

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2007

	July 2007	July 2006	One Month Ended July 07	One Month Ended July 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,994,447	\$ 132,782,082	\$ 146,994,447	\$ 132,782,082	10.7	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	322,731,689	310,689,522	322,731,689	310,689,522	3.9	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	27,538,841	20,816,460	27,538,841	20,816,460	32.3	615,800,000	631,736,793
County Foreign Insurance Tax	2,143,797	(235,452)	2,143,797	(235,452)	(1010.5)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,973,108	2,477,729	1,973,108	2,477,729	(20.4)	26,000,000	25,807,190
Beer Taxes and Licenses	763,386	843,841	763,386	843,841	(9.5)	8,600,000	8,430,408
Inheritance Tax	225,856	41,842	225,856	41,842	439.8	---	5,971,859
Miscellaneous Taxes	39,175	157,913	39,175	157,913	(75.2)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	6,467,310	3,810,242	6,467,310	3,810,242	69.7	44,500,000	53,823,727
Licenses, Fees and Permits	6,944,854	5,657,090	6,944,854	5,657,090	22.8	(a)	74,724,722
Sales, Services, Leases and Rentals	5,027,610	9,283,019	5,027,610	9,283,019	(45.8)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	435,135	294,426	435,135	294,426	47.8	(a)	10,880,705
Interagency Billings/Inventory	9,707	78,987	9,707	78,987	(87.7)	(a)	1,415,932
All Other Sources	<u>1,203,546</u>	<u>1,619,053</u>	<u>1,203,546</u>	<u>1,619,053</u>	(25.7)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	522,498,461	488,316,754	522,498,461	488,316,754	7.0	9,219,400,000	8,925,195,521
Transfers In	<u>57,170,603</u>	<u>46,311,796</u>	<u>57,170,603</u>	<u>46,311,796</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>579,669,064</u>	<u>534,628,550</u>	<u>579,669,064</u>	<u>534,628,550</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,904,143	85,358,226	88,904,143	85,358,226	4.2		
Expense and Equipment	26,375,760	26,414,253	26,375,760	26,414,253	(0.1)		
Capital Improvements	49,236	57,789	49,236	57,789	(14.8)		
Program Specific	267,833,647	239,817,761	267,833,647	239,817,761	11.7		
Refunds	40,134,044	35,085,459	40,134,044	35,085,459	14.4		
Court Ordered Desegregation Payments	<u>11,000,000</u>	<u>12,000,000</u>	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	434,296,830	398,733,488	434,296,830	398,733,488	8.9		
Transfers Out	<u>357,854,909</u>	<u>369,554,225</u>	<u>357,854,909</u>	<u>369,554,225</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>792,151,739</u>	<u>768,287,713</u>	<u>792,151,739</u>	<u>768,287,713</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (212,482,675)</u>	<u>\$ (233,659,163)</u>	<u>\$ (212,482,675)</u>	<u>\$ (233,659,163)</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.