

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



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	299,527,718.10	289,342.26	0.00	0.00	2,409,656.00	0.00	0.00	297,407,404.36
0101*	GENERAL REVENUE	287,614,733.66	763,786,429.60	351,696,868.67	71,493,298.77	367,215,959.91	19,022.50	13,832,792.86	390,167,863.09
0104	VOCATIONAL REHABILITATION FED	825,263.68	8,670,294.30	6,732,300.55	661.65	943,002.39	0.00	156,691.75	1,664,224.94
0105	DEPT ELEM & SEC ED FED & OTHER	4,086,471.44	22,825,096.40	22,360,223.57	0.00	250,437.00	31,577.50	105,139.17	4,227,345.60
0108	UNCOMPENSATED CARE FUND	10,217,891.20	0.00	7,825,737.81	0.00	0.00	0.00	0.00	2,392,153.39
0109	MENTAL HEALTH-PSD	2,147,559.54	430.66	994,058.61	0.00	0.00	723,232.95	0.00	1,877,164.54
0114	PHARMACY REBATE	77,129,494.64	4,802,582.69	24,160,767.33	0.00	0.00	0.00	0.00	57,771,310.00
0115	STATE AUDITOR FEDERAL	783,874.95	0.00	58,706.59	0.00	23,364.19	0.00	346.13	701,458.04
0116	DEPT OF HIGHER EDUCATION FED	339,225.18	138,981.49	170,211.39	0.00	20,525.57	0.00	188.62	287,281.09
0117	HUMAN RIGHTS COMMISSION - FED	549,753.63	50.00	65,823.95	0.00	26,010.74	0.00	4,868.18	453,100.76
0118	DED COM DEV BLK GRT PASS THRGH	19,075.24	5,144,847.95	4,428,765.55	0.00	0.00	0.00	1,700.92	733,456.72
0119	WOMENS COUNCIL	3.12	0.00	0.00	0.00	0.00	0.00	0.00	3.12
0120	THIRD PARTY LIABILITY COLLECT	4,990,293.49	1,803,988.99	1,106,177.47	0.00	41,321.92	87.84	9,945.07	5,636,925.86
0121	DEPT PUBLIC SAFETY-JAIBG	1,749,015.24	1,297.04	59,923.27	0.00	617.78	0.00	11,389.25	1,678,381.98
0122	DEPT OF LABOR RELATIONS ADMIN	954,083.75	1,928.39	534,238.86	1,223.55	194,486.47	1,546.97	64,580.20	165,477.13
0123	DED COM DEV BLK GRT ADM	23,583.60	109,922.30	76,216.13	0.00	31,652.42	0.00	12,537.39	13,099.96
0124	FACILITIES MAINTENANCE RESERVE	66,252,326.89	29,760.83	939,527.83	0.00	0.00	0.00	708,258.10	64,634,301.79
0126	MULTIMODAL OPERATIONS FEDERAL	1,826,124.08	5,135,429.81	6,774,713.05	1,136,969.00	1,450.74	0.00	53.66	1,322,305.44
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,199,804.71	0.65	3,552,318.40	0.00	3,501.75	0.00	27.04	2,643,958.17
0130	DIVISION OF CORRECTIONS FED	1,397,259.57	27,907.72	194,528.20	0.00	62,402.14	279,193.13	2,015.46	1,445,414.62
0131	MARGUERITE ROSS BARNETT SCHOLR	204,146.22	0.00	110,226.72	0.00	0.00	0.00	0.00	93,919.50
0132	DEPARTMENT OF REVENUE FEDERAL	2,198,687.88	287,119.00	290,437.44	0.00	5,522.70	20,866.86	2,709.08	2,208,004.52
0133	DEPT OF AGRICULTURE FEDERAL	1,626,143.49	100,485.90	136,950.22	0.00	36,005.91	0.00	12,476.79	1,541,196.47
0134	UTILICARE STABILIZATION	0.66	0.03	0.00	0.00	0.00	0.00	0.00	0.69
0135	OFFICE OF ADMINISTRATION FED	2,031,529.99	155,497.99	10,773.74	0.00	3,450.73	0.00	245.39	2,172,558.12
0136	ATTORNEY GENERAL FED & OTHER	586,964.52	228,000.00	228,701.93	0.00	87,717.74	14,845.44	23,941.56	489,448.73
0137	SUPREME COURT FEDERAL & OTHER	10,706,839.58	3,472.85	257,669.66	0.00	59,869.40	93,348.37	13,790.53	10,472,331.21
0138	DED COUNCIL ARTS FED & OTHER	128,833.33	42,708.00	19,425.20	0.00	8,894.76	0.00	0.00	143,221.37
0139	INTERGOVERNMENTAL TRANSFER	1,483,128.30	3,334,858.96	11,402,451.14	7,037,073.61	271,416.76	0.00	0.00	181,192.97
0140	DNR - FED & OTHER	7,964,828.58	5,064,686.65	3,199,250.29	431.47	783,848.61	86,326.19	183,388.11	8,949,785.88
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	129.41	0.00	0.00	0.00
0142	FEDERAL REIMBURSEMENTS ALLWNCE	47,982,831.86	106,313,895.16	108,382,441.72	47,552,917.00	47,552,917.00	0.00	0.00	45,914,285.30
0143*	DEPT OF HEALTH FEDERAL	11,432,916.45	54,778,431.80	54,990,260.91	0.00	1,578,416.29	2,753.00	540,458.44	9,104,965.61
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,944,122.53	25,631,477.13	7,133,062.46	2,725,533.00	2,726,416.12	0.00	5.08	22,441,649.00
0145	STATE EMERGENCY MANGEMENT	2,299,729.33	116,999.00	579,019.06	0.00	66,832.47	21,189.17	1,788.84	1,790,277.13
0148	DEPT OF MENTAL HEALTH FEDERAL	33,968,900.75	69,303,612.63	55,696,078.44	0.00	9,253,836.35	0.00	141,258.31	38,181,340.28
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	4,017,449.81	7,870,032.46	854,870.67	0.00	2,703.29	0.00	10,772,678.00	257,230.31
0152	DEPT PUBLIC SAFETY-FEDERAL	1,080,692.15	1,441,029.19	1,843,741.75	547.45	27,642.36	277,014.09	83,685.96	844,212.81
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	159,969.94	7,415,084.28	6,888,705.38	0.00	518,617.36	216,586.62	226,882.50	157,435.60
0157	ELECTION ADMIN IMPROVEMENT	17,822,469.88	13,014.35	549,490.23	0.00	8,457.45	0.00	887.76	17,276,648.79
0158	ELECTION IMPROV REVOLVING LOAN	89.57	3.00	0.00	0.00	0.00	0.00	0.00	92.57
0160	MEDICAID MNG CARE ORG REIMB AL	387,823.86	289.86	385,067.00	0.00	0.00	0.00	0.00	3,046.72
0163	TITLE XIX-FEDERAL	33,423,485.22	228,044,673.82	257,233,884.00	0.00	0.00	617.16	0.00	4,234,892.20
0164	STATE TREASURER'S GEN OPERATIO	1,471,096.03	270,274.83	117,883.22	0.00	48,963.56	0.00	50,647.71	1,523,876.37

