

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2022

	October 2022	October 2021	Four Months Ended October 22	Four Months Ended October 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 231,439,744	\$ 186,520,104	\$ 999,417,657	\$ 923,399,391	8.2	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	718,654,308	619,896,054	2,903,245,447	2,523,631,570	15.0	8,933,600,000	9,971,496,425
Corporate Income Tax	44,217,162	61,033,661	303,917,002	242,986,009	25.1	702,700,000	909,671,616
County Foreign Insurance Tax	20,821	(185,958)	76,621,316	59,792,399	28.1	308,000,000	301,330,614
Liquor Taxes and Licenses	2,869,064	2,740,398	11,690,506	11,306,655	3.4	34,300,000	35,421,257
Beer Taxes and Licenses	646,056	633,681	2,652,242	2,686,022	(1.3)	7,700,000	7,306,915
Miscellaneous Taxes	130,689	504,828	2,768,189	(360,862)	(867.1)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	12,531,334	710,688	41,956,277	4,497,866	832.8	12,000,000	22,478,121
Licenses, Fees and Permits	7,735,590	7,518,536	35,446,694	32,885,505	7.8	(a)	104,514,393
Sales, Services, Leases and Rentals	831,336	346,398	2,918,606	1,352,633	115.8	(a)	5,484,949
Refunds	154,036	251,859	1,927,667	1,828,228	5.4	(a)	8,793,252
Interagency Billings/Inventory	2,973	1,791	64,475	6,165	945.8	(a)	471,464
All Other Sources	<u>4,248,169</u>	<u>4,754,102</u>	<u>45,132,026</u>	<u>31,973,355</u>	41.2	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,023,481,282	884,726,142	4,427,758,104	3,835,984,936	15.4	13,348,600,000	14,237,526,066
Transfers In	<u>153,251,640</u>	<u>171,148,305</u>	<u>439,308,158</u>	<u>451,304,040</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,176,732,922</u>	<u>1,055,874,447</u>	<u>4,867,066,262</u>	<u>4,287,288,976</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,805,242	92,702,589	891,929,017	359,384,156	148.2		
Expense and Equipment	51,662,222	40,595,521	160,873,504	134,894,396	19.3		
Capital Improvements	439,864	114,126	4,553,927	152,014	2895.7		
Program Specific	652,120,100	606,217,696	2,377,213,281	2,182,511,842	8.9		
Refunds	<u>119,192,510</u>	<u>109,531,036</u>	<u>284,741,323</u>	<u>297,534,233</u>	(4.3)		
Total Expenditures	922,219,938	849,160,968	3,719,311,052	2,974,476,641	25.0		
Transfers Out	<u>225,246,684</u>	<u>277,077,375</u>	<u>1,311,697,826</u>	<u>1,322,672,165</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,147,466,622</u>	<u>1,126,238,343</u>	<u>5,031,008,878</u>	<u>4,297,148,806</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 29,266,300</u>	<u>\$ (70,363,896)</u>	<u>\$ (163,942,616)</u>	<u>\$ (9,859,830)</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.