

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

	July 2022	July 2021	One Month Ended July 22	One Month Ended July 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 248,497,263	\$ 212,538,121	\$ 248,497,263	\$ 212,538,121	16.9	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	683,966,635	480,501,762	683,966,635	480,501,762	42.3	8,933,600,000	9,971,496,425
Corporate Income Tax	51,544,822	45,973,087	51,544,822	45,973,087	12.1	702,700,000	909,671,616
County Foreign Insurance Tax	1,645,575	479,043	1,645,575	479,043	243.5	308,000,000	301,330,614
Liquor Taxes and Licenses	3,095,972	3,234,703	3,095,972	3,234,703	(4.3)	34,300,000	35,421,257
Beer Taxes and Licenses	723,894	699,190	723,894	699,190	3.5	7,700,000	7,306,915
Miscellaneous Taxes	332,638	(1,959,522)	332,638	(1,959,522)	(117.0)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	7,924,065	718,565	7,924,065	718,565	1002.8	12,000,000	22,478,121
Licenses, Fees and Permits	9,117,799	8,965,305	9,117,799	8,965,305	1.7	(a)	104,514,393
Sales, Services, Leases and Rentals	438,064	387,464	438,064	387,464	13.1	(a)	5,484,949
Refunds	659,564	883,309	659,564	883,309	(25.3)	(a)	8,793,252
Interagency Billings/Inventory	9,277	1,220	9,277	1,220	660.4	(a)	471,464
All Other Sources	<u>14,361,310</u>	<u>6,130,432</u>	<u>14,361,310</u>	<u>6,130,432</u>	134.3	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,022,316,878	758,552,679	1,022,316,878	758,552,679	34.8	13,348,600,000	14,237,526,066
Transfers In	<u>117,536,766</u>	<u>118,858,974</u>	<u>117,536,766</u>	<u>118,858,974</u>		---	<u>1,223,684,853</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,139,853,644</u>	<u>877,411,653</u>	<u>1,139,853,644</u>	<u>877,411,653</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	597,013,805	87,913,160	597,013,805	87,913,160	579.1		
Expense and Equipment	21,781,666	27,408,604	21,781,666	27,408,604	(20.5)		
Capital Improvements	142,815	28,962	142,815	28,962	393.1		
Program Specific	618,910,207	600,016,614	618,910,207	600,016,614	3.1		
Refunds	<u>51,778,606</u>	<u>56,819,086</u>	<u>51,778,606</u>	<u>56,819,086</u>	(8.9)		
Total Expenditures	1,289,627,099	772,186,426	1,289,627,099	772,186,426	67.0		
Transfers Out	<u>464,960,204</u>	<u>447,814,746</u>	<u>464,960,204</u>	<u>447,814,746</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,754,587,303</u>	<u>1,220,001,172</u>	<u>1,754,587,303</u>	<u>1,220,001,172</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (614,733,659)</u>	<u>\$ (342,589,519)</u>	<u>\$ (614,733,659)</u>	<u>\$ (342,589,519)</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.