

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

	October 2022	October 2021	Four Months Ended October 22	Four Months Ended October 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,298,259,864	\$ 1,132,756,602	\$ 5,480,025,825	\$ 4,825,466,799	13.6	\$ 17,379,688,061
Licenses, Fees and Permits	61,883,378	60,939,010	277,110,127	253,661,770	9.2	798,656,610
Sales, Services, Leases and Rentals	89,141,161	101,843,279	390,002,000	388,062,354	0.5	1,219,211,192
Bond Sale Proceeds	---	611,000	---	611,000	(100)	160,287,560
Contributions and Intergovernmental	1,493,588,907	1,259,226,708	6,153,978,376	6,302,749,761	(2.4)	19,024,316,614
Interest, Penalties and Unclaimed Properties	75,908,531	48,488,585	137,556,338	81,601,722	68.6	193,426,889
Refunds	124,507,636	77,934,930	391,439,600	337,883,127	15.9	995,226,206
Interagency Billings/Inventory	31,210,172	26,339,402	86,369,357	81,935,367	5.4	253,142,607
Miscellaneous Receipts	<u>37,351,630</u>	<u>23,965,722</u>	<u>245,284,591</u>	<u>206,448,627</u>	18.8	<u>689,904,687</u>
Total Receipts	3,211,851,279	2,732,105,238	13,161,766,214	12,478,420,527	5.5	40,713,860,426
Transfers In	<u>597,943,608</u>	<u>645,417,821</u>	<u>4,460,918,464</u>	<u>2,873,407,065</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,809,794,887</u>	<u>3,377,523,059</u>	<u>17,622,684,678</u>	<u>15,351,827,592</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	318,894,869	290,119,615	2,060,772,390	1,146,516,266	79.7	
Expense and Equipment	245,182,021	161,379,684	727,795,731	626,672,098	16.1	
Capital Improvements	170,594,216	95,511,235	590,831,190	404,922,186	45.9	
Program Specific	2,317,785,783	2,119,939,800	9,281,316,813	8,135,515,929	14.1	
Refunds	<u>121,351,883</u>	<u>112,521,650</u>	<u>307,420,638</u>	<u>313,626,319</u>	(2.0)	
Total Expenditures	3,173,808,772	2,779,471,984	12,968,136,762	10,627,252,798	22.0	
Transfers Out	<u>597,943,608</u>	<u>645,417,821</u>	<u>4,460,918,464</u>	<u>2,873,407,065</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,771,752,380</u>	<u>3,424,889,805</u>	<u>17,429,055,226</u>	<u>13,500,659,863</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 38,042,507</u>	<u>\$ (47,366,746)</u>	<u>\$ 193,629,452</u>	<u>\$ 1,851,167,729</u>		

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