

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

	August 2022	August 2021	Two Months Ended August 22	Two Months Ended August 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,369,398,548	\$ 1,301,837,774	\$ 2,625,804,608	\$ 2,288,870,803	14.7	\$ 17,379,688,061
Licenses, Fees and Permits	76,624,207	64,407,026	155,511,226	132,779,967	17.1	798,656,610
Sales, Services, Leases and Rentals	122,054,921	83,452,538	212,700,319	177,732,512	19.7	1,219,211,192
Bond Sale Proceeds	---	---	---	---	---	160,287,560
Contributions and Intergovernmental	1,647,824,561	2,561,129,690	2,982,076,499	3,837,115,697	(22.3)	19,024,316,614
Interest, Penalties and Unclaimed Properties	16,702,919	13,337,433	32,083,486	19,660,386	63.2	193,426,889
Refunds	31,544,152	13,288,854	107,613,881	119,982,041	(10.3)	995,226,206
Interagency Billings/Inventory	26,864,111	15,992,888	36,485,146	31,246,036	16.8	253,142,607
Miscellaneous Receipts	61,742,650	56,025,962	161,248,258	146,274,536	10.2	689,904,687
Total Receipts	3,352,756,069	4,109,472,165	6,313,523,423	6,753,661,978	(6.5)	40,713,860,426
Transfers In	503,672,930	737,664,123	3,013,773,825	1,585,333,511		7,915,077,542
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,856,428,999</b>	<b>4,847,136,288</b>	<b>9,327,297,248</b>	<b>8,338,995,489</b>		<b>\$ 48,628,937,968</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	317,486,630	286,956,866	1,425,914,401	571,281,293	149.6	
Expense and Equipment	189,759,748	171,651,231	297,038,852	292,738,375	1.5	
Capital Improvements	140,590,086	103,864,685	267,293,569	195,571,281	36.7	
Program Specific	2,443,972,692	1,954,058,862	4,601,131,866	4,006,459,904	14.8	
Refunds	74,747,154	73,481,447	134,513,322	132,440,620	1.6	
Total Expenditures	3,166,556,310	2,590,013,091	6,725,892,010	5,198,491,473	29.4	
Transfers Out	503,672,930	737,664,123	3,013,773,825	1,585,333,511		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,670,229,240</b>	<b>3,327,677,214</b>	<b>9,739,665,835</b>	<b>6,783,824,984</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 186,199,759</b>	<b>\$ 1,519,459,074</b>	<b>\$ (412,368,587)</b>	<b>\$ 1,555,170,505</b>		

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