

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2013



January 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	292,959,920.27	100,058.84	0.00	0.00	0.00	0.00	0.00	293,059,979.11
0101*	GENERAL REVENUE	332,632,602.02	814,827,085.95	416,081,922.54	101,017,208.62	405,308,100.39	2,026,212.87	13,361,649.42	415,751,437.11
0104	VOCATIONAL REHABILITATION FED	5,256,610.77	6,440,988.79	5,634,949.57	0.00	935,500.91	0.00	76,026.56	5,051,122.52
0105	DEPT ELEM & SEC ED FED & OTHER	5,225,526.16	66,241,479.83	66,065,304.45	0.00	243,436.06	18,353.14	348,851.72	4,827,766.90
0108	UNCOMPENSATED CARE FUND	6,741,523.75	23,091,229.00	7,294,195.03	0.00	0.00	0.00	0.00	22,538,557.72
0109	MENTAL HEALTH-PSD	1,770,864.86	15,616.77	353,403.28	0.00	0.00	105,207.16	0.00	1,538,285.51
0114	PHARMACY REBATE	6,492,315.56	16,512,025.87	9,000,311.64	0.00	364,061.00	0.00	0.00	13,639,968.79
0115	STATE AUDITOR FEDERAL	449,287.45	0.00	62,685.40	0.00	25,194.84	114,030.00	159.56	475,277.65
0116	DEPT OF HIGHER EDUCATION FED	376,877.95	122,024.48	301,181.69	0.00	20,737.65	0.00	897.23	176,085.86
0117	HUMAN RIGHTS COMMISSION - FED	575,990.68	0.00	66,186.74	0.00	26,137.38	0.00	4,426.15	479,240.41
0118*	DED COM DEV BLK GRT PASS THRGH	14,700.93	4,596,630.03	4,419,784.78	0.00	0.00	0.00	681.55	190,864.63
0120	THIRD PARTY LIABILITY COLLECT	9,693,048.41	1,979,965.91	828,082.65	0.00	43,174.55	125.54	18,002.70	10,783,879.96
0121	DEPT PUBLIC SAFETY-JAIBG	1,466,764.15	489.98	36,011.73	0.00	154.35	0.00	10,177.14	1,420,910.91
0122	DEPT OF LABOR RELATIONS ADMIN	229,548.62	652.27	563,321.22	2,449,260.00	194,600.09	3,595.32	29,772.32	1,895,362.58
0123	DED COM DEV BLK GRT ADM	12,058.20	133,768.95	84,449.62	0.00	30,927.38	0.00	11,659.99	18,790.16
0124	FACILITIES MAINTENANCE RESERVE	58,677,500.79	15,311.63	2,781,636.28	5,000,000.00	0.00	0.00	68,398.73	60,842,777.41
0126	MULTIMODAL OPERATIONS FEDERAL	1,174,672.26	4,672,909.10	6,113,038.74	2,095,412.00	1,342.58	0.00	21,895.48	1,806,716.56
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	2,508,443.58	0.00	3,171.64	0.00	2,636.97	0.00	79.51	2,502,555.46
0130	DIVISION OF CORRECTIONS FED	1,266,348.70	74,975.82	703,484.67	0.00	64,056.19	333,456.80	1,781.05	905,459.41
0131	MARGUERITE ROSS BARNETT SCHOLR	93,907.02	0.00	154,882.08	140,990.00	0.00	0.00	0.00	80,014.94
0132	DEPARTMENT OF REVENUE FEDERAL	2,297,618.33	304,515.01	278,332.21	0.00	10,477.97	13,803.42	220.78	2,326,905.80
0133	DEPT OF AGRICULTURE FEDERAL	1,806,589.38	100,168.05	162,608.90	0.00	28,900.35	11,029.25	3,613.11	1,722,664.32
0134	UTILICARE STABILIZATION	0.71	0.01	0.00	0.00	0.00	0.00	0.00	0.72
0135	OFFICE OF ADMINISTRATION FED	4,479,305.37	4,432,804.05	8,591,683.04	0.00	3,065.52	0.00	419.85	316,941.01
0136	ATTORNEY GENERAL FED & OTHER	535,646.31	412,174.73	243,104.41	0.00	87,875.72	12,421.77	15,748.60	613,514.08
0137	SUPREME COURT FEDERAL & OTHER	11,637,505.97	543,651.18	262,021.85	0.00	64,380.13	71,824.42	13,198.30	11,913,381.29
0138	DED COUNCIL ARTS FED & OTHER	146,859.52	0.00	69,048.25	0.00	8,927.73	0.00	0.00	68,883.54
0139	INTERGOVERNMENTAL TRANSFER	200,627.84	4,714,782.75	11,161,707.55	27,796,896.53	21,286,022.99	0.00	0.00	264,576.58
0140	DNR - FED & OTHER	9,553,639.81	1,879,487.91	2,725,097.79	665.77	759,767.25	36,296.23	104,849.50	7,880,375.18
0142	FEDERAL REIMBURSEMENTS ALLWNCE	32,687,900.85	97,551,028.72	88,307,220.82	45,466,064.00	45,466,064.00	3,792,446.00	0.00	45,724,154.75
0143*	DEPT OF HEALTH FEDERAL	14,050,187.82	60,566,312.60	62,298,394.93	0.00	1,529,926.38	36,079.93	384,004.47	10,440,254.57
0144	PHARMACY REIMBURSEMENT ALLOWAN	33,774,101.17	11,778,329.80	10,392,155.59	2,822,251.00	2,823,221.97	0.00	61.26	35,159,243.15
0145	STATE EMERGENCY MANGEMENT	3,282,235.95	661,080.25	854,347.88	0.00	41,968.37	1,369,644.55	11,413.83	4,405,230.67
0148	DEPT OF MENTAL HEALTH FEDERAL	37,439,638.07	70,917,481.56	54,269,126.92	0.00	17,838,773.63	0.00	150,622.90	36,098,596.18
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	282,641.18	412,641.54	380,142.62	0.00	2,684.44	0.00	101,597.67	210,857.99
0150	SECRETARY OF STATE RECORDS-FED	0.00	366.55	365.00	0.00	0.00	0.00	0.00	1.55
0152	DEPT PUBLIC SAFETY-FEDERAL	1,224,318.04	1,591,496.64	1,674,127.17	796.96	24,505.15	108,946.35	54,401.16	1,172,524.51
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	42,889.54	6,625,371.21	5,931,166.08	0.00	499,311.34	125,689.32	210,469.70	153,002.95
0157	ELECTION ADMIN IMPROVEMENT	15,900,939.48	5,051.53	680,136.01	0.00	6,825.67	0.00	843.86	15,218,185.47
0158	ELECTION IMPROV REVOLVING LOAN	97.08	7,170.98	7,170.00	0.00	0.00	0.00	0.00	98.06
0160	MEDICAID MNG CARE ORG REIMB AL	3,396.93	56.69	0.00	0.00	0.00	0.00	0.00	3,453.62
0163	TITLE XIX-FEDERAL	56,340,033.76	262,683,851.46	241,896,396.05	0.00	9,000,000.00	583.76	0.00	68,128,072.93
0164	STATE TREASURER'S GEN OPERATIO	1,405,387.71	158,927.21	123,833.19	0.00	58,690.52	0.00	6,959.99	1,374,831.22
0165	OA INFORMATION TECH FED & OTHE	6,166,153.90	4,009,220.98	2,088,810.50	225,180.00	371,594.17	1,250.46	1,226,284.23	6,715,116.44

