

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2021

	December 2021	December 2020	Six Months Ended December 21	Six Months Ended December 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,446,615,850	\$ 1,207,009,997	\$ 7,563,584,591	\$ 7,235,560,319	4.5	\$ 15,696,704,373
Licenses, Fees and Permits	62,257,704	72,268,901	385,973,808	389,674,919	(0.9)	794,140,951
Sales, Services, Leases and Rentals	105,599,526	95,909,009	583,782,378	597,753,472	(2.3)	1,251,632,205
Bond Sale Proceeds	100,014,009	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,395,520,686	1,149,888,880	8,913,349,296	6,703,296,213	33.0	14,041,084,965
Interest, Penalties and Unclaimed Properties	12,220,286	16,833,982	122,278,648	135,251,287	(9.6)	713,702,208
Refunds	162,821,299	140,937,698	525,871,910	422,207,129	24.6	838,802,155
Interagency Billings/Inventory	19,195,138	22,815,788	120,831,794	117,263,376	3.0	253,341,699
Miscellaneous Receipts	<u>38,812,732</u>	<u>49,059,729</u>	<u>277,214,036</u>	<u>272,493,777</u>	1.7	<u>711,149,025</u>
Total Receipts	3,343,057,230	2,754,723,984	18,653,174,021	15,873,500,492	17.5	34,300,557,581
Transfers In	<u>552,756,516</u>	<u>755,772,022</u>	<u>4,408,621,259</u>	<u>3,957,210,160</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,895,813,746</u>	<u>3,510,496,006</u>	<u>23,061,795,280</u>	<u>19,830,710,652</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	304,772,361	304,928,077	1,744,324,826	1,786,722,289	(2.4)	
Expense and Equipment	167,345,783	200,147,992	959,837,690	925,562,451	3.7	
Capital Improvements	63,052,924	60,529,361	563,809,976	655,326,258	(14.0)	
Program Specific	2,001,633,936	2,056,453,056	12,074,565,517	11,138,220,588	8.4	
Refunds	<u>47,779,303</u>	<u>45,774,969</u>	<u>427,342,047</u>	<u>419,659,211</u>	1.8	
Total Expenditures	2,584,584,307	2,667,833,455	15,769,880,056	14,925,490,797	5.7	
Transfers Out	<u>552,756,516</u>	<u>755,772,022</u>	<u>4,408,621,259</u>	<u>3,957,210,160</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,137,340,823</u>	<u>3,423,605,477</u>	<u>20,178,501,315</u>	<u>18,882,700,957</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 758,472,923</u>	<u>\$ 86,890,529</u>	<u>\$ 2,883,293,965</u>	<u>\$ 948,009,695</u>		

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