

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

	August 2017	August 2016	Two Months Ended August 17	Two Months Ended August 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,080,313,048	\$ 1,054,142,484	\$ 1,944,890,230	\$ 1,878,721,277	3.5	\$ 13,170,278,329
Licenses, Fees and Permits	59,605,522	57,329,735	120,988,733	117,939,381	2.6	711,767,325
Sales, Services, Leases and Rentals	100,164,011	77,996,109	168,072,939	152,116,810	10.5	956,890,320
Bond Sale Proceeds	828,850	---	828,845	---	100.0	102,130,229
Contributions and Intergovernmental	1,122,793,114	777,479,684	1,992,763,005	1,632,756,383	22.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	13,051,572	8,320,153	21,583,929	14,317,150	50.8	174,280,381
Refunds	30,628,327	7,435,888	55,401,079	57,863,006	(4.3)	759,453,989
Interagency Billings/Inventory	21,876,486	27,126,335	35,308,960	42,426,983	(16.8)	242,618,021
Miscellaneous Receipts	40,137,987	32,250,191	122,115,235	127,874,945	(4.5)	717,341,492
Total Receipts	2,469,398,917	2,042,080,579	4,461,952,955	4,024,015,935	10.9	27,268,597,819
Transfers In	566,755,585	502,264,708	1,289,626,596	1,277,262,908		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	3,036,154,502	2,544,345,287	5,751,579,551	5,301,278,843		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	274,046,435	270,204,999	545,029,149	537,453,667	1.4	
Expense and Equipment	162,936,030	160,117,515	278,532,279	259,953,019	7.1	
Capital Improvements	108,084,337	95,321,958	198,574,480	169,113,640	17.4	
Program Specific	1,943,641,262	1,490,864,314	3,584,110,679	3,169,701,653	13.1	
Refunds	42,509,191	62,828,484	101,109,646	116,008,570	(12.8)	
Total Expenditures	2,531,217,255	2,079,337,270	4,707,356,233	4,252,230,549	10.7	
Transfers Out	566,755,585	502,264,708	1,289,626,596	1,277,262,908		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,097,972,840	2,581,601,978	5,996,982,829	5,529,493,457		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (61,818,338)	\$ (37,256,691)	\$ (245,403,278)	\$ (228,214,614)		

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