

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2007**

	April 2007	April 2006	Ten Months Ended April 07	Ten Months Ended April 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 134,367,676	\$ 121,973,870	\$ 1,661,651,890	\$ 1,611,066,946	3.1	\$ 2,036,900,000	\$ 1,993,130,785
Individual Income Tax	1,034,991,846	931,646,038	4,779,436,279	4,478,556,409	6.7	5,688,600,000	5,352,025,060
Corporate Income & Franchise Tax	127,971,822	101,036,100	502,743,194	489,553,733	2.7	597,600,000	606,668,447
County Foreign Insurance Tax	(192,527)	---	138,035,913	119,109,848	15.9	200,000,000	189,664,671
Liquor Taxes and Licenses	2,929,903	2,647,379	19,645,382	18,140,512	8.3	25,300,000	24,018,327
Beer Taxes and Licenses	732,122	767,146	6,889,163	6,914,691	(0.4)	8,500,000	8,416,378
Inheritance Tax	137,220	650,852	3,098,801	13,476,009	(77.0)	2,400,000	15,569,883
Miscellaneous Taxes	16,297,366	10,935,415	24,710,257	21,672,785	14.0	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,408,778	2,027,480	44,738,151	26,074,915	71.6	43,000,000	35,401,355
Licenses, Fees and Permits	6,283,559	6,024,910	62,818,435	59,756,332	5.1	(a)	71,647,512
Sales, Services, Leases and Rentals	19,618,437	11,122,154	62,207,684	81,370,077	(23.5)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	492,408	903,206	9,699,502	15,497,317	(37.4)	(a)	17,395,840
Interagency Billings/Inventory	13,890	14,333	910,143	193,447	370.5	(a)	324,056
All Other Sources	<u>1,649,841</u>	<u>1,903,166</u>	<u>18,214,563</u>	<u>20,646,166</u>	(11.8)	<u>216,800,000</u>	<u>32,898,983</u>
Total Receipts	1,348,702,341	1,191,652,049	7,334,799,357	6,962,029,187	5.4	8,819,100,000	8,461,113,853
Transfers In	<u>86,160,256</u>	<u>122,787,655</u>	<u>624,880,912</u>	<u>900,503,093</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,434,862,597</u>	<u>1,314,439,704</u>	<u>7,959,680,269</u>	<u>7,862,532,280</u>		<u>\$ 8,819,100,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,459,354	87,762,186	869,990,344	833,899,833	4.3		
Expense and Equipment	42,387,852	49,119,521	387,248,966	372,721,704	3.9		
Capital Improvements	140,247	79,554	2,365,893	1,195,060	98.0		
Program Specific	269,517,811	224,069,754	2,330,141,944	2,188,401,925	6.5		
Refunds	216,836,654	158,637,067	1,021,318,725	982,627,954	3.9		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	615,341,918	519,668,082	4,623,065,872	4,391,846,476	5.3		
Transfers Out	<u>324,228,576</u>	<u>307,729,786</u>	<u>3,267,282,323</u>	<u>3,011,398,693</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>939,570,494</u>	<u>827,397,868</u>	<u>7,890,348,195</u>	<u>7,403,245,169</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 495,292,103</u>	<u>\$ 487,041,836</u>	<u>\$ 69,332,074</u>	<u>\$ 459,287,111</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.