

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

April 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	67,784,547.89	108,547.50	0.00	529,605,229.29	71,164,007.00	0.00	0.00	526,334,317.68
0101*	GENERAL REVENUE	231,014,120.64	1,112,960,668.69	525,765,062.91	199,686,497.66	884,583,348.83	20,723.14	8,373,064.43	124,960,533.96
0104	VOCATIONAL REHABILITATION FED	992,399.84	7,192,723.09	5,716,286.09	0.00	850,488.62	0.00	117,382.97	1,500,965.25
0105	DEPT ELEM & SEC ED FED & OTHER	2,182,549.39	77,216,604.68	77,113,148.85	818,648.33	254,982.60	343,837.42	324,783.63	2,868,724.74
0108	UNCOMPENSATED CARE FUND	0.00	23,015,857.00	0.00	0.00	265,858.00	0.00	0.00	22,749,999.00
0109	MENTAL HEALTH-PSD	2,617,382.01	19,750.10	127,320.20	0.00	12,238.45	1,488,958.00	689.00	3,985,842.46
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0114	PHARMACY REBATE	2,216,631.21	14,373,145.25	3,032,967.55	0.00	0.00	0.00	0.00	13,556,808.91
0115	STATE AUDITOR FEDERAL	441,572.48	72,720.00	63,657.58	0.00	22,235.30	87,392.00	81.26	515,710.34
0116	DEPT OF HIGHER EDUCATION FED	188,844.01	2,487.58	21,665.47	0.00	8,469.67	0.00	1,786.77	159,409.68
0117	HUMAN RIGHTS COMMISSION - FED	314,573.05	0.00	36,831.82	0.00	13,804.26	0.00	7,829.06	256,107.91
0118	DED COM DEV BLK GRT PASS THRGH	7,871.04	3,151,500.29	3,151,604.34	0.00	0.00	0.00	734.32	7,032.67
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	7,297,745.13	1,682,947.75	1,568,874.17	0.00	26,445.72	183.16	4,130.27	7,381,425.88
0121	DEPT PUBLIC SAFETY-JAIBG	1,863,212.82	914.04	54,471.13	0.00	802.58	0.00	10,935.67	1,797,917.48
0122	DEPT OF LABOR RELATIONS ADMIN	84,159.31	18,906.20	507,710.16	2,653,816.00	177,639.56	6,137.82	56,881.89	2,020,787.72
0123	DED COM DEV BLK GRT ADM	3,460.82	84,799.05	59,472.13	0.00	23,099.76	0.00	1,839.80	3,848.18
0124	FACILITIES MAINTENANCE RESERVE	30,224,863.71	16,455.22	2,582,470.13	(2,000,000.00)	0.00	0.00	28,599.32	25,630,249.48
0126	MULTIMODAL OPERATIONS FEDERAL	1,112,447.21	3,315,936.43	4,557,731.88	1,290,845.00	2,720.73	0.00	271.74	1,158,504.29
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	634,056.16	179,147.16	404,518.05	0.00	59,973.37	137,289.91	9,296.26	476,705.55
0131	MARGUERITE ROSS BARNETT SCHOLR	2,331.02	959.40	0.00	0.00	868.00	0.00	0.00	2,422.42
0132	DEPARTMENT OF REVENUE FEDERAL	1,996,596.93	283,327.64	27,281.79	0.00	8,576.88	13,067.39	16.12	2,257,117.17
0133	DEPT OF AGRICULTURE FEDERAL	673,872.65	251,848.92	138,955.20	0.00	27,269.61	0.00	6,847.46	752,649.30
0134	UTILICARE STABILIZATION	511.60	9.32	0.00	0.00	0.00	0.00	0.00	520.92
0135	OFFICE OF ADMINISTRATION FED	999,472.61	233,952.59	10,745.98	0.00	3,668.91	0.00	447.35	1,218,562.96
0136	ATTORNEY GENERAL FED & OTHER	157,739.90	287,489.88	156,534.84	0.00	49,431.20	0.00	18,486.07	220,777.67
0137	SUPREME COURT FEDERAL & OTHER	6,468,649.79	909,673.81	238,171.25	0.00	61,415.68	158,457.76	7,633.94	7,229,560.49
0138	DED COUNCIL ARTS FED & OTHER	75,506.04	118,670.00	147,010.00	0.00	6,918.23	0.00	0.00	40,247.81
0139	INTERGOVERNMENTAL TRANSFER	2,320,938.86	5,329,447.00	7,649,386.00	18,110,965.00	18,110,965.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,459,868.32	3,177,360.81	1,941,112.31	270.00	741,913.21	18,143.62	54,676.88	4,917,940.35
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	1,088,458.15	106,912,677.04	94,256,557.04	36,421,376.00	44,151,289.89	0.00	0.00	6,014,664.26
0143*	DEPT OF HEALTH FEDERAL	8,678,282.37	59,820,605.34	59,077,963.81	10,819.96	1,421,641.00	706.00	198,543.98	7,812,264.88
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,527,041.71	15,259,053.93	14,969,863.39	3,226,680.00	3,226,730.26	0.00	0.40	4,816,181.59
0145	STATE EMERGENCY MANGEMENT	4,007,390.88	4,296,406.44	5,288,302.75	0.00	49,895.31	0.00	18,545.29	2,947,053.97

0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,164,085.45	1,164,007.00	1,164,007.00	1,164,085.45	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	32,974,385.47	66,006,416.61	50,447,432.27	1,114,002.00	11,342,611.36	12,515.00	57,127.88	38,260,147.57
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	274,046.76	1,483,216.07	1,214,518.74	0.00	5,258.63	0.00	268,435.35	269,050.11
0152	DEPT PUBLIC SAFETY-FEDERAL	437,050.28	2,222,627.95	2,248,813.22	5,318.17	89,910.67	66,734.92	39,435.60	353,571.83
