



0163	TITLE XIX-FEDERAL	156,415,467.70	164,883,631.42	286,121,961.56	0.00	0.00	486.11	0.00	35,177,623.67
0164	STATE TREASURER'S GEN OPERATIO	1,426,110.40	219,086.58	133,431.48	0.00	49,500.91	0.00	42,021.83	1,420,242.76
0165	OA INFORMATION TECH FED & OTHE	6,431,110.55	3,800,104.41	2,421,384.34	100,000.00	353,734.89	43.98	846,120.27	6,710,019.44
0166	SECRETARY OF STATE-FEDERAL & OTH	81.66	5.97	0.00	0.00	0.00	0.00	0.00	87.63
0167	DIV FAMILY SERVICE DONATION FD	21,703.05	0.00	0.00	0.00	0.00	0.00	0.00	21,703.05
0169	CHILD SUPPORT ENFORCEMENT COLL	1,413,979.91	1,379,971.50	1,009,680.62	0.00	375,637.10	0.00	121,812.44	1,286,821.25
0170	HEALTHCARE TECHNOLOGY FUND	56.20	11.53	0.00	0.00	0.00	0.00	0.00	67.73
0172	MISSOURI TECHNOLOGY INVESTMENT	329,800.57	0.00	329,800.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,274,510.88	4,479.93	0.00	0.00	0.00	0.00	0.00	5,278,990.81
0184	MO VETERANS COMM - FEDERAL	109,074.06	1,137,847.18	946,964.22	0.00	0.00	0.00	0.00	299,957.02
0185	MCSAP/DIV TRANSPORTATION FED	111,421.02	0.00	2,398.66	0.00	0.00	0.00	0.00	109,022.36
0186	DIV OF LABOR STANDARDS FEDERAL	13,903.23	88,684.98	40,315.02	0.00	11,803.29	0.00	6,850.41	43,619.49
0188	GOVERNORS COMM EMP HANDCAP FED	253,654.67	0.00	44,086.65	0.00	6,819.81	0.00	566.77	202,181.44
0189	FEDERAL AND OTHER	3,336.45	138.93	140.06	0.00	0.00	0.00	0.00	3,335.32
0190	ADJUNT GENERAL FEDERAL	1,177,800.90	2,395,522.00	1,729,190.61	0.00	249,148.98	19,613.33	34,303.66	1,580,292.98
0191	DEPT L&I REL CRIME VICTIMS FED	42.24	250,323.77	224,915.66	0.00	0.00	0.00	0.00	25,450.35
0192	FEDERAL-MDI	101,688.08	156,179.37	235,497.76	0.00	16,462.42	0.00	5,396.08	511.19
0193	DPS-FED-HOMELAND SECURITY	2,204.41	2,264,408.53	1,597,897.13	0.00	30,977.00	0.00	448,584.41	189,154.40
0194	FEDERAL DRUG SEIZURE	2,633,673.73	5,298.50	252,317.62	0.00	0.00	0.00	17,041.37	2,369,613.24
0195	SECRETARY OF STATE-FEDERAL	135,877.43	183,749.81	115,948.83	0.00	18,352.99	0.00	1,980.56	183,344.86
0196	NURSING FACILITY FED REIM ALLW	31,765,860.89	21,419,864.77	26,441,257.65	12,532,868.00	12,532,868.00	0.00	0.00	26,744,468.01
0197	COMMUNITY SERV COMM-FED/OTHER	27,946.41	384,526.96	371,943.93	0.00	4,470.48	0.00	3,549.09	32,509.87
0198	POST CLOSURE FUND	418,106.34	347.18	2,640.00	0.00	0.00	0.00	0.00	415,813.52
0199	TEMP ASSIT NEEDY FAM FEDERAL	9,008,790.27	13,255,441.89	18,807,142.02	0.00	892,575.93	1,554.18	72,974.52	2,493,093.87
0201	TSB BND IN/SNK-SERIES A 2002	42,756.90	138.59	0.00	0.00	0.00	0.00	0.00	42,895.49
0203	WPC BONDS & INT-SERIES A-2003	5,359,617.20	1,376.25	0.00	0.00	0.00	0.00	0.00	5,360,993.45
0204	TSB BND IN/SNK-SERIES A-2003	10,683.01	24.82	0.00	0.00	0.00	0.00	0.00	10,707.83
0206	FSB BOND & INT-SERIES A 2005	1,664,405.70	663.86	0.00	0.00	0.00	0.00	0.00	1,665,069.56
0207	WPC BOND & INT SERIES A 2007	2,013,365.34	505.74	310,515.63	282,815.63	0.00	0.00	0.00	1,986,171.08
0209	WPC BOND & INT SERIES A 2010	9,821,313.01	2,469.95	1,860,175.00	1,738,875.00	0.00	0.00	0.00	9,702,482.96
0210	FSB BOND & INT-SERIES A 2010	1,092,754.68	274.87	206,875.00	193,375.00	0.00	0.00	0.00	1,079,529.55
0211	SWC BOND & INT SERIES A 2010	1,828,642.60	459.79	345,975.00	323,375.00	0.00	0.00	0.00	1,806,502.39
0212	FSB BOND & INT-SERIS A 2012	13,015,785.65	3,586.58	0.00	0.00	0.00	0.00	0.00	13,019,372.23
0213	WPC BOND & INT-SERIES A 2012	15,205,969.81	3,786.59	0.00	0.00	0.00	0.00	0.00	15,209,756.40
0218	WPC BOND & INT-SERIES A 2005	18,483,987.92	4,448.33	0.00	0.00	0.00	0.00	0.00	18,488,436.25
0219	SWC BOND & INT-SERIES A 2005	3,811,315.73	964.36	0.00	0.00	0.00	0.00	0.00	3,812,280.09
0239	SWC BOND & INT-SERIES A 2002	572,673.01	145.20	0.00	0.00	0.00	0.00	0.00	572,818.21
0246	MOTORCYCLE SAFETY TRUST	168,296.58	31,605.76	0.00	0.00	0.00	0.00	0.00	199,902.34
0247	HEARING INSTRUMENT SPECIALIST	215,420.78	3,060.00	0.00	0.00	5,773.88	0.00	0.00	212,706.90
0248	SCHOOL DISTRICT BOND FUND	524,417.68	0.00	125,809.82	0.00	0.00	0.00	0.00	398,607.86
0249	COMPULSIVE GAMBLERS FUND	144,937.96	0.00	10,507.87	0.00	1,569.99	0.00	312.04	132,548.06
0252	MO HEALTHNET FRAUD PROSECUTION	96,538.35	0.00	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	3,109,929.50	344,664.48	0.00	0.00	0.00	0.00	0.00	3,454,593.98
0255	TREASURER'S INFORMATION FUND	2,956.55	39.30	0.00	0.00	0.00	0.00	0.00	2,995.85
0256	STATE COM OF INTERPRETERS	108,829.38	1,810.00	0.00	0.00	3,671.34	0.00	0.00	106,968.04
0257	ELEVATOR SAFTEY	208,522.54	45,346.15	30,113.69	0.00	11,671.22	350.00	1,662.63	210,771.15
0261	RESIDENTIAL MORTGAGE LICENSING	696,240.40	27,340.54	0.00	0.00	0.00	0.00	0.00	723,580.94
0262	MO ARTS COUNCIL	2,815,549.00	3,659.11	381,850.84	0.00	12,191.07	0.00	949.57	2,424,216.63
0263	BOARD OF GEOLOGIST REGISTRATIO	167,100.87	8,948.00	0.00	0.00	6,733.98	100.00	0.00	169,414.89

