

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2006

	July 2006	July 2005	One Month Ended July 06	One Month Ended July 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 132,782,082	\$ 130,281,117	\$ 132,782,082	\$ 130,281,117	1.9	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	310,689,522	290,592,086	310,689,522	290,592,086	6.9	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	20,816,460	33,071,540	20,816,460	33,071,540	(37.1)	602,600,000	606,668,447
County Foreign Insurance Tax	(235,452)	198,208	(235,452)	198,208	(218.8)	174,800,000	189,664,671
Liquor Taxes and Licenses	2,477,729	2,143,869	2,477,729	2,143,869	15.6	24,000,000	24,018,327
Beer Taxes and Licenses	843,841	787,799	843,841	787,799	7.1	8,600,000	8,416,378
Inheritance Tax	41,842	5,709,864	41,842	5,709,864	(99.3)	---	15,569,883
Miscellaneous Taxes	157,913	125,129	157,913	125,129	26.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,810,242	1,893,269	3,810,242	1,893,269	101.3	26,700,000	35,401,355
Licenses, Fees and Permits	5,657,090	5,313,330	5,657,090	5,313,330	6.5	(a)	71,647,512
Sales, Services, Leases and Rentals	9,283,019	6,826,794	9,283,019	6,826,794	36.0	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	294,426	320,791	294,426	320,791	(8.2)	(a)	17,395,840
Interagency Billings/Inventory	78,987	14,601	78,987	14,601	441.0	(a)	324,056
All Other Sources	<u>1,619,053</u>	<u>3,010,256</u>	<u>1,619,053</u>	<u>3,010,256</u>	(46.2)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	488,316,754	480,288,653	488,316,754	480,288,653	1.7	8,603,400,000	8,461,113,853
Transfers In	<u>46,311,796</u>	<u>242,958,052</u>	<u>46,311,796</u>	<u>242,958,052</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>534,628,550</u>	<u>723,246,705</u>	<u>534,628,550</u>	<u>723,246,705</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,358,226	83,609,973	85,358,226	83,609,973	2.1		
Expense and Equipment	26,414,253	28,333,186	26,414,253	28,333,186	(6.8)		
Capital Improvements	57,789	28,076	57,789	28,076	105.8		
Program Specific	239,817,761	282,689,005	239,817,761	282,689,005	(15.2)		
Refunds	35,085,459	49,761,229	35,085,459	49,761,229	(29.5)		
Court Ordered Desegregation Payments	<u>12,000,000</u>	<u>13,000,000</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	398,733,488	457,421,469	398,733,488	457,421,469	(12.8)		
Transfers Out	<u>369,554,225</u>	<u>313,360,780</u>	<u>369,554,225</u>	<u>313,360,780</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>768,287,713</u>	<u>770,782,249</u>	<u>768,287,713</u>	<u>770,782,249</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (233,659,163)</u>	<u>\$ (47,535,544)</u>	<u>\$ (233,659,163)</u>	<u>\$ (47,535,544)</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.