REPORT OF COLLECTION DATA (ADJUSTED TO CURRENT TAX RATES)

OF THE

STATE OF MISSOURI, DEPARTMENT OF REVENUE

PREPARED BY THE STATE AND REGIONAL FISCAL STUDIES UNIT

COLLEGE OF ADMINISTRATION AND PUBLIC AFFAIRS

UNIVERSITY OF MISSOURI--COLUMBIA

FOR ADDITIONAL INFORMATION REGARDING THIS REPORT CONTACT

ASSISTANT PROFESSOR EDWARD H. ROBB, DEPARTMENT OF ECONOMICS

AT 315 MIDDLEBUSH HALL, UNIVERSITY OF MISSOURI--COLUMBIA (314) 882-3304

THE FIGURES AND SOURCES OF THE DATA IN THIS REPORT ARE THE SAME AS THOSE IN THE HISTORICAL SUMMARY TABLES WITH THE EXCEPTION THAT THE DATA HAVE BEEN ADJUSTED TO THE CURRENT (JULY 1, 1973) TAX RATES AND TAX BASES. FOR FURTHER INFORMATION REGARDING THIS REPORT CONTACT THE STATE AND REGIONAL FISCAL STUDIES UNIT.

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1948

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	14916580.00	16845319.50	4613196.50	8983493.50	16717168.50	9632561.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	14916580.00	16845319.50	4613196.50	8983493.50	16717168.50	9632561.00
GR	CORPORATION FRANCHISE TAX	158311.00	105415.00	63878.00	25461.00	84412.00	66416.00
GR	COUNTY FOREIGN INSURANCE TAX	6.00	126.00	38.00	296.00	706.00	30022.00
GR	INHERITANCE TAX	196363.00	142626.00	249632.00	470364.00	183925.00	433209.00
GR	INCOME TAX--TOTAL	2158242.00	1682715.00	730541.00	716179.00	431616.00	1023355.00
GR	BEER--TOTAL	477451.00	514063.00	340107.00	336863.00	320371.00	298726.00
GR	HEAVY BEER INSPECTION FEES	381849.00	415107.00	284361.00	286365.00	264435.00	254772.00
GR	LIGHT BEER INSPECTION FEES	77601.00	94302.00	52974.00	48384.00	54747.00	42702.00
GR	BEER PERMITS	18001.00	4654.00	2772.00	2114.00	1189.00	1252.00
GR	LIQUOR--TOTAL	890995.00	595300.50	837953.50	1144954.50	1248244.00	745390.50
GR	LIQUOR INSPECTION FEES	776360.00	581237.50	820612.50	1129537.50	1237565.00	733542.50
GR	LIQUOR PERMITS	114635.00	14063.00	17341.00	15417.00	10679.00	11848.00
GR	SALES AND USE TAX--TOTAL	10794777.00	13589535.00	2218944.00	6160758.00	14257435.50	6665425.50
GR	SALES & USE TAX	10794777.00	13589535.00	2218944.00	6160758.00	14257435.50	6665425.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	240435.00	215539.00	172103.00	128618.00	190459.00	370017.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1948

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	0.00	0.00	36375096.00	35333223.00	71708319.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	0.00	0.00	36375096.00	35333223.00	71708319.00	0.00
GR	CORPORATION FRANCHISE TAX	0.00	0.00	327604.00	176289.00	503893.00	0.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	170.00	31024.00	31194.00	0.00
GR	INHERITANCE TAX	0.00	0.00	588621.00	1087498.00	1676119.00	0.00
GR	INCOME TAX--TOTAL	0.00	0.00	4571498.00	2171150.00	6742648.00	0.00
GR	BEER--TOTAL	0.00	0.00	1331621.00	955960.00	2287581.00	0.00
GR	HEAVY BEER INSPECTION FEES	0.00	0.00	1081317.00	805572.00	1886889.00	0.00
GR	LIGHT BEER INSPECTION FEES	0.00	0.00	224877.00	145833.00	370710.00	0.00
GR	BEER PERMITS	0.00	0.00	25427.00	4555.00	29982.00	0.00
GR	LIQUOR--TOTAL	0.00	0.00	2324249.00	3138589.00	5462838.00	0.00
GR	LIQUOR INSPECTION FEES	0.00	0.00	2178210.00	3100645.00	5278855.00	0.00
GR	LIQUOR PERMITS	0.00	0.00	146039.00	37944.00	183983.00	0.00
GR	SALES AND USE TAX--TOTAL	0.00	0.00	26603256.00	27083619.00	53686875.00	0.00
GR	SALES & USE TAX	0.00	0.00	26603256.00	27083619.00	53686875.00	0.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	0.00	0.00	628077.00	689094.00	1317171.00	0.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1949

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	6972506.50	21998171.90	8791453.00	13351455.00	24410148.00	8062564.00
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	2118.90	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	6972506.50	21996053.00	8791453.00	13351455.00	24410148.00	8062564.00
GR	CORPORATION FRANCHISE TAX	529720.00	4716.00	41690.00	33657.00	66402.00	336801.00
GR	COUNTY FOREIGN INSURANCE TAX	960.00	0.00	0.00	3467964.00	2075512.00	0.00
GR	INHERITANCE TAX	389979.00	163112.00	205139.00	188854.00	247628.00	300249.00
GR	INCOME TAX--TOTAL	815322.00	1080306.00	1886229.00	4512614.00	3809391.00	3190658.00
GR	BEER--TOTAL	307210.00	272881.00	360115.00	325749.00	493076.00	497328.00
GR	HEAVY BEER INSPECTION FEES	259620.00	232644.00	312129.00	271404.00	391803.00	376476.00
GR	LIGHT BEER INSPECTION FEES	46002.00	39417.00	46788.00	53607.00	70029.00	82248.00
GR	BEER PERMITS	1588.00	820.00	1198.00	738.00	31244.00	38604.00
GR	LIQUOR--TOTAL	513098.50	827909.00	942283.50	808163.00	956245.00	1006826.50
GR	LIQUOR INSPECTION FEES	502762.50	821945.00	936232.50	802370.00	575950.00	520337.50
GR	LIQUOR PERMITS	10336.00	5964.00	6051.00	5793.00	380295.00	486489.00
GR	SALES AND USE TAX--TOTAL	3678675.00	19263015.00	5139736.50	3896442.00	16685550.00	2590906.50
GR	SALES & USE TAX	3678675.00	19263015.00	5139736.50	3896442.00	16685550.00	2590906.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	737542.00	384114.00	216260.00	118012.00	76344.00	139795.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1949

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	6255018.30	15448337.00	14020130.50	8803385.50	19244355.50	9413697.50
GR	GENERAL FUND RECEIPTS BY TRANSFER	148856.80	0.00	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	6106161.50	15448337.00	14020130.50	8803385.50	19244355.50	9413697.50
GR	CORPORATION FRANCHISE TAX	340079.00	460834.00	237943.00	120055.00	87144.00	145638.00
GR	COUNTY FOREIGN INSURANCE TAX	1256.00	1386.00	64.00	2.00	0.00	0.00
GR	INHERITANCE TAX	196062.00	397250.00	140448.00	169768.00	95585.00	238198.00
GR	INCOME TAX--TOTAL	2530385.00	1234344.00	584667.00	684410.00	979194.00	900161.00
GR	BEER--TOTAL	543482.00	426063.00	368059.00	357481.00	276914.00	215637.00
GR	HEAVY BEER INSPECTION FEES	418749.00	356091.00	300606.00	294543.00	232191.00	187155.00
GR	LIGHT BEER INSPECTION FEES	96033.00	64956.00	64980.00	60033.00	43659.00	26736.00
GR	BEER PERMITS	28700.00	5016.00	2473.00	2905.00	1064.00	1746.00
GR	LIQUOR--TOTAL	1228792.00	774103.00	856570.00	1108007.00	1086908.50	826921.50
GR	LIQUOR INSPECTION FEES	861290.00	753285.00	846065.00	1090955.00	1077977.50	815527.50
GR	LIQUOR PERMITS	367502.00	20818.00	10505.00	17052.00	8931.00	11394.00
GR	SALES AND USE TAX--TOTAL	1118146.50	11853222.00	11733940.50	6232321.50	16416756.00	6666516.00
GR	SALES & USE TAX	1118146.50	11853222.00	11733940.50	6232321.50	16416756.00	6666516.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	147959.00	301135.00	98439.00	131341.00	301854.00	420626.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1949

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	37762131.40	45824167.00	35723485.80	37461438.50	156771222.70	155294617.40
GR	GENERAL FUND RECEIPTS BY TRANSFER	2118.90	0.00	148856.80	0.00	150975.70	2118.90
GR	TOTAL GENERAL FUND LESS TRANSFERS	37760012.50	45824167.00	35574629.00	37461438.50	156620247.00	155292498.50
GR	CORPORATION FRANCHISE TAX	576126.00	436860.00	1038856.00	352837.00	2404679.00	1516879.00
GR	COUNTY FOREIGN INSURANCE TAX	960.00	5543476.00	2706.00	2.00	5547144.00	5575630.00
GR	INHERITANCE TAX	758230.00	736731.00	733760.00	503551.00	2732272.00	3171080.00
GR	INCOME TAX--TOTAL	3781857.00	11512663.00	4349396.00	2563765.00	22207681.00	22037168.00
GR	BEER--TOTAL	940206.00	1316153.00	1337604.00	850032.00	4443995.00	4543940.00
GR	HEAVY BEER INSPECTION FEES	804393.00	1039683.00	1075446.00	713889.00	3633411.00	3730965.00
GR	LIGHT BEER INSPECTION FEES	132207.00	205884.00	225969.00	130428.00	694488.00	708801.00
GR	BEER PERMITS	3606.00	70586.00	36189.00	5715.00	116096.00	104174.00
GR	LIQUOR--TOTAL	2283291.00	2771234.50	2859465.00	3021837.00	10935827.50	10517363.50
GR	LIQUOR INSPECTION FEES	2260940.00	1898657.50	2460640.00	2984460.00	9604697.50	9438452.50
GR	LIQUOR PERMITS	22351.00	872577.00	398825.00	37377.00	1331130.00	1078911.00
GR	SALES AND USE TAX--TOTAL	28081426.50	23172898.50	24705309.00	29315593.50	105275227.50	104941200.00
GR	SALES & USE TAX	28081426.50	23172898.50	24705309.00	29315593.50	105275227.50	104941200.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1337916.00	334151.00	547533.00	853821.00	3073421.00	2989238.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1950

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	5827940.50	21404416.50	11770031.00	13670223.00	24376838.00	14289969.36
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	0.00	1215829.86
GR	TOTAL GENERAL FUND LESS TRANSFERS	5827940.50	21404416.50	11770031.00	13670223.00	24376838.00	13074139.50
GR	CORPORATION FRANCHISE TAX	205580.00	470860.00	53005.00	125987.00	117832.00	253484.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	3889978.00	1879826.00	64838.00
GR	INHERITANCE TAX	369571.00	183614.00	131221.00	200056.00	377520.00	175410.00
GR	INCOME TAX--TOTAL	743473.00	1502235.00	3849471.00	4892425.00	3331238.00	4006726.00
GR	BEER--TOTAL	425549.00	230831.00	320147.00	385930.00	401480.00	538461.00
GR	HEAVY BEER INSPECTION FEES	376812.00	186705.00	277968.00	314691.00	332697.00	405417.00
GR	LIGHT BEER INSPECTION FEES	47643.00	43413.00	41253.00	70644.00	55437.00	71052.00
GR	BEER PERMITS	1094.00	713.00	926.00	595.00	13346.00	61992.00
GR	LIQUOR--TOTAL	727404.50	733728.00	954667.50	794049.50	718585.50	1791001.00
GR	LIQUOR INSPECTION FEES	719142.50	726575.00	947052.50	789562.50	700152.50	827850.00
GR	LIQUOR PERMITS	8262.00	7153.00	7615.00	4487.00	18433.00	963151.00
GR	SALES AND USE TAX--TOTAL	3217020.00	17411176.50	6194995.50	3210550.50	17439424.50	6121756.50
GR	SALES & USE TAX	3217020.00	17411176.50	6194995.50	3210550.50	17439424.50	6121756.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	139343.00	871972.00	266524.00	171247.00	110932.00	122463.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1950

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	9002910.00	13835924.36	14903266.50	7116650.50	13035835.00	17916537.00
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	17080.36	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	9002910.00	13818844.00	14903266.50	7116650.50	13035835.00	17916537.00
GR	CORPORATION FRANCHISE TAX	183616.00	203959.00	238642.00	464102.00	228304.00	194904.00
GR	COUNTY FOREIGN INSURANCE TAX	104100.00	18384.00	82.00	1938.00	0.00	2896.00
GR	INHERITANCE TAX	159542.00	104571.00	140654.00	278721.00	298359.00	256292.00
GR	INCOME TAX--TOTAL	770781.00	329611.00	721151.00	739951.00	300443.00	510939.00
GR	BEER--TOTAL	513238.00	399045.00	331320.00	339375.00	274363.00	230809.00
GR	HEAVY BEER INSPECTION FEES	412998.00	320421.00	275736.00	295086.00	237885.00	193326.00
GR	LIGHT BEER INSPECTION FEES	75432.00	76350.00	53199.00	42126.00	34920.00	36159.00
GR	BEER PERMITS	24808.00	2274.00	2385.00	2163.00	1558.00	1324.00
GR	LIQUOR--TOTAL	1476102.50	1880773.00	933561.00	868740.00	798537.00	906418.00
GR	LIQUOR INSPECTION FEES	1208902.50	1870350.00	919145.00	858705.00	789065.00	896500.00
GR	LIQUOR PERMITS	267200.00	10423.00	14416.00	10035.00	9472.00	9918.00
GR	SALES AND USE TAX--TOTAL	5557540.50	10686174.00	12410680.50	4295230.50	10897245.00	15373467.00
GR	SALES & USE TAX	5557540.50	10686174.00	12410680.50	4295230.50	10897245.00	15373467.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	237990.00	196327.00	127176.00	128593.00	238584.00	440812.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1950

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	39002388.00	52337030.36	37742100.86	38069022.50	167150541.72	164524342.66
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	1215829.86	17080.36	0.00	1232910.22	1364686.66
GR	TOTAL GENERAL FUND LESS TRANSFERS	39002388.00	51121200.50	37725020.50	38069022.50	165917631.50	163159656.00
GR	CORPORATION FRANCHISE TAX	729445.00	497303.00	626217.00	887310.00	2740275.00	2618441.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	5834642.00	122566.00	4834.00	5962042.00	5837350.00
GR	INHERITANCE TAX	684406.00	752986.00	404767.00	833372.00	2675531.00	2674703.00
GR	INCOME TAX--TOTAL	6095179.00	12230389.00	1821543.00	1551333.00	21698444.00	25238729.00
GR	BEER--TOTAL	976527.00	1325871.00	1243603.00	844547.00	4390548.00	4490034.00
GR	HEAVY BEER INSPECTION FEES	841485.00	1052805.00	1009155.00	726297.00	3629742.00	3683625.00
GR	LIGHT BEER INSPECTION FEES	132309.00	197133.00	204981.00	113205.00	647628.00	685839.00
GR	BEER PERMITS	2733.00	75933.00	29467.00	5045.00	113178.00	120570.00
GR	LIQUOR--TOTAL	2415800.00	3303636.00	4290436.50	2573695.00	12583567.50	11600738.00
GR	LIQUOR INSPECTION FEES	2392770.00	2317565.00	3998397.50	2544270.00	11253002.50	10155435.00
GR	LIQUOR PERMITS	23030.00	986071.00	292039.00	29425.00	1330565.00	1445303.00
GR	SALES AND USE TAX--TOTAL	26823192.00	26771731.50	28654395.00	30565942.50	112815261.00	107615826.00
GR	SALES & USE TAX	26823192.00	26771731.50	28654395.00	30565942.50	112815261.00	107615826.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1277839.00	404642.00	561493.00	807989.00	3051963.00	3083835.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1951

