STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
STATE RETIREMENT CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 172,492	$ 172,492	$ ---
Investments at Fair Value	1	11	1	11
Due from Other Funds	6,667	6,944	6,667	6,944
Total Assets	$ 6,668	$ 179,447	$ 179,160	$ 6,955
LIABILITIES				
Due to Other Funds	$ 6,668	$ 520,751	$ 520,464	$ 6,955
SOCIAL SECURITY CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ 32	$ 138,165	$ 138,163	$ 34
Investments at Fair Value	79	77	79	77
Due from Other Funds	5,651	5,663	5,651	5,663
Total Assets	$ 5,762	$ 143,905	$ 143,893	$ 5,774
LIABILITIES				
Due to Other Entities	$ 5,762	$ 420,188	$ 420,176	$ 5,774
DEFERRED COMPENSATION INCENTIVE PLAN ADMINISTRATION				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 11,270	$ 11,270	$ ---
Investments at Fair Value	1	1	1	1
Due from Other Funds	468	461	468	461
Total Assets	$ 469	$ 11,732	$ 11,739	$ 462
LIABILITIES				
Due to Other Funds	$ 469	$ 34,248	$ 34,255	$ 462
MISSOURI CONSOLIDATED HEALTH CARE PLAN BENEFIT				
ASSETS				
Cash and Cash Equivalents	$ 3	$ 283,020	$ 283,019	$ 4
Investments at Fair Value	8	8	8	8
Due from Other Funds	10,370	12,957	10,370	12,957
Total Assets	$ 10,381	$ 295,985	$ 293,397	$ 12,969
LIABILITIES				
Due to Other Funds	$ 10,381	$ 794,843	$ 792,255	$ 12,969
MISSOURI STATE EMPLOYEES' VOLUNTARY LIFE INSURANCE				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 661	$ 661	$ ---
LIABILITIES				
Due to Other Entities	$ ---	$ 661	$ 661	$ ---
PROGRAM				
ASSETS				
Cash and Cash Equivalents	$ 25,633	$ 3,445,610	$ 3,448,159	$ 23,084
Investments at Fair Value	251,848	1,144,507	1,139,960	256,395
Receivables:				
Accounts Receivable	177,491	20,746	451	197,786
Interest Receivable	179	1,313	1,314	178
Financial Assurance Instruments	272,346	2,415	---	274,761
Total Assets	$ 727,497	$ 4,614,591	$ 4,589,884	$ 752,204
LIABILITIES				
Accounts Payable	$ 24	$ 335	$ 332	$ 27
Due to Other Entities	697,680	3,715,572	3,688,245	725,007
Due to Individuals	28,418	888,877	890,302	26,993
Due to Other Funds	1,375	2	1,200	177
Total Liabilities	$ 727,497	$ 4,604,786	$ 4,580,079	$ 752,204
INSTITUTION				
ASSETS				
Cash and Cash Equivalents	$ 14,495	$ 124,750	$ 123,198	$ 16,047
Investments at Fair Value	1,053	41	30	1,064
Accounts Receivable	179	80	50	209
Total Assets	$ 15,727	$ 124,871	$ 123,278	$ 17,320
LIABILITIES				
Due to Individuals	$ 15,727	$ 124,871	$ 123,278	$ 17,320
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash and Cash Equivalents	$ 40,163	$ 4,175,968	$ 4,176,962	$ 39,169
Investments at Fair Value	252,990	1,144,645	1,140,079	257,556
Receivables:				
Accounts Receivable	177,670	20,826	501	197,995
Interest Receivable	179	1,313	1,314	178
Due from Other Funds	23,156	26,025	23,156	26,025
Financial Assurance Instruments	272,346	2,415	---	274,761
Total Assets	$ 766,504	$ 5,371,192	$ 5,342,012	$ 795,684
LIABILITIES				
Accounts Payable	$ 24	$ 335	$ 332	$ 27
Due to Other Entities	703,442	4,136,421	4,109,082	730,781
Due to Individuals	44,145	1,013,748	1,013,580	44,313
Due to Other Funds	18,893	1,349,844	1,348,174	20,563
Total Liabilities	$ 766,504	$ 6,500,348	$ 6,471,168	$ 795,684