

**Office of Missouri State Treasurer
Monthly Fund Activity Report
September 2009**

		September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND		321,466,961.95	404,338.38	0.00	0.00	0.00	0.00	0.00	321,871,300.33
0101*	GENERAL REVENUE		197,116,376.04	717,006,886.12	436,791,660.20	57,896,074.43	337,286,620.65	247,964.70	8,760,796.03	189,428,224.41
0104	VOCATIONAL REHABILITATION FED		1,470,441.33	7,996,402.25	6,030,818.62	0.00	979,789.07	0.00	60,225.98	2,396,009.91
0105	DEPT ELEM & SEC ED FED & OTHER		2,172,572.10	19,023,985.77	18,028,330.73	398,844.76	300,386.33	124,476.39	251,631.06	3,139,530.90
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		32,306,923.82	0.00	9,126,471.08	0.00	0.00	0.00	0.00	23,180,452.74
0109	MENTAL HEALTH-PSD		1,353,257.67	0.00	124,780.83	0.00	11,074.48	2,100.00	294.25	1,219,208.11
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		27,947,214.84	3,872,196.36	6,034,813.75	0.00	0.00	0.00	0.00	25,784,597.45
0115	STATE AUDITOR FEDERAL		688,902.79	0.00	24,062.03	0.00	10,535.41	0.00	0.00	654,305.35
0116	DEPT OF HIGHER EDUCATION FED		190,111.45	96,074.10	112,896.99	0.00	11,477.95	0.00	553.37	161,257.24
0117	HUMAN RIGHTS COMMISSION - FED		288,435.47	0.00	57,774.77	0.00	25,813.43	0.00	4,853.72	199,993.55
0118	DED COM DEV BLK GRT PASS THRGH		30,153.28	4,935,119.36	4,963,627.90	0.00	0.00	0.00	757.49	887.25
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		11,390,578.51	2,157,398.67	1,179,359.36	0.00	35,881.79	174.44	2,230.17	12,330,680.30
0121	DEPT PUBLIC SAFETY-JAIBG		1,353,176.70	1,438.57	55,235.17	0.00	816.77	0.00	3,124.91	1,295,438.42
0122	DEPT OF LABOR RELATIONS ADMIN		964,655.82	6,360.41	530,260.89	3,442.50	202,934.23	6,944.38	74,696.77	173,511.22
0123	DED COM DEV BLK GRT ADM		8,954.85	127,139.47	58,305.23	0.00	27,584.43	0.00	1,857.60	48,347.06
0124	FACILITIES MAINTENANCE RESERVE		35,201,923.78	41,797.69	1,493,416.87	4,113,275.00	0.00	0.00	(259,592.02)	38,123,171.62
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		693,607.41	3,500,928.40	6,547,734.54	3,087,549.00	2,701.83	0.00	271.01	731,377.43
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		464,860.51	99,709.46	175,049.53	0.00	66,116.43	291,552.58	1,737.19	613,219.40
0131	MARGUERITE ROSS BARNETT SCHOLR		111,901.46	20,964.60	74,881.92	0.00	0.00	0.00	0.00	57,984.14
0132	DEPARTMENT OF REVENUE FEDERAL		1,937,614.02	198,532.00	271,421.36	0.00	1,322.34	6,767.14	266.12	1,869,903.34
0133	DEPT OF AGRICULTURE FEDERAL		922,211.31	174,005.39	187,318.53	0.00	40,944.74	0.00	11,341.15	856,612.28
0134	UTILICARE STABILIZATION		28,306.55	35.57	0.00	0.00	0.00	0.00	0.00	28,342.12
0135	OFFICE OF ADMINISTRATION FED		1,179,024.48	185,043.48	6,173.42	0.00	2,662.16	0.00	283.03	1,354,949.35
0136	ATTORNEY GENERAL FED & OTHER		149,550.58	230,000.00	199,038.84	0.00	70,614.30	11,068.43	20,115.05	100,850.82
0137	SUPREME COURT FEDERAL & OTHER		5,772,528.59	57,604.80	360,480.42	0.00	100,456.90	10,176.05	33,877.70	5,345,494.42
0138	DED COUNCIL ARTS FED & OTHER		44,518.62	49,037.00	18,907.00	90.00	10,129.98	0.00	0.00	64,608.64
0139	INTERGOVERNMENTAL TRANSFER		2,836,090.86	4,101,238.00	5,670,182.00	0.00	0.00	0.00	0.00	1,267,146.86
0140	DNR - FED & OTHER		5,242,206.70	4,914,092.47	3,193,336.93	0.00	760,626.24	13,839.63	210,637.53	6,005,538.10
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		32,312,409.90	91,830,386.64	105,428,177.24	41,806,256.00	41,809,753.88	0.00	0.00	18,711,121.42
0143*	DEPT OF HEALTH FEDERAL		11,402,166.27	63,978,646.17	60,525,110.94	720.00	1,694,061.86	29,109.00	595,403.16	12,596,065.48
0144	PHARMACY REIMBURSEMENT ALLOWAN		7,145,136.77	6,086,618.34	4,217,753.42	1,629,573.00	1,629,638.12	0.00	0.00	9,013,936.57
0145	STATE EMERGENCY MANGEMENT		1,806,829.60	5,251,062.89	3,817,059.70	0.00	45,391.87	0.00	25,782.98	3,169,657.94
0147	MENTAL HLTH INTERGOVER TRANSFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL		52,530,119.81	49,862,756.60	46,285,342.80	0.00	1,738,551.50	4,561.00	93,268.22	54,280,274.89
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF		512,244.07	2,343,368.61	1,304,497.13	135.00	4,866.71	0.00	1,289,322.03	257,061.81
0150	SECRETARY OF STATE RECORDS-FED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL		256,821.94	1,614,667.76	1,705,536.53	490.50	58,079.65	337,482.89	103,372.66	342,474.25
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		463,579.27	8,521,230.20	7,909,455.52	90.00	673,386.47	230,315.70	133,476.88	498,896.30
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		20,603,855.37	17,683.97	277,144.27	0.00	9,042.43	0.00	52,919.16	20,282,433.48

