

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

	November 2022	November 2021	Five Months Ended November 22	Five Months Ended November 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,398,639,960	\$ 1,291,501,942	\$ 6,878,665,785	\$ 6,116,968,741	12.5	\$ 17,379,688,061
Licenses, Fees and Permits	77,618,179	70,054,334	354,728,306	323,716,104	9.6	798,656,610
Sales, Services, Leases and Rentals	149,611,319	90,120,498	539,613,319	478,182,852	12.8	1,219,211,192
Bond Sale Proceeds	---	59,662,551	---	60,273,551	(100)	160,287,560
Contributions and Intergovernmental	1,577,682,741	1,215,078,849	7,731,661,117	7,517,828,610	2.8	19,024,316,614
Interest, Penalties and Unclaimed Properties	49,538,040	28,456,640	187,094,378	110,058,362	70.0	193,426,889
Refunds	(25,923,178)	25,167,484	365,516,422	363,050,611	0.7	995,226,206
Interagency Billings/Inventory	19,495,880	19,701,289	105,865,237	101,636,656	4.2	253,142,607
Miscellaneous Receipts	66,538,753	31,952,677	311,823,344	238,401,304	30.8	689,904,687
Total Receipts	3,313,201,694	2,831,696,264	16,474,967,908	15,310,116,791	7.6	40,713,860,426
Transfers In	492,173,842	982,457,678	4,953,092,306	3,855,864,743		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	3,805,375,536	3,814,153,942	21,428,060,214	19,165,981,534		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	318,699,035	293,036,199	2,379,471,425	1,439,552,465	65.3	
Expense and Equipment	197,678,757	165,819,809	925,474,488	792,491,907	16.8	
Capital Improvements	148,133,547	95,834,866	738,964,737	500,757,052	47.6	
Program Specific	2,430,496,952	1,937,415,652	11,711,813,765	10,072,931,581	16.3	
Refunds	82,166,720	65,936,425	389,587,358	379,562,744	2.6	
Total Expenditures	3,177,175,011	2,558,042,951	16,145,311,773	13,185,295,749	22.4	
Transfers Out	492,173,842	982,457,678	4,953,092,306	3,855,864,743		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,669,348,853	3,540,500,629	21,098,404,079	17,041,160,492		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 136,026,683	\$ 273,653,313	\$ 329,656,135	\$ 2,124,821,042		

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