\*See Attached Memo

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**September, 2012**



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTH	4,061,123.81	5,039,118.68	3,100,911.20	150,084.15	368,406.70	0.00	1,481,286.28	4,299,722.46
0166	SECRETARY OF STATE-FEDERAL & OTH	20,410.12	13.68	0.00	0.00	0.00	0.00	0.00	20,423.80
0167	DIV FAMILY SERVICE DONATION FD	20,844.51	(50.00)	0.00	0.00	0.00	0.00	0.00	20,794.51
0169	CHILD SUPPORT ENFORCEMENT COLL	2,028,755.32	729,312.02	901,146.16	0.00	293,366.86	0.00	250,232.79	1,313,321.53
0170	HEALTHCARE TECHNOLOGY FUND	3,878.71	50.43	0.00	0.00	0.00	0.00	0.00	3,929.14
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,443,965.14	4,154.02	0.00	0.00	0.00	0.00	0.00	5,448,119.16
0184	MO VETERANS COMM - FEDERAL	362,277.33	0.00	0.00	0.00	0.00	0.00	0.00	362,277.33
0185	MCSAP/DIV TRANSPORTATION FED	494,121.23	0.00	352,224.45	0.00	0.00	0.00	0.00	141,896.78
0186	DIV OF LABOR STANDARDS FEDERAL	8,848.42	104,017.00	77,347.14	0.00	25,169.25	0.00	2,140.36	8,208.67
0188	GOVERNORS COMM EMP HANDCAP FED	203,667.04	0.00	32,189.67	0.00	6,877.07	0.00	95.07	164,505.23
0189	FEDERAL AND OTHER	3,313.27	0.00	96.89	0.00	0.00	0.00	0.00	3,216.38
0190	ADJUAN GENERAL FEDERAL	1,004,129.63	2,622,366.37	1,896,221.00	0.00	299,567.04	84,643.74	22,423.43	1,492,928.27
0191	DEPT L&I REL CRIME VICTIMS FED	71,324.79	622,107.91	567,453.98	0.00	0.00	0.00	0.00	125,978.72
0192	FEDERAL-MDI	278.25	151,370.15	135,360.56	0.00	16,013.81	0.00	78.26	195.77
0193	DPS-FED-HOMELAND SECURITY	116,002.86	1,623,205.92	1,540,385.11	0.00	36,533.73	0.00	65,506.94	96,783.00
0194	FEDERAL DRUG SEIZURE	3,146,439.81	149,322.08	75,037.91	0.00	0.00	0.00	995.65	3,219,728.33
0195	SECRETARY OF STATE-FEDERAL	229,976.67	276,999.23	367,594.55	0.00	17,814.74	0.00	1,571.07	119,995.54
0196	NURSING FACILITY FED REIM ALLW	37,041,778.18	23,925,897.52	22,749,017.87	13,029,308.00	13,029,308.00	0.00	0.00	38,218,657.83
0197	COMMUNITY SERV COMM-FED/OTHER	32,521.41	331,274.84	325,833.77	0.00	6,764.02	0.00	2,590.00	28,608.46
0198	POST CLOSURE FUND	416,570.32	312.05	0.00	0.00	0.00	0.00	0.00	416,882.37
0199*	TEMP ASSIT NEEDY FAM FEDERAL	1,994,947.46	13,782,163.75	4,172,285.00	0.00	804,204.99	1,724.16	201,378.22	10,600,967.16
0200	WPC BOND & INT-SERIES B-2002	11,659,790.68	680.30	0.00	0.00	11,660,470.98	0.00	0.00	0.00
0201	TSB BND IN/SNK-SERIES A 2002	4,410,918.41	3,997.77	4,376,750.00	0.00	0.00	0.00	0.00	38,166.18
0202	FSB BOND & INT-SERIES A 2002	14,878,864.32	867.87	0.00	0.00	14,879,732.19	0.00	0.00	0.00
0203	WPC BONDS & INT-SERIES A-2003	5,426,331.45	5,522.60	0.00	0.00	0.00	0.00	0.00	5,431,854.05
0204	TSB BND IN/SNK-SERIES A-2003	9,169.61	710.49	0.00	0.00	0.00	0.00	0.00	9,880.10
0206	FSB BOND & INT-SERIES A 2005	10,182,037.99	9,092.39	9,321,125.00	781,985.17	0.00	0.00	0.00	1,651,990.55
0207	WPC BOND & INT SERIES A 2007	1,980,806.27	1,756.12	0.00	0.00	0.00	0.00	0.00	1,982,562.39
0209	WPC BOND & INT SERIES A 2010	9,709,477.35	8,625.12	0.00	0.00	0.00	0.00	0.00	9,718,102.47
0210	FSB BOND & INT-SERIES A 2010	1,081,477.33	960.64	0.00	0.00	0.00	0.00	0.00	1,082,437.97
0211	SWC BOND & INT SERIES A 2010	1,806,581.31	1,604.93	0.00	0.00	0.00	0.00	0.00	1,808,186.24
0212	FSB BOND & INT-SERIS A 2012	0.00	12,594.80	0.00	14,879,732.19	0.00	0.00	0.00	14,892,326.99
0213	WPC BOND & INT-SERIES A 2012	0.00	10,863.17	0.00	15,383,389.08	0.00	0.00	0.00	15,394,252.25
0218	WPC BOND & INT-SERIES A 2005	9,233,269.69	8,712.10	8,001,000.00	17,627,111.47	0.00	0.00	0.00	18,868,093.26
0219	SWC BOND & INT-SERIES A 2005	3,611,381.86	3,262.22	3,330,875.00	3,603,196.12	0.00	0.00	0.00	3,886,965.20
0231	WPC BOND & INT-SERIES A 2002	1,162,426.87	68.26	0.00	0.00	1,162,495.13	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	581,113.38	529.09	0.00	0.00	0.00	0.00	0.00	581,642.47
0246	MOTORCYCLE SAFETY TRUST	154,923.18	33,755.18	63,977.62	0.00	0.00	0.00	0.00	124,700.74
0247	HEARING INSTRUMENT SPECIALIST	210,590.53	(320.00)	0.00	0.00	0.00	0.00	0.00	210,270.53
0248	SCHOOL DISTRICT BOND FUND	687,180.14	0.00	0.00	0.00	0.00	0.00	0.00	687,180.14
0249	COMPULSIVE GAMBLERS FUND	100,582.03	0.00	12,446.96	0.00	1,397.09	0.00	512.42	86,225.56
0252	MO HEALTHNET FRAUD PROSECUTION	50,383.00	0.00	0.00	0.00	0.00	0.00	0.00	50,383.00
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	611,670.31	347,733.36	0.00	0.00	0.00	0.00	0.00	959,403.67

