

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 June, 2010



**CLINT ZWEIFEL**  
 MISSOURI STATE TREASURER

	June 30, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	526,442,906.20	922,801.59	0.00	0.00	0.00	0.00	0.00	527,365,707.79
0101	GENERAL REVENUE	161,082,757.58	756,009,414.82	531,387,136.10	129,461,255.35	324,650,073.87	53,251.34	5,716,830.29	184,852,638.83
0104	VOCATIONAL REHABILITATION FED	1,283,319.28	10,223,973.53	7,688,340.74	0.00	817,931.80	0.00	76,828.76	2,924,191.51
0105	DEPT ELEM & SEC ED FED & OTHER	2,598,516.33	136,951,290.23	138,692,093.07	744,157.47	233,258.41	312,380.43	284,007.47	1,396,985.51
0108	UNCOMPENSATED CARE FUND	18,221,463.20	0.00	14,743,168.06	0.00	0.00	0.00	0.00	3,478,295.14
0109	MENTAL HEALTH-PSD	5,847,935.07	61,192.08	2,607,305.84	0.00	3,555.92	827,040.62	0.00	4,125,306.01
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	12.78	0.00	0.00	0.00
0114	PHARMACY REBATE	17,339,521.40	1,622,096.78	8,340,749.25	0.00	0.00	0.00	0.00	10,620,868.93
0115	STATE AUDITOR FEDERAL	507,027.62	278,100.00	18,715.30	0.00	5,028.41	0.00	1,730.22	759,653.69
0116	DEPT OF HIGHER EDUCATION FED	130,738.23	403,873.62	381,761.30	0.00	7,788.46	0.00	44,875.81	100,186.28
0117	HUMAN RIGHTS COMMISSION - FED	197,607.72	0.00	50,835.15	0.00	13,816.96	0.00	5,432.02	127,523.59
0118	DED COM DEV BLK GRT PASS THRGH	18,602.53	4,587,698.61	4,600,063.22	0.00	0.00	0.00	1,740.85	4,497.07
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	7,423,469.18	2,383,760.38	2,486,073.08	0.00	273,914.62	188.93	2,881.78	7,044,549.01
0121	DEPT PUBLIC SAFETY-JAIBG	1,764,264.99	6,015.89	105,117.49	0.00	1,005.47	0.00	10,176.23	1,653,981.69
0122	DEPT OF LABOR RELATIONS ADMIN	1,288,435.84	20,986.32	515,149.86	10,883.65	165,346.39	10,521.16	32,320.35	618,010.37
0123	DED COM DEV BLK GRT ADM	7,396.56	125,817.41	61,430.17	0.00	21,491.21	0.00	3,601.07	46,691.52
0124	FACILITIES MAINTENANCE RESERVE	24,513,658.81	102,981.79	1,280,131.56	0.00	0.00	0.00	20,357.80	23,316,151.24
0126	MULTIMODAL OPERATIONS FEDERAL	1,012,852.23	7,268,856.60	7,126,411.58	45,305.00	2,701.55	0.00	1,999.26	1,195,901.44
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	1,015,352.35	27,304.59	317,084.52	0.00	56,593.48	202,186.49	1,823.34	869,342.09
0131	MARGUERITE ROSS BARNETT SCHOLR	948.82	736.80	0.00	0.00	0.00	0.00	0.00	1,685.62
0132	DEPARTMENT OF REVENUE FEDERAL	2,027,599.22	298,435.99	279,070.98	0.00	3,792.26	0.00	150.92	2,043,021.05
0133	DEPT OF AGRICULTURE FEDERAL	705,720.38	0.00	275,523.75	0.00	28,030.90	0.00	10,414.37	391,751.36
0134	UTILICARE STABILIZATION	528.29	47.52	0.00	0.00	0.00	0.00	0.00	575.81
0135	OFFICE OF ADMINISTRATION FED	1,423,665.04	355,256.12	10,129.73	0.00	3,416.13	0.00	647.98	1,764,727.32
0136	ATTORNEY GENERAL FED & OTHER	343,608.59	199,000.00	247,709.06	0.00	60,902.45	13,027.26	13,825.83	233,198.51
0137	SUPREME COURT FEDERAL & OTHER	7,333,264.63	66,326.95	288,107.50	0.00	55,333.57	360,936.27	14,783.71	7,402,303.07
0138	DED COUNCIL ARTS FED & OTHER	39,956.36	90,283.00	18,318.00	0.00	6,330.43	0.00	0.00	105,590.93
0139	INTERGOVERNMENTAL TRANSFER	999.86	8,520,664.00	7,196,858.00	3,100,368.68	7,434.00	0.00	0.00	4,417,740.54
0140	DNR - FED & OTHER	4,937,203.04	291,799.40	2,519,530.10	0.00	938,295.57	17,359.17	279,933.23	1,508,602.71
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	15,117,400.79	93,844,798.79	79,397,488.97	36,421,376.00	55,039,160.62	0.00	0.00	10,946,925.99
0143	DEPT OF HEALTH FEDERAL	7,625,154.25	65,615,235.98	61,358,279.70	6,726.43	1,269,005.96	71,515.96	222,782.76	10,468,564.20
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,303,655.11	12,709,922.49	14,320,899.26	3,127,033.00	3,132,588.32	0.00	50.41	7,687,072.61
0145	STATE EMERGENCY MANGEMENT	2,923,626.26	5,950,541.11	4,064,329.68	0.00	93,803.96	0.00	103,458.51	4,612,575.22
0148	DEPT OF MENTAL HEALTH FEDERAL	33,140,944.96	54,004,202.92	58,642,014.93	0.00	1,909,698.75	0.00	149,240.47	26,444,193.73
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	272,010.03	2,828,053.21	1,445,874.83	0.00	5,123.73	0.00	1,385,678.56	263,386.12

0152	DEPT PUBLIC SAFETY-FEDERAL	1,078,450.95	2,456,236.86	2,998,364.79	1,660.80	68,183.54	220,811.87	127,449.98	563,162.17
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	9.05	0.00	0.00	0.00
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	2,780,962.17	10,935,966.44	12,828,443.42	1,655.77	521,490.55	532,230.42	585,006.26	315,874.57
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	6,250.55	0.00	0.00	0.00
0157	ELECTION ADMIN IMPROVEMENT	18,357,583.11	63,765.97	989,497.39	468,575.00	8,121.83	0.00	99,378.44	17,792,926.42
0158	ELECTION IMPROV REVOLVING LOAN	10.59	30,489.50	27,960.80	0.00	0.00	0.00	2,520.00	19.29
0160	MEDICAID MNG CARE ORG REIMB AL	3,353,248.57	22,289.04	3,000,301.12	139.00	139.00	0.00	0.00	375,236.49
0163	TITLE XIX-FEDERAL	16,897,195.82	287,415,664.56	294,242,761.97	0.00	0.00	1,219.95	0.00	10,071,318.36
0164	STATE TREASURER'S GEN OPERATIO	661,429.67	417,150.56	219,684.28	0.00	47,893.83	0.00	13,711.24	797,290.88
0165	OA INFORMATION TECH FED & OTHE	5,124,800.98	5,804,572.73	4,040,701.28	571,597.52	365,637.22	234.49	1,706,518.81	5,388,348.41
