

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

	September 2022	September 2021	Three Months Ended September 22	Three Months Ended September 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,555,961,353	\$ 1,403,839,394	\$ 4,181,765,961	\$ 3,692,710,197	13.2	\$ 17,379,688,061
Licenses, Fees and Permits	59,715,523	59,942,793	215,226,749	192,722,760	11.7	798,656,610
Sales, Services, Leases and Rentals	88,160,520	108,486,563	300,860,839	286,219,075	5.1	1,219,211,192
Contributions and Intergovernmental	1,678,312,970	1,206,407,356	4,660,389,469	5,043,523,053	(7.6)	19,024,316,614
Interest, Penalties and Unclaimed Properties	29,564,321	13,452,751	61,647,807	33,113,137	86.2	193,426,889
Refunds	159,318,083	139,966,156	266,931,964	259,948,197	2.7	995,226,206
Interagency Billings/Inventory	18,674,039	24,349,929	55,159,185	55,595,965	(0.8)	253,142,607
Miscellaneous Receipts	<u>46,684,703</u>	<u>36,208,369</u>	<u>207,932,961</u>	<u>182,482,905</u>	13.9	<u>689,904,687</u>
Total Receipts	3,636,391,512	2,992,653,311	9,949,914,935	9,746,315,289	2.1	40,713,860,426
Transfers In	<u>849,201,031</u>	<u>642,655,733</u>	<u>3,862,974,856</u>	<u>2,227,989,244</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,485,592,543</u>	<u>3,635,309,044</u>	<u>13,812,889,791</u>	<u>11,974,304,533</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	315,963,120	285,115,358	1,741,877,521	856,396,651	103.4	
Expense and Equipment	185,574,858	172,554,039	482,613,710	465,292,414	3.7	
Capital Improvements	152,943,405	113,839,670	420,236,974	309,410,951	35.8	
Program Specific	2,362,399,164	2,009,116,225	6,963,531,030	6,015,576,129	15.8	
Refunds	<u>51,555,433</u>	<u>68,664,049</u>	<u>186,068,755</u>	<u>201,104,669</u>	(7.5)	
Total Expenditures	3,068,435,980	2,649,289,341	9,794,327,990	7,847,780,814	24.8	
Transfers Out	<u>849,201,031</u>	<u>642,655,733</u>	<u>3,862,974,856</u>	<u>2,227,989,244</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,917,637,011</u>	<u>3,291,945,074</u>	<u>13,657,302,846</u>	<u>10,075,770,058</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 567,955,532</u>	<u>\$ 343,363,970</u>	<u>\$ 155,586,945</u>	<u>\$ 1,898,534,475</u>		

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