

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	127,293,828.26	71,391.13	0.00	378,319,783.55	1,774,693.00	0.00	0.00	503,910,309.94
0101*	GENERAL REVENUE	227,792,829.29	1,405,362,941.45	577,495,320.12	97,615,229.37	758,132,601.82	76,810.51	14,409,965.52	380,809,923.16
0104	VOCATIONAL REHABILITATION FED	5,301,380.32	8,547,849.80	8,261,500.12	0.00	925,331.42	0.00	78,865.56	4,583,533.02
0105	DEPT ELEM & SEC ED FED & OTHER	5,087,622.26	77,623,112.59	76,754,270.02	0.00	241,131.20	25,000.00	346,280.80	5,394,052.83
0108	UNCOMPENSATED CARE FUND	8,462,615.51	23,091,229.00	6,334,564.01	0.00	0.00	0.00	0.00	25,219,280.50
0109	MENTAL HEALTH-PSD	2,250,252.88	57,025.73	362,186.79	0.00	0.00	596,605.36	0.00	2,541,697.18
0114	PHARMACY REBATE	15,876,379.17	8,215,296.91	17,792.98	0.00	364,061.00	0.00	0.00	23,709,822.10
0115	STATE AUDITOR FEDERAL	715,607.62	0.00	60,430.27	0.00	24,093.39	23,305.00	230.88	654,158.08
0116	DEPT OF HIGHER EDUCATION FED	89,372.89	72,316.94	88,224.42	0.00	21,055.01	0.00	1,716.70	50,693.70
0117	HUMAN RIGHTS COMMISSION - FED	301,565.52	31,169.00	60,737.53	0.00	26,766.23	0.00	4,896.29	240,334.47
0118	DED COM DEV BLK GRT PASS THRGH	824,637.23	1,440,837.76	2,259,780.40	0.00	0.00	0.00	1,595.85	4,098.74
0120	THIRD PARTY LIABILITY COLLECT	10,296,040.64	898,522.34	3,268,695.44	0.00	37,020.43	154.52	49,111.55	7,839,890.08
0121	DEPT PUBLIC SAFETY-JAIBG	1,341,981.63	371.13	37,510.81	0.00	196.05	0.00	14,309.09	1,290,336.81
0122	DEPT OF LABOR RELATIONS ADMIN	34,130.01	16,767.84	629,212.70	2,518,480.00	198,508.65	1,604.74	49,782.63	1,693,478.61
0123	DED COM DEV BLK GRT ADM	32,187.53	103,823.60	68,835.06	0.00	28,514.58	0.00	9,911.61	28,749.88
0124	FACILITIES MAINTENANCE RESERVE	58,405,693.99	13,426.66	2,201,341.73	0.00	0.00	0.00	742,087.42	55,475,691.50
0126	MULTIMODAL OPERATIONS FEDERAL	349,860.82	3,570,681.70	4,789,872.35	2,188,657.00	1,356.23	0.00	45.40	1,317,925.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	293,912.78	0.00	3,200.62	0.00	2,652.82	0.00	27.60	288,031.74
0130	DIVISION OF CORRECTIONS FED	1,115,817.40	52,132.26	190,644.68	0.00	63,079.47	227,137.47	12,311.98	1,129,051.00
0131	MARGUERITE ROSS BARNETT SCHOLR	80,209.22	12,675.60	0.00	0.00	0.00	0.00	0.00	92,884.82
0132	DEPARTMENT OF REVENUE FEDERAL	2,334,723.58	306,080.71	264,119.13	0.00	4,194.68	15,608.71	14.46	2,388,084.73
0133	DEPT OF AGRICULTURE FEDERAL	1,662,612.56	408,734.22	446,668.22	0.00	28,479.31	54,605.33	6,365.38	1,644,439.20
0134	UTILICARE STABILIZATION	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.75
0135	OFFICE OF ADMINISTRATION FED	885,107.65	330,137.48	35,123.54	0.00	3,067.93	0.00	323.37	1,176,730.29
0136	ATTORNEY GENERAL FED & OTHER	528,415.77	199,465.71	158,439.01	0.00	52,274.90	23,164.15	9,142.35	531,189.37
0137	SUPREME COURT FEDERAL & OTHER	10,295,924.75	164,364.42	398,939.94	0.00	73,417.77	85,557.76	4,714.47	10,068,774.75
0138	DED COUNCIL ARTS FED & OTHER	105,767.65	29,343.00	57,866.00	0.00	8,927.68	0.00	0.00	68,316.97
0139	INTERGOVERNMENTAL TRANSFER	321,465.24	6,241,556.26	12,274,044.89	28,913,267.84	21,313,658.51	0.00	0.00	1,888,585.94
0140	DNR - FED & OTHER	11,709,139.17	2,963,824.51	2,961,400.09	0.00	528,089.06	215,263.20	277,559.33	11,121,178.40
0142	FEDERAL REIMBURSEMENTS ALLWNCE	34,284,235.91	98,975,952.29	88,592,351.05	45,464,990.00	45,464,990.00	3,792,446.00	0.00	48,460,283.15
0143*	DEPT OF HEALTH FEDERAL	15,168,017.98	56,893,134.77	54,267,431.61	0.00	1,494,486.38	140,696.09	225,387.01	16,214,543.84
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,189,894.14	13,474,255.26	16,285,650.07	2,765,579.00	2,766,523.97	0.00	4.69	9,377,549.67
0145	STATE EMERGENCY MANGEMENT	2,231,962.72	254.31	1,016,529.61	0.00	17,954.36	1,686,931.59	40,047.53	2,844,617.12
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,774,951.67	1,774,693.00	1,774,693.00	1,774,951.67	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	34,918,287.63	76,658,796.82	56,189,373.66	1,069,412.00	9,970,896.04	0.00	106,357.98	46,379,868.77
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	517,060.20	7,555,298.79	684,880.12	0.00	2,391.29	0.00	7,142,025.03	243,062.55
0150	SECRETARY OF STATE RECORDS-FED	1.55	909.70	911.25	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,200,055.12	1,948,401.73	1,871,877.87	0.00	23,669.66	100,941.60	63,656.09	1,290,194.83
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	91,476.53	6,835,739.79	6,325,353.07	0.00	483,075.19	127,089.42	212,580.95	33,296.53
0157	ELECTION ADMIN IMPROVEMENT	13,698,300.97	3,839.02	348,292.75	0.00	0.00	0.00	45,895.58	13,307,951.66
0158	ELECTION IMPROV REVOLVING LOAN	101.51	31,083.36	31,081.55	0.00	0.00	0.00	0.00	103.32

