

Office Of Missouri State Treasurer  
Monthly Fund Activity  
November 2009

November 30, 2009		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	172,497,840.14	336,587.99	0.00	0.00	0.00	0.00	0.00	172,834,428.13
0101*	GENERAL REVENUE	172,597,881.25	618,521,304.62	440,707,236.37	168,089,186.79	258,186,574.73	362,739.63	10,090,254.44	250,587,046.75
0104	VOCATIONAL REHABILITATION FED	890,838.53	6,647,531.31	5,624,038.93	0.00	1,049,787.54	1,000,000.00	71,466.97	1,793,076.40
0105	DEPT ELEM & SEC ED FED & OTHER	6,312,082.91	88,368,220.63	93,643,124.08	822,886.71	303,188.41	747,244.90	243,460.85	2,060,661.81
0108	UNCOMPENSATED CARE FUND	38,761,962.59	0.00	7,151,895.60	0.00	0.00	0.00	0.00	31,610,066.99
0109	MENTAL HEALTH-PSD	1,299,907.05	24,091.86	141,548.71	0.00	9,831.64	656,349.61	(50.00)	1,829,018.17
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0114	PHARMACY REBATE	23,534,242.32	16,113,295.55	17,786,380.56	0.00	0.00	0.00	0.00	21,861,157.31
0115	STATE AUDITOR FEDERAL	619,283.63	0.00	25,425.55	0.00	10,243.53	9,450.00	41.00	593,023.55
0116	DEPT OF HIGHER EDUCATION FED	130,274.90	80,245.90	145,398.55	0.00	11,152.79	0.00	830.73	53,138.73
0117	HUMAN RIGHTS COMMISSION - FED	101,695.07	306,425.24	80,995.38	0.00	46,588.90	0.00	3,326.11	277,209.92
0118	DED COM DEV BLK GRT PASS THRGH	14,809.64	3,704,989.94	3,698,907.27	0.00	0.00	0.00	1,639.67	19,252.64
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	12,888,481.54	1,770,402.08	2,957,932.00	0.00	36,882.05	75.00	1,984.84	11,662,159.82
0121	DEPT PUBLIC SAFETY-IAIBG	2,138,572.25	1,640.15	33,246.99	0.00	905.73	0.00	10,038.13	2,096,021.55
0122	DEPT OF LABOR RELATIONS ADMIN	669,894.45	1,480.28	489,408.43	199,315.00	192,440.44	4,418.96	64,557.51	128,702.31
0123	DED COM DEV BLK GRT ADM	2,601.90	84,603.33	52,389.86	0.00	23,914.27	0.00	4,604.79	6,296.31
0124	FACILITIES MAINTENANCE RESERVE	31,336,441.50	39,480.81	1,945,777.60	0.00	0.00	18,403.03	213,201.52	29,235,346.22
0126	MULTIMODAL OPERATIONS FEDERAL	1,292,551.95	5,647,162.56	9,600,042.97	3,501,555.00	2,662.62	0.00	24,204.47	814,359.45
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	517,527.27	117,998.87	262,134.46	0.00	66,725.99	177,853.70	153.76	484,365.63
0131	MARGUERITE ROSS BARNETT SCHOLR	50,233.14	1,473.60	1,473.60	0.00	0.00	0.00	0.00	50,233.14
0132	DEPARTMENT OF REVENUE FEDERAL	1,906,215.60	301,527.91	272,696.44	438.59	2,819.09	2,105.48	16.12	1,934,755.93
0133	DEPT OF AGRICULTURE FEDERAL	857,021.64	125,792.86	224,346.23	0.00	45,216.64	2,916.37	16,756.33	699,411.67
0134	UTILICARE STABILIZATION	28,398.79	33.48	0.00	0.00	0.00	0.00	0.00	28,432.27
0135	OFFICE OF ADMINISTRATION FED	1,587,442.23	314,203.26	6,107.00	0.00	2,587.34	0.00	82.56	1,892,868.59
0136	ATTORNEY GENERAL FED & OTHER	70,563.40	271,326.71	213,014.15	0.00	89,276.95	36,428.84	10,941.43	65,086.42
0137	SUPREME COURT FEDERAL & OTHER	5,228,118.81	58,305.37	310,719.51	0.00	106,849.65	148,329.81	23,535.19	4,993,649.64
0138	DED COUNCIL ARTS FED & OTHER	29,248.18	33,945.00	18,907.00	0.00	9,850.12	0.00	0.00	34,436.06
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,617,946.00	5,617,946.00	0.00	0.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	6,282,710.09	1,137,378.11	2,797,451.22	534.99	670,308.48	21,819.10	68,823.93	3,905,858.66
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	22,802,020.30	95,242,524.24	92,161,567.37	40,307,090.00	40,310,467.39	0.00	0.00	25,879,599.78
0143*	DEPT OF HEALTH FEDERAL	11,208,658.08	50,556,435.71	48,752,560.58	0.00	1,783,457.94	1,943.41	281,759.41	10,949,259.27
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,298,084.14	7,530,759.26	4,561,195.30	1,682,249.00	1,682,315.10	0.00	0.40	15,267,581.60
0145	STATE EMERGENCY MANGEMENT	3,485,348.77	4,345,968.32	4,269,600.19	0.00	74,730.86	0.00	16,549.00	3,470,437.04
0148	DEPT OF MENTAL HEALTH FEDERAL	43,821,446.05	42,718,425.39	43,926,806.04	0.00	6,490,220.38	0.00	50,836.93	36,072,008.09
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	258,521.31	2,078,160.75	1,307,697.79	0.00	5,625.94	0.00	769,448.90	253,909.43
0152	DEPT PUBLIC SAFETY-FEDERAL	376,033.08	1,426,436.27	1,538,193.03	577.01	46,327.73	189,249.30	76,305.97	331,468.93
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155	DIV OF JOB DEV & TRAINING	3,894,543.52	8,890,880.56	10,901,166.13	0.00	669,150.03	9,974.39	884,809.96	340,272.35
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	20,092,459.87	19,685.30	57,932.00	0.00	8,770.11	0.00	49,382.22	19,996,060.84
0158	ELECTION IMPROV REVOLVING LOAN	0.81	0.08	0.00	0.00	0.00	0.00	0.00	0.89
0160	MEDICAID MNG CARE ORG REIMB AL	11,893,252.91	25,128.91	924,747.81	8,158.00	8,158.00	0.00	0.00	10,993,634.01
0163	TITLE XIX-FEDERAL	48,445,361.20	201,257,389.48	218,844,054.87	0.00	0.00	34,520.86	0.00	30,893,216.67
0164	STATE TREASURER'S GEN OPERATIO	985,102.42	168,762.86	122,636.09	0.00	48,539.17	0.00	19,189.42	963,500.60
0165	OA INFORMATION TECH FED & OTHE	5,283,682.04	3,315,426.06	1,612,195.98	100,000.00	429,494.37	0.00	1,033,328.12	5,624,089.63
0167	DIV FAMILY SERVICE DONATION FD	6,837.24	285.00	0.00	0.00	0.00	0.00	0.00	7,122.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,160,507.62	967,988.36	885,207.82	0.00	389,755.39	0.00	138,114.88	3,715,417.89
