

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2019 Through June 30, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	651,268,302.85	10,030,446.38	0.00	106,494,507.22	115,511,135.00	0.00	0.00	652,282,121.45
0101 GENERAL REVENUE	654,033,083.24	10,215,463,790.63	8,424,789,235.95	1,625,152,465.56	3,145,502,862.07	992,308.02	122,460,357.32	802,889,192.11
0104 VOCATIONAL REHABILITATION FED	2,896,464.12	109,218,747.85	90,101,897.71	6,083.95	16,768,182.12	1,001,141.63	1,951,860.41	4,300,497.31
0105 DEPT ELEM & SEC ED FED & OTHER	10,689,064.89	831,629,579.86	821,173,481.04	339.67	4,203,735.11	880,091.48	4,937,494.11	12,884,365.64
0106 WORK COMP LABOR STATS FUND	0.00	120,701.75	78,420.38	0.00	40,814.32	0.00	1,467.05	0.00
0108 UNCOMPENSATED CARE FUND	8,335,709.04	84,459,204.00	92,794,912.65	0.00	0.00	0.00	0.00	0.39
0109 MENTAL HEALTH-PSD	152,723.48	1,617.99	6,050,006.75	0.00	0.00	6,077,552.90	0.00	181,887.62
0112 ST PUBLIC DEFENDER FED & OTHER	0.00	115,610.00	111,541.52	0.00	0.00	0.00	332.00	3,736.48
0114 PHARMACY REBATE	13,322,853.63	235,382,206.89	245,415,590.55	0.00	2,633,327.85	0.00	295.44	655,846.68
0115 STATE AUDITOR FEDERAL	874,340.21	678,949.00	748,353.21	0.00	366,197.91	400,320.00	7,748.94	831,309.15
0116 DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117 HUMAN RIGHTS COMMISSION - FED	849,222.22	813,858.33	632,984.42	0.00	336,421.93	5,823.82	80,750.69	618,747.33
0118 DED COM DEV BLK GRT PASS THRGH	887,544.29	18,100,687.83	16,167,801.65	0.00	0.00	0.00	1,891.98	2,818,538.49
0120 THIRD PARTY LIABILITY COLLECT	4,872,695.03	14,929,199.54	17,040,189.92	0.00	889,335.44	988.39	353,915.03	1,519,442.57
0122 DEPT OF LABOR RELATIONS ADMIN	167,636.31	30,045.95	4,486,847.30	7,833,869.50	2,101,561.39	23,025.13	1,046,320.61	419,847.59
0123 DED COM DEV BLK GRT ADM	4,831.07	1,368,767.10	761,666.18	0.00	391,383.43	169.89	197,552.60	23,165.85
0124 FACILITIES MAINTENANCE RESERVE	79,351,042.13	4,110,564.99	49,991,800.58	32,000,000.00	0.00	0.00	5,922,092.09	59,547,714.45
0126 MULTIMODAL OPERATIONS FEDERAL	2,210,930.48	53,015,384.23	52,912,226.65	0.00	87,122.49	0.00	1,569.52	2,225,396.05
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	576,540.86	116,813.86	500,000.00	0.00	0.00	0.00	0.00	193,354.72
0130 DIVISION OF CORRECTIONS FED	391,738.50	327,807.00	2,068,963.60	0.00	853,654.69	2,841,730.94	52,036.68	586,621.47
0131 MARGUERITE ROSS BARNETT SCHOLR	16,167.05	4,485.00	202,335.81	181,684.00	0.00	0.00	0.00	0.24
0132 DEPARTMENT OF REVENUE FEDERAL	2,709,535.58	2,113,479.62	1,970,719.68	0.00	80,105.96	151,315.73	7,217.21	2,916,288.08
0133 DEPT OF AGRICULTURE FEDERAL	2,017,752.23	4,582,420.41	3,479,734.05	30,756.20	1,020,604.71	77.70	262,571.30	1,868,096.48
0134 UTILICARE STABILIZATION	27,668.42	414.11	0.00	0.00	27,152.42	0.00	0.00	930.11
0135 OFFICE OF ADMINISTRATION FED	913,316.19	6,384,974.47	6,443,978.22	0.00	66,419.26	0.00	2,592.03	785,301.15
0136 ATTORNEY GENERAL FED & OTHER	750,833.08	4,431,560.95	3,246,144.83	0.00	1,385,522.68	488,725.60	195,028.77	844,423.35
0137 SUPREME COURT FEDERAL & OTHER	1,823,287.34	4,030,098.65	4,469,050.72	0.00	1,280,208.75	1,590,763.55	163,921.62	1,530,968.45
0138 DED COUNCIL ARTS FED & OTHER	0.00	737,700.00	677,473.40	0.00	60,226.60	0.00	0.00	0.00
0139 INTERGOVERNMENTAL TRANSFER	999.87	14,987,906.86	163,124,134.09	225,961,171.75	77,824,944.52	0.00	0.00	999.87
0140 DNR - FED & OTHER	12,560,480.39	33,089,372.85	24,172,919.06	2,485.20	8,808,088.38	780,979.33	1,622,530.94	11,829,779.39
0142 FEDERAL REIMBURSEMENTS ALLWNCE	110,394,907.36	1,786,509,500.61	1,840,991,325.61	653,701,378.00	653,757,989.35	13,243,064.00	178.46	69,099,356.55
0143 DEPT OF HEALTH FEDERAL	14,054,864.88	988,082,136.06	955,277,111.34	1,560.65	25,350,566.24	227,458.61	3,723,415.44	18,014,927.18
0144 PHARMACY REIMBURSEMENT ALLOWAN	9,627,302.81	94,124,993.27	101,033,332.25	32,675,216.00	32,690,033.56	0.00	44.81	2,704,101.46
0145 STATE EMERGENCY MANGEMENT	4,553,669.84	17,612,668.77	16,081,366.39	1,282.50	857,997.11	167,809.74	658,259.02	4,737,808.33
0147 MENTAL HLTH INTERGOVER TRANSFR	0.00	4,377,302.99	4,376,870.00	4,376,870.00	4,377,302.99	0.00	0.00	0.00
0148 DEPT OF MENTAL HEALTH FEDERAL	25,303,878.35	1,501,519,624.67	1,235,236,051.99	4,266,982.00	226,047,951.40	413,358.58	2,303,548.98	67,916,291.23
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	602,985.96	15,954,930.13	13,206,624.25	0.00	21,077.68	5,900.00	2,998,112.98	338,001.18
0150 SECRETARY OF STATE RECORDS-FED	0.00	5,942.71	4,217.71	0.00	0.00	0.00	1,725.00	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL	730,926.54	15,761,927.17	15,225,225.25	3,739.20	382,352.06	2,659,983.36	1,443,070.91	2,105,928.05
0154 HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155 DIV OF JOB DEV & TRAINING	773.26	57,069,482.79	51,341,220.52	0.00	6,714,280.17	2,003,525.38	1,017,538.74	742.00

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0157	ELECTION ADMIN IMPROVEMENT	15,833,577.47	16,145,327.93	15,812,416.49	8,784,000.00	89,570.95	0.00	24,799,318.72
0163	TITLE XIX-FEDERAL	156,214,218.73	4,242,087,916.97	4,232,966,832.19	0.00	0.00	2,009.15	164,560,597.16
0164	STATE TREASURER'S GEN OPERATIO	2,068,243.18	2,759,199.51	1,833,179.55	1,900.00	895,870.01	2,528.86	1,845,319.77
0165	OA INFORMATION TECH FED & OTH	6,488,150.87	50,931,976.03	27,059,689.86	1,800,000.00	4,913,078.25	105,944.09	5,265,090.42