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0160	MEDICAID MNG CARE ORG REIMB AL	3,608.93	25.11	0.00	0.00	0.00	0.00	0.00	3,634.04
0163	TITLE XIX-FEDERAL	104,807,350.93	303,863,976.55	252,256,425.11	0.00	0.00	565.33	0.00	156,415,467.70
0164	STATE TREASURER'S GEN OPERATIO	1,538,055.80	112,064.93	130,430.51	0.00	58,632.13	0.00	34,947.69	1,426,110.40
0165	OA INFORMATION TECH FED & OTHE	7,965,205.82	3,460,057.36	2,626,346.36	0.00	355,275.21	5,087.15	2,017,618.21	6,431,110.55
0166	SECRETARY OF STATE-FEDERAL & OTH	108.19	(26.53)	0.00	0.00	0.00	0.00	0.00	81.66
0167	DIV FAMILY SERVICE DONATION FD	13,102.24	8,622.81	0.00	0.00	22.00	0.00	0.00	21,703.05
0169	CHILD SUPPORT ENFORCEMENT COLL	2,054,686.14	1,235,364.18	1,191,562.49	0.00	475,417.53	0.00	209,090.39	1,413,979.91
0170	HEALTHCARE TECHNOLOGY FUND	52.02	4.18	0.00	0.00	0.00	0.00	0.00	56.20
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	329,800.00	0.00	0.00	0.00	329,800.57
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	5,336,445.64	1,315.24	87,500.00	24,250.00	0.00	0.00	0.00	5,274,510.88
0184	MO VETERANS COMM - FEDERAL	396,487.42	66,379.09	353,792.45	0.00	0.00	0.00	0.00	109,074.06
0185	MCSAP/DIV TRANSPORTATION FED	109,394.37	75,051.71	73,025.06	0.00	0.00	0.00	0.00	111,421.02
0186	DIV OF LABOR STANDARDS FEDERAL	9,151.49	27,868.00	18,872.63	0.00	3,668.98	0.00	574.65	13,903.23
0188	GOVERNORS COMM EMP HANDCAP FED	333,480.39	0.00	73,234.84	0.00	6,489.81	0.00	101.07	253,654.67
0189	FEDERAL AND OTHER	3,325.18	826.83	815.56	0.00	0.00	0.00	0.00	3,336.45
0190	ADJUNT GENERAL FEDERAL	1,408,240.80	1,638,117.63	1,581,057.35	0.00	268,116.78	32,546.15	51,929.55	1,177,800.90
0191	DEPT L&I REL CRIME VICTIMS FED	11,328.72	88,251.71	99,538.19	0.00	0.00	0.00	0.00	42.24
0192	FEDERAL-MDI	2,616.56	156,990.51	36,730.41	0.00	16,677.78	0.00	4,510.80	101,688.08
0193	DPS-FED-HOMELAND SECURITY	3,014.46	2,523,342.79	720,962.12	0.00	30,384.03	0.00	1,772,806.69	2,204.41
0194	FEDERAL DRUG SEIZURE	2,880,679.54	4,903.42	246,507.98	0.00	0.00	0.00	5,401.25	2,633,673.73
0195	SECRETARY OF STATE-FEDERAL	247,417.20	67.49	91,770.68	0.00	18,671.98	0.00	1,164.60	135,877.43
0196	NURSING FACILITY FED REIM ALLW	29,810,358.59	28,607,600.01	26,652,097.71	17,360,998.00	17,360,998.00	0.00	0.00	31,765,860.89
0197	COMMUNITY SERV COMM-FED/OTHER	27,885.36	223,000.44	211,798.15	0.00	4,452.38	0.00	6,688.86	27,946.41
0198	POST CLOSURE FUND	418,005.86	101.48	0.00	0.00	1.00	0.00	0.00	418,106.34
0199*	TEMP ASSIT NEEDY FAM FEDERAL	9,640,542.31	12,050,209.21	11,748,981.42	0.00	883,560.62	1,619.00	51,038.21	9,008,790.27
0201	TSB BND IN/SNK-SERIES A 2002	42,459.22	297.68	0.00	0.00	0.00	0.00	0.00	42,756.90
0203	WPC BONDS & INT-SERIES A-2003	5,357,533.27	2,083.93	0.00	0.00	0.00	0.00	0.00	5,359,617.20
0204	TSB BND IN/SNK-SERIES A-2003	10,630.21	52.80	0.00	0.00	0.00	0.00	0.00	10,683.01
0206	FSB BOND & INT-SERIES A 2005	1,663,237.72	1,167.98	0.00	0.00	0.00	0.00	0.00	1,664,405.70
0207	WPC BOND & INT SERIES A 2007	2,012,607.29	758.05	0.00	0.00	0.00	0.00	0.00	2,013,365.34
0209	WPC BOND & INT SERIES A 2010	9,817,608.83	3,704.18	0.00	0.00	0.00	0.00	0.00	9,821,313.01
0210	FSB BOND & INT-SERIES A 2010	1,092,342.38	412.30	0.00	0.00	0.00	0.00	0.00	1,092,754.68
0211	SWC BOND & INT SERIES A 2010	1,827,953.08	689.52	0.00	0.00	0.00	0.00	0.00	1,828,642.60
0212	FSB BOND & INT-SERIS A 2012	13,010,186.66	5,598.99	0.00	0.00	0.00	0.00	0.00	13,015,785.65
0213	WPC BOND & INT-SERIES A 2012	15,200,317.45	5,652.36	0.00	0.00	0.00	0.00	0.00	15,205,969.81
0218	WPC BOND & INT-SERIES A 2005	18,477,457.48	6,530.44	0.00	0.00	0.00	0.00	0.00	18,483,987.92
0219	SWC BOND & INT-SERIES A 2005	3,809,865.36	1,450.37	0.00	0.00	0.00	0.00	0.00	3,811,315.73
0239	SWC BOND & INT-SERIES A 2002	572,454.40	218.61	0.00	0.00	0.00	0.00	0.00	572,673.01
0246	MOTORCYCLE SAFETY TRUST	133,453.58	36,193.00	0.00	0.00	1,350.00	0.00	0.00	168,296.58
0247	HEARING INSTRUMENT SPECIALIST	223,294.26	530.00	0.00	0.00	8,403.48	0.00	0.00	215,420.78
0248	SCHOOL DISTRICT BOND FUND	524,417.68	0.00	0.00	0.00	0.00	0.00	0.00	524,417.68
0249	COMPULSIVE GAMBLERS FUND	162,572.89	0.00	15,026.24	0.00	2,472.00	0.00	136.69	144,937.96

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0252	MO HEALTHNET FRAUD PROSECUTION	89,038.35	7,500.00	0.00	0.00	0.00	0.00	0.00	96,538.35
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	2,814,472.72	306,822.78	0.00	0.00	11,366.00	0.00	0.00	3,109,929.50
0255	TREASURER'S INFORMATION FUND	2,960.55	0.00	0.00	0.00	4.00	0.00	0.00	2,956.55
0256	STATE COM OF INTERPRETERS	112,690.86	870.00	0.00	0.00	4,731.48	0.00	0.00	108,829.38
0257	ELEVATOR SAFTEY	193,020.78	60,095.59	29,464.85	0.00	12,142.18	350.00	3,336.80	208,522.54
0261	RESIDENTIAL MORTGAGE LICENSING	1,077,260.20	34,454.68	0.00	0.00	415,474.48	0.00	0.00	696,240.40
0262	MO ARTS COUNCIL	3,166,608.97	1,145.81	484,016.68	145,500.00	12,191.06	0.00	1,498.04	2,815,549.00
0263	BOARD OF GEOLOGIST REGISTRATIO	141,343.01	28,920.00	0.00	0.00	3,262.14	100.00	0.00	167,100.87
0264	COMM FOR DEAF CERT OF INTERPRE	49,206.42	2,575.00	890.53	0.00	234.12	0.00	0.00	50,656.77
0266	SEC OF ST TECHNOLOGY TRUST	2,671,268.34	243,799.39	14,506.13	382.50	9,877.00	30.00	2,810.24	2,888,286.86
0267	MO AIR EMISSION REDUCTION	3,016,522.18	168,699.15	90,555.83	0.00	52,977.09	0.00	1,755.37	3,039,933.04
0269	MO NAT'L GUARD TRAINING SITE	4,082.87	21,652.90	21,277.74	0.00	1,094.00	0.00	0.00	3,364.03
0270	STATEWIDE COURT AUTOMATION FD	1,668,318.65	444,102.80	505,956.54	0.00	58,811.02	132.00	13,561.55	1,534,224.34
0271	NURSING FAC QUALITY OF CARE	1,551,096.52	29,417.04	98,088.10	0.00	33,169.63	0.00	49,716.35	1,399,539.48
0274	DIVISION OF TOURISM SUPPL REV	1,472,959.07	0.00	375,173.25	2,522,000.00	50,491.25	0.00	19,341.06	3,549,953.51
0275	HEALTH INITIATIVES	2,501,028.56	2,930,490.48	2,677,301.62	0.00	297,213.32	0.00	6,438.43	2,450,565.67
0276	HEALTH ACCESS INCENTIVE	1,131,764.67	8,879.94	6,111.32	61,403.00	1,996.94	44.00	357.16	1,193,626.19
0277	MENTAL HEALTH HOUSING TRUST	2,030.99	0.47	0.00	0.00	0.00	0.00	0.00	2,031.46
0279	SCHOOL BUILDING REVOLVING	104,532.68	9,040.40	0.00	0.00	0.00	0.00	0.00	113,573.08
0280	BUSINESS EXTENSION SERVICE TEA	70,613.58	0.00	11,503.57	0.00	284.18	0.00	215.37	58,610.46
0281	PEACE OFFICERS STNDRD-TRNING	904,939.82	206,547.04	0.00	0.00	4,376.00	0.00	0.00	1,107,110.86
0284	INDEPENDENT LIVING CENTER	229,966.23	36,186.25	33,112.00	0.00	1,176.00	0.00	0.00	231,864.48
0285	GAMING PROCEEDS FOR EDUCATION	11,637,438.97	31,881,796.95	0.00	0.00	30,570,383.77	0.00	0.00	12,948,852.15
0286	GAMING COMMISSION	1,424,357.08	4,966,122.20	2,139,128.33	0.00	2,419,971.88	0.00	183,242.91	1,648,136.16
0287	OUTSTANDING SCHOOLS TRUST	137,915.93	2,046.07	105,204,042.00	105,200,000.00	0.00	0.00	0.00	135,920.00
0288	MENTAL HEALTH EARNINGS	5,072,566.26	634,031.90	549,195.46	0.00	23,999.00	0.00	543.54	5,132,860.16
0289	BINGO PROCEEDS FOR EDUCATION	429,681.65	176,811.52	43,749.54	0.00	6,104.00	0.00	0.00	556,639.63
0290	GRADE CROSSING SAFETY ACCOUNT	5,014,541.95	112,117.76	16,774.54	0.00	3,166.00	0.00	0.00	5,106,719.17
0291	LOTTERY PROCEEDS	15,110,362.52	0.00	22,226,295.80	28,393,361.00	0.00	0.00	21,517.20	21,255,910.52
0292	ANIMAL HEALTH LABORATORY FEES	266,912.89	72,432.87	107,607.96	0.00	9,815.09	2,367.50	2,700.12	221,590.09
0293	MAMMOGRAPHY FUND	398,806.01	0.00	3,420.76	0.00	1,823.01	0.00	4,179.96	389,382.28
0294	MO SMALL BUS DEVELOPMENT CTRS	2.23	0.00	0.00	0.00	0.00	0.00	0.00	2.23
0295	ANIMAL CARE RESERVE	1,114,975.95	7,292.80	20,044.27	0.00	9,089.54	0.00	2,015.50	1,091,119.44
0296	DIV AGING EDERLY HOME TRUST	42,522.55	1,537.50	8,493.59	26,328.02	800.97	0.00	2,242.64	58,850.87
0297	HIGHWAY PATROL INSPECTIONS	2,243,064.48	121,483.50	5,765.40	0.00	1,201.00	0.00	0.00	2,357,581.58
0298	MISSOURI PUBLIC HEALTH SERVICE	3,740,332.24	567,540.34	917,543.09	0.00	74,208.55	2,972.50	22,533.42	3,296,560.02
0299	LIVESTOCK BRAND	41,251.14	4,385.00	3,548.00	0.00	1,283.23	0.00	826.91	39,978.00
0304	VETERANS HOME C I TRUST	16,677,670.31	57,965.50	732,176.38	2,000,000.00	142,520.10	0.00	228,645.00	17,632,294.33
0319	STATE ROAD BOND FUND	77,436,756.86	9,621,327.27	81,098,839.81	0.00	0.00	0.00	0.00	5,959,244.32
0320	STATE ROAD FUND	969,934,723.33	100,276,769.95	187,629,423.81	43,831,360.63	1,392,078.99	5,282,120.48	478,519.08	929,824,952.51
0329	WPC SERIES A 2007-37G	29.10	4.58	0.00	0.00	0.00	0.00	0.00	33.68
0330	WPC SERIES A 2007-37E	6.49	4.88	0.00	0.00	0.00	0.00	0.00	11.37
0400	MISSOURI STATE WATER PATROL	929,479.73	483,778.62	291,997.42	0.00	16,872.61	0.00	336.32	1,104,052.00