*See Attached Memo

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0166	SECRETARY OF STATE-FEDERAL & OTH	72.86	33.69	0.00	0.00	0.00	0.00	11.91	94.64
0167	DIV FAMILY SERVICE DONATION FD	12,458.24	0.00	0.00	0.00	21.00	0.00	0.00	12,437.24
0169	CHILD SUPPORT ENFORCEMENT COLL	860,103.63	931,884.08	847,090.46	0.00	246,123.12	0.00	105,514.49	593,259.64
0170	HEALTHCARE TECHNOLOGY FUND	16.34	9.58	0.00	0.00	0.00	0.00	0.00	25.92
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	5,392,055.13	1,625.13	87,500.00	24,250.00	0.00	0.00	0.00	5,330,430.26
0184	MO VETERANS COMM - FEDERAL	179,342.11	742,467.25	321,240.79	0.00	0.00	0.00	(8,640.91)	609,209.48
0185	MCSAP/DIV TRANSPORTATION FED	133,953.02	30,099.11	0.00	0.00	0.00	0.00	0.00	164,052.13
0186	DIV OF LABOR STANDARDS FEDERAL	10,253.88	103,127.11	73,246.27	0.00	25,630.58	0.00	5,031.21	9,472.93
0188	GOVERNORS COMM EMP HANDCAP FED	122,709.75	99,972.54	23,278.78	0.00	5,483.92	0.00	95.07	193,824.52
0189	FEDERAL AND OTHER	3,410.26	766.13	807.41	0.00	0.00	0.00	0.00	3,368.98
0190	ADJUNT GENERAL FEDERAL	1,486,922.63	3,154,451.39	2,248,284.64	273.71	288,563.72	54,761.70	35,562.61	2,123,998.46
0191	DEPT L&I REL CRIME VICTIMS FED	650.00	203,779.42	203,143.70	0.00	0.00	0.00	0.00	1,285.72
0192	FEDERAL-MDI	518.31	262,170.27	36,388.43	0.00	16,598.43	0.00	964.81	208,736.91
0193	DPS-FED-HOMELAND SECURITY	98,762.30	2,822,830.52	1,453,123.32	0.00	33,260.73	0.00	1,433,200.58	2,008.19
0194	FEDERAL DRUG SEIZURE	3,164,850.94	209,130.69	152,656.69	0.00	0.00	0.00	995.65	3,220,329.29
0195	SECRETARY OF STATE-FEDERAL	487,675.54	102,697.95	226,467.86	0.00	18,192.54	0.00	812.14	344,900.95
0196	NURSING FACILITY FED REIM ALLW	39,354,571.14	14,570,854.74	14,556,060.70	13,582,876.00	13,582,876.00	0.00	0.00	39,369,365.18
0197	COMMUNITY SERV COMM-FED/OTHER	28,239.30	284,771.39	276,606.70	0.00	5,296.23	0.00	2,580.39	28,527.37
0198	POST CLOSURE FUND	417,423.68	123.82	0.00	0.00	3.00	0.00	0.00	417,544.50
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,606,324.27	14,399,812.68	4,832,526.67	0.00	780,863.19	1,682.98	139,177.66	11,255,252.41
0201	TSB BND IN/SNK-SERIES A 2002	41,539.28	420.97	0.00	0.00	0.00	0.00	0.00	41,960.25
0203	WPC BONDS & INT-SERIES A-2003	5,438,283.15	1,638.43	273,931.25	188,618.75	0.00	0.00	0.00	5,354,609.08
0204	TSB BND IN/SNK-SERIES A-2003	10,468.16	73.87	0.00	0.00	0.00	0.00	0.00	10,542.03
0206	FSB BOND & INT-SERIES A 2005	1,660,182.70	1,265.60	0.00	0.00	0.00	0.00	0.00	1,661,448.30
0207	WPC BOND & INT SERIES A 2007	2,010,970.01	580.75	0.00	0.00	0.00	0.00	0.00	2,011,550.76
0209	WPC BOND & INT SERIES A 2010	9,809,601.71	2,842.40	0.00	0.00	0.00	0.00	0.00	9,812,444.11
0210	FSB BOND & INT-SERIES A 2010	1,091,451.02	316.47	0.00	0.00	0.00	0.00	0.00	1,091,767.49
0211	SWC BOND & INT SERIES A 2010	1,826,462.73	528.98	0.00	0.00	0.00	0.00	0.00	1,826,991.71
0212	FSB BOND & INT-SERIS A 2012	14,908,572.27	4,321.75	0.00	0.00	0.00	0.00	0.00	14,912,894.02
0213	WPC BOND & INT-SERIES A 2012	15,409,107.84	4,229.11	0.00	0.00	0.00	0.00	0.00	15,413,336.95
0218	WPC BOND & INT-SERIES A 2005	18,881,656.70	4,611.98	0.00	0.00	0.00	0.00	0.00	18,886,268.68
0219	SWC BOND & INT-SERIES A 2005	3,890,994.33	1,102.07	0.00	0.00	0.00	0.00	0.00	3,892,096.40
0239	SWC BOND & INT-SERIES A 2002	582,279.62	169.17	32,900.00	22,600.00	0.00	0.00	0.00	572,148.79
0246	MOTORCYCLE SAFETY TRUST	159,576.70	29,066.27	47,361.45	0.00	1,349.00	0.00	0.00	139,932.52
0247	HEARING INSTRUMENT SPECIALIST	227,141.95	2,020.46	0.00	0.00	374.16	0.00	0.00	228,788.25
0248	SCHOOL DISTRICT BOND FUND	612,356.74	0.00	0.00	0.00	0.00	0.00	0.00	612,356.74
0249	COMPULSIVE GAMBLERS FUND	355,085.47	(151,302.47)	19,425.63	0.00	2,469.99	0.00	260.41	181,626.97
0252	MO HEALTHNET FRAUD PROSECUTION	69,538.35	7,500.00	0.00	0.00	0.00	0.00	0.00	77,038.35
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	1,911,730.33	261,291.54	0.00	0.00	11,365.00	0.00	0.00	2,161,656.87
0255	TREASURER'S INFORMATION FUND	2,868.05	37.50	0.00	0.00	5.00	0.00	0.00	2,900.55
0256	STATE COM OF INTERPRETERS	80,051.56	38,295.00	0.00	0.00	7,433.95	90.00	0.00	111,002.61
0257	ELEVATOR SAFTEY	156,356.33	53,093.91	28,862.59	0.00	12,349.47	1,523.47	2,048.22	167,713.43
0261	RESIDENTIAL MORTGAGE LICENSING	950,186.14	60,148.43	0.00	0.00	2,170.00	0.00	0.00	1,008,164.57