* See Attached Report

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0158	ELECTION IMPROV REVOLVING LOAN		0.50	0.14	0.00	0.00	0.00	0.00	0.00	0.64
0160	MEDICAID MNG CARE ORG REIMB AL		6,771,568.20	3,531,648.26	1,168,694.91	2,063,171.00	2,063,171.00	0.00	0.00	9,134,521.55
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		14,715,695.31	258,565,066.90	267,015,894.72	0.00	0.00	1,108.15	0.00	6,265,975.64
0164	STATE TREASURER'S GEN OPERATIO		825,426.93	320,914.97	140,950.89	0.00	52,161.24	0.00	(22,812.30)	976,042.07
0165	OA INFORMATION TECH FED & OTHE		3,431,662.73	3,518,410.41	1,443,813.57	200,225.00	410,994.99	0.00	960,076.20	4,335,413.38
0167	DIV FAMILY SERVICE DONATION FD		6,919.24	0.00	0.00	0.00	0.00	0.00	0.00	6,919.24
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		5,419,162.68	1,023,032.32	1,117,364.60	0.00	372,628.87	0.00	141,822.22	4,810,379.31
0170	HEALTHCARE TECHNOLOGY FUND		7,561,399.65	10,056.92	243,389.31	0.00	5.30	0.00	0.00	7,328,061.96
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		0.57	0.00	0.00	805,528.00	0.00	0.00	0.00	805,528.57
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		5,308,057.71	7,835.66	0.00	369,207.00	0.00	0.00	0.00	5,685,100.37
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		182,408.77	0.00	19,927.60	0.00	0.00	0.00	0.00	162,481.17
0185	MCSAP/DIV TRANSPORTATION FED		105,662.06	109,615.83	108,782.62	0.00	0.00	0.00	0.00	106,495.27
0186	DIV OF LABOR STANDARDS FEDERAL		48.41	93,507.00	62,786.45	0.00	27,848.07	0.00	2,883.19	37.70
0188	GOVERNORS COMM EMP HANDCAP FED		129,112.33	0.00	55,714.97	0.00	5,028.79	0.00	2,904.16	65,464.41
0189	FEDERAL AND OTHER		3,175.14	299.66	115.47	0.00	0.00	0.00	0.00	3,359.33
0190	ADJUANT GENERAL FEDERAL		2,084,059.71	4,250,634.85	4,224,617.07	0.00	353,063.57	0.00	53,397.00	1,703,616.92
0191	DEPT L&I REL CRIME VICTIMS FED		(0.00)	0.00	(22,706.00)	0.00	0.00	0.00	0.00	22,706.00
0192	FEDERAL-MDI		86,690.04	0.00	86,690.04	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE		3,439,611.01	32,645.26	17,196.93	135.00	0.00	0.00	971.64	3,454,222.70
0195	SECRETARY OF STATE-FEDERAL		188,933.88	604,561.28	518,016.26	0.00	23,222.86	0.00	6,166.29	246,089.75
0196	NURSING FACILITY FED REIM ALLW		39,871,202.19	18,173,543.19	16,356,297.67	9,564,459.00	9,564,459.00	0.00	0.00	41,688,447.71
0197	COMMUNITY SERV COMM-FED/OTHER		27,893.08	226,495.57	210,254.45	0.00	6,293.41	0.00	2,341.77	35,499.02
0198	POST CLOSURE FUND		406,450.50	382.46	303.00	0.00	0.00	0.00	0.00	406,529.96
0199*	TEMP ASSIT NEEDY FAM FEDERAL		11,031,189.14	13,874,070.89	12,676,926.08	0.00	899,423.60	2,568.82	242,843.79	11,088,635.38
0200	WPC BOND & INT-SERIES B-2002		17,327,988.63	55,567.95	14,654,509.38	14,476,392.54	0.00	0.00	0.00	17,205,439.74
0201	TSB BND IN/SNK-SERIES A 2002		33,286,961.69	102,756.80	31,091,875.00	30,926,095.94	0.00	0.00	0.00	33,223,939.43
0202	FSB BOND & INT-SERIES A 2002		15,363,163.23	47,426.13	11,779,115.63	11,504,652.63	0.00	0.00	0.00	15,136,126.36
0203	WPC BONDS & INT-SERIES A-2003		751,093.95	2,348.25	0.00	0.00	0.00	0.00	0.00	753,442.20
0204	TSB BND IN/SNK-SERIES A-2003		1,274,778.22	11,906.11	0.00	0.00	0.00	0.00	0.00	1,286,684.33
0206	FSB BOND & INT-SERIES A 2005		4,188,285.20	12,899.23	2,887,375.00	2,313,107.97	0.00	0.00	0.00	3,626,917.40
0207	WPC BOND & INT SERIES A 2007		3,418,001.80	10,547.59	0.00	0.00	0.00	0.00	0.00	3,428,549.39
0218	WPC BOND & INT-SERIES A 2005		12,738,878.42	39,119.18	10,227,500.00	10,501,207.71	0.00	0.00	0.00	13,051,705.31
0219	SWC BOND & INT-SERIES A 2005		1,532,303.71	4,713.27	1,074,375.00	1,280,229.82	0.00	0.00	0.00	1,742,871.80
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		2,033,748.37	6,413.72	0.00	0.00	0.00	0.00	0.00	2,040,162.09
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

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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		934,415.49	2,920.10	0.00	0.00	0.00	0.00	0.00	937,335.59
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		1,467,281.58	4,532.66	0.00	0.00	0.00	0.00	0.00	1,471,814.24
0245	SWC BOND & INT-SERIES A 2001		724,573.68	2,239.34	0.00	0.00	0.00	0.00	0.00	726,813.02
0246	MOTORCYCLE SAFETY TRUST		309,864.64	32,772.22	0.00	0.00	0.00	0.00	0.00	342,636.86
0247	HEARING INSTRUMENT SPECIALIST		123,725.15	975.00	0.00	0.00	4,838.75	0.00	0.00	119,861.40
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		219,833.91	0.00	27,637.64	92,954.14	4,415.66	0.00	272.38	280,462.37
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		3,975.02	0.00	2,178.91	0.00	0.00	0.00	0.00	1,796.11
0254	MO HOUSING TRUST		671,001.42	304,516.55	0.00	0.00	0.00	0.00	0.00	975,517.97
0255	TREASURER'S INFORMATION FUND		2,927.86	66.40	87.76	0.00	0.00	0.00	14.25	2,892.25
0256	STATE COM OF INTERPRETERS		56,218.94	635.00	0.00	0.00	4,103.26	0.00	0.00	52,750.68
0257	ELEVATOR SAFETY		390,339.48	67,971.01	26,339.39	0.00	10,000.10	100.00	200.57	421,870.43
0261	RESIDENTIAL MORTGAGE LICENSING		408,886.36	60,140.12	0.00	0.00	0.00	0.00	0.00	469,026.48
0262	MO ARTS COUNCIL		20,581,759.81	93,470.08	318,024.96	2,215,238.00	14,099.84	0.00	536.71	22,557,806.38
0263	BOARD OF GEOLOGIST REGISTRATIO		207,737.57	285.00	0.00	0.00	1,118.83	0.00	0.00	206,903.74
0264	COMM FOR DEAF CERT OF INTERPRE		37,884.11	8,405.00	3,308.82	0.00	0.00	0.00	0.00	42,980.29
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		3,287,931.22	223,102.50	309,395.17	2,403.00	6,037.68	30.00	5,734.56	3,192,299.31
0267	MO AIR EMISSION REDUCTION		4,430,868.64	160,512.21	143,783.74	0.00	80,770.58	0.00	1,158.05	4,365,668.48
0269	MO NAT'L GUARD TRAINING SITE		215,421.37	36,157.82	25,214.45	0.00	1,319.86	551.25	0.00	225,596.13
0270	STATEWIDE COURT AUTOMATION FD		1,032,548.57	461,943.61	281,350.28	540.00	62,056.86	264.00	4,116.03	1,147,773.01
0271	NURSING FAC QUALITY OF CARE		1,666,932.28	312,870.15	205,992.00	0.00	48,716.54	0.00	1,605.94	1,723,487.95
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		428,772.37	0.00	1,492,981.14	4,451,468.00	65,555.97	40,000.00	(4,542.62)	3,366,245.88
0275	HEALTH INITIATIVES		7,081,356.69	3,100,024.47	3,079,403.09	0.00	320,552.06	0.00	6,745.24	6,774,680.77
0276	HEALTH ACCESS INCENTIVE		445,114.84	2,099.55	36,392.06	261,981.00	6,547.34	0.00	104.46	666,151.53
0277	MENTAL HEALTH HOUSING TRUST		5,037.53	94.73	0.00	0.00	0.00	0.00	0.00	5,132.26
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		0.21	340,854.66	0.00	0.00	340,852.91	0.00	0.00	1.96
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		1,634,543.63	85,569.55	1,382,599.26	0.00	0.00	0.00	0.00	337,513.92
0284	INDEPENDENT LIVING CENTER		272,611.50	32,808.24	0.00	0.00	0.00	0.00	0.00	305,419.74
0285	GAMING PROCEEDS FOR EDUCATION		12,367,720.44	24,952,696.78	0.00	0.00	25,568,021.43	0.00	0.00	11,752,395.79
0286	GAMING COMMISSION		6,482,138.82	6,842,850.22	1,420,074.35	495.00	4,820,822.59	0.00	100,643.84	6,983,943.26
0287	OUTSTANDING SCHOOLS TRUST		27,543.52	4,751.13	52,870,968.61	53,100,000.00	0.00	0.00	258,320.83	3,005.21
0288	MENTAL HEALTH EARNINGS		1,135,690.46	457,980.09	436,529.14	0.00	5,141.84	0.00	6,752.62	1,145,246.95
0289	BINGO PROCEEDS FOR EDUCATION		1,014,959.12	179,725.04	24,228.38	0.00	0.00	0.00	0.00	1,170,455.78
0290	GRADE CROSSING SAFETY ACCOUNT		5,187,276.76	114,180.06	50,451.19	0.00	0.00	0.00	0.00	5,251,005.63
0291	LOTTERY PROCEEDS		22,148,625.33	13,548.66	19,446,066.04	23,203,404.00	0.00	0.00	5,396.00	25,914,115.95
0292	ANIMAL HEALTH LABORATORY FEES		126,602.97	24,538.43	19,919.49	0.00	0.00	41.00	215.00	131,047.91
0293	MAMMOGRAPHY FUND		348,493.80	900.06	5,255.89	0.00	2,702.32	0.00	47.65	341,388.00
0294	MO SMALL BUS DEVELOPMENT CTRS		8,570.17	49.38	0.00	121,250.00	0.00	0.00	0.00	129,869.55
0295	ANIMAL CARE RESERVE		169,873.94	1,671.00	28,280.58	0.00	12,689.28	0.00	1,386.59	129,188.49
0296	DIV AGING EDERLY HOME TRUST		112,629.52	6,579.17	40,942.40	318.46	632.66	0.00	2,317.67	75,634.42
0297	HIGHWAY PATROL INSPECTIONS		484,650.79	134,153.84	7,303.69	0.00	0.00	0.00	0.00	611,500.94