0166	SECRETARY OF STATE-FEDERAL & OTH	1,042.62	4,400.68	5,442.00	0.00	0.00	0.00	0.00	1.30
0167	DIV FAMILY SERVICE DONATION FD	7,079.24	100.00	0.00	0.00	0.00	0.00	0.00	7,179.24
0169	CHILD SUPPORT ENFORCEMENT COLL	5,002,962.76	1,094,534.44	722,360.37	0.00	359,398.25	0.00	130,475.52	4,885,263.06
0170	HEALTHCARE TECHNOLOGY FUND	5,199,357.72	21,072.29	85,714.57	0.00	1,719.47	0.00	0.80	5,132,995.17
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	18,794.57	0.00	0.00	0.00	0.00	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	5,898,827.69	19,189.59	0.00	0.00	0.00	0.00	0.00	5,918,017.28
0184	MO VETERANS COMM - FEDERAL	266,960.44	568,371.93	197,736.28	0.00	0.00	0.00	3,669.00	633,927.09
0185	MCSAP/DIV TRANSPORTATION FED	160,082.74	104,537.58	156,111.86	0.00	0.00	0.00	0.00	108,508.46
0186	DIV OF LABOR STANDARDS FEDERAL	3,321.06	99,090.27	76,345.13	0.00	22,885.04	0.00	3,111.92	69.24
0188	GOVERNORS COMM EMP HANDCAP FED	62,581.85	40,889.00	24,943.09	0.00	3,799.06	0.00	0.00	74,728.70
0189	FEDERAL AND OTHER	3,129.03	6,920.58	180.47	0.00	0.00	0.00	0.00	9,869.14
0190	ADJUAUT GENERAL FEDERAL	3,347,353.65	5,490,980.29	5,483,035.71	118,630.00	267,310.86	23,397.22	51,765.17	3,178,249.42
0191	DEPT L&I REL CRIME VICTIMS FED	23.00	277,531.81	277,308.81	0.00	0.00	0.00	0.00	246.00
0192	FEDERAL-MDI	0.00	100,070.79	100,070.79	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	4,075,886.36	113,014.57	773,361.48	0.00	0.00	0.00	9,141.70	3,406,397.75
0195	SECRETARY OF STATE-FEDERAL	103,032.25	149,550.41	198,590.45	0.00	18,037.55	0.00	2,268.43	33,686.23
0196	NURSING FACILITY FED REIM ALLW	17,909,112.90	18,899,254.10	18,012,040.39	11,452,526.00	11,985,066.00	0.00	0.00	18,263,786.61
0197	COMMUNITY SERV COMM-FED/OTHER	10,719.92	304,180.47	290,380.79	0.00	5,233.02	0.00	1,479.68	17,806.90
0198	POST CLOSURE FUND	409,381.03	1,346.50	0.00	0.00	0.00	0.00	0.00	410,727.53
0199	TEMP ASSIT NEEDY FAM FEDERAL	10,980,704.61	12,765,252.90	12,317,141.67	0.00	782,014.18	7,310.09	498,914.22	10,155,197.53
0200	WPC BOND & INT-SERIES B-2002	17,036,879.65	24,242.82	0.00	0.00	0.00	0.00	0.00	17,061,122.47
0201	TSB BND IN/SNK-SERIES A 2002	32,749,975.44	46,628.24	0.00	0.00	0.00	0.00	0.00	32,796,603.68
0202	FSB BOND & INT-SERIES A 2002	15,049,522.43	21,405.99	0.00	0.00	0.00	0.00	0.00	15,070,928.42
0203	WPC BONDS & INT-SERIES A-2003	760,247.73	1,071.94	0.00	0.00	0.00	0.00	0.00	761,319.67
0204	TSB BND IN/SNK-SERIES A-2003	1,274,263.44	1,868.76	0.00	0.00	0.00	0.00	0.00	1,276,132.20
0206	FSB BOND & INT-SERIES A 2005	3,624,304.19	5,172.48	0.00	0.00	0.00	0.00	0.00	3,629,476.67
0207	WPC BOND & INT SERIES A 2007	3,362,354.54	4,813.48	0.00	0.00	0.00	0.00	0.00	3,367,168.02
0218	WPC BOND & INT-SERIES A 2005	12,954,260.02	18,407.44	0.00	0.00	0.00	0.00	0.00	12,972,667.46
0219	SWC BOND & INT-SERIES A 2005	1,735,534.62	2,457.66	0.00	0.00	0.00	0.00	0.00	1,737,992.28
0231	WPC BOND & INT-SERIES A 2002	2,042,481.69	2,883.27	0.00	0.00	0.00	0.00	0.00	2,045,364.96
0239	SWC BOND & INT-SERIES A 2002	937,734.68	1,323.66	0.00	0.00	0.00	0.00	0.00	939,058.34
0244	WPC BOND & INT-SERIES A 2001	1,418,113.62	2,031.77	0.00	0.00	0.00	0.00	0.00	1,420,145.39
0245	SWC BOND & INT-SERIES A 2001	696,673.41	1,001.36	0.00	0.00	0.00	0.00	0.00	697,674.77
0246	MOTORCYCLE SAFETY TRUST	382,640.23	29,890.51	221,165.88	0.00	0.00	0.00	0.00	191,364.86

0247	HEARING INSTRUMENT SPECIALIST	178,191.26	650.00	0.00	0.00	5,311.12	0.00	0.00	173,530.14
0248	SCHOOL DISTRICT BOND FUND	554,109.11	0.00	124,731.64	0.00	0.00	0.00	0.00	429,377.47
0249	COMPULSIVE GAMBLERS FUND	278,536.74	0.00	64,101.06	0.00	3,428.60	0.00	342.40	210,664.68
0252	MO HEALTHNET FRAUD PROSECUTION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	3,147,797.28	263,045.34	0.00	0.00	0.00	0.00	0.00	3,410,842.62
0255	TREASURER'S INFORMATION FUND	2,733.65	50.00	0.00	0.00	0.00	0.00	0.00	2,783.65
0256	STATE COM OF INTERPRETERS	69,605.69	525.00	0.00	0.00	3,831.62	0.00	0.00	66,299.07
0257	ELEVATOR SAFTEY	148,994.04	72,839.94	35,562.78	0.00	9,208.33	789.43	2,954.92	174,897.38
0261	RESIDENTIAL MORTGAGE LICENSING	297,529.90	67,859.06	0.00	0.00	0.00	0.00	0.00	365,388.96
0262	MO ARTS COUNCIL	21,293,264.59	71,739.66	2,015,294.92	0.00	9,553.80	0.00	960.08	19,339,195.45
0263	BOARD OF GEOLOGIST REGISTRATIO	183,001.45	1,825.00	0.00	0.00	4,157.35	0.00	0.00	180,669.10
0264	COMM FOR DEAF CERT OF INTERPRE	15,452.25	640.00	5,180.13	0.00	0.00	0.00	0.00	10,912.12
0266	SEC OF ST TECHNOLOGY TRUST	3,103,928.93	247,110.50	69,415.36	2,385.00	5,833.78	0.00	640.00	3,277,535.29
0267	MO AIR EMISSION REDUCTION	3,255,656.16	(0.34)	63,898.65	0.00	4,601.57	0.00	3,602.24	3,183,553.36
0269	MO NAT'L GUARD TRAINING SITE	220,243.65	22,525.03	16,677.60	0.00	0.00	0.00	0.00	226,091.08
0270	STATEWIDE COURT AUTOMATION FD	1,740,216.41	426,755.89	1,295,417.93	1,980.00	42,369.18	0.00	317,130.30	514,034.89
0271	NURSING FAC QUALITY OF CARE	1,879,609.14	47,778.44	343,590.01	0.00	55,674.93	0.00	184,117.89	1,344,004.75
0274	DIVISION OF TOURISM SUPPL REV	1,202,217.67	0.00	1,156,445.99	0.00	40,892.94	0.00	4,878.74	0.00
0275	HEALTH INITIATIVES	5,182,192.43	3,127,476.23	2,771,232.19	0.00	373,965.21	0.00	7,291.50	5,157,179.76
