

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2005**

	September 2005	September 2004	Three Months Ended September 05	Three Months Ended September 04	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	\$ 151,656,827	\$ 150,120,012	\$ 502,221,305	\$ 496,151,341	1.2	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	443,418,619	399,855,122	1,112,870,798	1,033,178,163	7.7	5,023,300,000	4,859,938,620
Corporate Income Tax	94,873,901	56,191,854	131,602,151	70,966,961	85.4	293,300,000	354,390,367
County Foreign Insurance Tax	18,609,293	20,813,704	36,213,841	35,380,759	2.4	169,300,000	165,518,151
Liquor Taxes and Licenses	1,686,666	1,519,058	5,319,228	4,940,846	7.7	23,500,000	22,980,884
Beer Taxes and Licenses	799,005	726,771	2,333,260	2,389,446	(2.4)	8,800,000	8,179,281
Corporate Franchise Tax	2,215,403	17,683,381	12,062,596	28,195,554	(57.2)	188,500,000	119,446,502
Inheritance Tax	1,687,522	6,034,084	10,309,589	17,038,131	(39.5)	11,000,000	42,221,932
Miscellaneous Taxes	54,549	262,701	303,758	582,124	(47.8)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,201,234	1,104,350	6,818,078	3,956,317	72.3	16,200,000	18,754,870
Licenses, Fees and Permits	6,480,740	5,988,869	16,974,924	16,249,448	4.5	(a)	70,010,421
Sales, Services, Leases and Rentals	10,544,088	7,946,496	22,863,931	21,360,118	7.0	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	792,483	445,332	1,754,558	1,414,340	24.1	(a)	13,361,091
Interagency Billings/Inventory	31,572	40,682	56,687	99,958	(43.3)	(a)	255,543
All Other Sources	<u>1,479,527</u>	<u>1,554,323</u>	<u>6,884,140</u>	<u>11,685,541</u>	(41.1)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	736,531,429	670,286,739	1,868,588,844	1,743,589,047	7.2	7,973,200,000	7,783,412,881
Transfers In	<u>53,775,751</u>	<u>69,365,057</u>	<u>339,557,994</u>	<u>114,915,847</u>		---	<u>906,002,853</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>790,307,180</u>	<u>739,651,796</u>	<u>2,208,146,838</u>	<u>1,858,504,894</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,065,701	83,224,702	248,835,044	250,422,667	(0.6)		
Expense and Equipment	34,522,929	32,922,936	99,795,332	88,451,777	12.8		
Capital Improvements	6,631	886,405	80,685	4,507,006	(98.2)		
Program Specific	285,676,178	337,510,164	777,329,911	843,715,497	(7.9)		
Refunds	42,348,026	24,584,974	137,365,734	90,838,344	51.2		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	444,619,465	479,129,181	1,276,406,706	1,292,935,291	(1.3)		
Transfers Out	<u>320,184,518</u>	<u>341,910,936</u>	<u>932,505,966</u>	<u>920,624,875</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>764,803,983</u>	<u>821,040,117</u>	<u>2,208,912,672</u>	<u>2,213,560,166</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 25,503,197</u>	<u>\$ (81,388,321)</u>	<u>\$ (765,834)</u>	<u>\$ (355,055,272)</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.