

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

	September 2017	September 2016	Three Months Ended September 17	Three Months Ended September 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,127,874,298	\$ 1,131,912,900	\$ 3,072,764,528	\$ 3,010,634,177	2.1	\$ 13,170,278,329
Licenses, Fees and Permits	47,631,329	51,775,190	168,620,062	169,714,571	(0.6)	711,767,325
Sales, Services, Leases and Rentals	91,533,073	80,967,567	259,606,012	233,084,377	11.4	956,890,320
Bond Sale Proceeds	81,229,439	---	82,058,284	---	100.0	102,130,229
Contributions and Intergovernmental	682,804,056	935,318,956	2,675,567,061	2,568,075,339	4.2	10,433,837,733
Interest, Penalties and Unclaimed Properties	10,328,602	9,350,342	31,912,531	23,667,492	34.8	174,280,381
Refunds	131,292,241	133,934,086	186,693,320	191,797,092	(2.7)	759,453,989
Interagency Billings/Inventory	21,619,382	20,750,892	56,928,342	63,177,875	(9.9)	242,618,021
Miscellaneous Receipts	<u>27,578,628</u>	<u>33,845,457</u>	<u>149,693,863</u>	<u>161,720,402</u>	(7.4)	<u>717,341,492</u>
Total Receipts	2,221,891,048	2,397,855,390	6,683,844,003	6,421,871,325	4.1	27,268,597,819
Transfers In	<u>651,941,913</u>	<u>639,407,418</u>	<u>1,941,568,509</u>	<u>1,916,670,326</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,873,832,961</u>	<u>3,037,262,808</u>	<u>8,625,412,512</u>	<u>8,338,541,651</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,335,511	267,992,886	816,364,660	805,446,553	1.4	
Expense and Equipment	143,122,118	139,089,909	421,654,397	399,042,928	5.7	
Capital Improvements	118,166,537	84,092,658	316,741,017	253,206,298	25.1	
Program Specific	1,377,280,054	1,796,837,311	4,961,390,733	4,966,538,964	(0.1)	
Refunds	<u>42,992,099</u>	<u>37,519,016</u>	<u>144,101,745</u>	<u>153,527,586</u>	(6.1)	
Total Expenditures	1,952,896,319	2,325,531,780	6,660,252,552	6,577,762,329	1.3	
Transfers Out	<u>651,941,913</u>	<u>639,407,418</u>	<u>1,941,568,509</u>	<u>1,916,670,326</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,604,838,232</u>	<u>2,964,939,198</u>	<u>8,601,821,061</u>	<u>8,494,432,655</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 268,994,729</u>	<u>\$ 72,323,610</u>	<u>\$ 23,591,451</u>	<u>\$ (155,891,004)</u>		

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