0264	COMM FOR DEAF CERT OF INTERPRE	50,656.77	6,170.00	1,820.00	0.00	0.00	0.00	804.74	54,202.03
0266	SEC OF ST TECHNOLOGY TRUST	2,888,286.86	230,728.25	82,817.46	469.58	0.00	20.00	1,177.16	3,035,510.07
0267	MO AIR EMISSION REDUCTION	3,039,933.04	186,285.59	67,870.59	0.00	40,167.21	0.00	1,124.15	3,117,056.68
0269	MO NAT'L GUARD TRAINING SITE	3,364.03	20,076.26	17,591.06	0.00	0.00	0.00	0.00	5,849.23
0270	STATEWIDE COURT AUTOMATION FD	1,534,224.34	441,077.08	255,536.97	84.14	42,797.34	0.00	28,599.22	1,648,452.03
0271	NURSING FAC QUALITY OF CARE	1,399,539.48	49,549.66	244,137.48	0.00	23,954.41	0.00	545.07	1,180,452.18
0274	DIVISION OF TOURISM SUPPL REV	3,549,953.51	68.85	649,386.24	188.93	50,938.57	0.00	15,208.75	2,834,677.73
0275	HEALTH INITIATIVES	2,450,565.67	3,266,765.69	3,243,903.31	0.00	166,983.84	0.00	47,344.85	2,259,099.36
0276	HEALTH ACCESS INCENTIVE	1,193,626.19	5,128.78	196,349.49	61,403.00	2,198.87	65.45	4,044.11	1,057,630.95
0277	MENTAL HEALTH HOUSING TRUST	2,031.46	1.70	0.00	0.00	0.00	0.00	0.00	2,033.16
0279	SCHOOL BUILDING REVOLVING	113,573.08	40,232.54	0.00	0.00	0.00	0.00	0.00	153,805.62
0280	BUSINESS EXTENSION SERVICE TEA	58,610.46	49.33	8,183.14	0.00	271.87	0.00	54.86	50,149.92
0281	PEACE OFFICERS STNDRD-TRNING	1,107,110.86	91,327.51	0.00	0.00	0.00	0.00	0.00	1,198,438.37
0284	INDEPENDENT LIVING CENTER	231,864.48	31,623.03	0.00	0.00	0.00	0.00	0.00	263,487.51
0285	GAMING PROCEEDS FOR EDUCATION	12,948,852.15	27,562,931.28	0.00	0.00	27,641,567.85	0.00	0.00	12,870,215.58
0286	GAMING COMMISSION	1,648,136.16	4,165,574.99	1,832,870.34	0.00	2,719,702.51	0.00	186,303.28	1,074,835.02
0287	OUTSTANDING SCHOOLS TRUST	135,920.00	7,006.26	46,775,201.00	46,800,000.00	0.00	0.00	0.00	167,725.26
0288	MENTAL HEALTH EARNINGS	5,132,860.16	628,881.11	724,190.95	0.00	4,249.67	0.00	683.48	5,032,617.17
0289	BINGO PROCEEDS FOR EDUCATION	556,639.63	173,001.76	0.00	0.00	0.00	0.00	0.00	729,641.39
0290	GRADE CROSSING SAFETY ACCOUNT	5,106,719.17	133,299.50	33,957.09	0.00	0.00	0.00	0.00	5,206,061.58
0291	LOTTERY PROCEEDS	21,255,910.52	100.00	34,060,696.23	26,167,963.00	117,690.71	0.00	920.15	13,244,666.43
0292	ANIMAL HEALTH LABORATORY FEES	221,590.09	79,915.51	65,783.41	0.00	5,979.73	2,579.00	5,219.76	227,101.70
0293	MAMMOGRAPHY FUND	389,382.28	0.00	7,294.76	0.00	2,276.94	0.00	1,440.29	378,370.29
0294	MO SMALL BUS DEVELOPMENT CTRS	2.23	0.01	0.00	0.00	0.00	0.00	0.00	2.24
0295	ANIMAL CARE RESERVE	1,091,119.44	4,806.10	37,494.86	0.00	8,098.11	0.00	2,612.06	1,047,720.51
0296	DIV AGING EDERLY HOME TRUST	58,850.87	1,462.50	3,367.59	0.00	526.95	0.00	0.00	56,418.83
0297	HIGHWAY PATROL INSPECTIONS	2,357,581.58	112,110.00	68,857.25	0.00	0.00	0.00	599.00	2,400,235.33
0298	MISSOURI PUBLIC HEALTH SERVICE	3,296,560.02	550,793.10	698,397.47	0.00	51,127.03	2,594.30	86,704.93	3,013,717.99
0299	LIVESTOCK BRAND	39,978.00	1,575.00	11,780.95	0.00	4,022.58	0.00	3,466.63	22,282.84
0304	VETERANS HOME C I TRUST	17,632,294.33	68,150.87	1,014,106.69	2,500,000.00	121,685.96	0.00	450,706.88	18,613,945.67
0319	STATE ROAD BOND FUND	5,959,244.32	11,756,396.14	12,936.34	0.00	0.00	0.00	0.00	17,702,704.12
0320	STATE ROAD FUND	929,824,952.51	76,328,002.10	133,756,591.98	52,447,324.90	1,300,676.02	3,061,897.46	419,640.89	926,185,268.08
0329	WPC SERIES A 2007-37G	33.68	2.08	0.00	0.00	0.00	0.00	0.00	35.76
0330	WPC SERIES A 2007-37E	11.37	2.21	11.34	0.00	0.00	0.00	0.00	2.24
0400	MISSOURI STATE WATER PATROL	1,104,052.00	990,255.28	365,603.92	0.00	11,154.49	0.00	102.46	1,717,446.41
0406	COMMODITY COUNCIL MERCHANISING	69,658.65	8,800.00	6,063.57	0.00	1,818.04	0.00	942.71	69,634.33
0407	FEDERAL SURPLUS PROPERTY FUND	3,483,078.87	197,439.59	256,258.14	1,345.18	25,025.04	32,250.27	5,286.64	3,427,544.09
0408	SINGLE-PURP ANIMAL FAC LOAN PR	38,992.64	114.48	9,776.93	0.00	4,325.29	0.00	746.51	24,258.39
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.36	0.02	0.00	0.00	0.00	0.00	0.00	12.38
0410	STATE FAIR FEES FUND	754,132.25	344,000.97	99,678.05	0.00	2,672.73	1,640.00	85,586.52	911,835.92
0411	PROD UTIL/BUS DEVELOP GUARANTE	602.20	0.17	0.00	0.00	0.00	0.00	0.00	602.37
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	40.00	1.11	0.00	0.00	0.00	0.00	0.00	41.11
0415	STATE PARKS EARNINGS FUND	33,002,616.22	735,581.36	580,615.54	0.00	103,278.97	18,707.60	39,372.87	33,033,637.80
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	1,496,008.13	12,075.91	446,695.12	0.00	75.28	188,874.84	2,741.38	1,247,447.10
0430	HISTORIC PRESERVATION REVOLVIN	1,248,201.57	2,540.55	12,863.15	0.00	8,108.71	0.00	994.80	1,228,775.46
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	4,667,315.65	8,195,592.30	6,292,506.40	6,507.97	1,877,705.55	0.00	81,615.94	4,617,588.03
0500	DNR COST ALLOCATION	977,267.13	1,323.67	720,674.79	1,219,823.00	224,764.38	0.00	314,992.70	937,981.93
0501	STATE FACILITY MAINT AND OPRAT	11,972,355.26	14,645.09	7,195,515.70	442.20	1,012,695.23	10,379,849.26	148,085.63	14,010,995.25
0503	DIFP Administrative	37,712.12	0.00	15,539.77	0.00	5,035.72	0.00	1,139.76	15,996.87