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	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	537,716.12	9,296,572.45	8,390,305.47	0.00	578,843.94	17,872.23	502,013.69	380,997.70
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	18,561,168.86	18,176.70	95,060.05	0.00	8,828.18	0.00	34,207.17	18,441,250.16
0158	ELECTION IMPROV REVOLVING LOAN	3,982.72	13,141.60	17,115.00	0.00	0.00	0.00	0.00	9.32
0160	MEDICAID MNG CARE ORG REIMB AL	3,533,997.17	3,526.14	186,004.83	0.00	0.00	0.00	0.00	3,351,518.48
0163	TITLE XIX-FEDERAL	4,549,316.18	328,235,386.89	282,510,632.23	0.00	0.00	943.90	0.00	50,275,014.74
0164	STATE TREASURER'S GEN OPERATIO	987,684.92	70,174.35	143,519.61	0.00	49,773.76	0.00	3,457.29	861,108.61
0165	OA INFORMATION TECH FED & OTHE	5,718,957.17	4,486,190.68	3,261,213.65	250,112.50	390,359.60	0.00	1,290,208.67	5,513,478.43
0166	SECRETARY OF STATE-FEDERAL & OTH	0.45	4,000.10	4,000.00	0.00	0.00	0.00	0.00	0.55
0167	DIV FAMILY SERVICE DONATION FD	7,110.24	0.00	0.00	0.00	81.00	0.00	0.00	7,029.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,621,473.37	1,521,958.41	844,557.45	101,262.40	348,135.75	0.00	138,963.04	4,913,037.94
0170	HEALTHCARE TECHNOLOGY FUND	5,350,280.83	3,362.11	49,222.87	0.00	16,257.96	0.00	1.23	5,288,160.88
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	26,546.57	0.00	0.00	0.00	7,752.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,950,441.45	6,417.00	62,500.00	0.00	430.00	0.00	0.00	5,893,928.45
0184	MO VETERANS COMM - FEDERAL	867,903.37	0.00	186,338.25	0.00	0.00	0.00	0.00	681,565.12
0185	MCSAP/DIV TRANSPORTATION FED	108,861.87	0.00	1,075.46	0.00	0.00	0.00	0.00	107,786.41
0186	DIV OF LABOR STANDARDS FEDERAL	152.09	67,663.00	24,443.90	0.00	40,535.32	0.00	2,835.39	0.48
0188	GOVERNORS COMM EMP HANDCAP FED	54,265.73	75,000.00	43,731.01	0.00	4,127.44	0.00	49.80	81,357.48
0189	FEDERAL AND OTHER	2,900.85	1,443.69	1,458.44	0.00	0.00	0.00	0.00	2,886.10
0190	ADJUAUT GENERAL FEDERAL	3,704,603.33	4,747,638.23	1,746,645.22	0.00	286,875.59	19,651.95	43,564.39	6,394,808.31
0191	DEPT L&I REL CRIME VICTIMS FED	33,056.00	141,904.69	143,588.69	0.00	0.00	0.00	0.00	31,372.00
0194	FEDERAL DRUG SEIZURE	4,182,185.98	30,304.76	53,204.45	248.90	0.00	0.00	954.26	4,158,580.93
0195	SECRETARY OF STATE-FEDERAL	143,520.87	134,526.51	148,003.29	0.00	19,712.46	0.00	13,727.81	96,603.82
0196	NURSING FACILITY FED REIM ALLW	5,740,273.28	31,994,144.57	19,231,377.87	10,521,401.00	12,021,401.00	0.00	0.00	17,003,039.98
0197	COMMUNITY SERV COMM-FED/OTHER	31,100.42	313,869.79	306,338.95	0.00	5,705.80	0.00	4,957.95	27,967.51
0198	POST CLOSURE FUND	408,995.50	203.16	0.00	0.00	0.00	0.00	0.00	409,198.66
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,413,195.99	13,663,187.53	21,900,958.96	0.00	870,000.48	2,469.22	204,813.99	2,103,079.31
0200	WPC BOND & INT-SERIES B-2002	17,021,089.84	7,659.10	0.00	0.00	0.00	0.00	0.00	17,028,748.94
0201	TSB BND IN/SNK-SERIES A 2002	32,719,595.90	14,738.51	0.00	0.00	0.00	0.00	0.00	32,734,334.41
0202	FSB BOND & INT-SERIES A 2002	15,035,583.53	6,760.47	0.00	0.00	0.00	0.00	0.00	15,042,344.00
0203	WPC BONDS & INT-SERIES A-2003	759,553.22	335.97	0.00	0.00	0.00	0.00	0.00	759,889.19
0204	TSB BND IN/SNK-SERIES A-2003	1,273,025.77	605.54	0.00	0.00	0.00	0.00	0.00	1,273,631.31
0206	FSB BOND & INT-SERIES A 2005	3,620,929.68	1,638.28	0.00	0.00	0.00	0.00	0.00	3,622,567.96
0207	WPC BOND & INT SERIES A 2007	3,383,444.34	1,506.04	0.00	0.00	0.00	0.00	0.00	3,384,950.38
0218	WPC BOND & INT-SERIES A 2005	12,942,280.47	5,808.45	0.00	0.00	0.00	0.00	0.00	12,948,088.92
0219	SWC BOND & INT-SERIES A 2005	1,733,938.32	773.19	0.00	0.00	0.00	0.00	0.00	1,734,711.51

0231	WPC BOND & INT-SERIES A 2002	2,040,612.24	904.65	0.00	0.00	0.00	0.00	0.00	2,041,516.89
0239	SWC BOND & INT-SERIES A 2002	936,876.51	415.27	0.00	0.00	0.00	0.00	0.00	937,291.78
0244	WPC BOND & INT-SERIES A 2001	1,413,861.81	630.55	0.00	0.00	0.00	0.00	0.00	1,414,492.36
0245	SWC BOND & INT-SERIES A 2001	697,056.44	310.96	0.00	0.00	0.00	0.00	0.00	697,367.40
0246	MOTORCYCLE SAFETY TRUST	354,926.63	34,555.03	36,939.86	0.00	1,131.00	0.00	0.00	351,410.80
0247	HEARING INSTRUMENT SPECIALIST	188,094.17	510.00	0.00	0.00	7,201.15	0.00	0.00	181,403.02
0248	SCHOOL DISTRICT BOND FUND	554,109.11	0.00	0.00	0.00	0.00	0.00	0.00	554,109.11