0170	HEALTHCARE TECHNOLOGY FUND	7,275,605.91	7,902.63	83,276.47	0.00	1,692.17	0.00	0.00	7,198,539.90
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	1,732,614.57	0.00	533,340.00	0.00	0.00	0.00	0.00	1,199,274.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	6,007,041.46	31,254.48	0.00	0.00	0.00	0.00	0.00	6,038,295.94
0184	MO VETERANS COMM - FEDERAL	303,295.96	570,251.40	621,599.12	0.00	0.00	0.00	0.00	251,948.24
0185	MCSAP/DIV TRANSPORTATION FED	240,372.32	97,485.32	231,225.02	0.00	0.00	0.00	0.00	106,632.62

\* See Attached Memo

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0186	DIV OF LABOR STANDARDS FEDERAL	10.32	81,233.00	55,322.97	0.00	25,102.06	0.00	676.31	141.98
0188	GOVERNORS COMM EMP HANDCAP FED	139,404.90	50,000.00	41,001.21	0.00	4,890.53	0.00	723.07	142,790.09
0189	FEDERAL AND OTHER	3,508.58	189.56	156.98	0.00	0.00	0.00	0.00	3,541.16
0190	ADJUA NT GENERAL FEDERAL	1,926,417.75	5,053,370.38	3,929,412.42	0.00	383,607.83	3,884.07	26,680.23	2,643,971.72
0191	DEPT L&I REL CRIME VICTIMS FED	22,706.00	0.00	0.00	0.00	0.00	0.00	0.00	22,706.00
0192	FEDERAL-MDI	0.00	173,380.08	173,380.08	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,413,795.52	4,891.56	74,373.97	0.00	0.00	0.00	954.26	3,343,358.85
0195	SECRETARY OF STATE-FEDERAL	95,175.32	304,265.15	215,896.89	0.00	58,014.91	16,380.00	2,294.76	139,613.91
0196	NURSING FACILITY FED REIM ALLW	43,058,023.19	17,629,990.88	23,711,527.43	9,079,766.00	29,079,766.00	0.00	0.00	16,976,486.64
0197	COMMUNITY SERV COMM-FED/OTHER	27,080.09	317,691.33	245,023.95	0.00	5,090.47	0.00	6,579.38	88,077.62
0198	POST CLOSURE FUND	407,191.96	410.55	0.00	0.00	0.00	0.00	0.00	407,602.51
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,146,115.29	14,069,737.08	4,176,037.54	0.00	1,030,990.84	1,234.26	198,902.42	10,811,155.83
0200	WPC BOND & INT-SERIES B-2002	17,234,056.19	26,253.69	0.00	0.00	0.00	0.00	0.00	17,260,309.88
0201	TSB BND IN/SNK-SERIES A 2002	33,279,110.52	50,651.59	0.00	0.00	0.00	0.00	0.00	33,329,762.11
0202	FSB BOND & INT-SERIES A 2002	15,161,382.48	23,137.60	0.00	0.00	0.00	0.00	0.00	15,184,520.08
0203	WPC BONDS & INT-SERIES A-2003	754,676.30	1,139.97	0.00	0.00	0.00	0.00	0.00	755,816.27
0204	TSB BND IN/SNK-SERIES A-2003	1,290,293.43	2,712.01	0.00	0.00	0.00	0.00	0.00	1,293,005.44
0206	FSB BOND & INT-SERIES A 2005	3,633,441.07	5,784.58	0.00	0.00	0.00	0.00	0.00	3,639,225.65
0207	WPC BOND & INT SERIES A 2007	3,434,138.88	5,281.22	2,238,112.50	2,165,130.62	0.00	0.00	0.00	3,366,438.22
0218	WPC BOND & INT-SERIES A 2005	13,072,968.77	19,689.11	0.00	0.00	0.00	0.00	0.00	13,092,657.88
0219	SWC BOND & INT-SERIES A 2005	1,745,546.91	2,545.48	0.00	0.00	0.00	0.00	0.00	1,748,092.39
0231	WPC BOND & INT-SERIES A 2002	2,043,514.26	3,092.13	0.00	0.00	0.00	0.00	0.00	2,046,606.39
0239	SWC BOND & INT-SERIES A 2002	938,870.65	1,418.08	0.00	0.00	0.00	0.00	0.00	940,288.73
0244	WPC BOND & INT-SERIES A 2001	1,474,214.64	2,237.51	391,568.75	321,831.69	0.00	0.00	0.00	1,406,715.09
0245	SWC BOND & INT-SERIES A 2001	727,998.54	1,104.85	190,916.25	155,343.01	0.00	0.00	0.00	693,530.15
0246	MOTORCYCLE SAFETY TRUST	372,491.71	32,030.39	63,443.88	0.00	0.00	0.00	0.00	341,078.22
0247	HEARING INSTRUMENT SPECIALIST	140,997.00	30,950.00	0.00	0.00	5,465.21	0.00	0.00	166,481.79
0248	SCHOOL DISTRICT BOND FUND	719,341.13	0.00	80,402.22	0.00	0.00	0.00	0.00	638,938.91
0249	COMPULSIVE GAMBLERS FUND	282,889.71	0.00	29,954.82	50,790.64	4,259.20	0.00	317.66	299,148.67
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	1,279,842.48	281,471.07	0.00	0.00	0.00	0.00	0.00	1,561,313.55
0255	TREASURER'S INFORMATION FUND	2,980.85	31.30	0.00	0.00	0.00	0.00	14.70	2,997.45
0256	STATE COM OF INTERPRETERS	49,430.47	225.00	0.00	0.00	7,423.20	0.00	0.00	42,232.27
0257	ELEVATOR SAFTEY	427,934.92	47,410.27	25,280.77	0.00	9,718.81	951.13	1,793.61	439,503.13
0261	RESIDENTIAL MORTGAGE LICENSING	492,271.55	21,879.48	0.00	0.00	0.00	0.00	0.00	514,151.03
0262	MO ARTS COUNCIL	24,386,148.40	683,537.96	450,782.90	0.00	10,316.07	0.00	626.20	24,607,961.19
0263	BOARD OF GEOLOGIST REGISTRATIO	204,323.93	320.00	0.00	0.00	3,919.86	0.00	0.00	200,724.07
0264	COMM FOR DEAF CERT OF INTERPRE	54,214.95	4,346.00	4,378.87	0.00	0.00	105.00	0.00	54,287.08
0266	SEC OF ST TECHNOLOGY TRUST	3,217,168.46	144,813.96	170,306.87	3,195.33	5,846.35	40.00	1,540.00	3,187,524.53
0267	MO AIR EMISSION REDUCTION	4,345,297.88	134,517.13	192,790.07	0.00	86,400.82	0.00	1,680.33	4,198,943.79
0269	MO NAT'L GUARD TRAINING SITE	220,500.51	26,617.25	21,580.12	0.00	1,292.32	1,354.50	70.44	225,529.38
0270	STATEWIDE COURT AUTOMATION FD	1,109,995.24	474,132.24	242,279.07	1,643.31	58,539.91	0.00	22,526.36	1,262,425.45
0271	NURSING FAC QUALITY OF CARE	1,604,590.87	67,696.84	139,286.58	0.00	53,570.17	0.00	575.43	1,478,855.53
0274	DIVISION OF TOURISM SUPPL REV	4,494,479.85	137.41	1,651,625.34	669,088.76	54,504.28	0.00	14,605.44	3,442,970.96
0275	HEALTH INITIATIVES	7,420,682.51	2,906,716.67	2,513,979.46	0.00	324,608.67	0.00	3,365.25	7,485,445.80
0276	HEALTH ACCESS INCENTIVE	772,336.00	1,680.67	75,209.25	261,981.00	6,454.24	0.00	12.96	954,321.22
0277	MENTAL HEALTH HOUSING TRUST	5,246.95	54.22	0.00	0.00	0.00	0.00	0.00	5,301.17
0279	SCHOOL BUILDING REVOLVING	15.43	98,433.38	0.00	0.00	98,433.90	0.00	0.00	14.91