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0255	TREASURER'S INFORMATION FUND	3,060.46	0.00	300.00	0.00	0.00	0.00	0.00	2,760.46
0256	STATE COM OF INTERPRETERS	84,966.31	325.00	0.00	0.00	4,387.34	0.00	0.00	80,903.97
0257	ELEVATOR SAFTEY	134,226.65	48,492.67	25,223.63	25.00	9,131.63	305.55	1,945.67	146,748.94
0261	RESIDENTIAL MORTGAGE LICENSING	496,692.13	26,891.10	0.00	0.00	0.00	0.00	0.00	523,583.23
0262	MO ARTS COUNCIL	5,076,892.37	5,582.66	142,794.77	0.00	12,169.92	0.00	1,333.78	4,926,176.56
0263	BOARD OF GEOLOGIST REGISTRATIO	115,652.56	425.00	0.00	0.00	6,636.39	0.00	0.00	109,441.17
0264	COMM FOR DEAF CERT OF INTERPRE	47,264.24	35,550.00	1,796.35	0.00	0.00	0.00	495.48	80,522.41
0266	SEC OF ST TECHNOLOGY TRUST	2,419,477.90	179,419.03	136,459.50	5,990.22	11,585.36	30.00	2,043.06	2,454,829.23
0267	MO AIR EMISSION REDUCTION	2,965,423.28	137,936.80	58,550.21	0.00	73,211.75	0.00	29.88	2,971,568.24
0269	MO NAT'L GUARD TRAINING SITE	34,096.44	21,656.80	15,001.54	0.00	1,129.66	0.00	48.00	39,574.04
0270	STATEWIDE COURT AUTOMATION FD	962,645.94	445,538.10	119,453.89	0.00	43,224.79	0.00	518.50	1,244,986.86
0271	NURSING FAC QUALITY OF CARE	1,303,734.84	259,889.38	235,426.74	0.00	41,691.30	0.00	425.52	1,286,080.66
0274	DIVISION OF TOURISM SUPPL REV	2,401,704.68	0.00	1,929,480.07	0.00	47,979.52	0.00	27,846.75	396,398.34
0275	HEALTH INITIATIVES	2,198,086.53	3,306,116.12	2,546,776.45	0.00	154,569.89	0.00	9,293.61	2,793,562.70
0276	HEALTH ACCESS INCENTIVE	1,062,513.83	34,787.44	6,785.47	61,403.00	2,168.46	0.00	0.00	1,149,750.34
0277	MENTAL HEALTH HOUSING TRUST	2,023.99	1.52	0.00	0.00	0.00	0.00	0.00	2,025.51
0279	SCHOOL BUILDING REVOLVING	135,369.92	232,080.08	1,275.00	0.00	134,095.35	0.00	0.00	232,079.65
0280	BUSINESS EXTENSION SERVICE TEA	199,974.86	0.00	10,800.00	0.00	0.00	0.00	0.00	189,174.86
0281	PEACE OFFICERS STNDRD-TRNING	1,467,915.37	59,701.30	1,227,243.85	0.00	25.00	0.00	0.00	300,347.82
0284	INDEPENDENT LIVING CENTER	337,011.24	33,758.34	0.00	0.00	0.00	0.00	0.00	370,769.58
0285	GAMING PROCEEDS FOR EDUCATION	12,732,592.80	24,796,968.88	0.00	0.00	29,715,733.50	0.00	0.00	7,813,828.18
0286	GAMING COMMISSION	514,887.18	6,581,049.57	1,622,313.95	0.00	4,710,952.59	0.00	113,435.47	649,234.74
0287	OUTSTANDING SCHOOLS TRUST	96,113.45	6,408.96	59,589,345.29	59,500,000.00	0.00	0.00	0.00	13,177.12
0288	MENTAL HEALTH EARNINGS	4,804,372.69	562,835.24	533,339.48	0.00	4,702.26	0.00	6,179.41	4,822,986.78
0289	BINGO PROCEEDS FOR EDUCATION	1,888,665.14	170,905.59	517,121.38	0.00	0.00	0.00	0.00	1,542,449.35
0290	GRADE CROSSING SAFETY ACCOUNT	5,164,501.69	112,368.75	348,888.48	0.00	0.00	0.00	0.00	4,927,981.96
0291	LOTTERY PROCEEDS	15,413,204.02	0.00	21,782,152.62	19,388,732.00	0.00	0.00	5,744.10	13,014,039.30
0292	ANIMAL HEALTH LABORATORY FEES	390,832.71	33,112.97	30,989.33	0.00	141.41	5,470.00	7,419.44	390,865.50
0293	MAMMOGRAPHY FUND	366,427.91	0.00	3,707.11	0.00	1,518.48	0.00	0.00	361,202.32
0294	MO SMALL BUS DEVELOPMENT CTRS	2.19	0.02	0.00	0.00	0.00	0.00	0.00	2.21
0295	ANIMAL CARE RESERVE	1,068,223.95	2,191.00	34,281.04	0.00	15,183.20	0.00	456.68	1,020,494.03
0296	DIV AGING EDERLY HOME TRUST	56,645.27	537.50	222.77	0.00	21.34	0.00	1,634.18	55,304.48
0297	HIGHWAY PATROL INSPECTIONS	1,593,750.60	90,324.00	4,866.20	0.00	0.00	0.00	0.00	1,679,208.40
0298	MISSOURI PUBLIC HEALTH SERVICE	6,273,078.85	539,476.08	1,090,611.25	0.00	63,041.01	0.00	16,262.08	5,642,640.59
0299	LIVESTOCK BRAND	22,675.45	600.00	0.00	0.00	0.00	0.00	121.71	23,153.74
0304	VETERANS HOME C I TRUST	17,292,668.47	13,864.75	362,028.72	3,000,000.00	2,104,839.17	0.00	262,806.04	17,576,859.29
0319	STATE ROAD BOND FUND	52,039,556.65	9,809,833.37	6,143.69	0.00	0.00	0.00	0.00	61,843,246.33
0320	STATE ROAD FUND	965,595,984.44	141,407,460.75	170,253,784.67	40,762,343.73	1,358,310.96	10,911,901.11	534,207.70	986,531,386.70
0329	WPC SERIES A 2007-37G	9,853.29	10,170.70	9,853.29	0.00	0.00	0.00	0.00	10,170.70
0330	WPC SERIES A 2007-37E	50,186.90	62.54	37,290.60	0.00	0.00	0.00	0.00	12,958.84
0400	MISSOURI STATE WATER PATROL	2,034,737.35	143,377.45	244,824.47	0.00	11,780.88	0.00	21.66	1,921,487.79
0406	COMMODITY COUNCIL MERCHANISING	72,232.53	4,400.00	5,341.31	0.00	1,768.01	0.00	1,161.21	68,362.00
0407	FEDERAL SURPLUS PROPERTY FUND	2,919,109.93	260,160.47	153,017.25	26,000.89	23,611.73	151,091.75	2,381.78	3,177,352.28
0408	SINGLE-PURP ANIMAL FAC LOAN PR	48,495.51	287.75	9,079.92	0.00	4,336.56	0.00	1,031.58	34,335.20
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.30	0.02	0.00	0.00	0.00	0.00	0.00	12.32
0410	STATE FAIR FEES FUND	764,718.98	276,934.42	515,491.61	0.00	12,047.45	8,904.95	42,903.08	480,116.21
0411	PROD UTIL/BUS DEVELOP GUARANTE	1.88	0.13	0.00	0.00	0.00	0.00	0.00	2.01

\*See Attached Memo

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



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	0.01	0.00	0.00	0.00	0.00	0.00	39.88
0415	STATE PARKS EARNINGS FUND	33,345,219.55	1,150,638.11	368,070.64	0.00	142,947.71	23,426.32	18,857.00	33,989,408.63
0425	NATURAL RESOURCES REVOLVING SE	888,233.53	14,433.98	138,281.90	13,117.02	189.97	30,114.39	21,112.69	786,314.36
0430	HISTORIC PRESERVATION REVOLVIN	1,330,535.05	2,563.87	14,275.56	0.00	10,200.80	0.00	468.16	1,308,154.40
0460	MISSOURI VETERANS HOME FUND	2,950,693.73	3,623,363.99	5,672,361.66	2,003,248.63	1,880,786.43	0.00	45,632.35	978,525.91
0500	DNR COST ALLOCATION	460,292.26	1,243.92	780,342.97	1,247,823.00	241,829.51	99.99	208,195.74	479,090.95
0501	STATE FACILITY MAINT AND OPRAT	8,240,343.47	26,379.34	8,743,137.49	0.00	963,794.59	13,592,841.08	137,022.29	12,015,609.52
0503	DIFP ADMINISTRATIVE	42,948.30	19.75	14,136.65	0.00	4,876.43	0.00	180.50	23,774.47
0505	OFFICE OF ADM REVOLV TRUST FD	5,579,351.88	189,732.12	1,440,644.58	68,058.91	119,820.24	1,029,285.69	25,905.86	5,280,057.92
0510	WORKING CAPITAL REVOLVING FD	8,341,293.68	1,330,144.24	1,914,487.43	0.00	231,454.56	896,137.04	234,697.41	8,186,935.56
0515	CENTRAL CHECK MAILING SERV REV	15,657.71	0.00	10,800.30	0.00	1,178.33	1,405.81	0.00	5,084.89
0520	HOUSE OF REPRESENTATIVE REVOLV	4,888.86	162.30	0.00	0.00	0.00	0.00	0.00	5,051.16
0525	SUPREME CRT PUBLICATIONS REV	85,673.45	35,931.23	3,527.99	0.00	0.00	0.00	390.45	117,686.24
0530	ADJUTANT GENERAL REVOLVING FD	37,336.92	750.00	2,739.91	0.00	0.00	36.11	0.00	35,383.12
0535	SENATE REVOLVING	23,938.46	323.22	0.00	0.00	0.00	0.00	0.00	24,261.68
0537	QUALITY IMPROVEMENT REVOLVING	94,766.88	104.72	15,563.91	0.00	0.00	0.00	0.00	79,307.69
0540	INMATE REVOLVING FUND	1,356,376.26	663,932.78	763,154.50	0.00	25,204.95	0.00	120,455.89	1,111,493.70
0545	DEPT SOCIAL SEVICES ADM TRUST	186,615.05	6,252.34	7,238.29	0.00	0.00	0.00	133.52	185,495.58
0546	STATUTORY REVISION	70,840.56	800.00	4,504.38	0.00	382.50	5,000.00	2.41	71,751.27
0547	DED ADMINISTRATIVE	192,693.41	38,756.13	49,617.46	31,066.26	18,019.27	15,481.41	10,346.82	200,013.66
0548	DIVISION OF CREDIT UNIONS	1,028,684.54	619.10	85,946.93	0.00	30,080.96	0.00	5,660.55	907,615.20
0549	DIV SAVINGS & LOAN SUPERVISION	21,375.02	27.73	0.00	0.00	0.00	0.00	0.00	21,402.75
0550	DIVISION OF FINANCE	3,412,985.71	22,971.74	618,331.85	0.00	219,869.79	0.00	40,907.56	2,556,848.25
0552	INSURANCE EXAMINERS	964,644.39	338,489.57	289,953.58	0.00	101,608.28	0.00	12,455.08	899,117.02
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,471,131.53	2,868.44	69,647.11	0.00	23,298.13	0.00	149.65	3,380,905.08
0559	DEAF RELAY SERVICE	5,669,007.80	238,961.42	115,619.75	0.00	5,484.58	0.00	66.54	5,786,798.35
0561	REAL ESTATE APPRAISERS FUND	942,579.74	9,315.00	0.00	0.00	57,302.28	0.00	0.00	894,592.46
0562	ENDOWED CARE CEMETARY AUDIT	422,479.92	8,765.63	98.98	0.00	3,958.24	0.00	0.00	427,188.33
0563	MO COMM COLLEGE JOB TRAINING	0.00	152,633.24	152,633.24	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	461,814.94	4,769.72	199,886.35	0.00	1,822.23	0.00	22.98	264,853.10
0566	DEPT OF INSURANCE DEDICATED	15,732,861.71	816,201.10	614,704.15	0.00	236,349.14	0.00	119,882.87	15,578,126.65
0567	INTERNATIONAL TRADE SHOW	264,350.00	0.00	36,998.76	0.00	0.00	0.00	620.23	226,731.01
0568	WATER POLL PERMIT FEE SUBACCNT	40,217,983.50	1,237,307.35	304,645.60	670.35	220,250.14	1,400.00	2,779.70	40,929,685.76
0569	SCRAP TIRE SUBACCOUNT	2,990,870.85	8,347.57	109,319.00	0.00	52,684.04	0.00	1,166.54	2,836,048.84
0570	SOLID WASTE MANAGEMENT	11,894,887.92	564.93	340,086.08	236.77	151,732.79	0.00	34,742.52	11,369,128.23
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	1,418,035.02	1,418,035.02	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,570.44	0.00	0.00	0.00	0.00	0.00	0.00	1,570.44
0574	CLINICAL SOCIAL WORKERS	619,416.86	65,531.00	0.00	0.00	17,596.60	0.00	0.00	667,351.26
0575	METALLIIOC MINERAL WASTE MANAGE	94,200.60	76.51	3,573.08	0.00	4,259.73	0.00	85.33	86,358.97
0577	LOCAL RECORDS PRESERVATION	1,444,539.04	119,674.02	69,448.71	0.00	29,822.49	0.00	4,735.57	1,460,206.29
0578	SPINAL CORD INJURY	5,511,767.49	67,485.36	0.00	0.00	0.00	0.00	0.00	5,579,252.85
0579	VETERANS TRUST	481,797.13	361.20	3,688.46	104.00	0.00	0.00	0.00	478,573.87
0580	ST COMMITTEE OF PSYCHOLOGISTS	989,716.13	3,823.00	0.00	0.00	23,539.24	0.00	0.00	969,999.89
0581	LIVESTOCK SALES AND MARKETS FE	116.54	225.34	0.00	0.00	0.00	0.00	24.21	317.67
0582	MANUFACTURED HOUSING	965,028.15	20,134.19	40,693.54	0.00	11,305.25	9,928.27	801.59	942,290.23

