

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

	November 2017	November 2016	Five Months Ended November 17	Five Months Ended November 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,030,077,471	\$ 986,821,481	\$ 5,039,054,204	\$ 4,890,716,981	3.0	\$ 13,170,278,329
Licenses, Fees and Permits	58,834,168	57,914,007	287,747,563	281,772,955	2.1	711,767,325
Sales, Services, Leases and Rentals	98,470,214	90,411,789	436,068,711	388,485,286	12.2	956,890,320
Bond Sale Proceeds	---	---	82,058,284	---	---	102,130,229
Contributions and Intergovernmental	1,252,440,173	853,787,153	4,821,913,279	4,287,559,282	12.5	10,433,837,733
Interest, Penalties and Unclaimed Properties	31,846,860	17,719,052	106,943,913	103,771,090	3.1	174,280,381
Refunds	18,559,606	10,381,498	239,864,897	243,610,615	(1.5)	759,453,989
Interagency Billings/Inventory	16,366,458	17,008,692	95,625,865	100,724,548	(5.1)	242,618,021
Miscellaneous Receipts	25,420,000	26,803,679	209,132,827	225,062,332	(7.1)	717,341,492
Total Receipts	2,532,014,950	2,060,847,351	11,318,409,543	10,521,703,089	7.6	27,268,597,819
Transfers In	457,002,219	470,798,281	3,045,861,818	3,105,652,720		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,989,017,169	2,531,645,632	14,364,271,361	13,627,355,809		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	272,194,809	269,779,465	1,362,052,350	1,343,461,180	1.4	
Expense and Equipment	137,938,954	145,373,952	699,063,739	692,916,154	0.9	
Capital Improvements	89,822,981	75,305,532	502,238,953	420,734,138	19.4	
Program Specific	2,054,313,150	1,646,367,000	8,667,375,482	8,203,400,138	5.7	
Refunds	64,523,911	81,726,784	283,102,316	336,084,045	(15.8)	
Total Expenditures	2,618,793,805	2,218,552,733	11,513,832,840	10,996,595,655	4.7	
Transfers Out	457,002,219	470,798,281	3,045,861,818	3,105,652,720		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,075,796,024	2,689,351,014	14,559,694,658	14,102,248,375		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (86,778,855)	\$ (157,705,382)	\$ (195,423,297)	\$ (474,892,566)		

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