

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, 2007
(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	\$ 1,391	\$ 1,253	\$ (138)	\$ 2,633	\$ 2,403	\$ (230)	\$ 876	\$ 676	\$ (200)	\$ 133	\$ 123	\$ (10)	\$ 5,033	\$ 4,455	\$ (578)
Total Revenues	1,391	1,253	(138)	2,633	2,403	(230)	876	676	(200)	133	123	(10)	5,033	4,455	(578)
Expenditures:															
Debt Service	25,361	25,361	---	50,509	50,509	---	10,969	10,969	---	2,579	2,579	---	89,418	89,418	---
Total Expenditures	25,361	25,361	---	50,509	50,509	---	10,969	10,969	---	2,579	2,579	---	89,418	89,418	---
Excess Revenues (Expenditures)	(23,970)	(24,108)	(138)	(47,876)	(48,106)	(230)	(10,093)	(10,293)	(200)	(2,446)	(2,456)	(10)	(84,385)	(84,963)	(578)
Other Financing Sources (Uses):															
Transfers In	31,283	25,966	(5,317)	50,997	49,424	(1,573)	17,087	16,669	(418)	2,580	2,484	(96)	101,947	94,543	(7,404)
Total Other Financing Sources (Uses)	31,283	25,966	(5,317)	50,997	49,424	(1,573)	17,087	16,669	(418)	2,580	2,484	(96)	101,947	94,543	(7,404)
Net Change in Fund Balances	7,313	1,858	(5,455)	3,121	1,318	(1,803)	6,994	6,376	(618)	134	28	(106)	17,562	9,580	(7,982)
Fund Balances – Beginning	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)
Fund Balances – Ending	\$ 43,865	\$ 28,217	\$ (15,648)	\$ 55,826	\$ 53,401	\$ (2,425)	\$ 24,161	\$ 17,763	\$ (6,398)	\$ 3,510	\$ 2,703	\$ (807)	\$ 127,362	\$ 102,084	\$ (25,278)
Reconciling Items:															
Reclassifying Cash Equivalents as Investments		(18,980)			(35,919)			(11,948)			(1,818)			(68,665)	
Investments at Fair Value		18,959			35,879			11,935			1,816			68,589	
Interest Receivable		378			715			237			36			1,366	
Deferred Revenues		(215)			(407)			(135)			(21)			(778)	
Fund Balances – GAAP Basis	\$ 28,359			\$ 53,669			\$ 17,852			\$ 2,716			\$ 102,596		