

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

	October 2015	October 2014	Four Months Ended October 15	Four Months Ended October 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 872,281,998	\$ 832,785,465	\$ 3,814,902,645	\$ 3,640,747,727	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	55,152,567	59,907,608	225,312,352	226,343,597	(0.5)	696,769,150
Sales, Services, Leases and Rentals	68,565,998	88,908,814	288,831,369	278,765,756	3.6	861,061,215
Bond Sale Proceeds	---	---	65,544,508	---	---	167,828,087
Contributions and Intergovernmental	720,469,747	898,911,341	3,232,235,011	3,272,580,906	(1.2)	9,875,212,747
Interest, Penalties and Unclaimed Properties	31,653,573	36,467,930	55,739,723	71,661,357	(22.2)	206,733,852
Refunds	92,317,109	89,760,072	272,052,776	186,088,514	46.2	572,682,852
Interagency Billings/Inventory	23,728,459	23,916,202	78,973,413	78,072,680	1.2	249,115,815
Miscellaneous Receipts	31,195,626	34,650,463	151,696,216	195,277,879	(22.3)	682,806,412
Total Receipts	1,895,365,077	2,065,307,895	8,185,288,013	7,949,538,416	3.0	25,851,459,667
Transfers In	672,012,251	854,804,839	2,552,893,901	3,079,603,141		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,567,377,328	2,920,112,734	10,738,181,914	11,029,141,557		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,055,219	260,732,154	1,055,502,939	1,045,686,394	0.9	
Expense and Equipment	144,821,825	160,916,659	518,225,438	575,473,577	(9.9)	
Capital Improvements	101,387,595	91,570,466	386,188,718	424,584,815	(9.0)	
Program Specific	1,583,239,817	1,578,298,054	6,283,006,737	5,936,197,487	5.8	
Refunds	75,520,193	64,958,679	239,285,926	206,481,586	15.9	
Total Expenditures	2,168,024,649	2,156,476,012	8,482,209,758	8,188,423,859	3.6	
Transfers Out	672,012,251	854,804,839	2,552,893,901	3,079,603,141		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,840,036,900	3,011,280,851	11,035,103,659	11,268,027,000		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (272,659,572)	\$ (91,168,117)	\$ (296,921,745)	\$ (238,885,443)		

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