0276	HEALTH ACCESS INCENTIVE	846,600.06	8,275.69	585,496.09	261,981.00	4,453.90	0.00	24,350.95	502,555.81
0277	MENTAL HEALTH HOUSING TRUST	5,448.84	63.66	0.00	0.00	0.00	0.00	0.00	5,512.50
0279	SCHOOL BUILDING REVOLVING	0.02	8,713.73	0.00	0.00	8,713.58	0.00	0.00	0.17
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	1,233,861.41	105,168.54	0.00	0.00	0.00	0.00	0.00	1,339,029.95
0284	INDEPENDENT LIVING CENTER	200,081.17	29,915.13	2,992.06	0.00	0.00	0.00	0.00	227,004.24
0285	GAMING PROCEEDS FOR EDUCATION	8,526,068.57	31,453,254.64	0.00	0.00	39,979,309.48	0.00	0.00	13.73
0286	GAMING COMMISSION	629,278.56	8,396,635.59	2,034,152.13	0.00	5,060,109.87	0.00	107,610.19	1,824,041.96
0287	OUTSTANDING SCHOOLS TRUST	4,539.46	11,752.11	49,643,395.00	49,700,000.00	0.00	0.00	0.00	72,896.57
0288	MENTAL HEALTH EARNINGS	1,411,738.24	393,150.65	521,434.36	0.00	3,875.39	0.00	78.00	1,279,501.14
0289	BINGO PROCEEDS FOR EDUCATION	915,437.76	207,504.98	76,356.06	0.00	0.00	0.00	5,569.00	1,041,017.68
0290	GRADE CROSSING SAFETY ACCOUNT	5,394,105.31	119,884.75	69,123.83	0.00	0.00	0.00	0.00	5,444,866.23
0291	LOTTERY PROCEEDS	16,999,155.91	3,558.57	13,156,242.70	8,322,737.00	0.00	0.00	60.60	12,169,148.18
0292	ANIMAL HEALTH LABORATORY FEES	132,116.91	45,769.70	5,980.01	0.00	0.00	6,325.00	410.08	177,821.52
0293	MAMMOGRAPHY FUND	380,079.14	233.36	17,318.42	0.00	1,105.50	0.00	2,685.00	359,203.58
0294	MO SMALL BUS DEVELOPMENT CTRS	97.72	353.66	0.00	0.00	0.00	0.00	0.00	451.38
0295	ANIMAL CARE RESERVE	355,290.18	4,339.92	29,902.17	0.00	5,108.72	0.00	1,384.28	323,234.93
0296	DIV AGING EDERLY HOME TRUST	71,761.73	5,202.08	985.36	11,210.92	461.14	0.00	39.95	86,688.28
0297	HIGHWAY PATROL INSPECTIONS	1,384,457.19	108,859.50	5,704.00	0.00	0.00	0.00	0.00	1,487,612.69
0298	MISSOURI PUBLIC HEALTH SERVICE	5,321,651.86	538,344.39	669,694.88	135.00	35,190.48	9,245.00	89,315.13	5,075,175.76
0299	LIVESTOCK BRAND	27,180.36	1,560.00	2,885.72	0.00	0.00	0.00	738.93	25,115.71
0304	VETERANS HOME C I TRUST	18,215,444.62	79,398.78	873,560.39	0.00	44,607.33	0.00	67,670.64	17,309,005.04
0319	STATE ROAD BOND FUND	9,002,657.09	9,253,018.61	21,576.39	0.00	0.00	0.00	0.00	18,234,099.31
0320	STATE ROAD FUND	812,077,795.66	127,964,190.01	118,164,937.31	88,802,865.41	1,609,320.39	2,336,929.08	1,228,233.35	910,179,289.11
0321	STATE ROAD FUND-SER A2008	557,810,394.93	364,993.96	112,236,395.90	0.00	0.00	0.00	0.00	445,938,992.99
0329	WPC SERIES A 2007-37G	3,779.90	1,269.85	0.00	0.00	0.00	0.00	0.00	5,049.75
0330	WPC SERIES A 2007-37E	18,726,984.51	27,903.06	1,671,185.00	0.00	0.00	0.00	0.00	17,083,702.57

0400	MISSOURI STATE WATER PATROL	1,458,143.28	6,850.45	178,399.01	0.00	61,764.47	0.00	0.00	1,224,830.25
0406	COMMODITY COUNCIL MERCHANISING	95,026.36	2,200.00	1,463.20	0.00	83.55	0.00	586.60	95,093.01
0407	FEDERAL SURPLUS PROPERTY FUND	2,525,851.72	210,324.14	401,865.26	4,446.67	20,821.56	61,724.54	8,337.45	2,371,322.80
0408	SINGLE-PURP ANIMAL FAC LOAN PR	48,152.84	1,184.29	8,436.00	0.00	3,584.25	0.00	29.13	37,287.75
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,007.28	11.09	0.00	0.00	0.00	0.00	0.00	5,018.37
0410	STATE FAIR FEES FUND	331,757.22	239,343.97	154,847.76	0.00	27,989.45	16,534.00	7,493.40	397,304.58
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.13	0.42	0.00	0.00	0.00	0.00	0.00	0.55
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.01	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.06	0.00	0.00	0.00	0.00	0.00	39.74
0415	STATE PARKS EARNINGS FUND	32,123,999.60	1,321,798.05	944,244.28	0.00	61,356.29	66,897.98	29,702.53	32,477,392.53
0425	NATURAL RESOURCES REVOLVING SE	629,548.12	18,048.43	209,581.86	0.00	2,163.17	111,008.53	4,691.87	542,168.18
0430	HISTORIC PRESERVATION REVOLVIN	2,317,372.37	11,482.22	80,386.05	0.00	7,707.47	0.00	472.17	2,240,288.90
0460	MISSOURI VETERANS HOME FUND	10,437,781.56	6,035,688.68	6,121,913.41	0.00	1,318,195.43	0.00	192,450.42	8,840,910.98
0500	DNR COST ALLOCATION	2,083,139.82	6,484.19	1,174,317.14	1,387,141.00	226,141.32	0.00	135,136.97	1,941,169.58
0501	STATE FACILITY MAINT AND OPRAT	17,906,442.11	21,933.03	13,576,175.49	0.00	587,257.27	373,722.46	94,176.28	4,044,488.56
0503	DIFP ADMINISTRATIVE	23,309.88	0.00	17,458.83	481.91	5,641.95	0.00	477.03	213.98
0505	OFFICE OF ADM REVOLV TRUST FD	8,596,770.43	312,806.54	7,306,573.26	248,267.79	268,962.04	9,027,945.06	267,359.57	10,342,894.95
0510	WORKING CAPITAL REVOLVING FD	11,263,727.49	1,694,304.13	2,281,968.04	0.00	218,741.56	3,924,382.92	13,880.75	14,367,824.19
0515	CENTRAL CHECK MAILING SERV REV	29,571.24	0.00	25,780.88	0.00	973.84	4,704.98	3,052.05	4,469.45
0520	HOUSE OF REPRESENTATIVE REVOLV	11,335.42	58.25	625.13	0.00	0.00	0.00	0.00	10,768.54
0525	SUPREME CRT PUBLICATIONS REV	1,698.72	1,577.22	16.13	0.00	0.00	0.00	0.00	3,259.81
0530	ADJUTANT GENERAL REVOLVING FD	66,970.12	918.65	5,347.96	0.00	0.00	37.06	0.00	62,577.87
0535	SENATE REVOLVING	17,557.00	2,382.21	0.00	0.00	0.00	225.20	0.00	20,164.41
0537	QUALITY IMPROVEMENT REVOLVING	35,577.71	5,018.65	25,153.84	0.00	0.00	0.00	1,021.92	14,420.60
0540	INMATE REVOLVING FUND	15,159,705.71	1,152,292.03	2,275,393.34	0.00	33,606.13	0.00	188,769.82	13,814,228.45
