

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

	June 2021	June 2020	Twelve Months Ended June 21	Twelve Months Ended June 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,554,563,756	\$ 1,186,868,260	\$ 15,696,704,373	\$ 12,893,992,755	21.7	\$ 12,893,992,755
Licenses, Fees and Permits	61,291,785	62,755,427	794,140,951	742,113,510	7.0	742,113,510
Sales, Services, Leases and Rentals	97,720,598	107,261,011	1,251,632,205	1,137,197,801	10.1	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,001	(100.0)	201,000,001
Contributions and Intergovernmental	1,526,899,892	1,210,821,421	14,041,084,965	14,191,565,088	(1.1)	14,191,565,088
Interest, Penalties and Unclaimed Properties	489,713,492	11,093,251	713,702,208	214,169,830	233.2	214,169,830
Refunds	108,814,984	127,102,238	838,802,155	814,580,504	3.0	814,580,504
Interagency Billings/Inventory	25,425,753	24,446,513	253,341,699	249,263,483	1.6	249,263,483
Miscellaneous Receipts	100,776,038	69,096,145	711,149,025	781,026,695	(8.9)	781,026,695
Total Receipts	3,965,206,298	2,799,444,266	34,300,557,581	31,224,909,667	9.8	31,224,909,667
Transfers In	481,555,546	504,260,901	7,715,888,715	7,036,810,132		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>4,446,761,844</u>	<u>3,303,705,167</u>	<u>42,016,446,296</u>	<u>38,261,719,799</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	293,752,427	302,338,703	3,571,281,934	3,496,331,133	2.1	
Expense and Equipment	268,209,622	267,395,794	2,010,143,754	1,907,331,269	5.4	
Capital Improvements	84,326,876	111,543,459	981,322,267	990,884,701	(1.0)	
Program Specific	2,228,882,658	1,817,037,398	23,838,286,448	21,580,822,216	10.5	
Refunds	33,933,788	81,722,262	1,546,406,690	1,344,245,805	15.0	
Total Expenditures	2,909,105,371	2,580,037,616	31,947,441,093	29,319,615,124	9.0	
Transfers Out	481,555,546	504,260,901	7,715,888,715	7,036,810,132		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,390,660,917</u>	<u>3,084,298,517</u>	<u>39,663,329,808</u>	<u>36,356,425,256</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 1,056,100,927</u>	<u>\$ 219,406,650</u>	<u>\$ 2,353,116,488</u>	<u>\$ 1,905,294,543</u>		

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