

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2015 Through June 30, 2016



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	542,775,513.19	1,626,863.81	0.00	533,629,705.44	492,414,490.90	0.00	0.00	585,617,591.54
0101	GENERAL REVENUE	277,593,101.65	10,190,978,895.46	8,540,698,413.95	1,636,816,868.32	3,290,725,752.86	744,797.27	121,479,241.02	153,230,254.87
0104	VOCATIONAL REHABILITATION FED	3,481,656.77	108,676,925.13	93,011,056.49	11,098.29	12,856,007.53	1,000,000.00	1,617,789.05	5,684,827.12
0105	DEPT ELEM & SEC ED FED & OTHER	8,898,346.84	890,692,376.35	880,736,279.37	191.40	3,068,370.24	768,983.15	4,797,267.90	11,757,980.23
0108	UNCOMPENSATED CARE FUND	34,868.08	92,794,914.00	92,794,914.00	0.00	2.08	0.00	0.00	34,866.00
0109	MENTAL HEALTH-PSD	1,862,992.50	163,117.88	8,811,617.66	131.80	0.00	9,674,886.39	25,426.11	2,864,084.80
0114	PHARMACY REBATE	14,971,358.42	206,856,142.42	206,022,125.12	0.00	1,706,665.00	0.00	0.00	14,098,710.72
0115	STATE AUDITOR FEDERAL	963,859.60	435,890.00	618,177.99	0.00	262,471.61	444,873.26	2,436.94	961,536.32
0116	DEPT OF HIGHER EDUCATION FED	112,849.19	1,181,240.28	1,181,052.96	0.00	15,909.96	0.00	409.23	96,717.32
0117	HUMAN RIGHTS COMMISSION - FED	482,154.95	1,192,978.06	849,092.38	0.00	347,614.42	2,925.00	77,817.67	403,533.54
0118	DED COM DEV BLK GRT PASS THRGH	13,431.03	33,016,410.99	33,011,743.01	0.00	0.00	0.00	2,466.99	15,632.02
0120	THIRD PARTY LIABILITY COLLECT	9,587,105.04	20,745,102.39	22,737,245.52	0.00	891,339.56	1,611.16	396,479.75	6,308,753.76
0121	DEPT PUBLIC SAFETY-JAIBG	410,519.86	1,718.68	238,529.56	0.00	3,378.39	0.00	33,753.75	136,576.84
0122	DEPT OF LABOR RELATIONS ADMIN	236,283.19	104,494.31	5,584,090.38	9,034,417.78	2,225,254.99	24,124.29	786,127.60	803,846.60
0123	DED COM DEV BLK GRT ADM	17,848.09	798,430.07	579,690.57	269.37	210,903.94	0.00	15,327.85	10,625.17
0124	FACILITIES MAINTENANCE RESERVE	134,303,686.41	545,492.41	45,089,899.43	369,848.00	0.00	0.00	4,278,416.63	85,850,710.76
0126	MULTIMODAL OPERATIONS FEDERAL	1,542,437.97	60,293,629.57	65,912,231.74	6,101,539.77	21,828.84	0.00	45,523.58	1,958,023.15
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,767,748.98	0.00	2,948,474.98	0.00	0.00	0.00	0.00	819,274.00
0130	DIVISION OF CORRECTIONS FED	577,253.79	165,191.00	1,931,168.59	0.00	622,168.15	2,485,846.86	56,938.08	618,016.83
0131	MARGUERITE ROSS BARNETT SCHOLR	32,888.87	17,130.00	367,614.90	352,474.00	0.00	0.00	0.00	34,877.97
0132	DEPARTMENT OF REVENUE FEDERAL	2,597,263.74	2,521,084.65	2,529,273.49	0.00	63,038.00	124,674.19	3,560.52	2,647,150.57
0133	DEPT OF AGRICULTURE FEDERAL	1,572,812.34	2,982,004.81	2,700,049.42	0.00	605,377.73	844,056.48	119,641.08	1,973,805.40
0134	UTILICARE STABILIZATION	3,880,144.59	9,832.45	3,863,521.00	3,880,000.00	0.00	0.00	0.00	3,906,456.04
0135	OFFICE OF ADMINISTRATION FED	1,124,875.65	6,812,612.00	7,120,376.88	0.00	49,994.81	0.00	3,159.44	763,956.52
0136	ATTORNEY GENERAL FED & OTHER	302,366.63	3,944,995.01	2,952,260.52	0.00	1,018,292.50	313,359.37	198,218.99	391,949.00
0137	SUPREME COURT FEDERAL & OTHER	9,329,528.97	3,704,587.15	5,204,305.30	0.00	1,029,570.33	1,603,758.43	527,186.00	7,876,812.92
0138	DED COUNCIL ARTS FED & OTHER	76,448.48	697,369.62	589,608.43	0.00	116,857.55	0.00	0.00	67,352.12
0139	INTERGOVERNMENTAL TRANSFER	999.87	10,270,434.81	131,600,974.45	204,101,308.78	82,770,769.14	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,984,219.86	35,091,199.68	28,248,067.43	2,785.45	9,032,601.40	665,624.24	1,797,302.68	10,665,857.72
0142	FEDERAL REIMBURSEMENTS ALLWNCE	48,735,528.25	1,381,978,011.62	1,380,153,578.22	605,032,611.00	605,074,620.18	13,949,772.00	213.96	64,467,510.51
0143	DEPT OF HEALTH FEDERAL	20,132,831.30	906,629,458.38	891,694,456.18	956.30	21,173,821.49	209,206.05	3,772,176.84	10,331,997.52
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,366,895.21	158,317,288.61	157,849,036.97	33,798,366.00	33,798,370.01	0.00	2.36	4,835,140.48
0145	STATE EMERGENCY MANGEMENT	4,799,024.24	5,095,827.93	9,181,629.39	873.18	573,543.20	6,145,852.83	873,139.03	5,413,266.56
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	4,057,349.81	4,057,202.00	4,057,202.00	4,057,349.81	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	33,483,567.76	1,080,155,821.15	859,565,175.96	3,766,521.00	200,612,161.33	146,759.15	2,017,556.48	55,357,775.29
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	208,327.62	17,184,313.63	14,608,073.27	0.00	214,172.10	0.00	2,343,571.21	226,824.67
0150	SECRETARY OF STATE RECORDS-FED	0.00	43,614.66	42,294.71	0.00	0.00	0.00	1,319.95	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	3,349,829.26	23,294,320.57	23,537,326.67	6,962.89	357,510.83	2,345,039.32	1,785,013.70	3,316,300.84
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	1,367.49	70,707,889.34	64,680,067.04	262.80	5,683,810.07	1,055,144.93	1,400,618.04	169.41
0157	ELECTION ADMIN IMPROVEMENT	12,159,449.39	61,050.88	3,947,763.53	3,098,743.00	107,429.64	0.00	181,580.19	11,082,469.91
0158	ELECTION IMPROV REVOLVING LOAN	15.21	41,345.74	41,360.95	0.00	0.00	0.00	0.00	0.00
0160	MEDICAID MNG CARE ORG REIMB AL	3,920.65	5.42	3,926.07	0.00	0.00	0.00	0.00	0.00
0163	TITLE XIX-FEDERAL	61,106,329.58	3,753,815,709.24	3,602,801,141.12	0.00	331.03	6,712.09	678,906.00	211,448,372.76

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MISSOURI STATE TREASURER

