

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

	November 2005	November 2004	Five Months Ended November 05	Five Months Ended November 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,894,697	\$ 184,305,443	\$ 830,945,763	\$ 812,293,155	2.3	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	378,633,726	349,130,720	1,809,880,951	1,681,523,782	7.6	5,023,300,000	4,859,938,620
Corporate Income Tax	13,803,710	11,166,904	188,257,155	107,578,490	75.0	293,300,000	354,390,367
County Foreign Insurance Tax	14,980,871	13,217,501	51,325,479	48,611,490	5.6	169,300,000	165,518,151
Liquor Taxes and Licenses	1,714,501	1,953,284	8,827,190	8,584,294	2.8	23,500,000	22,980,884
Beer Taxes and Licenses	606,611	619,771	3,609,885	3,598,498	0.3	8,800,000	8,179,281
Corporate Franchise Tax	1,037,670	126,346	24,714,210	35,709,506	(30.8)	188,500,000	119,446,502
Inheritance Tax	126,022	4,942,121	10,789,461	25,414,422	(57.5)	11,000,000	42,221,932
Miscellaneous Taxes	62,756	117,124	423,692	809,737	(47.7)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,883,716	1,532,042	11,525,148	6,486,603	77.7	16,200,000	18,754,870
Licenses, Fees and Permits	4,690,323	4,465,303	26,735,270	25,686,332	4.1	(a)	70,010,421
Sales, Services, Leases and Rentals	6,857,374	7,240,565	36,894,327	36,069,986	2.3	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	704,162	436,649	2,871,581	5,065,421	(43.3)	(a)	13,361,091
Interagency Billings/Inventory	57,999	24,094	125,397	133,497	(6.1)	(a)	255,543
All Other Sources	<u>1,317,029</u>	<u>1,424,849</u>	<u>9,765,424</u>	<u>15,050,906</u>	(35.1)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	619,371,167	580,702,716	3,016,690,933	2,812,616,119	7.3	7,973,200,000	7,783,412,881
Transfers In	<u>93,868,568</u>	<u>50,514,933</u>	<u>534,006,901</u>	<u>432,452,753</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>713,239,735</u>	<u>631,217,649</u>	<u>3,550,697,834</u>	<u>3,245,068,872</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,286,638	84,138,117	413,145,816	418,072,489	(1.2)		
Expense and Equipment	32,482,223	33,260,045	167,299,090	155,913,287	7.3		
Capital Improvements	856,184	670,852	970,068	6,311,724	(84.6)		
Program Specific	189,631,053	202,886,312	1,204,071,574	1,272,614,294	(5.4)		
Refunds	69,992,468	27,915,185	236,750,214	163,053,657	45.2		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	375,248,566	348,870,511	2,035,236,762	2,030,965,451	0.2		
Transfers Out	<u>224,550,737</u>	<u>267,810,291</u>	<u>1,449,970,948</u>	<u>1,477,777,088</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>599,799,303</u>	<u>616,680,802</u>	<u>3,485,207,710</u>	<u>3,508,742,539</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 113,440,432</u>	<u>\$ 14,536,847</u>	<u>\$ 65,490,124</u>	<u>\$ (263,673,667)</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.