

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET ASSETS**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**For the Fiscal Year Ended June 30, 2006**  
**(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2006
<b>Revenues:</b>							
Taxes	\$ 87	\$ 2	\$ 1,229	\$ 60,207	\$ 83,165	\$ 65	\$ 144,755
Licenses, Fees and Permits	20,650	22,096	3,766	20,312	---	101,608	168,432
Sales	---	---	7	1,206	1	631	1,845
Leases and Rentals	---	---	---	12	---	---	12
Services	17	138	---	128	---	---	283
Contributions and Intergovernmental	---	53	---	12,548	---	60	12,661
Investment Earnings:							
Net Decrease in the Fair							
Value of Investments	(74)	(37)	(4)	(113)	(89)	(73)	(390)
Interest	---	322	154	1,642	19,278	1,601	22,997
Penalties and Unclaimed Properties	175	12,437	---	817	2,940	1,726	18,095
Cost Reimbursement/Miscellaneous	202	1,140	115	135,113	267	31,374	168,211
<b>Total Revenues</b>	<b>21,057</b>	<b>36,151</b>	<b>5,267</b>	<b>231,872</b>	<b>105,562</b>	<b>136,992</b>	<b>536,901</b>
<b>Expenditures:</b>							
<b>Current:</b>							
General Government	236	20,967	116	4,219	5,437	7,203	38,178
Education	96	---	4	2,705	41	423	3,269
Natural and Economic Resources	14,428	5,698	13,279	7,796	92,110	58,220	191,531
Transportation and Law Enforcement	3	11,857	2	4,372	26	18,295	34,555
Human Services	32	9	26	141,810	316	20,477	162,670
Capital Outlay:							
Current Expenditures	60	2,237	105	321	946	1,669	5,338
Debt Service:							
Principal	---	---	---	5	---	486	491
Interest	---	---	---	---	---	210	210
<b>Total Expenditures</b>	<b>14,855</b>	<b>40,768</b>	<b>13,532</b>	<b>161,228</b>	<b>98,876</b>	<b>106,983</b>	<b>436,242</b>
<b>Excess Revenues (Expenditures)</b>	<b>6,202</b>	<b>(4,617)</b>	<b>(8,265)</b>	<b>70,644</b>	<b>6,686</b>	<b>30,009</b>	<b>100,659</b>
<b>Other Financing Sources (Uses):</b>							
Transfers In	---	3,594	8,133	40,906	---	19,693	72,326
Transfers Out	(921)	---	---	(96,929)	(53)	(47,161)	(145,064)
<b>Total Other Financing Sources (Uses)</b>	<b>(921)</b>	<b>3,594</b>	<b>8,133</b>	<b>(56,023)</b>	<b>(53)</b>	<b>(27,468)</b>	<b>(72,738)</b>
<b>Net Change in Fund Balances</b>	<b>5,281</b>	<b>(1,023)</b>	<b>(132)</b>	<b>14,621</b>	<b>6,633</b>	<b>2,541</b>	<b>27,921</b>
<b>Fund Balances – Beginning</b>	<b>40,028</b>	<b>30,289</b>	<b>7,375</b>	<b>58,327</b>	<b>55,206</b>	<b>46,560</b>	<b>237,785</b>
<b>Decrease in Reserve for Inventory</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1)</b>	<b>---</b>	<b>(392)</b>	<b>(393)</b>
<b>Fund Balances – Ending</b>	<b>\$ 45,309</b>	<b>\$ 29,266</b>	<b>\$ 7,243</b>	<b>\$ 72,947</b>	<b>\$ 61,839</b>	<b>\$ 48,709</b>	<b>\$ 265,313</b>