

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

	May 2022	May 2021	Eleven Months Ended May 22	Eleven Months Ended May 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 2,161,192,422	\$ 1,658,003,021	\$ 15,542,365,365	\$ 14,142,140,617	9.9	\$ 15,696,704,373
Licenses, Fees and Permits	69,071,824	68,443,816	736,976,270	732,849,166	0.6	794,140,951
Sales, Services, Leases and Rentals	110,146,629	103,012,285	1,102,590,497	1,153,911,607	(4.4)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	2,832,811,772	1,009,116,144	16,989,959,181	12,514,185,073	35.8	14,041,084,965
Interest, Penalties and Unclaimed Properties	11,942,081	10,887,257	181,638,458	223,988,716	(18.9)	713,702,208
Refunds	20,594,272	12,746,653	846,659,960	729,987,171	16.0	838,802,155
Interagency Billings/Inventory	26,200,350	26,835,950	226,330,729	227,915,946	(0.7)	253,341,699
Miscellaneous Receipts	<u>38,219,848</u>	<u>27,826,287</u>	<u>648,139,106</u>	<u>610,372,987</u>	6.2	<u>711,149,025</u>
Total Receipts	5,270,179,198	2,916,871,413	36,434,947,126	30,335,351,283	20.1	34,300,557,581
Transfers In	<u>542,193,004</u>	<u>597,322,597</u>	<u>7,263,805,858</u>	<u>7,234,333,169</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,812,372,202</u>	<u>3,514,194,010</u>	<u>43,698,752,984</u>	<u>37,569,684,452</u>		<u>\$ 42,016,446,296</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	314,535,564	300,212,264	3,237,938,210	3,277,529,507	(1.2)	
Expense and Equipment	195,369,526	186,430,700	1,810,692,414	1,741,934,132	3.9	
Capital Improvements	91,502,295	84,946,294	866,066,074	896,995,391	(3.4)	
Program Specific	2,346,401,870	1,844,153,072	23,072,385,390	21,609,403,790	6.8	
Refunds	<u>137,823,946</u>	<u>212,961,716</u>	<u>1,326,365,485</u>	<u>1,512,472,902</u>	(12.3)	
Total Expenditures	3,085,633,201	2,628,704,046	30,313,447,573	29,038,335,722	4.4	
Transfers Out	<u>542,193,004</u>	<u>597,322,597</u>	<u>7,263,805,858</u>	<u>7,234,333,169</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,627,826,205</u>	<u>3,226,026,643</u>	<u>37,577,253,431</u>	<u>36,272,668,891</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 2,184,545,997</u>	<u>\$ 288,167,367</u>	<u>\$ 6,121,499,553</u>	<u>\$ 1,297,015,561</u>		

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