June 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,769,899.96	2,615,327.24	1,589,569.43	0.00	703,358.99	0.00	265,674.24	1,826,624.54
0165	OA INFORMATION TECH FED & OTHE	5,299,951.50	51,856,010.86	31,200,983.13	1,965,241.27	4,672,717.79	4,718.13	19,346,849.37	3,905,371.47
0167	DIV FAMILY SERVICE DONATION FD	14,322.74	9,027.80	8,887.80	0.00	0.00	0.00	0.00	14,462.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,368,657.56	11,948,174.81	8,173,887.62	0.00	3,302,121.86	0.00	87,334.96	1,753,487.93
0170	HEALTHCARE TECHNOLOGY FUND	17.29	0.05	0.00	0.00	0.00	0.00	0.00	17.34
0172	MISSOURI TECHNOLOGY INVESTMENT	42.43	0.00	17,821,741.28	17,821,741.28	0.00	0.00	0.00	42.43
0174	MISSOURI WATER DEVELOPMENT	4.12	0.00	467,752.67	467,748.55	0.00	0.00	0.00	0.00
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	3,254,252.22	15,478.70	3,400,000.00	776,000.00	278.00	0.00	0.00	645,452.92
0184	MO VETERANS COMM - FEDERAL	263,121.38	935,959.60	818,291.52	267.30	0.00	0.00	0.00	381,056.76
0185	MCSAP/DIV TRANSPORTATION FED	118,419.18	1,731,445.44	1,724,780.68	0.00	0.00	0.00	0.00	125,083.94
0186	DIV OF LABOR STANDARDS FEDERAL	904.27	1,375,940.64	923,337.21	0.00	416,845.48	0.00	33,408.33	3,253.89
0188	GOVERNORS COMM EMP HANDCAP FED	11,545.75	653,795.34	563,893.49	0.00	77,474.01	0.00	5,032.03	18,941.56
0189	FEDERAL AND OTHER	3,580.24	71,086.56	95,527.05	0.00	0.00	24,439.99	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	3,291,435.61	34,971,216.87	30,464,282.92	15,634.45	3,798,790.56	91,560.81	821,547.37	3,285,226.89
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	2,997,189.34	2,997,183.20	0.00	0.00	0.00	0.00	6.14
0192	FEDERAL-MDI	202.70	1,393,666.50	1,320,982.77	0.00	71,198.35	0.00	1,688.08	0.00
0193	DPS-FED-HOMELAND SECURITY	11,431.21	13,775,583.54	7,237,304.71	0.00	303,206.56	0.00	6,246,018.84	484.64
0194	FEDERAL DRUG SEIZURE	936,860.75	482,175.58	480,728.48	0.00	0.00	54,250.00	6,783.30	985,774.55
0195	SECRETARY OF STATE-FEDERAL	29,712.44	3,165,012.44	3,008,978.31	0.00	106,222.74	0.00	48,366.58	31,157.25
0196	NURSING FACILITY FED REIM ALLW	768,385.74	334,912,719.22	330,091,864.37	191,448,558.00	192,948,558.00	0.00	0.00	4,089,240.59
0197	COMMUNITY SERV COMM-FED/OTHER	26,358.95	4,159,246.97	3,887,845.25	0.00	88,326.97	0.00	38,194.33	171,239.37
0198	POST CLOSURE FUND	413,207.37	2,015.11	0.00	0.00	0.00	0.00	0.00	415,222.48
0199	TEMP ASSIT NEEDY FAM FEDERAL	6,494,953.29	149,280,610.79	135,862,376.13	0.00	10,549,220.29	27,318.03	2,457,617.17	6,933,668.52
0203	WPC BONDS & INT-SERIES A-2003	2,491,575.19	17,626.54	2,472,343.75	2,459,368.56	0.00	0.00	0.00	2,496,226.54
0206	FSB BOND & INT-SERIES A 2005	11,869,021.64	84,462.87	11,804,125.00	12,147,978.36	0.00	0.00	0.00	12,297,337.87
0207	WPC BOND & INT SERIES A 2007	2,003,522.17	14,018.30	1,992,331.25	1,989,140.35	0.00	0.00	0.00	2,014,349.57
0209	WPC BOND & INT SERIES A 2010	9,675,865.85	67,648.18	9,621,625.00	9,557,884.15	0.00	0.00	0.00	9,679,773.18
0210	FSB BOND & INT-SERIES A 2010	1,074,398.08	7,521.60	1,068,375.00	1,064,601.92	0.00	0.00	0.00	1,078,146.60
0211	SWC BOND & INT SERIES A 2010	1,797,337.46	12,686.56	1,787,250.00	1,814,799.27	0.00	0.00	0.00	1,837,573.29
0212	FSB BOND & INT-SERIS A 2012	12,113,966.66	102,084.27	12,006,400.00	16,634,833.34	0.00	0.00	0.00	16,844,484.27
0213	WPC BOND & INT-SERIES A 2012	14,386,112.83	67,568.32	14,280,250.00	5,523,287.17	0.00	0.00	0.00	5,696,718.32
0218	WPC BOND & INT-SERIES A 2005	8,927,644.74	68,253.70	8,876,125.00	10,341,980.26	0.00	0.00	0.00	10,461,753.70
0219	SWC BOND & INT-SERIES A 2005	3,351,540.50	10,900.73	3,331,250.00	0.00	31,191.23	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	575,117.79	1,352.71	571,900.00	0.00	4,570.50	0.00	0.00	0.00
0246	MOTORCYCLE SAFETY TRUST	204,618.63	314,301.76	288,893.90	0.00	3,559.00	0.00	0.00	226,467.49
0247	HEARING INSTRUMENT SPECIALIST	233,508.01	121,120.00	0.00	5.51	67,206.79	0.00	0.00	287,426.73
0248	SCHOOL DISTRICT BOND FUND	333,563.49	0.00	429,375.70	392,000.00	0.00	0.00	0.00	296,187.79
0249	COMPULSIVE GAMBLERS FUND	56,724.07	6.08	131,835.92	150,000.00	4,264.56	0.00	1,564.30	69,065.37
0252	MO HEALTHNET FRAUD PROSECUTION	160,679.33	4,233.44	0.00	0.00	221.00	0.00	0.00	164,691.77
0254	MO HOUSING TRUST	3,056,342.56	3,214,857.12	3,056,342.56	0.00	32,123.00	0.00	0.00	3,182,734.12
0255	TREASURER'S INFORMATION FUND	2,114.54	318.81	558.36	0.00	0.00	0.00	368.49	1,506.50
0256	STATE COM OF INTERPRETERS	117,094.58	62,245.00	(630.00)	14.68	65,230.75	90.00	0.00	114,843.51
0257	ELEVATOR SAFTEY	355,269.22	697,317.19	421,029.10	0.00	159,621.94	8,210.96	19,089.26	461,057.07
0261	RESIDENTIAL MORTGAGE LICENSING	697,467.50	1,030,291.16	0.00	0.00	1,035,655.46	0.00	0.00	692,103.20
0262	MO ARTS COUNCIL	1,260,622.50	10,942.37	4,357,968.26	4,656,000.00	127,924.59	0.00	57,979.19	1,383,692.83

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0263	BOARD OF GEOLOGIST REGISTRATIO	181,004.81	15,690.00	0.00	18.35	56,398.17	0.00	0.00	140,314.99
0264	COMM FOR DEAF CERT OF INTERPRE	50,287.74	91,070.00	107,586.30	0.00	1,960.03	2,265.00	5,005.12	29,071.29
0266	SEC OF ST TECHNOLOGY TRUST	4,205,225.15	2,704,443.11	2,538,066.58	3,769.04	152,306.82	4,902.39	43,966.39	4,183,999.90
0267	MO AIR EMISSION REDUCTION	2,688,163.70	2,145,803.61	1,058,753.60	0.00	918,328.13	0.00	26,460.91	2,830,424.67
0269	MO NAT'L GUARD TRAINING SITE	28,650.02	202,697.27	170,841.44	0.00	2,630.00	4,665.25	4,611.00	57,930.10