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		September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0298	MISSOURI PUBLIC HEALTH SERVICE		3,459,310.18	495,209.25	202,660.52	25.00	61,307.52	2,670.00	(356.34)	3,693,602.73
0299	LIVESTOCK BRAND		16,428.49	555.00	454.11	0.00	0.00	0.00	0.00	16,529.38
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		17,673,304.07	16,401.45	586,629.05	0.00	51,445.64	0.00	225,692.81	16,825,938.02
0309	BPB-SER A 2003 BOND PROC-PROJ		2,106,513.71	6,025.39	4,451.00	0.00	2,108,088.10	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		36,309,958.92	8,982,943.40	16,927.86	0.00	0.00	0.00	0.00	45,275,974.46
0320	STATE ROAD FUND		437,240,611.00	113,065,713.05	214,398,446.22	69,950,882.04	1,939,523.86	1,640,223.37	705,066.71	404,854,392.67
0321	STATE ROAD FUND-SER A2008		20,111,493.48	616,965,985.12	13,389,496.34	0.00	0.00	0.00	0.00	623,687,982.26
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		6,128,653.59	22,911.84	252,841.00	0.00	0.00	0.00	0.00	5,898,724.43
0330	WPC SERIES A 2007-37E		22,704,683.02	72,316.98	854,447.00	0.00	0.00	0.00	0.00	21,922,553.00
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		2,696,561.99	2,394.98	109,187.95	0.00	47,590.67	0.00	0.00	2,542,178.35
0403	MENTAL HEALTH CENTRAL SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISING		64,217.74	0.00	5,878.52	0.00	1,527.11	0.00	335.53	56,476.58
0407	FEDERAL SURPLUS PROPERTY FUND		2,483,340.33	93,173.48	241,191.48	10,847.85	27,903.24	30,124.37	4,989.56	2,343,401.75
0408	SINGLE-PURP ANIMAL FAC LOAN PR		45,561.87	1,316.43	9,295.28	0.00	4,772.46	0.00	356.97	32,453.59
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		702,663.28	356,797.13	855,740.00	0.00	34,433.46	4,240.71	44,644.46	128,883.20
0411	PROD UTIL/BUS DEVELOP GUARANTE		107.80	0.07	0.00	0.00	0.00	0.00	0.00	107.87
0412	AG PRODUCT UTILIZATION BUS LOA		1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
0413	AG PRODUCT UTILIZATION GRANT		39.58	0.01	0.00	0.00	0.00	0.00	0.00	39.59
0415	STATE PARKS EARNINGS FUND		32,192,483.81	1,066,312.04	386,493.65	6,256.93	81,847.38	6,389.35	101,430.07	32,701,671.03
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		523,220.31	30,719.56	69,043.31	36,973.16	4,203.59	22,056.43	5,532.64	534,189.92
0430	HISTORIC PRESERVATION REVOLVIN		2,347,219.96	5,336.72	13,551.37	0.00	10,997.89	0.00	250.38	2,327,757.04
0460	MISSOURI VETERANS HOME FUND		10,144,155.21	9,679,038.48	3,819,494.88	0.00	1,713,811.78	0.00	52,268.41	14,237,618.62

