

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



May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	505,856,812.25	532,497.53	0.00	0.00	0.00	0.00	0.00	506,389,309.78
0101*	GENERAL REVENUE	351,656,010.00	683,827,797.45	457,491,792.10	62,825,741.74	350,703,076.85	30,255.60	21,981,583.91	268,163,351.93
0104	VOCATIONAL REHABILITATION FED	1,814,724.25	7,220,863.04	6,354,903.15	0.00	977,207.87	0.00	206,188.25	1,497,288.02
0105	DEPT ELEM & SEC ED FED & OTHER	2,725,979.78	81,704,488.61	81,230,283.70	2,214.45	257,329.19	130,222.30	344,334.75	2,730,957.50
0108	UNCOMPENSATED CARE FUND	3,591,387.33	14,632,516.00	(7,966,350.23)	0.00	0.00	0.00	0.00	26,190,253.56
0109	MENTAL HEALTH-PSD	4,507,751.78	24,464.57	1,218,211.70	0.00	1,236.05	1,003,312.16	0.00	4,316,080.76
0110	GENERAL ASSEMBLY-FEDERAL	247.50	0.00	0.00	0.00	0.00	0.00	0.00	247.50
0114	PHARMACY REBATE	22,856,590.87	1,998,835.27	0.00	0.00	0.00	0.00	0.00	24,855,426.14
0115	STATE AUDITOR FEDERAL	291,331.75	0.00	39,337.54	0.00	15,020.50	165,198.00	4,003.76	398,167.95
0116	DEPT OF HIGHER EDUCATION FED	1,371,915.87	157,300.47	42,806.75	0.00	1,331,573.29	0.00	8,681.70	146,154.60
0117	HUMAN RIGHTS COMMISSION - FED	379,402.87	22,625.00	47,902.95	0.00	18,990.80	0.00	7,401.13	327,732.99
0118	DED COM DEV BLK GRT PASS THRGH	8,935.60	3,055,325.02	3,038,136.07	0.00	0.00	0.00	339.45	25,785.10
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	1,911,576.84	959,574.77	879,189.01	0.00	41,544.17	66.76	3,041.87	1,947,443.32
0121	DEPT PUBLIC SAFETY-JAIBG	1,834,935.23	2,242.41	49,845.67	0.00	1,195.34	0.00	16,842.90	1,769,293.73
0122	DEPT OF LABOR RELATIONS ADMIN	2,263,775.75	19,961.96	503,285.53	0.00	188,407.13	5,232.51	80,978.46	1,516,299.10
0123	DED COM DEV BLK GRT ADM	5,676.38	108,491.70	78,705.45	0.00	28,894.75	0.00	962.13	5,605.75
0124	FACILITIES MAINTENANCE RESERVE	17,270,499.82	1,978,840.66	1,713,024.62	0.00	0.00	0.00	530,942.78	17,005,373.08
0126	MULTIMODAL OPERATIONS FEDERAL	1,334,216.12	3,015,909.40	3,017,432.12	30,405.00	2,327.42	0.00	247.95	1,360,523.03
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	8,886,997.00	0.00	0.00	0.00	0.00	0.00	8,893,609.27
0130	DIVISION OF CORRECTIONS FED	1,211,416.13	157,670.64	307,813.89	0.00	63,734.43	233,644.96	2,321.41	1,228,862.00
0131	MARGUERITE ROSS BARNETT SCHOLR	17,647.22	0.00	0.00	0.00	0.00	0.00	0.00	17,647.22
0132	DEPARTMENT OF REVENUE FEDERAL	2,086,495.22	288,847.12	271,977.07	0.00	8,750.17	14,881.20	2,672.62	2,106,823.68
0133	DEPT OF AGRICULTURE FEDERAL	1,275,819.58	158,146.30	136,381.00	0.00	32,084.73	65,886.66	13,644.87	1,317,741.94
0134	UTILICARE STABILIZATION	562.38	0.78	0.00	0.00	0.00	0.00	0.00	563.16
0135	OFFICE OF ADMINISTRATION FED	1,301,425.99	329,443.76	5,252.12	0.00	2,244.87	0.00	185.50	1,623,187.26
0136	ATTORNEY GENERAL FED & OTHER	443,785.96	184,473.21	212,931.00	0.00	64,439.55	13,768.16	34,545.65	330,111.13
0137	SUPREME COURT FEDERAL & OTHER	8,268,524.35	37,427.60	155,075.34	0.00	38,564.84	33,632.91	12,256.45	8,133,688.23
0138	DED COUNCIL ARTS FED & OTHER	58,771.00	228,355.00	170,559.01	0.00	8,517.73	0.00	0.00	108,049.26
0139	INTERGOVERNMENTAL TRANSFER	1,654.40	5,358,860.00	13,701,291.84	17,033,652.19	8,691,874.89	0.00	0.00	999.86
0140	DNR - FED & OTHER	10,380,236.32	1,307,667.11	2,638,164.69	0.00	644,877.09	10,062.00	138,874.18	8,276,049.47
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	19,473,744.94	123,186,986.50	131,805,798.95	36,989,937.00	36,989,937.00	3,720,700.00	0.00	14,575,632.49
0143*	DEPT OF HEALTH FEDERAL	14,617,646.43	60,336,200.43	60,705,492.22	450.00	1,392,531.47	1,290.00	291,521.97	12,566,041.20
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,990,572.49	13,022,269.13	11,373,413.77	3,325,125.00	3,326,067.66	0.00	4.71	6,638,480.48
0145	STATE EMERGENCY MANGEMENT	4,263,975.77	1,098,316.10	631,224.00	0.00	91,888.00	0.00	7,245.76	4,631,934.11
0148	DEPT OF MENTAL HEALTH FEDERAL	37,940,130.83	59,683,053.49	48,886,327.95	4,106,149.00	2,110,347.84	11,000.00	76,614.33	50,667,043.20
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	285,076.47	878,702.28	765,514.99	0.00	4,908.83	0.00	109,558.57	283,796.36
0152	DEPT PUBLIC SAFETY-FEDERAL	772,583.79	3,222,539.02	3,073,520.29	0.00	30,477.34	80,288.85	68,459.95	902,954.08
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	471,407.04	8,289,929.52	6,870,945.40	0.00	599,403.98	93,927.99	448,506.74	936,408.43