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	10682297.00	21708228.50	15222768.50	16105318.00	26886665.00	13700080.50
GR	TOTAL GENERAL FUND LESS TRANSFERS	10682297.00	21708228.50	15222768.50	16105318.00	26886665.00	13700080.50
GR	CORPORATION FRANCHISE TAX	601340.00	57350.00	71192.00	20414.00	10795.00	47472.00
GR	COUNTY FOREIGN INSURANCE TAX	5930.00	3266.00	0.00	3294678.00	3033474.00	47066.00
GR	INHERITANCE TAX	231481.00	221357.00	257405.00	158741.00	218565.00	258550.00
GR	INCOME TAX--TOTAL	827640.00	1808948.00	3734472.00	6878869.00	5320967.00	4943950.00
GR	BEER--TOTAL	368557.00	251439.00	316791.00	340799.00	389837.00	515743.00
GR	HEAVY BEER INSPECTION FEES	300138.00	225423.00	277089.00	281865.00	286125.00	420768.00
GR	LIGHT BEER INSPECTION FEES	67773.00	24867.00	38889.00	58278.00	66795.00	84282.00
GR	BEER PERMITS	646.00	1149.00	813.00	656.00	36917.00	10693.00
GR	LIQUOR--TOTAL	1719288.50	1271780.00	493174.50	390567.00	575698.00	1233076.00
GR	LIQUOR INSPECTION FEES	1713092.50	1262655.00	485787.50	385270.00	473245.00	723040.00
GR	LIQUOR PERMITS	6196.00	9125.00	7387.00	5297.00	102453.00	510036.00
GR	SALES AND USE TAX--TOTAL	6009103.50	17759392.50	10228710.00	4880826.00	17215461.00	6543553.50
GR	SALES & USE TAX	6009103.50	17759392.50	10228710.00	4880826.00	17215461.00	6543553.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	918957.00	334696.00	121024.00	140424.00	121868.00	110670.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1951

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	10169483.00	16917955.00	13724629.82	10399528.50	24569918.50	5224153.00
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	2160791.32	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	10169483.00	16917955.00	11563838.50	10399528.50	24569918.50	5224153.00
GR	CORPORATION FRANCHISE TAX	314636.00	439272.00	198380.00	217388.00	366287.00	538857.00
GR	COUNTY FOREIGN INSURANCE TAX	386.00	9530.00	334.00	16.00	5120.00	1430.00
GR	INHERITANCE TAX	490207.00	148730.00	240205.00	385126.00	205763.00	231905.00
GR	INCOME TAX--TOTAL	1512793.00	762416.00	320100.00	496757.00	651854.00	30158.00
GR	BEER--TOTAL	457765.00	494995.00	390474.00	377213.00	288781.00	255065.00
GR	HEAVY BEER INSPECTION FEES	329346.00	411591.00	325791.00	315852.00	265281.00	217662.00
GR	LIGHT BEER INSPECTION FEES	81675.00	78924.00	62205.00	60576.00	22116.00	36510.00
GR	BEER PERMITS	46744.00	4480.00	2478.00	785.00	1384.00	893.00
GR	LIQUOR--TOTAL	1199191.50	872163.00	1328917.50	1223510.00	1038792.50	587824.00
GR	LIQUOR INSPECTION FEES	547262.50	855735.00	1313022.50	1223510.00	1022902.50	580640.00
GR	LIQUOR PERMITS	651929.00	16428.00	15895.00	0.00	15890.00	7184.00
GR	SALES AND USE TAX--TOTAL	5982775.50	13957923.00	8933025.00	7509670.50	21821535.00	3107991.00
GR	SALES & USE TAX	5982775.50	13957923.00	8933025.00	7509670.50	21821535.00	3107991.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	211729.00	232926.00	152403.00	189848.00	191786.00	470923.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1951

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	47613294.00	56692063.50	40812067.82	40193600.00	185311025.32	180116480.86
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	2160791.32	0.00	2160791.32	17080.36
GR	TOTAL GENERAL FUND LESS TRANSFERS	47613294.00	56692063.50	38651276.50	40193600.00	183150234.00	180099400.50
GR	CORPORATION FRANCHISE TAX	729882.00	78681.00	952288.00	1122532.00	2883383.00	2322090.00
GR	COUNTY FOREIGN INSURANCE TAX	9196.00	6375218.00	10250.00	6566.00	6401230.00	6511814.00
GR	INHERITANCE TAX	710243.00	635856.00	879142.00	822794.00	3048035.00	2584238.00
GR	INCOME TAX--TOTAL	6371060.00	17143786.00	2595309.00	1178769.00	27288924.00	26887722.00
GR	BEER--TOTAL	936787.00	1246379.00	1343234.00	921059.00	4447459.00	4271316.00
GR	HEAVY BEER INSPECTION FEES	802650.00	988758.00	1066728.00	798795.00	3656931.00	3526860.00
GR	LIGHT BEER INSPECTION FEES	131529.00	209355.00	222804.00	119202.00	682890.00	659070.00
GR	BEER PERMITS	2608.00	48266.00	53702.00	3062.00	107638.00	85386.00
GR	LIQUOR--TOTAL	3484243.00	2199341.00	3400272.00	2850126.50	11933982.50	12547715.50
GR	LIQUOR INSPECTION FEES	3461535.00	1581555.00	2716020.00	2827052.50	10586162.50	11585757.50
GR	LIQUOR PERMITS	22708.00	617786.00	684252.00	23074.00	1347820.00	961958.00
GR	SALES AND USE TAX--TOTAL	33997206.00	28639840.50	28873723.50	32439196.50	123949966.50	121857384.00
GR	SALES & USE TAX	33997206.00	28639840.50	28873723.50	32439196.50	123949966.50	121857384.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1374677.00	372962.00	597058.00	852557.00	3197254.00	3117121.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1952

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	9942383.00	21846870.00	12884944.00	18575290.50	25076723.70	16743337.88
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	964344.70	336043.88
GR	TOTAL GENERAL FUND LESS TRANSFERS	9942383.00	21846870.00	12884944.00	18575290.50	24112379.00	16407294.00
GR	CORPORATION FRANCHISE TAX	728708.00	47872.00	35765.00	79389.00	74627.00	90911.00
GR	COUNTY FOREIGN INSURANCE TAX	2.00	0.00	128.00	4828408.00	2027946.00	5608.00
GR	INHERITANCE TAX	540371.00	201545.00	131813.00	185826.00	274791.00	307911.00
GR	INCOME TAX--TOTAL	1261088.00	1754483.00	3524640.00	5252373.00	5160933.00	4708449.00
GR	BEER--TOTAL	323754.00	217365.00	295912.00	425214.00	349962.00	532907.00
GR	HEAVY BEER INSPECTION FEES	287817.00	182106.00	258669.00	364974.00	286428.00	420936.00
GR	LIGHT BEER INSPECTION FEES	35937.00	32745.00	36870.00	59610.00	52725.00	72561.00
GR	BEER PERMITS	0.00	2514.00	373.00	630.00	10809.00	39410.00
GR	LIQUOR--TOTAL	951475.00	660318.00	696100.00	781145.50	1045896.00	1146638.00
GR	LIQUOR INSPECTION FEES	951475.00	641815.00	692745.00	776472.50	720590.00	704105.00
GR	LIQUOR PERMITS	0.00	18503.00	3355.00	4673.00	325306.00	442533.00
GR	SALES AND USE TAX--TOTAL	5497263.00	18565293.00	7889169.00	6888819.00	15064857.00	9505404.00
GR	SALES & USE TAX	5497263.00	18565293.00	7889169.00	6888819.00	15064857.00	9505404.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	639722.00	399994.00	311417.00	134116.00	113367.00	109466.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1952

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	8792546.00	18417540.50	13383962.50	10202836.50	16535571.50	14952265.50
GR	TOTAL GENERAL FUND LESS TRANSFERS	8792546.00	18417540.50	13383962.50	10202836.50	16535571.50	14952265.50
GR	CORPORATION FRANCHISE TAX	164419.00	422988.00	701118.00	156268.00	218407.00	675247.00
GR	COUNTY FOREIGN INSURANCE TAX	2506.00	122.00	2.00	6.00	66.00	0.00
GR	INHERITANCE TAX	222015.00	253759.00	334275.00	242957.00	257097.00	317694.00
GR	INCOME TAX--TOTAL	2365518.00	620752.00	254881.00	541159.00	115169.00	202057.00
GR	BEER--TOTAL	517769.00	398565.00	394490.00	288928.00	242934.00	239350.00
GR	HEAVY BEER INSPECTION FEES	393888.00	338913.00	346698.00	246936.00	208710.00	195057.00
GR	LIGHT BEER INSPECTION FEES	84888.00	53793.00	45783.00	40965.00	34224.00	43335.00
GR	BEER PERMITS	38993.00	5859.00	2009.00	1027.00	0.00	958.00
GR	LIQUOR--TOTAL	1165374.00	932003.50	1168646.50	1294557.50	1247377.50	628827.50
GR	LIQUOR INSPECTION FEES	672960.00	914882.50	1156037.50	1287307.50	1247377.50	621087.50
GR	LIQUOR PERMITS	492414.00	17121.00	12609.00	7250.00	0.00	7740.00
GR	SALES AND USE TAX--TOTAL	4126881.00	15586815.00	10408548.00	7544175.00	14109867.00	12505629.00
GR	SALES & USE TAX	4126881.00	15586815.00	10408548.00	7544175.00	14109867.00	12505629.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	228064.00	202536.00	122002.00	134786.00	344654.00	383461.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1952

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	44674197.00	60395352.08	40594049.00	41690673.50	187354271.58	186075216.90
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	1300388.58	0.00	0.00	1300388.58	3461179.90
GR	TOTAL GENERAL FUND LESS TRANSFERS	44674197.00	59094963.50	40594049.00	41690673.50	186053883.00	182614037.00
GR	CORPORATION FRANCHISE TAX	812345.00	244927.00	1288525.00	1049922.00	3395719.00	3132092.00
GR	COUNTY FOREIGN INSURANCE TAX	130.00	6861962.00	2630.00	72.00	6864794.00	6878908.00
GR	INHERITANCE TAX	873729.00	768528.00	810049.00	817748.00	3270054.00	3344193.00
GR	INCOME TAX--TOTAL	6540211.00	15121755.00	3241151.00	858385.00	25761502.00	25436044.00
GR	BEER--TOTAL	837031.00	1308083.00	1310824.00	771212.00	4227150.00	4409407.00
GR	HEAVY BEER INSPECTION FEES	728592.00	1072338.00	1079499.00	650703.00	3531132.00	3666453.00
GR	LIGHT BEER INSPECTION FEES	105552.00	184896.00	184464.00	118524.00	593436.00	632454.00
GR	BEER PERMITS	2887.00	50849.00	46861.00	1985.00	102582.00	110500.00
GR	LIQUOR--TOTAL	2307893.00	2973679.50	3266024.00	3170762.50	11718359.00	11531971.00
GR	LIQUOR INSPECTION FEES	2286035.00	2201167.50	2743880.00	3155772.50	10386855.00	10030275.00
GR	LIQUOR PERMITS	21858.00	772512.00	522144.00	14990.00	1331504.00	1501696.00
GR	SALES AND USE TAX--TOTAL	31951725.00	31459080.00	30122244.00	34159671.00	127692720.00	124723725.00
GR	SALES & USE TAX	31951725.00	31459080.00	30122244.00	34159671.00	127692720.00	124723725.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1351133.00	356949.00	552602.00	862901.00	3123585.00	3157697.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1953

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	11815333.00	15493690.50	14712179.00	17309822.50	12322316.50	11597333.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	11815333.00	15493690.50	14712179.00	17309822.50	12322316.50	11597333.00
GR	CORPORATION FRANCHISE TAX	332808.00	369862.00	398337.00	587319.00	323780.00	759057.00
GR	COUNTY FOREIGN INSURANCE TAX	3364.00	900.00	0.00	0.00	584.00	0.00
GR	INHERITANCE TAX	519602.00	521444.00	437176.00	385703.00	231875.00	398936.00
GR	INCOME TAX--TOTAL	1540055.00	573268.00	151717.00	469233.00	335005.00	401115.00
GR	BEER--TOTAL	520650.00	453548.00	386840.00	362712.00	292138.00	241971.00
GR	HEAVY BEER INSPECTION FEES	444945.00	378384.00	328074.00	320007.00	262389.00	214398.00
GR	LIGHT BEER INSPECTION FEES	66741.00	60456.00	53949.00	41541.00	29082.00	26904.00
GR	BEER PERMITS	8964.00	14708.00	4817.00	1164.00	667.00	669.00
GR	LIQUOR--TOTAL	1081042.00	971228.50	895965.00	1105303.00	1442682.50	647381.00
GR	LIQUOR INSPECTION FEES	795660.00	853932.50	873605.00	1093810.00	1437522.50	641875.00
GR	LIQUOR PERMITS	285382.00	117296.00	22360.00	11493.00	5160.00	5506.00
GR	SALES AND USE TAX--TOTAL	7541169.00	12397791.00	12258141.00	14240221.50	9206931.00	8788296.00
GR	SALES & USE TAX	7541169.00	12397791.00	12258141.00	14240221.50	9206931.00	8788296.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	276643.00	205649.00	184003.00	159331.00	489321.00	360577.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1953

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	47083032.50	63389903.00	42021202.50	41229472.00	193723610.00	192757658.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	47083032.50	63389903.00	42021202.50	41229472.00	193723610.00	192757658.00
GR	CORPORATION FRANCHISE TAX	747022.00	286001.00	1101007.00	1670156.00	3804186.00	3371470.00
GR	COUNTY FOREIGN INSURANCE TAX	49298.00	7915136.00	4264.00	584.00	7969282.00	7967136.00
GR	INHERITANCE TAX	903752.00	767110.00	1478222.00	1016514.00	4165598.00	3298659.00
GR	INCOME TAX--TOTAL	5879845.00	15916483.00	2265040.00	1205353.00	25266721.00	25895864.00
GR	BEER--TOTAL	945933.00	1255729.00	1361038.00	896821.00	4459521.00	4283698.00
GR	HEAVY BEER INSPECTION FEES	839199.00	1004043.00	1151403.00	796794.00	3791439.00	3573444.00
GR	LIGHT BEER INSPECTION FEES	103134.00	187008.00	181146.00	97527.00	568815.00	593130.00
GR	BEER PERMITS	3600.00	64678.00	28489.00	2500.00	99267.00	117124.00
GR	LIQUOR--TOTAL	2807690.50	3605163.50	2948235.50	3195366.50	12556456.00	12849640.50
GR	LIQUOR INSPECTION FEES	2775302.50	2736007.50	2523197.50	3173207.50	11207715.00	11410962.50
GR	LIQUOR PERMITS	32388.00	869156.00	425038.00	22159.00	1348741.00	1438678.00
GR	SALES AND USE TAX--TOTAL	34206432.00	33195649.50	32197101.00	32235448.50	131834631.00	131683996.50
GR	SALES & USE TAX	34206432.00	33195649.50	32197101.00	32235448.50	131834631.00	131683996.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1543060.00	448631.00	666295.00	1009229.00	3667215.00	3407194.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1954

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	12174552.50	22469923.50	16662066.00	25901481.50	23571349.00	19724725.31
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	0.00	1667087.31
GR	TOTAL GENERAL FUND LESS TRANSFERS	12174552.50	22469923.50	16662066.00	25901481.50	23571349.00	18057638.00
GR	CORPORATION FRANCHISE TAX	498084.00	12959.00	60052.00	220743.00	188359.00	397347.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	4819200.00	3703368.00	95380.00
GR	INHERITANCE TAX	518369.00	202934.00	467251.00	267613.00	253477.00	369706.00
GR	INCOME TAX--TOTAL	655604.00	1700000.00	4800000.00	8000000.00	4500000.00	3000000.00
GR	BEER--TOTAL	346174.00	236760.00	395145.00	332339.00	346842.00	611958.00
GR	HEAVY BEER INSPECTION FEES	304428.00	210885.00	343839.00	289128.00	287748.00	484059.00
GR	LIGHT BEER INSPECTION FEES	40851.00	25359.00	50802.00	42660.00	44973.00	88290.00
GR	BEER PERMITS	895.00	516.00	504.00	551.00	14121.00	39609.00
GR	LIQUOR--TOTAL	707055.50	780146.50	982974.50	681358.50	1171904.00	1312692.00
GR	LIQUOR INSPECTION FEES	698027.50	774147.50	976772.50	675322.50	892220.00	708310.00
GR	LIQUOR PERMITS	9028.00	5999.00	6202.00	6036.00	279684.00	604382.00
GR	SALES AND USE TAX--TOTAL	7545000.00	18837000.00	9798829.50	11093745.00	13282461.00	12145500.00
GR	SALES & USE TAX	7545000.00	18837000.00	9798829.50	11093745.00	13282461.00	12145500.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1904266.00	700124.00	157814.00	486483.00	124938.00	125055.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1954

