

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 108,567.00	\$ 108,187.03	\$ ---	\$ 379.97
<u>JUDICIARY</u>						
Judiciary Education and Training Fund (0847)						
JUDICIARY LEASING	13.140	6085	121,582.00	118,422.35	---	3,159.65
<u>Judicial Proceedings and Review</u>						
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERVICES PS	12.300	7273	48,984.00	17,352.17	---	31,631.83
BASIC LEGAL SERVICES E&E	12.300	7274	10,266.00	---	---	10,266.00
BASIC LEGAL SERVICES	12.300	7518	3,235,815.00	3,187,906.04	---	47,908.96
<u>Office of State Courts Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.315	0735	1,471,413.00	1,449,572.66	---	21,840.34
COURT AUTOMATION E&E	12.315	3137	3,835,181.00	3,323,377.68	---	511,803.32
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.305	7087	887,200.00	887,141.21	---	58.79
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.310	6845	29,166.00	25,603.00	---	3,563.00
BASIC LEGAL SERV CIP-EE	12.310	6846	300.00	300.00	---	---
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.305	3031	30,000.00	26,760.32	---	3,239.68
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.325	4186	582,975.00	488,893.61	---	94,081.39
JUDICIAL TRNG & ED E&E	12.325	4187	1,033,445.00	742,399.11	---	291,045.89
<u>Circuit Courts</u>						
Missouri CASA Fund (0590)						
CASA PROGRAMS	12.350	5196	100,000.00	83,437.22	---	16,562.78
State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.345	6239	200,000.00	109,671.15	---	90,328.85
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.350	4618	300,000.00	95,139.28	---	204,860.72
CIRCUIT PERSONNEL PS	12.345	6065	74,406.00	11,209.00	---	63,197.00
CIRCUIT PERSONNEL E&E	12.345	6066	20,856.00	148.70	---	20,707.30

Drug Court Coord Commission

Drug Court Resources Fund (0733)							
DRUG COURTS E&E	12.360	5197	5,178,909.00	5,037,496.89	---	141,412.11	
DRUG COURTS PS	12.360	5902	224,759.00	122,946.50	---	101,812.50	

Legal Defense and Defender

Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	122,073.00	56,897.46	---	65,175.54
PUBLIC DEFENDER COMM	12.400	7673	2,850,756.00	2,174,523.64	---	676,232.36

EXECUTIVE**Secretary of State**

Secretary of State's Technology Trust Fund Account Fund (0266)						
SEC OF STATE STATE OWNED	13.120	2793	8,554.00	8,554.00	---	---
Local Records Preservation Fund (0577)						
SEC OF STATE STATE OWNED	13.120	2794	64,634.00	64,633.96	---	0.04
Investor Education and Protection Fund (0829)						
SEC OF STATE STATE OWNED	13.120	2795	19,010.00	19,010.00	---	---

Record Services

Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.030	9491	953,431.00	883,622.44	---	69,808.56
SEC OF STATE E&E	12.030	9492	513,649.00	404,459.00	---	109,190.00
LOCAL RECORDS GRANTS	12.100	9835	400,000.00	282,058.01	---	117,941.99
Missouri State Archives - St. Louis Trust Fund (0770)						
DOCUMENT PRESERVATION	12.105	0781	12,000,000.00	---	---	12,000,000.00
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.105	3994	189,260.00	304.00	---	188,956.00
DOCUMENT PRESERVATION PS	12.105	5171	172,598.00	8,302.43	---	164,295.57

Securities

Investors Restitution Fund (0741)						
INVESTORS' RESTITUTION	12.050	5925	220,000.00	218,508.56	---	1,491.44
Investor Education and Protection Fund (0829)						
SEC OF STATE PS	12.030	5532	377,324.00	369,172.33	---	8,151.67
SEC OF STATE E&E	12.030	5533	210,364.00	180,065.01	---	30,298.99

Information Technology Services

Secretary of State's Technology Trust Fund Account Fund (0266)						
SEC OF STATE PS	12.030	2221	250,000.00	153,012.50	---	96,987.50
SEC OF STATE E&E	12.030	2222	2,756,637.00	2,427,274.61	---	329,362.39

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<u>Library Services</u>						
Library Networking Fund (0822) LIBRARY NETWORKING FUND	12.130	4200	1,000,001.00	705,886.65	---	294,114.35
<u>Wolfner Library</u>						
Wolfner State Library Fund (0928) SEC OF STATE E&E	12.030	4195	14,500.00	2,167.75	---	12,332.25
<u>State Auditor</u>						
Conservation Commission Fund (0609) STATE AUDITOR PS	12.140	2209	40,569.00	40,564.91	---	4.09
STATE AUDITOR E&E	12.140	2211	2,611.00	2,610.39	---	0.61
Parks Sales Tax Fund (0613) STATE AUDITOR PS	12.140	0059	20,262.00	20,256.03	---	5.97
Soil and Water Sales Tax Fund (0614) STATE AUDITOR PS	12.140	0060	19,538.00	19,532.93	---	5.07
Petition Audit Revolving Trust Fund (0648) STATE AUDITOR PS	12.140	8486	766,080.00	138,369.31	---	627,710.69
STATE AUDITOR E&E	12.140	8487	31,616.00	15,982.14	---	15,633.86
<u>State Treasurer</u>						
Treasurer's Information Fund (0255) TREASURER'S INFO FUND	12.145	0747	8,000.00	2,454.21	---	5,545.79
Workers' Compensation - Second Injury Fund (0653) STATE TREASURER PS	12.145	4009	39,390.00	39,389.97	---	0.03
STATE TREASURER E&E	12.145	4010	3,280.00	3,280.00	---	---
<u>Attorney General</u>						
Gaming Commission Fund (0286) ATTORNEY GENERAL PS	12.195	2314	118,009.00	118,006.41	---	2.59
ATTORNEY GENERAL ST OWNED	13.130	2674	3,012.00	3,012.00	---	---
ATTORNEY GENERAL E&E	12.195	3333	15,747.00	15,747.00	---	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568) ATTORNEY GENERAL PS	12.195	1521	34,511.00	34,511.00	---	---
ATTORNEY GENERAL E&E	12.195	1522	4,715.00	4,715.00	---	---

Solid Waste Management Fund (0570)							
ATTORNEY GENERAL PS	12.195	1523	34,511.00	34,511.00	---	---	
ATTORNEY GENERAL E&E	12.195	1524	5,215.00	5,215.00	---	---	
Motor Vehicle Commission Fund (0588)							
ATTORNEY GENERAL PS	12.195	9618	47,276.00	47,269.52	---	---	6.48
Health Spa Regulatory Fund (0589)							
ATTORNEY GENERAL E&E	12.195	0806	5,000.00	5,000.00	---	---	
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
ATTORNEY GENERAL PS	12.195	1525	34,486.00	34,486.00	---	---	
ATTORNEY GENERAL E&E	12.195	1526	4,715.00	4,715.00	---	---	
Soil and Water Sales Tax Fund (0614)							
ATTORNEY GENERAL PS	12.195	1527	11,497.00	11,497.00	---	---	
ATTORNEY GENERAL E&E	12.195	1528	2,267.00	2,267.00	---	---	
Merchandising Practices Revolving Fund (0631)							
ATTORNEY GENERAL PS	12.195	1529	692,560.00	692,559.35	---	---	0.65
ATTORNEY GENERAL E&E	12.195	2315	1,834,165.00	905,137.81	---	---	929,027.19
ATTORNEY GENERAL ST OWNED	13.130	2675	12,273.00	12,227.14	---	---	45.86
ATTORNEY GENERAL	13.130	3187	211,506.00	211,506.00	---	---	
Workers' Compensation Fund (0652)							
ATTORNEY GENERAL PS	12.195	2316	349,782.00	349,782.00	---	---	
ATTORNEY GENERAL ST OWNED	13.130	2677	10,738.00	10,738.00	---	---	
ATTORNEY GENERAL	13.130	3188	200,271.00	179,768.90	---	---	20,502.10
ATTORNEY GENERAL E&E	12.195	7588	103,162.00	27,248.09	---	---	75,913.91
Workers' Compensation - Second Injury Fund (0653)							
ATTORNEY GENERAL ST OWNED	13.130	2680	56,879.00	56,871.30	---	---	7.70
ATTORNEY GENERAL	13.130	3189	199,233.00	175,397.43	---	---	23,835.57
ATTORNEY GENERAL PS	12.195	4011	1,781,440.00	1,781,439.50	---	---	0.50
ATTORNEY GENERAL E&E	12.195	4012	958,681.00	940,680.34	---	---	18,000.66
Hazardous Waste Fund (0676)							
ATTORNEY GENERAL PS	12.195	1556	267,320.00	267,320.00	---	---	
ATTORNEY GENERAL E&E	12.195	1557	14,880.00	14,880.00	---	---	
ATTORNEY GENERAL ST OWNED	13.130	3670	6,907.00	6,907.00	---	---	
Safe Drinking Water Fund (0679)							
ATTORNEY GENERAL PS	12.195	1558	11,522.00	11,522.00	---	---	
ATTORNEY GENERAL E&E	12.195	1559	2,265.00	2,265.00	---	---	
Missouri Office of Prosecution Services Fund (0680)							
ATTORNEY GENERAL	13.130	2022	29,742.00	27,427.68	---	---	2,314.32
Hazardous Waste Remedial Fund (0690)							
ATTORNEY GENERAL ST OWNED	13.130	2694	2,631.00	2,384.52	---	---	246.48
Attorney General Trust Fund (0794)							
ATTY GENERAL TRUST E&E	12.220	7053	755,001.00	754,120.81	---	---	880.19

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Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.195	4183	17,411.00	17,411.00	---	---
ATTORNEY GENERAL PS	12.195	4204	59,142.00	59,142.00	---	---
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.195	1560	11,497.00	11,497.00	---	---
ATTORNEY GENERAL E&E	12.195	1561	2,262.00	2,262.00	---	---
<u>Missouri Office of Prosecution Services</u>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.210	7337	273,367.00	184,724.97	---	88,642.03
OFFICE OF PROS SVS E&E	12.210	7338	1,211,310.00	762,912.18	---	448,397.82
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS E&E	12.210	4106	150,000.00	98,074.99	---	51,925.01
<u>OFFICE OF ADMINISTRATION</u>						
Department Fund (0644)						
CONTINGENCY SHORTFALLS-0644	13.145	4330	22,152.00	20,737.92	---	1,414.08
Children's Trust Fund (0694)						
OA STATE OWNED	13.025	2623	11,888.00	11,888.00	---	---
Missouri State Penitentiary Redevelopment Commission Fund (0768)						
M&R MSP REDEVELOPMENT	18.035	0713	1.00	---	---	1.00
<u>Division of Accounting</u>						
Missouri Arts Council Trust Fund (0262)						
UNEMPLOYMENT BENEFITS	05.495	0789	4,552.00	---	---	4,552.00
Missouri Air Emission Reduction Fund (0267)						
UNEMPLOYMENT BENEFITS	05.495	7429	2,619.00	2,619.00	---	---
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS	05.495	6341	1,821.00	588.10	---	1,232.90
Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS	05.495	6971	3,804.00	124.44	---	3,679.56

Health Initiatives Fund (0275)							
UNEMPLOYMENT BENEFITS	05.495	5990	334.00	10.21	---	323.79	
TEACHER RETIREMENT CONTR	05.475	6105	5,000.00	32.30	---	4,967.70	
Gaming Commission Fund (0286)							
UNEMPLOYMENT BENEFITS	05.495	6671	6,304.00	2,431.07	---	3,872.93	
Missouri Public Health Services Fund (0298)							
UNEMPLOYMENT BENEFITS	05.495	2310	1,100.00	450.16	---	649.84	
Commodity Council Merchandising Fund (0406)							
UNEMPLOYMENT BENEFITS	05.495	7029	2.00	---	---	2.00	
Division of Credit Unions Fund (0548)							
UNEMPLOYMENT BENEFITS	05.495	6001	11,400.00	7,362.45	---	4,037.55	
Division of Finance Fund (0550)							
UNEMPLOYMENT BENEFITS	05.495	7078	7,903.00	---	---	7,903.00	
Insurance Examiners Fund (0552)							
UNEMPLOYMENT BENEFITS	05.495	6674	2,802.00	1,153.63	---	1,648.37	
Insurance Dedicated Fund (0566)							
UNEMPLOYMENT BENEFITS	05.495	6002	16,242.00	10,735.04	---	5,506.96	
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)							
UNEMPLOYMENT BENEFITS	05.495	6797	9,485.00	1,745.66	---	7,739.34	
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)							
UNEMPLOYMENT BENEFITS	05.495	7431	540.00	---	---	540.00	
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
UNEMPLOYMENT BENEFITS	05.495	6154	11,593.00	3,580.20	---	8,012.80	
Public Service Commission Fund (0607)							
UNEMPLOYMENT BENEFITS	05.495	6343	11,620.00	4,347.76	---	7,272.24	
Conservation Commission Fund (0609)							
UNEMPLOYMENT BENEFITS	05.495	2240	186,454.00	124,851.79	---	61,602.21	
Parks Sales Tax Fund (0613)							
UNEMPLOYMENT BENEFITS	05.495	6237	162,419.00	152,558.25	---	9,860.75	
Soil and Water Sales Tax Fund (0614)							
UNEMPLOYMENT BENEFITS	05.495	6238	7,619.00	---	---	7,619.00	
State School Money Fund (0616)							
TEACHER RETIREMENT CONTR	05.475	3014	38,460.00	35,274.75	---	3,185.25	
Social Services Educational Improvement Fund (0620)							
TEACHER RETIREMENT CONTR	05.475	3440	27,100.00	731.48	---	26,368.52	
UNEMPLOYMENT BENEFITS	05.495	6003	21.00	---	---	21.00	
Board of Nursing Fund (0635)							
UNEMPLOYMENT BENEFITS	05.495	6799	1,722.00	1,215.72	---	506.28	
Missouri Real Estate Commission Fund (0638)							
UNEMPLOYMENT BENEFITS	05.495	0790	7,863.00	957.22	---	6,905.78	

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Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643)						
UNEMPLOYMENT BENEFITS	05.495	6897	168.00	---	---	168.00
State Highways and Transportation Department Fund (0644)						
MODOT/HWY PATROL UNEMPLOY	05.500	6365	170,000.00	62,428.14	---	107,571.86
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS	05.495	6004	10,627.00	7,537.34	---	3,089.66
Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS	05.495	6005	22,449.00	14,372.34	---	8,076.66
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS	05.495	6346	5,004.00	---	---	5,004.00
Petroleum Inspection Fund (0662)						
UNEMPLOYMENT BENEFITS	05.495	3763	10,000.00	3,517.68	---	6,482.32
Hazardous Waste Fund (0676)						
UNEMPLOYMENT BENEFITS	05.495	6151	3.00	---	---	3.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS	05.495	7080	10,097.00	148.09	---	9,948.91
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS	05.495	7513	391.00	---	---	391.00
Hazardous Waste Remedial Fund (0690)						
UNEMPLOYMENT BENEFITS	05.495	6153	3.00	---	---	3.00
Missouri Air Pollution Control Fund (0691)						
UNEMPLOYMENT BENEFITS	05.495	2898	81.00	81.00	---	---
Children's Trust Fund (0694)						
UNEMPLOYMENT BENEFITS	05.495	7514	146.00	---	---	146.00
Missouri Senior Rx Fund (0734)						
UNEMPLOYMENT BENEFITS	05.495	6972	6,109.00	57.66	---	6,051.34
Cosmetology and Barber Exam Fund (0785)						
UNEMPLOYMENT BENEFITS	05.495	4266	8,310.00	2,310.00	---	6,000.00
Early Childhood Development, Education and Care Fund (0859)						
UNEMPLOYMENT BENEFITS	05.495	4268	102.00	2.66	---	99.34
National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS	05.510	1157	6,000.00	1,999.71	---	4,000.29

Special Employment Security - Bond Proceeds Fund (0947)

BUFF ARB/FEES EXPENSES	05.220	7318	1.00	---	---	1.00
Special Employment Security Fund (0949)						
BUFF ARB/FEES EXPENSES	05.220	7516	1.00	---	---	1.00

Information Technology Services Division

Elevator Safety Fund (0257)						
DPS IT CONSOLIDATION E&E	05.035	1296	48,840.00	48,823.40	---	16.60
Missouri Arts Council Trust Fund (0262)						
DED IT CONSOLIDATION E&E	05.035	1297	21,340.00	6,791.47	---	14,548.53
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
DESE IT CONSOLIDATION E&E	05.035	1298	8,000.00	6,615.04	---	1,384.96
Missouri Air Emission Reduction Fund (0267)						
DNR IT CONSOLIDATION PS	05.035	1299	47,867.00	46,153.44	---	1,713.56
DNR IT CONSOLIDATION E&E	05.035	1300	26,721.00	13,880.44	---	12,840.56
Nursing Facility Quality of Care Fund (0271)						
DHSS IT CONSOLIDATION PS	05.035	1301	392,272.00	272,720.95	---	119,551.05
DHSS IT CONSOLIDATION E&E	05.035	1302	96,517.00	87,673.13	---	8,843.87
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.035	1303	51,488.00	35,682.10	---	15,805.90
Health Initiatives Fund (0275)						
DSS IT CONSOLIDATION PS	05.035	1306	5,178.00	4,989.35	---	188.65
DHSS IT CONSOLIDATION E&E	05.035	1308	2,219.00	2,069.53	---	149.47
DSS IT CONSOLIDATION EE	05.035	2227	67.00	65.00	---	2.00
Health Access Incentive Fund (0276)						
DHSS IT CONSOLIDATION E&E	05.035	1309	9,290.00	9,285.21	---	4.79
Lottery Proceeds Fund (0291)						
DESE IT CONSOLIDATION E&E	05.035	1313	110,880.00	107,553.38	---	3,326.62
Animal Health Laboratory Fee Fund (0292)						
MDA IT CONSOLIDATION PS	05.035	1314	5,081.00	5,038.56	---	42.44
MDA IT CONSOLIDATION E&E	05.035	1315	5,936.00	5,932.95	---	3.05
Mammography Fund (0293)						
DHSS IT CONSOLIDATION E&E	05.035	1327	4,640.00	2,800.37	---	1,839.63
Animal Care Reserve Fund (0295)						
MDA IT CONSOLIDATION PS	05.035	1331	6,611.00	6,606.56	---	4.44
MDA IT CONSOLIDATION E&E	05.035	1332	9,403.00	4,111.51	---	5,291.49
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR IT CONSOLIDATION E&E	05.035	2912	10,800.00	10,800.00	---	---
Missouri Public Health Services Fund (0298)						
DHSS IT CONSOLIDATION E&E	05.035	1333	713,380.00	483,940.07	---	229,439.93
DHSS IT CONSOLIDATION PS	05.035	2234	123,876.00	69,925.13	---	53,950.87
Livestock Brands Fund (0299)						
MDA IT CONSOLIDATION PS	05.035	1334	218.00	---	---	218.00
MDA IT CONSOLIDATION E&E	05.035	1337	3,010.00	1,978.82	---	1,031.18

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Commodity Council Merchandising Fund (0406)						
MDA IT CONSOLIDATION PS	05.035	1339	321.00	318.18	---	2.82
MDA IT CONSOLIDATION E&E	05.035	1340	781.00	321.16	---	459.84
Division of Credit Unions Fund (0548)						
DED IT CONSOLIDATION E&E	05.035	1372	6,610.00	5,129.34	---	1,480.66
Division of Finance Fund (0550)						
DED IT CONSOLIDATION PS	05.035	1375	43,593.00	40,794.50	---	2,798.50
DED IT CONSOLIDATION E&E	05.035	1376	99,543.00	80,235.92	---	19,307.08
Insurance Examiners Fund (0552)						
DOI IT CONSOLIDATION E&E	05.035	1378	156,628.00	92,059.37	---	64,568.63
Natural Resources Protection Fund (0555)						
DNR IT CONSOLIDATION E&E	05.035	1380	309.00	---	---	309.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE IT CONSOLIDATION E&E	05.035	2343	13,000.00	779.98	---	12,220.02
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS IT CONSOLIDATION E&E	05.035	1381	5,600.00	4,838.37	---	761.63
Insurance Dedicated Fund (0566)						
DOI IT CONSOLIDATION PS	05.035	1383	465,644.00	441,987.48	---	23,656.52
DOI IT CONSOLIDATION E&E	05.035	1395	467,839.00	391,401.15	---	76,437.85
International Promotions Revolving Fund (0567)						
DED IT CONSOLIDATION E&E	05.035	1396	2,762.00	---	---	2,762.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR IT CONSOLIDATION PS	05.035	1397	84,112.00	55,779.65	---	28,332.35
DNR IT CONSOLIDATION E&E	05.035	1398	321,318.00	218,829.89	---	102,488.11
Solid Waste Management Fund (0570)						
DNR IT CONSOLIDATION PS	05.035	1401	45,343.00	45,342.36	---	0.64
DNR IT CONSOLIDATION E&E	05.035	1404	58,108.00	54,636.53	---	3,471.47
Metallic Minerals Waste Management Fund (0575)						
DNR IT CONSOLIDATION PS	05.035	1405	6,849.00	2,628.74	---	4,220.26
DNR IT CONSOLIDATION E&E	05.035	1406	4,715.00	3,637.62	---	1,077.38
Livestock Sales and Markets Fees Fund (0581)						
MDA IT CONSOLIDATION PS	05.035	1408	368.00	351.70	---	16.30
MDA IT CONSOLIDATION E&E	05.035	1412	262.00	95.66	---	166.34