0505	OFFICE OF ADM REVOLV TRUST FD	5,722,934.68	144,748.71	1,509,673.90	60,553.95	123,464.56	2,011,030.24	444,017.10	5,862,112.02
0510	WORKING CAPITAL REVOLVING FD	7,052,741.83	766,335.94	1,994,428.66	0.00	230,206.69	1,868,823.38	407,135.31	7,056,130.49
0515	CENTRAL CHECK MAILING SERV REV	4,935.65	0.00	8,698.98	0.00	1,184.28	8,437.12	0.00	3,489.51
0520	HOUSE OF REPRESENTATIVE REVOLV	17,541.09	364.12	0.00	0.00	0.00	0.00	0.00	17,905.21
0525	SUPREME CRT PUBLICATIONS REV	140,303.75	6,309.00	3,545.13	0.00	0.00	0.00	6,462.41	136,605.21
0530	ADJUTANT GENERAL REVOLVING FD	32,914.00	1,604.97	1,080.77	0.00	0.00	125.79	0.00	33,563.99
0535	SENATE REVOLVING	34,350.89	57.32	0.00	634.13	0.00	0.00	0.00	35,042.34
0537	QUALITY IMPROVEMENT REVOLVING	89,909.62	749.20	13,512.87	0.00	0.00	0.00	0.00	77,145.95
0540	INMATE REVOLVING FUND	1,208,500.95	884,569.03	861,132.29	0.00	26,728.03	0.00	86,328.07	1,118,881.59
0545	DEPT SOCIAL SEVICES ADM TRUST	393,547.87	10,767.62	148,259.35	0.00	1,342.13	5,538.85	53,687.60	206,565.26
0546	STATUTORY REVISION	118,062.90	3,600.00	8,368.79	0.00	487.37	0.00	2.35	112,804.39
0547	DED ADMINISTRATIVE	273,259.13	45,981.83	88,815.32	32,143.03	32,011.56	5,758.00	13,678.48	222,636.63
0548	DIVISION OF CREDIT UNIONS	785,485.94	706.97	92,715.99	0.00	30,459.43	0.00	6,469.25	656,548.24
0549	DIV SAVINGS & LOAN SUPERVISION	42,614.75	30.99	0.00	0.00	0.00	0.00	0.00	42,645.74
0550	DIVISION OF FINANCE	1,706,251.78	180,827.99	651,214.15	0.00	214,223.98	0.00	48,571.44	973,070.20
0552	INSURANCE EXAMINERS	950,455.15	383,487.40	273,119.99	0.00	97,582.55	0.00	10,085.31	953,154.70
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,020,280.36	2,732.24	135,409.61	0.00	17,256.56	0.00	248.84	2,870,097.59
0559	DEAF RELAY SERVICE	6,082,880.74	285,899.53	209,612.68	0.00	5,469.13	0.00	631.93	6,153,066.53
0561	REAL ESTATE APPRAISERS FUND	732,287.41	6,690.00	0.00	0.00	35,243.13	0.00	0.00	703,734.28
0562	ENDOWED CARE CEMETARY AUDIT	447,098.67	7,499.61	104.67	0.00	4,834.62	442.00	0.00	450,100.99
0563	MO COMM COLLEGE JOB TRAINING	122,577.74	0.00	122,577.74	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,039,200.80	32,335.29	3,408.98	0.00	913.60	143.00	9,610.09	1,057,746.42
0566	DEPT OF INSURANCE DEDICATED	14,447,799.65	757,236.66	641,166.83	0.00	232,293.49	0.00	84,890.17	14,246,685.82
0567	INTERNATIONAL TRADE SHOW	408,811.50	161.46	108,244.78	0.00	0.00	0.00	4,694.91	296,033.27
0568	WATER POLL PERMIT FEE SUBACCNT	37,681,923.55	291,663.97	242,646.56	0.00	121,688.57	14,579.20	25,399.04	37,598,432.55
0569	SCRAP TIRE SUBACCOUNT	2,059,343.53	348,842.18	55,811.93	0.00	24,308.65	0.00	208,518.35	2,119,546.78
0570	SOLID WASTE MANAGEMENT	11,595,190.47	1,059,066.65	1,538,493.47	0.00	92,423.04	0.00	4,528.28	11,018,812.33
0573	AQUACULTURE MARKETING DEV FUND	372.75	30.08	0.00	0.00	0.00	0.00	0.00	402.83
0574	CLINICAL SOCIAL WORKERS	575,061.82	4,279.00	0.00	0.00	20,551.38	0.00	0.00	558,789.44
0575	METALLILOC MINERAL WASTE MANAGE	104,243.36	15,081.85	3,403.96	0.00	2,108.11	0.00	89.62	113,723.52
0577	LOCAL RECORDS PRESERVATION	1,510,076.51	117,893.02	7,980.20	0.00	1,600.35	0.00	3,306.81	1,615,082.17
0578	SPINAL CORD INJURY	5,695,419.66	63,137.42	150,000.00	0.00	0.00	0.00	0.00	5,608,557.08
0579	VETERANS TRUST	496,912.11	412.85	4,909.04	0.00	0.00	0.00	4,764.43	487,651.49
0580	ST COMMITTEE OF PSYCHOLOGISTS	828,018.29	1,750.00	0.00	0.00	28,631.56	0.00	0.00	801,136.73
0581	LIVESTOCK SALES AND MARKETS FE	5,813.12	75.00	71.27	0.00	0.00	0.00	3,369.33	2,447.52
0582	MANUFACTURED HOUSING	950,048.39	25,054.78	23,263.58	0.00	10,784.92	0.00	1,814.81	939,239.86
0584	ABESTO FEE SUBACCOUNT	53,705.26	28,136.05	10,045.67	0.00	6,156.69	0.00	390.03	65,248.92
0585	PETROLEUM STORAGE TANK INS	67,967,121.27	1,135,474.48	1,546,137.61	0.00	42,520.64	0.00	6,957.87	67,506,979.63
0586	UNDERGRND STORAGE TANK REG PRG	251,695.63	2,375.12	7,131.76	0.00	3,503.44	0.00	0.00	243,435.55
0587	CHEMICAL EMERGENCY PREPAREDNESS	853,617.84	7,352.76	44,852.12	0.00	5,408.90	0.00	1,312.26	809,397.32
0588	MOTOR VEHICLE COMMISION	894,777.59	13,913.49	71,975.91	0.00	29,191.48	0.00	421.16	807,102.53
0589	HEALTH SPA REGULATORY	250,400.53	1,700.00	456.99	0.00	0.00	0.00	106.79	251,536.75
0590	MISSOURI CASA	61,869.40	7,731.53	0.00	0.00	0.00	0.00	0.00	69,600.93
0591	STATE FORENSIC LABORATORY FUND	501,123.87	40,083.32	32,357.68	0.00	0.00	0.00	0.00	508,849.51
0592	SERVICE TO VICTIMS FUND	2,219,528.46	428,134.72	312,139.66	0.00	3,431.93	0.00	9,134.94	2,322,956.65
0594	DNR PROTECTION - AIR POLL FEE	4,148,805.31	5,737,532.38	351,105.00	0.00	833,982.23	0.00	8,017.55	8,693,232.91
0600	MISSOURI JOB DEVELOPMENT	8,059,914.86	1,439.52	1,118,805.28	0.00	12,261.38	0.00	1,123.97	6,929,163.75
0601	CHILDRENS SERVICE COMM	2,387.44	2.10	0.00	0.00	0.00	0.00	0.00	2,389.54
0602	WATER AND WASTEWATER LOAN REV	304,029,809.90	73,731.43	386,032.98	0.00	0.00	0.00	0.00	303,717,508.35
0603	ATTORNEY GENERAL COURT COST FD	348,404.17	489.70	5,796.55	0.00	0.00	0.00	213.96	342,883.36
0605	MISSOURI BREEDERS FUND	89,000.32	74.37	0.00	0.00	0.00	0.00	0.00	89,074.69