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	14032713.00	19463789.50	8422510.00	15666263.00	17981193.00	7792589.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	14032713.00	19463789.50	8422510.00	15666263.00	17981193.00	7792589.00
GR	CORPORATION FRANCHISE TAX	365081.00	596199.00	292465.00	233551.00	296704.00	592304.00
GR	COUNTY FOREIGN INSURANCE TAX	306.00	70.00	0.00	596.00	0.00	0.00
GR	INHERITANCE TAX	376585.00	280196.00	498697.00	263934.00	315429.00	577778.00
GR	INCOME TAX--TOTAL	800000.00	1100000.00	700000.00	200000.00	860419.00	614430.00
GR	BEER--TOTAL	559484.00	326001.00	381639.00	299795.00	305212.00	286446.00
GR	HEAVY BEER INSPECTION FEES	453966.00	289266.00	338364.00	254124.00	265992.00	241191.00
GR	LIGHT BEER INSPECTION FEES	72603.00	36735.00	38805.00	44082.00	38040.00	43731.00
GR	BEER PERMITS	32915.00	0.00	4470.00	1589.00	1180.00	1524.00
GR	LIQUOR--TOTAL	1177316.00	572717.50	1185453.00	1228876.50	1030341.00	847775.50
GR	LIQUOR INSPECTION FEES	808430.00	572717.50	1166610.00	1215552.50	1022745.00	831557.50
GR	LIQUOR PERMITS	368886.00	0.00	18843.00	13324.00	7596.00	16218.00
GR	SALES AND USE TAX--TOTAL	10500000.00	16368441.00	5116101.00	13306171.50	14878926.00	4418683.50
GR	SALES & USE TAX	10500000.00	16368441.00	5116101.00	13306171.50	14878926.00	4418683.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	253941.00	220165.00	248155.00	133339.00	294162.00	455172.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1954

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	51306542.00	69197555.81	41919012.50	41440045.00	203863155.31	203754772.31
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	1667087.31	0.00	0.00	1667087.31	1667087.31
GR	TOTAL GENERAL FUND LESS TRANSFERS	51306542.00	67530468.50	41919012.50	41440045.00	202196068.00	202087685.00
GR	CORPORATION FRANCHISE TAX	571095.00	806449.00	1253745.00	1122559.00	3753848.00	4148707.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	8617948.00	376.00	596.00	8618920.00	8622796.00
GR	INHERITANCE TAX	1188554.00	890796.00	1155478.00	1157141.00	4391969.00	4574086.00
GR	INCOME TAX--TOTAL	7155604.00	15500000.00	2600000.00	1674849.00	26930453.00	26125997.00
GR	BEER--TOTAL	978079.00	1291139.00	1267124.00	891453.00	4427795.00	4527077.00
GR	HEAVY BEER INSPECTION FEES	859152.00	1060935.00	1081596.00	761307.00	3762990.00	3868284.00
GR	LIGHT BEER INSPECTION FEES	117012.00	175923.00	148143.00	125853.00	566931.00	571608.00
GR	BEER PERMITS	1915.00	54281.00	37385.00	4293.00	97874.00	87185.00
GR	LIQUOR--TOTAL	2470176.50	3165954.50	2935486.50	3106993.00	11678610.50	11779733.00
GR	LIQUOR INSPECTION FEES	2448947.50	2275852.50	2547757.50	3069855.00	10342412.50	10421205.00
GR	LIQUOR PERMITS	21229.00	890102.00	387729.00	37138.00	1336198.00	1358528.00
GR	SALES AND USE TAX--TOTAL	36180829.50	36521706.00	31984542.00	32603781.00	137290858.50	137135085.00
GR	SALES & USE TAX	36180829.50	36521706.00	31984542.00	32603781.00	137290858.50	137135085.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2762204.00	736476.00	722261.00	882673.00	5103614.00	5174204.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1955

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	13156657.50	25329287.00	12690103.50	26441738.00	27514655.50	12970694.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	13156657.50	25329287.00	12690103.50	26441738.00	27514655.50	12970694.00
GR	CORPORATION FRANCHISE TAX	558382.00	13534.00	25190.00	50037.00	192148.00	246522.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	7498826.00	1450608.00	0.00
GR	INHERITANCE TAX	381407.00	178009.00	342490.00	152711.00	260367.00	338699.00
GR	INCOME TAX--TOTAL	785882.00	1537733.00	4041884.00	6273196.00	5822881.00	4646020.00
GR	BEER--TOTAL	349733.00	384021.00	330722.00	308417.00	485044.00	383394.00
GR	HEAVY BEER INSPECTION FEES	308256.00	333294.00	297864.00	269142.00	392508.00	295008.00
GR	LIGHT BEER INSPECTION FEES	40872.00	50727.00	31902.00	38814.00	72171.00	49806.00
GR	BEER PERMITS	605.00	0.00	956.00	461.00	20365.00	38580.00
GR	LIQUOR--TOTAL	849226.00	808470.00	812943.50	997420.00	1065187.00	1647621.50
GR	LIQUOR INSPECTION FEES	844155.00	808470.00	803842.50	992290.00	751630.00	1013402.50
GR	LIQUOR PERMITS	5071.00	0.00	9101.00	5130.00	313557.00	634219.00
GR	SALES AND USE TAX--TOTAL	9479119.50	21725577.00	6986916.00	10976067.00	18095068.50	5596423.50
GR	SALES & USE TAX	9479119.50	21725577.00	6986916.00	10976067.00	18095068.50	5596423.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	752908.00	681943.00	149958.00	185064.00	143352.00	112014.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1956

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	15171304.00	25955288.00	11974481.00	26196757.00	33180571.00	15523071.55
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	0.00	1890517.55
GR	TOTAL GENERAL FUND LESS TRANSFERS	15171304.00	25955288.00	11974481.00	26196757.00	33180571.00	13632554.00
GR	CORPORATION FRANCHISE TAX	880810.00	16786.00	171454.00	321725.00	467660.00	384620.00
GR	COUNTY FOREIGN INSURANCE TAX	1514.00	0.00	2230.00	4751522.00	4641566.00	0.00
GR	INHERITANCE TAX	243494.00	292932.00	296700.00	541977.00	243523.00	382596.00
GR	INCOME TAX--TOTAL	791729.00	1595752.00	4298538.00	6430508.00	9068725.00	5194417.00
GR	BEER--TOTAL	363171.00	284313.00	355714.00	311740.00	478582.00	500896.00
GR	HEAVY BEER INSPECTION FEES	331080.00	253455.00	314664.00	283860.00	414912.00	373449.00
GR	LIGHT BEER INSPECTION FEES	31596.00	30453.00	40383.00	27417.00	63273.00	86610.00
GR	BEER PERMITS	495.00	405.00	667.00	463.00	397.00	40837.00
GR	LIQUOR--TOTAL	761831.00	725369.50	859405.50	906131.00	924698.50	1878755.00
GR	LIQUOR INSPECTION FEES	755770.00	720832.50	853487.50	900675.00	921592.50	923645.00
GR	LIQUOR PERMITS	6061.00	4537.00	5918.00	5456.00	3106.00	955110.00
GR	SALES AND USE TAX--TOTAL	11213334.00	22469554.50	5764120.50	12760704.00	17225212.50	5151531.00
GR	SALES & USE TAX	11213334.00	22469554.50	5764120.50	12760704.00	17225212.50	5151531.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	915421.00	570581.00	226319.00	172450.00	130604.00	139739.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1956

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	17256157.50	25607703.00	6188038.50	20078801.00	19670981.00	7414521.50
GR	TOTAL GENERAL FUND LESS TRANSFERS	17256157.50	25607703.00	6188038.50	20078801.00	19670981.00	7414521.50
GR	CORPORATION FRANCHISE TAX	526278.00	270534.00	112862.00	313545.00	264187.00	878438.00
GR	COUNTY FOREIGN INSURANCE TAX	300.00	350.00	0.00	0.00	660.00	0.00
GR	INHERITANCE TAX	223269.00	423720.00	289465.00	362436.00	444590.00	217356.00
GR	INCOME TAX--TOTAL	2267222.00	2673747.00	1134244.00	675125.00	1093414.00	724852.00
GR	BEER--TOTAL	534549.00	501562.00	265225.00	357517.00	250314.00	258275.00
GR	HEAVY BEER INSPECTION FEES	439368.00	442719.00	224481.00	320976.00	227388.00	225165.00
GR	LIGHT BEER INSPECTION FEES	56739.00	55308.00	39528.00	34962.00	22926.00	32058.00
GR	BEER PERMITS	38442.00	3535.00	1216.00	1579.00	0.00	1052.00
GR	LIQUOR--TOTAL	939572.00	878939.00	1133699.50	1410496.00	991367.50	745275.00
GR	LIQUOR INSPECTION FEES	700580.00	841200.00	1124877.50	1394665.00	991367.50	736580.00
GR	LIQUOR PERMITS	238992.00	37739.00	8822.00	15831.00	0.00	8695.00
GR	SALES AND USE TAX--TOTAL	12547198.50	20583174.00	3004962.00	16672368.00	16268590.50	4107145.50
GR	SALES & USE TAX	12547198.50	20583174.00	3004962.00	16672368.00	16268590.50	4107145.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	217769.00	275677.00	247581.00	287314.00	357858.00	483180.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1956

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	53101073.00	74900399.55	49051899.00	47164303.50	224217675.05	225646277.55
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	1890517.55	0.00	0.00	1890517.55	1890517.55
GR	TOTAL GENERAL FUND LESS TRANSFERS	53101073.00	73009882.00	49051899.00	47164303.50	222327157.50	223755760.00
GR	CORPORATION FRANCHISE TAX	1069050.00	1174005.00	909674.00	1456170.00	4608899.00	4817621.00
GR	COUNTY FOREIGN INSURANCE TAX	3744.00	9393088.00	650.00	660.00	9398142.00	9451014.00
GR	INHERITANCE TAX	833126.00	1168096.00	936454.00	1024382.00	3962058.00	3621028.00
GR	INCOME TAX--TOTAL	6686019.00	20693650.00	6075213.00	2493391.00	35948273.00	35389809.00
GR	BEER--TOTAL	1003198.00	1291218.00	1301336.00	866106.00	4461858.00	4484461.00
GR	HEAVY BEER INSPECTION FEES	899199.00	1072221.00	1106568.00	773529.00	3851517.00	3849408.00
GR	LIGHT BEER INSPECTION FEES	102432.00	177300.00	151575.00	89946.00	521253.00	559293.00
GR	BEER PERMITS	1567.00	41697.00	43193.00	2631.00	89088.00	75760.00
GR	LIQUOR--TOTAL	2346606.00	3709584.50	2952210.50	3147138.50	12155539.50	12574965.50
GR	LIQUOR INSPECTION FEES	2330090.00	2745912.50	2666657.50	3122612.50	10865272.50	11256272.50
GR	LIQUOR PERMITS	16516.00	963672.00	285553.00	24526.00	1290267.00	1318693.00
GR	SALES AND USE TAX--TOTAL	39447009.00	35137447.50	36135334.50	37048104.00	147767895.00	149373289.50
GR	SALES & USE TAX	39447009.00	35137447.50	36135334.50	37048104.00	147767895.00	149373289.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1712321.00	442793.00	741027.00	1128352.00	4024493.00	4043572.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1957

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	20056986.50	20371852.00	14038539.00	30295679.00	36089734.50	8933433.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	20056986.50	20371852.00	14038539.00	30295679.00	36089734.50	8933433.00
GR	CORPORATION FRANCHISE TAX	613528.00	19202.00	32856.00	275419.00	291211.00	281538.00
GR	COUNTY FOREIGN INSURANCE TAX	66.00	0.00	1790032.00	2789946.00	5126246.00	0.00
GR	INHERITANCE TAX	318035.00	221629.00	439313.00	604584.00	460806.00	254924.00
GR	INCOME TAX--TOTAL	720113.00	2036533.00	4302553.00	9053232.00	9870340.00	3014430.00
GR	BEER--TOTAL	319759.00	190513.00	408282.00	401051.00	338585.00	481878.00
GR	HEAVY BEER INSPECTION FEES	305268.00	167994.00	352560.00	361344.00	305256.00	403461.00
GR	LIGHT BEER INSPECTION FEES	13704.00	21951.00	55251.00	39183.00	33009.00	54312.00
GR	BEER PERMITS	787.00	568.00	471.00	524.00	320.00	24105.00
GR	LIQUOR--TOTAL	879866.00	1311986.00	725441.00	762308.00	1184128.50	1534332.50
GR	LIQUOR INSPECTION FEES	870440.00	1306390.00	720770.00	757215.00	899652.50	987822.50
GR	LIQUOR PERMITS	9426.00	5596.00	4671.00	5093.00	284476.00	546510.00
GR	SALES AND USE TAX--TOTAL	16015831.50	16131819.00	6128607.00	16061463.00	18636897.00	3236863.50
GR	SALES & USE TAX	16015831.50	16131819.00	6128607.00	16061463.00	18636897.00	3236863.50
GR	INTEREST RECEIPTS--TOTAL	0.00	0.00	50077.00	129747.00	47781.00	0.00
GR	TIME DEPOSIT INTEREST	0.00	0.00	24137.00	129747.00	0.00	0.00
GR	US SECURITIES INTEREST	0.00	0.00	25940.00	0.00	47781.00	0.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1189788.00	460170.00	161378.00	217929.00	133740.00	129467.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1957

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	23397944.50	22517917.63	6680117.50	20273224.00	21857065.50	7921278.00
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	920.63	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	23397944.50	22516997.00	6680117.50	20273224.00	21857065.50	7921278.00
GR	CORPORATION FRANCHISE TAX	530933.00	540064.00	372492.00	253011.00	286387.00	905686.00
GR	COUNTY FOREIGN INSURANCE TAX	50942.00	14344.00	1172.00	0.00	0.00	0.00
GR	INHERITANCE TAX	278507.00	511540.00	221302.00	354677.00	138699.00	374181.00
GR	INCOME TAX--TOTAL	3477240.00	2797191.00	1196898.00	680941.00	1279799.00	767536.00
GR	BEER--TOTAL	474359.00	427692.00	332707.00	306149.00	218700.00	240989.00
GR	HEAVY BEER INSPECTION FEES	358893.00	378297.00	291693.00	276645.00	196245.00	212340.00
GR	LIGHT BEER INSPECTION FEES	63018.00	49395.00	36912.00	28902.00	21312.00	27774.00
GR	BEER PERMITS	52448.00	0.00	4102.00	602.00	1143.00	875.00
GR	LIQUOR--TOTAL	1012985.50	1012932.50	1190115.50	1289036.00	1259410.00	719098.50
GR	LIQUOR INSPECTION FEES	642387.50	1012932.50	1162402.50	1281845.00	1250415.00	708757.50
GR	LIQUOR PERMITS	370598.00	0.00	27713.00	7191.00	8995.00	10341.00
GR	SALES AND USE TAX--TOTAL	17096859.00	16709809.50	3061950.00	16790841.00	18405430.50	4140046.50
GR	SALES & USE TAX	17096859.00	16709809.50	3061950.00	16790841.00	18405430.50	4140046.50
GR	INTEREST RECEIPTS--TOTAL	138555.00	287222.00	29620.00	316129.00	0.00	287398.00
GR	TIME DEPOSIT INTEREST	122722.00	0.00	0.00	132121.00	0.00	0.00
GR	US SECURITIES INTEREST	15833.00	287222.00	29620.00	184008.00	0.00	287398.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	337564.00	216202.00	273861.00	282440.00	268640.00	486343.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1957

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	54467377.50	75318846.50	52595979.63	50051567.50	232433771.13	226002426.50
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	920.63	0.00	920.63	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	54467377.50	75318846.50	52595059.00	50051567.50	232432850.50	226002426.50
GR	CORPORATION FRANCHISE TAX	665586.00	848168.00	1443489.00	1445084.00	4402327.00	3879598.00
GR	COUNTY FOREIGN INSURANCE TAX	1790098.00	7916192.00	66458.00	0.00	9772748.00	9707600.00
GR	INHERITANCE TAX	978977.00	1320314.00	1011349.00	867557.00	4178197.00	4260127.00
GR	INCOME TAX--TOTAL	7059199.00	21938002.00	7471329.00	2728276.00	39196806.00	37565805.00
GR	BEER--TOTAL	918554.00	1221514.00	1234758.00	765838.00	4140664.00	4307510.00
GR	HEAVY BEER INSPECTION FEES	825822.00	1070061.00	1028883.00	685230.00	3609996.00	3775980.00
GR	LIGHT BEER INSPECTION FEES	90906.00	126504.00	149325.00	77988.00	444723.00	458931.00
GR	BEER PERMITS	1826.00	24949.00	56550.00	2620.00	85945.00	72599.00
GR	LIQUOR--TOTAL	2917293.00	3480769.00	3216033.50	3267544.50	12881640.00	12497411.00
GR	LIQUOR INSPECTION FEES	2897600.00	2644690.00	2817722.50	3241017.50	11601030.00	11331560.00
GR	LIQUOR PERMITS	19693.00	836079.00	398311.00	26527.00	1280610.00	1165851.00
GR	SALES AND USE TAX--TOTAL	38276257.50	37935223.50	36868618.50	39336318.00	152416417.50	149394919.50
GR	SALES & USE TAX	38276257.50	37935223.50	36868618.50	39336318.00	152416417.50	149394919.50
GR	INTEREST RECEIPTS--TOTAL	50077.00	177528.00	455397.00	603527.00	1286529.00	227605.00
GR	TIME DEPOSIT INTEREST	24137.00	129747.00	122722.00	132121.00	408727.00	153884.00
GR	US SECURITIES INTEREST	25940.00	47781.00	332675.00	471406.00	877802.00	73721.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1811336.00	481136.00	827627.00	1037423.00	4157522.00	4161851.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1958