\*See Attached Memo

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



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0157	ELECTION ADMIN IMPROVEMENT	18,896,932.21	19,155.68	108,629.01	0.00	6,308.39	0.00	7,376.14	18,793,774.35
0158	ELECTION IMPROV REVOLVING LOAN	4,514.78	9.44	4,489.00	0.00	0.00	0.00	0.00	35.22
0160	MEDICAID MNG CARE ORG REIMB AL	381,237.52	498.12	0.00	0.00	0.00	0.00	0.00	381,735.64
0163	TITLE XIX-FEDERAL	65,523,247.40	229,097,124.85	251,840,925.76	0.00	0.00	501.13	0.00	42,779,947.62
0164	STATE TREASURER'S GEN OPERATIO	1,009,539.36	481,180.70	139,659.08	0.00	52,843.28	0.00	46,905.34	1,251,312.36
0165	OA INFORMATION TECH FED & OTHE	7,657,711.64	4,841,733.65	3,763,281.31	154,280.85	371,651.98	0.00	1,460,972.86	7,057,819.99
0166	SECRETARY OF STATE-FEDERAL & OTH	6,094.31	9,058.04	5,791.34	0.00	0.00	0.00	0.00	9,361.01
0167	DIV FAMILY SERVICE DONATION FD	9,415.24	0.00	0.00	0.00	0.00	0.00	0.00	9,415.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,914,279.16	1,641,434.18	856,287.45	0.00	310,277.36	0.00	205,029.16	4,184,119.37
0170	HEALTHCARE TECHNOLOGY FUND	2,447,686.21	3,406.55	320,590.82	0.00	0.00	0.00	0.00	2,130,501.94
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	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
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	5,707,335.24	6,517.18	0.00	0.00	0.00	0.00	0.00	5,713,852.42
0184	MO VETERANS COMM - FEDERAL	372,506.62	0.00	3,025.58	0.00	0.00	0.00	0.00	369,481.04
0185	MCSAP/DIV TRANSPORTATION FED	109,072.66	0.00	477.60	0.00	0.00	0.00	0.00	108,595.06
0186	DIV OF LABOR STANDARDS FEDERAL	19,645.52	7,398.11	13,976.46	0.00	4,149.48	0.00	3,837.84	5,079.85
0188	GOVERNORS COMM EMP HANDCAP FED	134,070.76	50,000.00	19,208.65	0.00	3,797.98	0.00	192.39	160,871.74
0189	FEDERAL AND OTHER	3,437.45	0.00	2,375.00	0.00	0.00	0.00	0.00	1,062.45
0190	ADJUAUT GENERAL FEDERAL	3,756,254.72	2,644,807.53	2,412,116.42	0.00	299,659.37	27,857.62	34,312.04	3,682,832.04
0191	DEPT L&I REL CRIME VICTIMS FED	5,376.60	412,838.96	416,100.79	0.00	0.00	0.00	0.00	2,114.77
0192	FEDERAL-MDI	115,569.00	0.00	115,569.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	550,318.40	2,684,884.99	2,772,731.71	0.00	39,785.17	0.00	100,771.55	321,914.96
0194	FEDERAL DRUG SEIZURE	3,605,023.94	80,483.82	289,308.87	0.00	0.00	0.00	1,927.03	3,394,271.86
0195	SECRETARY OF STATE-FEDERAL	100,808.99	174,875.07	181,878.32	0.00	20,972.76	0.00	12,802.37	60,030.61
0196	NURSING FACILITY FED REIM ALLW	25,731,795.00	19,856,355.78	19,811,876.61	11,130,680.00	11,130,680.00	0.00	0.00	25,776,274.17
0197	COMMUNITY SERV COMM-FED/OTHER	27,328.62	328,506.34	313,904.49	0.00	7,041.13	0.00	7,832.04	27,057.30
0198	POST CLOSURE FUND	412,954.77	465.59	0.00	0.00	0.00	0.00	0.00	413,420.36
0199*	TEMP ASSIT NEEDY FAM FEDERAL	1,816,877.53	15,080,819.67	4,637,618.84	0.00	927,435.52	1,356.82	462,664.14	10,871,335.52
0200	WPC BOND & INT-SERIES B-2002	11,652,607.98	8,838.98	0.00	0.00	0.00	0.00	0.00	11,661,446.96
0201	TSB BND IN/SNK-SERIES A 2002	4,510,026.06	5,715.31	0.00	0.00	0.00	0.00	0.00	4,515,741.37
0202	FSB BOND & INT-SERIES A 2002	14,884,866.13	10,177.09	0.00	0.00	0.00	0.00	0.00	14,895,043.22
0203	WPC BONDS & INT-SERIES A-2003	752,833.23	508.94	0.00	0.00	0.00	0.00	0.00	753,342.17
0204	TSB BND IN/SNK-SERIES A-2003	1,235,289.89	840.58	0.00	0.00	0.00	0.00	0.00	1,236,130.47
0206	FSB BOND & INT-SERIES A 2005	2,075,232.39	1,737.02	0.00	0.00	0.00	0.00	0.00	2,076,969.41
0207	WPC BOND & INT SERIES A 2007	1,027,109.18	824.96	337,015.63	0.00	0.00	0.00	0.00	690,918.51
0209	WPC BOND & INT SERIES A 2010	3,988,339.86	2,553.33	1,976,775.00	1,976,775.00	0.00	0.00	0.00	3,990,893.19
0210	FSB BOND & INT-SERIES A 2010	443,098.97	276.12	219,875.00	219,875.00	0.00	0.00	0.00	443,375.09
0211	SWC BOND & INT SERIES A 2010	743,303.35	499.64	367,675.00	367,675.00	0.00	0.00	0.00	743,802.99
0218	WPC BOND & INT-SERIES A 2005	32,350,027.82	20,509.14	0.00	0.00	0.00	0.00	0.00	32,370,536.96
0219	SWC BOND & INT-SERIES A 2005	3,126,937.14	2,047.75	0.00	0.00	0.00	0.00	0.00	3,128,984.89
0231	WPC BOND & INT-SERIES A 2002	179,404.78	212.67	0.00	0.00	0.00	0.00	0.00	179,617.45

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May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0239	SWC BOND & INT-SERIES A 2002	89,307.69	102.83	0.00	0.00	0.00	0.00	0.00	89,410.52
0246	MOTORCYCLE SAFETY TRUST	218,145.45	32,906.44	0.00	0.00	0.00	0.00	0.00	251,051.89
0247	HEARING INSTRUMENT SPECIALIST	129,688.63	3,050.00	0.00	0.00	5,010.47	0.00	0.00	127,728.16
0248	SCHOOL DISTRICT BOND FUND	530,242.82	0.00	68,914.76	0.00	0.00	0.00	0.00	461,328.06
0249	COMPULSIVE GAMBLERS FUND	273,109.02	0.00	6,861.10	0.00	871.28	0.00	395.81	264,980.83
0252	MO HEALTHNET FRAUD PROSECUTION	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00
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	2,836,897.96	255,742.58	0.00	0.00	0.00	0.00	0.00	3,092,640.54
0255	TREASURER'S INFORMATION FUND	3,313.11	212.60	0.00	0.00	0.00	0.00	0.00	3,525.71
0256	STATE COM OF INTERPRETERS	87,752.70	4,790.00	0.00	0.00	6,023.69	0.00	0.00	86,519.01
0257	ELEVATOR SAFTEY	266,934.69	47,163.18	30,256.80	0.00	11,257.78	964.70	498.03	273,049.96
0261	RESIDENTIAL MORTGAGE LICENSING	801,130.41	26,777.50	0.00	0.00	0.00	0.00	0.00	827,907.91
0262	MO ARTS COUNCIL	14,227,980.02	17,752.21	857,665.82	0.00	11,272.28	0.00	1,384.33	13,375,409.80
0263	BOARD OF GEOLOGIST REGISTRATIO	152,122.91	10.00	0.00	0.00	8,787.65	0.00	0.00	143,345.26
0264	COMM FOR DEAF CERT OF INTERPRE	14,635.16	0.00	755.24	0.00	0.00	0.00	0.00	13,879.92
0266	SEC OF ST TECHNOLOGY TRUST	2,707,490.70	210,611.85	76,641.00	0.00	4,619.24	70.00	1,382.41	2,835,529.90
0267	MO AIR EMISSION REDUCTION	2,608,290.53	0.00	62,592.40	0.00	26,262.27	0.00	1,456.91	2,517,978.95
0269	MO NAT'L GUARD TRAINING SITE	184,668.60	26,645.55	32,415.38	0.00	5,860.82	0.00	0.00	173,037.95
0270	STATEWIDE COURT AUTOMATION FD	1,488,724.23	415,566.74	325,693.67	0.00	55,002.55	0.00	4,541.60	1,519,053.15
0271	NURSING FAC QUALITY OF CARE	1,724,242.55	21,296.05	124,715.60	0.00	33,097.30	0.00	5,475.06	1,582,250.64
0274	DIVISION OF TOURISM SUPPL REV	2,503,524.27	0.00	488,522.88	0.00	46,496.93	0.00	34,530.86	1,933,973.60
0275	HEALTH INITIATIVES	7,716,031.39	2,965,557.79	7,644,285.24	0.00	169,044.50	0.00	13,013.82	2,855,245.62
0276	HEALTH ACCESS INCENTIVE	959,923.90	14,068.41	112,746.34	66,856.00	4,820.44	3,166.00	36,363.81	890,083.72
0277	MENTAL HEALTH HOUSING TRUST	2,005.94	3.78	0.00	0.00	0.00	0.00	0.00	2,009.72
0279	SCHOOL BUILDING REVOLVING	1.27	30,719.41	0.00	0.00	30,720.39	0.00	0.00	0.29
0280	BUSINESS EXTENSION SERVICE TEA	816,043.86	0.00	0.00	0.00	0.00	0.00	0.00	816,043.86
0281	PEACE OFFICERS STNDRD-TRNING	1,090,835.96	74,963.85	0.00	0.00	0.00	0.00	0.00	1,165,799.81
0284	INDEPENDENT LIVING CENTER	182,709.07	32,562.63	536.00	0.00	0.00	0.00	0.00	214,735.70
0285	GAMING PROCEEDS FOR EDUCATION	12,486,429.57	27,640,261.66	0.00	0.00	30,524,072.96	0.00	0.00	9,602,618.27
0286	GAMING COMMISSION	4,092,710.48	4,371,766.75	1,709,363.91	0.00	5,704,742.45	0.00	223,191.95	827,178.92
0287	OUTSTANDING SCHOOLS TRUST	608,722.76	4,321.65	31,913,053.00	32,100,000.00	0.00	0.00	197,784.19	602,207.22
0288	MENTAL HEALTH EARNINGS	3,026,847.21	633,936.60	514,189.09	0.00	4,630.86	0.00	821.64	3,141,142.22
0289	BINGO PROCEEDS FOR EDUCATION	1,116,845.97	207,570.38	30,911.83	0.00	0.00	0.00	2,366.70	1,291,137.82
0290	GRADE CROSSING SAFETY ACCOUNT	5,784,584.83	99,851.22	44,773.29	0.00	0.00	0.00	0.00	5,839,662.76
0291	LOTTERY PROCEEDS	17,822,792.87	597.42	22,761,855.03	17,621,835.00	0.00	0.00	19,466.84	12,663,903.42
0292	ANIMAL HEALTH LABORATORY FEES	202,387.32	65,040.93	57,506.62	0.00	0.00	6,346.50	666.39	215,601.74
0293	MAMMOGRAPHY FUND	383,115.39	450.05	4,004.02	0.00	1,889.71	0.00	0.00	377,671.71
0294	MO SMALL BUS DEVELOPMENT CTRS	0.38	1.26	0.00	0.00	0.00	0.00	0.00	1.64
0295	ANIMAL CARE RESERVE	590,126.71	6,166.80	10,746.64	0.00	0.00	0.00	945.56	584,601.31
0296	DIV AGING EDERLY HOME TRUST	71,665.41	945.83	942.37	7,681.10	555.15	0.00	39.96	78,754.86
0297	HIGHWAY PATROL INSPECTIONS	2,458,299.98	102,689.50	6,016.18	0.00	0.00	0.00	0.00	2,554,973.30
0298	MISSOURI PUBLIC HEALTH SERVICE	6,028,633.82	624,788.47	483,406.48	134.00	42,546.82	0.00	2,045.70	6,125,557.29
0299	LIVESTOCK BRAND	38,266.61	580.00	236.26	0.00	0.00	0.00	0.00	38,610.35

