

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

	November 2006	November 2005	Five Months Ended November 06	Five Months Ended November 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 181,229,335	\$ 191,894,697	\$ 843,842,006	\$ 830,945,763	1.6	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	394,214,566	378,633,726	1,919,168,361	1,809,880,951	6.0	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	18,516,217	14,841,380	182,090,011	212,971,365	(14.5)	602,600,000	606,668,447
County Foreign Insurance Tax	19,754,178	14,980,871	67,840,856	51,325,479	32.2	174,800,000	189,664,671
Liquor Taxes and Licenses	2,008,972	1,714,501	9,998,878	8,827,190	13.3	24,000,000	24,018,327
Beer Taxes and Licenses	643,604	606,611	3,686,779	3,609,885	2.1	8,600,000	8,416,378
Inheritance Tax	1,805,520	126,022	2,433,171	10,789,461	(77.4)	---	15,569,883
Miscellaneous Taxes	53,755	62,756	797,328	423,692	88.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,226,970	2,883,716	19,465,477	11,525,148	68.9	26,700,000	35,401,355
Licenses, Fees and Permits	5,040,759	4,690,323	27,367,022	26,735,270	2.4	(a)	71,647,512
Sales, Services, Leases and Rentals	5,751,736	6,857,374	34,048,195	36,894,327	(7.7)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	396,436	704,162	2,383,196	2,871,581	(17.0)	(a)	17,395,840
Interagency Billings/Inventory	48,351	57,999	577,283	125,397	360.4	(a)	324,056
All Other Sources	2,034,454	1,317,029	9,891,765	9,765,424	1.3	206,500,000	32,898,983
Total Receipts	635,724,853	619,371,167	3,123,590,328	3,016,690,933	3.5	8,603,400,000	8,461,113,853
Transfers In	145,076,061	93,868,568	342,866,580	534,006,901		---	1,040,891,038
TOTAL RECEIPTS AND TRANSFERS IN	<u>780,800,914</u>	<u>713,239,735</u>	<u>3,466,456,908</u>	<u>3,550,697,834</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,189,214	82,286,638	433,330,920	413,145,816	4.9		
Expense and Equipment	37,630,285	32,482,223	179,870,072	167,299,090	7.5		
Capital Improvements	91,263	856,184	585,725	970,068	(39.6)		
Program Specific	219,881,669	189,631,053	1,179,173,790	1,204,071,574	(2.1)		
Refunds	57,862,033	69,992,468	201,227,328	236,750,214	(15.0)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	402,654,464	375,248,566	2,006,187,835	2,035,236,762	(1.4)		
Transfers Out	304,784,792	224,550,737	1,658,315,446	1,449,970,948			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>707,439,256</u>	<u>599,799,303</u>	<u>3,664,503,281</u>	<u>3,485,207,710</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 73,361,658</u>	<u>\$ 113,440,432</u>	<u>\$ (198,046,373)</u>	<u>\$ 65,490,124</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.