

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2023**

|  | January<br>2023       | January<br>2022       | Seven<br>Months Ended<br>January 23 | Seven<br>Months Ended<br>January 22 | Increase<br>%<br>(Decrease) | Revenue<br>Estimate<br>FY 23 | Revenue Twelve<br>Months Ended<br>June 30, 2022 |
|--|-----------------------|-----------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------|---|
| <b>RECEIPTS AND TRANSFERS IN</b>   |                       |                       |                                     |                                     |                             |                              |   |
| <b>RECEIPTS:</b>   |                       |                       |                                     |                                     |                             |                              |   |
| Sales and Use Tax  | \$ 272,247,614        | \$ 5,267,293          | \$ 1,767,415,396                    | \$ 1,604,920,848                    | 10.1                        | \$ 2,899,800,000             | \$ 2,746,882,903                                |
| Individual Income Tax  | 1,005,215,913         | 830,425,127           | 5,344,779,722                       | 4,667,624,679                       | 14.5                        | 9,932,400,000                | 9,971,496,425                                   |
| Corporate Income Tax   | 65,318,597            | 49,276,934            | 549,204,930                         | 452,196,156                         | 21.5                        | 946,600,000                  | 909,671,616                                     |
| County Foreign<br>Insurance Tax  | 240,678               | 554,079               | 142,987,025                         | 120,810,033                         | 18.4                        | 319,400,000                  | 301,330,614                                     |
| Liquor Taxes and Licenses  | 3,150,733             | 2,829,141             | 19,858,453                          | 19,692,987                          | 0.8                         | 36,600,000                   | 35,421,257                                      |
| Beer Taxes and Licenses  | 477,056               | 577,541               | 4,267,916                           | 4,427,552                           | (3.6)                       | 7,200,000                    | 7,306,915                                       |
| Miscellaneous Taxes  | 244,617               | 477,742               | 5,145,163                           | 1,183,292                           | 334.8                       | (a)                          | 56,610,545                                      |
| Interest on Deposits,<br>Taxes and Investments                                       | 20,612,029            | 1,407,478             | 100,045,543                         | 7,999,364                           | 1150.7                      | 125,900,000                  | 22,478,121                                      |
| Licenses, Fees and Permits   | 17,970,196            | 16,738,265            | 70,807,757                          | 65,964,388                          | 7.3                         | (a)                          | 104,514,393                                     |
| Sales, Services, Leases<br>and Rentals   | 708,191               | 499,182               | 5,277,248                           | 2,770,953                           | 90.4                        | (a)                          | 5,484,949                                       |
| Refunds  | 620,789               | 244,298               | 4,024,506                           | 5,536,911                           | (27.3)                      | (a)                          | 8,793,252                                       |
| Interagency Billings/Inventory   | 5,622                 | 3,150                 | 85,425                              | 114,577                             | (25.4)                      | (a)                          | 471,464   |
| All Other Sources  | <u>17,212,936</u>     | <u>(304,820)</u>      | <u>203,531,007</u>                  | <u>51,366,939</u>                   | 296.2                       | <u>246,900,000</u>           | <u>67,063,612</u>                               |
| Total Receipts   | 1,404,024,971         | 907,995,410           | 8,217,430,091                       | 7,004,608,679                       | 17.3                        | 14,514,800,000               | 14,237,526,066                                  |
| Transfers In   | <u>68,622,269</u>     | <u>114,947,401</u>    | <u>661,007,707</u>                  | <u>728,683,669</u>                  |                             | ---                          | <u>1,371,232,181</u>                            |
| <b>TOTAL RECEIPTS AND<br/>TRANSFERS IN</b>   | <u>1,472,647,240</u>  | <u>1,022,942,811</u>  | <u>8,878,437,798</u>                | <u>7,733,292,348</u>                |                             | <u>\$ 14,514,800,000</u>     | <u>\$ 15,608,758,247</u>                        |
| <b>EXPENDITURES AND<br/>TRANSFERS OUT</b>  |                       |                       |                                     |                                     |                             |                              |   |
| <b>EXPENDITURES:</b>   |                       |                       |                                     |                                     |                             |                              |   |
| Personal Service   | 99,779,982            | 86,857,029            | 1,197,392,751                       | 627,651,426                         | 90.8                        |                              |   |
| Expense and Equipment  | 51,752,360            | 38,225,694            | 305,202,039                         | 243,633,070                         | 25.3                        |                              |   |
| Capital Improvements   | (569,770)             | 88,281                | 4,645,208                           | 375,924                             | 1135.7                      |                              |   |
| Program Specific   | 637,501,362           | 467,765,172           | 4,252,035,459                       | 3,792,563,662                       | 12.1                        |                              |   |
| Refunds  | <u>22,425,977</u>     | <u>25,923,366</u>     | <u>440,877,535</u>                  | <u>425,217,411</u>                  | 3.7                         |                              |   |
| Total Expenditures   | 810,889,911           | 618,859,542           | 6,200,152,992                       | 5,089,441,493                       | 21.8                        |                              |   |
| Transfers Out  | <u>268,978,289</u>    | <u>282,005,683</u>    | <u>1,983,819,217</u>                | <u>2,054,293,004</u>                |                             |                              |   |
| <b>TOTAL EXPENDITURES AND<br/>TRANSFERS OUT</b>                                      | <u>1,079,868,200</u>  | <u>900,865,225</u>    | <u>8,183,972,209</u>                | <u>7,143,734,497</u>                |                             |                              |   |
| <b>EXCESS RECEIPTS AND<br/>TRANSFERS IN<br/>(EXPENDITURES AND<br/>TRANSFERS OUT)</b> | <u>\$ 392,779,040</u> | <u>\$ 122,077,586</u> | <u>\$ 694,465,589</u>               | <u>\$ 589,557,851</u>               |                             |                              |   |

(a) Detail not available, included in All Other Sources.

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

Note: Updated with newly revised revenue estimate.