

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2017

	May 2017	May 2016	Eleven Months Ended May 17	Eleven Months Ended May 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,125,791,354	\$ 1,137,947,474	\$ 11,981,881,283	\$ 11,835,353,971	1.2	\$ 12,965,246,847
Licenses, Fees and Permits	64,792,240	63,317,008	661,233,326	656,693,149	0.7	712,796,887
Sales, Services, Leases and Rentals	88,801,543	74,058,502	871,562,858	868,928,878	0.3	964,208,051
Bond Sale Proceeds	---	109,571,773	102,130,229	210,116,281	(51.4)	210,116,281
Contributions and Intergovernmental	818,631,256	814,998,499	9,408,993,070	9,083,905,658	3.6	10,077,718,611
Interest, Penalties and Unclaimed Properties	8,433,020	9,746,406	164,469,976	139,116,344	18.2	152,855,767
Refunds	16,087,835	12,102,970	607,183,999	651,333,139	(6.8)	782,359,697
Interagency Billings/Inventory	21,436,091	23,355,427	222,353,204	223,122,639	(0.3)	244,200,517
Miscellaneous Receipts	<u>30,302,243</u>	<u>36,480,593</u>	<u>670,335,723</u>	<u>581,463,587</u>	15.3	<u>639,141,193</u>
Total Receipts	2,174,275,582	2,281,578,652	24,690,143,668	24,250,033,646	1.8	26,748,643,851
Transfers In	<u>448,319,443</u>	<u>446,464,738</u>	<u>6,727,408,025</u>	<u>6,648,858,889</u>		<u>7,105,926,882</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,622,595,025</u>	<u>2,728,043,390</u>	<u>31,417,551,693</u>	<u>30,898,892,535</u>		<u>\$ 33,854,570,733</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,604,442	262,672,624	2,963,166,347	2,907,464,721	1.9	
Expense and Equipment	150,039,477	154,435,903	1,524,306,633	1,514,485,382	0.6	
Capital Improvements	68,254,040	67,256,212	686,671,801	737,859,754	(6.9)	
Program Specific	1,502,864,004	1,614,470,016	18,464,182,377	17,657,176,393	4.6	
Refunds	<u>169,324,255</u>	<u>156,229,447</u>	<u>1,204,458,355</u>	<u>1,218,949,896</u>	(1.2)	
Total Expenditures	2,159,086,218	2,255,064,202	24,842,785,513	24,035,936,146	3.4	
Transfers Out	<u>448,319,443</u>	<u>446,464,738</u>	<u>6,727,408,025</u>	<u>6,648,858,889</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,607,405,661</u>	<u>2,701,528,940</u>	<u>31,570,193,538</u>	<u>30,684,795,035</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 15,189,364</u>	<u>\$ 26,514,450</u>	<u>\$ (152,641,845)</u>	<u>\$ 214,097,500</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.