

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2017

	February 2017	February 2016	Eight Months Ended February 17	Eight Months Ended February 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,023,689,194	\$ 1,026,272,893	\$ 8,175,174,435	\$ 8,031,258,915	1.8	\$ 12,965,246,847
Licenses, Fees and Permits	53,226,984	50,429,145	467,530,796	467,465,627	0.0	712,796,887
Sales, Services, Leases and Rentals	77,025,918	66,593,051	619,957,897	626,578,308	(1.1)	964,208,051
Bond Sale Proceeds	5	---	102,130,229	65,544,508	55.8	210,116,281
Contributions and Intergovernmental	899,382,123	788,114,317	6,893,896,562	6,531,201,909	5.6	10,077,718,611
Interest, Penalties and Unclaimed Properties	18,155,513	9,337,367	136,190,931	107,965,363	26.1	152,855,767
Refunds	23,997,511	21,316,119	430,315,951	469,950,894	(8.4)	782,359,697
Interagency Billings/Inventory	12,797,428	14,633,733	157,145,752	150,228,907	4.6	244,200,517
Miscellaneous Receipts	<u>29,940,673</u>	<u>37,380,466</u>	<u>360,646,624</u>	<u>298,796,189</u>	20.7	<u>639,141,193</u>
Total Receipts	2,138,215,349	2,014,077,091	17,342,989,177	16,748,990,620	3.5	26,748,643,851
Transfers In	<u>505,520,598</u>	<u>568,421,378</u>	<u>4,721,056,482</u>	<u>4,582,856,065</u>		<u>7,105,926,882</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,643,735,947</u>	<u>2,582,498,469</u>	<u>22,064,045,659</u>	<u>21,331,846,685</u>		<u>\$ 33,854,570,733</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,279,250	263,803,626	2,159,001,819	2,117,843,159	1.9	
Expense and Equipment	122,206,441	123,058,947	1,085,811,538	1,060,312,637	2.4	
Capital Improvements	26,036,519	28,189,845	536,425,902	579,389,723	(7.4)	
Program Specific	1,770,809,794	1,606,014,747	13,462,153,229	12,617,559,943	6.7	
Refunds	<u>219,033,828</u>	<u>287,913,563</u>	<u>696,865,963</u>	<u>764,659,328</u>	(8.9)	
Total Expenditures	2,407,365,832	2,308,980,728	17,940,258,451	17,139,764,790	4.7	
Transfers Out	<u>505,520,598</u>	<u>568,421,378</u>	<u>4,721,056,482</u>	<u>4,582,856,065</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,912,886,430</u>	<u>2,877,402,106</u>	<u>22,661,314,933</u>	<u>21,722,620,855</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (269,150,483)</u>	<u>\$ (294,903,637)</u>	<u>\$ (597,269,274)</u>	<u>\$ (390,774,170)</u>		

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