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	465,989.16	120,655.91	(500.00)	0.00	0.00	0.00	0.00	587,145.07
0284	INDEPENDENT LIVING CENTER	328,136.09	32,044.82	240.00	0.00	0.00	0.00	0.00	359,940.91
0285	GAMING PROCEEDS FOR EDUCATION	11,843,066.07	24,241,120.65	0.00	0.00	24,132,454.30	0.00	0.00	11,951,732.42
0286	GAMING COMMISSION	2,849,356.25	4,060,845.74	1,536,179.69	0.00	3,397,346.28	0.00	108,511.53	1,868,164.49
0287	OUTSTANDING SCHOOLS TRUST	10,248.19	3,811.92	32,600,000.00	32,600,000.00	0.00	0.00	0.00	14,060.11
0288	MENTAL HEALTH EARNINGS	1,294,355.47	451,100.27	416,681.10	0.00	4,997.51	0.00	395.30	1,323,381.83
0289	BINGO PROCEEDS FOR EDUCATION	1,221,002.91	168,795.05	59,960.95	0.00	0.00	0.00	0.00	1,329,837.01
0290	GRADE CROSSING SAFETY ACCOUNT	5,303,064.11	104,679.75	39,665.84	0.00	0.00	0.00	0.00	5,368,078.02
0291	LOTTERY PROCEEDS	23,656,566.66	697.42	23,003,003.25	20,504,359.00	0.00	0.00	3,569.50	21,155,050.33
0292	ANIMAL HEALTH LABORATORY FEES	131,076.30	25,615.23	28,865.83	0.00	0.00	11,525.00	1,487.42	137,863.28

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0293	MAMMOGRAPHY FUND	383,177.55	31,200.00	4,433.80	0.00	2,162.55	0.00	20.26	407,760.94
0294	MO SMALL BUS DEVELOPMENT CTRS	250,345.03	128.97	0.00	0.00	0.00	0.00	0.00	250,474.00
0295	ANIMAL CARE RESERVE	83,138.82	2,775.00	31,093.91	0.00	14,465.46	0.00	1,484.46	38,869.99
0296	DIV AGING EDERLY HOME TRUST	72,120.02	1,760.42	6,994.40	1,341.57	618.12	0.00	2,269.66	65,339.83
0297	HIGHWAY PATROL INSPECTIONS	718,145.82	99,403.00	3,743.99	0.00	0.00	0.00	0.00	813,804.83
0298	MISSOURI PUBLIC HEALTH SERVICE	3,525,107.36	500,790.53	257,535.97	78.00	55,727.16	2,715.00	504.44	3,714,923.32
0299	LIVESTOCK BRAND	16,659.37	4,030.00	205.50	0.00	0.00	0.00	154.83	20,329.04
0304	VETERANS HOME C I TRUST	19,022,722.28	18,346.72	446,073.51	0.00	56,601.89	0.00	7,584.20	18,530,809.40
0309	BPB-SER A 2003 BOND PROC-PROJ	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47
0319	STATE ROAD BOND FUND	14,649,676.84	7,398,563.31	18,136.86	0.00	0.00	0.00	0.00	22,030,103.29
0320	STATE ROAD FUND	473,659,455.69	60,075,394.67	89,272,858.42	70,805,650.46	1,915,793.69	1,195,398.33	526,175.88	514,021,071.16
0321	STATE ROAD FUND-SER A2008	505,000,160.92	185,761.07	47,400,164.35	0.00	0.00	0.00	0.00	457,785,757.64
0322	STATE ROAD FUND - SERIES 2009	0.00	297,575,084.14	56,528,637.70	0.00	0.00	0.00	0.00	241,046,446.44
0329	WPC SERIES A 2007-37G	3,864,213.48	8,124.48	56,187.97	0.00	0.00	0.00	0.00	3,816,149.99
0330	WPC SERIES A 2007-37E	20,969,139.03	32,966.01	73,785.00	0.00	0.00	0.00	0.00	20,928,320.04
0400	MISSOURI STATE WATER PATROL	2,378,077.38	2,535.30	109,187.93	0.00	47,250.47	0.00	0.00	2,224,174.28
0406	COMMODITY COUNCIL MERCHANISING	71,055.23	22,380.00	3,045.78	0.00	494.00	0.00	423.28	89,472.17
0407	FEDERAL SURPLUS PROPERTY FUND	2,473,283.24	174,953.88	174,460.69	33,413.39	28,659.69	24,642.53	5,104.56	2,498,068.10
0408	SINGLE-PURP ANIMAL FAC LOAN PR	22,461.58	3,037.30	8,381.78	0.00	7,699.08	0.00	593.13	8,824.89
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	25,623.59	113,587.00	50,153.43	0.00	8,903.78	139.41	43,854.38	36,438.41
0411	PROD UTIL/BUS DEVELOP GUARANTE	107.99	0.08	0.00	0.00	0.00	0.00	0.00	108.07
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.65	0.02	0.00	0.00	0.00	0.00	0.00	39.67
0415	STATE PARKS EARNINGS FUND	32,781,199.04	395,176.51	192,542.65	14,117.99	161,387.81	2,832.16	1,660.75	32,837,734.49
0425	NATURAL RESOURCES REVOLVING SE	611,448.35	40,364.93	99,538.77	12,019.16	3,333.17	92,723.73	7,466.86	646,217.37
0430	HISTORIC PRESERVATION REVOLVIN	2,968,158.57	4,098.85	56,078.28	0.00	11,709.85	0.00	198.06	2,904,271.23
0460	MISSOURI VETERANS HOME FUND	14,477,143.20	4,850,296.51	6,174,571.01	0.00	2,762,777.56	0.00	59,435.68	10,330,655.46
0500	DNR COST ALLOCATION	1,210,188.65	463.08	760,692.81	1,657,624.00	267,085.28	0.00	194,641.73	1,645,855.91
0501	STATE FACILITY MAINT AND OPRAT	18,045,981.04	13,495.46	5,527,048.85	0.00	1,165,848.56	7,823,116.53	81,157.37	19,108,538.25
0503	DIFP ADMINISTRATIVE	71,203.50	0.00	17,469.45	0.00	7,263.42	0.00	507.97	45,962.66
0505	OFFICE OF ADM REVOLV TRUST FD	7,886,485.92	331,602.41	4,786,671.07	84,544.19	355,691.11	4,709,468.94	50,654.06	7,819,085.22
0510	WORKING CAPITAL REVOLVING FD	12,168,097.24	931,943.05	1,974,249.61	0.00	324,135.09	1,265,017.73	125,391.67	11,941,281.65
0515	CENTRAL CHECK MAILING SERV REV	6,431.61	0.00	1,922.00	0.00	1,323.30	26,565.14	0.00	29,751.45
0520	HOUSE OF REPRESENTATIVE REVOLV	18,186.70	5,708.26	487.62	0.00	0.00	800.00	0.00	24,207.34
0525	SUPREME CRT PUBLICATIONS REV	34,324.17	6,039.10	3,990.45	0.00	0.00	0.00	3,095.67	33,277.15
0530	ADJUTANT GENERAL REVOLVING FD	41,914.74	750.00	2,305.66	0.00	0.00	70.76	0.00	40,429.84
0535	SENATE REVOLVING	41,579.02	1,808.10	0.00	0.00	0.00	200.00	0.00	43,587.12
0537	QUALITY IMPROVEMENT REVOLVING	1,839.89	14,752.78	252.00	0.00	0.00	0.00	95.40	16,245.27
0540	INMATE REVOLVING FUND	20,375,802.96	937,871.60	1,214,524.85	0.00	40,821.27	0.00	145,975.42	19,912,353.02
0545	DEPT SOCIAL SEVICES ADM TRUST	467,818.36	5,590.20	300,396.86	0.00	0.00	857,190.39	20,382.01	1,009,820.08
0546	STATUTORY REVISION	26,705.93	216.00	13,153.35	0.00	4,712.86	0.00	4.10	9,051.62