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0406	COMMODITY COUNCIL MERCHANISING	65,760.17	11,300.00	4,699.59	0.00	2,084.62	0.00	617.31	69,658.65
0407	FEDERAL SURPLUS PROPERTY FUND	3,309,983.38	141,238.17	95,896.72	4,832.40	25,849.84	153,037.75	4,266.27	3,483,078.87
0408	SINGLE-PURP ANIMAL FAC LOAN PR	53,204.41	13.80	9,059.05	0.00	4,814.28	0.00	352.24	38,992.64
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.36	0.00	0.00	0.00	0.00	0.00	0.00	12.36
0410	STATE FAIR FEES FUND	621,533.17	252,492.30	77,323.71	0.00	18,835.11	17,211.00	40,945.40	754,132.25
0411	PROD UTIL/BUS DEVELOP GUARANTE	402.20	200.00	0.00	0.00	0.00	0.00	0.00	602.20
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	39.89	64,570.11	64,570.00	0.00	0.00	0.00	0.00	40.00
0415	STATE PARKS EARNINGS FUND	33,234,953.78	676,320.47	785,877.24	0.00	137,221.79	33,606.71	19,165.71	33,002,616.22
0420	DHE OUT-OF-STATE PROGRAM FUND	5,850.09	0.00	0.00	0.00	0.00	0.00	0.00	5,850.09
0425	NATURAL RESOURCES REVOLVING SE	1,531,452.07	16,386.82	117,389.32	0.00	6,169.55	108,646.87	36,918.76	1,496,008.13
0430	HISTORIC PRESERVATION REVOLVIN	1,243,981.09	1,770.62	12,404.92	24,250.00	9,312.01	0.00	83.21	1,248,201.57
0438	MLK JR ST CELEBRATION COMM FUND	15.00	20.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,193,428.23	9,676,560.31	6,144,889.84	0.00	1,999,744.94	0.00	58,038.11	4,667,315.65
0500	DNR COST ALLOCATION	950,953.72	9,813.34	807,659.65	1,233,013.00	218,203.85	836.89	191,486.32	977,267.13
0501	STATE FACILITY MAINT AND OPRAT	13,567,475.98	11,014.92	8,142,176.02	0.00	983,798.26	7,656,018.34	136,179.70	11,972,355.26
0503	DIFP Administrative	8,837.37	0.00	14,784.39	48,941.89	5,033.76	0.00	248.99	37,712.12
0505	OFFICE OF ADM REVOLV TRUST FD	5,970,800.80	275,977.96	1,993,864.39	7,000.00	122,709.98	1,645,625.28	59,894.99	5,722,934.68
0510	WORKING CAPITAL REVOLVING FD	7,266,354.05	702,922.61	2,080,320.35	0.00	231,674.15	1,692,164.04	296,704.37	7,052,741.83
0515	CENTRAL CHECK MAILING SERV REV	4,132.10	0.00	8,065.30	0.00	1,184.29	10,063.68	10.54	4,935.65
0520	HOUSE OF REPRESENTATIVE REVOLV	17,404.79	136.30	0.00	0.00	0.00	0.00	0.00	17,541.09
0525	SUPREME CRT PUBLICATIONS REV	128,458.07	19,463.79	7,293.83	0.00	0.00	0.00	324.28	140,303.75
0530	ADJUTANT GENERAL REVOLVING FD	33,736.73	1,510.18	2,878.26	0.00	0.00	545.35	0.00	32,914.00
0535	SENATE REVOLVING	34,105.89	245.00	0.00	0.00	0.00	0.00	0.00	34,350.89
0537	QUALITY IMPROVEMENT REVOLVING	90,265.13	1,447.85	1,193.61	0.00	388.00	0.00	221.75	89,909.62
0540	INMATE REVOLVING FUND	643,408.90	773,090.17	847,129.31	750,000.00	27,956.88	0.00	82,911.93	1,208,500.95
0545	DEPT SOCIAL SERVICES ADM TRUST	406,768.25	4,173.52	39,381.30	0.00	9.55	24,232.21	2,235.26	393,547.87
0546	STATUTORY REVISION	120,381.68	8,700.00	11,421.74	0.00	994.69	1,400.00	2.35	118,062.90
0547	DED ADMINISTRATIVE	260,621.52	30,134.75	38,639.36	32,143.03	14,722.43	13,286.12	9,564.50	273,259.13
0548	DIVISION OF CREDIT UNIONS	917,720.66	281.59	89,230.68	0.00	37,131.75	0.00	6,153.88	785,485.94
0549	DIV SAVINGS & LOAN SUPERVISION	42,717.99	8.76	0.00	0.00	112.00	0.00	0.00	42,614.75
0550	DIVISION OF FINANCE	2,226,241.52	9,493.40	636,289.86	413,303.48	262,862.30	0.00	43,634.46	1,706,251.78
0552	INSURANCE EXAMINERS	931,539.05	415,664.24	272,321.66	0.00	113,901.66	0.00	10,524.82	950,455.15
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,075,774.93	814.21	30,952.01	0.00	23,131.26	0.00	2,225.51	3,020,280.36
0559	DEAF RELAY SERVICE	6,093,953.41	212,773.99	206,002.31	0.00	15,478.18	0.00	2,366.17	6,082,880.74
0561	REAL ESTATE APPRAISERS FUND	761,140.01	7,405.00	0.00	0.00	36,257.60	0.00	0.00	732,287.41
0562	ENDOWED CARE CEMETARY AUDIT	443,779.26	7,563.58	9.81	0.00	4,737.36	503.00	0.00	447,098.67
0563	MO COMM COLLEGE JOB TRAINING	0.00	739,830.21	617,252.47	0.00	0.00	0.00	0.00	122,577.74
0565	PROF & PRAC NURSING STUDENT LOA	765,221.26	281,163.43	3,639.49	0.00	3,657.65	215.00	101.75	1,039,200.80
0566	DEPT OF INSURANCE DEDICATED	14,646,840.90	761,077.95	618,755.98	0.00	268,197.25	0.00	73,165.97	14,447,799.65
0567	INTERNATIONAL TRADE SHOW	56,295.09	500,460.31	147,841.33	0.00	74.00	0.00	28.57	408,811.50
0568	WATER POLL PERMIT FEE SUBACCNT	37,918,778.54	306,137.95	368,448.25	0.00	174,353.01	8,998.45	9,190.13	37,681,923.55
0569	SCRAP TIRE SUBACCOUNT	2,148,263.97	99,182.49	109,022.71	0.00	35,812.57	0.00	43,267.65	2,059,343.53

