

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

	November 2022	November 2021	Five Months Ended November 22	Five Months Ended November 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 260,267,028	\$ 255,313,612	\$ 1,259,684,685	\$ 1,178,713,003	6.9	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	752,020,043	696,114,381	3,655,265,490	3,219,745,951	13.5	8,933,600,000	9,971,496,425
Corporate Income Tax	11,444,945	15,019,740	315,361,947	258,005,749	22.2	702,700,000	909,671,616
County Foreign Insurance Tax	32,910,867	32,877,178	109,532,183	92,669,577	18.2	308,000,000	301,330,614
Liquor Taxes and Licenses	2,453,300	2,842,219	14,143,806	14,148,874	(0.0)	34,300,000	35,421,257
Beer Taxes and Licenses	565,620	619,245	3,217,862	3,305,267	(2.6)	7,700,000	7,306,915
Miscellaneous Taxes	353,699	751,631	3,121,888	390,769	698.9	(a)	56,610,545
Interest on Deposits, Taxes and Investments	15,840,905	1,167,093	57,797,182	5,664,959	920.3	12,000,000	22,478,121
Licenses, Fees and Permits	7,464,184	6,843,751	42,910,878	39,729,256	8.0	(a)	104,514,393
Sales, Services, Leases and Rentals	676,870	577,508	3,595,476	1,930,141	86.3	(a)	5,484,949
Refunds	1,242,503	653,909	3,170,170	2,482,137	27.7	(a)	8,793,252
Interagency Billings/Inventory	1,320	1,217	65,795	7,382	791.3	(a)	471,464
All Other Sources	<u>4,667,143</u>	<u>16,569,482</u>	<u>49,799,169</u>	<u>48,542,837</u>	2.6	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,089,908,427	1,029,350,966	5,517,666,531	4,865,335,902	13.4	13,348,600,000	14,237,526,066
Transfers In	<u>67,465,819</u>	<u>85,440,298</u>	<u>506,773,977</u>	<u>536,744,338</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,157,374,246</u>	<u>1,114,791,264</u>	<u>6,024,440,508</u>	<u>5,402,080,240</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	99,936,572	90,684,560	991,865,589	450,068,716	120.4		
Expense and Equipment	41,689,096	38,135,378	202,562,600	173,029,774	17.1		
Capital Improvements	482,450	427	5,036,377	152,441	3203.8		
Program Specific	607,451,033	562,368,172	2,984,664,314	2,744,880,014	8.7		
Refunds	<u>77,566,243</u>	<u>63,565,303</u>	<u>362,307,566</u>	<u>361,099,536</u>	0.3		
Total Expenditures	827,125,394	754,753,840	4,546,436,446	3,729,230,481	21.9		
Transfers Out	<u>185,751,659</u>	<u>200,042,460</u>	<u>1,497,449,485</u>	<u>1,522,714,625</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,012,877,053</u>	<u>954,796,300</u>	<u>6,043,885,931</u>	<u>5,251,945,106</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 144,497,193</u>	<u>\$ 159,994,964</u>	<u>\$ (19,445,423)</u>	<u>\$ 150,135,134</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.