

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2015

	November 2015	November 2014	Five Months Ended November 15	Five Months Ended November 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 969,926,963	\$ 859,406,857	\$ 4,784,829,608	\$ 4,500,154,584	6.3	\$ 12,539,249,537
Licenses, Fees and Permits	58,131,106	54,437,702	283,443,458	280,781,299	0.9	696,769,150
Sales, Services, Leases and Rentals	73,272,554	62,840,600	362,103,923	341,606,356	6.0	861,061,215
Bond Sale Proceeds	---	860,000	65,544,508	860,000	---	167,828,087
Contributions and Intergovernmental	885,348,169	754,003,021	4,117,583,180	4,026,583,927	2.3	9,875,212,747
Interest, Penalties and Unclaimed Properties	26,841,223	24,128,511	82,580,946	95,789,868	(13.8)	206,733,852
Refunds	20,939,364	9,856,020	292,992,140	195,944,534	49.5	572,682,852
Interagency Billings/Inventory	16,133,602	18,271,091	95,107,015	96,343,771	(1.3)	249,115,815
Miscellaneous Receipts	31,719,479	20,069,865	183,415,695	215,347,744	(14.8)	682,806,412
Total Receipts	2,082,312,460	1,803,873,667	10,267,600,473	9,753,412,083	5.3	25,851,459,667
Transfers In	443,512,089	617,902,674	2,996,405,990	3,697,505,815		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,525,824,549	2,421,776,341	13,264,006,463	13,450,917,898		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,592,190	261,464,009	1,319,095,129	1,307,150,403	0.9	
Expense and Equipment	127,852,554	133,727,228	646,077,992	709,200,805	(8.9)	
Capital Improvements	65,511,177	76,680,034	451,699,895	501,264,849	(9.9)	
Program Specific	1,530,819,205	1,472,744,359	7,813,825,942	7,408,941,846	5.5	
Refunds	60,688,133	47,046,710	299,974,059	253,528,296	18.3	
Total Expenditures	2,048,463,259	1,991,662,340	10,530,673,017	10,180,086,199	3.4	
Transfers Out	443,512,089	617,902,674	2,996,405,990	3,697,505,815		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,491,975,348	2,609,565,014	13,527,079,007	13,877,592,014		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 33,849,201	\$ (187,788,673)	\$ (263,072,544)	\$ (426,674,116)		

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