

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

	October 2021	October 2020	Four Months Ended October 21	Four Months Ended October 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 186,520,104	\$ 173,959,612	\$ 923,399,391	\$ 773,635,914	19.4	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	619,896,054	490,150,320	2,523,631,570	2,838,960,637	(11.1)	7,766,700,000	8,916,231,779
Corporate Income Tax	61,033,661	42,437,287	242,986,009	277,349,985	(12.4)	551,600,000	797,109,949
County Foreign Insurance Tax	(185,958)	2,308,588	59,792,399	59,452,986	0.6	297,900,000	303,516,473
Liquor Taxes and Licenses	2,740,398	2,447,853	11,306,655	11,111,661	1.8	30,800,000	34,079,008
Beer Taxes and Licenses	633,681	676,822	2,686,022	2,764,026	(2.8)	7,400,000	7,538,237
Miscellaneous Taxes	504,828	465,741	(360,862)	1,903,227	(119.0)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	710,688	545,276	4,497,866	3,784,449	18.9	7,000,000	9,830,910
Licenses, Fees and Permits	7,518,536	7,429,841	32,885,505	30,898,425	6.4	(a)	97,600,643
Sales, Services, Leases and Rentals	346,398	541,952	1,352,633	1,501,522	(9.9)	(a)	4,440,698
Refunds	251,859	2,832,286	1,828,228	4,083,636	(55.2)	(a)	9,166,913
Interagency Billings/Inventory	1,791	2,077	6,165	42,133	(85.4)	(a)	647,304
All Other Sources	<u>4,754,102</u>	<u>3,409,956</u>	<u>31,973,355</u>	<u>17,113,498</u>	86.8	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	884,726,142	727,207,611	3,835,984,936	4,022,602,099	(4.6)	11,132,200,000	12,735,484,389
Transfers In	<u>171,148,305</u>	<u>154,847,764</u>	<u>451,304,040</u>	<u>585,090,270</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,055,874,447</u>	<u>882,055,375</u>	<u>4,287,288,976</u>	<u>4,607,692,369</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	92,702,589	88,323,199	359,384,156	354,757,334	1.3		
Expense and Equipment	40,595,521	34,685,539	134,894,396	144,175,481	(6.4)		
Capital Improvements	114,126	107,816	152,014	463,264	(67.2)		
Program Specific	606,217,696	551,584,511	2,182,511,842	1,905,280,930	14.6		
Refunds	<u>109,531,036</u>	<u>95,022,875</u>	<u>297,534,233</u>	<u>297,769,932</u>	(0.1)		
Total Expenditures	849,160,968	769,723,940	2,974,476,641	2,702,446,941	10.1		
Transfers Out	<u>277,077,375</u>	<u>266,869,185</u>	<u>1,322,672,165</u>	<u>1,099,973,702</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,126,238,343</u>	<u>1,036,593,125</u>	<u>4,297,148,806</u>	<u>3,802,420,643</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (70,363,896)</u>	<u>\$ (154,537,750)</u>	<u>\$ (9,859,830)</u>	<u>\$ 805,271,726</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.