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	11,416,027.08	1,390,134.61	1,070,466.22	0.00	135,856.15	0.00	4,648.85	11,595,190.47
0573	AQUACULTURE MARKETING DEV FUND	35.00	371.75	0.00	0.00	34.00	0.00	0.00	372.75
0574	CLINICAL SOCIAL WORKERS	589,309.74	3,792.00	0.00	0.00	18,039.92	0.00	0.00	575,061.82
0575	METALLILOC MINERAL WASTE MANAGE	110,805.00	23.06	3,557.21	0.00	2,939.46	0.00	88.03	104,243.36
0577	LOCAL RECORDS PRESERVATION	1,500,644.53	104,955.21	63,067.00	0.00	30,698.40	0.00	1,757.83	1,510,076.51
0578	SPINAL CORD INJURY	5,624,384.34	72,351.32	0.00	0.00	1,316.00	0.00	0.00	5,695,419.66
0579	VETERANS TRUST	470,956.26	1,919.74	985.52	25,298.63	182.00	0.00	95.00	496,912.11
0580	ST COMMITTEE OF PSYCHOLOGISTS	853,042.52	2,561.50	0.00	0.00	27,585.73	0.00	0.00	828,018.29
0581	LIVESTOCK SALES AND MARKETS FE	7,987.39	225.00	75.00	0.00	41.00	0.00	2,283.27	5,813.12
0582	MANUFACTURED HOUSING	967,148.29	22,449.84	26,274.77	0.00	12,674.46	0.00	600.51	950,048.39
0584	ABESTO FEE SUBACCOUNT	52,428.28	20,402.33	10,657.63	0.00	8,432.24	281.00	316.48	53,705.26
0585	PETROLEUM STORAGE TANK INS	68,217,111.27	931,798.76	1,108,666.12	0.00	69,506.61	0.00	3,616.03	67,967,121.27
0586	UNDERGRND STORAGE TANK REG PRG	257,351.99	1,416.76	3,671.38	0.00	3,401.74	0.00	0.00	251,695.63
0587	CHEMICAL EMERGENCY PREPARDNESS	886,232.69	8,638.17	31,735.85	0.00	8,742.94	100.00	874.23	853,617.84
0588	MOTOR VEHICLE COMMISSION	1,038,986.20	12,633.78	91,058.91	0.00	58,255.92	0.00	7,527.56	894,777.59
0589	HEALTH SPA REGULATORY	248,055.66	2,750.00	167.63	0.00	27.00	0.00	210.50	250,400.53
0590	MISSOURI CASA	54,398.92	7,748.48	0.00	0.00	278.00	0.00	0.00	61,869.40
0591	STATE FORENSIC LABORATORY FUND	776,099.47	43,610.37	317,412.97	0.00	1,173.00	0.00	0.00	501,123.87
0592	SERVICE TO VICTIMS FUND	1,634,668.01	320,618.57	329,333.59	624,367.82	20,682.21	0.00	10,110.14	2,219,528.46
0594	DNR PROTECTION - AIR POLL FEE	4,630,062.13	647,476.67	355,173.25	0.00	764,149.13	240.00	9,651.11	4,148,805.31
0596	MISSOURI MAIN STREET PROGRAM	8,609.00	0.00	18,943.00	10,334.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	8,065,068.64	1,669.21	2,404,351.56	2,411,744.00	12,232.00	0.00	1,983.43	8,059,914.86
0601	CHILDRENS SERVICE COMM	2,386.84	0.60	0.00	0.00	0.00	0.00	0.00	2,387.44
0602	WATER AND WASTEWATER LOAN REV	305,755,464.79	175,039.39	1,900,694.28	0.00	0.00	0.00	0.00	304,029,809.90
0603	ATTORNEY GENERAL COURT COST FD	326,796.84	44.70	11,464.06	33,120.00	0.00	0.00	93.31	348,404.17
0605	MISSOURI BREEDERS FUND	88,978.57	21.75	0.00	0.00	0.00	0.00	0.00	89,000.32
0607	PUBLIC SERVICE COMMISSION FUND	1,969,165.60	2,111,638.79	1,030,507.13	0.00	364,516.08	0.00	35,438.46	2,650,342.72
0609	CONSERVATION COMMISSION FUND	63,526,212.28	15,788,491.49	12,499,976.60	0.00	1,151,911.44	3,946.00	321,178.07	65,345,583.66
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,653,893.78	45,240,101.21	47,872,097.70	0.00	4,912,460.62	119,156.99	1,069,523.02	15,159,070.64
0613	PARKS-STATE SALES TAX	19,846,888.63	3,348,707.17	1,978,662.34	0.00	888,010.70	0.00	48,216.06	20,280,706.70
0614	SOIL-STATE SALES TAX	24,156,161.49	3,346,187.90	2,905,896.32	0.00	80,220.93	0.00	5,591.34	24,510,640.80
0615	APPLE MERCHANDISING	2,947.03	4,023.00	0.00	0.00	20.00	0.00	0.00	6,950.03
0616	STATE SCHOOL MONEYS FUND	32,098,355.64	3,627,302.75	147,164,995.54	130,667,883.94	0.00	0.00	298,070.05	18,930,476.74
0618	HANDICAPPED CHILDRENS TRUST	0.80	408.00	407.50	0.00	0.00	0.00	0.00	1.30
0619	DEPT OF REVENUE INFRM SYSTEM	2,957,775.14	117,082.40	0.00	0.00	1,003,504.00	0.00	0.00	2,071,353.54
0620	DOSS EDUCATIONAL IMPROVEMENT	1,429,424.05	402.92	477,128.80	0.00	110,585.34	368,572.83	41,064.28	1,169,621.38
0621*	BLIND PENSION FUND	10,279,752.34	404,658.55	2,698,425.75	0.00	0.00	0.00	0.00	7,985,985.14
0622	TORT VICTIMS COMPENSATION	335,517.80	0.00	0.00	0.00	0.00	0.00	0.00	335,517.80
0623	STATE SEMINARY MONEYS FUND	4.64	5,325.00	0.00	0.00	0.00	0.00	0.00	5,329.64
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	873,976.12	66,374,684.84	19,124,328.80	0.00	3,839.46	0.00	1,360.07	48,119,132.63
0627	BOARD OF ACCOUNTANCY	2,476,564.24	17,085.00	34,028.33	0.00	19,324.46	0.00	1,466.18	2,438,830.27
0629	BOARD OF PODIATRIC MEDICINE	197,138.88	525.00	235.12	0.00	3,637.76	0.00	37.64	193,753.36
0630	BOARD OF CHIROPRACTIC EXAMINER	908,677.89	10,990.00	7,682.77	0.00	9,697.71	0.00	1,570.39	900,717.02

