

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

	January 2017	January 2016	Seven Months Ended January 17	Seven Months Ended January 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,187,571,624	\$ 1,089,231,473	\$ 7,151,485,241	\$ 7,004,986,022	2.1	\$ 12,965,246,847
Licenses, Fees and Permits	77,117,744	70,072,764	414,303,812	417,036,482	(0.7)	712,796,887
Sales, Services, Leases and Rentals	81,206,907	113,322,937	542,931,979	559,985,257	(3.0)	964,208,051
Bond Sale Proceeds	---	---	102,130,224	65,544,508	55.8	210,116,281
Contributions and Intergovernmental	748,244,232	710,495,653	5,994,514,439	5,743,087,592	4.4	10,077,718,611
Interest, Penalties and Unclaimed Properties	6,405,306	10,168,155	118,035,418	98,627,996	19.7	152,855,767
Refunds	55,157,551	42,298,710	406,318,440	448,634,775	(9.4)	782,359,697
Interagency Billings/Inventory	25,158,749	22,650,075	144,348,324	135,595,174	6.5	244,200,517
Miscellaneous Receipts	72,176,113	25,599,244	330,705,951	261,415,723	26.5	639,141,193
Total Receipts	2,253,038,226	2,083,839,011	15,204,773,828	14,734,913,529	3.2	26,748,643,851
Transfers In	585,959,500	554,895,438	4,215,535,884	4,014,434,687		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,838,997,726	2,638,734,449	19,420,309,712	18,749,348,216		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	274,348,922	269,904,799	1,889,722,569	1,854,039,533	1.9	
Expense and Equipment	133,739,523	153,180,637	963,605,097	937,253,690	2.8	
Capital Improvements	36,509,320	35,891,775	510,389,383	551,199,878	(7.4)	
Program Specific	1,747,526,188	1,538,380,769	11,691,343,435	11,011,545,196	6.2	
Refunds	91,753,840	105,163,881	477,832,135	476,745,765	0.2	
Total Expenditures	2,283,877,793	2,102,521,861	15,532,892,619	14,830,784,062	4.7	
Transfers Out	585,959,500	554,895,438	4,215,535,884	4,014,434,687		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,869,837,293	2,657,417,299	19,748,428,503	18,845,218,749		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (30,839,567)	\$ (18,682,850)	\$ (328,118,791)	\$ (95,870,533)		

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