

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Missouri Development Finance Board	Agriculture and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2006
Cash Flows from Operating Activities:				
Receipts from Customers and Users	\$ 4,060	\$ 2,435	\$ 450	\$ 6,945
Loans to Outside Entities	756	304	4,900	5,960
Payments to Vendors and Suppliers	(3,143)	(58)	(15)	(3,216)
Payments to Employees	(624)	(234)	(36)	(894)
Payments Made for Program Expenses	---	(1,132)	---	(1,132)
Other Payments	---	---	(1)	(1)
Net Cash Provided by Operating Activities	<u>1,049</u>	<u>1,315</u>	<u>5,298</u>	<u>7,662</u>
Cash Flows from Non-Capital Financing Activities:				
Loans Receivable Principal Receipts	2,424	---	---	2,424
Loans Receivable Issuance	(5,321)	---	---	(5,321)
Due to/from Primary Government	---	55	1,690	1,745
Advance to/from Primary Government	---	(404)	4,228	3,824
Transfers to Other Funds	---	(35)	---	(35)
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>(2,897)</u>	<u>(384)</u>	<u>5,918</u>	<u>2,637</u>
Cash Flows from Capital and Related Financing Activities:				
Interest Expense	(682)	(69)	(28)	(779)
Purchases and Construction of Capital Assets	(7,749)	---	---	(7,749)
Bond Principal Payments	(2,750)	---	---	(2,750)
Contributions for Tax Credit Program	2,600	---	---	2,600
Net Cash Used by Capital and Related Financing Activities	<u>(8,581)</u>	<u>(69)</u>	<u>(28)</u>	<u>(8,678)</u>
Cash Flows from Investing Activities:				
Proceeds from Investment Maturities	117,625	---	---	117,625
Purchase or Increase in Fair Value of Investments	(73,168)	(5,383)	(24,253)	(102,804)
Interest	2,028	185	932	3,145
Net Cash Provided (Used) by Investing Activities	<u>46,485</u>	<u>(5,198)</u>	<u>(23,321)</u>	<u>17,966</u>
Net Increase (Decrease) in Cash	36,056	(4,336)	(12,133)	19,587
Cash and Cash Equivalents, Beginning of Year	27,852	6,854	20,166	54,872
Cash and Cash Equivalents, End of Year	<u>\$ 63,908</u>	<u>\$ 2,518</u>	<u>\$ 8,033</u>	<u>\$ 74,459</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ (2,133)	\$ 1,007	\$ 1,110	\$ (16)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:				
Depreciation/Amortization Expense	743	---	---	743
Changes in Assets and Liabilities:				
Accounts Receivable	3,498	---	---	3,498
Interest Receivable	3	25	(707)	(679)
Deferred Charges	4	---	---	4
Prepaid Items	(87)	---	---	(87)
Loans Receivable	---	276	4,900	5,176
Accounts Payable	(1,920)	4	(5)	(1,921)
Deposit and Reserve	941	---	---	941
Interest Payable	---	3	---	3
Net Cash Provided by Operating Activities	<u>\$ 1,049</u>	<u>\$ 1,315</u>	<u>\$ 5,298</u>	<u>\$ 7,662</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).