

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

	March 2022	March 2021	Nine Months Ended March 22	Nine Months Ended March 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 236,976,796	\$ 186,112,362	\$ 2,053,481,431	\$ 1,784,725,453	15.1	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	825,955,872	708,244,539	6,220,226,065	6,146,372,058	1.2	8,676,600,000	8,916,231,779
Corporate Income Tax	42,837,251	33,371,804	511,924,984	461,145,764	11.0	719,400,000	797,109,949
County Foreign Insurance Tax	73,324,189	70,736,884	196,915,605	194,730,909	1.1	304,000,000	303,516,473
Liquor Taxes and Licenses	2,501,094	2,285,431	24,351,938	23,590,825	3.2	34,200,000	34,079,008
Beer Taxes and Licenses	455,791	511,946	5,418,086	5,558,029	(2.5)	7,600,000	7,538,237
Miscellaneous Taxes	5,361,973	7,301,249	10,326,410	11,983,725	(13.8)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	2,656,475	829,323	12,131,034	8,040,035	50.9	11,500,000	9,830,910
Licenses, Fees and Permits	7,734,653	7,845,115	80,236,353	74,420,334	7.8	(a)	97,600,643
Sales, Services, Leases and Rentals	594,718	599,115	3,755,478	3,266,364	15.0	(a)	4,440,698
Refunds	932,267	744,737	6,605,503	7,455,788	(11.4)	(a)	9,166,913
Interagency Billings/Inventory	50,607	4,241	323,856	647,583	(50.0)	(a)	647,304
All Other Sources	<u>2,039,114</u>	<u>7,198,907</u>	<u>55,455,249</u>	<u>68,674,769</u>	(19.2)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	1,201,420,800	1,025,785,653	9,181,151,992	8,790,611,636	4.4	12,692,000,000	12,735,484,389
Transfers In	<u>81,584,034</u>	<u>84,037,091</u>	<u>884,164,317</u>	<u>1,079,853,266</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,283,004,834</u>	<u>1,109,822,744</u>	<u>10,065,316,309</u>	<u>9,870,464,902</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,867,636	88,785,763	791,907,884	708,377,147	11.8		
Expense and Equipment	42,798,950	37,904,559	321,531,731	311,397,608	3.3		
Capital Improvements	82,674	644,907	462,270	2,555,341	(81.9)		
Program Specific	621,740,462	677,487,345	4,982,079,863	4,719,273,564	5.6		
Refunds	<u>266,194,851</u>	<u>369,071,887</u>	<u>880,751,762</u>	<u>931,845,101</u>	(5.5)		
Total Expenditures	1,017,684,573	1,173,894,461	6,976,733,510	6,673,448,761	4.5		
Transfers Out	<u>222,697,026</u>	<u>319,797,593</u>	<u>2,475,625,246</u>	<u>2,484,780,718</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,240,381,599</u>	<u>1,493,692,054</u>	<u>9,452,358,756</u>	<u>9,158,229,479</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 42,623,235</u>	<u>\$ (383,869,310)</u>	<u>\$ 612,957,553</u>	<u>\$ 712,235,423</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.