

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
September 30, 2005

	September 2005	September 2004	Three Months Ended September 05	Three Months Ended September 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 902,641,025	\$ 842,040,356	\$ 2,436,064,237	\$ 2,297,628,081	6.0	\$ 9,954,948,260
Licenses, Fees and Permits	47,393,909	44,315,022	147,785,904	147,510,082	0.2	628,640,146
Sales, Services, Leases and Rentals	63,147,147	51,948,408	162,395,529	138,117,602	17.6	595,292,551
Bond Sale Proceeds	113,762	---	370,173,982	---	---	3
Contributions and Intergovernmental	669,503,576	765,962,969	1,740,940,792	1,779,079,649	(2.1)	7,170,456,151
Interest, Penalties and Unclaimed Properties	24,725,696	16,766,703	54,393,866	37,321,814	45.7	153,879,275
Refunds	31,235,278	9,474,135	121,396,700	79,830,114	52.1	347,925,410
Interagency Billings/Inventory	9,467,364	13,024,656	26,475,815	28,810,883	(8.1)	141,425,827
Miscellaneous Receipts	<u>28,282,732</u>	<u>23,330,625</u>	<u>94,621,891</u>	<u>79,210,086</u>	19.5	<u>516,989,306</u>
Total Receipts	1,776,510,489	1,766,862,874	5,154,248,716	4,587,508,311	12.4	19,509,556,929
Transfers In	<u>546,814,389</u>	<u>540,127,717</u>	<u>1,816,086,696</u>	<u>1,429,553,867</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,323,324,878</u>	<u>2,306,990,591</u>	<u>6,970,335,412</u>	<u>6,017,062,178</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	229,733,032	226,799,809	692,947,469	678,269,772	2.2	
Expense and Equipment	141,840,539	132,766,135	347,517,665	316,385,681	9.8	
Capital Improvements	121,660,320	90,291,909	363,748,225	288,697,837	26.0	
Program Specific	1,267,807,394	1,299,779,348	3,480,385,395	3,446,750,700	1.0	
Refunds	47,562,131	29,626,257	151,437,678	103,216,054	46.7	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,808,603,416	1,779,263,458	5,049,036,432	4,848,320,044	4.1	
Transfers Out	<u>546,814,389</u>	<u>540,127,717</u>	<u>1,816,086,696</u>	<u>1,429,553,867</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,355,417,805</u>	<u>2,319,391,175</u>	<u>6,865,123,128</u>	<u>6,277,873,911</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (32,092,927)</u>	<u>\$ (12,400,584)</u>	<u>\$ 105,212,284</u>	<u>\$ (260,811,733)</u>		

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

