

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2005**

	October 2005	October 2004	Four Months Ended October 05	Four Months Ended October 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	\$ 136,829,761	\$ 131,836,371	\$ 639,051,066	\$ 627,987,712	1.8	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	318,376,427	299,214,899	1,431,247,225	1,332,393,062	7.4	5,023,300,000	4,859,938,620
Corporate Income Tax	42,851,294	25,444,625	174,453,445	96,411,586	80.9	293,300,000	354,390,367
County Foreign Insurance Tax	130,767	13,230	36,344,608	35,393,989	2.7	169,300,000	165,518,151
Liquor Taxes and Licenses	1,793,461	1,690,164	7,112,689	6,631,010	7.3	23,500,000	22,980,884
Beer Taxes and Licenses	670,014	589,281	3,003,274	2,978,727	0.8	8,800,000	8,179,281
Corporate Franchise Tax	11,613,944	7,387,606	23,676,540	35,583,160	(33.5)	188,500,000	119,446,502
Inheritance Tax	353,850	3,434,170	10,663,439	20,472,301	(47.9)	11,000,000	42,221,932
Miscellaneous Taxes	57,178	110,489	360,936	692,613	(47.9)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	1,823,354	998,244	8,641,432	4,954,561	74.4	16,200,000	18,754,870
Licenses, Fees and Permits	5,070,023	4,971,581	22,044,947	21,221,029	3.9	(a)	70,010,421
Sales, Services, Leases and Rentals	7,173,022	7,469,303	30,036,953	28,829,421	4.2	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	412,861	3,214,432	2,167,419	4,628,772	(53.2)	(a)	13,361,091
Interagency Billings/Inventory	10,711	9,445	67,398	109,403	(38.4)	(a)	255,543
All Other Sources	<u>1,564,255</u>	<u>1,940,516</u>	<u>8,448,395</u>	<u>13,626,057</u>	(38.0)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	528,730,922	488,324,356	2,397,319,766	2,231,913,403	7.4	7,973,200,000	7,783,412,881
Transfers In	<u>100,580,339</u>	<u>267,021,973</u>	<u>440,138,333</u>	<u>381,937,820</u>		---	<u>906,002,853</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>629,311,261</u>	<u>755,346,329</u>	<u>2,837,458,099</u>	<u>2,613,851,223</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,024,134	83,511,705	330,859,178	333,934,372	(0.9)		
Expense and Equipment	35,021,535	34,201,465	134,816,867	122,653,242	9.9		
Capital Improvements	33,199	1,133,866	113,884	5,640,872	(98.0)		
Program Specific	237,110,610	226,012,485	1,014,440,521	1,069,727,982	(5.2)		
Refunds	29,392,012	44,300,128	166,757,746	135,138,472	23.4		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	383,581,490	389,159,649	1,659,988,196	1,682,094,940	(1.3)		
Transfers Out	<u>292,914,245</u>	<u>289,341,922</u>	<u>1,225,420,211</u>	<u>1,209,966,797</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>676,495,735</u>	<u>678,501,571</u>	<u>2,885,408,407</u>	<u>2,892,061,737</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (47,184,474)</u>	<u>\$ 76,844,758</u>	<u>\$ (47,950,308)</u>	<u>\$ (278,210,514)</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.