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, 2005
(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	$ 415	$ 603	$ 188	$ 709	$ 867	$ 158	$ 241	$ 303	$ 62	$ 49	$ 55	$ 6	$ 1,414	$ 1,828	$ 414
Total Revenues	415	603	188	709	867	158	241	303	62	49	55	6	1,414	1,828	414
Expenditures:															
Debt Service	27,980	27,980	---	46,533	46,533	---	17,453	17,453	---	3,182	3,182	---	95,148	95,148	---
Total Expenditures	27,980	27,980	---	46,533	46,533	---	17,453	17,453	---	3,182	3,182	---	95,148	95,148	---
Excess Expenditures	(27,565)	(27,377)	188	(45,824)	(45,666)	158	(17,212)	(17,150)	62	(3,133)	(3,127)	6	(93,734)	(93,320)	414
Other Financing Sources:															
Transfers In	35,154	35,138	(16)	49,367	49,367	---	13,650	13,650	---	3,123	3,123	---	101,294	101,278	(16)
Total Other Financing Sources	35,154	35,138	(16)	49,367	49,367	---	13,650	13,650	---	3,123	3,123	---	101,294	101,278	(16)
Net Change in Fund Balances	7,589	7,761	172	3,543	3,701	158	(3,562)	(3,500)	62	(10)	(4)	6	7,560	7,958	398
Fund Balances - Beginning	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
Fund Balances - Ending	$ 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
Reconciling Items:															
Reclassifying Cash Equivalents as Investments		(29,613)			(41,393)			(12,304)			(2,624)			(85,934)	
Investments at Fair Value		29,403			41,100			12,217			2,605			85,325	
Interest Receivable		233			317			100			20			670	
Deferred Revenues		(108)			(147)			(47)			(9)			(311)	
Fund Balances - GAAP Basis		$ 36,391			$ 50,864			$ 15,122			$ 3,224			$ 105,601	