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0262	MO ARTS COUNCIL	3,954,250.63	1,739.34	422,670.29	145,500.00	12,188.66	0.00	1,498.00	3,665,133.02
0263	BOARD OF GEOLOGIST REGISTRATIO	100,321.81	1,810.00	0.00	0.00	2,635.43	0.00	0.00	99,496.38
0264	COMM FOR DEAF CERT OF INTERPRE	46,475.47	6,296.00	1,331.05	0.00	178.00	0.00	34.64	51,227.78
0266	SEC OF ST TECHNOLOGY TRUST	2,277,381.18	187,324.28	26,825.61	4,068.00	17,372.14	30.00	1,141.19	2,423,464.52
0267	MO AIR EMISSION REDUCTION	2,972,078.89	146,752.92	67,630.84	0.00	81,605.54	0.00	1,053.86	2,968,541.57
0269	MO NAT'L GUARD TRAINING SITE	22,195.31	25,333.87	30,469.89	0.00	2,193.11	225.00	0.00	15,091.18
0270	STATEWIDE COURT AUTOMATION FD	1,538,985.53	371,966.56	189,380.11	0.00	59,891.40	0.00	9,516.07	1,652,164.51
0271	NURSING FAC QUALITY OF CARE	1,676,066.20	50,386.36	325,039.18	0.00	41,370.73	0.00	12,516.95	1,347,525.70
0274	DIVISION OF TOURISM SUPPL REV	399,070.07	150.00	456,234.96	2,522,000.00	47,461.02	0.00	10,420.64	2,407,103.45
0275	HEALTH INITIATIVES	2,294,025.15	2,468,088.85	2,683,284.54	0.00	289,721.64	0.00	9,847.01	1,779,260.81
0276	HEALTH ACCESS INCENTIVE	1,332,348.28	8,997.19	6,284.35	61,403.00	2,198.88	0.00	4.45	1,394,260.79
0277	MENTAL HEALTH HOUSING TRUST	2,028.15	0.60	0.00	0.00	0.00	0.00	0.00	2,028.75
0279	SCHOOL BUILDING REVOLVING	108,255.46	17,014.62	0.00	0.00	92,502.71	0.00	0.00	32,767.37
0280	BUSINESS EXTENSION SERVICE TEA	86,753.33	0.00	0.00	0.00	0.00	0.00	0.00	86,753.33
0281	PEACE OFFICERS STNDRD-TRNING	667,378.54	107,887.30	0.00	0.00	4,374.00	0.00	0.00	770,891.84
0284	INDEPENDENT LIVING CENTER	230,505.54	30,815.52	85,265.50	0.00	1,176.00	0.00	0.00	174,879.56
0285	GAMING PROCEEDS FOR EDUCATION	8,900,218.41	29,655,997.19	0.00	0.00	26,238,615.35	0.00	0.00	12,317,600.25
0286	GAMING COMMISSION	2,021,352.29	4,806,436.21	1,662,580.01	0.00	3,918,371.42	0.00	97,694.95	1,149,142.12
0287	OUTSTANDING SCHOOLS TRUST	15,813.90	2,053.89	57,198,894.00	57,300,000.00	0.00	0.00	0.00	118,973.79
0288	MENTAL HEALTH EARNINGS	4,882,442.02	660,565.58	659,527.94	0.00	23,999.99	0.00	430.16	4,859,049.51
0289	BINGO PROCEEDS FOR EDUCATION	120,796.10	312,562.61	159,070.35	0.00	6,103.00	0.00	0.00	268,185.36
0290	GRADE CROSSING SAFETY ACCOUNT	4,816,226.93	102,243.77	12,431.84	0.00	3,165.00	0.00	0.00	4,902,873.86
0291	LOTTERY PROCEEDS	25,726,586.14	600.00	20,090,650.68	21,439,087.00	13,027,533.00	0.00	534.00	14,047,555.46
0292	ANIMAL HEALTH LABORATORY FEES	301,454.91	38,887.85	47,963.14	0.00	2,947.54	2,857.00	2,737.57	289,551.51
0293	MAMMOGRAPHY FUND	421,966.22	3,000.00	4,639.26	0.00	2,132.83	0.00	0.00	418,194.13
0294	MO SMALL BUS DEVELOPMENT CTRS	2.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21
0295	ANIMAL CARE RESERVE	885,489.72	323,156.90	37,610.26	0.00	17,750.64	0.00	155.94	1,153,129.78
0296	DIV AGING EDERLY HOME TRUST	52,203.18	712.50	10,967.60	128.00	800.96	0.00	2,239.36	39,035.76
0297	HIGHWAY PATROL INSPECTIONS	1,947,671.70	104,143.00	6,380.71	0.00	1,200.00	0.00	0.00	2,044,233.99
0298	MISSOURI PUBLIC HEALTH SERVICE	4,707,819.32	572,728.36	578,021.96	0.00	77,245.44	170.10	30,488.79	4,594,961.59
0299	LIVESTOCK BRAND	24,639.83	1,215.00	0.00	0.00	119.00	0.00	62.39	25,673.44
0304	VETERANS HOME C I TRUST	14,742,436.88	49,934.96	1,020,636.32	3,500,000.00	137,462.92	0.00	232,084.51	16,902,188.09
0319	STATE ROAD BOND FUND	50,371,931.58	7,845,678.52	73,525.83	0.00	0.00	0.00	0.00	58,144,084.27
0320	STATE ROAD FUND	847,079,531.92	56,204,251.82	163,355,602.15	46,530,066.32	1,377,588.90	491,689.59	346,402.88	785,225,945.72
0329	WPC SERIES A 2007-37G	5,749.66	5.23	5,749.00	0.00	0.00	0.00	0.00	5.89
0330	WPC SERIES A 2007-37E	14.11	7.11	0.00	0.00	0.00	0.00	0.00	21.22
0400	MISSOURI STATE WATER PATROL	1,493,484.80	65,498.60	231,255.59	0.00	16,628.51	0.00	21.66	1,311,077.64
0406	COMMODITY COUNCIL MERCHANISING	75,191.33	4,400.85	5,598.78	0.00	2,081.70	0.00	723.55	71,188.15
0407	FEDERAL SURPLUS PROPERTY FUND	3,019,829.04	256,677.40	85,534.54	6,987.89	23,221.52	27,773.00	5,085.59	3,197,425.68
0408	SINGLE-PURP ANIMAL FAC LOAN PR	93,536.86	648.84	9,161.23	0.00	4,815.29	0.00	352.24	79,856.94
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.33	0.00	0.00	0.00	0.00	0.00	0.00	12.33
0410	STATE FAIR FEES FUND	754,945.79	58,038.80	23,213.44	0.00	1,461.94	45.17	41,362.53	746,991.85
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.13	0.01	0.00	0.00	0.00	0.00	0.00	2.14
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	39.88	0.00	0.00	0.00	0.00	0.00	0.00	39.88
0415	STATE PARKS EARNINGS FUND	33,604,673.78	634,179.06	374,969.27	0.00	173,095.07	36,028.65	78,122.85	33,648,694.30
0420	DHE OUT-OF-STATE PROGRAM FUND	5,416.75	433.34	0.00	0.00	0.00	0.00	0.00	5,850.09

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0425	NATURAL RESOURCES REVOLVING SE	1,123,522.87	12,999.88	74,134.97	9,000.00	6,170.55	281,718.14	2,638.40	1,344,296.97
0430	HISTORIC PRESERVATION REVOLVIN	1,284,120.32	1,858.39	12,823.73	24,250.00	11,192.55	0.00	687.20	1,285,525.23
0438	MLK JR ST CELEBRATION COMM FUND	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0460	MISSOURI VETERANS HOME FUND	580,305.73	10,400,330.77	5,928,775.82	109.73	2,014,212.31	0.00	53,115.81	2,984,642.29
0500	DNR COST ALLOCATION	959,006.34	6,636.26	712,075.52	1,239,819.00	244,677.64	5,617.03	168,493.00	1,085,832.47
0501	STATE FACILITY MAINT AND OPRAT	14,632,194.83	16,571.95	8,160,169.19	0.00	976,266.45	7,877,152.05	122,740.63	13,266,742.56
0503	DIFP Administrative	3,783.38	0.00	14,362.32	65,105.42	4,927.85	0.00	714.82	48,883.81
0505	OFFICE OF ADM REVOLV TRUST FD	5,537,431.99	192,799.17	1,450,884.92	11,348.42	121,209.51	1,022,990.58	22,902.14	5,169,573.59
0510	WORKING CAPITAL REVOLVING FD	7,921,395.15	820,779.40	1,931,899.73	416.63	232,805.38	1,268,563.07	216,531.52	7,629,917.62
0515	CENTRAL CHECK MAILING SERV REV	2,223.55	0.00	1,459.54	0.00	592.14	8,521.29	0.00	8,693.16
0520	HOUSE OF REPRESENTATIVE REVOLV	12,218.58	2,710.01	0.00	0.00	0.00	0.00	0.00	14,928.59
0525	SUPREME CRT PUBLICATIONS REV	118,936.76	2,662.78	2,390.92	0.00	0.00	0.00	632.87	118,575.75
0530	ADJUTANT GENERAL REVOLVING FD	34,503.11	921.04	3,112.83	0.00	0.00	534.22	0.00	32,845.54
0535	SENATE REVOLVING	32,850.86	521.64	0.00	0.00	0.00	0.00	0.00	33,372.50
0537	QUALITY IMPROVEMENT REVOLVING	76,510.50	14,848.60	0.00	0.00	390.00	0.00	10.00	90,959.10
0540	INMATE REVOLVING FUND	814,194.38	758,865.98	841,496.04	0.00	26,757.08	0.00	115,939.40	588,867.84
0545	DEPT SOCIAL SEVICES ADM TRUST	168,552.94	4,372.35	7,262.94	0.00	305.76	38,254.64	0.00	203,611.23
0546	STATUTORY REVISION	43,557.86	57,700.00	8,570.11	0.00	959.35	28,200.00	3.02	119,925.38
0547	DED ADMINISTRATIVE	233,270.57	51,570.45	42,930.59	32,143.03	16,119.34	15,481.41	4,960.59	268,454.94
0548	DIVISION OF CREDIT UNIONS	539,584.05	539,588.68	84,514.16	0.00	37,702.72	0.00	978.40	955,977.45
0549	DIV SAVINGS & LOAN SUPERVISION	30,409.55	12,383.46	0.00	0.00	112.00	0.00	0.00	42,681.01
0550	DIVISION OF FINANCE	1,344,872.37	3,407,228.27	612,724.12	0.00	264,051.20	0.00	24,044.32	3,851,281.00
0552	INSURANCE EXAMINERS	916,657.28	446,765.22	265,121.49	0.00	108,943.86	0.00	12,644.49	976,712.66
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,196,386.52	90,254.35	36,421.87	0.00	29,050.41	0.00	93.11	3,221,075.48
0559	DEAF RELAY SERVICE	5,931,645.56	353,698.27	312,667.88	0.00	15,474.47	0.00	508.64	5,956,692.84
0561	REAL ESTATE APPRAISERS FUND	842,728.66	7,860.00	0.00	0.00	60,710.53	25.00	0.00	789,903.13
0562	ENDOWED CARE CEMETARY AUDIT	433,647.42	7,517.35	175.80	0.00	7,274.10	0.00	0.00	433,714.87
0563	MO COMM COLLEGE JOB TRAINING	0.00	96,121.76	96,121.76	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	140,275.13	14,484.79	3,629.12	0.00	3,658.18	0.00	54.16	147,418.46
0566	DEPT OF INSURANCE DEDICATED	14,892,840.56	766,420.18	669,158.51	0.00	285,107.33	0.00	52,627.42	14,652,367.48
0567	INTERNATIONAL TRADE SHOW	17,791.33	254,362.00	73,312.55	0.00	73.00	0.00	46.44	198,721.34
0568	WATER POLL PERMIT FEE SUBACCNT	35,403,734.73	489,949.34	285,884.55	0.00	271,382.40	7,806.89	7,656.60	35,336,567.41
0569	SCRAP TIRE SUBACCOUNT	2,739,107.49	146,429.83	45,175.11	0.00	56,470.73	102.92	148,580.38	2,635,414.02
0570	SOLID WASTE MANAGEMENT	11,728,148.61	2,388,093.92	1,222,953.69	0.00	182,696.46	1,400.67	31,394.98	12,680,598.07
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	107,103.50	107,103.50	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	2,786.94	855.38	0.00	0.00	36.00	0.00	0.00	3,606.32
0574	CLINICAL SOCIAL WORKERS	637,075.66	3,705.00	0.00	0.00	21,330.22	0.00	0.00	619,450.44
0575	METALLIIOC MINERAL WASTE MANAGE	61,185.64	7,525.49	2,406.51	0.00	4,100.16	0.00	77.84	62,126.62
0577	LOCAL RECORDS PRESERVATION	1,479,546.91	89,220.40	67,141.55	0.00	31,143.14	0.00	1,763.98	1,468,718.64
0578	SPINAL CORD INJURY	5,457,308.66	58,300.02	0.00	0.00	1,315.00	0.00	0.00	5,514,293.68
0579	VETERANS TRUST	473,618.43	1,371.63	1,244.56	259.70	184.00	0.00	450.00	473,371.20
0580	ST COMMITTEE OF PSYCHOLOGISTS	921,461.16	1,700.00	0.00	0.00	36,183.64	0.00	0.00	886,977.52
0581	LIVESTOCK SALES AND MARKETS FE	5,464.47	2,325.00	0.00	0.00	43.00	0.00	61.20	7,685.27
0582	MANUFACTURED HOUSING	892,496.24	35,895.85	18,774.22	0.00	10,978.16	0.00	888.17	897,751.54
0584	ABESTO FEE SUBACCOUNT	88,838.58	9,264.65	10,473.31	0.00	15,046.87	40.00	532.77	72,090.28
0585	PETROLEUM STORAGE TANK INS	68,986,448.05	959,485.30	1,158,246.76	0.00	107,579.67	0.00	1,525.92	68,678,581.00

