

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

	January 2022	January 2021	Seven Months Ended January 22	Seven Months Ended January 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 5,267,293	\$ 203,118,757	\$ 1,604,920,848	\$ 1,388,462,354	15.6	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	830,425,127	792,310,672	4,667,624,679	4,810,230,951	(3.0)	8,676,600,000	8,916,231,779
Corporate Income Tax	49,276,934	48,412,855	452,196,156	415,128,864	8.9	719,400,000	797,109,949
County Foreign Insurance Tax	554,079	9,126,767	120,810,033	123,537,049	(2.2)	304,000,000	303,516,473
Liquor Taxes and Licenses	2,829,141	2,645,078	19,692,987	19,055,789	3.3	34,200,000	34,079,008
Beer Taxes and Licenses	577,541	592,903	4,427,552	4,500,291	(1.6)	7,600,000	7,538,237
Miscellaneous Taxes	477,742	301,021	1,183,292	2,985,206	(60.4)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,407,478	1,081,005	7,999,364	6,022,154	32.8	11,500,000	9,830,910
Licenses, Fees and Permits	16,738,265	6,817,585	65,964,388	60,318,872	9.4	(a)	97,600,643
Sales, Services, Leases and Rentals	499,182	311,022	2,770,953	2,467,407	12.3	(a)	4,440,698
Refunds	244,298	345,955	5,536,911	6,084,393	(9.0)	(a)	9,166,913
Interagency Billings/Inventory	3,150	1,298	114,577	50,828	125.4	(a)	647,304
All Other Sources	<u>(304,820)</u>	<u>4,973,770</u>	<u>51,366,939</u>	<u>59,071,854</u>	(13.0)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	907,995,410	1,070,038,688	7,004,608,679	6,897,916,012	1.5	12,692,000,000	12,735,484,389
Transfers In	<u>114,947,401</u>	<u>(34,731,653)</u>	<u>728,683,669</u>	<u>912,792,956</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,022,942,811</u>	<u>1,035,307,035</u>	<u>7,733,292,348</u>	<u>7,810,708,968</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,857,029	87,846,418	627,651,426	532,300,156	17.9		
Expense and Equipment	38,225,694	33,433,135	243,633,070	241,575,877	0.9		
Capital Improvements	88,281	---	375,924	1,738,794	(78.4)		
Program Specific	467,765,172	564,713,282	3,792,563,662	3,570,540,613	6.2		
Refunds	<u>25,923,366</u>	<u>51,846,468</u>	<u>425,217,411</u>	<u>439,388,199</u>	(3.2)		
Total Expenditures	618,859,542	737,839,303	5,089,441,493	4,785,543,639	6.4		
Transfers Out	<u>282,005,683</u>	<u>267,960,724</u>	<u>2,054,293,004</u>	<u>1,969,710,775</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>900,865,225</u>	<u>1,005,800,027</u>	<u>7,143,734,497</u>	<u>6,755,254,414</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 122,077,586</u>	<u>\$ 29,507,008</u>	<u>\$ 589,557,851</u>	<u>\$ 1,055,454,554</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.