0249	COMPULSIVE GAMBLERS FUND	286,379.84	109.76	61,210.20	57,108.77	4,616.33	0.00	272.36	277,499.48
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	2,609,221.09	291,808.67	0.00	0.00	13,308.00	0.00	0.00	2,887,721.76
0255	TREASURER'S INFORMATION FUND	2,544.65	160.00	0.00	0.00	0.00	0.00	0.00	2,704.65
0256	STATE COM OF INTERPRETERS	76,276.77	1,230.00	0.00	0.00	3,132.89	0.00	0.00	74,373.88
0257	ELEVATOR SAFETY	135,749.14	51,369.09	31,687.17	0.00	11,330.97	1,091.16	995.88	144,195.37
0261	RESIDENTIAL MORTGAGE LICENSING	597,748.64	26,832.07	0.00	0.00	358,693.60	0.00	0.00	265,887.11
0262	MO ARTS COUNCIL	22,359,390.83	102,014.90	671,783.35	0.00	21,911.28	0.00	179.13	21,767,531.97
0263	BOARD OF GEOLOGIST REGISTRATIO	189,698.79	1,395.00	0.00	0.00	3,053.53	50.00	0.00	188,090.26
0264	COMM FOR DEAF CERT OF INTERPRE	14,600.89	4,400.00	2,143.74	0.00	310.00	0.00	1,145.28	15,401.87
0266	SEC OF ST TECHNOLOGY TRUST	3,439,333.31	245,953.62	126,945.65	135.00	14,636.76	20.00	569.70	3,543,289.82
0267	MO AIR EMISSION REDUCTION	3,533,719.26	0.00	115,238.54	0.00	73,108.78	0.00	1,098.96	3,344,272.98
0269	MO NAT'L GUARD TRAINING SITE	211,281.78	32,740.42	29,951.42	0.00	2,059.03	0.00	398.88	211,612.87
0270	STATEWIDE COURT AUTOMATION FD	1,445,393.97	525,927.23	223,120.48	6,348.51	63,368.48	10,212.18	16,077.28	1,685,315.65
0271	NURSING FAC QUALITY OF CARE	796,406.27	34,866.17	190,357.15	1,500,000.00	52,728.14	0.00	52,525.93	2,035,661.22
0274	DIVISION OF TOURISM SUPPL REV	2,170,389.49	0.00	862,974.31	1,217,777.00	91,807.07	0.00	8,901.14	2,424,483.97
0275	HEALTH INITIATIVES	5,659,637.65	3,184,802.19	3,311,383.53	0.00	382,229.19	0.00	13,451.63	5,137,375.49
0276	HEALTH ACCESS INCENTIVE	877,440.37	3,568.69	388,652.30	261,981.00	11,363.71	0.00	12.96	742,961.09
0277	MENTAL HEALTH HOUSING TRUST	5,427.52	11.76	0.00	0.00	0.00	0.00	0.00	5,439.28
0279	SCHOOL BUILDING REVOLVING	154.27	21,361.95	8,028.70	0.00	13,485.57	0.00	0.00	1.95
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	1,003,980.37	119,755.38	0.00	0.00	4,042.00	0.00	0.00	1,119,693.75
0284	INDEPENDENT LIVING CENTER	416,898.14	34,657.16	281,749.76	0.00	1,048.00	0.00	0.00	168,757.54
0285	GAMING PROCEEDS FOR EDUCATION	13,443,998.05	27,702,211.04	0.00	0.00	28,713,279.19	0.00	0.00	12,432,929.90
0286	GAMING COMMISSION	7,590,173.23	4,821,010.34	1,932,773.43	0.00	7,234,407.91	0.00	155,547.45	3,088,454.78
0287	OUTSTANDING SCHOOLS TRUST	4,626.46	2,188.55	83,101,623.26	83,200,000.00	0.00	0.00	102,574.07	2,617.68
0288	MENTAL HEALTH EARNINGS	1,490,088.60	503,882.77	615,546.52	0.00	15,297.02	0.00	1,397.45	1,361,730.38
0289	BINGO PROCEEDS FOR EDUCATION	849,791.31	161,742.32	34,108.10	0.00	0.00	0.00	0.00	977,425.53
0290	GRADE CROSSING SAFETY ACCOUNT	5,463,994.50	120,679.50	146,634.76	0.00	5,565.00	0.00	0.00	5,432,474.24
0291	LOTTERY PROCEEDS	32,335,653.11	8,773.21	47,757,837.26	29,000,000.00	0.00	0.00	202.36	13,586,386.70
0292	ANIMAL HEALTH LABORATORY FEES	88,349.10	39,700.15	32,584.91	0.00	3,358.48	6,033.50	702.04	97,437.32
0293	MAMMOGRAPHY FUND	394,338.72	233.36	6,353.93	0.00	1,581.10	0.00	0.00	386,637.05
0294	MO SMALL BUS DEVELOPMENT CTRS	110,091.81	69.83	110,000.00	0.00	119.00	0.00	0.00	42.64
0295	ANIMAL CARE RESERVE	362,760.41	15,949.43	19,805.02	0.00	3,118.65	0.00	1,479.56	354,306.61
0296	DIV AGING EDERLY HOME TRUST	71,680.74	102.08	10,961.33	18,546.62	643.94	0.00	39.98	78,684.19
0297	HIGHWAY PATROL INSPECTIONS	1,209,823.88	102,886.50	6,655.67	0.00	6,734.00	0.00	0.00	1,299,320.71
0298	MISSOURI PUBLIC HEALTH SERVICE	5,367,680.50	362,969.83	523,438.38	426.00	54,023.17	0.00	380.68	5,153,234.10

0559	DEAF RELAY SERVICE	4,146,629.29	358,617.57	273,388.65	0.00	19,387.78	0.00	476.17	4,211,994.26
0561	REAL ESTATE APPRAISERS	514,320.90	91,840.00	0.00	0.00	33,174.75	3,600.00	0.00	576,586.15
0562	ENDOWED CARE CEMETARY AUDIT	450,498.89	8,957.12	106.93	0.00	5,814.64	0.00	0.00	453,534.44
0563	MO COMM COLLEGE JOB TRAINING	0.00	280,880.94	280,880.94	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	294,936.57	16,112.05	7,700.68	0.00	2,893.83	26.00	141.91	300,338.20
0566	DEPT OF INSURANCE DEDICATED	13,499,435.94	682,093.65	570,254.82	0.00	243,493.72	0.00	26,968.98	13,340,812.07
0567	INTERNATIONAL TRADE SHOW	73,020.73	250.00	0.00	0.00	31.00	0.00	0.00	73,239.73
