

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2006
Cash Flows from Operating Activities:								
Receipts from Customers and Users	\$ 4,135	\$ 7,061	\$ 202	\$ 120	\$ 23,511	\$ 3,016	\$ 1,700	\$ 39,745
Payments to Suppliers	(2,744)	(7,859)	(700)	(44)	(2,268)	(2,199)	(474)	(16,288)
Payments to Employees	(1,074)	(1,039)	(87)	(32)	(43,616)	(865)	(427)	(47,140)
Payments Made for Program Expense	(28)	(24)	---	---	(221)	---	---	(273)
Other Receipts (Payments)	(197)	(154)	50	---	(102)	99	(36)	(340)
Net Cash Provided (Used) by Operating Activities	<u>92</u>	<u>(2,015)</u>	<u>(535)</u>	<u>44</u>	<u>(22,696)</u>	<u>51</u>	<u>763</u>	<u>(24,296)</u>
Cash Flows from Non-Capital Financing Activities:								
Loans Made to Outside Entities	---	---	---	13	---	---	---	13
Due to/from Other Funds	(9)	5	(35)	(1)	48	(4)	9	13
Contributions and Intergovernmental	114	209	1,179	---	24,572	---	113	26,187
Transfers to/from Other Funds	---	---	---	97	1,500	(30)	---	1,567
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>105</u>	<u>214</u>	<u>1,144</u>	<u>109</u>	<u>26,120</u>	<u>(34)</u>	<u>122</u>	<u>27,780</u>
Cash Flows from Capital and Related Financing Activities:								
Purchases and Construction of Capital Assets	(41)	---	(824)	---	(150)	(97)	---	(1,112)
Disposal of Capital Assets	---	1,710	9	---	---	---	---	1,719
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(41)</u>	<u>1,710</u>	<u>(815)</u>	<u>---</u>	<u>(150)</u>	<u>(97)</u>	<u>---</u>	<u>607</u>
Cash Flows from Investing Activities:								
Proceeds from Investment Maturities	---	147	168	---	---	129	---	444
Purchase of Investments	(96)	---	---	(87)	(2,232)	---	(576)	(2,991)
Interest and Dividends Received	14	---	---	39	129	78	1	261
Penalties and Other Receipts	---	1	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	<u>(82)</u>	<u>148</u>	<u>168</u>	<u>(48)</u>	<u>(2,103)</u>	<u>207</u>	<u>(575)</u>	<u>(2,285)</u>
Net Increase (Decrease) in Cash	74	57	(38)	105	1,171	127	310	1,806
Cash and Cash Equivalents, Beginning of Year	97	526	185	243	160	556	276	2,043
Cash and Cash Equivalents, End of Year	<u>\$ 171</u>	<u>\$ 583</u>	<u>\$ 147</u>	<u>\$ 348</u>	<u>\$ 1,331</u>	<u>\$ 683</u>	<u>\$ 586</u>	<u>\$ 3,849</u>

Reconciliation of Operating Income to Net Cash

Provided (Used) by Operating Activities:								
Operating Income (Loss)	\$ 80	\$ (3,906)	\$ (1,282)	\$ 27	\$ (23,140)	\$ 152	\$ 857	\$ (27,212)
Depreciation Expense	27	1,493	867	11	436	40	16	2,890
Changes in Assets and Liabilities:								
Accounts Receivable	(5)	(3)	(88)	---	10	(71)	(62)	(219)
Inventories	---	(57)	(22)	---	282	(50)	(77)	76
Prepaid Items	---	---	2	---	---	---	---	2
Accounts Payable	(4)	437	(11)	---	(30)	(16)	(8)	368
Accrued Payroll	(6)	9	(1)	(2)	(49)	(1)	2	(48)
Unearned Revenue	---	20	---	---	---	---	33	53
Compensated Absences	---	(8)	---	8	(205)	(3)	2	(206)
Net Cash Provided (Used) by Operating Activities	<u>\$ 92</u>	<u>\$ (2,015)</u>	<u>\$ (535)</u>	<u>\$ 44</u>	<u>\$ (22,696)</u>	<u>\$ 51</u>	<u>\$ 763</u>	<u>\$ (24,296)</u>