

Office of Missouri State Treasurer
Monthly Fund Activity Report
October 2009

	October 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	321,871,300.33	625,970.70	0.00	2,371,876.11	152,371,307.00	0.00	0.00	172,497,840.14
0101*	GENERAL REVENUE	189,428,224.41	495,541,343.58	464,405,795.45	247,105,452.61	285,426,387.46	19,067.03	9,664,023.47	172,597,881.25
0104	VOCATIONAL REHABILITATION FED	2,396,009.91	4,773,281.75	5,153,587.38	333.00	1,024,344.48	0.00	100,854.27	890,838.53
0105	DEPT ELEM & SEC ED FED & OTHER	3,139,530.90	49,024,284.04	45,987,121.94	796,179.01	295,087.00	189,720.86	555,422.96	6,312,082.91
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	23,180,452.74	23,015,857.00	7,168,491.15	0.00	265,856.00	0.00	0.00	38,761,962.59
0109	MENTAL HEALTH-PSD	1,219,208.11	28,293.90	79,499.81	0.00	18,441.53	150,514.72	168.34	1,299,907.05
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	25,784,597.45	3,349,763.96	5,600,119.09	0.00	0.00	0.00	0.00	23,534,242.32
0115	STATE AUDITOR FEDERAL	654,305.35	0.00	24,692.34	0.00	10,329.38	0.00	0.00	619,283.63
0116	DEPT OF HIGHER EDUCATION FED	161,257.24	214,778.02	234,175.17	0.00	11,477.98	0.00	107.21	130,274.90
0117	HUMAN RIGHTS COMMISSION - FED	199,993.55	216.86	63,330.44	0.00	30,921.98	0.00	4,262.92	101,695.07
0118	DED COM DEV BLK GRT PASS THRGH	887.25	3,449,793.51	3,435,362.46	0.00	0.00	0.00	508.66	14,809.64
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	12,330,680.30	1,410,628.69	815,376.42	0.00	35,643.95	155.89	1,962.97	12,888,481.54
0121	DEPT PUBLIC SAFETY-JAIBG	1,295,438.42	910,839.53	65,178.47	0.00	1,194.49	0.00	1,332.74	2,138,572.25
0122	DEPT OF LABOR RELATIONS ADMIN	173,511.22	2,362.10	507,462.91	1,211,034.40	205,263.46	5,878.36	10,165.26	669,894.45
0123	DED COM DEV BLK GRT ADM	48,347.06	37,119.50	54,741.97	0.00	26,125.76	0.00	1,996.93	2,601.90
0124	FACILITIES MAINTENANCE RESERVE	38,123,171.62	67,564.80	5,017,323.06	0.00	886,725.00	0.00	950,246.86	31,336,441.50
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	731,377.43	5,814,080.43	7,020,767.72	1,770,828.00	2,710.69	0.00	255.50	1,292,551.95
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	613,219.40	42,160.17	262,718.60	0.00	70,077.72	195,102.91	158.89	517,527.27
0131	MARGUERITE ROSS BARNETT SCHOLR	57,984.14	0.00	6,885.00	0.00	866.00	0.00	0.00	50,233.14
0132	DEPARTMENT OF REVENUE FEDERAL	1,869,903.34	306,955.24	269,216.11	0.00	1,410.75	0.00	16.12	1,906,215.60
0133	DEPT OF AGRICULTURE FEDERAL	856,612.28	175,410.52	158,298.02	0.00	31,604.05	20,000.00	5,099.09	857,021.64
0134	UTILICARE STABILIZATION	28,342.12	56.67	0.00	0.00	0.00	0.00	0.00	28,398.79
0135	OFFICE OF ADMINISTRATION FED	1,354,949.35	242,123.20	6,550.70	0.00	2,662.16	0.00	417.46	1,587,442.23
0136	ATTORNEY GENERAL FED & OTHER	100,850.82	178,275.27	227,875.54	0.00	86,857.78	124,630.00	18,459.37	70,563.40
0137	SUPREME COURT FEDERAL & OTHER	5,345,494.42	231,169.69	329,190.67	0.00	107,979.53	104,443.87	15,818.97	5,228,118.81
0138	DED COUNCIL ARTS FED & OTHER	64,608.64	0.00	25,407.00	176.46	10,129.92	0.00	0.00	29,248.18
0139	INTERGOVERNMENTAL TRANSFER	1,267,146.86	4,404,035.00	5,670,182.00	18,457,504.00	18,457,504.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	6,005,538.10	2,881,903.95	1,940,271.53	335.33	586,980.16	13,036.18	90,851.78	6,282,710.09
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	18,711,121.42	100,360,020.41	96,265,593.12	40,307,090.00	40,310,618.41	0.00	0.00	22,802,020.30
0143*	DEPT OF HEALTH FEDERAL	12,596,065.48	54,321,309.94	53,671,246.20	3,293.17	1,711,028.16	55,966.15	385,702.30	11,208,658.08
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,013,936.57	7,161,938.12	3,877,726.27	1,448,866.00	1,448,930.28	0.00	0.00	12,298,084.14
0145	STATE EMERGENCY MANGEMENT	3,169,657.94	4,070,297.96	3,565,455.34	0.00	43,926.63	0.00	145,225.16	3,485,348.77
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,371,876.11	2,371,307.00	2,371,307.00	2,371,876.11	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	54,280,274.89	64,097,507.20	48,913,358.36	0.00	25,586,399.30	0.00	56,578.38	43,821,446.05
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	257,061.81	1,605,709.98	1,315,492.12	0.00	5,316.16	0.00	283,442.20	258,521.31
0150	SECRETARY OF STATE RECORDS-FED	0.00	3,290.05	3,290.05	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	342,474.25	1,937,986.98	1,962,294.93	90.00	52,227.42	301,572.33	191,568.13	376,033.08
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	498,896.30	13,545,387.90	9,463,942.82	0.00	670,960.09	440,192.70	455,030.47	3,894,543.52
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	20,282,433.48	31,409.47	192,715.38	0.00	9,042.46	0.00	19,625.24	20,092,459.87
0158	ELECTION IMPROV REVOLVING LOAN	0.64	0.17	0.00	0.00	0.00	0.00	0.00	0.81
0160	MEDICAID MNG CARE ORG REIMB AL	9,134,521.55	3,635,907.26	877,175.90	2,001,785.00	2,001,785.00	0.00	0.00	11,893,252.91
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	6,265,975.64	282,556,686.81	240,378,474.39	0.00	0.00	1,173.14	0.00	48,445,361.20
0164	STATE TREASURER'S GEN OPERATIO	976,042.07	269,009.25	140,404.85	0.00	50,837.57	0.00	68,706.48	985,102.42
0165	OA INFORMATION TECH FED & OTH	4,335,413.38	5,730,237.44	3,634,433.59	100,351.16	427,682.59	2,420.67	822,624.43	5,283,682.04
0167	DIV FAMILY SERVICE DONATION FD	6,919.24	0.00	0.00	0.00	82.00	0.00	0.00	6,837.24
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	4,810,379.31	807,606.69	965,545.21	0.00	371,733.15	0.00	120,200.02	4,160,507.62
0170	HEALTHCARE TECHNOLOGY FUND	7,328,061.96	13,062.39	48,165.41	0.00	17,353.03	0.00	0.00	7,275,605.91
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	805,528.57	0.00	0.00	942,586.00	15,500.00	0.00	0.00	1,732,614.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
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	5,685,100.37	15,666.09	62,500.00	369,206.00	431.00	0.00	0.00	6,007,041.46
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	162,481.17	1,227,501.67	1,086,686.88	0.00	0.00	0.00	0.00	303,295.96
0185	MCSAP/DIV TRANSPORTATION FED	106,495.27	228,688.32	94,811.27	0.00	0.00	0.00	0.00	240,372.32
0186	DIV OF LABOR STANDARDS FEDERAL	37.70	94,149.78	66,406.62	0.00	26,934.44	0.00	836.10	10.32