0166	SECRETARY OF STATE-FEDERAL & OTH	27,592.94	3,969.71	31,562.65	0.00	0.00	0.00	0.00
0167	DIV FAMILY SERVICE DONATION FD	400.74	8,854.37	8,404.37	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,655,009.57	10,877,261.33	5,194,247.99	0.00	2,011,427.16	9.04	10,162,824.15
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.01	0.00	0.00
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	2,182,500.00	2,182,500.00	0.00	0.00	0.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	434,025.36	434,025.36	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,115.96	2,197.10	799,125.00	836,625.00	0.00	0.00	43,813.06
0179	CORONAVIRUS EMERGENCY SUPP	0.00	11,631,106.00	6.99	0.00	0.00	0.00	11,631,099.01
0181	ENHANCED FMAP FUND	0.00	324,391,170.00	324,391,170.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	504,242.07	2,596,684.43	2,968,159.04	0.00	0.00	573.60	132,193.86
0186	DIV OF LABOR STANDARDS FEDERAL	53,899.11	1,399,670.04	980,784.34	24,240.50	454,740.82	0.00	16,061.91
0188	GOVERNORS COMM EMP HANDCAP FED	24,360.39	624,929.23	486,224.58	0.00	95,244.84	0.00	49,930.37
0189	FEDERAL AND OTHER	26,504.37	599,626.60	622,551.23	0.00	0.00	0.00	3,579.74
0190	ADJUIANT GENERAL FEDERAL	4,754,141.87	51,632,079.90	45,800,252.97	23,239.86	5,658,657.07	979,486.96	4,148,939.24
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	2,258,897.21	2,256,457.71	0.00	0.00	0.00	2,439.50
0192	FEDERAL-DCI	27,142.86	1,253,664.56	1,250,000.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	6,472.45	6,344,788.48	5,684,937.94	0.00	228,692.97	0.00	25,275.85
0194	FEDERAL DRUG SEIZURE	1,310,246.15	471,274.74	559,636.10	0.00	0.00	10,500.00	1,232,352.79
0195	SECRETARY OF STATE-FEDERAL	32,378.03	2,919,708.67	2,746,826.78	0.00	121,960.46	0.00	44,433.09
0196	NURSING FACILITY FED REIM ALLW	15,452,050.94	362,782,332.13	363,467,160.33	180,752,276.00	182,252,276.00	0.00	13,267,222.74
0197	COMMUNITY SERV COMM-FED/OTHER	31,458.67	6,344,317.13	6,181,695.23	267.89	105,765.11	0.00	23,668.22
0198	POST CLOSURE FUND	423,268.99	6,789.77	2,950.00	0.00	0.00	0.00	427,108.76
0199	TEMP ASSIT NEEDY FAM FEDERAL	3,870,464.85	213,907,708.29	137,756,229.53	0.00	13,689,574.28	11,319.87	64,333,093.06
0207	WPC BOND & INT SERIES A 2007	2,046,571.01	37,199.23	2,009,181.26	1,982,492.25	0.00	0.00	2,057,081.23
0208	SCHOOL BROADBAND	2,866,994.20	0.00	124,671.86	0.00	0.00	0.00	2,742,322.34
0209	WPC BOND & INT SERIES A 2010	9,762,392.06	177,349.04	9,583,750.00	9,397,482.94	0.00	0.00	9,753,474.04
0210	FSB BOND & INT-SERIES A 2010	1,085,318.27	19,717.17	1,065,375.00	1,044,556.73	0.00	0.00	1,084,217.17
0211	SWC BOND & INT SERIES A 2010	1,813,315.29	32,940.57	1,780,125.00	1,745,309.00	0.00	0.00	1,811,439.86
0212	FSB BOND & INT-SERIS A 2012	9,091,920.85	114,968.54	8,810,000.00	2,824,529.15	0.00	0.00	3,221,418.54
0213	WPC BOND & INT-SERIES A 2012	818,867.16	8,250.83	786,625.00	0.00	0.00	0.00	40,492.99
0246	MOTORCYCLE SAFETY TRUST	108,503.32	197,242.36	280,779.43	0.00	2,842.00	0.00	22,124.25
0247	HEARING INSTRUMENT SPECIALIST	249,536.09	95,935.00	0.00	0.00	70,372.56	0.00	275,098.53
0248	SCHOOL DISTRICT BOND FUND	339,589.71	0.00	397,946.98	492,000.00	0.00	0.00	433,642.73
0249	COMPULSIVE GAMBLERS FUND	6,832.14	0.00	73,726.10	70,000.00	0.00	57.00	3,049.04
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,930,789.40	3,220,894.41	2,930,789.40	0.00	32,716.00	0.00	3,188,178.41
0255	TREASURER'S INFORMATION FUND	2,371.44	696.50	242.50	0.00	0.00	0.00	2,825.44

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0256	STATE COM OF INTERPRETERS	114,680.28	53,985.00	0.00	0.00	61,579.44	0.00	107,085.84
0257	ELEVATOR SAFETY	449,871.02	623,202.99	380,343.12	0.00	219,105.03	7,416.97	457,858.25
0261	RESIDENTIAL MORTGAGE LICENSING	2,129,514.59	1,376,998.81	0.00	0.00	808,869.84	0.00	2,697,643.56
0262	MO ARTS COUNCIL	209,406.69	32,553.70	3,461,906.63	3,509,531.00	225,714.94	0.00	11,702.24
0263	BOARD OF GEOLOGIST REGISTRATIO	156,003.67	15,935.00	0.00	0.00	67,645.34	125.00	104,418.33
0264	COMM FOR DEAF CERT OF INTERPRE	19,997.28	74,049.30	61,401.30	0.00	1,535.75	1,630.00	27,424.72
0266	SEC OF ST TECHNOLOGY TRUST	4,225,092.53	2,754,628.41	3,276,968.38	0.00	134,366.89	5,543.50	3,522,994.47
0267	MO AIR EMISSION REDUCTION	2,323,122.29	1,135,329.63	902,126.95	0.00	865,073.05	0.00	1,603,722.60
0268	VW ENV TRUST FUND	144,361.91	2,452,926.06	2,211,718.49	0.00	26,807.10	0.00	357,104.49
0269	MO NAT'L GUARD TRAINING SITE	71,363.77	132,646.18	147,604.05	244.15	13,465.60	53,310.50	96,139.95
0270	STATEWIDE COURT AUTOMATION FD	2,510,512.26	3,889,126.53	3,104,271.89	36,124.68	688,796.44	0.00	2,476,064.00
0271	NURSING FAC QUALITY OF CARE	6,558,498.50	3,283,955.21	2,113,746.49	1,500,000.00	405,719.59	21.87	8,399,018.36
0274	DIVISION OF TOURISM SUPPL REV	3,003,154.07	14,026.23	13,620,183.12	13,419,116.00	935,032.58	0.00	1,655,983.05
0275	HEALTH INITIATIVES	3,226,689.22	40,939,316.49	37,862,678.73	0.00	2,739,291.00	4.18	3,347,847.49
0276	HEALTH ACCESS INCENTIVE	220,754.93	184,202.79	713,228.17	633,287.70	46,361.10	0.00	264,517.87
0279	SCHOOL BUILDING REVOLVING	287,175.87	990,978.58	0.00	0.00	1,176,672.80	0.00	101,481.65
0281	PEACE OFFICERS STNDRD-TRNING	807,994.53	649,063.86	773,222.51	0.00	8,128.00	0.00	675,707.88
0284	INDEPENDENT LIVING CENTER	52,858.31	197,142.75	213,028.35	0.00	2,837.00	0.00	34,135.71
