

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

	August 2016	August 2015	Two Months Ended August 16	Two Months Ended August 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,054,142,484	\$ 1,050,003,107	\$ 1,878,721,277	\$ 1,836,845,464	2.3	\$ 12,965,246,847
Licenses, Fees and Permits	57,329,735	53,048,027	117,939,381	115,379,860	2.2	712,796,887
Sales, Services, Leases and Rentals	77,996,109	65,577,965	152,116,810	135,487,860	12.3	964,208,051
Bond Sale Proceeds	---	550,400	---	550,400	(100.0)	210,116,281
Contributions and Intergovernmental	777,479,684	680,857,074	1,632,756,383	1,587,699,405	2.8	10,077,718,611
Interest, Penalties and Unclaimed Properties	8,320,153	8,189,499	14,317,150	16,450,875	(13.0)	152,855,767
Refunds	7,435,888	12,795,396	57,863,006	120,992,871	(52.2)	782,359,697
Interagency Billings/Inventory	27,126,335	24,034,712	42,426,983	37,798,928	12.2	244,200,517
Miscellaneous Receipts	32,250,191	24,776,964	127,874,945	92,439,453	38.3	639,141,193
Total Receipts	2,042,080,579	1,919,833,144	4,024,015,935	3,943,645,116	2.0	26,748,643,851
Transfers In	502,264,708	494,462,190	1,277,262,908	1,272,608,324		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,544,345,287	2,414,295,334	5,301,278,843	5,216,253,440		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	270,204,999	264,688,037	537,453,667	528,598,417	1.7	
Expense and Equipment	160,117,515	134,737,476	259,953,019	234,245,153	11.0	
Capital Improvements	95,321,958	102,337,587	169,113,640	187,493,691	(9.8)	
Program Specific	1,490,864,314	1,411,543,475	3,169,701,653	3,006,355,333	5.4	
Refunds	62,828,484	47,771,279	116,008,570	121,628,092	(4.6)	
Total Expenditures	2,079,337,270	1,961,077,854	4,252,230,549	4,078,320,686	4.3	
Transfers Out	502,264,708	494,462,190	1,277,262,908	1,272,608,324		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,581,601,978	2,455,540,044	5,529,493,457	5,350,929,010		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (37,256,691)	\$ (41,244,710)	\$ (228,214,614)	\$ (134,675,570)		

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