

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

	December 2017	December 2016	Six Months Ended December 17	Six Months Ended December 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,074,307,377	\$ 1,073,196,636	\$ 6,113,361,581	\$ 5,963,913,617	2.5	\$ 13,170,278,329
Licenses, Fees and Permits	57,692,963	55,413,113	345,440,526	337,186,068	2.4	711,767,325
Sales, Services, Leases and Rentals	89,041,822	73,239,786	525,110,533	461,725,072	13.7	956,890,320
Bond Sale Proceeds	---	102,130,224	82,058,284	102,130,224	(19.7)	102,130,229
Contributions and Intergovernmental	733,099,064	958,710,925	5,555,012,343	5,246,270,207	5.9	10,433,837,733
Interest, Penalties and Unclaimed Properties	7,015,545	7,859,022	113,959,458	111,630,112	2.1	174,280,381
Refunds	131,346,843	107,550,274	371,211,740	351,160,889	5.7	759,453,989
Interagency Billings/Inventory	16,203,432	18,465,027	111,829,297	119,189,575	(6.2)	242,618,021
Miscellaneous Receipts	37,872,734	33,467,506	247,005,561	258,529,838	(4.5)	717,341,492
Total Receipts	2,146,579,780	2,430,032,513	13,464,989,323	12,951,735,602	4.0	27,268,597,819
Transfers In	456,908,825	523,923,664	3,502,770,643	3,629,576,384		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,603,488,605	2,953,956,177	16,967,759,966	16,581,311,986		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	275,425,612	271,912,467	1,637,477,962	1,615,373,647	1.4	
Expense and Equipment	126,573,538	136,949,420	825,637,277	829,865,574	(0.5)	
Capital Improvements	54,950,517	53,145,925	557,189,470	473,880,063	17.6	
Program Specific	1,330,921,916	1,740,417,109	9,998,297,398	9,943,817,247	0.5	
Refunds	49,816,761	49,994,250	332,919,077	386,078,295	(13.8)	
Total Expenditures	1,837,688,344	2,252,419,171	13,351,521,184	13,249,014,826	0.8	
Transfers Out	456,908,825	523,923,664	3,502,770,643	3,629,576,384		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,294,597,169	2,776,342,835	16,854,291,827	16,878,591,210		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 308,891,436	\$ 177,613,342	\$ 113,468,139	\$ (297,279,224)		

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