0545	DEPT SOCIAL SEVICES ADM TRUST	798,604.46	70,919.95	881,562.96	0.00	235,000.00	856,033.85	109,987.88	499,007.42
0546	STATUTORY REVISION	18,511.22	478.60	14,167.58	0.00	3,392.24	0.00	2.34	1,427.66
0547	DED ADMINISTRATIVE	421,063.34	751.82	87,323.31	0.00	19,427.31	29,250.03	5,170.64	339,143.93
0548	DIVISION OF CREDIT UNIONS	505,291.74	2,064.41	98,174.56	0.00	24,214.02	0.00	10,012.09	374,955.48
0549	DIV SAVINGS & LOAN SUPERVISION	35,095.81	100.54	0.00	0.00	0.00	0.00	0.00	35,196.35
0550	DIVISION OF FINANCE	1,694,903.30	265,003.64	578,279.00	0.00	170,673.15	0.00	23,530.68	1,187,424.11
0552	INSURANCE EXAMINERS	915,915.83	490,369.94	324,465.56	0.00	89,135.35	0.00	5,217.05	987,467.81
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	4,950,764.17	15,890.35	41,288.13	0.00	11,202.83	0.00	2,499.55	4,911,664.01
0559	DEAF RELAY SERVICE	4,225,727.36	343,297.54	370,436.36	0.00	6,397.01	0.00	862.97	4,191,328.56
0561	REAL ESTATE APPRAISERS	684,090.54	340,886.00	0.00	0.00	53,363.82	6,900.00	0.00	978,512.72
0562	ENDOWED CARE CEMETARY AUDIT	441,106.87	9,784.72	230.85	0.00	4,514.68	1,573.00	0.00	447,719.06
0563	MO COMM COLLEGE JOB TRAINING	10.00	298,934.89	298,934.89	0.00	0.00	0.00	0.00	10.00
0565	PROF & PRAC NURSING STUDENT LOA	296,650.86	9,138.50	8,144.46	0.00	1,589.42	0.00	3,873.29	292,182.19
0566	DEPT OF INSURANCE DEDICATED	13,033,964.25	2,542,572.17	797,820.84	0.00	199,491.21	4,840.24	51,936.53	14,532,128.08
0567	INTERNATIONAL TRADE SHOW	75,889.73	0.00	0.00	0.00	0.00	0.00	0.00	75,889.73
0568	WATER POLL PERMIT FEE SUBACCNT	27,174,219.26	392,067.14	433,146.21	0.00	155,364.92	7,253.21	32,486.00	26,952,542.48
0569	SCRAP TIRE SUBACCOUNT	2,956,681.79	21,063.18	59,770.72	0.00	14,591.68	0.00	201,744.57	2,701,638.00
0570	SOLID WASTE MANAGEMENT	10,837,294.70	949.03	880,461.18	0.00	61,719.54	0.00	9,446.33	9,886,616.68
0573	AQUACULTURE MARKETING DEV FUND	6,612.88	2,209.00	0.00	0.00	0.00	0.00	0.00	8,821.88
0574	CLINICAL SOCIAL WORKERS	657,371.69	3,436.00	0.00	0.00	18,719.22	0.00	0.00	642,088.47

0575	METALLIOC MINERAL WASTE MANAGE	99,780.01	252.31	4,409.10	0.00	379.10	0.00	217.33	95,026.79
0577	LOCAL RECORDS PRESERVATION	679,816.53	89,655.04	74,349.90	0.00	26,702.09	0.00	457.71	667,961.87
0578	SPINAL CORD INJURY	4,986,354.28	59,739.85	0.00	0.00	0.00	0.00	0.00	5,046,094.13
0579	VETERANS TRUST	483,582.95	1,570.57	566.04	8,474.53	0.00	0.00	0.00	493,062.01
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,046,979.14	3,550.00	0.00	0.00	32,248.75	0.00	0.00	1,018,280.39
0581	LIVESTOCK SALES AND MARKETS FE	6,144.78	150.00	52.38	0.00	0.00	0.00	37.61	6,204.79
0582	MANUFACTURED HOUSING	1,256,446.13	29,791.22	24,331.90	0.00	8,794.88	0.00	1,912.78	1,251,197.79
0584	ABESTO FEE SUBACCOUNT	37,758.44	73,282.13	7,894.14	0.00	2,794.50	0.00	1,419.87	98,932.06
0585	PETROLEUM STORAGE TANK INS	78,460,968.44	1,512,237.70	1,602,032.93	0.00	79,080.93	0.00	8,721.65	78,283,370.63
0586	UNDERGRND STORAGE TANK REG PRG	323,943.93	1,410.00	3,185.82	0.00	707.31	0.00	707.19	320,753.61
0587	CHEMICAL EMERGENCY PREPARDNESS	817,916.34	5,161.43	31,596.05	0.00	3,722.89	200.00	1,928.68	786,030.15
0588	MOTOR VEHICLE COMMISION	368,817.15	5,469.10	59,324.13	0.00	19,465.91	0.00	9,022.94	286,473.27
0589	HEALTH SPA REGULATORY	210,744.82	1,700.00	18.00	0.00	0.00	0.00	0.00	212,426.82
0590	MISSOURI CASA	76,517.50	6,156.04	0.00	0.00	0.00	0.00	0.00	82,673.54
0591	STATE FORENSIC LABORATORY FUND	571,771.40	23,944.00	122,808.11	0.00	0.00	0.00	0.00	472,907.29
0592	SERVICE TO VICTIMS FUND	4,161,164.43	355,989.48	319,185.04	0.00	0.00	0.00	346.56	4,197,622.31
0594	DNR PROTECTION - AIR POLL FEE	2,836,251.33	5,764,308.20	328,554.44	0.00	1,348,950.36	0.00	6,246.66	6,916,808.07
0600	MISSOURI JOB DEVELOPMENT	5,525,867.98	15,794.98	3,909,908.02	0.00	9,872.44	0.00	708.94	1,621,173.56
0601	CHILDRENS SERVICE COMM	2,222.30	7.37	0.00	0.00	0.00	0.00	0.00	2,229.67
0602	WATER AND WASTEWATER LOAN REV	152,961,216.84	457,544.58	2,209,883.45	0.00	0.00	0.00	0.00	151,208,877.97
0603	ATTORNEY GENERAL COURT COST FD	100,449.31	140.10	8,878.00	0.00	0.00	0.00	5.60	91,705.81
0605	MISSOURI BREEDERS FUND	95,082.88	314.33	0.00	0.00	0.00	0.00	0.00	95,397.21
0607	PUBLIC SERVICE COMMISSION FUND	3,570,303.90	609,164.40	1,213,752.33	242.55	292,332.07	0.00	43,548.88	2,630,077.57
0609	CONSERVATION COMMISSION FUND	38,305,042.78	13,077,959.47	15,029,984.79	0.00	1,112,900.31	5.00	232,436.14	35,007,686.01
0610	DEPT OF SOC SERV FEDERAL & OTH	10,873,235.57	85,300,520.10	79,541,664.55	6,272.38	4,954,063.04	217,583.78	1,151,541.68	10,750,342.56
0613	PARKS-STATE SALES TAX	5,496,528.85	3,221,637.33	2,347,603.22	0.00	514,145.36	0.00	135,081.40	5,721,336.20
0614	SOIL-STATE SALES TAX	32,452,000.72	3,311,640.02	5,040,777.59	0.00	122,293.77	0.00	6,250.04	30,594,319.34
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	3,747,653.92	4,367,730.89	119,851,803.41	195,564,938.93	81,404,185.69	0.00	255,328.93	2,169,005.71
0618	HANDICAPPED CHILDRENS TRUST	4,964.79	74,440.00	74,740.00	0.00	0.00	0.00	2,141.20	2,523.59
0619	DEPT OF REVENUE INFRM SYSTEM	993,232.55	119,847.20	198,816.47	0.00	17,335.72	0.00	23,621.17	873,306.39
