

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

	January 2015	January 2014	Seven Months Ended January 15	Seven Months Ended January 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,037,628,384	\$ 1,025,905,976	\$ 6,684,140,585	\$ 6,411,787,587	4.2	\$ 11,866,929,380
Licenses, Fees and Permits	71,483,317	66,240,022	409,130,608	406,147,573	0.7	681,507,293
Sales, Services, Leases and Rentals	72,470,440	72,188,922	486,796,549	510,406,474	(4.6)	874,957,323
Bond Sale Proceeds	---	---	95,001,687	---	0.0	---
Contributions and Intergovernmental	808,195,536	728,032,179	5,672,082,832	5,539,964,217	2.4	9,552,798,557
Interest, Penalties and Unclaimed Properties	13,056,325	15,559,008	121,009,456	130,594,428	(7.3)	168,016,800
Refunds	67,670,096	42,255,383	330,602,784	328,957,813	0.5	565,813,808
Interagency Billings/Inventory	26,826,698	31,220,448	144,363,676	164,527,391	(12.3)	287,542,283
Miscellaneous Receipts	64,302,451	77,570,736	312,575,157	355,041,694	(12.0)	623,210,318
Total Receipts	2,161,633,247	2,058,972,674	14,255,703,334	13,847,427,177	2.9	24,620,775,762
Transfers In	742,092,576	779,537,897	5,071,124,029	4,659,295,396		8,530,885,581
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,903,725,823</b>	<b>2,838,510,571</b>	<b>19,326,827,363</b>	<b>18,506,722,573</b>		<b>\$ 33,151,661,343</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	264,954,180	261,526,856	1,842,074,950	1,787,519,883	3.1	
Expense and Equipment	143,675,483	181,331,426	999,124,686	1,105,358,880	(9.6)	
Capital Improvements	38,593,355	28,540,291	588,893,491	582,110,007	1.2	
Program Specific	1,612,439,747	1,423,292,344	10,535,965,947	10,106,262,070	4.3	
Refunds	87,863,514	66,373,030	389,947,614	360,270,169	8.2	
Total Expenditures	2,147,526,279	1,961,063,947	14,356,006,688	13,941,521,009	3.0	
Transfers Out	742,092,576	779,537,897	5,071,124,029	4,659,295,396		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,889,618,855</b>	<b>2,740,601,844</b>	<b>19,427,130,717</b>	<b>18,600,816,405</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 14,106,968</b>	<b>\$ 97,908,727</b>	<b>\$ (100,303,354)</b>	<b>\$ (94,093,832)</b>		

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