

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2022

	January 2022	January 2021	Seven Months Ended January 22	Seven Months Ended January 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,240,095,287	\$ 1,316,125,378	\$ 8,803,679,878	\$ 8,551,685,697	2.9	\$ 15,696,704,373
Licenses, Fees and Permits	83,057,760	72,921,712	469,031,568	462,596,631	1.4	794,140,951
Sales, Services, Leases and Rentals	102,594,183	111,488,217	686,376,561	709,241,689	(3.2)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,161,474,643	1,215,506,201	10,074,823,939	7,918,802,414	27.2	14,041,084,965
Interest, Penalties and Unclaimed Properties	10,876,290	29,703,684	133,154,938	164,954,971	(19.3)	713,702,208
Refunds	47,775,550	68,599,348	573,647,460	490,806,477	16.9	838,802,155
Interagency Billings/Inventory	20,845,196	20,520,456	141,676,990	137,783,832	2.8	253,341,699
Miscellaneous Receipts	<u>76,349,748</u>	<u>45,971,116</u>	<u>353,563,784</u>	<u>318,464,893</u>	11.0	<u>711,149,025</u>
Total Receipts	2,743,068,657	2,880,836,112	21,396,242,678	18,754,336,604	14.1	34,300,557,581
Transfers In	<u>641,565,372</u>	<u>520,460,238</u>	<u>5,050,186,631</u>	<u>4,477,670,398</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,384,634,029</u>	<u>3,401,296,350</u>	<u>26,446,429,309</u>	<u>23,232,007,002</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	290,945,884	300,124,835	2,035,270,710	2,086,847,124	(2.5)	
Expense and Equipment	158,328,111	165,246,571	1,118,165,801	1,090,809,022	2.5	
Capital Improvements	41,618,596	32,772,523	605,428,572	688,098,781	(12.0)	
Program Specific	1,918,347,277	1,757,606,659	13,992,912,794	12,895,827,247	8.5	
Refunds	<u>28,201,538</u>	<u>54,686,927</u>	<u>455,543,585</u>	<u>474,346,138</u>	(4.0)	
Total Expenditures	2,437,441,406	2,310,437,515	18,207,321,462	17,235,928,312	5.6	
Transfers Out	<u>641,565,372</u>	<u>520,460,238</u>	<u>5,050,186,631</u>	<u>4,477,670,398</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,079,006,778</u>	<u>2,830,897,753</u>	<u>23,257,508,093</u>	<u>21,713,598,710</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 305,627,251</u>	<u>\$ 570,398,597</u>	<u>\$ 3,188,921,216</u>	<u>\$ 1,518,408,292</u>		

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