

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2007
(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, 2007
Operating Revenues:								
Licenses, Fees, and Permits	\$ 2,940	\$ 4,457	\$ 95	\$ ---	\$ 2	\$ ---	\$ ---	\$ 7,494
Sales	---	611	222	---	229	2,988	1,705	5,755
Leases and Rentals	992	1,906	---	---	---	---	---	2,898
Charges for Services	---	---	1	---	24,676	---	---	24,677
Cost Reimbursement/Miscellaneous	---	12	73	---	29	168	---	282
Total Operating Revenues	<u>3,932</u>	<u>6,986</u>	<u>391</u>	<u>---</u>	<u>24,936</u>	<u>3,156</u>	<u>1,705</u>	<u>41,106</u>
Operating Expenses:								
Cost of Goods Sold	---	---	344	---	---	882	---	1,226
Personal Service	1,122	954	91	207	49,308	912	639	53,233
Operations	2,789	3,253	267	37	2,534	895	480	10,255
Inventories	27	49	159	2	771	399	83	1,490
Specific Programs	20	22	---	---	169	---	---	211
Depreciation	32	1,586	710	10	379	52	4	2,773
Other Charges	199	211	10	1	53	13	36	523
Total Operating Expenses	<u>4,189</u>	<u>6,075</u>	<u>1,581</u>	<u>257</u>	<u>53,214</u>	<u>3,153</u>	<u>1,242</u>	<u>69,711</u>
Operating Income (Loss)	<u>(257)</u>	<u>911</u>	<u>(1,190)</u>	<u>(257)</u>	<u>(28,278)</u>	<u>3</u>	<u>463</u>	<u>(28,605)</u>
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	102	508	1,870	---	27,021	3	(32)	29,472
Investment Earnings:								
Net Increase (Decrease) in the Fair Value of Investments	1	4	1	3	12	5	4	30
Interest	15	---	---	68	336	122	3	544
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Capital Assets	(2)	(18)	---	---	(19)	(2)	---	(41)
Total Non-Operating Revenues (Expenses)	<u>116</u>	<u>495</u>	<u>1,871</u>	<u>71</u>	<u>27,350</u>	<u>128</u>	<u>(25)</u>	<u>30,006</u>
Income (Loss) Before Transfers	(141)	1,406	681	(186)	(928)	131	438	1,401
Transfers In	---	---	---	534	---	---	---	534
Transfers Out	---	---	---	---	---	(20)	---	(20)
Change in Net Assets	<u>(141)</u>	<u>1,406</u>	<u>681</u>	<u>348</u>	<u>(928)</u>	<u>111</u>	<u>438</u>	<u>1,915</u>
Total Net Assets – Beginning	608	32,628	4,063	2,010	2,624	2,761	1,929	46,623
Total Net Assets – Ending	<u>\$ 467</u>	<u>\$ 34,034</u>	<u>\$ 4,744</u>	<u>\$ 2,358</u>	<u>\$ 1,696</u>	<u>\$ 2,872</u>	<u>\$ 2,367</u>	<u>\$ 48,538</u>