

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

	July 2016	July 2015	One Month Ended July 16	One Month Ended July 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 824,578,793	\$ 786,842,357	\$ 824,578,793	\$ 786,842,357	4.8	\$ 12,965,246,847
Licenses, Fees and Permits	60,609,646	62,331,833	60,609,646	62,331,833	(2.8)	712,796,887
Sales, Services, Leases and Rentals	74,120,701	69,909,895	74,120,701	69,909,895	6.0	964,208,051
Bond Sale Proceeds	---	---	---	---	0.0	210,116,281
Contributions and Intergovernmental	855,276,699	906,842,331	855,276,699	906,842,331	(5.7)	10,077,718,611
Interest, Penalties and Unclaimed Properties	5,996,997	8,261,376	5,996,997	8,261,376	(27.4)	152,855,767
Refunds	50,427,118	108,197,475	50,427,118	108,197,475	(53.4)	782,359,697
Interagency Billings/Inventory	15,300,648	13,764,216	15,300,648	13,764,216	11.2	244,200,517
Miscellaneous Receipts	95,624,754	67,662,489	95,624,754	67,662,489	41.3	639,141,193
Total Receipts	1,981,935,356	2,023,811,972	1,981,935,356	2,023,811,972	(2.1)	26,748,643,851
Transfers In	774,998,200	778,146,134	774,998,200	778,146,134		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,756,933,556	2,801,958,106	2,756,933,556	2,801,958,106		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	267,248,668	263,910,380	267,248,668	263,910,380	1.3	
Expense and Equipment	99,835,504	99,507,677	99,835,504	99,507,677	0.3	
Capital Improvements	73,791,682	85,156,104	73,791,682	85,156,104	(13.3)	
Program Specific	1,678,837,339	1,594,811,858	1,678,837,339	1,594,811,858	5.3	
Refunds	53,180,086	73,856,813	53,180,086	73,856,813	(28.0)	
Total Expenditures	2,172,893,279	2,117,242,832	2,172,893,279	2,117,242,832	2.6	
Transfers Out	774,998,200	778,146,134	774,998,200	778,146,134		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,947,891,479	2,895,388,966	2,947,891,479	2,895,388,966		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (190,957,923)	\$ (93,430,860)	\$ (190,957,923)	\$ (93,430,860)		

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