0547	DED ADMINISTRATIVE	250,288.91	32,159.03	101,234.59	0.00	35,884.72	36,543.55	3,856.98	178,015.20
0548	DIVISION OF CREDIT UNIONS	569,672.90	646.36	73,935.40	0.00	29,455.65	0.00	3,565.53	463,362.68
0549	DIV SAVINGS & LOAN SUPERVISION	18,442.11	25.75	0.00	0.00	0.00	0.00	0.00	18,467.86
0550	DIVISION OF FINANCE	1,587,433.00	205,783.51	560,063.53	1,057.50	203,532.30	0.00	28,894.16	1,001,784.02
0552	INSURANCE EXAMINERS	889,739.70	421,857.42	313,394.73	0.00	104,744.10	0.00	3,870.10	889,588.19
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
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	3,546,984.86	4,770.37	18,447.00	0.00	9,304.27	0.00	262.14	3,523,741.82
0559	DEAF RELAY SERVICE	3,930,267.76	339,320.27	101,991.65	0.00	8,209.44	0.00	535.77	4,158,851.17
0561	REAL ESTATE APPRAISERS	616,555.57	3,720.00	0.00	0.00	14,580.35	0.00	0.00	605,695.22
0562	ENDOWED CARE CEMETARY AUDIT	445,142.72	7,333.88	249.00	0.00	5,315.24	543.00	0.00	447,455.36
0563	MO COMM COLLEGE JOB TRAINING	0.00	180,971.53	180,971.53	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	389,399.93	8,209.44	96,478.57	0.00	2,336.50	0.00	51.81	298,742.49
0566	DEPT OF INSURANCE DEDICATED	14,421,502.93	554,919.72	606,435.04	108.00	277,093.68	0.00	73,340.07	14,019,661.86
0567	INTERNATIONAL TRADE SHOW	74,173.68	0.00	1,121.95	0.00	0.00	0.00	0.00	73,051.73
0568	WATER POLL PERMIT FEE SUBACCNT	26,377,214.85	288,186.51	329,170.03	0.00	379,865.30	7,737.17	10,461.67	25,953,641.53
0569	SCRAP TIRE SUBACCOUNT	2,489,573.36	348,823.64	62,042.48	0.00	33,882.05	0.00	866.38	2,741,606.09

\* See Attached Memo

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November 30, 2009		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	11,849,331.01	978,328.36	550,213.09	0.00	216,525.83	0.00	14,636.75	12,046,283.70
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	1,206,666.05	1,206,666.05	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	4,685.36	0.00	0.00	0.00	0.00	0.00	0.00	4,685.36
0574	CLINICAL SOCIAL WORKERS	730,458.45	5,163.00	0.00	0.00	15,971.95	0.00	0.00	719,649.50
0575	METALIOC MINERAL WASTE MANAGE	49,823.04	77.04	2,282.51	0.00	4,334.69	0.00	102.73	43,180.15
0577	LOCAL RECORDS PRESERVATION	577,484.59	97,984.04	76,018.74	0.00	33,249.68	0.00	1,711.45	564,488.76
0578	SPINAL CORD INJURY	4,557,958.02	64,188.47	0.00	0.00	0.00	0.00	0.00	4,622,146.49
0579	VETERANS TRUST	459,547.58	476.81	735.00	1,522.24	0.00	0.00	0.00	460,811.63
0580	ST COMMITTEE OF PSYCHOLOGISTS	634,838.28	117,375.00	0.00	0.00	25,407.34	0.00	0.00	726,805.94
0581	LIVESTOCK SALES AND MARKETS FE	342.19	300.00	0.00	0.00	0.00	0.00	17.13	625.06
0582	MANUFACTURED HOUSING	1,264,469.76	14,096.77	22,988.61	0.00	11,289.12	0.00	1,116.29	1,243,172.51
0584	ABESTO FEE SUBACCOUNT	93,133.69	11,592.37	12,474.38	0.00	18,250.47	0.00	378.56	73,622.65
0585	PETROLEUM STORAGE TANK INS	82,050,732.58	1,268,330.92	1,442,450.53	0.00	43,109.30	0.00	2,320.46	81,831,183.21
0586	UNDERGRND STORAGE TANK REG PRG	374,057.40	6,901.78	7,401.38	0.00	7,236.40	0.00	248.16	366,073.24
0587	CHEMICAL EMERGENCY PREPAREDNESS	362,686.54	3,349.48	20,457.78	0.00	6,275.05	0.00	0.00	339,303.19
0588	MOTOR VEHICLE COMMISSION	331,386.59	451,369.98	71,638.20	0.00	36,885.94	0.00	2,885.11	671,347.32
0589	HEALTH SPA REGULATORY	198,206.98	0.00	382.50	0.00	0.00	0.00	0.00	197,824.48
0590	MISSOURI CASA	31,430.49	6,874.52	0.00	0.00	0.00	0.00	0.00	38,305.01
0591	STATE FORENSIC LABORATORY FUND	802,559.44	24,713.24	17,898.54	0.00	0.00	0.00	0.00	809,374.14
0592	SERVICE TO VICTIMS FUND	4,104,478.98	296,982.98	306,521.48	0.00	873.86	0.00	114.96	4,093,951.66
0594	DNR PROTECTION - AIR POLL FEE	4,669,589.06	77,633.73	491,042.88	90.00	178,035.96	0.00	7,501.81	4,070,732.14
0596	MISSOURI MAIN STREET PROGRAM	21,662.00	0.00	43,322.00	21,824.00	0.00	0.00	0.00	164.00
0600	MISSOURI JOB DEVELOPMENT	9,847,909.82	3,830.86	547,140.07	0.00	12,524.24	0.00	59.05	9,292,017.32
0601	CHILDRENS SERVICE COMM	2,210.48	2.21	0.00	0.00	0.00	0.00	0.00	2,212.69
0602	WATER AND WASTEWATER LOAN REV	144,050,835.35	273,030.99	2,172,208.25	0.00	0.00	0.00	0.00	142,151,658.09
0603	ATTORNEY GENERAL COURT COST FD	95,835.82	366.60	12,260.20	0.00	0.00	0.00	0.00	83,942.22
0605	MISSOURI BREEDERS FUND	94,568.45	97.05	0.00	0.00	0.00	0.00	0.00	94,665.50
0607	PUBLIC SERVICE COMMISSION FUND	5,323,826.89	9,451.35	954,270.91	634.13	356,165.29	0.00	20,430.84	4,003,045.33
0609	CONSERVATION COMMISSION FUND	33,441,132.82	19,768,400.97	11,392,517.88	0.00	1,173,921.92	29,602.40	109,152.80	40,563,543.59
0610*	DEPT OF SOC SERV FEDERAL & OTH	11,836,592.06	63,558,980.16	52,784,767.24	0.00	9,823,106.99	93,965.26	1,041,446.72	11,840,216.53
0613	PARKS-STATE SALES TAX	3,481,259.95	3,097,709.88	1,936,659.64	7,260.13	1,783,972.82	0.00	32,496.99	2,833,100.51
0614	SOIL-STATE SALES TAX	30,016,212.43	3,126,773.97	2,278,936.50	0.00	156,842.89	0.00	5,885.55	30,701,321.46
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	9,101,542.08	3,888,484.42	132,928,431.83	126,708,717.19	94.20	0.00	303,667.00	6,466,550.66
0618	HANDICAPPED CHILDRENS TRUST	10,057.48	0.00	1,568.90	0.00	0.00	0.00	0.00	8,488.58
0619	DEPT OF REVENUE INFRM SYSTEM	1,139,933.23	84,021.27	76,578.73	0.00	121,975.25	0.00	9,703.40	1,015,697.12
