

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

	October 2006	October 2005	Four Months Ended October 06	Four Months Ended October 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 740,678,864	\$ 710,206,643	\$ 3,227,318,185	\$ 3,146,270,880	2.6	\$ 10,628,985,462
Licenses, Fees and Permits	51,750,469	46,526,718	222,203,643	194,312,622	14.4	663,852,312
Sales, Services, Leases and Rentals	65,991,092	76,535,575	237,744,459	238,931,104	(0.5)	729,119,280
Bond Sale Proceeds	---	897	829,972,272	370,174,879	---	370,196,047
Contributions and Intergovernmental	630,446,303	653,614,252	2,235,249,902	2,394,555,044	(6.7)	7,251,600,342
Interest, Penalties and Unclaimed Properties	44,726,289	19,694,504	128,357,051	74,088,370	73.2	246,975,284
Refunds	33,888,317	56,743,144	94,373,965	178,139,844	(47.0)	428,015,297
Interagency Billings/Inventory	14,982,112	13,151,311	45,365,501	39,627,126	14.5	142,026,071
Miscellaneous Receipts	<u>20,366,754</u>	<u>23,118,366</u>	<u>119,084,982</u>	<u>117,740,257</u>	1.1	<u>490,431,346</u>
Total Receipts	1,602,830,200	1,599,591,410	7,139,669,960	6,753,840,126	5.7	20,951,201,441
Transfers In	<u>538,627,613</u>	<u>578,053,373</u>	<u>2,261,617,678</u>	<u>2,394,140,069</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,141,457,813</u>	<u>2,177,644,783</u>	<u>9,401,287,638</u>	<u>9,147,980,195</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	241,471,703	228,267,850	965,010,040	921,215,319	4.8	
Expense and Equipment	135,120,450	119,247,877	493,751,263	466,765,542	5.8	
Capital Improvements	159,288,999	118,967,404	646,841,022	482,715,629	34.0	
Program Specific	1,142,935,440	1,108,899,387	4,508,929,632	4,589,284,782	(1.8)	
Refunds	48,559,039	32,527,912	157,947,659	183,965,590	(14.1)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,727,375,631	1,607,910,430	6,784,479,616	6,656,946,862	1.9	
Transfers Out	<u>538,627,613</u>	<u>578,053,373</u>	<u>2,261,617,678</u>	<u>2,394,140,069</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,266,003,244</u>	<u>2,185,963,803</u>	<u>9,046,097,294</u>	<u>9,051,086,931</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (124,545,431)</u>	<u>\$ (8,319,020)</u>	<u>\$ 355,190,344</u>	<u>\$ 96,893,264</u>		

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