

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2011**



December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	490,223,565.79	110,528.59	(25.27)	3,047,007.26	78,046,413.00	0.00	0.00	415,334,713.91
0101*	GENERAL REVENUE	216,462,963.42	679,034,848.78	377,682,668.64	154,271,265.02	329,483,441.60	273,630.62	10,472,618.37	332,403,979.23
0104	VOCATIONAL REHABILITATION FED	2,857,750.80	8,556,424.83	8,491,589.73	1,709.39	935,816.24	0.00	118,305.20	1,870,173.85
0105	DEPT ELEM & SEC ED FED & OTHER	2,867,158.00	95,093,182.07	94,173,917.99	0.00	260,166.28	34,545.96	456,120.66	3,104,681.10
0108	UNCOMPENSATED CARE FUND	17,242,738.61	0.00	16,242,738.61	0.00	0.00	0.00	0.00	1,000,000.00
0109	MENTAL HEALTH-PSD	5,025,288.62	16,900.00	835,705.59	100.65	5,958.16	532,483.80	0.00	4,733,109.32
0114	PHARMACY REBATE	47,515,899.75	2,443,092.69	10,544,439.83	0.00	0.00	0.00	0.00	39,414,552.61
0115	STATE AUDITOR FEDERAL	425,994.39	0.00	65,147.29	0.00	24,929.22	0.00	150.92	335,766.96
0116	DEPT OF HIGHER EDUCATION FED	469,242.78	658,764.26	627,935.89	0.00	18,358.91	0.00	352.80	481,359.44
0117	HUMAN RIGHTS COMMISSION - FED	290,927.25	368,030.00	103,084.03	0.00	57,786.38	0.00	4,861.84	493,225.00
0118	DED COM DEV BLK GRT PASS THRGH	12,687.92	4,691,168.21	4,678,126.30	0.00	0.00	0.00	853.42	24,876.41
0119	WOMENS COUNCIL	2,802.79	0.00	1,845.49	0.00	0.00	0.00	153.19	804.11
0120	THIRD PARTY LIABILITY COLLECT	4,053,630.36	2,023,475.45	1,875,305.61	0.00	39,598.24	201.01	990.47	4,161,412.50
0121	DEPT PUBLIC SAFETY-JAIBG	2,011,504.26	412.32	92,666.67	0.00	1,956.18	0.00	23,633.55	1,893,660.18
0122	DEPT OF LABOR RELATIONS ADMIN	1,472,502.46	4,117.81	519,587.62	187.27	184,595.94	643.76	39,628.91	733,638.83
0123	DED COM DEV BLK GRT ADM	12,850.92	113,752.18	73,821.03	0.00	30,505.42	0.00	5,409.02	16,867.63
0124	FACILITIES MAINTENANCE RESERVE	13,158,855.49	3,753.69	995,051.89	3,646,098.00	0.00	0.00	1,362,642.67	14,451,012.62
0126	MULTIMODAL OPERATIONS FEDERAL	1,069,914.96	4,674,686.79	5,212,221.88	170,661.00	2,185.38	0.00	299.95	700,555.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,774,067.30	0.00	8,260.16	0.00	3,806.61	0.00	0.00	1,762,000.53
0130	DIVISION OF CORRECTIONS FED	1,736,915.57	37,729.12	145,295.25	0.00	57,743.38	201,681.07	1,703.37	1,771,583.76
0131	MARGUERITE ROSS BARNETT SCHOLR	57,577.82	0.00	0.00	0.00	0.00	0.00	0.00	57,577.82
0132	DEPARTMENT OF REVENUE FEDERAL	2,174,099.15	283,723.15	295,830.17	0.00	6,969.66	20,346.61	14.46	2,175,354.62
0133	DEPT OF AGRICULTURE FEDERAL	1,284,600.08	294,322.94	96,898.41	0.00	23,256.08	0.00	15,916.75	1,442,851.78
0134	UTILICARE STABILIZATION	289.90	0.07	0.00	0.00	289.93	0.00	0.00	0.04
0135	OFFICE OF ADMINISTRATION FED	3,660,952.34	1,599,094.12	7,327.34	0.00	2,823.05	0.00	864.16	5,249,031.91
0136	ATTORNEY GENERAL FED & OTHER	303,497.07	408,865.40	242,323.04	0.00	84,907.30	36,991.09	23,463.74	398,659.48
0137	SUPREME COURT FEDERAL & OTHER	9,720,275.64	412,909.93	464,992.50	0.00	60,842.52	21,980.70	16,487.13	9,612,844.12
0138	DED COUNCIL ARTS FED & OTHER	80,235.77	40,362.00	18,227.00	0.00	8,682.69	0.00	0.00	93,688.08
0139	INTERGOVERNMENTAL TRANSFER	5,143,303.17	4,639,951.00	13,384,598.22	5,342,351.48	274,435.83	0.00	0.00	1,466,571.60
0140	DNR - FED & OTHER	8,149,677.28	2,912,919.96	2,465,585.61	553.57	495,185.99	14,390.87	171,741.47	7,945,028.61
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	76,430,983.56	53,976,150.78	103,604,183.23	42,159,010.00	42,159,010.00	0.00	0.00	26,802,951.11
0143*	DEPT OF HEALTH FEDERAL	25,400,053.70	48,539,453.43	61,009,502.20	0.00	1,544,659.84	9,659.15	333,037.17	11,061,967.07
0144	PHARMACY REIMBURSEMENT ALLOWAN	34,766,062.95	11,342,264.98	29,837,608.24	3,409,932.00	3,410,844.53	0.00	7.17	16,269,799.99
0145	STATE EMERGENCY MANGEMENT	2,517,988.30	242,395.92	1,600,181.58	0.00	67,454.56	9,629.55	6,166.85	1,096,210.78
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,047,007.26	3,046,413.00	3,046,413.00	3,047,007.26	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	72,166,147.43	73,779,132.81	68,367,971.16	0.00	23,638,695.45	458,359.56	93,303.21	54,303,669.98
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	242,972.38	3,265,182.66	927,528.76	0.00	4,142.04	0.00	2,319,376.77	257,107.47
0152	DEPT PUBLIC SAFETY-FEDERAL	700,079.17	1,966,593.71	1,852,683.70	16,766.40	27,816.68	227,486.51	118,188.76	912,236.65
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	160,501.82	8,008,690.45	7,460,437.10	1,568.32	580,938.66	210,619.47	216,501.75	123,502.55
0157	ELECTION ADMIN IMPROVEMENT	18,884,868.80	4,370.02	314,874.36	0.00	9,596.06	0.00	7,458.69	18,557,309.71