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0631	MERCHANDISING PRACTICES REVLV	12,618,476.07	386,664.69	129,302.59	234.00	34,118.13	0.00	22,238.30	12,819,715.74
0633	BD OF EMBALMERS & FUNERAL DIR	2,497,895.88	7,502.00	5,048.78	0.00	59,691.54	0.00	1,909.51	2,438,748.05
0634	BOARD OF REG FOR HEALING ARTS	8,201,732.72	109,445.00	184,860.31	0.00	90,763.85	0.00	2,286.17	8,033,267.39
0635	BOARD OF NURSING	9,124,885.18	1,508,202.78	134,951.17	0.00	101,592.59	0.00	37,920.04	10,358,624.16
0636	BOARD OF OPTOMERY FUND	391,477.73	784.50	44.30	0.00	7,974.22	0.00	329.48	383,914.23
0637	BOARD OF PHARMACY FUND	7,038,943.15	316,108.30	100,091.13	0.00	48,661.81	0.00	6,666.96	7,199,631.55
0638	MISSOURI REAL ESTATE COMM FD	6,085,371.43	58,060.00	69,686.41	0.00	84,685.59	0.00	5,621.83	5,983,437.60
0639	BOARD OF VETERINARY FUND	539,127.95	6,350.00	1,831.92	0.00	24,331.78	0.00	3,718.31	515,595.94
0644	STATE HIGHWAY DEPARTMENT FUND	14,573,100.84	23,276,340.66	17,941,503.16	38,611,474.24	44,160,064.26	1,907.56	1,320,808.36	13,040,447.52
0645	MILK INSPECTION FEES	801,524.57	98,315.75	86,811.10	0.00	13,041.76	0.00	1,214.96	798,772.50
0646	DEPT HEALTH DOCUMENT SERVICES	60,530.29	5,712.69	4,709.67	0.00	1,552.36	0.00	281.08	59,699.87
0647	GRAIN INSPECTION FEES	959,388.62	99,402.13	99,991.60	0.00	38,286.78	0.00	4,413.03	916,099.34
0648	ST AUDITORS REVOLVING TRUST FD	883,588.99	4,662.00	1,350.64	0.00	1,570.10	0.00	0.00	885,330.25
0649	WATER & WASTEWATER LOAN FUND	1,327,165.22	8,137,041.65	8,055,520.64	0.00	55,284.92	0.00	2,042.52	1,351,358.79
0650	TOURISM MARKETING	7,476.72	0.00	0.00	0.00	0.00	0.00	0.00	7,476.72
0651	EXCELLENCE IN EDUCATION FUND	1,630,015.32	374,096.82	81,802.20	0.00	11,991.70	1,866.20	125.88	1,912,058.56
0652	WORKERS COMPENSATION	11,236,720.05	80,504.51	778,309.84	0.00	744,407.28	0.00	69,739.04	9,724,768.40
0653	WORKERS COMP-SECOND INJURY FD	6,165,974.13	8,076,764.80	5,782,179.10	0.00	175,545.98	0.00	9,257.85	8,275,756.00
0655	MO PROSPECTIVE TEACHERS LOAN	0.69	0.01	0.00	0.00	0.00	0.00	0.00	0.70
0656	ENVIRONMENTAL RADIATION MONITR	382,269.15	7,465.08	8,282.81	0.00	5,472.54	0.00	1,907.56	374,071.32
0657	LOTTERY ENTERPRISE ACCT	15,274,686.48	37,753,159.81	14,531,872.32	0.00	28,629,935.14	0.00	43,343.36	9,822,695.47
0658	DEPT OF HEALTH DONATED	832,507.96	81,987.26	25,143.91	0.00	774.06	44.00	0.00	888,621.25
0659	RAILROADS EXPENSES	863,089.07	26,980.88	54,012.03	0.00	5,685.66	0.00	855.43	829,516.83
0660	GROUNDWATER PROTECTION	697,094.62	73,527.70	47,960.47	0.00	25,510.14	0.00	2,868.71	694,283.00
0662	PETROLEUM INSPECTION FEES	1,716,094.36	170,369.82	149,739.79	0.00	60,601.61	0.00	10,184.41	1,665,938.37
0663	MISSOURI DISASTER	150,860.92	5,643,108.63	5,674,901.85	0.00	11,455.95	9,536.71	79,505.28	37,643.18
0666	ATTORNEY GENERAL ANTI-TRUST RV	822,111.64	54,170.00	12,590.39	13,800.00	4,961.28	0.00	0.00	872,529.97
0667	ENERGY SET ASIDE PROGRAM	18,396,571.26	4,837.42	53,481.13	0.00	39,743.19	0.00	2,518.01	18,305,666.35
0668	MISSOURI LAND SURVEY FUND	747,538.47	105,063.69	44,189.24	0.00	35,165.29	0.00	159.84	773,087.79
0670	LEGAL DEFENSE AND DEFENDER FD	493,028.80	233,360.66	83,921.21	0.00	9,275.26	0.00	0.00	633,192.99
0671	CRIMINAL RECORD SYSTEM	2,150,458.06	894,639.35	1,069,051.16	0.00	56,280.55	31,223.50	778.78	1,950,210.42
0672	COMMITTEE OF PROF COUNSELORS	611,269.09	8,525.00	0.00	0.00	21,437.96	0.00	0.00	598,356.13
0673	MOTOR FUEL TAX FUND	19,661,207.36	51,161,465.68	12,824,311.11	0.00	37,612,243.24	0.00	0.00	20,386,118.69
0674	HIGHWAY PATROL ACADEMY FUND	145,691.07	15,011.00	41,165.79	0.00	1,833.68	3,374.00	2,714.24	118,362.36
0675	STATE TRANSPORTATION FUND	2,000,733.95	256,129.47	122,587.12	0.00	674.41	0.00	26.26	2,133,575.63
0676	HAZARDOUS WASTE FUND	6,051,512.47	186,002.27	256,091.78	0.00	116,090.22	100.00	7,350.33	5,858,082.41
0677	MISSOURI DENTAL BOARD	2,680,191.28	35,590.00	22,022.13	0.00	12,460.67	0.00	1,087.10	2,680,211.38
0678	ST BOARD OF ARCHITECTS,ENG&SUR	4,063,739.03	29,770.00	32,162.87	0.00	31,289.57	0.00	7,386.27	4,022,670.32
0679	SAFE WATER DRINKING FUND	6,307,678.26	254,602.44	209,586.71	0.00	116,861.33	2,090.00	44,371.67	6,193,550.99
0680	MO OFFICE OF PROSECUTION SERV	281,264.33	38,480.90	54,753.46	0.00	9,805.97	5,109.12	1,425.88	258,869.04
0681	CRIME VICTIMS COMPENSATION FD	6,152,611.05	808,374.90	627,558.81	0.00	667,298.19	0.00	8,411.03	5,657,717.92
0683	MARKETING DEVELOPMENT FUND	336,327.35	849.00	1,068.58	0.00	0.00	0.00	223.21	335,884.56
0684	COAL MINE LAND RECLAMATION FD	154,400.76	45.01	3,348.35	0.00	1,571.63	0.00	23.47	149,502.32
0686	STATE ELECTIONS SUBSIDY FUND	2,318,078.01	0.00	95,733.77	856,800.00	0.00	0.00	0.00	3,079,144.24

