

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

	September 2021	September 2020	Three Months Ended September 21	Three Months Ended September 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,403,839,394	\$ 1,215,527,200	\$ 3,692,710,197	\$ 4,032,762,778	(8.4)	\$ 15,696,704,373
Licenses, Fees and Permits	59,942,793	57,318,813	192,722,760	192,326,785	0.2	794,140,951
Sales, Services, Leases and Rentals	108,486,563	113,212,509	286,219,075	311,307,380	(8.1)	1,251,632,205
Contributions and Intergovernmental	1,206,407,356	1,090,287,663	5,043,523,053	3,135,991,098	60.8	14,041,084,965
Interest, Penalties and Unclaimed Properties	13,452,751	10,108,929	33,113,137	48,109,772	(31.2)	713,702,208
Refunds	139,966,156	120,002,319	259,948,197	201,097,899	29.3	838,802,155
Interagency Billings/Inventory	24,349,929	19,025,240	55,595,965	51,708,474	7.5	253,341,699
Miscellaneous Receipts	<u>36,208,369</u>	<u>45,608,098</u>	<u>182,482,905</u>	<u>169,021,059</u>	8.0	<u>711,149,025</u>
Total Receipts	2,992,653,311	2,671,090,771	9,746,315,289	8,142,325,245	19.7	34,300,557,581
Transfers In	<u>642,655,733</u>	<u>704,718,118</u>	<u>2,227,989,244</u>	<u>1,876,734,144</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,635,309,044</u>	<u>3,375,808,889</u>	<u>11,974,304,533</u>	<u>10,019,059,389</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	285,115,358	295,664,290	856,396,651	885,008,788	(3.2)	
Expense and Equipment	172,554,039	156,009,167	465,292,414	414,166,380	12.3	
Capital Improvements	113,839,670	118,301,332	309,410,951	376,344,952	(17.8)	
Program Specific	2,009,116,225	1,912,277,244	6,015,576,129	5,232,892,714	15.0	
Refunds	<u>68,664,049</u>	<u>40,923,968</u>	<u>201,104,669</u>	<u>217,372,176</u>	(7.5)	
Total Expenditures	2,649,289,341	2,523,176,001	7,847,780,814	7,125,785,010	10.1	
Transfers Out	<u>642,655,733</u>	<u>704,718,118</u>	<u>2,227,989,244</u>	<u>1,876,734,144</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,291,945,074</u>	<u>3,227,894,119</u>	<u>10,075,770,058</u>	<u>9,002,519,154</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 343,363,970</u>	<u>\$ 147,914,770</u>	<u>\$ 1,898,534,475</u>	<u>\$ 1,016,540,235</u>		

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