

**STATE OF MISSOURI
CHANGES IN NET ASSETS
FISCAL YEARS 2005–2006
(In Thousands of Dollars)**

	2006	2005*
<u>Governmental Activities:</u>		
Expenses		
General Government	\$ 980,806	\$ 1,035,396
Education	5,773,117	5,669,627
Natural and Economic	849,952	834,269
Transportation and Law Enforcement	2,025,179	2,189,839
Human Services	9,890,571	9,771,651
Interest on Debt (Excluding Direct Expense)	130,438	126,202
Total Expenses	<u>19,650,063</u>	<u>19,626,984</u>
Program Revenues		
Charges for Services	1,610,044	1,453,667
Operating Grants and Contributions	7,757,468	7,767,831
Total Program Revenues	<u>9,367,512</u>	<u>9,221,498</u>
Total Governmental Activities Net Program Expense	<u>(10,282,551)</u>	<u>(10,405,486)</u>
General Revenues and Other Changes in Net Assets		
Taxes:		
Sales and Use	2,974,842	3,003,405
Individual Income	5,146,153	4,821,500
Corporate Income	507,951	351,116
County Foreign Insurance	182,209	163,952
Alcoholic Beverage	28,377	28,045
Corporate Franchise	74,753	118,343
Inheritance	14,955	41,832
Miscellaneous Taxes	1,276,630	1,334,595
Grants and Contributions not Restricted to Specific Programs	158,716	158,140
Unrestricted Investment Earnings	146,436	80,161
Transfers	258,773	207,159
Total General Revenues and Other Changes in Net Assets	<u>10,769,795</u>	<u>10,308,248</u>
Total Governmental Activities Change in Net Assets	<u>\$ 487,244</u>	<u>\$ (97,238)</u>
<u>Business–Type Activities:</u>		
Expenses		
State Lottery	\$ 665,846	\$ 575,667
Unemployment Compensation	412,937	501,098
Petroleum Storage Tank Insurance	13,243	25,944
Missouri Veteran's Homes	46,643	58,760
Non–Major Funds	20,675	13,345
Total Expenses	<u>1,159,344</u>	<u>1,174,814</u>
Revenues		
Charges for Services	989,701	857,674
Operating Grants and Contributions	603,727	542,984
Total Revenues	<u>1,593,428</u>	<u>1,400,658</u>
Total Business–Type Activities Net Program Expense	<u>434,084</u>	<u>225,844</u>
General Revenues and Other Changes in Net Assets		
Unrestricted Investment Earnings	(2,189)	3,213
Extraordinary Items	35	---
Transfers	(258,773)	(207,159)
Total General Revenues and Other Changes in Net Assets	<u>(260,927)</u>	<u>(203,946)</u>
Total Business–Type Activities Change in Net Assets	<u>\$ 173,157</u>	<u>\$ 21,898</u>
Total Primary Government Change in Net Assets	<u>\$ 660,401</u>	<u>\$ (75,340)</u>

*Fiscal year 2005 amounts have been restated.