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**Office of Missouri State Treasurer**  
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**September, 2012**



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0584	ABESTO FEE SUBACCOUNT	143,733.79	12,493.56	10,295.26	0.00	14,236.81	0.00	262.91	131,432.37
0585	PETROLEUM STORAGE TANK INS	69,985,709.28	1,053,843.49	1,149,888.13	0.00	41,326.67	0.00	1,418.76	69,846,919.21
0586	UNDERGRND STORAGE TANK REG PRG	286,863.31	25,156.15	4,866.65	0.00	5,184.98	150.00	0.00	302,117.83
0587	CHEMICAL EMERGENCY PREPARDNESS	659,843.25	9,268.15	82,593.02	0.00	5,723.68	256.89	285.31	580,766.28
0588	MOTOR VEHICLE COMMISSION	352,568.55	3,373.50	16,737.60	0.00	8,594.10	0.00	2,317.55	328,292.80
0589	HEALTH SPA REGULATORY	241,180.20	400.00	20.57	0.00	0.00	0.00	0.00	241,559.63
0590	MISSOURI CASA	12,375.30	7,483.56	0.00	0.00	0.00	0.00	0.00	19,858.86
0591	STATE FORENSIC LABORATORY FUND	729,279.00	27,481.30	11,860.51	0.00	0.00	0.00	0.00	744,899.79
0592	SERVICE TO VICTIMS FUND	1,804,519.08	478,990.75	328,850.80	0.00	2,240.99	0.00	4,562.06	1,947,855.98
0594	DNR PROTECTION - AIR POLL FEE	7,152,785.68	25,200.03	265,218.35	0.00	103,760.80	0.00	3,156.10	6,805,850.46
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	4,453,404.80	2,346.54	167,798.61	0.00	11,664.58	0.00	655.63	4,275,632.52
0601	CHILDRENS SERVICE COMM	2,377.48	2.16	0.00	0.00	0.00	0.00	0.00	2,379.64
0602	WATER AND WASTEWATER LOAN REV	271,938,461.09	233,090.95	0.00	0.00	745,559.66	0.00	0.00	271,425,992.38
0603	ATTORNEY GENERAL COURT COST FD	310,869.47	516.84	9,421.00	0.00	0.00	0.00	69.46	301,895.85
0605	MISSOURI BREEDERS FUND	88,666.27	68.38	0.00	0.00	0.00	0.00	0.00	88,734.65
0607	PUBLIC SERVICE COMMISSION FUND	2,915,927.59	605,848.35	1,052,933.72	0.00	366,321.59	0.00	28,000.04	2,074,520.59
0609	CONSERVATION COMMISSION FUND	54,122,040.66	13,516,807.66	11,055,897.36	0.00	1,142,590.28	905.64	54,945.38	55,386,320.94
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,273,476.90	42,775,218.94	40,733,172.21	1,321.65	5,481,300.35	61,080.44	340,230.37	6,556,395.00
0613	PARKS-STATE SALES TAX	18,682,258.07	3,050,537.67	2,233,342.99	0.00	1,039,988.16	0.00	84,061.68	18,375,402.91
0614	SOIL-STATE SALES TAX	28,944,854.73	3,057,278.77	7,134,070.12	0.00	110,175.08	0.00	2,827.46	24,755,060.84
0615	APPLE MERCHANDISING	2,989.03	0.00	0.00	0.00	0.00	0.00	0.00	2,989.03
0616	STATE SCHOOL MONEYS FUND	49,491,361.11	4,453,560.77	170,761,593.07	175,571,811.35	0.00	0.00	290,450.00	58,464,690.16
0618	HANDICAPPED CHILDRENS TRUST	1,650.65	0.00	344.52	0.00	0.00	0.00	0.00	1,306.13
0619	DEPT OF REVENUE INFRM SYSTEM	2,450,324.41	93,874.25	0.00	0.00	0.00	0.00	2,125.61	2,542,073.05
0620	DOSS EDUCATIONAL IMPROVEMENT	2,942,533.92	6,106.78	452,173.86	0.00	120,080.99	364,104.99	11,121.82	2,729,369.02
0621*	BLIND PENSION FUND	2,850,000.81	203,928.66	2,588,780.12	2,409,656.00	(51,410.42)	0.00	1,813.77	2,924,402.00
0622	TORT VICTIMS COMPENSATION	167,038.86	18,111.37	0.00	0.00	0.00	0.00	0.00	185,150.23
0623	STATE SEMINARY MONEYS FUND	15,005.14	0.00	15,000.00	0.00	0.00	0.00	0.00	5.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	1,161,494.26	0.00	8,898.69	0.00	3,810.28	0.00	1,470.73	1,147,314.56
0627	BOARD OF ACCOUNTANCY	2,460,076.97	171,554.00	36,803.10	0.00	19,454.41	540.00	918.24	2,574,995.22
0629	BOARD OF PODIATRIC MEDICINE	215,105.64	630.00	199.53	0.00	2,660.39	0.00	92.70	212,783.02
0630	BOARD OF CHIROPRACTIC EXAMINER	587,996.14	4,007.50	142.81	0.00	9,928.59	0.00	208.33	581,723.91
0631	MERCHANDISING PRACTICES REVLV	9,620,528.08	54,631.50	89,521.52	0.00	28,284.04	0.00	11,152.04	9,546,201.98
0633	BD OF EMBALMERS & FUNERAL DIR	2,242,990.12	22,964.00	2,738.64	0.00	51,407.47	0.00	3,867.69	2,207,940.32
0634	BOARD OF REG FOR HEALING ARTS	6,248,738.78	37,640.00	227,646.53	0.00	79,788.53	0.00	6,469.27	5,972,474.45
0635	BOARD OF NURSING	8,246,433.55	52,276.45	106,973.33	0.00	89,214.65	0.00	4,789.53	8,097,732.49
0636	BOARD OF OPTOMETRY FUND	308,797.30	38,108.00	66.72	0.00	7,688.40	0.00	133.30	339,016.88
0637	BOARD OF PHARMACY FUND	6,473,042.82	583,093.90	80,353.69	0.00	43,483.54	0.00	4,012.26	6,928,287.23
0638	MISSOURI REAL ESTATE COMM FD	5,968,132.47	430,031.80	63,716.76	0.00	50,605.70	0.00	8,530.61	6,275,311.20
0639	BOARD OF VETERINARY FUND	475,143.27	36,475.00	1,348.21	0.00	12,984.60	0.00	393.43	496,892.03
0644	STATE HIGHWAY DEPARTMENT FUND	5,827,485.86	18,633,116.47	17,502,856.36	44,578,834.27	39,147,056.74	230,335.34	1,086,698.83	11,533,160.01
0645	MILK INSPECTION FEES	825,676.12	64,424.06	47,206.38	0.00	8,812.60	0.00	2,123.98	831,957.22
0646	DEPT HEALTH DOCUMENT SERVICES	61,317.00	5,488.60	1,402.23	0.00	569.50	0.00	1,256.33	63,577.54
0647	GRAIN INSPECTION FEES	781,584.35	227,305.46	136,631.65	0.00	37,372.34	0.00	2,866.23	832,019.59
0648	ST AUDITORS REVOLVING TRUST FD	903,173.22	47,700.80	20,562.83	0.00	7,341.59	0.00	76.70	922,892.90