* See Attached Report

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0188	GOVERNORS COMM EMP HANDCAP FED	65,464.41	100,000.00	19,966.90	0.00	5,011.73	0.00	1,080.88	139,404.90
0189	FEDERAL AND OTHER	3,359.33	38.83	(110.42)	0.00	0.00	0.00	0.00	3,508.58
0190	ADJUNANT GENERAL FEDERAL	1,703,616.92	3,585,694.57	2,981,921.08	0.00	356,602.36	0.00	24,370.30	1,926,417.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,454,222.70	24,466.70	63,939.62	0.00	0.00	0.00	954.26	3,413,795.52
0195	SECRETARY OF STATE-FEDERAL	246,089.75	246,228.38	372,133.72	0.00	22,984.28	0.00	2,024.81	95,175.32
0196	NURSING FACILITY FED REIM ALLW	41,688,447.71	16,797,117.08	15,427,541.60	8,883,913.00	8,883,913.00	0.00	0.00	43,058,023.19
0197	COMMUNITY SERV COMM-FED/OTHER	35,499.02	175,972.80	175,742.37	0.00	5,369.11	0.00	3,280.25	27,080.09
0198	POST CLOSURE FUND	406,529.96	662.00	0.00	0.00	0.00	0.00	0.00	407,191.96
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,088,635.38	15,555,485.71	23,411,022.94	0.00	893,346.10	2,582.10	196,218.86	2,146,115.29
0200	WPC BOND & INT-SERIES B-2002	17,205,439.74	28,616.45	0.00	0.00	0.00	0.00	0.00	17,234,056.19
0201	TSB BND IN/SNK-SERIES A 2002	33,223,939.43	55,171.09	0.00	0.00	0.00	0.00	0.00	33,279,110.52
0202	FSB BOND & INT-SERIES A 2002	15,136,126.36	25,256.12	0.00	0.00	0.00	0.00	0.00	15,161,382.48
0203	WPC BONDS & INT-SERIES A-2003	753,442.20	1,234.10	0.00	0.00	0.00	0.00	0.00	754,676.30
0204	TSB BND IN/SNK-SERIES A-2003	1,286,684.33	3,609.10	0.00	0.00	0.00	0.00	0.00	1,290,293.43
0206	FSB BOND & INT-SERIES A 2005	3,626,917.40	6,523.67	0.00	0.00	0.00	0.00	0.00	3,633,441.07
0207	WPC BOND & INT SERIES A 2007	3,428,549.39	5,589.49	0.00	0.00	0.00	0.00	0.00	3,434,138.88
0218	WPC BOND & INT-SERIES A 2005	13,051,705.31	21,263.46	0.00	0.00	0.00	0.00	0.00	13,072,968.77
0219	SWC BOND & INT-SERIES A 2005	1,742,871.80	2,675.11	0.00	0.00	0.00	0.00	0.00	1,745,546.91
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 BLD BD I&S 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	2,040,162.09	3,352.17	0.00	0.00	0.00	0.00	0.00	2,043,514.26
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 BI&SNK 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	937,335.59	1,535.06	0.00	0.00	0.00	0.00	0.00	938,870.65
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	1,471,814.24	2,400.40	0.00	0.00	0.00	0.00	0.00	1,474,214.64
0245	SWC BOND & INT-SERIES A 2001	726,813.02	1,185.52	0.00	0.00	0.00	0.00	0.00	727,998.54
0246	MOTORCYCLE SAFETY TRUST	342,636.86	30,983.85	0.00	0.00	1,129.00	0.00	0.00	372,491.71
0247	HEARING INSTRUMENT SPECIALIST	119,861.40	25,985.00	0.00	0.00	4,849.40	0.00	0.00	140,997.00
0248	SCHOOL DISTRICT BOND FUND	719,341.13	0.00	0.00	0.00	0.00	0.00	0.00	719,341.13
0249	COMPULSIVE GAMBLERS FUND	280,462.37	506.96	33,049.84	40,773.97	5,347.67	0.00	456.08	282,889.71
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	1,796.11	0.00	796.11	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	975,517.97	317,633.51	0.00	0.00	13,309.00	0.00	0.00	1,279,842.48
0255	TREASURER'S INFORMATION FUND	2,892.25	100.00	0.00	0.00	0.00	0.00	11.40	2,980.85
0256	STATE COM OF INTERPRETERS	52,750.68	850.00	0.00	0.00	4,170.21	0.00	0.00	49,430.47
0257	ELEVATOR SAFETY	421,870.43	43,032.16	26,256.30	0.00	11,548.74	2,704.63	1,867.26	427,934.92
0261	RESIDENTIAL MORTGAGE LICENSING	469,026.48	24,163.07	0.00	0.00	918.00	0.00	0.00	492,271.55
0262	MO ARTS COUNCIL	22,557,806.38	210,657.27	573,529.68	2,215,238.00	23,268.88	0.00	754.69	24,386,148.40
0263	BOARD OF GEOLOGIST REGISTRATIO	206,903.74	470.00	0.00	0.00	3,049.81	0.00	0.00	204,323.93
0264	COMM FOR DEAF CERT OF INTERPRE	42,980.29	27,873.00	14,113.37	0.00	308.00	1,000.00	3,216.97	54,214.95
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	3,192,299.31	169,623.37	128,857.74	144.00	14,355.70	40.00	1,724.78	3,217,168.46
0267	MO AIR EMISSION REDUCTION	4,365,668.48	151,384.27	84,654.14	90.00	85,454.54	0.00	1,736.19	4,345,297.88
0269	MO NATL GUARD TRAINING SITE	225,596.13	25,454.55	28,389.15	0.00	2,326.87	381.00	0.00	220,500.51
0270	STATEWIDE COURT AUTOMATION FD	1,147,773.01	453,918.27	417,769.89	0.00	77,830.77	9,948.18	6,043.56	1,109,995.24
0271	NURSING FAC QUALITY OF CARE	1,723,487.95	63,712.93	121,909.59	0.00	58,967.27	0.00	1,733.15	1,604,590.87
0272	MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	3,366,245.88	1.00	3,111,932.27	4,377,106.70	103,459.62	0.00	33,481.84	4,494,479.85
0275	HEALTH INITIATIVES	6,774,680.77	3,337,363.44	2,283,466.56	0.00	387,726.68	0.00	20,168.46	7,420,682.51
0276	HEALTH ACCESS INCENTIVE	666,151.53	610.71	143,323.60	261,981.00	13,070.68	0.00	12.96	772,336.00
0277	MENTAL HEALTH HOUSING TRUST	5,132.26	114.69	0.00	0.00	0.00	0.00	0.00	5,246.95
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	1.96	238,174.08	0.00	0.00	238,160.61	0.00	0.00	15.43
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	337,513.92	133,516.24	1,000.00	0.00	4,041.00	0.00	0.00	465,989.16