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2011**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0158	ELECTION IMPROV REVOLVING LOAN	58.00	100,061.81	1,049.63	0.00	0.00	0.00	0.00	99,070.18
0160	MEDICAID MNG CARE ORG REIMB AL	386,126.93	87.68	0.00	0.00	0.00	0.00	0.00	386,214.61
0163	TITLE XIX-FEDERAL	244,932,931.82	173,693,188.00	310,830,429.35	0.00	344.53	1,019.18	0.00	107,796,365.12
0164	STATE TREASURER'S GEN OPERATIO	982,651.29	102,950.86	128,852.93	329.62	51,024.65	0.00	26,465.63	879,588.56
0165	OA INFORMATION TECH FED & OTHE	5,876,016.14	5,155,673.20	2,924,796.89	23,873.40	373,664.41	262.52	1,691,686.50	6,065,677.46
0166	SECRETARY OF STATE-FEDERAL & OTH	25,355.78	11,452.02	16,516.70	0.00	0.00	0.00	3,468.10	16,823.00
0167	DIV FAMILY SERVICE DONATION FD	10,295.24	0.00	0.00	0.00	0.00	0.00	0.00	10,295.24
0169	CHILD SUPPORT ENFORCEMENT COLL	1,938,315.55	836,097.21	748,235.24	0.00	292,008.60	0.00	27,208.16	1,706,960.76
0170	HEALTHCARE TECHNOLOGY FUND	3,033.05	104.42	0.00	0.00	94.22	0.00	0.00	3,043.25
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,607,776.87	1,268.01	0.00	0.00	0.00	0.00	0.00	5,609,044.88
0184	MO VETERANS COMM - FEDERAL	452,016.02	0.00	0.00	0.00	0.00	0.00	0.00	452,016.02
0185	MCSAP/DIV TRANSPORTATION FED	101,641.24	198,766.30	199,272.31	0.00	0.00	0.00	0.00	101,135.23
0186	DIV OF LABOR STANDARDS FEDERAL	15,012.20	58,479.60	42,790.14	0.00	14,045.88	0.00	6,163.05	10,492.73
0188	GOVERNORS COMM EMP HANDCAP FED	128,800.30	0.00	18,353.66	0.00	5,505.03	0.00	95.20	104,846.41
0189	FEDERAL AND OTHER	3,321.62	380.37	392.42	0.00	0.00	0.00	0.00	3,309.57
0190	ADJUNT GENERAL FEDERAL	1,484,407.72	2,376,044.86	2,770,344.83	0.00	291,958.81	17,160.95	27,137.98	788,171.91
0191	DEPT L&I REL CRIME VICTIMS FED	943.12	0.00	(165.00)	0.00	0.00	0.00	0.00	1,108.12
0192	FEDERAL-MDI	0.00	271,775.01	259,736.16	0.00	11,610.57	0.00	0.00	428.28
0193	DPS-FED-HOMELAND SECURITY	545.36	3,195,899.04	3,136,259.41	0.00	37,190.11	0.00	22,835.34	159.54
0194	FEDERAL DRUG SEIZURE	3,481,403.48	18,841.68	96,584.69	0.00	0.00	0.00	1,398.45	3,402,262.02
0195	SECRETARY OF STATE-FEDERAL	195,356.12	239,280.26	282,177.44	0.00	19,236.44	0.00	780.81	132,441.69
0196	NURSING FACILITY FED REIM ALLW	41,469,380.03	3,297,439.15	19,593,772.44	10,944,309.00	10,944,309.00	0.00	0.00	25,173,046.74
0197	COMMUNITY SERV COMM-FED/OTHER	37,989.53	431,075.45	423,131.46	0.00	6,605.71	0.00	5,134.46	34,193.35
0198	POST CLOSURE FUND	414,764.79	92.56	0.00	0.00	0.00	0.00	0.00	414,857.35
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,140,226.06	13,776,550.19	22,134,043.92	0.00	792,869.84	1,853.12	97,702.79	1,894,012.82
0200	WPC BOND & INT-SERIES B-2002	11,834,998.30	7,595.84	0.00	0.00	0.00	0.00	0.00	11,842,594.14
0201	TSB BND IN/SNK-SERIES A 2002	4,500,744.86	2,945.71	0.00	0.00	0.00	0.00	0.00	4,503,690.57
0202	FSB BOND & INT-SERIES A 2002	15,069,739.23	9,664.74	0.00	0.00	0.00	0.00	0.00	15,079,403.97
0203	WPC BONDS & INT-SERIES A-2003	6,473,990.43	3,939.50	0.00	0.00	0.00	0.00	0.00	6,477,929.93
0204	TSB BND IN/SNK-SERIES A-2003	1,267,169.04	812.28	0.00	0.00	0.00	0.00	0.00	1,267,981.32
0206	FSB BOND & INT-SERIES A 2005	10,356,146.38	4,585.77	0.00	0.00	0.00	0.00	0.00	10,360,732.15
0207	WPC BOND & INT SERIES A 2007	2,001,652.41	576.66	0.00	0.00	0.00	0.00	0.00	2,002,229.07
0209	WPC BOND & INT SERIES A 2010	9,797,599.39	3,127.51	0.00	0.00	0.00	0.00	0.00	9,800,726.90
0210	FSB BOND & INT-SERIES A 2010	1,091,307.25	347.60	0.00	0.00	0.00	0.00	0.00	1,091,654.85
0211	SWC BOND & INT SERIES A 2010	1,822,979.82	582.97	0.00	0.00	0.00	0.00	0.00	1,823,562.79
0218	WPC BOND & INT-SERIES A 2005	9,352,208.48	11,821.46	0.00	0.00	0.00	0.00	0.00	9,364,029.94
0219	SWC BOND & INT-SERIES A 2005	3,673,017.01	2,228.31	0.00	0.00	0.00	0.00	0.00	3,675,245.32
0231	WPC BOND & INT-SERIES A 2002	1,164,422.07	711.58	0.00	0.00	0.00	0.00	0.00	1,165,133.65
0239	SWC BOND & INT-SERIES A 2002	582,108.80	355.66	0.00	0.00	0.00	0.00	0.00	582,464.46
0246	MOTORCYCLE SAFETY TRUST	204,635.93	28,745.84	0.00	0.00	0.00	0.00	0.00	233,381.77

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December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0247	HEARING INSTRUMENT SPECIALIST	177,422.88	24,425.00	0.00	0.00	1,910.83	0.00	0.00	199,937.05
0248	SCHOOL DISTRICT BOND FUND	614,984.64	0.00	0.00	0.00	0.00	0.00	0.00	614,984.64
0249	COMPULSIVE GAMBLERS FUND	248,068.10	0.00	19,570.65	0.00	867.96	0.00	217.45	227,412.04
0252	MO HEALTHNET FRAUD PROSECUTION	39,983.00	0.00	0.00	0.00	0.00	0.00	0.00	39,983.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	1,344,265.45	279,956.56	0.00	0.00	0.00	0.00	0.00	1,624,222.01
0255	TREASURER'S INFORMATION FUND	3,850.46	24.06	6.98	0.00	0.00	0.00	500.00	3,367.54
0256	STATE COM OF INTERPRETERS	60,917.81	22,830.00	0.00	0.00	6,765.91	90.00	0.00	77,071.90
0257	ELEVATOR SAFTEY	301,148.96	26,960.57	27,398.55	0.00	263,606.64	1,329.07	1,645.40	36,788.01
0261	RESIDENTIAL MORTGAGE LICENSING	526,600.60	122,348.31	0.00	0.00	0.00	0.00	0.00	648,948.91
0262	MO ARTS COUNCIL	10,527,118.25	2,667.26	621,444.94	0.00	11,322.38	0.00	2,081.15	9,894,937.04
0263	BOARD OF GEOLOGIST REGISTRATIO	130,573.15	4,980.00	0.00	0.00	4,645.53	0.00	0.00	130,907.62
0264	COMM FOR DEAF CERT OF INTERPRE	34,637.28	9,055.00	2,660.11	0.00	0.00	0.00	2,998.06	38,034.11
0266	SEC OF ST TECHNOLOGY TRUST	2,748,644.33	142,847.74	282,380.56	0.00	8,256.02	40.00	1,092.64	2,599,802.85
0267	MO AIR EMISSION REDUCTION	2,598,464.73	139,491.98	68,408.93	0.00	66,557.41	0.00	1,705.44	2,601,284.93
0269	MO NAT'L GUARD TRAINING SITE	171,430.88	17,952.40	54,327.87	0.00	885.62	744.00	0.00	134,913.79
0270	STATEWIDE COURT AUTOMATION FD	1,119,669.08	360,132.99	304,108.09	1,152.00	53,664.75	0.00	5,812.68	1,117,368.55
0271	NURSING FAC QUALITY OF CARE	1,225,865.65	51,254.57	278,193.77	0.00	38,859.12	0.00	(2,720.90)	962,788.23
0274	DIVISION OF TOURISM SUPPL REV	2,015,892.65	260.83	704,246.48	0.00	53,808.87	0.00	11,117.44	1,246,980.69
0275	HEALTH INITIATIVES	3,650,447.18	2,988,175.43	3,912,705.08	0.00	161,603.88	0.00	8,328.23	2,555,985.42
0276	HEALTH ACCESS INCENTIVE	1,118,489.37	7,509.91	77,755.02	70,285.00	4,881.40	0.00	5.18	1,113,642.68
0277	MENTAL HEALTH HOUSING TRUST	2,014.93	0.47	0.00	0.00	0.00	0.00	0.00	2,015.40
0279	SCHOOL BUILDING REVOLVING	30,363.91	2,007,268.31	0.00	0.00	30,372.29	0.00	0.00	2,007,259.93
0280	BUSINESS EXTENSION SERVICE TEA	299,974.86	0.00	0.00	0.00	0.00	0.00	0.00	299,974.86
0281	PEACE OFFICERS STNDRD-TRNING	550,274.22	72,756.07	0.00	0.00	0.00	0.00	0.00	623,030.29
0284	INDEPENDENT LIVING CENTER	402,439.68	28,598.01	0.00	0.00	0.00	0.00	0.00	431,037.69
0285	GAMING PROCEEDS FOR EDUCATION	12,678,924.90	25,955,451.85	0.00	0.00	25,988,101.17	0.00	0.00	12,646,275.58
0286	GAMING COMMISSION	851,232.29	6,667,657.24	1,640,824.59	1,851.68	4,258,937.77	0.00	96,753.47	1,524,225.38
0287	OUTSTANDING SCHOOLS TRUST	10,212.36	705.54	50,109,875.15	50,100,000.00	0.00	0.00	0.00	1,042.75
0288	MENTAL HEALTH EARNINGS	4,013,153.26	489,262.76	499,325.25	0.00	4,620.38	0.00	527.53	3,997,942.86
0289	BINGO PROCEEDS FOR EDUCATION	675,310.89	174,733.68	42,348.50	0.00	0.00	0.00	0.00	807,696.07
0290	GRADE CROSSING SAFETY ACCOUNT	5,451,081.17	91,010.75	89,714.98	0.00	0.00	0.00	0.00	5,452,376.94
0291	LOTTERY PROCEEDS	25,282,658.54	0.00	21,817,724.27	25,483,947.00	0.00	0.00	0.00	28,948,881.27
0292	ANIMAL HEALTH LABORATORY FEES	226,796.90	41,374.65	73,920.19	0.00	23.71	11,831.50	2,606.88	203,452.27
0293	MAMMOGRAPHY FUND	416,195.58	8,013.61	6,788.00	0.00	2,685.06	0.00	0.00	414,736.13
0294	MO SMALL BUS DEVELOPMENT CTRS	1.96	0.02	0.00	0.00	0.00	0.00	0.00	1.98
0295	ANIMAL CARE RESERVE	544,130.70	21,555.41	1,437.98	0.00	40.34	0.00	164.99	564,042.80
0296	DIV AGING EDERLY HOME TRUST	56,504.27	162.50	4,990.22	0.00	539.81	0.00	3,101.91	48,034.83
0297	HIGHWAY PATROL INSPECTIONS	697,586.98	97,400.00	3,687.26	0.00	0.00	0.00	0.00	791,299.72
0298	MISSOURI PUBLIC HEALTH SERVICE	7,026,969.49	560,899.34	353,242.30	0.00	60,515.82	5,770.00	14,706.46	7,165,174.25
0299	LIVESTOCK BRAND	6,946.64	1,145.00	81.90	0.00	0.00	0.00	0.00	8,009.74
0304	VETERANS HOME C I TRUST	20,333,364.11	53,121.44	433,658.30	0.00	52,622.36	0.00	104,957.96	19,795,246.93
0319	STATE ROAD BOND FUND	30,341,678.93	8,130,356.02	5,271.88	0.00	0.00	0.00	0.00	38,466,763.07
0320	STATE ROAD FUND	1,116,793,957.35	62,691,800.64	129,044,562.93	45,206,364.67	1,436,348.82	2,673,083.23	411,279.88	1,096,473,014.26

