

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 28, 2021**

	February 2021	February 2020	Eight Months Ended February 21	Eight Months Ended February 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,099,792,277	\$ 1,181,416,879	\$ 9,651,477,974	\$ 8,661,120,287	11.4	\$ 12,893,992,755
Licenses, Fees and Permits	60,993,056	46,112,078	523,589,687	520,267,688	0.6	742,113,510
Sales, Services, Leases and Rentals	101,239,041	104,155,784	810,480,730	745,091,509	8.8	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	984,796,059	890,905,635	8,903,598,473	7,381,630,190	20.6	14,191,565,088
Interest, Penalties and Unclaimed Properties	8,786,009	10,324,968	173,740,980	166,444,415	4.4	214,169,830
Refunds	17,698,889	8,078,043	508,505,366	487,979,117	4.2	814,580,504
Interagency Billings/Inventory	16,996,789	23,086,281	154,780,621	154,750,730	0.0	249,263,483
Miscellaneous Receipts	<u>27,244,236</u>	<u>49,486,053</u>	<u>345,709,129</u>	<u>403,697,655</u>	(14.4)	<u>781,026,695</u>
Total Receipts	2,317,546,356	2,313,565,721	21,071,882,960	18,721,981,591	12.6	31,224,909,667
Transfers In	<u>797,389,360</u>	<u>524,910,208</u>	<u>5,275,059,758</u>	<u>4,544,874,126</u>		<u>7,036,810,132</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>3,114,935,716</u>	<u>2,838,475,929</u>	<u>26,346,942,718</u>	<u>23,266,855,717</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	300,205,858	298,832,143	2,387,052,982	2,314,330,056	3.1	
Expense and Equipment	126,436,620	136,180,622	1,217,245,642	1,155,548,997	5.3	
Capital Improvements	26,830,946	34,915,252	714,929,727	640,745,718	11.6	
Program Specific	2,088,360,656	1,680,990,472	14,984,187,903	13,625,423,705	10.0	
Refunds	<u>129,543,818</u>	<u>267,331,618</u>	<u>603,889,956</u>	<u>749,029,266</u>	(19.4)	
Total Expenditures	2,671,377,898	2,418,250,107	19,907,306,210	18,485,077,742	7.7	
Transfers Out	<u>797,389,360</u>	<u>524,910,208</u>	<u>5,275,059,758</u>	<u>4,544,874,126</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,468,767,258</u>	<u>2,943,160,315</u>	<u>25,182,365,968</u>	<u>23,029,951,868</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (353,831,542)</u>	<u>\$ (104,684,386)</u>	<u>\$ 1,164,576,750</u>	<u>\$ 236,903,849</u>		

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