

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

	April 2006	April 2005	Ten Months Ended April 06	Ten Months Ended April 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 121,973,870	\$ 132,749,384	\$ 1,611,066,946	\$ 1,594,600,813	1.0	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	931,646,038	793,309,574	4,478,556,409	4,067,441,531	10.1	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	101,036,100	90,290,583	489,553,733	378,394,638	29.4	575,000,000	473,836,869
County Foreign Insurance Tax	---	1,569,378	119,109,848	110,303,319	8.0	170,500,000	165,518,151
Liquor Taxes and Licenses	2,647,379	2,676,516	18,140,512	17,112,481	6.0	23,500,000	22,980,884
Beer Taxes and Licenses	767,146	700,766	6,914,691	6,679,743	3.5	8,500,000	8,179,281
Inheritance Tax	650,852	2,396,857	13,476,009	35,292,196	(61.8)	11,000,000	42,221,932
Miscellaneous Taxes	10,935,415	16,999,071	21,672,785	24,533,708	(11.7)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,027,480	1,045,726	26,074,915	14,419,479	80.8	25,900,000	18,754,870
Licenses, Fees and Permits	6,024,910	5,591,291	59,756,332	57,101,517	4.6	(a)	70,010,421
Sales, Services, Leases and Rentals	11,122,154	10,934,156	81,370,077	83,397,654	(2.4)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	903,206	2,379,097	15,497,317	12,109,648	28.0	(a)	13,361,091
Interagency Billings/Inventory	14,333	146,899	193,447	329,242	(41.2)	(a)	255,543
All Other Sources	<u>1,903,166</u>	<u>2,240,112</u>	<u>20,646,166</u>	<u>23,167,375</u>	(10.9)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	1,191,652,049	1,063,029,410	6,962,029,187	6,424,883,344	8.4	8,235,100,000	7,783,412,881
Transfers In	<u>122,787,655</u>	<u>125,768,221</u>	<u>900,503,093</u>	<u>804,451,467</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,314,439,704</u>	<u>1,188,797,631</u>	<u>7,862,532,280</u>	<u>7,229,334,811</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,762,186	82,497,226	833,899,833	839,303,002	(0.6)		
Expense and Equipment	49,119,521	38,281,051	372,721,704	340,518,468	9.5		
Capital Improvements	79,554	478,508	1,195,060	7,782,478	(84.6)		
Program Specific	224,069,754	191,003,056	2,188,401,925	2,203,833,501	(0.7)		
Refunds	158,637,067	171,005,229	982,627,954	900,269,555	9.1		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	<u>519,668,082</u>	<u>483,265,070</u>	<u>4,391,846,476</u>	<u>4,306,707,004</u>	2.0		
Transfers Out	<u>307,729,786</u>	<u>283,901,996</u>	<u>3,011,398,693</u>	<u>2,818,945,775</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>827,397,868</u>	<u>767,167,066</u>	<u>7,403,245,169</u>	<u>7,125,652,779</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 487,041,836</u>	<u>\$ 421,630,565</u>	<u>\$ 459,287,111</u>	<u>\$ 103,682,032</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.