0620	DOSS EDUCATIONAL IMPROVEMENT	2,604,100.15	26,852.55	409,490.86	0.00	169,059.68	491,401.04	14,835.98	2,528,967.22
0621*	BLIND PENSION FUND	5,753,624.72	118,486.34	2,479,650.01	0.00	41,115.78	0.00	930.87	3,350,414.40
0622	TORT VICTIMS COMPENSATION	60,099.65	0.00	0.00	0.00	0.00	0.00	0.00	60,099.65
0623	STATE SEMINARY MONEYS FUND	9.01	39,348.13	39,348.00	0.00	0.00	0.00	0.00	9.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,217,222.89	0.00	10,692.31	0.00	5,263.28	0.00	2,629.44	1,198,637.86
0627	BOARD OF ACCOUNTANCY	2,377,496.42	30,920.00	39,079.06	0.00	15,661.12	0.00	2,077.14	2,351,599.10
0629	BOARD OF PODIATRIC MEDICINE	108,096.66	600.00	822.99	0.00	3,624.61	0.00	92.05	104,157.01
0630	BOARD OF CHIROPRACTIC EXAMINER	880,289.32	5,467.60	7,060.91	0.00	11,897.60	0.00	267.59	866,530.82
0631	MERCHANDISING PRACTICES REVLV	3,124,622.65	825,108.33	149,872.77	0.00	34,366.88	0.00	563.37	3,764,927.96
0633	BD OF EMBALMERS & FUNERAL DIR	1,097,392.72	111,886.00	9,676.45	0.00	29,237.71	0.00	3,468.13	1,166,896.43
0634	BOARD OF REG FOR HEALING ARTS	5,091,648.80	1,117,366.00	167,134.91	0.00	77,749.39	0.00	5,083.11	5,959,047.39
0635	BOARD OF NURSING	10,504,566.42	40,708.60	110,217.23	0.00	81,493.16	0.00	4,325.00	10,349,239.63
0636	BOARD OF OPTOMERY FUND	304,591.50	80.00	7,063.37	0.00	8,134.35	0.00	97.81	289,375.97
0637	BOARD OF PHARMACY FUND	4,165,348.46	76,272.60	109,032.87	0.00	43,634.72	0.00	2,853.81	4,086,099.66
0638	MISSOURI REAL ESTATE COMM FD	5,392,160.19	45,679.85	74,420.42	0.00	72,566.80	0.00	4,482.92	5,286,369.90
0639	BOARD OF VETERINARY FUND	607,922.44	37,411.00	5,982.06	0.00	13,780.47	0.00	913.61	624,657.30
0644	STATE HIGHWAY DEPARTMENT FUND	12,309,768.01	19,171,018.58	18,477,551.48	44,659,987.82	39,867,133.71	0.00	1,260,315.34	16,535,773.88
0645	MILK INSPECTION FEES	642,266.95	103,633.17	24,407.46	0.00	9,452.69	0.00	928.46	711,111.51
0646	DEPT HEALTH DOCUMENT SERVICES	208,520.68	57,746.56	18,844.40	0.00	5,727.48	0.00	550.20	241,144.86
0647	GRAIN INSPECTION FEES	349,110.67	273,376.00	185,887.91	0.00	47,851.73	0.00	2,006.81	386,740.22
0648	ST AUDITORS REVOLVING TRUST FD	694,505.05	1,883.67	40,956.73	0.00	17,314.12	0.00	88.17	638,029.70
0649	WATER & WASTEWATER LOAN FUND	2,013,377.67	1,640,009.49	2,702,927.93	0.00	53,400.50	0.00	2,564.57	894,494.16

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November 30, 2009		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0650	TOURISM MARKETING	13,797.21	250.00	0.00	0.00	0.00	0.00	0.00	14,047.21
0651	EXCELLENCE IN EDUCATION FUND	1,707,202.78	47,732.64	105,117.33	0.00	6,064.81	2,362.46	17,750.79	1,628,364.95
0652	WORKERS COMPENSATION	20,133,773.26	879,159.94	821,635.67	0.00	641,470.84	0.00	78,360.41	19,471,466.28
0653	WORKERS COMP-SECOND INJURY FD	5,764,655.86	4,165,110.25	2,721,478.09	0.00	266,779.80	0.00	6,998.91	6,934,509.31
0655	MO PROSPECTIVE TEACHERS LOAN	27,028.24	27.25	0.00	0.00	0.00	0.00	0.00	27,055.49
0656	ENVIRONMENTAL RADIATION MONITR	6,625.00	6,375.00	0.00	0.00	0.00	0.00	0.00	13,000.00
0657	LOTTERY ENTERPRISE ACCT	22,359,002.53	30,418,997.02	9,217,773.71	90.00	20,793,420.67	0.00	84,322.93	22,682,572.24
0658	DEPT OF HEALTH DONATED	1,066,569.96	162,736.55	276,026.61	0.00	4,979.22	0.00	3.23	948,297.45
0659	RAILROADS EXPENSES	874,842.71	0.00	29,551.58	0.00	4,304.36	0.00	27,347.66	813,639.11
0660	GROUNDWATER PROTECTION	34,482.89	68,730.23	40,034.53	0.00	28,243.70	0.00	3,032.65	31,902.24
0662	PETROLEUM INSPECTION FEES	2,930,714.36	214,658.06	142,587.78	94.08	85,407.85	0.00	7,864.84	2,909,606.03
0663	MISSOURI DISASTER	86,275.30	29,188,800.15	28,842,589.72	0.00	1,252.39	0.00	348,384.67	82,848.67
0666	ATTORNEY GENERAL ANTI-TRUST RV	28,320.71	0.00	6,008.34	0.00	2,399.47	0.00	0.00	19,912.90
0667	ENERGY SET ASIDE PROGRAM	13,921,161.83	13,556.38	169,060.85	0.00	26,253.22	0.00	1,245.81	13,738,158.33
0668	STATE LAND SURVEY PROGRAM	378,843.57	97,984.04	67,509.63	0.00	101,275.76	0.00	1,187.96	306,854.26
0669	PETROLEUM VIOLATION ESCROW FD	225,841.51	228.00	0.00	0.00	0.00	0.00	0.00	226,069.51
0670	LEGAL DEFENSE AND DEFENDER FD	210,272.53	44,751.72	86,370.49	0.00	3,976.09	0.00	4,028.28	160,649.39
0671	CRIMINAL RECORD SYSTEM	1,891,099.78	809,983.44	784,648.43	0.00	25,280.44	37,726.50	14,286.64	1,914,594.21
0672	COMMITTEE OF PROF COUNSELORS	852,749.80	5,575.00	0.00	0.00	18,192.85	150.00	0.00	840,281.95
0673	MOTOR FUEL TAX FUND	3,180,400.26	64,151,394.50	15,197,187.23	0.00	44,657,894.10	0.00	0.00	7,476,713.43
0674	HIGHWAY PATROL ACADEMY FUND	243,930.05	6,864.00	37,277.18	0.00	535.26	6,465.50	2,590.39	216,856.72
0675	STATE TRANSPORTATION FUND	771,719.19	196,678.28	331,680.70	0.00	1,156.89	0.00	5,395.76	630,164.12
0676	HAZARDOUS WASTE FUND	1,147,231.90	454,112.85	185,434.66	0.00	266,613.66	4,400.00	8,355.93	1,145,340.50
0677	MISSOURI DENTAL BOARD	1,506,098.66	2,820.00	48,497.07	0.00	12,488.81	0.00	561.09	1,447,371.69
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,350,444.17	229,560.00	32,295.26	0.00	25,526.05	4,380.00	9,412.31	3,517,150.55
0679	SAFE WATER DRINKING FUND	5,041,609.32	931,742.93	342,399.97	0.00	206,105.30	1,170.00	56,478.40	5,369,538.58
0680	MO OFFICE OF PROSECUTION SERV	325,637.40	48,482.97	35,474.72	0.00	5,739.40	0.00	740.61	332,165.64
