

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2017

	June 2017	June 2016	Twelve Months Ended June 17	Twelve Months Ended June 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,188,397,046	\$ 1,129,892,876	\$ 13,170,278,329	\$ 12,965,246,847	1.6	\$ 12,965,246,847
Licenses, Fees and Permits	50,533,999	56,103,738	711,767,325	712,796,887	(0.1)	712,796,887
Sales, Services, Leases and Rentals	85,327,462	95,279,173	956,890,320	964,208,051	(0.8)	964,208,051
Bond Sale Proceeds	---	---	102,130,229	210,116,281	(51.4)	210,116,281
Contributions and Intergovernmental	1,024,844,663	993,812,953	10,433,837,733	10,077,718,611	3.5	10,077,718,611
Interest, Penalties and Unclaimed Properties	9,810,405	13,739,423	174,280,381	152,855,767	14.0	152,855,767
Refunds	152,269,990	131,026,558	759,453,989	782,359,697	(2.9)	782,359,697
Interagency Billings/Inventory	20,264,817	21,077,878	242,618,021	244,200,517	(0.6)	244,200,517
Miscellaneous Receipts	47,005,769	57,677,606	717,341,492	639,141,193	12.2	639,141,193
Total Receipts	2,578,454,151	2,498,610,205	27,268,597,819	26,748,643,851	1.9	26,748,643,851
Transfers In	469,512,341	457,067,993	7,196,920,366	7,105,926,882		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	3,047,966,492	2,955,678,198	34,465,518,185	33,854,570,733		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	277,422,933	268,773,637	3,240,589,280	3,176,238,358	2.0	
Expense and Equipment	229,828,784	224,039,931	1,754,135,417	1,738,525,313	0.9	
Capital Improvements	91,669,748	72,678,706	778,341,549	810,538,460	(4.0)	
Program Specific	1,822,365,485	1,713,323,516	20,286,547,862	19,370,499,909	4.7	
Refunds	305,319,760	264,213,386	1,509,778,115	1,483,163,282	1.8	
Total Expenditures	2,726,606,710	2,543,029,176	27,569,392,223	26,578,965,322	3.7	
Transfers Out	469,512,341	457,067,993	7,196,920,366	7,105,926,882		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,196,119,051	3,000,097,169	34,766,312,589	33,684,892,204		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (148,152,559)	\$ (44,418,971)	\$ (300,794,404)	\$ 169,678,529		

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