

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

	December 2022	December 2021	Six Months Ended December 22	Six Months Ended December 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 235,483,097	\$ 420,940,552	\$ 1,495,167,782	\$ 1,599,653,555	(6.5)	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	684,298,319	617,453,601	4,339,563,809	3,837,199,552	13.1	8,933,600,000	9,971,496,425
Corporate Income Tax	168,524,386	144,913,473	483,886,333	402,919,222	20.1	702,700,000	909,671,616
County Foreign Insurance Tax	33,214,164	27,586,377	142,746,347	120,255,954	18.7	308,000,000	301,330,614
Liquor Taxes and Licenses	2,563,914	2,714,972	16,707,720	16,863,846	(0.9)	34,300,000	35,421,257
Beer Taxes and Licenses	572,998	544,744	3,790,860	3,850,011	(1.5)	7,700,000	7,306,915
Miscellaneous Taxes	1,778,658	314,781	4,900,546	705,550	594.6	(a)	56,610,545
Interest on Deposits, Taxes and Investments	21,636,332	926,927	79,433,514	6,591,886	1105.0	12,000,000	22,478,121
Licenses, Fees and Permits	9,926,683	9,496,867	52,837,561	49,226,123	7.3	(a)	104,514,393
Sales, Services, Leases and Rentals	973,581	341,630	4,569,057	2,271,771	101.1	(a)	5,484,949
Refunds	233,547	2,810,476	3,403,717	5,292,613	(35.7)	(a)	8,793,252
Interagency Billings/Inventory	14,008	104,045	79,803	111,427	(28.4)	(a)	471,464
All Other Sources	<u>136,518,902</u>	<u>3,128,922</u>	<u>186,318,071</u>	<u>51,671,759</u>	260.6	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,295,738,589	1,231,277,367	6,813,405,120	6,096,613,269	11.8	13,348,600,000	14,237,526,066
Transfers In	<u>85,611,461</u>	<u>76,991,930</u>	<u>592,385,438</u>	<u>613,736,268</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,381,350,050</u>	<u>1,308,269,297</u>	<u>7,405,790,558</u>	<u>6,710,349,537</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	105,747,180	90,725,681	1,097,612,769	540,794,397	103.0		
Expense and Equipment	50,887,079	32,377,602	253,449,679	205,407,376	23.4		
Capital Improvements	178,601	135,202	5,214,978	287,643	1713.0		
Program Specific	629,869,783	579,918,476	3,614,534,097	3,324,798,490	8.7		
Refunds	<u>56,143,992</u>	<u>38,194,509</u>	<u>418,451,558</u>	<u>399,294,045</u>	4.8		
Total Expenditures	842,826,635	741,351,470	5,389,263,081	4,470,581,951	20.5		
Transfers Out	<u>217,391,443</u>	<u>249,572,696</u>	<u>1,714,840,928</u>	<u>1,772,287,321</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,060,218,078</u>	<u>990,924,166</u>	<u>7,104,104,009</u>	<u>6,242,869,272</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 321,131,972</u>	<u>\$ 317,345,131</u>	<u>\$ 301,686,549</u>	<u>\$ 467,480,265</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.