

**STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2006
(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHMP Medical and Life Insurance Plan	Totals June 30, 2006
ASSETS															
Current Assets:															
Cash and Cash Equivalents	\$ 243	\$ 658	\$ 507	\$ 3,606	\$ 2,882	\$ 1,504	\$ 121	\$ 151	\$ 58	\$ 1,971	\$ 1,623	\$ ---	\$ 119,174	\$ 2,359	\$ 134,857
Investments	475	1,284	995	7,254	5,648	2,945	238	296	114	3,484	47,703	2,051	30,347	32,030	134,864
Accounts Receivable, Net	---	---	14	2,229	646	14,201	7	---	---	400	---	971	5,340	268	24,076
Interest Receivable	---	---	---	---	---	---	---	---	---	---	371	---	---	---	371
Due from Other Funds	1	11	3,193	2,075	694	---	475	---	---	---	---	2	13,950	---	20,401
Inventories	---	16	1	248	10,504	---	68	2	12	---	---	---	---	---	10,851
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	130	---	130
Noncurrent Assets:															
Restricted Assets:															
Cash and Cash Equivalents	---	---	2,911	456	---	---	---	---	---	---	---	---	---	---	3,367
Investments	---	---	---	---	---	---	---	---	---	---	200	---	---	100	300
Capital Assets:															
Construction in Progress	239	---	143,899	335	102	---	---	---	---	---	---	---	---	---	144,575
Land	---	---	8,332	---	103	---	---	---	---	---	---	---	---	---	8,435
Land Improvements	---	---	3,195	---	---	---	---	---	---	---	---	---	---	---	3,195
Buildings	---	---	251,316	9,862	6,359	---	---	---	2,300	---	---	---	---	---	269,837
Equipment	5,177	3,163	6,921	34,894	23,419	81	475	546	1,767	---	---	---	2,508	---	78,951
Less Accumulated Depreciation	(3,840)	(1,517)	(144,394)	(34,163)	(23,256)	(59)	(319)	(415)	(1,873)	---	---	---	(2,091)	---	(211,927)
Total Capital Assets (Net of Accumulated Depreciation)	1,576	1,646	269,269	10,928	6,727	22	156	131	2,194	---	---	---	417	---	293,066
Total Assets	2,295	3,615	276,890	26,796	27,101	18,672	1,065	580	2,378	5,855	49,897	3,024	169,358	34,757	622,283
LIABILITIES															
Current Liabilities:															
Bank Overdraft	---	---	---	---	---	---	---	---	---	---	---	2	---	---	2
Accounts Payable	28	2	633	2,349	5	474	92	2	47	69	25	2,651	9,863	995	17,235
Accrued Payroll	226	2	380	249	252	38	1	45	116	---	---	---	---	---	1,309
Due to Other Funds	111	3	175	176	126	37	18	18	52	---	---	---	---	---	716
Unearned Revenue	---	---	---	231	---	---	---	---	---	---	---	---	18,564	6,666	25,461
Claims Liability	---	---	---	---	---	---	---	---	---	3,682	15,191	---	32,494	9,561	60,928
Obligations under Lease Purchase	---	---	81	---	26	---	---	---	---	---	---	---	79	---	186
Compensated Absences	386	---	507	695	570	73	4	84	202	---	---	---	173	---	2,694
Notes Payable	---	---	142	---	---	---	---	---	---	---	---	---	---	---	142
Noncurrent Liabilities:															
Claims Liability	---	---	---	---	---	---	---	---	---	---	40,666	---	---	---	40,666
Obligations under Lease Purchase	---	---	834	41	---	---	---	---	---	---	---	---	---	---	875
Compensated Absences	174	---	163	---	---	5	---	5	22	---	---	---	29	---	398
Notes Payable	---	---	3,905	---	---	---	---	---	---	---	---	---	---	---	3,905
Total Liabilities	925	7	6,820	3,741	979	627	115	154	439	3,751	55,882	2,653	61,202	17,222	154,517
NET ASSETS															
Invested in Capital Assets, Net of Related Debt	1,576	1,646	268,354	10,887	6,701	22	156	131	2,194	---	---	---	338	---	292,005
Restricted for:															
Revenue Bonds	---	---	2,911	---	---	---	---	---	---	---	---	---	---	---	2,911
Other Purposes	---	---	---	77	---	---	---	---	---	---	200	---	---	100	377
Unrestricted	(206)	1,962	(1,195)	12,091	19,421	18,023	794	295	(255)	2,104	(6,185)	371	107,818	17,435	172,473
Total Net Assets	\$ 1,370	\$ 3,608	\$ 270,070	\$ 23,055	\$ 26,122	\$ 18,045	\$ 950	\$ 426	\$ 1,939	\$ 2,104	\$ (5,985)	\$ 371	\$ 108,156	\$ 17,535	\$ 467,766