Natural Resources Protection - Air Pollution							
Asbestos Fee Subaccount Fund (0584)							
DNR IT CONSOLIDATION E&E	05.035	1426	12,286.00	3,852.45	---	8,433.55	
DNR IT CONSOLIDATION PS	05.035	2254	6,758.00	4,901.75	---	1,856.25	
Underground Storage Tank Regulation Program Fund (0586)							
DNR IT CONSOLIDATION PS	05.035	1444	37,366.00	31,706.68	---	5,659.32	
DNR IT CONSOLIDATION E&E	05.035	1445	3,921.00	1,430.71	---	2,490.29	
Chemical Emergency Preparedness Fund (0587)							
DPS IT CONSOLIDATION E&E	05.035	1447	11,500.00	8,390.75	---	3,109.25	
Motor Vehicle Commission Fund (0588)							
DOR IT CONSOLIDATION PS	05.035	2235	18,649.00	18,645.50	---	3.50	
DOR IT CONSOLIDATION E&E	05.035	2859	37,316.00	31,284.13	---	6,031.87	
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
DNR IT CONSOLIDATION PS	05.035	1448	119,957.00	117,641.13	---	2,315.87	
DNR IT CONSOLIDATION E&E	05.035	1449	146,775.00	119,181.29	---	27,593.71	
Missouri Job Development Fund (0600)							
DED IT CONSOLIDATION E&E	05.035	1451	7,000.00	---	---	7,000.00	
Conservation Commission Fund (0609)							
DOR IT CONSOLIDATION E&E	05.035	2917	32,686.00	32,686.00	---	---	
Parks Sales Tax Fund (0613)							
DNR IT CONSOLIDATION PS	05.035	1455	38,402.00	38,300.18	---	101.82	
DNR IT CONSOLIDATION E&E	05.035	1470	294,099.00	292,069.55	---	2,029.45	
Soil and Water Sales Tax Fund (0614)							
DNR IT CONSOLIDATION PS	05.035	1471	81,719.00	75,316.90	---	6,402.10	
DNR IT CONSOLIDATION E&E	05.035	1482	86,092.00	84,732.31	---	1,359.69	
Blind Pension Fund (0621)							
DSS IT CONSOLIDATION E&E	05.035	1487	29,591.00	29,591.00	---	---	
Livestock Dealer Law Enforcement and Administration Fund (0624)							
MDA IT CONSOLIDATION PS	05.035	1488	142.00	126.40	---	15.60	
MDA IT CONSOLIDATION E&E	05.035	1489	95.00	---	---	95.00	
Board of Accountancy Fund (0627)							
DED IT CONSOLIDATION E&E	05.035	1490	5,071.00	1,675.60	---	3,395.40	
Board of Barber Examiners Fund (0628)							
DED IT CONSOLIDATION E&E	05.035	1491	400.00	---	---	400.00	
Board of Podiatric Medicine Fund (0629)							
DED IT CONSOLIDATION E&E	05.035	1494	1,012.00	8.80	---	1,003.20	
Board of Chiropractic Examiners Fund (0630)							
DED IT CONSOLIDATION E&E	05.035	1495	1,485.00	394.79	---	1,090.21	
Board of Cosmetology Fund (0632)							
DED IT CONSOLIDATION E&E	05.035	1496	2,000.00	---	---	2,000.00	
Board of Embalmers and Funeral Directors Fund (0633)							
DED IT CONSOLIDATION E&E	05.035	1497	4,241.00	770.81	---	3,470.19	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Board of Registration for Healing Arts Fund (0634)						
DED IT CONSOLIDATION E&E	05.035	1498	9,645.00	2,863.57	---	6,781.43
Board of Nursing Fund (0635)						
DED IT CONSOLIDATION E&E	05.035	1499	5,864.00	5,123.90	---	740.10
Board of Optometry Fund (0636)						
DED IT CONSOLIDATION E&E	05.035	1500	561.00	390.67	---	170.33
Board of Pharmacy Fund (0637)						
DED IT CONSOLIDATION E&E	05.035	1501	5,590.00	1,606.73	---	3,983.27
Missouri Real Estate Commission Fund (0638)						
DED IT CONSOLIDATION E&E	05.035	1502	7,190.00	7,183.99	---	6.01
Veterinary Medical Board Fund (0639)						
DED IT CONSOLIDATION E&E	05.035	1503	1,517.00	427.37	---	1,089.63
State Highways and Transportation Department Fund (0644)						
DOR IT CONSOLIDATION PS	05.035	2237	812,318.00	782,108.98	---	30,209.02
DOR IT CONSOLIDATION E&E	05.035	2239	2,794,899.00	2,589,495.56	---	205,403.44
Milk Inspection Fees Fund (0645)						
MDA IT CONSOLIDATION PS	05.035	1504	1,396.00	1,376.64	---	19.36
MDA IT CONSOLIDATION E&E	05.035	1505	4,533.00	2,916.72	---	1,616.28
Health and Senior Services Document Services Fund (0646)						
DHSS IT CONSOLIDATION E&E	05.035	1507	108,356.00	98,237.80	---	10,118.20
Grain Inspection Fees Fund (0647)						
MDA IT CONSOLIDATION PS	05.035	1508	9,764.00	9,742.40	---	21.60
MDA IT CONSOLIDATION E&E	05.035	1509	10,260.00	6,659.49	---	3,600.51
Excellence in Education Fund (0651)						
DESE IT CONSOLIDATION E&E	05.035	1510	5,000.00	4,990.93	---	9.07
Workers' Compensation Fund (0652)						
DOLIR IT CONSOLIDATION EE	05.035	1511	322,906.00	260,004.66	---	62,901.34
DOLIR IT CONSOLIDATION PS	05.035	2334	318,017.00	305,402.13	---	12,614.87
Health - Donated Fund (0658)						
DHSS IT CONSOLIDATION PS	05.035	1513	100,887.00	34,550.82	---	66,336.18
DHSS IT CONSOLIDATION E&E	05.035	1516	20,543.00	5,699.61	---	14,843.39
Groundwater Protection Fund (0660)						
DNR IT CONSOLIDATION E&E	05.035	1517	12,836.00	9,993.49	---	2,842.51
Petroleum Inspection Fund (0662)						
MDA IT CONSOLIDATION PS	05.035	1519	78,700.00	78,684.21	---	15.79
MDA IT CONSOLIDATION E&E	05.035	1520	48,045.00	23,578.20	---	24,466.80

Energy Set-Aside Program Fund (0667)							
DNR IT CONSOLIDATION E&E	05.035	1534	12,399.00	4,263.06	---	8,135.94	
State Land Survey Program Fund (0668)							
DNR IT CONSOLIDATION PS	05.035	1537	32,648.00	28,988.23	---	3,659.77	
DNR IT CONSOLIDATION E&E	05.035	1538	23,334.00	16,163.25	---	7,170.75	
Hazardous Waste Fund (0676)							
DNR IT CONSOLIDATION PS	05.035	1541	194,313.00	164,869.54	---	29,443.46	
DNR IT CONSOLIDATION E&E	05.035	1573	90,732.00	85,422.80	---	5,309.20	
DHSS IT CONSOLIDATION E&E	05.035	3690	8,770.00	8,769.04	---	0.96	
Dental Board Fund (0677)							
DED IT CONSOLIDATION E&E	05.035	1574	3,061.00	574.61	---	2,486.39	
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)							
DED IT CONSOLIDATION E&E	05.035	1585	5,540.00	998.45	---	4,541.55	
Safe Drinking Water Fund (0679)							
DNR IT CONSOLIDATION PS	05.035	1587	104,526.00	95,487.48	---	9,038.52	
DNR IT CONSOLIDATION E&E	05.035	1588	108,637.00	105,246.42	---	3,390.58	
Crime Victims' Compensation Fund (0681)							
DPS IT CONSOLIDATION E&E	05.035	1590	4,000.00	1,937.18	---	2,062.82	
DOLIR IT CONSOLIDATION EE	05.035	1659	21,247.00	5,898.60	---	15,348.40	
DOLIR IT CONSOLIDATION PS	05.035	2339	13,161.00	12,366.86	---	794.14	
Marketing Development Fund (0683)							
MDA IT CONSOLIDATION PS	05.035	1601	5,997.00	5,967.68	---	29.32	
MDA IT CONSOLIDATION E&E	05.035	1602	11,288.00	2,935.87	---	8,352.13	
Coal Mine Land Reclamation Fund (0684)							
DNR IT CONSOLIDATION E&E	05.035	1614	5,198.00	3,712.90	---	1,485.10	
DNR IT CONSOLIDATION PS	05.035	1660	16,995.00	10,512.18	---	6,482.82	
Missouri Air Pollution Control Fund (0691)							
DNR IT CONSOLIDATION PS	05.035	1620	2,460.00	1,427.39	---	1,032.61	
DNR IT CONSOLIDATION E&E	05.035	1621	38.00	---	---	38.00	
Children's Trust Fund (0694)							
OA IT CONSOLIDATION E&E	05.030	0622	1,099.00	335.73	---	763.27	
Missouri Commission for the Deaf and Hard of Hearing Fund (0743)							
DESE IT CONSOLIDATION E&E	05.035	1624	1,000.00	241.11	---	758.89	
Boiler and Pressure Vessels Safety Fund (0744)							
DPS IT CONSOLIDATION E&E	05.035	2135	10,290.00	9,870.32	---	419.68	
Missouri Rx Plan Fund (0779)							
DSS IT CONSOLIDATION E&E	05.035	2333	15,000.00	15,000.00	---	---	
Putative Father Registry Fund (0780)							
DHSS IT CONSOLIDATION E&E	05.035	1625	11,338.00	6,112.75	---	5,225.25	
Cosmetology and Barber Exam Fund (0785)							
DED IT CONSOLIDATION E&E	05.035	2106	4,016.00	3,402.22	---	613.78	
Organ Donor Program Fund (0824)							
DHSS IT CONSOLIDATION PS	05.035	1626	8,507.00	6,832.66	---	1,674.34	
DHSS IT CONSOLIDATION E&E	05.035	1627	10,000.00	4,199.01	---	5,800.99	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Child Labor Enforcement Fund (0826)						
DOLIR IT CONSOLIDATION EE	05.035	1628	15,000.00	1,149.21	---	13,850.79
Early Childhood Development, Education and Care Fund (0859)						
DHSS IT CONSOLIDATION E&E	05.035	1630	35,145.00	35,115.79	---	29.21
DSS IT CONSOLIDATION PS	05.035	1632	1,397.00	1,392.41	---	4.59
Guaranty Agency Operating Fund (0880)						
DHE IT CONSOLIDATION PS	05.035	1633	523,202.00	348,163.30	---	175,038.70
DHE IT CONSOLIDATION E&E	05.035	1634	342,920.00	246,785.08	---	96,134.92
Dry-Cleaning Environmental Response Trust Fund (0898)						
DNR IT CONSOLIDATION PS	05.035	1639	17,439.00	14,796.77	---	2,642.23
DNR IT CONSOLIDATION E&E	05.035	1643	41,357.00	32,846.27	---	8,510.73
Childhood Lead Testing Fund (0899)						
DHSS IT CONSOLIDATION E&E	05.035	1644	6,518.00	1,772.37	---	4,745.63
Agriculture Development Fund (0904)						
MDA IT CONSOLIDATION PS	05.035	1650	1,017.00	990.72	---	26.28
MDA IT CONSOLIDATION E&E	05.035	1652	879.00	394.34	---	484.66
Mined Land Reclamation Fund (0906)						
DNR IT CONSOLIDATION E&E	05.035	1653	1,001.00	713.76	---	287.24
DNR IT CONSOLIDATION PS	05.035	2255	10,197.00	5,192.38	---	5,004.62
Institution Gift Trust Fund (0925)						
MDA IT CONSOLIDATION E&E	05.035	1654	90.00	---	---	90.00
Special Employment Security Fund (0949)						
DOLIR IT CONSOLIDATION EE	05.035	1656	110,000.00	1,262.50	---	108,737.50
<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
Missouri Air Emission Reduction Fund (0267)						
DNR RELOCATE GRN BLDG	15.105	1679	1,513.13	---	---	1,513.13
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR RELOCATE GRN BLDG	15.105	0973	27,291.29	---	---	27,291.29
Solid Waste Management Fund (0570)						
DNR RELOCATE GRN BLDG	15.105	0976	1,614.63	---	---	1,614.63
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR RELOCATE GRN BLDG	15.105	1680	185.64	---	---	185.64

Natural Resources Protection - Air Pollution							
Permit Fee Subaccount Fund (0594)							
DNR RELOCATE GRN BLDG	15.105	0979	2,024.58	---	---	---	2,024.58
Soil And Water Sales Tax Fund (0614)							
DNR RELOCATE GRN BLDG	15.105	0993	13,686.10	---	---	---	13,686.10
Energy Set-Aside Program Fund (0667)							
DNR RELOCATE GRN BLDG	15.105	0982	7,060.27	---	---	---	7,060.27
Hazardous Waste Fund (0676)							
DNR RELOCATE GRN BLDG	15.105	0986	420.00	---	---	---	420.00
Safe Drinking Water Fund (0679)							
DNR RELOCATE GRN BLDG	15.105	0988	10,111.35	---	---	---	10,111.35
Second Capital Commission Fund (0745)							
2ND STATE CAPITOL COMM	05.110	6364	25,000.00	---	---	---	25,000.00
Special Employment Security Fund (0949)							
ST LOUIS BUILDING	21.026	3218	736,000.00	---	---	---	736,000.00
<u>Division of General Services</u>							
Conservation Commission Fund (0609)							
WORKERS' COMP & SIF TAX	05.545	3439	60,000.00	29,836.68	---	---	30,163.32
WORKERS' COMPENSATION	05.535	4542	900,000.00	798,530.87	---	---	101,469.13
<u>Children's Trust Fund</u>							
Children's Trust Fund (0694)							
CTF PROGRAMS	05.160	5608	3,360,000.00	2,692,293.80	---	---	667,706.20
CHILDREN'S TRUST FUND PS	05.160	8371	199,077.00	187,049.48	---	---	12,027.52
CHILDREN'S TRUST FUND E&E	05.160	8372	145,140.00	119,339.37	---	---	25,800.63
<u>DEPARTMENT OF AGRICULTURE</u>							
Animal Health Laboratory Fee Fund (0292)							
AGRICULTURE LEASING	13.040	2475	58,239.00	58,239.00	---	---	---
Animal Care Reserve Fund (0295)							
REPLACEMENT VEHICLES	06.025	1969	47,250.00	---	---	---	47,250.00
AGRICULTURE STATE OWNED	13.040	2534	1,743.00	1,743.00	---	---	---
Commodity Council Merchandising Fund (0406)							
AGRICULTURE STATE OWNED	13.040	2543	2,549.00	2,548.33	---	---	0.67
Milk Inspection Fees Fund (0645)							
AGRICULTURE STATE OWNED	13.040	2546	4,441.00	4,440.47	---	---	0.53
Grain Inspection Fees Fund (0647)							
AGRICULTURE LEASING	13.040	1474	24,572.00	21,921.99	---	---	2,650.01
AGRICULTURE STATE OWNED	13.040	2548	3,187.00	3,186.64	---	---	0.36
REPLACEMENT VEHICLES	06.025	3570	53,250.00	---	---	---	53,250.00
Petroleum Inspection Fund (0662)							
AGRICULTURE LEASING	13.040	0653	7,563.00	7,458.00	---	---	105.00
AGRICULTURE STATE OWNED	13.040	2549	91,269.00	91,268.47	---	---	0.53
REPLACEMENT VEHICLES	06.025	3569	115,500.00	115,318.00	---	---	182.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

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Marketing Development Fund (0683) AGRICULTURE STATE OWNED	13.040	2550	2,660.00	2,341.86	---	318.14
Boll Weevil Suppression and Eradication Fund (0823) AGRICULTURE STATE OWNED	13.040	2551	1,356.00	1,355.76	---	0.24
Agriculture Development Fund (0904) AGRICULTURE STATE OWNED	13.040	2552	1,748.00	1,322.30	---	425.70
<u>Office of Director</u>						
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571) ETHANOL INCENTIVE PRGM	06.015	4627	13,687,991.00	13,687,990.58	---	0.42
Missouri Qualified Biodiesel Producer Incentive Fund (0777) BIODIESEL INCENTIVE PRGM	06.015	7519	5,250,000.00	4,250,802.18	---	999,197.82
<u>Division of Animal Health</u>						
Animal Health Laboratory Fee Fund (0292) ANIMAL HEALTH ADMIN PS	06.075	1222	146,239.00	46,556.63	---	99,682.37
ANIMAL HEALTH ADMIN E&E	06.075	2186	386,602.00	360,458.27	---	26,143.73
Animal Care Reserve Fund (0295) ANIMAL HEALTH ADMIN PS	06.075	1224	353,366.00	320,622.96	---	32,743.04
ANIMAL HEALTH ADMIN E&E	06.075	2187	209,831.00	37,117.17	---	172,713.83
Livestock Brands Fund (0299) LIVESTOCK BRANDS PRGM	06.075	1227	38,151.00	3,440.98	---	34,710.02
Livestock Sales and Markets Fees Fund (0581) LIVESTOCK MARKETS	06.075	9462	32,565.00	9,948.00	---	22,617.00
Livestock Dealer Law Enforcement and Administration Fund (0624) LIVESTOCK DEALER LAW	06.075	8830	12,250.00	---	---	12,250.00
Institution Gift Trust Fund (0925) GIFT TRUST FUND	06.075	3121	5,000.00	3,091.50	---	1,908.50
<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406) COMMODITY MERCHNDNSNG PS	06.090	2417	80,495.00	35,277.54	---	45,217.46
COMMODITY MERCHNDNSNG E&E	06.090	2418	22,446.00	15,804.12	---	6,641.88
REFUNDS & REIMBURSEMENTS	06.095	2420	85,000.00	---	---	85,000.00

Aquaculture Marketing Development Fund (0573)							
MO AQUACULTURE COUNCIL	06.095	2419	25,000.00	7,150.01	---	---	17,849.99
Apple Merchandising Fund (0615)							
RES & MKT DEV OF APPLES	06.095	2421	12,000.00	3,500.00	---	---	8,500.00
Grain Inspection Fees Fund (0647)							
GRAIN INSPECTION SVS E&E	06.090	2388	313,129.00	170,068.00	---	---	143,061.00
GRAIN INSPECTION SVS PS	06.090	3201	1,588,701.00	971,593.86	---	---	617,107.14
PAYMENT OF FED USER FEE	06.090	4552	100,000.00	71,899.17	---	---	28,100.83
Missouri Wine Marketing and Research Development Fund (0855)							
WINE MKTNG & RESEARCH	06.095	0554	33,000.00	32,156.79	---	---	843.21
<u>Division of Plant Industries</u>							
Boll Weevil Suppression and Eradication Fund (0823)							
BOLL WEEVIL ERADICAT PS	06.110	0556	71,371.00	36,286.86	---	---	35,084.14
BOLL WEEVIL ERADICAT E&E	06.110	0557	30,820.00	12,948.01	---	---	17,871.99
<u>Division of Weights and Measures</u>							
Petroleum Inspection Fund (0662)							
WEIGHTS & MEASURES E&E	06.115	2573	785,316.00	607,842.23	---	---	177,473.77
WEIGHTS & MEASURES PS	06.115	8381	1,331,517.00	1,255,182.04	---	---	76,334.96
<u>State Milk Board</u>							
Milk Inspection Fees Fund (0645)							
STATE MILK BOARD PS	06.140	0265	255,865.00	246,092.84	---	---	9,772.16
STATE MILK BOARD E&E	06.140	0267	213,867.00	161,398.84	---	---	52,468.16
MILK BOARD LOCAL HLTH	06.140	0268	984,887.00	683,648.05	---	---	301,238.95
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)							
DAIRY PLANT INSPECTIONS	06.140	7362	8,000.00	---	---	---	8,000.00
<u>Agric Business Development Division</u>							
Missouri Air Emission Reduction Fund (0267)							
AG&SMALL BUS DEV AUTH	06.045	3409	232,300.00	---	---	---	232,300.00
Natural Resources Protection Fund (0555)							
AG&SMALL BUS DEV AUTH	06.045	3408	17,700.00	---	---	---	17,700.00
Aquaculture Marketing Development Fund (0573)							
AGRI BUSINESS DEV PS	06.030	5027	8,419.00	6,554.00	---	---	1,865.00
Marketing Development Fund (0683)							
AGRI BUS GOV'S CONF ON AG	06.030	2114	125,000.00	83,888.51	---	---	41,111.49
GRAPE & WINE PROGRAM E&E	06.040	2568	1,250,410.00	781,607.90	---	---	468,802.10
GRAPE & WINE PROGRAM PS	06.040	2827	111,750.00	111,638.85	---	---	111.15
AGRI MISSOURI PROGRAM E&E	06.035	7034	10,000.00	---	---	---	10,000.00
AGRI BUSINESS DEV PS	06.030	7345	6,240.00	---	---	---	6,240.00
AGRI BUSINESS DEV E&E	06.030	7346	167,382.00	124,755.47	---	---	42,626.53