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MISSOURI STATE TREASURER

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0304	VETERANS HOME C I TRUST	16,983,294.78	41,176.70	310,523.32	3,000,000.00	56,858.80	0.00	35,056.38	19,622,032.98
0319	STATE ROAD BOND FUND	9,687,311.12	7,691,986.34	19,839.40	0.00	0.00	0.00	0.00	17,359,458.06
0320	STATE ROAD FUND	1,334,449,745.96	79,940,904.85	158,786,355.25	57,401,268.24	1,569,064.60	1,019,611.65	629,711.91	1,311,826,398.94
0329	WPC SERIES A 2007-37G	31,363.03	332.36	0.00	0.00	0.00	0.00	0.00	31,695.39
0330	WPC SERIES A 2007-37E	2,595,393.74	28,826.89	35,581.44	0.00	0.00	0.00	0.00	2,588,639.19
0400	MISSOURI STATE WATER PATROL	1,427,637.07	800,067.90	63,305.85	0.00	24,014.68	0.00	2.82	2,140,381.62
0406	COMMODITY COUNCIL MERCHANISING	88,943.03	11,000.00	4,619.31	0.00	1,759.97	0.00	733.43	92,830.32
0407	FEDERAL SURPLUS PROPERTY FUND	2,900,484.38	103,621.23	157,596.80	1,391.70	44,885.02	26,810.15	1,425.06	2,828,400.58
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,737.47	722.80	8,492.00	0.00	4,243.00	0.00	935.94	11,789.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5.97	2.80	0.00	0.00	0.00	0.00	0.00	8.77
0410	STATE FAIR FEES FUND	180,286.58	273,160.47	124,258.48	0.00	32,478.46	13,024.91	86,800.10	222,934.92
0411	PROD UTIL/BUS DEVELOP GUARANTE	722.76	0.73	0.00	0.00	0.00	0.00	0.00	723.49
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	39.82	0.01	0.00	0.00	0.00	0.00	0.00	39.83
0415	STATE PARKS EARNINGS FUND	30,316,807.43	898,784.74	1,705,194.99	0.00	629,903.30	26,982.09	33,381.58	28,874,094.39
0425	NATURAL RESOURCES REVOLVING SE	978,564.85	10,884.24	148,951.11	9,250.00	91.41	81,315.99	43,875.90	887,096.66
0430	HISTORIC PRESERVATION REVOLVIN	1,789,027.06	25,023.44	15,348.75	0.00	7,143.99	0.00	714.02	1,790,843.74
0460	MISSOURI VETERANS HOME FUND	4,487,724.65	5,938,429.60	5,187,551.06	900.00	1,487,203.79	0.00	75,998.52	3,676,300.88
0500	DNR COST ALLOCATION	1,415,114.41	3,120.17	1,258,044.54	1,382,702.00	286,503.91	0.00	377,235.46	879,152.67
0501	STATE FACILITY MAINT AND OPRAT	9,929,361.69	14,720.86	6,758,032.40	0.00	935,482.86	11,932,387.66	161,538.53	14,021,416.42
0503	DIFP ADMINISTRATIVE	10,146.98	0.00	16,565.57	34,114.65	6,510.56	0.00	142.29	21,043.21
0505	OFFICE OF ADM REVOLV TRUST FD	8,201,473.87	303,811.78	4,063,240.78	13,000.00	300,355.69	5,903,483.04	127,852.99	9,930,319.23
0510	WORKING CAPITAL REVOLVING FD	11,394,014.99	652,741.29	2,172,757.23	0.00	244,884.38	1,563,337.49	360,066.93	10,832,385.23
0515	CENTRAL CHECK MAILING SERV REV	33,597.46	0.00	12,264.31	0.00	1,194.18	13,860.08	1,379.17	32,619.88
0520	HOUSE OF REPRESENTATIVE REVOLV	8,523.71	948.17	1,603.93	0.00	0.00	0.00	0.00	7,867.95
0525	SUPREME CRT PUBLICATIONS REV	46,504.65	2,573.46	9,174.62	0.00	0.00	0.00	335.08	39,568.41
0530	ADJUTANT GENERAL REVOLVING FD	68,152.13	861.90	996.23	0.00	0.00	44.63	0.00	68,062.43
0535	SENATE REVOLVING	32,350.21	382.10	0.00	0.00	0.00	0.00	0.00	32,732.31
0537	QUALITY IMPROVEMENT REVOLVING	37,889.77	250,100.04	0.00	0.00	0.00	0.00	0.00	287,989.81
0540	INMATE REVOLVING FUND	5,275,418.55	915,903.26	1,762,979.36	0.00	44,021.38	0.00	361,131.94	4,023,189.13
0545	DEPT SOCIAL SEVICES ADM TRUST	530,705.73	1,259.70	47,288.40	0.00	0.00	95,573.02	13,997.00	566,253.05
0546	STATUTORY REVISION	119,035.70	2,800.00	12,807.43	0.00	4,415.54	12,529.00	4.79	117,136.94
0547	DED ADMINISTRATIVE	771,175.07	49,985.00	82,793.91	0.00	30,883.60	4,600.00	16,831.98	695,250.58
0548	DIVISION OF CREDIT UNIONS	713,578.28	843.92	85,431.12	0.00	37,662.30	0.00	6,323.32	585,005.46
0549	DIV SAVINGS & LOAN SUPERVISION	34,801.75	35.48	0.00	0.00	0.00	0.00	0.00	34,837.23
0550	DIVISION OF FINANCE	1,518,019.04	158,435.36	578,729.35	0.00	225,010.24	0.00	59,453.58	813,261.23
0552	INSURANCE EXAMINERS	778,349.31	387,777.36	295,587.39	0.00	96,136.19	0.00	5,994.68	768,408.41
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,728,433.06	5,385.15	33,461.08	0.00	7,082.86	0.00	336.48	4,692,937.79
0559	DEAF RELAY SERVICE	5,096,066.22	328,155.74	164,865.08	0.00	8,532.76	0.00	910.26	5,249,913.86
0561	REAL ESTATE APPRAISERS	818,242.06	4,560.00	0.00	0.00	15,669.29	0.00	0.00	807,132.77
0562	ENDOWED CARE CEMETARY AUDIT	492,366.98	8,852.15	279.88	0.00	4,854.39	0.00	0.00	496,084.86