0285	GAMING PROCEEDS FOR EDUCATION	8,514,165.47	258,913,315.36	1,432.19	0.00	256,838,644.85	0.00	10,587,403.79
0286	GAMING COMMISSION	1,578,239.98	44,235,482.22	19,931,956.31	8,698.20	20,748,430.06	81.92	4,461,754.16
0287	OUTSTANDING SCHOOLS TRUST	204,068.14	98,396.02	836,585,051.00	836,600,000.00	0.00	0.00	220,491.16
0288	MENTAL HEALTH EARNINGS	3,668,589.53	5,292,594.59	5,273,325.50	0.00	199,513.55	0.00	3,464,475.70
0289	BINGO PROCEEDS FOR EDUCATION	390.83	1,397,534.43	1,345,023.53	0.00	15,028.00	0.00	37,873.73
0290	GRADE CROSSING SAFETY ACCOUNT	2,979,715.19	1,484,462.26	1,244,404.15	0.00	14,049.00	0.00	3,205,724.30
0291	LOTTERY PROCEEDS	1,033,004.12	0.00	274,606,014.23	333,000,000.00	53,033,986.64	0.00	6,393,003.25
0292	ANIMAL HEALTH LABORATORY FEES	214,421.24	628,902.56	666,000.83	0.00	19,366.86	42,763.60	107,440.62
0293	MAMMOGRAPHY FUND	215,381.72	87,200.10	44,626.52	0.00	26,765.31	0.00	203,874.06
0295	ANIMAL CARE RESERVE	689,199.69	573,617.64	459,859.10	1,786.00	223,375.73	0.00	541,517.61
0296	DIV AGING EDERLY HOME TRUST	42,434.89	7,666.66	38,000.00	34,180.17	0.00	0.00	37,505.40
0297	HIGHWAY PATROL INSPECTIONS	2,714,363.00	1,019,209.50	253,827.12	0.00	1,491,459.79	0.00	1,836,564.42
0298	MISSOURI PUBLIC HEALTH SERVICE	3,469,377.71	9,446,675.07	8,258,156.32	0.00	1,058,016.59	162,103.05	3,068,844.84
0299	LIVESTOCK BRAND	17,342.22	21,351.10	1,117.76	0.00	329.00	0.00	11,462.24
0304	VETERANS COMMISSION CAP IMP TRUST	40,208,605.49	1,598,632.05	13,009,920.82	8,778,239.98	15,763,843.59	0.00	21,371,043.80
0307	BPB A 2018 - STATE FACILITIES	6,753,386.56	88,736.82	5,639,434.50	0.00	0.00	0.00	1,189,677.06
0308	BPB A 2018 - CAPITOL	31,856,333.35	574,172.56	6,840,471.59	0.00	0.00	0.00	25,590,034.32
0319	STATE ROAD BOND FUND	38,426,543.72	187,595,511.52	194,085,541.57	0.00	0.00	0.00	31,936,513.67
0320	STATE ROAD FUND	670,575,609.54	1,546,197,761.91	1,812,833,139.81	507,211,504.40	17,127,638.28	5,483,316.88	890,032,796.83
0362	BPB A 2016 - CAPITOL	8,905,991.63	88,301.96	8,994,293.59	0.00	0.00	0.00	0.00
0366	BPB A 2017 - EDUCATION	3,676,025.87	55,070.28	2,622,168.71	0.00	0.00	0.00	1,108,927.44
0390	MDFB BOND PROCEEDS FUND	9,606,327.97	129,154.88	8,547,741.00	0.00	0.00	0.00	1,187,741.85
0393	FULTON ST HOSP SER 2016 BOND	9,928,418.77	155,070.83	5,087,539.31	0.00	0.00	0.00	4,995,950.29
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,574,824.43	227,779.45	12,346,137.52	12,112,951.09	0.00	0.00	12,569,417.45
0400	MISSOURI STATE WATER PATROL	1,902,006.02	3,471,320.67	2,509,639.78	0.00	117,891.07	0.00	2,740,090.76

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0405 INMATE CANTEEN FUND	8,318,060.17	28,203,092.33	27,533,799.42	6,210.15	2,005,753.37	0.00	879,917.12	6,107,892.74
0406 COMMODITY COUNCIL MERCHANISING	23,622.80	75,976.19	38,559.62	0.00	20,996.94	1,801.31	18,803.97	23,039.77
0407 FEDERAL SURPLUS PROPERTY FUND	2,008,988.66	974,958.91	1,079,149.98	99,130.79	536,019.18	274,261.25	52,034.97	1,690,135.48
0408 SINGLE-PURP ANIMAL FAC LOAN PR	30,759.79	152,366.71	82,991.40	2,918.00	39,798.57	0.00	8,048.51	55,206.02
0409 SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410 STATE FAIR FEES FUND	2,399,301.08	4,153,713.16	4,765,491.07	0.00	375,640.54	104,433.11	88,384.73	1,427,931.01
0411 PROD UTIL/BUS DEVELOP GUARANTEE	11,178.23	2,125.36	0.00	0.00	0.00	0.00	0.00	13,303.59
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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414 MO DAIRY INDSTRY REVITILIZATION	16.97	7,405.69	15,000.00	9,673.38	0.00	0.00	0.00	2,096.04
0415 STATE PARKS EARNINGS FUND	18,739,509.50	10,830,064.80	8,338,579.40	61,634.12	1,308,215.65	286,074.43	1,844,983.61	18,425,504.19
0420 DHE OUT-OF-STATE PROGRAM FUND	8,437.79	3,000.00	0.00	0.00	2,482.79	0.00	0.00	8,955.00
0422 GROUND EMERGENCY MED TRANSPORT	1,933,324.85	11,990,443.60	11,865,019.05	0.00	27,099.00	0.00	0.00	2,031,650.40
0423 COMPUTER SCI EDUCATION FUND	0.00	830.19	277,785.00	280,875.00	0.00	0.00	0.00	3,920.19
0425 NATURAL RESOURCES REVOLVING SE	1,227,834.69	45,706.02	1,550,061.75	173,040.00	128,496.35	1,983,276.32	80,627.34	1,670,671.59
0426 Agri Land Survey Revolving Ser	672,935.09	135,608.92	135,976.90	0.00	82,369.33	2,701.00	43,960.88	548,937.90
0430 HISTORIC PRESERVATION REVOLVIN	1,425,309.96	54,674.85	211,362.53	0.00	141,988.02	0.00	11,883.95	1,114,750.31
0435 HABILITATION CENTER ROOM & BOARD	256,373.40	2,661,652.93	2,300,284.59	0.00	31,490.58	0.00	187,564.78	398,686.38
0438 MLK JR ST CELEBRATION COMM FUND	35.47	0.33	0.00	0.00	0.00	0.00	0.00	35.80
0460 MISSOURI VETERANS HOME FUND	4,924,758.07	103,676,939.95	78,160,354.46	13,002,797.30	34,222,361.33	1,186.70	1,054,523.60	8,168,442.63
0471 BLUE BOOK PRINTING	38,450.11	4,285.25	33.48	0.00	0.00	4,555.28	0.00	47,257.16
0476 INDUSTRIAL HEMP FUND	0.00	202,939.52	81,097.59	0.00	43,814.83	0.00	1,828.93	76,198.17
0488 FAST TRACK WORKFORCE INCENTIVE	0.00	54,601.73	413,886.67	4,700,000.00	0.00	0.00	0.00	4,340,715.06
0492 CHIP INCREASED ENHANCEMENT	0.00	95,131,106.00	18,750,000.00	0.00	46,666,463.00	0.00	0.00	29,714,643.00
0494 MISSOURI NATIONAL GUARD FOUNDATION FUND	8,581.01	35.64	8,635.17	207.00	0.00	0.00	0.00	188.48
0495 EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,554,604.00	1,554,604.00	0.00	0.00	0.00	0.00
