

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2022

	February 2022	February 2021	Eight Months Ended February 22	Eight Months Ended February 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 211,583,787	\$ 210,150,737	\$ 1,816,504,635	\$ 1,598,613,091	13.6	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	726,645,514	627,896,568	5,394,270,193	5,438,127,519	(0.8)	8,676,600,000	8,916,231,779
Corporate Income Tax	16,891,577	12,645,096	469,087,733	427,773,960	9.7	719,400,000	797,109,949
County Foreign Insurance Tax	2,781,383	456,976	123,591,416	123,994,025	(0.3)	304,000,000	303,516,473
Liquor Taxes and Licenses	2,157,857	2,249,605	21,850,844	21,305,394	2.6	34,200,000	34,079,008
Beer Taxes and Licenses	534,743	545,792	4,962,295	5,046,083	(1.7)	7,600,000	7,538,237
Miscellaneous Taxes	3,781,145	1,697,270	4,964,437	4,682,476	6.0	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,475,195	1,188,558	9,474,559	7,210,712	31.4	11,500,000	9,830,910
Licenses, Fees and Permits	6,537,312	6,256,347	72,501,700	66,575,219	8.9	(a)	97,600,643
Sales, Services, Leases and Rentals	389,807	199,842	3,160,760	2,667,249	18.5	(a)	4,440,698
Refunds	136,325	626,658	5,673,236	6,711,051	(15.5)	(a)	9,166,913
Interagency Billings/Inventory	158,672	592,514	273,249	643,342	(57.5)	(a)	647,304
All Other Sources	<u>2,049,196</u>	<u>2,404,008</u>	<u>53,416,135</u>	<u>61,475,862</u>	(13.1)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	975,122,513	866,909,971	7,979,731,192	7,764,825,983	2.8	12,692,000,000	12,735,484,389
Transfers In	<u>73,896,614</u>	<u>83,023,219</u>	<u>802,580,283</u>	<u>995,816,175</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,049,019,127</u>	<u>949,933,190</u>	<u>8,782,311,475</u>	<u>8,760,642,158</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	77,388,822	87,291,228	705,040,248	619,591,384	13.8		
Expense and Equipment	35,099,711	31,917,172	278,732,781	273,493,049	1.9		
Capital Improvements	3,672	171,640	379,596	1,910,434	(80.1)		
Program Specific	567,775,739	471,245,606	4,360,339,401	4,041,786,219	7.9		
Refunds	<u>189,339,500</u>	<u>123,385,015</u>	<u>614,556,911</u>	<u>562,773,214</u>	9.2		
Total Expenditures	869,607,444	714,010,661	5,959,048,937	5,499,554,300	8.4		
Transfers Out	<u>198,635,216</u>	<u>195,272,350</u>	<u>2,252,928,220</u>	<u>2,164,983,125</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,068,242,660</u>	<u>909,283,011</u>	<u>8,211,977,157</u>	<u>7,664,537,425</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (19,223,533)</u>	<u>\$ 40,650,179</u>	<u>\$ 570,334,318</u>	<u>\$ 1,096,104,733</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.