

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

	August 2015	August 2014	Two Months Ended August 15	Two Months Ended August 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,050,003,107	\$ 943,539,865	\$ 1,836,845,464	\$ 1,703,129,610	7.9	\$ 12,539,249,537
Licenses, Fees and Permits	53,048,027	53,354,554	115,379,860	118,429,939	(2.6)	696,769,150
Sales, Services, Leases and Rentals	65,577,965	58,777,617	135,487,860	127,399,590	6.3	861,061,215
Bond Sale Proceeds	550,400	---	550,400	---	---	167,828,087
Contributions and Intergovernmental	680,857,074	663,948,057	1,587,699,405	1,555,863,390	2.0	9,875,212,747
Interest, Penalties and Unclaimed Properties	8,189,499	11,358,741	16,450,875	26,553,933	(38.0)	206,733,852
Refunds	12,795,396	14,394,632	120,992,871	51,954,176	132.9	572,682,852
Interagency Billings/Inventory	24,034,712	17,817,242	37,798,928	30,714,035	23.1	249,115,815
Miscellaneous Receipts	24,776,964	32,913,022	92,439,453	122,455,235	(24.5)	682,806,412
Total Receipts	1,919,833,144	1,796,103,730	3,943,645,116	3,736,499,908	5.5	25,851,459,667
Transfers In	494,462,190	647,699,770	1,272,608,324	1,543,163,718		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,414,295,334	2,443,803,500	5,216,253,440	5,279,663,626		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	264,688,037	262,906,715	528,598,417	524,018,789	0.9	
Expense and Equipment	134,737,476	138,491,738	234,245,153	260,606,559	(10.1)	
Capital Improvements	102,337,587	118,346,764	187,493,691	234,906,515	(20.2)	
Program Specific	1,411,543,475	1,308,881,067	3,006,355,333	2,831,330,582	6.2	
Refunds	47,771,279	50,420,300	121,628,092	102,830,732	18.3	
Total Expenditures	1,961,077,854	1,879,046,584	4,078,320,686	3,953,693,177	3.2	
Transfers Out	494,462,190	647,699,770	1,272,608,324	1,543,163,718		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,455,540,044	2,526,746,354	5,350,929,010	5,496,856,895		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (41,244,710)	\$ (82,942,854)	\$ (134,675,570)	\$ (217,193,269)		

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