

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
September 30, 2006

	September 2006	September 2005	Three Months Ended September 06	Three Months Ended September 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 936,060,223	\$ 902,641,025	\$ 2,486,639,321	\$ 2,436,064,237	2.1	\$ 10,628,985,462
Licenses, Fees and Permits	47,442,640	47,393,909	170,453,174	147,785,904	15.3	663,852,312
Sales, Services, Leases and Rentals	63,079,625	63,147,147	171,753,367	162,395,529	5.8	729,119,280
Bond Sale Proceeds	---	113,762	829,972,272	370,173,982	---	370,196,047
Contributions and Intergovernmental	389,798,103	669,503,576	1,604,803,599	1,740,940,792	(7.8)	7,251,600,342
Interest, Penalties and Unclaimed Properties	44,544,036	24,725,696	83,630,762	54,393,866	53.8	246,975,284
Refunds	14,709,326	31,235,278	60,485,648	121,396,700	(50.2)	428,015,297
Interagency Billings/Inventory	15,802,384	9,467,364	30,383,389	26,475,815	14.8	142,026,071
Miscellaneous Receipts	<u>32,331,537</u>	<u>28,282,732</u>	<u>98,718,228</u>	<u>94,621,891</u>	4.3	<u>490,431,346</u>
Total Receipts	1,543,767,874	1,776,510,489	5,536,839,760	5,154,248,716	7.4	20,951,201,441
Transfers In	<u>577,786,458</u>	<u>546,814,389</u>	<u>1,722,990,065</u>	<u>1,816,086,696</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,121,554,332</u>	<u>2,323,324,878</u>	<u>7,259,829,825</u>	<u>6,970,335,412</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	241,472,810	229,733,032	723,538,337	692,947,469	4.4	
Expense and Equipment	139,745,032	141,840,539	358,630,813	347,517,665	3.2	
Capital Improvements	165,573,545	121,660,320	487,552,023	363,748,225	34.0	
Program Specific	969,411,936	1,267,807,394	3,365,994,192	3,480,385,395	(3.3)	
Refunds	32,794,910	47,562,131	109,388,620	151,437,678	(27.8)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,548,998,233	1,808,603,416	5,057,103,985	5,049,036,432	0.2	
Transfers Out	<u>577,786,458</u>	<u>546,814,389</u>	<u>1,722,990,065</u>	<u>1,816,086,696</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,126,784,691</u>	<u>2,355,417,805</u>	<u>6,780,094,050</u>	<u>6,865,123,128</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (5,230,359)</u>	<u>\$ (32,092,927)</u>	<u>\$ 479,735,775</u>	<u>\$ 105,212,284</u>		

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