0500 DNR COST ALLOCATION	836,384.28	81,467.94	8,366,112.92	12,575,719.21	3,474,815.70	642.56	757,066.61	896,218.76
0501 STATE FACILITY MAINT AND OPRAT	5,055,845.22	117,404.92	53,520,163.15	22,971.89	12,069,325.14	66,317,020.14	1,585,109.28	4,338,644.60
0503 DIFP Administrative	19.45	126.16	157,544.16	245,125.08	72,903.22	0.00	5,688.77	9,134.54
0505 OFFICE OF ADM REVOLV TRUST FD	5,830,841.73	2,431,935.94	16,458,431.97	777,539.48	1,954,417.62	16,910,146.77	1,103,890.14	6,433,724.19
0510 WORKING CAPITAL REVOLVING FD	14,780,364.45	8,834,937.23	26,166,517.51	9,166.39	4,246,426.38	20,343,969.02	159,554.74	13,395,938.46
0515 CENTRAL CHECK MAILING SERV REV	13,082.80	0.00	64,544.46	0.00	9,205.35	82,086.83	6,247.57	15,172.25
0520 HOUSE OF REPRESENTATIVE REVOLV	1,626.32	12,828.46	15,878.42	0.00	0.00	1,488.64	0.00	65.00
0525 SUPREME CRT PUBLICATIONS REV	100,388.29	43,244.88	21,293.22	0.00	50,388.29	0.00	83.55	71,868.11
0530 ADJUTANT GENERAL REVOLVING FD	13,847.37	15,759.44	0.00	0.00	0.00	1,080.19	0.00	30,687.00
0535 SENATE REVOLVING	1,511.44	13,866.66	0.00	1,016.50	0.00	400.00	0.00	16,794.60
0537 QUALITY IMPROVEMENT REVOLVING	27,561.84	9,494.58	12,106.46	0.00	216.00	0.00	474.72	24,259.24
0540 INMATE REVOLVING FUND	3,416,015.23	8,442,235.91	9,675,350.04	2,335,000.00	1,490,740.02	0.00	781,273.51	2,245,887.57
0543 OIL AND GAS RESOURCES FUND	182,401.66	57,548.26	0.00	0.00	784.00	0.00	0.00	239,165.92
0544 DIV ALCOHOL & TOBACCO CTRL	7,221,014.69	3,268,736.21	1,902,214.75	0.00	1,436,172.91	0.00	223,490.03	6,927,873.21
0545 DEPT SOCIAL SEVICES ADM TRUST	43,183.64	12,962.04	880,825.83	0.00	2,389.38	905,444.51	45,528.78	32,846.20
0546 STATUTORY REVISION	259,177.91	57,019.80	5,670.71	0.00	976.00	21,750.00	0.00	331,301.00
0547 DED ADMINISTRATIVE	173,171.84	493,114.12	561,662.96	162,974.00	260,346.59	302,084.93	133,292.93	176,042.41

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0548	DIVISION OF CREDIT UNIONS	246,354.71	1,836,950.72	1,116,952.53	0.00	507,766.56	0.00	411,317.71
0549	DIV SAVINGS & LOAN SUPERVISION	29,000.59	43,234.26	0.00	0.00	50,340.00	0.00	21,894.85
0550	DIVISION OF FINANCE	1,638,394.00	10,887,197.61	7,846,024.18	843,307.84	3,657,743.81	0.00	1,565,025.39
0552	INSURANCE EXAMINERS	714,798.83	4,439,453.21	2,763,741.84	0.00	1,320,580.02	0.00	917,802.50
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,400,353.24	2,312,130.59	345,764.64	0.00	155,382.61	0.00	5,203,293.11
0559	DEAF RELAY SERVICE	2,700,118.43	723,170.61	1,213,793.52	0.00	125,446.00	0.00	2,071,878.86
0561	REAL ESTATE APPRAISERS FUND	1,216,607.85	259,640.00	0.00	0.00	349,137.35	0.00	1,127,110.50
0562	ENDOWED CARE CEMETERY AUDIT	250,410.23	96,582.76	1,198.27	0.00	58,286.23	2,315.00	289,823.49
0563	MO ONE START COMM COLLEGE NEW JOBS TRAININ	0.00	3,674,337.44	3,674,337.44	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,127,954.48	151,573.52	654,531.41	6,669.61	28,835.55	0.00	600,144.80
0566	DEPT OF INSURANCE DEDICATED	3,925,715.87	18,305,169.76	10,936,443.07	0.00	4,856,381.34	0.00	5,721,108.33
0567	INTERNATIONAL TRADE SHOW	996.63	413,930.89	375,695.98	0.00	0.00	0.00	39,231.54
0568	WATER POLL PERMIT FEE SUBACCNT	38,325,218.46	13,129,681.60	8,339,439.21	0.00	4,076,606.97	108,901.05	38,780,291.44
0569	SCRAP TIRE SUBACCOUNT	4,333,194.59	2,482,607.12	1,396,614.63	0.00	441,237.61	171.51	4,958,003.70
0570	SOLID WASTE MANAGEMENT	12,486,966.92	13,226,627.55	9,547,265.74	0.00	2,068,431.82	498.39	14,018,862.26
0573	AQUACULTURE MARKETING DEV FUND	3,994.34	4,151.34	7,466.93	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	364,571.70	275,200.11	0.00	0.00	323,797.56	58.00	316,032.25
0575	METALLILOC MINERAL WASTE MANAGE	225,572.50	78,669.07	16,177.62	0.00	29,570.08	0.00	256,121.68
0577	LOCAL RECORDS PRESERVATION	2,790,576.41	1,081,897.83	515,761.11	0.00	252,838.56	323.40	3,095,314.09
0578	SPINAL CORD INJURY	1,570,787.34	395,730.87	1,273,227.00	0.00	5,690.00	0.00	687,601.21
0579	VETERANS TRUST	470,163.45	9,556.72	14,926.94	29,971.57	0.00	0.00	466,784.92
0580	ST COMMITTEE OF PSYCHOLOGISTS	599,485.73	740,075.00	0.00	0.00	398,493.44	0.00	941,067.29
0581	LIVESTOCK SALES AND MARKETS FE	215.81	7,681.10	531.28	0.00	0.00	0.00	3,242.01
0582	MANUFACTURED HOUSING	221,568.66	520,946.82	360,516.68	0.00	159,125.16	0.00	206,867.27
0584	ABESTO FEE SUBACCOUNT	406,067.90	610,280.96	326,210.87	0.00	271,180.88	4,705.00	413,318.23
0585	PETROLEUM STORAGE TANK INS	37,885,986.74	17,823,283.30	16,651,817.87	0.00	1,056,056.53	0.00	37,960,616.84
0586	UNDERGRND STORAGE TANK REG PRG	169,114.92	188,260.42	90,794.03	0.00	90,470.36	300.00	167,431.39
0587	CHEMICAL EMERGENCY PREPAREDNESS	896,375.32	823,732.19	653,606.16	0.00	84,257.73	16,450.00	928,045.01
0588	MOTOR VEHICLE COMMISION	1,626,131.54	1,625,108.25	967,306.75	0.00	438,903.75	0.00	1,751,249.99
0589	HEALTH SPA REGULATORY	318,489.00	11,500.00	2,599.98	0.00	313,478.00	0.00	13,310.20
0590	MISSOURI CASA	68,516.00	67,160.10	68,515.92	0.00	755.00	0.00	66,405.18
0591	STATE FORENSIC LABORATORY FUND	497,760.66	506,795.91	542,482.33	0.00	6,136.00	0.00	455,938.24
0592	SERVICE TO VICTIMS FUND	3,306,787.77	1,578,138.50	1,038,147.46	0.00	57,952.77	0.00	3,788,017.30
0593	MAJOR ECONOMIC CONVENTION FUND	0.00	2,690.57	0.00	0.00	0.00	0.00	2,690.57
0594	DNR PROTECTION - AIR POLL FEE	9,235,959.61	6,384,302.60	3,796,174.29	0.00	3,162,630.69	2,350.73	8,373,307.40
