

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2021**

	August 2021	August 2020	Two Months Ended August 21	Two Months Ended August 20	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	\$ 298,136,021	\$ 230,430,473	\$ 510,674,142	\$ 412,262,707	23.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	679,929,270	798,213,468	1,160,431,032	1,713,812,760	(32.3)	7,766,700,000	8,916,231,779
Corporate Income Tax	8,205,012	10,985,803	54,178,099	152,753,381	(64.5)	551,600,000	797,109,949
County Foreign Insurance Tax	12,840,543	1,678,787	13,319,586	2,216,023	501.1	297,900,000	303,516,473
Liquor Taxes and Licenses	2,636,987	2,766,445	5,871,690	5,927,248	(0.9)	30,800,000	34,079,008
Beer Taxes and Licenses	685,440	730,037	1,384,630	1,396,015	(0.8)	7,400,000	7,538,237
Miscellaneous Taxes	337,604	519,126	(1,621,918)	769,851	(310.7)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,195,788	1,231,391	1,914,353	2,509,676	(23.7)	7,000,000	9,830,910
Licenses, Fees and Permits	7,562,518	8,375,463	16,527,823	17,423,257	(5.1)	(a)	97,600,643
Sales, Services, Leases and Rentals	259,054	352,330	646,518	661,388	(2.2)	(a)	4,440,698
Refunds	66,020	292,057	949,329	822,680	15.4	(a)	9,166,913
Interagency Billings/Inventory	1,110	1,913	2,330	36,310	(93.6)	(a)	647,304
All Other Sources	<u>15,846,422</u>	<u>1,502,505</u>	<u>21,976,854</u>	<u>4,082,976</u>	438.3	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,027,701,789	1,057,079,798	1,786,254,468	2,314,674,272	(22.8)	11,132,200,000	12,735,484,389
Transfers In	<u>79,165,628</u>	<u>153,858,388</u>	<u>198,024,602</u>	<u>327,672,647</u>		---	<u>1,371,232,181</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,106,867,417</u>	<u>1,210,938,186</u>	<u>1,984,279,070</u>	<u>2,642,346,919</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,669,858	91,434,042	177,583,018	181,535,073	(2.2)		
Expense and Equipment	34,114,911	28,439,353	61,523,515	82,029,303	(25.0)		
Capital Improvements	3,637	112,276	32,599	355,272	(90.8)		
Program Specific	537,481,560	505,026,548	1,137,498,174	967,188,385	17.6		
Refunds	<u>65,278,991</u>	<u>65,224,597</u>	<u>122,098,077</u>	<u>166,679,405</u>	(26.7)		
Total Expenditures	726,548,957	690,236,816	1,498,735,383	1,397,787,438	7.2		
Transfers Out	<u>253,455,742</u>	<u>235,374,984</u>	<u>701,270,488</u>	<u>445,620,356</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>980,004,699</u>	<u>925,611,800</u>	<u>2,200,005,871</u>	<u>1,843,407,794</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 126,862,718</u>	<u>\$ 285,326,386</u>	<u>\$ (215,726,801)</u>	<u>\$ 798,939,125</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.