

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

	October 2021	October 2020	Four Months Ended October 21	Four Months Ended October 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,132,756,602	\$ 957,706,399	\$ 4,825,466,799	\$ 4,990,469,177	(3.3)	\$ 15,696,704,373
Licenses, Fees and Permits	60,939,010	60,770,769	253,661,770	253,097,554	0.2	794,140,951
Sales, Services, Leases and Rentals	101,843,279	97,656,157	388,062,354	408,963,537	(5.1)	1,251,632,205
Bond Sale Proceeds	611,000	---	611,000	---	---	---
Contributions and Intergovernmental	1,259,226,708	1,297,114,081	6,302,749,761	4,433,105,179	42.2	14,041,084,965
Interest, Penalties and Unclaimed Properties	48,488,585	45,450,767	81,601,722	93,560,539	(12.8)	713,702,208
Refunds	77,934,930	57,247,525	337,883,127	258,345,424	30.8	838,802,155
Interagency Billings/Inventory	26,339,402	25,992,243	81,935,367	77,700,717	5.4	253,341,699
Miscellaneous Receipts	<u>23,965,722</u>	<u>28,016,359</u>	<u>206,448,627</u>	<u>197,037,418</u>	4.8	<u>711,149,025</u>
Total Receipts	2,732,105,238	2,569,954,300	12,478,420,527	10,712,279,545	16.5	34,300,557,581
Transfers In	<u>645,417,821</u>	<u>642,793,250</u>	<u>2,873,407,065</u>	<u>2,519,527,394</u>		<u>7,715,888,715</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>3,377,523,059</u>	<u>3,212,747,550</u>	<u>15,351,827,592</u>	<u>13,231,806,939</u>		<u>\$ 42,016,446,296</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	290,119,615	297,766,796	1,146,516,266	1,182,775,584	(3.1)	
Expense and Equipment	161,379,684	165,040,974	626,672,098	579,207,354	8.2	
Capital Improvements	95,511,235	135,902,577	404,922,186	512,247,529	(21.0)	
Program Specific	2,119,939,800	2,076,453,901	8,135,515,929	7,309,346,615	11.3	
Refunds	<u>112,521,650</u>	<u>100,221,566</u>	<u>313,626,319</u>	<u>317,593,742</u>	(1.2)	
Total Expenditures	2,779,471,984	2,775,385,814	10,627,252,798	9,901,170,824	7.3	
Transfers Out	<u>645,417,821</u>	<u>642,793,250</u>	<u>2,873,407,065</u>	<u>2,519,527,394</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,424,889,805</u>	<u>3,418,179,064</u>	<u>13,500,659,863</u>	<u>12,420,698,218</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (47,366,746)</u>	<u>\$ (205,431,514)</u>	<u>\$ 1,851,167,729</u>	<u>\$ 811,108,721</u>		

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