\*See Attached Memo

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0563	MO COMM COLLEGE JOB TRAINING	0.00	91,775.92	91,775.92	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	694,982.67	51,803.49	4,091.06	0.00	1,746.54	0.00	18.02	740,930.54
0566	DEPT OF INSURANCE DEDICATED	13,622,648.88	678,078.10	582,197.58	0.00	238,929.05	0.00	110,946.50	13,368,653.85
0567	INTERNATIONAL TRADE SHOW	74,747.52	0.00	2,650.90	0.00	0.00	0.00	0.00	72,096.62
0568	WATER POLL PERMIT FEE SUBACCNT	32,289,716.36	66,390.59	139,433.84	0.00	52,419.39	0.00	6,479.43	32,157,774.29
0569	SCRAP TIRE SUBACCOUNT	2,896,821.36	359,536.40	5,721.24	0.00	205.86	0.00	43,326.35	3,207,104.31
0570	SOLID WASTE MANAGEMENT	12,275,885.89	1,166,898.78	778,412.22	0.00	75,145.14	0.00	3,685.07	12,585,542.24
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	13,438.29	13,438.29	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	2,296.45	0.00	0.00	0.00	0.00	0.00	0.00	2,296.45
0574	CLINICAL SOCIAL WORKERS	635,866.98	3,305.00	0.00	0.00	15,529.20	0.00	0.00	623,642.78
0575	METALLIOC MINERAL WASTE MANAGE	120,972.01	123.40	4,426.07	0.00	1,827.18	0.00	175.97	114,666.19
0577	LOCAL RECORDS PRESERVATION	937,629.47	88,628.04	12,537.87	0.00	5,956.31	0.00	3,632.00	1,004,131.33
0578	SPINAL CORD INJURY	5,377,200.39	65,860.38	1,592.00	0.00	0.00	0.00	0.00	5,441,468.77
0579	VETERANS TRUST	495,209.38	540.78	516.99	4,455.72	0.00	0.00	0.00	499,688.89
0580	ST COMMITTEE OF PSYCHOLOGISTS	776,895.65	1,675.00	0.00	0.00	22,540.88	0.00	0.00	756,029.77
0581	LIVESTOCK SALES AND MARKETS FE	726.87	0.00	0.00	0.00	0.00	0.00	0.00	726.87
0582	MANUFACTURED HOUSING	1,172,017.44	22,738.96	64,071.00	0.00	10,443.18	0.00	1,408.00	1,118,834.22
0584	ABESTO FEE SUBACCOUNT	49,867.09	31,230.53	2,939.22	0.00	0.00	200.00	371.45	77,986.95
0585	PETROLEUM STORAGE TANK INS	76,010,065.37	1,191,532.69	1,892,987.15	0.00	20,864.78	0.00	3,828.12	75,283,918.01
0586	UNDERGRND STORAGE TANK REG PRG	463,332.64	2,364.82	6,342.73	0.00	2,174.39	0.00	0.00	457,180.34
0587	CHEMICAL EMERGENCY PREPARDNESS	866,937.58	3,890.09	22,848.54	0.00	5,722.50	1,100.00	1,571.17	841,785.46
0588	MOTOR VEHICLE COMMISSION	275,509.18	5,735.57	28,030.44	0.00	14,982.90	0.00	10,142.49	228,088.92
0589	HEALTH SPA REGULATORY	221,411.13	5,750.00	955.31	0.00	0.00	0.00	0.00	226,205.82
0590	MISSOURI CASA	68,487.00	7,794.85	0.00	0.00	0.00	0.00	0.00	76,281.85
0591	STATE FORENSIC LABORATORY FUND	734,205.18	33,619.15	108,805.72	0.00	0.00	0.00	0.00	659,018.61
0592	SERVICE TO VICTIMS FUND	3,291,824.29	337,346.76	462,986.63	0.00	4,544.61	0.00	5,372.44	3,156,267.37
0594	DNR PROTECTION - AIR POLL FEE	4,250,883.38	5,751,764.43	292,971.40	0.00	1,480,236.52	320.00	7,612.89	8,222,147.00
0600	MISSOURI JOB DEVELOPMENT	7,144,131.53	60,482.79	2,091,639.28	0.00	11,650.61	0.00	566.00	5,100,758.43
0601	CHILDRENS SERVICE COMM	3,243.40	(998.86)	0.00	0.00	0.00	0.00	0.00	2,244.54
0602	WATER AND WASTEWATER LOAN REV	243,889,465.43	152,222.50	3,026,317.78	0.00	0.00	0.00	0.00	241,015,370.15
0603	ATTORNEY GENERAL COURT COST FD	197,376.17	32.20	4,915.46	0.00	0.00	0.00	0.00	192,492.91
0605	MISSOURI BREEDERS FUND	95,896.77	108.12	0.00	0.00	0.00	0.00	0.00	96,004.89
0607	PUBLIC SERVICE COMMISSION FUND	4,018,929.07	133,019.03	1,077,617.05	216.00	338,802.09	0.00	35,891.90	2,699,853.06
0609	CONSERVATION COMMISSION FUND	46,299,516.48	14,808,803.79	10,492,240.36	0.00	1,065,526.29	541,339.14	360,217.89	49,731,674.87
0610*	DEPT OF SOC SERV FEDERAL & OTH	15,950,337.19	52,926,230.49	46,379,809.93	20,000.00	4,608,250.30	169,460.18	579,898.99	17,498,068.64
0613	PARKS-STATE SALES TAX	11,465,348.31	3,580,272.90	797,000.13	0.00	37,706.41	474.44	84,077.56	14,127,311.55
0614	SOIL-STATE SALES TAX	31,775,821.48	3,638,761.17	3,955,774.88	0.00	50,358.37	0.00	6,660.57	31,401,788.83
0615	APPLE MERCHANDISING	8,895.80	0.00	0.00	0.00	0.00	0.00	0.00	8,895.80
0616	STATE SCHOOL MONEYS FUND	3,793,357.48	3,867,966.36	181,869,833.86	303,417,324.92	0.00	0.00	154,435.00	129,054,379.90
0618	HANDICAPPED CHILDRENS TRUST	531.60	0.00	261.00	0.00	0.00	0.00	0.00	270.60
0619	DEPT OF REVENUE INFRM SYSTEM	865,019.05	102,538.33	107,095.30	0.00	20,489.72	0.00	2,225.45	837,746.91
0620	DOSS EDUCATIONAL IMPROVEMENT	2,425,434.47	491,676.66	298,798.23	0.00	18,026.31	429,356.61	24,179.66	3,005,463.54
0621*	BLIND PENSION FUND	16,045,853.75	338,552.61	2,658,621.63	0.00	33,275.99	5.00	1,973.73	13,690,540.01

