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, 2004
(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	$ 532	$ 503	$ (29)	$ 785	$ 786	$ 1	$ 475	$ 342	$ (133)	$ 65	$ 54	$ (11)	$ 1,857	$ 1,685	$ (172)
Total Revenues	532	503	(29)	785	786	1	475	342	(133)	65	54	(11)	1,857	1,685	(172)
Expenditures:															
Debt Service	28,551	27,472	1,079	33,420	32,387	1,033	17,579	17,579	---	3,188	3,188	---	82,738	80,626	2,112
Total Expenditures	28,551	27,472	1,079	33,420	32,387	1,033	17,579	17,579	---	3,188	3,188	---	82,738	80,626	2,112
Excess Expenditures	(28,019)	(26,969)	1,050	(32,635)	(31,601)	1,034	(17,104)	(17,237)	(133)	(3,123)	(3,134)	(11)	(80,881)	(78,941)	1,940
Other Financing Sources:															
Proceeds from General Obligation Bonds	---	31	31	---	31	31	---	---	---	---	---	---	---	62	62
Transfers In	22,836	22,836	---	31,121	31,121	---	12,140	12,140	---	3,124	3,124	---	69,221	69,221	---
Total Other Financing Sources	22,836	22,867	31	31,121	31,152	31	12,140	12,140	---	3,124	3,124	---	69,221	69,283	62
Net Change in Fund Balances	(5,183)	(4,102)	1,081	(1,514)	(449)	1,065	(4,964)	(5,097)	(133)	1	(10)	(11)	(11,660)	(9,658)	2,002
Fund Balances - Beginning	32,817	32,817	---	47,735	47,735	---	23,753	23,753	---	3,246	3,246	---	107,551	107,551	---
Fund Balances - Ending	$ 27,634	$ 28,715	$ 1,081	$ 46,221	$ 47,286	$ 1,065	$ 18,789	$ 18,656	$ (133)	$ 3,247	$ 3,236	$ (11)	$ 95,891	$ 97,893	$ 2,002
Reconciling Items:															
Reclassifying Cash Equivalents as Investments		(21,529)			(35,452)			(13,987)			(2,426)			(73,394)	
Investments at Fair Value		21,390			35,224			13,897			2,410			72,921	
Interest Receivable		87			143			57			10			297	
Deferred Revenues		(34)			(56)			(22)			(4)			(116)	
Fund Balances - GAAP Basis		$ 28,629			$ 47,145			$ 18,601			$ 3,226			$ 97,601	