* See Attached Report

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	October 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0284	INDEPENDENT LIVING CENTER	305,419.74	31,027.85	7,265.50	0.00	1,046.00	0.00	0.00	328,136.09
0285	GAMING PROCEEDS FOR EDUCATION	11,752,395.79	30,007,455.31	0.00	0.00	29,916,785.03	0.00	0.00	11,843,066.07
0286	GAMING COMMISSION	6,983,943.26	5,236,327.65	1,659,636.79	811.63	7,636,809.75	0.00	75,279.75	2,849,356.25
0287	OUTSTANDING SCHOOLS TRUST	3,005.21	7,242.98	31,300,000.00	31,300,000.00	0.00	0.00	0.00	10,248.19
0288	MENTAL HEALTH EARNINGS	1,145,246.95	525,945.08	356,475.49	0.00	17,471.85	0.00	2,889.22	1,294,355.47
0289	BINGO PROCEEDS FOR EDUCATION	1,170,455.78	213,086.19	162,539.06	0.00	0.00	0.00	0.00	1,221,002.91
0290	GRADE CROSSING SAFETY ACCOUNT	5,251,005.63	82,564.25	24,941.77	0.00	5,564.00	0.00	0.00	5,303,064.11
0291	LOTTERY PROCEEDS	25,914,115.95	2,955.12	23,853,988.43	21,589,895.00	0.00	0.00	(3,589.02)	23,656,566.66
0292	ANIMAL HEALTH LABORATORY FEES	131,047.91	25,901.97	23,374.32	0.00	1,176.00	283.00	1,606.26	131,076.30
0293	MAMMOGRAPHY FUND	341,388.00	48,750.01	4,421.73	0.00	2,497.43	0.00	41.30	383,177.55
0294	MO SMALL BUS DEVELOPMENT CTRS	129,869.55	142.48	0.00	121,250.00	917.00	0.00	0.00	250,345.03
0295	ANIMAL CARE RESERVE	129,188.49	3,370.20	32,249.15	0.00	14,131.73	0.00	3,038.99	83,138.82
0296	DIV AGING EDERLY HOME TRUST	75,634.42	885.42	1,410.40	0.00	763.66	0.00	2,225.76	72,120.02
0297	HIGHWAY PATROL INSPECTIONS	611,500.94	121,117.33	7,737.45	0.00	6,735.00	0.00	0.00	718,145.82
0298	MISSOURI PUBLIC HEALTH SERVICE	3,693,602.73	473,846.40	565,837.49	0.00	78,210.23	2,790.00	1,084.05	3,525,107.36
0299	LIVESTOCK BRAND	16,529.38	390.00	133.67	0.00	75.00	0.00	51.34	16,659.37
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	16,825,938.02	84,915.59	816,736.33	3,000,000.00	62,877.63	0.00	8,517.37	19,022,722.28
0309	BPB-SER A 2003 BOND PROC-PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	45,275,974.46	6,364,235.72	36,990,533.34	0.00	0.00	0.00	0.00	14,649,676.84
0320	STATE ROAD FUND	404,854,392.67	107,316,653.46	106,343,245.75	70,287,177.76	1,915,035.27	6,460.97	546,948.15	473,659,455.69
0321*	STATE ROAD FUND-SER A2008	623,687,982.26	369,194.69	119,057,016.03	0.00	0.00	0.00	0.00	505,000,160.92
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 CI	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	5,898,724.43	10,344.68	2,044,855.63	0.00	0.00	0.00	0.00	3,864,213.48
0330	WPC SERIES A 2007-37E	21,922,553.00	36,586.03	990,000.00	0.00	0.00	0.00	0.00	20,969,139.03
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 A96 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
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	THIRD 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 A95	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	2,542,178.35	4,143.67	115,111.52	0.00	53,133.12	0.00	0.00	2,378,077.38
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISNG	56,476.58	6,602.39	(5,891.67)	0.00	(2,407.10)	0.00	322.51	71,055.23
0407	FEDERAL SURPLUS PROPERTY FUND	2,343,401.75	254,109.78	173,240.12	47,238.92	28,262.64	41,745.75	11,710.20	2,473,283.24
0408	SINGLE-PURP ANIMAL FAC LOAN PR	32,453.59	2,518.82	8,498.23	0.00	2,793.11	0.00	1,219.49	22,461.58
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	128,883.20	229,040.22	295,227.80	0.00	8,077.42	9,936.81	38,931.42	25,623.59
0411	PROD UTIL/BUS DEVELOP GUARANTEE	107.87	0.12	0.00	0.00	0.00	0.00	0.00	107.99
0412	AG PRODUCT UTILIZATION BUS LOA	1.46	0.01	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.59	0.06	0.00	0.00	0.00	0.00	0.00	39.65
0415	STATE PARKS EARNINGS FUND	32,701,671.03	781,088.55	617,878.23	1,617.00	100,661.99	17,526.61	2,163.93	32,781,199.04
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	534,189.92	26,496.79	78,957.38	18,646.92	8,290.28	143,236.42	23,874.04	611,448.35
0430	HISTORIC PRESERVATION REVOLVIN	2,327,757.04	4,246.06	89,833.46	738,412.50	11,924.29	0.00	499.28	2,968,158.57
0460	MISSOURI VETERANS HOME FUND	14,237,618.62	5,797,358.24	3,632,471.93	615.25	1,888,755.08	0.00	37,221.90	14,477,143.20
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 ALLOCATION	1,413,146.99	7,981.63	1,069,509.35	1,239,312.77	288,341.43	0.00	92,401.96	1,210,188.65
0501	STATE FACILITY MAINT AND OPRAT	15,024,118.07	14,924.16	6,306,800.51	886,725.00	790,340.21	9,400,028.77	182,674.24	18,045,981.04
0503	DIFP ADMINISTRATIVE	10,991.35	0.02	18,630.20	87,486.67	7,949.72	0.00	694.62	71,203.50
0505	OFFICE OF ADM REVOLV TRUST FD	7,247,073.54	461,769.13	5,039,048.75	18,083.86	355,103.48	5,668,404.11	114,692.49	7,886,485.92