\*See Attached Memo

**Office of Missouri State Treasurer**  
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May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0622	TORT VICTIMS COMPENSATION	513,879.05	0.00	0.00	0.00	0.00	0.00	0.00	513,879.05
0623	STATE SEMINARY MONEYS FUND	7.14	19,973.75	19,974.00	0.00	0.00	0.00	0.00	6.89
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	51,859,893.11	0.00	41,208,994.14	0.00	4,884.54	0.00	483.19	10,645,531.24
0627	BOARD OF ACCOUNTANCY	2,317,521.29	10,780.00	38,192.04	0.00	16,960.47	0.00	789.78	2,272,359.00
0629	BOARD OF PODIATRIC MEDICINE	141,718.05	1,350.00	124.90	0.00	2,737.65	0.00	138.10	140,067.40
0630	BOARD OF CHIROPRACTIC EXAMINER	785,096.04	7,886.50	6,647.03	0.00	8,458.01	0.00	897.31	776,980.19
0631	MERCHANDISING PRACTICES REVLV	6,657,250.66	31,003.00	133,852.94	0.00	25,763.73	0.00	12,178.13	6,516,458.86
0633	BD OF EMBALMERS & FUNERAL DIR	1,729,489.19	6,904.00	1,537.88	0.00	55,187.04	0.00	1,390.98	1,678,277.29
0634	BOARD OF REG FOR HEALING ARTS	6,189,373.33	87,433.00	183,062.58	0.00	73,592.01	0.00	4,650.11	6,015,501.63
0635	BOARD OF NURSING	11,092,209.39	139,975.94	165,915.37	0.00	89,892.60	0.00	7,338.27	10,969,039.09
0636	BOARD OF OPTOMERY FUND	363,521.60	3,638.50	1,234.58	0.00	7,325.81	0.00	191.33	358,408.38
0637	BOARD OF PHARMACY FUND	5,183,093.57	233,974.00	95,546.02	0.00	43,872.80	0.00	12,771.14	5,264,877.61
0638	MISSOURI REAL ESTATE COMM FD	6,254,798.34	44,529.00	60,945.14	0.00	44,426.02	0.00	17,396.10	6,176,560.08
0639	BOARD OF VETERINARY FUND	547,785.39	8,690.00	1,902.58	0.00	13,193.51	0.00	1,213.77	540,165.53
0644	STATE HIGHWAY DEPARTMENT FUND	11,893,362.36	20,054,063.44	22,417,507.42	48,220,585.51	50,291,477.46	337.57	1,755,687.69	5,703,676.31
0645	MILK INSPECTION FEES	758,748.06	112,627.84	121,743.09	0.00	12,183.21	0.00	1,603.94	735,845.66
0646	DEPT HEALTH DOCUMENT SERVICES	82,624.45	1,128.75	6,435.71	0.00	1,176.33	0.00	102.66	76,038.50
0647	GRAIN INSPECTION FEES	788,458.18	210,736.24	108,697.20	0.00	36,929.08	0.00	2,740.07	850,828.07
0648	ST AUDITORS REVOLVING TRUST FD	548,914.99	22,615.51	5,428.83	0.00	0.00	0.00	1,879.68	564,221.99
0649	WATER & WASTEWATER LOAN FUND	1,156,994.33	4,508,468.15	4,412,860.73	0.00	43,327.45	0.00	2,714.51	1,206,559.79
0650	TOURISM MARKETING	5,551.21	0.00	0.00	0.00	0.00	0.00	0.00	5,551.21
0651	EXCELLENCE IN EDUCATION FUND	1,920,364.54	103,367.09	229,910.33	0.00	0.00	3,746.45	3,866.68	1,793,701.07
0652	WORKERS COMPENSATION	13,077,368.97	1,439,298.78	788,878.17	0.00	300,926.96	0.00	117,263.65	13,309,598.97
0653	WORKERS COMP-SECOND INJURY FD	3,273,711.89	5,412,778.39	2,580,486.46	0.00	68,889.55	0.00	10,536.89	6,026,577.38
0655	MO PROSPECTIVE TEACHERS LOAN	27,411.22	30.92	0.00	0.00	0.00	0.00	0.00	27,442.14
0656	ENVIRONMENTAL RADIATION MONITR	183,903.11	10,958.23	200.44	0.00	86.96	0.00	337.57	194,236.37
0657	LOTTERY ENTERPRISE ACCT	16,488,250.70	32,610,719.52	15,318,559.66	0.00	17,874,088.50	0.00	86,450.23	15,819,871.83
0658	DEPT OF HEALTH DONATED	613,815.48	6,799.92	37,999.23	0.00	1,677.59	630.00	45.10	581,523.48
0659	RAILROADS EXPENSES	648,939.91	0.00	47,791.16	0.00	3,671.27	0.00	541.91	596,935.57
0660	GROUNDWATER PROTECTION	286,267.19	69,643.22	37,908.59	0.00	13,154.56	300.00	1,679.69	303,467.57
0662	PETROLEUM INSPECTION FEES	2,615,057.33	205,625.96	168,532.98	0.00	59,207.69	0.00	18,573.09	2,574,369.53
0663	MISSOURI DISASTER	7,318.71	3,949,456.29	3,594,946.47	0.00	888.82	0.00	355,073.17	5,866.54
0666	ATTORNEY GENERAL ANTI-TRUST RV	433,443.88	0.00	6,008.34	0.00	2,252.48	0.00	0.00	425,183.06
0667	ENERGY SET ASIDE PROGRAM	16,026,966.80	1,257,193.50	555,054.61	0.00	7,833.70	0.00	827.96	16,720,444.03
0668	STATE LAND SURVEY PROGRAM	184,530.26	88,628.06	37,534.13	0.00	16,612.11	0.00	647.67	218,364.41
0669	PETROLEUM VIOLATION ESCROW FD	228,743.25	257.92	0.00	0.00	0.00	0.00	0.00	229,001.17
0670	LEGAL DEFENSE AND DEFENDER FD	776,765.51	131,936.08	285,534.79	0.00	4,042.54	0.00	21.58	619,102.68
0671	CRIMINAL RECORD SYSTEM	1,027,385.18	878,052.15	809,064.55	0.00	23,086.90	30,858.75	8,800.87	1,095,343.76
0672	COMMITTEE OF PROF COUNSELORS	698,057.86	51,650.00	0.00	0.00	18,689.54	500.00	0.00	731,518.32
0673	MOTOR FUEL TAX FUND	1,998,242.24	60,141,575.86	15,343,765.88	0.00	44,784,362.76	0.00	0.00	2,011,689.46
0674	HIGHWAY PATROL ACADEMY FUND	101,234.70	23,066.92	30,194.25	0.00	0.00	16,170.10	4,768.50	105,508.97
0675	STATE TRANSPORTATION FUND	546,248.82	203,600.47	272,541.98	0.00	1,792.22	0.00	59.61	475,455.48

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0676	HAZARDOUS WASTE FUND	5,536,468.98	322,507.87	214,990.58	0.00	76,966.08	5,337.50	9,467.47	5,562,890.22
0677	MISSOURI DENTAL BOARD	2,187,735.39	11,894.45	22,898.97	0.00	9,561.30	0.00	1,161.49	2,166,008.08
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,696,809.67	38,575.00	32,887.46	0.00	23,396.74	0.00	5,360.07	3,673,740.40
0679	SAFE WATER DRINKING FUND	4,983,279.64	103,650.24	237,389.55	0.00	59,109.79	2,315.00	4,581.91	4,788,163.63
0680	MO OFFICE OF PROSECUTION SERV	338,512.03	45,993.44	55,319.67	0.00	6,931.68	0.00	780.93	321,473.19
0681	CRIME VICTIMS COMPENSATION FD	4,017,752.43	629,082.26	36,478.31	0.00	767,192.63	0.00	15,786.79	3,827,376.96
0683	MARKETING DEVELOPMENT FUND	280,798.72	4,995.96	5,770.97	0.00	2,010.27	30,756.36	631.34	308,138.46
0684	COAL MINE LAND RECLAMATION FD	331,240.21	390.11	3,787.61	0.00	1,552.77	0.00	130.33	326,159.61
0686	STATE ELECTIONS SUBSIDY FUND	7,802,531.54	0.00	0.00	0.00	0.00	0.00	0.00	7,802,531.54
0687	FAIR SHARE FUND	1,027,837.69	1,697,874.48	0.00	0.00	2,061,233.53	0.00	0.00	664,478.64
0688	SCHOOL DISTRICT TRUST FUND	41,647,755.46	67,591,379.79	60,480,202.60	0.00	0.00	0.00	44,209.61	48,714,723.04
0689	PROFESSIONAL REGISTRATION FEES	293,425.25	10.00	337,242.00	485,667.18	125,352.76	0.00	56,077.57	260,430.10
0692	STATE LEGAL EXPENSE FUND	534,885.06	620.00	669,110.69	269,496.55	0.00	0.00	0.00	135,890.92
0693	ATHLETIC	601,324.19	9,584.26	0.00	0.00	21,542.59	0.00	0.00	589,365.86
0694	CHILDRENS TRUST FUND	3,914,001.06	183,211.99	298,943.45	9,253.13	6,523.46	3,075.00	5,611.52	3,798,462.75
0695	HWY PATROL MTR VEHICLE REV FD	12,548,941.72	442,882.58	1,190,097.45	0.00	0.00	73,781.70	6,181.49	11,869,327.06
0697	ABANDONED MINE RECLAMATION	414,463.39	467.29	0.00	0.00	0.00	0.00	0.00	414,930.68
0698	MERAMEC-ONONDAGA PARKS	1,268,102.03	1,429.69	0.00	0.00	0.00	0.00	0.00	1,269,531.72
0699	OIL & GAS REMEDIAL FD	29,959.98	0.00	0.00	0.00	0.00	0.00	0.00	29,959.98
0700	AMERICAN CANCER SOCIETY	7,354.62	3.10	0.00	439.00	0.00	0.00	0.00	7,796.72
0701	STATE RETIREMENT CONTRIBUTIONS	7,356.11	0.00	21,345,465.22	21,341,944.49	0.00	0.00	0.00	3,835.38
0702	SOCIAL SECURITY CONTRIBUTIONS	104,179.92	0.00	11,928,871.23	11,926,563.10	0.00	0.00	0.00	101,871.79
0703	ALS LOU GEHRIG'S DISEASE	1,855.35	0.90	0.00	443.00	0.00	0.00	0.00	2,299.25
0704	AMERICAN LUNG ASSOC OF MO	1,017.47	0.37	0.00	90.00	0.00	0.00	0.00	1,107.84
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	1,276.22	0.59	0.00	181.00	0.00	0.00	0.00	1,457.81
0708	ARTHRITIS FOUNDATION	1,205.79	0.49	0.00	56.00	0.00	0.00	0.00	1,262.28
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,555.08	1.20	0.00	498.00	0.00	0.00	0.00	3,054.28
0710	PROCEEDS SURPL PROPERTY SALES	133,587.68	181,278.04	43,216.77	0.00	26,084.00	18,082.00	3,308.36	260,338.59
0713	AMERICAN DIABETES ASSOCIATION	4,078.83	1.75	0.00	338.00	0.00	0.00	0.00	4,418.58
0714	AMERICAN HEART ASSOCIATION	3,247.20	1.36	0.00	334.78	0.00	0.00	0.00	3,583.34
0716	MARCH OF DIMES	2,587.27	1.08	0.00	2.00	0.00	0.00	0.00	2,590.35
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	45,803.62	45,803.62	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	244,152.90	418.85	182,162.96	94,065.62	0.00	0.00	0.00	156,474.41
0719	MISSOURI MILITARY FAMILY RELIE	144,640.12	218.99	1,978.30	5,184.83	0.00	0.00	0.00	148,065.64
0730	BIODIESEL FUEL REVOLVING	215,188.03	237.01	0.00	0.00	0.00	0.00	0.00	215,425.04
0732	AFT SCH READ & ASSESS GRANT PR	21,328.20	18.67	3,999.00	1,317.01	0.00	0.00	0.00	18,664.88
0733	DRUG COURT RESOURCES	1,479,545.60	0.00	638,803.34	0.00	6,129.87	0.00	66.19	834,546.20
0737	GEAR-UP SCHOLARSHIP FUND	3,446,632.09	3,916.50	0.00	0.00	0.00	0.00	0.00	3,450,548.59
0741	INVESTORS RESTITUTION FUND	5,791,425.52	25.00	25.00	0.00	0.00	0.00	0.00	5,791,425.52
0742	HEAD INJURY	761,516.35	65,276.62	110,586.84	0.00	0.00	0.00	0.00	716,206.13
0743	MO COMM DEAF & HARD OF HEARING	15,328.39	0.00	2,266.30	0.00	0.00	0.00	0.00	13,062.09
0744	BOILER & PRESSURE VESSELS SAFE	243,991.50	51,596.50	27,902.69	0.00	11,494.71	841.00	662.80	256,368.80

