

**STATE OF MISSOURI  
CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FISCAL YEARS 2005–2006  
(In Thousands of Dollars)**

	2006	2005*
<b>Revenues:</b>		
Taxes	\$ 10,634,762	\$ 9,646,452
Licenses, Fees and Permits	622,815	591,530
Sales	11,321	16,849
Leases and Rentals	155	2,143
Services	240,857	182,112
Contributions and Intergovernmental	7,929,053	7,901,109
Investment Earnings:		
Net Increase (Decrease) in the Fair Value of Investments	(113)	3,152
Interest	137,080	69,698
Penalties and Unclaimed Properties	83,173	25,854
Cost Reimbursement/Miscellaneous	427,069	441,555
<b>Total Revenues</b>	<b>20,086,172</b>	<b>18,880,454</b>
<b>Expenditures:</b>		
Current:		
General Government	808,861	822,107
Education	5,769,528	5,663,301
Natural and Economic Resources	720,204	763,222
Transportation and Law Enforcement	1,154,086	1,135,010
Human Services	9,745,590	9,758,066
Capital Outlay:		
Current Expenditures	1,415,080	1,015,165
Capital Lease Purchases	41,924	53,025
Debt Service:		
Principal	170,295	127,264
Interest	121,301	120,982
Bond Issuance Costs	1,821	---
Underwriter's Discount	---	326
<b>Total Expenditures</b>	<b>19,948,690</b>	<b>19,458,468</b>
Excess Revenues (Expenditures)	137,482	(578,014)
<b>Other Financing Sources (Uses):</b>		
Proceeds from Capital Leases	41,924	53,025
Proceeds from General Obligation/Other Bonds	350,660	---
Issuance of Refunding Bonds	---	157,605
Payments to Escrow Agent	---	(175,553)
Bond Premium	21,336	18,274
Proceeds from Capital Asset Sale	6,634	5,920
Transfers In	3,521,028	3,062,605
Transfers Out	(3,261,659)	(2,842,560)
<b>Total Other Financing Sources (Uses)</b>	<b>679,923</b>	<b>279,316</b>
Net Change in Fund Balances	817,405	(298,698)
Increase (Decrease) in Reserve for Inventory	(129)	327
<b>Net Change in Fund Balances</b>	<b>\$ 817,276</b>	<b>\$ (298,371)</b>
<b>Debt Service as a Percentage of Non-Capital Expenditures</b>	1.59%	1.35%

\*Fiscal year 2005 amounts have been restated.