0568	WATER POLL PERMIT FEE SUBACCNT	28,268,325.19	236,463.66	393,490.08	0.00	302,311.51	8,532.50	29,372.99	27,788,146.77
0569	SCRAP TIRE SUBACCOUNT	2,660,387.76	183,130.25	36,559.29	0.00	33,321.32	0.00	304.34	2,773,333.06
0570	SOLID WASTE MANAGEMENT	11,042,237.48	1,726,914.98	625,226.68	0.00	175,352.45	0.00	2,224.79	11,966,348.54
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	132,463.99	132,463.99	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,782.99	2,628.51	0.00	0.00	50.00	0.00	0.00	4,361.50
0574	CLINICAL SOCIAL WORKERS	678,794.15	3,556.00	0.00	0.00	15,888.07	0.00	0.00	666,462.08
0575	METALLIOC MINERAL WASTE MANAGE	63,533.64	45,034.12	1,872.91	0.00	3,165.52	0.00	46.91	103,482.42
0577	LOCAL RECORDS PRESERVATION	702,871.80	99,884.38	77,078.58	0.00	32,782.47	0.00	1,725.37	691,169.76
0578	SPINAL CORD INJURY	4,855,594.61	69,199.28	0.00	0.00	851.00	0.00	0.00	4,923,942.89
0579	VETERANS TRUST	473,533.96	1,445.73	4,856.00	18,464.56	133.00	0.00	74.25	488,381.00
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,100,177.87	1,675.00	0.00	0.00	24,653.67	0.00	0.00	1,077,199.20
0581	LIVESTOCK SALES AND MARKETS FE	6,151.73	375.00	175.20	0.00	0.00	0.00	17.65	6,333.88
0582	MANUFACTURED HOUSING	1,306,915.31	21,956.72	25,750.35	0.00	12,455.33	0.00	957.05	1,289,709.30
0584	ABESTO FEE SUBACCOUNT	33,938.19	17,611.59	11,532.54	0.00	13,189.74	210.00	554.65	26,482.85
0585	PETROLEUM STORAGE TANK INS	79,529,965.69	898,428.35	1,411,113.99	0.00	94,464.50	0.00	2,360.09	78,920,455.46
0586	UNDERGRND STORAGE TANK REG PRG	333,022.81	1,500.00	2,837.24	0.00	4,444.33	0.00	890.17	326,351.07
0587	CHEMICAL EMERGENCY PREPARDNESS	883,329.99	17,828.22	55,244.55	0.00	7,922.87	120.00	1,847.07	836,263.72
0588	MOTOR VEHICLE COMMISION	557,587.80	14,233.62	78,543.01	0.00	33,095.19	0.00	3,665.39	456,517.83
0589	HEALTH SPA REGULATORY	204,444.24	3,000.00	942.42	0.00	39.00	0.00	0.00	206,462.82
0590	MISSOURI CASA	59,654.98	9,293.31	0.00	0.00	240.00	0.00	0.00	68,708.29
0591	STATE FORENSIC LABORATORY FUND	800,975.51	42,227.43	134,781.79	0.00	1,594.00	0.00	0.00	706,827.15
0592	SERVICE TO VICTIMS FUND	4,106,411.15	299,184.26	330,135.63	0.00	16,115.34	0.00	128.09	4,059,216.35
0594	DNR PROTECTION - AIR POLL FEE	2,109,985.56	103,902.67	276,703.40	0.00	108,210.48	1,780.00	4,427.35	1,826,327.00
0600	MISSOURI JOB DEVELOPMENT	6,296,058.11	8,673.67	1,687,798.08	2,289,908.00	10,718.04	0.00	94.77	6,896,028.89
0601	CHILDRENS SERVICE COMM	2,220.22	1.10	0.00	0.00	0.00	0.00	0.00	2,221.32
0602	WATER AND WASTEWATER LOAN REV	162,676,320.87	94,312.25	2,136,223.38	0.00	0.00	0.00	0.00	160,634,409.74
0603	ATTORNEY GENERAL COURT COST FD	80,637.69	123.27	7,123.80	33,120.00	289.00	0.00	0.00	106,468.16
0605	MISSOURI BREEDERS FUND	94,992.79	47.48	0.00	0.00	0.00	0.00	0.00	95,040.27
0607	PUBLIC SERVICE COMMISSION FUND	2,851,014.86	3,547,365.57	1,010,441.96	0.00	379,995.99	0.00	31,381.88	4,976,560.60
0609	CONSERVATION COMMISSION FUND	35,849,529.18	15,375,548.34	13,156,360.07	0.00	1,113,021.35	187,215.88	36,051.69	37,106,860.29
0610*	DEPT OF SOC SERV FEDERAL & OTH	22,557,155.96	56,323,349.98	57,217,922.93	196,544.00	7,247,816.88	214,311.18	393,001.75	14,432,619.56
0613	PARKS-STATE SALES TAX	4,873,527.80	2,906,033.36	1,628,956.66	0.00	1,108,585.99	0.00	32,529.99	5,009,488.52
0614	SOIL-STATE SALES TAX	33,148,707.57	2,921,582.49	3,671,096.29	0.00	131,222.46	0.00	4,140.30	32,263,831.01
0615	APPLE MERCHANDISING	2,342.78	2,850.65	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	2,360,901.42	4,384,450.87	173,812,152.35	170,064,267.63	0.00	0.00	141,575.00	2,855,892.57
0618	HANDICAPPED CHILDRENS TRUST	14,926.98	0.00	4,073.89	0.00	0.00	0.00	0.00	10,853.09
0619	DEPT OF REVENUE INFRM SYSTEM	967,633.35	111,350.34	84,913.46	0.00	22,610.75	0.00	9,004.10	962,455.38

0620	DOSS EDUCATIONAL IMPROVEMENT	1,763,476.02	465,189.82	798,656.00	0.00	108,980.17	224,523.11	37,541.89	1,508,010.89
0621*	BLIND PENSION FUND	20,247,155.92	1,156,350.04	2,542,983.38	0.00	29,180.62	0.00	646.34	18,830,695.62
0622	TORT VICTIMS COMPENSATION	3,340,438.80	2,500.00	0.00	0.00	0.00	0.00	0.00	3,342,938.80
0623	STATE SEMINARY MONEYS FUND	8.64	0.00	0.00	0.00	0.00	0.00	0.00	8.64
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	710,823.17	105,239,195.21	8,984,228.76	0.00	44,471,953.38	0.00	1,923.86	52,491,912.38
