

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

	December 2007	December 2006	Six Months Ended December 07	Six Months Ended December 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 145,454,232	\$ 151,056,674	\$ 999,383,665	\$ 994,898,680	0.5	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	448,744,050	407,978,898	2,513,281,452	2,327,147,259	8.0	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	82,507,910	93,250,339	272,225,243	275,340,350	(1.1)	615,800,000	631,736,793
County Foreign Insurance Tax	20,824,495	23,552,500	79,199,144	91,393,356	(13.3)	207,000,000	199,132,200
Liquor Taxes and Licenses	2,350,570	2,163,009	11,820,946	12,161,887	(2.8)	26,000,000	25,807,190
Beer Taxes and Licenses	633,564	650,477	4,363,929	4,337,256	0.6	8,600,000	8,430,408
Inheritance Tax	75,775	56,015	585,824	2,489,186	(76.5)	---	5,971,859
Miscellaneous Taxes	(127,478)	40,081	88,976	837,409	(89.4)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	3,198,652	4,295,139	30,107,650	23,760,616	26.7	44,500,000	53,823,727
Licenses, Fees and Permits	6,020,042	6,138,992	35,508,198	33,506,014	6.0	(a)	74,724,722
Sales, Services, Leases and Rentals	7,378,315	867,039	38,103,697	34,915,234	9.1	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	326,369	1,222,071	4,567,919	3,605,267	26.7	(a)	10,880,705
Interagency Billings/Inventory	20,401	55,081	718,341	632,364	13.6	(a)	1,415,932
All Other Sources	2,921,609	1,672,034	12,930,283	11,563,799	11.8	214,000,000	21,561,885
Total Receipts	720,328,506	692,998,349	4,002,885,267	3,816,588,677	4.9	9,219,400,000	8,925,195,521
Transfers In	50,452,515	47,238,932	373,494,992	390,105,512		---	782,278,997
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>770,781,021</u>	<u>740,237,281</u>	<u>4,376,380,259</u>	<u>4,206,694,189</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,014,287	87,329,141	539,863,198	520,660,061	3.7		
Expense and Equipment	40,335,893	38,399,887	222,873,076	218,269,959	2.1		
Capital Improvements	148,749	230,200	821,829	815,925	0.7		
Program Specific	212,301,709	207,898,881	1,524,836,767	1,387,072,671	9.9		
Refunds	47,492,550	39,391,264	277,133,718	240,618,592	15.2		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	391,293,188	373,249,373	2,576,528,588	2,379,437,208	8.3		
Transfers Out	321,774,865	305,454,977	2,112,234,329	1,963,770,423			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>713,068,053</u>	<u>678,704,350</u>	<u>4,688,762,917</u>	<u>4,343,207,631</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 57,712,968</u>	<u>\$ 61,532,931</u>	<u>\$ (312,382,658)</u>	<u>\$ (136,513,442)</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.