

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
October 31, 2005

	October 2005	October 2004	Four Months Ended October 05	Four Months Ended October 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 710,206,643	\$ 682,502,718	\$ 3,146,270,880	\$ 2,980,130,799	5.6	\$ 9,954,948,260
Licenses, Fees and Permits	46,526,718	47,367,352	194,312,622	194,877,434	(0.3)	628,640,146
Sales, Services, Leases and Rentals	76,535,575	56,974,261	238,931,104	195,091,863	22.5	595,292,551
Bond Sale Proceeds	897	---	370,174,879	---	---	3
Contributions and Intergovernmental	653,614,252	594,013,619	2,394,555,044	2,373,093,268	0.9	7,170,456,151
Interest, Penalties and Unclaimed Properties	19,694,504	19,294,493	74,088,370	56,616,307	30.9	153,879,275
Refunds	56,743,144	74,953,658	178,139,844	154,783,772	15.1	347,925,410
Interagency Billings/Inventory	13,151,311	9,440,167	39,627,126	38,251,050	3.6	141,425,827
Miscellaneous Receipts	<u>23,118,366</u>	<u>32,389,498</u>	<u>117,740,257</u>	<u>111,599,584</u>	5.5	<u>516,989,306</u>
Total Receipts	1,599,591,410	1,516,935,766	6,753,840,126	6,104,444,077	10.6	19,509,556,929
Transfers In	<u>578,053,373</u>	<u>703,232,689</u>	<u>2,394,140,069</u>	<u>2,132,786,556</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,177,644,783</u></u>	<u><u>2,220,168,455</u></u>	<u><u>9,147,980,195</u></u>	<u><u>8,237,230,633</u></u>		<u><u>\$ 25,791,173,442</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	228,267,850	226,681,327	921,215,319	904,951,099	1.8	
Expense and Equipment	119,247,877	116,383,347	466,765,542	432,769,028	7.9	
Capital Improvements	118,967,404	83,347,523	482,715,629	372,045,360	29.7	
Program Specific	1,108,899,387	1,058,114,120	4,589,284,782	4,504,864,820	1.9	
Refunds	32,527,912	47,655,320	183,965,590	150,871,374	21.9	
Court Ordered Desegregation Payments	---	---	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,607,910,430	1,532,181,637	6,656,946,862	6,380,501,681	4.3	
Transfers Out	<u>578,053,373</u>	<u>703,239,029</u>	<u>2,394,140,069</u>	<u>2,132,792,896</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,185,963,803</u></u>	<u><u>2,235,420,666</u></u>	<u><u>9,051,086,931</u></u>	<u><u>8,513,294,577</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (8,319,020)</u></u>	<u><u>\$ (15,252,211)</u></u>	<u><u>\$ 96,893,264</u></u>	<u><u>\$ (276,063,944)</u></u>		

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