

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

	November 2021	November 2020	Five Months Ended November 21	Five Months Ended November 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,291,501,942	\$ 1,038,081,145	\$ 6,116,968,741	\$ 6,028,550,322	1.5	\$ 15,696,704,373
Licenses, Fees and Permits	70,054,334	64,308,464	323,716,104	317,406,018	2.0	794,140,951
Sales, Services, Leases and Rentals	90,120,498	92,880,926	478,182,852	501,844,463	(4.7)	1,251,632,205
Bond Sale Proceeds	59,662,551	---	60,273,551	---	---	---
Contributions and Intergovernmental	1,215,078,849	1,120,302,154	7,517,828,610	5,553,407,333	35.4	14,041,084,965
Interest, Penalties and Unclaimed Properties	28,456,640	24,856,766	110,058,362	118,417,305	(7.1)	713,702,208
Refunds	25,167,484	22,924,007	363,050,611	281,269,431	29.1	838,802,155
Interagency Billings/Inventory	19,701,289	16,746,871	101,636,656	94,447,588	7.6	253,341,699
Miscellaneous Receipts	31,952,677	26,396,630	238,401,304	223,434,048	6.7	711,149,025
Total Receipts	2,831,696,264	2,406,496,963	15,310,116,791	13,118,776,508	16.7	34,300,557,581
Transfers In	982,457,678	681,910,744	3,855,864,743	3,201,438,138		7,715,888,715
TOTAL RECEIPTS AND TRANSFERS IN	3,814,153,942	3,088,407,707	19,165,981,534	16,320,214,646		\$ 42,016,446,296
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	293,036,199	299,018,628	1,439,552,465	1,481,794,212	(2.9)	
Expense and Equipment	165,819,809	146,207,105	792,491,907	725,414,459	9.2	
Capital Improvements	95,834,866	82,549,368	500,757,052	594,796,897	(15.8)	
Program Specific	1,937,415,652	1,772,420,917	10,072,931,581	9,081,767,532	10.9	
Refunds	65,936,425	56,290,500	379,562,744	373,884,242	1.5	
Total Expenditures	2,558,042,951	2,356,486,518	13,185,295,749	12,257,657,342	7.6	
Transfers Out	982,457,678	681,910,744	3,855,864,743	3,201,438,138		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,540,500,629	3,038,397,262	17,041,160,492	15,459,095,480		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 273,653,313	\$ 50,010,445	\$ 2,124,821,042	\$ 861,119,166		

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