0607	PUBLIC SERVICE COMMISSION FUND	2,650,342.72	2,035,856.11	1,054,398.57	612.00	363,716.00	0.00	25,245.26	3,243,451.00
0609	CONSERVATION COMMISSION FUND	65,345,583.66	17,152,630.25	12,637,514.67	0.00	1,150,886.80	114,590.83	198,942.51	68,625,460.76
0610	DEPT OF SOC SERV FEDERAL & OTH	15,159,070.64	48,181,676.69	48,208,537.45	0.00	5,199,890.32	120,706.25	1,433,275.73	8,619,750.08
0613	PARKS-STATE SALES TAX	20,280,706.70	4,047,565.45	2,311,636.03	0.00	904,365.90	0.00	170,193.90	20,942,076.32
0614	SOIL-STATE SALES TAX	24,510,640.80	4,035,043.22	1,959,398.20	0.00	59,852.79	0.00	8,467.09	26,517,965.94
0615	APPLE MERCHANDISING	6,950.03	0.00	0.00	0.00	0.00	0.00	0.00	6,950.03
0616	STATE SCHOOL MONEYS FUND	18,930,476.74	4,311,824.51	189,603,200.80	169,646,272.46	0.00	0.00	284,709.73	3,000,663.18
0618	HANDICAPPED CHILDRENS TRUST	1.30	0.00	0.00	0.00	0.00	0.00	0.00	1.30
0619	DEPT OF REVENUE INFRM SYSTEM	2,071,353.54	122,346.98	0.00	0.00	0.00	0.00	0.00	2,193,700.52
0620	DOSS EDUCATIONAL IMPROVEMENT	1,169,621.38	2,081,242.53	453,435.54	0.00	92,282.72	361,543.04	48,138.56	3,018,550.13
0621	BLIND PENSION FUND	7,985,985.14	820,467.61	2,634,995.55	0.00	0.00	100.00	0.00	6,171,557.20
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	5,329.64	0.00	5,325.00	0.00	0.00	0.00	0.00	4.64
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	48,119,132.63	0.00	30,650,740.21	0.00	3,829.95	0.00	948.66	17,463,613.81
0627	BOARD OF ACCOUNTANCY	2,438,830.27	10,995.00	30,760.69	0.00	17,185.06	90.00	781.07	2,401,188.45
0629	BOARD OF PODIATRIC MEDICINE	193,753.36	1,085.00	38.34	0.00	2,655.63	0.00	61.06	192,083.33
0630	BOARD OF CHIROPRACTIC EXAMINER	900,717.02	12,405.00	41.40	0.00	8,920.47	0.00	365.98	903,794.17
0631	MERCHANDISING PRACTICES REVLV	12,819,715.74	63,064.14	96,949.79	0.00	26,898.48	0.00	9,197.61	12,749,734.00
0633	BD OF EMBALMERS & FUNERAL DIR	2,438,748.05	2,452.00	3,962.11	0.00	56,352.85	0.00	1,496.21	2,379,388.88
0634	BOARD OF REG FOR HEALING ARTS	8,033,267.39	102,728.00	191,953.49	0.00	81,560.79	0.00	2,822.00	7,859,659.11
0635	BOARD OF NURSING	10,358,624.16	134,696.35	98,373.90	0.00	91,511.09	0.00	6,072.67	10,297,362.85
0636	BOARD OF OPTOMERY FUND	383,914.23	4,753.00	99.00	0.00	7,429.75	0.00	143.64	380,994.84
0637	BOARD OF PHARMACY FUND	7,199,631.55	286,707.14	87,296.16	0.00	43,563.58	0.00	4,111.43	7,351,367.52
0638	MISSOURI REAL ESTATE COMM FD	5,983,437.60	43,073.60	66,825.42	0.00	74,072.96	0.00	4,524.04	5,881,088.78
0639	BOARD OF VETERINARY FUND	515,595.94	7,675.00	2,097.01	0.00	18,475.60	0.00	657.17	502,041.16
0644	STATE HIGHWAY DEPARTMENT FUND	13,040,447.52	26,874,498.24	19,260,896.44	44,801,811.09	51,600,592.78	1,994.19	1,629,825.04	12,227,436.78
0645	MILK INSPECTION FEES	798,772.50	94,601.85	87,772.18	0.00	8,954.81	0.00	1,864.21	794,783.15
0646	DEPT HEALTH DOCUMENT SERVICES	59,699.87	7,627.94	5,031.26	0.00	730.36	0.00	1,397.41	60,168.78
0647	GRAIN INSPECTION FEES	916,099.34	60,887.70	81,232.98	0.00	28,081.29	0.00	7,241.10	860,431.67
0648	ST AUDITORS REVOLVING TRUST FD	885,330.25	28,982.21	4,132.26	0.00	405.10	0.00	0.00	909,775.10
0649	WATER & WASTEWATER LOAN FUND	1,351,358.79	7,241,426.62	7,160,526.62	0.00	47,193.47	0.00	5,069.84	1,379,995.48
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	1,912,058.56	105,835.77	42,988.43	0.00	7,071.70	3,312.00	514.15	1,970,632.05
0652	WORKERS COMPENSATION	9,724,768.40	2,980,215.15	764,608.99	0.00	274,205.78	0.00	148,510.94	11,517,657.84
0653	WORKERS COMP-SECOND INJURY FD	8,275,756.00	2,266,109.89	2,727,566.33	0.00	58,394.95	0.00	15,617.93	7,740,286.68
0655	MO PROSPECTIVE TEACHERS LOAN	0.70	0.12	0.00	0.00	0.00	0.00	0.00	0.82
0656	ENVIRONMENTAL RADIATION MONITR	374,071.32	8,933.92	10,692.69	0.00	4,782.44	0.00	4,309.06	363,221.05
0657	LOTTERY ENTERPRISE ACCT	9,822,695.47	60,103,891.66	24,501,744.57	0.00	26,404,244.95	0.00	126,649.91	18,893,947.70
0658	DEPT OF HEALTH DONATED	888,621.25	112,371.86	62,951.40	0.00	1,439.19	2,708.55	3,397.01	935,914.06
0659	RAILROADS EXPENSES	829,516.83	0.00	48,509.20	0.00	3,728.89	0.00	41.03	777,237.71
0660	GROUNDWATER PROTECTION	694,283.00	54,783.04	120,354.99	0.00	24,242.89	300.00	3,056.90	601,711.26
0662	PETROLEUM INSPECTION FEES	1,665,938.37	204,373.25	142,026.78	0.00	50,393.29	0.00	17,615.19	1,660,276.36
0663	MISSOURI DISASTER	37,643.18	4,122,217.92	2,989,029.95	0.00	11,230.40	0.00	1,156,495.67	3,105.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	872,529.97	56.24	9,953.46	0.00	3,637.21	0.00	0.00	858,995.54
0667	ENERGY SET ASIDE PROGRAM	18,305,666.35	194,038.21	53,101.71	0.00	26,627.65	0.00	1,803.08	18,418,172.12
0668	MISSOURI LAND SURVEY FUND	773,087.79	118,385.49	47,070.10	0.00	34,841.74	0.00	159.84	809,401.60
0670	LEGAL DEFENSE AND DEFENDER FD	633,192.99	121,693.53	305,770.70	0.00	4,267.34	0.00	0.00	444,848.48
0671	CRIMINAL RECORD SYSTEM	1,950,210.42	981,944.00	877,858.20	135.30	23,154.99	50,370.50	155,847.55	1,925,799.48
0672	COMMITTEE OF PROF COUNSELORS	598,356.13	152,675.00	0.00	0.00	18,103.29	1,250.00	0.00	734,177.84
0673	MOTOR FUEL TAX FUND	20,386,118.69	60,932,797.73	14,752,040.67	0.00	42,887,060.31	0.00	0.00	23,679,815.44
0674	HIGHWAY PATROL ACADEMY FUND	118,362.36	27,943.89	35,567.28	0.00	548.78	23,370.14	4,946.64	128,613.69