0681	CRIME VICTIMS COMPENSATION FD	5,382,865.67	731,183.59	755,665.26	0.00	16,719.09	0.00	3,629.06	5,338,035.85
0683	MARKETING DEVELOPMENT FUND	259,990.70	14,874.89	8,534.35	0.00	2,121.76	0.00	276.80	263,932.68
0684	COAL MINE LAND RECLAMATION FD	424,568.74	441.41	3,509.78	0.00	1,564.51	0.00	104.07	419,831.79
0686	STATE ELECTIONS SUBSIDY FUND	185,855.37	0.00	0.00	0.00	0.00	0.00	0.00	185,855.37
0687	FAIR SHARE FUND	1,260,674.99	1,656,130.95	0.00	0.00	1,885,966.29	0.00	0.00	1,030,839.65
0688	SCHOOL DISTRICT TRUST FUND	38,146,707.33	58,224,976.42	55,168,481.38	0.00	0.00	0.00	42,154.04	41,161,048.33
0689	PROFESSIONAL REGISTRATION FEES	322,231.03	5.00	314,524.17	454,068.34	138,039.62	0.00	35,578.90	288,161.68
0691	MISSOURI AIR POLLUTION CONTROL	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0692	STATE LEGAL EXPENSE FUND	174,465.12	184.05	291,272.12	346,242.67	0.00	0.00	0.00	229,619.72
0693	ATHLETIC	569,722.33	3,717.56	0.00	0.00	15,227.68	0.00	0.00	558,212.21
0694	CHILDRENS TRUST FUND	3,696,679.42	204,095.59	397,694.12	2,513.64	7,717.61	127,591.78	4,725.06	3,620,743.64
0695	HWY PATROL MTR VEHICLE REV FD	9,165,626.14	507,025.96	153,927.36	10,034.69	0.00	13,665.75	0.00	9,542,425.18
0697	ABANDONED MINE RECLAMATION	408,642.89	411.82	0.00	0.00	0.00	0.00	0.00	409,054.71
0698	MERAMEC-ONONDAGA PARKS	1,249,727.80	1,259.64	0.00	814.13	0.00	0.00	0.00	1,251,801.57
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	385.10	2.45	0.00	25.00	0.00	0.00	0.00	412.55
0701	STATE RETIREMENT CONTRIBUTIONS	147,849.07	0.00	20,836,837.96	20,838,728.47	0.00	0.00	0.00	149,739.58
0702	SOCIAL SECURITY CONTRIBUTIONS	108,823.20	0.00	12,655,833.15	12,648,665.60	0.00	0.00	0.00	101,655.65
0703	ALS LOU GEHRIG'S DISEASE	32.83	0.91	0.00	305.00	0.00	0.00	0.00	338.74
0704	AMERICAN LUNG ASSOC OF MO	6.36	0.46	0.00	110.00	0.00	0.00	0.00	116.82
0706	MO ST EMP DEFER COMP INCENT PL	615.60	0.00	1,254,046.50	1,254,046.50	0.00	0.00	0.00	615.60
0707	MUSCULAR DYSTROPHY ASSOCIATION	14.39	0.32	0.00	15.00	0.00	0.00	0.00	29.71
0708	ARTHRITIS FOUNDATION	56.08	0.31	0.00	51.00	0.00	0.00	0.00	107.39
0709	NATIONAL MULTIPLE SCLEROSIS SO	39.25	0.91	0.00	47.00	0.00	0.00	0.00	87.16
0710	PROCEEDS SURPL PROPERTY SALES	377,307.25	57,920.26	28,449.76	0.00	189,637.09	20,417.00	4,926.02	232,631.64
0713	AMERICAN DIABETES ASSOCIATION	133.81	1.24	0.00	62.97	0.00	0.00	0.00	198.02
0714	AMERICAN HEART ASSOCIATION	112.92	0.73	0.00	30.76	0.00	0.00	0.00	144.41
0716	MARCH OF DIMES	50.90	0.78	0.00	25.00	0.00	0.00	0.00	76.68
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	52,798.01	52,798.01	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	23,725.37	103.18	4,131.09	2,596.15	0.00	0.00	0.00	22,293.61
0719	MISSOURI MILITARY FAMILY RELIE	21,803.15	2,785.56	0.00	1,208.02	0.00	0.00	0.00	25,796.73
0730	BIODIESEL FUEL REVOLVING	15,535.19	17.90	0.00	0.00	42.00	0.00	0.00	15,511.09

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November 30, 2009		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0732	AFT SCH READ & ASSESS GRANT PR	10,556.43	9.14	0.00	259.76	0.00	0.00	0.00	10,825.33
0733	DRUG COURT RESOURCES	1,986,079.20	0.00	368,152.78	0.00	6,687.46	0.00	61.61	1,611,177.35
0735	LEGAL SERVICES FOR LOW INCOME	36.69	2.90	0.00	0.00	0.00	0.00	0.00	39.59
0737	GEAR-UP SCHOLARSHIP FUND	3,594,681.04	3,678.85	0.00	0.00	0.00	0.00	0.00	3,598,359.89
0741	INVESTORS RESTITUTION FUND	5,351,723.64	300.00	300.00	0.00	0.00	0.00	0.00	5,351,723.64
0742	HEAD INJURY	1,126,845.62	64,024.16	140,851.25	0.00	0.00	0.00	0.00	1,050,018.53
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	299,792.03	50,626.00	27,441.99	0.00	12,756.82	1,695.00	1,963.55	309,950.67
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	410.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	1,410.00
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	785,585.76	1,447.92	114,227.76	119,030.78	0.00	0.00	10,398.06	781,438.64
0754	STORMWATER LOAN REVOLVING	3,678,956.23	6,331.16	0.00	0.00	0.00	0.00	0.00	3,685,287.39
0755	RURAL WATER AND SEWER LOAN REV	3,280,562.83	4,899.40	0.00	0.00	0.00	0.00	0.00	3,285,462.23
0757	BASIC CIVIL LEGAL SERVICES	266,567.61	413,629.82	326,641.87	0.00	3,059.05	0.00	0.00	350,496.51
0758	HIGHWAY PATROL TRAFFIC RECORDS	589,437.96	12,004.62	8,628.25	0.00	438.89	0.00	488.93	591,886.51
0759	ANTITERRORISM	21,154.04	252.51	0.00	0.00	0.00	0.00	0.00	21,406.55
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	834.70	5.17	0.00	0.00	0.00	0.00	0.00	839.87
0762	KOREAN CONFLICT VETERANS' REC	92.94	0.07	0.00	0.00	0.00	0.00	0.00	93.01
0763	LIFE SCIENCES RESEARCH TRUST	4,515,794.46	0.00	0.00	0.00	0.00	0.00	0.00	4,515,794.46
0765	MO CONSOLIDATED HC PLAN BENEFI	8,647.53	82,709.46	40,592,727.30	40,510,686.85	0.00	0.00	0.00	9,316.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	4,087.84	0.00	0.00	318,685.09	0.00	0.00	0.00	322,772.93
0770	MO STATE ARCHIVES-ST LOUIS TST	822.42	0.73	0.00	0.00	0.00	0.00	0.00	823.15
0772	DNA PROFILING ANALYSIS	546,006.26	0.00	45,823.17	0.00	0.00	0.00	13.66	500,169.43
0774	ATHLETIC AGENT	11,376.63	158.50	0.00	0.00	206.12	0.00	0.00	11,329.01
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	2,802,513.02	2,802,513.02	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,226,965.63	35,477.02	161,545.20	0.00	17,516.82	0.00	559.13	8,082,821.50
