

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

	August 2022	August 2021	Two Months Ended August 22	Two Months Ended August 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 291,372,346	\$ 298,136,021	\$ 539,869,609	\$ 510,674,142	5.7	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	693,974,844	679,929,270	1,377,941,479	1,160,431,032	18.7	8,933,600,000	9,971,496,425
Corporate Income Tax	19,232,511	8,205,012	70,777,333	54,178,099	30.6	702,700,000	909,671,616
County Foreign Insurance Tax	31,890,381	12,840,543	33,535,956	13,319,586	151.8	308,000,000	301,330,614
Liquor Taxes and Licenses	2,848,475	2,636,987	5,944,447	5,871,690	1.2	34,300,000	35,421,257
Beer Taxes and Licenses	616,282	685,440	1,340,176	1,384,630	(3.2)	7,700,000	7,306,915
Miscellaneous Taxes	672,161	337,604	1,004,799	(1,621,918)	(162.0)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	8,442,907	1,195,788	16,366,972	1,914,353	755.0	12,000,000	22,478,121
Licenses, Fees and Permits	10,172,532	7,562,518	19,290,331	16,527,823	16.7	(a)	104,514,393
Sales, Services, Leases and Rentals	672,961	259,054	1,111,025	646,518	71.8	(a)	5,484,949
Refunds	698,339	66,020	1,357,903	949,329	43.0	(a)	8,793,252
Interagency Billings/Inventory	20,707	1,110	29,984	2,330	1186.9	(a)	471,464
All Other Sources	<u>19,103,053</u>	<u>15,846,422</u>	<u>33,464,363</u>	<u>21,976,854</u>	52.3	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,079,717,499	1,027,701,789	2,102,034,377	1,786,254,468	17.7	13,348,600,000	14,237,526,066
Transfers In	<u>66,005,410</u>	<u>79,165,628</u>	<u>183,542,176</u>	<u>198,024,602</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,145,722,909</u>	<u>1,106,867,417</u>	<u>2,285,576,553</u>	<u>1,984,279,070</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,740,866	89,669,858	695,754,671	177,583,018	291.8		
Expense and Equipment	43,418,102	34,114,911	65,199,768	61,523,515	6.0		
Capital Improvements	584,956	3,637	727,771	32,599	2132.5		
Program Specific	648,081,290	537,481,560	1,266,991,497	1,137,498,174	11.4		
Refunds	<u>71,571,406</u>	<u>65,278,991</u>	<u>123,350,012</u>	<u>122,098,077</u>	1.0		
Total Expenditures	862,396,620	726,548,957	2,152,023,719	1,498,735,383	43.6		
Transfers Out	<u>187,509,606</u>	<u>253,455,742</u>	<u>652,469,810</u>	<u>701,270,488</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,049,906,226</u>	<u>980,004,699</u>	<u>2,804,493,529</u>	<u>2,200,005,871</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 95,816,683</u>	<u>\$ 126,862,718</u>	<u>\$ (518,916,976)</u>	<u>\$ (215,726,801)</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.