

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

	March 2016	March 2015	Nine Months Ended March 16	Nine Months Ended March 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,138,263,225	\$ 1,085,509,792	\$ 9,169,522,140	\$ 8,727,533,464	5.1	\$ 12,539,249,537
Licenses, Fees and Permits	63,153,711	56,453,129	530,619,338	517,941,677	2.4	696,769,150
Sales, Services, Leases and Rentals	91,150,953	76,395,136	717,729,261	638,815,376	12.4	861,061,215
Bond Sale Proceeds	35,000,000	560,500	100,544,508	129,888,587	(22.6)	167,828,087
Contributions and Intergovernmental	956,366,028	853,042,550	7,487,567,937	7,281,709,525	2.8	9,875,212,747
Interest, Penalties and Unclaimed Properties	9,112,071	30,504,268	117,077,434	163,606,155	(28.4)	206,733,852
Refunds	123,464,680	45,997,896	593,415,574	391,153,683	51.7	572,682,852
Interagency Billings/Inventory	24,681,298	19,951,653	174,910,205	183,885,213	(4.9)	249,115,815
Miscellaneous Receipts	78,660,077	47,174,087	377,456,266	407,610,362	(7.4)	682,806,412
Total Receipts	2,519,852,043	2,215,589,011	19,268,842,663	18,442,144,042	4.5	25,851,459,667
Transfers In	555,206,207	775,014,823	5,138,062,272	6,476,653,650		8,973,929,313
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,075,058,250</b>	<b>2,990,603,834</b>	<b>24,406,904,935</b>	<b>24,918,797,692</b>		<b>\$ 34,825,388,980</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	264,398,561	266,510,341	2,382,241,720	2,373,620,291	0.4	
Expense and Equipment	149,608,473	148,429,328	1,209,921,110	1,282,113,000	(5.6)	
Capital Improvements	31,139,258	29,593,121	610,528,981	649,493,694	(6.0)	
Program Specific	1,698,838,227	1,641,713,319	14,316,398,170	13,644,707,409	4.9	
Refunds	172,637,863	232,588,372	937,297,191	907,627,766	3.3	
Total Expenditures	2,316,622,382	2,318,834,481	19,456,387,172	18,857,562,160	3.2	
Transfers Out	555,206,207	775,014,823	5,138,062,272	6,476,653,650		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,871,828,589</b>	<b>3,093,849,304</b>	<b>24,594,449,444</b>	<b>25,334,215,810</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 203,229,661</b>	<b>\$ (103,245,470)</b>	<b>\$ (187,544,509)</b>	<b>\$ (415,418,118)</b>		

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