

Office of Missouri State Treasurer
Monthly Fund Activity Report
June 2009

	June 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND		559,234,155.41	719,492.91	0.00	0.00	0.00	0.00	0.00	559,953,648.32
0101 GENERAL REVENUE		398,376,236.18	791,861,111.95	584,036,049.12	91,911,201.18	379,696,493.33	37,404.55	7,742,068.37	310,711,343.04
0104 VOCATIONAL REHABILITATION FED		2,465,009.71	9,315,779.87	7,417,995.38	0.00	805,910.84	0.00	96,069.23	3,460,813.23
0105 DEPT ELEM & SEC ED FED & OTHER		2,039,679.19	134,562,503.50	133,414,197.46	0.00	241,379.30	118,979.77	335,655.47	2,729,930.23
0106 CASH OPERATING RESERVE-GR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107 BUDGET STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108 UNCOMPENSATED CARE FUND		30,094,402.65	0.00	7,923,629.29	0.00	0.00	0.00	0.00	22,170,773.36
0109 MENTAL HEALTH-PSD		4,455,141.53	5,982.06	4,623,900.80	0.00	0.00	1,491,715.90	395.25	1,328,543.44
0110 GENERAL ASSEMBLY-FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111 DIV OF YOUTH SERVICE FEDERAL		12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112 ST PUBLIC DEFENDER FED & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113 DEPT OF HEALTH-INTERAGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114 PHARMACY REBATE		39,339,032.76	1,860,228.83	22,562,626.19	0.00	0.00	0.00	0.00	18,246,635.40
0115 STATE AUDITOR FEDERAL		566,242.77	0.00	10,979.80	0.00	3,628.05	0.00	452.78	551,182.14
0116 DEPT OF HIGHER EDUCATION FED		110,571.09	33,923.44	126,774.04	0.00	10,031.37	13,000.00	1,734.86	16,960.14
0117 HUMAN RIGHTS COMMISSION - FED		608,424.85	38,250.00	121,890.38	0.00	48,644.92	0.00	3,388.40	472,751.15
0118 DED COM DEV BLK GR T PASS THRGH		7,545.69	1,686,467.52	1,686,741.75	0.00	0.00	0.00	707.70	6,563.76
0119 WOMENS COUNCIL		5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120 THIRD PARTY LIABILITY COLLECT		10,743,981.58	1,827,755.69	1,501,840.26	0.00	182,865.38	77.30	29,161.22	10,857,947.71
0121 DEPT PUBLIC SAFETY-JABG		1,587,163.72	2,685.20	70,215.59	0.00	258.34	0.00	28,488.12	1,470,886.87
0122 DEPT OF LABOR RELATIONS ADMIN		1,065,602.00	14,623.15	543,391.65	542.19	170,352.84	7,996.34	66,031.16	311,988.03
0123 DED COM DEV BLK GR T ADM		7,305.29	143,081.41	63,951.05	0.00	24,227.20	0.00	12,320.80	49,887.65
0124 FACILITIES MAINTENANCE RESERVE		44,242,987.58	86,545.91	2,514,177.35	0.00	0.00	0.00	143,905.88	41,671,450.26
0125 FOOD STAMP EBT SETTLEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126 MULTIMODAL OPERATIONS FEDERAL		684,024.00	4,569,561.00	4,777,827.37	0.00	2,676.76	0.00	23,876.00	449,252.20
0127 DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV		12,607.18	0.00	0.00	0.00	0.00	0.00	0.00	12,607.18
0130 DIVISION OF CORRECTIONS FED		707,311.58	144,721.19	338,081.81	129.48	60,415.65	293,190.01	55,556.71	681,298.09
0131 MARGUERITE ROSS BARNETT SCHOLR		3,154.86	736.80	1,473.60	0.00	0.00	0.00	0.00	2,418.06
0132 DEPARTMENT OF REVENUE FEDERAL		1,980,721.53	283,329.44	283,329.44	99.00	871.22	2,633.22	2,633.22	1,832,164.65
0133 DEPT OF AGRICULTURE FEDERAL		927,888.49	198,028.71	247,870.65	180.00	22,559.92	0.00	18,429.80	835,236.83
0134 UTILICARE STABILIZATION		28,135.44	84.07	0.00	0.00	0.00	0.00	0.00	28,219.51
0135 OFFICE OF ADMINISTRATION FED		550,924.56	179,817.83	11,792.24	0.00	3,612.38	0.00	204.36	715,133.41
0136 ATTORNEY GENERAL FED & OTHER		88,134.28	335,045.00	238,446.21	0.00	72,718.18	67,053.46	15,984.44	163,093.91
0137 SUPREME COURT FEDERAL & OTHER		6,022,435.48	282,523.46	547,263.46	0.00	37,294.04	74,116.95	103,946.51	5,690,478.51
0138 DED COUNCIL ARTS FED & OTHER		49,951.04	83,241.00	25,976.00	0.00	8,258.26	0.00	0.00	98,957.78
0139 INTERGOVERNMENTAL TRANSFER		998.71	37,730,955.00	37,730,953.85	2,801,191.32	2,801,191.32	0.00	0.00	999.86
0140 DNR - FED & OTHER		5,217,447.02	9,526,087.43	3,911,984.38	210.60	1,414,272.46	6,696.45	116,518.12	9,307,666.54
0141 DED-MIS-FED & OTHER		129.41	7,042.21	0.00	0.00	7,042.21	0.00	0.00	129.41
0142 FEDERAL REIMBURSEMENTS ALLWNC		51,916,964.72	82,116,764.69	99,367,691.21	57,215,816.00	57,218,703.89	0.00	0.00	34,665,152.31
0143 DEPT OF HEALTH FEDERAL		12,989,901.60	53,756,334.78	50,296,562.82	2,720.10	1,341,035.48	56,224.10	323,143.13	14,844,439.35
0144 PHARMACY REIMBURSEMENT ALLOWAN		2,457,071.44	7,171,845.62	6,350,923.88	1,272,120.00	1,272,705.66	0.00	0.00	3,277,407.52
0145 STATE EMERGENCY MANAGEMENT		3,558,732.53	3,395,322.96	6,562,903.14	0.00	79,166.81	0.00	71,301.14	240,684.40
0147 MENTAL HLTH INTERGOVER TRANSFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0148 DEPT OF MENTAL HEALTH FEDERAL		48,432,572.09	46,282,614.99	46,282,609.02	1,279,980.00	1,134,438.19	0.00	85,855.50	47,887,595.31
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF		250,425.35	6,593,090.00	1,214,273.99	0.00	5,761.07	0.00	5,367,075.68	256,404.61
0150 SECRETARY OF STATE RECORDS-FED		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
0151 NAT ENDOW HUM SV AMER TREAS GR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL		535,525.78	1,839,651.66	1,935,150.46	0.00	73,434.74	193,703.82	182,238.41	378,057.65
0153 DIV OF AGING FED & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0154 HOMELAND SECURITY FUND		674.60	0.00	0.00	0.00	0.00	0.00	0.00	674.60
0155 DIV OF JOB DEV & TRAINING		2,008,838.34	11,937,733.65	11,536,550.89	318,573.50	613,990.33	22,309.64	261,232.02	1,875,681.89
0156 DOSS - FED & OTHER		6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157 ELECTION ADMIN IMPROVEMENT		18,317,946.10	29,635.84	1,012,563.02	0.00	8,836.87	0.00	31,450.63	17,294,733.42
0158 ELECTION IMPROV REVOLVING LOAN		0.00	1.95	0.00	0.00	0.00	0.00	0.00	1.94
0160 MEDICAID MNG CARE ORG REIMB AL		4,872,769.24	3,323,621.73	7,183,074.11	1,937,447.00	1,937,447.00	0.00	0.00	1,013,316.86
0161 TITLE XIX PATIENT PLACEMENT FD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162 ADC - FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163 TITLE XIX-FEDERAL		19,103,563.35	300,171,979.59	309,000,356.00	0.00	0.00	794.58	0.00	10,275,981.52
0164 STATE TREASURER'S GEN OPERATIO		630,477.94	280,289.12	160,854.02	0.00	45,799.91	0.00	2,506.54	701,608.59
0165 QA INFORMATION TECH FED & OTH		3,056,226.70	6,129,543.02	4,620,442.23	820,165.50	346,122.43	2,376.86	1,608,211.50	3,433,535.92
0167 DIV FAMILY SERVICE DONATION FD		6,951.24	0.00	0.00	0.00	0.00	0.00	0.00	6,951.24
