

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

	January 2007	January 2006	Seven Months Ended January 07	Seven Months Ended January 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	\$ 189,443,553	\$ 152,770,358	\$ 1,184,342,233	\$ 1,136,035,102	4.3	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	534,184,174	508,201,247	2,861,331,433	2,714,146,003	5.4	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	23,015,447	24,365,342	298,355,797	319,609,149	(6.6)	602,600,000	606,668,447
County Foreign Insurance Tax	365,137	167,684	91,758,493	72,605,290	26.4	174,800,000	189,664,671
Liquor Taxes and Licenses	1,426,855	1,340,089	13,588,742	12,819,262	6.0	24,000,000	24,018,327
Beer Taxes and Licenses	546,521	632,698	4,883,777	4,846,838	0.8	8,600,000	8,416,378
Inheritance Tax	68,486	639,433	2,557,672	12,220,960	(79.1)	---	15,569,883
Miscellaneous Taxes	503,524	383,898	1,340,933	940,550	42.6	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,052,133	2,103,806	27,812,749	16,362,699	70.0	26,700,000	35,401,355
Licenses, Fees and Permits	11,279,067	5,642,724	44,785,081	43,358,519	3.3	(a)	71,647,512
Sales, Services, Leases and Rentals	1,139,956	11,817,016	36,055,190	55,404,889	(34.9)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	158,828	520,105	3,764,095	11,382,968	(66.9)	(a)	17,395,840
Interagency Billings/Inventory	155,488	11,472	787,852	148,737	429.7	(a)	324,056
All Other Sources	<u>1,926,894</u>	<u>1,954,841</u>	<u>13,490,693</u>	<u>13,925,800</u>	(3.1)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	768,266,063	710,550,713	4,584,854,740	4,413,806,766	3.9	8,603,400,000	8,461,113,853
Transfers In	<u>59,006,644</u>	<u>53,374,727</u>	<u>449,112,156</u>	<u>628,974,912</u>		---	<u>1,040,891,038</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>827,272,707</u></u>	<u><u>763,925,440</u></u>	<u><u>5,033,966,896</u></u>	<u><u>5,042,781,678</u></u>		<u><u>\$ 8,603,400,000</u></u>	<u><u>\$ 9,502,004,891</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,744,582	83,515,944	610,404,643	581,139,774	5.0		
Expense and Equipment	41,355,745	37,966,178	259,625,704	242,146,631	7.2		
Capital Improvements	676,748	49,613	1,492,673	1,023,097	45.9		
Program Specific	250,606,595	233,577,557	1,637,679,266	1,630,325,436	0.5		
Refunds	90,795,482	80,049,820	331,414,074	356,452,998	(7.0)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	473,179,152	435,159,112	2,852,616,360	2,824,087,936	1.0		
Transfers Out	<u>336,911,702</u>	<u>306,001,709</u>	<u>2,300,682,125</u>	<u>2,136,516,218</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>810,090,854</u></u>	<u><u>741,160,821</u></u>	<u><u>5,153,298,485</u></u>	<u><u>4,960,604,154</u></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ 17,181,853</u></u>	<u><u>\$ 22,764,619</u></u>	<u><u>\$ (119,331,589)</u></u>	<u><u>\$ 82,177,524</u></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.