

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2006

	June 2006	June 2005	Twelve Months Ended June 06	Twelve Months Ended June 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 162,167,125	\$ 167,093,706	\$ 1,993,130,785	\$ 1,958,012,659	1.8	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	455,325,995	424,413,701	5,352,025,060	4,859,938,620	10.1	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	91,684,107	78,360,735	606,668,447	473,836,869	28.0	575,000,000	473,836,869
County Foreign Insurance Tax	56,869,259	36,393,923	189,664,671	165,518,151	14.6	170,500,000	165,518,151
Liquor Taxes and Licenses	2,137,424	2,242,936	24,018,327	22,980,884	4.5	23,500,000	22,980,884
Beer Taxes and Licenses	822,895	790,724	8,416,378	8,179,281	2.9	8,500,000	8,179,281
Inheritance Tax	1,888,838	4,766,208	15,569,883	42,221,932	(63.1)	11,000,000	42,221,932
Miscellaneous Taxes	72,530	154,275	22,035,966	24,930,178	(11.6)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	5,137,639	2,083,563	35,401,355	18,754,870	88.8	25,900,000	18,754,870
Licenses, Fees and Permits	6,868,651	7,568,544	71,647,512	70,010,421	2.3	(a)	70,010,421
Sales, Services, Leases and Rentals	3,636,000	7,362,340	91,916,590	97,976,225	(6.2)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	407,668	551,462	17,395,840	13,361,091	30.2	(a)	13,361,091
Interagency Billings/Inventory	18,398	23,222	324,056	255,543	26.8	(a)	255,543
All Other Sources	<u>2,864,044</u>	<u>2,732,360</u>	<u>32,898,983</u>	<u>27,436,157</u>	19.9	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	789,900,573	734,537,699	8,461,113,853	7,783,412,881	8.7	8,235,100,000	7,783,412,881
Transfers In	<u>26,742,468</u>	<u>52,904,950</u>	<u>1,040,891,038</u>	<u>906,002,853</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>816,643,041</u>	<u>787,442,649</u>	<u>9,502,004,891</u>	<u>8,689,415,734</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,280,910	91,709,700	1,003,720,993	1,013,435,220	(1.0)		
Expense and Equipment	58,585,109	53,644,829	464,542,530	431,496,864	7.7		
Capital Improvements	250,222	411,277	12,403,045	8,472,892	46.4		
Program Specific	175,169,588	303,336,155	2,589,968,251	2,658,978,143	(2.6)		
Refunds	58,829,780	63,576,364	1,128,904,333	1,071,305,604	5.4		
Court Ordered Desegregation Payments	---	---	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)		
Total Expenditures	380,115,609	512,678,325	5,212,539,152	5,198,688,723	0.3		
Transfers Out	<u>302,604,323</u>	<u>347,608,874</u>	<u>3,893,934,299</u>	<u>3,693,683,210</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>682,719,932</u>	<u>860,287,199</u>	<u>9,106,473,451</u>	<u>8,892,371,933</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 133,923,109</u>	<u>\$ (72,844,550)</u>	<u>\$ 395,531,440</u>	<u>\$ (202,956,199)</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.