\*See Attached Memo

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	17,614.25	0.00	0.00	0.00	0.00	0.00	0.00	17,614.25
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	2,223,055.05	2,872.42	1,242,992.33	1,442,814.17	0.00	0.00	124,037.79	2,301,711.52
0754	STORMWATER LOAN REVOLVING	4,736,982.58	10,843.76	0.00	0.00	0.00	0.00	0.00	4,747,826.34
0755	RURAL WATER AND SEWER LOAN REV	3,259,871.51	49,053.35	0.00	0.00	0.00	0.00	0.00	3,308,924.86
0757	BASIC CIVIL LEGAL SERVICES	313,419.76	262,815.89	297,512.94	0.00	2,169.22	0.00	0.00	276,553.49
0758	HIGHWAY PATROL TRAFFIC RECORDS	515,049.72	9,034.47	99,273.79	0.00	417.27	0.00	28.48	424,364.65
0759	ANTITERRORISM	26,585.43	229.58	0.00	0.00	0.00	0.00	0.00	26,815.01
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	5.13	0.03	0.00	0.00	0.00	0.00	0.00	5.16
0762	KOREAN CONFLICT VETERANS' REC	93.66	0.09	0.00	0.00	0.00	0.00	0.00	93.75
0763	LIFE SCIENCES RESEARCH TRUST	34,606,967.01	22,938.09	20,611,906.35	0.00	0.00	0.00	0.00	14,017,998.75
0765	MO CONSOLIDATED HC PLAN BENEFI	10,461.99	23,628.94	32,847,702.20	32,822,962.44	0.00	0.00	0.00	9,351.17
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	1,243.17	1.35	0.00	0.00	0.00	0.00	0.00	1,244.52
0772	DNA PROFILING ANALYSIS	20,969.64	0.00	0.00	0.00	0.00	0.00	0.00	20,969.64
0774	ATHLETIC AGENT	9,287.70	318.50	0.00	0.00	166.93	0.00	0.00	9,439.27
0775	DEP OF REVENUE SPECIALTY PLATE	29,867.74	0.00	0.00	0.00	0.00	0.00	0.00	29,867.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	789,989.95	789,989.95	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,446,017.62	1,494,247.47	922,267.00	0.00	20,798.46	0.00	111.92	7,997,087.71
0780	PUTATIVE FATHER REGISTRY	127,176.45	9,518.00	0.00	0.00	0.00	0.00	9,889.45	126,805.00
0781	MISSOURI ASSISTIVE TECHNOLOGY	506,864.92	2,574.77	32,803.63	0.00	0.00	7,430.00	0.00	484,066.06
0782	JUSTICE ASSISTANCE GRANT PROGR	9,098,821.44	12,259.23	534,550.05	0.00	6,267.02	0.00	17,343.68	8,552,919.92
0783	ECON DEVELOP ADVANCEMENT FUND	4,222,214.82	242,114.60	191,651.04	0.00	46,326.01	0.00	2,751.49	4,223,600.88
0784	CLASSROOM TRUST FUND	9,728,206.57	0.00	30,761,789.00	54,332,072.96	0.00	0.00	37,831.00	33,260,659.53
0785	COSMETOLOGY AND BARBER EXAM	4,730,140.23	30,911.00	8,829.73	0.00	112,973.10	0.00	4,885.92	4,634,362.48
0787	MISSOURI WINE AND GRAPE FUND	1,318,335.31	132,056.70	123,152.81	0.00	7,021.97	0.00	615.88	1,319,601.35
0788	PART C INTERVENTION FUND	576,686.07	2,365,699.15	145,948.00	0.00	0.00	0.00	0.00	2,796,437.22
0790	LEWIS & CLARK DISCOVERY FUND	3,453,685.94	6,229.54	233,278.68	0.00	0.00	0.00	0.00	3,226,636.80
0791	ACCESS MO FINANCIAL ASSISTANCE	2,857,072.88	397,365.54	235,772.46	1,813,178.00	0.00	0.00	0.00	4,831,843.96
0793	HIGHWAY PATROL EXPENSE FUND	2,638.85	0.00	0.00	0.00	0.00	0.00	0.00	2,638.85
0794	ATTORNEY GENERAL TRUST FUND	125,850.10	40,441.67	30,986.12	0.00	(5,948.00)	0.00	0.00	141,253.65
0800	ARROW ROCK STATE HISTORIC SITE	27,707.40	31.25	0.00	0.00	0.00	0.00	0.00	27,738.65
0801	GEOLOGIC RESOURCES FUND	236,927.70	2,885.77	2,423.04	0.00	1,138.87	0.00	57.25	236,194.31
0802	BOARD OF P.I.EXAMINERS	133,760.84	2,216.00	0.00	0.00	7,832.91	0.00	0.00	128,143.93
0803	VETERINARY STUDENT LN PAYMENT	3.65	0.64	0.00	0.00	0.00	0.00	0.00	4.29
0804	MO EXPLOSIVES SAFETY ACT ADMIN	153,697.85	11,644.99	7,849.85	0.00	2,723.33	0.00	23.01	154,746.65
0812	CONFEDERATE MEMORIAL PARK	189,441.81	206.71	0.00	0.00	0.00	0.00	0.00	189,648.52
0817	STATE PUBLIC SCHOOL FUND	183,131.33	12,064.88	0.00	0.00	0.00	0.00	0.00	195,196.21
0820	MARITAL AND FAMILY THERAPISTS	74,337.31	0.00	0.00	0.00	1,177.16	0.00	0.00	73,160.15
0821	FIRE EDUCATION FUND	182,737.27	35,824.54	13,750.00	0.00	0.00	0.00	0.00	204,811.81
0822	LIBRARY NETWORKING FUND	93,132.08	228.58	2,074.93	0.00	0.00	0.00	0.00	91,285.73

