

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2007

	June 2007	June 2006	Twelve Months Ended June 07	Twelve Months Ended June 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 167,338,101	\$ 162,167,125	\$ 2,043,026,977	\$ 1,993,130,785	2.5	\$ 2,036,900,000	\$ 1,993,130,785
Individual Income Tax	519,808,098	455,325,995	5,726,544,633	5,352,025,060	7.0	5,688,600,000	5,352,025,060
Corporate Income & Franchise Tax	103,363,404	91,684,107	631,736,793	606,668,447	4.1	597,600,000	606,668,447
County Foreign Insurance Tax	45,394,561	56,869,259	199,132,200	189,664,671	5.0	200,000,000	189,664,671
Liquor Taxes and Licenses	2,576,925	2,137,424	25,807,190	24,018,327	7.4	25,300,000	24,018,327
Beer Taxes and Licenses	822,633	822,895	8,430,408	8,416,378	0.2	8,500,000	8,416,378
Inheritance Tax	2,781,593	1,888,838	5,971,859	15,569,883	(61.6)	2,400,000	15,569,883
Miscellaneous Taxes	81,092	72,530	25,168,358	22,035,966	14.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,860,088	5,137,639	53,823,727	35,401,355	52.0	43,000,000	35,401,355
Licenses, Fees and Permits	5,962,571	6,868,651	74,724,722	71,647,512	4.3	(a)	71,647,512
Sales, Services, Leases and Rentals	13,985,497	3,636,000	96,970,132	91,916,590	5.5	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	649,665	407,668	10,880,705	17,395,840	(37.5)	(a)	17,395,840
Interagency Billings/Inventory	452,293	18,398	1,415,932	324,056	336.9	(a)	324,056
All Other Sources	2,207,194	2,864,044	21,561,885	32,898,983	(34.5)	216,800,000	32,898,983
Total Receipts	869,283,715	789,900,573	8,925,195,521	8,461,113,853	5.5	8,819,100,000	8,461,113,853
Transfers In	105,729,312	26,742,468	782,278,997	1,040,891,038		---	1,040,891,038
TOTAL RECEIPTS AND TRANSFERS IN	<u>975,013,027</u>	<u>816,643,041</u>	<u>9,707,474,518</u>	<u>9,502,004,891</u>		<u>\$ 8,819,100,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,239,788	87,280,910	1,045,777,703	1,003,720,993	4.2		
Expense and Equipment	71,606,542	58,585,109	505,829,407	464,542,530	8.9		
Capital Improvements	1,257,156	250,222	4,524,953	12,403,045	(63.5)		
Program Specific	181,228,539	175,169,588	2,720,998,053	2,589,968,251	5.1		
Refunds	78,643,607	58,829,780	1,208,796,879	1,128,904,333	7.1		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	421,975,632	380,115,609	5,497,926,995	5,212,539,152	5.5		
Transfers Out	497,976,396	302,604,323	4,084,356,656	3,893,934,299			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>919,952,028</u>	<u>682,719,932</u>	<u>9,582,283,651</u>	<u>9,106,473,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 55,060,999</u>	<u>\$ 133,923,109</u>	<u>\$ 125,190,867</u>	<u>\$ 395,531,440</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.