

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

	May 2021	May 2020	Eleven Months Ended May 21	Eleven Months Ended May 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,658,003,021	\$ 972,360,104	\$ 14,142,140,617	\$ 11,707,124,495	20.8	\$ 12,893,992,755
Licenses, Fees and Permits	68,443,816	49,918,514	732,849,166	679,358,083	7.9	742,113,510
Sales, Services, Leases and Rentals	103,012,285	89,896,962	1,153,911,607	1,029,936,790	12.0	1,137,197,801
Bond Sale Proceeds	---	1	---	201,000,001	(100.0)	201,000,001
Contributions and Intergovernmental	1,009,116,144	1,091,981,293	12,514,185,073	12,980,743,667	(3.6)	14,191,565,088
Interest, Penalties and Unclaimed Properties	10,887,257	7,998,710	223,988,716	203,076,579	10.3	214,169,830
Refunds	12,746,653	19,321,196	729,987,171	687,478,266	6.2	814,580,504
Interagency Billings/Inventory	26,835,950	23,608,306	227,915,946	224,816,970	1.4	249,263,483
Miscellaneous Receipts	<u>27,826,287</u>	<u>92,735,975</u>	<u>610,372,987</u>	<u>711,930,550</u>	(14.3)	<u>781,026,695</u>
Total Receipts	2,916,871,413	2,347,821,061	30,335,351,283	28,425,465,401	6.7	31,224,909,667
Transfers In	<u>597,322,597</u>	<u>736,518,740</u>	<u>7,234,333,169</u>	<u>6,532,549,231</u>		<u>7,036,810,132</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>3,514,194,010</u>	<u>3,084,339,801</u>	<u>37,569,684,452</u>	<u>34,958,014,632</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	300,212,264	294,802,446	3,277,529,507	3,193,992,430	2.6	
Expense and Equipment	186,430,700	153,983,646	1,741,934,132	1,639,935,475	6.2	
Capital Improvements	84,946,294	110,312,538	896,995,391	879,341,242	2.0	
Program Specific	1,844,153,072	2,318,848,750	21,609,403,790	19,763,784,818	9.3	
Refunds	<u>212,961,716</u>	<u>271,975,785</u>	<u>1,512,472,902</u>	<u>1,262,523,543</u>	19.8	
Total Expenditures	2,628,704,046	3,149,923,165	29,038,335,722	26,739,577,508	8.6	
Transfers Out	<u>597,322,597</u>	<u>736,518,740</u>	<u>7,234,333,169</u>	<u>6,532,549,231</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,226,026,643</u>	<u>3,886,441,905</u>	<u>36,272,668,891</u>	<u>33,272,126,739</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 288,167,367</u>	<u>\$ (802,102,104)</u>	<u>\$ 1,297,015,561</u>	<u>\$ 1,685,887,893</u>		

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