

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

	August 2006	August 2005	Two Months Ended August 06	Two Months Ended August 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 221,084,529	\$ 220,283,361	\$ 353,866,611	\$ 350,564,478	0.9	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	390,790,162	378,860,093	701,479,684	669,452,179	4.8	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	18,210,995	13,503,903	39,027,455	46,575,443	(16.2)	602,600,000	606,668,447
County Foreign Insurance Tax	30,277,028	17,406,340	30,041,576	17,604,548	70.6	174,800,000	189,664,671
Liquor Taxes and Licenses	1,708,597	1,488,693	4,186,326	3,632,562	15.2	24,000,000	24,018,327
Beer Taxes and Licenses	717,904	746,456	1,561,745	1,534,255	1.8	8,600,000	8,416,378
Inheritance Tax	146,225	2,912,203	188,067	8,622,067	(97.8)	---	15,569,883
Miscellaneous Taxes	251,389	124,080	409,302	249,209	64.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,961,230	2,723,575	7,771,472	4,616,844	68.3	26,700,000	35,401,355
Licenses, Fees and Permits	5,071,824	5,180,854	10,728,914	10,494,184	2.2	(a)	71,647,512
Sales, Services, Leases and Rentals	5,746,181	5,493,049	15,029,200	12,319,843	22.0	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	375,932	641,284	670,358	962,075	(30.3)	(a)	17,395,840
Interagency Billings/Inventory	10,982	10,514	89,969	25,115	258.2	(a)	324,056
All Other Sources	<u>8,251,995</u>	<u>2,394,357</u>	<u>9,871,048</u>	<u>5,404,613</u>	82.6	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	686,604,973	651,768,762	1,174,921,727	1,132,057,415	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>57,231,931</u>	<u>42,824,191</u>	<u>103,543,727</u>	<u>285,782,243</u>	---	---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>743,836,904</u>	<u>694,592,953</u>	<u>1,278,465,454</u>	<u>1,417,839,658</u>	---	<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,051,637	83,159,370	173,409,863	166,769,343	4.0		
Expense and Equipment	37,656,115	36,939,217	64,070,368	65,272,403	(1.8)		
Capital Improvements	18,110	45,978	75,899	74,054	2.5		
Program Specific	272,304,282	208,964,728	512,122,043	491,653,733	4.2		
Refunds	36,859,690	45,256,479	71,945,149	95,017,708	(24.3)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	434,889,834	374,365,772	833,623,322	831,787,241	0.2		
Transfers Out	<u>304,808,682</u>	<u>298,960,668</u>	<u>674,362,907</u>	<u>612,321,448</u>	---		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>739,698,516</u>	<u>673,326,440</u>	<u>1,507,986,229</u>	<u>1,444,108,689</u>	---		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 4,138,388</u>	<u>\$ 21,266,513</u>	<u>\$ (229,520,775)</u>	<u>\$ (26,269,031)</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.