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Missouri Wine and Grape Fund (0787)						
GRAPE & WINE PROGRAM E&E	06.040	2107	412,113.00	24,243.28	---	387,869.72
GRAPE & WINE PROGRAM PS	06.040	2130	45,060.00	17,367.02	---	27,692.98
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.070	5394	201,470.00	42,344.34	---	159,125.66
AG DEVELOPMENT PRGM E&E	06.070	5395	48,273.00	27,242.57	---	21,030.43
AG DEVEL FUND INVESTMENTS	06.070	9913	100,000.00	18,250.00	---	81,750.00
Institution Gift Trust Fund (0925)						
AGRI BUS AG AWARENESS PRG	06.030	2110	24,910.00	---	---	24,910.00
Missouri State Fair						
Marketing Development Fund (0683)						
AID-TO-STATE FAIRS	06.135	7058	1.00	---	---	1.00
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.125	3812	10,000.00	2,056.00	---	7,944.00
<u>DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION</u>						
Insurance Examiners Fund (0552)						
MKT CONDUCT&FIN EXAM PS	07.705	0793	5,384,531.00	4,855,409.97	---	529,121.03
MKT CONDUCT&FIN EXAM E&E	07.705	2042	1,895,189.00	911,748.19	---	983,440.81
REFUNDS	07.710	2681	500.00	5.00	---	495.00
INSURANCE STATE OWNED	13.055	3564	65,287.00	65,287.00	---	---
Insurance Dedicated Fund (0566)						
INSURANCE STATE OWNED	13.055	2587	342,900.00	342,900.00	---	---
INSURANCE LEASING	13.055	6082	9,194.00	8,929.85	---	264.15
HEALTH INSUR COUNSELING	07.715	7021	200,000.00	200,000.00	---	---
DEPT ADMINISTRATION PS	07.700	9907	4,509,107.00	4,124,577.14	---	384,529.86
DEPT ADMINISTRATION E&E	07.700	9908	1,049,865.00	568,573.72	---	481,291.28
REFUNDS	07.710	9909	75,000.00	35,373.34	---	39,626.66
<u>DEPARTMENT OF CONSERVATION</u>						
Conservation Commission Fund (0609)						
CONSERVATION PROGRAMS	06.600	0286	141,048,873.00	129,029,138.15	---	12,019,734.85
MDC STATEWIDE	19.030	0750	24,315,735.15	17,055,194.11	6,237,031.00	1,023,510.04
STATEWIDE CONSTRUCTION	15.130	6415	2,910,462.94	2,893,927.47	---	16,535.47

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council Trust Fund (0262)							
DED LEASING	13.050	2468	37,207.00	34,000.52	---	3,206.48	
Division of Tourism Supplemental Revenue Fund (0274)							
DED LEASING	13.050	1982	19,117.00	18,851.00	---	266.00	
DED STATE OWNED	13.050	2563	56,492.00	56,491.51	---	0.49	
Division of Credit Unions Fund (0548)							
DED LEASING	13.050	1983	1,195.00	1,177.81	---	17.19	
DED STATE OWNED	13.050	2569	20,126.00	20,125.79	---	0.21	
Division of Finance Fund (0550)							
DED LEASING	13.050	1984	154,454.00	139,970.05	---	14,483.95	
DED STATE OWNED	13.050	2570	80,118.00	80,118.00	---	---	
Manufactured Housing Fund (0582)							
DED LEASING	13.050	3128	16,212.00	15,547.57	---	664.43	
Public Service Commission Fund (0607)							
DED LEASING	13.050	1986	1,025,602.00	849,203.02	---	176,398.98	
DED STATE OWNED	13.050	2576	37,885.00	37,860.08	---	24.92	
Lewis and Clark Discovery Fund (0790)							
DED-MO TECH CORP VARIOUS	16.190	1788	15,000,000.00	---	15,000,000.00	---	
<u>Economic Development Agencies</u>							
Missouri Housing Trust Fund (0254)							
MO HOUSING DEVELOP COMM	07.165	0980	5,064,035.00	5,064,034.16	---	0.84	
Missouri Arts Council Trust Fund (0262)							
MO ARTS COUNCIL E&E	07.110	0989	3,014,498.00	1,983,892.08	---	1,030,605.92	
MO ARTS COUNCIL PS	07.110	2881	435,573.00	254,161.35	---	181,411.65	
INCENTIVES AND TECH ASST	07.110	2943	1,241,000.00	601,263.00	---	639,737.00	
Division of Tourism Supplemental Revenue Fund (0274)							
TOURISM PS	07.155	1030	1,521,714.00	1,384,756.12	---	136,957.88	
TOURISM E&E	07.155	2192	16,672,581.00	12,993,977.17	---	3,678,603.83	
Business Extension Service Team Fund (0280)							
BUSINESS EXT SVS PRGM	07.055	1029	1,854,000.00	---	---	1,854,000.00	
Missouri Community College Job Training Program Fund (0563)							
COMM COLL NEW JOBS TRNG	07.040	0906	16,000,000.00	4,920,373.88	---	11,079,626.12	
International Promotions Revolving Fund (0567)							
MARKETING E&E	07.015	2384	72,238.00	15,025.06	---	57,212.94	
Missouri Main Street Program Fund (0596)							
MAINSTREET PROGRAM	07.065	2428	40,590.00	40,114.22	---	475.78	
Missouri Job Development Fund (0600)							
MO JOB DEVELOPMENT	07.030	0905	7,583,104.00	7,525,664.51	---	57,439.49	
SALES PS	07.015	2405	350,369.00	257,391.76	---	92,977.24	
SALES E&E	07.015	2406	81,389.00	81,345.82	---	43.18	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Tourism Marketing Fund (0650)						
TOURISM E&E	07.155	8403	15,000.00	5,000.00	---	10,000.00
State Supplemental Downtown Development Fund (0766)						
MODESA PROGRAM	07.085	6858	1.00	---	---	1.00
State Supplemental Rural Development Fund (0767)						
MORESA PROGRAM	07.090	6859	1.00	---	---	1.00
Economic Development Advancement Fund (0783)						
MARKETING E&E	07.015	2387	3,177,000.00	29,340.16	---	3,147,659.84
SALES PS	07.015	2801	185,424.00	12,054.00	---	173,370.00
SALES E&E	07.015	2802	238,980.00	1,507.08	---	237,472.92
FINANCE PS	07.015	2812	92,712.00	40,437.14	---	52,274.86
FINANCE E&E	07.015	2816	100,990.00	1,437.44	---	99,552.56
COMPLIANCE E&E	07.015	2829	52,995.00	1,708.72	---	51,286.28
COMPLIANCE PS	07.015	3563	46,356.00	34,427.00	---	11,929.00
Youth Opportunities and Violence Prevention Fund (0827)						
YOUTH OPPORTUN & VIOLENCE	07.072	2455	1.00	---	---	1.00
Property Reuse Fund (0830)						
BROWNFIELDS REDEV PRGM	07.070	2575	600,000.00	---	---	600,000.00
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.075	4351	3,932,002.00	2,604,661.07	---	1,327,340.93
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	07.110	1687	600,000.00	533,500.00	---	66,500.00
Special Employment Security Fund (0949)						
BUILDINGS & LAND	07.150	0592	216,000.00	216,000.00	---	---
Guard at Home Fund (0995)						
WORKFORCE DEVELOPMENT	07.130	3048	350,000.00	---	---	350,000.00
<u>Regulatory Agencies</u>						
Division of Credit Unions Fund (0548)						
DIV OF CREDIT UNIONS E&E	07.175	2195	123,775.00	92,656.30	---	31,118.70
DIV OF CREDIT UNIONS PS	07.175	3657	1,079,912.00	821,171.74	---	258,740.26

Division of Finance Fund (0550)							
DIV OF FINANCE E&E	07.180	2196	707,858.00	686,691.34	---	21,166.66	
DIV OF FINANCE PS	07.180	3658	5,388,581.00	4,654,721.53	---	733,859.47	
OUT-OF-STATE EXAMS E&E	07.180	6138	50,000.00	33,981.37	---	16,018.63	
Deaf Relay Service and Equipment Distribution Program Fund (0559)							
PUBLIC SERVICE COMM E&E	07.210	9834	5,000,000.00	3,063,321.82	---	1,936,678.18	
Manufactured Housing Fund (0582)							
MANUFACTD HOUSING REFUNDS	07.170	0817	10,000.00	---	---	10,000.00	
MANUF HOUSING ADMIN E&E	07.170	2194	145,089.00	54,277.23	---	90,811.77	
MANUFACTD HOUSING PRGM	07.170	3102	14,249.00	14,248.78	---	0.22	
MANUF HOUSING ADMIN PS	07.170	3991	321,805.00	279,075.09	---	42,729.91	
PUBLIC SERVICE COMM E&E	07.210	4392	2,235.00	---	---	2,235.00	
Public Service Commission Fund (0607)							
PSC REFUNDS	07.210	0818	10,000.00	---	---	10,000.00	
PUBLIC SERVICE COMM PS	07.210	1428	9,795,084.00	9,261,711.19	---	533,372.81	
PUBLIC SERVICE COMM E&E	07.210	2203	2,523,721.00	2,027,882.64	---	495,838.36	
Board of Accountancy Fund (0627)							
BOARD OF ACCOUNTANCY E&E	07.220	2214	180,647.00	155,587.07	---	25,059.93	
BOARD OF ACCOUNTANCY PS	07.220	3666	262,941.00	233,808.20	---	29,132.80	
Board of Podiatric Medicine Fund (0629)							
PODIATRIC MEDICINE	07.270	0839	20,669.00	16,964.67	---	3,704.33	
Board of Chiropractic Examiners Fund (0630)							
CHIROPRACTIC EXAMINERS	07.230	0820	149,567.00	103,751.05	---	45,815.95	
Board of Embalmers and Funeral Directors Fund (0633)							
EMBALMERS & FUNERAL DIR	07.245	0833	145,393.00	106,057.46	---	39,335.54	
Board of Registration for Healing Arts Fund (0634)							
HEALING ART FEE PAYMENTS	07.250	2225	10,000.00	---	---	10,000.00	
BD FOR HEALING ART E&E	07.250	2230	759,494.00	658,005.66	---	101,488.34	
BD FOR HEALING ART PS	07.250	3673	1,692,309.00	1,623,156.41	---	69,152.59	
Board of Nursing Fund (0635)							
BOARD OF NURSING E&E	07.255	2244	752,496.00	659,414.61	---	93,081.39	
BOARD OF NURSING PS	07.255	3675	976,282.00	857,782.21	---	118,499.79	
FINGERPRINTING	07.255	4864	174,979.00	---	---	174,979.00	
Board of Optometry Fund (0636)							
BOARD OF OPTOMETRY	07.260	0836	42,043.00	33,797.81	---	8,245.19	
Board of Pharmacy Fund (0637)							
BOARD OF PHARMACY E&E	07.265	2262	503,348.00	486,721.32	---	16,626.68	
PHARMACY CRIM HISTORY	07.265	2586	150,000.00	4,831.00	---	145,169.00	
BOARD OF PHARMACY PS	07.265	3677	886,105.00	677,861.64	---	208,243.36	
Missouri Real Estate Commission Fund (0638)							
MO REAL ESTATE COMM E&E	07.275	2266	287,544.00	287,123.52	---	420.48	
MO REAL ESTATE COMM PS	07.275	3679	869,495.00	691,458.32	---	178,036.68	
REAL ESTATE CRIM HIST-EE	07.275	6852	30,000.00	6,210.00	---	23,790.00	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.280	0329	40,000.00	14,017.50	---	25,982.50
MO VETERINARY MEDICAL BD	07.280	0840	69,579.00	59,073.36	---	10,505.64
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.240	2224	262,863.00	250,796.54	---	12,066.46
DENTAL BOARD PS	07.240	3671	350,782.00	254,132.31	---	96,649.69
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.225	2223	394,587.00	188,257.90	---	206,329.10
ARCH PE & LAND SURV PS	07.225	3667	354,281.00	304,395.56	---	49,885.44
Cosmetology and Barber Exam Fund (0785)						
BD COSM & BARBERS E&E	07.235	1673	291,273.00	239,339.95	---	51,933.05
CRIMINAL HISTORY CHECKS	07.235	1674	1,000.00	859.00	---	141.00
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Bingo Proceeds for Education Fund (0289)						
M&R STATEWIDE BPEF	18.010	0703	2,263,088.11	1,429,298.30	833,789.00	0.81
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE LEASING	13.005	2478	19,175.00	18,910.09	---	264.91
<u>Administration</u>						
School District Bonds Fund (0248)						
SCHOOL DISTRICT BONDS	02.035	0113	592,000.00	363,005.59	---	228,994.41
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.015	0678	531,669,773.00	531,669,772.26	---	0.74
Lottery Proceeds Fund (0291)						
FOUNDATION-TRANSPORTATION	02.015	2362	69,273,102.00	69,273,102.00	---	---
FOUNDATION-FORMULA	02.015	5667	23,157,943.00	23,157,943.00	---	---
State School Money Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	1,896,717,458.00	1,896,717,458.00	---	---
FOUNDATION-TRANSPORTATION	02.015	0684	93,394,611.00	93,394,611.00	---	---
FOUNDATION-CAREER ED	02.015	0720	52,880,428.00	52,880,428.00	---	---
FOUNDATION-PARENT ED/PAT	02.015	0722	32,304,651.00	32,303,495.00	---	1,156.00
FOUNDATION-SM SCHL PRG	02.015	2081	15,000,000.00	15,000,000.00	---	---
FOUNDATION-CAREER LADDER	02.015	2363	37,284,374.00	37,284,128.00	---	246.00

School District Trust Fund (0688)							
SCHOOL DISTRICT TRUST FND	02.030	5240	784,900,800.00	784,900,800.00	---	---	
Classroom Trust Fund (0784)							
FOUNDATION-FORMULA	02.015	2079	297,208,638.00	297,208,638.00	---	---	
<u>Division of School Improvement</u>							
Outstanding Schools Trust Fund (0287)							
PERFORM BASED ASSESSMENT	02.095	2796	128,125.00	128,125.00	---	---	
Lottery Proceeds Fund (0291)							
PERFORM BASED ASSESSMENT	02.095	1289	4,568,630.00	4,568,626.72	---	---	3.28
VIRTUAL SCHOOLS PS	02.045	3061	71,399.00	69,060.00	---	---	2,339.00
VIRTUAL SCHOOLS E&E	02.045	3063	53,601.00	52,190.00	---	---	1,411.00
A+ SCHOOLS PROGRAM	02.090	3214	14,750,941.00	14,750,941.00	---	---	---
CHARACTER ED INITIATIVES	02.150	3215	350,000.00	339,500.00	---	---	10,500.00
State School Money Fund (0616)							
FERMAN MEMORIAL-GIFTED	02.070	5640	10,000.00	9,959.39	---	---	40.61
EARLY CHILDHOOD PROGRAM	02.080	7976	125,000.00	125,000.00	---	---	---
Excellence in Education Fund (0651)							
TEACHER QUALITY/URBAN E&E	02.045	2297	2,676,686.00	1,307,237.59	---	---	1,369,448.41
TEACHER QUALITY/URBAN PS	02.045	6459	262,416.00	177,623.79	---	---	84,792.21
Early Childhood Development, Education and Care Fund (0859)							
EARLY CHILDHOOD PROGRAM	02.080	0028	14,757,600.00	14,371,356.92	---	---	386,243.08
<u>Division of Career Education</u>							
Outstanding Schools Trust Fund (0287)							
ADULT ED & LITERACY	02.205	1631	824,480.00	824,480.00	---	---	---
<u>Division of Special Education</u>							
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)							
COMM FOR THE DEAF E&E	02.275	0111	117,000.00	85,025.63	---	---	31,974.37
Bingo Proceeds for Education Fund (0289)							
BOARD OPERATED E&E	02.015	2303	1,707,167.00	1,707,167.00	---	---	---
PARKVIEW ST PLAYGROUND	21.007	3222	100,000.00	3,003.73	96,996.00	---	0.27
ASBESTOS INSPECTIONS	15.015	6401	142,565.60	122,978.08	---	---	19,587.52
MSB EMERGENCY WARNING	15.005	6443	412,871.77	412,871.77	---	---	---
MSD VOC BLDG ROOF	15.010	6446	76,170.04	76,170.04	---	---	---
DC M&R	15.070	6478	116,475.53	116,474.53	---	---	1.00
Lottery Proceeds Fund (0291)							
HIGH NEED FUND	02.225	0657	12,060,000.00	12,060,000.00	---	---	---
STATE SCHOOLS OPMR	02.240	2811	342,754.00	342,216.30	---	---	537.70
FOUNDATION-EARLY SPEC ED	02.015	5645	16,548,507.00	16,548,507.00	---	---	---
DFS/DMH SCHOOL PLACEMENTS	02.235	5677	7,768,606.00	6,985,229.03	---	---	783,376.97

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Deaf Relay Service and Equipment						
Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.280	2351	203,352.00	194,868.87	---	8,483.13
MO ASSISTIVE TECH-EE	02.280	2365	1,954,914.00	1,347,477.59	---	607,436.41
Children's Service Commission Fund (0601)						
CHILDREN'S SERVICE COMM	02.285	2820	10,000.00	---	---	10,000.00
State School Money Fund (0616)						
FOUNDATION-EARLY SPEC ED	02.015	0702	79,762,702.00	79,762,702.00	---	---
READERS FOR THE BLIND	02.250	2268	25,000.00	25,000.00	---	---
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.270	2280	30,000.00	8,765.40	---	21,234.60
MISSISSIPPI VALLEY PLAYGR	21.005	2876	45,000.00	---	45,000.00	---
Missouri Commission for the Deaf and Hard of Hearing Fund (0743)						
COMM FOR THE DEAF E&E	02.275	6099	19,000.00	2,071.79	---	16,928.21
COMM FOR THE DEAF PS	02.275	7515	31,200.00	---	---	31,200.00
Missouri Assistive Technology Fund (0781)						
MO ASSISTIVE TECH-EE	02.280	2370	750,000.00	427,003.11	---	322,996.89
Part C Early Intervention Fund (0788)						
MEDICAID REIM-FIRST STEPS	02.230	2258	2,745,254.00	1,788,845.00	---	956,409.00
PART C EARLY INTERVENTION	02.230	2259	2,350,000.00	766,115.81	---	1,583,884.19
Early Childhood Development, Education and Care Fund (0859)						
FIRST STEPS	02.230	3180	578,644.00	578,644.00	---	---
Assistive Technology Loan Revolving Fund (0889)						
MO ASSISTIVE TECH-PS	02.280	2366	46,592.00	46,221.50	---	370.50
MO ASSISTIVE TECH-EE	02.280	2367	500,000.00	134,800.54	---	365,199.46
School for Blind Trust Fund (0920)						
SCHOOL FOR BLIND	02.265	9806	1,500,000.00	521,321.46	---	978,678.54
School for Deaf Trust Fund (0922)						
SCHOOL FOR DEAF	02.260	0543	25,000.00	11,756.32	---	13,243.68
<u>Division of Teacher Quality and Urban</u>						
Outstanding Schools Trust Fund (0287)						
EARLY GRADE LITERACY PRGM	02.020	3864	250,000.00	250,000.00	---	---
Lottery Proceeds Fund (0291)						
SCHOLARSHIPS	02.125	0107	200,000.00	154,000.00	---	46,000.00
EARLY GRADE LITERACY PRGM	02.020	1284	145,000.00	140,650.00	---	4,350.00

Division of Vocational Rehabilitation

Independent Living Center Fund (0284)							
INDEPENDENT LIVING CNTRS	02.185	2809	390,556.00	357,970.10	---	32,585.90	
Lottery Proceeds Fund (0291)							
VOCATIONAL REHAB GRANT	02.175	2806	1,400,000.00	1,399,999.09	---	0.91	

DEPARTMENT OF HIGHER EDUCATION

Guaranty Agency Operating Fund (0880)						
HIGHER EDUCATION LEASING	13.010	6089	225,477.00	214,516.28	---	10,960.72

Higher Education Administration

Marguerite Ross Barnett Scholarship Fund (0131)						
M ROSS BARNETT SCHLSHIP	03.075	0066	442,000.00	441,745.40	---	254.60
Lottery Proceeds Fund (0291)						
STATE AID COMM COLLEGES	03.110	2679	6,120,132.00	6,120,132.00	---	---
WORKFORCE PREPARATION	03.110	4470	1,332,353.00	1,332,353.00	---	---
GEAR-UP Scholarship Fund (0737)						
GEAR UP SCHOLARSHIPS	03.080	5655	366,229.00	356,393.00	---	9,836.00
Lewis and Clark Discovery Fund (0790)						
CBHE-COMMUNITY COL M&R	16.185	1717	6,000,000.00	---	6,000,000.00	---
CBHE-COMMUNITY COLLEGES	16.185	1730	24,000,000.00	---	24,000,000.00	---
Student Grant Fund (0839)						
GALLAGHER SCHOLARSHIP	03.045	3859	34,824,521.00	15,978,341.50	---	18,846,179.50
Academic Scholarship Fund (0840)						
ACADEMIC SCHOLARSHIP PRGM	03.035	3858	16,402,000.00	16,331,863.00	---	70,137.00
Missouri College Guarantee Fund (0858)						
COLLEGE GUARANTEE PRGM	03.055	0061	17,662,557.00	9,403,318.00	---	8,259,239.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.085	0998	1,980,293.00	1,607,357.70	---	372,935.30
LOAN PROGRAM ADMIN E&E	03.085	2169	9,012,070.00	6,000,995.58	---	3,011,074.42
FEDERAL LOAN COMPLIANCE	03.085	3134	500,000.00	825.75	---	499,174.25
COLLECTION INVOICING	03.085	5075	4,000,000.00	3,413,598.74	---	586,401.26
LOAN PROGRAM ADMIN	03.085	7256	890,000.00	527,847.38	---	362,152.62
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.095	0067	109,000,000.00	96,954,515.19	---	12,045,484.81

