

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

	March 2007	March 2006	Nine Months Ended March 07	Nine Months Ended March 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 169,911,028	\$ 163,527,010	\$ 1,527,284,214	\$ 1,489,093,076	2.6	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	433,855,969	413,630,216	3,744,444,433	3,546,910,371	5.6	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	63,899,114	56,265,799	374,771,372	388,517,633	(3.5)	602,600,000	606,668,447
County Foreign Insurance Tax	40,144,782	44,815,563	138,228,440	119,109,848	16.1	174,800,000	189,664,671
Liquor Taxes and Licenses	1,711,573	1,558,937	16,715,479	15,493,133	7.9	24,000,000	24,018,327
Beer Taxes and Licenses	637,521	610,759	6,157,041	6,147,545	0.2	8,600,000	8,416,378
Inheritance Tax	91,447	182,086	2,961,581	12,825,157	(76.9)	---	15,569,883
Miscellaneous Taxes	4,163,933	6,336,881	8,412,891	10,737,370	(21.6)	(a)	22,035,966
Interest on Deposits, Taxes and Investments	6,430,639	3,402,820	41,329,373	24,047,435	71.9	26,700,000	35,401,355
Licenses, Fees and Permits	6,466,977	6,391,883	56,534,876	53,731,422	5.2	(a)	71,647,512
Sales, Services, Leases and Rentals	3,597,619	7,510,870	42,589,247	70,247,923	(39.4)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,791,711	2,955,946	9,207,094	14,594,111	(36.9)	(a)	17,395,840
Interagency Billings/Inventory	16,056	18,557	896,253	179,114	400.4	(a)	324,056
All Other Sources	<u>1,946,552</u>	<u>3,212,244</u>	<u>16,564,722</u>	<u>18,743,000</u>	(11.6)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	<u>734,664,921</u>	<u>710,419,571</u>	<u>5,986,097,016</u>	<u>5,770,377,138</u>	3.7	<u>8,603,400,000</u>	<u>8,461,113,853</u>
Transfers In	<u>44,171,682</u>	<u>111,002,146</u>	<u>538,720,656</u>	<u>777,715,438</u>		<u>---</u>	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>778,836,603</u>	<u>821,421,717</u>	<u>6,524,817,672</u>	<u>6,548,092,576</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,783,177	82,586,174	783,530,990	746,137,647	5.0		
Expense and Equipment	43,375,938	44,412,556	344,861,114	323,602,183	6.6		
Capital Improvements	285,765	46,614	2,225,646	1,115,506	99.5		
Program Specific	199,104,741	147,502,720	2,060,624,133	1,964,332,171	4.9		
Refunds	210,142,669	207,096,323	804,482,071	823,990,887	(2.4)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	<u>539,692,290</u>	<u>481,644,387</u>	<u>4,007,723,954</u>	<u>3,872,178,394</u>	3.5		
Transfers Out	<u>322,705,018</u>	<u>292,576,558</u>	<u>2,943,053,747</u>	<u>2,703,668,907</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>862,397,308</u>	<u>774,220,945</u>	<u>6,950,777,701</u>	<u>6,575,847,301</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (83,560,705)</u>	<u>\$ 47,200,772</u>	<u>\$ (425,960,029)</u>	<u>\$ (27,754,725)</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.