0270	STATEWIDE COURT AUTOMATION FD	1,427,665.56	4,418,843.56	4,130,582.79	171.58	631,375.27	29,580.54	324,304.49	789,998.69
0271	NURSING FAC QUALITY OF CARE	1,497,530.04	2,099,818.81	1,848,341.07	1,500,000.00	415,674.59	0.00	268,676.50	2,564,656.69
0274	DIVISION OF TOURISM SUPPL REV	350,892.54	4,660.47	19,880,943.97	20,804,990.00	735,334.59	0.00	189,637.36	354,627.09
0275	HEALTH INITIATIVES	1,075,470.04	39,125,576.52	32,835,828.35	0.00	2,480,576.14	0.00	205,173.29	4,679,468.78
0276	HEALTH ACCESS INCENTIVE	217,243.56	103,685.00	727,465.07	736,835.00	28,104.28	0.00	31,638.06	270,556.15
0277	MENTAL HEALTH HOUSING TRUST	2,056.65	5.48	2,062.13	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING	220,188.44	1,312,404.36	0.00	0.00	1,292,166.41	0.00	0.00	240,426.39
0281	PEACE OFFICERS STNDRD-TRNING	1,208,515.47	975,578.49	1,165,003.36	0.00	12,364.00	0.00	0.00	1,006,726.60
0284	INDEPENDENT LIVING CENTER	157,359.37	314,324.58	345,862.47	0.00	3,549.00	0.00	17,349.26	104,923.22
0285	GAMING PROCEEDS FOR EDUCATION	4,525,679.96	323,650,907.75	0.00	0.00	316,352,546.76	0.00	0.00	11,824,040.95
0286	GAMING COMMISSION	2,306,819.71	62,848,722.04	22,929,940.65	0.00	39,186,208.47	0.00	936,397.19	2,102,995.44
0287	OUTSTANDING SCHOOLS TRUST	60,487.24	32,218.80	836,333,296.33	836,600,000.00	0.00	0.00	356,999.17	2,410.54
0288	MENTAL HEALTH EARNINGS	5,380,850.86	8,217,390.76	7,859,700.48	0.00	859,556.59	0.00	22,402.04	4,856,582.51
0289	BINGO PROCEEDS FOR EDUCATION	74,024.65	1,705,995.29	1,775,147.01	0.00	4,854.00	0.00	0.00	18.93
0290	GRADE CROSSING SAFETY ACCOUNT	3,878,017.38	1,336,987.27	2,747,951.18	0.00	12,991.00	229.13	28,748.80	2,425,542.80
0291	LOTTERY PROCEEDS	330.00	6,231.78	252,208,273.04	308,993,403.00	46,889,516.30	0.00	6,823.93	9,895,351.51
0292	ANIMAL HEALTH LABORATORY FEES	221,068.33	937,250.69	912,882.50	3,851.77	16,649.01	36,711.80	40,425.38	228,925.70
0293	MAMMOGRAPHY FUND	293,622.69	91,283.51	91,372.61	0.00	30,261.34	0.00	3,584.36	259,687.89
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.02	0.00	0.00	0.00	0.00	0.00	2.31
0295	ANIMAL CARE RESERVE	1,105,327.03	521,417.59	288,869.08	0.00	141,881.96	0.00	12,558.63	1,183,434.95
0296	DIV AGING EDERLY HOME TRUST	54,655.84	11,950.00	53,543.00	67,317.64	26.00	0.00	10,970.00	69,384.48
0297	HIGHWAY PATROL INSPECTIONS	1,894,405.11	1,278,841.00	323,338.11	0.00	17,683.43	0.00	145,786.32	2,686,438.25
0298	MISSOURI PUBLIC HEALTH SERVICE	3,272,722.19	7,928,360.58	6,729,744.51	0.00	760,660.59	186,485.00	362,478.64	3,534,684.03
0299	LIVESTOCK BRAND	7,813.60	22,582.50	18,010.27	0.00	206.00	0.00	2,252.14	9,927.69
0304	VETERANS HOME C I TRUST	39,426,820.52	993,427.85	7,969,995.23	26,506,819.71	6,076,900.06	0.00	3,296,235.03	49,583,937.76
0312	BOARD OF PUBLIC BUILD SERIES A 15	37,336,471.50	199,328.82	17,893,027.49	0.00	0.00	0.00	0.00	19,642,772.83
0313	BPB B 2015 - CAPITOL	0.00	2,723,361.30	2,533,635.23	0.00	0.00	0.00	0.00	189,726.07
0316	BPB B 2015 - STATE FACILITIES	0.00	8,516,940.20	1,775,272.09	0.00	0.00	0.00	0.00	6,741,668.11
0317	BPB B 2015 - EDUCATION	0.00	54,551,678.19	14,245,567.86	0.00	0.00	0.00	0.00	40,306,110.33
0319	STATE ROAD BOND FUND	40,981,580.31	170,959,360.00	175,264,548.86	0.00	0.00	0.00	0.00	36,676,391.45
0320	STATE ROAD FUND	783,749,760.34	1,189,391,991.94	1,590,659,280.47	460,955,755.12	16,179,110.66	3,372,137.16	4,356,106.68	826,275,146.75
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	9.36	0.00	0.00	0.00
0362	BPB A 2016 - CAPITOL	0.00	40,546,307.38	0.00	0.00	0.00	0.00	0.00	40,546,307.38
0363	BPB A 2016 - STATE FACILITIES	0.00	40,488,922.03	0.00	0.00	0.00	0.00	0.00	40,488,922.03
0364	BPB A 2016 - EDUCATION	0.00	28,566,851.05	0.00	0.00	0.00	0.00	0.00	28,566,851.05
0390	MDFB BOND PROCEEDS FUND	0.00	35,033,404.92	349,655.85	0.00	0.00	0.00	0.00	34,683,749.07
0396	FULTON STATE HOSPITAL BOND 2015	12,702,563.12	74,184.78	5,658,818.76	5,660,693.88	0.00	0.00	0.00	12,778,623.02
0397	FULTON STATE HOSPITAL SERIES A 15	93,655,197.69	562,176.68	34,458,935.50	0.00	0.00	0.00	572.85	59,757,866.02
0400	MISSOURI STATE WATER PATROL	2,999,284.96	2,661,930.54	2,988,111.35	0.00	149,827.21	0.00	19,439.00	2,503,837.94
0406	COMMODITY COUNCIL MERCHANISING	62,753.97	83,760.93	65,419.20	0.00	24,471.13	740.00	6,822.58	50,541.99
0407	FEDERAL SURPLUS PROPERTY FUND	2,592,777.30	1,936,677.40	2,116,219.55	208,662.06	393,953.61	516,446.60	58,119.46	2,686,270.74

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0408	SINGLE-PURP ANIMAL FAC LOAN PR	23,230.27	111,599.05	71,785.33	0.00	37,831.44	0.00	6,254.97	18,957.58
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.02	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,672,141.75	4,351,623.79	3,528,786.94	16,855.47	275,829.79	74,849.54	584,142.27	1,726,711.55
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.94	0.02	0.00	0.00	0.00	0.00	0.00	2.96
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	74.75	0.45	75.17	0.00	0.00	0.00	0.00	0.03
0415	STATE PARKS EARNINGS FUND	38,264,215.46	11,536,854.87	37,370,508.79	443,241.79	1,092,294.81	3,049,224.70	269,497.89	14,561,235.33
0420	DHE OUT-OF-STATE PROGRAM FUND	38,342.95	38,000.00	22,593.43	0.00	10,546.44	0.00	0.00	43,203.08
0421	MO Senior Svc Protection Fund	18,194.53	291.55	18,486.08	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	963,201.26	81,509.51	2,568,870.31	183,616.02	22,426.43	2,558,826.59	91,829.11	1,104,027.53