0168 DIVISION OF AGING DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169 CHILD SUPPORT ENFORCEMENT COLL		7,138,178.80	1,527,962.48	1,424,333.42	0.00	411,559.39	0.00	140,339.23	6,689,909.24
0170 HEALTHCARE TECHNOLOGY FUND		7,572,009.51	15,152.27	3,441,330.99	3,420,000.00	2,007.59	0.00	0.00	7,563,823.20
0171 MEDICAID FRAUD REIMBURSEMENT		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172 MISSOURI TECHNOLOGY INVESTMENT		105,894.57	0.00	105,894.00	0.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT		1.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	1.00
0176 GENERAL REVENUE REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177 MO HUMANITIES COUNCIL TRUST		4,594,043.70	7,145.42	0.00	0.00	0.00	0.00	0.00	4,601,189.12
0179 GR - CULTURAL SUB-ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184 MO VETERANS COMM - FEDERAL		249,373.73	0.00	232,577.43	0.00	0.00	0.00	0.00	16,796.30
0185 MCSAP/DIV TRANSPORTATION FED		197,201.47	102,513.75	193,898.06	0.00	0.00	0.00	0.00	105,817.16
0186 DIV OF LABOR STANDARDS FEDERAL		0.43	98,169.40	68,989.52	0.00	25,617.21	0.00	3,561.85	1.25
0188 GOVERNOR'S COMM EMP HANDCAP FED		86,581.83	27,853.60	25,988.54	0.00	7,270.11	0.00	0.00	53,238.28
0189 FEDERAL AND OTHER		2,857.46	2,000.39	2,000.39	0.00	0.00	0.00	0.00	2,857.46
0190 ADJUNT GENERAL FEDERAL		2,368,861.93	4,001,577.35	4,334,567.02	0.00	301,898.96	0.00	131,088.47	1,602,884.83
0191 DEPT L&I REL CRIME VICTIMS FED		59,413.60	95,000.00	151,856.43	0.00	0.00	0.00	0.00	2,557.17
0192 FEDERAL-MDI		0.00	160,140.56	160,140.56	0.00	0.00	0.00	0.00	0.00
0194 FEDERAL DRUG SEIZURE		3,221,446.32	37,684.20	452,618.62	0.00	0.00	0.00	9,788.77	2,796,733.33
0195 SECRETARY OF STATE-FEDERAL		94,972.60	127,771.02	136,758.46	0.00	17,181.56	0.00	1,687.73	67,115.87
0196 NURSING FACILITY FED REIM ALLW		36,553,365.97	17,308,464.44	15,728,090.61	9,349,920.00	9,349,920.00	0.00	0.00	38,133,739.80
0197 COMMUNITY SERV COMM-FED/OTHER		1,405.28	410,840.43	391,970.26	0.00	5,784.33	0.00	1,118.83	13,372.29
0198 POST CLOSURE FUND		405,142.09	626.83	0.00	0.00	0.00	0.00	0.00	405,768.72
0199 TEMP ASST NEEDED FAM FEDERAL		11,027,671.32	11,048,623.71	13,864,864.24	0.00	813,088.94	6,487.84	20,930.54	7,383,932.54
0200 WPC BOND & INT-SERIES B-2002		17,191,365.48	69,520.12	0.00	0.00	0.00	0.00	0.00	17,251,885.60
0201 TSB BOND IN-SNK-SERIES A 2002		33,024,534.69	116,244.37	0.00	0.00	0.00	0.00	0.00	33,140,779.06
0202 FSB BOND & INT-SERIES A 2002		15,242,042.82	53,651.44	0.00	0.00	0.00	0.00	0.00	15,295,694.26
0203 WPC BOND & INT-SERIES A-2003		769,340.87	2,682.53	0.00	0.00	0.00	0.00	0.00	772,023.40
0204 TSB BOND IN-SNK-SERIES A-2003		7,863,255.87	27,853.17	0.00	0.00	0.00	0.00	0.00	7,891,114.04
0205 FSB BOND & INT-SERIES A 2005		4,155,534.81	14,482.22	0.00	0.00	0.00	0.00	0.00	4,170,017.03
0207 WPC BOND & INT-SERIES A 2007		3,391,088.41	11,918.47	0.00	0.00	0.00	0.00	0.00	3,403,006.88
0218 WPC BOND & INT-SERIES A 2005		12,640,293.86	43,498.43	0.00	0.00	0.00	0.00	0.00	12,683,792.29
0219 SWC BOND & INT-SERIES A 2005		1,520,375.52	5,269.66	0.00	0.00	0.00	0.00	0.00	1,525,645.18

* See Attached Memo

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0220	WATER POLL CNT B&I PRE TX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0222	WATER POLL CNTRL B&I SER A 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224	WATER POLL CNTRL B&I SER A 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225	WATER POLL CNTRL B&I SER B 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226	WATER POLL CNTRL B&I SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227	WATER POLL CNT B&I SERIES BC91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0228	WATER POLL CNTRL B&I SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0229	WATER POLL CNTRL B&I SER B93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230	THRD ST BLDG BLDG AS PRE TX AC86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231	WPC BOND & INT-SERIES A 2002	2,125,449.32	7,401.72	0.00	0.00	0.00	0.00	2,132,851.04	0.00
0232	THIRD ST BLDG BI & SNKG A&B 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0233	THIRD ST BLDG BI & SNK SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0234	THIRD ST BLDG BIASNK SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0235	WATER POLL CNTRL B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0236	WATER POLL CNTRL B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0237	WATER POLL CNTRN B&I SER A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0238	WATER POLL CTR B&I SER A2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	951,417.46	3,325.12	0.00	0.00	0.00	0.00	954,742.58	0.00
0240	FOURTH ST BLDG B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0241	FOURTH STATE BLDG B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242	FOURTH STATE BLDG B&I SER A 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243	STORMWATER CTR B&I SER A99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0244	WPC BOND & INT-SERIES A 2001	1,455,685.18	5,139.38	0.00	0.00	0.00	0.00	1,460,824.56	0.00
0245	SWC BOND & INT-SERIES A 2001	718,837.83	2,542.91	0.00	0.00	0.00	0.00	721,380.74	0.00
0246	MOTORCYCLE SAFETY TRUST	338,205.44	28,435.91	125,431.63	0.00	0.00	0.00	241,209.72	0.00
0247	HEARING INSTRUMENT SPECIALIST	138,995.24	740.00	0.00	0.00	10,032.67	0.00	129,702.57	0.00
0248	SCHOOL DISTRICT BOND FUND	465,208.33	0.00	35,830.86	0.00	0.00	0.00	429,377.47	0.00
0249	COMPUTER GAMBLERS FUND	281,601.47	229.82	54,098.43	50,209.27	3,738.86	50,209.27	271,061.57	0.00
0250	MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251	STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253	MO CRIME PREVENTION INFO	4,052.02	0.00	0.00	0.00	0.00	0.00	4,052.02	0.00
0254	MO HOUSING TRUST	3,316,608.63	337,294.48	0.00	0.00	0.00	0.00	3,653,903.11	0.00
0255	TREASURER INFORMATION FUND	2,366.28	0.00	0.00	0.00	0.00	0.00	2,366.28	0.00
0256	STATE COM OF INTERPRETERS	66,157.85	345.00	0.00	0.00	5,109.36	0.00	61,393.49	0.00
0257	ELEVATOR SAFETY	354,326.64	52,853.89	38,411.51	0.00	8,732.73	450.00	371,118.44	356,774.45
0261	RESIDENTIAL MORTGAGE LICENSING	448,644.95	5,356.78	0.00	0.00	0.00	0.00	454,001.73	0.00
0262	MO ARTS COUNCIL	5,213,446.55	10,626.27	1,533,940.44	0.00	10,196.91	0.00	7,979.97	3,671,955.50