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December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0329	WPC SERIES A 2007-37G	98,489.55	62.12	0.00	0.00	0.00	0.00	0.00	98,551.67
0330	WPC SERIES A 2007-37E	140,128.47	210.85	0.00	0.00	0.00	0.00	0.00	140,339.32
0400	MISSOURI STATE WATER PATROL	1,839,827.71	69,621.85	194,408.51	0.00	11,131.24	0.00	0.00	1,703,909.81
0406	COMMODITY COUNCIL MERCHANISING	87,695.54	4,400.00	4,779.45	0.00	1,735.53	0.00	397.33	85,183.23
0407	FEDERAL SURPLUS PROPERTY FUND	2,903,588.30	141,907.53	353,964.28	31,040.90	24,342.50	55,892.56	2,945.14	2,751,177.37
0408	SINGLE-PURP ANIMAL FAC LOAN PR	15,402.27	52,255.73	7,584.39	0.00	4,205.83	0.00	378.70	55,489.08
0409	SINGLE-PURP ANIMAL FAC LOAN GA	11.74	0.05	0.00	0.00	0.00	0.00	0.00	11.79
0410	STATE FAIR FEES FUND	185,945.41	269,707.44	34,330.35	0.00	1,406.49	112.50	41,014.81	379,013.70
0411	PROD UTIL/BUS DEVELOP GUARANTE	725.72	0.14	2,376.19	1,650.46	0.00	0.00	0.00	0.13
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.86	0.00	0.00	0.00	0.00	0.00	0.00	39.86
0415	STATE PARKS EARNINGS FUND	32,129,045.34	205,426.95	379,749.62	7,339.60	118,128.85	10,043.40	60,110.86	31,793,865.96
0425	NATURAL RESOURCES REVOLVING SE	714,367.78	17,968.28	51,898.36	13,918.99	1,513.08	242,493.39	5,462.51	929,874.49
0430	HISTORIC PRESERVATION REVOLVIN	1,635,953.15	3,276.35	12,008.15	0.00	9,638.62	0.00	1,479.66	1,616,103.07
0460	MISSOURI VETERANS HOME FUND	594,015.39	6,688,886.51	4,858,840.63	9,420.61	1,473,336.24	0.00	82,837.96	877,307.68
0500	DNR COST ALLOCATION	640,221.91	3,530.46	717,663.48	1,042,356.00	212,863.75	0.00	308,394.84	447,186.30
0501	STATE FACILITY MAINT AND OPRAT	9,667,674.66	24,363.10	7,440,416.72	0.00	972,025.40	10,367,156.29	134,512.01	11,512,239.92
0503	DIFP ADMINISTRATIVE	41,537.33	0.00	13,454.99	0.00	4,791.34	0.00	195.63	23,095.37
0505	OFFICE OF ADM REVOLV TRUST FD	5,019,510.94	1,648,808.51	1,550,047.68	55,005.66	112,785.33	1,287,408.29	70,184.22	6,277,716.17
0510	WORKING CAPITAL REVOLVING FD	10,373,343.98	663,221.91	2,248,309.26	84.15	232,142.55	1,411,402.21	634,601.87	9,332,998.57
0515	CENTRAL CHECK MAILING SERV REV	18,686.31	0.00	12,377.48	0.00	1,161.31	1,844.38	0.00	6,991.90
0520	HOUSE OF REPRESENTATIVE REVOLV	8,892.64	3,248.60	970.27	0.00	2,068.14	400.00	0.00	9,502.83
0525	SUPREME CRT PUBLICATIONS REV	53,149.99	4,190.80	4,652.22	0.00	0.00	0.00	7,989.96	44,698.61
0530	ADJUTANT GENERAL REVOLVING FD	48,336.52	605.60	70.38	0.00	0.00	0.00	0.00	48,871.74
0535	SENATE REVOLVING	40,390.43	4,393.21	0.00	678.75	28,768.02	0.00	0.00	16,694.37
0537	QUALITY IMPROVEMENT REVOLVING	268,735.39	7,585.99	62,250.23	0.00	0.00	0.00	0.00	214,071.15
0540	INMATE REVOLVING FUND	744,308.67	972,075.32	662,261.52	0.00	27,308.45	0.00	79,018.98	947,795.04
0545	DEPT SOCIAL SEVICES ADM TRUST	337,737.53	0.00	36,388.33	0.00	0.00	19,119.59	5,599.50	314,869.29
0546	STATUTORY REVISION	37,325.40	0.00	1,708.41	0.00	0.00	0.00	2.27	35,614.72
0547	DED ADMINISTRATIVE	189,276.68	1,441.59	31,594.31	32,273.28	11,046.04	9,217.92	6,044.06	183,525.06
0548	DIVISION OF CREDIT UNIONS	594,611.11	168.90	87,679.49	0.00	29,289.02	0.00	4,060.27	473,751.23
0549	DIV SAVINGS & LOAN SUPERVISION	17,717.26	6.37	0.00	0.00	0.00	0.00	0.00	17,723.63
0550	DIVISION OF FINANCE	1,280,790.89	1,202,324.45	590,005.28	0.00	206,962.09	0.00	30,005.85	1,656,142.12
0552	INSURANCE EXAMINERS	990,777.16	435,631.83	273,494.63	0.00	84,595.17	0.00	9,772.43	1,058,546.76
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	1,434.33	0.00	0.00	0.00
0555	DNR-PROTECTION FUND	4,408,354.15	1,017.62	91,990.47	223.57	20,194.79	0.00	7,490.42	4,289,919.66
0559	DEAF RELAY SERVICE	5,457,088.20	251,509.26	178,924.85	0.00	6,551.06	0.00	768.11	5,522,353.44
0561	REAL ESTATE APPRAISERS	670,413.32	3,670.00	0.00	0.00	58,787.50	0.00	0.00	615,295.82
0562	ENDOWED CARE CEMETARY AUDIT	475,659.99	5,268.56	138.78	0.00	58,016.08	1,154.00	0.00	423,927.69
0563	MO COMM COLLEGE JOB TRAINING	0.00	502,819.63	502,819.63	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	472,202.71	19,993.59	3,568.84	0.00	1,545.79	0.00	0.69	487,080.98
0566	DEPT OF INSURANCE DEDICATED	14,824,233.47	758,115.55	616,682.03	0.00	238,602.90	0.00	79,352.21	14,647,711.88
0567	INTERNATIONAL TRADE SHOW	78,078.85	115,255.00	109,120.01	0.00	0.00	0.00	224.37	83,989.47

