

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR COMPONENT UNITS**  
**June 30, 2006**  
**(In Thousands of Dollars)**

	Missouri Development Finance Board	Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2006
<b>ASSETS</b>				
Current Assets:				
Cash and Cash Equivalents	\$ 18,389	\$ 2,213	\$ 7,203	\$ 27,805
Investments	6,298	5,605	5,861	17,764
Interest Receivable	405	---	1,009	1,414
Prepaid Items	124	---	---	124
Loans Receivable	604	568	1,350	2,522
Noncurrent Assets:				
Advance to Primary Government	---	---	17,951	17,951
Loans Receivable	6,147	2,300	4,839	13,286
Restricted Assets:				
Cash and Cash Equivalents	45,519	305	830	46,654
Investments	6,660	---	39,945	46,605
Deferred Charges	5	---	---	5
Capital Assets:				
Construction in Progress	16,348	---	---	16,348
Land	9,271	---	---	9,271
Buildings	28,632	---	---	28,632
Equipment	112	---	---	112
Less Accumulated Depreciation	(3,195)	---	---	(3,195)
Total Capital Assets (Net of Accumulated Depreciation)	<u>51,168</u>	<u>---</u>	<u>---</u>	<u>51,168</u>
Total Assets	<u>135,319</u>	<u>10,991</u>	<u>78,988</u>	<u>225,298</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable	135	23	5	163
Due to Primary Government	---	710	---	710
Interest Payable	118	82	---	200
Noncurrent Liabilities:				
Advance from Primary Government	---	3,166	---	3,166
Deposits and Reserves	31,866	---	---	31,866
Bonds Payable	31,850	---	---	31,850
Total Liabilities	<u>63,969</u>	<u>3,981</u>	<u>5</u>	<u>67,955</u>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net	19,318	---	---	19,318
Restricted for:				
Other Purposes	19,378	---	70,856	90,234
Unrestricted	<u>32,654</u>	<u>7,010</u>	<u>8,127</u>	<u>47,791</u>
Total Net Assets	<u>\$ 71,350</u>	<u>\$ 7,010</u>	<u>\$ 78,983</u>	<u>\$ 157,343</u>

NOTE: Fulton 54 Transportation Corporation, Missouri Highway 179 Transportation Corporation, Missouri Highway 63 Transportation Corporation, Springfield, MO State Highway Improvement Corporation, and Wentzville Parkway Transportation Corporation were blended and are now part of the Missouri Road Fund (see *Note 2*).