0627	BOARD OF ACCOUNTANCY	2,208,273.42	12,600.00	23,665.59	0.00	19,772.15	0.00	11,061.39	2,166,374.29
0629	BOARD OF PODIATRIC MEDICINE	191,136.40	1,670.00	40.93	0.00	3,380.09	0.00	117.21	189,268.17
0630	BOARD OF CHIROPRACTIC EXAMINER	760,107.20	5,536.95	9,267.72	0.00	13,397.92	0.00	781.31	742,197.20
0631	MERCHANDISING PRACTICES REVLV	3,730,036.02	38,631.04	113,585.42	0.00	33,043.02	0.00	10,769.74	3,611,268.88
0633	BD OF EMBALMERS & FUNERAL DIR	1,246,512.68	196,177.00	6,360.93	0.00	42,975.89	0.00	3,929.07	1,389,423.79
0634	BOARD OF REG FOR HEALING ARTS	7,459,256.70	72,270.00	141,062.34	0.00	88,767.54	0.00	10,178.35	7,291,518.47
0635	BOARD OF NURSING	10,087,334.43	345,878.25	126,568.98	0.00	108,396.24	0.00	14,026.39	10,184,221.07
0636	BOARD OF OPTOMERY FUND	262,428.65	1,129.25	0.00	0.00	8,080.18	0.00	236.96	255,240.76
0637	BOARD OF PHARMACY FUND	3,872,235.42	220,520.21	86,631.90	0.00	53,014.83	0.00	7,018.83	3,946,090.07
0638	MISSOURI REAL ESTATE COMM FD	4,991,612.49	118,293.50	66,327.93	0.00	72,309.07	0.00	7,973.25	4,963,295.74
0639	BOARD OF VETERINARY FUND	582,534.03	8,675.00	7,123.52	0.00	16,763.02	0.00	1,084.15	566,238.34
0644	STATE HIGHWAY DEPARTMENT FUND	16,328,083.01	24,187,237.71	19,847,620.29	42,331,885.10	47,780,050.77	0.00	1,387,587.61	13,831,947.15
0645	MILK INSPECTION FEES	645,009.81	108,431.30	32,447.14	0.00	13,329.95	0.00	965.83	706,698.19
0646	DEPT HEALTH DOCUMENT SERVICES	371,780.27	15,410.54	43,924.82	0.00	8,648.86	0.00	5,451.14	329,165.99
0647	GRAIN INSPECTION FEES	672,962.30	167,391.20	109,570.23	0.00	37,370.94	116.00	424.40	693,103.93
0648	ST AUDITORS REVOLVING TRUST FD	649,480.74	24,143.50	89,270.40	0.00	33,939.58	0.00	185.98	550,228.28
0649	WATER & WASTEWATER LOAN FUND	1,584,328.56	8,009,904.14	7,267,951.25	0.00	42,591.35	0.00	1,823.77	2,281,866.33
0650	TOURISM MARKETING	15,047.21	250.00	15,000.00	0.00	0.00	0.00	0.00	297.21
0651	EXCELLENCE IN EDUCATION FUND	1,439,321.89	583,389.57	169,335.49	0.00	7,373.43	2,324.19	8,390.30	1,839,936.43
0652	WORKERS COMPENSATION	18,802,373.46	124,496.54	855,433.90	0.00	768,768.87	0.00	125,112.26	17,177,554.97
0653	WORKERS COMP-SECOND INJURY FD	4,148,229.85	6,370,833.96	2,731,235.44	0.00	241,010.29	0.00	8,562.55	7,538,255.53
0655	MO PROSPECTIVE TEACHERS LOAN	27,147.89	13.49	0.00	0.00	0.00	0.00	0.00	27,161.38
0656	ENVIRONMENTAL RADIATION MONITR	37,625.00	7,250.00	0.00	0.00	0.00	0.00	0.00	44,875.00
0657	LOTTERY ENTERPRISE ACCT	9,970,270.26	47,481,150.25	14,491,452.66	464.05	29,233,720.54	0.00	86,537.69	13,640,173.67
0658	DEPT OF HEALTH DONATED	662,995.60	53,085.88	216,777.07	0.00	3,312.72	0.00	2.01	495,989.68
0659	RAILROADS EXPENSES	663,369.13	37,129.89	48,402.22	0.00	7,528.94	0.00	705.75	643,862.11
0660	GROUNDWATER PROTECTION	28,311.64	86,273.32	37,074.60	0.00	22,215.22	0.00	1,058.15	54,236.99
0662	PETROLEUM INSPECTION FEES	2,858,397.99	161,228.02	123,822.44	0.00	48,983.43	0.00	15,806.49	2,831,013.65
0663	MISSOURI DISASTER	12,928.04	5,590,530.62	4,633,670.63	0.00	1,734.72	0.00	1,248.05	966,805.26
0666	ATTORNEY GENERAL ANTI-TRUST RV	397,648.55	232.99	6,008.34	13,800.00	3,256.70	0.00	0.00	402,416.50
0667	ENERGY SET ASIDE PROGRAM	15,347,563.58	7,021.32	17,123.53	0.00	27,210.72	0.00	1,002.89	15,309,247.76
0668	STATE LAND SURVEY PROGRAM	128,503.60	99,877.03	65,795.04	0.00	78,285.35	0.00	623.24	83,677.00
0669	PETROLEUM VIOLATION ESCROW FD	226,696.69	112.67	0.00	0.00	148.00	0.00	0.00	226,661.36
0670	LEGAL DEFENSE AND DEFENDER FD	578,271.28	342,322.32	158,901.49	0.00	8,788.10	0.00	11,776.01	741,128.00
0671	CRIMINAL RECORD SYSTEM	1,565,352.39	744,184.45	683,457.30	0.00	48,648.77	53,959.25	14,027.72	1,617,362.30
0672	COMMITTEE OF PROF COUNSELORS	800,706.78	7,820.00	0.00	0.00	19,221.01	0.00	0.00	789,305.77
0673	MOTOR FUEL TAX FUND	7,676,340.05	48,478,022.01	13,293,592.85	0.00	39,446,521.55	0.00	0.00	3,414,247.66
0674	HIGHWAY PATROL ACADEMY FUND	155,217.25	17,043.82	35,370.66	0.00	1,548.46	2,775.00	2,446.95	135,670.00

0675	STATE TRANSPORTATION FUND	577,415.61	225,430.35	89,684.21	0.00	1,351.50	0.00	85.51	711,724.74
0676	HAZARDOUS WASTE FUND	5,283,605.77	183,978.47	265,871.59	0.00	143,469.35	1,753.58	6,675.30	5,053,321.58
0677	MISSOURI DENTAL BOARD	1,256,455.66	30,580.00	25,908.25	0.00	10,446.32	0.00	933.00	1,249,748.09
