

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

	April 2022	April 2021	Ten Months Ended April 22	Ten Months Ended April 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 216,900,395	\$ 189,911,770	\$ 2,270,381,826	\$ 1,974,637,223	15.0	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	1,165,552,010	879,389,398	7,385,778,075	7,025,761,456	5.1	8,676,600,000	8,916,231,779
Corporate Income Tax	156,159,471	147,684,694	668,084,455	608,830,458	9.7	719,400,000	797,109,949
County Foreign Insurance Tax	(100,548)	2,997,656	196,815,057	197,728,565	(0.5)	304,000,000	303,516,473
Liquor Taxes and Licenses	3,841,328	3,467,018	28,193,266	27,057,843	4.2	34,200,000	34,079,008
Beer Taxes and Licenses	662,501	651,673	6,080,587	6,209,702	(2.1)	7,600,000	7,538,237
Miscellaneous Taxes	43,934,009	32,433,132	54,260,419	44,416,857	22.2	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,970,447	949,358	14,101,481	8,989,393	56.9	11,500,000	9,830,910
Licenses, Fees and Permits	8,141,402	7,476,671	88,377,755	81,897,005	7.9	(a)	97,600,643
Sales, Services, Leases and Rentals	513,198	468,012	4,268,676	3,734,376	14.3	(a)	4,440,698
Refunds	1,013,687	1,066,918	7,619,190	8,522,706	(10.6)	(a)	9,166,913
Interagency Billings/Inventory	46,162	4,038	370,018	651,621	(43.2)	(a)	647,304
All Other Sources	<u>4,624,300</u>	<u>3,364,729</u>	<u>60,079,549</u>	<u>72,039,498</u>	(16.6)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	1,603,258,362	1,269,865,067	10,784,410,354	10,060,476,703	7.2	12,692,000,000	12,735,484,389
Transfers In	<u>108,613,736</u>	<u>172,143,505</u>	<u>992,778,053</u>	<u>1,251,996,771</u>		---	<u>1,371,232,181</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,711,872,098</u>	<u>1,442,008,572</u>	<u>11,777,188,407</u>	<u>11,312,473,474</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	94,108,439	88,322,596	886,016,323	796,699,743	11.2		
Expense and Equipment	42,875,016	39,597,456	364,406,747	350,995,064	3.8		
Capital Improvements	11,079	(804,291)	473,349	1,751,050	(73.0)		
Program Specific	514,410,409	567,509,847	5,496,490,272	5,286,783,411	4.0		
Refunds	<u>258,469,489</u>	<u>314,934,031</u>	<u>1,139,221,251</u>	<u>1,246,779,132</u>	(8.6)		
Total Expenditures	909,874,432	1,009,559,639	7,886,607,942	7,683,008,400	2.6		
Transfers Out	<u>301,553,928</u>	<u>400,615,170</u>	<u>2,777,179,174</u>	<u>2,885,395,888</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,211,428,360</u>	<u>1,410,174,809</u>	<u>10,663,787,116</u>	<u>10,568,404,288</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 500,443,738</u>	<u>\$ 31,833,763</u>	<u>\$ 1,113,401,291</u>	<u>\$ 744,069,186</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.