

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	171,609,624.71	225,724.34	0.00	325,611,712.31	0.00	0.00	0.00	497,447,061.36
0101*	GENERAL REVENUE	248,237,004.68	1,117,645,087.74	588,441,340.45	103,285,399.64	673,236,639.27	57,788.87	19,238,535.63	188,308,765.58
0104	VOCATIONAL REHABILITATION FED	2,370,329.25	8,420,397.34	7,597,280.22	2,054.65	939,942.84	0.00	106,929.75	2,148,628.43
0105	DEPT ELEM & SEC ED FED & OTHER	2,982,273.28	84,899,039.09	82,774,906.67	0.00	251,725.64	5,113.60	279,514.54	4,580,279.12
0108	UNCOMPENSATED CARE FUND	1,572,987.82	0.00	0.00	0.00	43,091.00	0.00	0.00	1,529,896.82
0109	MENTAL HEALTH-PSD	1,885,328.60	36,055.26	841,598.44	0.00	0.00	551,008.72	0.00	1,630,794.14
0114	PHARMACY REBATE	22,562,120.45	35,189,337.03	22,877.81	0.00	324,050.00	0.00	0.00	57,404,529.67
0115	STATE AUDITOR FEDERAL	542,501.65	0.00	49,069.30	0.00	18,689.35	80,832.60	150.92	555,424.68
0116	DEPT OF HIGHER EDUCATION FED	145,894.49	177,563.32	278,009.65	0.00	18,815.10	0.00	656.87	25,976.19
0117	HUMAN RIGHTS COMMISSION - FED	404,759.53	63,000.00	82,853.21	0.00	30,700.15	0.00	5,048.26	349,157.91
0118	DED COM DEV BLK GRT PASS THRGH	25,455.60	3,292,351.63	3,286,612.22	0.00	0.00	0.00	751.77	30,443.24
0119	WOMENS COUNCIL	357.76	0.00	226.67	0.00	0.00	0.00	127.97	3.12
0120	THIRD PARTY LIABILITY COLLECT	5,627,695.66	2,178,984.75	1,363,812.68	0.00	42,652.62	123.20	1,631.38	6,398,706.93
0121	DEPT PUBLIC SAFETY-JAIBG	1,671,257.11	1,088.68	65,247.10	0.00	2,143.01	0.00	10,061.52	1,594,894.16
0122	DEPT OF LABOR RELATIONS ADMIN	632,135.35	18,335.90	531,946.75	1,961,922.30	189,002.33	2,587.09	86,024.52	1,808,007.04
0123	DED COM DEV BLK GRT ADM	33,349.53	95,714.29	75,037.55	0.00	28,640.54	0.00	1,317.23	24,068.50
0124	FACILITIES MAINTENANCE RESERVE	14,341,225.51	9,482.57	2,235,152.03	3,652,709.00	0.00	0.00	293,993.39	15,474,271.66
0126	MULTIMODAL OPERATIONS FEDERAL	726,511.90	3,944,328.84	3,480,764.21	270,617.00	1,522.69	0.00	132.06	1,459,038.78
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,739,895.36	0.00	6,627.43	0.00	2,757.37	0.00	20.25	1,730,490.31
0130	DIVISION OF CORRECTIONS FED	1,542,283.52	9,641.60	190,477.22	0.00	61,691.93	214,731.49	1,545.59	1,512,941.87
0131	MARGUERITE ROSS BARNETT SCHOLR	57,584.92	0.00	0.00	0.00	0.00	0.00	0.00	57,584.92
0132	DEPARTMENT OF REVENUE FEDERAL	2,215,346.44	282,323.86	22,098.71	0.00	5,703.11	0.00	107.47	2,469,761.01
0133	DEPT OF AGRICULTURE FEDERAL	1,661,171.15	366,866.62	202,071.62	0.00	28,791.66	23,672.82	36,174.48	1,784,672.83
0134	UTILICARE STABILIZATION	0.41	0.10	0.00	0.00	0.00	0.00	0.00	0.51
0135	OFFICE OF ADMINISTRATION FED	853,699.20	346,871.71	7,733.40	0.00	2,847.22	0.00	2,495.69	1,187,494.60
0136	ATTORNEY GENERAL FED & OTHER	399,987.81	321,548.90	220,699.14	0.00	82,988.51	34,670.41	21,131.41	431,388.06
0137	SUPREME COURT FEDERAL & OTHER	10,157,088.54	569,323.23	226,540.58	0.00	46,633.43	272,474.83	28,570.75	10,697,141.84
0138	DED COUNCIL ARTS FED & OTHER	159,262.55	103,975.00	174,404.00	0.00	8,768.14	0.00	0.00	80,065.41
0139	INTERGOVERNMENTAL TRANSFER	345,464.95	4,358,688.00	12,939,608.18	8,795,276.10	221,428.19	0.00	0.00	338,392.68
0140	DNR - FED & OTHER	8,533,330.79	4,463,156.28	2,650,475.58	0.00	594,923.47	175,712.44	83,790.87	9,843,009.59
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	27,208,935.15	106,772,203.46	91,753,911.79	41,234,016.00	41,234,016.00	0.00	0.00	42,227,226.82
0143*	DEPT OF HEALTH FEDERAL	10,750,022.81	60,826,323.03	59,262,400.67	131.17	1,452,014.61	36,750.00	214,654.02	10,684,157.71
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,902,623.79	13,956,111.11	9,365,001.05	3,491,116.00	3,492,064.38	0.00	6.22	10,492,779.25
0145	STATE EMERGENCY MANGEMENT	553,996.70	21,120.14	409,958.82	0.00	13,604.43	50,652.74	45,675.18	156,531.15
0148	DEPT OF MENTAL HEALTH FEDERAL	47,900,150.53	71,654,764.69	57,520,375.86	4,512,919.57	10,696,917.88	14,317.00	115,572.16	55,749,285.89
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	472,575.23	856,255.25	706,521.56	0.00	3,604.90	0.00	399,130.87	219,573.15
0152	DEPT PUBLIC SAFETY-FEDERAL	1,002,917.28	2,243,320.58	1,439,861.60	4,178.98	29,727.43	81,857.24	41,903.36	1,820,781.69

