

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

	December 2021	December 2020	Six Months Ended December 21	Six Months Ended December 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	\$ 420,940,552	\$ 202,314,782	\$ 1,599,653,555	\$ 1,185,343,597	35.0	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	617,453,601	600,857,681	3,837,199,552	4,017,920,279	(4.5)	7,766,700,000	8,916,231,779
Corporate Income Tax	144,913,473	77,540,924	402,919,222	366,716,009	9.9	551,600,000	797,109,949
County Foreign Insurance Tax	27,586,377	38,950,593	120,255,954	114,410,282	5.1	297,900,000	303,516,473
Liquor Taxes and Licenses	2,714,972	2,317,202	16,863,846	16,410,711	2.8	30,800,000	34,079,008
Beer Taxes and Licenses	544,744	558,243	3,850,011	3,907,388	(1.5)	7,400,000	7,538,237
Miscellaneous Taxes	314,781	15,689	705,550	2,684,185	(73.7)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	926,927	684,731	6,591,886	4,941,149	33.4	7,000,000	9,830,910
Licenses, Fees and Permits	9,496,867	16,260,019	49,226,123	53,501,287	(8.0)	(a)	97,600,643
Sales, Services, Leases and Rentals	341,630	551,477	2,271,771	2,156,385	5.4	(a)	4,440,698
Refunds	2,810,476	795,377	5,292,613	5,738,438	(7.8)	(a)	9,166,913
Interagency Billings/Inventory	104,045	4,328	111,427	49,530	125.0	(a)	647,304
All Other Sources	<u>3,128,922</u>	<u>5,669,750</u>	<u>51,671,759</u>	<u>54,098,084</u>	(4.5)	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,231,277,367	946,520,796	6,096,613,269	5,827,877,324	4.6	11,132,200,000	12,735,484,389
Transfers In	<u>76,991,930</u>	<u>81,725,960</u>	<u>613,736,268</u>	<u>947,524,609</u>		---	<u>1,371,232,181</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,308,269,297</u>	<u>1,028,246,756</u>	<u>6,710,349,537</u>	<u>6,775,401,933</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,725,681	59,051,374	540,794,397	444,453,738	21.7		
Expense and Equipment	32,377,602	33,555,117	205,407,376	208,142,742	(1.3)		
Capital Improvements	135,202	801,213	287,643	1,738,794	(83.5)		
Program Specific	579,918,476	600,927,404	3,324,798,490	3,005,827,331	10.6		
Refunds	<u>38,194,509</u>	<u>42,288,287</u>	<u>399,294,045</u>	<u>387,541,731</u>	3.0		
Total Expenditures	741,351,470	736,623,395	4,470,581,951	4,047,704,336	10.4		
Transfers Out	<u>249,572,696</u>	<u>435,588,150</u>	<u>1,772,287,321</u>	<u>1,701,750,051</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>990,924,166</u>	<u>1,172,211,545</u>	<u>6,242,869,272</u>	<u>5,749,454,387</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 317,345,131</u>	<u>\$ (143,964,789)</u>	<u>\$ 467,480,265</u>	<u>\$ 1,025,947,546</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.