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		September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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		1,390,100.97	1,649.57	816,265.16	1,165,500.00	267,103.52	0.00	60,734.87	1,413,146.99
0501	STATE FACILITY MAINT AND OPRAT		15,619,431.77	9,965.13	6,546,136.66	0.00	782,843.86	6,758,843.36	35,141.67	15,024,118.07
0503	DIFP ADMINISTRATIVE		36,357.05	0.00	17,092.19	0.00	7,615.62	0.00	657.89	10,991.35
0505	OFFICE OF ADM REVOLV TRUST FD		8,174,004.80	318,457.25	6,368,985.08	10,475.00	355,610.29	5,532,123.83	63,391.97	7,247,073.54
0510	WORKING CAPITAL REVOLVING FD		10,804,739.96	1,678,310.88	2,198,254.09	0.00	300,957.87	1,832,399.02	129,897.96	11,686,339.94
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		32,177.10	0.00	2,042.72	0.00	1,351.75	6,316.20	0.00	35,098.83
0520	HOUSE OF REPRESENTATIVE REVOLV		19,321.09	643.76	754.20	0.00	0.00	0.00	0.00	19,210.65
0525	SUPREME CRT PUBLICATIONS REV		45,200.85	2,572.35	5,048.31	0.00	0.00	0.00	1,325.51	41,399.38
0530	ADJUTANT GENERAL REVOLVING FD		45,261.57	0.00	3,068.31	0.00	0.00	36.40	0.00	42,229.66
0535	SENATE REVOLVING		40,847.20	297.15	0.00	0.00	0.00	0.00	0.00	41,144.35
0540	INMATE REVOLVING FUND		21,233,691.36	1,126,588.96	1,519,727.60	0.00	40,205.34	0.00	9,141.00	20,791,206.38
0545	DEPT SOCIAL SEVICES ADM TRUST		874,757.76	4,253.41	430,436.92	0.00	0.00	414,661.30	7,413.54	855,822.01
0546	STATUTORY REVISION		67,937.20	1,851.00	16,334.81	0.00	4,873.29	0.00	4.62	48,575.48
0547	DED ADMINISTRATIVE		461,252.42	922.07	102,874.73	86,471.95	39,027.17	3,929.30	4,262.56	406,411.28
0548	DIVISION OF CREDIT UNIONS		796,771.28	603.46	73,777.59	0.00	30,407.70	0.00	(3,250.95)	696,440.40
0549	DIV SAVINGS & LOAN SUPERVISION		18,445.95	30.55	0.00	0.00	0.00	0.00	0.00	18,476.50
0550	DIVISION OF FINANCE		3,138,804.01	24,900.76	542,455.06	0.00	203,912.24	0.00	2,086.67	2,415,250.80
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		946,566.33	475,620.10	330,688.33	0.00	115,810.28	0.00	15,655.82	960,032.00
0553	DESIGN & CONSTRUSTION-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		4,497,168.54	5,294.11	436,661.29	0.00	9,528.69	0.00	70.23	4,056,202.44
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		4,094,809.34	336,148.58	644,018.38	0.00	8,640.24	0.00	808.44	3,777,490.86
0560	MORTGAGE BROKER ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS		656,381.91	4,886.00	0.00	0.00	27,935.94	0.00	0.00	633,331.97
0562	ENDOWED CARE CEMETARY AUDIT		508,630.88	12,445.25	161.01	0.00	6,016.04	534.00	0.00	515,433.08
0563	MO COMM COLLEGE JOB TRAINING		0.00	313,434.05	313,434.05	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA		546,933.62	6,326.76	6,669.19	0.00	3,120.95	5.00	49.82	543,425.42
0566	DEPT OF INSURANCE DEDICATED		14,844,421.84	812,602.35	656,128.68	1,242.00	253,842.75	0.00	(14,845.48)	14,763,140.24
0567	INTERNATIONAL TRADE SHOW		71,000.02	4,400.00	0.00	0.00	0.00	0.00	0.00	75,400.02
0568	WATER POLL PERMIT FEE SUBACCNT		26,506,320.08	918,681.59	606,569.54	0.00	350,064.13	60.00	12,476.55	26,455,951.45
0569	SCRAP TIRE SUBACCOUNT		2,766,849.92	7,841.02	27,700.72	0.00	27,977.03	0.00	150,126.53	2,568,886.66
0570	SOLID WASTE MANAGEMENT		11,548,204.34	10,912.81	434,349.91	0.00	185,460.12	0.00	18,849.83	10,920,457.29
0571	MO QUALIFIED FUEL ETHANOL PROD		0.00	0.00	3,343,831.44	3,343,831.44	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		4,005.71	126.03	0.00	0.00	0.00	0.00	0.00	4,131.74
0574	CLINICAL SOCIAL WORKERS		686,047.63	61,379.00	0.00	0.00	22,340.46	58.00	0.00	725,144.17
0575	METALLIQC MINERAL WASTE MANAGE		73,848.02	90.50	6,631.61	0.00	6,195.85	0.00	97.67	61,013.39
0576	LANDSCAPE ARCHITECTURAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION		614,659.00	104,748.06	84,236.19	0.00	34,513.12	0.00	1,423.25	599,234.50
0578	SPINAL CORD INJURY		4,431,390.13	65,476.18	0.00	0.00	0.00	0.00	0.00	4,496,866.31
0579	VETERANS TRUST		476,435.05	449.76	4,135.26	421.35	0.00	0.00	676.00	472,494.90
0580	ST COMMITTEE OF PSYCHOLOGISTS		674,733.97	3,475.00	0.00	0.00	22,504.76	0.00	0.00	655,704.21
0581	LIVESTOCK SALES AND MARKETS FE		378.86	0.00	0.00	0.00	0.00	0.00	0.00	378.86
0582	MANUFACTURED HOUSING		1,301,647.38	18,712.00	23,809.65	0.00	12,607.95	0.00	678.43	1,283,263.35
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		113,433.96	15,032.63	5,887.06	0.00	12,572.39	180.00	4.21	110,182.93
0585	PETROLEUM STORAGE TANK INS		82,896,468.52	1,225,178.94	1,353,861.21	0.00	77,206.83	0.00	1,314.98	82,689,264.44
0586	UNDERGRND STORAGE TANK REG PRG		223,068.75	146,310.00	5,443.57	0.00	6,449.49	75.00	0.00	357,560.69
0587	CHEMICAL EMERGENCY PREPARDNSS		424,753.98	3,966.21	41,514.78	0.00	6,382.02	0.00	352.92	380,470.47

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		September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0588	MOTOR VEHICLE COMMISSION		406,762.66	5,330.02	68,179.21	0.00	37,145.78	0.00	2,589.12	304,178.57
0589	HEALTH SPA REGULATORY		190,904.24	3,000.00	99.20	0.00	0.00	0.00	0.00	193,805.04
0590	MISSOURI CASA		17,855.64	6,991.80	0.00	0.00	0.00	0.00	0.00	24,847.44
0591	STATE FORENSIC LABORATORY FUND		781,924.03	26,262.46	7,070.51	0.00	0.00	0.00	0.00	801,115.98
0592	SERVICE TO VICTIMS FUND		4,071,216.47	331,549.53	310,738.04	0.00	1,136.67	0.00	4.73	4,090,886.56
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		5,977,736.91	77,568.44	501,498.22	0.00	189,970.53	100.00	8,904.38	5,355,032.22
0596	MISSOURI MAIN STREET PROGRAM		0.00	0.00	0.00	10,913.00	0.00	0.00	0.00	10,913.00
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		5,328,124.15	8,689.90	27,560.77	2,531,606.00	12,911.44	0.00	1,103.78	7,826,844.06
0601	CHILDRENS SERVICE COMM		2,204.83	2.07	0.00	0.00	0.00	0.00	0.00	2,206.90
0602	WATER AND WASTEWATER LOAN REV		171,573,974.45	554,410.17	0.00	0.00	6,277,441.07	0.00	0.00	165,850,943.55
0603	ATTORNEY GENERAL COURT COST FD		70,735.55	139.80	3,815.70	0.00	0.00	0.00	0.00	67,059.65
0604	MO PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND		94,319.06	91.95	0.00	0.00	0.00	0.00	0.00	94,411.01
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		4,183,743.49	104,556.24	956,456.55	180.00	389,533.39	0.00	20,425.56	2,922,064.23
0608	GRADE CROSSING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND		36,312,464.46	12,453,513.20	12,191,827.05	0.00	1,189,893.04	46,440.55	179,994.56	35,250,703.56
0610*	DEPT OF SOC SERV FEDERAL & OTH		7,476,770.07	53,960,867.67	43,031,953.24	0.00	6,565,850.30	157,243.11	649,257.23	11,347,820.08
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		4,839,346.27	3,232,419.97	2,102,229.52	0.00	1,455,503.23	3,628.89	29,026.03	4,488,636.35
0614	SOIL-STATE SALES TAX		31,071,886.94	3,228,763.95	1,888,154.30	0.00	121,926.22	0.00	7,146.69	32,283,423.68
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		7,366,152.23	4,251,301.90	112,196,606.72	106,279,402.52	0.00	0.00	369,175.50	5,331,074.43
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		1,080,036.34	132,264.35	51,087.10	0.00	19,369.55	0.00	22,426.72	1,119,417.32
0620	DOSS EDUCATIONAL IMPROVEMENT		2,507,036.39	58,331.03	439,719.84	0.00	124,791.23	434,330.26	22,411.22	2,412,775.39
0621*	BLIND PENSION FUND		10,495,430.12	233,879.18	2,520,254.13	0.00	34,974.36	0.00	1,171.19	8,172,909.62
0622	TORT VICTIMS COMPENSATION		10,104.67	50,000.00	0.00	0.00	0.00	0.00	0.00	60,104.67
0623	STATE SEMINARY MONEYS FUND		23,026.51	0.00	23,017.50	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		1,319,149.68	0.00	46,592.36	0.00	4,740.58	0.00	261.03	1,267,555.71
0626	STATE GUARANTY LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY		2,184,887.44	198,185.00	38,923.92	0.00	25,888.34	100.00	3,391.21	2,314,968.97
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		119,365.81	10.00	2,187.13	0.00	4,812.48	0.00	420.85	111,955.35
0630	BOARD OF CHIROPRACTIC EXAMINER		919,802.77	4,704.30	7,311.30	0.00	17,982.06	0.00	687.52	898,526.19
0631	MERCHANDISING PRACTICES REVLV		2,929,368.81	74,854.33	99,600.22	0.00	25,658.99	0.00	6,819.57	2,872,144.36
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		1,053,641.53	5,165.00	10,440.59	0.00	32,610.53	0.00	989.04	1,014,766.37
0634	BOARD OF REG FOR HEALING ARTS		5,594,799.08	39,495.00	162,213.23	0.00	108,487.20	0.00	5,293.44	5,358,300.21
0635	BOARD OF NURSING		10,879,339.99	72,439.76	118,342.73	6.00	123,823.64	40.00	6,640.36	10,703,019.02
0636	BOARD OF OPTOMERY FUND		320,998.13	2,145.00	0.00	0.00	9,645.62	0.00	516.37	312,981.14
0637	BOARD OF PHARMACY FUND		3,715,212.85	404,585.00	88,563.68	0.00	79,319.86	0.00	1,836.15	3,950,078.16
0638	MISSOURI REAL ESTATE COMM FD		5,595,920.22	50,395.00	63,207.68	0.00	92,018.23	0.00	8,054.47	5,483,034.84
0639	BOARD OF VETERINARY FUND		543,966.24	49,030.00	2,062.76	0.00	17,432.77	0.00	628.00	572,872.71
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