\*See Attached Memo

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0568	WATER POLL PERMIT FEE SUBACCNT	35,884,955.35	323,787.79	277,460.84	0.00	250,397.82	4,085.00	5,178.94	35,679,790.54
0569	SCRAP TIRE SUBACCOUNT	2,848,060.20	15,463.84	76,770.91	0.00	40,163.29	0.00	69,392.07	2,677,197.77
0570	SOLID WASTE MANAGEMENT	12,781,230.08	3,849.24	1,127,694.87	0.00	136,962.56	0.00	6,274.57	11,514,147.32
0571	MO QUALIFIED FUEL ETHANOL PROD	960,980.35	0.00	1,473,415.28	512,434.93	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	2,755.69	27.39	0.00	0.00	0.00	0.00	0.00	2,783.08
0574	CLINICAL SOCIAL WORKERS	688,709.29	3,745.00	0.00	0.00	24,173.23	0.00	0.00	668,281.06
0575	METALLIOC MINERAL WASTE MANAGE	73,523.43	20.09	2,827.77	0.00	3,353.67	0.00	244.36	67,117.72
0577	LOCAL RECORDS PRESERVATION	1,101,902.24	95,705.03	63,396.45	0.00	26,804.72	0.00	1,967.19	1,105,438.91
0578	SPINAL CORD INJURY	5,735,844.69	57,419.80	0.00	0.00	0.00	0.00	0.00	5,793,264.49
0579	VETERANS TRUST	472,751.42	607.69	1,935.56	0.00	0.00	0.00	2,074.23	469,349.32
0580	ST COMMITTEE OF PSYCHOLOGISTS	739,089.63	188,789.25	0.00	0.00	35,694.84	0.00	0.00	892,184.04
0581	LIVESTOCK SALES AND MARKETS FE	139.27	4,200.00	70.74	0.00	0.00	0.00	0.00	4,268.53
0582	MANUFACTURED HOUSING	1,003,353.68	23,471.29	23,094.99	0.00	10,772.99	0.00	683.27	992,273.72
0584	ABESTO FEE SUBACCOUNT	135,826.95	18,539.24	12,056.65	0.00	12,529.75	0.00	284.62	129,495.17
0585	PETROLEUM STORAGE TANK INS	73,601,070.33	1,094,235.04	1,204,956.02	0.00	33,335.95	0.00	2,050.43	73,454,962.97
0586	UNDERGRND STORAGE TANK REG PRG	354,178.06	1,680.00	4,903.74	0.00	4,845.88	0.00	0.00	346,108.44
0587	CHEMICAL EMERGENCY PREPARDNESS	321,138.58	9,122.30	37,630.73	0.00	3,488.05	0.00	730.83	288,411.27
0588	MOTOR VEHICLE COMMISION	702,566.42	89,108.02	4,092.00	0.00	1,722.88	0.00	2,592.61	783,266.95
0589	HEALTH SPA REGULATORY	230,301.77	3,025.00	174.28	0.00	0.00	0.00	222.65	232,929.84
0590	MISSOURI CASA	34,730.53	5,384.58	0.00	0.00	0.00	0.00	0.00	40,115.11
0591	STATE FORENSIC LABORATORY FUND	814,778.93	23,666.37	10,019.75	0.00	0.00	0.00	0.00	828,425.55
0592	SERVICE TO VICTIMS FUND	2,456,610.75	318,246.72	331,239.01	0.00	1,416.43	0.00	17,460.20	2,424,741.83
0594	DNR PROTECTION - AIR POLL FEE	5,095,132.67	24,223.17	429,950.22	2,597.50	158,886.36	100.00	15,529.52	4,517,687.24
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	5,565,725.25	3,271.16	1,154,011.31	0.00	11,442.27	0.00	322.70	4,403,220.13
0601	CHILDRENS SERVICE COMM	2,365.91	0.52	0.00	0.00	0.00	0.00	0.00	2,366.43
0602	WATER AND WASTEWATER LOAN REV	233,308,733.54	431,555.71	5,251,441.58	0.00	0.00	0.00	0.00	228,488,847.67
0603	ATTORNEY GENERAL COURT COST FD	252,914.79	66.10	12,625.00	0.00	0.00	0.00	0.00	240,355.89
0605	MISSOURI BREEDERS FUND	92,264.48	20.81	0.00	0.00	0.00	0.00	0.00	92,285.29
0607	PUBLIC SERVICE COMMISSION FUND	3,250,470.76	18,658.07	1,019,201.04	5,889.22	364,708.34	0.00	40,239.08	1,850,869.59
0609	CONSERVATION COMMISSION FUND	55,712,703.36	13,838,719.12	13,327,302.42	0.00	1,085,538.12	75,244.42	161,810.84	55,052,015.52
0610*	DEPT OF SOC SERV FEDERAL & OTH	17,822,336.92	66,028,477.74	68,160,802.73	1,080.75	5,319,583.96	139,425.65	483,378.85	10,027,555.52
0613	PARKS-STATE SALES TAX	15,460,276.08	3,072,852.43	1,737,038.48	2,472.70	952,903.46	0.00	175,782.20	15,669,877.07
0614	SOIL-STATE SALES TAX	29,606,262.73	3,068,993.53	2,343,368.52	414.15	106,606.31	0.00	7,381.03	30,218,314.55
0615	APPLE MERCHANDISING	1,857.80	0.00	0.00	0.00	0.00	0.00	0.00	1,857.80
0616	STATE SCHOOL MONEYS FUND	137,189,610.39	3,972,386.03	184,960,510.18	175,662,249.30	0.00	0.00	302,020.65	131,561,714.89
0618	HANDICAPPED CHILDRENS TRUST	25,357.48	2,750.00	23,520.88	0.00	0.00	0.00	2,750.00	1,836.60
0619	DEPT OF REVENUE INFRM SYSTEM	1,414,459.56	105,590.67	15.79	0.00	0.00	0.00	0.00	1,520,034.44
0620	DOSS EDUCATIONAL IMPROVEMENT	3,013,024.88	39,205.49	448,086.16	0.00	119,354.98	378,332.80	8,366.70	2,854,755.33
0621*	BLIND PENSION FUND	2,902,642.45	5,843,227.14	2,786,854.42	0.00	33,163.54	0.00	1,103.90	5,924,747.73
0622	TORT VICTIMS COMPENSATION	49,566.85	0.00	0.00	0.00	0.00	0.00	0.00	49,566.85
0623	STATE SEMINARY MONEYS FUND	6.14	0.00	0.00	0.00	0.00	0.00	0.00	6.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	774,093.74	0.00	10,266.37	0.00	3,775.49	0.00	553.33	759,498.55