0426	Agri Land Survey Revolving Ser	446,251.43	92,703.64	65,877.19	0.00	596.00	1,773.00	10,072.33	464,182.55
0430	HISTORIC PRESERVATION REVOLVIN	1,651,804.58	65,237.65	445,293.66	698,400.00	121,225.79	0.00	6,157.22	1,842,765.56
0435	HABILITATION CENTER ROOM & BOARD	0.00	3,090,861.64	2,654,448.90	0.00	0.00	0.00	118,839.44	317,573.30
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	5,721,896.74	95,586,427.33	73,913,801.07	4,412,804.43	27,703,209.74	698.76	1,026,657.00	3,078,159.45
0470	TAX AMNESTY FUND	0.00	40,203,409.74	34,555,891.30	0.00	0.00	0.00	250.00	5,647,268.44
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,493.02	24.04	0.00	920.00	0.00	0.00	0.00	6,437.06
0500	DNR COST ALLOCATION	968,090.46	56,546.21	9,667,842.94	13,823,780.48	2,555,285.41	0.00	1,635,236.01	990,052.79
0501	STATE FACILITY MAINT AND OPRAT	4,880,690.98	133,531.73	55,344,638.23	3,084.29	9,768,718.00	66,328,332.81	1,556,193.02	4,676,090.56
0503	DIFP Administrative	2.11	13.14	203,026.00	282,973.18	63,977.30	0.00	5,942.50	10,042.63
0505	OFFICE OF ADM REVOLV TRUST FD	4,943,178.66	2,405,592.83	15,672,082.37	691,440.54	1,650,106.66	16,192,678.65	1,322,533.26	5,588,168.39
0510	WORKING CAPITAL REVOLVING FD	8,622,607.01	8,704,960.86	23,591,341.29	4,715.08	3,041,383.35	19,750,847.36	135,831.25	10,314,574.42
0515	CENTRAL CHECK MAILING SERV REV	5,575.04	0.00	76,529.73	0.00	6,835.42	91,416.09	5,994.05	7,631.93
0520	HOUSE OF REPRESENTATIVE REVOLV	328.32	10,688.44	9,666.56	0.00	0.00	600.00	0.00	1,950.20
0525	SUPREME CRT PUBLICATIONS REV	147,812.77	49,183.78	31,351.13	0.00	97,812.77	0.00	2,361.82	65,470.83
0530	ADJUTANT GENERAL REVOLVING FD	15,549.42	8,386.91	10,000.00	0.00	0.00	1,581.72	0.00	15,518.05
0535	SENATE REVOLVING	30,038.94	8,993.84	0.00	3,369.95	25,038.94	600.00	0.00	17,963.79
0537	QUALITY IMPROVEMENT REVOLVING	80,452.92	32,607.85	19,582.95	0.00	372.00	0.00	433.35	92,672.47
0540	INMATE REVOLVING FUND	523,652.96	8,596,104.16	8,358,611.67	1,100,000.00	392,790.39	0.00	1,013,960.61	454,394.45
0544	DIV ALCOHOL & TOBACCO CTRL	0.00	3,441,779.56	0.00	0.00	0.00	0.00	0.00	3,441,779.56
0545	DEPT SOCIAL SERVICES ADM TRUST	65,610.40	28,240.04	976,874.53	0.00	0.00	987,782.16	61,471.32	43,286.75
0546	STATUTORY REVISION	104,238.40	106,646.95	99,301.11	0.00	18,632.00	25,215.00	4.51	118,162.73
0547	DED ADMINISTRATIVE	224,272.93	525,112.00	854,636.73	434,309.94	318,306.80	166,270.08	81,070.69	95,950.73
0548	DIVISION OF CREDIT UNIONS	375,480.11	1,521,765.59	1,077,241.15	0.00	420,787.88	0.00	50,774.37	348,442.30
0549	DIV SAVINGS & LOAN SUPERVISION	32,340.36	32,574.35	0.00	0.00	31,130.51	0.00	0.00	33,784.20
0550	DIVISION OF FINANCE	701,355.06	10,306,493.16	7,976,517.15	1,045,182.47	3,174,004.39	0.00	331,099.22	571,409.93
0552	INSURANCE EXAMINERS	660,354.70	5,395,042.81	3,563,142.54	0.00	1,347,442.71	3,196.00	105,106.10	1,042,902.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	8,667,985.47	1,485,478.30	6,251,325.30	0.00	274,997.67	0.00	10,461.27	3,616,679.53
0559	DEAF RELAY SERVICE	5,560,392.21	1,402,463.66	1,891,570.50	342.86	107,880.39	0.00	11,064.21	4,952,683.63
0561	REAL ESTATE APPRAISERS FUND	829,992.97	624,835.00	0.00	55.97	290,050.75	6,600.00	0.00	1,171,433.19
0562	ENDOWED CARE CEMETARY AUDIT	336,908.53	95,295.44	1,411.91	2.75	133,746.25	4,556.00	0.00	301,604.56
0563	MO COMM COLLEGE JOB TRAINING	0.00	2,816,373.51	2,816,373.51	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,064,687.55	180,688.06	562,391.32	90,000.00	28,711.41	2,448.00	29,306.70	717,414.18
0566	DEPT OF INSURANCE DEDICATED	5,116,492.80	13,133,219.36	10,370,258.17	0.00	3,679,875.48	3,732.73	708,269.42	3,495,041.82
0567	INTERNATIONAL TRADE SHOW	121,418.72	254,967.18	187,287.96	0.00	291.00	0.00	1,216.60	187,590.34

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0568	WATER POLL PERMIT FEE SUBACNT	46,191,212.80	14,100,496.05	10,442,204.76	0.00	2,974,076.57	81,835.29	2,314,095.32	44,643,167.49
0569	SCRAP TIRE SUBACCOUNT	2,199,857.28	2,250,065.54	684,966.76	0.00	401,842.70	5.04	626,998.81	2,736,119.59
0570	SOLID WASTE MANAGEMENT	9,192,105.71	11,856,217.65	9,056,856.90	124.58	1,830,034.93	845.28	97,957.07	10,064,444.32
0573	AQUACULTURE MARKETING DEV FUND	0.00	4,851.01	4,611.01	0.00	0.00	0.00	240.00	0.00
0574	CLINICAL SOCIAL WORKERS	461,392.64	245,447.50	0.00	144.98	251,331.70	118.00	0.00	455,771.42
0575	METALLIOL MINERAL WASTE MANAGE	139,425.81	90,725.96	20,915.63	0.00	31,426.11	0.00	2,431.91	175,378.12
0577	LOCAL RECORDS PRESERVATION	1,826,246.51	1,105,542.29	634,737.83	0.00	302,624.06	0.00	9,266.19	1,985,160.72
0578	SPINAL CORD INJURY	4,876,286.83	627,760.07	1,500,000.00	0.00	7,110.00	0.00	0.00	3,996,936.90
0579	VETERANS TRUST	469,419.53	8,116.74	48,234.00	71,771.41	0.00	0.00	25,578.00	475,495.68
0580	ST COMMITTEE OF PSYCHOLOGISTS	941,415.22	695,994.00	0.00	48.63	333,252.57	0.00	0.00	1,304,205.28
0581	LIVESTOCK SALES AND MARKETS FE	0.00	7,811.99	2,111.34	0.00	0.00	0.00	2,888.70	2,811.95
0582	MANUFACTURED HOUSING	632,730.79	436,537.12	354,000.88	0.00	145,600.47	0.00	14,648.23	555,018.33
0584	ABESTO FEE SUBACCOUNT	100,717.57	245,556.41	126,894.56	0.00	140,468.68	8,032.00	5,661.13	81,281.61
0585	PETROLEUM STORAGE TANK INS	63,947,874.53	13,340,659.75	18,715,966.33	0.00	785,948.93	46.43	42,473.96	57,744,191.49
0586	UNDERGRND STORAGE TANK REG PRG	311,058.67	212,436.61	65,032.01	0.00	65,054.50	975.00	4,124.22	390,259.55
