

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

	May 2006	May 2005	Eleven Months Ended May 06	Eleven Months Ended May 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 219,896,714	\$ 196,318,140	\$ 1,830,963,660	\$ 1,790,918,953	2.2	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	418,142,656	368,083,388	4,896,699,065	4,435,524,919	10.4	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	25,430,607	17,081,496	514,984,340	395,476,134	30.2	575,000,000	473,836,869
County Foreign Insurance Tax	13,685,564	18,820,909	132,795,412	129,124,228	2.8	170,500,000	165,518,151
Liquor Taxes and Licenses	3,740,391	3,625,467	21,880,903	20,737,948	5.5	23,500,000	22,980,884
Beer Taxes and Licenses	678,792	708,814	7,593,483	7,388,557	2.8	8,500,000	8,179,281
Inheritance Tax	205,036	2,163,528	13,681,045	37,455,724	(63.5)	11,000,000	42,221,932
Miscellaneous Taxes	290,651	242,195	21,963,436	24,775,903	(11.4)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	4,188,801	2,251,828	30,263,716	16,671,307	81.5	25,900,000	18,754,870
Licenses, Fees and Permits	5,022,529	5,340,360	64,778,861	62,441,877	3.7	(a)	70,010,421
Sales, Services, Leases and Rentals	6,910,513	7,216,231	88,280,590	90,613,885	(2.6)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,490,855	699,981	16,988,172	12,809,629	32.6	(a)	13,361,091
Interagency Billings/Inventory	112,211	(96,921)	305,658	232,321	31.6	(a)	255,543
All Other Sources	<u>9,388,773</u>	<u>1,536,422</u>	<u>30,034,939</u>	<u>24,703,797</u>	21.6	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	<u>709,184,093</u>	<u>623,991,838</u>	<u>7,671,213,280</u>	<u>7,048,875,182</u>	8.8	<u>8,235,100,000</u>	<u>7,783,412,881</u>
Transfers In	<u>113,645,477</u>	<u>48,646,436</u>	<u>1,014,148,570</u>	<u>853,097,903</u>		<u>---</u>	<u>906,002,853</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><b>822,829,570</b></u>	<u><b>672,638,274</b></u>	<u><b>8,685,361,850</b></u>	<u><b>7,901,973,085</b></u>		<u><b>\$ 8,235,100,000</b></u>	<u><b>\$ 8,689,415,734</b></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,540,250	82,422,518	916,440,083	921,725,520	(0.6)		
Expense and Equipment	33,235,717	37,333,567	405,957,421	377,852,035	7.4		
Capital Improvements	10,957,763	279,137	12,152,823	8,061,615	50.7		
Program Specific	226,396,738	151,808,487	2,414,798,663	2,355,641,988	2.5		
Refunds	87,446,599	107,459,685	1,070,074,553	1,007,729,240	6.2		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	<u>440,577,067</u>	<u>379,303,394</u>	<u>4,832,423,543</u>	<u>4,686,010,398</u>	3.1		
Transfers Out	<u>579,931,283</u>	<u>527,128,561</u>	<u>3,591,329,976</u>	<u>3,346,074,336</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><b>1,020,508,350</b></u>	<u><b>906,431,955</b></u>	<u><b>8,423,753,519</b></u>	<u><b>8,032,084,734</b></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><b>\$ (197,678,780)</b></u>	<u><b>\$ (233,793,681)</b></u>	<u><b>\$ 261,608,331</b></u>	<u><b>\$ (130,111,649)</b></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.