\*See Attached Memo



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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0823	BOLL WEEVIL SUPPRESS & ERADICAT	54,745.19	0.00	7,017.84	0.00	2,554.36	0.00	313.79	44,859.20
0824	ORGAN DONOR PROGRAM FUND	89,559.38	11,156.51	10,189.30	0.00	2,773.63	0.00	22,531.20	65,221.76
0826	CHILD LABOR ENFORCEMENT FUND	31,377.38	250.00	375.92	0.00	0.00	0.00	396.47	30,854.99
0828	INMATE INCARC REIMB ACT REVOLV	452,447.68	4,650.68	13,266.78	0.00	4,083.64	0.00	2,603.80	437,144.14
0829	SECT OF STATE INVESTOR ED FUND	4,655,323.86	29,646.64	94,841.84	0.00	12,554.58	0.00	5,120.34	4,572,453.74
0831	STATE COURT ADMIN REVOLVING	90,537.84	11,310.99	19,752.74	0.00	0.00	561.75	19.25	82,638.59
0833	RESPIRATORY CARE PRACTITIONERS	427,872.13	2,582.00	0.00	0.00	8,384.40	0.00	0.00	422,069.73
0834	CONC ANIMAL FEEDING OPERATION	482,348.94	543.74	0.00	0.00	0.00	0.00	0.00	482,892.68
0836	STATE DOCUMENT PRESERVATION	9,006.49	(3,845.87)	0.00	0.00	0.00	0.00	0.00	5,160.62
0840	ACADEMIC SCHOLARSHIP FUND	1,416,426.91	0.00	4,500.00	0.00	0.00	0.00	0.00	1,411,926.91
0841	STATE TRANSPORT ASSIST REVOLVE	688,012.09	36,073.99	0.00	0.00	0.00	0.00	0.00	724,086.08
0842	CRIMINAL JUSTICE NETWORK	694,783.25	63,075.00	0.00	0.00	0.00	85,782.63	144,223.40	699,417.48
0844	MO OFFICE-PROSECUTION REVOL	34,442.74	13,051.37	0.00	0.00	0.00	951.00	0.00	48,445.11
0845	MO BOARD OF OCCUPATIONAL THER	296,368.42	40,081.00	0.00	0.00	6,002.37	0.00	0.00	330,447.05
0847	JUDICIARY EDUCATION AND TRAINI	784,887.79	0.00	114,781.06	0.00	11,566.99	0.00	600.45	657,939.29
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	180,290.68	180,290.68	0.00	0.00	0.00	0.00
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	400,953.99	20,180.23	35,228.41	0.00	0.00	0.00	481.48	385,424.33
0853	CORRECTIONAL SUBSTANCE ABUSE	570,851.13	4,948.52	6,916.39	0.00	0.00	0.00	0.00	568,883.26
0855	MO WINE MARKETING R&D	39,676.63	2,245.61	0.00	0.00	0.00	0.00	0.00	41,922.24
0856	ADVANTAGE MISSOURI TRUST	183,384.92	4,118.05	0.00	0.00	0.00	0.00	0.00	187,502.97
0857	DIETITIAN	198,267.94	690.00	0.00	0.00	1,856.62	0.00	0.00	197,101.32
0859	EARLY CHILDHD DEV, EDUC & CARE	8,850,031.43	9,233.98	1,840,025.01	1,000,000.00	9,306.62	0.00	137.04	8,009,796.74
0863	ABANDONED FUNDS	22,150,514.29	3,872,778.78	2,702,348.95	0.00	20,663.56	0.00	3,197.13	23,297,083.43
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	368,473.27	415.75	0.00	0.00	0.00	0.00	0.00	368,889.02
0877	INTERIOR DESIGN COUNCIL	41,839.76	250.00	0.00	0.00	141.35	0.00	0.00	41,948.41
0878	KID'S CHANCE SCHOLARSHIP	657,893.41	743.11	0.00	0.00	0.00	0.00	0.00	658,636.52
0880	GUARANTY AGENCY OPERATING	25,485,555.17	2,187,649.62	752,325.95	0.00	74,351.02	0.00	44,204.03	26,802,323.79
0881	FEDERAL STUDENT LOAN RESERVE	35,017,206.01	12,863,578.34	12,802,215.25	0.00	0.00	119,751.79	0.00	35,198,320.89
0882	ACUPUNCTURIST	26,999.76	4,088.00	0.00	0.00	470.81	0.00	0.00	30,616.95
0883	TATTOO	33,167.03	2,130.00	0.00	0.00	1,157.25	0.00	0.00	34,139.78
0884	MASSAGE THERAPY	834,603.99	11,289.04	0.00	0.00	24,732.40	0.00	0.00	821,160.63
0885	PREMIUM	10,283,563.32	999,001.91	456,735.07	0.00	0.00	0.00	0.00	10,825,830.16
0886	MO ALTERNATV FUEL VEHICLE LOAN	411.36	0.51	0.00	0.00	0.00	0.00	0.00	411.87
0888	FINE COLLECTNS CTR INT REVOLVG	582.39	0.00	0.00	0.00	0.00	0.00	0.00	582.39
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,163,820.01	12,409.40	14,558.49	0.00	1,205.15	0.00	167.96	2,160,297.81
0891	WW II MEMORIAL TRUST	247,143.02	2,954.75	0.00	0.00	0.00	0.00	0.00	250,097.77
0892	BLINDNESS EDUC, SCRNG & TRTMNT	622,090.13	8,400.00	6,860.53	0.00	0.00	0.00	0.00	623,629.60
0893	MISSOURI LEAD ABATEMENT LOAN	41,398.96	49.69	0.00	0.00	0.00	0.00	0.00	41,448.65
0895	WORKERS MEMORIAL	44,679.07	48.64	0.00	613.00	0.00	0.00	0.00	45,340.71
0898	DRY-CLEANING ENVIRL RESP TRUST	1,814,375.85	34,998.44	113,444.69	0.00	4,504.79	0.00	180.14	1,731,244.67
0899	CHILDHOOD LEAD TESTING	74,081.88	4,613.00	3,916.21	1,236.84	651.39	0.00	2,370.00	72,994.12