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	21355289.00	21249642.00	14188777.43	37961789.78	31891624.50	8777331.76
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	1450903.43	4827.28	0.00	9483.26
GR	TOTAL GENERAL FUND LESS TRANSFERS	21355289.00	21249642.00	12737874.00	37956962.50	31891624.50	8767848.50
GR	CORPORATION FRANCHISE TAX	920350.00	25832.00	176609.00	371478.00	286392.00	378639.00
GR	COUNTY FOREIGN INSURANCE TAX	3494.00	0.00	0.00	8851134.00	1595222.00	11070.00
GR	INHERITANCE TAX	369614.00	371681.00	274630.00	671010.00	338833.00	500936.00
GR	INCOME TAX--TOTAL	1128069.00	2408034.00	4467323.00	9620716.00	10657655.00	2549684.00
GR	BEER--TOTAL	346811.00	238317.00	273363.00	427892.00	421004.00	570457.00
GR	HEAVY BEER INSPECTION FEES	302817.00	216198.00	248940.00	379632.00	372573.00	467220.00
GR	LIGHT BEER INSPECTION FEES	43092.00	21642.00	23817.00	48063.00	48036.00	75354.00
GR	BEER PERMITS	902.00	477.00	606.00	197.00	395.00	27883.00
GR	LIQUOR--TOTAL	1045885.50	661385.50	812276.50	794326.00	1364770.00	1254385.00
GR	LIQUOR INSPECTION FEES	1033192.50	657457.50	804027.50	791920.00	1233465.00	876810.00
GR	LIQUOR PERMITS	12693.00	3928.00	8249.00	2406.00	131305.00	377575.00
GR	SALES AND USE TAX--TOTAL	16460977.50	16618243.50	6218995.50	16866346.50	17017240.50	3406948.50
GR	SALES & USE TAX	16460977.50	16618243.50	6218995.50	16866346.50	17017240.50	3406948.50
GR	INTEREST RECEIPTS--TOTAL	190505.00	133563.00	0.00	84116.00	0.00	0.00
GR	TIME DEPOSIT INTEREST	112784.00	0.00	0.00	84116.00	0.00	0.00
GR	US SECURITIES INTEREST	77721.00	133563.00	0.00	0.00	0.00	0.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	889583.00	792586.00	514677.00	269944.00	210508.00	95729.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1958

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	26808246.04	21900433.00	6146370.15	20725334.50	21632257.50	7316365.00
GR	GENERAL FUND RECEIPTS BY TRANSFER	3806.04	0.00	145.65	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	26804440.00	21900433.00	6146224.50	20725334.50	21632257.50	7316365.00
GR	CORPORATION FRANCHISE TAX	450473.00	206561.00	238628.00	348733.00	289760.00	983672.00
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	32000.00	200.00	0.00	0.00
GR	INHERITANCE TAX	534998.00	529823.00	569573.00	640492.00	430088.00	304249.00
GR	INCOME TAX--TOTAL	4362382.00	2797946.00	779063.00	685299.00	1001343.00	577353.00
GR	BEER--TOTAL	419106.00	384881.00	478611.00	176442.00	215719.00	258144.00
GR	HEAVY BEER INSPECTION FEES	299448.00	333588.00	439497.00	167880.00	202611.00	244452.00
GR	LIGHT BEER INSPECTION FEES	72903.00	47598.00	37836.00	7482.00	12555.00	12975.00
GR	BEER PERMITS	46755.00	3695.00	1278.00	1080.00	553.00	717.00
GR	LIQUOR--TOTAL	1785743.50	1041624.00	1182953.00	1257857.00	1018624.50	1115728.50
GR	LIQUOR INSPECTION FEES	1092297.50	1021805.00	1172870.00	1245770.00	1012392.50	1106557.50
GR	LIQUOR PERMITS	693446.00	19819.00	10083.00	12087.00	6232.00	9171.00
GR	SALES AND USE TAX--TOTAL	18860830.50	16539648.00	2633530.50	17066239.50	18462909.00	3556567.50
GR	SALES & USE TAX	18860830.50	16539648.00	2633530.50	17066239.50	18462909.00	3556567.50
GR	INTEREST RECEIPTS--TOTAL	148774.00	125000.00	19736.00	164096.00	0.00	24800.00
GR	TIME DEPOSIT INTEREST	135057.00	0.00	0.00	154860.00	0.00	0.00
GR	US SECURITIES INTEREST	13717.00	125000.00	19736.00	9236.00	0.00	24800.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	242133.00	274950.00	212130.00	385976.00	213814.00	495851.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1958

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	56793708.43	78630746.04	54855049.19	49673957.00	239953460.66	238072001.60
GR	GENERAL FUND RECEIPTS BY TRANSFER	1450903.43	14310.54	3951.69	0.00	1469165.66	1466134.60
GR	TOTAL GENERAL FUND LESS TRANSFERS	55342805.00	78616435.50	54851097.50	49673957.00	238484295.00	236605867.00
GR	CORPORATION FRANCHISE TAX	1122791.00	1036509.00	895662.00	1622165.00	4677127.00	5047873.00
GR	COUNTY FOREIGN INSURANCE TAX	3494.00	10457426.00	32000.00	200.00	10493120.00	10527378.00
GR	INHERITANCE TAX	1015925.00	1510779.00	1634394.00	1374829.00	5535927.00	4405610.00
GR	INCOME TAX--TOTAL	8003426.00	22828055.00	7939391.00	2263995.00	41034867.00	41031086.00
GR	BEER--TOTAL	858491.00	1419353.00	1282598.00	650305.00	4210747.00	4278440.00
GR	HEAVY BEER INSPECTION FEES	767955.00	1219425.00	1072533.00	614943.00	3674856.00	3701493.00
GR	LIGHT BEER INSPECTION FEES	88551.00	171453.00	158337.00	33012.00	451353.00	487317.00
GR	BEER PERMITS	1985.00	28475.00	51728.00	2350.00	84538.00	89630.00
GR	LIQUOR--TOTAL	2519547.50	3413481.00	4010320.50	3392210.00	13335559.00	12416606.50
GR	LIQUOR INSPECTION FEES	2494677.50	2902195.00	3286972.50	3364720.00	12048565.00	11455612.50
GR	LIQUOR PERMITS	24870.00	511286.00	723348.00	27490.00	1286994.00	960994.00
GR	SALES AND USE TAX--TOTAL	39298216.50	37290535.50	38034009.00	39085716.00	153708477.00	152793688.50
GR	SALES & USE TAX	39298216.50	37290535.50	38034009.00	39085716.00	153708477.00	152793688.50
GR	INTEREST RECEIPTS--TOTAL	324068.00	84116.00	293510.00	188896.00	890590.00	1467108.00
GR	TIME DEPOSIT INTEREST	112784.00	84116.00	135057.00	154860.00	486817.00	451743.00
GR	US SECURITIES INTEREST	211284.00	0.00	158453.00	34036.00	403773.00	1015365.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2196846.00	576181.00	729213.00	1095641.00	4597881.00	4638077.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1959

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	22088379.50	20221790.50	14155850.50	38369306.50	34821020.00	10013488.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	22088379.50	20221790.50	14155850.50	38369306.50	34821020.00	10013488.00
GR	CORPORATION FRANCHISE TAX	1124725.00	72300.00	236399.00	263780.00	378873.00	316418.00
GR	COUNTY FOREIGN INSURANCE TAX	24546.00	0.00	0.00	8425812.00	2865476.00	45248.00
GR	INHERITANCE TAX	322482.00	426868.00	435893.00	395720.00	335867.00	570344.00
GR	INCOME TAX--TOTAL	1040234.00	2354783.00	4588594.00	10343694.00	10680495.00	3821902.00
GR	BEER--TOTAL	229375.00	248975.00	341658.00	414430.00	449677.00	431460.00
GR	HEAVY BEER INSPECTION FEES	208584.00	225615.00	310485.00	357147.00	369069.00	347889.00
GR	LIGHT BEER INSPECTION FEES	20109.00	22914.00	30618.00	56982.00	60012.00	52641.00
GR	BEER PERMITS	682.00	446.00	555.00	301.00	20596.00	30930.00
GR	LIQUOR--TOTAL	917464.50	803556.00	940377.50	848342.00	1148439.50	1577290.00
GR	LIQUOR INSPECTION FEES	908957.50	797795.00	933437.50	844760.00	1012267.50	953190.00
GR	LIQUOR PERMITS	8507.00	5761.00	6940.00	3582.00	136172.00	624100.00
GR	SALES AND USE TAX--TOTAL	17304618.00	16092217.50	6741303.00	17070379.50	18820129.50	3125388.00
GR	SALES & USE TAX	17304618.00	16092217.50	6741303.00	17070379.50	18820129.50	3125388.00
GR	INTEREST RECEIPTS--TOTAL	119407.00	125700.00	17064.00	83001.00	5075.00	0.00
GR	TIME DEPOSIT INTEREST	118938.00	0.00	0.00	83001.00	0.00	0.00
GR	US SECURITIES INTEREST	469.00	125700.00	17064.00	0.00	5075.00	0.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1005528.00	97391.00	854562.00	524148.00	136988.00	125438.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1959

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	27885013.70	24107232.00	7612466.50	24836895.00	24768399.00	6476320.00
GR	GENERAL FUND RECEIPTS BY TRANSFER	63.20	0.00	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	27884950.50	24107232.00	7612466.50	24836895.00	24768399.00	6476320.00
GR	CORPORATION FRANCHISE TAX	428261.00	428310.00	314988.00	216588.00	477217.00	1234595.00
GR	COUNTY FOREIGN INSURANCE TAX	5324.00	40.00	2852.00	0.00	0.00	422.00
GR	INHERITANCE TAX	426760.00	534639.00	436766.00	360799.00	252707.00	383036.00
GR	INCOME TAX--TOTAL	4388994.00	2833520.00	783794.00	704367.00	823336.00	525833.00
GR	BEER--TOTAL	396753.00	518677.00	258476.00	308371.00	317759.00	326473.00
GR	HEAVY BEER INSPECTION FEES	342150.00	473283.00	236091.00	270429.00	293133.00	283962.00
GR	LIGHT BEER INSPECTION FEES	33771.00	43593.00	20046.00	37290.00	23763.00	42138.00
GR	BEER PERMITS	20832.00	1801.00	2339.00	652.00	863.00	373.00
GR	LIQUOR--TOTAL	1412207.50	1514851.50	1118058.50	1206053.50	890475.50	791863.00
GR	LIQUOR INSPECTION FEES	975677.50	1508477.50	1109112.50	1197842.50	884322.50	783975.00
GR	LIQUOR PERMITS	436530.00	6374.00	8946.00	8211.00	6153.00	7888.00
GR	SALES AND USE TAX--TOTAL	20405718.00	17848288.50	4275447.00	21560623.50	21613369.50	2618145.00
GR	SALES & USE TAX	20405718.00	17848288.50	4275447.00	21560623.50	21613369.50	2618145.00
GR	INTEREST RECEIPTS--TOTAL	166107.00	187500.00	194775.00	185539.00	0.00	130408.00
GR	TIME DEPOSIT INTEREST	116685.00	0.00	0.00	125513.00	0.00	0.00
GR	US SECURITIES INTEREST	49422.00	187500.00	194775.00	60026.00	0.00	130408.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	254826.00	241406.00	227310.00	294554.00	393535.00	465545.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1959

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	56466020.50	83203814.50	59604712.20	56081614.00	255356161.20	244198841.19
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	63.20	0.00	63.20	3951.69
GR	TOTAL GENERAL FUND LESS TRANSFERS	56466020.50	83203814.50	59604649.00	56081614.00	255356098.00	244194889.50
GR	CORPORATION FRANCHISE TAX	1433424.00	959071.00	1171559.00	1928400.00	5492454.00	4910322.00
GR	COUNTY FOREIGN INSURANCE TAX	24546.00	11336536.00	8216.00	422.00	11369720.00	11393282.00
GR	INHERITANCE TAX	1185243.00	1301931.00	1398165.00	996542.00	4881881.00	5496397.00
GR	INCOME TAX--TOTAL	7983611.00	24846091.00	8006308.00	2053536.00	42889546.00	43033088.00
GR	BEER--TOTAL	820008.00	1295567.00	1173906.00	952603.00	4242084.00	4048478.00
GR	HEAVY BEER INSPECTION FEES	744684.00	1074105.00	1051524.00	847524.00	3717837.00	3506265.00
GR	LIGHT BEER INSPECTION FEES	73641.00	169635.00	97410.00	103191.00	443877.00	434625.00
GR	BEER PERMITS	1683.00	51827.00	24972.00	1888.00	80370.00	107588.00
GR	LIQUOR--TOTAL	2661398.00	3574071.50	4045117.50	2888392.00	13168979.00	13638000.00
GR	LIQUOR INSPECTION FEES	2640190.00	2810217.50	3593267.50	2866140.00	11909815.00	12102100.00
GR	LIQUOR PERMITS	21208.00	763854.00	451850.00	22252.00	1259164.00	1535900.00
GR	SALES AND USE TAX--TOTAL	40138138.50	39015897.00	42529453.50	45792138.00	167475627.00	156273760.50
GR	SALES & USE TAX	40138138.50	39015897.00	42529453.50	45792138.00	167475627.00	156273760.50
GR	INTEREST RECEIPTS--TOTAL	262171.00	88076.00	548382.00	315947.00	1214576.00	832653.00
GR	TIME DEPOSIT INTEREST	118938.00	83001.00	116685.00	125513.00	444137.00	491856.00
GR	US SECURITIES INTEREST	143233.00	5075.00	431697.00	190434.00	770439.00	340797.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1957481.00	786574.00	723542.00	1153634.00	4621231.00	4568909.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1960

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	23366836.00	25322223.20	18145943.69	38160643.50	40743625.50	11101794.86
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	250.70	1756327.19	0.00	0.00	3530.36
GR	TOTAL GENERAL FUND LESS TRANSFERS	23366836.00	25321972.50	16389616.50	38160643.50	40743625.50	11098264.50
GR	CORPORATION FRANCHISE TAX	1149074.00	19758.00	152064.00	212144.00	276260.00	330141.00
GR	COUNTY FOREIGN INSURANCE TAX	39576.00	535024.00	784136.00	7271256.00	3542450.00	4224.00
GR	INHERITANCE TAX	583768.00	344314.00	456741.00	426214.00	673863.00	379082.00
GR	INCOME TAX--TOTAL	1169664.00	2385772.00	5132235.00	10470641.00	13521369.00	4919688.00
GR	BEER--TOTAL	266055.00	219006.00	313610.00	423456.00	376851.00	526481.00
GR	HEAVY BEER INSPECTION FEES	236562.00	206460.00	289983.00	380139.00	320937.00	432693.00
GR	LIGHT BEER INSPECTION FEES	28818.00	12144.00	23286.00	42861.00	55665.00	42759.00
GR	BEER PERMITS	675.00	402.00	341.00	456.00	249.00	51029.00
GR	LIQUOR--TOTAL	825120.00	693910.50	909477.00	730484.50	796342.00	1893145.00
GR	LIQUOR INSPECTION FEES	811945.00	688912.50	905440.00	723602.50	794000.00	976320.00
GR	LIQUOR PERMITS	13175.00	4998.00	4037.00	6882.00	2342.00	916825.00
GR	SALES AND USE TAX--TOTAL	18202863.00	20099949.00	8293597.50	18184569.00	21394699.50	2673292.50
GR	SALES & USE TAX	18202863.00	20099949.00	8293597.50	18184569.00	21394699.50	2673292.50
GR	INTEREST RECEIPTS--TOTAL	136330.00	241000.00	102150.00	263346.00	0.00	190058.00
GR	TIME DEPOSIT INTEREST	94417.00	0.00	0.00	77986.00	0.00	0.00
GR	US SECURITIES INTEREST	41913.00	241000.00	102150.00	185360.00	0.00	190058.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	994386.00	783239.00	245606.00	178533.00	161791.00	182153.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1960