\*See Attached Memo

**Office of Missouri State Treasurer  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0627	BOARD OF ACCOUNTANCY	2,576,164.15	46,095.00	50,577.27	0.00	18,943.45	0.00	2,323.64	2,550,414.79
0629	BOARD OF PODIATRIC MEDICINE	123,942.50	29,220.00	47.47	0.00	3,388.98	0.00	84.88	149,641.17
0630	BOARD OF CHIROPRACTIC EXAMINER	710,441.76	6,869.25	7,902.60	0.00	10,366.92	0.00	437.03	698,604.46
0631	MERCHANDISING PRACTICES REVLV	6,771,649.45	63,770.00	112,513.88	135.00	27,046.72	0.00	17,425.99	6,678,567.86
0633	BD OF EMBALMERS & FUNERAL DIR	1,993,461.82	102,762.00	2,698.49	0.00	61,751.93	0.00	2,313.38	2,029,460.02
0634	BOARD OF REG FOR HEALING ARTS	4,843,238.11	2,162,820.00	227,401.72	0.00	78,166.12	4,398.75	19,618.78	6,685,270.24
0635	BOARD OF NURSING	9,960,351.43	46,441.22	928,689.31	0.00	93,611.60	0.00	9,949.58	8,974,542.16
0636	BOARD OF OPTOMERY FUND	315,648.12	395.00	684.18	0.00	8,099.55	0.00	307.29	306,952.10
0637	BOARD OF PHARMACY FUND	6,099,245.71	36,632.60	124,526.21	0.00	48,850.19	0.00	4,422.41	5,958,079.50
0638	MISSOURI REAL ESTATE COMM FD	5,571,481.03	45,330.00	65,713.08	0.00	101,901.23	0.00	19,483.99	5,429,712.73
0639	BOARD OF VETERINARY FUND	588,571.19	13,375.00	11,134.63	0.00	36,354.68	0.00	1,802.77	552,654.11
0644	STATE HIGHWAY DEPARTMENT FUND	10,436,568.11	18,889,138.81	15,823,487.35	44,596,329.20	42,627,166.62	1,566.37	1,332,571.18	14,140,377.34
0645	MILK INSPECTION FEES	744,276.04	97,100.17	79,637.01	0.00	8,617.88	0.00	1,316.10	751,805.22
0646	DEPT HEALTH DOCUMENT SERVICES	56,093.20	9,646.45	1,687.42	0.00	490.50	0.00	2.52	63,559.21
0647	GRAIN INSPECTION FEES	770,750.11	261,096.39	131,733.93	0.00	36,470.76	0.00	2,645.72	860,996.09
0648	ST AUDITORS REVOLVING TRUST FD	690,020.03	45,628.76	18,211.43	0.00	6,960.31	0.00	875.58	709,601.47
0649	WATER & WASTEWATER LOAN FUND	1,267,279.56	2,991,832.63	2,904,951.69	0.00	74,585.06	0.00	2,383.14	1,277,192.30
0650	TOURISM MARKETING	6,707.17	0.00	0.00	0.00	0.00	0.00	0.00	6,707.17
0651	EXCELLENCE IN EDUCATION FUND	1,726,702.11	50,542.69	24,152.30	0.00	5,378.83	4,424.87	4,049.45	1,748,089.09
0652	WORKERS COMPENSATION	12,337,046.32	893,459.54	750,067.31	123.42	275,486.09	0.00	79,070.20	12,126,005.68
0653	WORKERS COMP-SECOND INJURY FD	8,670,050.20	1,362,634.92	4,120,108.23	0.00	54,999.24	0.00	10,680.33	5,846,897.32
0655	MO PROSPECTIVE TEACHERS LOAN	41.22	0.92	0.00	0.00	0.00	0.00	0.00	42.14
0656	ENVIRONMENTAL RADIATION MONITR	332,252.14	28,495.11	4,127.65	0.00	1,724.03	0.00	1,277.73	353,617.84
0657	LOTTERY ENTERPRISE ACCT	13,869,661.62	33,961,390.09	14,686,033.81	0.00	25,718,849.33	0.00	167,259.53	7,258,909.04
0658	DEPT OF HEALTH DONATED	644,143.95	54,550.83	12,966.03	0.00	872.35	0.00	0.00	684,856.40
0659	RAILROADS EXPENSES	1,035,725.68	375.00	63,311.04	0.00	2,991.55	0.00	512.60	969,285.49
0660	GROUNDWATER PROTECTION	356,692.57	85,131.65	34,399.41	0.00	22,640.52	0.00	3,795.31	380,988.98
0662	PETROLEUM INSPECTION FEES	2,256,344.77	201,805.16	143,256.74	0.00	50,255.37	0.00	9,022.81	2,255,615.01
0663	MISSOURI DISASTER	50,970.93	5,244,582.33	4,441,255.05	0.00	6,301.33	0.00	826,486.78	21,510.10
0666	ATTORNEY GENERAL ANTI-TRUST RV	369,138.85	0.00	6,008.34	0.00	45,619.34	0.00	0.00	317,511.17
0667	ENERGY SET ASIDE PROGRAM	17,180,141.12	31,405.66	735,816.22	0.00	17,161.19	0.00	640.72	16,457,928.65
0668	STATE LAND SURVEY PROGRAM	265,379.60	95,705.04	36,085.26	0.00	28,327.79	0.00	151.18	296,520.41
0669	PETROLEUM VIOLATION ESCROW FD	137.10	32.75	0.00	0.00	0.00	0.00	0.00	169.85
0670	LEGAL DEFENSE AND DEFENDER FD	30,861.86	39,871.62	17,164.19	0.00	4,193.23	0.00	0.00	49,376.06
0671	CRIMINAL RECORD SYSTEM	1,668,321.61	833,827.50	690,825.59	0.00	22,393.98	49,830.75	6,016.94	1,832,743.35
0672	COMMITTEE OF PROF COUNSELORS	799,286.40	7,839.25	0.00	0.00	29,858.55	0.00	0.00	777,267.10
0673	MOTOR FUEL TAX FUND	4,984,436.66	59,300,186.19	15,179,505.97	0.00	44,584,966.97	0.00	0.00	4,520,149.91
0674	HIGHWAY PATROL ACADEMY FUND	279,079.56	6,035.04	19,367.83	0.00	0.00	45.00	2,503.75	263,288.02
0675	STATE TRANSPORTATION FUND	805,964.20	216,363.61	100,880.46	0.00	591.10	0.00	77.56	920,778.69
0676	HAZARDOUS WASTE FUND	5,199,877.33	1,181,960.31	176,792.48	0.00	127,080.94	5,186.20	7,933.48	6,075,216.94
0677	MISSOURI DENTAL BOARD	1,965,655.61	6,440.00	26,295.87	0.00	9,955.10	0.00	657.75	1,935,186.89
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,781,505.54	229,636.00	39,159.56	0.00	37,616.32	420.00	6,417.14	3,928,368.52
0679	SAFE WATER DRINKING FUND	5,847,282.95	167,378.16	196,924.10	0.00	141,029.84	2,085.00	9,942.02	5,668,850.15
0680	MO OFFICE OF PROSECUTION SERV	301,066.62	39,839.80	29,570.22	0.00	5,962.19	13,129.37	610.17	317,893.21