State Colleges and Universities

Bingo Proceeds For Education Fund (0289)						
U OF M-DENTAL SCHL UMKC	15.045	7068	178,601.79	178,601.00	---	0.79
Lottery Proceeds Fund (0291)						
RENOVATE WOOD BLDG	15.020	0362	40,846.65	17,580.22	---	23,266.43
CENTRAL MO STATE UNIV	03.120	1539	4,985,715.00	4,985,715.00	---	---
SOUTHEAST MO STATE UNIV	03.125	1540	4,059,895.00	4,059,895.00	---	---
MO STATE UNIVERSITY	03.130	1545	7,675,409.00	7,675,409.00	---	---
TRUMAN STATE UNIVERSITY	03.140	1546	3,776,109.00	3,776,109.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
NORTHWEST MO STATE UNIV	03.145	1547	2,599,805.00	2,599,805.00	---	---
MO SOUTHERN ST UNIVERSITY	03.150	1549	1,972,820.00	1,972,820.00	---	---
MO WESTERN ST UNIVERSITY	03.155	1550	1,968,039.00	1,968,039.00	---	---
HARRIS STOWE ST UNIV	03.160	1551	908,704.00	908,704.00	---	---
UNIV OF MISSOURI CAMPUSES	03.165	1552	36,869,596.00	36,869,596.00	---	---
LINCOLN UNIVERSITY	03.135	1554	1,551,205.00	1,551,205.00	---	---
LINN STATE TECH COLLEGE	03.115	6227	420,528.00	420,528.00	---	---
U OF M-DENTAL SCHL UMKC	15.045	7067	500,000.00	500,000.00	---	---
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.195	5628	400,000.00	400,000.00	---	---
State Seminary Money Fund (0623)						
SEMINARY FUND INV INCOME	03.220	0616	250,000.00	163,497.52	---	86,502.48
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)						
UMC TELEMEDICINE	03.175	0676	419,355.00	419,354.00	---	1.00
Lewis and Clark Discovery Fund (0790)						
SEMSU-DENTAL CLINIC	16.080	1468	173,000.00	---	173,000.00	---
SEMSU-AUTISM CENTER	16.095	1472	2,638,000.00	---	2,638,000.00	---
UM-ED&OUTREACH CNT	16.125	1530	3,300,000.00	---	3,300,000.00	---
UM-ATCH&HOLT FACILITY	16.130	1586	600,000.00	---	600,000.00	---
UM-HOWARD CO FACILITY	16.135	1607	3,231,000.00	---	3,231,000.00	---
UM-GENTRY CO CENTER	16.140	1666	350,000.00	---	350,000.00	---
UM-GRUNDY CO BLDG	16.145	1667	725,000.00	---	725,000.00	---
UM-CRAWFORD FACILITY	16.150	1668	600,000.00	---	600,000.00	---
UM-BOONE CO FACILITY	16.155	1671	2,630,000.00	---	2,630,000.00	---
UM-CALLAWAY FACILITY	16.160	1672	600,000.00	---	600,000.00	---
UCM-MORROW&GARRISON BLDG	16.035	2932	13,229,000.00	---	13,229,000.00	---
HSSU-CHILD&PARENT EDU CNT	16.040	2935	15,726,000.00	---	15,726,000.00	---
LU-JASON HALL	16.045	2936	2,974,000.00	---	2,974,000.00	---
MSSU-HEALTH SCIENCE BLDG	16.055	2939	18,976,000.00	---	18,976,000.00	---
MSU-PHASE I FREUP	16.060	2940	29,704,000.00	---	29,704,000.00	---
MSU-INCUBATOR	16.065	2942	5,000,000.00	---	5,000,000.00	---
MWSU-AGENSTEIN SC & MATH	16.070	2946	30,115,000.00	---	30,115,000.00	---
NWMSU-PLANT BIO CNTR	16.075	2947	24,400,000.00	---	24,400,000.00	---
SE-INCUBATOR	16.085	2948	4,500,000.00	---	4,500,000.00	---
TSU-PERSHING BLDG	16.100	2949	21,558,000.00	---	21,558,000.00	---
UM-PLANT SCIENCE BLDG	16.110	2957	5,000,000.00	---	5,000,000.00	---
UM-DELTA RESEARCH CNT	16.120	2961	2,000,000.00	---	2,000,000.00	---

UMR-ENGINEERING BLDG	16.175	2977	15,000,000.00	---	15,000,000.00	---
UMSL-BENTON & STADLER	16.180	2984	28,500,000.00	---	28,500,000.00	---
SESU RIVER CAMPUS	16.090	3484	17,200,000.00	---	17,200,000.00	---
UM-GREENLEY FACILITY	16.115	3488	2,000,000.00	---	2,000,000.00	---
LSTC-HEAVY EQUIPMENT TECH	16.050	3490	5,000,000.00	---	5,000,000.00	---
UMKC-DENTAL EQUIP	16.170	3548	3,400,000.00	---	3,400,000.00	---

DEPARTMENT OF HEALTH AND SENIOR SERVICES

Healthcare Technology Fund (0170)						
HEALTHCARE TECH CASE MGMT	10.603	3446	1,300,000.00	68,347.07	---	1,231,652.93
HLTHCARE TECH IM REGISTRY	10.603	3459	500,000.00	---	---	500,000.00
Nursing Facility Quality of Care Fund (0271)						
HEALTH STATE OWNED	13.095	2584	5,857.00	5,844.41	---	12.59
REFUNDS	10.630	7331	11,197.00	1,500.00	---	9,697.00
Health Access Incentive Fund (0276)						
REFUNDS	10.630	2874	1,000.00	---	---	1,000.00
Mammography Fund (0293)						
REFUNDS	10.630	2873	1,000.00	900.00	---	100.00
Missouri Public Health Services Fund (0298)						
HEALTH STATE OWNED	13.095	2583	518,909.00	518,908.95	---	0.05
REFUNDS	10.630	7334	34,093.00	34,041.48	---	51.52
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.630	7492	2,899.00	2,509.84	---	389.16
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
REFUNDS	10.630	7335	778.00	770.09	---	7.91
Health and Senior Services Document Services Fund (0646)						
REFUNDS	10.630	7336	1,001.00	818.79	---	182.21
Health - Donated Fund (0658)						
REFUNDS	10.630	2799	433.00	432.85	---	0.15
DOH DONATED FUNDS PS	10.635	4631	250,000.00	36,014.80	---	213,985.20
DOH DONATED FUNDS E&E	10.635	4632	2,392,317.00	306,993.86	---	2,085,323.14
Children's Trust Fund (0694)						
REFUNDS	10.630	7493	14,495.00	12,550.70	---	1,944.30
Childhood Lead Testing Fund (0899)						
HEALTH STATE OWNED	13.095	2585	51,314.00	50,793.05	---	520.95

State Public Health Lab

Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.605	0222	1,090,787.00	1,015,123.45	---	75,663.55
PUBLIC HEALTH LAB E&E	10.605	0223	1,531,034.00	1,239,817.96	---	291,216.04
HEALTH LAB MEDICAID PS	10.605	1930	49,450.00	49,450.00	---	---
HEALTH LAB MEDICAID E&E	10.605	1935	1,520,918.00	1,406,818.19	---	114,099.81

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Childhood Lead Testing Fund (0899)						
HEALTH LAB MEDICAID PS	10.605	1936	124,678.00	24,278.63	---	100,399.37
HEALTH LAB MEDICAID E&E	10.605	1949	92,350.00	32,359.32	---	59,990.68
PUBLIC HEALTH LAB PS	10.605	7249	10,719.00	2,449.94	---	8,269.06
PUBLIC HEALTH LAB E&E	10.605	7250	7,636.00	6,389.77	---	1,246.23
<u>Administration</u>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.610	6114	300,000.00	300,000.00	---	---
Health Access Incentive Fund (0276)						
DIVISION OF ADMIN E&E	10.610	0217	65,000.00	65,000.00	---	---
Mammography Fund (0293)						
DIVISION OF ADMIN E&E	10.610	3750	25,000.00	25,000.00	---	---
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.610	1799	125,265.00	113,550.37	---	11,714.63
DIVISION OF ADMIN E&E	10.610	1800	288,612.00	49,614.50	---	238,997.50
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.610	3751	25,000.00	25,000.00	---	---
Health and Senior Services Document Services Fund (0646)						
DIVISION OF ADMIN E&E	10.610	7697	206,496.00	124,450.18	---	82,045.82
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.610	3752	10,000.00	10,000.00	---	---
Childhood Lead Testing Fund (0899)						
DIVISION OF ADMIN E&E	10.610	7251	20,000.00	---	---	20,000.00
<u>Division of Community and Public Health</u>						
Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.645	1219	46,416.00	43,356.07	---	3,059.93
SCHOOL HEALTH GRANTS	10.655	3974	5,364,564.00	5,194,210.48	---	170,353.52
Health Access Incentive Fund (0276)						
DIV COMM&PUBLIC HLTH PS	10.645	1220	88,630.00	64,819.88	---	23,810.12
PRIMO PROGRAM	10.670	3931	3,021,500.00	2,930,043.00	---	91,457.00
Missouri Public Health Services Fund (0298)						
DIV COMM&PUBLIC HLTH PS	10.645	1232	306,530.00	252,862.94	---	53,667.06
DIV COMM&PUBLIC HLTH E&E	10.645	1233	132,362.00	38,638.25	---	93,723.75
GENETICS PROGRAM	10.655	1690	276,750.00	276,750.00	---	---

Professional and Practical Nursing Student							
Loan and Nurse Loan Repayment Fund (0565)							
DIV COMM&PUBLIC HLTH PS	10.645	1221	68,365.00	48,753.84	---	19,611.16	
DIV COMM&PUBLIC HLTH E&E	10.645	1223	16,900.00	7,147.45	---	9,752.55	
NURSE LOAN PROGRAM	10.670	3937	499,752.00	441,600.00	---	58,152.00	
Health Professional Student Loan and							
Loan Repayment Program Fund (0598)							
MEDICAL LOAN PROGRAM	10.670	3935	50,000.00	---	---	50,000.00	
Health and Senior Services Document Services							
Fund (0646)							
DIV COMM&PUBLIC HLTH PS	10.645	1234	339,468.00	195,440.31	---	144,027.69	
DIV COMM&PUBLIC HLTH E&E	10.645	1236	275,000.00	183,626.27	---	91,373.73	
Health - Donated Fund (0658)							
DIV COMM&PUBLIC HLTH PS	10.645	1242	164,183.00	44,785.42	---	119,397.58	
DIV COMM&PUBLIC HLTH E&E	10.645	1244	633,089.00	157,354.47	---	475,734.53	
INFANT MORT ST LOUIS EE	10.675	3461	500,000.00	---	---	500,000.00	
PRIMO PROGRAM	10.670	3932	839,525.00	648,232.00	---	191,293.00	
Hazardous Waste Fund (0676)							
DIV COMM&PUBLIC HLTH PS	10.645	1663	185,200.00	167,328.14	---	17,871.86	
DIV COMM&PUBLIC HLTH E&E	10.645	1664	68,532.00	60,295.80	---	8,236.20	
Head Injury Fund (0742)							
HEAD INJURY SERVICES	10.655	7527	852,400.00	477,828.47	---	374,571.53	
Putative Father Registry Fund (0780)							
DIV COMM&PUBLIC HLTH PS	10.645	1247	69,489.00	65,209.54	---	4,279.46	
DIV COMM&PUBLIC HLTH E&E	10.645	1251	28,756.00	---	---	28,756.00	
Organ Donor Program Fund (0824)							
DIV COMM&PUBLIC HLTH PS	10.645	1225	102,309.00	49,372.61	---	52,936.39	
DIV COMM&PUBLIC HLTH E&E	10.645	1230	82,010.00	5,588.36	---	76,421.64	
DIV COMM&PUBLIC HLTH PROG	10.655	1257	100,000.00	---	---	100,000.00	
Blindness Education, Screening and							
Treatment Program Fund (0892)							
BLINDNESS TREATMENT PRGM	10.655	3017	250,000.00	54,303.68	---	195,696.32	
Missouri Lead Abatement Loan Fund (0893)							
LEAD ABATEMENT LOAN PRGM	10.655	5313	276,000.00	103,481.79	---	172,518.21	
Governor's Council on Physical Fitness							
Institution Gift Trust Fund (0924)							
DIV COMM&PUBLIC HLTH E&E	10.645	2431	350,000.00	38,182.97	---	311,817.03	
Crippled Children Fund (0950)							
CHILD W/SPECIAL NEEDS	10.655	7726	275,000.00	30,626.37	---	244,373.63	
<u>Division of Senior and Disability Service</u>							
Elderly Home-Delivered Meals Trust Fund (0296)							
HOME & COMMNTY SVS GRANTS	10.700	4521	430,000.00	64,419.00	---	365,581.00	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Division of Regulation and Licensure</u>						
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.720	1270	783,144.00	507,525.94	---	275,618.06
DIV OF REG&LICENSURE E&E	10.720	1271	2,151,481.00	351,041.39	---	1,800,439.61
Health Access Incentive Fund (0276)						
DIV OF REG&LICENSURE PS	10.720	1273	68,028.00	65,978.57	---	2,049.43
DIV OF REG&LICENSURE E&E	10.720	1274	11,450.00	3,782.07	---	7,667.93
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.720	1275	56,474.00	35,141.62	---	21,332.38
DIV OF REG&LICENSURE E&E	10.720	1276	13,560.00	11,002.43	---	2,557.57
Missouri Public Health Services Fund (0298)						
DIV OF REG&LICENSURE PS	10.720	1665	104,179.00	---	---	104,179.00
DIV OF REG&LICENSURE E&E	10.720	1669	79,212.00	---	---	79,212.00
Early Childhood Development, Education and Care Fund (0859)						
DIV OF REG&LICENSURE PS	10.720	1278	194,915.00	194,497.18	---	417.82
DIV OF REG&LICENSURE E&E	10.720	1280	57,561.00	46,397.25	---	11,163.75
CHILD CARE IMPROVE PRGM	10.725	3196	728,740.00	576,960.50	---	151,779.50
<u>DEPARTMENT OF TRANSPORTATION</u>						
Motorcycle Safety Trust Fund (0246)						
MAINTENANCE E&E	04.215	6311	375,000.00	372,603.24	---	2,396.76
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.330	6179	4,790,991.00	1,086,937.09	---	3,704,053.91
State Highways and Transportation Department Fund (0644)						
HRC HIGHWAY FUND REFUNDS	04.250	6172	800,000.00	596,036.88	---	203,963.12
HRC MOTOR FUEL TAX REFUND	04.250	6173	33,500,000.00	32,289,820.41	---	1,210,179.59
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.260	6174	402,702.00	345,521.36	---	57,180.64
MULTIMODAL OPS ADMIN E&E	04.260	6175	151,421.00	47,956.24	---	103,464.76
SUPPORT TO MULTIMODAL DIV	04.265	6180	102,532.00	84,206.80	---	18,325.20
FRINGES MULTIMODAL PS	04.260	6181	103,318.00	101,046.19	---	2,271.81
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.260	0115	47,367.00	40,356.07	---	7,010.93
SUPPORT TO MULTIMODAL DIV	04.265	0436	50,951.00	26,656.97	---	24,294.03
TRANSIT FUNDS COUNTED	04.275	0786	250,000.00	250,000.00	---	---
MO AMTRAK STATIONS	04.325	1046	25,000.00	25,000.00	---	---

MULTIMODAL OPS ADMIN E&E	04.260	2270	10,395.00	6,904.90	---	3,490.10
STATE MATCH FOR AMTRAK	04.320	4267	1,100,000.00	1,100,000.00	---	---
PORT AUTH FINANCIAL ASST	04.350	7489	450,000.00	450,000.00	---	---
ELDRLY&DISAB TRAN ASSTIST	04.285	7512	600,000.00	600,000.00	---	---
MULTIMODAL OPS ADMIN PS	04.260	9939	140,171.00	139,955.48	---	215.52
MDOT Memorial Highway Sign Fund (0786)						
MEMORIAL HWY SIGN REFUND	04.220	2326	1.00	---	---	1.00
Light Rail Safety Fund (0838)						
LIGHT RAIL SAFETY E&E	04.315	6178	1.00	---	---	1.00
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.270	4404	550,000.00	250,000.00	---	300,000.00
Aviation Trust Board (0952)						
AIRPORT CI & MAINT	04.340	1045	9,500,000.00	4,199,132.41	---	5,300,867.59
MULTIMODAL OPS ADMIN PS	04.260	4660	425,710.00	421,999.20	---	3,710.80
MULTIMODAL OPS ADMIN E&E	04.260	4661	24,827.00	24,827.00	---	---
FRINGES MULTIMODAL PS	04.260	4662	185,869.00	183,717.66	---	2,151.34
SUPPORT TO MULTIMODAL DIV	04.265	4857	67,067.00	62,029.34	---	5,037.66

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Workers' Compensation Fund (0652)						
DOLIR STATE OWNED	13.060	2698	252,256.00	252,255.99	---	0.01
DOLIR LEASING	13.060	3236	336,402.00	336,397.42	---	4.58
DC M&R	15.070	6481	175,027.89	---	---	175,027.89
Crime Victims' Compensation Fund (0681)						
DOLIR STATE OWNED	13.060	2699	9,660.00	9,493.92	---	166.08

Division of Labor Standards

Child Labor Enforcement Fund (0826)						
ADMINISTRATION/LS E&E	07.815	2665	185,000.00	66,228.50	---	118,771.50

Division of Workers' Compensation

Tort Victims Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.830	5259	5,000.00	92.47	---	4,907.53
TORT VICTIMS COMP PAYMENT	07.855	6107	500,000.00	470,000.02	---	29,999.98
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.830	0690	8,037,496.00	6,824,340.91	---	1,213,155.09
ADMIN WORK COMP E&E	07.830	0693	1,268,997.00	865,634.05	---	403,362.95
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.835	4636	68,506,625.00	66,087,715.56	---	2,418,909.44
SECOND INJURY REFUNDS	07.840	6106	250,000.00	---	---	250,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS ADMIN PS	07.845	1565	284,657.00	253,065.40	---	31,591.60
CRIME VICTIMS ADMIN E&E	07.845	2145	81,404.00	35,002.28	---	46,401.72
ADMIN WORK COMP PS	07.830	4635	22,464.00	---	---	22,464.00
CRIME VICTIMS COMP FUND	07.850	4638	6,987,329.00	5,937,710.02	---	1,049,618.98
<u>Division of Employment Security</u>						
Special Employment Security - Bond Proceeds Fund (0947)						
BUFF BOND PROCEEDS E&E	07.875	7344	1.00	---	---	1.00
Special Employment Security Fund (0949)						
M&R STATEWIDE SESF	18.010	0708	395,985.50	---	395,985.00	0.50
M&R EMPLOYMENT SECURITY	18.055	0721	781,155.75	6,113.98	775,041.00	0.77
SPECIAL EMP SECURITY E&E	07.870	2945	5,465,963.00	4,112,889.89	---	1,353,073.11
SPECIAL EMP SECURITY PS	07.870	5414	475,548.00	7,526.24	---	468,021.76
EMP SEC CARPET	15.135	6509	563,128.00	562,420.50	---	707.50
STL JOB SVC ESCALATOR	15.135	6510	23,781.10	11,365.38	---	12,415.72
FEDERAL INTEREST PAYMENTS	07.870	6685	12,700,000.00	11,783,979.14	---	916,020.86
<u>Labor and Industrial Relations Commission</u>						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.810	3096	461,437.00	438,359.21	---	23,077.79
INDUSTRIAL COMMISSION E&E	07.810	4526	77,061.00	26,825.34	---	50,235.66
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Compulsive Gamblers Fund (0249)						
MENTAL HEALTH STATE OWNED	13.090	2592	1,065.00	1,055.52	---	9.48
Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.090	2596	6,079.00	5,897.00	---	182.00
Mental Health Earnings Fund (0288)						
MENTAL HEALTH STATE OWNED	13.090	2597	3,194.00	3,159.72	---	34.28
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.025	4136	779,963.00	88,129.15	---	691,833.85
MENTAL HLT TRUST FUND E&E	10.025	4137	1,283,486.00	379,309.19	---	904,176.81