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0586	UNDERGRND STORAGE TANK REG PRG	284,614.03	525.00	4,090.81	0.00	5,912.08	0.00	0.00	275,136.14
0587	CHEMICAL EMERGENCY PREPARDNESS	221,070.04	71,661.90	29,934.11	0.00	7,146.53	0.00	1,367.81	254,283.49
0588	MOTOR VEHICLE COMMISSION	880,209.32	205,486.57	19,134.07	0.00	12,419.72	0.00	3,859.90	1,050,282.20
0589	HEALTH SPA REGULATORY	246,546.48	900.00	376.96	0.00	28.00	0.00	107.09	246,934.43
0590	MISSOURI CASA	38,142.15	5,366.47	0.00	0.00	277.00	0.00	0.00	43,231.62
0591	STATE FORENSIC LABORATORY FUND	780,216.70	31,022.08	64,706.58	0.00	1,173.00	0.00	0.00	745,359.20
0592	SERVICE TO VICTIMS FUND	1,767,529.43	318,703.84	324,505.57	0.00	17,785.00	0.00	13,856.66	1,730,086.04
0594	DNR PROTECTION - AIR POLL FEE	5,494,730.16	78,943.01	345,809.80	0.00	164,350.72	1,629.20	16,202.44	5,048,939.41
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	10,334.00	0.00	0.00	0.00	31,002.00
0600	MISSOURI JOB DEVELOPMENT	4,767,153.07	1,505,500.26	788,422.12	2,411,745.00	11,710.07	0.00	1,028.04	7,883,238.10
0601	CHILDRENS SERVICE COMM	2,383.17	0.81	0.00	0.00	0.00	0.00	0.00	2,383.98
0602	WATER AND WASTEWATER LOAN REV	270,542,543.33	35,113,979.14	0.00	0.00	0.00	0.00	0.00	305,656,522.47
0603	ATTORNEY GENERAL COURT COST FD	316,584.23	34.50	4,310.48	33,120.00	0.00	0.00	0.00	345,428.25
0605	MISSOURI BREEDERS FUND	88,852.70	26.70	0.00	0.00	0.00	0.00	0.00	88,879.40
0607	PUBLIC SERVICE COMMISSION FUND	1,836,087.10	4,415,357.15	1,085,797.63	104.78	428,987.84	0.00	22,557.90	4,714,205.66
0609	CONSERVATION COMMISSION FUND	65,015,823.22	13,409,769.69	12,701,904.45	0.00	1,140,444.99	51,511.29	90,312.80	64,544,441.96
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,648,519.42	56,780,324.37	48,213,859.16	0.00	5,483,582.72	116,343.87	499,956.07	7,347,789.71
0613	PARKS-STATE SALES TAX	18,494,591.43	3,936,174.47	1,802,718.87	0.00	1,013,416.04	0.00	199,210.92	19,415,420.07
0614	SOIL-STATE SALES TAX	20,494,779.48	3,938,526.18	3,635,940.27	0.00	110,342.25	0.00	14,211.55	20,672,811.59
0615	APPLE MERCHANDISING	2,968.03	0.00	0.00	0.00	21.00	0.00	0.00	2,947.03
0616	STATE SCHOOL MONEYS FUND	58,150,422.79	3,647,115.68	179,906,900.17	178,756,753.71	0.00	0.00	261,049.00	60,386,343.01
0618	HANDICAPPED CHILDRENS TRUST	0.59	21,171.00	21,170.79	0.00	0.00	0.00	0.00	0.80
0619	DEPT OF REVENUE INFRM SYSTEM	2,612,516.42	114,331.19	0.00	0.00	4,274.00	0.00	321.82	2,722,251.79
0620	DOSS EDUCATIONAL IMPROVEMENT	2,078,554.31	0.00	477,155.86	0.00	116,572.27	337,301.13	23,860.73	1,798,266.58
0621*	BLIND PENSION FUND	7,584,664.54	17,011,771.40	2,696,078.24	0.00	0.00	0.00	(3,110.25)	21,903,467.95
0622	TORT VICTIMS COMPENSATION	210,455.36	163.30	0.00	0.00	6,661.00	0.00	0.00	203,957.66
0623	STATE SEMINARY MONEYS FUND	5.14	0.00	0.00	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	961,693.90	0.00	(32,982.39)	0.00	3,823.55	0.00	729.42	990,123.32
0627	BOARD OF ACCOUNTANCY	2,584,301.59	14,625.00	26,952.57	0.00	22,114.40	0.00	2,079.44	2,547,780.18
0629	BOARD OF PODIATRIC MEDICINE	205,058.17	625.00	0.00	0.00	4,895.58	0.00	79.56	200,708.03
0630	BOARD OF CHIROPRACTIC EXAMINER	592,065.03	89,955.20	3,750.28	0.00	10,252.64	0.00	1,425.49	666,591.82
0631	MERCHANDISING PRACTICES REVLV	12,515,467.60	35,125.75	165,099.71	0.00	35,160.74	0.00	9,206.04	12,341,126.86
0633	BD OF EMBALMERS & FUNERAL DIR	2,660,290.00	8,580.00	4,958.18	0.00	58,714.41	0.00	4,406.70	2,600,790.71
0634	BOARD OF REG FOR HEALING ARTS	7,376,274.38	1,402,635.35	186,581.76	0.00	91,201.15	0.00	1,435.05	8,499,691.77
0635	BOARD OF NURSING	6,577,386.77	43,955.01	118,661.44	0.00	104,604.36	0.00	9,397.01	6,388,678.97
0636	BOARD OF OPTOMETRY FUND	413,970.73	1,840.00	932.00	0.00	7,886.52	0.00	432.54	406,559.67
0637	BOARD OF PHARMACY FUND	7,235,736.44	57,552.80	98,795.41	0.00	49,497.83	0.00	7,005.18	7,137,990.82
0638	MISSOURI REAL ESTATE COMM FD	6,317,230.72	67,807.85	60,336.24	0.00	99,763.90	0.00	14,901.58	6,210,036.85
0639	BOARD OF VETERINARY FUND	569,164.42	16,349.76	8,845.03	0.00	21,402.80	0.00	2,630.55	552,635.80
0644	STATE HIGHWAY DEPARTMENT FUND	12,705,627.18	22,391,788.51	16,653,962.80	42,453,219.88	46,799,395.29	4,039.18	1,250,600.68	12,850,715.98
0645	MILK INSPECTION FEES	803,008.88	100,807.86	85,453.40	0.00	13,035.14	0.00	1,078.82	804,249.38
0646	DEPT HEALTH DOCUMENT SERVICES	56,113.72	1,855.11	1,794.08	0.00	1,221.45	1,430.00	0.00	56,383.30
0647	GRAIN INSPECTION FEES	981,242.22	162,344.35	88,921.88	0.00	38,626.00	0.00	5,325.10	1,010,713.59
0648	ST AUDITORS REVOLVING TRUST FD	892,013.05	1,462.00	16,361.73	0.00	6,634.21	0.00	76.70	870,402.41
0649	WATER & WASTEWATER LOAN FUND	1,332,401.87	11,272,081.44	11,203,377.96	0.00	78,537.80	200.75	1,027.18	1,321,741.12
0650	TOURISM MARKETING	7,476.72	0.00	0.00	0.00	0.00	0.00	0.00	7,476.72