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December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0681	CRIME VICTIMS COMPENSATION FD	4,371,162.25	446,102.56	603,191.40	0.00	16,918.09	0.00	5,290.36	4,191,864.96
0683	MARKETING DEVELOPMENT FUND	287,001.25	73,519.25	736.94	0.00	0.00	2,200.00	236.17	361,747.39
0684	COAL MINE LAND RECLAMATION FD	287,985.01	68.34	3,892.69	0.00	1,477.83	0.00	54.29	282,628.54
0686	STATE ELECTIONS SUBSIDY FUND	6,263,390.72	0.00	1,891,060.29	0.00	0.00	0.00	0.00	4,372,330.43
0687	FAIR SHARE FUND	940,965.75	1,713,533.92	0.00	0.00	1,578,601.01	0.00	0.00	1,075,898.66
0688	SCHOOL DISTRICT TRUST FUND	55,590,876.94	57,328,165.87	62,845,507.36	0.00	625,000.00	0.00	44,008.80	49,404,526.65
0689	PROFESSIONAL REGISTRATION FEES	342,432.34	5.00	354,325.80	518,173.39	120,755.56	0.00	44,930.71	340,598.66
0692	STATE LEGAL EXPENSE FUND	774,600.28	0.00	1,569,434.89	837,254.16	0.00	0.00	0.00	42,419.55
0693	ATHLETIC	592,306.00	7,812.78	0.00	0.00	19,077.87	0.00	0.00	581,040.91
0694	CHILDRENS TRUST FUND	4,204,742.40	95,349.69	241,297.89	0.00	6,547.14	29,876.72	3,239.49	4,078,884.29
0695	HWY PATROL MTR VEHICLE REV FD	13,087,529.07	228,555.00	24,900.69	3,875.00	0.00	41,981.10	9,329.32	13,327,710.16
0697	ABANDONED MINE RECLAMATION	416,301.04	92.90	0.00	0.00	0.00	0.00	0.00	416,393.94
0698	MERAMEC-ONONDAGA PARKS	1,273,667.43	284.27	0.00	0.00	0.00	0.00	0.00	1,273,951.70
0699	OIL & GAS REMEDIAL FD	24,175.12	0.00	83.28	0.00	40.59	0.00	0.00	24,051.25
0700	AMERICAN CANCER SOCIETY	383.53	0.46	0.00	0.00	0.00	0.00	0.00	383.99
0701	STATE RETIREMENT CONTRIBUTIONS	6,135.06	0.00	21,365,677.41	21,363,915.53	0.00	0.00	0.00	4,373.18
0702	SOCIAL SECURITY CONTRIBUTIONS	100,860.51	0.00	11,651,964.97	11,652,518.15	0.00	0.00	0.00	101,413.69
0703	ALS LOU GEHRIG'S DISEASE	277.32	0.14	0.00	0.00	0.00	0.00	0.00	277.46
0704	AMERICAN LUNG ASSOC OF MO	72.00	0.05	0.00	0.00	0.00	0.00	0.00	72.05
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	164.55	0.08	0.00	0.00	0.00	0.00	0.00	164.63
0708	ARTHRITIS FOUNDATION	23.45	0.06	0.00	0.00	0.00	0.00	0.00	23.51
0709	NATIONAL MULTIPLE SCLEROSIS SO	33.35	0.14	0.00	0.00	0.00	0.00	0.00	33.49
0710	PROCEEDS SURPL PROPERTY SALES	259,558.38	126,275.82	61,258.10	0.00	248,585.61	1,065.00	4,451.64	72,603.85
0713	AMERICAN DIABETES ASSOCIATION	258.47	0.26	0.00	0.00	0.00	0.00	0.00	258.73
0714	AMERICAN HEART ASSOCIATION	191.76	0.22	0.00	0.00	0.00	0.00	0.00	191.98
0716	MARCH OF DIMES	75.62	0.14	0.00	0.00	0.00	0.00	0.00	75.76
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	208,673.92	208,673.92	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	20,692.89	16.88	14,818.25	2,371.30	0.00	0.00	0.00	8,262.82
0719	MISSOURI MILITARY FAMILY RELIE	142,070.34	10,881.30	0.00	0.00	0.00	0.00	0.00	152,951.64
0722	OA-DONATED	251.00	50.00	0.00	0.00	0.00	0.00	0.00	301.00
0730	BIODIESEL FUEL REVOLVING	14,900.10	39.03	0.00	0.00	52.00	0.00	0.00	14,887.13
0732	AFT SCH READ & ASSESS GRANT PR	10,967.59	2.66	0.00	0.00	0.00	0.00	0.00	10,970.25
0733	DRUG COURT RESOURCES	2,070,311.86	0.00	477,026.18	0.00	5,923.95	0.00	0.00	1,587,361.73
0737	GEAR-UP SCHOLARSHIP FUND	3,414,781.04	771.81	0.00	0.00	0.00	23,600.00	0.00	3,439,152.85
0741	INVESTORS RESTITUTION FUND	5,351,417.16	0.00	0.00	0.00	0.00	0.00	0.00	5,351,417.16
0742	HEAD INJURY	687,001.70	57,439.16	58,204.96	0.00	0.00	0.00	0.00	686,235.90
0743	MO COMM DEAF & HARD OF HEARING	10,015.74	0.00	1,795.74	0.00	0.00	0.00	0.00	8,220.00
0744	BOILER & PRESSURE VESSELS SAFE	371,430.94	29,849.00	28,514.96	0.00	272,752.60	1,902.00	992.30	100,922.08
0747	MISSOURI PET SPAY/NEUTER	7,075.75	0.00	61.50	0.00	0.00	0.00	0.00	7,014.25
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	598,066.93	220.11	99,077.17	36,240.69	0.00	0.00	3,458.13	531,992.43
0754	STORMWATER LOAN REVOLVING	4,835,430.96	393,473.10	0.00	0.00	0.00	0.00	0.00	5,228,904.06
0755	RURAL WATER AND SEWER LOAN REV	1,823,756.89	54,087.73	0.00	0.00	0.00	0.00	0.00	1,877,844.62

\*See Attached Memo

**Office of Missouri State Treasurer  
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December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	280,717.72	203,577.40	309,862.12	0.00	1,134.72	0.00	0.00	173,298.28
0758	HIGHWAY PATROL TRAFFIC RECORDS	404,374.37	15,434.96	8,105.23	0.00	380.56	0.00	2,020.06	409,303.48
0759	ANTITERRORISM	29,521.37	60.47	1,576.19	0.00	0.00	0.00	47.27	27,958.38
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	3.01	0.00	0.00	0.00
0761	MOSMART FUND	5.20	0.00	0.00	0.00	0.00	0.00	0.00	5.20
0762	KOREAN CONFLICT VETERANS' REC	93.91	0.00	0.00	0.00	0.00	0.00	0.00	93.91
0763	LIFE SCIENCES RESEARCH TRUST	313,196.38	0.00	0.00	0.00	0.00	0.00	0.00	313,196.38
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,069.21	0.00	30,900,281.91	30,901,746.67	0.00	0.00	0.00	9,533.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	92,258.30	0.00	0.00	0.00	0.00	0.00	0.00	92,258.30
0770	MO STATE ARCHIVES-ST LOUIS TST	1,400.86	0.29	0.00	0.00	0.00	0.00	0.00	1,401.15
0772	DNA PROFILING ANALYSIS	451,100.56	96,077.33	15,794.54	0.00	327.22	0.00	30.45	531,025.68
0774	ATHLETIC AGENT	9,132.68	0.00	0.00	0.00	2,090.86	0.00	0.00	7,041.82
0775	DEP OF REVENUE SPECIALTY PLATE	33,133.68	0.00	6.00	0.00	3.41	0.00	0.00	33,124.27
0777	MO QUALIFIED BIODIESEL PROD IN	1,545,482.85	0.00	2,989,098.29	1,443,615.44	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	10,709,138.44	1,970,378.70	234.91	0.00	0.00	0.00	600.76	12,678,681.47
0780	PUTATIVE FATHER REGISTRY	156,201.87	7,700.00	3,617.25	0.00	2,187.43	0.00	0.00	158,097.19
0781	MISSOURI ASSISTIVE TECHNOLOGY	395,261.57	42,359.73	59,196.75	0.00	0.00	150,000.00	0.00	528,424.55
0782	JUSTICE ASSISTANCE GRANT PROGR	10,896,238.37	1,954.11	432,950.27	0.00	6,842.15	0.00	13,423.12	10,444,976.94
0783	ECON DEVELOP ADVANCEMENT FUND	2,999,543.50	337,073.30	154,089.96	0.00	42,175.97	0.00	5,881.84	3,134,469.03
0784	CLASSROOM TRUST FUND	14,595,710.01	0.00	32,713,886.00	25,988,101.17	0.00	0.00	38,853.00	7,831,072.18
0785	COSMETOLOGY AND BARBER EXAM	6,597,095.69	82,894.75	13,158.16	0.00	123,293.15	0.00	15,667.30	6,527,871.83
0787	MISSOURI WINE AND GRAPE FUND	1,228,829.37	154,858.62	39,825.22	0.00	7,216.76	0.00	4,788.11	1,331,857.90
0788	PART C INTERVENTION FUND	111,115.22	100,563.33	0.00	0.00	0.00	0.00	0.00	211,678.55
0790	LEWIS & CLARK DISCOVERY FUND	2,056,843.28	1,511.34	46,176.00	0.00	0.00	0.00	0.00	2,012,178.62
0791	ACCESS MO FINANCIAL ASSISTANCE	9,411,167.81	40,022.64	16,818.00	0.00	0.00	0.00	0.00	9,434,372.45
0793	HIGHWAY PATROL EXPENSE FUND	2,089.85	0.00	0.00	0.00	0.00	0.00	0.00	2,089.85
0794	ATTORNEY GENERAL TRUST FUND	117,720.66	26,681.20	45,656.26	0.00	0.00	0.00	0.00	98,745.60
0800	ARROW ROCK STATE HISTORIC SITE	27,829.26	6.20	0.00	0.00	0.00	0.00	0.00	27,835.46
0801	GEOLOGIC RESOURCES FUND	242,760.04	26,377.16	8,662.20	0.00	5,841.04	0.00	219.90	254,414.06
0802	BOARD OF P.I.EXAMINERS	98,721.09	2,748.00	0.00	0.00	20,650.58	0.00	0.00	80,818.51
0803	VETERINARY STUDENT LN PAYMENT	42,163.98	7.21	0.00	0.00	0.00	0.00	0.00	42,171.19
0804	MO EXPLOSIVES SAFETY ACT ADMIN	121,707.33	7,980.35	5,653.63	0.00	2,654.23	0.00	29.77	121,350.05
0812	CONFEDERATE MEMORIAL PARK	172,823.65	40.10	0.00	0.00	0.00	0.00	0.00	172,863.75
0817	STATE PUBLIC SCHOOL FUND	209,558.15	650.00	0.00	0.00	0.00	0.00	0.00	210,208.15
0820	MARITAL AND FAMILY THERAPISTS	65,275.03	5,425.00	0.00	0.00	11,158.11	0.00	0.00	59,541.92
0821	FIRE EDUCATION FUND	193,751.76	23,118.03	14,667.60	0.00	0.00	0.00	0.00	202,202.19
0822	LIBRARY NETWORKING FUND	60,207.99	20.01	0.00	0.00	0.00	0.00	0.00	60,228.00
0823	BOLL WEEVIL SUPPRESS & ERADICAT	39,010.64	0.71	0.00	0.00	0.00	0.00	124.93	38,886.42
0824	ORGAN DONOR PROGRAM FUND	125,059.77	20,837.00	7,247.37	0.00	2,768.94	0.00	188.88	135,691.58
0826	CHILD LABOR ENFORCEMENT FUND	28,968.06	0.00	256.52	0.00	0.00	0.00	308.42	28,403.12
0828	INMATE INCARC REIMB ACT REVOLV	407,505.53	27,241.81	6,121.93	0.00	2,444.94	0.00	2,236.96	423,943.51
0829	SECT OF STATE INVESTOR ED FUND	3,911,782.30	147,650.35	59,952.38	0.00	18,574.53	0.00	2,816.92	3,978,088.82
0831	STATE COURT ADMIN REVOLVING	89,790.03	1,738.32	12,008.37	0.00	0.00	1,052.39	217.30	80,355.07
0833	RESPIRATORY CARE PRACTITIONERS	388,445.88	1,985.00	0.00	0.00	9,588.81	0.00	0.00	380,842.07