0675	STATE TRANSPORTATION FUND	2,133,575.63	312,625.71	458,718.94	0.00	797.29	0.00	50.70	1,986,634.41
0676	HAZARDOUS WASTE FUND	5,858,082.41	310,077.16	201,744.69	100.65	102,018.76	100.00	13,878.14	5,850,718.63
0677	MISSOURI DENTAL BOARD	2,680,211.38	21,950.00	36,176.98	0.00	11,464.80	0.00	689.85	2,653,829.75
0678	ST BOARD OF ARCHITECTS,ENG&SUR	4,022,670.32	37,165.00	29,538.32	0.00	31,954.01	0.00	4,496.60	3,993,846.39
0679	SAFE WATER DRINKING FUND	6,193,550.99	122,131.54	249,717.61	393.53	90,457.34	2,580.00	46,052.44	5,932,428.67
0680	MO OFFICE OF PROSECUTION SERV	258,869.04	41,221.41	26,768.91	0.00	8,265.00	4,676.79	2,440.58	267,292.75
0681	CRIME VICTIMS COMPENSATION FD	5,657,717.92	517,633.14	180,048.49	0.00	15,685.45	0.00	7,212.92	5,972,404.20
0683	MARKETING DEVELOPMENT FUND	335,884.56	1,123.00	1,138.18	0.00	0.00	0.00	446.42	335,422.96
0684	COAL MINE LAND RECLAMATION FD	149,502.32	148.35	3,348.35	0.00	1,388.24	0.00	25.20	144,888.88
0686	STATE ELECTIONS SUBSIDY FUND	3,079,144.24	0.00	478,362.06	0.00	0.00	0.00	0.00	2,600,782.18
0687	FAIR SHARE FUND	953,567.01	1,841,341.22	55.48	0.00	1,669,502.46	0.00	0.00	1,125,350.29
0688	SCHOOL DISTRICT TRUST FUND	52,213,902.43	74,333,441.12	61,535,356.77	0.00	0.00	0.00	43,463.04	64,968,523.74
0689	PROFESSIONAL REGISTRATION FEES	285,881.98	8.04	350,954.59	483,981.84	127,645.60	0.00	59,441.67	231,830.00
0692	STATE LEGAL EXPENSE FUND	505,271.49	0.00	669,042.74	167,117.57	0.00	0.00	0.00	3,346.32
0693	ATHLETIC	613,349.52	62,119.32	0.00	0.00	17,696.05	0.00	0.00	657,772.79
0694	CHILDRENS TRUST FUND	4,145,214.37	343,097.37	377,575.92	0.00	6,695.37	70,127.78	4,564.56	4,169,603.67
0695	HWY PATROL MTR VEHICLE REV FD	10,353,185.69	476,992.25	16,535.08	0.00	0.00	47,886.24	7,384.58	10,854,144.52
0697	ABANDONED MINE RECLAMATION	419,664.92	348.64	0.00	0.00	0.00	0.00	0.00	420,013.56
0698	MERAMEC-ONONDAGA PARKS	1,283,928.23	1,066.67	0.00	0.00	0.00	0.00	0.00	1,284,994.90
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	21.62	11,829.00
0700	AMERICAN CANCER SOCIETY	8,474.66	2.29	0.00	0.00	0.00	0.00	0.00	8,476.95
0701	STATE RETIREMENT CONTRIBUTIONS	5,995.63	0.00	22,417,363.27	22,415,328.24	0.00	0.00	0.00	3,960.60
0702	SOCIAL SECURITY CONTRIBUTIONS	101,786.54	0.00	12,027,965.93	12,027,383.81	0.00	0.00	0.00	101,204.42
0703	ALS LOU GEHRIG'S DISEASE	2,252.57	0.58	0.00	0.00	0.00	0.00	0.00	2,253.15
0704	AMERICAN LUNG ASSOC OF MO	501.61	0.21	0.00	0.00	0.00	0.00	0.00	501.82
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	864.72	0.27	0.00	0.00	0.00	0.00	0.00	864.99
0708	ARTHRITIS FOUNDATION	678.93	0.18	0.00	0.00	0.00	0.00	0.00	679.11
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,260.85	0.58	0.00	0.00	0.00	0.00	0.00	2,261.43
0710	PROCEEDS SURPL PROPERTY SALES	258,725.86	62,900.72	20,320.18	0.00	99,065.61	5,330.00	8,556.60	199,014.19
0713	AMERICAN DIABETES ASSOCIATION	2,146.96	0.60	0.00	0.00	0.00	0.00	0.00	2,147.56
0714	AMERICAN HEART ASSOCIATION	2,233.24	0.56	0.00	0.00	0.00	0.00	0.00	2,233.80
0716	MARCH OF DIMES	2,084.66	0.60	0.00	0.00	0.00	0.00	0.00	2,085.26
0717	MO COMMUN COLL JOB RET TRG PRG	132,577.00	0.00	132,577.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	323,139.14	269.92	217,268.38	99,385.66	0.00	0.00	0.00	205,526.34
0719	MISSOURI MILITARY FAMILY RELIE	186,562.16	266.28	0.00	0.00	0.00	0.00	0.00	186,828.44
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	568,348.64	0.00	568,348.64	0.00	0.00	0.00	0.00	0.00
0729	Prop. School Cert Fund	18,976.00	4,210.00	0.00	0.00	0.00	0.00	0.00	23,186.00
0730	BIODIESEL FUEL REVOLVING	13,957.39	15.48	0.00	0.00	16.00	0.00	0.00	13,956.87
0732	AFT SCH READ & ASSESS GRANT PR	14,935.49	8.41	2,000.00	0.00	0.00	0.00	0.00	12,943.90
0733	DRUG COURT RESOURCES	1,624,770.88	0.00	729,287.68	0.00	6,265.05	0.00	0.00	889,218.15
0737	GEAR-UP SCHOLARSHIP FUND	3,448,443.91	2,866.40	0.00	0.00	0.00	0.00	0.00	3,451,310.31
0741	INVESTORS RESTITUTION FUND	5,492,309.00	1,805.00	142,023.34	0.00	0.00	0.00	0.00	5,352,090.66
0742	BRAIN INJURY FUND	365,225.61	63,155.53	80,865.37	0.00	0.00	0.00	0.00	347,515.77
0743	MO COMM DEAF & HARD OF HEARING	7,402.42	0.00	0.00	0.00	0.00	0.00	0.00	7,402.42
0744	BOILER & PRESSURE VESSELS SAFE	339,977.50	55,329.00	29,397.86	0.00	11,557.03	1,473.00	1,735.03	354,089.58
0747	MISSOURI PET SPAY/NEUTER	23,625.36	0.00	505.00	0.00	0.00	0.00	0.00	23,120.36
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	5,878,744.59	3,842.34	1,209,078.94	1,417,901.30	0.00	0.00	112,692.76	5,978,716.53
0754	STORMWATER LOAN REVOLVING	5,841,739.02	10,059.08	0.00	0.00	0.00	0.00	0.00	5,851,798.10
0755	RURAL WATER AND SEWER LOAN REV	2,319,535.92	36,062.39	14,576.74	0.00	0.00	0.00	0.00	2,341,021.57