0263	BOARD OF GEOLOGIST REGISTRATIO	210,415.28	935.00	0.00	0.00	3,867.58	0.00	207,780.66	0.00
0264	COMM FOR DEAF CERT OF INTERPRE	26,222.28	4,120.00	6,811.72	0.00	0.00	0.00	563.21	23,167.35
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266	SEC OF ST TECHNOLOGY TRUST	3,402,300.65	223,815.93	416,379.51	0.00	5,772.10	0.00	5,424.34	3,198,540.63
0267	MO AIR EMISSION REDUCTION	4,567,935.41	183,883.51	192,631.03	0.00	35,873.57	0.00	24,140.62	4,499,173.70
0269	MO NATL GUARD TRAINING SITE	205,321.57	35,581.94	29,942.59	0.00	1,039.03	0.00	600.00	212,121.89
0270	STATEWIDE COURT AUTOMATION FD	1,499,415.54	470,288.67	1,317,200.78	1,566.00	56,400.76	0.00	24,195.52	573,453.15
0271	NURSING FAC QUALITY OF CARE	2,092,894.51	84,879.74	373,359.37	0.00	67,358.80	0.00	32,622.58	1,703,833.50
0272	MO STUDENT GRAND PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	6,929,293.36	0.00	2,361,374.94	292.50	51,272.23	0.00	22,777.50	4,494,161.19
0275	HEALTH INITIATIVES	9,442,803.42	3,081,063.59	4,435,732.77	0.00	3,462,310.60	0.00	4,629.51	4,591,198.83
0276	HEALTH ACCESS INCENTIVE	1,692,531.56	7,234.04	1,218,732.02	0.00	6,193.04	0.00	26,482.92	448,357.62
0277	MENTAL HEALTH HOUSING TRUST	262,593.99	388.55	258,268.30	0.00	0.00	0.00	0.00	4,714.24
0278	FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING FUND	3.00	19,246.66	0.00	0.00	6,694.10	0.00	0.00	12,555.56
0280	BUSINESS EXTENSION SERVICE TEA	1,061,017.36	0.00	242,727.50	0.00	0.00	0.00	0.00	818,289.86
0281	PEACE OFFICERS STNDRD-TRNING	1,289,079.89	117,033.33	0.00	0.00	0.00	0.00	0.00	1,406,113.22
0284	INDEPENDENT LIVING CENTER	176,586.95	28,457.82	1,183.30	0.00	0.00	0.00	0.00	203,861.47
0285	GAMING PROCEEDS FOR EDUCATION	12,606,001.92	24,684,453.96	0.00	0.00	37,290,273.09	0.00	0.00	182.79
0286	GAMING COMMISSION	6,768,176.79	6,581,390.92	1,774,446.29	0.00	9,647,618.35	0.00	142,205.89	1,785,297.18
0287	OUTSTANDING SCHOOLS TRUST	170,584.14	9,248.75	65,643,992.75	0.00	0.00	0.00	0.00	15,840.14
0288	MENTAL HEALTH EARNINGS	1,143,530.78	394,501.59	397,199.70	0.00	4,140.14	0.00	1,552.39	1,135,140.12
0289	BINGO PROCEEDS FOR EDUCATION	882,784.86	185,892.63	267,480.53	0.00	0.00	0.00	7,369.25	793,827.91
0290	GRADE CROSSING SAFETY ACCOUNT	4,958,173.59	99,641.25	69,326.66	0.00	0.00	0.00	0.00	4,988,488.18
0291	LOTTERY PROCEEDS	21,094,018.48	180.00	14,301,436.10	20,885,991.00	0.00	0.00	15,892.17	27,862,861.21
0292	ANIMAL HEALTH LABORATORY FEES	58,036.40	42,415.55	5,817.48	0.00	0.00	5,363.00	389.60	99,610.87
0293	MAMMOGRAPHY FUND	377,576.66	216.69	9,654.78	0.00	2,232.81	0.00	3,117.97	362,787.79
0294	MO SMALL BUS DEVELOPMENT CTRS	130,495.07	129.56	121,250.00	0.00	0.00	0.00	0.00	9,374.63
0295	ANIMAL CARE RESERVE	238,494.38	5,966.20	(4,103.15)	0.00	874.01	0.00	255.86	247,433.86
0296	DIV AGING EDERLY HOME TRUST	89,032.12	14,802.09	985.98	13,319.83	502.79	0.00	39.94	115,625.33
0297	HIGHWAY PATROL INSPECTIONS	2,839,547.26	127,956.56	6,290.24	0.00	0.00	0.00	0.00	2,961,213.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,451,208.46	498,319.57	1,031,865.44	513.00	48,659.30	2,295.00	45,017.22	2,826,794.07
0299	LIVESTOCK BRAND	22,913.40	1,665.00	7,914.14	0.00	0.00	0.00	158.38	16,505.88
0300	WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304	VETERANS HOME C I TRUST	15,631,265.89	93,074.19	876,974.19	3,000,000.00	40,793.31	0.00	7,046.86	17,799,525.72
0309	BPB-SER A 2003 BOND PROC-PROJ	2,090,601.37	7,331.71	649.00	0.00	0.00	0.00	0.00	2,097,284.08
0310	BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	11,625,921.56	7,151,295.08	15,448.98	0.00	0.00	0.00	0.00	18,761,767.66
0320	STATE ROAD FUND	577,865,303.08	132,243,753.03	211,089,353.94	48,457,122.87	1,916,886.51	7,814,913.22	1,483,886.71	551,892,946.04
0321	STATE ROAD FUND-SER A2008	61,189,007.01	166,459.45	13,619,888.78	0.00	0.00	0.00	0.00	47,735,577.68
0322	STATE ROAD FUND-SER A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0323	STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324	STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	VETERANS HOMES C I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327	STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328	STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	7,865,986.28	38,127.57	501,000.00	0.00	0.00	0.00	0.00	7,403,113.85
0330	WPC SERIES A 2007-37E	24,672,607.40	87,930.12	0.00	0.00	0.00	0.00	0.00	24,760,537.52
0348	WATER POLL CNT SER A93 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0349	WATER POLL CNT SER A93 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0351	WATER POLL CNT SER A95 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0352	WATER POLL CNT SER A95 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0353	WATER POLL CNT SER A98 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354	WATER POLL CNT SER A96 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	WATER POLL CNT SER A98 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356	WATER POLL CNT SER A98 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0357	WPC-SERIES A 1999-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0360	THRD ST BLDG TR FD PRETX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0371	THRD ST BLDG PRE TAX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380	FOURTH STATE BLDG SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0381	FOURTH STATE BLDG SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0382	FOURTH STATE BLDG A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0383	STORMWATER CONTROL-SER A99-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0384	WPC-SERIES A 1999-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0385	WATER POLL CNTRL SER A01-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0386	WPC-SERIES A 2001-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0387	STORM WATER CNTRL SER A01-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	MISSOURI STATE WATER PATROL	2,308,442.83	884,591.70	109,120.63	0.00	39,968.17	0.00	0.00	3,043,945.73
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANSING	78,940.22	4,000.00	4,928.12	0.00	1,388.47	0.00	178.86	76,443.77
0407	FEDERAL SURPLUS PROPERTY FUND	2,855,264.39	119,415.35	293,084.38	10,043.31	22,248.01	31,632.90	3,501.93	2,697,521.63
0408	SINGLE-PURP ANIMAL FAC LOAN PR	35,398.10	1,823.29	8,313.79	0.00	3,823.04	0.00	20.70	25,063.86
