

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2015

	April 2015	April 2014	Ten Months Ended April 15	Ten Months Ended April 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,622,489,118	\$ 1,469,407,532	\$ 10,350,022,582	\$ 9,799,759,805	5.6	\$ 11,866,929,380
Licenses, Fees and Permits	76,116,374	66,354,177	594,058,051	570,886,798	4.1	681,507,293
Sales, Services, Leases and Rentals	76,106,239	81,171,459	714,921,615	728,454,220	(1.9)	874,957,323
Bond Sale Proceeds	37,939,500	---	167,828,087	---	#DIV/0!	---
Contributions and Intergovernmental	766,593,309	753,688,312	8,048,302,834	7,722,458,455	4.2	9,552,798,557
Interest, Penalties and Unclaimed Properties	16,959,766	7,456,225	180,565,921	152,583,693	18.3	168,016,800
Refunds	88,384,476	65,136,320	479,538,159	459,106,054	4.5	565,813,808
Interagency Billings/Inventory	22,886,577	26,755,242	206,771,790	233,817,287	(11.6)	287,542,283
Miscellaneous Receipts	169,902,450	110,028,395	577,512,812	545,745,393	5.8	623,210,318
Total Receipts	<u>2,877,377,809</u>	<u>2,579,997,662</u>	<u>21,319,521,851</u>	<u>20,212,811,705</u>	5.5	<u>24,620,775,762</u>
Transfers In	<u>1,137,010,869</u>	<u>1,064,812,398</u>	<u>7,613,664,519</u>	<u>7,253,556,116</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,014,388,678</u>	<u>3,644,810,060</u>	<u>28,933,186,370</u>	<u>27,466,367,821</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,001,315	259,404,487	2,636,621,606	2,566,079,623	2.7	
Expense and Equipment	165,741,000	163,912,834	1,447,854,000	1,561,047,390	(7.3)	
Capital Improvements	60,576,800	43,909,407	710,070,494	674,574,353	5.3	
Program Specific	1,686,117,841	1,605,681,932	15,330,825,250	14,546,887,190	5.4	
Refunds	134,479,137	138,202,451	1,042,106,903	1,015,476,415	2.6	
Total Expenditures	<u>2,309,916,093</u>	<u>2,211,111,111</u>	<u>21,167,478,253</u>	<u>20,364,064,971</u>	3.9	
Transfers Out	<u>1,137,010,869</u>	<u>1,064,812,398</u>	<u>7,613,664,519</u>	<u>7,253,556,116</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,446,926,962</u>	<u>3,275,923,509</u>	<u>28,781,142,772</u>	<u>27,617,621,087</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 567,461,716</u>	<u>\$ 368,886,551</u>	<u>\$ 152,043,598</u>	<u>\$ (151,253,266)</u>		

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