

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

	November 2016	November 2015	Five Months Ended November 16	Five Months Ended November 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 986,821,481	\$ 969,926,963	\$ 4,890,716,981	\$ 4,784,829,608	2.2	\$ 12,965,246,847
Licenses, Fees and Permits	57,914,007	58,131,106	281,772,955	283,443,458	(0.6)	712,796,887
Sales, Services, Leases and Rentals	90,411,789	73,272,554	388,485,286	362,103,923	7.3	964,208,051
Bond Sale Proceeds	---	---	---	65,544,508	---	210,116,281
Contributions and Intergovernmental	853,787,153	885,348,169	4,287,559,282	4,117,583,180	4.1	10,077,718,611
Interest, Penalties and Unclaimed Properties	17,719,052	26,841,223	103,771,090	82,580,946	25.7	152,855,767
Refunds	10,381,498	20,939,364	243,610,615	292,992,140	(16.9)	782,359,697
Interagency Billings/Inventory	17,008,692	16,133,602	100,724,548	95,107,015	5.9	244,200,517
Miscellaneous Receipts	26,803,679	31,719,479	225,062,332	183,415,695	22.7	639,141,193
Total Receipts	<u>2,060,847,351</u>	<u>2,082,312,460</u>	<u>10,521,703,089</u>	<u>10,267,600,473</u>	2.5	<u>26,748,643,851</u>
Transfers In	<u>470,798,281</u>	<u>443,512,089</u>	<u>3,105,652,720</u>	<u>2,996,405,990</u>		<u>7,105,926,882</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>2,531,645,632</u></u>	<u><u>2,525,824,549</u></u>	<u><u>13,627,355,809</u></u>	<u><u>13,264,006,463</u></u>		<u><u>\$ 33,854,570,733</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	269,779,465	263,592,190	1,343,461,180	1,319,095,129	1.8	
Expense and Equipment	145,373,952	127,852,554	692,916,154	646,077,992	7.2	
Capital Improvements	75,305,532	65,511,177	420,734,138	451,699,895	(6.9)	
Program Specific	1,646,367,000	1,530,819,205	8,203,400,138	7,813,825,942	5.0	
Refunds	81,726,784	60,688,133	336,084,045	299,974,059	12.0	
Total Expenditures	<u>2,218,552,733</u>	<u>2,048,463,259</u>	<u>10,996,595,655</u>	<u>10,530,673,017</u>	4.4	
Transfers Out	<u>470,798,281</u>	<u>443,512,089</u>	<u>3,105,652,720</u>	<u>2,996,405,990</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>2,689,351,014</u></u>	<u><u>2,491,975,348</u></u>	<u><u>14,102,248,375</u></u>	<u><u>13,527,079,007</u></u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ (157,705,382)</u></u>	<u><u>\$ 33,849,201</u></u>	<u><u>\$ (474,892,566)</u></u>	<u><u>\$ (263,072,544)</u></u>		

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