* See Attached Report

**Office of Missouri State Treasurer
Monthly Fund Activity Report
September 2009**

		September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0644	STATE HIGHWAY DEPARTMENT FUND		12,662,217.72	16,379,939.59	14,544,487.97	47,259,431.06	45,511,817.77	0.00	1,079,551.40	15,165,731.23
0645	MILK INSPECTION FEES		731,154.07	105,450.68	178,413.33	0.00	9,712.67	0.00	863.17	647,615.58
0646	DEPT HEALTH DOCUMENT SERVICES		159,549.00	17,786.79	26,834.71	0.00	5,023.99	0.00	1,289.59	144,187.50
0647	GRAIN INSPECTION FEES		489,091.13	98,504.42	97,277.29	0.00	38,771.67	0.00	4,710.14	446,836.45
0648	ST AUDITORS REVOLVING TRUST FD		754,495.60	27,658.96	40,949.96	0.00	18,461.26	6,783.05	86.00	729,440.39
0649	WATER & WASTEWATER LOAN FUND		885,885.58	1,165,588.42	1,154,535.58	0.00	7,938.86	0.00	96.41	888,903.15
0650	TOURISM MARKETING		5,017.21	4,390.00	0.00	0.00	0.00	0.00	0.00	9,407.21
0651	EXCELLENCE IN EDUCATION FUND		1,698,270.72	52,364.63	98,846.67	0.00	8,994.21	21,398.35	12,769.17	1,651,423.65
0652	WORKERS COMPENSATION		22,155,563.96	1,012,217.73	1,087,840.59	0.00	322,574.58	0.00	83,544.96	21,673,821.56
0653	WORKERS COMP-SECOND INJURY FD		4,944,203.44	787,951.63	4,620,838.95	0.00	87,268.83	272,241.01	10,529.76	1,285,758.54
0654	ST ENVIRON IMPORVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0656	ENVIRONMENTAL RADIATION MONITR		0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00
0655	MO PROSPECTIVE TEACHERS LOAN		26,958.98	25.36	0.00	0.00	0.00	0.00	0.00	26,984.34
0657	LOTTERY ENTERPRISE ACCT		29,271,747.03	30,028,240.64	14,248,138.19	0.00	23,489,348.75	0.00	40,856.95	21,521,643.78
0658	DEPT OF HEALTH DONATED		1,093,743.78	6,276.89	416,499.82	0.00	7,739.10	0.00	4,791.92	670,989.83
0659	RAILROADS EXPENSES		934,491.30	500.00	39,495.05	0.00	5,307.96	0.00	795.57	889,392.72
0660	GROUNDWATER PROTECTION		25,300.00	79,036.60	42,038.74	0.00	32,436.42	0.00	2,694.77	27,166.67
0662	PETROLEUM INSPECTION FEES		3,015,331.15	222,884.37	217,339.16	0.00	64,539.14	0.00	10,842.73	2,945,494.49
0663	MISSOURI DISASTER		18,729.43	14,844,444.75	14,789,985.96	0.00	174.02	0.00	62,292.09	10,722.11
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		32,676.16	0.00	6,008.34	0.00	2,488.39	0.00	0.00	24,179.43
0667	ENERGY SET ASIDE PROGRAM		13,384,954.14	654,934.81	36,035.98	0.00	25,480.15	0.00	611.75	13,977,761.07
0668	STATE LAND SURVEY PROGRAM		448,244.82	104,748.07	66,433.50	0.00	71,404.55	0.00	541.85	414,612.99
0669	PETROLEUM VIOLATION ESCROW FD		225,407.14	212.62	0.00	0.00	0.00	0.00	0.00	225,619.76
0670	LEGAL DEFENSE AND DEFENDER FD		312,281.03	44,340.16	64,009.15	0.00	4,108.68	0.00	3,855.39	284,647.97
0671	CRIMINAL RECORD SYSTEM		1,491,142.48	782,765.05	825,013.85	0.00	24,540.63	31,912.00	7,742.72	1,448,522.33
0672	COMMITTEE OF PROF COUNSELORS		871,860.00	10,239.20	0.00	0.00	22,084.43	0.00	0.00	860,014.77
0673	MOTOR FUEL TAX FUND		3,537,630.28	64,516,079.06	16,086,709.06	0.00	47,258,882.06	0.00	0.00	4,708,118.22
0674	HIGHWAY PATROL ACADEMY FUND		152,984.20	15,501.00	37,236.11	0.00	473.41	26,853.00	2,500.74	155,127.94
0675	STATE TRANSPORTATION FUND		919,677.50	238,906.70	282,198.92	0.00	1,221.31	0.00	94.67	875,069.30
0676	HAZARDOUS WASTE FUND		1,587,077.41	155,442.53	255,745.51	0.00	98,075.64	0.00	10,647.86	1,378,050.93
0677	MISSOURI DENTAL BOARD		1,589,585.66	4,320.00	26,065.86	0.00	18,602.82	0.00	592.46	1,548,644.52
0678	ST BOARD OF ARCHITECTS,ENG&SUR		3,169,487.01	25,630.00	42,643.13	0.00	42,180.81	0.00	4,209.37	3,106,083.70
0679	SAFE WATER DRINKING FUND		4,197,723.23	873,339.74	162,607.35	0.00	119,578.41	1,800.00	8,201.15	4,782,476.06
0680	MO OFFICE OF PROSECUTION SERV		409,647.11	53,107.51	51,385.69	0.00	7,046.60	0.00	1,015.11	403,307.22
0681	CRIME VICTIMS COMPENSATION FD		5,852,080.37	626,952.44	589,997.01	0.00	19,395.80	0.00	(2,682.37)	5,872,322.37
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		277,949.44	27,455.51	30,683.09	0.00	1,834.63	0.00	4,984.90	267,902.33
0684	COAL MINE LAND RECLAMATION FD		433,777.74	420.41	3,602.69	0.00	1,615.30	0.00	97.11	428,883.05
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	0.00	0.00	0.00	0.00	0.00	446,338.41
0687	FAIR SHARE FUND		1,023,635.65	1,790,185.18	0.00	0.00	1,814,235.61	0.00	0.00	999,585.22
0688	SCHOOL DISTRICT TRUST FUND		45,673,375.25	59,709,672.66	57,084,620.96	0.00	625,000.00	0.00	43,696.26	47,629,730.69
0689	PROFESSIONAL REGISTRATION FEES		233,586.98	0.00	312,226.49	614,975.19	136,590.23	0.00	38,866.16	360,879.29
0690	HAZARDOUS WASTE REMEDIAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	MISSOURI AIR POLLUTION CONTROL		0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
0692	STATE LEGAL EXPENSE FUND		109,054.44	820.00	237,617.31	179,315.05	0.00	0.00	0.00	51,572.18
0693	ATHLETIC		592,449.42	7,431.92	0.00	0.00	17,597.15	0.00	0.00	582,284.19
0694	CHILDRENS TRUST FUND		3,731,264.46	207,426.09	140,846.00	640.50	7,967.74	2,670.00	4,135.38	3,789,051.93
0695	HWY PATROL MTR VEHICLE REV FD		8,807,117.25	549,718.51	336,894.45	0.00	0.00	14,176.47	0.00	9,034,117.78
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		407,595.57	383.43	0.00	0.00	0.00	0.00	0.00	407,979.00
0698	MERAMEC-ONONDAGA PARKS		1,246,590.34	1,172.89	0.00	0.00	0.00	0.00	0.00	1,247,763.23