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	133,906.13	8,602,082.43	7,903,662.05	0.00	545,709.92	7,723.56	260,095.79	34,244.36
0157	ELECTION ADMIN IMPROVEMENT	15,851,766.89	10,866.57	264,122.54	0.00	9,661.82	0.00	97,329.36	15,491,519.74
0158	ELECTION IMPROV REVOLVING LOAN	10,552.37	9,782.38	18,180.80	0.00	0.00	0.00	0.00	2,153.95
0160	MEDICAID MNG CARE ORG REIMB AL	386,872.50	234.06	0.00	0.00	0.00	0.00	0.00	387,106.56
0163	TITLE XIX-FEDERAL	95,453,667.40	292,281,278.70	295,549,100.17	0.00	0.00	904.42	0.00	92,186,750.35
0164	STATE TREASURER'S GEN OPERATIO	1,302,239.12	368,405.10	138,363.39	968.55	60,735.91	0.00	8,815.12	1,463,698.35
0165	OA INFORMATION TECH FED & OTH	4,823,860.84	3,335,051.69	2,754,291.19	100,000.00	332,627.23	0.00	477,996.70	4,693,997.41
0166	SECRETARY OF STATE-FEDERAL & OTH	4,151.83	30,505.69	4,097.03	0.00	0.00	0.00	0.00	30,560.49
0167	DIV FAMILY SERVICE DONATION FD	10,885.24	0.00	0.00	0.00	0.00	0.00	0.00	10,885.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,581,137.81	1,225,433.72	665,004.90	0.00	295,401.49	0.00	29,763.74	3,816,401.40
0170	HEALTHCARE TECHNOLOGY FUND	3,543.60	115.47	0.00	0.00	0.00	0.00	0.00	3,659.07
0172	MISSOURI TECHNOLOGY INVESTMENT	10,000.57	0.00	402,250.00	392,250.00	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	5,556,053.66	3,374.36	62,500.00	0.00	0.00	0.00	0.00	5,496,928.02
0184	MO VETERANS COMM - FEDERAL	381,051.93	0.00	0.00	0.00	0.00	0.00	0.00	381,051.93
0185	MCSAP/DIV TRANSPORTATION FED	93,023.31	5,338.50	911.44	0.00	0.00	0.00	0.00	97,450.37
0186	DIV OF LABOR STANDARDS FEDERAL	10,852.88	83,387.00	33,936.23	0.00	45,188.96	0.00	1,878.01	13,236.68
0188	GOVERNORS COMM EMP HANDCAP FED	137,879.80	0.00	29,227.91	0.00	5,553.37	0.00	95.20	103,003.32
0189	FEDERAL AND OTHER	2,295.84	1,039.64	50.30	0.00	0.00	0.00	0.00	3,285.18
0190	ADJUANT GENERAL FEDERAL	2,388,191.10	2,255,134.99	1,920,925.66	680.62	297,902.17	26,781.81	42,989.17	2,408,971.52
0191	DEPT L&I REL CRIME VICTIMS FED	3,223.12	246,163.70	223,558.67	0.00	0.00	0.00	0.00	25,828.15
0192	FEDERAL-MDI	290.45	184,970.31	168,525.44	0.00	14,769.47	0.00	0.26	1,965.59
0193	DPS-FED-HOMELAND SECURITY	1,834.85	1,958,175.47	1,786,998.88	0.00	33,858.44	0.00	139,025.77	127.23
0194	FEDERAL DRUG SEIZURE	2,927,917.49	46,653.89	75,347.56	5,859.15	0.00	0.00	988.35	2,904,094.62
0195	SECRETARY OF STATE-FEDERAL	199,840.37	111,279.30	184,417.63	0.00	18,805.73	0.00	14,630.82	93,265.49
0196	NURSING FACILITY FED REIM ALLW	29,127,194.70	25,906,818.77	23,668,622.21	13,363,894.00	13,363,894.00	0.00	0.00	31,365,391.26
0197	COMMUNITY SERV COMM-FED/OTHER	73,463.96	241,325.77	237,030.11	0.00	6,515.07	0.00	862.19	70,382.36
0198	POST CLOSURE FUND	415,556.47	249.68	0.00	0.00	0.00	0.00	0.00	415,806.15
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,299,355.43	13,269,319.40	5,590,171.47	0.00	791,265.50	1,481.73	104,811.88	10,083,907.71
0200	WPC BOND & INT-SERIES B-2002	11,644,628.98	2,798.85	0.00	0.00	0.00	0.00	0.00	11,647,427.83
0201	TSB BND IN/SNK-SERIES A 2002	4,405,160.79	1,067.02	0.00	0.00	0.00	0.00	0.00	4,406,227.81
0202	FSB BOND & INT-SERIES A 2002	14,859,530.23	3,566.53	0.00	0.00	0.00	0.00	0.00	14,863,096.76
0203	WPC BONDS & INT-SERIES A-2003	6,389,399.41	1,506.90	0.00	0.00	0.00	0.00	0.00	6,390,906.31
0204	TSB BND IN/SNK-SERIES A-2003	1,248,915.83	298.21	0.00	0.00	0.00	0.00	0.00	1,249,214.04
0206	FSB BOND & INT-SERIES A 2005	10,169,277.72	2,264.67	0.00	0.00	0.00	0.00	0.00	10,171,542.39
0207	WPC BOND & INT SERIES A 2007	2,004,883.47	412.69	0.00	0.00	0.00	0.00	0.00	2,005,296.16
0209	WPC BOND & INT SERIES A 2010	9,814,135.73	2,047.11	0.00	0.00	0.00	0.00	0.00	9,816,182.84
0210	FSB BOND & INT-SERIES A 2010	1,093,147.37	227.93	0.00	0.00	0.00	0.00	0.00	1,093,375.30

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MISSOURI STATE TREASURER

April 30, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0211	SWC BOND & INT SERIES A 2010	1,826,059.15	380.99	0.00	0.00	0.00	0.00	0.00	1,826,440.14
0218	WPC BOND & INT-SERIES A 2005	9,219,894.23	2,728.44	0.00	0.00	0.00	0.00	0.00	9,222,622.67
0219	SWC BOND & INT-SERIES A 2005	3,606,713.71	856.47	0.00	0.00	0.00	0.00	0.00	3,607,570.18
0231	WPC BOND & INT-SERIES A 2002	1,147,387.07	271.11	0.00	0.00	0.00	0.00	0.00	1,147,658.18
0239	SWC BOND & INT-SERIES A 2002	573,590.94	135.53	0.00	0.00	0.00	0.00	0.00	573,726.47
0246	MOTORCYCLE SAFETY TRUST	232,370.22	32,751.52	0.00	0.00	1,349.00	0.00	0.00	263,772.74
0247	HEARING INSTRUMENT SPECIALIST	214,122.05	2,300.00	0.00	0.00	0.00	0.00	0.00	216,422.05
0248	SCHOOL DISTRICT BOND FUND	534,234.22	0.00	0.00	0.00	0.00	0.00	0.00	534,234.22
0249	COMPULSIVE GAMBLERS FUND	173,674.27	0.00	10,143.30	0.00	2,617.62	0.00	69.38	160,843.97
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	2,417,897.59	311,772.95	0.00	0.00	11,807.00	0.00	0.00	2,717,863.54
0255	TREASURER'S INFORMATION FUND	2,851.94	70.16	0.00	0.00	0.00	0.00	0.00	2,922.10
0256	STATE COM OF INTERPRETERS	102,076.97	1,025.00	0.00	0.00	4,180.34	0.00	0.00	98,921.63
0257	ELEVATOR SAFETY	78,289.37	59,442.08	30,918.84	0.00	13,075.22	895.72	2,220.88	92,412.23
0261	RESIDENTIAL MORTGAGE LICENSING	775,485.52	27,168.68	0.00	0.00	1,305.00	0.00	0.00	801,349.20
0262	MO ARTS COUNCIL	8,635,556.65	6,222.60	556,528.42	0.00	12,845.53	0.00	310.30	8,072,095.00
0263	BOARD OF GEOLOGIST REGISTRATIO	121,932.19	5,685.00	0.00	0.00	2,599.20	40.00	0.00	125,057.99
0264	COMM FOR DEAF CERT OF INTERPRE	44,039.03	4,000.00	2,402.61	0.00	368.00	0.00	0.00	45,268.42
0266	SEC OF ST TECHNOLOGY TRUST	2,701,071.86	231,680.96	383,228.53	741.67	11,116.54	10.00	5,945.28	2,533,214.14
0267	MO AIR EMISSION REDUCTION	2,648,674.62	145,719.87	63,008.45	0.00	92,125.01	0.00	1,653.80	2,637,607.23
0269	MO NAT'L GUARD TRAINING SITE	117,919.39	19,647.69	28,303.76	0.00	2,198.05	270.00	517.63	106,817.64
0270	STATEWIDE COURT AUTOMATION FD	972,201.82	403,938.25	314,783.43	2,688.44	66,660.67	0.00	35,529.17	961,855.24
0271	NURSING FAC QUALITY OF CARE	1,776,376.63	33,950.68	152,902.83	0.00	37,342.50	0.00	1,364.63	1,618,717.35
0274	DIVISION OF TOURISM SUPPL REV	823,206.57	117.58	515,031.81	3,255,264.40	52,713.33	0.00	6,835.70	3,504,007.71
0275	HEALTH INITIATIVES	1,667,055.31	2,948,129.29	2,114,633.02	0.00	298,883.91	0.00	5,382.05	2,196,285.62
0276	HEALTH ACCESS INCENTIVE	1,100,874.09	12,643.54	77,820.99	70,285.00	5,132.20	0.00	(66.82)	1,100,916.26
0277	MENTAL HEALTH HOUSING TRUST	2,018.97	1.24	0.00	0.00	0.00	0.00	0.00	2,020.21
0279	SCHOOL BUILDING REVOLVING	61,124.82	17,626.00	0.00	0.00	61,124.82	0.00	0.00	17,626.00
0280	BUSINESS EXTENSION SERVICE TEA	249,974.86	0.00	50,000.00	0.00	0.00	0.00	0.00	199,974.86
0281	PEACE OFFICERS STNDRD-TRNING	941,741.89	116,655.91	0.00	0.00	4,486.00	0.00	0.00	1,053,911.80
0284	INDEPENDENT LIVING CENTER	491,726.98	32,773.98	314,656.68	0.00	1,175.00	0.00	0.00	208,669.28
0285	GAMING PROCEEDS FOR EDUCATION	12,967,644.34	27,153,065.20	0.00	0.00	30,647,295.59	0.00	0.00	9,473,413.95
0286	GAMING COMMISSION	1,606,786.37	4,087,429.78	1,641,242.06	0.00	3,327,074.16	0.00	36,115.72	689,784.21
0287	OUTSTANDING SCHOOLS TRUST	7,331.34	2,681.27	96,179,507.12	96,300,000.00	0.00	0.00	127,599.43	2,906.06
0288	MENTAL HEALTH EARNINGS	4,501,854.28	681,204.18	594,574.45	0.00	22,410.78	0.00	20.51	4,566,052.72
0289	BINGO PROCEEDS FOR EDUCATION	1,190,643.48	194,719.56	82,259.20	0.00	6,643.00	0.00	28,877.70	1,267,583.14
0290	GRADE CROSSING SAFETY ACCOUNT	5,219,541.10	100,974.25	90,070.56	0.00	3,011.00	0.00	0.00	5,227,433.79
0291	LOTTERY PROCEEDS	16,057,116.44	0.00	38,216,700.89	34,359,547.00	1,007,283.00	0.00	48,669.57	11,144,009.98
0292	ANIMAL HEALTH LABORATORY FEES	223,868.69	72,224.15	70,181.61	0.00	1,178.00	75.00	2,610.78	222,197.45

