

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2018

	May 2018	May 2017	Eleven Months Ended May 18	Eleven Months Ended May 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,197,486,823	\$ 1,125,791,354	\$ 12,484,742,806	\$ 11,981,881,283	4.2	\$ 13,170,278,329
Licenses, Fees and Permits	69,941,764	64,792,240	667,990,812	661,233,326	1.0	711,767,325
Sales, Services, Leases and Rentals	105,637,816	88,801,543	995,139,002	871,562,858	14.2	956,890,320
Bond Sale Proceeds	51,091,249	---	133,670,883	102,130,229	30.9	102,130,229
Contributions and Intergovernmental	1,239,967,678	818,631,256	10,161,103,555	9,408,993,070	8.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	11,211,427	8,433,020	173,463,764	164,469,976	5.5	174,280,381
Refunds	22,249,839	16,087,835	619,326,226	607,183,999	2.0	759,453,989
Interagency Billings/Inventory	16,139,671	21,436,091	209,663,434	222,353,204	(5.7)	242,618,021
Miscellaneous Receipts	<u>34,713,526</u>	<u>30,302,243</u>	<u>625,541,845</u>	<u>670,335,723</u>	(6.7)	<u>717,341,492</u>
Total Receipts	2,748,439,793	2,174,275,582	26,070,642,327	24,690,143,668	5.6	27,268,597,819
Transfers In	<u>519,882,693</u>	<u>448,319,443</u>	<u>6,485,339,227</u>	<u>6,727,408,025</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,268,322,486</u>	<u>2,622,595,025</u>	<u>32,555,981,554</u>	<u>31,417,551,693</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	273,747,398	268,604,442	3,004,644,440	2,963,166,347	1.4	
Expense and Equipment	172,089,084	150,039,477	1,585,983,429	1,524,306,633	4.0	
Capital Improvements	86,096,589	68,254,040	791,280,541	686,671,801	15.2	
Program Specific	2,142,823,659	1,502,864,004	19,130,285,222	18,464,182,377	3.6	
Refunds	<u>223,054,713</u>	<u>169,324,255</u>	<u>1,424,171,716</u>	<u>1,204,458,355</u>	18.2	
Total Expenditures	2,897,811,443	2,159,086,218	25,936,365,348	24,842,785,513	4.4	
Transfers Out	<u>519,882,693</u>	<u>448,319,443</u>	<u>6,485,339,227</u>	<u>6,727,408,025</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,417,694,136</u>	<u>2,607,405,661</u>	<u>32,421,704,575</u>	<u>31,570,193,538</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (149,371,650)</u>	<u>\$ 15,189,364</u>	<u>\$ 134,276,979</u>	<u>\$ (152,641,845)</u>		

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