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0687	FAIR SHARE FUND	1,027,598.98	1,549,600.97	0.00	0.00	1,623,632.94	0.00	0.00	953,567.01
0688	SCHOOL DISTRICT TRUST FUND	42,847,224.12	61,985,727.55	52,581,946.41	0.00	0.00	0.00	37,102.83	52,213,902.43
0689	PROFESSIONAL REGISTRATION FEES	341,831.00	403.27	333,049.54	485,113.23	159,247.27	0.00	49,168.71	285,881.98
0692	STATE LEGAL EXPENSE FUND	85,518.42	0.00	211,022.84	630,775.91	0.00	0.00	0.00	505,271.49
0693	ATHLETIC	610,787.61	17,377.33	0.00	0.00	14,815.42	0.00	0.00	613,349.52
0694	CHILDRENS TRUST FUND	4,268,883.01	159,853.67	319,611.74	42,386.72	9,455.36	10,323.77	7,165.70	4,145,214.37
0695	HWY PATROL MTR VEHICLE REV FD	9,934,490.34	428,830.00	84,459.70	0.00	14,867.00	93,138.05	3,946.00	10,353,185.69
0697	ABANDONED MINE RECLAMATION	419,563.06	101.86	0.00	0.00	0.00	0.00	0.00	419,664.92
0698	MERAMEC-ONONDAGA PARKS	1,283,623.61	311.62	0.00	0.00	7.00	0.00	0.00	1,283,928.23
0699	OIL & GAS REMEDIAL FD	11,869.98	0.00	16.36	0.00	3.00	0.00	0.00	11,850.62
0700	AMERICAN CANCER SOCIETY	2,754.30	0.36	0.00	5,720.00	0.00	0.00	0.00	8,474.66
0701	STATE RETIREMENT CONTRIBUTIONS	2,102.80	0.00	22,282,075.58	22,285,968.41	0.00	0.00	0.00	5,995.63
0702	SOCIAL SECURITY CONTRIBUTIONS	102,052.95	0.00	11,924,581.54	11,924,315.13	0.00	0.00	0.00	101,786.54
0703	ALS LOU GEHRIG'S DISEASE	298.49	0.08	0.00	1,954.00	0.00	0.00	0.00	2,252.57
0704	AMERICAN LUNG ASSOC OF MO	381.58	0.03	0.00	120.00	0.00	0.00	0.00	501.61
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	422.68	0.04	0.00	442.00	0.00	0.00	0.00	864.72
0708	ARTHRITIS FOUNDATION	83.92	0.01	0.00	595.00	0.00	0.00	0.00	678.93
0709	NATIONAL MULTIPLE SCLEROSIS SO	581.43	0.08	0.00	1,679.34	0.00	0.00	0.00	2,260.85
0710	PROCEEDS SURPL PROPERTY SALES	77,135.71	211,922.94	11,793.62	0.00	19,291.00	780.00	28.17	258,725.86
0713	AMERICAN DIABETES ASSOCIATION	724.86	0.10	0.00	1,422.00	0.00	0.00	0.00	2,146.96
0714	AMERICAN HEART ASSOCIATION	235.16	0.08	0.00	1,998.00	0.00	0.00	0.00	2,233.24
0716	MARCH OF DIMES	687.56	0.10	0.00	1,397.00	0.00	0.00	0.00	2,084.66
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	216,025.05	83,448.05	0.00	0.00	0.00	0.00	132,577.00
0718	CIRCUIT COURTS ESCROW FUND	966,601.83	80.29	827,662.72	184,132.74	13.00	0.00	0.00	323,139.14
0719	MISSOURI MILITARY FAMILY RELIE	163,413.45	304.81	0.00	22,912.90	69.00	0.00	0.00	186,562.16
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0726	BLIND PENSION HEALTHCARE	1,728,698.23	0.00	1,160,349.59	0.00	0.00	0.00	0.00	568,348.64
0729	Prop. School Cert Fund	14,526.00	4,450.00	0.00	0.00	0.00	0.00	0.00	18,976.00
0730	BIODIESEL FUEL REVOLVING	14,107.58	4.81	0.00	0.00	155.00	0.00	0.00	13,957.39
0732	AFT SCH READ & ASSESS GRANT PR	9,761.74	2.28	0.00	5,227.47	56.00	0.00	0.00	14,935.49
0733	DRUG COURT RESOURCES	807,453.93	0.00	502,282.22	1,345,000.00	25,340.59	0.00	60.24	1,624,770.88
0737	GEAR-UP SCHOLARSHIP FUND	3,447,606.44	837.47	0.00	0.00	0.00	0.00	0.00	3,448,443.91
0741	INVESTORS RESTITUTION FUND	5,566,274.00	2,505.00	76,470.00	0.00	0.00	0.00	0.00	5,492,309.00
0742	BRAIN INJURY FUND	327,120.95	72,349.28	31,226.62	0.00	3,018.00	0.00	0.00	365,225.61
0743	MO COMM DEAF & HARD OF HEARING	7,544.42	0.00	0.00	0.00	142.00	0.00	0.00	7,402.42
0744	BOILER & PRESSURE VESSELS SAFE	315,424.98	66,281.85	28,824.82	0.00	13,321.17	2,423.00	2,006.34	339,977.50
0747	MISSOURI PET SPAY/NEUTER	25,706.36	0.00	2,000.00	0.00	81.00	0.00	0.00	23,625.36
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	7,522,207.25	1,062.24	2,435,794.37	1,615,558.96	750,000.00	0.00	74,289.49	5,878,744.59
0754	STORMWATER LOAN REVOLVING	5,839,599.16	2,139.86	0.00	0.00	0.00	0.00	0.00	5,841,739.02
0755	RURAL WATER AND SEWER LOAN REV	2,293,914.81	25,621.11	0.00	0.00	0.00	0.00	0.00	2,319,535.92
0757	BASIC CIVIL LEGAL SERVICES	244,115.52	285,790.77	244,941.10	0.00	13,293.94	0.00	0.00	271,671.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	383,129.11	8,671.64	12,570.15	0.00	1,028.05	0.00	231.59	377,970.96

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0759	ANTITERRORISM	23,014.73	235.87	909.87	0.00	3.00	0.00	56.92	22,280.81
0761	MOSMART FUND	5.21	0.00	0.00	0.00	0.00	0.00	0.00	5.21
0762	KOREAN CONFLICT VETERANS' REC	94.18	0.00	0.00	0.00	0.00	0.00	0.00	94.18
0763	LIFE SCIENCES RESEARCH TRUST	323,802.62	33,791,561.60	13,569,669.10	0.00	0.00	0.00	0.00	20,545,695.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,201.31	0.00	30,714,979.92	30,715,069.69	0.00	0.00	0.00	9,291.08
0766	STATE SUPP DOWNTOWN DEVELOPMN	152,381.10	0.00	0.00	0.00	0.00	0.00	0.00	152,381.10
0770	MO STATE ARCHIVES-ST LOUIS TST	2,064.25	7.83	0.00	0.00	0.00	0.00	0.00	2,072.08
0772	DNA PROFILING ANALYSIS	1,516,585.58	120,932.39	16,595.45	0.00	1,078.26	0.00	20.29	1,619,823.97
0774	ATHLETIC AGENT	5,504.30	515.75	0.00	0.00	285.90	0.00	0.00	5,734.15
0775	DEP OF REVENUE SPECIALTY PLATE	14,951.18	0.00	0.00	0.00	17.00	0.00	1,963.50	12,970.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	955,450.00	955,450.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,147,320.42	381,319.21	1,365,194.52	0.00	11,220.25	0.00	605.59	6,151,619.27
0780	PUTATIVE FATHER REGISTRY	202,020.58	12,400.00	6,127.56	0.00	3,262.97	0.00	0.00	205,030.05
0781	MISSOURI ASSISTIVE TECHNOLOGY	625,912.09	30,674.14	76,987.42	0.00	1,434.00	0.00	0.00	578,164.81
0782	JUSTICE ASSISTANCE GRANT PROGR	6,620,977.10	1,814.19	373,806.34	0.00	8,271.08	0.00	28,515.61	6,212,198.26
0783	ECON DEVELOP ADVANCEMENT FUND	1,387,235.45	410,281.19	241,271.02	0.00	77,807.08	0.00	5,175.37	1,473,263.17
0784	CLASSROOM TRUST FUND	17,965,520.36	0.00	26,604,828.00	30,570,383.77	0.00	0.00	33,422.00	21,897,654.13
0785	COSMETOLOGY AND BARBER EXAM	5,397,900.52	48,773.00	7,607.16	0.00	117,636.88	100.00	6,976.07	5,314,553.41
0787	MISSOURI WINE AND GRAPE FUND	1,565,886.61	117,886.21	43,606.23	0.00	14,904.55	0.00	77.10	1,625,184.94
0788	PART C INTERVENTION FUND	346,209.89	272,327.79	550,000.00	0.00	6,151.00	0.00	0.00	62,386.68
0790	LEWIS & CLARK DISCOVERY FUND	211,409.74	193.90	103,211.00	0.00	68,266.00	0.00	0.00	40,126.64
0791	ACCESS MO FINANCIAL ASSISTANCE	9,395,738.32	105,872.57	3,402,401.00	0.00	0.00	0.00	0.00	6,099,209.89
0793	HIGHWAY PATROL EXPENSE FUND	4,855.85	0.00	0.00	0.00	0.00	0.00	0.00	4,855.85
0794	ATTORNEY GENERAL TRUST FUND	72,207.60	14,090.16	2,965.83	0.00	0.00	0.00	0.00	83,331.93
0800	ARROW ROCK STATE HISTORIC SITE	28,046.24	6.79	0.00	0.00	0.00	0.00	0.00	28,053.03
0801	GEOLOGIC RESOURCES FUND	305,914.58	10,113.85	6,399.01	0.00	5,531.91	0.00	41.83	304,055.68
0802	BOARD OF P.I.EXAMINERS	132,495.97	5,199.50	0.00	0.00	9,183.60	0.00	0.00	128,511.87
0803	VETERINARY STUDENT LN PAYMENT	2,306.60	1.06	0.00	0.00	0.00	0.00	0.00	2,307.66
0804	MO EXPLOSIVES SAFETY ACT ADMIN	150,385.62	708.68	5,989.74	0.00	3,048.01	0.00	144.76	141,911.79
0812	CONFEDERATE MEMORIAL PARK	174,190.56	42.35	0.00	0.00	1.00	0.00	0.00	174,231.91
0817	STATE PUBLIC SCHOOL FUND	28,257.04	14,352.60	28,812.28	0.00	0.00	0.00	0.00	13,797.36
0818	AH Comm Ed Due Process Hearing	6,083.37	0.43	0.00	0.00	0.00	2,342.92	0.00	8,426.72
0820	MARITAL AND FAMILY THERAPISTS	59,177.55	250.00	0.00	0.00	4,820.45	0.00	0.00	54,607.10
0821	FIRE EDUCATION FUND	187,449.06	16,843.28	5,060.47	0.00	576.00	0.00	0.00	198,655.87
0822	LIBRARY NETWORKING FUND	33,884.17	10.04	0.00	100,000.00	0.00	0.00	0.00	133,894.21
0823	BOLL WEEVIL SUPPRESS &ERADICAT	36,802.90	0.00	0.00	0.00	79.00	0.00	118.07	36,605.83
0824	ORGAN DONOR PROGRAM FUND	380,806.34	31,018.71	7,815.88	6,417.31	2,710.29	0.00	548.37	407,167.82
0826	CHILD LABOR ENFORCEMENT FUND	38,296.22	0.00	673.65	0.00	30.00	0.00	118.65	37,473.92
0828	INMATE INCARC REIMB ACT REVOLV	521,910.53	43,785.83	36,968.04	0.00	3,925.26	0.00	13,540.69	511,262.37
0829	SECT OF STATE INVESTOR ED FUND	3,506,334.31	1,667.10	53,304.02	0.00	21,370.36	0.00	2,288.22	3,431,038.81
0831	STATE COURT ADMIN REVOLVING	95,206.42	3,241.19	11,333.70	0.00	484.00	164.39	0.00	86,794.30
0833	RESPIRATORY CARE PRACTITIONERS	487,019.78	1,685.00	0.00	0.00	8,819.51	0.00	0.00	479,885.27
0834	CONC ANIMAL FEEDING OPERATION	492,537.95	119.43	0.00	0.00	4.00	0.00	0.00	492,653.38
0836	STATE DOCUMENT PRESERVATION	6,566.15	10.20	1,096.12	0.00	0.00	0.00	0.00	5,480.23