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0900	MISSOURI NATIONAL GUARD TRUST	71,329.23	2,356.40	246,784.56	1,001,927.21	33,066.31	0.00	230.67	795,531.30
0901	ICF/MR REIMBURSEMENT ALLOWANCE	970.32	55.00	0.00	0.00	6,487,832.00	6,487,832.00	0.00	1,025.32
0904	AGRICULTURAL DEVELOPMENT FUND	38,120.36	90.74	8,015.90	0.00	1,594.63	0.00	334.75	28,265.82
0905	ALTERNATIVE CARE TRUST FUND	5,950,734.11	698,191.07	947,245.48	0.00	0.00	0.00	0.00	5,701,679.70
0906	MINED LAND RECLAMATION FUND	2,110,179.39	23,078.12	42,078.70	0.00	13,259.14	0.00	1,370.14	2,076,549.53
0907	DOWNTOWN REVITALIZ PRESERVATN	0.22	0.06	0.00	0.00	0.00	0.00	0.00	0.28
0909	MANUFACTURED HOUS CONS RECOVERY	48,870.21	55.06	0.00	0.00	0.00	0.00	0.00	48,925.27
0910	STATE EMP VOLUNTARY LIFE INSUR	162,720.15	46.64	325,414.45	0.00	0.00	325,849.34	0.00	163,201.68
0911	BABLER MEMORIAL STATE PARK FD	716,046.48	11,659.70	0.00	0.00	0.00	0.00	0.00	727,706.18
0913	DEPUTY SHERIFF SALARY SUPPL	10,947,033.44	341,674.74	0.00	0.00	0.00	0.00	0.00	11,288,708.18
0915	BREAST CANCER AWARENESS TRUST	2,609.87	0.00	0.00	31.00	0.00	0.00	0.00	2,640.87
0917	REBUILD MISSOURI SCHOOLS FUND	281,281.34	190.51	0.00	0.00	0.00	0.00	0.00	281,471.85
0920	SCHOOL FOR BLIND TRUST	40,811.19	193.52	3,238.70	0.00	0.00	0.00	0.00	37,766.01
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	26,781.13	0.00	0.00	0.00	0.00	0.00	0.00	26,781.13
0925	INSTITUTION GIFT TRUST	54,681.54	0.00	0.00	0.00	0.00	0.00	400.00	54,281.54
0926	MENTAL HEALTH INST GIFT TR FD	3,733,661.18	37,119.71	49,261.17	0.00	0.00	0.00	(414.60)	3,721,934.32
0928	SEC OF STATE -WOLFNER STATE LI	810,629.93	915.30	0.00	0.00	0.00	0.00	0.00	811,545.23
0930	DMH LOCAL TAX MATCHING FUND	11,142,986.47	1,786,429.21	178,117.01	0.00	0.00	0.00	0.00	12,751,298.67
0935	Energy Futures Fund	62,298.81	2,363.62	6,605.68	0.00	1,632.01	1,150.00	96.95	57,477.79
0937	Cig Fire Safe & Firefighter Pr	110,124.29	1,094.56	760.00	0.00	58.14	0.00	0.00	110,400.71
0939	LINE OF DUTY COMP E&E-0939	3.54	2.21	50,000.00	50,000.00	0.00	0.00	0.00	5.75
0948	UNEMPLOYMENT COMPENSATION ADM	339,347.24	3,764,191.90	2,570,986.21	0.00	779,902.22	5,936.25	460,345.90	298,241.06
0949	SPECIAL EMPLOYMENT SECURITY FD	10,687,715.76	200,546.29	293,960.65	0.00	2,312.86	0.00	13,820.67	10,578,167.87
0950	CRIPPLED CHILDREN	15,590.16	0.00	0.00	0.00	0.00	0.00	0.00	15,590.16
0951	STATE FAIR TRUST FUND	6,318.60	0.00	0.00	0.00	0.00	0.00	0.00	6,318.60
0952	AVIATION TRUST FUND	7,568,355.42	257,870.77	146,101.14	0.00	2,584.09	0.00	244.13	7,677,296.83
0953	UNEMPLOYMENT AUTOMATION	24,862,962.90	4,273,901.37	0.00	0.00	0.00	0.00	0.00	29,136,864.27
0955	A+ SCHOOLS FUND	8,120,106.37	9,027.60	24,649.50	0.00	0.00	0.00	0.00	8,104,484.47
0963	PANSEY JOHNSON GARDENS TRUST	785,573.35	1,375.26	0.00	0.00	0.00	0.00	0.00	786,948.61
0970	AGRICULTURE PROTECTION FUND	3,172,428.60	566,532.80	348,169.08	0.00	141,134.33	(7,727.52)	2,632.25	3,239,298.22
0973	MINE INSPECTION	198.01	12,921.69	0.00	0.00	0.00	0.00	0.00	13,119.70
0975	FORENSIC EXAMS-0975	0.00	0.00	546,239.06	752,000.00	0.00	0.00	0.00	205,760.94
2000	FEDRAL BUDGET-STAB-MEDICAID RE	70,159,114.61	3,315.86	396,728.33	0.00	13,438.29	0.00	0.00	69,752,263.85
2018	FEDERAL BUDGET STAB-EDUCTN 18%	45.73	1,208,189.84	1,171,189.93	0.00	9,352.44	0.00	131.92	27,561.28
2082	FEDERAL BUDGET STAB-EDUCTN 82%	127.29	3,454,230.36	68,273,013.00	64,918,743.00	0.00	0.00	99,243.00	844.65
2089	FEDERAL EDUCATION JOBS	0.00	189,727,725.00	0.00	0.00	189,727,725.00	0.00	0.00	0.00
2092	DMH FMAP ADJUSTMENT	171,480,335.78	40,027,101.42	0.00	0.00	0.00	0.00	0.00	211,507,437.20
2236	FEDERAL STIMULUS-OA	243,262.43	3,358.03	244,245.37	0.00	747.18	0.00	35.44	1,592.47
2240	FEDERAL STIMULUS-MDA	46,319.09	153,709.82	10,824.28	0.00	3,467.27	0.00	0.61	185,736.75
2248	FEDERAL STIMULUS-MDC	17.40	1,457,603.34	1,242,868.87	0.00	0.00	0.00	0.00	214,751.87
2252	FEDERAL STIMULUS-DED	4,584.50	515,443.66	491,089.48	0.00	9,337.73	20.92	11,121.29	8,500.58
2256	FEDERAL STIMULUS-DESE	167,257.22	19,067,370.40	19,227,909.68	0.00	2,214.45	0.00	20.92	4,482.57

\*See Attached Memo

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



May 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2264	FEDERAL STIMULUS-DHSS	15,122.11	217,087.71	166,534.18	0.00	5,830.08	0.00	8.25	59,837.31
2268	FEDERAL STIMULUS-MODOT	4,870,259.54	6,783,644.90	0.00	0.00	8,008,867.57	0.00	0.00	3,645,036.87
2272	FEDERAL STIMULUS-DOLIR	471,238.48	22.33	210,560.89	0.00	83,545.27	0.00	26,698.87	150,455.78
2280	FEDERAL STIMULUS-DNR	9,444,169.27	9,276,980.62	7,461,077.82	0.00	53,172.68	0.00	8,476.70	11,198,422.69
2284	FEDERAL STIMULUS-DPS	4,695.90	282,034.39	272,915.33	0.00	5,894.40	0.00	4,209.87	3,710.69
2285	FEDERAL STIMULUS-DPS JAG	14,136,541.22	957.23	169,441.47	0.00	1,275.57	0.00	6,412.77	13,960,368.64
2286	FEDERAL STIMULUS-DPS MVC	44,409.23	563,450.60	204,749.69	0.00	0.00	0.00	0.00	403,110.14
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	55,052.49	2,550,423.91	2,228,615.23	0.00	0.00	0.00	0.00	376,861.17
		4,191,600,964.22	2,106,511,065.50	2,051,882,337.36	794,719,846.30	794,719,846.30	34,703,717.50	34,781,044.66	4,246,152,365.20
9007	BPB 1991 Depr Reserve	1,002,240.47	0.00	0.00	0.00	0.00	0.00	0.00	1,002,240.47
9997	DOR WARRANT INTERCEPT	298.72	587.73	0.00	0.00	0.00	0.00	0.00	886.45
	<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 I

DATE: June 1, 2011

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 May 31, 2011.

Several manual warrants and a tax journal voucher dated June 1, 2011 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to May 31, 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 May 31, 2011

Fund Name	EOM Balance Per April 29 Report	05/02 Manual Warrants & Tax Journal Voucher	SAM II EOM Balance
		Posted to SAM II In April	
General Revenue (#0101)	351,656,010.00	(17,916,984.94)	333,739,025.06
Dept of Health Federal (#0143)	14,617,646.43	(265,717.20)	14,351,929.23
Temporary Assistance to Needy Families Fed (#0199)	1,816,877.53	(51,937.00)	1,764,940.53
Dept of Soc Serv Federal & Other (#0610)	15,950,337.19	(412,816.16)	15,537,521.03
Blind Pension Fund (#0621)	16,045,853.75	(5,914.00)	16,039,939.75
Debt Offset Escrow Fund (#0753)	2,223,055.05	(16,647.46)	2,206,407.59
FEDERAL STIMULUS-DSS(#2292)	55,052.49	(831.09)	54,221.40
		(18,670,847.85)	

Fund Name	EOM Balance Per May 31 Report	06/01 Manual Warrants & Tax Journal Voucher	SAM II EOM Balance
		Posted to SAM II In February	
General Revenue (#0101)	268,163,351.93	(3,290,984.29)	264,872,367.64
Dept of Health Federal (#0143)	12,566,041.20	(349,137.85)	12,216,903.35
Temporary Assistance to Needy Families Fed (#0199)	10,871,335.52	(9,325,204.50)	1,546,131.02
Dept of Soc Serv Federal & Other (#0610)	17,498,068.64	(143,653.39)	17,354,415.25
Blind Pension Fund (#0621)	13,690,540.01	(2,410.00)	13,688,130.01
Debt Offset Escrow Fund (#0753)	2,301,711.52	(5,576.34)	2,296,135.18
FEDERAL STIMULUS-DSS(#2292)	376,861.17	(1,674.29)	375,186.88

(13,118,640.66)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,191,600,964.22	(18,670,847.85)	4,172,930,116.37
Receipts	2,106,511,065.50	0.00	2,106,511,065.50
Disbursements	(2,051,882,337.36)	5,552,207.19	(2,046,330,130.17)
Transfer-In	794,719,846.30	0.00	794,719,846.30
Transfer-Out	(794,719,846.30)	0.00	(794,719,846.30)
Interagency Billing - In	34,703,717.50	0.00	34,703,717.50
Interagency Billing - Out	(34,781,044.66)	0.00	(34,781,044.66)
Current Balance	4,246,152,365.20	(13,118,640.66)	4,233,033,724.54