0409	SINGLE-PURP ANIMAL FAC LOAN GA	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15
0410	STATE FAIR FEES FUND	137,252.04	326,629.22	129,034.23	0.00	30,059.08	19,625.00	691.93	323,721.02
0411	PROD UTIL/BUS DEVELOP GUARANTEE	107.49	0.15	0.00	0.00	0.00	0.00	0.00	107.64
0412	AG PRODUCT UTILIZATION BUS LOA	1.45	0.01	0.00	0.00	0.00	0.00	0.00	1.46
0413	AG PRODUCT UTILIZATION GRANT	39.50	0.05	0.00	0.00	0.00	0.00	0.00	39.55
0415	STATE PARKS EARNINGS FUND	32,960,425.59	1,043,797.54	2,672,165.22	7,397.24	707,353.57	53,112.79	28,827.07	30,656,387.30
0420	STATE PARK REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	508,899.72	24,017.79	361,128.35	4,560.00	2,771.99	450,304.04	52,631.58	571,249.63
0430	HISTORIC PRESERVATION REVOLVIN	2,678,182.07	5,815.84	87,646.45	0.00	8,460.76	0.00	1,628.00	2,586,262.70
0460	MISSOURI VETERANS HOME FUND	11,992,619.48	4,727,957.48	6,165,059.39	180.00	1,573,891.49	0.00	95,446.93	8,886,359.15
0475	INDUSTRIAL DEV & RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST EDUCATION	1,672,461.34	3,611.44	1,530,249.82	1,698,249.82	234,249.82	4,742,443.32	188,872.62	1,416,166.34
0501	STATE FACILITY MAINT AND OP/PRAT	12,849,367.29	12,914.37	9,353,486.69	0.00	649,105.22	1,152,191.51	69,797.22	3,942,084.04
0503	D/FP ADMINISTRATIVE	7,475.37	0.00	19,800.97	21,367.01	6,467.22	0.00	0.00	1,492.06
0505	OFFICE OF ADM REVOLV TRUST FD	11,395,533.17	6,205,948.93	11,992,209.48	28,729.15	290,378.62	8,511,117.08	186,968.37	13,671,771.86
0510	WORKING CAPITAL REVOLVING FUND	9,739,782.46	1,077,736.14	2,340,093.47	0.00	244,237.56	3,655,545.48	21,069.56	11,867,663.49
0511	MICROFILM SERVICE REV TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV	37,414.87	0.00	27,197.73	0.00	1,061.14	3,830.38	0.00	12,996.38
0520	HOUSE OF REPRESENTATIVE REVOLV	19,828.88	463.37	1,034.11	0.00	0.00	0.00	0.00	19,258.14
0525	SUPREME CRT PUBLICATIONS REV	65,421.82	1,901.24	7,849.92	0.00	0.00	0.00	5,652.64	53,820.50
0530	ADJUTANT GENERAL REVOLVING FUND	52,560.36	250.00	3,656.87	0.00	0.00	0.00	0.00	49,153.49
0535	SENATE REVOLVING	38,193.63	1,451.00	1,451.00	0.00	0.00	12.21	0.00	39,662.84
0540	INMATE REVOLVING FUND	22,872,673.45	1,243,304.02	1,922,315.33	0.00	35,854.70	0.00	165,122.41	21,992,685.03
0545	DEPT SOCIAL SERVICES ADM TRUST	706,248.36	2,658.66	1,096,256.94	0.00	0.00	818,638.15	3,326.42	427,961.81
0546	STATUTORY REVISION	116,400.64	3,279.00	14,435.59	0.00	3,866.66	0.00	4.64	101,372.75
0547	DED ADMINISTRATIVE	333,317.25	27,361.37	152,231.70	23,381.52	27,400.48	15,401.63	27,544.81	192,284.78
0548	DIVISION OF CREDIT UNIONS	457,902.25	982.89	92,105.36	0.00	29,265.93	0.00	5,612.97	332,100.26
0549	DIV SAVINGS & LOAN SUPERVISION	36,031.58	51.03	0.00	0.00	0.00	0.00	0.00	36,082.61
0550	DIVISION OF FINANCE	1,148,367.68	219,189.52	535,121.93	0.00	168,465.15	0.00	16,859.52	647,110.60
0551	IND/COMM ENERGY CONSERVATION L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS	907,887.57	403,360.96	290,998.33	0.00	81,140.62	0.00	7,819.21	931,290.37
0553	DESIGN & CONSTRUCTION-DONATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	6,239,120.00	13,726.63	864,851.12	0.00	6,877.60	0.00	14,612.97	5,366,504.94
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE	3,890,607.79	350,694.39	451,338.44	0.00	5,295.94	0.00	1,473.25	3,783,194.55
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS	734,176.76	6,175.00	0.00	0.00	46,894.06	0.00	0.00	693,457.70
0562	ENDOWED CARE CEMETARY AUDIT	409,109.92	9,340.35	208.15	0.00	6,530.76	357.00	0.00	412,068.36
0563	MO COMM COLLEGE JOB TRAINING	0.00	256,232.26	256,232.26	0.00	0.00	0.00	0.00	0.00
0565	PROF APRAC NURSING STUDENT LOA	819,143.84	6,463.33	16,946.01	0.00	1,964.59	997.00	16,646.72	791,046.85
0566	DEPT OF INSURANCE DEDICATED	13,892,915.64	2,400,015.24	930,835.94	0.00	220,911.62	53,253.37	0.00	15,087,865.37
0567	INTERNATIONAL TRADE SHOW	72,662.31	0.00	2,731.29	0.00	0.00	0.00	0.00	69,931.02
0568	WATER POLL PERMIT FEE SUBACCNT	24,337,467.74	346,474.36	325,866.57	0.00	174,035.56	10,528.61	26,696.24	24,167,872.34
0569	SCRAP TIRE SUBACCOUNT	2,700,400.64	13,062.20	42,313.81	0.00	17,286.90	487.12	72,437.70	2,581,911.55
0570	SOLID WASTE MANAGEMENT	12,753,531.21	4,007.97	1,598,142.94	0.00	113,128.94	1,650.44	128,555.12	10,919,362.62
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572	HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,766.48	0.00	1,766.48	0.00	0.00	0.00	0.00	0.00
0574	CLINICAL SOCIAL WORKERS	673,034.32	2,580.00	0.00	0.00	17,834.96	0.00	0.00	657,779.36
0575	METALLILOG MINERAL WASTE MANAGE	111,301.21	173.58	7,073.19	0.00	3,568.30	0.00	117.04	100,716.26
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	536,576.00	115,810.04	33,383.91	0.00	4,542.45	0.00	0.00	614,459.68
0578	SPINAL CORD INJURY	4,376,458.33	56,847.79	140,620.00	0.00	0.00	0.00	0.00	4,292,686.12
0579	VETERANS TRUST	477,721.81	825.58	5,335.05	10,669.29	0.00	0.00	289.00	483,592.63
0580	ST COMMITTEE OF PSYCHOLOGISTS	767,887.96	3,050.00	0.00	0.00	32,292.90	0.00	0.00	738,645.06
0581	LIVESTOCK SALES AND MARKETS FE	1,683.26	75.00	1,233.18	0.00	0.00	0.00	209.11	315.37
0582	MANUFACTURED HOUSING	1,323,161.89	35,637.10	27,310.64	0.00	11,479.01	0.00	1,834.85	1,318,174.49
0583	MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584	ABESTO FEE SUBACCOUNT	49,327.05	58,055.66	5,997.79	0.00	6,210.76	1,700.00	23.62	96,850.54
0585	PETROLEUM STORAGE TANK INS	85,039,920.77	1,213,971.62	2,377,793.80	0.00	48,366.76	0.00	1,844.29	83,825,887.54
0586	UNDERGROUND STORAGE TANK REG PRG	240,760.65	3,338.31	0.00	0.00	2,314.40	240.00	0.00	237,283.31
0587	CHEMICAL EMERGENCY PREPAREDNESS	893,624.18	8,539.85	41,924.33	0.00	4,998.40	720.00	1,335.37	854,625.93
0588	MOTOR VEHICLE COMMISSION	830,899.91	12,607.54	188,822.83	0.00	37,625.08	0.00	6,205.89	610,793.65
0589	HEALTH SPA REGULATORY	185,872.74	4,475.00	305.13	0.00	0.00	0.00	140.79	189,901.82
0590	MISSOURI CASA	74,709.44	6,440.16	0.00	0.00	0.00	0.00	0.00	81,149.60
0591	STATE FORENSIC LABORATORY FUND	502,961.95	25,777.36	52,384.46	0.00	0.00	0.00	0.00	476,564.83
0592	SERVICE TO VICTIMS FUND	4,242,982.29	358,003.38	409,384.19	0.00	0.00	0.00	465.76	4,191,135.72
0593	FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	DNR PROTECTION - AIR POLL FEE	4,060,028.93	5,247,599.38	692,879.53	90.00	1,322,461.86	5,038.62	21,972.21	7,275,443.33