0600	MISSOURI ONE START JOB DEV FUND	468,075.72	59,832.71	10,288,630.59	11,140,911.00	157,059.94	0.00	1,197,289.29
0601	CHILDRENS SERVICE COMM	2,519.55	23.11	0.00	0.00	2,542.66	0.00	0.00
0602	WATER AND WASTEWATER LOAN REV	396,332,586.51	118,493,037.01	34,916,581.13	0.00	1,085,907.37	0.00	478,823,135.02
0603	ATTORNEY GENERAL COURT COST FD	608,486.56	41.95	84,263.59	124,200.00	421,486.56	0.00	224,492.64
0605	MISSOURI BREEDERS FUND	74,158.91	1,132.37	5,000.00	0.00	0.00	0.00	70,291.28
0606	VET HEALTH AND CARE FUND	3,291,057.89	21,530,724.31	6,067,451.47	0.00	1,008,481.14	0.00	17,535,778.08
0607	PUBLIC SERVICE COMMISSION FUND	3,271,847.84	18,001,179.76	12,308,583.87	5,156.95	5,642,622.80	0.00	3,007,539.00

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0609 CONSERVATION COMMISSION FUND	82,324,497.96	201,649,133.50	172,984,252.33	0.00	19,539,090.01	963,730.24	2,603,493.17	89,810,526.19
0610 DEPT OF SOC SERV FEDERAL & OTH	12,887,611.22	1,004,222,669.17	745,008,003.44	30,114.07	85,704,372.87	1,938,810.87	15,189,063.29	173,177,765.73
0613 PARKS-STATE SALES TAX	13,333,634.06	49,627,255.58	30,575,861.62	9,106.25	16,449,542.15	47,511.57	2,171,071.96	13,821,031.73
0614 SOIL-STATE SALES TAX	14,536,764.23	49,578,922.89	50,423,500.95	0.00	1,660,938.84	0.00	354,840.98	11,676,406.35
0615 APPLE MERCHANDISING	6,717.15	4,884.19	0.00	0.00	0.00	0.00	0.00	11,601.34
0616 STATE SCHOOL MONEYS FUND	8,095,476.06	43,035,945.82	231,529,550.53	183,535,148.05	0.00	0.00	44,598.22	3,092,421.18
0618 HANDICAPPED CHILDRENS TRUST	21,900.00	45,000.00	19,000.00	0.00	0.00	0.00	0.00	47,900.00
0619 DEPT OF REVENUE INFRM SYSTEM	791,204.74	656,828.48	0.00	0.00	774,138.74	0.00	0.00	673,894.48
0620 DOSS EDUCATIONAL IMPROVEMENT	795,722.52	2,719,827.48	3,987,511.14	0.00	1,299,386.25	3,711,850.75	266,869.81	1,673,633.55
0621 BLIND PENSION FUND	5,778,269.29	36,642,857.71	34,377,490.00	10,682,682.00	1,134,588.39	723.20	0.00	17,592,453.81
0622 TORT VICTIMS COMPENSATION	673,823.50	10,211,653.70	104,700.00	0.00	1,149,631.36	0.00	0.00	9,631,145.84
0623 STATE SEMINARY MONEYS FUND	6,879.69	77,547.11	57,396.00	0.00	0.00	0.00	0.00	27,030.80
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	22,955.68	62,159,546.91	61,449,102.41	0.00	733,399.68	0.00	0.00	0.50
0627 BOARD OF ACCOUNTANCY	2,111,006.51	486,660.03	475,056.49	0.00	362,033.49	680.00	23,223.04	1,738,033.52
0629 BOARD OF PODIATRIC MEDICINE	58,291.60	70,080.00	2,581.66	0.00	41,781.41	0.00	1,204.66	82,803.87
0630 BOARD OF CHIROPRACTIC EXAMINER	728,407.96	36,757.00	46,079.47	0.00	122,759.67	0.00	4,001.48	592,324.34
0631 MERCHANDISING PRACTICES REVLV	20,804,332.04	240,291.34	2,718,682.24	0.00	923,218.66	0.00	97,559.98	17,305,162.50
0633 BD OF EMBALMERS & FUNERAL DIR	2,595,100.77	1,096,995.48	79,816.60	0.00	632,081.66	0.00	26,274.72	2,953,923.27
0634 BOARD OF REG FOR HEALING ARTS	9,591,211.96	3,533,702.98	2,348,355.80	4,143.00	1,453,142.62	0.00	146,988.73	9,180,570.79
0635 BOARD OF NURSING	9,665,217.06	1,600,264.45	1,971,232.77	3,185.00	1,658,294.73	0.00	51,863.69	7,587,275.32
0636 BOARD OF OPTOMETRY FUND	369,396.69	15,413.00	7,953.83	0.00	116,004.23	0.00	1,360.76	259,490.87
0637 BOARD OF PHARMACY FUND	5,295,869.38	2,422,755.40	1,660,028.17	8,273.75	930,622.07	0.00	89,023.55	5,047,224.74
0638 MISSOURI REAL ESTATE COMM FD	5,839,561.86	1,062,597.14	953,367.61	0.00	984,766.07	0.00	42,384.60	4,921,640.72
0639 BOARD OF VETERINARY FUND	423,637.06	268,317.94	24,168.85	0.00	250,372.16	0.00	12,880.22	404,533.77
0644 STATE HIGHWAY DEPARTMENT FUND	6,682,754.03	211,071,818.36	272,935,806.87	538,419,817.73	468,452,580.90	10,725.65	11,100,995.28	3,695,732.72
0645 MILK INSPECTION FEES	680,774.26	1,196,307.14	651,495.93	0.00	178,566.08	0.00	27,217.42	1,019,801.97
0646 DEPT HEALTH DOCUMENT SERVICES	36,514.72	46,135.14	6,086.26	0.00	2,831.10	1,860.00	650.70	74,941.80
0647 GRAIN INSPECTION FEES	3,905,384.62	2,870,144.15	2,251,877.48	8,730.00	1,124,962.23	0.00	69,853.81	3,337,565.25
0648 ST AUDITORS REVOLVING TRUST FD	499,053.46	519,923.11	502,625.00	0.00	251,680.17	0.00	7,214.19	257,457.21
0649 WATER & WASTEWATER LOAN FUND	1,403,639.97	63,658,315.61	62,837,101.33	0.00	673,798.08	0.00	9,449.39	1,541,606.78
0650 TOURISM MARKETING	0.00	6,726.72	6,726.72	0.00	0.00	0.00	0.00	0.00
0651 EXCELLENCE IN EDUCATION FUND	3,333,472.63	2,109,095.86	1,874,782.42	0.00	345,886.90	141,799.37	30,322.07	3,333,376.47
0652 WORKERS COMPENSATION	23,197,065.65	18,095,084.76	11,300,204.91	7,055.00	6,635,783.87	10,009.55	1,072,209.34	22,301,016.84
0653 WORKERS COMP-SECOND INJURY FD	10,644,764.78	97,257,076.46	79,422,264.15	191.90	2,143,962.85	2,096,753.83	105,642.56	28,326,917.41
0654 ST ENVIRON IMPORVEMENT	0.00	565,000.00	431,150.77	0.00	121,718.88	4,109.61	14,278.34	1,961.62
0656 ENVIRONMENTAL RADIATION MONITR	29,892.76	137,144.62	44,454.07	0.00	21,720.03	0.00	17,078.53	83,784.75
0657 LOTTERY ENTERPRISE ACCT	1,838,682.32	64,517.67	51,463,910.02	56,000,000.00	4,047,291.47	0.00	683,402.11	1,708,596.39
0658 DEPT OF HEALTH DONATED	1,261,645.53	1,339,565.81	1,085,986.05	4,082.65	0.00	0.00	0.00	1,519,307.94
0659 RAILROADS EXPENSES	776,459.97	961,400.92	739,559.69	0.00	385,017.02	0.00	9,235.37	604,048.81
0660 GROUNDWATER PROTECTION	507,140.82	762,155.00	412,456.22	0.00	294,703.90	440.00	28,508.80	534,066.90
0662 PETROLEUM INSPECTION FEES	1,855,876.25	3,444,295.52	2,268,339.86	15,175.51	950,646.88	0.00	237,367.33	1,858,993.21
