

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2021

| | January 2021 | January 2020 | Seven Months Ended January 21 | Seven Months Ended January 20 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2020 |
|--|-----------------------|----------------------|-------------------------------------|-------------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 1,316,125,378 | \$ 1,170,972,190 | \$ 8,551,685,697 | \$ 7,479,703,408 | 14.3 | \$ 12,893,992,755 |
| Licenses, Fees and Permits | 72,921,712 | 86,749,388 | 462,596,631 | 474,155,610 | (2.4) | 742,113,510 |
| Sales, Services, Leases and Rentals | 111,488,217 | 90,334,140 | 709,241,689 | 640,935,725 | 10.7 | 1,137,197,801 |
| Bond Sale Proceeds | --- | --- | --- | 201,000,000 | (100.0) | 201,000,001 |
| Contributions and Intergovernmental | 1,215,506,201 | 762,019,329 | 7,918,802,414 | 6,490,724,555 | 22.0 | 14,191,565,088 |
| Interest, Penalties and Unclaimed Properties | 29,703,684 | 16,123,990 | 164,954,971 | 156,119,447 | 5.7 | 214,169,830 |
| Refunds | 68,599,348 | 55,751,321 | 490,806,477 | 479,901,074 | 2.3 | 814,580,504 |
| Interagency Billings/Inventory | 20,520,456 | 17,552,159 | 137,783,832 | 131,664,449 | 4.6 | 249,263,483 |
| Miscellaneous Receipts | 45,971,116 | 84,254,276 | 318,464,893 | 354,211,602 | (10.1) | 781,026,695 |
| Total Receipts | 2,880,836,112 | 2,283,756,793 | 18,754,336,604 | 16,408,415,870 | 14.3 | 31,224,909,667 |
| Transfers In | 520,460,238 | 557,961,225 | 4,477,670,398 | 4,019,963,918 | | 7,036,810,132 |
| TOTAL RECEIPTS AND TRANSFERS IN | 3,401,296,350 | 2,841,718,018 | 23,232,007,002 | 20,428,379,788 | | \$ 38,261,719,799 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 300,124,835 | 291,883,059 | 2,086,847,124 | 2,015,497,913 | 3.5 | |
| Expense and Equipment | 165,246,571 | 152,467,879 | 1,090,809,022 | 1,019,368,375 | 7.0 | |
| Capital Improvements | 32,772,523 | 29,389,954 | 688,098,781 | 605,830,466 | 13.6 | |
| Program Specific | 1,757,606,659 | 1,704,908,986 | 12,895,827,247 | 11,944,433,233 | 8.0 | |
| Refunds | 54,686,927 | 74,306,210 | 474,346,138 | 481,697,648 | (1.5) | |
| Total Expenditures | 2,310,437,515 | 2,252,956,088 | 17,235,928,312 | 16,066,827,635 | 7.3 | |
| Transfers Out | 520,460,238 | 557,961,225 | 4,477,670,398 | 4,019,963,918 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,830,897,753 | 2,810,917,313 | 21,713,598,710 | 20,086,791,553 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 570,398,597 | \$ 30,800,705 | \$ 1,518,408,292 | \$ 341,588,235 | | |

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