0587	CHEMICAL EMERGENCY PREPARDNESS	826,207.78	879,050.00	751,549.54	0.00	71,245.81	14,900.00	22,806.34	874,556.09
0588	MOTOR VEHICLE COMMISSION	953,646.43	1,202,843.91	884,964.96	0.00	312,202.23	0.00	47,342.23	911,980.92
0589	HEALTH SPA REGULATORY	271,352.00	18,425.00	4,468.90	0.00	159.00	0.00	531.10	284,618.00
0590	MISSOURI CASA	75,411.39	76,495.76	75,411.21	0.00	748.00	0.00	0.00	75,747.94
0591	STATE FORENSIC LABORATORY FUND	601,109.13	597,398.46	669,972.98	0.00	6,720.00	0.00	0.00	521,814.61
0592	SERVICE TO VICTIMS FUND	2,335,897.89	2,746,363.15	3,279,595.78	0.00	56,257.62	0.00	88,044.79	1,658,362.85
0594	DNR PROTECTION - AIR POLL FEE	8,472,658.40	8,730,654.90	3,905,640.18	90.00	3,349,909.66	3,866.04	162,258.22	9,789,461.28
0600	MISSOURI JOB DEVELOPMENT	11,843,815.75	135,644.77	13,089,623.89	8,541,507.00	123,224.82	2,413.67	38,064.82	7,272,467.66
0601	CHILDRENS SERVICE COMM	2,417.88	11.86	0.00	0.00	0.00	0.00	0.00	2,429.74
0602	WATER AND WASTEWATER LOAN REV	325,632,177.47	85,926,924.53	132,431,717.33	0.00	2,748,834.00	0.00	0.00	276,378,550.67
0603	ATTORNEY GENERAL COURT COST FD	464,999.25	911.41	182,701.14	165,600.00	0.00	0.00	4,298.86	444,510.66
0605	MISSOURI BREEDERS FUND	86,069.01	402.20	5,000.00	0.00	0.00	0.00	0.00	81,471.21
0607	PUBLIC SERVICE COMMISSION FUND	1,993,542.72	19,162,693.44	13,329,846.38	4,195.06	5,120,758.38	664.20	368,178.99	2,342,311.67
0609	CONSERVATION COMMISSION FUND	67,148,967.34	188,899,743.95	169,266,842.06	2,119.33	15,555,976.06	289,666.90	2,791,822.98	68,725,856.42
0610	DEPT OF SOC SERV FEDERAL & OTH	3,470,022.66	752,631,203.22	670,833,942.80	30,518.10	70,370,237.71	2,578,022.39	12,993,439.08	4,512,146.78
0613	PARKS-STATE SALES TAX	19,538,529.76	46,330,838.48	34,402,140.20	20,045.63	14,470,577.68	156,471.60	1,952,969.83	15,220,197.76
0614	SOIL-STATE SALES TAX	35,613,400.30	46,407,556.19	46,017,384.07	0.00	1,602,599.22	0.00	56,879.79	34,344,093.41
0615	APPLE MERCHANDISING	5,154.99	0.00	0.00	0.00	0.00	0.00	0.00	5,154.99
0616	STATE SCHOOL MONEYS FUND	3,946,804.90	47,308,705.11	184,502,095.61	137,361,439.14	0.00	0.00	8,324.00	4,106,529.54
0618	HANDICAPPED CHILDRENS TRUST	1,064.00	326.28	0.00	0.00	0.00	0.00	0.00	1,390.28
0619	DEPT OF REVENUE INFRM SYSTEM	2,527,883.26	1,175,719.02	0.00	0.00	2,485,518.00	0.00	0.00	1,218,084.28
0620	DOSS EDUCATIONAL IMPROVEMENT	2,623,144.20	3,395,013.92	5,938,090.38	0.00	1,702,861.09	4,399,447.87	298,689.61	2,477,964.91
0621	BLIND PENSION FUND	339,638.61	31,008,224.84	30,844,395.29	13,272,300.00	13,309,626.36	1,950.25	0.00	468,092.05
0622	TORT VICTIMS COMPENSATION	834.32	23,349.62	0.00	0.00	6,593.90	0.00	13.24	17,576.80
0623	STATE SEMINARY MONEYS FUND	3.90	46,750.06	46,750.00	0.00	0.00	0.00	0.00	3.96
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	6,825,720.61	57,734,201.94	52,708,760.31	0.00	177,717.32	0.00	12,929.23	11,660,515.69
0627	BOARD OF ACCOUNTANCY	2,269,743.48	772,291.45	426,871.10	439.52	280,906.78	2,810.00	22,021.07	2,315,485.50
0629	BOARD OF PODIATRIC MEDICINE	230,451.23	10,505.00	11,602.73	7.34	52,598.81	0.00	1,641.13	175,120.90
0630	BOARD OF CHIROPRACTIC EXAMINER	883,711.90	47,100.00	49,568.56	48.63	135,462.39	0.00	6,059.51	739,770.07
0631	MERCHANDISING PRACTICES REVLV	11,869,495.78	3,721,510.70	2,585,554.44	0.00	788,377.84	0.00	256,354.53	11,960,719.67

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0633	BD OF EMBALMERS & FUNERAL DIR	2,934,077.39	967,678.50	134,861.28	129.38	706,370.71	0.00	28,876.78	3,031,776.50
0634	BOARD OF REG FOR HEALING ARTS	9,314,668.12	4,618,602.13	2,112,135.29	7,567.11	1,121,430.63	0.00	161,300.83	10,545,970.61
0635	BOARD OF NURSING	10,074,069.53	1,854,552.29	1,285,673.43	2,796.90	1,412,894.00	200.00	85,698.90	9,147,352.39
0636	BOARD OF OPTOMETRY FUND	382,271.02	16,159.18	7,134.46	27.53	93,147.29	0.00	1,654.86	296,521.12
0637	BOARD OF PHARMACY FUND	7,581,653.94	1,845,967.85	1,363,995.03	701.03	737,840.22	0.00	76,963.89	7,249,523.68
0638	MISSOURI REAL ESTATE COMM FD	5,468,166.42	1,456,710.92	860,282.44	2,953.76	831,233.37	0.00	50,058.84	5,186,256.45
0639	BOARD OF VETERINARY FUND	506,547.17	256,351.12	19,050.65	101.81	183,520.62	650.00	16,413.78	544,665.05
0644	STATE HIGHWAY DEPARTMENT FUND	6,755,495.68	204,195,883.28	253,319,940.68	542,249,287.19	472,869,959.33	38,481.46	11,982,681.81	15,066,565.79
0645	MILK INSPECTION FEES	486,678.41	1,030,350.34	955,917.19	0.00	140,534.56	0.00	14,176.18	406,400.82
0646	DEPT HEALTH DOCUMENT SERVICES	48,348.65	44,822.38	9,267.40	0.00	3,081.21	742.50	2,787.72	78,777.20
0647	GRAIN INSPECTION FEES	2,483,469.38	3,437,457.88	2,269,994.80	0.00	799,175.58	0.00	72,119.75	2,779,637.13
0648	ST AUDITORS REVOLVING TRUST FD	949,262.76	296,731.28	225,645.09	0.00	92,559.54	22,838.10	2,996.67	947,630.84
0649	WATER & WASTEWATER LOAN FUND	1,405,755.28	54,382,950.95	53,511,009.46	0.00	732,555.06	0.00	11,108.16	1,534,033.55
0650	TOURISM MARKETING	1,047.40	6,726.72	7,746.90	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,656,544.66	2,173,779.23	1,883,176.97	0.00	249,583.14	18,517.42	82,839.51	2,633,241.69
0652	WORKERS COMPENSATION	14,978,105.31	18,315,542.60	9,755,210.35	0.00	5,445,799.20	13,286.24	1,018,501.19	17,087,423.41
0653	WORKERS COMP-SECOND INJURY FD	5,318,582.22	106,344,503.06	106,169,249.11	0.00	1,377,791.70	2,665,497.40	130,109.84	6,651,432.03