\*See Attached Memo



**Office of Missouri State Treasurer  
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December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0834	CONC ANIMAL FEEDING OPERATION	486,597.05	108.38	0.00	0.00	0.00	0.00	0.00	486,705.43
0836	STATE DOCUMENT PRESERVATION	5,509.17	2.23	200.00	0.00	0.00	0.00	0.00	5,311.40
0840	ACADEMIC SCHOLARSHIP FUND	3,524,561.91	7,792.80	21,875.00	0.00	0.00	0.00	0.00	3,510,479.71
0841	STATE TRANSPORT ASSIST REVOLVE	944,640.94	2,106.41	0.00	0.00	0.00	0.00	0.00	946,747.35
0842	CRIMINAL JUSTICE NETWORK	674,215.12	14,465.00	0.00	0.00	0.00	100,752.73	147,334.84	642,098.01
0844	MO OFFICE-PROSECUTION REVOL	33,292.12	5,300.00	2,468.44	0.00	0.00	0.00	60.63	36,063.05
0845	MO BOARD OF OCCUPATIONAL THER	418,200.15	1,430.00	0.00	0.00	6,588.32	0.00	0.00	413,041.83
0847	JUDICIARY EDUCATION AND TRAINI	954,766.11	0.00	102,940.16	0.00	16,552.03	0.00	353.48	834,920.44
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	330,758.74	15,561.51	11,804.74	0.00	0.00	0.00	267.31	334,248.20
0853	CORRECTIONAL SUBSTANCE ABUSE	572,042.90	4,537.97	1,527.96	0.00	0.00	0.00	0.00	575,052.91
0855	MO WINE MARKETING R&D	673.42	510.00	0.00	0.00	0.00	0.00	0.00	1,183.42
0856	ADVANTAGE MISSOURI TRUST	213,864.79	3,564.69	0.00	0.00	0.00	0.00	0.00	217,429.48
0857	DIETITIAN	190,684.16	780.00	0.00	0.00	23,322.27	0.00	0.00	168,141.89
0859*	EARLY CHILHD DEV, EDUC & CARE	3,956,308.28	1,278.91	1,327,031.45	4,050,000.00	9,194.71	0.00	14,359.05	6,657,001.98
0863	ABANDONED FUNDS	24,746,019.13	1,630,069.01	3,300,551.62	0.00	20,003.74	0.00	4,021.70	23,051,511.08
0872	STATE SEMINARY FUND	1,699,751.51	0.00	0.00	0.00	0.00	0.00	0.00	1,699,751.51
0873	SMITH ENDOWMENT TRUST	369,783.39	82.59	0.00	0.00	0.00	0.00	0.00	369,865.98
0877	INTERIOR DESIGN COUNCIL	14,609.57	250.00	0.00	0.00	143.03	0.00	0.00	14,716.54
0878	KID'S CHANCE SCHOLARSHIP	698,680.85	152.90	0.00	0.00	0.00	0.00	0.00	698,833.75
0880	GUARANTY AGENCY OPERATING	18,906,130.23	93,404.15	835,589.36	0.00	65,074.16	0.00	37,922.18	18,060,948.68
0881	FEDERAL STUDENT LOAN RESERVE	37,735,128.75	10,842,141.02	15,367,598.40	0.00	0.00	3,247.13	0.00	33,212,918.50
0882	ACUPUNCTURIST	35,256.25	339.20	0.00	0.00	5,583.47	0.00	0.00	30,011.98
0883	TATTOO	144,379.21	3,060.00	0.00	0.00	11,388.10	0.00	0.00	136,051.11
0884	MASSAGE THERAPY	722,118.86	10,889.25	0.00	0.00	28,223.90	0.00	0.00	704,784.21
0885	PREMIUM	6,728,815.63	1,096,856.94	1,152,193.77	0.00	0.00	0.00	0.00	6,673,478.80
0886	MO ALTERNATV FUEL VEHICLE LOAN	413.36	0.08	0.00	0.00	0.00	0.00	0.00	413.44
0888	FINE COLLECTNS CTR INT REVOLVG	569.39	0.00	0.00	0.00	38.39	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,040,919.68	91,659.50	10,237.48	0.00	1,178.55	0.00	28.56	2,121,134.59
0891	WW II MEMORIAL TRUST	277,546.39	2,706.43	0.00	0.00	0.00	0.00	0.00	280,252.82
0892	BLINDNESS EDUC, SCRNG & TRTMNT	691,837.93	17,211.50	5,476.57	0.00	0.00	0.00	0.00	703,572.86
0893	MISSOURI LEAD ABATEMENT LOAN	36.16	3.02	0.00	0.00	0.00	0.00	0.00	39.18
0895	WORKERS MEMORIAL	45,922.08	10.15	0.00	0.00	0.00	0.00	0.00	45,932.23
0898	DRY-CLEANING ENVIRL RESP TRUST	1,547,964.56	809.45	24,394.85	0.00	12,459.11	0.00	75.85	1,511,844.20
0899	CHILDHOOD LEAD TESTING	63,728.29	7,242.73	157.00	0.00	(191.66)	108.00	0.00	71,113.68
0900	MISSOURI NATIONAL GUARD TRUST	2,235,191.93	369.81	383,817.84	0.00	39,264.06	0.00	1,074.35	1,811,405.49
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,086.75	1.48	0.00	0.00	0.00	0.00	0.00	1,088.23
0904	AGRICULTURAL DEVELOPMENT FUND	22,095.79	81.82	4,042.00	0.00	1,559.42	0.00	144.29	16,431.90
0905	ALTERNATIVE CARE TRUST FUND	5,896,753.31	1,433,594.84	903,789.93	0.00	0.00	0.00	0.00	6,426,558.22
0906	MINED LAND RECLAMATION FUND	1,901,937.78	59,075.33	30,824.62	0.00	18,178.31	0.00	2,505.85	1,909,504.33
0907	DOWNTOWN REVITALIZ PRESERVATN	12.31	0.38	0.00	0.00	0.00	0.00	0.00	12.69
0909	MANUFACTURED HOUS CONS RECOVERY	49,084.84	10.95	0.00	0.00	0.00	0.00	0.00	49,095.79
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	341.40	327,386.59	0.00	0.00	327,045.19	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	708,793.05	3,669.76	4,370.00	0.00	2,456.65	0.00	0.00	705,636.16