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0651	EXCELLENCE IN EDUCATION FUND	1,950,144.49	1,924.35	37,727.49	0.00	13,002.56	700.15	172.12	1,901,866.82
0652	WORKERS COMPENSATION	11,139,313.74	103,715.58	716,978.55	0.00	728,797.23	0.00	86,354.38	9,710,899.16
0653	WORKERS COMP-SECOND INJURY FD	3,241,326.66	6,685,179.91	2,237,817.16	0.00	173,448.47	0.00	6,272.59	7,508,968.35
0655	MO PROSPECTIVE TEACHERS LOAN	0.42	0.06	0.00	0.00	0.00	0.00	0.00	0.48
0656	ENVIRONMENTAL RADIATION MONITR	422,821.46	4,603.71	31,521.49	0.00	8,156.76	0.00	4,039.18	383,707.74
0657	LOTTERY ENTERPRISE ACCT	9,415,827.67	43,731,676.78	22,717,885.53	0.00	21,675,090.38	0.00	88,250.68	8,666,277.86
0658	DEPT OF HEALTH DONATED	873,688.75	(5,474.10)	8,037.83	0.00	1,042.33	0.00	1.11	859,133.38
0659	RAILROADS EXPENSES	1,021,013.44	24,384.00	43,136.61	0.00	5,331.59	0.00	33,623.09	963,306.15
0660	GROUNDWATER PROTECTION	674,339.19	72,770.00	44,255.47	0.00	25,142.82	0.00	7,868.04	669,842.86
0662	PETROLEUM INSPECTION FEES	1,783,419.02	174,441.25	149,698.73	0.00	65,170.11	0.00	8,798.83	1,734,192.60
0663	MISSOURI DISASTER	45,902.29	3,001,936.45	2,939,320.35	0.00	10,763.70	35,549.51	131,186.43	2,117.77
0666	ATTORNEY GENERAL ANTI-TRUST RV	890,805.70	0.00	12,219.14	13,800.00	5,188.93	0.00	0.00	887,197.63
0667	ENERGY SET ASIDE PROGRAM	16,868,585.18	1,097,741.32	61,292.26	0.00	44,665.41	0.00	6,252.10	17,854,116.73
0668	MISSOURI LAND SURVEY FUND	663,372.44	89,310.31	32,183.89	0.00	43,586.02	0.00	151.18	676,761.66
0670	LEGAL DEFENSE AND DEFENDER FD	143,234.58	39,896.56	50,942.01	0.00	10,057.12	0.00	(790.75)	122,922.76
0671	CRIMINAL RECORD SYSTEM	2,443,469.62	738,102.35	859,336.57	131.99	55,350.19	16,680.50	5,053.19	2,278,644.51
0672	COMMITTEE OF PROF COUNSELORS	662,377.30	7,600.00	0.00	0.00	41,314.85	0.00	0.00	628,662.45
0673	MOTOR FUEL TAX FUND	9,733,767.56	51,575,632.84	14,592,087.94	0.00	42,449,688.65	0.00	0.00	4,267,623.81
0674	HIGHWAY PATROL ACADEMY FUND	172,765.80	7,347.00	31,557.51	0.00	1,859.40	14,623.00	2,518.11	158,800.78
0675	STATE TRANSPORTATION FUND	1,815,646.10	208,346.32	60,701.04	0.00	826.19	0.00	8,537.33	1,953,927.86
0676	HAZARDOUS WASTE FUND	5,984,766.28	464,468.38	177,675.28	0.00	148,106.24	22,014.55	6,148.44	6,139,319.25
0677	MISSOURI DENTAL BOARD	2,738,010.81	28,695.00	23,401.95	0.00	12,661.44	0.00	3,589.95	2,727,052.47
0678	ST BOARD OF ARCHITECTS,ENG&SUR	4,129,302.07	92,680.00	34,382.30	0.00	41,698.01	35.00	12,023.30	4,133,913.46
0679	SAFE WATER DRINKING FUND	6,795,291.72	172,965.41	152,207.06	282.15	175,045.15	720.00	72,067.82	6,569,939.25
0680	MO OFFICE OF PROSECUTION SERV	269,425.48	44,749.00	48,073.29	0.00	9,683.65	13,459.83	536.16	269,341.21
0681	CRIME VICTIMS COMPENSATION FD	5,270,135.11	716,290.01	559,354.02	0.00	43,519.06	0.00	6,580.93	5,376,971.11
0683	MARKETING DEVELOPMENT FUND	328,729.47	4,496.38	0.00	0.00	0.00	0.00	223.21	333,002.64
0684	COAL MINE LAND RECLAMATION FD	168,738.71	61.83	3,348.35	0.00	1,572.41	0.00	210.91	163,668.87
0686	STATE ELECTIONS SUBSIDY FUND	1,461,278.01	0.00	0.00	856,800.00	0.00	0.00	0.00	2,318,078.01
0687	FAIR SHARE FUND	1,481,328.90	1,194,049.49	4,174.49	0.00	1,590,000.00	0.00	0.00	1,081,203.90
0688	SCHOOL DISTRICT TRUST FUND	45,138,991.47	74,573,386.99	61,158,029.48	0.00	0.00	0.00	43,016.13	58,511,332.85
0689	PROFESSIONAL REGISTRATION FEES	392,666.44	477.09	362,913.82	510,112.37	161,344.68	0.00	40,758.00	338,239.40
0692	STATE LEGAL EXPENSE FUND	43,603.92	(10,103.40)	1,238,599.57	1,648,247.79	1,001.00	0.00	0.00	442,147.74
0693	ATHLETIC	617,445.55	10,346.26	0.00	0.00	13,263.44	0.00	0.00	614,528.37
0694	CHILDRENS TRUST FUND	4,232,404.31	148,588.82	202,924.71	257.00	9,454.35	97,492.78	461.98	4,265,901.87
0695	HWY PATROL MTR VEHICLE REV FD	8,368,505.65	541,391.62	1,397.72	0.00	14,865.00	7,609.18	0.00	8,901,243.73
0697	ABANDONED MINE RECLAMATION	418,975.73	124.28	0.00	0.00	0.00	0.00	0.00	419,100.01
0698	MERAMEC-ONONDAGA PARKS	1,281,834.70	380.21	0.00	0.00	8.00	0.00	0.00	1,282,206.91
0699	OIL & GAS REMEDIAL FD	11,923.11	0.00	0.00	0.00	2.00	0.00	51.13	11,869.98
0700	AMERICAN CANCER SOCIETY	602.48	0.35	0.00	2.00	0.00	0.00	0.00	604.83
0701	STATE RETIRED MINE CONTRIBUTIONS	2,683.96	0.00	22,574,685.82	22,576,216.72	0.00	0.00	0.00	4,214.86
0702	SOCIAL SECURITY CONTRIBUTIONS	101,457.23	0.00	12,057,660.24	12,058,470.42	0.00	0.00	0.00	102,267.41
0703	ALS LOU GEHRIG'S DISEASE	396.80	0.11	0.00	0.00	0.00	0.00	0.00	396.91
0704	AMERICAN LUNG ASSOC OF MO	58.04	0.02	0.00	0.00	0.00	0.00	0.00	58.06
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	3.50	0.03	0.00	0.00	0.00	0.00	0.00	3.53
0708	ARTHRITIS FOUNDATION	240.34	0.03	0.00	0.00	0.00	0.00	0.00	240.37