Division of Alcohol and Drug Abuse

Healthcare Technology Fund (0170)							
TECH ENHANCEMENT COM PROV	14.152	4274	613,700.00	613,700.00	---	---	
Compulsive Gamblers Fund (0249)							
COMPULSIVE GAMBLING TRTMT	10.115	0313	412,798.00	327,003.48	---	85,794.52	
COMPULSIVE GAMBLING PS	10.115	2451	37,644.00	37,643.91	---	0.09	
COMPULSIVE GAMBLING E&E	10.115	2452	5,194.00	4,868.48	---	325.52	
ADA	10.125	3432	11,599.00	---	---	11,599.00	
Health Initiatives Fund (0275)							
ADA ADMIN PS	10.100	1839	42,482.00	42,412.00	---	70.00	
ADA TREATMENT-MEDICAID MT	10.110	2044	2,076,391.00	2,076,390.52	---	0.48	
ADA TREATMENT SERVICES	10.110	4151	3,500,958.00	3,478,923.99	---	22,034.01	
SATOP PS	10.120	7247	179,341.00	171,669.95	---	7,671.05	
SATOP E&E	10.120	7248	51,204.00	27,233.42	---	23,970.58	
Mental Health Earnings Fund (0288)							
ADA	10.125	3433	100,314.00	100,307.87	---	6.13	
SATOP	10.120	3901	3,890,518.00	3,739,641.01	---	150,876.99	
ADA ADMIN PS	10.100	4140	97,146.00	95,683.16	---	1,462.84	
ADA ADMIN E&E	10.100	4141	52,372.00	49,210.05	---	3,161.95	
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)							
ADA TREATMENT-MEDICAID MT	10.110	2046	1,669,231.00	1,666,810.92	---	2,420.08	
ADA TREATMENT SERVICES	10.110	5521	383,677.00	339,458.94	---	44,218.06	
Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)							
PREVENTION & EDU SVS E&E	10.105	5524	300,000.00	300,000.00	---	---	
Mental Health Trust Fund (0926)							
ADA TREATMENT-MEDICAID MT	10.110	6850	485,000.00	101,474.32	---	383,525.68	

**Division of Comprehensive Psychiatric
Services**

Mental Health Earnings Fund (0288)						
ADULT COMMUNITY PROGRAM	10.210	3551	223,740.00	---	---	223,740.00
Mental Health Trust Fund (0926)						
NW MO PSY REHAB CTR PS	10.305	2768	421,866.00	---	---	421,866.00
ADULT COMMUNITY PROGRAM	10.210	3044	230,000.00	93,728.00	---	136,272.00
LAW ENFCM COM TRAINING EE	10.210	3465	266,235.00	---	---	266,235.00
YOUTH COMMUNITY PRGM E&E	10.225	3471	350,000.00	280,419.41	---	69,580.59

**Division of Mental Retardation - Developmental
Disabilities**

Mental Health Housing Trust Fund (0277)						
MHTF CAP PROJ CNTR E&E	10.420	3468	773,900.00	645,256.94	---	128,643.06
Mental Health Trust Fund (0926)						
SB 40 BD TAX-MEDICAID MT	10.405	1927	13,348,417.00	13,348,416.53	---	0.47

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.415	1591	331.00	---	---	331.00
DNR STATE OWNED	13.045	2704	47,962.00	47,961.94	---	0.06
DNR LEASING	13.045	5730	15,000.00	14,193.73	---	806.27
Natural Resources Protection Fund (0555)						
DNR STATE OWNED	13.045	2711	555.00	369.44	---	185.56
DNR LEASING	13.045	6803	241.00	59.00	---	182.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR STATE OWNED	13.045	2712	86,151.00	86,149.26	---	1.74
REFUND ACCOUNTS	06.415	2739	24,925.00	16,272.50	---	8,652.50
DNR LEASING	13.045	4308	156,921.00	156,164.81	---	756.19
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR STATE OWNED	13.045	2714	2,359.00	2,096.16	---	262.84
REFUND ACCOUNTS	06.415	3536	165.00	---	---	165.00
DNR LEASING	13.045	4309	13,301.00	12,223.13	---	1,077.87
Solid Waste Management Fund (0570)						
DNR STATE OWNED	13.045	2717	18,113.00	18,112.56	---	0.44
REFUND ACCOUNTS	06.415	3537	165.00	---	---	165.00
DNR LEASING	13.045	4310	128,555.00	126,745.39	---	1,809.61
Metallic Minerals Waste Management Fund (0575)						
DNR STATE OWNED	13.045	2722	420.00	279.84	---	140.16
REFUND ACCOUNTS	06.415	3538	165.00	---	---	165.00
DNR LEASING	13.045	4311	292.00	292.00	---	---
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR STATE OWNED	13.045	2723	2,122.00	1,455.28	---	666.72
REFUND ACCOUNTS	06.415	2740	9,930.00	4,518.33	---	5,411.67
DNR LEASING	13.045	4312	10,960.00	10,933.91	---	26.09
Underground Storage Tank Regulation Program Fund (0586)						
DNR STATE OWNED	13.045	2725	1,440.00	1,119.44	---	320.56
REFUND ACCOUNTS	06.415	2742	4,965.00	1,620.00	---	3,345.00
DNR LEASING	13.045	4314	399.00	399.00	---	---

Natural Resources Protection - Air Pollution							
Permit Fee Subaccount Fund (0594)							
DNR STATE OWNED	13.045	2726	102,389.00	102,388.55	---	0.45	
REFUND ACCOUNTS	06.415	2743	67,287.00	5,645.68	---	61,641.32	
DNR LEASING	13.045	4315	288,360.00	288,279.94	---	80.06	
Water and Wastewater Loan Revolving Fund (0602)							
REFUND ACCOUNTS	06.415	3539	59,405.00	---	---	59,405.00	
Parks Sales Tax Fund (0613)							
DNR STATE OWNED	13.045	2728	1,430.00	1,270.48	---	159.52	
REFUND ACCOUNTS	06.415	3374	165.00	56.00	---	109.00	
DNR LEASING	13.045	4316	314,247.00	313,467.28	---	779.72	
Soil and Water Sales Tax Fund (0614)							
DNR STATE OWNED	13.045	2730	33,389.00	33,388.04	---	0.96	
REFUND ACCOUNTS	06.415	3540	329.00	---	---	329.00	
DNR LEASING	13.045	4317	60,649.00	60,593.37	---	55.63	
Water and Wastewater Loan Fund (0649)							
REFUND ACCOUNTS	06.415	3541	165.00	---	---	165.00	
DNR LEASING	13.045	4318	150.00	---	---	150.00	
Groundwater Protection Fund (0660)							
REFUND ACCOUNTS	06.415	2744	3,000.00	105.00	---	2,895.00	
Energy Set-Aside Program Fund (0667)							
DNR STATE OWNED	13.045	2734	9,402.00	9,401.28	---	0.72	
DNR LEASING	13.045	4319	5,657.00	982.56	---	4,674.44	
REFUND ACCOUNTS	06.415	7491	2,039.00	---	---	2,039.00	
State Land Survey Program Fund (0668)							
REFUND ACCOUNTS	06.415	3542	165.00	---	---	165.00	
Petroleum Violation Escrow Fund (0669)							
DNR LEASING	13.045	4320	150.00	---	---	150.00	
Hazardous Waste Fund (0676)							
REFUND ACCOUNTS	06.415	2746	64,343.00	44,281.48	---	20,061.52	
DNR STATE OWNED	13.045	2751	62,082.00	62,081.20	---	0.80	
DNR LEASING	13.045	4321	129,505.00	129,181.32	---	323.68	
Safe Drinking Water Fund (0679)							
REFUND ACCOUNTS	06.415	2745	5,748.00	4,796.80	---	951.20	
DNR STATE OWNED	13.045	2756	55,401.00	55,400.74	---	0.26	
DNR LEASING	13.045	4322	86,857.00	86,586.79	---	270.21	
Coal Mine Land Reclamation Fund (0684)							
DNR STATE OWNED	13.045	2757	588.00	391.76	---	196.24	
REFUND ACCOUNTS	06.415	3544	165.00	---	---	165.00	
DNR LEASING	13.045	4323	12,429.00	7,664.10	---	4,764.90	
Missouri Air Pollution Control Fund (0691)							
DNR STATE OWNED	13.045	2760	521.00	477.18	---	43.82	
DNR LEASING	13.045	4325	9,186.00	3,062.77	---	6,123.23	
Oil and Gas Remedial Fund (0699)							
REFUND ACCOUNTS	06.415	7418	1,000.00	---	---	1,000.00	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Biodiesel Fuel Revolving Fund (0730)						
DNR STATE OWNED	13.045	2764	90.00	81.73	---	8.27
REFUND ACCOUNTS	06.415	5261	165.00	---	---	165.00
DNR LEASING	13.045	6801	10.00	---	---	10.00
Stormwater Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.415	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.415	6866	165.00	---	---	165.00
Recruitment and Retention Scholarship Fund (0832)						
MINORITY SCHOLARSHIPS	06.390	3495	50,000.00	---	---	50,000.00
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
REFUND ACCOUNTS	06.415	3130	50.00	---	---	50.00
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
DNR LEASING	13.045	1608	150.00	---	---	150.00
Dry-Cleaning Environmental Response Trust Fund (0898)						
DNR STATE OWNED	13.045	2769	2,015.00	1,791.04	---	223.96
REFUND ACCOUNTS	06.415	3129	5,000.00	2,534.50	---	2,465.50
DNR LEASING	13.045	6804	14,354.00	12,848.41	---	1,505.59
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.415	2748	9,930.00	7,210.00	---	2,720.00
DNR STATE OWNED	13.045	2772	4,156.00	3,694.08	---	461.92
DNR LEASING	13.045	4326	16,072.00	12,320.19	---	3,751.81
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.415	3375	417.00	---	---	417.00
<u>Department Operations</u>						
Solid Waste Management Fund (0570)						
DEPT OPERATIONS E&E	06.200	2155	18,000.00	15,143.93	---	2,856.07
DEPT OPERATIONS PS	06.200	2274	77,607.00	66,781.57	---	10,825.43
DT OP-CONTRACT AUDITS E&E	06.200	2295	138,188.00	31,742.50	---	106,445.50
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DEPT OPERATIONS PS	06.200	3755	3,500.00	2,278.74	---	1,221.26
DEPT OPERATIONS E&E	06.200	3756	1,000.00	790.26	---	209.74

Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

DEPT OPERATIONS PS	06.200	2278	9,585.00	9,509.20	---	75.80
DEPT OPERATIONS E&E	06.200	2292	5,215.00	3,928.26	---	1,286.74
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	160,000.00	94,260.00	---	65,740.00
Water and Wastewater Loan Fund (0649)						
DEPT OPERATIONS E&E	06.200	1816	27,000.00	10,387.74	---	16,612.26
Hazardous Waste Fund (0676)						
DEPT OPERATIONS PS	06.200	2291	10,772.00	9,349.67	---	1,422.33
DEPT OPERATIONS E&E	06.200	3770	2,350.00	2,344.52	---	5.48

Soil and Water Conservation Program

Soil and Water Sales Tax Fund (0614)

SPECIAL AREA LAND TREATMT	06.220	1420	6,896,200.00	5,038,111.77	---	1,858,088.23
SOIL & WATER RES GRANT	06.220	1423	256,000.00	118,965.61	---	137,034.39
COST SHARE GRANT	06.220	1425	20,250,000.00	18,578,601.68	---	1,671,398.32
LOAN INTEREST SHARE PRGM	06.220	1427	300,000.00	125,245.56	---	174,754.44
SOIL & WATER CONSERV PS	06.225	5338	2,018,391.00	1,847,258.59	---	171,132.41
SOIL & WATER CONSERV E&E	06.225	5339	1,819,168.00	1,514,424.52	---	304,743.48
GRANTS TO SOIL DISTRICTS	06.220	7607	8,401,275.00	7,912,045.80	---	489,229.20

Energy Center

Utilicare Stabilization Fund (0134)

ENERGY EFFICIENT SERVICES	06.210	4218	631,715.00	631,714.00	---	1.00
Energy Set-Aside Program Fund (0667)						
ENERGY EFFICIENT SERVICES	06.210	2469	12,865,091.00	5,071,904.11	---	7,793,186.89
ENERGY CNTR OPERATING PS	06.205	2702	386,931.00	364,947.90	---	21,983.10
ENERGY CNTR OPERATING E&E	06.205	2703	111,548.00	45,415.18	---	66,132.82
Biodiesel Fuel Revolving Fund (0730)						
ENERGY CNTR OPERATING PS	06.205	1896	3,252.00	3,156.22	---	95.78
ENERGY EFFICIENT SERVICES	06.210	5459	181,167.00	181,167.00	---	---
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
ENERGY EFFICIENT SERVICES	06.210	1965	2,000.00	---	---	2,000.00

Division of Environmental Quality

Missouri Air Emission Reduction Fund (0267)

ENHANCED INSPTC/MAINT PS	06.245	1938	610,201.00	562,686.18	---	47,514.82
ENHANCED INSPTC/MAINT E&E	06.245	1939	713,658.00	183,685.56	---	529,972.44
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL DAMAGES	06.230	2415	219,711.00	96,427.95	---	123,283.05
HAZARDOUS WASTE PS	06.225	5377	48,549.00	48,495.46	---	53.54
HAZARDOUS WASTE E&E	06.225	5383	5,860.00	4,776.84	---	1,083.16
AIR POLLUTION CNTRL E&E	06.225	5494	20.00	---	---	20.00
WATER PROTECTION PRG E&E	06.225	7178	49,500.00	27,747.14	---	21,752.86

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
WATER QUALITY STUDY GRANT	06.290	1359	50,000.00	---	---	50,000.00
ENVIRONMENTAL DAMAGES	06.230	4301	454,000.00	428,608.57	---	25,391.43
WATER PROTECTION PRG PS	06.225	7174	1,473,613.00	1,307,366.68	---	166,246.32
WATER PROTECTION PRG E&E	06.225	7179	937,383.00	566,449.59	---	370,933.41
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
SOLID WASTE MANAGEMENT	06.270	1419	1,847,389.00	1,843,521.10	---	3,867.90
SOLID WASTE MGMT PS	06.225	5389	165,473.00	71,634.93	---	93,838.07
SOLID WASTE MGMT E&E	06.225	5392	4,614.00	4,613.40	---	0.60
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.270	1418	18,160,184.00	9,076,366.46	---	9,083,817.54
SOLID WASTE MGMT PS	06.225	5390	1,479,848.00	1,364,854.33	---	114,993.67
SOLID WASTE MGMT E&E	06.225	5393	338,371.00	307,367.33	---	31,003.67
HAZARDOUS WASTE PS	06.225	5529	10,365.00	6,981.56	---	3,383.44
Metallic Minerals Waste Management						
Fund (0575)						
LAND RECLAMATION PS	06.225	5398	37,731.00	27,801.37	---	9,929.63
LAND RECLAMATION E&E	06.225	5403	9,391.00	5,713.15	---	3,677.85
HAZARDOUS WASTE PS	06.225	5527	207.00	108.55	---	98.45
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
AIR POLLUTION CNTRL PS	06.225	5368	173,554.00	164,131.06	---	9,422.94
AIR POLLUTION CNTRL E&E	06.225	5373	46,355.00	22,580.24	---	23,774.76
AIR POLL CONTROL GRANTS	06.240	9766	75,000.00	16,100.00	---	58,900.00
Underground Storage Tank Regulation Program						
Fund (0586)						
HAZARDOUS WASTE PS	06.225	5379	104,514.00	67,356.30	---	37,157.70
HAZARDOUS WASTE E&E	06.225	5385	10,056.00	5,929.09	---	4,126.91
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.240	1364	2,027,000.00	1,358,145.09	---	668,854.91
AIR POLLUTION CNTRL PS	06.225	5369	3,155,403.00	2,883,282.91	---	272,120.09
AIR POLLUTION CNTRL E&E	06.225	5374	924,906.00	491,203.68	---	433,702.32
HAZARDOUS WASTE PS	06.225	5471	1,851.00	1,027.04	---	823.96
HAZARDOUS WASTE E&E	06.225	5472	800.00	716.10	---	83.90

Water and Wastewater Loan Revolving Fund (0602)							
WATER & WASTEWATER LOAN	06.295	1446	79,048,644.00	48,587,567.00	---	---	30,461,077.00
DRINKING WATER LOAN	06.295	5470	4,000,000.00	---	---	---	4,000,000.00
Water and Wastewater Loan Fund (0649)							
DRINKING WATER LOAN	06.295	1442	25,095,207.00	12,484,047.45	---	---	12,611,159.55
WATER & WASTEWATER LOAN	06.295	1450	88,885,820.00	45,142,441.95	---	---	43,743,378.05
WATER PROTECTION PRG E&E	06.225	7180	1.00	---	---	---	1.00
Groundwater Protection Fund (0660)							
WATER PROTECTION PRG PS	06.225	2157	476,965.00	452,646.40	---	---	24,318.60
WATER PROTECTION PRG E&E	06.225	2158	103,664.00	82,505.79	---	---	21,158.21
Hazardous Waste Fund (0676)							
SUPERFUND CLEANUP	06.260	1172	683,575.00	648,728.14	---	---	34,846.86
HAZARDOUS WASTE PS	06.225	5380	1,331,481.00	1,027,124.70	---	---	304,356.30
HAZARDOUS WASTE E&E	06.225	5386	205,653.00	83,839.18	---	---	121,813.82
Safe Drinking Water Fund (0679)							
DRINKING WATER ANALYSIS	06.290	3382	296,444.00	296,444.00	---	---	---
WATER PROTECTION PRG PS	06.225	7175	422,758.00	402,783.89	---	---	19,974.11
WATER PROTECTION PRG E&E	06.225	7181	300,246.00	118,525.97	---	---	181,720.03
Coal Mine Land Reclamation Fund (0684)							
LAND RECLAMATION PS	06.225	5399	60,003.00	36,782.23	---	---	23,220.77
LAND RECLAMATION E&E	06.225	5404	18,101.00	2,875.19	---	---	15,225.81
COAL MINED LAND FUND PROJ	06.265	7454	850,000.00	38,701.66	---	---	811,298.34
Missouri Air Pollution Control Fund (0691)							
AIR POLLUTION CNTRL PS	06.225	5370	43,002.00	30,811.72	---	---	12,190.28
AIR POLLUTION CNTRL E&E	06.225	5375	6,458.00	6,458.00	---	---	---
Stormwater Loan Revolving Fund (0754)							
STORMWATER CONTROL LOANS	06.295	6848	1,014,141.00	---	---	---	1,014,141.00
Rural Water and Sewer Loan Revolving Fund (0755)							
RURAL WATER&SEWER LOANS	06.295	6849	190,175.00	---	---	---	190,175.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)							
CAFO CLOSURES	06.280	3480	100,000.00	---	---	---	100,000.00
Dry-Cleaning Environmental Response Trust Fund (0898)							
HAZARDOUS WASTE PS	06.225	5467	181,078.00	179,035.58	---	---	2,042.42
HAZARDOUS WASTE E&E	06.225	5468	33,147.00	17,027.63	---	---	16,119.37
DRYCLEANERS CLEANUP	06.260	5469	241,740.00	241,739.43	---	---	0.57
Mined Land Reclamation Fund (0906)							
LAND RECLAMATION PS	06.225	5400	372,885.00	305,342.93	---	---	67,542.07
LAND RECLAMATION E&E	06.225	5405	219,450.00	66,276.05	---	---	153,173.95
HAZARDOUS WASTE PS	06.225	5528	4,768.00	2,074.91	---	---	2,693.09
LAND RECLMT BOND FORFEIT	06.265	7453	1,400,000.00	46,427.32	---	---	1,353,572.68

**STATE OF MISSOURI
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SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Division of Geology and Land Survey</u>						
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
DGLS OPERATIONS PS	06.225	2161	12,683.00	1,457.50	---	11,225.50
DGLS OPERATIONS E&E	06.225	2162	6,924.00	4,658.92	---	2,265.08
Solid Waste Management Fund (0570)						
DGLS OPERATIONS PS	06.225	2163	107,771.00	100,146.57	---	7,624.43
DGLS OPERATIONS E&E	06.225	2164	10,061.00	9,925.26	---	135.74
State Land Survey Program Fund (0668)						
DGLS OPERATION PS	06.225	1961	879,553.00	799,965.91	---	79,587.09
DGLS OPERATION E&E	06.225	2414	159,666.00	133,984.05	---	25,681.95
LAND SURVEY RESTOR PROJ	06.310	2759	197,000.00	196,024.52	---	975.48
Hazardous Waste Fund (0676)						
DGLS OPERATIONS PS	06.225	2165	137,562.00	121,641.18	---	15,920.82
DGLS OPERATIONS E&E	06.225	2171	32,009.00	9,811.77	---	22,197.23
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.285	7767	25,000.00	23,890.00	---	1,110.00
Dry-Cleaning Environmental Response						
Trust Fund (0898)						
DGLS OPERATIONS PS	06.225	2206	23,320.00	653.70	---	22,666.30
DGLS OPERATIONS E&E	06.225	2208	3,735.00	---	---	3,735.00
<u>Division of State Parks</u>						
Parks Sales Tax Fund (0613)						
STATE PARKS OPERATION E&E	06.320	0664	7,603,857.00	6,710,476.19	---	893,380.81
M&R DNR STATEWIDE PSTF	18.040	0716	5,351,815.27	1,221,836.40	4,129,978.00	0.87
STATE PARKS CI	19.010	0729	964,800.00	155,782.61	809,017.00	0.39
LEVY DISTRICT PAYMENTS	06.320	1942	6,599.00	6,592.43	---	6.57
STATE PARKS OPERATION PS	06.320	2082	19,900,874.00	18,932,624.44	---	968,249.56
PAYMENT IN LIEU OF TAXES	06.330	2470	25,875.00	909.70	---	24,965.30
VARIOUS LEWIS&CLARK PROJ	15.115	6406	103,818.85	1,253.92	102,564.00	0.93
STATEWIDE SMALL CI	15.120	6407	200,858.43	170,326.09	---	30,532.34
BIG SUGAR CREEK DAY USE	15.125	6409	200,000.00	---	---	200,000.00
GRAHAM CAVE RENOVATE	15.125	6410	125,000.00	---	---	125,000.00
LEWIS&CLARK RESTROOMS	15.125	6411	100,000.00	35,674.76	---	64,325.24
OZARK CAVERN ROAD IMPR	15.125	6412	80,000.00	24,773.44	---	55,226.56
RT 66 STORAGE BLDG	15.125	6413	135,000.00	---	---	135,000.00
WESTON BEND PICNIC AREA	15.125	6414	35,000.00	31,712.53	---	3,287.47

