

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

	May 2022	May 2021	Eleven Months Ended May 22	Eleven Months Ended May 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 249,372,905	\$ 241,094,624	\$ 2,519,754,731	\$ 2,215,731,847	13.7	\$ 2,946,100,000	\$ 2,428,857,217
Individual Income Tax	1,562,226,007	1,075,288,529	8,948,004,082	8,101,049,985	10.5	9,487,500,000	8,916,231,779
Corporate Income Tax	53,662,299	67,157,479	721,746,754	675,987,937	6.8	827,900,000	797,109,949
County Foreign Insurance Tax	28,753,173	21,141,885	225,568,230	218,870,450	3.1	304,000,000	303,516,473
Liquor Taxes and Licenses	3,615,532	3,824,269	31,808,798	30,882,112	3.0	34,200,000	34,079,008
Beer Taxes and Licenses	579,435	644,102	6,660,022	6,853,804	(2.8)	7,600,000	7,538,237
Miscellaneous Taxes	1,427,482	2,859,287	55,687,901	47,276,144	17.8	(a)	49,889,116
Interest on Deposits, Taxes and Investments	3,787,998	367,163	17,889,479	9,356,556	91.2	22,500,000	9,830,910
Licenses, Fees and Permits	7,635,360	7,262,164	96,013,115	89,159,169	7.7	(a)	97,600,643
Sales, Services, Leases and Rentals	487,802	181,712	4,756,478	3,916,088	21.5	(a)	4,440,698
Refunds	291,554	168,171	7,910,744	8,690,877	(9.0)	(a)	9,166,913
Interagency Billings/Inventory	2,260	(36,148)	372,278	615,473	(39.5)	(a)	647,304
All Other Sources	4,349,863	2,367,011	64,429,412	74,406,509	(13.4)	231,500,000	76,576,142
Total Receipts	1,916,191,670	1,422,320,248	12,700,602,024	11,482,796,951	10.6	13,861,300,000	12,735,484,389
Transfers In	79,043,373	81,034,948	1,071,821,426	1,333,031,719		---	1,371,232,181
TOTAL RECEIPTS AND TRANSFERS IN	1,995,235,043	1,503,355,196	13,772,423,450	12,815,828,670		\$ 13,861,300,000	\$ 14,106,716,570
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	97,810,865	58,738,829	983,827,188	855,438,572	15.0		
Expense and Equipment	51,441,312	45,171,356	415,848,059	396,166,420	5.0		
Capital Improvements	1,268,613	71,993	1,741,962	1,823,043	(4.4)		
Program Specific	598,494,488	567,466,261	6,094,984,760	5,854,249,672	4.1		
Refunds	133,180,153	202,730,925	1,272,401,404	1,449,510,057	(12.2)		
Total Expenditures	882,195,431	874,179,364	8,768,803,373	8,557,187,764	2.5		
Transfers Out	199,423,785	177,317,483	2,976,602,959	3,062,713,371			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,081,619,216	1,051,496,847	11,745,406,332	11,619,901,135			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 913,615,827	\$ 451,858,349	\$ 2,027,017,118	\$ 1,195,927,535			

(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.