0663 MISSOURI DISASTER	25,254.99	48,737,080.54	45,577,679.55	0.00	175,839.27	37,133.55	2,959,200.63	86,749.63

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0666	ATTORNEY GENERAL ANTI-TRUST RV	1,690,758.19	186,740.55	385,674.18	51,750.00	191,309.09	0.00	1,349,919.86
0667	ENERGY SET ASIDE PROGRAM	20,541,064.05	4,490,938.97	4,625,046.23	0.00	395,333.71	0.00	19,973,141.00
0668	MISSOURI LAND SURVEY FUND	899,230.38	1,094,079.84	635,487.69	0.00	313,146.51	0.00	992,924.31
0670	LEGAL DEFENSE AND DEFENDER FD	426,136.17	344,069.09	1,973,788.12	1,692,195.46	74,295.88	0.00	409,789.16
0671	CRIMINAL RECORD SYSTEM	5,399,620.90	12,398,646.29	11,630,472.21	0.00	331,721.03	190,869.22	5,922,341.52
0672	COMMITTEE OF PROF COUNSELORS	795,946.79	129,710.00	0.00	0.00	316,591.15	550.00	609,615.64
0673	MOTOR FUEL TAX FUND	29,695,607.71	720,203,794.19	185,422,875.35	0.00	537,410,104.67	0.00	27,066,421.88
0674	HIGHWAY PATROL ACADEMY FUND	169,067.35	174,292.64	485,210.65	0.00	8,581.81	349,015.39	166,066.02
0675	STATE TRANSPORTATION FUND	4,197,685.77	4,799,670.89	4,232,626.10	0.00	31,525.40	0.00	4,732,207.25
0676	HAZARDOUS WASTE FUND	9,923,847.84	6,080,352.25	4,288,344.81	921,351.34	2,198,950.35	129,440.07	10,424,613.05
0677	MISSOURI DENTAL BOARD	2,543,923.58	100,490.00	336,053.95	0.00	226,657.01	0.00	2,073,524.17
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,035,118.90	783,106.25	472,892.31	0.00	380,447.34	1,680.00	2,929,580.14
0679	SAFE WATER DRINKING FUND	4,886,592.15	5,374,626.79	2,992,597.53	0.00	2,014,361.03	23,873.57	4,653,471.45
0680	MO OFFICE OF PROSECUTION SERV	443,618.00	1,237,629.10	916,130.94	0.00	117,307.70	2,775.00	646,285.57
0681	CRIME VICTIMS COMPENSATION FD	5,205,337.23	4,279,350.60	7,438,258.41	0.00	356,626.77	0.00	1,563,649.77
0682	STATE LOTTERY FUND	53,868,868.61	525,822,844.52	147,408,366.19	60,302.92	389,000,000.00	0.00	43,343,649.86
0683	MARKETING DEVELOPMENT FUND	201,519.03	27,987.08	43,930.82	0.00	354.00	0.00	181,578.52
0687	FAIR SHARE FUND	701,460.51	17,176,216.29	3,982.90	0.00	17,628,088.02	0.00	245,605.88
0688	SCHOOL DISTRICT TRUST FUND	46,769,757.45	925,794,671.27	918,117,674.05	0.00	2,500,000.00	0.00	51,494,793.15
0689	PROFESSIONAL REGISTRATION FEES	649,013.78	65,523.97	5,118,010.04	8,244,826.85	2,426,775.09	0.00	667,439.86
0692	STATE LEGAL EXPENSE FUND	1,986.80	7,230.99	10,163,117.26	10,155,226.17	0.00	0.00	1,158.34
0693	ATHLETIC	455,899.89	167,527.48	0.00	0.00	288,096.23	0.00	335,331.14
0694	CHILDRENS TRUST FUND	4,082,310.42	2,167,858.43	2,190,663.90	38,846.45	155,438.22	11,575.00	3,893,889.62
0695	HWY PATROL MTR VEHICLE REV FD	10,769,320.77	8,725,372.23	7,755,959.15	28,022.50	4,958.00	384,536.69	12,133,496.51
0697	ABANDONED MINE RECLAMATION	442,724.93	133,272.55	0.00	0.00	0.00	0.00	575,997.48
0698	MERAMEC-ONONDAGA PARKS	1,024,957.12	16,257.53	40,535.50	0.00	136.00	0.00	998,237.72
0699	OIL & GAS REMEDIAL FUND	8,638.61	138.97	0.00	0.00	0.00	0.00	8,777.58
0700	AMERICAN CANCER SOCIETY	4,141.76	12.62	4,517.80	5,061.45	0.00	0.00	4,698.03
0701	STATE RETIREMENT CONTRIBUTIONS	4,989.28	0.00	415,607,041.63	415,604,735.71	0.00	0.00	2,683.36
0702	SOCIAL SECURITY CONTRIBUTIONS	98,502.45	0.00	155,700,099.30	155,720,572.34	0.00	0.00	118,975.49
0703	ALS LOU GEHRIG'S DISEASE	2,096.27	5.59	2,196.96	1,761.00	0.00	0.00	1,665.90
0704	AMERICAN LUNG ASSOC OF MO	76.56	0.54	0.00	0.00	0.00	0.00	77.10
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	772.16	2.84	886.88	597.00	0.00	0.00	485.12
0708	ARTHRITIS FOUNDATION	561.65	1.72	720.30	614.00	0.00	0.00	457.07
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,411.49	4.52	1,515.36	958.95	0.00	0.00	859.60
0710	PROCEEDS SURPL PROPERTY SALES	87,813.12	1,907,201.66	18,950.92	0.00	1,739,627.58	15,115.00	251,194.84
0713	AMERICAN DIABETES ASSOCIATION	1,398.87	5.35	1,670.52	1,695.00	0.00	0.00	1,428.70
0714	AMERICAN HEART ASSOCIATION	2,003.42	6.29	2,136.84	3,081.04	0.00	0.00	2,953.91
0716	MARCH OF DIMES	1,826.49	6.53	1,974.80	2,158.21	0.00	0.00	2,016.43
0717	MO ONE START COMM COLLEGE JOB RET TRAINING I	0.00	2,905,596.50	2,905,596.50	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	2,134,594.44	21,009.65	4,074,455.51	2,370,079.60	0.00	5,500.00	445,728.18
0719	MISSOURI MILITARY FAMILY RELIE	203,266.09	6,974.71	100,606.17	20,767.12	0.00	0.00	130,401.75

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0721 MO ELECTRICAL INDUSTRY LIC FUND	0.00	80,998.97	0.00	0.00	0.00	0.00	0.00	80,998.97
0724 LONG TERM SUPPORT UPL	0.00	2,686,390.00	2,686,390.00	0.00	0.00	0.00	0.00	0.00
0727 DYS CHILD BENEFITS FUND	72.85	3.03	0.00	0.00	0.00	0.00	0.00	75.88
0729 Prop. School Cert Fund	119,925.75	290,760.63	128,918.29	0.00	53,666.07	0.00	2,261.79	225,840.23
0730 BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732 AFT SCH READ & ASSESS GRANT PR	0.00	571.26	0.00	0.00	571.26	0.00	0.00	0.00
0733 DRUG COURT RESOURCES	1,639,604.37	1,730.55	7,651,691.37	8,986,845.00	73,069.71	0.00	28.61	2,903,390.23
0739 JUVENILE JUSTICE FUND	985,164.35	1,201,466.50	0.00	0.00	0.00	0.00	0.00	2,186,630.85
0741 INVESTORS RESTITUTION FUND	5,360,426.08	94,371.58	88,675.65	0.00	5,340,785.00	0.00	0.00	25,337.01
0742 BRAIN INJURY FUND	819,613.20	394,027.14	365,924.39	0.00	5,684.00	0.00	0.00	842,031.95