* See Attached Report

**Office of Missouri State Treasurer
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September 30, 2009		Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	353.83	4.15	0.00	22.00	0.00	0.00	0.00	379.98
0701	STATE RETIREMENT CONTRIBUTIONS	3,353.86	0.00	20,758,731.46	20,757,185.07	0.00	0.00	0.00	1,807.47
0702	SOCIAL SECURITY CONTRIBUTIONS	101,765.09	0.00	12,712,541.22	12,710,552.49	0.00	0.00	0.00	99,776.36
0703	ALS LOU GEHRIG'S DISEASE	29.17	1.67	0.00	0.00	0.00	0.00	0.00	30.84
0704	AMERICAN LUNG ASSOC OF MO	4.62	0.79	0.00	0.00	0.00	0.00	0.00	5.41
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	1,237,319.00	1,237,197.99	0.00	0.00	0.00	516.29
0707	MUSCULAR DYSTROPHY ASSOCIATION	13.11	0.59	0.00	0.00	0.00	0.00	0.00	13.70
0708	ARTHRITIS FOUNDATION	54.91	0.53	0.00	0.00	0.00	0.00	0.00	55.44
0709	NATIONAL MULTIPLE SCLEROSIS SO	13.40	1.65	0.00	22.23	0.00	0.00	0.00	37.28
0710	PROCEEDS SURPL PROPERTY SALES	387,361.91	64,343.97	7,119.95	0.00	81,714.44	290.00	0.00	363,161.49
0713	AMERICAN DIABETES ASSOCIATION	79.43	2.17	0.00	49.61	0.00	0.00	0.00	131.21
0714	AMERICAN HEART ASSOCIATION	88.10	1.26	0.00	22.00	0.00	0.00	0.00	111.36
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	50.46	1.40	0.00	0.00	2.62	0.00	0.00	49.24
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	817,878.13	817,878.13	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	41,984.41	167.60	22,202.27	6,191.57	0.00	0.00	0.00	26,141.31
0719	MISSOURI MILITARY FAMILY RELIE	41,888.50	911.37	11,150.00	416.31	0.00	0.00	0.00	32,066.18
0730	BIODIESEL FUEL REVOLVING	15,709.50	18.59	0.00	0.00	35.00	0.00	0.00	15,693.09
0732	AFT SCH READ & ASSESS GRANT PR	10,502.46	7.13	0.00	33.00	0.00	0.00	0.00	10,542.59
0733	DRUG COURT RESOURCES	1,857,665.14	0.00	529,985.40	0.00	6,883.16	0.00	0.00	1,320,796.58
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	25.01	5.34	0.00	0.00	0.00	0.00	0.00	30.35
0737	GEAR-UP SCHOLARSHIP FUND	3,677,339.79	3,469.90	166,042.00	0.00	0.00	73,951.50	0.00	3,588,719.19
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,351,873.64	4,000.00	150.00	0.00	0.00	0.00	0.00	5,355,723.64
0742	HEAD INJURY	1,180,177.02	65,454.38	147,236.00	0.00	0.00	0.00	0.00	1,098,395.40
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	268,721.97	58,572.33	26,631.53	0.00	11,815.29	2,089.00	391.57	290,544.91
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	3,410.00	0.00	3,000.00	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	799,635.40	1,971.74	173,937.75	145,872.71	0.00	0.00	8,261.47	765,280.63
0754	STORMWATER LOAN REVOLVING	3,663,511.04	11,196.27	0.00	0.00	0.00	0.00	0.00	3,674,707.31
0755	RURAL WATER AND SEWER LOAN REV	3,241,413.52	9,683.96	0.00	0.00	0.00	0.00	0.00	3,251,097.48
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	369,523.25	277,422.47	365,531.58	0.00	3,127.96	0.00	0.00	278,286.18
0758	HIGHWAY PATROL TRAFFIC RECORDS	607,057.92	9,818.53	18,648.38	0.00	438.90	0.00	28.48	597,760.69
0759	ANTITERRORISM	20,482.05	435.43	0.00	0.00	0.00	0.00	0.00	20,917.48
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	4,340.41	6.99	0.00	0.00	0.00	0.00	0.00	4,347.40
0762	KOREAN CONFLICT VETERANS' REC	92.79	0.05	0.00	0.00	0.00	0.00	0.00	92.84
0763	LIFE SCIENCES RESEARCH TRUST	4,565,794.46	0.00	0.00	0.00	0.00	0.00	0.00	4,565,794.46
0765	MO CONSOLIDATED HC PLAN BENEFI	9,699.16	128,556.34	42,683,417.46	42,547,815.91	0.00	0.00	0.00	2,653.95
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	820.68	0.60	0.00	0.00	0.00	0.00	0.00	821.28
0772	DNA PROFILING ANALYSIS	619,439.69	0.00	(626.88)	0.00	(768.99)	0.00	8,241.24	612,594.32
0774	ATHLETIC AGENT	11,701.36	0.00	0.00	0.00	435.03	0.00	0.00	11,266.33
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	2,410,864.33	2,410,864.33	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	11,155,200.46	407,405.11	2,061,583.70	0.00	17,912.86	0.00	2,131.17	9,480,977.84
0780	PUTATIVE FATHER REGISTRY	118,696.66	13,263.00	5,503.01	0.00	3,659.08	0.00	0.00	122,797.57
0781	MISSOURI ASSISTIVE TECHNOLOGY	549,993.40	428.45	37,201.72	0.00	0.00	0.00	0.00	513,220.13
0782	JUSTICE ASSISTANCE GRANT PROGR	3,517,071.44	6,798.80	128,708.85	0.00	4,842.14	0.00	19,717.69	3,370,601.56

