

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2006**

	December 2006	December 2005	Six Months Ended December 06	Six Months Ended December 05	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	\$ 151,056,674	\$ 152,318,981	\$ 994,898,680	\$ 983,264,744	1.2	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	407,978,898	396,063,805	2,327,147,259	2,205,944,756	5.5	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	93,250,339	82,272,442	275,340,350	295,243,807	(6.7)	602,600,000	606,668,447
County Foreign Insurance Tax	23,552,500	21,112,127	91,393,356	72,437,606	26.2	174,800,000	189,664,671
Liquor Taxes and Licenses	2,163,009	2,651,983	12,161,887	11,479,173	5.9	24,000,000	24,018,327
Beer Taxes and Licenses	650,477	604,255	4,337,256	4,214,140	2.9	8,600,000	8,416,378
Inheritance Tax	56,015	792,066	2,489,186	11,581,527	(78.5)	---	15,569,883
Miscellaneous Taxes	40,081	132,960	837,409	556,652	50.4	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,295,139	2,733,745	23,760,616	14,258,893	66.6	26,700,000	35,401,355
Licenses, Fees and Permits	6,138,992	10,980,525	33,506,014	37,715,795	(11.2)	(a)	71,647,512
Sales, Services, Leases and Rentals	867,039	6,693,546	34,915,234	43,587,873	(19.9)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,222,071	7,991,282	3,605,267	10,862,863	(66.8)	(a)	17,395,840
Interagency Billings/Inventory	55,081	11,868	632,364	137,265	360.7	(a)	324,056
All Other Sources	<u>1,672,034</u>	<u>2,205,535</u>	<u>11,563,799</u>	<u>11,970,959</u>	(3.4)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	692,998,349	686,565,120	3,816,588,677	3,703,256,053	3.1	8,603,400,000	8,461,113,853
Transfers In	<u>47,238,932</u>	<u>41,593,284</u>	<u>390,105,512</u>	<u>575,600,185</u>		---	<u>1,040,891,038</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>740,237,281</u></u>	<u><u>728,158,404</u></u>	<u><u>4,206,694,189</u></u>	<u><u>4,278,856,238</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	87,329,141	84,478,014	520,660,061	497,623,830	4.6		
Expense and Equipment	38,399,887	36,881,363	218,269,959	204,180,453	6.9		
Capital Improvements	230,200	3,416	815,925	973,484	(16.2)		
Program Specific	207,898,881	192,676,305	1,387,072,671	1,396,747,879	(0.7)		
Refunds	39,391,264	39,652,964	240,618,592	276,403,178	(12.9)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	373,249,373	353,692,062	2,379,437,208	2,388,928,824	(0.4)		
Transfers Out	<u>305,454,977</u>	<u>380,543,561</u>	<u>1,963,770,423</u>	<u>1,830,514,509</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>678,704,350</u></u>	<u><u>734,235,623</u></u>	<u><u>4,343,207,631</u></u>	<u><u>4,219,443,333</u></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ 61,532,931</u></u>	<u><u>\$ (6,077,219)</u></u>	<u><u>\$ (136,513,442)</u></u>	<u><u>\$ 59,412,905</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.