

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2016**

	April 2016	April 2015	Ten Months Ended April 16	Ten Months Ended April 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,527,884,357	\$ 1,622,489,118	\$ 10,697,406,497	\$ 10,350,022,582	3.4	\$ 12,539,249,537
Licenses, Fees and Permits	62,756,803	76,116,374	593,376,141	594,058,051	(0.1)	696,769,150
Sales, Services, Leases and Rentals	77,141,115	76,106,239	794,870,376	714,921,615	11.2	861,061,215
Bond Sale Proceeds	---	37,939,500	100,544,508	167,828,087	(40.1)	167,828,087
Contributions and Intergovernmental	781,339,222	766,593,309	8,268,907,159	8,048,302,834	2.7	9,875,212,747
Interest, Penalties and Unclaimed Properties	12,292,504	16,959,766	129,369,938	180,565,921	(28.4)	206,733,852
Refunds	45,814,595	88,384,476	639,230,169	479,538,159	33.3	572,682,852
Interagency Billings/Inventory	24,857,007	22,886,577	199,767,212	206,771,790	(3.4)	249,115,815
Miscellaneous Receipts	<u>167,526,728</u>	<u>169,902,450</u>	<u>544,982,994</u>	<u>577,512,812</u>	(5.6)	<u>682,806,412</u>
Total Receipts	2,699,612,331	2,877,377,809	21,968,454,994	21,319,521,851	3.0	25,851,459,667
Transfers In	<u>1,064,331,879</u>	<u>1,137,010,869</u>	<u>6,202,394,151</u>	<u>7,613,664,519</u>		<u>8,973,929,313</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>3,763,944,210</u>	<u>4,014,388,678</u>	<u>28,170,849,145</u>	<u>28,933,186,370</u>		<u>\$ 34,825,388,980</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	262,550,377	263,001,315	2,644,792,097	2,636,621,606	0.3	
Expense and Equipment	150,128,369	165,741,000	1,360,049,479	1,447,854,000	(6.1)	
Capital Improvements	60,074,561	60,576,800	670,603,542	710,070,494	(5.6)	
Program Specific	1,726,308,207	1,686,117,841	16,042,706,377	15,330,825,250	4.6	
Refunds	<u>125,423,258</u>	<u>134,479,137</u>	<u>1,062,720,449</u>	<u>1,042,106,903</u>	2.0	
Total Expenditures	2,324,484,772	2,309,916,093	21,780,871,944	21,167,478,253	2.9	
Transfers Out	<u>1,064,331,879</u>	<u>1,137,010,869</u>	<u>6,202,394,151</u>	<u>7,613,664,519</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,388,816,651</u>	<u>3,446,926,962</u>	<u>27,983,266,095</u>	<u>28,781,142,772</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 375,127,559</u>	<u>\$ 567,461,716</u>	<u>\$ 187,583,050</u>	<u>\$ 152,043,598</u>		

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