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0293	MAMMOGRAPHY FUND	405,587.42	0.00	3,022.74	0.00	796.53	0.00	18,000.37	383,767.78
0294	MO SMALL BUS DEVELOPMENT CTRS	2.11	0.03	0.00	0.00	0.00	0.00	0.00	2.14
0295	ANIMAL CARE RESERVE	1,058,081.60	4,412.98	364.46	0.00	1,322.00	0.00	164.99	1,060,643.13
0296	DIV AGING EDERLY HOME TRUST	34,255.90	462.50	1,049.51	13,829.00	884.31	0.00	39.94	46,573.64
0297	HIGHWAY PATROL INSPECTIONS	1,084,753.37	102,864.50	5,420.70	0.00	8,027.00	0.00	0.00	1,174,170.17
0298	MISSOURI PUBLIC HEALTH SERVICE	6,556,593.82	638,135.79	825,208.60	277.00	78,274.11	0.00	14,905.62	6,276,618.28
0299	LIVESTOCK BRAND	10,120.36	5,840.00	93.70	0.00	0.00	0.00	0.00	15,866.66
0304	VETERANS HOME C I TRUST	18,127,170.46	66,194.37	643,785.76	0.00	59,482.96	0.00	97,450.99	17,392,645.12
0319	STATE ROAD BOND FUND	65,999,898.98	8,625,311.29	62,073,942.42	0.00	0.00	0.00	0.00	12,551,267.85
0320	STATE ROAD FUND	1,029,772,010.17	247,934,501.33	197,862,857.07	43,787,886.72	1,361,878.07	163,422.52	365,360.02	1,122,067,725.58
0329	WPC SERIES A 2007-37G	98,448.51	23.27	0.00	0.00	0.00	0.00	0.00	98,471.78
0330	WPC SERIES A 2007-37E	82,965.60	34.44	0.00	0.00	0.00	0.00	0.00	83,000.04
0400	MISSOURI STATE WATER PATROL	1,346,342.59	266,074.48	143,671.51	0.00	14,520.44	120.00	0.00	1,454,345.12
0406	COMMODITY COUNCIL MERCHANISING	81,664.73	4,400.00	4,866.15	0.00	1,750.03	0.00	234.85	79,213.70
0407	FEDERAL SURPLUS PROPERTY FUND	3,030,385.08	180,965.70	161,683.02	19,526.85	25,378.92	46,481.25	1,608.10	3,088,688.84
0408	SINGLE-PURP ANIMAL FAC LOAN PR	17,216.99	17.78	9,262.84	0.00	4,885.72	0.00	459.23	2,626.98
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.08	0.08	0.00	0.00	0.00	0.00	0.00	12.16
0410	STATE FAIR FEES FUND	407,410.81	132,254.21	131,250.05	0.00	56,161.56	2,204.00	46,701.29	307,756.12
0411	PROD UTIL/BUS DEVELOP GUARANTE	1.10	0.29	0.00	0.00	0.00	0.00	0.00	1.39
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	39.87	0.00	0.00	0.00	0.00	0.00	0.00	39.87
0415	STATE PARKS EARNINGS FUND	31,779,362.42	771,563.91	469,393.35	0.00	184,533.14	87,490.43	4,917.39	31,979,572.88
0425	NATURAL RESOURCES REVOLVING SE	920,280.97	10,023.84	85,025.77	15,462.79	5,467.09	105,446.12	23,669.79	937,051.07
0430	HISTORIC PRESERVATION REVOLVIN	1,538,561.13	2,424.47	12,082.99	0.00	15,260.26	0.00	224.38	1,513,417.97
0460	MISSOURI VETERANS HOME FUND	3,855,947.57	5,258,033.56	3,935,569.08	5,684.69	1,461,621.05	0.00	47,981.03	3,674,494.66
0500	DNR COST ALLOCATION	738,214.74	7,163.04	809,374.04	1,562,587.00	258,881.30	0.00	444,486.83	795,222.61
0501	STATE FACILITY MAINT AND OPRAT	11,571,884.69	7,459.43	6,096,605.71	1,812.39	961,212.21	8,625,361.02	55,622.82	13,093,076.79
0503	DIFP ADMINISTRATIVE	37,854.49	0.00	13,424.68	0.00	4,958.34	0.00	758.16	18,713.31
0505	OFFICE OF ADM REVOLV TRUST FD	4,500,764.80	76,879.90	1,497,884.71	88,176.89	111,204.80	2,137,378.61	58,401.94	5,135,708.75
0510	WORKING CAPITAL REVOLVING FD	7,796,812.78	686,329.58	2,278,489.24	557.70	234,560.63	1,749,669.55	375,141.52	7,345,178.22
0515	CENTRAL CHECK MAILING SERV REV	10,824.85	0.00	7,309.34	0.00	1,171.90	11,649.85	0.00	13,993.46
0520	HOUSE OF REPRESENTATIVE REVOLV	6,540.58	680.91	1,657.22	0.00	0.00	0.00	0.00	5,564.27
0525	SUPREME CRT PUBLICATIONS REV	60,193.47	16,630.91	4,310.15	0.00	0.00	0.00	660.86	71,853.37
0530	ADJUTANT GENERAL REVOLVING FD	42,692.17	1,379.83	5,097.98	0.00	0.00	0.00	0.00	38,974.02
0535	SENATE REVOLVING	18,996.37	12.35	0.00	292.65	0.00	0.00	0.00	19,301.37
0537	QUALITY IMPROVEMENT REVOLVING	161,017.16	127.31	4,022.25	0.00	0.00	0.00	4,993.11	152,129.11
0540	INMATE REVOLVING FUND	1,491,620.63	875,299.08	1,035,892.76	0.00	28,732.87	0.00	62,884.70	1,239,409.38
0545	DEPT SOCIAL SEVICES ADM TRUST	376,282.43	721.96	43,605.06	0.00	0.00	139,059.17	39,859.25	432,599.25
0546	STATUTORY REVISION	154,426.24	4,118.00	8,028.68	0.00	3,233.95	0.00	3.23	147,278.38
0547	DED ADMINISTRATIVE	241,072.06	612.94	31,736.44	32,273.28	11,451.06	1,467.49	3,144.35	229,093.92

