

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

	March 2021	March 2020	Nine Months Ended March 21	Nine Months Ended March 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,269,465,046	\$ 1,141,184,919	\$ 10,920,943,020	\$ 9,802,305,206	11.4	\$ 12,893,992,755
Licenses, Fees and Permits	64,793,729	55,406,479	588,383,416	575,674,167	2.2	742,113,510
Sales, Services, Leases and Rentals	109,702,687	104,067,869	920,183,417	849,159,378	8.4	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,128,823,804	1,246,438,814	10,032,422,277	8,628,069,004	16.3	14,191,565,088
Interest, Penalties and Unclaimed Properties	12,853,964	9,714,934	186,594,944	176,159,349	5.9	214,169,830
Refunds	127,064,380	95,038,974	635,569,746	583,018,091	9.0	814,580,504
Interagency Billings/Inventory	25,998,071	29,490,278	180,778,692	184,241,008	(1.9)	249,263,483
Miscellaneous Receipts	59,689,470	45,444,816	405,398,599	449,142,471	(9.7)	781,026,695
Total Receipts	2,798,391,151	2,726,787,083	23,870,274,111	21,448,768,674	11.3	31,224,909,667
Transfers In	595,874,312	493,738,373	5,870,934,070	5,038,612,499		7,036,810,132
TOTAL RECEIPTS AND TRANSFERS IN	3,394,265,463	3,220,525,456	29,741,208,181	26,487,381,173		\$ 38,261,719,799
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	297,828,663	296,723,652	2,684,881,645	2,611,053,708	2.8	
Expense and Equipment	169,001,535	168,352,462	1,386,247,177	1,323,901,459	4.7	
Capital Improvements	28,707,001	47,509,481	743,636,728	688,255,199	8.0	
Program Specific	2,336,715,785	1,874,317,449	17,320,903,688	15,499,741,154	11.7	
Refunds	373,994,824	203,992,851	977,884,780	953,022,117	2.6	
Total Expenditures	3,206,247,808	2,590,895,895	23,113,554,018	21,075,973,637	9.7	
Transfers Out	595,874,312	493,738,373	5,870,934,070	5,038,612,499		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,802,122,120	3,084,634,268	28,984,488,088	26,114,586,136		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (407,856,657)	\$ 135,891,188	\$ 756,720,093	\$ 372,795,037		

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