

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

	December 2005	December 2004	Six Months Ended December 05	Six Months Ended December 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 152,318,981	\$ 157,175,619	\$ 983,264,744	\$ 969,468,774	1.4	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	396,063,805	353,139,443	2,205,944,756	2,034,663,225	8.4	5,203,500,000	4,859,938,620
Corporate Income Tax	58,362,119	40,405,251	246,619,274	147,983,741	66.7	340,000,000	354,390,367
County Foreign Insurance Tax	21,112,127	21,556,439	72,437,606	70,167,929	3.2	170,500,000	165,518,151
Liquor Taxes and Licenses	2,651,983	1,954,297	11,479,173	10,538,591	8.9	23,500,000	22,980,884
Beer Taxes and Licenses	604,255	604,565	4,214,140	4,203,063	0.3	8,500,000	8,179,281
Corporate Franchise Tax	23,910,323	22,323,761	48,624,533	58,033,267	(16.2)	235,000,000	119,446,502
Inheritance Tax	792,066	2,592,163	11,581,527	28,006,585	(58.6)	11,000,000	42,221,932
Miscellaneous Taxes	132,960	40,966	556,652	850,703	(34.6)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,733,745	1,575,065	14,258,893	8,061,668	76.9	25,900,000	18,754,870
Licenses, Fees and Permits	10,980,525	5,738,571	37,715,795	31,424,903	20.0	(a)	70,010,421
Sales, Services, Leases and Rentals	6,693,546	8,973,719	43,587,873	45,043,705	(3.2)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	7,991,282	322,442	10,862,863	5,387,863	101.6	(a)	13,361,091
Interagency Billings/Inventory	11,868	10,664	137,265	144,161	(4.8)	(a)	255,543
All Other Sources	<u>2,205,535</u>	<u>1,393,860</u>	<u>11,970,959</u>	<u>16,444,766</u>	(27.2)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	686,565,120	617,806,825	3,703,256,053	3,430,422,944	8.0	8,235,100,000	7,783,412,881
Transfers In	<u>41,593,284</u>	<u>39,929,575</u>	<u>575,600,185</u>	<u>472,382,328</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>728,158,404</u>	<u>657,736,400</u>	<u>4,278,856,238</u>	<u>3,902,805,272</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,478,014	89,597,407	497,623,830	507,669,896	(2.0)		
Expense and Equipment	36,881,363	34,250,121	204,180,453	190,163,408	7.4		
Capital Improvements	3,416	42,410	973,484	6,354,134	(84.7)		
Program Specific	192,676,305	182,219,574	1,396,747,879	1,454,833,868	(4.0)		
Refunds	39,652,964	33,651,899	276,403,178	196,705,556	40.5		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	353,692,062	339,761,411	2,388,928,824	2,370,726,862	0.8		
Transfers Out	<u>380,543,561</u>	<u>282,322,524</u>	<u>1,830,514,509</u>	<u>1,760,099,612</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>734,235,623</u>	<u>622,083,935</u>	<u>4,219,443,333</u>	<u>4,130,826,474</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (6,077,219)</u>	<u>\$ 35,652,465</u>	<u>\$ 59,412,905</u>	<u>\$ (228,021,202)</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.