0596	MISSOURI MAIN STREET PROGRAM	21,505.00	0.00	21,505.00	0.00	0.00	0.00	0.00	0.00
0597	ECONOMY STATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598	MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599	VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	5,017,787.51	31,706.60	2,503,173.12	0.00	10,780.54	0.00	2,270.10	2,533,270.35
0601	CHILDRENS SERVICE COMM	2,197.19	3.39	0.00	0.00	0.00	0.00	0.00	2,200.58
0602	WATER AND WASTEWATER LOAN REV	183,959,494.62	885,633.84	27,668,048.98	0.00	0.00	0.00	0.00	156,577,275.48
0603	ATTORNEY GENERAL COURT COST FD	30,382.36	432.98	14,909.05	0.00	0.00	0.00	597.93	15,308.36
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	98,993.82	153.61	0.00	0.00	0.00	0.00	0.00	99,147.43
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Memo

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Monthly Fund Activity Report
June 2009

0607	PUBLIC SERVICE COMMISSION FUND	3,415,239.06	16,363.96	1,180,762.38	0.00	372,996.41	0.00	44,586.06	1,833,258.17
0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	41,124,140.88	14,376,843.80	17,796,762.41	0.00	1,190,176.88	98,306.41	71,140.22	36,538,921.34
0610	DEPT OF SOC SERV FEDERAL & OTH	30,777,584.11	48,258,536.54	53,814,235.10	0.00	5,162,642.46	222,268.66	1,333,457.74	18,948,054.01
0611	COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613	PARKS-STATE SALES TAX	3,810,300.56	3,597,169.97	1,216,631.03	17,075.64	280,087.00	9,876.04	347,040.45	5,590,663.73
0614	SOIL-STATE SALES TAX	34,013,216.76	3,649,931.27	6,290,521.60	0.00	83,319.51	2,285.86	10,486.95	31,281,105.83
0615	APPLE MERCHANDISING	0.00	8,771.78	0.00	0.00	0.00	0.00	0.00	2,343.78
0616	STATE SCHOOL MONEYS FUND	21,915,887.26	4,601,674.35	205,265,721.34	193,972,881.76	12,310,876.00	0.00	380,117.14	2,533,726.89
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	24,285.12	0.00	14,424.64	0.00	(197.00)	0.00	0.00	10,057.48
0619	DEPT OF REVENUE INFRM SYSTEM	1,680,918.70	155,915.43	782,274.04	0.00	23,617.91	0.00	55,619.70	975,322.48
0620	DOSS EDUCATIONAL IMPROVEMENT	2,970,346.24	330,066.04	891,031.39	0.00	96,987.50	426,857.54	22,702.03	2,596,548.30
0621	BLIND PENSION FUND	17,745,506.13	242,220.04	2,674,330.09	0.00	29,814.56	0.00	20,311.53	15,263,269.99
0622	TORT VICTIMS COMPENSATION	3,276,108.08	0.00	2,420,203.11	0.00	845,906.00	0.00	8.49	9,990.48
0623	STATE SEMINARY MONEYS FUND	39,357.14	0.00	39,348.13	0.00	0.00	0.00	0.00	9.01
0624	LIVESTOCK DEALER LAW ENF & ADM	0.00	9.68	0.00	0.00	0.00	0.00	0.00	9.68
0625	HEALTHY FAMILIES TRUST	27,374,238.38	0.00	24,660,264.15	0.00	1,282,091.78	0.00	0.00	1,431,883.45
0626	STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,043,828.09	11,225.00	43,411.89	0.00	17,230.27	0.00	6,731.36	1,987,679.57
0628	BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	BOARD OF PODIATRIC MEDICINE	136,539.51	980.00	1,596.26	0.00	5,788.51	0.00	154.53	129,980.21
0630	BOARD OF CHIROPRACTIC EXAMINER	967,338.97	5,386.85	18,601.47	0.00	9,898.46	0.00	833.54	943,392.35
0631	MERCHANDISING PRACTICES REVLV	2,924,742.90	157,449.30	178,405.02	0.00	16,633.59	0.00	80,938.04	2,806,215.55
0632	BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633	BD OF EMBALMERS & FUNERAL DIR	1,153,259.80	5,546.00	2,982.37	0.00	43,673.09	0.00	983.47	1,111,166.87
0634	BOARD OF REG FOR HEALING ARTS	6,294,973.75	69,035.00	259,623.00	0.00	85,348.40	0.00	10,099.15	6,008,938.20
0635	BOARD OF NURSING	11,369,304.53	65,304.53	13,307.83	0.00	109,347.06	0.00	12,702.03	11,801,911.91
0636	BOARD OF OPTOMETRY FUND	346,266.00	7,155.50	2,123.76	0.00	7,556.85	0.00	1,229.50	337,111.39
0637	BOARD OF PHARMACY FUND	3,470,392.92	74,669.10	132,042.06	0.00	66,276.93	50.00	7,810.63	3,338,982.40
0638	MISSOURI REAL ESTATE COMM FD	5,867,045.35	55,989.75	73,487.21	0.00	80,198.33	0.00	13,340.26	5,756,009.30
0639	BOARD OF VETERINARY FUND	585,225.82	5,100.00	3,910.68	0.00	16,077.75	0.00	1,664.20	568,673.19
0640	HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	STATE HIGHWAY DEPARTMENT FUND	9,631,680.53	16,785,595.66	20,629,963.97	44,254,134.06	38,479,725.80	0.00	1,596,958.06	9,965,062.42
0645	MILK INSURANCE FEES	116,244.97	116,244.97	135,304.93	0.00	9,292.04	0.00	560.76	634,972.03
0646	DEPT HEALTH DOCUMENT SERVICES	540,584.25	4,757.66	427,591.34	0.00	8,037.26	0.00	57,500.01	52,213.30
0647	GRAIN INSPECTION FEES	545,318.32	149,539.90	10,117.05	0.00	29,906.10	0.00	1,378.73	563,397.34
0648	ST AUDITORS REVOLVING TRUST FD	117,932.45	216,259.13	13,208.28	0.00	5,668.50	200,000.00	22.30	515,292.50
0649	WATER & WASTEWATER LOAN FUND	877,759.82	1,101,685.46	1,098,051.63	0.00	0.00	0.00	0.00	881,393.65
0650	TOURISM MARKETING	4,097.54	352.92	0.00	0.00	0.00	0.00	4,450.46	4,450.46
0651	EXCELLENCE IN EDUCATION FUND	1,465,947.92	286,716.77	51,347.59	0.00	8,150.58	16,142.32	10,959.42	1,698,349.42
0652	WORKERS COMPENSATION	24,043,687.51	2,037,970.69	1,045,834.54	0.00	275,124.62	965.00	62,214.70	24,699,448.34
0653	WORKERS COMP-SECOND INJURY FD	10,416,114.18	953,279.11	6,505,979.97	0.00	61,269.17	0.00	17,853.80	4,784,290.35
0654	ST ENVIRON IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	MO PROSPECTIVE TEACHERS LOAN	26,870.76	41.56	0.00	0.00	0.00	0.00	0.00	26,912.32
0657	LOTTERY ENTERPRISE ACCT	26,490,139.28	33,145,669.85	20,051,576.51	225.00	21,119,425.22	0.00	125,046.16	18,339,986.24
0658	DEPT OF HEALTH DONATED	872,093.15	316,113.69	289,273.64	0.00	5,047.06	0.00	3,380.69	890,505.45
0659	RAILROADS EXPENSES	364,053.67	632,047.81	47,162.51	0.00	5,331.11	0.00	24,366.68	919,271.18
0660	GROUNDWATER PROTECTION	57,413.88	44,428.31	40,145.14	0.00	15,569.95	100.00	1,610.12	44,616.98
0662	PETROLEUM INSPECTION FEES	3,207,281.61	3,207,281.61	3,207,281.61	0.00	49,521.69	0.00	3,207,281.61	3,050,504.23
0663	MISSOURI DISASTER	17,484.82	11,868,405.33	10,050,162.06	0.00	10,368.38	0.00	1,825,105.86	255.85
0664	INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665	HFT-SR PRESCRIPTION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666	ATTORNEY GENERAL ANTI-TRUST RV	30,071.34	0.00	6,846.34	0.00	0.00	0.00	0.00	23,225.00
0667	ENERGY SET ASIDE PROGRAM	12,744,442.02	16,259.14	39,719.53	0.00	20,217.94	920.24	2,820.54	12,701,863.35
0668	STATE LAND SURVEY PROGRAM	502,622.49	115,810.05	69,455.99	0.00	52,916.81	0.00	7,912.22	488,147.52
0669	PETROLEUM VIOLATION ESCROW FD	224,662.88	349.82	0.00	0.00	0.00	0.00	0.00	225,012.70
