

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2015

	February 2015	February 2014	Eight Months Ended February 15	Eight Months Ended February 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 957,883,087	\$ 927,151,972	\$ 7,642,023,672	\$ 7,338,939,559	4.1	\$ 11,866,929,380
Licenses, Fees and Permits	52,357,940	49,253,423	461,488,548	455,400,996	1.3	681,507,293
Sales, Services, Leases and Rentals	75,623,691	68,517,726	562,420,240	578,924,200	(2.9)	874,957,323
Bond Sale Proceeds	34,326,400	---	129,328,087	---	0.0	---
Contributions and Intergovernmental	756,584,143	695,322,640	6,428,666,975	6,235,286,857	3.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	12,092,431	6,117,205	133,101,887	136,711,633	(2.6)	168,016,800
Refunds	14,553,003	6,044,495	345,155,787	335,002,308	3.0	565,813,808
Interagency Billings/Inventory	19,569,884	19,830,456	163,933,560	184,357,847	(11.1)	287,542,283
Miscellaneous Receipts	47,861,118	35,568,678	360,436,275	390,610,372	(7.7)	623,210,318
Total Receipts	1,970,851,697	1,807,806,595	16,226,555,031	15,655,233,772	3.6	24,620,775,762
Transfers In	630,514,798	658,017,537	5,701,638,827	5,317,312,933		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,601,366,495	2,465,824,132	21,928,193,858	20,972,546,705		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	265,035,000	259,204,947	2,107,109,950	2,046,724,830	3.0	
Expense and Equipment	134,558,986	138,397,129	1,133,683,672	1,243,756,009	(8.8)	
Capital Improvements	31,007,082	23,475,596	619,900,573	605,585,603	2.4	
Program Specific	1,467,028,143	1,384,390,413	12,002,994,090	11,490,652,483	4.5	
Refunds	285,091,780	262,908,981	675,039,394	623,179,150	8.3	
Total Expenditures	2,182,720,991	2,068,377,066	16,538,727,679	16,009,898,075	3.3	
Transfers Out	630,514,798	658,017,537	5,701,638,827	5,317,312,933		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,813,235,789	2,726,394,603	22,240,366,506	21,327,211,008		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (211,869,294)	\$ (260,570,471)	\$ (312,172,648)	\$ (354,664,303)		

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