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	30022944.50	25929277.50	8910733.50	23073579.00	24371643.50	9486784.50
GR	TOTAL GENERAL FUND LESS TRANSFERS	30022944.50	25929277.50	8910733.50	23073579.00	24371643.50	9486784.50
GR	CORPORATION FRANCHISE TAX	443099.00	342597.00	516691.00	320019.00	557200.00	1549474.00
GR	COUNTY FOREIGN INSURANCE TAX	3950.00	0.00	3332.00	98.00	5356.00	0.00
GR	INHERITANCE TAX	296513.00	686496.00	346303.00	371259.00	313614.00	660334.00
GR	INCOME TAX--TOTAL	4844773.00	3154347.00	1608604.00	886761.00	888328.00	1117944.00
GR	BEER--TOTAL	370885.00	378387.00	377757.00	300186.00	294044.00	307556.00
GR	HEAVY BEER INSPECTION FEES	319458.00	338967.00	337269.00	269772.00	261738.00	267471.00
GR	LIGHT BEER INSPECTION FEES	33525.00	36501.00	39477.00	29433.00	31467.00	39609.00
GR	BEER PERMITS	17902.00	2919.00	1011.00	981.00	839.00	476.00
GR	LIQUOR--TOTAL	1073451.50	1197037.50	1101837.00	1085004.00	1003987.50	793639.00
GR	LIQUOR INSPECTION FEES	816202.50	1179517.50	1090950.00	1072395.00	993912.50	788550.00
GR	LIQUOR PERMITS	257249.00	17520.00	10887.00	12609.00	10075.00	5089.00
GR	SALES AND USE TAX--TOTAL	22666056.00	19442361.00	4502341.50	19610892.00	20769942.00	3798010.50
GR	SALES & USE TAX	22666056.00	19442361.00	4502341.50	19610892.00	20769942.00	3798010.50
GR	INTEREST RECEIPTS--TOTAL	83838.00	460678.00	254633.00	269382.00	310668.00	502265.00
GR	TIME DEPOSIT INTEREST	76963.00	0.00	0.00	98957.00	0.00	18895.00
GR	US SECURITIES INTEREST	6875.00	460678.00	254633.00	170425.00	310668.00	483370.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	240379.00	267374.00	199235.00	229978.00	228504.00	757562.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1960

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	66835002.89	90006063.86	64862955.50	56932007.00	278636029.25	272527392.95
GR	GENERAL FUND RECEIPTS BY TRANSFER	1756577.89	3530.36	0.00	0.00	1760108.25	1760171.45
GR	TOTAL GENERAL FUND LESS TRANSFERS	65078425.00	90002533.50	64862955.50	56932007.00	276875921.00	270767221.50
GR	CORPORATION FRANCHISE TAX	1320896.00	818545.00	1302387.00	2426693.00	5868521.00	5239400.00
GR	COUNTY FOREIGN INSURANCE TAX	1358736.00	10817930.00	7282.00	5454.00	12189402.00	12185304.00
GR	INHERITANCE TAX	1384823.00	1479159.00	1329312.00	1345207.00	5538501.00	5258689.00
GR	INCOME TAX--TOTAL	8687671.00	28911698.00	9607724.00	2893033.00	50100126.00	47659213.00
GR	BEER--TOTAL	798671.00	1326788.00	1127029.00	901786.00	4154274.00	4251968.00
GR	HEAVY BEER INSPECTION FEES	733005.00	1133769.00	995694.00	798981.00	3661449.00	3765822.00
GR	LIGHT BEER INSPECTION FEES	64248.00	141285.00	109503.00	100509.00	415545.00	406134.00
GR	BEER PERMITS	1418.00	51734.00	21832.00	2296.00	77280.00	80012.00
GR	LIQUOR--TOTAL	2428507.50	3419971.50	3372326.00	2882630.50	12103435.50	12781988.50
GR	LIQUOR INSPECTION FEES	2406297.50	2493922.50	3086670.00	2854857.50	10841747.50	11359627.50
GR	LIQUOR PERMITS	22210.00	926049.00	285656.00	27773.00	1261688.00	1422361.00
GR	SALES AND USE TAX--TOTAL	46596409.50	42252561.00	46610758.50	44178844.50	179638573.50	177170562.00
GR	SALES & USE TAX	46596409.50	42252561.00	46610758.50	44178844.50	179638573.50	177170562.00
GR	INTEREST RECEIPTS--TOTAL	479480.00	453404.00	799149.00	1082315.00	2814348.00	1797213.00
GR	TIME DEPOSIT INTEREST	94417.00	77986.00	76963.00	117852.00	367218.00	414601.00
GR	US SECURITIES INTEREST	385063.00	375418.00	722186.00	964463.00	2447130.00	1382612.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2023231.00	522477.00	706988.00	1216044.00	4468740.00	4422884.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1961

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	23158168.50	26184833.50	15300331.00	26125522.00	60669278.50	17067997.50
GR	TOTAL GENERAL FUND LESS TRANSFERS	23158168.50	26184833.50	15300331.00	26125522.00	60669278.50	17067997.50
GR	CORPORATION FRANCHISE TAX	1119464.00	0.00	248836.00	264052.00	305848.00	353339.00
GR	COUNTY FOREIGN INSURANCE TAX	1850.00	0.00	0.00	4216932.00	7796854.00	663586.00
GR	INHERITANCE TAX	597927.00	363362.00	604048.00	159550.00	657040.00	438230.00
GR	INCOME TAX--TOTAL	1692955.00	2585081.00	5762951.00	9070654.00	20653802.00	6622150.00
GR	BEER--TOTAL	342617.00	225961.00	259498.00	204730.00	4345.00	372825.00
GR	HEAVY BEER INSPECTION FEES	317169.00	209841.00	245034.00	176604.00	4014.00	321414.00
GR	LIGHT BEER INSPECTION FEES	24591.00	15843.00	13941.00	27864.00	18.00	33486.00
GR	BEER PERMITS	857.00	277.00	523.00	262.00	313.00	17925.00
GR	LIQUOR--TOTAL	838350.00	820143.00	869560.00	521231.00	439685.00	1766249.50
GR	LIQUOR INSPECTION FEES	822645.00	816690.00	863155.00	517605.00	435870.00	1677252.50
GR	LIQUOR PERMITS	15705.00	3453.00	6405.00	3626.00	3815.00	88997.00
GR	SALES AND USE TAX--TOTAL	17706199.50	21829525.50	6710586.00	11426490.00	30640876.50	6667794.00
GR	SALES & USE TAX	17706199.50	21829525.50	6710586.00	11426490.00	30640876.50	6667794.00
GR	INTEREST RECEIPTS--TOTAL	85642.00	0.00	32590.00	103445.00	0.00	48049.00
GR	TIME DEPOSIT INTEREST	85642.00	0.00	0.00	103445.00	0.00	0.00
GR	US SECURITIES INTEREST	0.00	0.00	32590.00	0.00	0.00	48049.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	773164.00	360761.00	812262.00	158438.00	170828.00	135775.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1961

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	21567753.50	31615621.00	8529247.82	19900336.05	42382600.36	7385473.78
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	2522.32	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	21567753.50	31615621.00	8526725.50	19900336.05	42382600.36	7385473.78
GR	CORPORATION FRANCHISE TAX	345331.00	515077.00	620926.00	385232.00	445217.00	1019441.00
GR	COUNTY FOREIGN INSURANCE TAX	11724.00	0.00	12606.00	272.00	0.00	5410.00
GR	INHERITANCE TAX	766770.00	532918.00	639322.00	576718.00	570524.00	422176.00
GR	INCOME TAX--TOTAL	1916039.00	870262.00	2121457.00	4703202.00	8058833.00	912496.00
GR	BEER--TOTAL	380029.00	607754.00	932678.00	231221.00	106074.00	342802.00
GR	HEAVY BEER INSPECTION FEES	306483.00	528048.00	848232.00	207510.00	97266.00	311930.00
GR	LIGHT BEER INSPECTION FEES	36225.00	67788.00	82119.00	22392.00	8584.00	30374.00
GR	BEER PERMITS	37321.00	11918.00	2327.00	1319.00	224.00	498.00
GR	LIQUOR--TOTAL	1696672.00	1740731.50	1533532.50	598858.12	367089.40	1394860.94
GR	LIQUOR INSPECTION FEES	866895.00	1479282.50	1520232.50	581955.12	356548.40	1387126.94
GR	LIQUOR PERMITS	829777.00	261449.00	13300.00	16903.00	10541.00	7734.00
GR	SALES AND USE TAX--TOTAL	16073833.50	26828347.50	2270799.00	12903594.00	32130945.00	2505531.00
GR	SALES & USE TAX	16073833.50	26828347.50	2270799.00	12903594.00	32130945.00	2505531.00
GR	INTEREST RECEIPTS--TOTAL	104594.00	142563.00	167150.00	191974.00	179701.00	164854.00
GR	TIME DEPOSIT INTEREST	104594.00	0.00	0.00	102403.00	0.00	0.00
GR	US SECURITIES INTEREST	0.00	142563.00	167150.00	89571.00	179701.00	164854.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	272761.00	377968.00	228255.00	309264.93	524216.96	617902.83

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	64643333.00	103862798.00	61712622.32	69668410.19	299887163.51	290301093.50
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	2522.32	0.00	2522.32	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	64643333.00	103862798.00	61710100.00	69668410.19	299884641.19	290301093.50
GR	CORPORATION FRANCHISE TAX	1368300.00	923239.00	1481334.00	1849890.00	5622763.00	6020619.00
GR	COUNTY FOREIGN INSURANCE TAX	1850.00	12677372.00	24330.00	5682.00	12709234.00	12691958.00
GR	INHERITANCE TAX	1565337.00	1254820.00	1939010.00	1569418.00	6328585.00	5494676.00
GR	INCOME TAX--TOTAL	10040987.00	36346606.00	4907758.00	13674531.00	64969882.00	58888350.00
GR	BEER--TOTAL	828076.00	581900.00	1920461.00	680097.00	4010534.00	3438791.00
GR	HEAVY BEER INSPECTION FEES	772044.00	502032.00	1682763.00	616706.00	3573545.00	3068751.00
GR	LIGHT BEER INSPECTION FEES	54375.00	61368.00	186132.00	61350.00	363225.00	325755.00
GR	BEER PERMITS	1657.00	18500.00	51566.00	2041.00	73764.00	44285.00
GR	LIQUOR--TOTAL	2528053.00	2727165.50	4970936.00	2360808.47	12586962.97	11510175.00
GR	LIQUOR INSPECTION FEES	2502490.00	2630727.50	3866410.00	2325630.47	11325257.97	11074745.00
GR	LIQUOR PERMITS	25563.00	96438.00	1104526.00	35178.00	1261705.00	435430.00
GR	SALES AND USE TAX--TOTAL	46246311.00	48735160.50	45172980.00	47540070.00	187694521.50	185771074.50
GR	SALES & USE TAX	46246311.00	48735160.50	45172980.00	47540070.00	187694521.50	185771074.50
GR	INTEREST RECEIPTS--TOTAL	118232.00	151494.00	414307.00	536529.00	1220562.00	2151190.00
GR	TIME DEPOSIT INTEREST	85642.00	103445.00	104594.00	102403.00	396084.00	383902.00
GR	US SECURITIES INTEREST	32590.00	48049.00	309713.00	434126.00	824478.00	1767288.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1946187.00	465041.00	878984.00	1451384.72	4741596.72	4334260.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	32919129.31	36319061.91	14230219.86	30869452.35	55661627.72	20076889.38
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	2060857.87	0.00	5150.00	593410.21
GR	TOTAL GENERAL FUND LESS TRANSFERS	32919129.31	36319061.91	12169361.99	30869452.35	55656477.72	19483479.17
GR	CORPORATION FRANCHISE TAX	1656782.26	1077.55	203205.78	297772.49	355232.06	373471.25
GR	COUNTY FOREIGN INSURANCE TAX	233.80	34553.08	1371954.13	4280091.90	7075460.31	64733.43
GR	INHERITANCE TAX	662164.26	425839.84	450486.19	564789.35	498179.67	557644.99
GR	INCOME TAX--TOTAL	4382370.76	10367431.08	4791873.54	7053735.48	22264458.91	9943189.29
GR	BEER--TOTAL	338508.62	367683.95	351743.48	309753.68	10665.96	679569.04
GR	HEAVY BEER INSPECTION FEES	307129.96	339306.50	317235.56	280174.32	9864.88	588055.00
GR	LIGHT BEER INSPECTION FEES	30799.14	28210.36	34267.06	29084.04	480.90	60827.36
GR	BEER PERMITS	579.52	167.09	240.86	495.32	320.18	30686.68
GR	LIQUOR--TOTAL	1644894.90	945556.89	1000287.92	839190.69	6878.50	2447909.66
GR	LIQUOR INSPECTION FEES	1633505.26	941905.22	992129.27	833880.22	1747.00	1714565.48
GR	LIQUOR PERMITS	11389.64	3651.67	8158.65	5310.47	5131.50	733344.18
GR	SALES AND USE TAX--TOTAL	23399488.60	23448279.54	3392863.30	17228930.01	24974934.42	4921543.90
GR	SALES & USE TAX	23399488.60	23448279.54	3392863.30	17228930.01	24974934.42	4921543.90
GR	INTEREST RECEIPTS--TOTAL	71730.36	0.00	90005.02	146381.12	150000.00	312365.12
GR	TIME DEPOSIT INTEREST	71730.36	0.00	0.00	61100.01	0.00	0.00
GR	US SECURITIES INTEREST	0.00	0.00	90005.02	85281.11	150000.00	312365.12
GR	OTHER GENERAL FUND REVENUE RECEIPTS	762955.74	728639.98	516942.63	148807.63	320667.89	183052.49
GR	BEVERAGE INSPECTION FEES	10561.77	5536.73	14551.90	12043.93	8776.84	15782.84
GR	CABIN INSPECTION FEES	68.50	45.50	148.00	62.00	4418.80	4721.00
GR	CANCER COMM FEES	1072.05	638.71	1623.40	960.86	1103.39	1530.74
GR	CAPITOL STAND RENT	25.00	25.00	25.00	25.00	25.00	25.00
GR	CARE OF BEDFAST TOTALLY DISABLED	35.03	54.31	0.00	104.36	47.04	0.00
GR	CIRCUIT COURT FEES	0.00	75.00	25.00	0.00	25.00	0.00
GR	CLERK SUPREME COURT FEES	2924.75	2691.75	2679.16	2788.00	2673.00	3343.25
GR	CORPORATION REGISTRATION FEES	8182.00	1657.00	1834.00	925.00	1967.00	1113.00
GR	COUNTY COLLECTIONS	619585.60	585984.68	367835.68	16903.41	22640.02	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	1189.50	0.00	0.00	833.80	0.00
GR	COURT OF APPEALS--SPRINGFIELD	296.00	0.00	0.00	426.00	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	895.60	0.00	0.00	976.65	0.00	0.00
GR	DISABILITY ASSISTANCE	720.09	118.18	22.30	489.11	130.49	67.69
GR	EXPRESS COMPANY TAX	0.00	0.00	0.00	16903.07	0.00	0.00
GR #	FEDERAL MARKETING PROGRAM	0.00	14000.00	0.00	0.00	0.00	0.00
GR	HOSPITAL CARE PROGRAM	111.30	0.00	59.79	193.08	548.34	26.63
GR	HOSPITAL LICENSING FEES	250.00	200.00	425.00	325.00	150.00	1450.00
GR	INCORPORATION TAX	38430.00	33282.75	21200.00	19140.00	188008.00	47795.00
GR	LABOR & INDUSTRIAL INSPECTION FEES	0.00	6480.50	2499.50	3254.50	2873.00	2593.00
GR	LAND DEPT FEES	140.95	0.00	0.00	0.00	42.50	87.00
GR	MARSHALL SUPREME COURT FEES	0.00	0.00	123.00	0.00	0.00	140.00
GR	MISCELLANEOUS GR FEES	2175.07	2471.37	2895.01	2245.48	3433.39	2176.37

