

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

	December 2022	December 2021	Six Months Ended December 22	Six Months Ended December 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,417,836,398	\$ 1,446,615,850	\$ 8,296,502,183	\$ 7,563,584,591	9.7	\$ 17,379,688,061
Licenses, Fees and Permits	73,319,720	62,257,704	428,048,026	385,973,808	10.9	798,656,610
Sales, Services, Leases and Rentals	94,638,004	105,599,526	634,251,323	583,782,378	8.6	1,219,211,192
Bond Sale Proceeds	500,000,000	100,014,009	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,540,331,469	1,395,520,686	9,271,992,586	8,913,349,296	4.0	19,024,316,614
Interest, Penalties and Unclaimed Properties	71,356,039	12,220,286	258,450,417	122,278,648	111.4	193,426,889
Refunds	198,924,078	162,821,299	564,440,500	525,871,910	7.3	995,226,206
Interagency Billings/Inventory	19,942,719	19,195,138	125,807,956	120,831,794	4.1	253,142,607
Miscellaneous Receipts	<u>160,228,805</u>	<u>38,812,732</u>	<u>472,052,149</u>	<u>277,214,036</u>	70.3	<u>689,904,687</u>
Total Receipts	4,076,577,232	3,343,057,230	20,551,545,140	18,653,174,021	10.2	40,713,860,426
Transfers In	<u>530,379,015</u>	<u>552,756,516</u>	<u>5,483,471,321</u>	<u>4,408,621,259</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,606,956,247</u>	<u>3,895,813,746</u>	<u>26,035,016,461</u>	<u>23,061,795,280</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	326,613,455	304,772,361	2,706,084,880	1,744,324,826	55.1	
Expense and Equipment	200,212,771	167,345,783	1,125,687,259	959,837,690	17.3	
Capital Improvements	77,097,008	63,052,924	816,061,745	563,809,976	44.7	
Program Specific	2,400,017,851	2,001,633,936	14,111,831,616	12,074,565,517	16.9	
Refunds	<u>64,676,679</u>	<u>47,779,303</u>	<u>454,264,037</u>	<u>427,342,047</u>	6.3	
Total Expenditures	3,068,617,764	2,584,584,307	19,213,929,537	15,769,880,056	21.8	
Transfers Out	<u>530,379,015</u>	<u>552,756,516</u>	<u>5,483,471,321</u>	<u>4,408,621,259</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,598,996,779</u>	<u>3,137,340,823</u>	<u>24,697,400,858</u>	<u>20,178,501,315</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 1,007,959,468</u>	<u>\$ 758,472,923</u>	<u>\$ 1,337,615,603</u>	<u>\$ 2,883,293,965</u>		

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