BENNETT CAMP RENOVATE	15.080	6492	314,263.47	296,743.47	17,520.00	---
BIG OAK BOARDWALK RENOV	15.080	6493	4,212.93	---	---	4,212.93
DEUTSCHHEIM HIST RENOV	15.080	6494	20,157.94	---	---	20,157.94
BABLER RENOVATE CCC	15.080	6495	49,623.95	22,549.16	---	27,074.79
NATHAN BOONE CABINS	15.080	6497	75,721.99	12,820.33	---	62,901.66
RT 66 RENOV VISITOR CTR	15.080	6498	397,451.00	52,430.00	---	345,021.00
STATEWIDE EROSION CTRL	15.085	6500	3,118.15	---	---	3,118.15
STATEWIDE RENOVATIONS	15.100	6504	2,233,455.07	876,075.43	227,958.00	1,129,421.64
BRUCE R WATKINS CENTER	06.325	9727	100,000.00	100,000.00	---	---
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION E&E	06.320	2085	5,600.00	3,832.41	---	1,767.59
Economic Development Advancement Fund (0783)						
HISTORIC PRESERVATION PS	06.360	2834	91,179.00	87,591.18	---	3,587.82
HISTORIC PRESERVATION E&E	06.360	2837	14,437.00	14,407.52	---	29.48
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.320	2086	55,524.00	53,690.43	---	1,833.57
STATE PARKS OPERATION E&E	06.320	2087	106,579.00	35,368.00	---	71,211.00
Field Services Division						
Natural Resources Protection Fund (0555)						
FIELD SERVICES PS	06.225	4367	2,218.00	2,088.84	---	129.16
FIELD SERVICES E&E	06.225	4373	7,518.00	4,391.32	---	3,126.68
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
FIELD SERVICES PS	06.225	1827	2,575,647.00	2,574,955.44	---	691.56
FIELD SERVICES E&E	06.225	1828	305,635.00	297,216.90	---	8,418.10
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FIELD SERVICES PS	06.225	1830	157,307.00	86,016.42	---	71,290.58
FIELD SERVICES E&E	06.225	1831	66,747.00	7,979.81	---	58,767.19
Solid Waste Management Fund (0570)						
FIELD SERVICES PS	06.225	1832	490,760.00	485,465.60	---	5,294.40
FIELD SERVICES E&E	06.225	1833	146,317.00	89,453.17	---	56,863.83
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
FIELD SERVICES PS	06.225	1834	49,714.00	49,707.40	---	6.60
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
FIELD SERVICES PS	06.225	1841	1,446,621.00	1,446,215.59	---	405.41
FIELD SERVICES E&E	06.225	1842	387,906.00	265,129.88	---	122,776.12
Soil and Water Sales Tax Fund (0614)						
FIELD SERVICES E&E	06.225	1852	55,000.00	54,911.38	---	88.62
Water and Wastewater Loan Fund (0649)						
FIELD SERVICES E&E	06.225	1854	1.00	---	---	1.00
Energy Set-Aside Program Fund (0667)						
FIELD SERVICES PS	06.225	2243	3,487.00	---	---	3,487.00

**STATE OF MISSOURI
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SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Hazardous Waste Fund (0676)						
FIELD SERVICES PS	06.225	1855	832,126.00	468,807.24	---	363,318.76
FIELD SERVICES E&E	06.225	1857	334,548.00	112,783.82	---	221,764.18
HAZARD MAT ANALYSIS	06.250	3080	60,210.00	---	---	60,210.00
ENVIRONMENT EMERG RESPON	06.250	3082	30,000.00	26,051.98	---	3,948.02
EMERGENCY RESPONSE LOAN	06.250	3083	150,000.00	---	---	150,000.00
Safe Drinking Water Fund (0679)						
FIELD SERVICES PS	06.225	2219	984,412.00	915,846.37	---	68,565.63
FIELD SERVICES E&E	06.225	2220	635,120.00	629,110.86	---	6,009.14
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Elevator Safety Fund (0257)						
PUBLIC SAFETY LEASING	13.065	2845	6,033.00	6,033.00	---	---
Gaming Commission Fund (0286)						
FMDC-SHP ACADEMY FUEL/UT	08.122	3400	46,877.00	45,720.19	---	1,156.81
State Highways and Transportation Department Fund (0644)						
M&R STATEWIDE SHTDF	18.010	0707	500,000.00	151,429.07	348,570.00	0.93
FMDC-SHP-SERVICE CONTRACT	08.122	3378	11,269.00	10,931.00	---	338.00
FMDC-SHP ADMIN FUEL/UTIL	08.122	3379	7,816.00	7,582.00	---	234.00
FMDC-SHP ACADEMY FUEL/UT	08.122	3385	72,427.00	70,254.00	---	2,173.00
FMDC-SHP VEH&DR SFTY F/U	08.122	3391	64,287.00	62,358.00	---	1,929.00
FMDC-SHP ENFORCEMENT F/U	08.122	3392	515,614.00	500,146.00	---	15,468.00
FMDC-SHP TECHNICAL SV F/U	08.122	3396	102,593.00	99,515.00	---	3,078.00
Criminal Record System Fund (0671)						
FMDC-SHP ENFORCEMENT F/U	08.122	3395	58.00	---	---	58.00
Highway Patrol Academy Fund (0674)						
FMDC-SHP ACADEMY FUEL/UT	08.122	3399	25,286.00	25,286.00	---	---
Boiler and Pressure Vessels Safety Fund (0744)						
PUBLIC SAFETY LEASING	13.065	2848	5,027.00	5,027.00	---	---
Missouri National Guard Trust Fund (0900)						
FMDC-FIELD SUP FUEL/UTIL	08.217	3346	242,300.00	241,244.41	---	1,055.59
FMDC-CSP-FUEL/UTILITIES	08.217	3347	204,528.00	200,619.32	---	3,908.68

Office of the DirectorMissouri Crime Prevention Information and
Programming Fund (0253)

DIRECTOR ADMIN E&E	08.005	2328	50,000.00	23,132.86	---	26,867.14
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.065	1645	1,400,000.00	1,323,441.03	---	76,558.97
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.055	8770	366,000.00	260,291.38	---	105,708.62
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	22,480.00	22,476.45	---	3.55
DIRECTOR ADMIN E&E	08.005	0783	4,250.00	2,945.92	---	1,304.08
STATE SERVICES TO VICTIMS	08.030	8866	5,000,000.00	4,407,563.23	---	592,436.77
Crime Victims' Compensation Fund (0681)						
DIRECTOR ADMIN E&E	08.005	5220	1,223,190.00	1,048,389.52	---	174,800.48
STATE SERVICES TO VICTIMS	08.030	5668	50,000.00	36,742.13	---	13,257.87
DIRECTOR ADMIN PS	08.005	8769	151,690.00	142,101.10	---	9,588.90
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	5,000.00	---	---	5,000.00
MoSMART Fund (0761)						
MOSMART	08.068	2995	250,000.00	242,500.00	---	7,500.00

Division of Fire Safety

Elevator Safety Fund (0257)

F S ADMIN PS	08.150	5629	333,624.00	279,279.44	---	54,344.56
F S ADMIN E&E	08.150	5630	95,171.00	61,375.15	---	33,795.85
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.155	1382	100,000.00	38,275.00	---	61,725.00
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.150	6103	232,289.00	231,952.30	---	336.70
F S ADMIN E&E	08.150	6104	152,335.00	152,334.58	---	0.42
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.155	0682	163,504.00	152,503.81	---	11,000.19

State Highway Patrol

Gaming Commission Fund (0286)

SHP TECHNICAL SERVICE PS	08.120	0636	19,325.00	18,173.13	---	1,151.87
SHP ENFORCEMENT E&E	08.085	1647	136,128.00	134,806.06	---	1,321.94
GASOLINE PURCHASE	08.090	1648	351,125.00	351,115.00	---	10.00
FRINGE BENEFITS PS	08.080	3276	92,530.00	70,597.10	---	21,932.90
FRINGE BENEFITS E&E	08.080	3277	12,693.00	20.37	---	12,672.63
SHP ENFORCEMENT PS	08.085	3278	30,826.00	28,825.50	---	2,000.50
SHP ADMIN E&E	08.075	4369	4,865.00	3,719.20	---	1,145.80
VEHICLE REPLACEMENT	08.095	4371	474,571.00	---	---	474,571.00
SHP ACADEMY PS	08.105	5917	153,953.00	105,786.50	---	48,166.50
SHP ACADEMY E&E	08.105	5918	85,235.00	84,583.42	---	651.58

**STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.110	1379	110,000.00	102,167.80	---	7,832.20
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.100	8771	190,000.00	168,326.88	---	21,673.12
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.120	0630	11,761,378.00	10,102,428.63	---	1,658,949.37
M&R HP	18.060	0723	2,312,576.14	1,383,113.30	929,462.00	0.84
HP GENERAL HQ ANNEX	19.040	0752	128,211.29	48,814.58	79,396.00	0.71
HP STORAGE BLDG ADDITION	19.045	0753	505,764.58	315,142.65	---	190,621.93
HP CDLS	19.055	0754	5,178,560.75	1,756,208.64	3,422,352.00	0.11
HP PUR. DRIV. STORAG	19.050	0756	1,978,779.55	554,800.56	951,214.00	472,764.99
SHP ADMIN PS	08.075	1130	5,720,990.00	5,543,485.85	---	177,504.15
SHP ADMIN E&E	08.075	1133	497,061.00	318,205.69	---	178,855.31
SHP ENFORCEMENT PS	08.085	1136	59,063,341.00	55,145,705.49	---	3,917,635.51
SHP ACADEMY PS	08.105	1143	1,331,685.00	1,151,872.37	---	179,812.63
SHP ACADEMY E&E	08.105	1148	94,672.00	94,552.00	---	120.00
VEH & DRIVER SAFETY PS	08.110	1150	9,463,425.00	8,890,785.19	---	572,639.81
VEH & DRIVER SAFETY E&E	08.110	1154	709,702.00	693,298.28	---	16,403.72
SHP ENFORCEMENT E&E	08.085	1430	4,788,634.00	4,737,877.39	---	50,756.61
SHP TECHNICAL SERVICE E&E	08.120	2285	9,302,711.00	9,220,836.31	---	81,874.69
DPS HP STATE OWNED	13.070	2788	66,391.00	66,391.00	---	---
STATE HIGHWAY PATROL	13.070	3194	733,648.00	733,636.47	---	11.53
TROOP C HEADQUARTERS	21.036	3219	6,099,584.00	707,457.81	5,392,126.00	0.19
REFUND UNUSED STICKERS	08.115	3284	45,000.00	40,126.70	---	4,873.30
RADIO INTEROPERABLE PHS 1	14.250	3764	850,000.00	---	850,000.00	---
FRINGE BENEFITS PS	08.080	4346	46,054,325.00	43,314,075.83	---	2,740,249.17
FRINGE BENEFITS E&E	08.080	4349	5,633,864.00	4,613,826.26	---	1,020,037.74
VEHICLE REPLACEMENT	08.095	4370	5,629,546.00	5,458,946.20	---	170,599.80
GASOLINE PURCHASE	08.090	4472	2,750,306.00	2,721,645.01	---	28,660.99
CRIME LABS PS	08.100	5296	2,970,390.00	2,612,689.74	---	357,700.26
CRIME LABS E&E	08.100	5297	536,201.00	530,719.22	---	5,481.78
DC M&R	15.070	6476	7,350.75	1,843.75	---	5,507.00
HP-GHQ ANNEX ELEVATOR	15.140	6511	3,082.00	---	---	3,082.00
TRP-B ROOF	15.140	6515	54,199.76	54,199.76	---	---
TRP-C HVAC	15.140	6516	65,336.03	65,266.60	---	69.43
TRP-F GARAGE PVMT REPR	15.140	6518	17,177.38	1,640.66	---	15,536.72

Criminal Record System Fund (0671)							
SHP TECHNICAL SERVICE PS	08.120	0635	474,597.00	436,816.72	---	37,780.28	
SHP ENFORCEMENT E&E	08.085	1431	1,382,257.00	268,775.31	---	1,113,481.69	
SHP ADMIN PS	08.075	2121	38,942.00	28,939.35	---	10,002.65	
SHP TECHNICAL SERVICE E&E	08.120	2286	1,348,866.00	284,044.14	---	1,064,821.86	
FBI BACKGROUND CHARGES	08.085	6952	2,400,000.00	1,990,872.00	---	409,128.00	
FRINGE BENEFITS PS	08.080	8867	1,758,565.00	1,562,523.37	---	196,041.63	
FRINGE BENEFITS E&E	08.080	8868	218,512.00	101,254.25	---	117,257.75	
SHP ENFORCEMENT PS	08.085	8870	2,876,622.00	2,699,379.29	---	177,242.71	
CRIME LABS PS	08.100	8872	95,254.00	92,792.35	---	2,461.65	
CRIME LABS E&E	08.100	8873	3,600.00	3,600.00	---	---	
Highway Patrol Academy Fund (0674)							
SHP ACADEMY E&E	08.105	3441	627,974.00	317,183.95	---	310,790.05	
SHP ACADEMY PS	08.105	6328	90,542.00	88,809.42	---	1,732.58	
FRINGE BENEFITS PS	08.080	6329	59,160.00	46,072.25	---	13,087.75	
FRINGE BENEFITS E&E	08.080	6330	5,545.00	4,883.70	---	661.30	
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)							
SHP ENFORCEMENT E&E	08.085	1967	670,500.00	267,075.51	---	403,424.49	
FRINGE BENEFITS PS	08.080	2900	3,749.00	---	---	3,749.00	
FRINGE BENEFITS E&E	08.080	2901	471.00	187.04	---	283.96	
SHP ENFORCEMENT PS	08.085	2903	7,217.00	---	---	7,217.00	
VEHICLE REPLACEMENT	08.095	6461	7,578,840.00	5,572,080.00	---	2,006,760.00	
Highway Patrol Traffic Records Fund (0758)							
SHP ENFORCEMENT PS	08.085	6891	30,950.00	26,094.00	---	4,856.00	
SHP ENFORCEMENT EE	08.085	6892	92,800.00	63,507.68	---	29,292.32	
FRINGE BENEFITS PS	08.080	7284	12,350.00	10,717.73	---	1,632.27	
FRINGE BENEFITS E&E	08.080	7285	1,874.00	769.80	---	1,104.20	
DNA Profiling Analysis Fund (0772)							
CRIME LABS PS	08.100	7280	58,781.00	49,778.09	---	9,002.91	
CRIME LABS E&E	08.100	7281	1,478,305.00	1,114,356.39	---	363,948.61	
FRINGE BENEFITS PS	08.080	7282	71,649.00	23,811.48	---	47,837.52	
FRINGE BENEFITS E&E	08.080	7283	9,660.00	2,302.23	---	7,357.77	
Highway Patrol Expense Fund (0793)							
HP EMERGENCY EXPENSE E&E	08.125	7044	20,000.00	3,269.00	---	16,731.00	
HP PERSONAL EQUIPMENT E&E	08.130	7045	15,000.00	392.95	---	14,607.05	
HP BENEFIT E&E	08.135	7046	30,000.00	---	---	30,000.00	
Criminal Justice Network and Technology Revolving Fund (0842)							
FRINGE BENEFITS PS	08.080	1975	18,662.00	---	---	18,662.00	
FRINGE BENEFITS E&E	08.080	1976	2,486.00	1,053.64	---	1,432.36	
SHP TECHNICAL SERVICE PS	08.120	2505	40,860.00	---	---	40,860.00	
SHP TECHNICAL SERVICE E&E	08.120	4113	1,500,000.00	1,155,443.28	---	344,556.72	

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SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Division of Liquor Control</u>						
Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)						
ALCOHOL & TOBACCO CNTR PS	08.145	5525	106,712.00	106,624.50	---	87.50
ALCOHOL & TOBACCO CNTR EE	08.145	5526	31,860.00	31,860.00	---	---
<u>Adjutant General</u>						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING	08.235	3154	305,800.00	290,566.61	---	15,233.39
CONTRACT SERVICES PS	08.240	6942	17,940.00	17,506.50	---	433.50
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST FUND	08.205	1863	2,764,400.00	2,417,463.37	---	346,936.63
AG-DESIGN & CONSTRUCTION	15.190	6762	50,000.00	---	---	50,000.00
NATIONAL GUARD TRUST PS	08.205	7278	1,138,849.00	781,367.79	---	357,481.21
NATIONAL GUARD TRUST E&E	08.205	7279	1,219,325.00	574,433.08	---	644,891.92
A G ADMIN E&E	08.200	7523	11,000.00	11,000.00	---	---
CONTRACT SERVICES E&E	08.240	7524	231,249.00	231,249.00	---	---
<u>State Emergency Management Agency</u>						
Chemical Emergency Preparedness Fund (0587)						
A G SEMA PS	08.250	3882	146,847.00	114,606.47	---	32,240.53
A G SEMA E&E	08.250	3883	86,892.00	26,597.47	---	60,294.53
MERC DISTRIBUTIONS	08.255	3884	650,000.00	468,392.33	---	181,607.67
<u>Missouri Veterans' Commission</u>						
Veterans Trust Fund (0579)						
ADMIN & SERVICE E&E	08.160	0981	24,800.00	22,084.94	---	2,715.06
VETERANS HOMES E&E	08.170	2345	52,500.00	45,822.83	---	6,677.17
VETERAN'S VIDEOTAPING E&E	08.160	7064	1.00	---	---	1.00
<u>Missouri Gaming Commission</u>						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.175	3087	40,000.00	16,701.93	---	23,298.07
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.180	1542	4,809,328.00	3,409,156.28	---	1,400,171.72
GAMING COMM FRINGES E&E	08.180	1543	267,317.00	217,723.18	---	49,593.82

GAMING COMM REFUNDS	08.185	1651	15,000.00	---	---	15,000.00
GAMING & BINGO PS	08.175	2990	13,065,921.00	10,303,765.03	---	2,762,155.97
GAMING & BINGO E&E	08.175	2991	1,938,115.00	1,490,086.72	---	448,028.28
GAMING COMMISSION	13.080	3198	524,704.00	465,894.92	---	58,809.08
NCLGS DUES	08.175	7010	3,000.00	---	---	3,000.00
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.190	2994	5,000.00	---	---	5,000.00
Missouri Breeders Fund (0605)						
HORSE RACING BREEDERS	08.195	3295	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Legal Services

Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.005	1745	429,806.00	429,797.11	---	8.89
LEGAL SERV E&E	04.005	1746	36,077.00	36,020.30	---	56.70
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	15,000.00	---	---	15,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,063,351.00	1,031,418.69	---	31,932.31
HWY COLL LEGAL SERV E&E	04.005	1778	131,023.00	124,840.70	---	6,182.30

Fiscal Services

Health Initiatives Fund (0275)						
POSTAGE	04.010	1636	4,989.00	4,839.00	---	150.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.010	6869	40,843.00	40,843.00	---	---
Conservation Commission Fund (0609)						
POSTAGE	04.010	6240	1,247.00	1,247.00	---	---
State Highways and Transportation Department Fund (0644)						
HWY COLL FISCAL SERV PS	04.005	1791	462,321.00	448,447.70	---	13,873.30
HWY COLL FISCAL SERV E&E	04.005	1794	80,589.00	68,495.68	---	12,093.32
HWY COLL POSTAGE	04.005	1796	1,719,039.00	1,614,021.41	---	105,017.59