0655	MO PROSPECTIVE TEACHERS LOAN	1.11	0.00	0.00	0.00	1.11	0.00	0.00	0.00
0656	ENVIRONMENTAL RADIATION MONITR	86,961.15	258,514.60	140,694.10	0.00	73,233.80	0.00	35,013.57	96,534.28
0657	LOTTERY ENTERPRISE ACCT	24,285,486.19	548,111,757.99	232,621,247.63	4,027.58	312,219,652.64	0.00	886,357.27	26,674,014.22
0658	DEPT OF HEALTH DONATED	637,681.59	1,011,079.48	857,281.91	0.00	109,495.32	6,346.00	7,814.13	680,515.71
0659	RAILROADS EXPENSES	976,829.65	422,007.01	669,713.41	0.00	33,396.04	0.00	92,846.43	602,880.78
0660	GROUNDWATER PROTECTION	399,949.75	852,834.92	503,612.32	0.00	251,168.06	640.00	33,886.44	464,757.85
0662	PETROLEUM INSPECTION FEES	1,396,025.53	2,425,897.41	1,607,900.31	2,609.46	663,230.38	0.00	155,254.88	1,398,146.83
0663	MISSOURI DISASTER	17,643.55	74,490,989.46	72,369,136.21	0.00	129,479.18	297,258.15	2,291,127.58	16,148.19
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,167,605.83	538,106.09	283,189.03	69,000.00	516,309.77	0.00	5,999.89	1,969,213.23
0667	ENERGY SET ASIDE PROGRAM	19,323,215.20	4,193,634.58	7,151,970.86	0.00	313,731.68	0.00	60,084.11	15,991,063.13
0668	MISSOURI LAND SURVEY FUND	1,088,006.48	1,110,998.34	814,486.61	2,700.00	322,404.03	0.00	62,092.35	1,002,721.83
0670	LEGAL DEFENSE AND DEFENDER FD	141,262.17	1,361,017.09	1,282,644.62	0.00	68,364.76	0.00	0.00	151,269.88
0671	CRIMINAL RECORD SYSTEM	2,350,376.76	12,167,424.04	11,162,870.97	0.00	300,260.99	610,353.75	78,557.11	3,586,465.48
0672	COMMITTEE OF PROF COUNSELORS	1,086,376.60	153,516.07	0.00	109.19	329,042.14	175.00	0.00	911,134.72
0673	MOTOR FUEL TAX FUND	25,666,551.30	727,150,870.92	185,676,268.58	0.00	538,544,430.10	0.00	0.00	28,596,723.54
0674	HIGHWAY PATROL ACADEMY FUND	57,396.02	207,073.26	402,316.94	483.83	8,394.71	315,597.91	33,711.45	136,127.92
0675	STATE TRANSPORTATION FUND	3,270,046.50	4,585,644.25	3,397,573.56	0.00	9,837.11	0.00	18,312.52	4,429,967.56
0676	HAZARDOUS WASTE FUND	10,250,165.54	4,403,533.54	4,012,972.93	961,176.00	1,829,450.95	104,299.84	136,693.01	9,740,058.03
0677	MISSOURI DENTAL BOARD	2,730,388.10	156,696.00	369,344.20	222.05	177,444.59	0.00	25,787.47	2,314,729.89
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,469,471.92	843,450.00	460,441.17	701.64	448,859.51	3,535.00	36,297.02	3,371,560.86
0679	SAFE WATER DRINKING FUND	6,108,542.68	5,256,723.82	2,368,459.87	705.38	1,652,046.00	22,427.49	727,572.31	6,640,321.19
0680	MO OFFICE OF PROSECUTION SERV	176,883.38	903,222.16	771,822.83	0.00	115,957.33	85,317.71	10,710.32	266,932.77
0681	CRIME VICTIMS COMPENSATION FD	9,748,268.24	5,784,617.07	5,753,075.84	0.00	279,114.83	0.00	403,451.35	9,097,243.29
0683	MARKETING DEVELOPMENT FUND	401,081.01	307,907.14	332,918.04	0.00	8,977.89	28,335.00	21,148.56	374,278.66
0686	STATE ELECTIONS SUBSIDY FUND	3,098,743.01	273,894.77	7,776,574.00	7,776,574.00	3,098,743.00	0.00	0.00	273,894.78
0687	FAIR SHARE FUND	127,690.80	19,690,817.66	3,798.36	0.00	18,593,648.00	0.00	0.00	1,221,062.10
0688	SCHOOL DISTRICT TRUST FUND	61,287,816.33	866,920,728.16	852,220,072.32	0.00	2,500,000.00	0.00	1,779,927.68	71,708,544.49
0689	PROFESSIONAL REGISTRATION FEES	979,701.10	3,988.25	4,736,641.12	7,085,296.20	1,884,318.26	0.00	574,026.30	873,999.87
0692	STATE LEGAL EXPENSE FUND	0.00	4,685.42	11,991,512.61	11,986,827.19	0.00	0.00	0.00	0.00

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0693	ATHLETIC	591,384.34	206,831.97	0.00	44.96	236,014.93	0.00	0.00	562,246.34
0694	CHILDRENS TRUST FUND	3,628,273.43	2,180,484.31	2,099,093.36	133,308.27	98,992.74	75,247.56	63,668.78	3,755,558.69
0695	HWY PATROL MTR VEHICLE REV FD	8,597,624.80	6,242,460.37	7,938,226.64	37,295.42	3,880.00	527,093.54	20,986.17	7,441,381.32
0697	ABANDONED MINE RECLAMATION	424,868.90	2,071.22	0.00	0.00	0.00	0.00	0.00	426,940.12
0698	MERAMEC-ONONDAGA PARKS	1,299,848.99	6,224.94	76,480.72	0.00	0.00	0.00	7,077.86	1,222,515.35
0699	OIL & GAS REMEDIAL FD	8,867.55	25.35	0.00	0.00	0.00	0.00	0.00	8,892.90
0700	AMERICAN CANCER SOCIETY	6,295.13	14.15	9,088.02	8,616.39	0.00	0.00	0.00	5,837.65
0701	STATE RETIREMENT CONTRIBUTIONS	4,177.36	0.00	318,498,375.52	318,498,481.65	0.00	0.00	0.00	4,283.49
0702	SOCIAL SECURITY CONTRIBUTIONS	101,431.61	0.00	147,018,261.37	147,018,026.70	0.00	0.00	0.00	101,196.94
0703	ALS LOU GEHRIG'S DISEASE	2,739.92	5.11	3,423.28	2,766.33	0.00	0.00	0.00	2,088.08
0704	AMERICAN LUNG ASSOC OF MO	75.23	0.10	0.00	0.00	0.00	0.00	0.00	75.33
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	676.18	1.56	884.52	1,469.11	0.00	0.00	0.00	1,262.33
0708	ARTHRITIS FOUNDATION	805.16	1.67	1,368.44	1,367.00	0.00	0.00	0.00	805.39
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,521.01	3.08	1,879.70	2,449.00	0.00	0.00	0.00	2,093.39
0710	PROCEEDS SURPL PROPERTY SALES	667,152.98	2,539,701.07	254,090.90	0.00	2,000,000.00	29,946.17	365.81	982,343.51
0713	AMERICAN DIABETES ASSOCIATION	2,495.57	4.96	3,014.07	3,140.39	0.00	0.00	0.00	2,626.85
0714	AMERICAN HEART ASSOCIATION	2,207.17	5.71	3,793.86	3,945.00	0.00	0.00	0.00	2,364.02
0716	MARCH OF DIMES	2,073.95	3.71	2,307.42	1,749.00	0.00	0.00	0.00	1,519.24
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	6,452,185.62	6,452,185.62	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	934.06	6,506.76	2,235,559.99	2,462,589.00	0.00	0.00	0.00	234,469.83
0719	MISSOURI MILITARY FAMILY RELIE	248,508.71	6,254.25	116,291.30	46,897.57	0.00	0.00	0.00	185,369.23