* See Attached Report

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		September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND		4,468,998.65	244,545.34	87,817.79	0.00	28,504.79	0.00	2,538.00	4,594,683.41
0784	CLASSROOM TRUST FUND		6,331,963.16	0.00	24,973,139.00	25,568,021.43	0.00	0.00	22,903.00	6,903,942.59
0785	COSMETOLOGY AND BARBER EXAM		5,143,299.52	747,086.00	7,257.34	0.00	146,917.62	100.00	15,132.92	5,721,177.64
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		1,294,757.88	132,308.86	58,301.24	0.00	7,186.73	0.00	44,565.67	1,317,013.10
0788	PART C INTERVENTION FUND		170,831.36	13,176.02	0.00	0.00	0.00	0.00	0.00	184,007.38
0790	LEWIS & CLARK DISCOVERY FUND		70,681,116.31	255,567.24	4,970,037.93	0.00	0.00	0.00	0.00	65,966,645.62
0791	ACCESS MO FINANCIAL ASSISTANCE		53,231,723.04	300,872.77	29,277,494.00	4,500,000.00	0.00	0.00	0.00	28,755,101.81
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		334,980.90	132,999.96	132,832.23	0.00	0.00	0.00	0.00	335,148.63
0800	ARROW ROCK STATE HISTORIC SITE		27,251.35	25.62	0.00	0.00	0.00	0.00	0.00	27,276.97
0801	GEOLOGIC RESOURCES FUND		229,099.64	16,704.64	8,571.96	0.00	7,248.87	0.00	16.00	229,967.45
0803	VETERINARY STUDENT LN PAYMENT		39.08	0.59	0.00	0.00	0.00	0.00	0.00	39.67
0804	MO EXPLOSIVES SAFETY ACT ADMIN		141,316.42	1,132.29	3,510.91	0.00	1,699.72	0.00	23.94	137,214.14
0812	CONFEDERATE MEMORIAL PARK		169,169.74	159.17	0.00	0.00	0.00	0.00	0.00	169,328.91
0817	STATE PUBLIC SCHOOL FUND		16,756.86	125,622.59	121,857.54	0.00	0.00	0.00	0.00	20,521.91
0820	MARITAL AND FAMILY THERAPISTS		75,753.42	375.00	0.00	0.00	959.43	0.00	0.00	75,168.99
0821	FIRE EDUCATION FUND		233,200.94	818.93	0.00	0.00	0.00	0.00	0.00	234,019.87
0822	LIBRARY NETWORKING FUND		705,272.79	526.94	95.00	0.00	0.00	0.00	0.00	705,704.73
0823	BOLL WEEVIL SUPPRESS &ERADICAT		93,425.26	20.12	1,096.51	0.00	706.34	0.00	167.48	91,475.05
0824	ORGAN DONOR PROGRAM FUND		421,711.91	12,688.00	7,310.88	0.00	2,881.39	0.00	21.02	424,186.62
0826	CHILD LABOR ENFORCEMENT FUND		31,192.45	500.00	232.15	0.00	0.00	0.00	743.10	30,717.20
0828	INMATE INCARC REIMB ACT REVOLV		548,983.89	7,129.05	9,236.19	0.00	4,545.92	0.00	1,350.10	540,980.73
0829	SECT OF STATE INVESTOR ED FUND		7,914,393.03	8,249.87	72,343.98	0.00	18,610.37	0.00	5,372.51	7,826,316.04
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		92,920.22	5,650.00	8,179.12	0.00	0.00	199.21	0.00	90,590.31
0832	RECRUITMENT AND RETENTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS		390,504.11	2,310.00	0.00	0.00	11,478.96	0.00	0.00	381,335.15
0834	CONC ANIMAL FEEDING OPERATION		471,678.28	441.91	0.00	0.00	0.00	0.00	0.00	472,120.19
0836	STATE DOCUMENT PRESERVATION		4,614.52	4.59	0.00	0.00	0.00	0.00	0.00	4,619.11
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		9,298,026.30	27,000.00	6,949,000.00	0.00	0.00	0.00	0.00	2,376,026.30
0841	STATE TRANSPORT ASSIST REVOLVE		765,071.60	74,736.70	0.00	0.00	0.00	0.00	0.00	839,808.30
0842	CRIMINAL JUSTICE NETWORK		335,380.24	13,731.18	0.00	0.00	0.00	67,772.57	119,027.72	297,856.27
0844	MO OFFICE-PROSECUTION REVOL		20,439.55	500.00	0.00	0.00	0.00	250.00	0.00	21,189.55
0845	MO BOARD OF OCCUPATIONAL THER		351,001.04	3,305.00	0.00	0.00	6,602.56	0.00	0.00	347,703.48
0846	LICENSED PERFUSIONISTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI		789,937.83	0.00	65,789.34	0.00	13,714.21	1,250.00	1,099.34	710,584.94
0848	MO SUPP TAX INCREMENTS FINANCE		0.00	0.00	2,141,104.93	2,141,104.93	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA		1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE		0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0852	DOMESTIC RELATIONS RESOLUTION		500,852.48	19,555.98	1,691.24	0.00	0.00	0.00	0.00	518,717.22
0853	CORRECTIONAL SUBSTANCE ABUSE		634,127.87	6,899.70	10,166.26	0.00	0.00	0.00	0.00	630,861.31
0855	MO WINE MARKETING R&D		596.28	0.00	0.00	0.00	0.00	0.00	0.00	596.28
0856	ADVANTAGE MISSOURI TRUST		55,922.42	6,473.67	0.00	0.00	0.00	0.00	0.00	62,396.09
0857	DIETITIAN		153,705.92	1,535.00	0.00	0.00	1,732.98	0.00	0.00	153,507.94
0858	MISSOURI COLLEGE GUARANTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILHDHD DEV, EDUC & CARE		2,530,707.26	4,987.28	1,220,015.68	0.00	10,394.89	0.00	141.15	1,305,142.82
0862	ESCHEATS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONED FUNDS		4,361,757.04	2,863,380.65	4,867,484.17	0.00	23,748.82	0.00	1,710.09	2,332,194.61
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		393,418.91	371.88	0.00	0.00	0.00	0.00	0.00	393,790.79

