

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

	March 2022	March 2021	Nine Months Ended March 22	Nine Months Ended March 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,479,893,656	\$ 1,269,465,046	\$ 11,497,722,908	\$ 10,920,943,020	5.3	\$ 15,696,704,373
Licenses, Fees and Permits	71,820,127	64,793,729	597,783,934	588,383,416	1.6	794,140,951
Sales, Services, Leases and Rentals	131,722,737	109,702,687	904,214,858	920,183,417	(1.7)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,588,667,987	1,128,823,804	12,804,791,981	10,032,422,277	27.6	14,041,084,965
Interest, Penalties and Unclaimed Properties	10,489,401	12,853,964	150,180,479	186,594,944	(19.5)	713,702,208
Refunds	154,157,107	127,064,380	756,092,105	635,569,746	19.0	838,802,155
Interagency Billings/Inventory	21,555,412	25,998,071	181,336,614	180,778,692	0.3	253,341,699
Miscellaneous Receipts	43,778,741	59,689,470	414,900,034	405,398,599	2.3	711,149,025
Total Receipts	3,502,085,168	2,798,391,151	27,467,310,473	23,870,274,111	15.1	34,300,557,581
Transfers In	610,420,990	595,874,312	6,152,256,228	5,870,934,070		7,715,888,715
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>4,112,506,158</b>	<b>3,394,265,463</b>	<b>33,619,566,701</b>	<b>29,741,208,181</b>		<b>\$ 42,016,446,296</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	295,608,301	297,828,663	2,621,223,635	2,684,881,645	(2.4)	
Expense and Equipment	187,792,624	169,001,535	1,442,904,031	1,386,247,177	4.1	
Capital Improvements	54,084,329	28,707,001	696,640,040	743,636,728	(6.3)	
Program Specific	2,315,190,857	2,336,715,785	18,335,315,172	17,320,903,688	5.9	
Refunds	275,149,806	373,994,824	923,145,885	977,884,780	(5.6)	
Total Expenditures	3,127,825,917	3,206,247,808	24,019,228,763	23,113,554,018	3.9	
Transfers Out	610,420,990	595,874,312	6,152,256,228	5,870,934,070		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,738,246,907</b>	<b>3,802,122,120</b>	<b>30,171,484,991</b>	<b>28,984,488,088</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 374,259,251</b>	<b>\$ (407,856,657)</b>	<b>\$ 3,448,081,710</b>	<b>\$ 756,720,093</b>		

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