0620	DOSS EDUCATIONAL IMPROVEMENT	1,202,606.19	2,244,930.59	238,295.90	0.00	91,853.39	263,400.14	694.58	3,380,093.05
0621	BLIND PENSION FUND	16,614,054.03	250,632.70	3,029,157.57	0.00	26,980.79	0.00	2,428.64	13,806,119.73
0622	TORT VICTIMS COMPENSATION	2,480,657.80	244.95	2,449,999.96	0.00	63.61	0.00	0.00	30,839.18
0623	STATE SEMINARY MONEYS FUND	25,282.39	(5,300.00)	0.00	0.00	0.00	0.00	0.00	19,982.39
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.02	0.00	0.00	0.00	0.00	0.00	8.70
0625	HEALTHY FAMILIES TRUST	30,004,207.29	0.00	27,572,478.16	0.00	1,325,735.88	0.00	5,298.17	1,100,695.08
0627	BOARD OF ACCOUNTANCY	2,125,069.57	21,420.00	42,869.35	0.00	21,661.46	0.00	3,283.96	2,078,674.80
0629	BOARD OF PODIATRIC MEDICINE	183,998.19	1,990.00	383.09	0.00	7,121.07	0.00	224.45	178,259.58
0630	BOARD OF CHIROPRACTIC EXAMINER	730,916.77	4,018.50	14,164.42	0.00	15,555.76	0.00	769.94	704,445.15
0631	MERCHANDISING PRACTICES REVLV	3,579,555.56	277,886.46	159,615.98	0.00	24,994.03	0.00	22,738.17	3,650,093.84
0633	BD OF EMBALMERS & FUNERAL DIR	1,559,695.07	94,789.24	7,070.76	0.00	50,430.48	0.00	3,423.36	1,593,559.71
0634	BOARD OF REG FOR HEALING ARTS	7,115,744.49	70,770.00	219,228.31	0.00	78,772.56	0.00	12,616.09	6,875,897.53
0635	BOARD OF NURSING	10,323,881.53	176,127.81	132,131.79	0.00	106,114.81	0.00	16,962.14	10,244,800.60
0636	BOARD OF OPTOMERY FUND	251,493.50	3,854.25	930.94	0.00	7,338.25	0.00	290.14	246,788.42
0637	BOARD OF PHARMACY FUND	3,971,071.78	94,227.21	126,454.96	0.00	53,858.51	0.00	11,234.18	3,873,751.34
0638	MISSOURI REAL ESTATE COMM FD	5,175,621.01	539,615.00	72,156.13	0.00	100,860.02	0.00	23,147.79	5,519,072.07

0639	BOARD OF VETERINARY FUND	560,985.05	12,525.00	3,968.78	0.00	14,093.86	0.00	1,226.35	554,221.06
0644	STATE HIGHWAY DEPARTMENT FUND	8,665,482.24	19,590,047.77	20,816,920.73	45,800,794.18	40,891,560.45	782.50	2,018,966.84	10,329,658.67
0645	MILK INSPECTION FEES	675,038.13	117,257.71	67,078.04	0.00	7,415.11	0.00	472.48	717,330.21
0646	DEPT HEALTH DOCUMENT SERVICES	465,995.78	6,556.40	51,821.62	0.00	3,264.17	0.00	15,808.74	401,657.65
0647	GRAIN INSPECTION FEES	698,576.83	125,926.95	122,575.60	0.00	26,985.90	0.00	3,896.60	671,045.68
0648	ST AUDITORS REVOLVING TRUST FD	545,662.57	119,113.31	90,779.09	0.00	30,592.64	0.00	711.34	542,692.81
0649	WATER & WASTEWATER LOAN FUND	1,204,043.47	11,631,176.68	12,026,304.86	0.00	43,564.67	0.00	4,932.50	760,418.12
0650	TOURISM MARKETING	547.21	250.00	0.00	0.00	0.00	0.00	0.00	797.21
0651	EXCELLENCE IN EDUCATION FUND	1,774,493.03	145,511.44	65,124.20	0.00	6,499.91	9,885.56	1,710.00	1,856,555.92
0652	WORKERS COMPENSATION	17,471,370.27	1,988,351.65	812,802.15	0.00	247,852.61	1,492.32	36,662.54	18,363,896.94
0653	WORKERS COMP-SECOND INJURY FD	8,051,116.38	740,989.04	3,747,926.46	0.00	62,445.90	0.00	15,567.75	4,966,165.31
0655	MO PROSPECTIVE TEACHERS LOAN	27,173.48	89.42	0.00	0.00	0.00	0.00	0.00	27,262.90
0656	ENVIRONMENTAL RADIATION MONITR	54,000.00	8,375.00	250.00	0.00	0.00	0.00	0.00	62,125.00
0657	LOTTERY ENTERPRISE ACCT	13,169,249.44	35,818,494.99	24,002,756.98	0.00	8,534,478.71	0.00	290,455.20	16,160,053.54
0658	DEPT OF HEALTH DONATED	379,822.60	228,567.41	184,956.94	0.00	1,928.13	0.00	0.00	421,504.94
0659	RAILROADS EXPENSES	571,344.91	0.00	48,952.83	0.00	4,974.74	0.00	3,953.78	513,463.56
0660	GROUNDWATER PROTECTION	72,160.64	74,602.60	36,996.33	0.00	12,821.14	100.00	3,404.08	93,641.69
0662	PETROLEUM INSPECTION FEES	2,839,753.98	223,408.21	155,090.55	247.50	45,783.29	0.00	2,805.51	2,859,730.34
0663	MISSOURI DISASTER	1,015.56	2,473,276.82	2,459,156.92	0.00	759.33	0.00	11,124.61	3,251.52
0666	ATTORNEY GENERAL ANTI-TRUST RV	394,444.15	0.00	6,008.34	0.00	1,964.01	0.00	0.00	386,471.80
0667	ENERGY SET ASIDE PROGRAM	15,289,868.95	50,727.23	22,034.96	0.00	5,576.68	0.00	2,097.92	15,310,886.62
0668	STATE LAND SURVEY PROGRAM	87,792.20	89,655.04	47,291.60	0.00	16,778.76	0.00	2,322.83	111,054.05
0669	PETROLEUM VIOLATION ESCROW FD	226,762.53	746.75	0.00	0.00	0.00	0.00	0.00	227,509.28
0670	LEGAL DEFENSE AND DEFENDER FD	591,456.94	47,720.45	238,526.91	0.00	3,456.62	0.00	3,196.49	393,997.37
0671	CRIMINAL RECORD SYSTEM	1,519,866.85	1,002,728.75	1,090,472.82	0.00	23,308.19	31,505.00	7,551.35	1,432,768.24
0672	COMMITTEE OF PROF COUNSELORS	781,648.42	9,264.25	0.00	0.00	23,928.35	0.00	0.00	766,984.32
0673	MOTOR FUEL TAX FUND	4,005,563.89	65,861,220.13	15,615,380.68	0.00	45,799,159.97	0.00	0.00	8,452,243.37
0674	HIGHWAY PATROL ACADEMY FUND	187,547.82	10,313.00	39,089.28	0.00	555.54	27,799.30	16.91	185,998.39
0675	STATE TRANSPORTATION FUND	280,100.14	246,227.46	344,630.39	0.00	1,312.26	0.00	16,083.11	164,301.84
0676	HAZARDOUS WASTE FUND	5,045,216.04	224,351.63	195,670.08	0.00	95,709.44	4,192.00	14,930.55	4,967,449.60
0677	MISSOURI DENTAL BOARD	1,221,353.57	13,250.00	83,966.67	0.00	8,756.06	0.00	1,728.17	1,140,152.67
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,589,579.77	30,310.00	37,774.68	0.00	49,285.71	0.00	3,865.41	3,528,963.97
0679	SAFE WATER DRINKING FUND	4,507,359.18	202,311.23	270,784.37	0.00	52,092.64	1,565.00	39,803.03	4,348,555.37
