

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

	October 2016	October 2015	Four Months Ended October 16	Four Months Ended October 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 893,261,323	\$ 872,281,998	\$ 3,903,895,500	\$ 3,814,902,645	2.3	\$ 12,965,246,847
Licenses, Fees and Permits	54,144,377	55,152,567	223,858,948	225,312,352	(0.6)	712,796,887
Sales, Services, Leases and Rentals	64,989,120	68,565,998	298,073,497	288,831,369	3.2	964,208,051
Bond Sale Proceeds	---	---	---	65,544,508	---	210,116,281
Contributions and Intergovernmental	865,696,790	720,469,747	3,433,772,129	3,232,235,011	6.2	10,077,718,611
Interest, Penalties and Unclaimed Properties	62,384,546	31,653,573	86,052,038	55,739,723	54.4	152,855,767
Refunds	41,432,025	92,317,109	233,229,117	272,052,776	(14.3)	782,359,697
Interagency Billings/Inventory	20,537,981	23,728,459	83,715,856	78,973,413	6.0	244,200,517
Miscellaneous Receipts	36,538,251	31,195,626	198,258,653	151,696,216	30.7	639,141,193
Total Receipts	2,038,984,413	1,895,365,077	8,460,855,738	8,185,288,013	3.4	26,748,643,851
Transfers In	718,184,113	672,012,251	2,634,854,439	2,552,893,901		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,757,168,526	2,567,377,328	11,095,710,177	10,738,181,914		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,235,162	263,055,219	1,073,681,715	1,055,502,939	1.7	
Expense and Equipment	148,499,274	144,821,825	547,542,202	518,225,438	5.7	
Capital Improvements	92,222,308	101,387,595	345,428,606	386,188,718	(10.6)	
Program Specific	1,590,494,174	1,583,239,817	6,557,033,138	6,283,006,737	4.4	
Refunds	100,829,675	75,520,193	254,357,261	239,285,926	6.3	
Total Expenditures	2,200,280,593	2,168,024,649	8,778,042,922	8,482,209,758	3.5	
Transfers Out	718,184,113	672,012,251	2,634,854,439	2,552,893,901		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,918,464,706	2,840,036,900	11,412,897,361	11,035,103,659		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (161,296,180)	\$ (272,659,572)	\$ (317,187,184)	\$ (296,921,745)		

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