

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2021

	April 2021	April 2020	Ten Months Ended April 21	Ten Months Ended 2020	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,563,194,576	\$ 932,459,185	\$ 12,484,137,596	\$ 10,734,764,391	16.3	\$ 12,893,992,755
Licenses, Fees and Permits	76,021,934	53,765,402	664,405,350	629,439,569	5.6	742,113,510
Sales, Services, Leases and Rentals	130,715,905	90,880,450	1,050,899,322	940,039,828	11.8	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,472,646,652	3,260,693,370	11,505,068,929	11,888,762,374	(3.2)	14,191,565,088
Interest, Penalties and Unclaimed Properties	26,506,515	18,918,520	213,101,459	195,077,869	9.2	214,169,830
Refunds	81,670,772	85,138,979	717,240,518	668,157,070	7.3	814,580,504
Interagency Billings/Inventory	20,301,304	16,967,656	201,079,996	201,208,664	(0.1)	249,263,483
Miscellaneous Receipts	177,148,101	170,052,104	582,546,700	619,194,575	(5.9)	781,026,695
Total Receipts	3,548,205,759	4,628,875,666	27,418,479,870	26,077,644,340	5.1	31,224,909,667
Transfers In	766,076,502	757,417,992	6,637,010,572	5,796,030,491		7,036,810,132
TOTAL RECEIPTS AND TRANSFERS IN	4,314,282,261	5,386,293,658	34,055,490,442	31,873,674,831		\$ 38,261,719,799
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	292,435,598	288,136,276	2,977,317,243	2,899,189,984	2.7	
Expense and Equipment	169,256,255	162,050,370	1,555,503,432	1,485,951,829	4.7	
Capital Improvements	68,412,369	80,773,505	812,049,097	769,028,704	5.6	
Program Specific	2,444,347,030	1,945,194,914	19,765,250,718	17,444,936,068	13.3	
Refunds	321,626,406	37,525,641	1,299,511,186	990,547,758	31.2	
Total Expenditures	3,296,077,658	2,513,680,706	26,409,631,676	23,589,654,343	12.0	
Transfers Out	766,076,502	757,417,992	6,637,010,572	5,796,030,491		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,062,154,160	3,271,098,698	33,046,642,248	29,385,684,834		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 252,128,101	\$ 2,115,194,960	\$ 1,008,848,194	\$ 2,487,989,997		

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