0680	MO OFFICE OF PROSECUTION SERV	381,047.46	56,899.53	69,449.47	0.00	4,602.04	0.00	1,834.13	362,061.35
0681	CRIME VICTIMS COMPENSATION FD	5,182,781.19	564,952.41	910,483.02	0.00	16,931.29	0.00	15,602.99	4,804,716.30
0683	MARKETING DEVELOPMENT FUND	284,034.75	7,763.94	5,080.86	0.00	1,515.87	0.00	1,052.14	284,149.82
0684	COAL MINE LAND RECLAMATION FD	389,801.80	1,361.42	3,930.49	0.00	1,261.30	0.00	221.18	385,750.25
0686	STATE ELECTIONS SUBSIDY FUND	3,906,675.34	0.00	228,307.74	428,400.00	468,575.00	0.00	0.00	3,638,192.60
0687	FAIR SHARE FUND	725,807.60	1,879,940.42	0.00	0.00	1,652,040.00	0.00	0.00	953,708.02
0688	SCHOOL DISTRICT TRUST FUND	42,810,131.85	59,612,360.10	58,798,983.53	0.00	625,000.00	0.00	8,413.14	42,990,095.28
0689	PROFESSIONAL REGISTRATION FEES	308,334.81	248.98	549,298.67	572,712.51	98,155.27	0.00	33,680.86	200,161.50
0692	STATE LEGAL EXPENSE FUND	16,588.37	2,300.00	664,917.80	648,329.43	0.00	0.00	0.00	2,300.00
0693	ATHLETIC	563,454.23	34,036.85	0.00	0.00	16,070.36	0.00	0.00	581,420.72
0694	CHILDRENS TRUST FUND	3,800,685.76	205,374.23	277,980.12	13,957.20	6,128.28	7,865.00	29,452.41	3,714,321.38
0695	HWY PATROL MTR VEHICLE REV FD	10,034,070.19	431,325.00	67,246.99	0.00	0.00	638,086.80	0.00	11,036,235.00
0697	ABANDONED MINE RECLAMATION	410,839.04	1,351.10	0.00	0.00	0.00	0.00	0.00	412,190.14
0698	MERAMEC-ONONDAGA PARKS	1,257,128.13	4,133.97	0.00	0.00	0.00	0.00	0.00	1,261,262.10

0699	OIL & GAS REMEDIAL FD	10,858.07	20,000.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	6,749.12	9.64	0.00	1,669.65	0.00	0.00	0.00	8,428.41
0701	STATE RETIREMENT CONTRIBUTIONS	6,656.43	0.00	20,859,149.01	20,855,953.69	0.00	0.00	0.00	3,461.11
0702	SOCIAL SECURITY CONTRIBUTIONS	106,617.12	0.00	12,618,948.42	12,613,591.14	0.00	0.00	0.00	101,259.84
0703	ALS LOU GEHRIG'S DISEASE	2,684.13	3.68	0.00	323.00	0.00	0.00	0.00	3,010.81
0704	AMERICAN LUNG ASSOC OF MO	1,103.19	1.65	0.00	296.00	0.00	0.00	0.00	1,400.84
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	420.00	420.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,253.85	1.69	0.00	32.00	0.00	0.00	0.00	1,287.54
0708	ARTHRITIS FOUNDATION	1,091.40	1.35	0.00	58.00	0.00	0.00	0.00	1,150.75
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,957.71	4.19	0.00	561.62	0.00	0.00	0.00	3,523.52
0710	PROCEEDS SURPL PROPERTY SALES	104,041.69	91,744.90	18,066.18	0.00	60,058.51	220.00	2,352.98	115,528.92
0713	AMERICAN DIABETES ASSOCIATION	3,073.64	4.77	0.00	634.31	0.00	0.00	0.00	3,712.72
0714	AMERICAN HEART ASSOCIATION	3,208.24	3.99	0.00	614.00	0.00	0.00	0.00	3,826.23
0716	MARCH OF DIMES	2,494.95	3.76	0.00	162.00	0.00	0.00	0.00	2,660.71
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	2,776,270.88	2,776,270.88	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	50,493.43	859.15	19,520.78	127,419.55	0.00	0.00	0.00	159,251.35
0719	MISSOURI MILITARY FAMILY RELIE	104,163.22	1,541.87	10,500.00	7,526.13	0.00	0.00	0.00	102,731.22
0730	BIODIESEL FUEL REVOLVING	80,080.12	84.76	0.00	0.00	0.00	0.00	0.00	80,164.88
0732	AFT SCH READ & ASSESS GRANT PR	18,287.42	44.03	2,142.00	2,038.69	0.00	0.00	0.00	18,228.14
0733	DRUG COURT RESOURCES	859,883.87	0.00	604,094.52	0.00	5,216.34	5,635.00	0.00	256,208.01
0737	GEAR-UP SCHOLARSHIP FUND	3,529,212.93	11,797.69	0.00	0.00	0.00	0.00	0.00	3,541,010.62
0741	INVESTORS RESTITUTION FUND	5,354,117.30	9,581.36	9,581.36	0.00	0.00	0.00	0.00	5,354,117.30
0742	HEAD INJURY	879,592.15	59,722.18	95,327.75	0.00	0.00	0.00	0.00	843,986.58
0743	MO COMM DEAF & HARD OF HEARING	29.70	3,710.00	0.00	0.00	0.00	0.00	0.00	3,739.70
0744	BOILER & PRESSURE VESSELS SAFE	155,973.77	57,760.31	49,951.51	0.00	9,941.86	2,187.00	1,550.07	154,477.64
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	962,180.46	6,664.52	580,658.69	1,803,457.68	(23,649.00)	0.00	28,155.22	2,187,137.75
0754	STORMWATER LOAN REVOLVING	4,145,613.49	68,280.70	0.00	0.00	0.00	0.00	0.00	4,213,894.19
0755	RURAL WATER AND SEWER LOAN REV	3,677,658.69	50,024.30	0.00	0.00	0.00	0.00	0.00	3,727,682.99
0757	BASIC CIVIL LEGAL SERVICES	1,175,963.46	384,139.55	1,306,483.27	63.61	2,407.30	0.00	300.00	250,976.05
0758	HIGHWAY PATROL TRAFFIC RECORDS	567,751.85	12,059.82	8,649.53	0.00	419.02	0.00	184.35	570,558.77
0759	ANTITERRORISM	22,992.46	547.05	0.00	0.00	0.00	0.00	0.00	23,539.51
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	2.03	5.44	0.00	0.00	0.00	0.00	0.00	7.47
0762	KOREAN CONFLICT VETERANS' REC	93.23	0.21	0.00	0.00	0.00	0.00	0.00	93.44
0763	LIFE SCIENCES RESEARCH TRUST	24,098,194.84	0.00	22,377,668.64	0.00	375,349.00	0.00	0.00	1,345,177.20
0765	MO CONSOLIDATED HC PLAN BENEFI	14,714.84	61,236.19	25,874,078.03	25,807,758.77	0.00	0.00	0.00	9,631.77
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	955.36	2.82	0.00	0.00	0.00	0.00	0.00	958.18
0772	DNA PROFILING ANALYSIS	350,661.16	0.00	22,717.00	0.00	0.00	0.00	14.76	327,929.40
0774	ATHLETIC AGENT	9,401.81	0.00	0.00	0.00	228.66	0.00	0.00	9,173.15
0775	DEP OF REVENUE SPECIALTY PLATE	5,002.74	5,000.00	0.00	0.00	0.00	0.00	0.00	10,002.74
0779	MISSOURI RX PLAN FUND	12,379,350.70	179,230.22	267,573.65	0.00	80,439.64	0.00	40,335.24	12,170,232.39
0780	PUTATIVE FATHER REGISTRY	108,529.31	8,142.50	5,529.63	0.00	2,692.77	0.00	0.00	108,449.41