0780	PUTATIVE FATHER REGISTRY	122,562.10	8,443.50	5,529.60	0.00	3,584.74	0.00	0.00	121,891.26
0781	MISSOURI ASSISTIVE TECHNOLOGY	586,103.12	498.70	75,477.02	0.00	0.00	0.00	0.00	511,124.80
0782	JUSTICE ASSISTANCE GRANT PROGR	3,235,861.63	6,703,103.71	137,640.33	0.00	5,352.51	0.00	38,558.13	9,757,414.37
0783	ECON DEVELOP ADVANCEMENT FUND	4,227,156.20	327,944.42	66,022.48	0.00	27,891.52	0.00	2,760.80	4,458,425.82
0784	CLASSROOM TRUST FUND	12,232,288.62	0.00	30,264,934.00	24,132,454.30	0.00	0.00	30,253.00	6,069,555.92
0785	COSMETOLOGY AND BARBER EXAM	6,106,827.14	97,554.25	22,639.51	0.00	118,761.88	0.00	26,117.69	6,036,862.31
0787	MISSOURI WINE AND GRAPE FUND	1,383,702.56	134,611.11	26,254.69	0.00	5,736.94	0.00	118.32	1,486,203.72
0788	PART C INTERVENTION FUND	192,148.86	1,247,442.40	1,374,543.71	0.00	0.00	0.00	0.00	65,047.55
0790	LEWIS & CLARK DISCOVERY FUND	59,474,077.86	100,457.93	4,486,063.10	0.00	0.00	0.00	0.00	55,088,472.69
0791	ACCESS MO FINANCIAL ASSISTANCE	21,329,096.52	153,095.19	2,729,113.75	0.00	0.00	0.00	0.00	18,753,077.96
0793	HIGHWAY PATROL EXPENSE FUND	54,176.78	0.00	5,000.00	0.00	0.00	0.00	0.00	49,176.78
0794	ATTORNEY GENERAL TRUST FUND	352,039.75	44,187.13	0.00	0.00	0.00	0.00	0.00	396,226.88
0800	ARROW ROCK STATE HISTORIC SITE	27,321.31	27.54	0.00	0.00	0.00	0.00	0.00	27,348.85
0801	GEOLOGIC RESOURCES FUND	227,522.80	8,245.08	9,324.08	0.00	8,055.56	0.00	84.72	218,303.52
0803	VETERINARY STUDENT LN PAYMENT	40.36	0.32	0.00	0.00	0.00	0.00	0.00	40.68
0804	MO EXPLOSIVES SAFETY ACT ADMIN	132,822.81	2,739.51	4,727.99	0.00	4,573.17	0.00	142.18	126,118.98
0812	CONFEDERATE MEMORIAL PARK	169,604.46	170.93	0.00	0.00	0.00	0.00	0.00	169,775.39
0817	STATE PUBLIC SCHOOL FUND	81,734.41	86,633.44	88,763.04	0.00	0.00	0.00	0.00	79,604.81
0820	MARITAL AND FAMILY THERAPISTS	74,068.20	464.20	0.00	0.00	1,681.13	0.00	0.00	72,851.27
0821	FIRE EDUCATION FUND	227,983.43	15,909.74	3,350.00	0.00	0.00	0.00	0.00	240,543.17
0822	LIBRARY NETWORKING FUND	703,930.23	737.33	578.88	0.00	0.00	0.00	0.00	704,088.68
0823	BOLL WEEVIL SUPPRESS &ERADICAT	88,899.69	1,032.48	3,001.95	0.00	1,363.42	0.00	106.78	85,460.02
0824	ORGAN DONOR PROGRAM FUND	423,347.39	9,462.00	74,806.93	0.00	3,222.60	0.00	25.21	354,754.65
0826	CHILD LABOR ENFORCEMENT FUND	30,101.20	2,800.00	0.00	0.00	0.00	0.00	4.57	32,896.63
0828	INMATE INCARC REIMB ACT REVOLV	532,201.67	22,311.47	10,522.04	0.00	4,408.42	0.00	790.84	538,791.84
0829	SECT OF STATE INVESTOR ED FUND	8,194,882.73	121,498.88	68,601.49	0.00	3,817,568.68	0.00	2,624.18	4,427,587.26
0831	STATE COURT ADMIN REVOLVING	89,178.74	21,565.55	17,066.75	0.00	0.00	0.00	0.00	93,677.54
0833	RESPIRATORY CARE PRACTITIONERS	373,702.74	3,230.00	0.00	0.00	7,944.74	0.00	0.00	368,988.00
0834	CONC ANIMAL FEEDING OPERATION	472,855.25	475.53	0.00	0.00	0.00	0.00	0.00	473,330.78
0836	STATE DOCUMENT PRESERVATION	4,626.93	20.39	0.00	0.00	0.00	0.00	0.00	4,647.32

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0840	ACADEMIC SCHOLARSHIP FUND	2,191,722.30	9,366.00	78,000.00	0.00	0.00	0.00	0.00	2,123,088.30
0841	STATE TRANSPORT ASSIST REVOLVE	841,217.16	56,233.53	0.00	0.00	0.00	0.00	0.00	897,450.69
0842	CRIMINAL JUSTICE NETWORK	248,004.26	77,692.50	0.00	0.00	0.00	84,386.41	0.00	410,083.17
0844	MO OFFICE-PROSECUTION REVOL	25,948.55	1,800.00	0.00	0.00	0.00	0.00	0.00	27,748.55
0845	MO BOARD OF OCCUPATIONAL THER	342,679.57	1,840.00	0.00	0.00	5,902.14	0.00	0.00	338,617.43
0847	JUDICIARY EDUCATION AND TRAINI	837,326.64	(1,250.00)	161,082.15	0.00	13,244.10	0.00	5,584.82	656,165.57
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	413,815.58	413,815.58	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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0852	DOMESTIC RELATIONS RESOLUTION	529,341.27	19,431.66	31,756.76	0.00	0.00	0.00	0.00	517,016.17
0853	CORRECTIONAL SUBSTANCE ABUSE	627,042.20	9,345.84	9,166.30	0.00	0.00	0.00	0.00	627,221.74
0855	MO WINE MARKETING R&D	499.28	0.00	0.00	0.00	0.00	0.00	0.00	499.28
0856	ADVANTAGE MISSOURI TRUST	69,416.62	8,434.86	0.00	0.00	0.00	0.00	0.00	77,851.48
0857	DIETITIAN	151,688.05	600.00	0.00	0.00	2,100.60	0.00	0.00	150,187.45
0859	EARLY CHILHDH DEV, EDUC & CARE	729,032.41	(97,607.44)	2,979,156.20	3,118,044.11	10,188.60	0.00	60.16	760,064.12
0863	ABANDONDED FUNDS	32,750,918.01	15,586,301.65	1,827,211.34	0.00	30,680,113.16	0.00	580.74	15,829,314.42
0872	STATE SEMINARY FUND	20,736.51	1,067,000.00	1,065,830.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	394,433.66	398.47	0.00	0.00	0.00	0.00	0.00	394,832.13
0877	INTERIOR DESIGN COUNCIL	33,352.03	150.00	0.00	0.00	159.27	0.00	0.00	33,342.76
0878	KID'S CHANCE SCHOLARSHIP	636,754.14	612.50	0.00	0.00	0.00	0.00	0.00	637,366.64
0880	GUARANTY AGENCY OPERATING	36,644,690.33	1,834,896.32	996,090.14	0.00	1,184,988.62	0.00	9,022.88	36,289,485.01
0881	FEDERAL STUDENT LOAN RESERVE	18,776,748.69	13,895,826.50	8,974,026.89	1,080,754.49	0.00	8,527.06	0.00	24,787,829.85
0882	ACUPUNCTURIST	29,902.53	0.00	0.00	0.00	547.88	0.00	0.00	29,354.65
0883	TATTOO	103,922.76	1,100.00	0.00	0.00	6,520.06	0.00	0.00	98,502.70
0884	MASSAGE THERAPY	810,053.45	11,339.20	0.00	0.00	24,693.74	0.00	0.00	796,698.91
0885	PREMIUM	6,335,735.17	808,049.61	635,142.33	0.00	0.00	0.00	0.00	6,508,642.45