0670	LEGAL DEFENSE AND DEFENDER FD	704,425.65	25,763.14	546,384.73	0.00	1,312.23	0.00	35,211.09	147,279.94
0671	CRIMINAL RECORD SYSTEM	2,362,456.15	527,714.27	1,700,208.44	0.00	22,014.22	50,235.00	9,624.07	1,208,558.69
0672	COMMITTEE OF PROF COUNSELORS	628,594.78	228,456.20	0.00	0.00	39,775.89	1,200.00	0.00	818,475.03
0673	MOTOR FUEL TAX FUND	3,574,004.95	60,263,948.41	14,988,104.74	0.00	44,253,036.06	0.00	0.00	4,596,812.56
0674	HIGHWAY PATROL ACADEMY FUND	165,017.51	7,451.00	3,721.58	0.00	316.27	29,514.84	47.18	168,901.32
0675	STATE TRANSPORTATION FUND	1,183,497.56	189,199.20	748,164.58	0.00	2,323.34	0.00	15,274.24	606,934.60
0676	HAZARDOUS WASTE FUND	1,877,025.99	188,548.60	650,513.62	521,595.00	153,965.99	8,747.82	12,899.02	1,778,538.78
0677	MISSOURI DENTAL BOARD	1,766,995.09	12,395.00	110,415.96	0.00	13,520.22	0.00	2,221.75	1,853,232.16
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,358,673.38	26,390.00	45,846.89	0.00	40,100.86	0.00	3,023.39	3,296,092.24
0679	SAFE WATER DRINKING FUND	3,643,108.87	560,327.31	110,715.87	0.00	35,463.15	6,455.72	20,316.68	4,043,396.20
0680	MO OFFICE OF PROSECUTION SERV	529,366.40	66,775.78	310,116.90	0.00	4,490.04	69,000.00	2,044.64	348,490.60
0681	CRIME VICTIMS COMPENSATION FD	5,508,835.12	610,862.77	986,761.08	0.00	16,038.88	0.00	27,641.09	5,089,256.84
0682	INSURANCE EXAMINERS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683	MARKETING DEVELOPMENT FUND	268,619.96	5,335.52	23,504.94	0.00	1,842.39	875.00	137.71	249,545.44
0684	COAL MINE LAND RECLAMATION FD	446,431.87	711.12	3,136.12	0.00	1,047.94	0.00	159.99	442,798.94
0685	MO HORSE RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686	STATE ELECTIONS SUBSIDY FUND	4,252,575.41	0.00	0.00	0.00	0.00	0.00	0.00	4,252,575.41
0687	FAIR SHARE FUND	782,491.35	1,865,973.55	0.00	0.00	1,888,681.66	0.00	0.00	759,784.23
0688	SCHOOL DISTRICT TRUST FUND	37,998,801.39	68,457,533.91	70,271,336.89	0.00	625,000.00	0.00	56,672.54	35,503,325.87
0689	PROFESSIONAL REGISTRATION FEES	275,417.82	0.00	439,597.90	581,803.21	122,717.97	0.00	29,625.61	265,279.55
0690	HAZARDOUS WASTE REMEDIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	MISSOURI AIR POLLUTION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	STATE LEGAL EXPENSE FUND	151,725.52	2,050.44	1,336,330.91	1,186,430.20	3,626.00	0.00	50.25	1,336,330.91
0693	ATHLETIC	592,378.13	22,315.56	0.00	0.00	18,849.43	0.00	0.00	595,844.26
0694	CHILDRENS TRUST FUND	3,536,178.10	243,843.79	348,854.34	16,913.36	6,616.44	177,094.01	5,839.40	3,612,719.08
0695	HWY PATROL MTR VEHICLE REV FD	7,888,068.83	403,256.36	813,030.85	0.00	0.00	251,595.66	0.00	7,729,890.00
0696	LOCAL GOVT ENERGY CONSERV LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697	ABANDONED MINE RECLAMATION	406,185.93	628.03	0.00	0.00	0.00	0.00	406,813.96	406,813.96
0698	MERAMEC-ONONDAGA PARKS	1,242,344.28	1,921.22	0.00	0.00	0.00	0.00	0.00	1,244,265.50
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	8,262.00	6.47	0.00	1,494.44	31.00	0.00	0.00	9,731.91
0701	STATE RETIREMENT CONTRIBUTIONS	4,328.09	0.00	20,970,751.63	20,969,552.25	0.00	0.00	0.00	3,128.71
0702	SOCIAL SECURITY CONTRIBUTIONS	104,894.25	0.00	13,272,398.32	13,268,763.81	0.00	0.00	0.00	101,259.84
0703	ALS LOU GEHRIG'S DISEASE	3,036.23	2.40	0.00	1,263.00	0.00	0.00	0.00	4,301.63
0704	AMERICAN LUNG ASSOC OF MO	1,556.92	1.29	0.00	304.00	0.00	0.00	0.00	1,862.21
0706	MO ST EMP DEFER COMP INCENT PL	1,477.30	0.00	1,244,230.00	1,243,390.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,180.22	0.93	0.00	217.00	0.00	0.00	0.00	1,398.15

* See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity Report
June 2009

0708	ARTHRITIS FOUNDATION	949.86	0.77	0.00	436.00	149.00	0.00	0.00	1,237.63
0709	NATIONAL MULTIPLE SCLEROSIS SO	3,073.28	2.35	0.00	1,131.00	0.00	0.00	0.00	4,206.63
0710	PROCEEDS SURPL PROPERTY SALES	236,042.55	106,165.38	13,203.44	0.00	101,626.39	295.00	1,960.54	225,884.60
0713	AMERICAN DIABETES ASSOCIATION	4,500.16	3.70	0.00	411.78	0.00	0.00	0.00	4,915.64
0714	AMERICAN HEART ASSOCIATION	2,523.62	2.04	0.00	536.68	0.00	0.00	0.00	3,062.34
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	2,881.99	2.28	0.00	406.57	0.00	0.00	0.00	3,290.84
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	4,659,456.43	0.00	0.00	0.00	0.00	0.00	4,659,456.43
0718	CIRCUIT COURTS ESCROW FUND	105,726.18	461.54	70,505.27	178,033.80	0.00	0.00	0.00	213,916.25
0719	MISSOURI MILITARY FAMILY RELIE	72,142.03	697.63	14,300.00	7,870.31	0.00	0.00	0.00	66,209.97
0730	BIODIESEL FUEL REVOLVING	15,874.05	41.33	0.00	0.00	37.00	0.00	0.00	15,878.38
0732	AFT SCH READ & ASSESS GRANT PR	5,660.92	4.87	0.00	4,353.53	0.00	0.00	0.00	10,019.32
0733	DRUG COURT RESOURCES	1,065,223.89	0.00	773,315.04	0.00	5,605.92	0.00	0.00	286,302.93
0734	MISSOURI SENIOR RX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME	0.00	5.39	0.00	845,906.00	845,906.00	0.00	0.00	5.39
0737	GEAR-UP SCHOLARSHIP FUND	3,661,582.43	8,665.77	0.00	0.00	0.00	0.00	0.00	3,670,248.20
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,351,879.64	62,879.54	62,879.54	0.00	0.00	0.00	0.00	5,351,777.64
0742	HEAD INJURY	1,167,612.78	56,785.10	42,343.64	0.00	0.00	0.00	0.00	1,182,054.24
0743	MO COMM DEAF & HARD OF HEARING	88.30	0.00	0.00	0.00	0.00	0.00	14.60	73.70
0744	BOILER & PRESSURE VESSELS SAFE	235,970.32	52,600.00	44,029.13	0.00	9,003.80	2,710.00	995.99	237,251.40
0746	COUNTY AID ROAD TRUST FUND	0.00	115.66	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	21,410.00	0.00	18,000.00	0.00	0.00	0.00	0.00	3,410.00
0749	ORGANIC PROD & CERTIFICATION	36.66	0.00	0.00	0.00	0.00	0.00	0.00	36.66
0753	DEBT OFFSET ESCROW FUND	2,395,130.05	4,580.02	1,766,118.54	2,257,399.46	6,708.82	0.00	139,012.32	2,745,269.85
0754	STORMWATER LOAN REVOLVING	3,568,890.28	77,691.26	0.00	0.00	0.00	0.00	0.00	3,646,581.54
0755	RURAL WATER AND SEWER LOAN REV	2,977,515.81	54,618.84	0.00	0.00	0.00	0.00	0.00	3,032,134.65
0756	AGRICULTURE BOND TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	BASIC CIVIL LEGAL SERVICES	271,103.79	365,161.73	329,828.71	845,906.00	2,582.22	0.00	300.00	1,149,460.59
0758	HIGHWAY PATROL TRAFFIC RECORDS	656,689.66	11,773.04	64,897.17	0.00	438.90	0.00	499.02	602,627.61
0759	ANTITERRORISM	19,361.15	358.51	0.00	0.00	0.00	0.00	0.00	19,719.66
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	7,828.14	15.93	0.00	0.00	0.00	0.00	0.00	7,845.07
