

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2023

	January 2023	January 2022	Seven Months Ended January 23	Seven Months Ended January 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,695,618,475	\$ 1,240,095,287	\$ 9,992,120,658	\$ 8,803,679,878	13.5	\$ 17,379,688,061
Licenses, Fees and Permits	92,278,008	83,057,760	520,326,034	469,031,568	10.9	798,656,610
Sales, Services, Leases and Rentals	121,281,507	102,594,183	755,532,830	686,376,561	10.1	1,219,211,192
Bond Sale Proceeds	---	---	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,367,261,894	1,161,474,643	10,639,254,480	10,074,823,939	5.6	19,024,316,614
Interest, Penalties and Unclaimed Properties	44,191,201	10,876,290	302,641,618	133,154,938	127.3	193,426,889
Refunds	60,070,553	47,775,550	624,511,053	573,647,460	8.9	995,226,206
Interagency Billings/Inventory	20,186,454	20,845,196	145,994,410	141,676,990	3.0	253,142,607
Miscellaneous Receipts	<u>112,349,945</u>	<u>76,349,748</u>	<u>584,402,094</u>	<u>353,563,784</u>	65.3	<u>689,904,687</u>
Total Receipts	3,513,238,037	2,743,068,657	24,064,783,177	21,396,242,678	12.5	40,713,860,426
Transfers In	<u>1,628,420,765</u>	<u>641,565,372</u>	<u>7,111,892,086</u>	<u>5,050,186,631</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,141,658,802</u>	<u>3,384,634,029</u>	<u>31,176,675,263</u>	<u>26,446,429,309</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	322,554,968	290,945,884	3,028,639,848	2,035,270,710	48.8	
Expense and Equipment	195,934,849	158,328,111	1,321,622,108	1,118,165,801	18.2	
Capital Improvements	48,318,770	41,618,596	864,380,515	605,428,572	42.8	
Program Specific	2,366,751,135	1,918,347,277	16,478,582,751	13,992,912,794	17.8	
Refunds	<u>24,963,523</u>	<u>28,201,538</u>	<u>479,227,560</u>	<u>455,543,585</u>	5.2	
Total Expenditures	2,958,523,245	2,437,441,406	22,172,452,782	18,207,321,462	21.8	
Transfers Out	<u>1,628,420,765</u>	<u>641,565,372</u>	<u>7,111,892,086</u>	<u>5,050,186,631</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,586,944,010</u>	<u>3,079,006,778</u>	<u>29,284,344,868</u>	<u>23,257,508,093</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 554,714,792</u>	<u>\$ 305,627,251</u>	<u>\$ 1,892,330,395</u>	<u>\$ 3,188,921,216</u>		

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