

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

	June 2022	June 2021	Twelve Months Ended June 22	Twelve Months Ended June 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 227,128,172	\$ 213,125,370	\$ 2,746,882,903	\$ 2,428,857,217	13.1	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	1,023,492,343	815,181,794	9,971,496,425	8,916,231,779	11.8	8,676,600,000	8,916,231,779
Corporate Income Tax	187,924,862	121,122,012	909,671,616	797,109,949	14.1	719,400,000	797,109,949
County Foreign Insurance Tax	75,762,384	84,646,023	301,330,614	303,516,473	(0.7)	304,000,000	303,516,473
Liquor Taxes and Licenses	3,612,459	3,196,896	35,421,257	34,079,008	3.9	34,200,000	34,079,008
Beer Taxes and Licenses	646,893	684,433	7,306,915	7,538,237	(3.1)	7,600,000	7,538,237
Miscellaneous Taxes	922,644	2,612,972	56,610,545	49,889,116	13.5	(a)	49,889,116
Interest on Deposits, Taxes and Investments	4,588,642	474,354	22,478,121	9,830,910	128.6	11,500,000	9,830,910
Licenses, Fees and Permits	8,501,278	8,441,474	104,514,393	97,600,643	7.1	(a)	97,600,643
Sales, Services, Leases and Rentals	728,471	524,610	5,484,949	4,440,698	23.5	(a)	4,440,698
Refunds	882,508	476,036	8,793,252	9,166,913	(4.1)	(a)	9,166,913
Interagency Billings/Inventory	99,186	31,831	471,464	647,304	(27.2)	(a)	647,304
All Other Sources	<u>2,634,200</u>	<u>2,169,633</u>	<u>67,063,612</u>	<u>76,576,142</u>	(12.4)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	1,536,924,042	1,252,687,438	14,237,526,066	12,735,484,389	11.8	12,692,000,000	12,735,484,389
Transfers In	<u>151,863,427</u>	<u>38,200,462</u>	<u>1,223,684,853</u>	<u>1,371,232,181</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,688,787,469</u>	<u>1,290,887,900</u>	<u>15,461,210,919</u>	<u>14,106,716,570</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	102,536,736	89,275,889	1,086,363,924	944,714,461	15.0		
Expense and Equipment	68,679,336	76,673,049	484,527,395	472,839,469	2.5		
Capital Improvements	672,243	104,151	2,414,205	1,927,194	25.3		
Program Specific	644,024,673	510,505,140	6,739,009,433	6,364,754,812	5.9		
Refunds	<u>64,528,482</u>	<u>30,701,429</u>	<u>1,336,929,886</u>	<u>1,480,211,486</u>	(9.7)		
Total Expenditures	880,441,470	707,259,658	9,649,244,843	9,264,447,422	4.2		
Transfers Out	<u>290,440,103</u>	<u>228,314,239</u>	<u>3,267,043,062</u>	<u>3,291,027,610</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,170,881,573</u>	<u>935,573,897</u>	<u>12,916,287,905</u>	<u>12,555,475,032</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 517,905,896</u>	<u>\$ 355,314,003</u>	<u>\$ 2,544,923,014</u>	<u>\$ 1,551,241,538</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.