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January 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0709	NATIONAL MULTIPLE SCLEROSIS SO	89.03	0.10	0.00	0.00	0.00	0.00	0.00	89.13
0710	PROCEEDS SURPL PROPERTY SALES	70,831.30	120,284.54	20,411.64	0.00	62,940.49	0.00	26.60	107,737.11
0713	AMERICAN DIABETES ASSOCIATION	284.59	0.12	0.00	7.83	0.00	0.00	0.00	292.54
0714	AMERICAN HEART ASSOCIATION	296.76	0.11	0.00	0.00	0.00	0.00	0.00	296.87
0716	MARCH OF DIMES	203.58	0.12	0.00	10.00	0.00	0.00	0.00	213.70
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	34,019.83	34,019.83	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	9,586.71	24.06	3,312.40	4,063.63	14.00	0.00	0.00	10,348.00
0719	MISSOURI MILITARY FAMILY RELIE	175,338.99	4,519.20	8,477.00	17.00	70.00	0.00	0.00	171,328.19
0722	OA-DONATED	82,052.01	100.00	0.00	0.00	0.00	0.00	0.00	82,152.01
0726	BLIND PENSION HEALTHCARE	0.00	0.00	1,046,070.58	9,000,000.00	0.00	0.00	0.00	7,953,929.42
0729	Prop. School Cert Fund	9,479.00	1,462.00	0.00	0.00	0.00	0.00	0.00	10,941.00
0730	BIODIESEL FUEL REVOLVING	14,381.04	7.35	0.00	0.00	181.00	0.00	0.00	14,207.39
0732	AFT SCH READ & ASSESS GRANT PR	8,413.67	2.77	0.00	0.00	58.00	0.00	0.00	8,358.44
0733	DRUG COURT RESOURCES	1,137,094.95	0.00	476,258.97	1,345,000.00	25,302.15	0.00	53.07	1,980,480.76
0737	GEAR-UP SCHOLARSHIP FUND	3,442,775.44	1,022.49	0.00	0.00	0.00	0.00	0.00	3,443,797.93
0741	INVESTORS RESTITUTION FUND	5,512,285.07	1,265.00	0.00	0.00	0.00	0.00	0.00	5,513,550.07
0742	HEAD INJURY	426,394.92	58,537.10	63,927.57	0.00	3,017.00	0.00	0.00	417,987.45
0743	MO COMM DEAF & HARD OF HEARING	7,685.42	0.00	0.00	0.00	141.00	0.00	0.00	7,544.42
0744	BOILER & PRESSURE VESSELS SAFE	245,737.01	85,514.84	30,668.77	0.00	13,304.00	1,664.00	1,307.49	287,635.59
0747	MISSOURI PET SPAY/NEUTER	9,882.30	0.00	1,690.00	0.00	82.00	0.00	0.00	8,110.30
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	2,796,168.39	853.76	77,885.87	168,183.44	0.00	0.00	3,976.25	2,883,343.47
0754	STORMWATER LOAN REVOLVING	5,814,259.73	22,374.71	0.00	0.00	0.00	0.00	0.00	5,836,634.44
0755	RURAL WATER AND SEWER LOAN REV	1,981,687.11	351,799.48	46,382.11	0.00	0.00	0.00	0.00	2,287,104.48
0757	BASIC CIVIL LEGAL SERVICES	309,940.67	295,629.05	309,688.57	0.00	13,294.90	0.00	0.00	282,586.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	386,443.18	9,072.59	16,332.94	0.00	1,075.95	0.00	238.52	377,868.36
0759	ANTITERRORISM	24,539.57	176.22	426.81	0.00	3.00	0.00	11.70	24,274.28
0761	MOSMART FUND	5.21	0.00	0.00	0.00	0.00	0.00	0.00	5.21
0762	KOREAN CONFLICT VETERANS' REC	94.12	0.01	0.00	0.00	0.00	0.00	0.00	94.13
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	10,025.52	0.00	30,799,141.20	30,798,023.67	0.00	0.00	0.00	8,907.99
0766	STATE SUPP DOWNTOWN DEVELOPMN	135,343.38	0.00	0.00	0.00	0.00	0.00	0.00	135,343.38
0770	MO STATE ARCHIVES-ST LOUIS TST	2,007.16	0.53	0.00	0.00	0.00	0.00	0.00	2,007.69
0772	DNA PROFILING ANALYSIS	1,301,742.34	105,598.42	6,971.41	0.00	899.07	0.00	698.76	1,398,771.52
0774	ATHLETIC AGENT	5,852.80	75.75	0.00	0.00	178.16	0.00	0.00	5,750.39
0775	DEP OF REVENUE SPECIALTY PLATE	14,843.18	0.00	0.00	0.00	17.00	0.00	0.00	14,826.18
0777	MO QUALIFIED BIODIESEL PROD IN	285,119.68	14,997.00	955,450.00	655,333.32	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	10,408,905.90	3,671.46	1,637,550.35	0.00	11,330.04	0.00	495.91	8,763,201.06
0780	PUTATIVE FATHER REGISTRY	215,592.97	8,505.00	5,767.31	0.00	3,547.81	0.00	0.00	214,782.85
0781	MISSOURI ASSISTIVE TECHNOLOGY	593,975.70	407.26	59,520.23	0.00	1,434.00	0.00	0.00	533,428.73
0782	JUSTICE ASSISTANCE GRANT PROGR	8,314,642.74	2,758.68	973,071.70	0.00	7,167.97	0.00	14,786.66	7,322,375.09
0783	ECON DEVELOP ADVANCEMENT FUND	1,992,658.25	223,302.89	565,223.13	0.00	81,228.04	0.00	4,909.83	1,564,600.14
0784	CLASSROOM TRUST FUND	16,943,936.73	0.00	26,609,756.00	26,238,615.35	0.00	0.00	33,236.00	16,539,560.08
0785	COSMETOLOGY AND BARBER EXAM	5,628,274.26	53,605.00	3,994.74	0.00	113,922.75	0.00	14,707.17	5,549,254.60
0787	MISSOURI WINE AND GRAPE FUND	1,485,302.64	139,722.68	119,545.91	0.00	15,576.02	0.00	1,036.22	1,488,867.17
0788	PART C INTERVENTION FUND	464,843.12	303,882.12	120,000.00	0.00	6,152.00	0.00	0.00	642,573.24
0790	LEWIS & CLARK DISCOVERY FUND	463,912.34	208.19	101,632.00	0.00	68,267.00	0.00	0.00	294,221.53

