

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

	October 2017	October 2016	Four Months Ended October 17	Four Months Ended October 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 936,212,205	\$ 893,261,323	\$ 4,008,976,733	\$ 3,903,895,500	2.7	\$ 13,170,278,329
Licenses, Fees and Permits	60,293,333	54,144,377	228,913,395	223,858,948	2.3	711,767,325
Sales, Services, Leases and Rentals	77,992,485	64,989,120	337,598,497	298,073,497	13.3	956,890,320
Bond Sale Proceeds	---	---	82,058,284	---	---	102,130,229
Contributions and Intergovernmental	893,906,045	865,696,790	3,569,473,106	3,433,772,129	4.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	43,184,522	62,384,546	75,097,053	86,052,038	(12.7)	174,280,381
Refunds	34,611,971	41,432,025	221,305,291	233,229,117	(5.1)	759,453,989
Interagency Billings/Inventory	22,331,065	20,537,981	79,259,407	83,715,856	(5.3)	242,618,021
Miscellaneous Receipts	34,018,964	36,538,251	183,712,827	198,258,653	(7.3)	717,341,492
Total Receipts	2,102,550,590	2,038,984,413	8,786,394,593	8,460,855,738	3.8	27,268,597,819
Transfers In	647,291,090	718,184,113	2,588,859,599	2,634,854,439		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,749,841,680	2,757,168,526	11,375,254,192	11,095,710,177		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	273,492,881	268,235,162	1,089,857,541	1,073,681,715	1.5	
Expense and Equipment	139,470,388	148,499,274	561,124,785	547,542,202	2.5	
Capital Improvements	95,674,955	92,222,308	412,415,972	345,428,606	19.4	
Program Specific	1,651,671,599	1,590,494,174	6,613,062,332	6,557,033,138	0.9	
Refunds	74,476,660	100,829,675	218,578,405	254,357,261	(14.1)	
Total Expenditures	2,234,786,483	2,200,280,593	8,895,039,035	8,778,042,922	1.3	
Transfers Out	647,291,090	718,184,113	2,588,859,599	2,634,854,439		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,882,077,573	2,918,464,706	11,483,898,634	11,412,897,361		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (132,235,893)	\$ (161,296,180)	\$ (108,644,442)	\$ (317,187,184)		

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