

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2007**

	February 2007	February 2006	Eight Months Ended February 07	Eight Months Ended February 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	\$ 173,030,953	\$ 189,530,964	\$ 1,357,373,186	\$ 1,325,566,066	2.4	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	449,257,031	419,134,152	3,310,588,464	3,133,280,155	5.7	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	12,516,461	12,642,685	310,872,258	332,251,834	(6.4)	602,600,000	606,668,447
County Foreign Insurance Tax	6,325,165	1,688,995	98,083,658	74,294,285	32.0	174,800,000	189,664,671
Liquor Taxes and Licenses	1,415,164	1,114,934	15,003,906	13,934,196	7.7	24,000,000	24,018,327
Beer Taxes and Licenses	635,743	689,948	5,519,520	5,536,786	(0.3)	8,600,000	8,416,378
Inheritance Tax	312,462	422,111	2,870,134	12,643,071	(77.3)	---	15,569,883
Miscellaneous Taxes	2,908,025	3,459,939	4,248,958	4,400,489	(3.4)	(a)	22,035,966
Interest on Deposits, Taxes and Investments	7,085,985	4,281,916	34,898,734	20,644,615	69.0	26,700,000	35,401,355
Licenses, Fees and Permits	5,282,818	3,981,020	50,067,899	47,339,539	5.8	(a)	71,647,512
Sales, Services, Leases and Rentals	2,936,438	7,332,164	38,991,628	62,737,053	(37.8)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	3,651,288	255,197	7,415,383	11,638,165	(36.3)	(a)	17,395,840
Interagency Billings/Inventory	92,345	11,820	880,197	160,557	448.2	(a)	324,056
All Other Sources	<u>1,127,477</u>	<u>1,604,956</u>	<u>14,618,170</u>	<u>15,530,756</u>	(5.9)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	666,577,355	646,150,801	5,251,432,095	5,059,957,567	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>45,436,818</u>	<u>37,738,380</u>	<u>494,548,974</u>	<u>666,713,292</u>		---	<u>1,040,891,038</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>712,014,173</u>	<u>683,889,181</u>	<u>5,745,981,069</u>	<u>5,726,670,859</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,343,170	82,411,699	696,747,813	663,551,473	5.0		
Expense and Equipment	41,859,472	37,042,996	301,485,176	279,189,627	8.0		
Capital Improvements	447,208	45,795	1,939,881	1,068,892	81.5		
Program Specific	223,840,126	186,504,015	1,861,519,392	1,816,829,451	2.5		
Refunds	262,925,328	260,441,566	594,339,402	616,894,564	(3.7)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	615,415,304	566,446,071	3,468,031,664	3,390,534,007	2.3		
Transfers Out	<u>319,666,604</u>	<u>274,576,131</u>	<u>2,620,348,729</u>	<u>2,411,092,349</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>935,081,908</u>	<u>841,022,202</u>	<u>6,088,380,393</u>	<u>5,801,626,356</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (223,067,735)</u>	<u>\$ (157,133,021)</u>	<u>\$ (342,399,324)</u>	<u>\$ (74,955,497)</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.