\*See Attached Memo

**Office of Missouri State Treasurer  
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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0913	DEPUTY SHERIFF SALARY SUPPL	13,753,906.66	286,048.97	0.00	0.00	0.00	0.00	0.00	14,039,955.63
0915	BREAST CANCER AWARENESS TRUST	149.21	0.00	0.00	0.00	0.00	0.00	0.00	149.21
0917	REBUILD MISSOURI SCHOOLS FUND	264,777.15	54.37	0.00	0.00	263,713.21	0.00	0.00	1,118.31
0920	SCHOOL FOR BLIND TRUST	107,248.34	10,397.25	6,093.14	0.00	0.00	0.00	0.00	111,552.45
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	0.00	0.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,779.13	0.00	0.00	0.00	0.00	0.00	0.00	26,779.13
0925	INSTITUTION GIFT TRUST	5,408.63	1,216.00	322.40	0.00	0.00	0.00	375.00	5,927.23
0926	MENTAL HEALTH INST GIFT TR FD	3,718,456.63	68,535.91	81,259.17	0.00	0.00	0.00	3.00	3,705,730.37
0928	SEC OF STATE -WOLFNER STATE LI	816,482.69	4,122.69	0.00	0.00	0.00	0.00	0.00	820,605.38
0930	DMH LOCAL TAX MATCHING FUND	12,141,922.99	783,854.34	436,440.21	0.00	0.00	0.00	0.00	12,489,337.12
0935	Energy Futures Fund	88,035.96	20.62	5,708.80	0.00	2,498.18	0.00	251.35	79,598.25
0937	Cig Fire Safe & Firefighter Pr	97,740.21	21.77	952.50	0.00	72.87	0.00	0.00	96,736.61
0939	LINE OF DUTY COMP E&E-0939	25,000.02	0.81	25,000.00	0.00	0.00	0.00	0.00	0.83
0948	UNEMPLOYMENT COMPENSATION ADM	231,461.26	3,854,416.48	2,416,186.76	0.00	874,902.98	322.10	706,804.79	88,305.31
0949	SPECIAL EMPLOYMENT SECURITY FD	11,750,592.18	234,865.86	73,410.35	0.00	4,349.59	40,583.73	1,647.05	11,946,634.78
0950	CRIPPLED CHILDREN	14,111.40	25.00	0.00	0.00	0.00	0.00	0.00	14,136.40
0951	STATE FAIR TRUST FUND	6,779.18	0.00	0.00	0.00	0.00	0.00	0.00	6,779.18
0952	AVIATION TRUST FUND	10,161,550.77	454,541.99	211,783.86	0.00	2,353.68	0.00	273.70	10,401,681.52
0953	UNEMPLOYMENT AUTOMATION	36,941,697.99	20,053.52	0.00	0.00	0.00	0.00	0.00	36,961,751.51
0955	A+ SCHOOLS FUND	14,529,164.08	6,407.80	2,676,223.80	0.00	0.00	0.00	0.00	11,859,348.08
0958	AMBULANCE SERVICE REIMB ALLOW	73,508.26	6.12	0.00	0.00	0.00	0.00	0.00	73,514.38
0963	PANSY JOHNSON GARDENS TRUST	790,528.29	176.24	0.00	0.00	0.00	0.00	0.00	790,704.53
0970	AGRICULTURE PROTECTION FUND	4,193,774.60	1,347,245.68	385,490.46	0.00	151,792.85	0.00	16,005.35	4,987,731.62
0973	MINE INSPECTION	44,039.57	0.00	0.00	0.00	0.00	0.00	0.00	44,039.57
0980	REVOLINFOTEC	3,090,046.54	233,694.26	3,968,873.99	0.00	186,190.84	5,587,458.19	154,876.60	4,601,257.56
0982	CLARK & LEWIS	2,949,592.50	6,054,561.00	356,983.00	0.00	0.00	0.00	0.00	8,647,170.50
0983	AP INCENTIVE	100,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	84,000.00
0984	TOBACCO CONTR	51,512.19	17,004.72	0.00	0.00	500.00	0.00	0.00	68,016.91
2082	FEDERAL BUDGET STAB-EDUCTN 82%	0.06	65.47	0.00	0.00	0.00	0.00	0.00	65.53
2089	FEDERAL EDUCATION JOBS	25.32	0.00	0.00	0.00	0.00	0.00	0.00	25.32
2092	DMH FMAP ADJUSTMENT	4,865,588.07	403.61	782,081.00	0.00	0.00	0.00	0.00	4,083,910.68
2236	FEDERAL STIMULUS-OA	45,058.10	105,717.09	51,048.01	0.00	4,582.46	0.00	0.00	95,144.72
2240	FEDERAL STIMULUS-MDA	109,215.79	136,725.23	194,374.48	0.00	3,556.51	0.00	57.68	47,952.35
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	385.99	159,375.32	139,114.74	0.00	975.85	0.00	19,560.27	110.45
2256	FEDERAL STIMULUS-DESE	195,578.84	5,715,700.40	5,913,323.23	0.00	0.00	2,366.58	0.00	322.59
2264	FEDERAL STIMULUS-DHSS	12,990.25	56,022.23	53,652.35	0.00	1,832.80	0.00	9,110.94	4,416.39
2268	FEDERAL STIMULUS-MODOT	0.00	3,594,299.43	0.00	0.00	3,594,299.43	0.00	0.00	0.00
2272	FEDERAL STIMULUS-DOLIR	4,014.14	0.21	0.00	0.00	0.00	0.00	3,755.81	258.54
2280	FEDERAL STIMULUS-DNR	12,798,803.91	8,121,351.23	10,120,638.11	0.00	94,497.17	0.00	11,408.75	10,693,611.11
2284	FEDERAL STIMULUS-DPS	12,489.68	196,689.71	190,651.54	0.00	4,949.71	0.00	9,608.43	3,969.71
2285	FEDERAL STIMULUS-DPS JAG	10,487,750.45	847.06	208,706.17	0.00	478.20	0.00	26,873.58	10,252,539.56
2286	FEDERAL STIMULUS-DPS MVC	206,707.79	276,997.67	218,020.03	0.00	0.00	0.00	0.00	265,685.43
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2011**



December 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2292	FEDERAL STIMULUS-DSS	5,336,299.05	8,999,396.62	12,823,438.02	0.00	19,873.08	0.00	7,619.92	1,484,764.65
		4,058,158,096.82	1,689,647,235.22	1,995,473,181.79	665,721,265.37	665,721,265.37	25,163,912.87	25,203,346.11	3,752,292,717.01
9007	BPB 1991 Depr Reserve	1,000,047.78	0.00	0.00	0.00	0.00	0.00	0.00	1,000,047.78
9997	DOR WARRANT INTERCEPT	10,853.88	(10,193.21)	0.00	0.00	0.00	0.00	0.00	660.67
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>								<b>58,657,725.00</b>

\*See Attached Memo



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Jeff Bolte, Accounting Analyst II

DATE: January 3, 2012

SUBJECT: Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 30, 2011.

Manual warrants dated January 3, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to December 30, 2011. The reconciled beginning of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of December 30, 2011

### Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	12/01 Manual Warrants Posted to SAM II In November	SAM II EOM Balance
General Revenue (#0101)	216,462,963.42	(2,106,683.33)	214,356,280.09
Dept of Health Federal (#0143)	25,400,053.70	(487,360.88)	24,912,692.82
Title XIX Federal (#0163)	244,932,931.82	(26,358.53)	244,906,573.29
Temporary Assistance to Needy Families Fed (#0199)	11,140,226.06	(8,700,137.01)	2,440,089.05
Dept of Soc Serv Federal & Other (#0610)	17,822,336.92	(116,092.47)	17,706,244.45
Blind Pension Fund (#0621)	2,902,642.45	(2,665.00)	2,899,977.45
Early Childhd Dev, Educ & Care (#0859)	3,956,308.28	(1,534.38)	3,954,773.90
		(11,440,831.60)	

### Current End of Month Totals

Fund Name	EOM Balance Per December 30 Report	01/03 Manual Warrants Posted to SAM II In December	SAM II EOM Balance
General Revenue (#0101)	332,403,979.23	(1,552,642.87)	330,851,336.36
Dept of Health Federal (#0143)	11,061,967.07	(395,208.76)	10,666,758.31
Temporary Assistance to Needy Families Fed (#0199)	1,894,012.82	(105,260.76)	1,788,752.06
Dept of Soc Serv Federal & Other (#0610)	10,027,555.52	(2,582,167.25)	7,445,388.27
Blind Pension Fund (#0621)	5,924,747.73	(6,499.00)	5,918,248.73
Early Childhd Dev, Educ & Care (#0859)	6,657,001.98	(830.16)	6,656,171.82
		(4,642,608.80)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,058,158,096.82	(11,440,831.60)	4,046,717,265.22
Receipts	1,689,647,235.22	0.00	1,689,647,235.22
Disbursements	(1,995,473,181.79)	6,798,222.80	(1,988,674,958.99)
Transfer-In	665,721,265.37	0.00	665,721,265.37
Transfer-Out	(665,721,265.37)	0.00	(665,721,265.37)
Interagency Billing - In	25,163,912.87	0.00	25,163,912.87
Interagency Billing - Out	(25,203,346.11)	0.00	(25,203,346.11)
Current Balance	3,752,292,717.01	(4,642,608.80)	3,747,650,108.21