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0548	DIVISION OF CREDIT UNIONS	853,808.22	563.11	80,695.17	0.00	32,908.81	0.00	2,208.42	738,558.93
0549	DIV SAVINGS & LOAN SUPERVISION	35,841.07	18.99	0.00	0.00	0.00	0.00	0.00	35,860.06
0550	DIVISION OF FINANCE	2,609,709.57	11,287.48	597,623.25	0.00	244,408.08	0.00	21,927.65	1,757,038.07
0552	INSURANCE EXAMINERS	928,993.50	362,741.59	279,367.48	0.00	109,812.00	0.00	1,630.30	900,925.31
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,859,543.32	2,580.02	25,512.59	0.00	28,286.88	0.00	256.49	3,808,067.38
0559	DEAF RELAY SERVICE	5,569,761.48	258,023.67	111,116.22	0.00	18,657.35	0.00	524.04	5,697,487.54
0561	REAL ESTATE APPRAISERS	566,675.94	78,405.00	0.00	0.00	19,506.39	900.00	0.00	626,474.55
0562	ENDOWED CARE CEMETARY AUDIT	429,934.35	6,561.11	200.23	0.00	3,224.44	0.00	0.00	433,070.79
0563	MO COMM COLLEGE JOB TRAINING	0.00	881,055.30	881,055.30	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	507,005.30	27,958.51	3,909.86	0.00	3,406.29	0.00	15,104.73	512,542.93
0566	DEPT OF INSURANCE DEDICATED	14,404,552.33	712,508.13	588,095.88	0.00	270,201.37	0.00	34,382.25	14,224,380.96
0567	INTERNATIONAL TRADE SHOW	206,916.74	28,361.43	156,895.16	0.00	0.00	0.00	412.84	77,970.17
0568	WATER POLL PERMIT FEE SUBACCNT	38,196,820.00	331,884.71	320,505.15	84.02	353,010.28	4,075.00	20,659.65	37,838,688.65
0569	SCRAP TIRE SUBACCOUNT	2,990,826.80	69,593.60	43,410.63	0.00	59,979.88	0.00	130,098.09	2,826,931.80
0570	SOLID WASTE MANAGEMENT	11,371,963.53	1,710,173.44	626,850.98	0.00	210,261.36	0.00	5,589.37	12,239,435.26
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	126,146.56	126,146.56	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	216.00	724.34	0.00	0.00	0.00	0.00	0.00	940.34
0574	CLINICAL SOCIAL WORKERS	636,077.14	4,036.00	0.00	0.00	14,252.99	0.00	0.00	625,860.15
0575	METALLIUM MINERAL WASTE MANAGE	125,453.07	60.09	3,209.01	0.00	4,983.27	0.00	132.25	117,188.63
0577	LOCAL RECORDS PRESERVATION	1,188,189.96	106,362.81	31,415.93	0.00	8,711.61	0.00	2,283.37	1,252,141.86
0578	SPINAL CORD INJURY	5,981,033.60	65,496.38	0.00	0.00	631.00	0.00	0.00	6,045,898.98
0579	VETERANS TRUST	470,697.12	2,094.31	7,508.28	13,952.37	0.00	0.00	0.00	479,235.52
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,118,893.75	2,875.00	0.00	0.00	21,716.34	0.00	0.00	1,100,052.41
0581	LIVESTOCK SALES AND MARKETS FE	445.52	0.00	63.91	0.00	0.00	0.00	0.00	381.61
0582	MANUFACTURED HOUSING	1,057,121.64	25,874.47	36,257.45	0.00	12,339.25	0.00	543.43	1,033,855.98
0584	ABESTO FEE SUBACCOUNT	101,984.59	18,807.62	16,797.39	0.00	20,125.91	10.00	326.68	83,552.23
0585	PETROLEUM STORAGE TANK INS	70,911,255.84	1,366,114.87	1,420,302.84	0.00	106,357.29	0.00	2,978.01	70,747,732.57
0586	UNDERGRND STORAGE TANK REG PRG	316,442.56	3,628.80	5,058.57	0.00	6,930.77	0.00	0.00	308,082.02
0587	CHEMICAL EMERGENCY PREPAREDNESS	848,372.14	20,708.13	27,988.69	0.00	8,336.16	520.00	858.72	832,416.70
0588	MOTOR VEHICLE COMMISSION	671,045.94	8,701.24	59,511.31	0.00	29,504.38	0.00	2,385.72	588,345.77
0589	HEALTH SPA REGULATORY	236,048.58	1,875.00	0.00	0.00	0.00	0.00	509.29	237,414.29
0590	MISSOURI CASA	58,847.27	7,550.77	0.00	0.00	267.00	0.00	0.00	66,131.04
0591	STATE FORENSIC LABORATORY FUND	727,278.62	31,424.35	41,628.86	0.00	1,156.00	0.00	0.00	715,918.11
0592	SERVICE TO VICTIMS FUND	2,203,789.32	294,010.88	345,227.96	0.00	14,959.98	0.00	8,747.03	2,128,865.23
0594	DNR PROTECTION - AIR POLL FEE	2,906,040.77	1,546,531.10	341,543.57	515.62	161,692.72	240.00	14,406.14	3,935,685.06
0596	MISSOURI MAIN STREET PROGRAM	31,002.00	0.00	41,336.00	10,334.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	8,906,628.98	5,587.67	1,321,124.17	2,411,744.00	11,536.31	0.00	1,109.44	9,990,190.73
0601	CHILDRENS SERVICE COMM	3,399.73	1.55	0.00	0.00	0.00	0.00	0.00	3,401.28
0602	WATER AND WASTEWATER LOAN REV	247,011,735.81	124,896.85	3,236,746.49	0.00	0.00	0.00	0.00	243,899,886.17

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0603	ATTORNEY GENERAL COURT COST FD	248,930.84	109.29	3,167.36	33,120.00	0.00	0.00	0.00	278,992.77
0605	MISSOURI BREEDERS FUND	92,441.81	55.78	0.00	0.00	0.00	0.00	0.00	92,497.59
0607	PUBLIC SERVICE COMMISSION FUND	1,382,436.68	3,819,080.63	1,012,741.26	361.16	365,617.81	0.00	30,141.21	3,793,378.19
0609	CONSERVATION COMMISSION FUND	55,666,887.16	16,460,179.17	11,901,848.46	0.00	1,154,394.73	455.00	228,777.20	58,842,500.94
0610*	DEPT OF SOC SERV FEDERAL & OTH	22,965,762.45	56,174,876.69	58,124,133.09	0.00	5,410,587.93	111,442.99	687,259.18	15,030,101.93
0613	PARKS-STATE SALES TAX	17,670,596.11	2,866,506.45	1,868,482.69	0.00	1,136,041.81	37,138.73	26,523.23	17,543,193.56
0614	SOIL-STATE SALES TAX	31,473,857.72	2,880,965.54	3,481,370.99	0.00	116,727.07	0.00	7,268.93	30,749,456.27
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	72,382,330.47	3,842,130.17	135,879,892.33	129,634,400.82	0.00	0.00	292,188.98	69,686,780.15
0618	HANDICAPPED CHILDRENS TRUST	1,650.65	0.00	0.00	0.00	0.00	0.00	0.00	1,650.65
0619	DEPT OF REVENUE INFRM SYSTEM	1,878,634.08	118,579.15	0.00	0.00	4,859.00	0.00	0.00	1,992,354.23
0620	DOSS EDUCATIONAL IMPROVEMENT	1,868,965.63	232,539.50	628,072.26	0.00	120,436.02	372,878.35	42,857.80	1,683,017.40
0621*	BLIND PENSION FUND	13,265,637.42	935,099.49	2,750,765.00	0.00	33,389.95	0.00	1,082.32	11,415,499.64
0622	TORT VICTIMS COMPENSATION	144,274.24	163.30	0.00	0.00	0.00	0.00	0.00	144,437.54
0623	STATE SEMINARY MONEYS FUND	5.64	5,325.00	0.00	0.00	0.00	0.00	0.00	5,330.64
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	615,279.15	101,434,668.18	16,423,819.24	0.00	30,803,750.80	0.00	3,929.46	54,818,447.83
0627	BOARD OF ACCOUNTANCY	2,417,127.43	9,710.00	22,402.25	0.00	19,769.50	0.00	0.00	2,384,665.68
0629	BOARD OF PODIATRIC MEDICINE	221,480.00	1,030.00	145.08	0.00	2,440.37	0.00	0.00	219,924.55
0630	BOARD OF CHIROPRACTIC EXAMINER	662,067.00	4,907.50	1,057.78	0.00	10,964.76	0.00	39.25	654,912.71
0631	MERCHANDISING PRACTICES REVLV	6,703,654.04	30,950.00	152,129.00	0.00	21,878.09	0.00	26,728.61	6,533,868.34
0633	BD OF EMBALMERS & FUNERAL DIR	2,018,264.60	157,240.00	1,971.39	0.00	63,460.86	0.00	140.00	2,109,932.35
0634	BOARD OF REG FOR HEALING ARTS	7,360,133.51	88,490.00	142,753.94	0.00	85,515.56	0.00	5,250.19	7,215,103.82
0635	BOARD OF NURSING	8,582,649.17	197,355.36	98,007.85	0.00	86,140.29	0.00	164.49	8,595,691.90
0636	BOARD OF OPTOMETRY FUND	282,477.01	1,989.25	203.87	0.00	7,559.40	0.00	0.00	276,702.99
0637	BOARD OF PHARMACY FUND	5,795,098.40	232,572.48	80,843.72	0.00	46,875.83	0.00	85.10	5,899,866.23
0638	MISSOURI REAL ESTATE COMM FD	5,191,019.02	48,571.40	67,123.90	0.00	56,101.99	0.00	148.82	5,116,215.71
0639	BOARD OF VETERINARY FUND	536,097.24	6,155.00	2,035.60	0.00	15,069.17	0.00	0.00	525,147.47
0644	STATE HIGHWAY DEPARTMENT FUND	11,701,845.33	21,727,361.37	23,982,482.24	40,234,556.21	40,316,376.85	56,699.80	1,021,215.79	8,400,387.83
0645	MILK INSPECTION FEES	772,856.07	110,894.57	81,571.74	0.00	14,869.09	0.00	895.55	786,414.26
0646	DEPT HEALTH DOCUMENT SERVICES	79,737.75	2,710.84	1,615.11	0.00	167.44	0.00	3,228.74	77,437.30
0647	GRAIN INSPECTION FEES	855,754.31	226,781.02	120,217.03	0.00	43,733.71	0.00	2,650.26	915,934.33
0648	ST AUDITORS REVOLVING TRUST FD	717,088.94	6,210.24	16,737.04	0.00	9,317.99	30,000.00	0.00	727,244.15
0649	WATER & WASTEWATER LOAN FUND	1,305,762.26	15,887,889.99	15,807,530.50	0.00	88,130.63	0.00	955.97	1,297,035.15
0650	TOURISM MARKETING	6,707.17	0.00	0.00	0.00	184.00	0.00	0.00	6,523.17
0651	EXCELLENCE IN EDUCATION FUND	1,721,574.44	409,565.95	238,381.32	0.00	4,768.00	5,972.21	5,463.37	1,888,499.91
0652	WORKERS COMPENSATION	12,113,001.51	78,907.67	745,764.07	0.00	429,467.08	0.00	80,245.22	10,936,432.81
0653	WORKERS COMP-SECOND INJURY FD	3,890,650.07	6,711,766.56	2,633,751.46	0.00	173,780.84	0.00	10,807.48	7,784,076.85
0655	MO PROSPECTIVE TEACHERS LOAN	46.59	0.99	0.00	0.00	0.00	0.00	0.00	47.58
0656	ENVIRONMENTAL RADIATION MONITR	295,015.70	6,684.50	733.15	0.00	172.12	0.00	28.76	300,766.17