* See Attached Report

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	October 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0510	WORKING CAPITAL REVOLVING FD	11,686,339.94	843,616.51	1,630,327.59	0.00	375,970.62	1,773,148.27	128,709.27	12,168,097.24
0511	MICROFILMING 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	35,098.83	0.00	27,156.84	0.00	1,561.73	51.35	0.00	6,431.61
0520	HOUSE OF REPRESENTATIVE REVOLV	19,210.65	0.00	913.95	0.00	110.00	0.00	0.00	18,186.70
0525	SUPREME CRT PUBLICATIONS REV	41,399.38	0.00	5,786.47	0.00	337.00	0.00	951.74	34,324.17
0530	ADJUTANT GENERAL REVOLVING FD	42,229.66	2,166.77	2,384.09	0.00	140.00	42.40	0.00	41,914.74
0535	SENATE REVOLVING	41,144.35	468.67	0.00	0.00	34.00	0.00	0.00	41,579.02
0537	QUALITY IMPROVEMENT REVOLVING	0.00	1,839.89	0.00	0.00	0.00	0.00	0.00	1,839.89
0540	INMATE REVOLVING FUND	20,791,206.38	1,125,272.41	1,320,125.21	0.00	73,125.13	0.00	147,425.49	20,375,802.96
0545	DEPT SOCIAL SERVICES ADM TRUST	855,822.01	2,792.19	520,719.81	0.00	10,404.00	148,648.67	8,320.70	467,818.36
0546	STATUTORY REVISION	48,575.48	744.00	17,274.65	0.00	5,335.26	0.00	3.64	26,705.93
0547	DED ADMINISTRATIVE	406,411.28	4,318.37	207,274.29	86,471.95	41,042.81	9,109.04	7,704.63	250,288.91
0548	DIVISION OF CREDIT UNIONS	696,440.40	1,149.11	75,787.09	0.00	41,740.81	0.00	10,388.71	569,672.90
0549	DIV SAVINGS & LOAN SUPERVISION	18,476.50	45.61	0.00	0.00	80.00	0.00	0.00	18,442.11
0550	DIVISION OF FINANCE	2,415,250.80	8,340.24	542,379.64	0.00	254,825.27	0.00	38,953.13	1,587,433.00
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	960,032.00	341,450.41	293,053.40	0.00	111,721.68	0.00	6,967.63	889,739.70
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	4,056,202.44	8,315.62	507,858.43	0.00	9,235.71	0.00	439.06	3,546,984.86
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	3,777,490.86	351,825.13	177,361.31	0.00	20,901.09	0.00	785.83	3,930,267.76
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS	633,331.97	3,680.00	0.00	0.00	20,456.40	0.00	0.00	616,555.57
0562	ENDOWED CARE CEMETARY AUDIT	515,433.08	(65,273.03)	152.16	0.00	5,340.17	475.00	0.00	445,142.72
0563	MO COMM COLLEGE JOB TRAINING	0.00	151,663.07	151,663.07	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	543,425.42	4,965.84	155,425.88	0.00	3,535.70	0.00	29.75	389,399.93
0566	DEPT OF INSURANCE DEDICATED	14,763,140.24	796,571.14	638,184.73	125.00	304,964.39	0.00	195,184.33	14,421,502.93
0567	INTERNATIONAL TRADE SHOW	75,400.02	0.00	1,195.34	0.00	31.00	0.00	0.00	74,173.68
0568	WATER POLL PERMIT FEE SUBACCNT	26,455,951.45	663,901.18	381,286.16	210.68	360,767.55	17,751.49	18,546.24	26,377,214.85
0569	SCRAP TIRE SUBACCOUNT	2,568,886.66	192,445.62	27,378.81	0.00	34,954.09	0.00	209,426.02	2,489,573.36
0570	SOLID WASTE MANAGEMENT	10,920,457.29	1,895,594.43	745,904.72	0.00	216,820.20	0.00	3,995.79	11,849,331.01
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	2,667,600.46	2,667,600.46	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	4,131.74	601.62	0.00	0.00	48.00	0.00	0.00	4,685.36
0574	CLINICAL SOCIAL WORKERS	725,144.17	22,746.00	0.00	0.00	17,431.72	0.00	0.00	730,458.45
0575	METALLOID MINERAL WASTE MANAGE	61,013.39	138.19	5,510.04	0.00	5,683.84	0.00	134.66	49,823.04
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	599,234.50	109,034.37	90,670.11	0.00	37,990.37	0.00	2,123.80	577,484.59
0578	SPINAL CORD INJURY	4,496,866.31	61,942.71	0.00	0.00	851.00	0.00	0.00	4,557,958.02
0579	VETERANS TRUST	472,494.90	1,573.08	12,158.40	0.00	131.00	0.00	2,231.00	459,547.58
0580	ST COMMITTEE OF PSYCHOLOGISTS	655,704.21	2,625.00	0.00	0.00	23,490.93	0.00	0.00	634,838.28
0581	LIVESTOCK SALES AND MARKETS FE	378.86	0.00	0.00	0.00	0.00	0.00	36.67	342.19
0582	MANUFACTURED HOUSING	1,283,263.35	19,272.05	22,845.08	0.00	14,448.90	0.00	771.66	1,264,469.76
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	110,182.93	12,317.79	11,676.43	0.00	17,590.24	0.00	100.36	93,133.69
0585	PETROLEUM STORAGE TANK INS	82,689,264.44	1,180,441.24	1,725,093.49	0.00	88,412.88	0.00	5,466.73	82,050,732.58
0586	UNDERGRND STORAGE TANK REG PRG	357,560.69	30,569.00	6,830.32	0.00	7,209.59	225.00	257.38	374,057.40
0587	CHEMICAL EMERGENCY PREPAREDNESS	380,470.47	4,772.03	12,603.46	0.00	8,942.28	0.00	1,010.22	362,686.54
0588	MOTOR VEHICLE COMMISSION	304,178.57	138,432.08	68,870.45	0.00	40,187.79	0.00	2,165.82	331,386.59
0589	HEALTH SPA REGULATORY	193,805.04	5,375.00	936.06	0.00	37.00	0.00	0.00	198,206.98
0590	MISSOURI CASA	24,847.44	6,823.05	0.00	0.00	240.00	0.00	0.00	31,430.49
0591	STATE FORENSIC LABORATORY FUND	801,115.98	28,930.52	25,893.06	0.00	1,594.00	0.00	0.00	802,559.44
0592	SERVICE TO VICTIMS FUND	4,090,886.56	363,138.24	334,577.73	0.00	14,863.28	0.00	104.81	4,104,478.98
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	5,355,032.22	106,090.44	541,153.26	348.44	237,273.60	912.50	14,367.68	4,669,589.06
0596	MISSOURI MAIN STREET PROGRAM	10,913.00	0.00	0.00	10,913.00	164.00	0.00	0.00	21,662.00
0597	ECONOMY RATE 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	7,826,844.06	6,439.72	431,551.68	2,531,605.00	84,596.44	0.00	830.84	9,847,909.82
0601	CHILDRENS SERVICE COMM	2,206.90	3.58	0.00	0.00	0.00	0.00	0.00	2,210.48
0602*	WATER AND WASTEWATER LOAN REV	165,850,943.55	1,612,501.13	23,412,609.33	0.00	0.00	0.00	0.00	144,050,835.35
0603	ATTORNEY GENERAL COURT COST FD	67,059.65	302.80	4,357.63	33,120.00	289.00	0.00	0.00	95,835.82
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	94,411.01	157.44	0.00	0.00	0.00	0.00	0.00	94,568.45
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607	PUBLIC SERVICE COMMISSION FUND	2,922,064.23	3,903,025.80	981,768.77	0.00	483,664.27	0.00	35,830.10	5,323,826.89
0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	35,250,703.56	12,993,548.33	13,505,424.46	0.00	1,183,750.98	3,000.00	116,943.63	33,441,132.82
0610*	DEPT OF SOC SERV FEDERAL & OTH	11,347,820.08	64,513,915.41	57,229,810.03	0.00	6,545,949.81	244,839.17	494,222.76	11,836,592.06
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	4,488,636.35	2,475,961.10	2,051,555.28	18,956.84	1,354,332.76	0.00	96,406.30	3,481,259.95
0614	SOIL-STATE SALES TAX	32,283,423.68	2,499,022.82	4,628,145.67	198.83	135,471.26	0.00	2,815.97	30,016,212.43

