

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

	July 2017	July 2016	One Month Ended July 17	One Month Ended July 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 864,577,182	\$ 824,578,793	\$ 864,577,182	\$ 824,578,793	4.9	\$ 13,170,278,329
Licenses, Fees and Permits	61,383,211	60,609,646	61,383,211	60,609,646	1.3	711,767,325
Sales, Services, Leases and Rentals	67,908,928	74,120,701	67,908,928	74,120,701	(8.4)	956,890,320
Bond Sale Proceeds	(5)	---	(5)	---	0.0	102,130,229
Contributions and Intergovernmental	869,969,891	855,276,699	869,969,891	855,276,699	1.7	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,532,357	5,996,997	8,532,357	5,996,997	42.3	174,280,381
Refunds	24,772,752	50,427,118	24,772,752	50,427,118	(50.9)	759,453,989
Interagency Billings/Inventory	13,432,474	15,300,648	13,432,474	15,300,648	(12.2)	242,618,021
Miscellaneous Receipts	81,977,248	95,624,754	81,977,248	95,624,754	(14.3)	717,341,492
Total Receipts	1,992,554,038	1,981,935,356	1,992,554,038	1,981,935,356	0.5	27,268,597,819
Transfers In	722,871,011	774,998,200	722,871,011	774,998,200		7,196,920,366
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,715,425,049</b>	<b>2,756,933,556</b>	<b>2,715,425,049</b>	<b>2,756,933,556</b>		<b>\$ 34,465,518,185</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	270,982,714	267,248,668	270,982,714	267,248,668	1.4	
Expense and Equipment	115,596,249	99,835,504	115,596,249	99,835,504	15.8	
Capital Improvements	90,490,143	73,791,682	90,490,143	73,791,682	22.6	
Program Specific	1,640,469,417	1,678,837,339	1,640,469,417	1,678,837,339	(2.3)	
Refunds	58,600,455	53,180,086	58,600,455	53,180,086	10.2	
Total Expenditures	2,176,138,978	2,172,893,279	2,176,138,978	2,172,893,279	0.1	
Transfers Out	722,871,011	774,998,200	722,871,011	774,998,200		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,899,009,989</b>	<b>2,947,891,479</b>	<b>2,899,009,989</b>	<b>2,947,891,479</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (183,584,940)</b>	<b>\$ (190,957,923)</b>	<b>\$ (183,584,940)</b>	<b>\$ (190,957,923)</b>		

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