

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended 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
Operating Revenues:				
Licenses, Fees and Permits	\$ 1,081	\$ 2,435	\$ 3	\$ 3,519
Interest on Receivables	326	---	1,154	1,480
Leases and Rentals	2,346	---	---	2,346
Cost Reimbursement/Miscellaneous	119	---	---	119
Total Operating Revenues	<u>3,872</u>	<u>2,435</u>	<u>1,157</u>	<u>7,464</u>
Operating Expenses:				
Personal Service	624	234	36	894
Operations	1,110	62	10	1,182
Specific Programs	---	1,132	---	1,132
Depreciation	713	---	---	713
Amortization	30	---	---	30
Bad Debt Expense	3,498	---	---	3,498
Other Charges	30	---	1	31
Total Operating Expenses	<u>6,005</u>	<u>1,428</u>	<u>47</u>	<u>7,480</u>
Operating Income (Loss)	<u>(2,133)</u>	<u>1,007</u>	<u>1,110</u>	<u>(16)</u>
Non-Operating Revenues (Expenses):				
Contributions and Intergovernmental	2,600	---	---	2,600
Investment Earnings:				
Increase in Fair Value of Investments	---	222	760	982
Interest	2,129	185	932	3,246
Miscellaneous Expenses	---	---	(28)	(28)
Bond Interest and Related Expenses	(734)	(69)	---	(803)
Total Non-Operating Revenues (Expenses)	<u>3,995</u>	<u>338</u>	<u>1,664</u>	<u>5,997</u>
Income Before Transfers	1,862	1,345	2,774	5,981
Transfers Out	---	(35)	---	(35)
Change in Net Assets	<u>1,862</u>	<u>1,310</u>	<u>2,774</u>	<u>5,946</u>
Total Net Assets – Beginning	<u>69,488</u>	<u>5,700</u>	<u>76,209</u>	<u>151,397</u>
Total Net Assets – Ending	<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*).