

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

	March 2015	March 2014	Nine Months Ended March 15	Nine Months Ended March 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,085,509,792	\$ 991,412,714	\$ 8,727,533,464	\$ 8,330,352,273	4.8	\$ 11,866,929,380
Licenses, Fees and Permits	56,453,129	49,131,625	517,941,677	504,532,621	2.7	681,507,293
Sales, Services, Leases and Rentals	76,395,136	68,358,561	638,815,376	647,282,761	(1.3)	874,957,323
Bond Sale Proceeds	560,500	---	129,888,587	---	0.0	---
Contributions and Intergovernmental	853,042,550	733,483,286	7,281,709,525	6,968,770,143	4.5	9,552,798,557
Interest, Penalties and Unclaimed Properties	30,504,268	8,415,835	163,606,155	145,127,468	12.7	168,016,800
Refunds	45,997,896	58,967,426	391,153,683	393,969,734	(0.7)	565,813,808
Interagency Billings/Inventory	19,951,653	22,704,198	183,885,213	207,062,045	(11.2)	287,542,283
Miscellaneous Receipts	<u>47,174,087</u>	<u>45,106,626</u>	<u>407,610,362</u>	<u>435,716,998</u>	(6.5)	<u>623,210,318</u>
Total Receipts	2,215,589,011	1,977,580,271	18,442,144,042	17,632,814,043	4.6	24,620,775,762
Transfers In	<u>775,014,823</u>	<u>871,430,785</u>	<u>6,476,653,650</u>	<u>6,188,743,718</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,990,603,834</u>	<u>2,849,011,056</u>	<u>24,918,797,692</u>	<u>23,821,557,761</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	266,510,341	259,950,306	2,373,620,291	2,306,675,136	2.9	
Expense and Equipment	148,429,328	153,378,547	1,282,113,000	1,397,134,556	(8.2)	
Capital Improvements	29,593,121	25,079,343	649,493,694	630,664,946	3.0	
Program Specific	1,641,713,319	1,450,552,775	13,644,707,409	12,941,205,258	5.4	
Refunds	<u>232,588,372</u>	<u>254,094,814</u>	<u>907,627,766</u>	<u>877,273,964</u>	3.5	
Total Expenditures	2,318,834,481	2,143,055,785	18,857,562,160	18,152,953,860	3.9	
Transfers Out	<u>775,014,823</u>	<u>871,430,785</u>	<u>6,476,653,650</u>	<u>6,188,743,718</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,093,849,304</u>	<u>3,014,486,570</u>	<u>25,334,215,810</u>	<u>24,341,697,578</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (103,245,470)</u>	<u>\$ (165,475,514)</u>	<u>\$ (415,418,118)</u>	<u>\$ (520,139,817)</u>		

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