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**Office of Missouri State Treasurer**  
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September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0649	WATER & WASTEWATER LOAN FUND	1,376,208.99	17,265,680.83	17,188,817.53	0.00	75,783.69	0.00	228.15	1,377,060.45
0651	EXCELLENCE IN EDUCATION FUND	2,043,901.81	25,158.41	91,657.15	0.00	5,857.34	1,426.29	1,395.23	1,971,576.79
0652	WORKERS COMPENSATION	12,254,593.40	739,212.26	766,653.08	0.00	271,962.45	4,462.76	104,656.61	11,854,996.28
0653	WORKERS COMP-SECOND INJURY FD	10,861,354.35	1,090,217.00	2,319,381.29	0.00	55,686.71	217,360.28	11,393.96	9,782,469.67
0655	MO PROSPECTIVE TEACHERS LOAN	49.49	0.45	0.00	0.00	0.00	0.00	0.00	49.94
0656	ENVIRONMENTAL RADIATION MONITR	298,464.51	54,148.68	3,425.64	0.00	6,438.94	0.00	2,381.84	340,366.77
0657	LOTTERY ENTERPRISE ACCT	12,025,589.84	34,358,861.34	10,785,457.21	0.00	19,622,444.34	0.00	27,342.79	15,949,206.84
0658	DEPT OF HEALTH DONATED	969,211.70	40,409.06	45,058.53	0.00	2,132.91	159.00	5.24	962,583.08
0659	RAILROADS EXPENSES	1,211,674.86	24,384.00	53,666.87	0.00	3,497.35	0.00	361.54	1,178,533.10
0660	GROUNDWATER PROTECTION	520,196.52	129,590.10	36,371.87	0.00	23,032.58	0.00	3,855.27	586,526.90
0662	PETROLEUM INSPECTION FEES	1,854,871.54	196,386.03	154,465.75	0.00	55,271.62	0.00	23,959.50	1,817,560.70
0663	MISSOURI DISASTER	208,655.56	6,181,467.18	6,010,313.53	0.00	10,100.46	98.53	354,506.70	15,300.58
0666	ATTORNEY GENERAL ANTI-TRUST RV	958,145.00	0.00	85,590.84	0.00	3,738.89	0.00	0.00	868,815.27
0667	ENERGY SET ASIDE PROGRAM	16,950,273.40	12,900.60	27,942.00	0.00	31,652.29	0.00	489.31	16,903,090.40
0668	MISSOURI LAND SURVEY FUND	524,119.50	119,741.79	32,266.81	0.00	39,574.80	0.00	151.18	571,868.50
0670	LEGAL DEFENSE AND DEFENDER FD	310,001.11	35,595.95	72,825.37	0.00	4,248.08	0.00	25.00	268,498.61
0671	CRIMINAL RECORD SYSTEM	2,248,265.29	1,087,990.21	931,183.86	0.00	22,169.24	41,602.64	4,643.38	2,419,861.66
0672	COMMITTEE OF PROF COUNSELORS	702,066.80	7,750.00	0.00	0.00	16,497.08	75.00	0.00	693,394.72
0673	MOTOR FUEL TAX FUND	5,039,106.04	58,314,417.72	15,177,149.54	0.00	44,578,750.12	0.00	0.00	3,597,624.10
0674	HIGHWAY PATROL ACADEMY FUND	143,207.60	11,899.92	38,096.59	505.72	569.71	15,624.50	2,466.64	130,104.80
0675	STATE TRANSPORTATION FUND	1,326,397.45	261,080.39	59,276.49	0.00	823.40	0.00	65.61	1,527,312.34
0676	HAZARDOUS WASTE FUND	5,524,670.71	159,280.08	217,661.78	138.60	143,880.35	200.00	6,682.72	5,316,064.54
0677	MISSOURI DENTAL BOARD	1,706,628.71	240,205.00	24,245.48	0.00	9,331.39	0.00	895.05	1,912,361.79
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,670,623.05	18,815.00	42,619.95	0.00	23,285.99	0.00	2,093.41	3,621,438.70
0679	SAFE WATER DRINKING FUND	5,541,553.71	825,873.93	160,131.69	0.00	155,098.62	2,320.00	8,598.67	6,045,918.66
0680	MO OFFICE OF PROSECUTION SERV	339,772.78	36,790.88	39,201.45	0.00	7,749.26	4,562.06	493.78	333,681.23
0681	CRIME VICTIMS COMPENSATION FD	5,536,617.22	629,454.12	567,057.15	0.00	12,739.02	0.00	4,528.33	5,581,746.84
0683	MARKETING DEVELOPMENT FUND	347,615.07	8,867.05	15,081.93	0.00	0.00	0.00	653.69	340,746.50
0684	COAL MINE LAND RECLAMATION FD	204,110.26	178.97	8,802.86	0.00	2,216.84	0.00	48.28	193,221.25
0686	STATE ELECTIONS SUBSIDY FUND	137,448.87	2,425.48	66,885.22	0.00	0.00	0.00	0.00	72,989.13
0687	FAIR SHARE FUND	1,193,626.86	1,734,722.80	0.00	0.00	1,770,000.00	0.00	0.00	1,158,349.66
0688	SCHOOL DISTRICT TRUST FUND	54,916,707.97	55,817,426.53	57,507,803.37	0.00	625,000.00	0.00	40,442.99	52,560,888.14
0689	PROFESSIONAL REGISTRATION FEES	328,105.74	0.00	318,069.14	528,362.51	123,401.38	0.00	69,408.54	345,589.19
0692	STATE LEGAL EXPENSE FUND	20,636.39	11,303.40	449,207.04	435,149.90	0.00	0.00	0.00	17,882.65
0693	ATHLETIC	646,123.07	6,608.78	0.00	0.00	18,911.04	0.00	0.00	633,820.81
0694	CHILDRENS TRUST FUND	4,215,130.00	147,770.56	121,115.12	34.00	6,694.76	63,374.20	7,257.73	4,291,241.15
0695	HWY PATROL MTR VEHICLE REV FD	12,738,927.26	631,451.60	25,952.77	0.00	0.00	130,875.69	0.00	13,475,301.78
0697	ABANDONED MINE RECLAMATION	418,116.24	313.22	0.00	0.00	0.00	0.00	0.00	418,429.46
0698	MERAMEC-ONONDAGA PARKS	1,279,213.06	958.26	0.00	0.00	0.00	0.00	0.00	1,280,171.32
0699	OIL & GAS REMEDIAL FD	11,974.03	0.00	0.00	0.00	0.00	0.00	0.00	11,974.03
0700	AMERICAN CANCER SOCIETY	311.12	1.46	0.00	79.00	0.00	0.00	0.00	391.58
0701	STATE RETIREMENT CONTRIBUTIONS	9,017.15	0.00	22,230,103.53	22,226,563.69	0.00	0.00	0.00	5,477.31
0702	SOCIAL SECURITY CONTRIBUTIONS	101,275.57	0.00	11,840,689.91	11,841,741.81	0.00	0.00	0.00	102,327.47
0703	ALS LOU GEHRIG'S DISEASE	68.81	0.46	0.00	0.00	0.00	0.00	0.00	69.27
0704	AMERICAN LUNG ASSOC OF MO	2.72	0.16	0.00	0.00	0.00	0.00	0.00	2.88
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	2.98	0.26	0.00	0.00	0.00	0.00	0.00	3.24

