

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

	September 2006	September 2005	Three Months Ended September 06	Three Months Ended September 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,432,660	\$ 151,656,827	\$ 500,299,271	\$ 502,221,305	(0.4)	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	490,764,908	443,418,619	1,192,244,592	1,112,870,798	7.1	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	98,000,713	97,089,304	137,028,168	143,664,747	(4.6)	602,600,000	606,668,447
County Foreign Insurance Tax	12,982,162	18,609,293	43,023,738	36,213,841	18.8	174,800,000	189,664,671
Liquor Taxes and Licenses	1,848,249	1,686,666	6,034,575	5,319,228	13.4	24,000,000	24,018,327
Beer Taxes and Licenses	789,178	799,005	2,350,923	2,333,260	0.8	8,600,000	8,416,378
Inheritance Tax	307,929	1,687,522	495,996	10,309,589	(95.2)	---	15,569,883
Miscellaneous Taxes	103,916	54,549	513,218	303,758	69.0	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,013,635	2,201,234	11,785,107	6,818,078	72.9	26,700,000	35,401,355
Licenses, Fees and Permits	6,359,424	6,480,740	17,088,338	16,974,924	0.7	(a)	71,647,512
Sales, Services, Leases and Rentals	6,499,112	10,544,088	21,528,312	22,863,931	(5.8)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	653,612	792,483	1,323,970	1,754,558	(24.5)	(a)	17,395,840
Interagency Billings/Inventory	427,119	31,572	517,088	56,687	812.2	(a)	324,056
All Other Sources	<u>(3,638,172)</u>	<u>1,479,527</u>	<u>6,232,876</u>	<u>6,884,140</u>	(9.5)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	765,544,445	736,531,429	1,940,466,172	1,868,588,844	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>45,209,323</u>	<u>53,775,751</u>	<u>148,753,050</u>	<u>339,557,994</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>810,753,768</u>	<u>790,307,180</u>	<u>2,089,219,222</u>	<u>2,208,146,838</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,133,751	82,065,701	259,543,614	248,835,044	4.3		
Expense and Equipment	37,792,123	34,522,929	101,862,491	99,795,332	2.1		
Capital Improvements	283,084	6,631	358,983	80,685	344.9		
Program Specific	203,447,721	285,676,178	715,569,764	777,329,911	(7.9)		
Refunds	24,295,882	42,348,026	96,241,031	137,365,734	(29.9)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	351,952,561	444,619,465	1,185,575,883	1,276,406,706	(7.1)		
Transfers Out	<u>365,391,483</u>	<u>320,184,518</u>	<u>1,039,754,390</u>	<u>932,505,966</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>717,344,044</u>	<u>764,803,983</u>	<u>2,225,330,273</u>	<u>2,208,912,672</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 93,409,724</u>	<u>\$ 25,503,197</u>	<u>\$ (136,111,051)</u>	<u>\$ (765,834)</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.