0743 MO COMM DEAF & HARD OF HEARING	3,256.77	1,000.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744 BOILER & PRESSURE VESSELS SAFE	908,424.98	658,607.52	558,097.93	0.00	510,317.40	23,569.00	25,107.75	497,078.42
0747 MISSOURI PET SPAY/NEUTER	10,229.61	17,500.00	15,603.75	0.00	0.00	0.00	0.00	12,125.86
0753 DEBT OFFSET ESCROW FUND	7,266,320.46	87,158.18	15,286,831.21	17,679,302.80	4,353,158.82	0.00	0.00	5,392,791.41
0754 STORMWATER LOAN REVOLVING	9,163,738.84	638,555.58	0.00	0.00	0.00	0.00	0.00	9,802,294.42
0755 RURAL WATER AND SEWER LOAN REV	6,262,215.47	1,098,637.06	190,128.95	0.00	0.00	0.00	0.00	7,170,723.58
0756 AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757 BASIC CIVIL LEGAL SERVICES	404,107.10	4,290,667.02	4,464,072.39	1,143,130.36	73,667.10	0.00	3,296.38	1,296,868.61
0758 HIGHWAY PATROL TRAFFIC RECORDS	185,329.45	163,261.01	110,198.49	0.00	4,356.53	0.00	9,146.21	224,889.23
0759 ANTITERRORISM	12,145.90	9,334.55	2,166.61	0.00	0.00	0.00	702.19	18,611.65
0760 PROPRIETARY SCHOOL BOND	0.00	326,036.08	173,195.48	0.00	0.00	0.00	0.00	152,840.60
0763 LIFE SCIENCES RESEARCH TRUST	0.00	32,386,248.33	32,028,845.33	0.00	357,403.00	0.00	0.00	0.00
0765 MO CONSOLIDATED HC PLAN BENEFI	9,571.07	0.00	477,735,057.21	477,735,192.45	0.00	0.00	0.00	9,706.31
0766 STATE SUPP DOWNTOWN DEVELOPMN	61,767.37	0.00	1,296,674.92	1,306,535.01	25,112.75	0.00	137.50	46,377.21
0770 MO STATE ARCHIVES-ST LOUIS TST	2,516.45	40.55	0.00	0.00	0.00	0.00	0.00	2,557.00
0772 DNA PROFILING ANALYSIS	3,484,495.38	937,006.90	2,066,243.83	0.00	16,595.86	0.00	1,381.04	2,337,281.55
0773 COORDINATING BOARD FOR EARLY CHILDHOOD	103.10	1.76	0.00	0.00	0.00	0.00	0.00	104.86
0774 ATHLETIC AGENT	2,653.81	1,216.25	0.00	0.00	2,166.60	0.00	0.00	1,703.46
0775 DEP OF REVENUE SPECIALTY PLATE	393.68	10,255.34	0.00	0.00	495.00	0.00	0.00	10,154.02
0779 MISSOURI RX PLAN FUND	536,727.56	1,300,707.87	1,583,076.18	0.00	226,111.71	0.00	295.44	27,952.10
0780 PUTATIVE FATHER REGISTRY	183,082.82	148,194.70	71,896.01	0.00	31,563.39	0.00	10,648.15	217,169.97
0781 MISSOURI ASSISTIVE TECHNOLOGY	574,846.08	277,965.22	922,537.26	0.00	594.00	719,537.68	0.00	649,217.72
0782 JUSTICE ASSISTANCE GRANT PROGR	4,833,887.73	4,308,030.78	4,284,958.81	0.00	140,455.59	0.00	69,569.76	4,646,934.35
0783 ECON DEVELOP ADVANCEMENT FUND	3,006,185.60	5,614,495.72	3,971,635.42	0.00	77,141.95	0.00	1,391.88	4,570,512.07
0784 CLASSROOM TRUST FUND	4,084,232.79	0.00	271,345,957.99	271,345,698.85	0.00	0.00	216,428.79	3,867,544.86
0785 COSMETOLOGY AND BARBER EXAM	3,150,305.33	2,972,352.65	139,251.95	6,459.00	1,915,494.14	322.50	108,277.22	3,966,416.17
0787 MISSOURI WINE AND GRAPE FUND	600,555.26	1,762,132.37	1,786,204.59	0.00	190,513.26	0.00	51,873.58	334,096.20
0788 PART C INTERVENTION FUND	5,710,987.79	6,977,532.14	7,507,394.33	0.00	571.00	0.00	0.00	5,180,554.60
0791 ACCESS MO FINANCIAL ASSISTANCE	1,401,903.70	1,034,943.53	69,357,164.50	67,884,920.00	892.00	0.00	0.00	963,710.73
0793 HIGHWAY PATROL EXPENSE FUND	198.50	4,722.42	4,393.18	0.00	0.00	0.00	0.00	527.74
0794 ATTORNEY GENERAL TRUST FUND	516,583.75	883,518.97	578,209.59	0.00	0.00	0.00	0.00	821,893.13
0800 ARROW ROCK STATE HISTORIC SITE	29,594.43	476.17	0.00	0.00	0.00	0.00	0.00	30,070.60
0801 GEOLOGIC RESOURCES FUND	333,084.48	200,585.38	128,170.67	0.00	109,956.24	0.00	973.63	294,569.32

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0802 BOARD OF P.I.EXAMINERS	83,932.54	160,895.00	0.00	0.00	123,519.60	0.00	0.00	121,307.94
0803 VETERINARY STUDENT LN PAYMENT	24.49	80.21	116,400.00	116,317.64	0.00	0.00	0.00	22.34
0804 MO EXPLOSIVES SAFETY ACT ADMIN	120,610.27	114,161.48	75,624.04	0.00	47,183.65	0.00	695.58	111,268.48
0810 FAMILY TRUST COMPANY FUND	7,148.41	114.72	0.00	0.00	0.00	0.00	0.00	7,263.13
0812 CONFEDERATE MEMORIAL PARK	183,806.29	2,957.38	0.00	0.00	0.00	0.00	0.00	186,763.67
0815 MULTI PURPOSE WATER RESOURCE PROGRAM	2,898,483.73	104,437.42	465,645.52	448,988.00	5,366.15	0.00	0.00	2,980,897.48
0817 STATE PUBLIC SCHOOL FUND	2,483,252.10	663,494.15	2,960,545.66	2,513,004.38	0.00	0.00	0.00	2,699,204.97
0818 AH Comm Ed Due Process Hearing	108,229.07	1,817.44	52,430.75	0.00	23,992.76	106,100.86	1,301.52	138,422.34
0820 MARITAL AND FAMILY THERAPISTS	58,401.69	59,900.00	0.00	0.00	20,213.01	0.00	0.00	98,088.68
0821 FIRE EDUCATION FUND	107,516.98	166,853.52	1,000.00	0.00	1,675.00	0.00	0.00	271,695.50
0822 LIBRARY NETWORKING FUND	2,583.47	2,173.59	780,368.69	776,000.00	0.00	0.00	0.00	388.37
0823 BOLL WEEVIL SUPPRESS & ERADICAT	14,166.50	6,855.22	3,621.92	0.00	1,875.23	0.00	3.75	15,520.82
0824 ORGAN DONOR PROGRAM FUND	617,924.70	288,656.95	372,455.07	12,173.77	59,827.76	0.00	28,903.66	457,568.93
0826 CHILD LABOR ENFORCEMENT FUND	49,081.53	14,675.00	3,601.08	0.00	0.00	0.00	1,460.31	58,695.14
0828 INMATE INCARC REIMB ACT REVOLV	302,463.30	298,738.78	70,273.69	0.00	40,444.72	0.00	276,907.28	213,576.39
0829 SECT OF STATE INVESTOR ED FUND	1,966,303.90	108,541.93	785,213.49	5,340,785.00	231,652.18	0.00	22,210.39	6,376,554.77
0831 STATE COURT ADMIN REVOLVING	68,620.57	105,154.99	134,506.24	0.00	0.00	23,727.30	0.00	62,996.62
0833 RESPIRATORY CARE PRACTITIONERS	286,072.49	100,992.35	0.00	0.00	95,004.39	260.00	0.00	292,320.45
0834 CONC ANIMAL FEEDING OPERATION	526,612.27	8,476.90	0.00	0.00	0.00	0.00	0.00	535,089.17
0836 STATE DOCUMENT PRESERVATION	3,522.12	465.42	0.00	0.00	0.00	0.00	0.00	3,987.54
