

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

	June 2015	June 2014	Twelve Months Ended June 15	Twelve Months Ended June 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,206,381,574	\$ 1,121,265,296	\$ 12,539,249,537	\$ 11,866,929,380	5.7	\$ 11,866,929,380
Licenses, Fees and Permits	52,584,857	50,710,155	696,769,150	681,507,293	2.2	681,507,293
Sales, Services, Leases and Rentals	75,837,303	72,922,759	861,061,215	874,957,323	(1.6)	874,957,323
Bond Sale Proceeds	---	---	167,828,087	---	0.0	---
Contributions and Intergovernmental	1,051,292,681	912,667,684	9,875,212,747	9,552,798,557	3.4	9,552,798,557
Interest, Penalties and Unclaimed Properties	7,170,409	7,069,025	206,733,852	168,016,800	23.0	168,016,800
Refunds	66,835,091	97,434,034	572,682,852	565,813,808	1.2	565,813,808
Interagency Billings/Inventory	23,420,758	25,269,447	249,115,815	287,542,283	(13.4)	287,542,283
Miscellaneous Receipts	42,029,628	37,257,709	682,806,412	623,210,318	9.6	623,210,318
Total Receipts	2,525,552,301	2,324,596,109	25,851,459,667	24,620,775,762	5.0	24,620,775,762
Transfers In	732,309,366	604,857,494	8,973,929,313	8,530,885,581		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	3,257,861,667	2,929,453,603	34,825,388,980	33,151,661,343		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	270,933,816	262,903,820	3,169,383,454	3,088,560,346	2.6	
Expense and Equipment	206,177,397	222,753,268	1,800,757,110	1,954,030,287	(7.8)	
Capital Improvements	88,043,075	81,180,098	871,504,157	824,236,016	5.7	
Program Specific	1,749,530,651	1,544,806,086	18,581,852,689	17,692,801,494	5.0	
Refunds	136,238,713	211,956,445	1,302,244,180	1,339,576,311	(2.8)	
Total Expenditures	2,450,923,652	2,323,599,717	25,725,741,590	24,899,204,454	3.3	
Transfers Out	732,309,366	604,857,494	8,973,929,313	8,530,885,581		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,183,233,018	2,928,457,211	34,699,670,903	33,430,090,035		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 74,628,649	\$ 996,392	\$ 125,718,077	\$ (278,428,692)		

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