

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

	September 2016	September 2015	Three Months Ended September 16	Three Months Ended September 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,131,912,900	\$ 1,105,775,183	\$ 3,010,634,177	\$ 2,942,620,647	2.3	\$ 12,965,246,847
Licenses, Fees and Permits	51,775,190	54,779,925	169,714,571	170,159,785	(0.3)	712,796,887
Sales, Services, Leases and Rentals	80,967,567	84,777,511	233,084,377	220,265,371	5.8	964,208,051
Bond Sale Proceeds	---	64,994,108	---	65,544,508	(100.0)	210,116,281
Contributions and Intergovernmental	935,318,956	924,065,859	2,568,075,339	2,511,765,264	2.2	10,077,718,611
Interest, Penalties and Unclaimed Properties	9,350,342	7,635,275	23,667,492	24,086,150	(1.7)	152,855,767
Refunds	133,934,086	58,742,796	191,797,092	179,735,667	6.7	782,359,697
Interagency Billings/Inventory	20,750,892	17,446,026	63,177,875	55,244,954	14.4	244,200,517
Miscellaneous Receipts	33,845,457	28,061,137	161,720,402	120,500,590	34.2	639,141,193
Total Receipts	2,397,855,390	2,346,277,820	6,421,871,325	6,289,922,936	2.1	26,748,643,851
Transfers In	639,407,418	608,273,326	1,916,670,326	1,880,881,650		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	3,037,262,808	2,954,551,146	8,338,541,651	8,170,804,586		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	267,992,886	263,849,303	805,446,553	792,447,720	1.6	
Expense and Equipment	139,089,909	139,158,460	399,042,928	373,403,613	6.9	
Capital Improvements	84,092,658	97,307,432	253,206,298	284,801,123	(11.1)	
Program Specific	1,796,837,311	1,693,411,587	4,966,538,964	4,699,766,920	5.7	
Refunds	37,519,016	42,137,641	153,527,586	163,765,733	(6.3)	
Total Expenditures	2,325,531,780	2,235,864,423	6,577,762,329	6,314,185,109	4.2	
Transfers Out	639,407,418	608,273,326	1,916,670,326	1,880,881,650		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,964,939,198	2,844,137,749	8,494,432,655	8,195,066,759		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 72,323,610	\$ 110,413,397	\$ (155,891,004)	\$ (24,262,173)		

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