

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

	November 2021	November 2020	Five Months Ended November 21	Five Months Ended November 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	\$ 255,313,612	\$ 209,392,901	\$ 1,178,713,003	\$ 983,028,815	19.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	696,114,381	578,101,961	3,219,745,951	3,417,062,598	(5.8)	7,766,700,000	8,916,231,779
Corporate Income Tax	15,019,740	11,825,100	258,005,749	289,175,085	(10.8)	551,600,000	797,109,949
County Foreign Insurance Tax	32,877,178	16,006,703	92,669,577	75,459,689	22.8	297,900,000	303,516,473
Liquor Taxes and Licenses	2,842,219	2,981,848	14,148,874	14,093,509	0.4	30,800,000	34,079,008
Beer Taxes and Licenses	619,245	585,119	3,305,267	3,349,145	(1.3)	7,400,000	7,538,237
Miscellaneous Taxes	751,631	765,269	390,769	2,668,496	(85.4)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,167,093	471,969	5,664,959	4,256,418	33.1	7,000,000	9,830,910
Licenses, Fees and Permits	6,843,751	6,342,843	39,729,256	37,241,268	6.7	(a)	97,600,643
Sales, Services, Leases and Rentals	577,508	103,386	1,930,141	1,604,908	20.3	(a)	4,440,698
Refunds	653,909	859,425	2,482,137	4,943,061	(49.8)	(a)	9,166,913
Interagency Billings/Inventory	1,217	3,069	7,382	45,202	(83.7)	(a)	647,304
All Other Sources	<u>16,569,482</u>	<u>31,314,836</u>	<u>48,542,837</u>	<u>48,428,334</u>	0.2	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,029,350,966	858,754,429	4,865,335,902	4,881,356,528	(0.3)	11,132,200,000	12,735,484,389
Transfers In	<u>85,440,298</u>	<u>280,708,379</u>	<u>536,744,338</u>	<u>865,798,649</u>		---	<u>1,371,232,181</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,114,791,264</u>	<u>1,139,462,808</u>	<u>5,402,080,240</u>	<u>5,747,155,177</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,684,560	30,645,030	450,068,716	385,402,364	16.8		
Expense and Equipment	38,135,378	30,412,144	173,029,774	174,587,625	(0.9)		
Capital Improvements	427	474,317	152,441	937,581	(83.7)		
Program Specific	562,368,172	499,618,997	2,744,880,014	2,404,899,927	14.1		
Refunds	<u>63,565,303</u>	<u>47,483,512</u>	<u>361,099,536</u>	<u>345,253,444</u>	4.6		
Total Expenditures	754,753,840	608,634,000	3,729,230,481	3,311,080,941	12.6		
Transfers Out	<u>200,042,460</u>	<u>166,188,199</u>	<u>1,522,714,625</u>	<u>1,266,161,901</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>954,796,300</u>	<u>774,822,199</u>	<u>5,251,945,106</u>	<u>4,577,242,842</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 159,994,964</u>	<u>\$ 364,640,609</u>	<u>\$ 150,135,134</u>	<u>\$ 1,169,912,335</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.