0781	MISSOURI ASSISTIVE TECHNOLOGY	511,432.79	12,185.23	38,094.78	0.00	0.00	1,355.00	1,845.57	485,032.67

0782	JUSTICE ASSISTANCE GRANT PROGR	7,964,464.46	23,821.01	148,280.72	0.00	5,041.58	0.00	10,373.27	7,824,589.90
0783	ECON DEVELOP ADVANCEMENT FUND	5,252,108.29	141,350.12	609,735.77	0.00	19,877.98	0.00	1,408.58	4,762,436.08
0784	CLASSROOM TRUST FUND	22,662,297.15	0.00	25,876,475.00	3,214,341.85	0.00	0.00	164.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	5,563,573.67	55,700.00	3,034.18	0.00	126,264.09	0.00	7,048.45	5,482,926.95
0787	MISSOURI WINE AND GRAPE FUND	1,415,223.03	147,540.46	461,308.76	0.00	7,726.92	0.00	6,924.88	1,086,802.93
0788	PART C INTERVENTION FUND	1,107,964.58	165,163.76	488,319.12	0.00	0.00	0.00	0.00	784,809.22
0790	LEWIS & CLARK DISCOVERY FUND	32,607,947.49	59,807.94	2,194,130.06	0.00	0.00	0.00	0.00	30,473,625.37
0791	ACCESS MO FINANCIAL ASSISTANCE	352,952.23	97,694.84	45,368.00	0.00	0.00	0.00	0.00	405,279.07
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	359,969.52	232,687.06	67,262.00	0.00	0.00	0.00	0.00	525,394.58
0800	ARROW ROCK STATE HISTORIC SITE	27,468.11	90.37	0.00	0.00	0.00	0.00	0.00	27,558.48
0801	GEOLOGIC RESOURCES FUND	219,140.12	20,494.43	10,229.89	0.00	2,635.49	0.00	525.62	226,243.55
0802	BOARD OF P.I.EXAMINERS	124,453.02	16,006.88	0.00	0.00	626.25	0.00	0.00	139,833.65
0803	VETERINARY STUDENT LN PAYMENT	8.78	6.14	0.00	0.00	0.00	0.00	0.00	14.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	149,449.05	1,167.15	6,381.92	0.00	2,303.47	0.00	45.59	141,885.22
0812	CONFEDERATE MEMORIAL PARK	170,515.99	560.78	0.00	0.00	0.00	0.00	0.00	171,076.77
0817	STATE PUBLIC SCHOOL FUND	70,818.69	148,839.89	20,320.43	1,532,817.07	0.00	0.00	0.00	1,732,155.22
0820	MARITAL AND FAMILY THERAPISTS	86,759.91	(485.75)	0.00	0.00	1,948.31	0.00	0.00	84,325.85
0821	FIRE EDUCATION FUND	171,239.41	43,232.36	39,535.00	0.00	0.00	0.00	0.00	174,936.77
0822	LIBRARY NETWORKING FUND	83,859.62	1,461.07	672.00	0.00	0.00	0.00	0.00	84,648.69
0823	BOLL WEEVIL SUPRESS &ERADICAT	73,584.87	3.22	2,126.81	0.00	0.00	0.00	20.99	71,440.29
0824	ORGAN DONOR PROGRAM FUND	143,923.78	13,392.00	70,610.87	0.00	2,363.09	0.00	3,410.42	80,931.40
0826	CHILD LABOR ENFORCEMENT FUND	33,964.54	100.00	139.92	0.00	0.00	0.00	279.68	33,644.94
0828	INMATE INCARC REIMB ACT REVOLV	494,946.35	22,467.77	13,259.52	0.00	3,385.33	0.00	0.00	500,769.27
0829	SECT OF STATE INVESTOR ED FUND	5,479,347.22	30,427.35	103,966.70	0.00	714,023.71	0.00	78,324.38	4,613,459.78
0831	STATE COURT ADMIN REVOLVING	86,322.10	18,817.65	10,814.97	0.00	0.00	1,155.68	654.50	94,825.96
0833	RESPIRATORY CARE PRACTITIONERS	349,458.04	61,355.00	0.00	0.00	13,136.93	0.00	0.00	397,676.11
0834	CONC ANIMAL FEEDING OPERATION	476,201.71	1,562.99	0.00	0.00	0.00	0.00	0.00	477,764.70
0836	STATE DOCUMENT PRESERVATION	4,852.34	165.78	0.00	0.00	0.00	0.00	0.00	5,018.12
0840	ACADEMIC SCHOLARSHIP FUND	1,186,247.30	6,628.00	4,000.00	(1,100,000.00)	0.00	0.00	0.00	88,875.30
0841	STATE TRANSPORT ASSIST REVOLVE	1,192,413.63	57,280.45	0.00	0.00	0.00	0.00	0.00	1,249,694.08
0842	CRIMINAL JUSTICE NETWORK	547,250.41	15,795.00	0.00	0.00	0.00	184,515.26	163,538.82	584,021.85
0844	MO OFFICE-PROSECUTION REVOL	37,148.24	1,250.00	3,230.82	0.00	0.00	100.00	0.00	35,267.42
0845	MO BOARD OF OCCUPATIONAL THER	307,166.15	1,720.00	0.00	0.00	5,700.38	0.00	0.00	303,185.77
0847	JUDICIARY EDUCATION AND TRAINI	531,348.07	169.08	94,226.78	0.00	11,321.75	0.00	5.49	425,963.13
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	242,846.30	242,846.30	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	464,052.86	15,947.32	35,032.26	0.00	0.00	0.00	772.54	444,195.38
0853	CORRECTIONAL SUBSTANCE ABUSE	610,238.35	6,699.55	9,249.63	0.00	0.00	0.00	0.00	607,688.27
0855	MO WINE MARKETING R&D	32,556.55	407.76	0.00	0.00	0.00	0.00	0.00	32,964.31
0856	ADVANTAGE MISSOURI TRUST	118,255.69	11,505.54	0.00	0.00	0.00	0.00	0.00	129,761.23
0857	DIETITIAN	209,561.83	1,440.00	0.00	0.00	2,377.46	0.00	0.00	208,624.37
0859	EARLY CHILDHD DEV, EDUC & CARE	5,897,702.11	14,960.85	6,960,044.00	4,863,302.11	9,685.60	0.00	12,463.49	3,793,771.98
0863	ABANDONDED FUNDS	14,777,415.35	2,232,126.73	3,430,503.56	2,635,984.00	4,211,133.47	0.00	3,965.86	11,999,923.19
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	396,556.85	1,304.40	31,364.33	0.00	0.00	0.00	0.00	366,496.92
0877	INTERIOR DESIGN COUNCIL	22,683.12	335.00	0.00	0.00	158.15	0.00	0.00	22,859.97



0878	KID'S CHANCE SCHOLARSHIP	627,818.58	2,056.42	0.00	0.00	0.00	0.00	0.00	629,875.00
0880	GUARANTY AGENCY OPERATING	31,082,703.91	511,490.88	1,653,570.04	0.00	177,660.96	0.00	34,337.00	29,728,626.79
0881	FEDERAL STUDENT LOAN RESERVE	27,625,553.82	12,022,199.94	17,780,292.09	98,015.66	0.00	27,853.22	0.00	21,993,330.55
0882	ACUPUNCTURIST	28,085.77	300.00	0.00	0.00	819.23	0.00	0.00	27,566.54
0883	TATTOO	66,709.93	3,815.00	0.00	0.00	14,454.63	0.00	0.00	56,070.30
0884	MASSAGE THERAPY	733,078.58	12,418.75	0.00	0.00	22,687.30	0.00	0.00	722,810.03
0885	PREMIUM	4,198,109.32	1,077,281.89	315,503.79	0.00	0.00	0.00	0.00	4,959,887.42
0886	MO ALTERNATV FUEL VEHICLE LOAN	407.61	1.36	0.00	0.00	0.00	0.00	0.00	408.97
