

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

	May 2015	May 2014	Eleven Months Ended May 15	Eleven Months Ended May 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 982,845,381	\$ 945,904,279	\$ 11,332,867,963	\$ 10,745,664,084	5.5	\$ 11,866,929,380
Licenses, Fees and Permits	50,126,242	59,910,340	644,184,293	630,797,138	2.1	681,507,293
Sales, Services, Leases and Rentals	70,302,297	73,580,344	785,223,912	802,034,564	(2.1)	874,957,323
Bond Sale Proceeds	---	---	167,828,087	---	0.0	---
Contributions and Intergovernmental	775,617,232	917,672,418	8,823,920,066	8,640,130,873	2.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	18,997,522	8,364,082	199,563,443	160,947,775	24.0	168,016,800
Refunds	26,309,602	9,273,720	505,847,761	468,379,774	8.0	565,813,808
Interagency Billings/Inventory	18,923,267	28,455,549	225,695,057	262,272,836	(13.9)	287,542,283
Miscellaneous Receipts	<u>63,263,972</u>	<u>40,207,216</u>	<u>640,776,784</u>	<u>585,952,609</u>	9.4	<u>623,210,318</u>
Total Receipts	2,006,385,515	2,083,367,948	23,325,907,366	22,296,179,653	4.6	24,620,775,762
Transfers In	<u>627,955,428</u>	<u>672,471,971</u>	<u>8,241,619,947</u>	<u>7,926,028,087</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,634,340,943</u>	<u>2,755,839,919</u>	<u>31,567,527,313</u>	<u>30,222,207,740</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,828,032	259,576,903	2,898,449,638	2,825,656,526	2.6	
Expense and Equipment	146,725,713	170,229,629	1,594,579,713	1,731,277,019	(7.9)	
Capital Improvements	73,390,588	68,481,565	783,461,082	743,055,918	5.4	
Program Specific	1,501,496,788	1,601,108,218	16,832,322,038	16,147,995,408	4.2	
Refunds	<u>123,898,564</u>	<u>112,143,451</u>	<u>1,166,005,467</u>	<u>1,127,619,866</u>	3.4	
Total Expenditures	2,107,339,685	2,211,539,766	23,274,817,938	22,575,604,737	3.1	
Transfers Out	<u>627,955,428</u>	<u>672,471,971</u>	<u>8,241,619,947</u>	<u>7,926,028,087</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,735,295,113</u>	<u>2,884,011,737</u>	<u>31,516,437,885</u>	<u>30,501,632,824</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (100,954,170)</u>	<u>\$ (128,171,818)</u>	<u>\$ 51,089,428</u>	<u>\$ (279,425,084)</u>		

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