

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

	October 2006	October 2005	Four Months Ended October 06	Four Months Ended October 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 162,313,400	\$ 136,829,761	\$ 662,612,671	\$ 639,051,066	3.7	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	332,709,203	318,376,427	1,524,953,795	1,431,247,225	6.5	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	26,545,626	54,465,238	163,573,794	198,129,985	(17.4)	602,600,000	606,668,447
County Foreign Insurance Tax	5,062,940	130,767	48,086,678	36,344,608	32.3	174,800,000	189,664,671
Liquor Taxes and Licenses	1,955,331	1,793,461	7,989,906	7,112,689	12.3	24,000,000	24,018,327
Beer Taxes and Licenses	692,252	670,014	3,043,175	3,003,274	1.3	8,600,000	8,416,378
Inheritance Tax	131,655	353,850	627,651	10,663,439	(94.1)	---	15,569,883
Miscellaneous Taxes	230,355	57,178	743,573	360,936	106.0	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,453,400	1,823,354	15,238,507	8,641,432	76.3	26,700,000	35,401,355
Licenses, Fees and Permits	5,237,925	5,070,023	22,326,263	22,044,947	1.3	(a)	71,647,512
Sales, Services, Leases and Rentals	6,768,147	7,173,022	28,296,459	30,036,953	(5.8)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	662,790	412,861	1,986,760	2,167,419	(8.3)	(a)	17,395,840
Interagency Billings/Inventory	11,844	10,711	528,932	67,398	684.8	(a)	324,056
All Other Sources	<u>1,624,435</u>	<u>1,564,255</u>	<u>7,857,311</u>	<u>8,448,395</u>	(7.0)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	547,399,303	528,730,922	2,487,865,475	2,397,319,766	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>49,037,469</u>	<u>100,580,339</u>	<u>197,790,519</u>	<u>440,138,333</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>596,436,772</u>	<u>629,311,261</u>	<u>2,685,655,994</u>	<u>2,837,458,099</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,598,092	82,024,134	346,141,706	330,859,178	4.6		
Expense and Equipment	40,377,296	35,021,535	142,239,787	134,816,867	5.5		
Capital Improvements	135,479	33,199	494,462	113,884	334.2		
Program Specific	243,722,357	237,110,610	959,292,121	1,014,440,521	(5.4)		
Refunds	47,124,264	29,392,012	143,365,295	166,757,746	(14.0)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	417,957,488	383,581,490	1,603,533,371	1,659,988,196	(3.4)		
Transfers Out	<u>313,776,264</u>	<u>292,914,245</u>	<u>1,353,530,654</u>	<u>1,225,420,211</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>731,733,752</u>	<u>676,495,735</u>	<u>2,957,064,025</u>	<u>2,885,408,407</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (135,296,980)</u>	<u>\$ (47,184,474)</u>	<u>\$ (271,408,031)</u>	<u>\$ (47,950,308)</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.