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0791	ACCESS MO FINANCIAL ASSISTANCE	12,177,605.61	43,164.16	9,917,337.00	23,479,935.00	0.00	0.00	0.00	25,783,367.77
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	108,777.67	50.00	39,554.07	0.00	0.00	0.00	0.00	69,273.60
0800	ARROW ROCK STATE HISTORIC SITE	28,007.01	8.29	0.00	0.00	0.00	0.00	0.00	28,015.30
0801	GEOLOGIC RESOURCES FUND	289,251.48	30,130.04	6,821.56	0.00	7,038.49	0.00	102.48	305,418.99
0802	BOARD OF P.I.EXAMINERS	146,429.29	4,899.50	0.00	0.00	11,575.43	0.00	0.00	139,753.36
0803	VETERINARY STUDENT LN PAYMENT	2,299.00	1.84	0.00	0.00	0.00	0.00	0.00	2,300.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	98,465.21	20,269.88	5,952.31	0.00	3,046.87	0.00	25.37	109,710.54
0812	CONFEDERATE MEMORIAL PARK	173,947.19	51.73	0.00	0.00	1.00	0.00	0.00	173,997.92
0817	STATE PUBLIC SCHOOL FUND	2,207.66	12,533.13	0.00	0.00	0.00	0.00	0.00	14,740.79
0818	AH Comm Ed Due Process Hearing	597.10	64.41	0.00	0.00	0.00	867.70	0.00	1,529.21
0820	MARITAL AND FAMILY THERAPISTS	63,444.11	575.00	0.00	0.00	2,838.36	0.00	0.00	61,180.75
0821	FIRE EDUCATION FUND	159,456.47	23,675.80	0.00	0.00	576.00	0.00	0.00	182,556.27
0822	LIBRARY NETWORKING FUND	26,218.10	11.51	0.00	0.00	0.00	0.00	0.00	26,229.61
0823	BOLL WEEVIL SUPPRESS & ERADICAT	37,275.86	0.00	41.75	0.00	77.00	0.00	118.07	37,039.04
0824	ORGAN DONOR PROGRAM FUND	351,541.01	28,473.58	10,222.02	11.00	2,727.48	0.00	25.44	367,050.65
0826	CHILD LABOR ENFORCEMENT FUND	39,691.29	0.00	538.06	0.00	29.00	0.00	184.96	38,939.27
0828	INMATE INCARC REIMB ACT REVOLV	618,490.58	23,753.53	27,666.27	0.00	3,925.47	0.00	3,748.37	606,904.00
0829	SECT OF STATE INVESTOR ED FUND	3,773,724.65	2,769.30	89,690.05	0.00	20,838.69	0.00	1,150.58	3,664,814.63
0831	STATE COURT ADMIN REVOLVING	96,974.11	4,392.20	9,312.36	0.00	485.00	24.63	16.50	91,577.08
0833	RESPIRATORY CARE PRACTITIONERS	505,132.90	2,265.00	0.00	0.00	10,118.22	0.00	0.00	497,279.68
0834	CONC ANIMAL FEEDING OPERATION	491,854.81	145.52	0.00	0.00	5.00	0.00	0.00	491,995.33
0836	STATE DOCUMENT PRESERVATION	6,864.24	13.61	0.00	0.00	0.00	0.00	0.00	6,877.85
0840	ACADEMIC SCHOLARSHIP FUND	4,473,990.71	0.00	3,347,000.00	4,760,469.00	0.00	0.00	0.00	5,887,459.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,468,109.88	16,586.67	0.00	0.00	2,619.00	0.00	0.00	1,482,077.55
0842	CRIMINAL JUSTICE NETWORK	132,457.52	43,500.00	230.45	0.00	6,568.00	176,648.40	187,789.16	158,018.31
0844	MO OFFICE-PROSECUTION REVOL	58,988.73	200.00	0.00	0.00	112.00	0.00	0.00	59,076.73
0845	MO BOARD OF OCCUPATIONAL THER	367,804.24	1,595.00	0.00	0.00	5,374.13	0.00	0.00	364,025.11
0847	JUDICIARY EDUCATION AND TRAINI	774,724.54	0.00	112,499.65	269,073.00	21,872.65	0.00	490.43	908,934.81
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	678,248.14	678,248.14	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	229,503.08	15,499.70	16,251.30	0.00	1,031.00	0.00	233.44	227,487.04
0853	CORRECTIONAL SUBSTANCE ABUSE	473,718.49	2,799.54	24,354.49	0.00	301.00	0.00	0.00	451,862.54
0855	MO WINE MARKETING R&D	586.52	5,540.85	0.00	0.00	219.00	0.00	0.00	5,908.37
0856	ADVANTAGE MISSOURI TRUST	74,226.15	3,123.52	0.00	0.00	0.00	0.00	0.00	77,349.67
0857	DIETITIAN	189,999.85	660.00	0.00	0.00	1,450.67	0.00	0.00	189,209.18
0859	EARLY CHILDHD DEV, EDUC & CARE	2,603,417.29	1,739.12	898,587.96	0.00	7,220.75	0.00	51.95	1,699,295.75
0863	ABANDONED FUNDS	29,517,671.79	3,268,997.44	3,125,598.46	0.00	20,213.91	0.00	2,296.70	29,638,560.16
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	372,155.54	110.38	0.00	0.00	2.00	0.00	0.00	372,263.92
0877	INTERIOR DESIGN COUNCIL	31,744.71	0.00	0.00	0.00	217.95	0.00	0.00	31,526.76
0878	KID'S CHANCE SCHOLARSHIP	738,787.25	212.41	0.00	0.00	0.00	0.00	0.00	738,999.66
0880	GUARANTY AGENCY OPERATING	19,569,375.38	201,937.84	1,056,424.51	0.00	69,124.06	0.00	15,653.78	18,630,110.87
0881	FEDERAL STUDENT LOAN RESERVE	34,492,774.87	16,348,930.92	13,552,293.08	0.00	0.00	3,709.25	0.00	37,293,121.96
0882	ACUPUNCTURIST	27,202.26	200.00	0.00	0.00	538.07	0.00	0.00	26,864.19
0883	TATTOO	112,208.34	3,020.00	0.00	0.00	7,315.39	0.00	0.00	107,912.95
0884	MASSAGE THERAPY	597,119.93	269,508.50	0.00	0.00	30,327.65	0.00	0.00	836,300.78

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0885	PREMIUM	10,949,609.27	1,350,182.24	1,353,937.72	0.00	33,702.00	0.00	0.00	10,912,151.79
0886	MO ALTERNATV FUEL VEHICLE LOAN	416.33	0.13	0.00	0.00	0.00	0.00	0.00	416.46
0887	MO PUBLIC BROADCAST CO SP	672.34	0.00	23,879.27	24,250.00	0.00	0.00	0.00	1,043.07
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	1,883,925.89	14,313.20	55,017.95	0.00	1,211.01	0.00	28.52	1,841,981.61
0891	WW II MEMORIAL TRUST	329,791.20	3,476.30	0.00	0.00	0.00	0.00	0.00	333,267.50
0892	BLINDNESS EDUC, SCRNG & TRTMNT	895,604.91	21,877.40	0.00	0.00	157.00	0.00	0.00	917,325.31
0893	MISSOURI LEAD ABATEMENT LOAN	43.99	100.25	0.00	0.00	11.00	0.00	0.00	133.24
0895	WORKERS MEMORIAL	48,777.53	14.32	0.00	0.00	11.00	0.00	0.00	48,780.85
0898	DRY-CLEANING ENVIRL RESP TRUST	982,203.04	13,270.09	17,375.09	0.00	15,494.11	0.00	177.21	962,426.72
0899	CHILDHOOD LEAD TESTING	65,363.30	4,321.80	2,197.98	0.00	389.47	0.00	0.00	67,097.65
0900	MISSOURI NATIONAL GUARD TRUST	2,671,240.82	8,141.70	336,370.88	142.70	49,907.16	0.00	10,865.91	2,282,381.27
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,225.63	3.02	0.00	0.00	0.00	0.00	0.00	1,228.65
0904	AGRICULTURAL DEVELOPMENT FUND	10,132.48	83.70	3,657.00	0.00	1,937.46	0.00	125.98	4,495.74
0905	ALTERNATIVE CARE TRUST FUND	6,108,456.03	654,859.17	831,880.36	0.00	0.00	0.00	0.00	5,931,434.84
0906	MINED LAND RECLAMATION FUND	1,556,204.49	58,918.64	35,491.84	0.00	20,563.75	0.00	2,154.50	1,556,913.04
0907	DOWNTOWN REVITALIZ PRESERVATN	16.05	0.03	0.00	0.00	0.00	0.00	0.00	16.08
0909	MANUFACTURED HOUS CONS RECOVERY	49,400.07	14.65	0.00	0.00	0.00	0.00	0.00	49,414.72
0910	STATE EMP VOLUNTARY LIFE INSUR	154,256.90	231.38	307,163.61	0.00	0.00	304,682.42	0.00	152,007.09
0911	BABLER MEMORIAL STATE PARK FD	701,614.61	6,048.26	4,457.00	0.00	2,519.34	0.00	0.00	700,686.53
0913	DEPUTY SHERIFF SALARY SUPPL	15,444,442.17	307,630.43	337,922.05	0.00	0.00	0.00	0.00	15,414,150.55
0915	BREAST CANCER AWARENESS TRUST	1,148.87	125.00	0.00	0.00	17.00	0.00	0.00	1,256.87
0917	REBUILD MISSOURI SCHOOLS FUND	3,237.28	6.72	0.00	0.00	0.00	0.00	0.00	3,244.00
0920	SCHOOL FOR BLIND TRUST	171,322.73	20,096.97	5,711.00	0.00	0.00	0.00	0.00	185,708.70
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	26,679.13	0.00	0.00	0.00	50.00	0.00	0.00	26,629.13
0925	INSTITUTION GIFT TRUST	373,821.56	32,533.23	1,471.70	0.00	6.00	0.00	67.53	404,809.56
0926	MENTAL HEALTH INST GIFT TR FD	3,658,452.50	58,778.88	35,424.82	0.00	3,833.23	0.00	0.00	3,677,973.33
0928	SEC OF STATE -WOLFNER STATE LI	815,128.29	1,316.64	0.00	0.00	50.00	0.00	0.00	816,394.93
0930	DMH LOCAL TAX MATCHING FUND	1,014,033.14	882,201.39	682,199.58	0.00	0.00	0.00	0.00	1,214,034.95
0935	Energy Futures Fund	104,439.11	1,166.91	0.00	0.00	160.00	0.00	0.00	105,446.02
0937	Cig Fire Safe & Firefighter Pr	70,263.97	6,023.89	600.00	0.00	186.90	0.00	0.00	75,500.96
0939	LINE OF DUTY COMP E&E-0939	1.23	0.96	25,000.00	24,999.00	0.00	0.00	0.00	1.19
0948	UNEMPLOYMENT COMPENSATION ADM	261,350.36	9,133,854.67	6,100,766.96	0.00	2,700,356.67	11,261.00	342,200.19	263,142.21
0949	SPECIAL EMPLOYMENT SECURITY FD	15,503,006.50	164,720.69	52,718.67	0.00	93,873.73	0.00	10,708.33	15,510,426.46
0950	CRIPPLED CHILDREN	182,206.77	0.00	0.00	0.00	46.00	0.00	0.00	182,160.77
0951	STATE FAIR TRUST FUND	7,873.48	0.00	0.00	0.00	4.00	0.00	0.00	7,869.48
0952	AVIATION TRUST FUND	12,635,788.98	272,566.84	190,227.22	0.00	20,256.42	0.00	36,784.80	12,661,087.38
0953	UNEMPLOYMENT AUTOMATION	37,177,333.39	12,389.72	0.00	0.00	10,302.00	0.00	0.00	37,179,421.11
0955	A+ SCHOOLS FUND	12,901,967.48	15,876.32	3,123,298.07	10,460,371.00	0.00	0.00	0.00	20,254,916.73
0958	AMBULANCE SERVICE REIMB ALLOW	3,261,555.32	1,395,112.08	1,174,720.70	453,332.00	455,508.10	0.00	12.51	3,479,758.09
0963	PANSY JOHNSON GARDENS TRUST	797,678.06	236.40	0.00	0.00	0.00	0.00	0.00	797,914.46
0970	AGRICULTURE PROTECTION FUND	6,038,298.98	759,388.68	441,858.15	0.00	182,073.55	0.00	32,263.87	6,141,492.09
0973	MINE INSPECTION	82,770.12	3,605.88	4,293.00	0.00	1,669.95	0.00	0.00	80,413.05
0974	RECOVERY AUDIT & COMPLIANCE FUND	3,560.01	0.00	654.61	0.00	0.00	0.00	0.00	2,905.40
0979	FOSTER CARE & ADOPT PARENTS R&R	1,103.32	0.28	0.00	0.00	0.00	0.00	0.00	1,103.60
0980	REVOLING INFO TECH TRUST	3,439,490.94	174,101.25	4,745,659.01	0.00	189,333.54	5,297,680.17	263,989.66	3,712,290.15

