

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2014

	November 2014	November 2013	Five Months Ended November 14	Five Months Ended November 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 859,406,857	\$ 850,811,528	\$ 4,500,154,584	\$ 4,360,464,598	3.2	\$ 11,866,929,380
Licenses, Fees and Permits	54,437,702	54,122,867	280,781,299	277,657,753	1.1	681,507,293
Sales, Services, Leases and Rentals	62,840,600	64,521,614	341,606,356	360,171,319	(5.2)	874,957,323
Bond Sale Proceeds	860,000	---	860,000	---	#DIV/0!	---
Contributions and Intergovernmental	754,003,021	294,552,148	4,026,583,927	3,903,664,027	3.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	24,128,511	21,390,998	95,789,868	97,024,253	(1.3)	168,016,800
Refunds	9,856,020	7,568,632	195,944,534	181,178,911	8.1	565,813,808
Interagency Billings/Inventory	18,271,091	19,047,773	96,343,771	110,538,455	(12.8)	287,542,283
Miscellaneous Receipts	20,069,865	32,723,017	215,347,744	241,465,047	(10.8)	623,210,318
Total Receipts	1,803,873,667	1,344,738,577	9,753,412,083	9,532,164,363	2.3	24,620,775,762
Transfers In	617,902,674	563,108,010	3,697,505,815	3,272,242,730		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,421,776,341	1,907,846,587	13,450,917,898	12,804,407,093		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,464,009	254,465,047	1,307,150,403	1,270,030,732	2.9	
Expense and Equipment	133,727,228	132,762,740	709,200,805	763,489,552	(7.1)	
Capital Improvements	76,680,034	90,676,960	501,264,849	512,291,339	(2.2)	
Program Specific	1,472,744,359	1,422,825,865	7,408,941,846	7,186,058,986	3.1	
Refunds	47,046,710	34,160,465	253,528,296	224,401,537	13.0	
Total Expenditures	1,991,662,340	1,934,891,077	10,180,086,199	9,956,272,146	2.2	
Transfers Out	617,902,674	563,108,010	3,697,505,815	3,272,242,730		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,609,565,014	2,497,999,087	13,877,592,014	13,228,517,876		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (187,788,673)	\$ (590,152,500)	\$ (426,674,116)	\$ (424,107,783)		

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