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		NOTARY FEES	2430.00	0.00	0.00	6005.00	2850.00	6745.00
GR		NURSING HOME LICENSE FEES	1125.00	1075.00	1200.00	950.00	1150.00	1325.00
GR		OIL INSPECTION FEES	13283.74	15947.27	16402.05	13483.78	16700.55	13859.99
GR		OLD AGE REFUNDS	1917.10	1799.77	1750.75	1709.87	2602.49	3010.33
GR		OTHER REFUNDS	4923.69	3578.13	6611.91	4624.18	4121.11	7260.64
GR		OUTBOARD MOTORBOAT FEES	420.00	1625.00	7043.50	4822.00	11684.00	12264.00
GR		PUBLIC SERVICE COMM	1817.20	3969.05	1561.13	2359.40	775.35	2684.40
GR		REFUND--DEPENDENT CHILDREN	111.63	123.20	33.14	108.62	162.84	122.13
GR		REFUND--GENERAL RELIEF	355.39	842.22	463.92	76.13	900.50	657.62
GR		REFUNDS-COST CRIMINAL CASES	659.37	219.10	102.30	339.81	569.69	8060.38
GR	#	RESEARCH GRANT AWARD	0.00	0.00	22922.00	0.00	0.00	0.00
GR		SALES OF LAWS	969.00	1151.50	971.50	1356.50	889.00	726.00
GR		SEC OF STATE FEES	31191.95	17850.15	16264.95	17486.86	21336.00	22288.45
GR		STATE AUDITORS FEES	9305.02	6506.02	5684.84	7619.06	8606.00	9404.00
GR		VITAL STATISTICS	8972.94	8502.59	11087.90	10100.97	10624.75	11333.03
GR	#	WATER POLLUTION CONTROL	0.00	11000.00	8896.00	0.00	0.00	2460.00
FUND		TOTAL FUND RECEIPTS	20001613.40	14953484.88	16898774.14	19867950.82	21314730.67	27108005.95
#FUND		AGRICULTURAL EMERGENCY FEES FUND	42587.34	24752.86	66.86	24547.30	142022.94	0.00
#FUND		AGRICULTURAL FEES FUND	23131.64	17344.44	50833.43	7255.53	4492.12	42509.87
FUND		AID TO THE BLIND FUND	187048.33	187304.26	175043.73	186176.61	186048.33	178037.61
FUND		APPLE MERCHANDISING FUND	2799.13	393.95	535.82	28.00	899.89	0.00
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	15000.00	10000.00	10000.00	12000.00	8800.00	2100.00
#FUND		ATHLETIC COMMISSION FEES FUND	3500.00	2500.00	3000.00	4813.01	3500.00	2500.00
FUND		BLIND PENSION FUND	405456.73	584866.59	365579.18	15966.94	21161.55	211.30
FUND		BOARD OF ACCOUNTANCY FUND	665.00	0.00	895.00	285.00	1507.50	11782.50
FUND		BOARD OF BARBERS EXAMINERS FUND	925.00	1075.00	1140.00	1675.00	1645.00	1425.00
FUND		BOARD OF COSMETOLOGY FUND	3654.00	3461.00	4951.00	3870.00	7763.00	3789.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	0.00	3704.00	4680.00	19495.00
FUND		BOARD OF EMBALMING FUND	0.00	0.00	10000.00	0.00	0.00	0.00
FUND		BOARD OF HEALING ARTS FUND	0.00	0.00	41823.88	2872.50	838.00	12168.00
FUND		BOARD OF NURSES FUND	3017.00	0.00	958.00	7989.00	14131.00	9705.00
FUND		BOARD OF PHARMACY FUND	5000.00	0.00	1041.34	243.00	330.00	45314.00
FUND		BOARD OF VETERINARY FUND	15.00	30.00	0.00	0.00	50.00	725.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	873.97	705.48	35706.78	10723.03	1236.39	12136.68
FUND		CHILD WELFARE SERVICE FUND	40.00	25.00	108342.00	50.00	220.00	0.00
FUND		CIVIL DEFENSE AGENCY FUND	72202.23	107539.76	108670.70	49383.46	58123.53	3916.12
FUND		CONSERVATION COMM FUND	883729.56	345000.25	607936.07	321755.74	439570.07	525776.17
#FUND		COUNTY FOREIGN INSURANCE FUND	116.90	17276.54	685977.06	2140045.90	3537730.10	32366.69
#FUND		COUNTY PRIVATE CAR TAX FUND	57142.86	123.22	100.51	0.00	0.00	0.00
#FUND		COUNTY STOCK INSURANCE TAX FUND	0.00	0.00	0.00	87584.08	85111.86	0.00
FUND		DEPENDENT CHILDREN FUND	1941508.20	1941619.77	2006470.05	1978290.22	1978547.89	2008693.59
FUND		DISABILITY ASSISTANCE FUND	685555.43	684247.82	630215.76	670852.64	670090.00	606185.37
FUND		DISABILITY FREEZE FUND	91571.60	0.00	68120.89	57551.25	0.00	0.00
#FUND		DISPOSAL PLANT FEES FUND	1400.00	285.00	0.00	0.00	75.00	0.00
FUND		DIV OF WELFARE ADMIN FUND	1264.46	2101.74	4667.01	1380.25	1631.90	1504.03
FUND		ESCHEATS FUND	13333.61	0.00	5024.20	7050.04	10456.66	2996.38
FUND		FED SOLDIERS HOME FUND	9.32	23293.41	0.00	9013.73	0.00	0.00
FUND		FINANCE DEPT FUND	29466.98	46975.05	24365.57	23385.24	53828.59	18438.53
#FUND		FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	1000.00	0.00	0.00	1000.00

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#FUND	GRAIN INSPECTION FEES FUND	73754.40	60539.71	68147.91	38801.42	64998.07	31595.15
#FUND	HANDICAPPED CHILDRENS FEES FUND	37287.71	0.00	6850.37	31733.17	0.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	584243.31	140196.42	711909.19	148563.58	73892.19	395081.43
#FUND	HOTEL INSPECTION FEES FUND	22.00	48.00	260.00	65.00	3661.00	3599.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	858.20	1234.49	363.56	425.17	1047.19	388.67
FUND	LIBRARY SERVICE FUND	0.00	0.00	0.00	85125.00	0.00	0.00
FUND	LINCOLN UNIV FUND	10000.00	0.00	0.00	0.00	38131.00	0.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	10581.00	5391.50	7513.00	6552.00	7518.50	6762.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	3703.87	6290.00	7901.85	0.00	10235.00	3755.00
#FUND	MAGISTRATE FEES FUND	79942.07	84213.63	84298.99	96438.64	91877.70	85466.56
FUND	MARKETING DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	100.00
#FUND	MILK CONTROL FEES FUND	0.00	24281.97	244.34	1108.16	5.27	11.82
#FUND	MINING INSPECTION FEES FUND	108.97	4086.06	142.77	3580.70	512.16	507.85
FUND	MO REAL ESTATE COMM FUND	2125.50	441.50	6687.50	4996.00	2725.50	424.50
FUND	MO STATE CHEST HOSPITAL	9576.55	4048.21	7552.22	10741.66	4748.60	7608.98
#FUND	MISSOURI STATE SCHOOL--MARSHALL	7471.71	36691.62	65285.52	65517.71	38950.63	41819.61
#FUND	MOTOR BOAT FEES FUND	625.00	1661.06	5475.00	7155.00	11470.00	17710.00
FUND	MOTOR FUEL TAX FUND	0.00	0.00	0.00	0.00	683727.44	7390299.26
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	20000.00	0.00	30000.00	0.00	0.00	45000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	10000.00	0.00	0.00	30000.00	0.00	46000.00
FUND	OLD AGE ASSISTANCE	4812106.63	4811681.58	4420384.33	4719601.00	4721417.84	4426169.05
FUND	PARK BOARD FUND	2602.18	375.13	407.51	10935.99	12438.24	25849.18
FUND	PENITENTIARY FOR WOMEN FUND	660.51	680.68	1200.70	568.08	691.40	462.34
FUND	PENITENTIARY REVOLVING FUND	222818.14	51823.94	83736.31	66735.85	133467.93	110312.19
FUND	POULTRY EXPERIMENT STATION FUND	2935.53	4144.21	2943.87	3699.12	7964.58	3201.21
FUND	PUBLIC SERVICE COMM FUND	32285.93	0.00	0.00	23872.95	8459.87	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	104863.20	64092.53	154114.92	108494.71	64451.51	65271.33
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	6384.86	4321.81	63231.55	15491.25	34133.34	16947.45
#FUND	SAVING & LOAN SUPERVISION FEES FUND	4098.00	44726.00	7968.00	9652.00	5160.00	778.00
FUND	SCHOOL LUNCH FUND	534410.00	486114.00	535501.00	493287.00	471739.00	41.38
FUND	2ND STATE BLDG FUND	0.00	3413.33	85807.64	16347.22	4581.11	38797.22
FUND	2ND STATE BLDG BOND INT & SINKING FD	2994.40	2994.40	2057.52	2309.61	0.00	0.00
FUND	SOLDIER BONUS BOND INT & SINKING FUND	0.00	0.00	46.94	0.00	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	4143.00	58961.17	5056.46	0.00	2650.95
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	19857.15	1694.54	6743.64	36219.38	370.81	1328.05
FUND	SPECIAL EMPLOYMENT SEC FUND	6838.91	6728.71	6601.25	11280.83	6495.70	8068.11
FUND	STATE BUILDING BOND INT & SINKING FUN	0.00	0.00	176.41	0.00	0.00	0.00
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	0.00	0.00	286.00	0.00	0.00
FUND	STATE FAIR EARNING FUND	5000.00	0.00	0.00	12000.00	4700.00	11000.00
#FUND	STATE HOSPITAL, NO 1 FULTON	16165.44	137031.67	14674.48	31687.17	50766.38	30399.98
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	12301.04	49903.14	97919.05	46590.77	28819.80	19824.71
#FUND	STATE HOSPITAL, NO 3 NEVADA	38532.10	65243.32	44882.29	18964.66	43654.00	29679.07
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	17812.74	63808.49	60047.64	27747.36	54326.24	15137.47
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	52520.22	54922.75	199787.93	95018.05	21615.52	20639.35
#FUND	STATE INTEREST FEES FUND	419638.64	194910.58	121776.95	5299.63	7032.51	0.00
#FUND	STATE PENITENTIARY FOR MEN FUND	5105.93	596.78	4410.58	4468.05	1509.55	4695.83
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	0.00	0.00	27000.00
FUND	STATE ROAD FUND	5053065.15	2848115.29	1967845.41	3913423.64	3862980.52	6470828.94
FUND	STATE SCHOOL MONEYS FUND	1818167.52	1351068.83	2171134.24	1595394.73	1885166.53	2059467.28
FUND	STATE SEMINARY FUND	180000.00	300.00	32000.00	140.00	344060.00	2506.15
FUND	STATE SEMINARY MONEYS FUND	363.30	704.60	533.80	1345.20	25488.56	1649.43
#FUND	TEXT BOOK FILING FEES FUND	360.00	140.00	50.00	0.00	50.00	110.00

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#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	1744.53	989.08	299.63	731.55	790.61	200.30
#FUND	TRAINING SCHOOL FOR BOYS FUND	1279.33	19871.86	1822.35	2962.57	17248.26	2492.34
#FUND	TRAINING SCHOOL FOR GIRLS FUND	471.17	6692.95	687.18	1575.91	5426.57	371.76
FUND	UNEMPLOYMENT COMP ADMIN FUND	623884.66	16713.20	616705.88	610539.04	716962.33	1336058.42
FUND	US PUBLIC HEALTH FUND	168842.00	242020.00	1617.29	350905.19	5104.00	55.94
FUND	VOCATIONAL EDUCATIONAL FUND	43423.37	35709.08	170248.69	832970.57	88599.37	752123.67
FUND	VOCATIONAL REHABILITATION FUND	461048.14	553.00	6.93	164272.76	10509.71	9.75
#FUND	WATER & SEWAGE FEES FUND	7344.00	2064.00	7206.00	3517.00	1786.50	1570.00
FUND	WORKMEN'S COMP FUND	334.10	1678.70	138.00	423930.22	383835.78	3156.36
FUND	WORKMEN'S COMP 2ND INJURY FUND	40.00	3468.39	0.00	41334.62	14935.03	247.07
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	20314464.54	10822244.09	10719840.03	8968707.29	9785214.97	3352685.10
SHD	AUTOMOBILE LICENCE FEES	2564.20	4255518.42	3309394.19	2459855.78	2664867.79	2790478.16
SHD	BLUE PRINTS	0.00	5070.87	4174.85	3443.64	2462.45	2710.72
SHD	CIVIL SUBDIVISION REFUND	541630.50	5000.00	154133.34	60.04	0.00	0.00
SHD	DRIVERS LICENSE FEES	133330.93	107522.45	159708.67	145736.30	160177.50	153784.97
SHD	GASOLINE TAX	7318652.00	5864238.16	6366238.96	5769725.85	6419341.42	11115.00
SHD	MISCELLANEOUS SHD FEES	26418.85	6683.44	125686.74	8942.21	13694.50	57909.90
SHD	MOTOR BUS FEES	26075.00	3450.00	250.00	950.00	801.00	1475.00
SHD	REFUNDS	59910.34	111057.63	51074.86	73524.84	67546.72	114147.48
SHD	STATE HIGHWAY DEPT FUND	11337037.74	0.00	0.00	0.00	0.00	0.00
SHD	TRUCK FEES	317001.00	28002.00	14758.00	19753.00	16544.00	12996.00
SHD	USE TAXES	188524.14	155458.96	180790.39	163096.81	183929.67	206139.96
SHD	USERS FEES	363319.84	280242.16	353630.03	323618.82	255849.92	1927.91

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		TOTAL GENERAL FUND RECEIPTS	29761287.82	34876480.60	7698794.13	25577069.56	37820515.91	9226091.18
GR		GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.50	0.00	0.00
GR		TOTAL GENERAL FUND LESS TRANSFERS	29761287.82	34876480.60	7698794.13	25577069.06	37820515.91	9226091.18
GR		CORPORATION FRANCHISE TAX	310472.68	493562.04	608838.39	383629.82	448232.58	1209561.60
GR		COUNTY FOREIGN INSURANCE TAX	3639.25	10.50	1227.19	0.00	13831.08	0.00
GR		INHERITANCE TAX	424317.10	822445.72	552650.14	720364.36	320637.16	350961.95
GR		INCOME TAX--TOTAL	3276093.90	9097388.70	2261971.55	3471656.96	9434084.15	490746.04
GR		BEER--TOTAL	29815.40	963326.59	428127.40	1275.74	331560.38	630121.65
GR		HEAVY BEER INSPECTION FEES	0.00	859710.20	385553.88	31.54	300478.98	571362.94
GR		LIGHT BEER INSPECTION FEES	0.00	99526.24	41728.50	0.00	30303.32	58180.34
GR		BEER PERMITS	29815.40	4090.15	845.02	1244.20	778.08	578.37
GR		LIQUOR--TOTAL	427359.74	1750524.23	871797.42	35614.51	1184406.36	2414947.63
GR		LIQUOR INSPECTION FEES	0.00	1734402.21	865457.87	20065.14	1175231.70	2403408.93
GR		LIQUOR PERMITS	427359.74	16122.02	6339.55	15549.37	9174.66	11538.70
GR		SALES AND USE TAX--TOTAL	24822218.04	21217532.26	2282219.10	20616505.13	25380157.60	3251549.85
GR		SALES & USE TAX	24822218.04	21217532.26	2282219.10	20616505.13	25380157.60	3251549.85
GR		INTEREST RECEIPTS--TOTAL	148462.12	198659.46	486221.17	61568.37	300431.66	271268.05
GR		TIME DEPOSIT INTEREST	60742.12	0.00	0.00	61568.37	0.00	0.00
GR		US SECURITIES INTEREST	87720.00	198659.46	486221.17	0.00	300431.66	271268.05
GR		OTHER GENERAL FUND REVENUE RECEIPTS	318909.59	333031.09	205741.77	286454.18	407174.93	606934.41
GR		BEVERAGE INSPECTION FEES	10930.00	13195.85	11312.50	15832.19	7792.63	10841.45
GR		CABIN INSPECTION FEES	1688.50	1244.50	443.00	389.00	333.50	217.00
GR		CANCER COMM FEES	1205.70	677.97	1589.16	1200.00	1243.40	1230.46
GR		CAPITOL STAND RENT	25.00	25.00	25.00	25.00	25.00	25.00
GR		CARE OF BEDFAST TOTALLY DISABLED	0.00	59.17	16.48	112.31	16.48	39.41
GR		CIRCUIT COURT FEES	25.00	0.00	11.60	0.00	0.00	0.00
GR		CLERK SUPREME COURT FEES	2724.25	2645.00	2632.75	2507.50	2702.25	2562.75
GR		CORPORATION REGISTRATION FEES	121112.00	185999.00	11005.00	20649.00	7586.00	6109.00
GR		COUNTY COLLECTIONS	31414.25	0.00	13695.69	57421.52	138867.45	499757.64
GR		COUNTY STOCK INSURANCE TAX	0.00	3109.30	0.00	0.00	0.00	0.00
GR		COURT OF APPEALS--KANSAS CITY	0.00	0.00	0.00	0.00	1172.00	0.00
GR		COURT OF APPEALS--SPRINGFIELD	256.00	0.00	0.00	353.50	0.00	0.00
GR		COURT OF APPEALS--ST LOUIS	1062.65	0.00	3.00	943.20	0.00	0.00
GR		DISABILITY ASSISTANCE	308.32	526.91	367.11	43.83	0.00	191.49
GR	#	FEDERAL MARKETING PROGRAM	21000.00	0.00	0.00	0.00	0.00	0.00
GR		HOSPITAL CARE PROGRAM	65.93	41.83	151.34	160.99	3.21	480.59
GR		HOSPITAL LICENSING FEES	400.00	825.00	150.00	425.00	250.00	100.00
GR		INCORPORATION TAX	23770.00	37070.00	14940.00	36440.90	13285.00	21315.00
GR		INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	162966.46	0.00
GR		LABOR & INDUSTRIAL INSPECTION FEES	3606.50	3095.00	3665.00	4242.50	5732.50	3417.00
GR		MARSHALL SUPREME COURT FEES	0.00	54.00	134.00	0.00	0.00	149.00
GR		MISCELLANEOUS GR FEES	2655.62	2993.99	2253.65	2555.51	2218.38	1963.05

