

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

	June 2022	June 2021	Twelve Months Ended June 22	Twelve Months Ended June 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,837,322,696	\$ 1,554,563,756	\$ 17,379,688,061	\$ 15,696,704,373	10.7	\$ 15,696,704,373
Licenses, Fees and Permits	61,680,340	61,291,785	798,656,610	794,140,951	0.6	794,140,951
Sales, Services, Leases and Rentals	116,620,695	97,720,598	1,219,211,192	1,251,632,205	(2.6)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	2,034,357,433	1,526,899,892	19,024,316,614	14,041,084,965	35.5	14,041,084,965
Interest, Penalties and Unclaimed Properties	11,788,431	489,713,492	193,426,889	713,702,208	(72.9)	713,702,208
Refunds	148,566,246	108,814,984	995,226,206	838,802,155	18.6	838,802,155
Interagency Billings/Inventory	26,811,878	25,425,753	253,142,607	253,341,699	(0.1)	253,341,699
Miscellaneous Receipts	41,765,581	100,776,038	689,904,687	711,149,025	(3.0)	711,149,025
Total Receipts	4,278,913,300	3,965,206,298	40,713,860,426	34,300,557,581	18.7	34,300,557,581
Transfers In	651,271,684	481,555,546	7,915,077,542	7,715,888,715		7,715,888,715
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>4,930,184,984</b>	<b>4,446,761,844</b>	<b>48,628,937,968</b>	<b>42,016,446,296</b>		<b>\$ 42,016,446,296</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	308,499,437	293,752,427	3,546,437,647	3,571,281,934	(0.7)	
Expense and Equipment	271,030,304	268,209,622	2,081,722,718	2,010,143,754	3.6	
Capital Improvements	123,034,242	84,326,876	989,100,316	981,322,267	0.8	
Program Specific	2,903,263,718	2,228,882,658	25,975,649,108	23,838,286,448	9.0	
Refunds	72,425,216	33,933,788	1,398,790,701	1,546,406,690	(9.5)	
Total Expenditures	3,678,252,917	2,909,105,371	33,991,700,490	31,947,441,093	6.4	
Transfers Out	651,271,684	481,555,546	7,915,077,542	7,715,888,715		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>4,329,524,601</b>	<b>3,390,660,917</b>	<b>41,906,778,032</b>	<b>39,663,329,808</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 600,660,383</b>	<b>\$ 1,056,100,927</b>	<b>\$ 6,722,159,936</b>	<b>\$ 2,353,116,488</b>		

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