

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

	July 2015	July 2014	One Month Ended July 15	One Month Ended July 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 786,842,357	\$ 759,589,745	\$ 786,842,357	\$ 759,589,745	3.6	\$ 12,539,249,537
Licenses, Fees and Permits	62,331,833	65,075,385	62,331,833	65,075,385	(4.2)	696,769,150
Sales, Services, Leases and Rentals	69,909,895	68,621,973	69,909,895	68,621,973	1.9	861,061,215
Bond Sale Proceeds	---	---	---	---	---	167,828,087
Contributions and Intergovernmental	906,842,331	891,915,333	906,842,331	891,915,333	1.7	9,875,212,747
Interest, Penalties and Unclaimed Properties	8,261,376	15,195,192	8,261,376	15,195,192	(45.6)	206,733,852
Refunds	108,197,475	37,559,544	108,197,475	37,559,544	188.1	572,682,852
Interagency Billings/Inventory	13,764,216	12,896,793	13,764,216	12,896,793	6.7	249,115,815
Miscellaneous Receipts	67,662,489	89,542,213	67,662,489	89,542,213	(24.4)	682,806,412
Total Receipts	<u>2,023,811,972</u>	<u>1,940,396,178</u>	<u>2,023,811,972</u>	<u>1,940,396,178</u>	4.3	25,851,459,667
Transfers In	<u>778,146,134</u>	<u>895,463,948</u>	<u>778,146,134</u>	<u>895,463,948</u>		<u>8,973,929,313</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,801,958,106</u>	<u>2,835,860,126</u>	<u>2,801,958,106</u>	<u>2,835,860,126</u>		<u>\$ 34,825,388,980</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,910,380	261,112,074	263,910,380	261,112,074	1.1	
Expense and Equipment	99,507,677	122,114,821	99,507,677	122,114,821	(18.5)	
Capital Improvements	85,156,104	116,559,751	85,156,104	116,559,751	(26.9)	
Program Specific	1,594,811,858	1,522,449,515	1,594,811,858	1,522,449,515	4.8	
Refunds	73,856,813	52,410,432	73,856,813	52,410,432	40.9	
Total Expenditures	<u>2,117,242,832</u>	<u>2,074,646,593</u>	<u>2,117,242,832</u>	<u>2,074,646,593</u>	2.1	
Transfers Out	<u>778,146,134</u>	<u>895,463,948</u>	<u>778,146,134</u>	<u>895,463,948</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,895,388,966</u>	<u>2,970,110,541</u>	<u>2,895,388,966</u>	<u>2,970,110,541</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (93,430,860)</u>	<u>\$ (134,250,415)</u>	<u>\$ (93,430,860)</u>	<u>\$ (134,250,415)</u>		

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