

**\*\*REVISED\*\***

**STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \*  
March 31, 2006**

	<u>March 2006</u>	<u>March 2005</u>	<u>Nine Months Ended March 06</u>	<u>Nine Months Ended March 05</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2005</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 891,624,121	\$ 838,474,860	\$ 7,401,082,654	\$ 7,013,612,200	5.5	\$ 9,954,948,260
Licenses, Fees and Permits	60,557,534	60,848,197	479,872,257	464,993,217	3.2	628,640,146
Sales, Services, Leases and Rentals	69,033,697	44,853,672	546,403,065	428,788,728	27.4	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	541,791,553	681,713,614	5,420,489,779	5,501,744,228	(1.5)	7,170,456,151
Interest, Penalties and Unclaimed Properties	52,712,994	7,883,617	197,179,390	113,178,688	74.2	153,879,275
Refunds	39,568,137	24,029,931	340,222,710	269,295,904	26.3	347,925,410
Interagency Billings/Inventory	11,435,842	12,357,903	96,967,498	93,448,519	3.8	141,425,827
Miscellaneous Receipts	<u>38,137,192</u>	<u>46,456,589</u>	<u>258,663,015</u>	<u>265,282,323</u>	(2.5)	<u>516,989,306</u>
Total Receipts	1,704,861,070	1,716,618,383	15,111,076,415	14,150,343,810	6.8	19,509,556,929
Transfers In	<u>650,795,856</u>	<u>463,176,006</u>	<u>5,092,008,721</u>	<u>4,422,458,469</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,355,656,926</u>	<u>2,179,794,389</u>	<u>20,203,085,136</u>	<u>18,572,802,279</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	229,646,112	233,424,259	2,071,184,662	2,064,929,924	0.3	
Expense and Equipment	138,515,382	141,089,594	1,086,895,665	1,038,714,181	4.6	
Capital Improvements	62,629,580	39,212,488	812,792,700	588,639,749	38.1	
Program Specific	1,070,570,610	1,133,728,032	10,192,601,522	10,128,725,649	0.6	
Refunds	213,945,716	223,647,872	862,065,763	768,895,698	12.1	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,715,307,400	1,771,102,245	15,038,540,312	14,604,905,201	3.0	
Transfers Out	<u>650,795,856</u>	<u>463,176,006</u>	<u>5,092,008,721</u>	<u>4,422,477,488</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,366,103,256</u>	<u>2,234,278,251</u>	<u>20,130,549,033</u>	<u>19,027,382,689</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (10,446,330)</u>	<u>\$ (54,483,862)</u>	<u>\$ 72,536,103</u>	<u>\$ (454,580,410)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.