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0657	LOTTERY ENTERPRISE ACCT	13,565,005.42	48,444,925.13	21,132,117.53	0.00	34,592,751.68	0.00	39,730.41	6,245,330.93
0658	DEPT OF HEALTH DONATED	806,854.86	14,340.16	19,137.52	0.00	1,351.41	0.00	15.00	800,691.09
0659	RAILROADS EXPENSES	815,141.52	31,273.38	53,953.29	0.00	5,491.62	0.00	581.52	786,388.47
0660	GROUNDWATER PROTECTION	416,054.08	67,614.48	35,799.19	0.00	24,117.93	0.00	3,835.10	419,916.34
0662	PETROLEUM INSPECTION FEES	2,014,653.06	255,209.68	169,819.73	0.00	71,629.85	0.00	8,781.35	2,019,631.81
0663	MISSOURI DISASTER	705.44	3,259,389.37	2,931,613.54	0.00	3,269.08	0.00	298,280.13	26,932.06
0666	ATTORNEY GENERAL ANTI-TRUST RV	405,994.56	0.00	6,008.34	13,800.00	2,225.69	0.00	0.00	411,560.53
0667	ENERGY SET ASIDE PROGRAM	17,822,386.11	10,282.52	41,832.14	0.00	45,286.16	0.00	1,178.17	17,744,372.16
0668	STATE LAND SURVEY PROGRAM	356,360.73	106,314.02	34,578.83	0.00	47,950.76	0.00	151.18	379,993.98
0669	PETROLEUM VIOLATION ESCROW FD	326.17	23.25	0.00	0.00	0.00	0.00	0.00	349.42
0670	LEGAL DEFENSE AND DEFENDER FD	665,464.46	148,100.94	143,796.71	0.00	8,779.24	0.00	0.00	660,989.45
0671	CRIMINAL RECORD SYSTEM	1,476,463.61	916,855.14	887,090.04	0.00	52,716.77	4,661.00	6,165.95	1,452,006.99
0672	COMMITTEE OF PROF COUNSELORS	746,201.04	9,618.45	0.00	0.00	16,907.64	0.00	0.00	738,911.85
0673	MOTOR FUEL TAX FUND	3,134,389.00	76,897,917.80	13,581,428.19	0.00	40,212,018.72	0.00	0.00	26,238,859.89
0674	HIGHWAY PATROL ACADEMY FUND	202,832.50	28,431.50	33,790.14	817.69	1,914.71	27,100.80	3,109.00	220,368.64
0675	STATE TRANSPORTATION FUND	1,134,173.96	228,585.26	276,323.44	0.00	597.08	0.00	57.42	1,085,781.28
0676	HAZARDOUS WASTE FUND	5,967,695.27	154,246.73	203,815.51	0.00	170,298.24	271.90	3,935.47	5,744,164.68
0677	MISSOURI DENTAL BOARD	1,863,540.14	25,360.00	20,386.73	0.00	12,444.90	0.00	65.36	1,856,003.15
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,880,852.88	23,285.00	29,928.25	0.00	27,049.75	0.00	85.74	3,847,074.14
0679	SAFE WATER DRINKING FUND	5,926,882.05	242,792.23	201,470.82	157.69	195,681.47	1,360.00	37,264.91	5,736,774.77
0680	MO OFFICE OF PROSECUTION SERV	332,509.63	43,940.30	39,691.12	0.00	9,874.64	4,375.39	762.43	330,497.13
0681	CRIME VICTIMS COMPENSATION FD	4,218,733.39	826,685.83	171,204.69	0.00	42,502.90	0.00	461.16	4,831,250.47
0683	MARKETING DEVELOPMENT FUND	323,332.61	3,272.98	379.26	0.00	0.00	200.00	236.17	326,190.16
0684	COAL MINE LAND RECLAMATION FD	243,610.11	166.58	2,912.83	0.00	1,113.76	0.00	84.53	239,665.57
0686	STATE ELECTIONS SUBSIDY FUND	243,858.03	198,966.87	38,182.47	1,071,000.00	0.00	0.00	0.00	1,475,642.43
0687	FAIR SHARE FUND	1,115,473.47	1,615,785.10	(412.06)	0.00	1,750,000.00	0.00	0.00	981,670.63
0688	SCHOOL DISTRICT TRUST FUND	51,967,144.45	52,847,667.94	58,564,046.60	0.00	0.00	0.00	40,936.35	46,209,829.44
0689	PROFESSIONAL REGISTRATION FEES	314,601.75	609.11	304,374.46	489,021.15	123,081.46	0.00	71,337.65	305,438.44
0692	STATE LEGAL EXPENSE FUND	36,518.16	9,465.00	82,751.18	54,020.01	3,371.00	0.00	0.00	13,880.99
0693	ATHLETIC	624,894.51	16,283.87	0.00	0.00	16,818.12	0.00	0.00	624,360.26
0694	CHILDRENS TRUST FUND	4,044,295.05	230,241.38	298,642.71	23,916.82	9,397.46	58,184.68	6,516.68	4,042,081.08
0695	HWY PATROL MTR VEHICLE REV FD	13,594,362.27	471,947.51	441,166.98	36,776.60	12,316.00	50,355.84	455.00	13,699,504.24
0697	ABANDONED MINE RECLAMATION	417,095.63	250.61	0.00	0.00	0.00	0.00	0.00	417,346.24
0698	MERAMEC-ONONDAGA PARKS	1,276,098.53	766.66	0.00	0.00	0.00	0.00	0.00	1,276,865.19
0699	OIL & GAS REMEDIAL FD	20,166.26	0.00	0.00	0.00	0.00	0.00	0.00	20,166.26
0700	AMERICAN CANCER SOCIETY	1,605.22	0.86	0.00	1,486.00	0.00	0.00	0.00	3,092.08
0701	STATE RETIREMENT CONTRIBUTIONS	19,152.65	0.00	21,318,086.29	21,354,678.27	0.00	0.00	0.00	55,744.63
0702	SOCIAL SECURITY CONTRIBUTIONS	100,739.23	0.00	11,732,194.75	11,732,438.04	0.00	0.00	0.00	100,982.52
0703	ALS LOU GEHRIG'S DISEASE	265.81	0.25	0.00	660.50	0.00	0.00	0.00	926.56
0704	AMERICAN LUNG ASSOC OF MO	189.76	0.09	0.00	35.00	0.00	0.00	0.00	224.85

