

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

	September 2015	September 2014	Three Months Ended September 15	Three Months Ended September 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,105,775,183	\$ 1,104,832,652	\$ 2,942,620,647	\$ 2,807,962,262	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	54,779,925	48,006,050	170,159,785	166,435,989	2.2	696,769,150
Sales, Services, Leases and Rentals	84,777,511	62,457,352	220,265,371	189,856,942	16.0	861,061,215
Bond Sale Proceeds	64,994,108	---	65,544,508	---	---	167,828,087
Contributions and Intergovernmental	924,065,859	817,806,175	2,511,765,264	2,373,669,565	5.8	9,875,212,747
Interest, Penalties and Unclaimed Properties	7,635,275	8,639,494	24,086,150	35,193,427	(31.6)	206,733,852
Refunds	58,742,796	44,374,266	179,735,667	96,328,442	86.6	572,682,852
Interagency Billings/Inventory	17,446,026	23,442,443	55,244,954	54,156,478	2.0	249,115,815
Miscellaneous Receipts	28,061,137	38,172,181	120,500,590	160,627,416	(25.0)	682,806,412
Total Receipts	<u>2,346,277,820</u>	<u>2,147,730,613</u>	<u>6,289,922,936</u>	<u>5,884,230,521</u>	6.9	25,851,459,667
Transfers In	<u>608,273,326</u>	<u>681,634,584</u>	<u>1,880,881,650</u>	<u>2,224,798,302</u>		<u>8,973,929,313</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,954,551,146</u>	<u>2,829,365,197</u>	<u>8,170,804,586</u>	<u>8,109,028,823</u>		<u>\$ 34,825,388,980</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	263,849,303	260,935,451	792,447,720	784,954,240	1.0	
Expense and Equipment	139,158,460	153,950,359	373,403,613	414,556,918	(9.9)	
Capital Improvements	97,307,432	98,107,834	284,801,123	333,014,349	(14.5)	
Program Specific	1,693,411,587	1,526,568,851	4,699,766,920	4,357,899,433	7.8	
Refunds	42,137,641	38,692,175	163,765,733	141,522,907	15.7	
Total Expenditures	<u>2,235,864,423</u>	<u>2,078,254,670</u>	<u>6,314,185,109</u>	<u>6,031,947,847</u>	4.7	
Transfers Out	<u>608,273,326</u>	<u>681,634,584</u>	<u>1,880,881,650</u>	<u>2,224,798,302</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,844,137,749</u>	<u>2,759,889,254</u>	<u>8,195,066,759</u>	<u>8,256,746,149</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 110,413,397</u>	<u>\$ 69,475,943</u>	<u>\$ (24,262,173)</u>	<u>\$ (147,717,326)</u>		

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