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0840	ACADEMIC SCHOLARSHIP FUND	3,475,959.71	18,231.00	8,000.00	0.00	0.00	0.00	0.00	3,486,190.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,722,643.49	24,716.45	0.00	0.00	2,619.00	0.00	0.00	1,744,740.94
0842	CRIMINAL JUSTICE NETWORK	233,058.05	118,360.00	0.00	0.00	6,570.00	109,591.40	0.00	454,439.45
0844	MO OFFICE-PROSECUTION REVOL	62,194.54	13,275.00	0.00	0.00	112.00	2,000.00	0.00	77,357.54
0845	MO BOARD OF OCCUPATIONAL THER	356,311.28	23,249.25	0.00	0.00	6,211.64	0.00	0.00	373,348.89
0847	JUDICIARY EDUCATION AND TRAINI	725,422.55	0.00	76,422.51	269,072.00	21,956.49	13,999.98	547.08	909,568.45
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,555,643.52	2,555,643.52	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	219,390.59	20,960.97	10,215.64	0.00	1,029.00	0.00	283.69	228,823.23
0853	CORRECTIONAL SUBSTANCE ABUSE	420,218.65	4,820.08	12,215.00	0.00	302.00	0.00	0.00	412,521.73
0855	MO WINE MARKETING R&D	29,159.39	7,117.02	0.00	0.00	217.00	0.00	0.00	36,059.41
0856	ADVANTAGE MISSOURI TRUST	87,042.38	2,703.82	0.00	0.00	0.00	0.00	0.00	89,746.20
0857	DIETITIAN	187,622.48	650.00	0.00	0.00	1,691.47	0.00	0.00	186,581.01
0859	EARLY CHILDHD DEV, EDUC & CARE	166,733.15	35,001,004.40	770,645.59	0.00	370,617.90	0.00	1.95	34,026,472.11
0863	ABANDONED FUNDS	31,605,541.46	5,708,251.14	3,901,746.73	0.00	20,283.78	0.00	5,478.26	33,386,283.83
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	372,675.28	90.45	0.00	0.00	3.00	0.00	0.00	372,762.73
0877	INTERIOR DESIGN COUNCIL	31,554.88	75.00	0.00	0.00	230.99	0.00	0.00	31,398.89
0878	KID'S CHANCE SCHOLARSHIP	732,297.32	176.11	1,250.00	0.00	0.00	0.00	0.00	731,223.43
0880	GUARANTY AGENCY OPERATING	37,541,078.37	102,550.56	862,479.59	0.00	66,033.01	0.00	33,921.70	36,681,194.63
0881	FEDERAL STUDENT LOAN RESERVE	15,951,447.11	13,617,154.16	11,461,174.11	0.00	0.00	95,080.96	0.00	18,202,508.12
0882	ACUPUNCTURIST	27,076.45	500.00	0.00	0.00	1,111.37	0.00	0.00	26,465.08
0883	TATTOO	106,143.04	46,465.00	0.00	0.00	6,436.64	0.00	0.00	146,171.40
0884	MASSAGE THERAPY	932,923.88	16,495.00	0.00	0.00	26,946.57	0.00	0.00	922,472.31
0885	PREMIUM	12,110,041.26	1,343,226.25	2,372,587.08	0.00	33,702.00	0.00	0.00	11,046,978.43
0886	MO ALTERNATV FUEL VEHICLE LOAN	417.01	0.10	0.00	0.00	0.00	0.00	0.00	417.11
0887	MO PUBLIC BROADCAST CO SP	236.69	0.00	11,892.65	24,250.00	0.00	0.00	0.00	12,594.04
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	1,834,119.66	14,454.96	14,742.12	0.00	1,211.01	0.00	28.52	1,832,592.97
0891	WW II MEMORIAL TRUST	339,026.30	4,213.85	0.00	0.00	0.00	0.00	0.00	343,240.15
0892	BLINDNESS EDUC, SCRNG & TRTMNT	959,061.67	23,403.00	0.00	0.00	157.00	0.00	0.00	982,307.67
0893	MISSOURI LEAD ABATEMENT LOAN	408.98	0.10	375.00	0.00	12.00	0.00	22.03	0.05
0895	WORKERS MEMORIAL	49,359.63	11.84	0.00	1,686.31	0.00	0.00	0.00	51,057.78
0898	DRY-CLEANING ENVIRL RESP TRUST	958,105.01	58,089.22	110,261.60	0.00	9,914.20	0.00	100.55	895,917.88
0899	CHILDHOOD LEAD TESTING	73,198.10	5,239.90	20,317.13	3,133.47	460.96	0.00	2,351.00	58,442.38
0900	MISSOURI NATIONAL GUARD TRUST	1,614,708.74	1,115.14	433,339.09	6,617.32	49,660.21	0.00	5,630.44	1,133,811.46
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,255.52	6.23	0.00	0.00	1,727,924.00	1,727,924.00	0.00	1,261.75
0904	AGRICULTURAL DEVELOPMENT FUND	43,289.05	183.21	7,165.68	0.00	1,938.46	0.00	126.09	34,242.03
0905	ALTERNATIVE CARE TRUST FUND	6,946,047.89	1,350,436.10	970,333.48	0.00	0.00	0.00	0.00	7,326,150.51
0906	MINED LAND RECLAMATION FUND	1,517,325.96	37,320.13	37,655.93	0.00	18,799.11	0.00	3,118.81	1,495,072.24
0907	DOWNTOWN REVITALIZ PRESERVATN	16.16	0.00	0.00	0.00	0.00	0.00	0.00	16.16
0909	MANUFACTURED HOUS CONS RECOVERY	49,469.31	11.99	0.00	0.00	0.00	0.00	0.00	49,481.30
0910	STATE EMP VOLUNTARY LIFE INSUR	151,392.50	92.37	302,646.38	0.00	0.00	151,161.51	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	703,266.26	11,828.34	4,457.00	0.00	2,520.32	0.00	0.00	708,117.28