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		NATIONAL FOREST TIMBER SALES	0.00	0.28	0.00	62791.23	0.00	0.00
GR		NOTARY FEES	0.00	0.00	0.00	3110.00	0.00	11630.00
GR		NURSING HOME LICENSE FEES	750.00	850.00	875.00	800.00	625.00	725.00
GR		OIL INSPECTION FEES	20768.24	13132.40	18117.51	17753.23	12168.60	15371.26
GR		OLD AGE REFUNDS	358.35	1132.18	5534.02	969.99	598.08	2662.07
GR		OTHER REFUNDS	12998.53	12646.14	3574.44	9872.16	15323.13	4934.60
GR		OUTBOARD MOTORBOAT FEES	6381.00	6076.00	3066.00	2315.00	854.00	513.00
GR		PUBLIC SERVICE COMM	31326.50	887.23	289.84	711.20	7912.68	486.00
GR		REFUND--DEPENDENT CHILDREN	28.97	223.97	137.66	151.76	83.53	207.00
GR		REFUND--GENERAL RELIEF	240.00	211.00	302.20	151.13	100.00	404.50
GR		REFUNDS-COST CRIMINAL CASES	123.87	627.97	343.28	71.05	204.68	199.11
GR	#	RESEARCH GRANT AWARD	0.00	14000.00	0.00	0.00	7154.00	0.00
GR		SALES OF LAWS	0.00	1829.50	0.00	1517.75	658.00	0.00
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	11444.99	10409.07	8508.60	16573.90	7527.75	12614.13
GR		STATE AUDITORS FEES	2120.00	6732.00	4845.60	3135.04	436.50	0.00
GR		US FLOOD CONTROL LEASES	0.00	0.00	86777.68	0.00	0.00	0.00
GR		VITAL STATISTICS	9519.42	12710.83	10974.66	9956.79	9334.72	8788.90
GR	#	WATER POLLUTION CONTROL	0.00	0.00	0.00	13272.00	0.00	0.00
FUND		TOTAL FUND RECEIPTS	28530852.12	27551800.92	31097442.68	38774808.58	28434352.01	28893543.41
#FUND		AGRICULTURAL EMERGENCY FEES FUND	0.00	0.00	17980.72	23916.52	5088.47	20149.06
#FUND		AGRICULTURAL FEES FUND	70900.96	71287.91	29162.12	32672.09	27599.70	12506.80
FUND		AID TO THE BLIND FUND	185060.33	188501.03	190057.56	195235.67	195235.67	188721.92
FUND		APPLE MERCHANDISING FUND	0.00	0.00	0.00	757.26	223.90	5006.17
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	1500.00	2780.00	4860.00	2150.00	1300.00	7500.00
#FUND		ATHLETIC COMMISSION FEES FUND	2500.00	2000.00	2500.00	4000.00	2000.00	0.00
FUND		ATTORNEY GEN COURT COST FUND	10.00	0.00	0.00	0.00	0.00	0.00
FUND		BLIND PENSION FUND	25950.25	47.30	11668.95	55251.82	137926.58	499063.72
FUND		BOARD OF ACCOUNTANCY FUND	3940.00	1045.00	1005.00	290.00	0.00	3425.00
FUND		BOARD OF BARBERS EXAMINERS FUND	28166.00	3296.00	1682.00	1336.00	735.00	1932.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	11093.00	0.00	0.00	0.00	0.00	0.00
FUND		BOARD OF CHIROPODY FUND	715.00	57.00	0.00	117.00	0.00	0.00
FUND		BOARD OF COSMETOLOGY FUND	29425.00	77648.26	6517.00	5924.00	4612.00	5023.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	3011.00	1043.00	352.00	320.00	225.00	624.00
FUND		BOARD OF HEALING ARTS FUND	18701.00	1117.00	16440.00	774.50	468.50	563.00
FUND		BOARD OF NURSES FUND	13659.00	5429.00	11655.00	702.00	3852.00	1605.00
FUND		BOARD OF OPTOMETRY FUND	4300.00	35.00	0.00	0.00	0.00	0.00
FUND		BOARD OF PHARMACY FUND	12165.10	2453.00	933.00	898.00	324.00	197.00
FUND		BOARD OF VETERINARY FUND	1150.00	825.00	156.12	0.00	50.00	50.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	13751.21	409.25	19893.58	43240.96	775.56	42063.18
FUND		CHILD WELFARE SERVICE FUND	102884.00	50.00	137937.00	0.00	50.00	173822.71
FUND		CIVIL DEFENSE AGENCY FUND	938.58	59180.76	33007.00	63191.87	23680.38	57528.93
FUND		CONSERVATION COMM FUND	487801.97	297289.48	295275.98	253834.60	377481.44	458210.63
#FUND		COUNTY FOREIGN INSURANCE FUND	1819.62	5.25	613.59	0.00	6915.54	0.00
#FUND		COUNTY PRIVATE CAR TAX FUND	0.00	0.00	0.00	0.00	20970.00	59834.53
FUND		DEPENDENT CHILDREN FUND	2029000.43	2028579.11	1929355.54	2005518.24	2005197.47	1794161.41
FUND		DISABILITY ASSISTANCE FUND	664809.45	677141.61	688470.45	709120.75	709053.67	682996.94
FUND		DISABILITY FREEZE FUND	147588.00	0.00	142130.87	0.00	9.40	0.00
FUND		DIV OF WELFARE ADMIN FUND	1127.32	1872.48	1515.74	1343.82	6214.50	1921.70

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	ESCHEATS FUND	8213.70	12030.30	3115.68	1280.86	10321.89	13753.83
FUND	FED SOLDIERS HOME FUND	8833.15	25880.47	9620.72	0.00	15025.98	0.00
FUND	FINANCE DEPT FUND	137604.93	41405.57	22342.76	50857.88	30058.80	53581.83
#FUND	FRUIT EXPERIMENT STATION FEES FUND	1000.00	4500.00	2000.00	4000.00	0.00	2000.00
#FUND	GRAIN INSPECTION FEES FUND	70756.96	46999.74	38388.38	82744.33	16250.46	127222.87
#FUND	HANDICAPPED CHILDRENS FEES FUND	0.00	171.83	285.59	0.00	5.40	110101.58
FUND	HOSPITAL CONSTRUCTION FUND	671351.89	494531.52	21188.00	843909.02	16571.62	769838.28
#FUND	HOTEL INSPECTION FEES FUND	1972.00	1194.00	387.00	287.00	212.00	106.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	508.46	989.47	453.96	389.54	982.87	0.00
FUND	LIBRARY SERVICE FUND	0.00	0.00	0.00	90822.00	0.00	0.00
FUND	LINCOLN UNIV FUND	0.00	0.00	30000.00	0.00	0.00	0.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	5657.50	4917.50	7257.00	6193.50	7394.00	7552.50
FUND	LOCAL CHILD WELFARE SERVICE FUND	7005.00	4155.00	0.00	4380.00	10380.00	9685.00
#FUND	MAGISTRATE FEES FUND	115442.76	89880.77	95087.65	95767.20	80061.68	112234.88
FUND	MARKETING DEVELOPMENT FUND	100.00	0.00	0.00	0.00	0.00	0.00
#FUND	MILK CONTROL FEES FUND	5.52	0.00	22947.65	1824.53	9.92	0.00
#FUND	MINING INSPECTION FEES FUND	2455.50	1884.88	0.00	2077.20	0.00	779.62
FUND	MO REAL ESTATE COMM FUND	37721.00	28424.00	4011.00	6785.00	2380.00	417.50
FUND	MO STATE CHEST HOSPITAL	7996.10	7256.63	6138.41	6458.25	6129.08	6058.85
#FUND	MISSOURI STATE SCHOOL--MARSHALL	19340.74	36229.52	103810.90	7478.23	66600.48	7917.26
#FUND	MOTOR BOAT FEES FUND	8690.00	9550.00	4850.00	2105.00	934.00	1405.49
FUND	MOTOR FUEL TAX FUND	7819636.79	8204931.54	7903703.99	7745579.34	6796448.63	7904760.45
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	45000.00	45000.00	0.00	0.00	45000.00
FUND	OLD AGE ASSISTANCE	4671905.99	4761962.62	5034379.32	5006636.17	5004601.56	4978598.20
FUND	PARK BOARD FUND	49980.46	84756.61	29819.75	78731.40	7706.23	13823.25
FUND	PENITENTIARY FOR WOMEN FUND	462.10	561.92	628.33	601.78	628.33	0.00
FUND	PENITENTIARY REVOLVING FUND	37336.84	111679.94	96654.87	70852.64	309577.34	209643.80
FUND	POULTRY EXPERIMENT STATION FUND	4588.93	3243.35	3871.35	4337.00	5004.74	3787.07
FUND	PUBLIC SERVICE COMM FUND	230005.39	4989.89	42.21	38981.10	0.00	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	104007.23	63152.55	132196.12	95704.36	55503.75	59354.43
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	1267.55	8884.70	72970.52	10464.78	19497.60	23862.92
#FUND	SAVING & LOAN SUPERVISION FEES FUND	3772.00	6904.00	3953.50	9876.00	6697.00	3624.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	0.00	0.00	2500.00	0.00	6522.62
FUND	SCHOOL LUNCH FUND	25963.44	1524.83	345751.60	819911.04	610611.00	443172.03
FUND	2ND STATE BLDG FUND	4873.33	0.00	65733.06	14964.44	0.00	39316.11
FUND	2ND STATE BLDG BOND INT & SINKING FD	0.00	3624.64	3519.94	3414.65	3026.92	2929.28
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	13179.75	0.00	40000.00	34094.81	0.00	3771.25
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	1130.25	397.71	10395.75	40028.30	22920.40	25000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	7411.33	6648.31	0.00	13715.60	3354.96	11555.63
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	291.00	0.00	0.00	0.00	0.00
FUND	STATE FAIR EARNING FUND	12000.00	131300.00	200000.00	0.00	25000.00	12000.00
#FUND	STATE HOSPITAL, NO 1 FULTON	20616.05	88158.02	65004.03	29351.29	56457.21	24193.85
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	30047.45	100037.82	27720.81	87854.04	29469.42	13249.38
#FUND	STATE HOSPITAL, NO 3 NEVADA	44633.01	66167.77	32555.83	44819.13	8843.78	23516.20
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	15797.55	81938.25	42457.21	20490.61	52513.07	12484.12
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	55711.31	16359.06	14349.89	18093.96	16648.19	12951.71
#FUND	STATE INTEREST FEES FUND	8646.29	0.00	3849.01	18414.39	45969.74	166330.86
#FUND	STATE PENITENTIARY FOR MEN FUND	1300.84	1740.43	1021.01	5995.82	661.72	1202.84
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	0.00	6000.00	0.00
FUND	STATE ROAD FUND	7091299.98	7010117.53	10455699.29	16619852.02	8743808.30	6681574.46
FUND	STATE SCHOOL MONEYS FUND	1788636.28	1990266.49	2024915.95	1993707.42	1825734.28	1963204.36
FUND	STATE SEMINARY FUND	62.50	0.00	0.00	60.00	0.00	75.00

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FUND	STATE SEMINARY MONEYS FUND	347.05	1042.10	13.80	4600.74	21239.50	1649.43
#FUND	TEXT BOOK FILING FEES FUND	80.00	0.00	0.00	30.00	60.00	50.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	0.00	1238.72	708.63	1381.36	0.00	0.00
#FUND	TRAINING SCHOOL FOR BOYS FUND	5206.47	16296.93	3694.74	3409.56	17185.81	1999.44
#FUND	TRAINING SCHOOL FOR GIRLS FUND	2549.66	4099.19	981.14	1450.00	4697.00	348.50
FUND	UNEMPLOYMENT COMP ADMIN FUND	1142013.25	2434.00	34610.23	581046.28	591671.92	599673.85
FUND	US PUBLIC HEALTH FUND	31557.79	17545.72	162062.34	419581.18	342826.74	27.04
FUND	VOCATIONAL EDUCATIONAL FUND	18535.66	465433.47	320803.85	10285.71	5520.37	363128.02
FUND	VOCATIONAL REHABILITATION FUND	317273.00	15258.08	2175.20	314827.87	201.24	82.52
#FUND	WATER & SEWAGE FEES FUND	1283.00	1515.00	1058.00	1008.00	850.00	1440.00
FUND	WORKMEN'S COMP FUND	1100.63	150.80	80.89	174.00	108.30	78.60
FUND	WORKMEN'S COMP 2ND INJURY FUND	10.54	54.29	6.60	27.15	0.00	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	3217645.37	3184714.43	2735866.52	2690652.16	2355514.23	4493637.58
SHD	AUTOMOBILE LICENCE FEES	2761287.11	2617089.43	2307178.08	2283017.58	1943865.67	4074457.79
SHD	BLUE PRINTS	2763.31	4277.05	2546.42	2804.40	2458.71	3889.65
SHD	CIVIL SUBDIVISION REFUND	0.00	14801.21	33794.74	3744.92	15109.57	0.00
SHD	DRIVERS LICENSE FEES	158240.85	152599.24	119525.00	131880.74	105562.12	103508.69
SHD	GASOLINE TAX	2949.81	347.35	3100.73	0.00	358.58	0.00
SHD	MISCELLANEOUS SHD FEES	6562.65	15796.67	18045.91	16934.87	2763.99	14071.42
SHD	MOTOR BUS FEES	1025.00	1900.00	800.00	375.00	350.00	325.00
SHD	REFUNDS	47972.86	187490.61	79683.77	75825.43	129722.08	121868.34
SHD	TRUCK FEES	13378.00	9071.00	9429.00	6101.00	8467.00	1654.00
SHD	USE TAXES	220150.29	179238.88	160923.56	169757.57	146505.88	173812.69
SHD	USERS FEES	3315.49	2102.99	839.31	210.65	350.63	50.00

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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	83468411.08	106607969.45	72336562.55	72623676.65	335036619.73	321457413.03
GR	GENERAL FUND RECEIPTS BY TRANSFER	2060857.87	598560.21	0.00	0.50	2659418.58	2661940.40
GR	TOTAL GENERAL FUND LESS TRANSFERS	81407553.21	106009409.24	72336562.55	72623676.15	332377201.15	318795472.63
GR	CORPORATION FRANCHISE TAX	1861065.59	1026475.80	1412873.11	2041424.00	6341838.50	6218765.39
GR	COUNTY FOREIGN INSURANCE TAX	1406741.01	11420285.64	4876.94	13831.08	12845734.67	12857038.65
GR	INHERITANCE TAX	1538490.29	1620614.01	1799412.96	1391963.47	6350480.73	6667532.30
GR	INCOME TAX--TOTAL	19541675.38	39261383.68	14635454.15	13396487.15	86835000.36	77385348.06
GR	BEER--TOTAL	1057936.05	999988.68	1421269.39	962957.77	4442151.89	4658482.73
GR	HEAVY BEER INSPECTION FEES	963672.02	878094.20	1245264.08	871873.46	3958903.76	4141235.22
GR	LIGHT BEER INSPECTION FEES	93276.56	90392.30	141254.74	88483.66	413407.26	431150.86
GR	BEER PERMITS	987.47	31502.18	34750.57	2600.65	69840.87	86096.65
GR	LIQUOR--TOTAL	3590739.71	3293978.84	3049681.40	3634968.50	13569368.45	14216463.02
GR	LIQUOR INSPECTION FEES	3567539.75	2550192.69	2599860.09	3598705.77	12316298.30	12309772.91
GR	LIQUOR PERMITS	23199.96	743786.15	449821.31	36262.73	1253070.15	1906690.11
GR	SALES AND USE TAX--TOTAL	50240631.45	47125408.33	48321969.40	49248212.58	194936221.77	190079089.78
GR	SALES & USE TAX	50240631.45	47125408.33	48321969.40	49248212.58	194936221.77	190079089.78
GR	INTEREST RECEIPTS--TOTAL	161735.38	608746.24	833342.75	633268.08	2237092.45	1721317.62
GR	TIME DEPOSIT INTEREST	71730.36	61100.01	60742.12	61568.37	255140.86	339827.37
GR	US SECURITIES INTEREST	90005.02	547646.23	772600.63	571699.71	1981951.59	1381490.25
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2008538.35	652528.01	857682.45	1300563.52	4819312.33	4991435.08
GR	BEVERAGE INSPECTION FEES	30650.40	36603.61	35438.35	34466.27	137158.63	
GR	CABIN INSPECTION FEES	262.00	9201.80	3376.00	939.50	13779.30	
GR	CANCER COMM FEES	3334.16	3594.99	3472.83	3673.86	14075.84	
GR	CAPITOL STAND RENT	75.00	75.00	75.00	75.00	300.00	
GR	CARE OF BEDFAST TOTALLY DISABLED	89.34	151.40	75.65	168.20	484.59	
GR	CIRCUIT COURT FEES	100.00	25.00	36.60	0.00	161.60	
GR	CLERK SUPREME COURT FEES	8295.66	8804.25	8002.00	7772.50	32874.41	
GR	CORPORATION REGISTRATION FEES	11673.00	4005.00	318116.00	34344.00	368138.00	
GR	COUNTY COLLECTIONS	1573405.96	39543.43	45109.94	696046.61	2354105.94	
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	3109.30	0.00	3109.30	
GR	COURT OF APPEALS--KANSAS CITY	1189.50	833.80	0.00	1172.00	3195.30	
GR	COURT OF APPEALS--SPRINGFIELD	296.00	426.00	256.00	353.50	1331.50	
GR	COURT OF APPEALS--ST LOUIS	895.60	976.65	1065.65	943.20	3881.10	
GR	DISABILITY ASSISTANCE	860.57	687.29	1202.34	235.32	2985.52	
GR	EXPRESS COMPANY TAX	0.00	16903.07	0.00	0.00	16903.07	
GR #	FEDERAL MARKETING PROGRAM	14000.00	0.00	21000.00	0.00	35000.00	
GR	HOSPITAL CARE PROGRAM	171.09	768.05	259.10	644.79	1843.03	
GR	HOSPITAL LICENSING FEES	875.00	1925.00	1375.00	775.00	4950.00	
GR	INCORPORATION TAX	92912.75	254943.00	75780.00	71040.90	494676.65	
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	162966.46	162966.46	
GR	LABOR & INDUSTRIAL INSPECTION FEES	8980.00	8720.50	10366.50	13392.00	41459.00	
GR	LAND DEPT FEES	140.95	129.50	0.00	0.00	270.45	

