STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest			Third State Building Bond Interest and Sinking			Fourth State Building Bond and Interest			Stormwater Control Bond and Interest			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:															
Interest	$ 1,292	$ 998	$ (294)	$ 2,552	$ 1,573	$ (979)	$ 558	$ 418	$ (140)	$ 131	$ 96	$ (35)	$ 4,533	$ 3,085	$ (1,448)
Total Revenues	1,292	998	(294)	2,552	1,573	(979)	558	418	(140)	131	96	(35)	4,533	3,085	(1,448)
Expenditures:															
Debt Service	35,873	24,145	11,728	50,120	50,120	---	14,853	8,982	5,871	3,176	2,362	814	104,022	85,609	18,413
Total Expenditures	35,873	24,145	11,728	50,120	50,120	---	14,853	8,982	5,871	3,176	2,362	814	104,022	85,609	18,413
Excess Expenditures	(34,581)	(23,147)	11,434	(47,568)	(48,547)	(979)	(14,295)	(8,564)	5,731	(3,045)	(2,266)	779	(99,489)	(82,524)	16,965
Other Financing Sources:															
Transfers In	35,910	13,030	(22,880)	50,509	49,643	(866)	16,235	4,795	(11,440)	3,184	1,709	(1,475)	105,838	69,177	(36,661)
Total Other Financing Sources	35,910	13,030	(22,880)	50,509	49,643	(866)	16,235	4,795	(11,440)	3,184	1,709	(1,475)	105,838	69,177	(36,661)
Net Change in Fund Balances	1,329	(10,117)	(11,446)	2,941	1,096	(1,845)	1,940	(3,769)	(5,709)	139	(557)	(696)	6,349	(13,347)	(19,696)
Fund Balances - Beginning	35,223	36,476	1,253	49,764	50,987	1,223	15,227	15,156	(71)	3,237	3,232	(5)	103,451	105,851	2,400
Fund Balances - Ending	$ 36,552	$ 26,359	$ (10,193)	$ 52,705	$ 52,083	$ (622)	$ 17,167	$ 11,387	$ (5,780)	$ 3,376	$ 2,675	$ (701)	$ 109,800	$ 92,504	$ (17,296)
Reconciling Items:															
Reclassifying Cash Equivalents as Investments		(14,275)			(28,206)			(6,167)			(1,449)			(50,097)	
Investments at Fair Value		14,202			28,061			6,135			1,441			49,839	
Interest Receivable		268			502			114			27			911	
Deferred Revenues		(120)			(224)			(51)			(12)			(407)	
Fund Balances - GAAP Basis		$ 26,434			$ 52,216			$ 11,418			$ 2,682			$ 92,750	