

REVISED

STATE OF MISSOURI
 RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
 February 28, 2006

	February 2006	February 2005	Eight Months Ended February 06	Eight Months Ended February 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 189,530,964	\$ 179,474,345	\$ 1,325,566,066	\$ 1,296,222,082	2.3	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	419,134,152	387,297,046	3,133,280,155	2,891,164,957	8.4	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	12,642,685	13,505,034	332,251,834	239,758,035	38.6	575,000,000	473,836,869
County Foreign Insurance Tax	1,688,995	2,675,686	74,294,285	73,196,700	1.5	170,500,000	165,518,151
Liquor Taxes and Licenses	1,114,934	1,082,291	13,934,196	13,339,819	4.5	23,500,000	22,980,884
Beer Taxes and Licenses	689,948	565,392	5,536,786	5,375,933	3.0	8,500,000	8,179,281
Inheritance Tax	422,111	1,942,643	12,643,071	31,418,025	(59.8)	11,000,000	42,221,932
Miscellaneous Taxes	3,459,939	2,150,302	4,400,489	3,747,183	17.4	(a)	24,930,178
Interest on Deposits, Taxes and Investments	4,281,916	2,169,277	20,644,615	11,731,974	76.0	25,900,000	18,754,870
Licenses, Fees and Permits	3,981,020	3,729,838	47,339,539	45,112,223	4.9	(a)	70,010,421
Sales, Services, Leases and Rentals	7,332,164	6,979,157	62,737,053	64,311,051	(2.4)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	255,197	2,957,078	11,638,165	8,817,638	32.0	(a)	13,361,091
Interagency Billings/Inventory	11,820	13,478	160,557	171,247	(6.2)	(a)	255,543
All Other Sources	<u>1,604,956</u>	<u>1,088,985</u>	<u>15,530,756</u>	<u>18,984,483</u>	(18.2)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	<u>646,150,801</u>	<u>605,630,552</u>	<u>5,059,957,567</u>	<u>4,703,351,350</u>	7.6	<u>8,235,100,000</u>	<u>7,783,412,881</u>
Transfers In	<u>37,738,380</u>	<u>43,153,045</u>	<u>666,713,292</u>	<u>572,949,932</u>		<u>---</u>	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>683,889,181</u>	<u>648,783,597</u>	<u>5,726,670,859</u>	<u>5,276,301,282</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,411,699	83,505,001	663,551,473	674,280,587	(1.6)		
Expense and Equipment	37,042,996	32,501,124	279,189,627	258,694,269	7.9		
Capital Improvements	45,795	243,615	1,068,892	7,198,587	(85.2)		
Program Specific	186,504,015	181,564,850	1,816,829,451	1,891,821,649	(4.0)		
Refunds	260,441,566	254,135,265	616,894,564	513,745,274	20.1		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	<u>566,446,071</u>	<u>551,949,855</u>	<u>3,390,534,007</u>	<u>3,360,740,366</u>	0.9		
Transfers Out	<u>274,576,131</u>	<u>252,399,718</u>	<u>2,411,092,349</u>	<u>2,306,703,840</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>841,022,202</u>	<u>804,349,573</u>	<u>5,801,626,356</u>	<u>5,667,444,206</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (157,133,021)</u>	<u>\$ (155,565,976)</u>	<u>\$ (74,955,497)</u>	<u>\$ (391,142,924)</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.