0757	BASIC CIVIL LEGAL SERVICES	271,671.25	410,907.31	378,916.15	0.00	2,296.96	0.00	300.00	301,065.45
0758	HIGHWAY PATROL TRAFFIC RECORDS	377,970.96	8,993.39	17,790.20	0.00	246.06	0.00	2,620.85	366,307.24
0759	ANTITERRORISM	22,280.81	195.11	1,429.76	0.00	0.00	358.80	0.00	21,404.96
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	0.04	0.00	0.00	0.00	0.00	0.00	94.22
0763	LIFE SCIENCES RESEARCH TRUST	20,545,695.12	0.00	12,157,786.90	0.00	0.00	0.00	0.00	8,387,908.22
0765	MO CONSOLIDATED HC PLAN BENEFI	9,291.08	0.00	30,677,269.63	30,677,543.53	0.00	0.00	0.00	9,564.98
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	2,072.08	40.83	0.00	0.00	0.00	0.00	0.00	2,112.91
0772	DNA PROFILING ANALYSIS	1,619,823.97	134,632.38	9,961.41	0.00	347.96	0.00	42.11	1,744,104.87
0774	ATHLETIC AGENT	5,734.15	160.00	0.00	0.00	106.47	0.00	0.00	5,787.68
0775	DEP OF REVENUE SPECIALTY PLATE	12,970.68	0.00	0.00	0.00	0.00	0.00	0.00	12,970.68
0779	MISSOURI RX PLAN FUND	6,151,619.27	1,058,074.16	80,648.65	0.00	10,761.75	0.00	499.37	7,117,783.66
0780	PUTATIVE FATHER REGISTRY	205,030.05	9,657.00	6,915.11	0.00	2,948.99	0.00	4,583.20	200,239.75
0781	MISSOURI ASSISTIVE TECHNOLOGY	578,164.81	464.72	102,125.39	0.00	0.00	150.00	0.00	476,654.14
0782	JUSTICE ASSISTANCE GRANT PROGR	6,212,198.26	6,426.17	441,338.47	0.00	9,801.42	0.00	9,347.08	5,758,137.46
0783	ECON DEVELOP ADVANCEMENT FUND	1,473,263.17	199,039.41	521,355.30	0.00	60,672.96	0.00	5,774.93	1,084,499.39
0784	CLASSROOM TRUST FUND	21,897,654.13	0.00	26,608,031.00	27,641,567.85	0.00	0.00	33,387.00	22,897,803.98
0785	COSMETOLOGY AND BARBER EXAM	5,314,553.41	41,075.00	22,543.44	0.00	115,132.64	0.00	4,104.88	5,213,847.45
0787	MISSOURI WINE AND GRAPE FUND	1,625,184.94	133,714.46	672,599.36	0.00	7,679.37	0.00	1,027.20	1,077,593.47
0788	PART C INTERVENTION FUND	62,386.68	240,937.77	0.00	0.00	0.00	0.00	0.00	303,324.45
0790	LEWIS & CLARK DISCOVERY FUND	40,126.64	93.79	3,964.00	0.00	0.00	0.00	0.00	36,256.43
0791	ACCESS MO FINANCIAL ASSISTANCE	6,099,209.89	138,700.06	286,603.00	0.00	0.00	0.00	0.00	5,951,306.95
0793	HIGHWAY PATROL EXPENSE FUND	4,855.85	61,500.00	0.00	0.00	0.00	0.00	0.00	66,355.85
0794	ATTORNEY GENERAL TRUST FUND	83,331.93	50.00	13,908.33	0.00	0.00	0.00	0.00	69,473.60
0800	ARROW ROCK STATE HISTORIC SITE	28,053.03	23.29	0.00	0.00	0.00	0.00	0.00	28,076.32
0801	GEOLOGIC RESOURCES FUND	304,055.68	6,685.34	3,185.24	0.00	4,258.00	0.00	63.87	303,233.91
0802	BOARD OF P.I.EXAMINERS	128,511.87	4,669.00	0.00	0.00	6,908.00	0.00	0.00	126,272.87
0803	VETERINARY STUDENT LN PAYMENT	2,307.66	7.34	120,000.00	117,690.71	0.00	0.00	0.00	5.71
0804	MO EXPLOSIVES SAFETY ACT ADMIN	141,911.79	9,362.64	5,879.00	0.00	2,697.88	0.00	25.11	142,672.44
0812	CONFEDERATE MEMORIAL PARK	174,231.91	144.87	0.00	0.00	0.00	0.00	0.00	174,376.78
0817	STATE PUBLIC SCHOOL FUND	13,797.36	45,355.24	51,118.51	0.00	0.00	0.00	0.00	8,034.09
0818	AH Comm Ed Due Process Hearing	8,426.72	31.83	0.00	0.00	0.00	6,312.61	0.00	14,771.16
0820	MARITAL AND FAMILY THERAPISTS	54,607.10	625.00	0.00	0.00	1,225.73	0.00	0.00	54,006.37
0821	FIRE EDUCATION FUND	198,655.87	34,225.94	30,944.42	0.00	0.00	0.00	0.00	201,937.39
0822	LIBRARY NETWORKING FUND	133,894.21	42.05	100,000.00	0.00	0.00	0.00	0.00	33,936.26
0823	BOLL WEEVIL SUPPRESS &ERADICAT	36,605.83	0.00	0.00	0.00	0.00	0.00	236.20	36,369.63
0824	ORGAN DONOR PROGRAM FUND	407,167.82	36,281.50	5,366.96	0.00	2,640.03	0.00	2,327.58	433,114.75
0826	CHILD LABOR ENFORCEMENT FUND	37,473.92	1,000.00	107.12	0.00	0.00	0.00	760.65	37,606.15
0828	INMATE INCARC REIMB ACT REVOLV	511,262.37	20,660.34	31,491.73	0.00	3,368.25	0.00	4,972.69	492,090.04
0829	SECT OF STATE INVESTOR ED FUND	3,431,038.81	4,955.62	62,886.07	0.00	17,454.17	0.00	6,423.76	3,349,230.43
0831	STATE COURT ADMIN REVOLVING	86,794.30	15,013.04	11,452.60	0.00	0.00	213.96	511.50	90,057.20
0833	RESPIRATORY CARE PRACTITIONERS	479,885.27	1,585.00	0.00	0.00	7,200.81	0.00	0.00	474,269.46
0834	CONC ANIMAL FEEDING OPERATION	492,653.38	408.85	0.00	0.00	0.00	0.00	0.00	493,062.23
0836	STATE DOCUMENT PRESERVATION	5,480.23	6.08	93.80	0.00	0.00	0.00	0.00	5,392.51
0840	ACADEMIC SCHOLARSHIP FUND	3,486,190.71	19,125.00	5,125.00	0.00	0.00	0.00	0.00	3,500,190.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,744,740.94	13,390.85	0.00	0.00	0.00	0.00	0.00	1,758,131.79
0842	CRIMINAL JUSTICE NETWORK	454,439.45	122,797.50	0.00	0.00	0.00	112,531.40	343,563.69	346,204.66
0844	MO OFFICE-PROSECUTION REVOL	77,357.54	6,575.00	17,750.00	0.00	0.00	400.00	0.00	66,582.54
0845	MO BOARD OF OCCUPATIONAL THER	373,348.89	30,400.00	0.00	0.00	6,029.60	0.00	0.00	397,719.29
0847	JUDICIARY EDUCATION AND TRAINI	909,568.45	0.00	101,264.06	319.28	17,887.64	0.00	7,888.47	782,847.56
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	329,709.53	329,709.53	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	228,823.23	20,119.49	24,029.63	0.00	0.00	0.00	628.48	224,284.61
0853	CORRECTIONAL SUBSTANCE ABUSE	412,521.73	4,620.08	23,647.86	0.00	0.00	0.00	0.00	393,493.95
0855	MO WINE MARKETING R&D	36,059.41	283.20	0.00	0.00	0.00	0.00	0.00	36,342.61
0856	ADVANTAGE MISSOURI TRUST	89,746.20	4,744.25	0.00	0.00	0.00	0.00	0.00	94,490.45
0857	DIETITIAN	186,581.01	330.00	0.00	0.00	2,878.51	0.00	0.00	184,032.50
0859	EARLY CHILDHD DEV, EDUC & CARE	34,026,472.11	8,361.54	23,624,339.62	0.00	7,924.75	0.00	8,480.52	10,394,088.76
0863	ABANDONDED FUNDS	33,386,283.83	8,449,858.14	3,701,189.52	4,800,599.56	4,820,929.07	0.00	5,597.26	38,109,025.68
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	372,762.73	309.68	0.00	0.00	0.00	0.00	0.00	373,072.41
0877	INTERIOR DESIGN COUNCIL	31,398.89	75.00	0.00	0.00	166.18	0.00	0.00	31,307.71
0878	KID'S CHANCE SCHOLARSHIP	731,223.43	603.75	0.00	0.00	0.00	0.00	0.00	731,827.18
0880	GUARANTY AGENCY OPERATING	36,681,194.63	788,561.88	912,924.69	0.00	65,686.29	0.00	6,942.08	36,484,203.45
0881	FEDERAL STUDENT LOAN RESERVE	18,202,508.12	15,385,001.27	15,574,063.13	0.00	0.00	109,615.76	0.00	18,123,062.02
0882	ACUPUNCTURIST	26,465.08	6,600.00	0.00	0.00	1,697.72	0.00	0.00	31,367.36
0883	TATTOO	146,171.40	35,680.00	0.00	0.00	7,846.13	0.00	0.00	174,005.27
0884	MASSAGE THERAPY	922,472.31	9,865.00	0.00	0.00	18,575.95	0.00	0.00	913,761.36
0885	PREMIUM	11,046,978.43	1,030,907.66	850,385.20	0.00	0.00	0.00	0.00	11,227,500.89
0886	MO ALTERNATV FUEL VEHICLE LOAN	417.11	0.41	0.00	0.00	0.00	0.00	0.00	417.52
0887	MO PUBLIC BROADCAST CO SP	12,594.04	0.00	12,271.98	0.00	0.00	0.00	0.00	322.06
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	1,832,592.97	32,523.09	60,571.70	0.00	1,211.01	0.00	57.03	1,803,276.32
0891	WW II MEMORIAL TRUST	343,240.15	4,408.45	0.00	0.00	0.00	0.00	0.00	347,648.60
0892	BLINDNESS EDUC, SCRNG & TRTMNT	982,307.67	26,775.14	38,114.57	0.00	0.00	0.00	0.00	970,968.24
0893	MISSOURI LEAD ABATEMENT LOAN	0.05	0.40	0.00	0.00	0.00	0.00	0.00	0.45
0895	WORKERS MEMORIAL	51,057.78	40.87	0.00	0.00	0.00	0.00	0.00	51,098.65
0898	DRY-CLEANING ENVIRL RESP TRUST	895,917.88	23,101.62	7,775.60	0.00	6,451.72	0.00	211.99	904,580.19
0899	CHILDHOOD LEAD TESTING	58,442.38	1,907.60	2,371.86	0.00	930.25	0.00	646.49	56,401.38
0900	MISSOURI NATIONAL GUARD TRUST	1,133,811.46	2,327.39	346,882.04	0.00	37,384.43	0.00	454.56	751,417.82
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,261.75	18.85	0.00	0.00	0.00	0.00	0.00	1,280.60
0904	AGRICULTURAL DEVELOPMENT FUND	34,242.03	390.95	3,996.93	0.00	1,575.45	0.00	251.91	28,808.69
0905	ALTERNATIVE CARE TRUST FUND	7,326,150.51	1,601,653.80	2,961,996.01	0.00	0.00	0.00	0.00	5,965,808.30
0906	MINED LAND RECLAMATION FUND	1,495,072.24	30,467.31	36,333.11	0.00	14,948.71	0.00	3,405.74	1,470,851.99
0907	DOWNTOWN REVITALIZ PRESERVATN	16.16	0.05	0.00	0.00	0.00	0.00	0.00	16.21
0909	MANUFACTURED HOUS CONS RECOVERY	49,481.30	41.11	0.00	0.00	0.00	0.00	0.00	49,522.41
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	184.74	303,419.30	0.00	0.00	303,234.56	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	708,117.28	13,484.24	4,457.00	0.00	2,502.34	0.00	0.00	714,642.18
0913	DEPUTY SHERIFF SALARY SUPPL	15,367,167.32	384,738.64	110,769.72	0.00	0.00	0.00	0.00	15,641,136.24
0915	BREAST CANCER AWARENESS TRUST	4,899.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.00
0917	REBUILD MISSOURI SCHOOLS FUND	3,266.50	9.57	0.00	0.00	0.00	0.00	0.00	3,276.07
0920	SCHOOL FOR BLIND TRUST	180,023.33	102.80	8,104.02	0.00	0.00	0.00	37,645.40	134,376.71
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	900.00	900.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	404,828.09	60.00	9,393.74	0.00	1,236.25	0.00	1,051.00	393,207.10
0926	MENTAL HEALTH INST GIFT TR FD	3,666,549.31	50,923.81	85,056.93	0.00	6,772.59	0.00	0.00	3,625,643.60
0928	SEC OF STATE -WOLFNER STATE LI	817,523.71	678.48	997.20	0.00	0.00	0.00	0.00	817,204.99
0930	DMH LOCAL TAX MATCHING FUND	998,974.64	1,221,866.78	672,102.92	0.00	0.00	0.00	0.00	1,548,738.50
0935	Energy Futures Fund	452,047.18	17,988.09	15,947.60	0.00	0.00	0.00	105.50	453,982.17
0937	Cig Fire Safe & Firefighter Pr	79,878.77	4,065.28	3,151.00	0.00	67.70	0.00	0.00	80,725.35
0939	LINE OF DUTY COMP E&E-0939	1.16	2.74	0.00	0.00	0.00	0.00	0.00	3.90
0948	UNEMPLOYMENT COMPENSATION ADM	313,675.22	3,106,278.73	2,053,746.64	0.00	821,819.52	9,093.39	520,591.79	32,889.39
0949	SPECIAL EMPLOYMENT SECURITY FD	14,693,430.90	3,903,733.47	118,326.44	0.00	8,082.74	0.00	308,564.22	18,162,190.97



