

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

	July 2021	July 2020	One Month Ended July 21	One Month Ended July 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 987,033,029	\$ 1,514,948,089	\$ 987,033,029	\$ 1,514,948,089	(34.8)	\$ 15,696,704,373
Licenses, Fees and Permits	68,372,941	71,389,684	68,372,941	71,389,684	(4.2)	794,140,951
Sales, Services, Leases and Rentals	94,279,974	107,260,876	94,279,974	107,260,876	(12.1)	1,251,632,205
Contributions and Intergovernmental	1,275,986,007	1,023,484,280	1,275,986,007	1,023,484,280	24.7	14,041,084,965
Interest, Penalties and Unclaimed Properties	6,322,953	29,249,266	6,322,953	29,249,266	(78.4)	713,702,208
Refunds	106,693,187	68,560,232	106,693,187	68,560,232	55.6	838,802,155
Interagency Billings/Inventory	15,253,148	14,948,137	15,253,148	14,948,137	2.0	253,341,699
Miscellaneous Receipts	<u>90,248,574</u>	<u>79,646,309</u>	<u>90,248,574</u>	<u>79,646,309</u>	13.3	<u>711,149,025</u>
Total Receipts	2,644,189,813	2,909,486,873	2,644,189,813	2,909,486,873	(9.1)	34,300,557,581
Transfers In	<u>847,669,388</u>	<u>567,231,530</u>	<u>847,669,388</u>	<u>567,231,530</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,491,859,201</u>	<u>3,476,718,403</u>	<u>3,491,859,201</u>	<u>3,476,718,403</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	284,324,427	293,604,136	284,324,427	293,604,136	(3.2)	
Expense and Equipment	121,087,144	105,688,713	121,087,144	105,688,713	14.6	
Capital Improvements	91,706,596	131,780,432	91,706,596	131,780,432	(30.4)	
Program Specific	2,052,401,042	1,714,016,289	2,052,401,042	1,714,016,289	19.7	
Refunds	<u>58,959,173</u>	<u>104,071,793</u>	<u>58,959,173</u>	<u>104,071,793</u>	(43.3)	
Total Expenditures	2,608,478,382	2,349,161,363	2,608,478,382	2,349,161,363	11.0	
Transfers Out	<u>847,669,388</u>	<u>567,231,530</u>	<u>847,669,388</u>	<u>567,231,530</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,456,147,770</u>	<u>2,916,392,893</u>	<u>3,456,147,770</u>	<u>2,916,392,893</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 35,711,431</u>	<u>\$ 560,325,510</u>	<u>\$ 35,711,431</u>	<u>\$ 560,325,510</u>		

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