

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2022

	February 2022	February 2021	Eight Months Ended February 22	Eight Months Ended February 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,214,149,374	\$ 1,099,792,277	\$ 10,017,829,252	\$ 9,651,477,974	3.8	\$ 15,696,704,373
Licenses, Fees and Permits	56,932,239	60,993,056	525,963,807	523,589,687	0.5	794,140,951
Sales, Services, Leases and Rentals	86,115,560	101,239,041	772,492,121	810,480,730	(4.7)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,141,300,055	984,796,059	11,216,123,994	8,903,598,473	26.0	14,041,084,965
Interest, Penalties and Unclaimed Properties	6,536,140	8,786,009	139,691,078	173,740,980	(19.6)	713,702,208
Refunds	28,287,538	17,698,889	601,934,998	508,505,366	18.4	838,802,155
Interagency Billings/Inventory	18,104,212	16,996,789	159,781,202	154,780,621	3.2	253,341,699
Miscellaneous Receipts	17,557,509	27,244,236	371,121,293	345,709,129	7.4	711,149,025
Total Receipts	2,568,982,627	2,317,546,356	23,965,225,305	21,071,882,960	13.7	34,300,557,581
Transfers In	491,648,607	797,389,360	5,541,835,238	5,275,059,758		7,715,888,715
TOTAL RECEIPTS AND TRANSFERS IN	3,060,631,234	3,114,935,716	29,507,060,543	26,346,942,718		\$ 42,016,446,296
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	290,344,624	300,205,858	2,325,615,334	2,387,052,982	(2.6)	
Expense and Equipment	136,945,606	126,436,620	1,255,111,407	1,217,245,642	3.1	
Capital Improvements	37,127,139	26,830,946	642,555,711	714,929,727	(10.1)	
Program Specific	2,027,211,521	2,088,360,656	16,020,124,315	14,984,187,903	6.9	
Refunds	192,452,494	129,543,818	647,996,079	603,889,956	7.3	
Total Expenditures	2,684,081,384	2,671,377,898	20,891,402,846	19,907,306,210	4.9	
Transfers Out	491,648,607	797,389,360	5,541,835,238	5,275,059,758		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,175,729,991	3,468,767,258	26,433,238,084	25,182,365,968		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (115,098,757)	\$ (353,831,542)	\$ 3,073,822,459	\$ 1,164,576,750		

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