\*See Attached Memo

**Office of Missouri State Treasurer**  
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**September, 2012**



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0708	ARTHRITIS FOUNDATION	3.99	0.16	0.00	0.00	0.00	0.00	0.00	4.15
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.95	0.51	0.00	0.00	0.00	0.00	0.00	10.46
0710	PROCEEDS SURPL PROPERTY SALES	411,912.04	127,873.71	21,571.33	0.00	139,822.85	5,437.56	56.58	383,772.55
0713	AMERICAN DIABETES ASSOCIATION	18.33	0.56	0.00	50.00	0.00	0.00	0.00	68.89
0714	AMERICAN HEART ASSOCIATION	41.62	0.53	0.00	0.00	0.00	0.00	0.00	42.15
0716	MARCH OF DIMES	61.17	0.64	0.00	5.00	0.00	0.00	0.00	66.81
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	65,908.15	65,908.15	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	14,572.51	122.59	8,712.14	5,061.63	0.00	0.00	0.00	11,044.59
0719	MISSOURI MILITARY FAMILY RELIE	173,774.79	323.44	0.00	0.00	178.00	0.00	0.00	173,920.23
0722	OA-DONATED	82,052.01	0.00	0.00	0.00	0.00	0.00	0.00	82,052.01
0726	BLIND PENSION HEALTHCARE	5,520,870.08	0.00	2,086,430.02	0.00	0.00	0.00	0.00	3,434,440.06
0729	Prop. School Cert Fund	0.00	8,479.00	0.00	0.00	0.00	0.00	0.00	8,479.00
0730	BIODIESEL FUEL REVOLVING	14,721.68	27.52	0.00	0.00	61.00	0.00	0.00	14,688.20
0732	AFT SCH READ & ASSESS GRANT PR	8,207.79	7.96	0.00	0.00	2.00	0.00	0.00	8,213.75
0733	DRUG COURT RESOURCES	2,023,754.24	4,570.00	644,188.27	0.00	4,768.60	0.00	0.00	1,379,367.37
0737	GEAR-UP SCHOLARSHIP FUND	3,437,172.92	2,580.43	0.00	0.00	0.00	0.00	0.00	3,439,753.35
0741	INVESTORS RESTITUTION FUND	5,350,700.16	142,629.34	2,700.00	0.00	0.00	0.00	0.00	5,490,629.50
0742	HEAD INJURY	520,972.83	67,457.49	89,639.19	0.00	0.00	0.00	0.00	498,791.13
0743	MO COMM DEAF & HARD OF HEARING	3,333.14	0.00	0.00	0.00	0.00	0.00	0.00	3,333.14
0744	BOILER & PRESSURE VESSELS SAFE	205,272.99	49,017.66	31,344.39	0.00	10,376.60	1,614.00	1,986.76	212,196.90
0747	MISSOURI PET SPAY/NEUTER	20,709.30	0.00	8,420.00	0.00	0.00	0.00	0.00	12,289.30
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	2,761,581.14	2,300.86	88,621.19	115,358.11	0.00	0.00	7,078.62	2,783,540.30
0754	STORMWATER LOAN REVOLVING	5,411,081.63	4,820.80	0.00	0.00	0.00	0.00	0.00	5,415,902.43
0755	RURAL WATER AND SEWER LOAN REV	2,049,333.39	1,845.17	61,580.86	0.00	0.00	0.00	0.00	1,989,597.70
0757	BASIC CIVIL LEGAL SERVICES	230,389.86	277,923.73	227,237.76	0.00	1,990.60	0.00	0.00	279,085.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	376,973.27	11,826.45	8,111.20	0.00	376.92	0.00	2,069.70	378,241.90
0759	ANTITERRORISM	26,310.81	496.83	529.27	0.00	0.00	0.00	0.00	26,278.37
0761	MOSMART FUND	5.20	0.01	0.00	0.00	0.00	0.00	0.00	5.21
0762	KOREAN CONFLICT VETERANS' REC	94.09	0.02	0.00	0.00	0.00	0.00	0.00	94.11
0763	LIFE SCIENCES RESEARCH TRUST	323,802.62	0.00	0.00	0.00	0.00	0.00	0.00	323,802.62
0765	MO CONSOLIDATED HC PLAN BENEFI	9,659.54	0.00	30,455,142.64	30,455,741.10	0.00	0.00	0.00	10,258.00
0766	STATE SUPP DOWNTOWN DEVELOPMN	116,319.23	0.00	0.00	0.00	0.00	0.00	0.00	116,319.23
0770	MO STATE ARCHIVES-ST LOUIS TST	1,701.76	41.82	0.00	0.00	0.00	0.00	0.00	1,743.58
0772	DNA PROFILING ANALYSIS	1,043,062.01	106,578.65	96,637.57	0.00	318.09	0.00	23.54	1,052,661.46
0774	ATHLETIC AGENT	6,223.97	0.00	0.00	0.00	325.71	0.00	0.00	5,898.26
0775	DEP OF REVENUE SPECIALTY PLATE	9,985.18	0.00	5,000.00	0.00	0.00	0.00	0.00	4,985.18
0779	MISSOURI RX PLAN FUND	14,306,777.97	244,817.36	1,546,094.70	0.00	11,325.75	0.00	93.72	12,994,081.16
0780	PUTATIVE FATHER REGISTRY	214,285.40	9,649.00	6,267.00	0.00	3,621.52	0.00	0.00	214,045.88
0781	MISSOURI ASSISTIVE TECHNOLOGY	483,512.00	868.29	0.00	0.00	0.00	0.00	0.00	484,380.29
0782	JUSTICE ASSISTANCE GRANT PROGR	5,547,511.92	7,061.80	346,940.96	0.00	5,765.31	0.00	10,341.49	5,191,525.96
0783	ECON DEVELOP ADVANCEMENT FUND	2,698,384.79	291,793.93	219,183.23	0.00	66,258.30	0.00	3,960.69	2,700,776.50
0784	CLASSROOM TRUST FUND	14,869,004.77	0.00	26,601,014.00	29,715,733.50	0.00	0.00	33,212.00	17,950,512.27
0785	COSMETOLOGY AND BARBER EXAM	5,971,431.48	52,346.00	4,727.66	0.00	116,426.79	0.00	5,199.84	5,897,423.19
0787	MISSOURI WINE AND GRAPE FUND	1,157,274.10	138,153.16	82,273.13	0.00	7,046.12	0.00	12,741.63	1,193,366.38
0788	PART C INTERVENTION FUND	169,918.52	303,937.81	420,000.00	0.00	0.00	0.00	0.00	53,856.33
0790	LEWIS & CLARK DISCOVERY FUND	694,205.69	932.12	1,847.00	0.00	0.00	0.00	0.00	693,290.81

