

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2022**

	September 2022	September 2021	Three Months Ended September 22	Three Months Ended September 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 228,108,304	\$ 226,205,145	\$ 767,977,913	\$ 736,879,287	4.2	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	806,649,660	743,304,484	2,184,591,139	1,903,735,516	14.8	8,933,600,000	9,971,496,425
Corporate Income Tax	188,922,507	127,774,249	259,699,840	181,952,348	42.7	702,700,000	909,671,616
County Foreign Insurance Tax	43,064,539	46,658,771	76,600,495	59,978,357	27.7	308,000,000	301,330,614
Liquor Taxes and Licenses	2,876,995	2,694,567	8,821,442	8,566,257	3.0	34,300,000	35,421,257
Beer Taxes and Licenses	666,010	667,711	2,006,186	2,052,341	(2.2)	7,700,000	7,306,915
Miscellaneous Taxes	1,632,701	756,228	2,637,500	(865,690)	(404.7)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	13,057,971	1,872,825	29,424,943	3,787,178	677.0	12,000,000	22,478,121
Licenses, Fees and Permits	8,420,773	8,839,146	27,711,104	25,366,969	9.2	(a)	104,514,393
Sales, Services, Leases and Rentals	976,245	359,717	2,087,270	1,006,235	107.4	(a)	5,484,949
Refunds	415,728	627,040	1,773,631	1,576,369	12.5	(a)	8,793,252
Interagency Billings/Inventory	31,518	2,044	61,502	4,374	1306.1	(a)	471,464
All Other Sources	<u>7,419,494</u>	<u>5,242,399</u>	<u>40,883,857</u>	<u>27,219,253</u>	50.2	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,302,242,445	1,165,004,326	3,404,276,822	2,951,258,794	15.3	13,348,600,000	14,237,526,066
Transfers In	<u>102,514,342</u>	<u>82,131,133</u>	<u>286,056,518</u>	<u>280,155,735</u>		---	<u>1,223,684,853</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,404,756,787</u>	<u>1,247,135,459</u>	<u>3,690,333,340</u>	<u>3,231,414,529</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	97,369,104	89,098,549	793,123,775	266,681,567	197.4		
Expense and Equipment	44,011,514	32,775,360	109,211,282	94,298,875	15.8		
Capital Improvements	3,386,292	5,289	4,114,063	37,888	10758.5		
Program Specific	458,101,684	438,795,972	1,725,093,181	1,576,294,146	9.4		
Refunds	<u>42,198,801</u>	<u>65,905,120</u>	<u>165,548,813</u>	<u>188,003,197</u>	(11.9)		
Total Expenditures	645,067,395	626,580,290	2,797,091,114	2,125,315,673	31.6		
Transfers Out	<u>433,981,332</u>	<u>344,324,302</u>	<u>1,086,451,142</u>	<u>1,045,594,790</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,079,048,727</u>	<u>970,904,592</u>	<u>3,883,542,256</u>	<u>3,170,910,463</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 325,708,060</u>	<u>\$ 276,230,867</u>	<u>\$ (193,208,916)</u>	<u>\$ 60,504,066</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.