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0913	DEPUTY SHERIFF SALARY SUPPL	15,398,179.99	321,180.63	352,193.30	0.00	0.00	0.00	0.00	15,367,167.32
0915	BREAST CANCER AWARENESS TRUST	2,148.00	0.00	0.00	2,759.00	8.00	0.00	0.00	4,899.00
0917	REBUILD MISSOURI SCHOOLS FUND	3,263.21	3.29	0.00	0.00	0.00	0.00	0.00	3,266.50
0920	SCHOOL FOR BLIND TRUST	181,763.33	0.00	1,740.00	0.00	0.00	0.00	0.00	180,023.33
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	26,629.13	0.00	0.00	0.00	49.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	403,444.21	3,430.62	1,798.28	0.00	248.46	0.00	0.00	404,828.09
0926	MENTAL HEALTH INST GIFT TR FD	3,614,829.84	85,947.90	31,369.43	0.00	2,610.00	0.00	249.00	3,666,549.31
0928	SEC OF STATE -WOLFNER STATE LI	816,924.50	648.21	0.00	0.00	49.00	0.00	0.00	817,523.71
0930	DMH LOCAL TAX MATCHING FUND	1,198,352.00	662,410.10	861,787.46	0.00	0.00	0.00	0.00	998,974.64
0935	Energy Futures Fund	405,474.20	48,233.98	1,399.50	0.00	159.00	0.00	102.50	452,047.18
0937	Cig Fire Safe & Firefighter Pr	74,484.61	7,018.95	1,433.78	0.00	191.01	0.00	0.00	79,878.77
0939	LINE OF DUTY COMP E&E-0939	0.19	0.97	0.00	0.00	0.00	0.00	0.00	1.16
0948	UNEMPLOYMENT COMPENSATION ADM	312,395.71	5,469,167.64	2,434,320.31	0.00	2,796,477.00	3,915.48	241,006.30	313,675.22
0949	SPECIAL EMPLOYMENT SECURITY FD	14,940,521.37	157,615.26	66,872.64	0.00	37,374.47	0.00	300,458.62	14,693,430.90
0950	CRIPPLED CHILDREN	182,160.77	0.00	0.00	0.00	48.00	0.00	0.00	182,112.77
0951	STATE FAIR TRUST FUND	7,869.48	0.00	0.00	0.00	4.00	0.00	0.00	7,865.48
0952	AVIATION TRUST FUND	9,948,665.32	862,253.36	213,448.21	0.00	19,938.04	0.00	280.89	10,577,251.54
0953	UNEMPLOYMENT AUTOMATION	37,195,118.26	9,604.03	12,992.53	0.00	15,837.76	0.00	0.00	37,175,892.00
0955	A+ SCHOOLS FUND	14,725,822.26	17,588.00	2,698,448.45	0.00	0.00	0.00	0.00	12,044,961.81
0958	AMBULANCE SERVICE REIMB ALLOW	6,438,218.56	1,465,557.95	703,996.63	499,265.00	499,887.31	0.00	801.22	7,198,356.35
0963	PANSY JOHNSON GARDENS TRUST	799,321.62	193.87	0.00	0.00	0.00	0.00	0.00	799,515.49
0970	AGRICULTURE PROTECTION FUND	5,903,689.56	560,630.04	536,056.30	0.00	187,566.33	30.00	32,158.14	5,708,568.83
0973	MINE INSPECTION	79,413.68	215.54	4,616.07	0.00	1,669.95	0.00	0.00	73,343.20
0974	RECOVERY AUDIT & COMPLIANCE FUND	2,905.40	0.00	0.00	0.00	0.00	0.00	0.00	2,905.40
0979	FOSTER CARE & ADOPT PARENTS R&R	1,398.69	0.25	0.00	914.00	0.00	0.00	0.00	2,312.94
0980	REVOLVING INFO TECH TRUST	946,733.77	234,736.95	5,416,513.32	0.00	191,412.34	5,796,287.51	12,264.90	1,357,567.67
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	57,000.00	0.00	500.00	0.00	0.00	0.00	0.00	56,500.00
0984	TOBACCO CONTROL SPECIAL FUND	30,913.41	11.15	(3,056.00)	0.00	(1,469.53)	0.00	0.00	35,450.09
0985	PUPPY PROTECTION TRUST	4,598.57	0.77	0.00	2,662.00	0.00	0.00	0.00	7,261.34
0986	DEVELOP DISABILITIES WAIT LIST	1,243.48	0.20	0.00	844.00	0.00	0.00	0.00	2,087.68
0987	AMERICAN RED CROSS TRUST	2,368.23	0.13	0.00	2,096.00	0.00	0.00	0.00	4,464.36
0988	LARGE CARNIVORE	2,757.78	0.95	0.00	0.00	0.00	0.00	0.00	2,758.73
0995	GUARD AT HOME FUND	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
2236	FEDERAL STIMULUS-OA	383,971.49	519,605.03	798,045.71	0.00	6,318.57	0.00	5,809.27	93,402.97
2240	FEDERAL STIMULUS-MDA	42,661.18	63,437.89	60,412.11	0.00	5,002.99	0.00	728.06	39,955.91
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	461.26	146,181.53	121,361.85	0.00	0.00	0.00	24,817.67	463.27
2256	FEDERAL STIMULUS-DESE	35.00	1,857,999.84	1,857,987.49	0.00	0.00	0.00	0.00	47.35
2264	FEDERAL STIMULUS-DHSS	50,904.65	25,621.60	73,375.49	0.00	1,601.38	0.00	0.00	1,549.38
2268	FEDERAL STIMULUS-MODOT	89,914.30	2,967,236.75	0.00	0.00	2,728,575.84	0.00	0.00	328,575.21
2280	FEDERAL STIMULUS-DNR	562,368.38	347,694.22	565,054.97	0.00	44,347.95	0.00	4,316.16	296,343.52
2284	FEDERAL STIMULUS-DPS	5,310.99	6,823.45	6,615.42	0.00	764.53	0.00	48.56	4,705.93

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2013



April 30, 2013

		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2285	FEDERAL STIMULUS-DPS JAG	261,217.93	31.10	114,357.14	0.00	(379.30)	0.00	6,217.09	141,054.10
2286	FEDERAL STIMULUS-DPS MVC	595.63	0.03	0.00	0.00	0.00	0.00	0.00	595.66
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	1,475,699.30	5,532,535.16	6,524,730.81	0.00	0.00	0.00	7,678.83	475,824.82
		3,291,579,879.12	2,791,725,194.37	2,186,635,097.85	1,040,566,997.54	1,040,566,997.54	32,444,057.13	34,715,631.07	3,894,398,401.70
9007	BPB 1991 Depr Reserve	1,001,223.75	9,769.25	0.00	0.00	0.00	0.00	0.00	1,010,993.00
9997	DOR WARRANT INTERCEPT	323.53	489.12	0.00	0.00	0.00	0.00	0.00	812.65
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)								71,691,700.00

*See Attached Memo



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Jeff Bolte, Treasury Analyst II

DATE: May 1, 2013

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, 2013.

Manual warrants dated April 1, 2013 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 29, 2013. Manual warrants dated May 1, 2013 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2013. 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 April 30, 2013

Prior End of Month Totals

Fund Name	EOM Balance Per March 29 Report	04/01 Manuals Posted to SAM II In March	SAM II EOM Balance
General Revenue (#0101)	227,792,829.29	(1,601,097.69)	226,191,731.60
Dept of Health Federal (#0143)	15,168,017.98	(357,990.97)	14,810,027.01
Temporary Assistance to Needy Families Fed (#0199)	9,640,542.31	(7,177,512.93)	2,463,029.38
Dept of Soc Serv Federal & Other (#0610)	23,653,893.78	(560,278.37)	23,093,615.41
Blind Pension Fund (#0621)	10,279,752.34	(15,526.00)	10,264,226.34
Debt Offset Escrow Fund (#0753)	7,522,207.25	(74,083.05)	7,448,124.20
Federal Stimulus-DSS (#2292)	1,475,699.30	(1,000,000.00)	475,699.30
		(10,786,489.01)	

Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	05/01 Manuals Posted to SAM II In April	SAM II EOM Balance
General Revenue (#0101)	380,809,923.16	(2,587,825.03)	378,222,098.13
Dept of Health Federal (#0143)	16,214,543.84	(509,815.63)	15,704,728.21
Temporary Assistance to Needy Families Fed (#0199)	9,008,790.27	(6,826,583.77)	2,182,206.50
Dept of Soc Serv Federal & Other (#0610)	15,159,070.64	(143,980.69)	15,015,089.95
Blind Pension Fund (#0621)	7,985,985.14	(3,178.00)	7,982,807.14
Debt Offset Escrow Fund (#0753)	5,878,744.59	(16,397.75)	5,862,346.84
Federal Stimulus-DSS (#2292)	475,824.82	(205,764.00)	270,060.82
		(10,293,544.87)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,291,579,879.12	(10,786,489.01)	3,362,156,459.02
Receipts	2,791,725,194.37	0.00	1,913,098,101.76
Disbursements	(2,186,635,097.85)	492,944.14	(2,186,142,153.71)
Transfer-In	1,040,566,997.54	0.00	614,025,798.11
Transfer-Out	(1,040,566,997.54)	0.00	(614,025,798.11)
Interagency Billing - In	32,444,057.13	0.00	26,954,782.25
Interagency Billing - Out	(34,715,631.07)	0.00	(28,936,645.33)
Current Balance	3,894,398,401.70	(10,293,544.87)	3,087,130,543.99