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	439.02	0.19	0.00	192.50	0.00	0.00	0.00	631.71
0708	ARTHRITIS FOUNDATION	26.04	0.08	0.00	140.00	0.00	0.00	0.00	166.12
0709	NATIONAL MULTIPLE SCLEROSIS SO	532.92	0.29	0.00	716.00	0.00	0.00	0.00	1,249.21
0710	PROCEEDS SURPL PROPERTY SALES	266,508.66	103,470.86	27,825.65	0.00	272,523.75	3,725.00	0.00	73,355.12
0713	AMERICAN DIABETES ASSOCIATION	632.89	0.40	0.00	663.00	0.00	0.00	0.00	1,296.29
0714	AMERICAN HEART ASSOCIATION	327.76	0.32	0.00	697.50	0.00	0.00	0.00	1,025.58
0716	MARCH OF DIMES	450.73	0.27	0.00	1,244.00	0.00	0.00	0.00	1,695.00
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	161,563.06	161,563.06	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	590,375.08	209.37	478,810.72	70,902.83	0.00	0.00	0.00	182,676.56
0719	MISSOURI MILITARY FAMILY RELIE	149,167.82	523.18	0.00	13,793.53	0.00	0.00	0.00	163,484.53
0722	OA-DONATED	77,276.00	1,726.00	0.00	0.00	0.00	0.00	0.00	79,002.00
0730	BIODIESEL FUEL REVOLVING	14,905.71	48.05	0.00	0.00	81.00	0.00	0.00	14,872.76
0732	AFT SCH READ & ASSESS GRANT PR	12,460.41	7.64	0.00	3,080.00	0.00	0.00	0.00	15,548.05
0733	DRUG COURT RESOURCES	1,243,623.67	0.00	605,328.94	1,345,000.00	24,824.69	0.00	56.12	1,958,413.92
0737	GEAR-UP SCHOLARSHIP FUND	3,428,744.04	2,073.43	0.00	0.00	0.00	0.00	0.00	3,430,817.47
0741	INVESTORS RESTITUTION FUND	5,350,805.16	24,246.02	5,250.00	0.00	306.00	0.00	0.00	5,369,495.18
0742	HEAD INJURY	606,994.00	65,599.15	62,125.58	0.00	3,283.00	0.00	0.00	607,184.57
0743	MO COMM DEAF & HARD OF HEARING	4,319.14	0.00	0.00	0.00	0.00	0.00	0.00	4,319.14
0744	BOILER & PRESSURE VESSELS SAFE	155,428.01	51,808.99	31,944.49	0.00	13,111.36	1,400.00	1,679.86	161,901.29
0747	MISSOURI PET SPAY/NEUTER	27,291.30	0.00	3,000.00	0.00	0.00	0.00	0.00	24,291.30
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	5,025,702.84	1,776.59	2,125,902.13	944,193.91	0.00	0.00	64,843.03	3,780,928.18
0754	STORMWATER LOAN REVOLVING	5,257,955.57	1,222.79	0.00	0.00	0.00	0.00	0.00	5,259,178.36
0755	RURAL WATER AND SEWER LOAN REV	2,126,124.49	26,172.65	100,000.00	0.00	0.00	0.00	0.00	2,052,297.14
0757	BASIC CIVIL LEGAL SERVICES	280,709.46	301,625.99	352,492.88	0.00	17,820.75	0.00	0.00	212,021.82
0758	HIGHWAY PATROL TRAFFIC RECORDS	402,569.19	8,065.50	7,286.91	0.00	909.98	0.00	319.74	402,118.06
0759	ANTITERRORISM	26,344.58	66.69	868.97	0.00	0.00	0.00	0.00	25,542.30
0761	MOSMART FUND	5.20	0.00	0.00	0.00	0.00	0.00	0.00	5.20
0762	KOREAN CONFLICT VETERANS' REC	94.00	0.03	0.00	0.00	0.00	0.00	0.00	94.03
0763	LIFE SCIENCES RESEARCH TRUST	313,196.38	33,811,556.05	15,124,036.26	0.00	0.00	0.00	0.00	19,000,716.17
0765	MO CONSOLIDATED HC PLAN BENEFI	10,066.05	0.00	31,310,176.58	31,309,579.18	0.00	0.00	0.00	9,468.65
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	1,490.59	5.35	0.00	0.00	0.00	0.00	0.00	1,495.94
0772	DNA PROFILING ANALYSIS	813,971.25	124,159.94	15,020.81	0.00	1,106.88	0.00	24.90	921,978.60
0774	ATHLETIC AGENT	6,794.74	79.25	0.00	0.00	141.57	0.00	0.00	6,732.42
0775	DEP OF REVENUE SPECIALTY PLATE	33,249.27	0.00	0.00	0.00	0.00	0.00	0.00	33,249.27
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	291,068.84	291,068.84	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	14,590,114.52	1,338,039.34	8,151.00	0.00	0.00	0.00	339.48	15,919,663.38
0780	PUTATIVE FATHER REGISTRY	185,890.86	9,172.00	840.75	0.00	418.00	0.00	15,000.00	178,804.11