0722	OA-DONATED	12,699.66	0.00	2,250.00	0.00	0.00	0.00	0.00	10,449.66
0724	LONG TERM SUPPORT UPL	0.00	3,674,502.00	3,674,502.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	4.36	23,265.88	735.87	0.00	0.00	0.00	0.00	22,534.37
0729	Prop. School Cert Fund	268,168.75	516,293.00	246,119.02	0.00	95,305.11	0.00	16,208.20	426,829.42
0730	BIODIESEL FUEL REVOLVING	17.86	0.46	0.00	0.00	0.00	0.00	0.00	18.32
0732	AFT SCH READ & ASSESS GRANT PR	1,531.71	242.77	0.00	0.00	169.00	0.00	0.00	1,605.48
0733	DRUG COURT RESOURCES	421,844.31	0.00	6,660,865.13	6,736,778.00	85,778.49	0.00	142.15	411,836.54
0737	GEAR-UP SCHOLARSHIP FUND	3,491,210.44	8,920.53	3,500,130.97	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,436,261.82	153,333.04	229,002.56	0.00	0.00	0.00	0.00	5,360,592.30
0742	BRAIN INJURY FUND	538,051.59	628,586.74	636,984.77	0.00	7,105.00	0.00	0.00	522,548.56
0743	MO COMM DEAF & HARD OF HEARING	5,254.09	2,000.00	3,761.14	0.00	0.00	0.00	236.18	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	601,490.65	719,473.46	442,725.97	0.00	254,297.94	27,131.00	13,501.72	637,569.48
0747	MISSOURI PET SPAY/NEUTER	20,622.86	0.00	14,200.00	0.00	0.00	0.00	0.00	6,422.86
0753	DEBT OFFSET ESCROW FUND	5,591,654.36	29,763.55	9,679,298.21	12,620,680.85	1,125,978.81	0.00	568,817.94	6,868,003.80
0754	STORMWATER LOAN REVOLVING	6,913,953.95	520,734.51	0.00	0.00	0.00	0.00	0.00	7,434,688.46
0755	RURAL WATER AND SEWER LOAN REV	3,706,750.15	954,336.64	335,421.95	0.00	0.00	0.00	0.00	4,325,664.84
0757	BASIC CIVIL LEGAL SERVICES	260,915.62	4,145,844.23	4,058,627.48	6,070.90	71,639.27	0.00	4,563.60	278,000.40
0758	HIGHWAY PATROL TRAFFIC RECORDS	338,941.48	131,399.41	173,847.50	0.00	6,585.59	0.00	16,219.44	273,688.36
0759	ANTITERRORISM	15,600.56	4,522.00	2,586.81	0.00	0.00	0.00	937.65	16,598.10
0761	MOSMART FUND	5.22	0.01	0.00	0.00	0.00	0.00	5.22	0.01
0762	KOREAN CONFLICT VETERANS' REC	94.48	0.09	0.00	0.00	0.00	0.00	0.00	94.57
0763	LIFE SCIENCES RESEARCH TRUST	3,605,441.75	30,911,400.65	30,713,934.00	0.00	163,752.00	0.00	0.00	3,639,156.40
0765	MO CONSOLIDATED HC PLAN BENEFI	9,495.88	0.00	388,313,623.30	388,313,751.84	0.00	0.00	0.00	9,624.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	122,306.36	0.00	1,308,783.07	1,315,748.25	20,522.82	0.00	419.17	108,329.55

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0770	MO STATE ARCHIVES-ST LOUIS TST	2,359.84	66.88	0.00	0.00	0.00	0.00	0.00	2,426.72
0772	DNA PROFILING ANALYSIS	2,592,946.32	1,224,605.96	1,094,741.04	0.00	17,436.10	0.00	334.42	2,705,040.72
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
0774	ATHLETIC AGENT	3,568.37	1,717.00	0.00	1.84	3,064.66	0.00	0.00	2,222.55
0775	DEP OF REVENUE SPECIALTY PLATE	1,540.68	10,500.00	5,000.00	0.00	0.00	0.00	250.00	6,790.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	5,795,750.00	5,795,750.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	489,217.49	7,149,996.61	6,983,478.58	0.00	491,987.73	0.00	5,537.87	158,209.92
0780	PUTATIVE FATHER REGISTRY	100,376.73	135,477.14	68,476.15	0.00	35,327.64	0.00	53,063.33	78,986.75
0781	MISSOURI ASSISTIVE TECHNOLOGY	481,114.61	479,257.31	849,327.08	0.00	459.00	558,012.78	0.00	668,598.62
0782	JUSTICE ASSISTANCE GRANT PROGR	4,535,549.41	3,907,195.15	3,742,114.66	0.00	95,986.32	0.00	225,951.23	4,378,692.35
0783	ECON DEVELOP ADVANCEMENT FUND	1,204,196.49	3,599,907.07	2,202,334.96	0.00	68,479.61	0.00	186,185.96	2,347,103.03
0784	CLASSROOM TRUST FUND	8,940,775.73	0.00	329,602,279.71	330,164,843.76	0.00	0.00	297,715.01	9,205,624.77
0785	COSMETOLOGY AND BARBER EXAM	4,807,949.20	3,247,152.30	127,686.92	1,681.91	1,723,561.26	110.00	138,501.28	6,067,143.95
0787	MISSOURI WINE AND GRAPE FUND	1,002,082.58	1,787,149.96	1,681,624.07	0.00	139,836.19	0.00	72,694.42	895,077.86
0788	PART C INTERVENTION FUND	3,226,974.17	5,897,010.62	7,270,673.23	0.00	0.00	0.00	0.00	1,853,311.56
0790	LEWIS & CLARK DISCOVERY FUND	12,540.91	0.37	0.00	0.00	12,541.28	0.00	0.00	0.00
0791	ACCESS MO FINANCIAL ASSISTANCE	16,338,117.77	888,984.53	68,208,489.60	62,844,934.61	687.00	0.00	0.00	11,862,860.31
0793	HIGHWAY PATROL EXPENSE FUND	2,756.36	8,672.85	8,672.85	0.00	2,419.36	0.00	0.00	337.00
0794	ATTORNEY GENERAL TRUST FUND	2,471.00	240,589.98	91,862.65	0.00	0.00	0.00	0.00	151,198.33
0800	ARROW ROCK STATE HISTORIC SITE	28,400.87	138.40	0.00	0.00	0.00	0.00	0.00	28,539.27
0801	GEOLOGIC RESOURCES FUND	258,346.48	176,319.39	91,844.36	0.00	84,830.73	0.00	2,524.95	255,465.83
0802	BOARD OF P.I.EXAMINERS	111,898.83	181,451.75	0.00	16.52	96,945.77	0.00	0.00	196,421.33
0803	VETERINARY STUDENT LN PAYMENT	8.71	14.83	116,400.00	116,387.30	0.00	0.00	0.00	10.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	88,069.64	97,960.17	81,594.39	0.00	43,834.26	0.00	672.22	59,928.94
0812	CONFEDERATE MEMORIAL PARK	176,393.10	859.82	0.00	0.00	0.00	0.00	0.00	177,252.92
0814	Rebuild Damaged Infrastr	8,474,816.96	19,900.09	8,443,663.00	0.00	152.00	0.00	0.00	50,902.05
0817	STATE PUBLIC SCHOOL FUND	4,397.88	674,823.94	3,107,563.91	2,437,395.37	6,396.73	0.00	0.00	2,656.55
0818	AH Comm Ed Due Process Hearing	99,417.83	406.28	51,449.76	0.00	19,212.73	23,994.47	0.00	53,156.09
0820	MARITAL AND FAMILY THERAPISTS	48,641.95	36,277.69	0.00	5.51	26,393.04	0.00	0.00	58,532.11
0821	FIRE EDUCATION FUND	282,309.67	159,962.34	282,962.96	0.00	1,829.00	0.00	0.00	157,480.05
0822	LIBRARY NETWORKING FUND	15,396.82	833.55	780,360.80	776,000.00	0.00	0.00	0.00	11,869.57