0762	KOREAN CONFLICT VETERANS' REC	92.58	0.10	0.00	0.00	0.00	0.00	0.00	92.68
0763	LIFE SCIENCES RESEARCH TRUST	23,282,154.68	0.00	18,237,076.22	0.00	413,284.00	0.00	0.00	4,631,794.46
0765	MO CONSOLIDATED HC PLAN BENEFI	16,232.20	0.00	24,676,835.68	29,946,890.05	0.00	0.00	0.00	5,286,286.57
0766	STATE SUPP DOWNTOWN DEVELOPMN	0.00	6.85	77,538.73	81,619.72	0.00	0.00	0.00	4,087.84
0770	MO STATE ARCHIVES-ST LOUIS TST	514.26	113.37	0.00	0.00	0.00	0.00	0.00	627.63
0772	DNA PROFILING ANALYSIS	804,301.90	110,970.29	242,884.71	0.00	0.00	0.00	11.57	672,375.91
0774	ATHLETIC AGENT	11,840.63	359.25	0.00	0.00	336.49	0.00	0.00	11,863.39
0775	DEP OF REVENUE SPECIALTY PLATE	10,678.74	0.00	0.00	0.00	0.00	0.00	0.00	10,678.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	472,332.92	472,332.92	0.00	0.00	0.00	0.00
0779	MISSOURI HC PLAN FUND	9,164,319.98	1,668,019.91	(2,429,544.30)	0.00	91,881.76	0.00	5,625.21	13,165,269.22
0780	PUTATIVE FATHER REGISTRY	110,991.63	11,014.00	4,315.00	0.00	0.00	0.00	144.76	117,545.87
0781	MISSOURI ASSISTIVE TECHNOLOGY	410,784.58	1,637.96	93,439.94	0.00	0.00	3,490.00	0.00	322,472.60
0782	JUSTICE ASSISTANCE GRANT PROGR	4,726,067.66	11,111.79	395,159.85	0.00	7,543.20	0.00	30,075.08	4,304,401.32
0783	ECON DEVELOP ADVANCEMENT FUND	3,808,181.38	520,690.70	40,783.35	0.00	13,252.29	0.00	2,577.42	4,272,259.02
0784	CLASSROOM TRUST FUND	8,262,214.64	0.00	25,616,496.00	17,360,927.36	0.00	0.00	6,656.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	4,326,004.22	47,065.00	48,160.42	0.00	136,676.39	0.00	6,392.98	4,181,839.43
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,396,277.34	127,645.31	360,166.00	0.00	8,204.05	0.00	3,453.00	1,152,099.60
0788	PART C INTERVENTION FUND	908,062.98	106,850.50	845,984.13	0.00	0.00	0.00	0.00	168,929.35
0790	LEWIS & CLARK DISCOVERY FUND	92,767,846.83	381,552.94	7,207,014.30	0.00	0.00	0.00	0.00	85,942,385.47
0791	ACCESS MO FINANCIAL ASSISTANCE	4,036,702.36	163,846.85	44,444.00	500,000.00	0.00	0.00	0.00	4,656,105.21
0793	HIGHWAY PATROL EXPENSE FUND	98,237.69	4,738.35	4,252.98	0.00	0.00	5,566.00	0.00	55,157.06
0794	ATTORNEY GENERAL TRUST FUND	432,143.38	148,592.75	(23.26)	0.00	0.00	0.00	0.00	580,759.39
0800	ARROW ROCK STATE HISTORIC SITE	27,162.28	41.92	0.00	0.00	0.00	0.00	0.00	27,204.20
0801	GEOLOGIC RESOURCES FUND	221,153.71	19,762.38	9,203.41	0.00	2,802.77	0.00	659.24	228,250.67
0803	VETERINARY STUDENT LN PAYMENT	34.46	2.56	0.00	0.00	0.00	0.00	0.00	37.02
0804	MO EXPLOSIVES SAFETY ACT ADMIN	155,783.09	401.47	3,603.40	0.00	1,393.23	0.00	75.50	151,075.43
0812	CONFEDERATE MEMORIAL PARK	168,615.51	260.73	0.00	0.00	0.00	0.00	0.00	168,876.24
0817	STATE PUBLIC SCHOOL FUND	68,843.20	29,297.20	68,556.75	1,618,663.59	0.00	0.00	0.00	1,648,247.24
0820	MARITAL AND FAMILY THERAPISTS	77,434.58	350.00	0.00	0.00	1,294.92	0.00	0.00	76,489.56
0821	FIRE EDUCATION FUND	232,272.71	43,737.25	48,044.90	0.00	0.00	0.00	0.00	227,965.06
0822	LIBRARY NETWORKING FUND	41,725.76	1,091.06	0.00	0.00	0.00	0.00	0.00	42,816.82
0823	BOLL WEEVIL SUPPRESS & ERADICAT	98,954.22	0.00	1,048.62	0.00	553.40	0.00	22.45	97,329.75
0824	ORGAN DONOR PROGRAM FUND	488,429.10	11,446.00	1,837.48	0.00	(1,309.88)	0.00	25,065.20	474,282.30
0826	CHILD LABOR ENFORCEMENT FUND	33,181.86	0.00	1,058.53	0.00	0.00	0.00	655.47	31,467.86
0828	INMATE INCARC REIMB ACT REVOLV	563,978.56	12,196.96	10,523.02	0.00	3,385.92	0.00	1,657.98	560,608.60
0829	SECT OF STATE INVESTOR ED FUND	5,383,760.69	1,471,964.69	65,522.60	0.00	10,254.88	0.00	79,082.73	6,700,865.17
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	89,798.61	11,245.07	13,572.27	0.00	0.00	2,326.10	0.00	89,797.51
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	414,217.55	4,275.00	0.00	0.00	12,915.78	0.00	0.00	405,576.77
0834	CONC ANIMAL FEEDING OPERATION	467,075.67	722.06	0.00	0.00	0.00	0.00	0.00	467,797.73
0836	STATE DOCUMENT PRESERVATION	4,637.24	8.23	0.00	0.00	0.00	0.00	0.00	4,645.47
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	257,702.30	10,000.00	5,000.00	0.00	0.00	0.00	0.00	262,702.30
0841	STATE TRANSPORT ASSIST REVOLVE	630,961.43	72,109.59	0.00	0.00	0.00	0.00	0.00	703,071.02
0842	CRIMINAL JUSTICE NETWORK	172,751.76	17,095.29	192.00	0.00	0.00	128,037.88	114,231.65	203,461.28
0844	MO OFFICE-PROSECUTION REVOL	33,610.65	4,250.00	3,600.00	0.00	0.00	50.00	0.00	34,310.65
0845	MO BOARD OF OCCUPATIONAL THER	329,150.78	31,745.00	0.00	0.00	11,054.00	0.00	0.00	349,844.59
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0847	JUDICIARY EDUCATION AND TRAINI	468,518.49	0.00	94,032.42	0.00	11,941.22	5,000.00	0.00	367,544.85
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	381,922.01	381,922.01	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0852	DOMESTIC RELATIONS RESOLUTION	495,184.07	17,464.26	22,962.00	0.00	0.00	0.00	97.39	489,588.94
0853	CORRECTIONAL SUBSTANCE ABUSE	644,296.02	7,430.50	10,499.58	0.00	0.00	0.00	0.00	641,226.94
0855	MO WINE MARKETING R&D	41,145.02	689.74	0.00	0.00	0.00	0.00	0.00	41,834.76
0856	ADVANTAGE MISSOURI TRUST	811,231.01	10,283.18	375.00	0.00	785,362.00	0.00	0.00	35,777.19
0857	DIETITIAN	161,731.18	315.00	0.00	0.00	4,084.89	0.00	0.00	157,961.29
0858	MISSOURI COLLEGE GUARANTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILDHD DEV. EDUC & CARE	4,094,083.91	6,561.25	5,663,973.63	4,900,497.27	1,465.37	0.00	6.31	3,335,697.12
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONED FUNDS	7,132,221.00	1,227,015.02	2,264,266.47	2,302,450.23	3,941,593.52	0.00	1,311.53	4,454,514.73
0872	STATE SEMINARY FUND	20,736.51	0.00	0.00	0.00	0.00	0.00	0.00	20,736.51
0873	SMITH ENDOWMENT TRUST	396,844.94	613.69	4,725.69	0.00	0.00	0.00	0.00	382,732.94
0877	INTERIOR DESIGN COUNCIL	34,253.56	250.00	0.00	0.00	484.06	0.00	0.00	34,019.50
0878	KID'S CHANCE SCHOLARSHIP	595,759.26	915.45	0.00	0.00	0.00	0.00	0.00	596,674.71
0880	GUARANTY AGENCY OPERATING	17,788,834.84	1,718,180.96	1,940,973.07	14,215,398.00	182,999.31	0.00	41,757.53	31,557,683.89
0881	FEDERAL STUDENT LOAN RESERVE	42,116,203.94	8,571,481.30	10,755,184.76	83,764.81	14,215,398.00	136,149.32	0.00	25,947,016.61
0882	ACUPUNCTURIST	22,235.65	8,327.20	0.00	0.00	750.63	0.00	0.00	29,812.22
0883	TATTOO	147,975.24	5,420.00	0.00	0.00	10,189.93	0.00	0.00	143,205.31
0884	MASSAGE THERAPY	863,943.59	9,460.00	0.00	0.00	28,899.09	0.00	0.00	845,514.50
