

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

	March 2006	March 2005	Nine Months Ended March 06	Nine Months Ended March 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 163,527,010	\$ 165,629,347	\$ 1,489,093,076	\$ 1,461,851,429	1.9	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	413,630,216	382,967,000	3,546,910,371	3,274,131,957	8.3	5,203,500,000	4,859,938,620
Corporate Income Tax	54,905,917	33,920,271	324,560,281	207,144,767	56.7	340,000,000	354,390,367
County Foreign Insurance Tax	44,815,563	35,537,241	119,109,848	108,733,941	9.5	170,500,000	165,518,151
Liquor Taxes and Licenses	1,558,937	1,096,146	15,493,133	14,435,965	7.3	23,500,000	22,980,884
Beer Taxes and Licenses	610,759	603,044	6,147,545	5,978,977	2.8	8,500,000	8,179,281
Corporate Franchise Tax	1,359,882	14,425,749	63,957,352	80,959,288	(21.0)	235,000,000	119,446,502
Inheritance Tax	182,086	1,477,314	12,825,157	32,895,339	(61.0)	11,000,000	42,221,932
Miscellaneous Taxes	6,336,881	3,787,454	10,737,370	7,534,637	42.5	(a)	24,930,178
Interest on Deposits, Taxes and Investments	3,402,820	1,641,779	24,047,435	13,373,753	79.8	25,900,000	18,754,870
Licenses, Fees and Permits	6,391,883	6,398,003	53,731,422	51,510,226	4.3	(a)	70,010,421
Sales, Services, Leases and Rentals	7,510,870	8,152,447	70,247,923	72,463,498	(3.1)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,955,946	912,913	14,594,111	9,730,551	50.0	(a)	13,361,091
Interagency Billings/Inventory	18,557	11,096	179,114	182,343	(1.8)	(a)	255,543
All Other Sources	<u>3,212,244</u>	<u>1,942,780</u>	<u>18,743,000</u>	<u>20,927,263</u>	(10.4)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	710,419,571	658,502,584	5,770,377,138	5,361,853,934	7.6	8,235,100,000	7,783,412,881
Transfers In	<u>111,002,146</u>	<u>105,733,314</u>	<u>777,715,438</u>	<u>678,683,246</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>821,421,717</u>	<u>764,235,898</u>	<u>6,548,092,576</u>	<u>6,040,537,180</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,586,174	82,525,189	746,137,647	756,805,776	(1.4)		
Expense and Equipment	44,412,556	43,543,148	323,602,183	302,237,417	7.1		
Capital Improvements	46,614	105,383	1,115,506	7,303,970	(84.7)		
Program Specific	147,502,720	121,008,796	1,964,332,171	2,012,830,445	(2.4)		
Refunds	207,096,323	215,519,052	823,990,887	729,264,326	13.0		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	481,644,387	462,701,568	3,872,178,394	3,823,441,934	1.3		
Transfers Out	<u>292,576,558</u>	<u>228,339,939</u>	<u>2,703,668,907</u>	<u>2,535,043,779</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>774,220,945</u>	<u>691,041,507</u>	<u>6,575,847,301</u>	<u>6,358,485,713</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 47,200,772</u>	<u>\$ 73,194,391</u>	<u>\$ (27,754,725)</u>	<u>\$ (317,948,533)</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.