0823	BOLL WEEVIL SUPPRESS &ERADICAT	28,531.86	0.00	2,566.80	0.00	1,012.11	0.00	0.12	24,952.83
0824	ORGAN DONOR PROGRAM FUND	679,736.84	243,241.37	153,215.25	23,899.42	31,735.67	0.00	50,702.72	711,223.99
0826	CHILD LABOR ENFORCEMENT FUND	45,978.03	9,595.00	2,176.15	0.00	0.00	0.00	3,666.60	49,730.28
0828	INMATE INCARC REIMB ACT REVOLV	515,517.64	542,384.04	128,927.01	0.00	52,481.28	0.00	14,955.85	861,537.54
0829	SECT OF STATE INVESTOR ED FUND	2,252,573.93	473,088.18	584,465.27	0.00	192,438.64	0.00	60,975.30	1,887,782.90
0831	STATE COURT ADMIN REVOLVING	193,741.86	127,533.61	82,144.74	0.00	143,741.86	5,030.65	0.00	100,419.52
0833	RESPIRATORY CARE PRACTITIONERS	496,769.16	39,180.00	0.00	93.59	104,873.47	0.00	0.00	431,169.28
0834	CONC ANIMAL FEEDING OPERATION	503,180.03	4,656.51	0.00	0.00	0.00	0.00	0.00	507,836.54
0836	STATE DOCUMENT PRESERVATION	7,040.96	1,846.09	0.00	0.00	0.00	0.00	0.00	8,887.05
0840	ACADEMIC SCHOLARSHIP FUND	5,325,605.71	82,871.00	19,257,000.00	15,206,366.00	0.00	0.00	0.00	1,357,842.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,634,003.10	380,039.28	994.80	0.00	733.00	0.00	0.00	3,012,314.58
0842	CRIMINAL JUSTICE NETWORK	640,104.33	918,611.51	468,888.37	0.00	9,594.00	1,275,901.00	1,510,201.04	845,933.43
0844	MO OFFICE-PROSECUTION REVOL	53,009.85	37,487.78	36,099.60	0.00	366.00	3,050.00	132.70	56,949.33
0845	MO BOARD OF OCCUPATIONAL THER	450,595.74	42,034.00	0.00	96.35	99,363.75	30.00	0.00	393,392.34
0847	JUDICIARY EDUCATION AND TRAINI	557,713.45	2,850.00	1,303,708.14	1,372,957.00	236,357.56	57,199.92	57,546.96	393,107.71

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0925	INSTITUTION GIFT TRUST	71,265.44	64,724.72	35,974.33	0.00	8,065.92	0.00	2,022.85	89,927.06
0926	MENTAL HEALTH INST GIFT TR FD	6,875,719.38	575,592.29	852,446.17	7,106.88	705.00	0.00	801.00	6,604,466.38
0928	SEC OF STATE -WOLFNER STATE LI	773,849.62	5,496.16	16,599.11	0.00	0.00	0.00	1,527.22	761,219.45
0930	DMH LOCAL TAX MATCHING FUND	1,501,317.39	12,939,691.62	13,477,921.28	0.00	0.00	0.00	0.00	963,087.73
0935	Energy Futures Fund	3,710,595.09	2,060,720.46	237,481.38	0.00	51,806.69	0.00	1,924.42	5,480,103.06
0937	Cig Fire Safe & Firefighter Pr	128,334.20	12,816.62	24,425.60	0.00	4,658.93	0.00	0.00	112,066.29
0939	LINE OF DUTY COMP E&E-0939	0.85	5.02	125,000.00	125,000.00	0.00	0.00	0.00	5.87
0948	UNEMPLOYMENT COMPENSATION ADM	365,184.69	42,898,526.65	24,436,993.20	410.86	15,182,987.40	84,983.98	3,486,277.76	242,847.82
0949	SPECIAL EMPLOYMENT SECURITY FD	15,087,101.70	5,355,444.34	4,652,264.99	0.00	656,213.12	0.00	2,056,362.22	13,077,705.71
0950	CRIPPLED CHILDREN	104,275.61	11,207.24	19,093.36	0.00	0.00	0.00	0.00	96,389.49
0951	STATE FAIR TRUST FUND	5,714.50	1,383.69	3,092.00	0.00	0.00	0.00	0.00	4,006.19
0952	AVIATION TRUST FUND	11,310,482.98	5,170,415.62	7,245,824.14	0.00	102,280.59	0.00	76,578.92	9,056,214.95
0953	UNEMPLOYMENT AUTOMATION	29,592,126.80	125,117.27	12,794,887.96	0.00	753,840.71	0.00	4,158.72	16,164,356.68
0955	A+ SCHOOLS FUND	1,573,391.88	145,989.67	32,538,939.72	34,059,927.00	0.00	0.00	0.00	3,240,368.83
0958	AMBULANCE SERVICE REIMB ALLOW	2,692,137.82	20,860,027.91	22,905,011.66	7,509,382.00	7,517,075.41	0.00	39.14	639,421.52
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	4,512.96	12.61	5,822.75	4,206.00	0.00	0.00	0.00	2,908.82
0963	PANSY JOHNSON GARDENS TRUST	814,732.93	6,463.08	0.00	0.00	0.00	0.00	0.00	821,196.01
0970	AGRICULTURE PROTECTION FUND	3,629,395.04	9,165,110.99	6,411,978.25	138.51	2,394,377.79	32,670.16	657,648.36	3,363,310.30
0973	MINE INSPECTION	85,870.17	67,079.67	44,871.70	0.00	23,549.28	35.00	761.46	83,802.40
0974	RECOVERY AUDIT & COMPLIANCE FUND	15,933.58	231,219.80	99,116.89	0.00	1,652.00	0.00	0.00	146,384.49
0979	FOSTER CARE & ADOPT PARENTS R&R	7,578.39	37.83	0.00	3,330.20	0.00	0.00	0.00	10,946.42
0980	REVOLING INFO TECH TRUST	4,224,742.18	3,188,206.00	69,153,089.06	161.70	2,811,463.54	73,141,012.05	1,292,534.48	7,297,034.85
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	95.50	0.00	0.00	0.00
0983	AP INCENTIVE	26,500.00	500.00	8,500.00	0.00	0.00	0.00	0.00	18,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,195.24	20.73	0.00	0.00	0.00	0.00	0.00	4,215.97
0985	PUPPY PROTECTION TRUST	18,135.06	92.25	0.00	5,627.00	5.00	0.00	0.00	23,849.31
0986	DEVELOP DISABILITIES WAIT LIST	133.83	5.64	1,100.00	972.00	0.00	0.00	0.00	11.47
0987	AMERICAN RED CROSS TRUST	3,135.61	7.26	4,489.23	3,854.00	2.00	0.00	0.00	2,505.64
0988	LARGE CARNIVORE	12,822.99	3,867.38	0.00	0.00	0.00	0.00	0.00	16,690.37
0990	MEDICAID PROVIDER ENROLLMENT	0.00	165,642.00	47,866.43	0.00	0.00	0.00	2,125.11	115,650.46
0993	WORLD WAR I MEMORIAL TRUST FUND	91,952.65	113,325.74	130,000.00	0.00	0.00	0.00	0.00	75,278.39
0995	SHOW ME HEROES FUND	563.62	239,508.62	240,072.24	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	6,101,539.77	0.00	0.00	6,101,539.77	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	384,309.15	21,903,190.80	21,885,935.33	0.00	0.00	0.00	0.00	401,564.62
		3,693,768,604.97	26,482,892,300.36	26,327,700,347.89	7,105,926,882.39	7,105,926,882.39	254,128,702.27	254,129,597.77	3,848,959,661.94
9007	BPB 1991 Depr Reserve	1,013,605.20	0.00	1,013,605.20	0.00	0.00	0.00	0.00	0.00
9015	BPB A2006 CHILLICOTHE PRISON	0.00	0.00	0.00	128.70	128.70	0.00	0.00	0.00

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

71,078,800.00