

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

	May 2016	May 2015	Eleven Months Ended May 16	Eleven Months Ended May 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,137,947,474	\$ 982,845,381	\$ 11,835,353,971	\$ 11,332,867,963	4.4	\$ 12,539,249,537
Licenses, Fees and Permits	63,317,008	50,126,242	656,693,149	644,184,293	1.9	696,769,150
Sales, Services, Leases and Rentals	74,058,502	70,302,297	868,928,878	785,223,912	10.7	861,061,215
Bond Sale Proceeds	109,571,773	---	210,116,281	167,828,087	25.2	167,828,087
Contributions and Intergovernmental	814,998,499	775,617,232	9,083,905,658	8,823,920,066	2.9	9,875,212,747
Interest, Penalties and Unclaimed Properties	9,746,406	18,997,522	139,116,344	199,563,443	(30.3)	206,733,852
Refunds	12,102,970	26,309,602	651,333,139	505,847,761	28.8	572,682,852
Interagency Billings/Inventory	23,355,427	18,923,267	223,122,639	225,695,057	(1.1)	249,115,815
Miscellaneous Receipts	<u>36,480,593</u>	<u>63,263,972</u>	<u>581,463,587</u>	<u>640,776,784</u>	(9.3)	<u>682,806,412</u>
Total Receipts	2,281,578,652	2,006,385,515	24,250,033,646	23,325,907,366	4.0	25,851,459,667
Transfers In	<u>446,464,738</u>	<u>627,955,428</u>	<u>6,648,858,889</u>	<u>8,241,619,947</u>		<u>8,973,929,313</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,728,043,390</u>	<u>2,634,340,943</u>	<u>30,898,892,535</u>	<u>31,567,527,313</u>		<u>\$ 34,825,388,980</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	262,672,624	261,828,032	2,907,464,721	2,898,449,638	0.3	
Expense and Equipment	154,435,903	146,725,713	1,514,485,382	1,594,579,713	(5.0)	
Capital Improvements	67,256,212	73,390,588	737,859,754	783,461,082	(5.8)	
Program Specific	1,614,470,016	1,501,496,788	17,657,176,393	16,832,322,038	4.9	
Refunds	<u>156,229,447</u>	<u>123,898,564</u>	<u>1,218,949,896</u>	<u>1,166,005,467</u>	4.5	
Total Expenditures	2,255,064,202	2,107,339,685	24,035,936,146	23,274,817,938	3.3	
Transfers Out	<u>446,464,738</u>	<u>627,955,428</u>	<u>6,648,858,889</u>	<u>8,241,619,947</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,701,528,940</u>	<u>2,735,295,113</u>	<u>30,684,795,035</u>	<u>31,516,437,885</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 26,514,450</u>	<u>\$ (100,954,170)</u>	<u>\$ 214,097,500</u>	<u>\$ 51,089,428</u>		

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