

**STATE OF MISSOURI
NET ASSETS BY COMPONENT
FISCAL YEARS 2005–2006
(In Thousands of Dollars)**

| | 2006 | 2005* |
|--|----------------------|----------------------|
| Governmental Activities | | |
| Invested in Capital Assets, Net of Related Debt | \$ 25,840,886 | \$ 25,572,008 |
| Restricted | 3,813,145 | 3,250,204 |
| Unrestricted | (1,666,313) | (1,321,738) |
| Total Governmental Activities Net Assets | \$ 27,987,718 | \$ 27,500,474 |
| Business-Type Activities | | |
| Invested in Capital Assets, Net of Related Debt | \$ 39,599 | \$ 43,304 |
| Restricted | 3,942 | 12,407 |
| Unrestricted | 34,004 | (151,323) |
| Total Business-Type Activities Net Assets | \$ 77,545 | \$ (95,612) |
| Primary Government | | |
| Invested in Capital Assets, Net of Related Debt | \$ 25,880,485 | \$ 25,615,312 |
| Restricted | 3,817,087 | 3,262,611 |
| Unrestricted | (1,632,309) | (1,473,061) |
| Total Primary Government Net Assets | \$ 28,065,263 | \$ 27,404,862 |

*Fiscal year 2005 amounts have been restated.