0840 ACADEMIC SCHOLARSHIP FUND	677,873.14	37,524.00	22,095,000.00	22,631,366.00	0.00	0.00	0.00	1,251,763.14
0841 STATE TRANSPORT ASSIST REVOLVE	3,091,932.98	423,413.53	0.00	0.00	645.00	0.00	0.00	3,514,701.51
0842 CRIMINAL JUSTICE NETWORK	588,422.46	851,782.50	441,380.36	0.00	10,103.00	1,266,657.00	1,456,609.50	798,769.10
0844 MO OFFICE-PROSECUTION REVOL	86,396.17	168,513.72	112,761.81	0.00	57,465.77	695.83	349.04	85,029.10
0845 MO BOARD OF OCCUPATIONAL THER	277,574.24	36,003.00	0.00	0.00	101,372.32	0.00	0.00	212,204.92
0847 JUDICIARY EDUCATION AND TRAINI	477,614.95	20,532.22	848,691.43	1,423,680.00	168,538.87	90,608.60	44,079.85	951,125.62
0848 MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	31,567,468.79	31,567,468.79	0.00	0.00	0.00	0.00
0852 DOMESTIC RELATIONS RESOLUTION	203,014.85	206,728.41	173,910.80	0.00	2,196.00	0.00	282.55	233,353.91
0853 CORRECTIONAL SUBSTANCE ABUSE	183,989.33	28,760.66	63,233.04	0.00	1,309.00	0.00	9,614.36	138,593.59
0855 MO WINE MARKETING R&D	27,632.75	24,209.65	50,150.09	0.00	443.00	0.00	1,249.31	0.00
0857 DIETITIAN	140,484.40	54,041.25	0.00	0.00	46,194.69	0.00	0.00	148,330.96
0859 EARLY CHILDHD DEV, EDUC & CARE	330,069.66	35,046,417.55	33,021,682.56	940,000.00	1,305,522.93	0.00	6,718.68	1,982,563.04
0860 CHARTER PUBLIC SCHOOL REVOLV	296,621.08	6,332.67	226,053.15	0.00	91,194.32	707,447.62	6,764.14	686,389.76
0862 CHARTER PUBLIC SCHOOL TRUST	0.00	93,613.19	0.00	0.00	0.00	0.00	0.00	93,613.19
0863 ABANDONDED FUNDS	34,313,224.10	85,125,753.43	40,086,751.39	4,457,246.04	57,638,625.59	0.00	64,126.01	26,106,720.58
0866 ENERGY FEDERAL	54,427.13	13,003,994.29	12,510,779.81	0.00	409,109.82	0.00	94,599.99	43,931.80
0867 Missouri Data Exchange	754,000.45	397,807.38	276,766.68	0.00	39,533.77	0.00	1,827.54	833,679.84
0872 STATE SEMINARY FUND	13,269.84	1,190,202.90	1,199,624.09	0.00	0.00	0.00	0.00	3,848.65
0873 SMITH ENDOWMENT TRUST	376,880.62	6,068.58	9,000.00	0.00	0.00	0.00	0.00	373,949.20
0877 INTERIOR DESIGN COUNCIL	27,010.06	810.00	0.00	0.00	3,809.91	0.00	0.00	24,010.15
0878 KID'S CHANCE SCHOLARSHIP	1,025,938.02	16,471.84	8,400.00	0.00	114.00	0.00	0.00	1,033,895.86
0880 GUARANTY AGENCY OPERATING	9,646,781.46	2,855,653.42	8,601,310.27	14,051,336.93	10,323,208.77	0.00	38,953.54	7,590,299.23
0881 FEDERAL STUDENT LOAN RESERVE	26,717,540.96	69,495,750.77	60,467,515.55	223,986.34	14,051,336.93	76,297.58	0.00	21,994,723.17

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0970 AGRICULTURE PROTECTION FUND	3,578,977.66	10,929,408.92	6,012,381.87	4,140.00	2,692,598.31	740.11	630,539.52	5,177,746.99
0973 MINE INSPECTION	44,630.90	57,194.56	52,543.60	0.00	23,827.96	105.00	117.00	25,441.90
0974 RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	138,997.15	0.00	0.00	0.00
0979 FOSTER CARE & ADOPT PARENTS R&R	24,028.72	384.00	0.00	2,789.00	0.00	0.00	0.00	27,201.72
0980 REVOLVING INFO TECH TRUST	12,325,965.48	5,368,893.90	75,413,241.09	35,869.66	6,373,418.10	84,147,118.25	1,012,089.45	19,079,098.65
0983 AP INCENTIVE	26,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00	20,500.00
0984 TOBACCO CONTROL SPECIAL FUND	11,174.75	10,174.86	3,203.00	0.00	0.00	0.00	0.00	18,146.61
0985 PUPPY PROTECTION TRUST	37,209.51	593.23	5,000.00	0.00	0.00	0.00	0.00	32,802.74
0986 DEVELOP DISABILITIES WAIT LIST	4.17	5.33	0.00	0.00	9.50	0.00	0.00	0.00
0987 AMERICAN RED CROSS TRUST	0.75	0.03	0.00	0.00	0.00	0.00	0.00	0.78
0988 LARGE CARNIVORE	38,936.99	2,771.78	0.00	0.00	0.00	0.00	7,500.00	34,208.77
0990 MEDICAID PROVIDER ENROLLMENT	1,118,894.75	300,549.41	223,846.47	0.00	62,439.70	0.00	12,537.53	1,120,620.46
0993 WORLD WAR I MEMORIAL TRUST FUND	73,418.01	165,109.47	132,000.00	0.00	0.00	0.00	0.00	106,527.48
0995 SHOW ME HEROES FUND	0.00	49,767.79	49,767.79	0.00	0.00	0.00	0.00	0.00
0997 STEM CAREER AWARENESS PROGRAM FUND	117.12	910.39	150,000.00	210,625.00	0.00	0.00	0.00	61,652.51
2292 FEDERAL STIMULUS-DSS	321,875.94	9,414,559.70	9,736,407.10	0.00	0.00	0.00	17.00	11.54
2300 DESE FEDERAL STIMULUS	0.00	41,919,980.75	41,758,000.83	0.00	0.00	0.00	136,271.42	25,708.50
2305 DESE FEDERAL EMERGENCY RELIEF	0.00	67,469,751.22	67,469,751.22	0.00	0.00	0.00	0.00	0.00
2320 MODOT FEDERAL STIMULUS	0.00	4,114,462.00	4,114,460.00	0.00	0.00	0.00	0.00	2.00
2325 OA FEDERAL STIMULUS	0.00	521,241,978.00	521,093,599.55	0.00	94,167.12	0.00	144.18	54,067.15
2330 DPS FEDERAL STIMULUS	0.00	2,262,000.00	188,786.33	0.00	100,401.25	0.00	463.67	1,972,348.75
2335 SEMA FEDERAL STIMULUS	0.00	1,542,293,339.90	77,127,213.30	0.00	252,250,927.25	161.79	365,291.06	1,212,550,070.08
2340 DOC FEDERAL STIMULUS	0.00	11,578,485.00	1,511,627.08	0.00	887,400.97	0.00	3,076.33	9,176,380.62
2345 DMH FEDERAL STIMULUS	0.00	12,635,522.90	4,160,982.66	0.00	2,162,244.63	0.00	6,135.52	6,306,160.09
2350 DHSS FEDERAL STIMULUS	0.00	37,490,041.31	36,900,836.16	0.00	0.00	55.00	3,583.30	585,676.85
2355 DSS FEDERAL STIMULUS	0.00	7,700,597.00	6,610,016.12	0.00	111,910.49	0.00	230.11	978,440.28
2375 DOLIR FEDERAL STIMULUS	0.00	2,219,047.04	1,143,369.48	0.00	73,673.61	0.00	506,863.31	495,140.64
	4,071,917,491.35	30,962,307,224.80	29,071,641,281.79	7,036,810,130.96	7,036,810,130.96	255,350,224.19	255,311,711.09	5,962,621,947.46
9997 DOR WARRANT INTERCEPT	3,296.00	(2,766.69)	0.00	0.00	0.00	0.00	0.00	529.31
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							