

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2007**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Reappropriations to 2008 | Lapse of Appropriations |
|---|-------------|--------------|-------------------|--------------------------------------|-----------------------------|----------------------------|
| <u>EXECUTIVE</u> | | | | | | |
| <u>State Treasurer</u> | | | | | | |
| Abandoned Fund Account Fund (0863) | | | | | | |
| STATE TREASURER PS | 12.145 | 0870 | \$ 487,700.00 | \$ 477,782.69 | \$ --- | \$ 9,917.31 |
| STATE TREASURER E&E | 12.145 | 0872 | 98,600.00 | 76,145.45 | --- | 22,454.55 |
| AF ADVERTISING & AUCTIONS | 12.145 | 1321 | 561,000.00 | 551,690.95 | --- | 9,309.05 |
| AF CLAIMS | 12.155 | 3173 | 23,200,000.00 | 21,635,423.69 | --- | 1,564,576.31 |
| <u>DEPARTMENT OF HIGHER EDUCATION</u> | | | | | | |
| <u>State Colleges and Universities</u> | | | | | | |
| State Seminary Fund (0872) | | | | | | |
| SEMINARY FUND INVESTMENTS | 03.215 | 0633 | 3,000,000.00 | 1,065,999.69 | --- | 1,934,000.31 |
| <u>DEPARTMENT OF SOCIAL SERVICES</u> | | | | | | |
| <u>Children's Division</u> | | | | | | |
| Alternative Care Trust Fund (0905) | | | | | | |
| FOSTER CARE CHILDRENS ACC | 11.280 | 8181 | 12,000,000.00 | 10,647,926.31 | --- | 1,352,073.69 |
| Subtotals | | | 39,347,300.00 | 34,454,968.78 | --- | 4,892,331.22 |
| Appropriated Transfers Out To: | | | | | | |
| Social Security Contributions Fund (0702) | 05.450 | T293 | 37,311.00 | 35,187.20 | --- | 2,123.80 |
| State Retirement Contributions Fund (0701) | 05.465 | T297 | 67,184.00 | 63,758.99 | --- | 3,425.01 |
| Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706) | 05.480 | T300 | 3,477.00 | 2,500.00 | --- | 977.00 |
| Missouri Consolidated Health Care Plan Benefit Fund (0765) | 05.505 | T304 | 122,700.00 | 116,490.50 | --- | 6,209.50 |
| General Revenue Fund (0101) | 12.165 | T547 | 100,000,000.00 | 95,960,622.21 | --- | 4,039,377.79 |
| General Revenue Fund (0101) | 05.330 | T852 | 671,252.00 | 671,252.00 | --- | --- |
| Mental Health Trust Fund (0926) | 10.020 | T938 | 50,000.00 | 27,168.60 | --- | 22,831.40 |
| State Public School Fund (0817) | 12.190 | T973 | 6,813,000.00 | 6,812,822.84 | --- | 177.16 |
| Subtotals | | | 107,764,924.00 | 103,689,802.34 | --- | 4,075,121.66 |
| Totals | | | \$ 147,112,224.00 | \$ 138,144,771.12 | \$ --- | \$ 8,967,452.88 |