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,690,966.67	24,712.00	37,464.81	0.00	34,542.82	0.00	5,972.94	3,637,698.10
0679	SAFE WATER DRINKING FUND	4,497,565.15	321,462.19	152,824.97	0.00	146,800.30	2,125.00	31,415.74	4,490,111.33
0680	MO OFFICE OF PROSECUTION SERV	373,790.80	50,980.31	40,284.04	0.00	7,178.20	0.00	7,825.08	369,483.79
0681	CRIME VICTIMS COMPENSATION FD	5,498,103.69	947,506.83	1,101,445.32	0.00	34,463.49	0.00	1,655.40	5,308,046.31
0683	MARKETING DEVELOPMENT FUND	292,249.82	5,992.80	7,962.96	0.00	1,800.67	0.00	(3,609.00)	292,087.99
0684	COAL MINE LAND RECLAMATION FD	399,913.61	208.69	3,826.96	0.00	1,546.71	0.00	46.91	394,701.72
0686	STATE ELECTIONS SUBSIDY FUND	501,711.34	0.00	0.00	1,285,200.00	22,236.00	0.00	0.00	1,764,675.34
0687	FAIR SHARE FUND	896,376.85	1,869,481.12	0.00	0.00	1,769,080.06	0.00	0.00	996,777.91
0688	SCHOOL DISTRICT TRUST FUND	36,358,418.60	53,748,342.65	48,750,620.06	0.00	0.00	0.00	17,126.11	41,339,015.08
0689	PROFESSIONAL REGISTRATION FEES	251,801.27	1,298.33	329,280.63	541,302.16	154,385.53	0.00	33,265.81	277,469.79
0692	STATE LEGAL EXPENSE FUND	183,024.18	305.56	875,926.20	708,839.46	6,973.00	0.00	0.00	9,270.00
0693	ATHLETIC	565,462.98	14,476.98	0.00	0.00	14,770.49	0.00	0.00	565,169.47
0694	CHILDRENS TRUST FUND	3,752,641.85	255,527.86	315,125.72	27,528.99	10,024.70	99,311.23	6,551.19	3,803,308.32
0695	HWY PATROL MTR VEHICLE REV FD	9,499,318.05	368,079.50	48,930.61	0.00	14,556.00	40,859.70	0.00	9,844,770.64
0697	ABANDONED MINE RECLAMATION	410,452.17	203.86	0.00	0.00	0.00	0.00	0.00	410,656.03
0698	MERAMEC-ONONDAGA PARKS	1,256,010.61	623.61	0.00	0.00	66.00	0.00	0.00	1,256,568.22
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	2,985.39	0.83	0.00	3,761.92	0.00	0.00	0.00	6,748.14
0701	STATE RETIREMENT CONTRIBUTIONS	3,696.97	0.00	20,541,342.52	20,538,230.43	0.00	0.00	0.00	584.88
0702	SOCIAL SECURITY CONTRIBUTIONS	101,007.16	0.00	12,425,990.32	12,426,282.96	0.00	0.00	0.00	101,299.80
0703	ALS LOU GEHRIG'S DISEASE	967.42	0.32	0.00	1,716.00	0.00	0.00	0.00	2,683.74
0704	AMERICAN LUNG ASSOC OF MO	523.90	0.14	0.00	579.00	0.00	0.00	0.00	1,103.04
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	(17.50)	0.00	0.00	0.00	0.00	654.80
0707	MUSCULAR DYSTROPHY ASSOCIATION	558.04	0.14	0.00	695.50	0.00	0.00	0.00	1,253.68
0708	ARTHRITIS FOUNDATION	438.16	0.11	0.00	653.00	0.00	0.00	0.00	1,091.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,649.17	0.37	0.00	1,307.75	0.00	0.00	0.00	2,957.29
0710	PROCEEDS SURPL PROPERTY SALES	114,202.44	79,062.51	2,852.51	0.00	87,579.51	515.00	1,964.71	101,383.22
0713	AMERICAN DIABETES ASSOCIATION	1,742.68	0.48	0.00	1,330.00	0.00	0.00	0.00	3,073.16
0714	AMERICAN HEART ASSOCIATION	1,173.55	0.30	0.00	2,034.00	0.00	0.00	0.00	3,207.85
0716	MARCH OF DIMES	1,675.18	0.36	0.00	819.00	0.00	0.00	0.00	2,494.54
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	683,907.24	683,907.24	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	438,967.87	151.91	271,282.14	42,234.37	0.00	0.00	0.00	210,072.01
0719	MISSOURI MILITARY FAMILY RELIE	95,346.54	1,066.46	1,500.00	14,688.61	469.00	0.00	0.00	109,132.61
0730	BIODIESEL FUEL REVOLVING	15,272.05	8.10	0.00	0.00	199.00	0.00	0.00	15,081.15
0732	AFT SCH READ & ASSESS GRANT PR	16,285.35	5.72	0.00	3,773.80	0.00	0.00	0.00	20,064.87
0733	DRUG COURT RESOURCES	621,435.39	0.00	413,145.64	1,145,100.00	16,692.16	2,415.00	0.00	1,339,112.59
0737	GEAR-UP SCHOLARSHIP FUND	3,525,822.24	1,788.87	0.00	0.00	0.00	0.00	0.00	3,527,611.11
0741	INVESTORS RESTITUTION FUND	5,351,867.64	78,642.00	50,175.00	0.00	0.00	0.00	0.00	5,380,334.64
0742	HEAD INJURY	887,780.11	69,264.27	21,680.50	0.00	2,179.00	0.00	0.00	933,184.88
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	153,786.38	52,267.05	46,370.28	0.00	12,107.16	757.00	758.65	147,574.34

0745	SECOND CAPITAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
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	3,458,682.39	1,094.64	1,629,811.56	579,673.93	309,696.40	0.00	67,738.46	2,032,204.54
0754	STORMWATER LOAN REVOLVING	4,135,830.13	1,787.48	0.00	0.00	1,723.00	0.00	0.00	4,135,894.61
0755	RURAL WATER AND SEWER LOAN REV	3,610,577.98	26,921.45	0.00	0.00	829.00	0.00	0.00	3,636,670.43
0757	BASIC CIVIL LEGAL SERVICES	227,763.66	370,499.37	6,262.92	0.00	12,771.73	0.00	0.00	579,228.38
