STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Balance July 1, 2004	Additions	Deductions	Balance June 30, 2005
STATE RETIREMENT CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 200,383	$ 200,383	$ ---
Investments at Fair Value	11	1	12	---
Due from Other Funds	6,944	8,083	6,944	8,083
Total Assets	$ 6,955	$ 208,467	$ 207,339	$ 8,083
LIABILITIES				
Due to Other Funds	$ 6,955	$ 608,372	$ 607,244	$ 8,083
SOCIAL SECURITY CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ 34	$ 144,905	$ 144,916	$ 23
Investments at Fair Value	77	78	77	78
Due from Other Funds	5,663	5,123	5,663	5,123
Total Assets	$ 5,774	$ 150,106	$ 150,656	$ 5,224
LIABILITIES				
Due to Other Entities	$ 5,774	$ 440,290	$ 440,840	$ 5,224
DEFERRED COMPENSATION INCENTIVE PLAN ADMINISTRATION				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 11,403	$ 11,403	$ ---
Investments at Fair Value	1	1	1	1
Due from Other Funds	461	400	461	400
Total Assets	$ 462	$ 11,804	$ 11,865	$ 401
LIABILITIES				
Due to Other Funds	$ 462	$ 34,668	$ 34,729	$ 401
MISSOURI CONSOLIDATED HEALTH CARE PLAN BENEFIT				
ASSETS				
Cash and Cash Equivalents	$ 4	$ 326,553	$ 326,557	$ ---
Investments at Fair Value	8	6	8	6
Due from Other Funds	12,957	12,687	12,957	12,687
Total Assets	$ 12,969	$ 339,246	$ 339,522	$ 12,693
LIABILITIES				
Due to Other Funds	$ 12,969	$ 991,918	$ 992,194	$ 12,693
MISSOURI STATE EMPLOYEES' VOLUNTARY LIFE INSURANCE				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 601	$ 601	$ ---
LIABILITIES				
Due to Other Entities	$ ---	$ 601	$ 601	$ ---
PROGRAM				
ASSETS				
Cash and Cash Equivalents	$ 23,026	$ 4,179,403	$ 4,171,773	$ 30,656
Investments at Fair Value	256,505	1,294,723	1,274,361	276,867
Receivables:				
Accounts Receivable	193,122	15,599	207	208,514
Interest Receivable	178	3,589	3,158	609
Total Assets	$ 472,831	$ 5,493,314	$ 5,449,499	$ 516,646
LIABILITIES				
Accounts Payable	$ 27	$ 342	$ 343	$ 26
Due to Other Entities	445,582	4,573,161	4,531,632	487,111
Due to Individuals	27,045	914,731	912,282	29,494
Due to Other Funds	177	14	176	15
Total Liabilities	$ 472,831	$ 5,488,248	$ 5,444,433	$ 516,646
INSTITUTION				
ASSETS				
Cash and Cash Equivalents	$ 16,046	$ 130,734	$ 127,966	$ 18,814
Investments at Fair Value	1,055	36	26	1,065
Accounts Receivable	209	74	20	263
Total Assets	$ 17,310	$ 130,844	$ 128,012	$ 20,142
LIABILITIES				
Due to Individuals	$ 17,310	$ 130,844	$ 128,012	$ 20,142
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash and Cash Equivalents	$ 39,110	$ 4,993,982	$ 4,983,599	$ 49,493
Investments at Fair Value	257,657	1,294,845	1,274,485	278,017
Receivables:				
Accounts Receivable	193,331	15,673	227	208,777
Interest Receivable	178	3,589	3,158	609
Due from Other Funds	26,025	26,293	26,025	26,293
Total Assets	$ 516,301	$ 6,334,382	$ 6,287,494	$ 563,189
LIABILITIES				
Accounts Payable	$ 27	$ 342	$ 343	$ 26
Due to Other Entities	451,356	5,014,052	4,973,073	492,335
Due to Individuals	44,355	1,045,575	1,040,294	49,636
Due to Other Funds	20,563	1,634,972	1,634,343	21,192
Total Liabilities	$ 516,301	$ 7,694,941	$ 7,648,053	$ 563,189