

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

	March 2017	March 2016	Nine Months Ended March 17	Nine Months Ended March 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,160,653,523	\$ 1,138,263,225	\$ 9,335,827,958	\$ 9,169,522,140	1.8	\$ 12,965,246,847
Licenses, Fees and Permits	61,046,797	63,153,711	528,577,593	530,619,338	(0.4)	712,796,887
Sales, Services, Leases and Rentals	89,073,715	91,150,953	709,031,612	717,729,261	(1.2)	964,208,051
Bond Sale Proceeds	---	35,000,000	102,130,229	100,544,508	1.6	210,116,281
Contributions and Intergovernmental	840,442,109	956,366,028	7,734,338,671	7,487,567,937	3.3	10,077,718,611
Interest, Penalties and Unclaimed Properties	6,065,578	9,112,071	142,256,509	117,077,434	21.5	152,855,767
Refunds	125,602,141	123,464,680	555,918,092	593,415,574	(6.3)	782,359,697
Interagency Billings/Inventory	23,640,102	24,681,298	180,785,854	174,910,205	3.4	244,200,517
Miscellaneous Receipts	61,059,423	78,660,077	421,706,047	377,456,266	11.7	639,141,193
Total Receipts	2,367,583,388	2,519,852,043	19,710,572,565	19,268,842,663	2.3	26,748,643,851
Transfers In	470,214,095	555,206,207	5,191,270,577	5,138,062,272		7,105,926,882
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,837,797,483</b>	<b>3,075,058,250</b>	<b>24,901,843,142</b>	<b>24,406,904,935</b>		<b>\$ 33,854,570,733</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	268,058,853	264,398,561	2,427,060,672	2,382,241,720	1.9	
Expense and Equipment	148,133,338	149,608,473	1,233,944,876	1,209,921,110	2.0	
Capital Improvements	31,008,503	31,139,258	567,434,405	610,528,981	(7.1)	
Program Specific	1,662,887,000	1,698,838,227	15,125,040,229	14,316,398,170	5.6	
Refunds	186,948,143	172,637,863	883,814,106	937,297,191	(5.7)	
Total Expenditures	2,297,035,837	2,316,622,382	20,237,294,288	19,456,387,172	4.0	
Transfers Out	470,214,095	555,206,207	5,191,270,577	5,138,062,272		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,767,249,932</b>	<b>2,871,828,589</b>	<b>25,428,564,865</b>	<b>24,594,449,444</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 70,547,551</b>	<b>\$ 203,229,661</b>	<b>\$ (526,721,723)</b>	<b>\$ (187,544,509)</b>		

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