

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

	June 2016	June 2015	Twelve Months Ended June 16	Twelve Months Ended June 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,129,892,876	\$ 1,206,381,574	\$ 12,965,246,847	\$ 12,539,249,537	3.4	\$ 12,539,249,537
Licenses, Fees and Permits	56,103,738	52,584,857	712,796,887	696,769,150	2.3	696,769,150
Sales, Services, Leases and Rentals	95,279,173	75,837,303	964,208,051	861,061,215	12.0	861,061,215
Bond Sale Proceeds	---	---	210,116,281	167,828,087	25.2	167,828,087
Contributions and Intergovernmental	993,812,953	1,051,292,681	10,077,718,611	9,875,212,747	2.1	9,875,212,747
Interest, Penalties and Unclaimed Properties	13,739,423	7,170,409	152,855,767	206,733,852	(26.1)	206,733,852
Refunds	131,026,558	66,835,091	782,359,697	572,682,852	36.6	572,682,852
Interagency Billings/Inventory	21,077,878	23,420,758	244,200,517	249,115,815	(2.0)	249,115,815
Miscellaneous Receipts	57,677,606	42,029,628	639,141,193	682,806,412	(6.4)	682,806,412
Total Receipts	2,498,610,205	2,525,552,301	26,748,643,851	25,851,459,667	3.5	25,851,459,667
Transfers In	457,067,993	732,309,366	7,105,926,882	8,973,929,313		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,955,678,198</u>	<u>3,257,861,667</u>	<u>33,854,570,733</u>	<u>34,825,388,980</u>		<u>\$ 34,825,388,980</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,773,637	270,933,816	3,176,238,358	3,169,383,454	0.2	
Expense and Equipment	224,039,931	206,177,397	1,738,525,313	1,800,757,110	(3.5)	
Capital Improvements	72,678,706	88,043,075	810,538,460	871,504,157	(7.0)	
Program Specific	1,713,323,516	1,749,530,651	19,370,499,909	18,581,852,689	4.2	
Refunds	264,213,386	136,238,713	1,483,163,282	1,302,244,180	13.9	
Total Expenditures	2,543,029,176	2,450,923,652	26,578,965,322	25,725,741,590	3.3	
Transfers Out	457,067,993	732,309,366	7,105,926,882	8,973,929,313		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,000,097,169</u>	<u>3,183,233,018</u>	<u>33,684,892,204</u>	<u>34,699,670,903</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (44,418,971)</u>	<u>\$ 74,628,649</u>	<u>\$ 169,678,529</u>	<u>\$ 125,718,077</u>		

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