0758	HIGHWAY PATROL TRAFFIC RECORDS	593,527.66	10,765.56	14,058.73	0.00	855.01	0.00	2,035.52	587,343.96
0759	ANTITERRORISM	22,731.82	149.96	0.00	0.00	0.00	0.00	0.00	22,881.78
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	6.15	1.07	0.00	0.00	6.00	0.00	0.00	1.22
0762	KOREAN CONFLICT VETERANS' REC	93.18	0.02	0.00	0.00	0.00	0.00	0.00	93.20
0763	LIFE SCIENCES RESEARCH TRUST	4,460,994.46	35,079,731.74	50,000.00	0.00	0.00	0.00	0.00	39,490,726.20
0765	MO CONSOLIDATED HC PLAN BENEFI	9,766.24	58,605.73	31,067,974.14	31,009,516.70	0.00	0.00	0.00	9,914.53
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	556,351.47	0.00	0.00	0.00	576,373.56
0770	MO STATE ARCHIVES-ST LOUIS TST	898.39	6.81	0.00	0.00	0.00	0.00	0.00	905.20
0772	DNA PROFILING ANALYSIS	383,207.06	0.00	15,694.99	0.00	16,537.00	0.00	9.18	350,965.89
0774	ATHLETIC AGENT	9,402.84	317.00	0.00	0.00	195.38	0.00	0.00	9,524.46
0775	DEP OF REVENUE SPECIALTY PLATE	5,002.74	0.00	0.00	0.00	0.00	0.00	0.00	5,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	938,224.44	938,224.44	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	9,148,622.32	2,375,334.41	167,961.94	0.00	15,348.94	0.00	4,754.53	11,335,891.32
0780	PUTATIVE FATHER REGISTRY	124,896.01	12,650.00	5,529.60	0.00	3,369.21	0.00	0.00	128,647.20
0781	MISSOURI ASSISTIVE TECHNOLOGY	555,816.67	268.53	46,864.67	0.00	1,009.00	0.00	0.00	508,211.53
0782	JUSTICE ASSISTANCE GRANT PROGR	8,318,743.98	4,230.14	187,052.90	0.00	4,026.87	0.00	14,200.52	8,117,693.83
0783	ECON DEVELOP ADVANCEMENT FUND	5,491,117.58	459,242.55	759,970.33	0.00	32,992.66	0.00	1,720.45	5,155,676.69
0784	CLASSROOM TRUST FUND	14,578,657.35	0.00	25,468,797.00	28,713,279.19	0.00	0.00	65,822.00	17,757,317.54
0785	COSMETOLOGY AND BARBER EXAM	5,739,435.85	56,480.00	16,856.90	0.00	133,361.23	0.00	4,596.81	5,641,100.91
0787	MISSOURI WINE AND GRAPE FUND	1,315,159.82	126,068.12	57,324.29	0.00	11,656.23	0.00	4,521.33	1,367,726.09
0788	PART C INTERVENTION FUND	1,004,143.77	669,464.40	0.00	0.00	0.00	0.00	0.00	1,673,608.17
0790	LEWIS & CLARK DISCOVERY FUND	40,275,797.38	21,506.57	3,624,283.03	0.00	0.00	0.00	0.00	36,673,020.92
0791	ACCESS MO FINANCIAL ASSISTANCE	5,313,467.98	323,034.10	3,446,828.50	(1,300,000.00)	207,351.00	0.00	0.00	682,322.58
0793	HIGHWAY PATROL EXPENSE FUND	752.85	0.00	0.00	0.00	0.00	0.00	0.00	752.85
0794	ATTORNEY GENERAL TRUST FUND	405,451.78	51,317.78	136,309.82	0.00	0.00	0.00	0.00	320,459.74
0800	ARROW ROCK STATE HISTORIC SITE	27,442.28	13.61	0.00	0.00	0.00	0.00	0.00	27,455.89
0801	GEOLOGIC RESOURCES FUND	238,051.54	8,278.65	10,339.12	0.00	8,272.57	0.00	25.66	227,692.84
0802	BOARD OF P.I.EXAMINERS	72,439.35	28,141.89	0.00	0.00	0.00	0.00	0.00	100,581.24
0803	VETERINARY STUDENT LN PAYMENT	6.66	1.19	0.00	0.00	0.00	0.00	0.00	7.85
0804	MO EXPLOSIVES SAFETY ACT ADMIN	161,699.99	3,361.73	5,836.55	0.00	2,678.28	0.00	24.60	156,522.29
0812	CONFEDERATE MEMORIAL PARK	170,355.43	84.61	0.00	0.00	0.00	0.00	0.00	170,440.04
0817	STATE PUBLIC SCHOOL FUND	141,190.05	38,117.40	164,501.26	0.00	0.00	0.00	0.00	14,806.19
0820	MARITAL AND FAMILY THERAPISTS	87,345.34	1,425.00	0.00	0.00	1,461.53	0.00	0.00	87,308.81
0821	FIRE EDUCATION FUND	190,905.48	14,920.06	46,650.00	0.00	505.00	0.00	0.00	158,670.54
0822	LIBRARY NETWORKING FUND	90,679.59	583.19	4,878.92	0.00	2,631.00	0.00	0.00	83,752.86

0823	BOLL WEEVIL SUPPRESS &ERADICAT	74,015.93	19.57	15.38	0.00	119.00	0.00	106.78	73,794.34
0824	ORGAN DONOR PROGRAM FUND	183,976.48	14,284.77	35,680.28	0.00	3,519.18	0.00	29.94	159,031.85
0826	CHILD LABOR ENFORCEMENT FUND	32,360.94	23.74	279.40	0.00	212.00	0.00	500.51	31,392.77
0828	INMATE INCARC REIMB ACT REVOLV	512,619.54	5,384.02	12,997.67	0.00	4,174.95	0.00	1,346.59	499,484.35
0829	SECT OF STATE INVESTOR ED FUND	4,237,043.67	109,464.74	51,834.68	0.00	19,457.92	0.00	8,061.50	4,267,154.31
0831	STATE COURT ADMIN REVOLVING	96,795.29	14,972.69	12,202.24	0.00	499.00	1,114.14	0.00	100,180.88
0833	RESPIRATORY CARE PRACTITIONERS	338,752.89	2,000.00	0.00	0.00	15,311.33	0.00	0.00	325,441.56
0834	CONC ANIMAL FEEDING OPERATION	474,914.61	235.68	0.00	0.00	30.00	0.00	0.00	475,120.29
0836	STATE DOCUMENT PRESERVATION	4,772.13	44.07	0.00	0.00	0.00	0.00	0.00	4,816.20
0840	ACADEMIC SCHOLARSHIP FUND	1,238,183.30	15,369.00	18,000.00	0.00	35,305.00	0.00	0.00	1,200,247.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,162,758.75	29,134.71	0.00	0.00	1,838.00	0.00	0.00	1,190,055.46