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0877	INTERIOR DESIGN COUNCIL		33,397.02	500.00	0.00	0.00	376.88	0.00	0.00	33,520.14
0878	KID'S CHANCE SCHOLARSHIP		597,720.44	560.87	12,500.00	0.00	0.00	0.00	0.00	585,781.31
0880	GUARANTY AGENCY OPERATING		31,034,766.77	331,229.45	1,250,874.70	0.00	208,874.83	0.00	114,666.43	29,791,580.26
0881	FEDERAL STUDENT LOAN RESERVE		30,245,541.09	8,489,532.77	9,904,308.77	100,951.86	0.00	5,852.47	0.00	28,937,569.42
0882	ACUPUNCTURIST		30,773.39	0.00	0.00	0.00	967.98	0.00	0.00	29,805.41
0883	TATTOO		130,431.83	3,270.00	0.00	0.00	22,786.50	0.00	0.00	110,915.33
0884	MASSAGE THERAPY		829,383.75	12,578.40	0.00	0.00	20,066.81	0.00	0.00	821,895.34
0885	PREMIUM		5,353,442.04	960,871.37	220,135.87	0.00	0.00	0.00	0.00	6,094,177.54
0886	MO ALTERNATV FUEL VEHICLE LOAN		404.44	0.37	0.00	0.00	0.00	0.00	0.00	404.81
0887	MO PUBLIC BROADCAST CO SP		0.00	0.00	0.00	369,207.00	0.00	0.00	0.00	369,207.00
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		2,308,316.46	9,751.33	41,786.06	0.00	1,329.46	0.00	120.69	2,274,831.58
0890	PETROLEUM VIOLTN ESCRW INT SA		11.64	0.00	0.00	0.00	0.00	0.00	0.00	11.64
0891	WW II MEMORIAL TRUST		178,504.08	3,121.69	0.00	0.00	0.00	0.00	0.00	181,625.77
0892	BLINDNESS EDUC, SCRNG & TRTMNT		532,093.86	9,544.75	5,370.95	0.00	0.00	0.00	0.00	536,267.66
0893	MISSOURI LEAD ABATEMENT LOAN		82,591.95	78.14	0.00	0.00	0.00	0.00	0.00	82,670.09
0895	WORKERS MEMORIAL		37,798.61	34.70	0.00	36.00	0.00	0.00	0.00	37,869.31
0898	DRY-CLEANING ENVIRL RESP TRUST		2,256,217.16	7,531.40	39,077.68	0.00	17,621.12	0.00	525.54	2,206,524.22
0899	CHILDHOOD LEAD TESTING		142,828.87	5,890.30	880.91	115.90	199.36	0.00	0.00	147,754.80
0900	MISSOURI NATIONAL GUARD TRUST		1,150,885.33	13,072.78	128,811.68	207.00	41,136.60	0.00	104.66	994,112.17
0901	ICF/MR REIMBURSEMENT ALLOWANCE		425.65	44.36	0.00	0.00	0.00	0.00	0.00	470.01
0904	AGRICULTURAL DEVELOPMENT FUND		4,730.56	100,025.32	15,807.00	0.00	1,755.36	0.00	225.80	86,967.72
0905	ALTERNATIVE CARE TRUST FUND		4,086,709.50	965,514.76	674,641.87	0.00	0.00	0.00	0.00	4,377,582.39
0906	MINED LAND RECLAMATION FUND		2,513,427.47	45,704.13	38,360.81	0.00	15,311.09	0.00	1,189.85	2,504,269.85
0909	MANUFACTURED HOUS CONS RECVERY		48,107.23	35.42	0.00	0.00	0.00	0.00	0.00	48,142.65
0910	STATE EMP VOLUNTARY LIFE INSUR		155,276.35	46.64	311,655.05	0.00	0.00	314,112.25	0.00	157,780.19
0911	BABLER MEMORIAL STATE PARK FD		703,700.89	9,337.52	4,323.46	0.00	2,771.81	0.00	0.00	705,943.14
0913	DEPUTY SHERIFF SALARY SUPPL		2,334,509.00	209,789.04	0.00	0.00	0.00	0.00	0.00	2,544,298.04
0915	BREAST CANCER AWARENESS TRUST		13.00	0.00	0.00	10.00	0.00	0.00	0.00	23.00
0917	REBUILD MISSOURI SCHOOLS FUND		1,218,870.30	508.09	174,422.57	0.00	0.00	0.00	0.00	1,044,955.82
0919	SCHOOLS FIRST EDUCATION IMPROV		860.53	626.55	0.00	0.00	0.00	0.00	0.00	1,487.08
0920	SCHOOL FOR BLIND TRUST		256,759.64	21,849.88	2,409.81	0.00	0.00	0.00	0.00	276,199.71
0922	SCHOOL FOR THE DEAF TRUST FUND		12,551.84	0.00	12,000.00	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		52,272.54	0.00	829.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD		4,092,426.36	154,641.38	77,243.56	0.00	4,366.67	0.00	1,158.00	4,164,299.51
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		756,710.02	3,327.29	0.00	0.00	0.00	0.00	0.00	760,037.31
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		3,912,071.00	1,661,572.32	508,765.84	0.00	0.00	0.00	0.00	5,064,877.48
0948	UNEMPLOYMENT COMPENSATION ADM		65,055.90	3,452,276.28	2,222,080.72	0.00	825,065.00	9,057.12	394,571.89	84,671.69
0949	SPECIAL EMPLOYMENT SECURITY FD		7,069,686.99	249,348.95	50,909.39	0.00	1,526.75	3,880.58	35,560.59	7,234,919.79
0950	CRIPPLED CHILDREN		845.00	983.76	0.00	0.00	0.00	0.00	0.00	1,828.76
0951	STATE FAIR TRUST FUND		3,231.23	2,240.79	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND		13,618,314.64	659,400.21	225,036.25	0.00	2,955.02	0.00	486.12	14,049,237.46
0953	UNEMPLOYMENT AUTOMATION		12,312,599.16	64,588.06	0.00	0.00	0.00	0.00	0.00	12,377,187.22
0963	PANSEY JOHNSON GARDENS TRUST		707,721.62	3,336.90	0.00	0.00	0.00	0.00	0.00	711,058.52
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
FEDRAL BUDGET STABILIZATION										
0183	FEDRAL BUDGET STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDRAL BUDGET-STAB-MEDICAID RE		270,047,514.46	82,645,493.48	14,239,126.99	37,591,730.00	48,336,735.87	0.00	261,444.14	327,447,430.94
2018	FEDERAL BUDGET STAB-EDUCTN 18%		1,331.59	8,162,864.28	8,159,955.80	37,591,730.00	37,594,927.83	0.00	0.00	1,042.24
2082	FEDERAL BUDGET STAB-EDUCTN 82%		0.00	101,981,260.58	101,979,791.00	0.00	0.00	0.00	0.00	1,469.58

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FEDERAL STIMULUS FUNDS									
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.68	1,142.47	0.00	0.00	0.00	0.00	0.00	1,143.15
2240	FEDERAL STIMULUS-MDA	109,961.32	5.12	109,942.00	0.00	0.00	0.00	0.00	24.44
2244	FEDERAL STIMULUS-DIFP	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	27,632.43	5,672,780.77	5,175,806.52	0.00	176,542.39	0.00	282,958.62	65,105.67
2256	FEDERAL STIMULUS-DESE	396,947.15	4,303,128.24	4,094,058.72	0.00	398,844.76	0.00	0.00	207,171.91
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	177,043.16	149,626.06	303,606.23	0.00	21,251.38	0.00	0.00	1,811.61
2268	FEDERAL STIMULUS-MODOT	12,129,031.30	16,326,042.64	0.00	0.00	28,455,073.94	0.00	0.00	0.00
2272	FEDERAL STIMULUS-DOLIR	1.54	0.00	0.00	0.00	0.00	0.00	0.00	1.54
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	23.77	1,062,121.03	1,027,041.44	0.00	12,095.09	0.00	55.48	22,952.79
2284	FEDERAL STIMULUS-DPS	164,709.46	352,015.88	514,535.40	0.00	717.41	0.00	0.00	1,472.53
2285	FEDERAL STIMULUS-DPS JAG	25,340,151.59	2,885.02	800,237.56	0.00	5,047.69	0.00	15,911.28	24,521,840.08
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	1,049,146.61	456,709.76	1,343,381.39	0.00	0.00	0.00	0.00	162,474.98
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	3,053,531,810.16	2,620,340,216.24	2,072,046,973.22	695,559,848.78	695,559,848.78	19,114,642.58	19,050,443.25	3,601,889,252.51

* See Attached Report

**Office of Missouri State Treasurer
Monthly Fund Activity Report
September 2009**

	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
Trust Funds									
9007	BPB 1991 Depr Reserve	1,000,929.46	123.27	0.00	0.00	0.00	0.00	0.00	1,001,052.73
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	831,866.63	(419,413.99)	395,307.81	0.00	0.00	0.00	17,124.60	20.23
9020	BPB CAPITAL ASSETS	0.00	419,490.24	0.00	0.00	0.00	0.00	0.00	419,490.24
	Totals	1,832,796.09	199.52	395,307.81	0.00	0.00	0.00	17,124.60	1,420,563.20
Non-State Cash Funds									
9997	DOR WARRANT INTERCEPT	2,243.86	3,049.99	0.00	0.00	0.00	0.00	0.00	5,293.85
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							

* See Attached Report