

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2018

| | June 2018 | June 2017 | Twelve Months Ended June 18 | Twelve Months Ended June 17 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2017 |
|--|-----------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 1,253,411,176 | \$ 1,188,397,046 | \$ 13,738,153,982 | \$ 13,170,278,329 | 4.3 | \$ 13,170,278,329 |
| Licenses, Fees and Permits | 49,145,156 | 50,533,999 | 717,135,968 | 711,767,325 | 0.8 | 711,767,325 |
| Sales, Services, Leases and Rentals | 110,388,819 | 85,327,462 | 1,105,527,821 | 956,890,320 | 15.5 | 956,890,320 |
| Bond Sale Proceeds | --- | --- | 133,670,883 | 102,130,229 | 30.9 | 102,130,229 |
| Contributions and Intergovernmental | 794,958,011 | 1,024,844,663 | 10,956,061,566 | 10,433,837,733 | 5.0 | 10,433,837,733 |
| Interest, Penalties and Unclaimed Properties | 17,839,298 | 9,810,405 | 191,303,062 | 174,280,381 | 9.8 | 174,280,381 |
| Refunds | 164,265,556 | 152,269,990 | 783,591,782 | 759,453,989 | 3.2 | 759,453,989 |
| Interagency Billings/Inventory | 28,636,912 | 20,264,817 | 238,300,346 | 242,618,021 | (1.8) | 242,618,021 |
| Miscellaneous Receipts | 41,766,592 | 47,005,769 | 667,308,437 | 717,341,492 | (7.0) | 717,341,492 |
| Total Receipts | 2,460,411,520 | 2,578,454,151 | 28,531,053,847 | 27,268,597,819 | 4.6 | 27,268,597,819 |
| Transfers In | 496,097,353 | 469,512,341 | 6,981,436,580 | 7,196,920,366 | | 7,196,920,366 |
| TOTAL RECEIPTS AND TRANSFERS IN | 2,956,508,873 | 3,047,966,492 | 35,512,490,427 | 34,465,518,185 | | \$ 34,465,518,185 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 281,168,142 | 277,422,933 | 3,285,812,582 | 3,240,589,280 | 1.4 | |
| Expense and Equipment | 233,655,847 | 229,828,784 | 1,819,639,276 | 1,754,135,417 | 3.7 | |
| Capital Improvements | 103,167,500 | 91,669,748 | 894,448,041 | 778,341,549 | 14.9 | |
| Program Specific | 1,490,395,662 | 1,822,365,485 | 20,620,680,884 | 20,286,547,862 | 1.6 | |
| Refunds | 92,788,156 | 305,319,760 | 1,516,959,872 | 1,509,778,115 | 0.5 | |
| Total Expenditures | 2,201,175,307 | 2,726,606,710 | 28,137,540,655 | 27,569,392,223 | 2.1 | |
| Transfers Out | 496,097,353 | 469,512,341 | 6,981,436,580 | 7,196,920,366 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,697,272,660 | 3,196,119,051 | 35,118,977,235 | 34,766,312,589 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 259,236,213 | \$ (148,152,559) | \$ 393,513,192 | \$ (300,794,404) | | |

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