

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2022

	April 2022	April 2021	Ten Months Ended April 22	Ten Months Ended 2021	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,883,450,035	\$ 1,563,194,576	\$ 13,381,172,943	\$ 12,484,137,596	7.2	\$ 15,696,704,373
Licenses, Fees and Permits	70,120,512	76,021,934	667,904,446	664,405,350	0.5	794,140,951
Sales, Services, Leases and Rentals	88,229,010	130,715,905	992,443,868	1,050,899,322	(5.6)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,352,355,428	1,472,646,652	14,157,147,409	11,505,068,929	23.1	14,041,084,965
Interest, Penalties and Unclaimed Properties	19,515,898	26,506,515	169,696,377	213,101,459	(20.4)	713,702,208
Refunds	69,973,583	81,670,772	826,065,688	717,240,518	15.2	838,802,155
Interagency Billings/Inventory	18,793,765	20,301,304	200,130,379	201,079,996	(0.5)	253,341,699
Miscellaneous Receipts	<u>195,019,224</u>	<u>177,148,101</u>	<u>609,919,258</u>	<u>582,546,700</u>	4.7	<u>711,149,025</u>
Total Receipts	3,697,457,455	3,548,205,759	31,164,767,928	27,418,479,870	13.7	34,300,557,581
Transfers In	<u>569,356,626</u>	<u>766,076,502</u>	<u>6,721,612,854</u>	<u>6,637,010,572</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,266,814,081</u>	<u>4,314,282,261</u>	<u>37,886,380,782</u>	<u>34,055,490,442</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	302,179,011	292,435,598	2,923,402,646	2,977,317,243	(1.8)	
Expense and Equipment	172,418,857	169,256,255	1,615,322,888	1,555,503,432	3.8	
Capital Improvements	77,923,739	68,412,369	774,563,779	812,049,097	(4.6)	
Program Specific	2,390,668,348	2,444,347,030	20,725,983,520	19,765,250,718	4.9	
Refunds	<u>265,395,654</u>	<u>321,626,406</u>	<u>1,188,541,539</u>	<u>1,299,511,186</u>	(8.5)	
Total Expenditures	3,208,585,609	3,296,077,658	27,227,814,372	26,409,631,676	3.1	
Transfers Out	<u>569,356,626</u>	<u>766,076,502</u>	<u>6,721,612,854</u>	<u>6,637,010,572</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,777,942,235</u>	<u>4,062,154,160</u>	<u>33,949,427,226</u>	<u>33,046,642,248</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 488,871,846</u>	<u>\$ 252,128,101</u>	<u>\$ 3,936,953,556</u>	<u>\$ 1,008,848,194</u>		

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