0950	CRIPPLED CHILDREN	182,112.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,112.77
0951	STATE FAIR TRUST FUND	7,865.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,865.48
0952	AVIATION TRUST FUND	10,577,251.54	293,632.41	145,980.37	0.00	2,943.24	0.00	153.53	10,721,806.81	
0953	UNEMPLOYMENT AUTOMATION	37,175,892.00	32,071.29	14,012.51	0.00	5,695.22	0.00	0.00	37,188,255.56	
0955	A+ SCHOOLS FUND	12,044,961.81	45,380.50	2,280,821.06	0.00	0.00	0.00	0.00	9,809,521.25	
0958	AMBULANCE SERVICE REIMB ALLOW	7,198,356.35	1,752,261.78	4,923,665.73	675,720.00	676,199.63	0.00	2.48	4,026,470.29	
0963	PANSY JOHNSON GARDENS TRUST	799,515.49	1,226.76	0.00	0.00	0.00	0.00	0.00	800,742.25	
0970	AGRICULTURE PROTECTION FUND	5,708,568.83	601,251.49	554,860.66	0.00	174,547.70	3,824.10	51,227.25	5,533,008.81	
0973	MINE INSPECTION	73,343.20	14,046.98	(15,036.00)	0.00	(6,679.79)	105.00	0.00	109,210.97	
0974	RECOVERY AUDIT & COMPLIANCE FUND	2,905.40	0.00	37.43	0.00	0.00	0.00	0.00	2,867.97	
0979	FOSTER CARE & ADOPT PARENTS R&R	2,312.94	1.08	0.00	0.00	0.00	0.00	0.00	2,314.02	
0980	REVOLVING INFO TECH TRUST	1,357,567.67	128,084.87	4,382,712.21	0.00	191,189.53	4,867,991.40	46,897.35	1,732,844.85	
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	(500.00)	0.00	0.00	0.00	0.00	595.50	
0983	AP INCENTIVE	56,500.00	0.00	500.00	0.00	0.00	0.00	0.00	56,000.00	
0984	TOBACCO CONTROL SPECIAL FUND	35,450.09	36.39	1,726.11	0.00	746.35	0.00	3.40	33,010.62	
0985	PUPPY PROTECTION TRUST	7,261.34	3.34	0.00	0.00	0.00	0.00	0.00	7,264.68	
0986	DEVELOP DISABILITIES WAIT LIST	2,087.68	0.89	0.00	0.00	0.00	0.00	0.00	2,088.57	
0987	AMERICAN RED CROSS TRUST	4,464.36	1.12	0.00	0.00	0.00	0.00	0.00	4,465.48	
0988	LARGE CARNIVORE	2,758.73	1.01	0.00	0.00	0.00	0.00	0.00	2,759.74	
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	93,402.97	1,427,554.49	1,160,286.08	0.00	6,047.13	0.00	52,534.19	302,090.06	
2240	FEDERAL STIMULUS-MDA	39,955.91	78,347.57	76,657.62	0.00	4,479.03	0.00	57.02	37,109.81	
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42	
2252	FEDERAL STIMULUS-DED	463.27	185,340.75	185,340.28	0.00	0.00	0.00	0.00	463.74	
2256	FEDERAL STIMULUS-DESE	47.35	1,932,968.12	1,932,962.76	0.00	0.00	0.00	0.00	52.71	
2264	FEDERAL STIMULUS-DHSS	1,549.38	18,727.94	11,146.23	0.00	2,087.99	0.00	14.34	7,028.76	
2268	FEDERAL STIMULUS-MODOT	328,575.21	4,758,012.90	0.00	0.00	3,722,985.17	0.00	0.00	1,363,602.94	
2272	FEDERAL STIMULUS-DOLIR	0.00	272,374.41	0.00	0.00	0.00	0.00	0.00	272,374.41	
2280	FEDERAL STIMULUS-DNR	296,343.52	784,916.43	787,827.12	0.00	35,444.59	0.00	4,300.58	253,687.66	
2284	FEDERAL STIMULUS-DPS	4,705.93	2,876.27	2,447.99	0.00	860.37	0.00	24.28	4,249.56	
2285	FEDERAL STIMULUS-DPS JAG	141,054.10	4.99	141,058.88	0.00	0.00	0.00	0.00	0.21	
2286	FEDERAL STIMULUS-DPS MVC	595.66	0.00	595.66	0.00	0.00	0.00	0.00	0.00	
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	475,824.82	6,369,444.42	5,299,026.78	0.00	0.00	0.00	7,766.71	1,538,475.75	
		3,894,398,401.70	1,894,939,746.42	2,114,054,796.85	636,023,476.92	636,023,476.92	27,172,931.22	25,365,951.57	3,677,090,330.92	
9007	BPB 1991 Depr Reserve	1,010,993.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,993.00	
9997	DOR WARRANT INTERCEPT	812.65	(705.53)	0.00	0.00	0.00	0.00	0.00	107.12	