0842	CRIMINAL JUSTICE NETWORK	311,419.89	132,865.00	0.00	0.00	3,463.00	68,277.63	0.00	509,099.52
0844	MO OFFICE-PROSECUTION REVOL	25,471.24	6,625.00	0.00	0.00	373.00	0.00	0.00	31,723.24
0845	MO BOARD OF OCCUPATIONAL THER	318,114.43	995.00	0.00	0.00	6,652.20	0.00	0.00	312,457.23
0846	LICENSED PERFUSIONISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	463,956.96	0.00	77,248.22	279,072.00	14,701.14	0.00	5,590.31	645,489.29
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	357,506.93	357,506.93	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	478,991.15	24,268.34	40,445.31	0.00	545.00	0.00	523.45	461,745.73
0853	CORRECTIONAL SUBSTANCE ABUSE	616,506.16	6,427.24	9,332.96	0.00	257.00	0.00	0.00	613,343.44
0855	MO WINE MARKETING R&D	26,782.77	5,416.90	0.00	0.00	96.00	0.00	0.00	32,103.67
0856	ADVANTAGE MISSOURI TRUST	106,870.32	5,596.72	0.00	0.00	0.00	0.00	0.00	112,467.04
0857	DIETITIAN	205,103.47	9,635.00	0.00	0.00	4,720.85	0.00	0.00	210,017.62
0859*	EARLY CHILDHD DEV, EDUC & CARE	4,079,017.51	3,000.79	3,491,598.84	6,818,028.51	275,228.46	0.00	1,057.42	7,132,162.09
0863	ABANDONDED FUNDS	14,520,196.44	5,388,164.54	2,844,736.06	0.00	222,250.90	0.00	1,144.22	16,840,229.80
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	396,183.15	196.93	0.00	0.00	0.00	0.00	0.00	396,380.08
0877	INTERIOR DESIGN COUNCIL	33,020.72	0.00	0.00	0.00	230.71	0.00	0.00	32,790.01
0878	KID'S CHANCE SCHOLARSHIP	627,230.32	309.87	0.00	0.00	0.00	0.00	0.00	627,540.19
0880	GUARANTY AGENCY OPERATING	31,866,423.59	208,432.40	1,238,043.53	0.00	1,014,752.43	0.00	19,158.56	29,802,901.47
0881	FEDERAL STUDENT LOAN RESERVE	34,085,101.86	7,348,038.93	12,265,613.31	926,035.71	0.00	67,006.46	0.00	30,160,569.65
0882	ACUPUNCTURIST	29,021.12	339.20	0.00	0.00	766.46	0.00	0.00	28,593.86
0883	TATTOO	79,958.79	2,472.50	0.00	0.00	9,072.30	0.00	0.00	73,358.99
0884	MASSAGE THERAPY	762,701.90	10,506.95	0.00	0.00	25,982.90	0.00	0.00	747,225.95
0885	PREMIUM	3,034,904.82	941,379.24	272,570.91	0.00	18,399.00	0.00	0.00	3,685,314.15
0886	MO ALTERNATV FUEL VEHICLE LOAN	407.24	0.20	0.00	0.00	0.00	0.00	0.00	407.44
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,230,038.56	14,525.53	19,931.69	0.00	1,119.93	0.00	0.00	2,223,512.47
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	200,070.48	3,331.06	0.00	0.00	30.00	0.00	0.00	203,371.54
0892	BLINDNESS EDUC, SCRNG & TRTMNT	568,490.80	11,628.75	5,656.84	0.00	380.00	0.00	0.00	574,082.71
0893	MISSOURI LEAD ABATEMENT LOAN	63,350.97	34.50	18,077.00	0.00	0.00	0.00	0.00	45,308.47
0895	WORKERS MEMORIAL	39,715.79	19.08	0.00	1,406.76	0.00	0.00	0.00	41,141.63

2244	FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	0.13	15,909.11	15,908.71	0.00	0.00	0.00	0.00	0.53
2252	FEDERAL STIMULUS-DED	357.27	2,750,880.16	2,576,071.02	0.00	140,264.78	0.00	25,516.17	9,385.46
2256	FEDERAL STIMULUS-DESE	202,425.57	22,653,463.47	21,689,025.21	0.00	818,648.33	0.00	1,050.57	347,164.93
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	1,332.37	136,055.86	122,999.79	0.00	3,017.08	0.00	1,034.21	10,337.15
2268	FEDERAL STIMULUS-MODOT	4,906,934.19	23,468,992.57	0.00	0.00	28,375,923.60	0.00	0.00	3.16
2272	FEDERAL STIMULUS-DOLIR	54,122.50	462,761.19	317,340.70	0.00	143,449.45	0.00	20,892.97	35,200.57
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	122,419.24	4,271,582.24	4,074,881.38	0.00	61,032.57	0.00	9,631.84	248,455.69
2284	FEDERAL STIMULUS-DPS	3,574.55	416,556.15	401,038.38	0.00	4,440.85	0.00	6,605.50	8,045.97
2285	FEDERAL STIMULUS-DPS JAG	19,259,308.86	8,860.64	710,747.49	0.00	4,295.68	0.00	21,065.96	18,532,060.37
2287	FEDERAL STIMULUS-DPS NAT'L GUA	7.39	0.18	0.00	0.00	0.00	0.00	0.00	7.57
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	53,350.06	5,227,449.14	4,856,654.32	0.00	670.69	0.00	111,555.64	311,918.55
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,566,343,862.53	2,596,029,614.82	2,227,798,206.87	1,314,855,106.50	1,314,855,106.50	17,214,292.35	17,368,271.37	3,934,421,291.46
9007	BPB 1991 Depr Reserve	1,001,572.88	143.93	0.00	0.00	0.00	0.00	0.00	1,001,716.81
9997	DOR WARRANT INTERCEPT	1,347.38	(565.63)	0.00	0.00	0.00	0.00	0.00	781.75

Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)

73,468,647.00