\*See Attached Memo



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0781	MISSOURI ASSISTIVE TECHNOLOGY	440,425.89	5,036.99	40,326.99	0.00	1,337.00	0.00	110.01	403,688.88
0782	JUSTICE ASSISTANCE GRANT PROGR	8,208,158.83	5,908.92	499,343.71	0.00	6,686.83	0.00	56,959.02	7,651,078.19
0783	ECON DEVELOP ADVANCEMENT FUND	3,103,710.25	318,083.62	718,582.03	0.00	55,260.38	0.00	2,239.71	2,645,711.75
0784	CLASSROOM TRUST FUND	8,932,415.66	0.00	33,680,946.00	30,647,295.59	0.00	0.00	39,955.00	5,858,810.25
0785	COSMETOLOGY AND BARBER EXAM	6,358,821.24	61,837.39	5,197.96	0.00	114,915.04	0.00	0.00	6,300,545.63
0787	MISSOURI WINE AND GRAPE FUND	1,206,629.50	125,070.85	35,131.75	0.00	14,692.39	0.00	10,835.38	1,271,040.83
0788	PART C INTERVENTION FUND	133,381.92	56,880.72	178,933.27	0.00	11,192.00	0.00	0.00	137.37
0790	LEWIS & CLARK DISCOVERY FUND	1,434,696.11	424.01	229,830.00	0.00	139,812.00	0.00	0.00	1,065,478.12
0791	ACCESS MO FINANCIAL ASSISTANCE	8,801,287.71	412,745.87	1,741,505.00	357,500.00	0.00	0.00	0.00	7,830,028.58
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	102,823.60	27,271.20	27,942.02	0.00	0.00	0.00	0.00	102,152.78
0800	ARROW ROCK STATE HISTORIC SITE	27,882.33	16.73	0.00	0.00	0.00	0.00	0.00	27,899.06
0801	GEOLOGIC RESOURCES FUND	273,253.00	9,827.14	617.43	0.00	6,531.00	0.00	175.64	275,756.07
0802	BOARD OF P.I.EXAMINERS	97,077.13	43,492.75	0.00	0.00	7,244.22	0.00	0.00	133,325.66
0803	VETERINARY STUDENT LN PAYMENT	2,230.16	16.89	0.00	0.00	0.00	0.00	0.00	2,247.05
0804	MO EXPLOSIVES SAFETY ACT ADMIN	183,348.00	999.82	7,335.71	0.00	3,059.70	0.00	251.87	173,700.54
0812	CONFEDERATE MEMORIAL PARK	173,162.39	105.70	0.00	0.00	0.00	0.00	0.00	173,268.09
0817	STATE PUBLIC SCHOOL FUND	266,354.80	151,387.51	416,067.91	0.00	0.00	0.00	0.00	1,674.40
0820	MARITAL AND FAMILY THERAPISTS	77,900.11	(403.50)	0.00	0.00	1,078.70	0.00	0.00	76,417.91
0821	FIRE EDUCATION FUND	176,684.44	18,564.31	29,847.35	0.00	674.00	0.00	0.00	164,727.40
0822	LIBRARY NETWORKING FUND	70,705.94	44.92	22,161.32	0.00	0.00	0.00	0.00	48,589.54
0823	BOLL WEEVIL SUPPRESS &ERADICAT	38,512.68	0.00	0.00	0.00	0.00	0.00	124.93	38,387.75
0824	ORGAN DONOR PROGRAM FUND	163,293.15	26,866.61	4,465.79	3,165.51	3,477.82	0.00	10,675.67	174,705.99
0826	CHILD LABOR ENFORCEMENT FUND	30,997.01	3,200.00	179.92	0.00	0.00	0.00	631.88	33,385.21
0828	INMATE INCARC REIMB ACT REVOLV	423,145.17	7,963.18	3,538.88	0.00	2,106.41	0.00	2,027.19	423,435.87
0829	SECT OF STATE INVESTOR ED FUND	4,302,702.64	73,892.89	23,084.58	0.00	11,180.64	0.00	4,120.42	4,338,209.89
0831	STATE COURT ADMIN REVOLVING	96,534.67	790.00	6,060.38	0.00	459.00	232.28	0.00	91,037.57
0833	RESPIRATORY CARE PRACTITIONERS	364,944.45	2,135.00	0.00	0.00	8,250.12	0.00	0.00	358,829.33
0834	CONC ANIMAL FEEDING OPERATION	487,524.58	292.62	0.00	0.00	0.00	0.00	0.00	487,817.20
0836	STATE DOCUMENT PRESERVATION	5,240.96	12.24	0.00	0.00	0.00	0.00	0.00	5,253.20
0840	ACADEMIC SCHOLARSHIP FUND	3,420,792.71	1,625.00	28,000.00	0.00	0.00	0.00	0.00	3,394,417.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,212,662.99	19,036.22	0.00	0.00	0.00	0.00	0.00	1,231,699.21
0842	CRIMINAL JUSTICE NETWORK	696,676.48	132,440.00	0.00	0.00	4,970.00	100,371.40	156,861.32	767,656.56
0844	MO OFFICE-PROSECUTION REVOL	44,877.00	3,209.00	0.00	0.00	0.00	100.00	0.00	48,186.00
0845	MO BOARD OF OCCUPATIONAL THER	399,626.00	1,565.00	0.00	0.00	5,368.50	0.00	0.00	395,822.50
0847	JUDICIARY EDUCATION AND TRAINI	605,621.51	0.00	85,885.93	279,256.98	17,785.58	13,999.98	11,048.09	784,158.87
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,166,883.27	3,166,883.27	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	294,572.75	19,194.08	47,160.30	0.00	858.00	0.00	2,628.00	263,120.53
0853	CORRECTIONAL SUBSTANCE ABUSE	573,113.88	4,049.32	10,508.68	0.00	341.00	0.00	0.00	566,313.52

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0855	MO WINE MARKETING R&D	34,859.55	1,794.75	0.00	0.00	0.00	0.00	0.00	36,654.30
0856	ADVANTAGE MISSOURI TRUST	239,567.84	6,093.09	101.32	0.00	0.00	0.00	0.00	245,559.61
0857	DIETITIAN	193,608.79	4,325.00	0.00	0.00	2,652.74	0.00	0.00	195,281.05
0859	EARLY CHILDDH DEV, EDUC & CARE	10,235,150.88	4,424.77	3,658,101.13	2,580,000.00	396,131.98	0.00	49.66	8,765,292.88
0863	ABANDONDED FUNDS	23,479,491.69	5,089,489.45	2,653,678.70	209.55	20,657.06	0.00	3,909.48	25,890,945.45
0872	STATE SEMINARY FUND	16,527.51	0.00	0.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	370,489.34	222.62	0.00	0.00	0.00	0.00	0.00	370,711.96
0877	INTERIOR DESIGN COUNCIL	15,120.26	250.00	0.00	0.00	147.39	0.00	0.00	15,222.87
0878	KID'S CHANCE SCHOLARSHIP	691,901.66	416.10	0.00	0.00	0.00	0.00	0.00	692,317.76
0880	GUARANTY AGENCY OPERATING	22,830,238.61	216,101.91	1,065,977.27	0.00	67,039.82	0.00	32,151.14	21,881,172.29
0881	FEDERAL STUDENT LOAN RESERVE	33,653,386.22	13,418,030.01	11,193,085.16	0.00	0.00	64,843.03	0.00	35,943,174.10
0882	ACUPUNCTURIST	27,428.29	339.20	0.00	0.00	298.04	0.00	0.00	27,469.45
0883	TATTOO	135,279.73	5,425.00	0.00	0.00	5,568.95	0.00	0.00	135,135.78
0884	MASSAGE THERAPY	656,427.04	8,389.25	0.00	0.00	27,072.56	0.00	0.00	637,743.73
0885	PREMIUM	7,865,684.11	1,074,643.93	804,606.40	0.00	30,444.00	0.00	0.00	8,105,277.64
0886	MO ALTERNATV FUEL VEHICLE LOAN	414.25	0.28	0.00	0.00	0.00	0.00	0.00	414.53
0888	FINE COLLECTNS CTR INT REVOLVG	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,041,536.24	14,209.98	28,481.87	0.00	1,184.85	0.00	28.56	2,026,050.94
0891	WW II MEMORIAL TRUST	291,338.92	3,932.63	0.00	0.00	0.00	0.00	0.00	295,271.55
0892	BLINDNESS EDUC, SCRNG & TRTMNT	736,461.92	20,290.90	19,507.40	0.00	0.00	0.00	0.00	737,245.42
0893	MISSOURI LEAD ABATEMENT LOAN	53.57	28.29	0.00	0.00	0.00	0.00	0.00	81.86
0895	WORKERS MEMORIAL	46,796.96	27.67	0.00	609.00	0.00	0.00	0.00	47,433.63
0898	DRY-CLEANING ENVIRL RESP TRUST	1,358,592.29	73,519.85	9,895.01	0.00	18,750.59	0.00	42.33	1,403,424.21
0899	CHILDHOOD LEAD TESTING	67,707.76	3,012.36	21,921.56	2,292.00	724.99	0.00	495.55	49,870.02
0900	MISSOURI NATIONAL GUARD TRUST	713,476.13	2,376.95	337,381.04	354,421.23	48,778.05	0.00	8,809.08	675,306.14
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,096.15	27.55	0.00	0.00	7,115,290.00	7,115,290.00	0.00	1,123.70
0904	AGRICULTURAL DEVELOPMENT FUND	46,337.12	123.96	4,167.24	0.00	1,961.64	0.00	133.29	40,198.91
0905	ALTERNATIVE CARE TRUST FUND	6,012,259.66	777,276.97	1,162,790.18	0.00	0.00	0.00	0.00	5,626,746.45
0906	MINED LAND RECLAMATION FUND	1,882,668.39	32,875.43	39,289.61	0.00	16,577.32	0.00	3,898.28	1,855,778.61
0907	DOWNTOWN REVITALIZ PRESERVATN	14.49	0.41	0.00	0.00	0.00	0.00	0.00	14.90
0909	MANUFACTURED HOUS CONS RECOVERY	49,178.49	29.55	0.00	0.00	0.00	0.00	0.00	49,208.04
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	341.40	320,526.46	0.00	0.00	320,185.06	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	706,149.29	16,686.84	4,369.98	0.00	2,478.31	0.00	0.00	715,987.84
0913	DEPUTY SHERIFF SALARY SUPPL	14,801,000.69	353,451.47	291,934.27	0.00	2,325.00	0.00	0.00	14,860,192.89
0915	BREAST CANCER AWARENESS TRUST	400.00	0.00	0.00	517.00	0.00	0.00	0.00	917.00
0917	REBUILD MISSOURI SCHOOLS FUND	1,385.18	61.50	0.00	0.00	0.00	0.00	0.00	1,446.68
0920	SCHOOL FOR BLIND TRUST	82,909.15	0.00	3,665.02	0.00	0.00	0.00	0.00	79,244.13
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	5,586.94	859.41	1,427.98	0.00	0.00	0.00	0.00	5,018.37