0886	MO ALTERNATV FUEL VEHICLE LOAN	405.49	0.40	0.00	0.00	0.00	0.00	0.00	405.89
0887	MO PUBLIC BROADCAST CO SP	280,753.23	0.00	238,264.45	0.00	0.00	0.00	0.00	42,488.78
0888	FINE COLLECTNS CTR INT REVOLVG	1,108.58	0.00	0.00	0.00	0.00	0.00	0.00	1,108.58
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,276,435.59	8,901.37	16,311.77	0.00	1,290.15	0.00	0.00	2,267,735.04
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65

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0891	WW II MEMORIAL TRUST	184,296.86	3,891.23	0.00	0.00	0.00	0.00	0.00	188,188.09
0892	BLINDNESS EDUC, SCRRG & TRTMNT	540,748.64	7,768.46	3,949.49	0.00	0.00	0.00	0.00	544,567.61
0893	MISSOURI LEAD ABATEMENT LOAN	68,302.08	79.39	4,244.70	0.00	0.00	0.00	0.00	64,136.77
0895	WORKERS MEMORIAL	37,929.88	37.72	0.00	102.11	0.00	0.00	0.00	38,069.71
0898	DRY-CLEANING ENVRL RESP TRUST	2,196,271.37	33,529.96	40,017.16	0.00	19,197.79	0.00	157.52	2,170,428.86
0899	CHILDHOOD LEAD TESTING	142,048.78	8,717.70	2,339.91	304.55	655.83	0.00	0.00	148,075.29
0900	MISSOURI NATIONAL GUARD TRUST	3,555,698.57	18,764.05	927,229.53	591.11	41,796.41	0.00	104.66	2,605,923.13
0901	ICF/MR REIMBURSEMENT ALLOWANCE	522.72	24.41	0.00	0.00	0.00	0.00	0.00	547.13
0904	AGRICULTURAL DEVELOPMENT FUND	75,284.73	54.04	4,337.54	0.00	2,458.80	0.00	113.62	68,428.81
0905	ALTERNATIVE CARE TRUST FUND	4,581,094.67	459,506.46	1,017,839.82	0.00	0.00	0.00	0.00	4,022,761.31
0906	MINED LAND RECLAMATION FUND	2,474,571.12	29,570.84	38,770.62	0.00	18,759.91	0.00	1,096.64	2,445,514.79
0909	MANUFACTURED HOUS CONS RECOVERY	48,209.36	43.22	0.00	0.00	0.00	0.00	0.00	48,252.58
0910	STATE EMP VOLUNTARY LIFE INSUR	160,013.86	46.64	322,889.94	0.00	0.00	162,829.44	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	716,340.79	8,164.33	4,370.00	250.15	16,562.79	0.00	0.00	703,822.48
0913	DEPUTY SHERIFF SALARY SUPPL	2,821,994.37	172,345.86	0.00	0.00	0.00	0.00	0.00	2,994,340.23
0915	BREAST CANCER AWARENESS TRUST	23.00	0.00	0.00	169.76	0.00	0.00	0.00	192.76
0917	REBUILD MISSOURI SCHOOLS FUND	2,207,941.97	1,032.01	2,227,180.31	20,000.00	0.00	0.00	0.00	1,793.67
0919	SCHOOLS FIRST EDUCATION IMPROV	2,229.07	342.48	0.00	0.00	0.00	0.00	0.00	2,571.55
0920	SCHOOL FOR BLIND TRUST	239,764.91	(2,242.49)	3,670.92	0.00	0.00	0.00	0.00	233,851.50
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	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	4,067,782.18	16,943.36	91,651.76	0.00	4,641.08	0.00	511.33	3,987,921.37
0928	SEC OF STATE - WOLFNER STATE LI	767,557.17	24,753.28	0.00	0.00	0.00	0.00	0.00	792,310.45
0930	DMH LOCAL TAX MATCHING FUND	5,896,357.45	1,604,244.94	357,930.48	0.00	0.00	0.00	0.00	7,142,671.91
0948	UNEMPLOYMENT COMPENSATION ADM	66,806.32	3,944,203.31	2,576,529.67	0.00	833,410.08	4,544.56	455,246.72	150,367.72
0949	SPECIAL EMPLOYMENT SECURITY FD	7,489,403.41	396,744.56	92,957.49	0.00	2,505.68	3,880.57	175,799.93	7,618,765.44
0950	CRIPPLED CHILDREN	1,870.39	0.00	0.00	0.00	0.00	0.00	0.00	1,870.39
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	12,853,745.87	194,160.49	1,251,624.23	0.00	2,831.94	0.00	19,054.19	11,774,396.00
0953	UNEMPLOYMENT AUTOMATION	12,407,395.22	34,088.66	0.00	0.00	0.00	0.00	0.00	12,441,483.88
0963	PANSEY JOHNSON GARDENS TRUST	718,647.05	25,646.53	0.00	0.00	0.00	0.00	0.00	744,293.58
<b>Federal Budget Stabilization Funds</b>									
2000	FEDRAL BUDGET-STAB-MEDICAID RE	360,350,021.06	28,617,359.91	5,096,351.90	0.00	56,369,388.42	0.00	153,023.80	327,348,616.85
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,066.06	2,863,234.07	2,859,850.36	0.00	3,203.61	0.00	32.68	1,213.48
2082	FEDERAL BUDGET STAB-EDUCTN 82%	1,811.29	85,039,724.66	84,923,956.00	0.00	0.00	0.00	115,327.00	2,252.95
<b>Federal Stimulus Funds</b>									
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2252	FEDERAL STIMULUS-DED	6,943.17	4,325,481.09	4,106,065.79	0.00	161,167.93	0.00	581.78	64,608.76
2256	FEDERAL STIMULUS-DESE	609,471.99	19,287,408.59	18,720,797.43	0.00	822,886.71	0.00	393.96	352,802.48
2264	FEDERAL STIMULUS-DHSS	221,489.72	376,199.35	546,392.23	0.00	9,157.20	0.00	28.60	42,111.04
2268	FEDERAL STIMULUS-MODOT	10,205,806.57	44,370,814.34	0.00	0.00	35,355,537.20	0.00	0.00	19,221,083.71
2272	FEDERAL STIMULUS-DOLIR	12,892.91	159,113.67	111,635.58	0.00	59,480.01	0.00	177.71	713.28
2280	FEDERAL STIMULUS-DNR	42.62	875,151.75	663,873.80	0.00	17,552.31	0.00	313.08	193,455.18
2284	FEDERAL STIMULUS-DPS	2,090.65	142,758.75	137,545.48	0.00	0.00	0.00	0.00	7,303.92
2285	FEDERAL STIMULUS-DPS JAG	23,794,380.88	1,480.29	1,766,867.89	0.00	2,353.90	0.00	18,159.80	22,008,479.58
2287	FEDERAL STIMULUS-DPS NAT'L GUA	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
2292	FEDERAL STIMULUS-DSS	290,050.25	2,223,268.90	2,478,887.69	0.00	0.00	0.00	33,683.23	748.23
		<b>3,438,053,508.63</b>	<b>2,169,982,979.56</b>	<b>1,959,689,909.74</b>	<b>633,819,211.95</b>	<b>633,819,211.95</b>	<b>20,604,161.54</b>	<b>20,708,858.43</b>	<b>3,648,241,881.56</b>
9007	BPB 1991 Depr Reserve	1,001,118.82	75.39	0.00	0.00	0.00	0.00	0.00	1,001,194.21
9997	DOR WARRANT INTERCEPT	251.80	876.09	0.00	0.00	0.00	0.00	0.00	1,127.89
<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>		<b>73,665,583.00</b>							

\* See Attached Memo