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



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0791	ACCESS MO FINANCIAL ASSISTANCE	38,416,982.80	2,041,523.36	23,228,417.00	450,000.00	0.00	0.00	0.00	17,680,089.16
0793	HIGHWAY PATROL EXPENSE FUND	2,089.85	3,000.00	234.00	0.00	0.00	0.00	0.00	4,855.85
0794	ATTORNEY GENERAL TRUST FUND	116,587.59	15,819.57	32,545.64	0.00	0.00	0.00	0.00	99,861.52
0800	ARROW ROCK STATE HISTORIC SITE	27,949.54	20.95	0.00	0.00	0.00	0.00	0.00	27,970.49
0801	GEOLOGIC RESOURCES FUND	293,542.09	10,841.87	10,243.33	0.00	7,244.71	0.00	51.81	286,844.11
0802	BOARD OF P.I.EXAMINERS	162,398.46	4,186.75	0.00	0.00	6,859.55	0.00	0.00	159,725.66
0803	VETERINARY STUDENT LN PAYMENT	2,280.42	8.22	0.00	0.00	0.00	0.00	0.00	2,288.64
0804	MO EXPLOSIVES SAFETY ACT ADMIN	128,190.31	710.93	5,917.29	0.00	2,700.14	0.00	29.76	120,254.05
0812	CONFEDERATE MEMORIAL PARK	173,589.86	130.73	0.00	0.00	0.00	0.00	0.00	173,720.59
0817	STATE PUBLIC SCHOOL FUND	1,149.94	725.00	0.00	0.00	0.00	0.00	0.00	1,874.94
0820	MARITAL AND FAMILY THERAPISTS	66,351.93	200.00	0.00	0.00	1,207.78	0.00	0.00	65,344.15
0821	FIRE EDUCATION FUND	160,878.72	1,132.70	974.22	0.00	0.00	0.00	0.00	161,037.20
0822	LIBRARY NETWORKING FUND	33,385.72	38.60	0.00	0.00	0.00	0.00	0.00	33,424.32
0823	BOLL WEEVIL SUPPRESS & ERADICAT	38,052.86	0.00	0.00	0.00	0.00	0.00	345.79	37,707.07
0824	ORGAN DONOR PROGRAM FUND	273,354.72	33,329.35	4,881.34	123.00	2,310.75	0.00	16.82	299,598.16
0826	CHILD LABOR ENFORCEMENT FUND	38,271.77	2,600.00	109.52	0.00	0.00	0.00	227.18	40,535.07
0828	INMATE INCARC REIMB ACT REVOLV	486,557.05	37,062.00	7,147.26	0.00	3,358.22	0.00	825.46	512,288.11
0829	SECT OF STATE INVESTOR ED FUND	4,125,476.92	4,572.43	60,038.61	0.00	18,366.13	0.00	4,616.63	4,047,027.98
0831	STATE COURT ADMIN REVOLVING	98,974.17	17,334.40	10,769.44	0.00	0.00	1,595.78	0.00	107,134.91
0833	RESPIRATORY CARE PRACTITIONERS	530,770.99	4,155.00	0.00	0.00	6,762.70	0.00	0.00	528,163.29
0834	CONC ANIMAL FEEDING OPERATION	488,711.83	366.01	0.00	0.00	0.00	0.00	0.00	489,077.84
0836	STATE DOCUMENT PRESERVATION	6,885.72	10.94	100.00	0.00	0.00	0.00	0.00	6,796.66
0840	ACADEMIC SCHOLARSHIP FUND	10,063,414.71	3,000.00	4,333,000.00	0.00	0.00	0.00	0.00	5,733,414.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,372,333.96	48,144.03	0.00	0.00	0.00	0.00	0.00	1,420,477.99
0842	CRIMINAL JUSTICE NETWORK	566,016.91	8,115.00	199,431.11	0.00	0.00	102,182.40	172,529.39	304,353.81
0844	MO OFFICE-PROSECUTION REVOL	57,396.62	0.00	0.00	0.00	0.00	0.00	0.00	57,396.62
0845	MO BOARD OF OCCUPATIONAL THER	380,325.01	3,315.00	0.00	0.00	5,628.46	0.00	0.00	378,011.55
0847	JUDICIARY EDUCATION AND TRAINI	961,313.88	0.00	73,297.58	0.00	16,478.43	0.00	465.86	871,072.01
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	250,114.49	21,223.84	9,284.88	0.00	0.00	0.00	542.63	261,510.82
0853	CORRECTIONAL SUBSTANCE ABUSE	518,011.09	5,232.90	12,809.45	0.00	0.00	0.00	0.00	510,434.54
0855	MO WINE MARKETING R&D	789.52	10.00	0.00	0.00	0.00	0.00	0.00	799.52
0856	ADVANTAGE MISSOURI TRUST	62,811.68	2,755.68	0.00	0.00	0.00	0.00	0.00	65,567.36
0857	DIETITIAN	192,511.51	1,570.00	0.00	0.00	1,566.09	0.00	0.00	192,515.42
0859	EARLY CHILDHD DEV, EDUC & CARE	4,909,246.90	12,521.59	265,595.11	0.00	7,840.80	0.00	94.67	4,648,237.91
0863	ABANDONED FUNDS	22,359,781.04	6,815,292.67	3,108,239.87	0.00	19,838.31	0.00	2,984.53	26,044,011.00
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	371,394.05	278.22	0.00	0.00	0.00	0.00	0.00	371,672.27
0877	INTERIOR DESIGN COUNCIL	26,763.33	5,575.00	0.00	0.00	315.55	0.00	0.00	32,022.78
0878	KID'S CHANCE SCHOLARSHIP	693,595.93	519.72	0.00	0.00	0.00	0.00	0.00	694,115.65
0880	GUARANTY AGENCY OPERATING	21,877,019.40	597,964.97	870,229.94	0.00	68,685.19	0.00	10,292.17	21,525,777.07
0881	FEDERAL STUDENT LOAN RESERVE	31,372,554.21	15,976,119.88	10,529,706.88	0.00	0.00	4,166.62	0.00	36,823,133.83
0882	ACUPUNCTURIST	28,081.97	300.00	0.00	0.00	846.26	0.00	0.00	27,535.71
0883	TATTOO	126,225.97	3,540.00	0.00	0.00	5,290.45	0.00	0.00	124,475.52
0884	MASSAGE THERAPY	576,778.49	7,636.50	0.00	0.00	22,782.23	0.00	0.00	561,632.76
0885	PREMIUM	8,199,414.56	1,102,322.53	600,433.11	0.00	0.00	0.00	0.00	8,701,303.98
0886	MO ALTERNATV FUEL VEHICLE LOAN	415.37	0.34	0.00	0.00	0.00	0.00	0.00	415.71

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**Office of Missouri State Treasurer**  
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**September, 2012**



September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0887	MO PUBLIC BROADCAST CO SP	24,250.00	0.00	0.00	0.00	0.00	0.00	0.00	24,250.00
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	1,967,816.01	12,913.13	25,950.95	0.00	1,200.46	0.00	28.52	1,953,549.21
0891	WW II MEMORIAL TRUST	314,687.95	4,455.77	0.00	0.00	0.00	0.00	0.00	319,143.72
0892	BLINDNESS EDUC, SCRNG & TRTMNT	795,097.31	25,068.25	800.00	0.00	0.00	0.00	0.00	819,365.56
0893	MISSOURI LEAD ABATEMENT LOAN	52.02	1.39	0.00	0.00	0.00	0.00	0.00	53.41
0895	WORKERS MEMORIAL	48,618.89	35.75	0.00	13.00	0.00	0.00	0.00	48,667.64
0898	DRY-CLEANING ENVIRL RESP TRUST	1,134,753.83	2,961.50	36,854.29	0.00	13,133.98	0.00	100.23	1,087,626.83
0899	CHILDHOOD LEAD TESTING	55,745.43	867.90	3,187.84	14.00	702.85	0.00	188.71	52,547.93
0900	MISSOURI NATIONAL GUARD TRUST	132,430.40	554.61	166,363.43	1,050,000.00	34,984.40	0.00	724.86	980,912.32
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,191.75	15.63	0.00	0.00	0.00	0.00	0.00	1,207.38
0904	AGRICULTURAL DEVELOPMENT FUND	40,383.32	53.59	6,613.00	0.00	1,595.22	0.00	455.69	31,773.00
0905	ALTERNATIVE CARE TRUST FUND	5,740,187.02	448,725.34	1,021,290.17	0.00	0.00	0.00	0.00	5,167,622.19
0906	MINED LAND RECLAMATION FUND	1,802,401.61	32,609.17	115,024.68	0.00	16,341.20	0.00	3,672.60	1,699,972.30
0907	DOWNTOWN REVITALIZ PRESERVATN	15.69	0.18	0.00	0.00	0.00	0.00	0.00	15.87
0909	MANUFACTURED HOUS CONS RECOVERY	49,298.76	36.92	0.00	0.00	0.00	0.00	0.00	49,335.68
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	231.38	311,908.08	0.00	0.00	311,676.70	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	696,521.96	11,647.28	4,457.00	0.00	2,495.87	0.00	0.00	701,216.37
0913	DEPUTY SHERIFF SALARY SUPPL	15,416,075.94	391,637.62	481,154.05	0.00	0.00	0.00	0.00	15,326,559.51
0915	BREAST CANCER AWARENESS TRUST	40.00	25.00	0.00	0.00	5.00	0.00	0.00	60.00
0917	REBUILD MISSOURI SCHOOLS FUND	3,163.72	900,033.64	900,000.00	0.00	0.00	0.00	0.00	3,197.36
0920	SCHOOL FOR BLIND TRUST	95,980.78	816.19	145.00	0.00	0.00	0.00	518.00	96,133.97
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	26,729.13	0.00	0.00	0.00	0.00	0.00	0.00	26,729.13
0925	INSTITUTION GIFT TRUST	5,336.43	755.00	23.75	0.00	0.00	0.00	236.00	5,831.68
0926	MENTAL HEALTH INST GIFT TR FD	3,717,576.07	15,939.69	35,542.37	0.00	0.00	0.00	3.00	3,697,970.39
0928	SEC OF STATE -WOLFNER STATE LI	811,501.86	784.35	0.00	0.00	0.00	0.00	0.00	812,286.21
0930	DMH LOCAL TAX MATCHING FUND	1,458,517.09	823,729.86	966,384.71	0.00	0.00	0.00	0.00	1,315,862.24
0935	Energy Futures Fund	52,707.12	50.73	6,415.51	0.00	4,853.92	0.00	0.00	41,488.42
0937	Cig Fire Safe & Firefighter Pr	79,236.21	66.26	1,059.08	0.00	75.74	0.00	0.00	78,167.65
0939	LINE OF DUTY COMP E&E-0939	2.10	1.79	0.00	0.00	0.00	0.00	0.00	3.89
0948	UNEMPLOYMENT COMPENSATION ADM	100,570.01	4,106,247.89	2,475,788.23	0.00	889,676.03	5,949.18	655,433.58	191,869.24
0949	SPECIAL EMPLOYMENT SECURITY FD	24,815,995.74	11,969,582.03	22,289,656.24	0.00	3,864.21	0.00	3.00	14,492,054.32
0950	CRIPPLED CHILDREN	181,236.24	16.53	0.00	0.00	0.00	0.00	0.00	181,252.77
0951	STATE FAIR TRUST FUND	6,348.18	1,664.30	135.00	0.00	0.00	0.00	0.00	7,877.48
0952	AVIATION TRUST FUND	12,733,337.83	498,720.75	406,631.18	0.00	3,150.07	0.00	108.93	12,822,168.40
0953	UNEMPLOYMENT AUTOMATION	37,101,250.59	31,246.16	0.00	0.00	0.00	0.00	0.00	37,132,496.75
0955	A+ SCHOOLS FUND	21,724,215.95	200.00	2,824,732.55	0.00	0.00	0.00	0.00	18,899,683.40
0958	AMBULANCE SERVICE REIMB ALLOW	2,817,355.19	861,273.78	1,357,742.19	497,896.00	497,896.00	0.00	0.00	2,320,886.78
0963	PANSY JOHNSON GARDENS TRUST	795,517.99	595.31	0.00	0.00	0.00	0.00	0.00	796,113.30
0970	AGRICULTURE PROTECTION FUND	4,823,353.32	535,977.11	463,044.16	0.00	170,895.66	188.00	46,329.27	4,679,249.34
0973	MINE INSPECTION	86,380.90	5,498.77	3,759.00	0.00	1,665.71	0.00	0.00	86,454.96
0974	RECOVERY AUDIT & COMPLIANCE FUND	3,110.67	431.24	0.00	0.00	0.00	0.00	0.00	3,541.91
0979	FOSTER CARE & ADOPT PARENTS R&R	1,096.66	0.54	0.00	0.00	0.00	0.00	0.00	1,097.20
0980	REVOLING INFO TECH TRUST	2,801,688.74	123,800.50	3,934,623.59	86.22	186,116.38	4,686,653.50	58,537.00	3,432,951.99
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00

