

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2020

	December 2020	December 2019	Six Months Ended December 20	Six Months Ended December 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,207,009,997	\$ 1,206,975,420	\$ 7,235,560,319	\$ 6,308,731,218	14.7	\$ 12,893,992,755
Licenses, Fees and Permits	72,268,901	62,443,134	389,674,919	387,406,222	0.6	742,113,510
Sales, Services, Leases and Rentals	95,909,009	106,928,131	597,753,472	550,601,585	8.6	1,137,197,801
Bond Sale Proceeds	---	201,000,000	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,149,888,880	1,049,492,992	6,703,296,213	5,728,705,226	17.0	14,191,565,088
Interest, Penalties and Unclaimed Properties	16,833,982	9,800,128	135,251,287	139,995,457	(3.4)	214,169,830
Refunds	140,937,698	153,484,984	422,207,129	424,149,753	(0.5)	814,580,504
Interagency Billings/Inventory	22,815,788	21,451,170	117,263,376	114,112,290	2.8	249,263,483
Miscellaneous Receipts	49,059,729	52,740,799	272,493,777	269,957,326	0.9	781,026,695
Total Receipts	<u>2,754,723,984</u>	<u>2,864,316,758</u>	<u>15,873,500,492</u>	<u>14,124,659,077</u>	12.4	31,224,909,667
Transfers In	<u>755,772,022</u>	<u>489,673,250</u>	<u>3,957,210,160</u>	<u>3,462,002,693</u>		<u>7,036,810,132</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,510,496,006</u>	<u>3,353,990,008</u>	<u>19,830,710,652</u>	<u>17,586,661,770</u>		<u>\$ 38,261,719,799</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	304,928,077	293,528,429	1,786,722,289	1,723,614,854	3.7	
Expense and Equipment	200,147,992	162,659,015	925,562,451	866,900,496	6.8	
Capital Improvements	60,529,361	56,623,210	655,326,258	576,440,512	13.7	
Program Specific	2,056,453,056	1,816,015,834	11,138,220,588	10,239,524,247	8.8	
Refunds	45,774,969	93,520,076	419,659,211	407,391,438	3.0	
Total Expenditures	<u>2,667,833,455</u>	<u>2,422,346,564</u>	<u>14,925,490,797</u>	<u>13,813,871,547</u>	8.0	
Transfers Out	<u>755,772,022</u>	<u>489,673,250</u>	<u>3,957,210,160</u>	<u>3,462,002,693</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,423,605,477</u>	<u>2,912,019,814</u>	<u>18,882,700,957</u>	<u>17,275,874,240</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 86,890,529</u>	<u>\$ 441,970,194</u>	<u>\$ 948,009,695</u>	<u>\$ 310,787,530</u>		

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