Customer Services - MVDL

Motor Vehicle Commission Fund (0588)						
CS MV-DL-CAB PS	04.005	1714	258,624.00	257,872.65	---	751.35
CS MV-DL-CAB E&E	04.005	1715	344,604.00	39,510.38	---	305,093.62
FED & OTHER FUND REFUNDS	04.055	7292	12,000.00	3,283.00	---	8,717.00
State Highways and Transportation Department Fund (0644)						
HWY COLL CS MV-DL-CAB PS	04.005	1773	3,819,912.00	3,685,921.22	---	133,990.78
HWY COLL CS MV-DL-CAB E&E	04.005	1774	2,866,020.00	2,780,039.00	---	85,981.00
Revenue Specialty Plate Fund (0775)						
CS MV-DL-CAB PS	04.005	1722	2,080.00	1,960.00	---	120.00
CS MV-DL-CAB E&E	04.005	1723	3,000.00	500.00	---	2,500.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Customer Services - Taxation</u>						
Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.085	1640	25,000.00	7,426.66	---	17,573.34
CUST SERV TAX PS	04.005	1701	46,502.00	44,625.47	---	1,876.53
CUST SERV TAX E&E	04.005	1702	4,382.00	308.63	---	4,073.37
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.055	3004	21,392.00	---	---	21,392.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.055	0929	5,000.00	---	---	5,000.00
Elderly Home-Delivered Meals Trust Fund (0296)						
CUST SERV TAX PS	04.005	1703	11,860.00	11,144.73	---	715.27
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.055	1592	20,150.00	11,179.53	---	8,970.47
Services to Victims Fund (0592)						
FED & OTHER FUND REFUNDS	04.055	4262	1,804.00	1,804.00	---	---
Conservation Commission Fund (0609)						
CUST SERV TAX PS	04.005	1706	508,503.00	507,332.14	---	1,170.86
CUST SERV TAX E&E	04.005	1707	16,344.00	8,057.27	---	8,286.73
State School Money Fund (0616)						
CIGARETTE TAX REFUNDS	04.085	1641	50,000.00	16,709.93	---	33,290.07
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.060	1245	2,290,564.00	2,210,212.21	---	80,351.79
REFUNDS OF MOTOR FUEL TAX	04.070	1248	10,414,000.00	8,907,726.12	---	1,506,273.88
HWY COLL CS TAX PS	04.005	1771	889,034.00	649,697.32	---	239,336.68
HWY COLL CS TAX E&E	04.005	1772	324,733.00	31,529.19	---	293,203.81
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.075	8360	1,669,902.00	78,340.59	---	1,591,561.41
Workers' Compensation - Second Injury Fund (0653)						
2ND INJURY REFUNDS	04.080	9162	248,966.00	---	---	248,966.00
Petroleum Inspection Fund (0662)						
CUST SERV TAX PS	04.005	1708	30,665.00	30,132.00	---	533.00
CUST SERV TAX E&E	04.005	1709	2,966.00	130.00	---	2,836.00
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.045	1246	188,864,000.00	188,863,668.37	---	331.63
Crime Victims' Compensation Fund (0681)						
FED & OTHER FUND REFUNDS	04.055	4261	1,804.00	1,804.00	---	---

Fair Share Fund (0687)							
CIGARETTE TAX REFUNDS	04.085	1642	11,000.00	7,426.66	---	3,573.34	
Revenue Specialty Plate Fund (0775)							
FED & OTHER FUND REFUNDS	04.055	7295	4,850.00	---	---	4,850.00	
Aviation Trust Fund (0952)							
AVIATION TRUST REFUNDS	04.065	9815	157,927.00	25,589.42	---	132,337.58	

DEPARTMENT OF SOCIAL SERVICES

Nursing Facility Quality of Care Fund (0271)							
SOCIAL SERVICES LEASING	13.100	0666	12,454.00	12,281.25	---	172.75	
Health Initiatives Fund (0275)							
SOCIAL SRVS STATE OWNED	13.100	2658	25,240.00	24,521.98	---	718.02	
DSS FMDC FUEL&UTILITIES	11.007	3317	999.00	---	---	999.00	
Social Services Educational Improvement Fund (0620)							
SOCIAL SRVS STATE OWNED	13.100	2659	32,059.00	6,678.97	---	25,380.03	
Blind Pension Fund (0621)							
SOCIAL SRVS STATE OWNED	13.100	2660	9,065.00	8,944.70	---	120.30	
Youth Services Treatment Fund (0843)							
FED GRANTS & DONATIONS	11.010	5966	999.00	---	---	999.00	
Early Childhood Development, Education and Care Fund (0859)							
SOCIAL SRVS STATE OWNED	13.100	2661	645.00	644.52	---	0.48	

Division of Budget and Finance

Premium Fund (0885)							
RECPT & DISBRSMT REFUNDS	11.045	6931	1,452,400.00	1,452,382.24	---	17.76	

Family Support Division

Utilicare Stabilization Fund (0134)							
ENERGY ASSISTANCE	15.010	2523	6,317,148.00	5,685,433.00	---	631,715.00	
Health Initiatives Fund (0275)							
IM FIELD STAFF/OPS PS	11.070	6287	720,289.00	695,120.24	---	25,168.76	
IM FIELD STAFF/OPS E&E	11.070	6288	28,691.00	27,779.42	---	911.58	
Blind Pension Fund (0621)							
BLIND ADMIN PS	11.165	0768	874,695.00	862,416.37	---	12,278.63	
BLIND ADMIN E&E	11.165	0770	181,490.00	181,175.55	---	314.45	
BLIND PENSIONS	11.125	1407	24,272,802.00	22,957,598.00	---	1,315,204.00	
SVS FOR VISUALLY IMPAIRED	11.170	5699	1,549,503.00	1,549,460.00	---	43.00	

Children's Division

Health Initiatives Fund (0275)							
CHILD FIELD STAFF/OPS PS	11.215	6305	64,206.00	62,195.98	---	2,010.02	
CHILD FIELD STAFF/OPS E&E	11.215	6306	28,749.00	19,592.44	---	9,156.56	

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD STARTUP	11.285	0730	3,689,400.00	3,537,496.95	---	151,903.05
CHILDHOOD DEVELOPMENT	11.285	0731	3,074,500.00	2,978,570.50	---	95,929.50
CHILDHOOD DEV CERTIF	11.285	0739	3,074,500.00	2,782,420.55	---	292,079.45
PURCHASE OF CHILD CARE	11.285	2273	1,548,152.00	1,295,247.25	---	252,904.75
ACCREDITED PROVIDERS	11.285	4628	3,074,500.00	2,961,176.30	---	113,323.70
CHILDREN'S ADMIN PS	11.210	6298	41,741.00	40,426.56	---	1,314.44
CHILDREN'S ADMIN E&E	11.210	6299	11,856.00	2,544.11	---	9,311.89
<u>Division of Youth Services</u>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.295	3608	119,118.00	115,480.47	---	3,637.53
YOUTH TREATMENT PRGM E&E	11.295	3609	9,127.00	8,853.00	---	274.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.300	0186	500,000.00	374,464.65	---	125,535.35
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.295	1748	2,585,891.00	2,585,787.82	---	103.18
YOUTH TREATMENT PRGM E&E	11.295	1749	3,109,715.00	3,109,293.65	---	421.35
Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.295	6870	25,000.00	---	---	25,000.00
<u>Division of Medical Services</u>						
Healthcare Technology Fund (0170)						
HEALTHCARE TECHNOLOGY	11.415	2910	4,950,000.00	1,933,581.73	---	3,016,418.27
INFO SYS MMIS EE	14.190	3687	225,000.00	161,000.00	---	64,000.00
Nursing Facility Quality of Care Fund (0271)						
MEDICAL SVS ADMIN PS	11.400	1753	75,890.00	75,310.87	---	579.13
MEDICAL SVS ADMIN E&E	11.400	1754	10,281.00	---	---	10,281.00
Health Initiatives Fund (0275)						
MEDICAL SVS ADMIN E&E	11.400	0216	31,385.00	1,488.69	---	29,896.31
MEDICAL SVS ADMIN PS	11.400	1670	286,357.00	273,444.00	---	12,913.00
MANAGED CARE	11.495	1785	9,055,080.00	8,783,428.00	---	271,652.00
HOME HEALTH-PACE	11.485	2821	159,305.00	---	---	159,305.00
CHILDREN'S HLTH INS PRGM	11.535	2869	5,375,576.00	612,843.01	---	4,762,732.99
PHARMACY	11.450	3066	969,293.00	940,214.00	---	29,079.00
PHYSICIANS	11.470	3067	1,247,544.00	1,210,118.00	---	37,426.00

DENTAL	11.475	3070	71,162.00	69,027.00	---	2,135.00
REHAB & SPECIALITY SVS	11.490	3072	194,881.00	189,035.00	---	5,846.00
HOSPITAL CARE	11.510	3073	2,797,179.00	2,713,264.00	---	83,915.00
STATE MEDICAL	11.580	3074	353,437.00	342,834.00	---	10,603.00
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)						
DSS SAFETY NET	11.510	4079	30,365,444.00	30,365,444.00	---	---
PHARMACY	11.450	5506	1,041,034.00	1,041,034.00	---	---
PHYSICIANS	11.470	5507	1,041,034.00	1,041,034.00	---	---
DENTAL	11.475	5510	848,773.00	848,773.00	---	---
NURSING FACILITIES	11.485	5511	17,973.00	17,973.00	---	---
REHAB & SPECIALTY SVS	11.490	5512	831,745.00	831,745.00	---	---
MANAGED CARE	11.495	5513	4,447,110.00	4,447,110.00	---	---
HOSPITAL CARE	11.510	5515	2,365,987.00	2,365,987.00	---	---
HOSPITAL GME	11.510	5517	10,000,000.00	10,000,000.00	---	---
Life Sciences Research Trust Fund (0763)						
PHARMACY	11.450	3051	38,500,000.00	33,250,000.00	---	5,250,000.00
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.450	1024	19,602,166.00	7,009,252.92	---	12,592,913.08
PHARMACY PROGRAM MGMT E&E	11.420	2036	4,160,894.00	410,457.83	---	3,750,436.17
MEDICAL SVS ADMIN PS	11.400	2849	688,596.00	672,583.05	---	16,012.95
MEDICAL SVS ADMIN E&E	11.400	2850	57,800.00	8,204.40	---	49,595.60
Premium Fund (0885)						
CHILDREN'S HLTH INS PRGM	11.535	2872	6,000,000.00	1,809,707.97	---	4,190,292.03
PHARMACY	11.450	3057	3,800,000.00	3,800,000.00	---	---
MEDICAID SUPP POOL	11.585	6133	3,837,940.00	1,712,701.99	---	2,125,238.01

DEPARTMENT OF CORRECTIONS

Correctional Substance Abuse Earnings Fund (0853)

REACT	09.220	7263	264,600.00	88,232.51	---	176,367.49
Subtotals			<u>6,203,823,478.09</u>	<u>5,516,266,045.36</u>	<u>329,772,999.00</u>	<u>357,784,433.73</u>

Appropriated Transfers Out To:

School District Bond Fund (0248)	02.325	T009	495,926.00	495,926.00	---	---
Student Grant Fund (0839)	03.040	T013	50,000.00	---	---	50,000.00
Natural Resources Cost Allocation Fund (0500)						
	06.410	T014	528.00	507.00	---	21.00
General Revenue Fund (0101)	05.330	T028	62.00	62.00	---	---
General Revenue Fund (0101)	05.330	T029	1,757.00	1,757.00	---	---
General Revenue Fund (0101)	05.330	T032	569.00	569.00	---	---
Missouri Rx Plan Fund (0779)	05.325	T056	13,820,394.00	13,820,394.00	---	---
General Revenue Fund (0101)	05.330	T057	107.00	107.00	---	---
General Revenue Fund (0101)	05.330	T074	43,335.00	43,335.00	---	---
General Revenue Fund (0101)	05.330	T079	2,882.00	2,882.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
General Revenue Fund (0101)	05.330	T085	16.00	16.00	---	---
Missouri Rx Plan Fund (0779)	11.455	T176	632,019.00	632,018.24	---	0.76
State Legal Expense Fund (0692)	05.140	T235	130,000.00	19,794.32	---	110,205.68
State Legal Expense Fund (0692)	05.140	T261	28,576.00	27,234.73	---	1,341.27
State Legal Expense Fund (0692)	05.140	T268	2,900,000.00	2,845,424.25	---	54,575.75
General Revenue Fund (0101)	04.110	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.115	T272	265,000.00	261,550.68	---	3,449.32
General Revenue Fund (0101)	04.120	T273	265,000.00	261,550.71	---	3,449.29
General Revenue Fund (0101)	05.540	T285	1,591,346.00	229,165.33	---	1,362,180.67
Social Security Contributions Fund (0702)	05.450	T293	16,628,630.00	14,195,047.62	---	2,433,582.38
State Retirement Contributions Fund (0701)	05.465	T297	28,260,299.00	23,518,662.70	---	4,741,636.30
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T300	1,114,717.00	1,083,097.84	---	31,619.16
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	24,198,332.00	23,366,934.09	---	831,397.91
Natural Resources Cost Allocation Fund (0500)	06.410	T316	726,918.00	702,461.00	---	24,457.00
Natural Resources Cost Allocation Fund (0500)	06.410	T317	21,182.00	20,391.00	---	791.00
Natural Resources Cost Allocation Fund (0500)	06.410	T323	20,390.00	19,628.00	---	762.00
Natural Resources Cost Allocation Fund (0500)	06.410	T324	1,287,836.00	1,080,001.00	---	207,835.00
Natural Resources Cost Allocation Fund (0500)	06.410	T325	88,290.00	85,650.00	---	2,640.00
Natural Resources Cost Allocation Fund (0500)	06.410	T326	55,642.00	53,686.00	---	1,956.00
Natural Resources Cost Allocation Fund (0500)	06.410	T328	41,927.00	40,360.00	---	1,567.00
Natural Resources Cost Allocation Fund (0500)	06.410	T329	1,464,650.00	1,414,656.00	---	49,994.00
Natural Resources Cost Allocation Fund (0500)	06.410	T330	5,510,334.00	4,980,396.00	---	529,938.00
Natural Resources Cost Allocation Fund (0500)	06.410	T331	421,023.00	405,438.00	---	15,585.00
Natural Resources Cost Allocation Fund (0500)	06.410	T332	76,149.00	73,294.00	---	2,855.00

Natural Resources Cost Allocation Fund (0500)	06.410	T333	71,868.00	69,175.00	---	2,693.00
Natural Resources Cost Allocation Fund (0500)	06.410	T334	355,397.00	349,344.00	---	6,053.00
Natural Resources Cost Allocation Fund (0500)	06.410	T336	731,898.00	697,087.00	---	34,811.00
Natural Resources Cost Allocation Fund (0500)	06.410	T337	462,480.00	448,337.00	---	14,143.00
Natural Resources Cost Allocation Fund (0500)	06.410	T338	13,594.00	13,088.00	---	506.00
General Revenue Fund (0101)	05.330	T345	8,983.00	8,983.00	---	---
Economic Development Administrative Fund (0547)	07.010	T346	159,347.00	111,412.80	---	47,934.20
Economic Development Administrative Fund (0547)	07.010	T349	130,661.00	108,804.38	---	21,856.62
Economic Development Administrative Fund (0547)	07.010	T350	32,588.00	18,275.94	---	14,312.06
Economic Development Administrative Fund (0547)	07.010	T351	375,542.00	375,541.08	---	0.92
Division of Finance Fund (0550)	07.185	T360	52,618.00	28,977.20	---	23,640.80
Division of Finance Fund (0550)	07.200	T361	199,960.00	199,958.31	---	1.69
Kids' Chance Scholarship Fund (0878)	07.830	T365	50,000.00	50,000.00	---	---
Professional Registration Fees Fund (0689)	07.290	T369	133,938.00	88,452.41	---	45,485.59
Professional Registration Fees Fund (0689)	07.290	T370	278,472.00	170,327.72	---	108,144.28
Professional Registration Fees Fund (0689)	07.290	T371	189,295.00	179,074.31	---	10,220.69
Professional Registration Fees Fund (0689)	07.290	T373	133,850.00	120,586.83	---	13,263.17
Professional Registration Fees Fund (0689)	07.290	T374	214,657.00	156,771.38	---	57,885.62
Professional Registration Fees Fund (0689)	07.290	T376	304,797.00	304,099.97	---	697.03
Professional Registration Fees Fund (0689)	07.290	T377	69,800.00	27,394.15	---	42,405.85
Professional Registration Fees Fund (0689)	07.290	T378	56,348.00	44,832.92	---	11,515.08
Professional Registration Fees Fund (0689)	07.290	T379	380,579.00	379,927.38	---	651.62
Professional Registration Fees Fund (0689)	07.290	T380	160,879.00	158,606.00	---	2,273.00
Professional Registration Fees Fund (0689)	07.290	T381	71,215.00	70,356.35	---	858.65
Professional Registration Fees Fund (0689)	07.290	T382	430,439.00	270,248.79	---	160,190.21
Professional Registration Fees Fund (0689)	07.290	T383	88,470.00	68,387.08	---	20,082.92
Professional Registration Fees Fund (0689)	07.290	T384	91,037.00	36,576.93	---	54,460.07
General Revenue Fund (0101)	05.330	T386	65.00	65.00	---	---
Professional Registration Fees Fund (0689)	07.290	T387	17,211.00	17,029.76	---	181.24
Professional Registration Fees Fund (0689)	07.290	T388	1,105,148.00	677,300.44	---	427,847.56
Professional Registration Fees Fund (0689)	07.290	T389	138,152.00	83,182.21	---	54,969.79
Professional Registration Fees Fund (0689)	07.290	T390	115,961.00	102,213.44	---	13,747.56
Professional Registration Fees Fund (0689)	07.290	T391	274,379.00	224,218.28	---	50,160.72
Professional Registration Fees Fund (0689)	07.290	T392	41,269.00	40,092.94	---	1,176.06
Professional Registration Fees Fund (0689)	07.290	T393	348,058.00	260,715.81	---	87,342.19
Professional Registration Fees Fund (0689)	07.290	T394	419,574.00	347,514.73	---	72,059.27
Professional Registration Fees Fund (0689)	07.290	T395	137,692.00	117,215.85	---	20,476.15
Professional Registration Fees Fund (0689)	07.290	T396	51,775.00	51,626.20	---	148.80

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Professional Registration Fees Fund (0689)	07.290	T397	540,206.00	406,486.33	---	133,719.67
Professional Registration Fees Fund (0689)	07.290	T398	171,129.00	160,678.96	---	10,450.04
General Revenue Fund (0101)	05.330	T400	11,417.00	---	---	11,417.00
General Revenue Fund (0101)	05.330	T402	1,329.00	1,329.00	---	---
Cosmetology and Barber Examiners Fund Fund (0785)	07.305	T403	4,827,000.00	4,826,718.42	---	281.58
Cosmetology and Barber Examiners Fund Fund (0785)	07.305	T404	716,000.00	715,552.73	---	447.27
Veterans' Commission Capital Improvement Trust Fund (0304)	08.270	T406	6,000,000.00	6,000,000.00	---	---
National Guard Trust Fund (0900)	08.275	T407	4,000,000.00	4,000,000.00	---	---
Missouri College Guarante Fund (0858)	08.280	T408	5,000,000.00	5,000,000.00	---	---
Early Childhood Development, Education and Care Fund (0859)	08.285	T409	30,320,000.00	28,923,520.70	---	1,396,479.30
Health Access Incentive Fund (0276)	10.620	T411	3,241,003.00	3,143,773.00	---	97,230.00
Missouri Investment Trust Fund (9998)	12.175	T420	2,000,000.00	---	---	2,000,000.00
Missouri Investment Trust Fund (9998)	12.175	T421	375,000.00	---	---	375,000.00
General Revenue Fund (0101)	07.285	T422	91,250.00	20,050.24	---	71,199.76
Professional Registration Fees Fund (0689)	07.290	T430	1,622,527.00	1,408,355.34	---	214,171.66
State School Moneys Fund (0616)	02.305	T438	23,400,000.00	23,400,000.00	---	---
Classroom Trust Fund (0784)	02.320	T452	7,622,342.00	7,622,342.00	---	---
Classroom Trust Fund (0784)	02.315	T456	292,026,115.00	292,026,114.68	---	0.32
Federal Student Loan Reserve Fund (0881)	03.105	T463	5,000,000.00	4,223,621.46	---	776,378.54
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,601,648.00	1,349,710.00	---	251,938.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T473	66,080.00	66,080.00	---	---
Professional Registration Fees Fund (0689)	07.290	T474	52,960.00	52,678.63	---	281.37
State Highways and Transportation Department Fund (0644)	04.225	T476	1.00	---	---	1.00
State Road Fund (0320)	04.255	T479	550,000,000.00	523,744,434.30	---	26,255,565.70
Natural Resources Cost Allocation Fund (0500)	06.410	T481	325,439.00	313,378.00	---	12,061.00
Economic Development Administrative Fund (0547)	07.010	T503	11,065.00	7,664.16	---	3,400.84
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	290,061.00	93,001.00	---	197,060.00
Guaranty Agency Operating Fund (0880)	03.090	T525	8,000,000.00	---	---	8,000,000.00
General Revenue Fund (0101)	05.300	T541	940.00	940.00	---	---