* See Attached Report

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	October 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	5,331,074.43	4,595,710.54	128,261,565.32	127,915,196.75	125.00	0.00	478,749.32	9,101,542.08
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	10,057.48	0.00	0.00	0.00	0.00	0.00	0.00	10,057.48
0619	DEPT OF REVENUE INFRM SYSTEM	1,119,417.32	122,335.55	38,487.43	0.00	21,469.90	0.00	41,862.31	1,139,933.23
0620	DOSS EDUCATIONAL IMPROVEMENT	2,412,775.39	1,667.86	449,446.16	0.00	124,809.36	774,986.63	11,074.21	2,604,100.15
0621*	BLIND PENSION FUND	8,172,909.62	98,329.50	2,482,312.81	0.00	34,484.99	110.30	926.90	5,753,624.72
0622	TORT VICTIMS COMPENSATION	60,104.67	0.00	0.00	0.00	0.00	0.00	5.02	60,099.65
0623	STATE SEMINARY MONEYS FUND	9.01	0.00	0.00	0.00	0.00	0.00	0.00	9.01
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	1,267,555.71	0.00	45,906.67	0.00	4,426.15	0.00	0.00	1,217,222.89
0626	STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,314,968.97	111,450.00	24,972.00	0.00	21,815.54	0.00	2,135.01	2,377,496.42
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	111,955.35	505.00	1,002.72	0.00	3,142.79	0.00	218.18	108,096.66
0630	BOARD OF CHIROPRACTIC EXAMINER	898,526.19	2,714.20	10,489.06	0.00	10,056.59	0.00	405.42	880,289.32
0631	MERCHANDISING PRACTICES REVLV	2,872,144.36	396,760.97	84,589.50	0.00	31,613.99	0.00	28,079.19	3,124,622.65
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	1,014,766.37	127,492.00	4,644.81	0.00	33,783.97	0.00	6,436.87	1,097,392.72
0634	BOARD OF REG FOR HEALING ARTS	5,358,300.21	32,510.00	191,971.32	0.00	98,120.40	0.00	9,069.69	5,091,648.80
0635	BOARD OF NURSING	10,703,019.02	55,206.95	140,064.56	0.00	109,106.81	0.00	4,488.18	10,504,566.42
0636	BOARD OF OPTOMETRY FUND	312,981.14	1,334.25	1,077.97	0.00	8,539.68	0.00	106.24	304,591.50
0637	BOARD OF PHARMACY FUND	3,950,078.16	361,304.40	85,783.05	0.00	55,813.67	0.00	4,437.38	4,165,348.46
0638	MISSOURI REAL ESTATE COMM FD	5,483,034.84	47,520.00	68,743.85	0.00	65,382.27	0.00	4,268.53	5,392,160.19
0639	BOARD OF VETERINARY FUND	572,872.71	59,895.00	8,508.47	0.00	15,111.94	0.00	1,224.86	607,922.44
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	15,165,731.23	14,306,874.88	15,283,393.81	45,892,559.69	46,631,538.62	0.00	1,140,465.36	12,309,768.01
0645	MILK INSPECTION FEES	647,615.58	102,680.15	93,689.27	0.00	13,215.77	0.00	1,123.74	642,266.95
0646	DEPT HEALTH DOCUMENT SERVICES	144,187.50	87,597.00	14,983.32	0.00	7,361.37	0.00	919.13	208,520.68
0647	GRAIN INSPECTION FEES	446,836.45	113,134.15	163,323.68	0.00	46,862.52	0.00	673.73	349,110.67
0648	ST AUDITORS REVOLVING TRUST FD	729,440.39	26,083.67	41,527.41	0.00	19,315.67	0.00	175.93	694,505.05
0649*	WATER & WASTEWATER LOAN FUND	888,903.15	3,874,369.40	2,713,287.66	0.00	36,413.79	0.00	193.43	2,013,377.67
0650	TOURISM MARKETING	9,407.21	4,390.00	0.00	0.00	0.00	0.00	0.00	13,797.21
0651	EXCELLENCE IN EDUCATION FUND	1,651,423.65	103,770.82	35,128.13	0.00	9,021.10	5,795.71	9,638.17	1,707,202.78
0652	WORKERS COMPENSATION	21,673,821.56	181,781.24	788,554.28	0.00	870,848.40	0.00	62,426.86	20,133,773.26
0653	WORKERS COMP-SECOND INJURY FD	1,285,758.54	6,944,520.81	2,369,327.96	0.00	87,330.30	0.00	8,965.23	5,764,655.86
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	26,984.34	43.90	0.00	0.00	0.00	0.00	0.00	27,028.24
0656	ENVIRONMENTAL RADIATION MONITR	3,250.00	3,375.00	0.00	0.00	0.00	0.00	0.00	6,625.00
0657	LOTTERY ENTERPRISE ACCT	21,521,643.78	40,522,838.70	17,755,875.87	0.00	21,875,879.55	0.00	53,724.53	22,359,002.53
0658	DEPT OF HEALTH DONATED	670,989.83	547,329.29	143,974.97	0.00	6,326.16	0.00	1,448.03	1,066,569.96
0659	RAILROADS EXPENSES	889,392.72	37,504.89	43,773.00	0.00	7,504.48	0.00	777.42	874,842.71
0660	GROUNDWATER PROTECTION	27,166.67	80,355.00	39,530.78	0.00	32,154.32	0.00	1,353.68	34,482.89
0662	PETROLEUM INSPECTION FEES	2,945,494.49	204,628.51	142,712.70	0.00	67,694.70	0.00	9,001.24	2,930,714.36
0663	MISSOURI DISASTER	10,722.11	11,568,800.71	11,415,098.33	0.00	874.60	0.00	77,274.59	86,275.30
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	24,179.43	0.00	6,008.34	13,800.00	3,650.38	0.00	0.00	28,320.71
0667	ENERGY SET ASIDE PROGRAM	13,977,761.07	21,609.81	39,748.03	0.00	37,078.97	0.00	1,382.05	13,921,161.83
0668	STATE LAND SURVEY PROGRAM	414,612.99	109,015.04	69,718.67	0.00	73,363.66	0.00	1,702.13	378,843.57
0669	PETROLEUM VIOLATION ESCROW FD	225,619.76	367.75	0.00	0.00	146.00	0.00	0.00	225,841.51
0670	LEGAL DEFENSE AND DEFENDER FD	284,647.97	49,964.12	113,197.70	0.00	9,184.68	0.00	1,957.18	210,272.53
0671	CRIMINAL RECORD SYSTEM	1,448,522.33	1,188,961.08	731,400.56	0.00	50,810.09	36,582.50	755.48	1,891,099.78
0672	COMMITTEE OF PROF COUNSELORS	860,014.77	9,539.20	0.00	0.00	16,804.17	0.00	0.00	852,749.80
0673	MOTOR FUEL TAX FUND	4,708,118.22	60,013,844.51	15,649,131.65	0.00	45,892,430.82	0.00	0.00	3,180,400.26
0674	HIGHWAY PATROL ACADEMY FUND	155,127.94	9,705.63	36,529.75	0.00	1,444.39	119,462.60	2,391.98	243,930.05
0675	STATE TRANSPORTATION FUND	875,069.30	167,769.93	269,813.98	0.00	1,213.14	0.00	92.92	771,719.19
0676	HAZARDOUS WASTE FUND	1,378,050.93	145,679.83	266,988.55	0.00	98,061.43	174.06	11,622.94	1,147,231.90
0677	MISSOURI DENTAL BOARD	1,548,644.52	4,355.00	32,555.14	0.00	13,861.08	0.00	484.64	1,506,098.66
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,106,083.70	309,940.00	34,554.82	0.00	30,840.31	3,420.00	3,604.40	3,350,444.17
0679	SAFE WATER DRINKING FUND	4,782,476.06	756,083.95	227,129.65	0.00	206,748.58	1,460.00	64,532.46	5,041,609.32
0680	MO OFFICE OF PROSECUTION SERV	403,307.22	171,393.86	238,963.36	0.00	8,236.01	225.00	2,089.31	325,637.40
0681	CRIME VICTIMS COMPENSATION FD	5,872,322.37	688,177.26	1,126,092.71	0.00	39,747.46	0.00	11,793.79	5,382,865.67
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	267,902.33	5,232.48	9,418.14	0.00	2,019.18	0.00	1,706.79	259,990.70
0684	COAL MINE LAND RECLAMATION FD	428,883.05	718.45	3,282.63	0.00	1,621.18	0.00	128.95	424,568.74
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	446,338.41	0.00	238,246.04	0.00	22,237.00	0.00	0.00	185,855.37
0687	FAIR SHARE FUND	999,585.22	2,013,809.91	0.00	0.00	1,752,720.14	0.00	0.00	1,260,674.99
0688	SCHOOL DISTRICT TRUST FUND	47,629,730.69	45,931,635.49	55,372,274.22	0.00	0.00	0.00	42,384.63	38,146,707.33
0689	PROFESSIONAL REGISTRATION FEES	360,879.29	1,812.67	324,209.97	513,945.57	200,832.82	0.00	29,363.71	322,231.03

