

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2016

	January 2016	January 2015	Seven Months Ended January 16	Seven Months Ended January 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,089,231,473	\$ 1,037,628,384	\$ 7,004,986,022	\$ 6,684,140,585	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	70,072,764	71,483,317	417,036,482	409,130,608	1.9	696,769,150
Sales, Services, Leases and Rentals	113,322,937	72,470,440	559,985,257	486,796,549	15.0	861,061,215
Bond Sale Proceeds	---	---	65,544,508	95,001,687	(31.0)	167,828,087
Contributions and Intergovernmental	710,495,653	808,195,536	5,743,087,592	5,672,082,832	1.3	9,875,212,747
Interest, Penalties and Unclaimed Properties	10,168,155	13,056,325	98,627,996	121,009,456	(18.5)	206,733,852
Refunds	42,298,710	67,670,096	448,634,775	330,602,784	35.7	572,682,852
Interagency Billings/Inventory	22,650,075	26,826,698	135,595,174	144,363,676	(6.1)	249,115,815
Miscellaneous Receipts	25,599,244	64,302,451	261,415,723	312,575,157	(16.4)	682,806,412
Total Receipts	2,083,839,011	2,161,633,247	14,734,913,529	14,255,703,334	3.4	25,851,459,667
Transfers In	554,895,438	742,092,576	4,014,434,687	5,071,124,029		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,638,734,449	2,903,725,823	18,749,348,216	19,326,827,363		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,904,799	264,954,180	1,854,039,533	1,842,074,950	0.6	
Expense and Equipment	153,180,637	143,675,483	937,253,690	999,124,686	(6.2)	
Capital Improvements	35,891,775	38,593,355	551,199,878	588,893,491	(6.4)	
Program Specific	1,538,380,769	1,612,439,747	11,011,545,196	10,535,965,947	4.5	
Refunds	105,163,881	87,863,514	476,745,765	389,947,614	22.3	
Total Expenditures	2,102,521,861	2,147,526,279	14,830,784,062	14,356,006,688	3.3	
Transfers Out	554,895,438	742,092,576	4,014,434,687	5,071,124,029		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,657,417,299	2,889,618,855	18,845,218,749	19,427,130,717		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (18,682,850)	\$ 14,106,968	\$ (95,870,533)	\$ (100,303,354)		

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