

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 29, 2016

	February 2016	February 2015	Eight Months Ended February 16	Eight Months Ended February 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,026,272,893	\$ 957,883,087	\$ 8,031,258,915	\$ 7,642,023,672	5.1	\$ 12,539,249,537
Licenses, Fees and Permits	50,429,145	52,357,940	467,465,627	461,488,548	1.3	696,769,150
Sales, Services, Leases and Rentals	66,593,051	75,623,691	626,578,308	562,420,240	11.4	861,061,215
Bond Sale Proceeds	---	34,326,400	65,544,508	129,328,087	(49.3)	167,828,087
Contributions and Intergovernmental	788,114,317	756,584,143	6,531,201,909	6,428,666,975	1.6	9,875,212,747
Interest, Penalties and Unclaimed Properties	9,337,367	12,092,431	107,965,363	133,101,887	(18.9)	206,733,852
Refunds	21,316,119	14,553,003	469,950,894	345,155,787	36.2	572,682,852
Interagency Billings/Inventory	14,633,733	19,569,884	150,228,907	163,933,560	(8.4)	249,115,815
Miscellaneous Receipts	<u>37,380,466</u>	<u>47,861,118</u>	<u>298,796,189</u>	<u>360,436,275</u>	(17.1)	<u>682,806,412</u>
Total Receipts	2,014,077,091	1,970,851,697	16,748,990,620	16,226,555,031	3.2	25,851,459,667
Transfers In	<u>568,421,378</u>	<u>630,514,798</u>	<u>4,582,856,065</u>	<u>5,701,638,827</u>		<u>8,973,929,313</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,582,498,469</u>	<u>2,601,366,495</u>	<u>21,331,846,685</u>	<u>21,928,193,858</u>		<u>\$ 34,825,388,980</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,803,626	265,035,000	2,117,843,159	2,107,109,950	0.5	
Expense and Equipment	123,058,947	134,558,986	1,060,312,637	1,133,683,672	(6.5)	
Capital Improvements	28,189,845	31,007,082	579,389,723	619,900,573	(6.5)	
Program Specific	1,606,014,747	1,467,028,143	12,617,559,943	12,002,994,090	5.1	
Refunds	<u>287,913,563</u>	<u>285,091,780</u>	<u>764,659,328</u>	<u>675,039,394</u>	13.3	
Total Expenditures	2,308,980,728	2,182,720,991	17,139,764,790	16,538,727,679	3.6	
Transfers Out	<u>568,421,378</u>	<u>630,514,798</u>	<u>4,582,856,065</u>	<u>5,701,638,827</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,877,402,106</u>	<u>2,813,235,789</u>	<u>21,722,620,855</u>	<u>22,240,366,506</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (294,903,637)</u>	<u>\$ (211,869,294)</u>	<u>\$ (390,774,170)</u>	<u>\$ (312,172,648)</u>		

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