

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

	December 2016	December 2015	Six Months Ended December 16	Six Months Ended December 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,073,196,636	\$ 1,130,924,941	\$ 5,963,913,617	\$ 5,915,754,549	0.8	\$ 12,965,246,847
Licenses, Fees and Permits	55,413,113	63,520,260	337,186,068	346,963,718	(2.8)	712,796,887
Sales, Services, Leases and Rentals	73,239,786	84,558,397	461,725,072	446,662,320	3.4	964,208,051
Bond Sale Proceeds	102,130,224	---	102,130,224	65,544,508	55.8	210,116,281
Contributions and Intergovernmental	958,710,925	915,008,759	5,246,270,207	5,032,591,939	4.2	10,077,718,611
Interest, Penalties and Unclaimed Properties	7,859,022	5,878,895	111,630,112	88,459,841	26.2	152,855,767
Refunds	107,550,274	113,343,925	351,160,889	406,336,065	(13.6)	782,359,697
Interagency Billings/Inventory	18,465,027	17,838,084	119,189,575	112,945,099	5.5	244,200,517
Miscellaneous Receipts	33,467,506	52,400,784	258,529,838	235,816,479	9.6	639,141,193
Total Receipts	2,430,032,513	2,383,474,045	12,951,735,602	12,651,074,518	2.4	26,748,643,851
Transfers In	523,923,664	463,133,259	3,629,576,384	3,459,539,249		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,953,956,177	2,846,607,304	16,581,311,986	16,110,613,767		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,912,467	265,039,605	1,615,373,647	1,584,134,734	2.0	
Expense and Equipment	136,949,420	137,995,061	829,865,574	784,073,053	5.8	
Capital Improvements	53,145,925	63,608,208	473,880,063	515,308,103	(8.0)	
Program Specific	1,740,417,109	1,659,338,485	9,943,817,247	9,473,164,427	5.0	
Refunds	49,994,250	71,607,825	386,078,295	371,581,884	3.9	
Total Expenditures	2,252,419,171	2,197,589,184	13,249,014,826	12,728,262,201	4.1	
Transfers Out	523,923,664	463,133,259	3,629,576,384	3,459,539,249		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,776,342,835	2,660,722,443	16,878,591,210	16,187,801,450		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 177,613,342	\$ 185,884,861	\$ (297,279,224)	\$ (77,187,683)		

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