

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2015**

	December 2015	December 2014	Six Months Ended December 15	Six Months Ended December 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,130,924,941	\$ 1,146,357,617	\$ 5,915,754,549	\$ 5,646,512,201	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	63,520,260	56,865,992	346,963,718	337,647,291	2.8	696,769,150
Sales, Services, Leases and Rentals	84,558,397	72,719,753	446,662,320	414,326,109	7.8	861,061,215
Bond Sale Proceeds	---	94,141,687	65,544,508	95,001,687	(31.0)	167,828,087
Contributions and Intergovernmental	915,008,759	837,303,369	5,032,591,939	4,863,887,296	3.5	9,875,212,747
Interest, Penalties and Unclaimed Properties	5,878,895	12,163,263	88,459,841	107,953,131	(18.1)	206,733,852
Refunds	113,343,925	66,988,154	406,336,065	262,932,688	54.5	572,682,852
Interagency Billings/Inventory	17,838,084	21,193,207	112,945,099	117,536,978	(3.9)	249,115,815
Miscellaneous Receipts	52,400,784	32,924,962	235,816,479	248,272,706	(5.0)	682,806,412
Total Receipts	2,383,474,045	2,340,658,004	12,651,074,518	12,094,070,087	4.6	25,851,459,667
Transfers In	463,133,259	631,525,638	3,459,539,249	4,329,031,453		8,973,929,313
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,846,607,304</b>	<b>2,972,183,642</b>	<b>16,110,613,767</b>	<b>16,423,101,540</b>		<b>\$ 34,825,388,980</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	265,039,605	269,970,367	1,584,134,734	1,577,120,770	0.4	
Expense and Equipment	137,995,061	146,248,398	784,073,053	855,449,203	(8.3)	
Capital Improvements	63,608,208	49,035,287	515,308,103	550,300,136	(6.4)	
Program Specific	1,659,338,485	1,514,584,354	9,473,164,427	8,923,526,200	6.2	
Refunds	71,607,825	48,555,804	371,581,884	302,084,100	23.0	
Total Expenditures	2,197,589,184	2,028,394,210	12,728,262,201	12,208,480,409	4.3	
Transfers Out	463,133,259	631,525,638	3,459,539,249	4,329,031,453		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,660,722,443</b>	<b>2,659,919,848</b>	<b>16,187,801,450</b>	<b>16,537,511,862</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 185,884,861</b>	<b>\$ 312,263,794</b>	<b>\$ (77,187,683)</b>	<b>\$ (114,410,322)</b>		

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