\*See Attached Memo

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 September, 2012



**CLINT ZWEIFEL**  
 MISSOURI STATE TREASURER

September 28, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0984	TOBACCO CONTROL SPECIAL FUND	62,290.03	44.67	3,056.00	0.00	1,424.94	0.00	0.00	57,853.76
0985	PUPPY PROTECTION TRUST	3,204.93	1.52	0.00	0.00	0.00	0.00	0.00	3,206.45
0986	DEVELOP DISABILITIES WAIT LIST	694.50	0.33	0.00	2.00	0.00	0.00	0.00	696.83
0987	AMERICAN RED CROSS TRUST	2.23	0.11	0.00	0.00	0.00	0.00	0.00	2.34
0988	LARGE CARNIVORE	751.95	0.84	0.00	0.00	0.00	0.00	0.00	752.79
0995	GUARD AT HOME FUND	0.00	0.00	0.00	129.41	0.00	0.00	0.00	129.41
2018	FEDERAL BUDGET STAB-EDUCTN 18%	67.71	0.00	0.00	0.00	0.00	0.00	0.00	67.71
2082	FEDERAL BUDGET STAB-EDUCTN 82%	203.11	0.00	0.00	0.00	0.00	0.00	0.00	203.11
2236	FEDERAL STIMULUS-OA	145.65	263,139.14	14,639.74	0.00	3,851.07	0.00	0.00	244,793.98
2240	FEDERAL STIMULUS-MDA	98,894.91	284,625.83	313,421.24	0.00	5,305.43	0.00	60.03	64,734.04
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	2,133.73	312,998.94	279,692.99	0.00	113.36	0.00	28,423.96	6,902.36
2256	FEDERAL STIMULUS-DESE	117.69	1,082,656.22	1,082,295.11	0.00	0.00	0.00	0.00	478.80
2264	FEDERAL STIMULUS-DHSS	42,194.29	118,496.65	126,010.17	0.00	3,043.15	0.00	6,206.61	25,431.01
2268	FEDERAL STIMULUS-MODOT	1,017,848.65	2,598,126.41	0.00	0.00	3,615,973.27	0.00	0.00	1.79
2280	FEDERAL STIMULUS-DNR	358,132.81	1,692,138.24	1,965,641.76	0.00	30,790.94	0.00	841.03	52,997.32
2284	FEDERAL STIMULUS-DPS	4,339.48	27,844.61	29,170.66	0.00	475.90	0.00	24.28	2,513.25
2285	FEDERAL STIMULUS-DPS JAG	3,392,694.66	531.98	413,459.69	0.00	6,195.96	0.00	14,651.18	2,958,919.81
2286	FEDERAL STIMULUS-DPS MVC	595.30	0.04	0.00	0.00	0.00	0.00	0.00	595.34
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	264,355.05	2,588,843.84	1,400,724.09	0.00	0.00	0.00	74.96	1,452,399.84
		3,488,184,792.57	1,901,648,855.91	1,845,346,116.49	642,814,727.95	642,814,727.95	34,816,413.15	34,810,240.69	3,544,493,704.45
9007	BPB 1991 Depr Reserve	1,000,058.68	0.00	0.00	0.00	0.00	0.00	0.00	1,000,058.68
9997	DOR WARRANT INTERCEPT	6,928.90	(1,018.62)	0.00	0.00	0.00	0.00	0.00	5910.28
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>	<b>69,721,550.00</b>							

\*See Attached Memo



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

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

FROM: Jeff Bolte, Accounting Analyst II

DATE: October 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 September 28, 2012.

Manual warrants dated September 4, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2012. Manual warrants dated October 1, 2012 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 28, 2012. The reconciled beginning and 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 September 28, 2012

### Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	09/04 Manuals Posted to SAM II In August	SAM II EOM Balance
General Revenue (#0101)	287,614,733.66	(2,017,488.80)	285,597,244.86
Dept of Health Federal (#0143)	11,432,916.45	(316,084.32)	11,116,832.13
Temporary Assistance to Needy Families Fed (#0199)	1,994,947.46	(167,260.64)	1,827,686.82
Dept of Soc Serv Federal & Other (#0610)	10,273,476.90	(266,426.03)	10,007,050.87
Blind Pension Fund (#0621)	2,850,000.81	(8,138.00)	2,841,862.81
Debt Offset Escrow Fund (#0753)	2,761,581.14	(9,605.12)	2,751,976.02
		<b>(2,785,002.91)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per September 28 Report	10/01 Manuals Posted to SAM II In September	SAM II EOM Balance
General Revenue (#0101)	287,614,733.66	(1,598,314.13)	286,016,419.53
Dept of Health Federal (#0143)	11,432,916.45	(259,471.93)	11,173,444.52
Temporary Assistance to Needy Families Fed (#0199)	1,994,947.46	(8,591,263.73)	-6,596,316.27
Dept of Soc Serv Federal & Other (#0610)	10,273,476.90	(187,511.63)	10,085,965.27
Blind Pension Fund (#0621)	2,850,000.81	(12,364.00)	2,837,636.81
Debt Offset Escrow Fund (#0753)	2,761,581.14	(5,478.39)	2,756,102.75
		<b>(10,654,403.81)</b>	

### Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,488,184,792.57	(2,785,002.91)	3,485,399,789.66
Receipts	1,901,648,855.91	0.00	1,901,648,855.91
Disbursements	(1,845,346,116.49)	(7,869,400.90)	(1,853,215,517.39)
Transfer-In	642,814,727.95	0.00	642,814,727.95
Transfer-Out	(642,814,727.95)	0.00	(642,814,727.95)
Interagency Billing - In	34,816,413.15	0.00	34,816,413.15
Interagency Billing - Out	(34,810,240.69)	0.00	(34,810,240.69)
Current Balance	3,544,493,704.45	(10,654,403.81)	3,533,839,300.64