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2013



January 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
0984	TOBACCO CONTROL SPECIAL FUND	44,370.32	16.32	3,056.00	0.00	1,422.02	0.00	0.00	39,908.62
0985	PUPPY PROTECTION TRUST	3,239.60	0.81	0.00	0.00	0.00	0.00	0.00	3,240.41
0986	DEVELOP DISABILITIES WAIT LIST	932.52	0.18	0.00	0.00	0.00	0.00	0.00	932.70
0987	AMERICAN RED CROSS TRUST	161.46	0.10	0.00	0.00	0.00	0.00	0.00	161.56
0988	LARGE CARNIVORE	1,755.09	0.86	0.00	0.00	0.00	0.00	0.00	1,755.95
0995	GUARD AT HOME FUND	129.41	0.00	0.00	0.00	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	4,061.74	131,254.09	125,323.42	0.00	6,274.59	0.00	0.00	3,717.82
2240	FEDERAL STIMULUS-MDA	58,188.03	148,739.93	145,654.72	0.00	5,002.97	0.00	8,428.59	47,841.68
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	456.44	148,442.04	148,440.26	0.00	0.00	0.00	0.00	458.22
2256	FEDERAL STIMULUS-DESE	565.54	561,311.89	554,412.50	0.00	0.00	0.00	0.00	7,464.93
2264	FEDERAL STIMULUS-DHSS	1,412.58	42,123.79	39,553.78	0.00	876.32	0.00	298.00	2,808.27
2268	FEDERAL STIMULUS-MODOT	8.09	3,312,517.16	0.00	0.00	2,674,951.97	0.00	0.00	637,573.28
2280	FEDERAL STIMULUS-DNR	89,539.19	966,986.61	621,741.90	0.00	22,227.43	0.00	4,179.30	408,377.17
2284	FEDERAL STIMULUS-DPS	4,499.40	55,355.98	56,427.01	0.00	528.87	0.00	0.00	2,899.50
2285	FEDERAL STIMULUS-DPS JAG	1,749,167.54	176.84	367,811.58	0.00	5,220.47	0.00	103,785.44	1,272,526.89
2286	FEDERAL STIMULUS-DPS MVC	595.52	0.05	0.00	0.00	0.00	0.00	0.00	595.57
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	1,586,927.29	2,260,338.84	2,409,114.68	0.00	0.00	0.00	7,575.26	1,430,576.19
		3,324,989,125.76	2,041,137,714.18	1,858,317,340.57	703,851,621.87	703,851,621.87	25,872,158.35	23,976,214.66	3,509,705,443.06
9007	BPB 1991 Depr Reserve	1,000,904.43	0.00	0.00	0.00	0.00	0.00	0.00	1,000,904.43
9997	DOR WARRANT INTERCEPT	3,564.18	(3,411.80)	0.00	0.00	0.00	0.00	0.00	152.38

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

69,721,550.00

*See Attached Memo



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Jeff Bolte, Treasury Analyst II

DATE: February 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 January 31, 2013.

Manual warrants dated January 2, 2013 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2012. Manual warrants dated February 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 January 31, 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 January 31, 2013

Prior End of Month Totals

Fund Name	EOM Balance Per December 31 Report	01/02 Manuals and JVs Posted to SAM II In December	SAM II EOM Balance
General Revenue (#0101)	332,632,602.02	(2,995,816.56)	329,636,785.46
Dept of Health Federal (#0143)	14,050,187.82	(465,047.92)	13,585,139.90
Temporary Assistance to Needy Families Fed (#0199)	2,606,324.27	(36,018.90)	2,570,305.37
Dept of Soc Serv Federal & Other (#0610)	4,648,519.42	(73,634.55)	4,574,884.87
Blind Pension Fund (#0621)	7,584,664.54	(678.48)	7,583,986.06
Debt Offset Escrow Fund (#0753)	2,796,168.39	(2,363.00)	2,793,805.39
Federa Stimulus-DSS (#2292)	1,586,927.29	(155,834.00)	1,431,093.29
		(3,729,393.41)	

Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	02/01 Manuals Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	415,751,437.11	(2,359,018.00)	413,392,419.11
DED Community Development Block Grant Pass-through (0118)	190,864.63	(177,336.74)	13,527.89
Dept of Health Federal (#0143)	10,440,254.57	(327,826.20)	10,112,428.37
Temporary Assistance to Needy Families Fed (#0199)	11,255,252.41	(7,709,718.00)	3,545,534.41
Dept of Soc Serv Federal & Other (#0610)	7,347,789.71	(1,114,250.27)	6,233,539.44
Blind Pension Fund (#0621)	21,903,467.95	(761.00)	21,902,706.95
Debt Offset Escrow Fund (#0753)	2,883,343.47	(111.11)	2,883,232.36
		(11,689,021.32)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,324,989,125.76	(3,729,393.41)	3,362,156,459.02
Receipts	2,041,137,714.18	0.00	1,913,098,101.76
Disbursements	(1,858,317,340.57)	(7,959,627.91)	(1,866,276,968.48)
Transfer-In	703,851,621.87	0.00	614,025,798.11
Transfer-Out	(703,851,621.87)	0.00	(614,025,798.11)
Interagency Billing - In	25,872,158.35	0.00	26,954,782.25
Interagency Billing - Out	(23,976,214.66)	0.00	(28,936,645.33)
Current Balance	3,509,705,443.06	(11,689,021.32)	3,406,995,729.22