0885	PREMIUM	7,567,700.85	935,939.56	3,692,919.48	0.00	0.00	0.00	0.00	4,810,720.93
0886	MO ALTERNATV FUEL VEHICLE LOAN	403.06	0.63	0.00	0.00	0.00	0.00	0.00	403.69
0887	MO PUBLIC BROADCAST CO SP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
0888	FINE COLLECTNS CTR INT REVOLVG	1,112.58	0.00	0.00	0.00	0.00	0.00	0.00	1,112.58
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,338,378.25	13,518.26	14,718.36	0.00	1,118.25	0.00	0.00	2,336,603.38
0890	PETROLEUM VIOLTN ESCRW INT SA	11.62	0.01	0.00	0.00	0.00	0.00	0.00	11.63
0891	WW II MEMORIAL TRUST	169,198.06	3,001.02	0.00	0.00	0.00	0.00	0.00	172,199.08
0892	BLINDNESS EDUC, SCRRG & TRTMT	528,325.72	9,174.00	18,119.43	0.00	0.00	0.00	0.00	519,380.29
0893	MISSOURI LEAD ABATEMENT LOAN	82,325.11	129.05	0.00	0.00	0.00	0.00	0.00	82,454.16
0895	WORKERS MEMORIAL	37,043.76	54.50	6,344.64	0.00	0.00	0.00	0.00	37,582.46
0896	DRY-CLEANING ENVIRL RESP TRUST	2,440,628.38	15,281.96	179,347.72	0.00	10,829.09	0.00	214.00	2,265,519.53
0899	CHILDHOOD LEAD TESTING	124,383.98	9,585.70	4,548.89	1,876.11	0.00	2,106.00	0.00	133,402.90
0900	MISSOURI NATIONAL GUARD TRUST	823,745.87	11,077.93	216,990.14	1,003,766.63	34,414.08	0.00	104.66	1,587,081.55
0901	ICF/MR REIMBURSEMENT ALLOWANCE	88.29	175.13	0.00	0.00	2,031,682.00	2,031,682.00	0.00	263.42
0904	AGRICULTURAL DEVELOPMENT FUND	4,944.45	50,230.32	11,718.36	0.00	1,635.97	0.00	31.05	41,789.39
0905	ALTERNATIVE CARE TRUST FUND	4,163,473.54	1,162,815.96	1,000,838.49	0.00	0.00	0.00	0.00	4,325,451.01
0906	MINED LAND RECLAMATION FUND	2,517,160.81	51,829.15	40,577.09	0.00	11,754.98	868.68	4,160.50	2,513,366.07
0909	MANUFACTURED HOUS CONS RECOVERY	48,021.76	29.47	0.00	0.00	0.00	0.00	0.00	48,051.23
0910	STATE EMP VOLUNTARY LIFE INSUR	(0.00)	93.28	305,718.78	0.00	0.00	459,128.68	0.00	153,503.18
0911	BABLER MEMORIAL STATE PARK FD	739,111.62	16,633.46	4,792.01	0.00	2,258.90	0.00	0.00	749,694.17
0913	DEPUTY SHERIFF SALARY SUPPL	1,555,864.57	326,896.51	0.00	0.00	0.00	0.00	0.00	1,882,761.08
0915	BREAST CANCER AWARENESS TRUST	5,122.91	0.00	0.00	904.98	2,572.04	0.00	0.00	3,455.85
0919	SCHOOLS FIRST EDUCATION IMPROV	65.98	19,929,407.91	19,929,345.73	0.00	0.00	0.00	0.00	3.80
0920	SCHOOL FOR BLIND TRUST	51,993.38	100,620.10	73,852.61	0.00	0.00	0.00	0.00	78,760.87
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	67,193.13	0.00	20,000.00	0.00	0.00	0.00	0.00	47,193.13
0925	INSTITUTION GIFT TRUST	52,594.76	0.00	389.40	0.00	0.00	0.00	0.00	52,205.36
0926	MENTAL HEALTH INST GIFT TR FD	4,455,155.79	44,340.44	163,644.75	1,411.11	136,416.54	0.00	15.18	4,200,830.87
0927	HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	SEC OF STATE WOLFNER STATE LI	127,526.43	3,270.78	2,769.50	0.00	0.00	0.00	0.00	128,027.71
0929	SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930	DMH LOCAL TAX MATCHING FUND	2,605,366.14	2,142,555.53	3,023,820.46	131,838.00	0.00	0.00	0.00	1,855,939.21
0948	UNEMPLOYMENT COMPENSATION ADM	60,542.02	3,325,619.10	2,291,408.70	0.00	630,974.28	45,556.14	438,967.41	70,366.87
0949	SPECIAL EMPLOYMENT SECURITY FD	6,493,353.31	190,601.23	164,223.41	0.00	3,660.04	0.00	168.70	6,515,902.39
0950	CRIPPLED CHILDREN	17,013.49	284.00	16,922.49	0.00	0.00	0.00	0.00	375.00
0951	STATE FAIR TRUST FUND	4,584.23	0.00	0.00	0.00	0.00	0.00	0.00	4,584.23
0962	AVIATION TRUST FUND	14,482,373.41	877,089.75	970,707.96	0.00	1,905.16	0.00	15,367.98	14,371,482.06
0953	UNEMPLOYMENT AUTOMATION	4,313,671.76	7,768,667.53	0.00	0.00	0.00	0.00	0.00	12,082,339.29
0963	PANSEY JOHNSON GARDENS TRUST	37,564.12	57.29	0.00	0.00	0.00	0.00	0.00	37,621.41
0969	PROCS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995	GUARD AT HOME FUND	0.00	0.00	7,042.21	7,042.21	0.00	0.00	0.00	0.00
FEDERAL BUDGET STABILIZATION									
0183	FEDERAL BUDGET STABILIZATION	19,008,711.91	8,628.21	0.00	0.00	19,017,340.12	0.00	0.00	(0.00)
2000	FEDERAL BUDGET-STAB-MEDICAID RE	82,694,025.36	80,372,121.72	5,817,550.00	19,017,340.12	0.00	0.00	0.00	176,265,937.20
2018	FEDERAL BUDGET STAB-EDUCN 18%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2082	FEDERAL BUDGET STAB-EDUCN 82%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL STIMULUS FUNDS									
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	FEDERAL STIMULUS-MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2244	FEDERAL STIMULUS-DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2252	FEDERAL STIMULUS-DED	5.24	3,584,357.62	3,560,927.50	0.00	0.00	0.00	15,363.17	8,072.19
2256	FEDERAL STIMULUS-DESE	0.07	35,076.68	35,075.70	0.00	0.00	0.00	0.00	1.05
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	0.00	364,273.74	364,267.00	0.00	0.00	0.00	0.00	6.74
2268	FEDERAL STIMULUS-MOODOT	4,773,808.95	5,972,911.50	0.00	0.00	10,746,720.85	0.00	0.00	(0.00)
2272	FEDERAL STIMULUS-DOLIR	0.00	86,351.65	6,019.72	0.00	0.00	0.00	80,330.40	1.53
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	0.00	1,502,490.18	1,499,534.12	0.00	2,936.75	0.00	0.00	19.31
2284	FEDERAL STIMULUS-DPS	0.00	22,802.50	5,302.85	0.00	1,343.06	0.00	0.00	16,076.59
2285	FEDERAL STIMULUS-DPS JAG	0.00	25,384,510.44	5,486.76	0.00	0.00	0.00	30.05	25,378,993.63
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	1,628,833.37	4,901,048.46	5,463,575.20	0.00	0.00	0.00	681,655.56	384,651.07
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Memo

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Totals	3,553,728,236.94	2,197,381,363.45	2,464,600,355.05	702,646,664.21	702,646,664.21	29,343,564.17	28,239,768.84	3,287,613,040.67
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Trust Funds									
9007	BPB 1991 Depr Reserve	1,157,535.83	633.03	0.00	0.00	0.00	0.00	0.00	1,158,168.86
9009	BPB A2001 CONST JCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	BPB A2001 CONST WMMHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	BPB A2001 CONST DNR BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9015	BPB A2006 CHILLICOTHE PRISON	1,752,519.07	1,780.80	627,383.83	0.00	0.00	0.00	2,396.00	1,124,520.04
	Totals	2,910,054.90	2,413.83	627,383.83	0.00	0.00	0.00	2,396.00	2,282,688.90
Non-State Cash Funds									
9997	DOR WARRANT INTERCEPT	10,363.12	(10,185.59)	0.00	0.00	0.00	0.00	0.00	177.53
9998	MO INVESTMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for bond principal & interest payments in the State Road Fund (320)	73,665,583.00							