Health Fund (0143)	05.300	T541	82,890.34	82,890.30	---	0.04
Chemical Emergency Preparedness Fund (0587)	05.300	T541	79,222.04	79,222.00	---	0.04
Workers' Compensation - Second Injury Fund (0653)	05.300	T541	30,652.49	30,652.47	---	0.02
Criminal Record System Fund (0671)	05.300	T541	90.00	90.00	---	---
Crime Victims' Compensation Fund (0681)	05.300	T541	168,230.42	168,230.33	---	0.09
Justice Assistance Grant Program Fund (0782)	05.300	T541	292.50	292.50	---	---
Guaranty Agency Operating Fund (0880)	05.300	T541	11,901,075.21	11,901,069.00	---	6.21
Dry-Cleaning Environmental Response Trust Fund (0898)	05.300	T541	500.00	500.00	---	---
General Revenue Fund (0101)	05.305	T542	4,888,843.22	4,888,842.59	---	0.63
Adjutant General Fund (0190)	05.305	T542	84,000.01	84,000.00	---	0.01
Mental Health Housing Trust Fund (0277)	05.305	T542	647,631.87	647,631.79	---	0.08
Lottery Proceeds Fund (0291)	05.305	T542	8,343,781.43	8,343,780.34	---	1.09
Treatment and Access Account Fund (0640)	05.305	T542	419,355.05	419,355.00	---	0.05
Hazardous Waste Fund (0676)	05.305	T542	108,051.38	108,051.37	---	0.01
Legal Services For Low-Income People Fund (0735)	05.305	T542	168,331.21	168,331.19	---	0.02
Classroom Trust Fund (0784)	05.305	T542	8,326,501.09	8,326,500.00	---	1.09
Abandoned Fund Account Fund (0863)	05.305	T542	22,417.80	22,417.80	---	---
Guaranty Agency Operating Fund (0880)	05.305	T542	24.94	24.94	---	---
General Revenue Fund (0101)	07.190	T543	608,830.00	308,829.51	---	300,000.49
General Revenue Fund (0101)	07.195	T544	6,909.00	---	---	6,909.00
State Road Fund (0320)	08.295	T549	1.00	---	---	1.00
Compulsive Gambler Fund (0249)	08.290	T553	489,850.00	248,173.07	---	241,676.93
General Revenue Fund (0101)	05.310	T555	45,609,865.00	34,836,966.00	---	10,772,899.00
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)	05.315	T556	53,462,087.00	53,012,008.00	---	450,079.00
Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)	05.320	T559	495,623.00	388,137.00	---	107,486.00
General Revenue Fund (0101)	08.142	T562	714,597.00	714,597.00	---	---
Budget Reserve Fund (0100)	05.285	T567	75,000,000.00	---	---	75,000,000.00
Budget Reserve Fund (0100)	05.290	T568	1.00	---	---	1.00
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	14.075	T570	420,711.00	420,711.00	---	---
General Revenue Fund (0101)	07.285	T580	28,000.00	17,215.43	---	10,784.57
General Revenue Fund (0101)	07.285	T581	122,100.00	39,202.80	---	82,897.20
General Revenue Fund (0101)	07.285	T582	14,400.00	3,906.18	---	10,493.82
General Revenue Fund (0101)	07.285	T584	8,000.00	152.00	---	7,848.00
General Revenue Fund (0101)	07.285	T585	9,064.00	2,492.41	---	6,571.59
General Revenue Fund (0101)	07.285	T587	15,000.00	3,860.88	---	11,139.12
General Revenue Fund (0101)	07.285	T588	53,200.00	52,778.51	---	421.49
General Revenue Fund (0101)	07.285	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.285	T590	85,000.00	34,420.65	---	50,579.35
General Revenue Fund (0101)	07.285	T591	9,100.00	218.59	---	8,881.41

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
General Revenue Fund (0101)	07.285	T592	7,200.00	---	---	7,200.00
General Revenue Fund (0101)	07.285	T593	190,000.00	54,931.64	---	135,068.36
General Revenue Fund (0101)	07.285	T594	13,200.00	10,892.82	---	2,307.18
General Revenue Fund (0101)	07.285	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.285	T597	3,700.00	2,314.21	---	1,385.79
General Revenue Fund (0101)	07.285	T598	135,000.00	134,053.05	---	946.95
General Revenue Fund (0101)	07.285	T599	8,961.00	2,914.27	---	6,046.73
General Revenue Fund (0101)	07.285	T600	13,408.00	5,585.90	---	7,822.10
General Revenue Fund (0101)	07.285	T601	119,000.00	80,974.27	---	38,025.73
General Revenue Fund (0101)	07.285	T602	7,700.00	4,653.37	---	3,046.63
General Revenue Fund (0101)	07.285	T603	26,000.00	15,500.42	---	10,499.58
General Revenue Fund (0101)	07.285	T604	51,000.00	37,030.93	---	13,969.07
General Revenue Fund (0101)	07.285	T605	13,500.00	11,149.20	---	2,350.80
General Revenue Fund (0101)	07.285	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.285	T607	150,000.00	76,244.18	---	73,755.82
General Revenue Fund (0101)	07.285	T608	22,200.00	14,872.74	---	7,327.26
General Revenue Fund (0101)	07.285	T609	5,047.00	157.87	---	4,889.13
General Revenue Fund (0101)	07.285	T612	3,000.00	---	---	3,000.00
General Revenue Fund (0101)	07.285	T613	5,200.00	3,153.86	---	2,046.14
Professional Registration Fees Fund (0689)	07.290	T614	15,898.00	15,572.45	---	325.55
Professional Registration Fees Fund (0689)	07.290	T615	256,278.00	254,860.61	---	1,417.39
Cosmetology and Barber Exam Fund (0785)	05.330	T627	14,841.00	14,841.00	---	---
Missouri Rx Plan Fund (0779)	05.330	T629	143,565.00	143,565.00	---	---
State Highways and Transportation Department Fund (0644)	04.145	T632	560,178,001.00	557,427,893.92	---	2,750,107.08
Missouri College Guarantee Fund (0858)	03.050	T641	11,083,333.00	11,083,333.00	---	---
General Revenue Fund (0101)	05.330	T654	4,113.00	4,113.00	---	---
General Revenue Fund (0101)	05.330	T664	4,906.00	4,906.00	---	---
General Revenue Fund (0101)	05.330	T665	864.00	864.00	---	---
General Revenue Fund (0101)	05.330	T666	3,102.00	3,102.00	---	---
General Revenue Fund (0101)	05.330	T668	1.00	1.00	---	---
General Revenue Fund (0101)	05.330	T669	82,346.00	82,346.00	---	---
General Revenue Fund (0101)	05.330	T670	4,784.00	4,784.00	---	---
General Revenue Fund (0101)	05.330	T671	638.00	638.00	---	---
General Revenue Fund (0101)	05.330	T672	5,235.00	5,235.00	---	---
General Revenue Fund (0101)	05.330	T673	2,787.00	2,787.00	---	---
General Revenue Fund (0101)	05.330	T674	20,212.00	20,212.00	---	---
General Revenue Fund (0101)	05.330	T675	1,032.00	1,032.00	---	---
General Revenue Fund (0101)	05.330	T676	1,238.00	1,238.00	---	---

General Revenue Fund (0101)	05.330	T678	31,670.00	31,670.00	---	---
General Revenue Fund (0101)	05.330	T679	22,668.00	22,668.00	---	---
General Revenue Fund (0101)	05.330	T680	5,420.00	5,420.00	---	---
General Revenue Fund (0101)	05.330	T681	63,908.00	63,908.00	---	---
General Revenue Fund (0101)	05.330	T682	23,613.00	23,613.00	---	---
General Revenue Fund (0101)	05.330	T684	136,047.00	136,047.00	---	---
General Revenue Fund (0101)	05.330	T685	295,352.00	295,352.00	---	---
General Revenue Fund (0101)	05.330	T686	27,956.00	27,956.00	---	---
General Revenue Fund (0101)	05.330	T687	1.00	1.00	---	---
General Revenue Fund (0101)	05.330	T689	3,515.00	3,502.00	---	13.00
General Revenue Fund (0101)	05.330	T690	19,700.00	19,700.00	---	---
General Revenue Fund (0101)	05.330	T691	7,013.00	7,013.00	---	---
General Revenue Fund (0101)	05.330	T692	813,070.00	813,070.00	---	---
General Revenue Fund (0101)	05.330	T693	56,647.00	56,647.00	---	---
General Revenue Fund (0101)	05.330	T694	13,422.00	13,422.00	---	---
General Revenue Fund (0101)	05.330	T695	5,402.00	5,402.00	---	---
General Revenue Fund (0101)	05.330	T696	959.00	959.00	---	---
General Revenue Fund (0101)	05.330	T697	6,065.00	6,065.00	---	---
General Revenue Fund (0101)	05.330	T698	944.00	944.00	---	---
General Revenue Fund (0101)	05.330	T699	9,559.00	9,559.00	---	---
General Revenue Fund (0101)	05.330	T700	49,353.00	49,353.00	---	---
General Revenue Fund (0101)	05.330	T701	323.00	323.00	---	---
General Revenue Fund (0101)	05.330	T703	978.00	978.00	---	---
General Revenue Fund (0101)	05.330	T723	1,228.00	1,228.00	---	---
General Revenue Fund (0101)	05.330	T725	17,170.00	17,170.00	---	---
General Revenue Fund (0101)	05.330	T726	371.00	371.00	---	---
General Revenue Fund (0101)	05.330	T727	102,038.00	102,038.00	---	---
General Revenue Fund (0101)	05.330	T728	113,694.00	113,694.00	---	---
General Revenue Fund (0101)	05.330	T729	8,671.00	8,671.00	---	---
General Revenue Fund (0101)	05.330	T730	65,923.00	65,923.00	---	---
General Revenue Fund (0101)	05.330	T731	4,022.00	4,022.00	---	---
General Revenue Fund (0101)	05.330	T732	1,725.00	1,725.00	---	---
General Revenue Fund (0101)	05.330	T733	9,807.00	9,807.00	---	---
General Revenue Fund (0101)	05.330	T734	127,388.00	127,388.00	---	---
General Revenue Fund (0101)	05.330	T735	1,140.00	1,140.00	---	---
General Revenue Fund (0101)	05.330	T736	9,871.00	9,871.00	---	---
General Revenue Fund (0101)	05.330	T737	67,580.00	67,580.00	---	---
General Revenue Fund (0101)	05.330	T738	45,711.00	45,711.00	---	---
General Revenue Fund (0101)	05.330	T739	261.00	261.00	---	---
General Revenue Fund (0101)	05.330	T740	2,731.00	2,731.00	---	---
General Revenue Fund (0101)	05.330	T741	1,442.00	1,442.00	---	---
General Revenue Fund (0101)	05.330	T743	24,330.00	24,330.00	---	---
General Revenue Fund (0101)	05.330	T744	701.00	701.00	---	---
General Revenue Fund (0101)	05.330	T745	1,845.00	1,845.00	---	---
General Revenue Fund (0101)	05.330	T746	120.00	120.00	---	---
General Revenue Fund (0101)	05.330	T747	8,084.00	8,084.00	---	---
General Revenue Fund (0101)	05.330	T748	4,849.00	4,849.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
General Revenue Fund (0101)	05.330	T750	2,593.00	2,593.00	---	---
General Revenue Fund (0101)	05.330	T751	10,474.00	10,474.00	---	---
General Revenue Fund (0101)	05.330	T752	8,641.00	8,641.00	---	---
General Revenue Fund (0101)	05.330	T753	146.00	146.00	---	---
General Revenue Fund (0101)	05.330	T754	4,318.00	4,318.00	---	---
General Revenue Fund (0101)	05.330	T755	48,822.00	48,822.00	---	---
General Revenue Fund (0101)	05.330	T756	121,466.00	121,466.00	---	---
General Revenue Fund (0101)	05.330	T757	350.00	350.00	---	---
General Revenue Fund (0101)	05.330	T758	209.00	---	---	209.00
General Revenue Fund (0101)	05.330	T759	75,509.00	75,509.00	---	---
General Revenue Fund (0101)	05.330	T762	11.00	11.00	---	---
General Revenue Fund (0101)	05.330	T763	219,015.00	219,015.00	---	---
General Revenue Fund (0101)	05.330	T764	74.00	74.00	---	---
General Revenue Fund (0101)	05.330	T766	70,328.00	70,328.00	---	---
General Revenue Fund (0101)	05.330	T767	8,245.00	8,245.00	---	---
General Revenue Fund (0101)	05.330	T769	2,112,031.00	2,112,031.00	---	---
General Revenue Fund (0101)	05.330	T770	8,061.00	8,060.00	---	1.00
General Revenue Fund (0101)	05.330	T772	282.00	282.00	---	---
General Revenue Fund (0101)	05.330	T773	5,322.00	5,322.00	---	---
General Revenue Fund (0101)	05.330	T774	21,645.00	21,645.00	---	---
General Revenue Fund (0101)	05.330	T776	3,871.00	3,871.00	---	---
General Revenue Fund (0101)	05.330	T777	25,030.00	25,030.00	---	---
General Revenue Fund (0101)	05.330	T778	54,847.00	54,847.00	---	---
General Revenue Fund (0101)	05.330	T779	2,389.00	2,389.00	---	---
General Revenue Fund (0101)	05.330	T780	20,398.00	20,398.00	---	---
General Revenue Fund (0101)	05.330	T781	28,360.00	28,360.00	---	---
General Revenue Fund (0101)	05.330	T782	4,276.00	4,276.00	---	---
General Revenue Fund (0101)	05.330	T783	16,813.00	16,813.00	---	---
General Revenue Fund (0101)	05.330	T784	7,779.00	7,779.00	---	---
General Revenue Fund (0101)	05.330	T785	24,835.00	24,835.00	---	---
General Revenue Fund (0101)	05.330	T786	2,838.00	2,838.00	---	---
General Revenue Fund (0101)	05.330	T787	177.00	177.00	---	---
General Revenue Fund (0101)	05.330	T788	264,367.00	264,367.00	---	---
General Revenue Fund (0101)	05.330	T789	928,474.00	928,474.00	---	---
General Revenue Fund (0101)	05.330	T790	14,541.00	14,541.00	---	---
General Revenue Fund (0101)	05.330	T791	12,444.00	12,444.00	---	---
General Revenue Fund (0101)	05.330	T792	9,092.00	9,092.00	---	---
General Revenue Fund (0101)	05.330	T793	162,145.00	18,580.00	---	143,565.00
General Revenue Fund (0101)	05.330	T796	284,641.00	284,641.00	---	---

General Revenue Fund (0101)	05.330	T797	25,919.00	25,919.00	---	---
General Revenue Fund (0101)	05.330	T798	74.00	74.00	---	---
General Revenue Fund (0101)	05.330	T799	23,283.00	23,283.00	---	---
General Revenue Fund (0101)	05.330	T800	101,191.00	101,191.00	---	---
General Revenue Fund (0101)	05.330	T801	3,382.00	3,382.00	---	---
General Revenue Fund (0101)	05.330	T802	4,850.00	4,850.00	---	---
General Revenue Fund (0101)	05.330	T803	69,492.00	69,492.00	---	---
General Revenue Fund (0101)	05.330	T804	12,445.00	12,445.00	---	---
General Revenue Fund (0101)	05.330	T805	14,766.00	14,766.00	---	---
General Revenue Fund (0101)	05.330	T806	41,849.00	41,849.00	---	---
General Revenue Fund (0101)	05.330	T807	4,643.00	4,643.00	---	---
General Revenue Fund (0101)	05.330	T808	110,439.00	110,439.00	---	---
General Revenue Fund (0101)	05.330	T809	19,328.00	19,328.00	---	---
General Revenue Fund (0101)	05.330	T810	1,388.00	1,388.00	---	---
General Revenue Fund (0101)	05.330	T814	653.00	653.00	---	---
General Revenue Fund (0101)	05.330	T816	2,379.00	2,379.00	---	---
General Revenue Fund (0101)	05.330	T817	37,939.00	37,939.00	---	---
General Revenue Fund (0101)	05.330	T818	82,359.00	82,359.00	---	---
General Revenue Fund (0101)	05.330	T819	223.00	223.00	---	---
General Revenue Fund (0101)	05.330	T823	397.00	397.00	---	---
General Revenue Fund (0101)	05.330	T824	3,090.00	3,090.00	---	---
General Revenue Fund (0101)	05.330	T825	3,279.00	3,279.00	---	---
General Revenue Fund (0101)	05.330	T826	437.00	437.00	---	---
General Revenue Fund (0101)	05.330	T827	1,104.00	1,104.00	---	---
General Revenue Fund (0101)	05.330	T828	5,968.00	5,968.00	---	---
General Revenue Fund (0101)	05.330	T829	3,987.00	3,987.00	---	---
General Revenue Fund (0101)	05.330	T830	2,038.00	2,038.00	---	---
General Revenue Fund (0101)	05.330	T831	1,968.00	1,968.00	---	---
General Revenue Fund (0101)	05.330	T832	257.00	257.00	---	---
General Revenue Fund (0101)	05.330	T833	16.00	16.00	---	---
General Revenue Fund (0101)	05.330	T835	148,902.00	148,902.00	---	---
General Revenue Fund (0101)	05.330	T836	141,924.00	141,924.00	---	---
General Revenue Fund (0101)	05.330	T837	6,955.00	6,955.00	---	---
General Revenue Fund (0101)	05.330	T838	16,528.00	16,528.00	---	---
General Revenue Fund (0101)	05.330	T839	1,196.00	1,196.00	---	---
General Revenue Fund (0101)	05.330	T840	1,193.00	1,193.00	---	---
General Revenue Fund (0101)	05.330	T841	11,352.00	11,352.00	---	---
General Revenue Fund (0101)	05.330	T842	11,039.00	11,039.00	---	---
General Revenue Fund (0101)	05.330	T844	5,120.00	5,120.00	---	---
General Revenue Fund (0101)	05.330	T845	706.00	706.00	---	---
General Revenue Fund (0101)	05.330	T846	469.00	469.00	---	---
General Revenue Fund (0101)	05.330	T847	1,730.00	1,730.00	---	---
General Revenue Fund (0101)	05.330	T848	1,156.00	1,156.00	---	---
General Revenue Fund (0101)	05.330	T849	69,693.00	28,703.00	---	40,990.00
General Revenue Fund (0101)	05.330	T850	288,199.00	288,192.00	---	7.00
General Revenue Fund (0101)	05.330	T854	263.00	263.00	---	---
General Revenue Fund (0101)	05.330	T855	39.00	39.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
General Revenue Fund (0101)	05.330	T856	5,930.00	5,930.00	---	---
General Revenue Fund (0101)	05.330	T857	55,968.00	55,968.00	---	---
General Revenue Fund (0101)	05.330	T862	85.00	85.00	---	---
General Revenue Fund (0101)	05.330	T863	1,114.00	1,114.00	---	---
General Revenue Fund (0101)	05.330	T864	6,557.00	6,557.00	---	---
General Revenue Fund (0101)	05.330	T865	30,011.00	30,011.00	---	---
General Revenue Fund (0101)	05.330	T866	2,653.00	2,653.00	---	---
General Revenue Fund (0101)	05.330	T868	7,715.00	7,715.00	---	---
General Revenue Fund (0101)	05.330	T870	2,092.00	2,092.00	---	---
General Revenue Fund (0101)	05.330	T872	142,914.00	142,914.00	---	---
General Revenue Fund (0101)	05.330	T873	68.00	68.00	---	---
General Revenue Fund (0101)	05.330	T875	230,771.00	230,771.00	---	---
General Revenue Fund (0101)	05.330	T876	580.00	580.00	---	---
General Revenue Fund (0101)	05.330	T877	36.00	36.00	---	---
General Revenue Fund (0101)	05.330	T878	47,675.00	47,675.00	---	---
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.025	T883	6,287,634.00	970,932.15	---	5,316,701.85
General Revenue Fund (0101)	07.050	T887	567,630.00	567,630.00	---	---
Social Security Contributions Fund (0702)	05.455	T900	6,820,000.00	6,210,382.22	---	609,617.78
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T901	557,000.00	457,453.32	---	99,546.68
Professional Registration Fees Fund (0689)	07.295	T903	1.00	---	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.410	T904	67,798.00	65,446.00	---	2,352.00
Railroad Expense Fund (0659)	04.335	T907	100,000.00	---	---	100,000.00
General Revenue Fund (0101)	05.330	T913	7,771.00	7,771.00	---	---
General Revenue Fund (0101)	05.330	T914	1,189.00	1,189.00	---	---
General Revenue Fund (0101)	05.330	T915	455,696.00	---	---	455,696.00
General Revenue Fund (0101)	05.330	T918	3,891.00	---	---	3,891.00
General Revenue Fund (0101)	05.330	T919	3.00	3.00	---	---
General Revenue Fund (0101)	05.330	T921	237,270.00	---	---	237,270.00
General Revenue Fund (0101)	05.330	T922	20.00	20.00	---	---
General Revenue Fund (0101)	05.330	T925	365.00	365.00	---	---
General Revenue Fund (0101)	05.330	T926	147.00	147.00	---	---
General Revenue Fund (0101)	07.095	T956	1.00	---	---	1.00
General Revenue Fund (0101)	07.100	T957	1.00	---	---	1.00
State School Moneys Fund (0616)	02.330	T961	2,000,000.00	1,067,406.52	---	932,593.48
General Revenue Fund (0101)	05.330	T962	1,513.00	1,513.00	---	---

General Revenue Fund (0101)	05.330	T963	17,274.00	17,274.00	---	---
General Revenue Fund (0101)	05.330	T965	7,587.00	7,587.00	---	---
General Revenue Fund (0101)	05.330	T966	6,236.00	6,236.00	---	---
General Revenue Fund (0101)	05.330	T967	3,484.00	3,484.00	---	---
General Revenue Fund (0101)	05.330	T969	1,823.00	1,823.00	---	---
General Revenue Fund (0101)	05.330	T971	291.00	291.00	---	---
General Revenue Fund (0101)	05.330	T972	677.00	677.00	---	---
General Revenue Fund (0101)	07.285	T982	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.290	T983	6,301.00	5,616.77	---	684.23
General Revenue Fund (0101)	04.130	T989	11,169.00	2,086.84	---	9,082.16
Special Employment Security - Principal and Interest Fund (0205)	05.210	T999	1.00	---	---	1.00
Subtotals			<u>1,868,668,759.00</u>	<u>1,718,875,000.23</u>	<u>---</u>	<u>149,793,758.77</u>
Totals			<u><u>\$ 8,072,492,237.09</u></u>	<u><u>\$ 7,235,141,045.59</u></u>	<u><u>\$ 329,772,999.00</u></u>	<u><u>\$ 507,578,192.50</u></u>