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

71,691,700.00



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

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

FROM: Sarah Iler, Treasury Analyst II

DATE: June 4, 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 May 31, 2013.

Manual warrants dated May 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 April 30, 2013. Manual warrants dated June 3, 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 May 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 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of May 31, 2013

### Prior 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
		<b>(10,293,544.87)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per May 31 Report	06/03 Manuals Posted to SAM II In May	SAM II EOM Balance
General Revenue (#0101)	354,676,054.59	(1,564,314.00)	353,111,740.59
Dept of Health Federal (#0143)	12,980,951.86	(349,755.73)	12,631,196.13
Temporary Assistance to Needy Families Fed (#0199)	2,493,093.87	(117,165.00)	2,375,928.87
Dept of Soc Serv Federal & Other (#0610)	8,619,750.08	(131,730.26)	8,488,019.82
Blind Pension Fund (#0621)	6,171,557.20	(3,224.00)	6,168,333.20
Debt Offset Escrow Fund (#0753)	5,978,716.53	(2,226.04)	5,976,490.49
		<b>(2,168,415.03)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,894,398,401.70	(10,293,544.87)	3,884,104,856.83
Receipts	1,894,939,746.42	0.00	1,894,939,746.42
Disbursements	(2,114,054,796.85)	8,125,129.84	(2,105,929,667.01)
Transfer-In	636,023,476.92	0.00	636,023,476.92
Transfer-Out	(636,023,476.92)	0.00	(636,023,476.92)
Interagency Billing - In	27,172,931.22	0.00	27,172,931.22
Interagency Billing - Out	(25,365,951.57)	0.00	(25,365,951.57)
Current Balance	3,677,090,330.92	(2,168,415.03)	3,674,921,915.89