

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

	August 2021	August 2020	Two Months Ended August 21	Two Months Ended August 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,301,837,774	\$ 1,302,287,489	\$ 2,288,870,803	\$ 2,817,235,578	(18.8)	\$ 15,696,704,373
Licenses, Fees and Permits	64,407,026	63,618,288	132,779,967	135,007,972	(1.7)	794,140,951
Sales, Services, Leases and Rentals	83,452,538	90,833,995	177,732,512	198,094,871	(10.3)	1,251,632,205
Contributions and Intergovernmental	2,561,129,690	1,022,219,155	3,837,115,697	2,045,703,435	87.6	14,041,084,965
Interest, Penalties and Unclaimed Properties	13,337,433	8,751,577	19,660,386	38,000,843	(48.3)	713,702,208
Refunds	13,288,854	12,535,348	119,982,041	81,095,580	48.0	838,802,155
Interagency Billings/Inventory	15,992,888	17,735,097	31,246,036	32,683,234	(4.4)	253,341,699
Miscellaneous Receipts	56,025,962	43,766,652	146,274,536	123,412,961	18.5	711,149,025
Total Receipts	4,109,472,165	2,561,747,601	6,753,661,978	5,471,234,474	23.4	34,300,557,581
Transfers In	737,664,123	604,784,496	1,585,333,511	1,172,016,026		7,715,888,715
TOTAL RECEIPTS AND TRANSFERS IN	4,847,136,288	3,166,532,097	8,338,995,489	6,643,250,500		\$ 42,016,446,296
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	286,956,866	295,740,362	571,281,293	589,344,498	(3.1)	
Expense and Equipment	171,651,231	152,468,500	292,738,375	258,157,213	13.4	
Capital Improvements	103,864,685	126,263,188	195,571,281	258,043,620	(24.2)	
Program Specific	1,954,058,862	1,606,599,181	4,006,459,904	3,320,615,470	20.7	
Refunds	73,481,447	72,376,415	132,440,620	176,448,208	(24.9)	
Total Expenditures	2,590,013,091	2,253,447,646	5,198,491,473	4,602,609,009	12.9	
Transfers Out	737,664,123	604,784,496	1,585,333,511	1,172,016,026		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,327,677,214	2,858,232,142	6,783,824,984	5,774,625,035		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 1,519,459,074	\$ 308,299,955	\$ 1,555,170,505	\$ 868,625,465		

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