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	October 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	90.00	0.01	0.00	(90.00)	0.00	0.00	0.00	0.01
0692	STATE LEGAL EXPENSE FUND	51,572.18	0.00	708,178.46	838,045.40	6,974.00	0.00	0.00	174,465.12
0693	ATHLETIC	582,284.19	5,328.95	0.00	0.00	17,890.81	0.00	0.00	569,722.33
0694	CHILDRENS TRUST FUND	3,789,051.93	170,768.86	246,853.82	0.00	11,369.77	2,375.00	7,292.78	3,696,679.42
0695	HWY PATROL MTR VEHICLE REV FD	9,034,117.78	530,447.66	404,507.28	0.00	14,555.00	20,122.98	0.00	9,165,626.14
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	407,979.00	663.89	0.00	0.00	0.00	0.00	0.00	408,642.89
0698	MERAMEC-ONONDAGA PARKS	1,247,763.23	2,030.57	0.00	0.00	66.00	0.00	0.00	1,249,727.80
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	379.98	5.12	0.00	0.00	0.00	0.00	0.00	385.10
0701	STATE RETIREMENT CONTRIBUTIONS	1,807.47	145,099.64	20,746,773.04	20,747,715.00	0.00	0.00	0.00	147,849.07
0702	SOCIAL SECURITY CONTRIBUTIONS	99,776.36	0.00	12,653,259.48	12,662,306.32	0.00	0.00	0.00	108,823.20
0703	ALS LOU GEHRIG'S DISEASE	30.84	1.99	0.00	0.00	0.00	0.00	0.00	32.83
0704	AMERICAN LUNG ASSOC OF MO	5.41	0.95	0.00	0.00	0.00	0.00	0.00	6.36
0706	MO ST EMP DEFER COMP INCENT PL	516.29	0.00	1,240,149.00	1,240,248.31	0.00	0.00	0.00	615.60
0707	MUSCULAR DYSTROPHY ASSOCIATION	13.70	0.69	0.00	0.00	0.00	0.00	0.00	14.39
0708	ARTHRITIS FOUNDATION	55.44	0.64	0.00	0.00	0.00	0.00	0.00	56.08
0709	NATIONAL MULTIPLE SCLEROSIS SO	37.28	1.97	0.00	0.00	0.00	0.00	0.00	39.25
0710	PROCEEDS SURPL PROPERTY SALES	363,161.49	164,878.81	5,184.91	0.00	145,238.79	306.00	615.35	377,307.25
0713	AMERICAN DIABETES ASSOCIATION	131.21	2.60	0.00	0.00	0.00	0.00	0.00	133.81
0714	AMERICAN HEART ASSOCIATION	111.36	1.56	0.00	0.00	0.00	0.00	0.00	112.92
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	49.24	1.66	0.00	0.00	0.00	0.00	0.00	50.90
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	493,577.11	493,577.11	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	26,141.31	211.12	8,236.44	5,609.38	0.00	0.00	0.00	23,725.37
0719	MISSOURI MILITARY FAMILY RELIE	32,066.18	1,726.99	9,700.00	0.00	469.00	0.00	1,821.02	21,803.15
0730	BIODIESEL FUEL REVOLVING	15,693.09	30.10	0.00	0.00	188.00	0.00	0.00	15,535.19
0732	AFT SCH READ & ASSESS GRANT PR	10,542.59	13.84	0.00	0.00	0.00	0.00	0.00	10,556.43
0733	DRUG COURT RESOURCES	1,320,796.58	178.66	462,107.91	1,145,100.00	17,888.13	0.00	0.00	1,986,079.20
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	30.35	6.34	0.00	0.00	0.00	0.00	0.00	36.69
0737	GEAR-UP SCHOLARSHIP FUND	3,588,719.19	5,961.85	0.00	0.00	0.00	0.00	0.00	3,594,681.04
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	5,355,723.64	150.00	4,150.00	0.00	0.00	0.00	0.00	5,351,723.64
0742	HEAD INJURY	1,098,395.40	61,922.22	31,295.00	0.00	2,177.00	0.00	0.00	1,126,845.62
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	290,544.91	52,281.00	28,451.05	0.00	14,060.10	1,321.00	1,843.73	299,792.03
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	0.00	0.00	0.00	0.00	0.00	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	765,280.63	2,717.82	118,016.19	149,468.50	11,889.00	0.00	1,976.00	785,585.76
0754	STORMWATER LOAN REVOLVING	3,674,707.31	5,969.92	0.00	0.00	1,721.00	0.00	0.00	3,678,956.23
0755	RURAL WATER AND SEWER LOAN REV	3,251,097.48	30,294.35	0.00	0.00	829.00	0.00	0.00	3,280,562.83
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	278,286.18	275,561.68	273,983.81	0.00	13,296.44	0.00	0.00	266,567.61
0758	HIGHWAY PATROL TRAFFIC RECORDS	597,760.69	10,373.71	15,547.62	0.00	873.89	0.00	2,274.93	589,437.96
0759	ANTITERRORISM	20,917.48	236.56	0.00	0.00	0.00	0.00	0.00	21,154.04
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	4,347.40	10.30	0.00	0.00	3,523.00	0.00	0.00	834.70
0762	KOREAN CONFLICT VETERANS' REC	92.84	0.10	0.00	0.00	0.00	0.00	0.00	92.94
0763	LIFE SCIENCES RESEARCH TRUST	4,565,794.46	0.00	50,000.00	0.00	0.00	0.00	0.00	4,515,794.46
0765	MO CONSOLIDATED HC PLAN BENEFI	2,653.95	0.00	42,537,533.44	42,543,527.02	0.00	0.00	0.00	8,647.53
0766	STATE SUPP DOWNTOWN DEVELOPMN	4,087.84	0.00	0.00	0.00	0.00	0.00	0.00	4,087.84
0770	MO STATE ARCHIVES-ST LOUIS TST	821.28	1.14	0.00	0.00	821.00	0.00	0.00	822.42
0772	DNA PROFILING ANALYSIS	612,594.32	0.00	66,577.73	0.00	0.00	0.00	10.33	546,006.26
0774	ATHLETIC AGENT	11,266.33	317.00	0.00	0.00	206.70	0.00	0.00	11,376.63
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	2,802,156.95	2,802,156.95	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	9,480,977.84	45,244.01	1,280,746.31	0.00	17,947.32	0.00	562.59	8,226,965.63
0780	PUTATIVE FATHER REGISTRY	122,797.57	9,268.50	5,476.43	0.00	4,027.54	0.00	0.00	122,562.10
0781	MISSOURI ASSISTIVE TECHNOLOGY	513,220.13	1,132.05	27,242.06	0.00	1,007.00	100,000.00	0.00	586,103.12
0782	JUSTICE ASSISTANCE GRANT PROGR	3,370,601.56	9,354.14	120,695.21	0.00	3,732.41	0.00	19,666.45	3,235,861.63
0783	ECON DEVELOP ADVANCEMENT FUND	4,594,683.41	361,261.61	688,983.68	0.00	36,788.98	0.00	3,016.16	4,227,156.20
0784	CLASSROOM TRUST FUND	6,903,942.59	0.00	24,564,091.00	29,916,785.03	0.00	0.00	24,348.00	12,232,288.62
0785	COSMETOLOGY AND BARBER EXAM	5,721,177.64	564,831.00	27,739.05	0.00	140,919.60	100.00	10,622.85	6,106,827.14
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	1,317,013.10	123,269.21	41,664.88	0.00	12,172.75	0.00	2,742.12	1,383,702.56
0788	PART C INTERVENTION FUND	184,007.38	128,000.48	119,859.00	0.00	0.00	0.00	0.00	192,148.86
0790	LEWIS & CLARK DISCOVERY FUND	65,966,645.62	118,007.92	6,610,575.68	0.00	0.00	0.00	0.00	59,474,077.86
0791	ACCESS MO FINANCIAL ASSISTANCE	28,755,101.81	175,293.71	7,393,947.00	0.00	207,352.00	0.00	0.00	21,329,096.52
0793	HIGHWAY PATROL EXPENSE FUND	54,176.78	0.00	0.00	0.00	0.00	0.00	0.00	54,176.78
0794	ATTORNEY GENERAL TRUST FUND	335,148.63	59,836.94	42,945.82	0.00	0.00	0.00	0.00	352,039.75
0800	ARROW ROCK STATE HISTORIC SITE	27,276.97	44.34	0.00	0.00	0.00	0.00	0.00	27,321.31

