

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2021

	September 2021	September 2020	Three Months Ended September 21	Three Months Ended September 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 226,205,145	\$ 187,413,595	\$ 736,879,287	\$ 599,676,302	22.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	743,304,484	634,997,557	1,903,735,516	2,348,810,317	(18.9)	7,766,700,000	8,916,231,779
Corporate Income Tax	127,774,249	82,159,317	181,952,348	234,912,698	(22.5)	551,600,000	797,109,949
County Foreign Insurance Tax	46,658,771	54,928,375	59,978,357	57,144,398	5.0	297,900,000	303,516,473
Liquor Taxes and Licenses	2,694,567	2,736,560	8,566,257	8,663,808	(1.1)	30,800,000	34,079,008
Beer Taxes and Licenses	667,711	691,189	2,052,341	2,087,204	(1.7)	7,400,000	7,538,237
Miscellaneous Taxes	756,228	667,635	(865,690)	1,437,486	(160.2)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,872,825	729,497	3,787,178	3,239,173	16.9	7,000,000	9,830,910
Licenses, Fees and Permits	8,839,146	6,045,327	25,366,969	23,468,584	8.1	(a)	97,600,643
Sales, Services, Leases and Rentals	359,717	298,182	1,006,235	959,570	4.9	(a)	4,440,698
Refunds	627,040	428,670	1,576,369	1,251,350	26.0	(a)	9,166,913
Interagency Billings/Inventory	2,044	3,746	4,374	40,056	(89.1)	(a)	647,304
All Other Sources	<u>5,242,399</u>	<u>9,620,566</u>	<u>27,219,253</u>	<u>13,703,542</u>	98.6	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,165,004,326	980,720,216	2,951,258,794	3,295,394,488	(10.4)	11,132,200,000	12,735,484,389
Transfers In	<u>82,131,133</u>	<u>102,569,859</u>	<u>280,155,735</u>	<u>430,242,506</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,247,135,459</u>	<u>1,083,290,075</u>	<u>3,231,414,529</u>	<u>3,725,636,994</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,098,549	84,899,062	266,681,567	266,434,135	0.1		
Expense and Equipment	32,775,360	27,460,639	94,298,875	109,489,942	(13.9)		
Capital Improvements	5,289	176	37,888	355,448	(89.3)		
Program Specific	438,795,972	386,508,034	1,576,294,146	1,353,696,419	16.4		
Refunds	<u>65,905,120</u>	<u>36,067,652</u>	<u>188,003,197</u>	<u>202,747,057</u>	(7.3)		
Total Expenditures	626,580,290	534,935,563	2,125,315,673	1,932,723,001	10.0		
Transfers Out	<u>344,324,302</u>	<u>387,484,161</u>	<u>1,045,594,790</u>	<u>833,104,517</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>970,904,592</u>	<u>922,419,724</u>	<u>3,170,910,463</u>	<u>2,765,827,518</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 276,230,867</u>	<u>\$ 160,870,351</u>	<u>\$ 60,504,066</u>	<u>\$ 959,809,476</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.