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	2,194,307.39	18,968.25	11,736.15	0.00	1,030.11	0.00	0.00	2,200,509.38
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	11.65	0.00
0891	WW II MEMORIAL TRUST	207,836.78	5,095.02	0.00	0.00	0.00	0.00	0.00	212,931.80
0892	BLINDNESS EDUC, SCRNG & TRTMNT	577,888.21	11,843.00	14,105.89	0.00	0.00	0.00	0.00	575,625.32
0893	MISSOURI LEAD ABATEMENT LOAN	45,338.27	210.82	0.00	0.00	0.00	0.00	0.00	45,549.09
0895	WORKERS MEMORIAL	41,158.88	128.58	0.00	538.91	0.00	0.00	0.00	41,826.37
0898	DRY-CLEANING ENVIRL RESP TRUST	2,089,323.08	16,989.71	63,194.94	0.00	5,002.60	0.00	317.13	2,037,798.12
0899	CHILDHOOD LEAD TESTING	53,531.64	6,950.20	12,414.93	1,771.67	0.00	414.00	424.44	49,828.14
0900	MISSOURI NATIONAL GUARD TRUST	1,098,213.97	12,726.74	230,565.75	3,038.18	30,663.93	0.00	149.32	852,599.89
0901	ICF/MR REIMBURSEMENT ALLOWANCE	713.25	192.38	0.00	0.00	0.00	0.00	0.00	905.63
0904	AGRICULTURAL DEVELOPMENT FUND	26,353.03	158.81	7,247.42	0.00	1,549.25	0.00	0.00	17,715.17
0905	ALTERNATIVE CARE TRUST FUND	4,401,434.08	1,000,877.02	1,398,474.91	0.00	0.00	0.00	0.00	4,003,836.19
0906	MINED LAND RECLAMATION FUND	2,395,088.24	54,733.06	49,775.50	0.00	14,641.19	0.00	1,948.11	2,383,456.50
0909	MANUFACTURED HOUS CONS RECVERY	48,449.40	154.36	0.00	0.00	0.00	0.00	0.00	48,603.76
0910	STATE EMP VOLUNTARY LIFE INSUR	165,188.74	46.64	330,072.86	0.00	0.00	330,247.14	0.00	165,409.66
0911	BABLER MEMORIAL STATE PARK FD	719,093.39	19,621.11	4,370.00	0.00	2,073.84	0.00	0.00	732,270.66
0913	DEPUTY SHERIFF SALARY SUPPL	4,416,450.71	259,559.08	0.00	0.00	0.00	0.00	0.00	4,676,009.79
0915	BREAST CANCER AWARENESS TRUST	2,507.67	0.00	0.00	192.00	0.00	0.00	0.00	2,699.67
0917	REBUILD MISSOURI SCHOOLS FUND	11,806.91	2,086.55	0.00	0.00	0.00	0.00	0.00	13,893.46
0919	SCHOOLS FIRST EDUCATION IMPROV	3,448.76	878.94	92,796,426.00	105,480,627.63	12,688,525.69	0.00	0.00	3.64
0920	SCHOOL FOR BLIND TRUST	173,129.97	3,835.30	8,454.90	0.00	0.00	0.00	0.00	168,510.37
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	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
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	3,808,560.10	87,309.11	59,897.44	25,754.94	4,894.84	0.00	10,465.37	3,846,366.50
0928	SEC OF STATE -WOLFNER STATE LI	806,889.61	2,997.60	22.92	0.00	0.00	0.00	355.00	809,509.29
0930	DMH LOCAL TAX MATCHING FUND	11,598,376.12	1,834,737.03	4,780,912.36	0.00	0.00	0.00	0.00	8,652,200.79
0935	Energy Futures Fund	10,951.66	16,513.03	0.00	0.00	0.00	0.00	0.00	27,464.69
0948	UNEMPLOYMENT COMPENSATION ADM	144,712.51	2,511,389.80	1,576,411.82	0.00	539,623.68	58,905.78	435,255.36	163,717.23
0949	SPECIAL EMPLOYMENT SECURITY FD	8,669,368.53	214,481.39	61,668.48	0.00	1,725.36	14,507.75	1,251.79	8,833,712.04
0950	CRIPPLED CHILDREN	4,756.77	408.80	4,756.77	0.00	0.00	0.00	0.00	408.80
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	8,866,119.57	1,000,448.58	428,410.78	0.00	2,706.59	0.00	43,548.71	9,391,902.07
0953	UNEMPLOYMENT AUTOMATION	17,577,761.43	7,001,818.56	0.00	0.00	0.00	0.00	0.00	24,579,579.99
0963	PANSEY JOHNSON GARDENS TRUST	771,010.52	2,332.55	0.00	0.00	0.00	0.00	0.00	773,343.07
2000	FEDRAL BUDGET-STAB-MEDICAID RE	346,645,430.49	62,634,334.39	84,726,493.52	0.00	41,085,163.71	0.00	62,380.72	283,405,726.93
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,871.89	4,125,719.01	4,111,786.41	0.00	3,212.35	0.00	970.00	11,622.14
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,445.90	8,470,333.93	8,470,247.00	0.00	0.00	0.00	0.00	4,532.83

2236	FEDERAL STIMULUS-OA	679.32	396,577.52	268,609.00	0.00	0.00	0.00	0.00	128,647.84
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2248	FEDERAL STIMULUS-MDC	0.97	0.04	0.00	0.00	0.00	0.00	0.00	1.01
2252	FEDERAL STIMULUS-DED	115,720.07	5,007,155.76	4,594,750.50	0.00	72,697.09	0.00	445,512.33	9,915.91
2256	FEDERAL STIMULUS-DESE	631,982.54	47,403,201.30	46,928,973.77	0.00	743,579.52	0.00	0.00	362,630.55
2264	FEDERAL STIMULUS-DHSS	360,568.03	308,259.05	627,444.76	0.00	6,515.16	0.00	12,773.84	22,093.32
2268	FEDERAL STIMULUS-MODOT	13,061,399.33	35,944,161.81	0.00	0.00	49,005,528.10	0.00	0.00	33.04
2272	FEDERAL STIMULUS-DOLIR	5,841.83	450,607.32	317,276.26	0.00	130,160.51	0.00	(1,666.76)	10,679.14
2280	FEDERAL STIMULUS-DNR	203,909.37	6,972,930.98	7,044,383.86	0.00	64,081.72	0.00	11,456.93	56,917.84
2284	FEDERAL STIMULUS-DPS	1,446.75	446,795.53	428,925.52	0.00	6,020.68	0.00	3,204.63	10,091.45
2285	FEDERAL STIMULUS-DPS JAG	17,747,948.99	6,485.94	794,530.08	0.00	1,705.93	0.00	11,479.83	16,946,719.09
2286	FEDERAL STIMULUS-DPS MVC	0.00	436,320.16	229,425.00	0.00	0.00	0.00	0.00	206,895.16
2287	FEDERAL STIMULUS-DPS NAT'L GUA	12.19	4,196.61	4,195.80	0.00	0.00	0.00	0.00	13.00
2292	FEDERAL STIMULUS-DSS	789,666.89	8,085,496.74	8,596,916.12	0.00	167.43	0.00	232,190.84	45,889.24
		4,016,980,953.76	2,254,547,862.11	2,482,762,332.06	755,541,700.74	755,541,700.74	21,331,491.47	21,324,831.72	3,788,773,143.56
9007	BPB 1991 Depr Reserve	1,001,873.79	173.04	0.00	0.00	0.00	0.00	0.00	1,002,046.83

**Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320) 73,468,647.00**