

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

	May 2007	May 2006	Eleven Months Ended May 07	Eleven Months Ended May 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 214,036,986	\$ 219,896,714	\$ 1,875,688,876	\$ 1,830,963,660	2.4	\$ 2,036,900,000	\$ 1,993,130,785
Individual Income Tax	427,300,256	418,142,656	5,206,736,535	4,896,699,065	6.3	5,688,600,000	5,352,025,060
Corporate Income & Franchise Tax	25,630,195	25,430,607	528,373,389	514,984,340	2.6	597,600,000	606,668,447
County Foreign Insurance Tax	15,701,726	13,685,564	153,737,639	132,795,412	15.8	200,000,000	189,664,671
Liquor Taxes and Licenses	3,584,883	3,740,391	23,230,265	21,880,903	6.2	25,300,000	24,018,327
Beer Taxes and Licenses	718,612	678,792	7,607,775	7,593,483	0.2	8,500,000	8,416,378
Inheritance Tax	91,465	205,036	3,190,266	13,681,045	(76.7)	2,400,000	15,569,883
Miscellaneous Taxes	377,009	290,651	25,087,266	21,963,436	14.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	5,225,488	4,188,801	49,963,639	30,263,716	65.1	43,000,000	35,401,355
Licenses, Fees and Permits	5,943,716	5,022,529	68,762,151	64,778,861	6.1	(a)	71,647,512
Sales, Services, Leases and Rentals	20,776,951	6,910,513	82,984,635	88,280,590	(6.0)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	531,538	1,490,855	10,231,040	16,988,172	(39.8)	(a)	17,395,840
Interagency Billings/Inventory	53,496	112,211	963,639	305,658	215.3	(a)	324,056
All Other Sources	1,140,128	9,388,773	19,354,691	30,034,939	(35.6)	216,800,000	32,898,983
Total Receipts	721,112,449	709,184,093	8,055,911,806	7,671,213,280	5.0	8,819,100,000	8,461,113,853
Transfers In	51,668,773	113,645,477	676,549,685	1,014,148,570		---	1,040,891,038
TOTAL RECEIPTS AND TRANSFERS IN	772,781,222	822,829,570	8,732,461,491	8,685,361,850		\$ 8,819,100,000	\$ 9,502,004,891
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,547,571	82,540,250	956,537,915	916,440,083	4.4		
Expense and Equipment	46,973,899	33,235,717	434,222,865	405,957,421	7.0		
Capital Improvements	901,904	10,957,763	3,267,797	12,152,823	(73.1)		
Program Specific	209,627,570	226,396,738	2,539,769,514	2,414,798,663	5.2		
Refunds	108,834,547	87,446,599	1,130,153,272	1,070,074,553	5.6		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	452,885,491	440,577,067	5,075,951,363	4,832,423,543	5.0		
Transfers Out	319,097,937	579,931,283	3,586,380,260	3,591,329,976			
TOTAL EXPENDITURES AND TRANSFERS OUT	771,983,428	1,020,508,350	8,662,331,623	8,423,753,519			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 797,794	\$ (197,678,780)	\$ 70,129,868	\$ 261,608,331			

(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.