

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

	July 2022	July 2021	One Month Ended July 22	One Month Ended July 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,256,406,060	\$ 987,033,029	\$ 1,256,406,060	\$ 987,033,029	27.3	\$ 17,379,688,061
Licenses, Fees and Permits	78,887,019	68,372,941	78,887,019	68,372,941	15.4	798,656,610
Sales, Services, Leases and Rentals	90,645,398	94,279,974	90,645,398	94,279,974	(3.9)	1,219,211,192
Bond Sale Proceeds	---	---	---	---	---	160,287,560
Contributions and Intergovernmental	1,334,251,938	1,275,986,007	1,334,251,938	1,275,986,007	4.6	19,024,316,614
Interest, Penalties and Unclaimed Properties	15,380,567	6,322,953	15,380,567	6,322,953	143.2	193,426,889
Refunds	76,069,729	106,693,187	76,069,729	106,693,187	(28.7)	995,226,206
Interagency Billings/Inventory	9,621,035	15,253,148	9,621,035	15,253,148	(36.9)	253,142,607
Miscellaneous Receipts	<u>99,505,608</u>	<u>90,248,574</u>	<u>99,505,608</u>	<u>90,248,574</u>	10.3	<u>689,904,687</u>
Total Receipts	2,960,767,354	2,644,189,813	2,960,767,354	2,644,189,813	12.0	40,713,860,426
Transfers In	<u>2,510,100,895</u>	<u>847,669,388</u>	<u>2,510,100,895</u>	<u>847,669,388</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,470,868,249</u>	<u>3,491,859,201</u>	<u>5,470,868,249</u>	<u>3,491,859,201</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	1,108,427,771	284,324,427	1,108,427,771	284,324,427	289.8	
Expense and Equipment	107,279,104	121,087,144	107,279,104	121,087,144	(11.4)	
Capital Improvements	126,703,483	91,706,596	126,703,483	91,706,596	38.2	
Program Specific	2,157,159,174	2,052,401,042	2,157,159,174	2,052,401,042	5.1	
Refunds	<u>59,766,168</u>	<u>58,959,173</u>	<u>59,766,168</u>	<u>58,959,173</u>	1.4	
Total Expenditures	3,559,335,700	2,608,478,382	3,559,335,700	2,608,478,382	36.5	
Transfers Out	<u>2,510,100,895</u>	<u>847,669,388</u>	<u>2,510,100,895</u>	<u>847,669,388</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,069,436,595</u>	<u>3,456,147,770</u>	<u>6,069,436,595</u>	<u>3,456,147,770</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (598,568,346)</u>	<u>\$ 35,711,431</u>	<u>\$ (598,568,346)</u>	<u>\$ 35,711,431</u>		

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