* See Attached Report

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	October 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0801	GEOLOGIC RESOURCES FUND	229,967.45	13,707.58	8,853.95	0.00	7,178.62	0.00	119.66	227,522.80
0803	VETERINARY STUDENT LN PAYMENT	39.67	0.69	0.00	0.00	0.00	0.00	0.00	40.36
0804	MO EXPLOSIVES SAFETY ACT ADMIN	137,214.14	827.27	3,345.52	0.00	1,844.72	0.00	28.36	132,822.81
0812	CONFEDERATE MEMORIAL PARK	169,328.91	275.55	0.00	0.00	0.00	0.00	0.00	169,604.46
0817	STATE PUBLIC SCHOOL FUND	20,521.91	61,212.50	0.00	0.00	0.00	0.00	0.00	81,734.41
0820	MARITAL AND FAMILY THERAPISTS	75,168.99	375.00	0.00	0.00	1,475.79	0.00	0.00	74,068.20
0821	FIRE EDUCATION FUND	234,019.87	1,854.20	7,200.00	0.00	503.00	0.00	187.64	227,983.43
0822	LIBRARY NETWORKING FUND	705,704.73	986.88	132.38	0.00	2,629.00	0.00	0.00	703,930.23
0823	BOLL WEEVIL SUPPRESS & ERADICAT	91,475.05	25.12	1,477.34	0.00	825.34	0.00	297.80	88,899.69
0824	ORGAN DONOR PROGRAM FUND	424,186.62	9,846.68	6,702.62	0.00	3,733.27	0.00	250.02	423,347.39
0826	CHILD LABOR ENFORCEMENT FUND	30,717.20	0.00	84.14	0.00	212.00	0.00	319.86	30,101.20
0828	INMATE INCARC REIMB ACT REVOLV	540,980.73	8,553.30	10,269.78	0.00	4,990.92	0.00	2,071.66	532,201.67
0829	SECT OF STATE INVESTOR ED FUND	7,826,316.04	463,680.07	68,248.85	0.00	22,474.92	0.00	4,389.61	8,194,882.73
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	90,590.31	9,883.53	10,855.50	0.00	500.00	60.40	0.00	89,178.74
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	381,335.15	2,890.00	0.00	0.00	10,522.41	0.00	0.00	373,702.74
0834	CONC ANIMAL FEEDING OPERATION	472,120.19	766.06	0.00	0.00	31.00	0.00	0.00	472,855.25
0836	STATE DOCUMENT PRESERVATION	4,619.11	7.82	0.00	0.00	0.00	0.00	0.00	4,626.93
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	2,376,026.30	3,000.00	152,000.00	0.00	35,304.00	0.00	0.00	2,191,722.30
0841	STATE TRANSPORT ASSIST REVOLVE	839,808.30	3,247.86	0.00	0.00	1,839.00	0.00	0.00	841,217.16
0842	CRIMINAL JUSTICE NETWORK	297,856.27	123,064.73	0.00	0.00	3,461.00	73,766.82	243,222.56	248,004.26
0844	MO OFFICE-PROSECUTION REVOL	21,189.55	5,280.00	150.00	0.00	371.00	0.00	0.00	25,948.55
0845	MO BOARD OF OCCUPATIONAL THER	347,703.48	2,050.00	0.00	0.00	7,073.91	0.00	0.00	342,679.57
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	710,584.94	0.00	135,729.57	279,073.00	16,302.16	0.00	299.57	837,326.64
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	211,343.51	211,343.51	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	0.01	0.00	0.00	0.00	0.00	0.00	0.06
0852	DOMESTIC RELATIONS RESOLUTION	518,717.22	18,933.41	7,504.90	0.00	544.00	0.00	260.46	529,341.27
0853	CORRECTIONAL SUBSTANCE ABUSE	630,861.31	5,688.52	9,249.63	0.00	258.00	0.00	0.00	627,042.20
0855	MO WINE MARKETING R&D	596.28	0.00	0.00	0.00	97.00	0.00	0.00	499.28
0856	ADVANTAGE MISSOURI TRUST	62,396.09	7,020.53	0.00	0.00	0.00	0.00	0.00	69,416.62
0857	DIETITIAN	153,507.94	925.00	0.00	0.00	2,744.89	0.00	0.00	151,688.05
0858	MISSOURI COLLEGE GUARANTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859*	EARLY CHILHD DEV, EDUC & CARE	1,305,142.82	105,606.67	1,882,799.33	1,211,496.86	10,354.53	0.00	60.08	729,032.41
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONDED FUNDS	2,332,194.61	32,253,423.17	1,605,992.86	0.00	227,598.58	0.00	1,108.33	32,750,918.01
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	393,790.79	642.87	0.00	0.00	0.00	0.00	0.00	394,433.66
0877	INTERIOR DESIGN COUNCIL	33,520.14	0.00	0.00	0.00	168.11	0.00	0.00	33,352.03
0878	KID'S CHANCE SCHOLARSHIP	585,781.31	972.83	0.00	50,000.00	0.00	0.00	0.00	636,754.14
0880	GUARANTY AGENCY OPERATING	29,791,580.26	616,122.44	944,201.91	8,796,318.00	1,598,769.93	0.00	16,358.53	36,644,690.33
0881	FEDERAL STUDENT LOAN RESERVE	28,937,569.42	13,865,800.05	16,725,087.93	1,492,809.15	8,796,318.00	1,976.00	0.00	18,776,748.69
0882	ACUPUNCTURIST	29,805.41	339.20	0.00	0.00	242.08	0.00	0.00	29,902.53
0883	TATTOO	110,915.33	2,500.00	0.00	0.00	9,492.57	0.00	0.00	103,922.76
0884	MESSAGE THERAPY	821,895.34	11,617.60	0.00	0.00	23,459.49	0.00	0.00	810,053.45
0885	PREMIUM	6,094,177.54	877,903.39	617,948.76	0.00	18,397.00	0.00	0.00	6,335,735.17