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0926	MENTAL HEALTH INST GIFT TR FD	3,627,756.43	19,198.67	82,221.70	0.00	3,288.00	0.00	0.00	3,561,445.40
0928	SEC OF STATE -WOLFNER STATE LI	811,086.50	489.83	0.00	0.00	611.00	0.00	0.00	810,965.33
0930	DMH LOCAL TAX MATCHING FUND	6,996,288.42	2,221,623.55	1,279,080.17	0.00	0.00	0.00	0.00	7,938,831.80
0935	Energy Futures Fund	54,358.90	14,645.35	4,033.34	0.00	4,049.47	0.00	274.50	60,646.94
0937	Cig Fire Safe & Firefighter Pr	95,692.06	58.16	901.00	0.00	36.34	0.00	29.50	94,783.38
0939	LINE OF DUTY COMP E&E-0939	5.03	0.96	0.00	0.00	0.00	0.00	0.00	5.99
0948	UNEMPLOYMENT COMPENSATION ADM	474,126.50	5,020,077.71	2,064,951.49	0.00	2,515,957.85	192.08	869,047.89	44,439.06
0949	SPECIAL EMPLOYMENT SECURITY FD	12,348,662.62	497,792.18	46,344.63	0.00	46,813.99	40,819.24	2,335.33	12,791,780.09
0950	CRIPPLED CHILDREN	20,136.40	183,812.27	0.00	0.00	0.00	0.00	0.00	203,948.67
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	10,728,047.47	324,783.24	394,320.28	0.00	29,191.23	0.00	197.56	10,629,121.64
0953	UNEMPLOYMENT AUTOMATION	37,027,813.63	25,697.03	0.00	0.00	10,395.00	0.00	0.00	37,043,115.66
0955	A+ SCHOOLS FUND	11,779,276.08	23,421.01	171,933.27	649,783.00	0.00	0.00	0.00	12,280,546.82
0958	AMBULANCE SERVICE REIMB ALLOW	2,085,134.64	2,328,928.57	1,913,269.28	700,880.00	700,880.00	0.00	0.00	2,500,793.93
0963	PANSY JOHNSON GARDENS TRUST	792,527.59	475.71	0.00	0.00	0.00	0.00	0.00	793,003.30
0970	AGRICULTURE PROTECTION FUND	5,117,574.37	582,344.79	524,781.14	0.00	126,562.67	0.00	10,956.59	5,037,618.76
0973	MINE INSPECTION	62,170.34	6,342.88	0.00	0.00	0.00	0.00	0.00	68,513.22
0974	RECOV AUDIT	0.00	3,787.77	0.00	0.00	0.00	0.00	0.00	3,787.77
0979	FOSTERCARE	142.00	0.00	0.00	545.00	0.00	0.00	0.00	687.00
0980	REVOLINFOTEC	3,264,527.55	123,645.16	5,248,407.64	0.00	180,368.79	5,905,101.36	160,105.58	3,704,392.06
0982	CLARK & LEWIS	1,351,063.50	(311,138.00)	1,039,830.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	75,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	73,500.00
0984	TOBACCO CONTR	68,078.88	28.72	0.00	0.00	0.00	0.00	0.00	68,107.60
0985	PUPPYPROTECT	774.09	0.10	0.00	922.73	0.00	0.00	0.00	1,696.92
0986	DEVELOPDISAB	136.09	0.03	0.00	391.00	0.00	0.00	0.00	527.12
0987	AMERICANREDC	317.52	0.97	0.00	573.73	0.00	0.00	0.00	892.22
2082	FEDERAL BUDGET STAB-EDUCTN 82%	22.43	0.00	22.43	0.00	0.00	0.00	0.00	0.00
2089	FEDERAL EDUCATION JOBS	33.99	0.00	33.99	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	114,969.29	374,220.66	128,306.42	0.00	5,082.59	0.00	35.80	355,765.14
2240	FEDERAL STIMULUS-MDA	54,645.79	185,585.94	179,266.72	0.00	3,588.04	0.00	51.72	57,325.25
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	399.71	913,555.79	906,850.91	0.00	5,220.22	0.00	74.71	1,809.66
2256	FEDERAL STIMULUS-DESE	8,571.44	1,656,584.99	1,665,062.62	0.00	0.00	0.00	0.00	93.81
2264	FEDERAL STIMULUS-DHSS	10,170.12	41,961.61	38,293.06	0.00	1,899.31	0.00	7,865.42	4,073.94
2268	FEDERAL STIMULUS-MODOT	1,895,254.91	4,311,484.85	0.00	0.00	4,570,166.88	0.00	0.00	1,636,572.88
2272	FEDERAL STIMULUS-DOLIR	21.36	0.00	0.00	0.00	0.00	0.00	0.00	21.36
2280	FEDERAL STIMULUS-DNR	362,672.25	3,031,953.71	2,925,528.14	0.00	45,126.80	0.00	11,375.86	412,595.16
2284	FEDERAL STIMULUS-DPS	4,267.03	104,294.90	55,651.19	0.00	640.47	0.00	24.28	52,245.99
2285	FEDERAL STIMULUS-DPS JAG	7,533,325.90	896.72	286,846.51	0.00	5,707.24	0.00	39,631.49	7,202,037.38
2286	FEDERAL STIMULUS-DPS MVC	150,923.54	11.14	150,914.10	0.00	0.00	0.00	0.00	20.58

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

April 30, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	87,131.45	8,806,372.24	6,639,455.47	0.00	5,353.59	0.00	15,211.37	2,233,483.26
		3,294,829,113.08	2,695,087,646.30	2,248,536,593.97	966,173,137.92	966,173,137.92	29,043,326.42	28,983,085.69	3,741,440,406.14
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	4,957.56	(2,897.32)	0.00	0.00	0.00	0.00	0.00	2,060.24

**Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)           69,721,550.00**

\*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: May 1, 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 April 30, 2012.

Manual warrants dated May 1, 2012, and tax journal vouchers dated May 2, 2012, were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to April 30, 2012. The reconciled end 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 April 30, 2012

### Prior End of Month Totals

Fund Name	EOM Balance Per March 30 Report	04/02 Manual Warrants Posted to SAM II In March	SAM II EOM Balance
General Revenue (#0101)	248,237,004.68	(1,552,020.38)	246,684,984.30
Dept of Health Federal (#0143)	10,750,022.81	(298,122.76)	10,451,900.05
Temporary Assistance to Needy Families Fed (#0199)	3,299,355.43	(60,776.00)	3,238,579.43
Dept of Soc Serv Federal & Other (#0610)	22,965,762.45	(124,513.56)	22,841,248.89
Blind Pension Fund (#0621)	13,265,637.42	(1,926.00)	13,263,711.42
Debt Offset Escrow Fund (#0753)	5,025,702.84	(99,761.58)	4,925,941.26
		<b>(2,137,120.28)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	05/01 Manuals & 05/02 Tax Posted to SAM II In April	SAM II EOM Balance
General Revenue (#0101)	188,308,765.58	(2,640,123.49)	185,668,642.09
Dept of Health Federal (#0143)	10,684,157.71	(307,856.13)	10,376,301.58
Temporary Assistance to Needy Families Fed (#0199)	10,083,907.71	(8,033,113.50)	2,050,794.21
Dept of Soc Serv Federal & Other (#0610)	15,030,101.93	(120,255.03)	14,909,846.90
Blind Pension Fund (#0621)	11,415,499.64	(750.00)	11,414,749.64
Debt Offset Escrow Fund (#0753)	3,780,928.18	(16,312.91)	3,764,615.27
Federal Stimulus-DSS (#2292)	2,233,483.26	(2,103,750.00)	129,733.26
		<b>(13,222,161.06)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,294,829,113.08	(2,137,120.28)	3,292,691,992.80
Receipts	2,695,087,646.30	0.00	2,695,087,646.30
Disbursements	(2,248,536,593.97)	(11,085,040.78)	(2,259,621,634.75)
Transfer-In	966,173,137.92	0.00	966,173,137.92
Transfer-Out	(966,173,137.92)	0.00	(966,173,137.92)
Interagency Billing - In	29,043,326.42	0.00	29,043,326.42
Interagency Billing - Out	(28,983,085.69)	0.00	(28,983,085.69)
Current Balance	3,741,440,406.14	(13,222,161.06)	3,728,218,245.08