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0886	MO ALTERNATV FUEL VEHICLE LOAN	404.81	0.68	0.00	0.00	0.00	0.00	0.00	405.49
0887	MO PUBLIC BROADCAST CO SP	369,207.00	0.00	452,921.77	369,206.00	4,738.00	0.00	0.00	280,753.23
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	2,274,831.58	17,460.17	14,526.69	0.00	1,329.47	0.00	0.00	2,276,435.59
0890	PETROLEUM VIOLTN ESCRW INT SA	11.64	0.01	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	181,625.77	2,702.09	0.00	0.00	31.00	0.00	0.00	184,296.86
0892	BLINDNESS EDUC, SCRNG & TRTMNT	536,267.66	6,949.00	2,090.02	0.00	378.00	0.00	0.00	540,748.64
0893	MISSOURI LEAD ABATEMENT LOAN	82,670.09	133.24	14,501.25	0.00	0.00	0.00	0.00	68,302.08
0895	WORKERS MEMORIAL	37,869.31	60.57	0.00	0.00	0.00	0.00	0.00	37,929.88
0898	DRY-CLEANING ENVIRL RESP TRUST	2,206,524.22	21,913.61	13,287.70	0.00	18,673.61	0.00	205.15	2,196,271.37
0899	CHILDHOOD LEAD TESTING	147,754.80	5,464.90	10,686.70	0.00	484.22	0.00	0.00	142,048.78
0900	MISSOURI NATIONAL GUARD TRUST	994,112.17	8,776.10	399,584.00	3,000,000.00	47,501.04	0.00	104.66	3,555,698.57
0901	ICF/MR REIMBURSEMENT ALLOWANCE	470.01	52.71	0.00	0.00	0.00	0.00	0.00	522.72
0904	AGRICULTURAL DEVELOPMENT FUND	86,967.72	101.20	10,292.00	0.00	1,378.57	0.00	113.62	75,284.73
0905	ALTERNATIVE CARE TRUST FUND	4,377,582.39	1,223,893.84	1,020,381.56	0.00	0.00	0.00	0.00	4,581,094.67
0906	MINED LAND RECLAMATION FUND	2,504,269.85	33,922.68	42,463.57	0.00	19,772.18	0.00	1,385.66	2,474,571.12
0909	MANUFACTURED HOUS CONS RCVERY	48,142.65	66.71	0.00	0.00	0.00	0.00	0.00	48,209.36
0910	STATE EMP VOLUNTARY LIFE INSUR	157,780.19	46.64	318,464.82	0.00	0.00	320,651.85	0.00	160,013.86
0911	BABLER MEMORIAL STATE PARK FD	705,943.14	18,037.63	4,370.00	0.00	3,269.98	0.00	0.00	716,340.79
0913	DEPUTY SHERIFF SALARY SUPPL	2,544,298.04	277,696.33	0.00	0.00	0.00	0.00	0.00	2,821,994.37
0915	BREAST CANCER AWARENESS TRUST	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
0917	REBUILD MISSOURI SCHOOLS FUND	1,044,955.82	1,221.96	172,519.81	1,334,284.00	0.00	0.00	0.00	2,207,941.97
0919	SCHOOLS FIRST EDUCATION IMPROV	1,487.08	741.99	0.00	0.00	0.00	0.00	0.00	2,229.07
0920	SCHOOL FOR BLIND TRUST	276,199.71	659.27	37,094.07	0.00	0.00	0.00	0.00	239,764.91
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	4,164,299.51	25,362.02	113,006.61	0.00	8,627.06	0.00	245.68	4,067,782.18
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	760,037.31	7,553.86	0.00	0.00	34.00	0.00	0.00	767,557.17
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	5,064,877.48	1,250,266.39	418,786.42	0.00	0.00	0.00	0.00	5,896,357.45
0948	UNEMPLOYMENT COMPENSATION ADM	84,671.69	3,792,846.21	1,587,179.29	0.00	1,312,023.65	71,070.64	982,579.28	66,806.32
0949	SPECIAL EMPLOYMENT SECURITY FD	7,234,919.79	251,339.13	27,826.54	0.00	20,075.76	0.00	(51,046.79)	7,489,403.41
0950	CRIPPLED CHILDREN	1,828.76	41.63	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	14,049,237.46	667,382.36	1,843,672.14	0.00	18,749.56	0.00	452.25	12,853,745.87
0953	UNEMPLOYMENT AUTOMATION	12,377,187.22	30,208.00	0.00	0.00	0.00	0.00	0.00	12,407,395.22
0963	PANSEY JOHNSON GARDENS TRUST	711,058.52	7,588.53	0.00	0.00	0.00	0.00	0.00	718,647.05
0969	PROS 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	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL BUDGET STABILIZATION									
0183	FEDERAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDERAL BUDGET-STAB-MEDICAID RE	327,447,430.94	50,160,982.69	5,243,400.46	0.00	11,866,804.11	0.00	148,188.00	360,350,021.06
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,042.24	3,156,311.16	3,152,831.71	0.00	3,405.91	0.00	49.72	1,066.06
2082	FEDERAL BUDGET STAB-EDUCTN 82%	1,469.58	85,039,624.71	84,808,629.00	0.00	0.00	0.00	230,654.00	1,811.29
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	1,143.15	0.00	799.00	0.00	343.53	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
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	65,105.67	5,402,741.67	5,281,448.08	0.00	174,283.69	0.00	5,172.40	6,943.17
2256	FEDERAL STIMULUS-DESE	207,171.91	11,582,748.66	10,384,269.57	0.00	796,179.01	0.00	0.00	609,471.99
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	1,811.61	244,181.72	18,820.03	0.00	5,674.98	0.00	8.60	221,489.72
2268	FEDERAL STIMULUS-MODOT	0.00	36,587,301.07	0.00	0.00	26,381,494.50	0.00	0.00	10,205,806.57
2272	FEDERAL STIMULUS-DOLIR	1.54	357,472.44	217,774.95	0.00	126,455.04	0.00	351.08	12,892.91
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	22,952.79	637,735.24	645,636.52	0.00	14,965.94	0.00	42.95	42.62
2284	FEDERAL STIMULUS-DPS	1,472.53	110,279.50	107,660.24	0.00	1,924.97	0.00	76.17	2,090.65
2285	FEDERAL STIMULUS-DPS JAG	24,521,840.08	1,570.50	717,405.20	0.00	6,122.84	0.00	5,501.66	23,794,380.88
2287	FEDERAL STIMULUS-DPS NATL GUA	0.00	114,278.96	114,278.19	0.00	0.00	0.00	0.00	0.77
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	162,474.98	6,467,812.80	6,340,237.53	0.00	0.00	0.00	0.00	290,050.25

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2296	FEDERAL STIMULUS-DOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		3,601,889,252.51	1,893,577,848.74	2,057,300,041.75	772,855,267.84	772,855,267.84	20,663,113.54	20,776,664.41	3,438,053,508.63

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Trust Funds									
9007	BPB 1991 Depr Reserve	1,001,052.73	66.09	0.00	0.00	0.00	0.00	0.00	1,001,118.82
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	20.23	419,482.00	419,502.23	0.00	0.00	0.00	0.00	0.00
9020	BPB CAPITAL ASSETS	419,490.24	(419,482.00)	8.24	0.00	0.00	0.00	0.00	0.00
	Totals	1,420,563.20	66.09	419,510.47	0.00	0.00	0.00	0.00	1,001,118.82
Non-State Cash Funds									
9997	DOR WARRANT INTERCEPT	5,293.85	(5,042.05)	0.00	0.00	0.00	0.00	0.00	251.80
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							