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GR		MARSHALL SUPREME COURT FEES	123.00	140.00	188.00	149.00	600.00	
GR		MISCELLANEOUS GR FEES	7541.45	7855.24	7903.26	6736.94	30036.89	
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	0.28	62791.23	62791.51	
GR		NOTARY FEES	2430.00	15600.00	0.00	14740.00	32770.00	
GR		NURSING HOME LICENSE FEES	3400.00	3425.00	2475.00	2150.00	11450.00	
GR		OIL INSPECTION FEES	45633.06	44044.32	52018.15	45293.09	186988.62	
GR		OLD AGE REFUNDS	5467.62	7322.69	7024.55	4230.14	24045.00	
GR		OTHER REFUNDS	15113.73	16005.93	29219.11	30129.89	90468.66	
GR		OUTBOARD MOTORBOAT FEES	9088.50	28770.00	15523.00	3682.00	57063.50	
GR		PUBLIC SERVICE COMM	7347.38	5819.15	32503.57	9109.88	54779.98	
GR		REFUND--DEPENDENT CHILDREN	267.97	393.59	390.60	442.29	1494.45	
GR		REFUND--GENERAL RELIEF	1661.53	1634.25	753.20	655.63	4704.61	
GR		REFUNDS-COST CRIMINAL CASES	980.77	8969.88	1095.12	474.84	11520.61	
GR	#	RESEARCH GRANT AWARD	22922.00	0.00	14000.00	7154.00	44076.00	
GR		SALES OF LAWS	3092.00	2971.50	1829.50	2175.75	10068.75	
GR		SALES OF OLD PAPER	0.00	0.00	600.00	0.00	600.00	
GR		SEC OF STATE FEES	65307.05	61111.31	30362.66	36715.78	193496.80	
GR		STATE AUDITORS FEES	21495.88	25629.06	13697.60	3571.54	64394.08	
GR		US FLOOD CONTROL LEASES	0.00	0.00	86777.68	0.00	86777.68	
GR		VITAL STATISTICS	28563.43	32058.75	33204.91	28080.41	121907.50	
GR	#	WATER POLLUTION CONTROL	19896.00	2460.00	0.00	13272.00	35628.00	
FUND		TOTAL FUND RECEIPTS	51853872.42	68290687.44	87180095.72	96102704.00	303427359.58	
#FUND		AGRICULTURAL EMERGENCY FEES FUND	67407.06	166570.24	17980.72	49154.05	301112.07	
#FUND		AGRICULTURAL FEES FUND	91309.51	54257.52	171350.99	72778.59	389696.61	
FUND		AID TO THE BLIND FUND	549396.32	550262.55	563618.92	579193.26	2242471.05	
FUND		APPLE MERCHANDISING FUND	3728.90	927.89	0.00	5987.33	10644.12	
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	35000.00	22900.00	9140.00	10950.00	77990.00	
#FUND		ATHLETIC COMMISSION FEES FUND	9000.00	10813.01	7000.00	6000.00	32813.01	
FUND		ATTORNEY GEN COURT COST FUND	0.00	0.00	10.00	0.00	10.00	
FUND		BLIND PENSION FUND	1355902.50	37339.79	37666.50	692242.12	2123150.91	
FUND		BOARD OF ACCOUNTANCY FUND	1560.00	13575.00	5990.00	3715.00	24840.00	
FUND		BOARD OF BARBERS EXAMINERS FUND	3140.00	4745.00	33144.00	4003.00	45032.00	
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	11093.00	0.00	11093.00	
FUND		BOARD OF CHIROPODY FUND	0.00	0.00	772.00	117.00	889.00	
FUND		BOARD OF COSMETOLOGY FUND	12066.00	15422.00	113590.26	15559.00	156637.26	
#FUND		BOARD OF DENTAL EXAMINERS FUND	0.00	27879.00	4406.00	1169.00	33454.00	
FUND		BOARD OF EMBALMING FUND	10000.00	0.00	0.00	0.00	10000.00	
FUND		BOARD OF HEALING ARTS FUND	41823.88	15878.50	36258.00	1806.00	95766.38	
FUND		BOARD OF NURSES FUND	3975.00	31825.00	30743.00	6159.00	72702.00	
FUND		BOARD OF OPTOMETRY FUND	0.00	0.00	4335.00	0.00	4335.00	
FUND		BOARD OF PHARMACY FUND	6041.34	45887.00	15551.10	1419.00	68898.44	
FUND		BOARD OF VETERINARY FUND	45.00	775.00	2131.12	100.00	3051.12	
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	37286.23	24096.10	34054.04	86079.70	181516.07	
FUND		CHILD WELFARE SERVICE FUND	108407.00	270.00	240871.00	173872.71	523420.71	
FUND		CIVIL DEFENSE AGENCY FUND	288412.69	111423.11	93126.34	144401.18	637363.32	
FUND		CONSERVATION COMM FUND	1836665.88	1287101.98	1080367.43	1089526.67	5293661.96	
#FUND		COUNTY FOREIGN INSURANCE FUND	703370.50	5710142.69	2438.46	6915.54	6422867.19	
#FUND		COUNTY PRIVATE CAR TAX FUND	57366.59	0.00	0.00	80804.53	138171.12	
#FUND		COUNTY STOCK INSURANCE TAX FUND	0.00	172695.94	0.00	0.00	172695.94	

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FUND	DEPENDENT CHILDREN FUND	5889598.02	5965531.70	5986935.08	5804877.12	23646941.92	
FUND	DISABILITY ASSISTANCE FUND	2000019.01	1947128.01	2030421.51	2101171.36	8078739.89	
FUND	DISABILITY FREEZE FUND	159692.49	57551.25	289718.87	9.40	506972.01	
#FUND	DISPOSAL PLANT FEES FUND	1685.00	75.00	0.00	0.00	1760.00	
FUND	DIV OF WELFARE ADMIN FUND	8033.21	4516.18	4515.54	9480.02	26544.95	
FUND	FSCHEATS FUND	18357.81	20503.08	23359.68	25356.58	87577.15	
FUND	FED SOLDIERS HOME FUND	23302.73	9013.73	44334.34	15025.98	91676.78	
FUND	FINANCE DEPT FUND	100807.60	95652.36	201353.26	134498.51	532311.73	
#FUND	FRUIT EXPERIMENT STATION FEES FUND	1000.00	1000.00	7500.00	6000.00	15500.00	
#FUND	GRAIN INSPECTION FEES FUND	202442.02	135394.64	156145.08	226217.66	720199.40	
#FUND	HANDICAPPED CHILDRENS FEES FUND	44138.08	31733.17	457.42	110106.98	186435.65	
FUND	HOSPITAL CONSTRUCTION FUND	1436348.92	617537.20	1187071.41	1630318.92	4871276.45	
#FUND	HOTEL INSPECTION FEES FUND	330.00	7325.00	3553.00	605.00	11813.00	
#FUND	INTERMEDIATE REFORMITORY FEES FUND	2456.25	1861.03	1951.89	1372.41	7641.58	
FUND	LIBRARY SERVICE FUND	0.00	85125.00	0.00	90822.00	175947.00	
FUND	LINCOLN UNIV FUND	10000.00	38131.00	30000.00	0.00	78131.00	
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	23485.50	20832.50	17832.00	21140.00	83290.00	
FUND	LOCAL CHILD WELFARE SERVICE FUND	17895.72	13990.00	11160.00	24445.00	67490.72	
#FUND	MAGISTRATE FEES FUND	248454.69	273782.90	300411.18	288063.76	1110712.53	
FUND	MARKETING DEVELOPMENT FUND	0.00	100.00	100.00	0.00	200.00	
#FUND	MILK CONTROL FEES FUND	24526.31	1125.25	22953.17	1834.45	50439.18	
#FUND	MINING INSPECTION FEES FUND	4337.80	4600.71	4340.38	2856.82	16135.71	
FUND	MO REAL ESTATE COMM FUND	9254.50	8146.00	70156.00	9582.50	97139.00	
FUND	MO STATE CHEST HOSPITAL	21176.98	23099.24	21391.14	18646.18	84313.54	
#FUND	MISSOURI STATE SCHOOL--MARSHALL	109448.85	146287.95	159381.16	81995.97	497113.93	
#FUND	MOTOR BOAT FEES FUND	7761.06	36335.00	23090.00	4444.49	71630.55	
FUND	MOTOR FUEL TAX FUND	0.00	8074026.70	23928272.32	22446788.42	54449087.44	
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	50000.00	45000.00	90000.00	45000.00	230000.00	
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	10000.00	76000.00	0.00	0.00	86000.00	
FUND	OLD AGE ASSISTANCE	14044172.54	13867187.89	14468247.93	14989835.93	57369444.29	
FUND	PARK BOARD FUND	3384.82	49223.41	164556.82	100260.88	317425.93	
FUND	PENITENTIARY FOR WOMEN FUND	2541.89	1721.82	1652.35	1230.11	7146.17	
FUND	PENITENTIARY REVOLVING FUND	358378.39	310515.97	245671.65	590073.78	1504639.79	
FUND	POULTRY EXPERIMENT STATION FUND	10023.61	14864.91	11703.63	13128.81	49720.96	
FUND	PUBLIC SERVICE COMM FUND	32285.93	32332.82	235037.49	38981.10	338637.34	
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	323070.65	238217.55	299355.90	210562.54	1071206.64	
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	73938.22	66572.04	83122.77	53825.30	277458.33	
#FUND	SAVING & LOAN SUPERVISION FEES FUND	56792.00	15590.00	14629.50	20197.00	107208.50	
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	0.00	0.00	9022.62	9022.62	
FUND	SCHOOL LUNCH FUND	1556025.00	965067.38	373239.87	1873694.07	4768026.32	
FUND	2ND STATE BLDG FUND	89220.97	59725.55	70606.39	54280.55	273833.46	
FUND	2ND STATE BLDG BOND INT & SINKING FD	8046.32	2309.61	7144.58	9370.85	26871.36	
FUND	SOLDIER BONUS BOND INT & SINKING FUND	46.94	0.00	0.00	0.00	46.94	
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	63104.17	7707.41	53179.75	37866.06	161857.39	
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	28295.33	37918.24	11923.71	87948.70	166085.98	
FUND	SPECIAL EMPLOYMENT SEC FUND	20168.87	25844.64	14059.64	28626.19	88699.34	
FUND	STATE BUILDING BOND INT & SINKING FUN	176.41	0.00	0.00	0.00	176.41	
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	286.00	291.00	0.00	577.00	
FUND	STATE FAIR EARNING FUND	5000.00	27700.00	343300.00	37000.00	413000.00	
#FUND	STATE HOSPITAL, NO 1 FULTON	167871.59	112853.53	173778.10	110002.35	564505.57	
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	160123.23	95235.28	157806.08	130572.84	543737.43	
#FUND	STATE HOSPITAL, NO 3 NEVADA	148657.71	92297.73	143356.61	77179.11	461491.16	

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#FUND	STATE HOSPITAL, NO 4 FARMINGTON	141668.87	97211.07	140193.01	85487.80	464560.75	
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	307230.90	137272.92	86420.26	47693.86	578617.94	
#FUND	STATE INTEREST FEES FUND	736326.17	12332.14	12495.30	230714.99	991868.60	
#FUND	STATE PENITENTIARY FOR MEN FUND	10113.29	10673.43	4062.28	7860.38	32709.38	
FUND	STATE PUBLIC SCHOOL FUND	0.00	27000.00	0.00	6000.00	33000.00	
FUND	STATE ROAD FUND	9869025.85	14247233.10	24557116.80	32045234.78	80718610.53	
FUND	STATE SCHOOL MONEYS FUND	5340370.59	5540028.54	5803818.72	5782646.06	22466863.91	
FUND	STATE SEMINARY FUND	212300.00	346706.15	62.50	135.00	559203.65	
FUND	STATE SEMINARY MONEYS FUND	1601.70	28483.19	1402.95	27489.67	58977.51	
#FUND	TEXT BOOK FILING FEES FUND	550.00	160.00	80.00	140.00	930.00	
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	3033.24	1722.46	1947.35	1381.36	8084.41	
#FUND	TRAINING SCHOOL FOR BOYS FUND	22973.54	22703.17	25198.14	22594.81	93469.66	
#FUND	TRAINING SCHOOL FOR GIRLS FUND	7851.30	7374.24	7629.99	6495.50	29351.03	
FUND	UNEMPLOYMENT COMP ADMIN FUND	1257303.74	2663559.79	1179057.48	1772392.05	6872313.06	
FUND	US PUBLIC HEALTH FUND	412479.29	356065.13	211165.85	762434.96	1742145.23	
FUND	VOCATIONAL EDUCATIONAL FUND	249381.14	1673693.61	804772.98	378934.10	3106781.83	
FUND	VOCATIONAL REHABILITATION FUND	461608.07	174792.22	334706.28	315111.63	1286218.20	
#FUND	WATER & SEWAGE FEES FUND	16614.00	6873.50	3856.00	3298.00	30641.50	
FUND	WORKMEN'S COMP FUND	2150.80	810922.36	1332.32	360.90	814766.38	
FUND	WORKMEN'S COMP 2ND INJURY FUND	3508.39	56516.72	71.43	27.15	60123.69	
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	41856548.66	22106607.36	9138226.32	9539803.97	82641186.31	
SHD	AUTOMOBILE LICENCE FEES	7567476.81	7915201.73	7685554.62	8301341.04	31469574.20	
SHD	BLUE PRINTS	9245.72	8616.81	9586.78	9152.76	36602.07	
SHD	CIVIL SUBDIVISION REFUND	700763.84	60.04	48595.95	18854.49	768274.32	
SHD	DRIVERS LICENSE FEES	400562.05	459698.77	430365.09	340951.55	1631577.46	
SHD	GASOLINE TAX	19549129.12	12200182.27	6397.89	358.58	31756067.86	
SHD	MISCELLANEOUS SHD FEES	158789.03	80546.61	40405.23	33770.28	313511.15	
SHD	MOTOR BUS FEES	29775.00	3226.00	3725.00	1050.00	37776.00	
SHD	REFUNDS	222042.83	255219.04	315147.24	327415.85	1119824.96	
SHD	STATE HIGHWAY DEPT FUND	11337037.74	0.00	0.00	0.00	11337037.74	
SHD	TRUCK FEES	359761.00	49293.00	31878.00	16222.00	457154.00	
SHD	USE TAXES	524773.49	553166.44	560312.73	490076.14	2128328.80	
SHD	USERS FEES	997192.03	581396.65	6257.79	611.28	1585457.75	

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FUND	DEPENDENT CHILDREN FUND	5889598.02	5965531.70	5986935.08	5804877.12	23646941.92	
FUND	DISABILITY ASSISTANCE FUND	2000019.01	1947128.01	2030421.51	2101171.36	8078739.89	
FUND	DISABILITY FREEZE FUND	159692.49	57551.25	289718.87	9.40	506972.01	
#FUND	DISPOSAL PLANT FEES FUND	1685.00	75.00	0.00	0.00	1760.00	
FUND	DIV OF WELFARE ADMIN FUND	8033.21	4516.18	4515.54	9480.02	26544.95	
FUND	ESCHEATS FUND	18357.81	20503.08	23359.68	25356.58	87577.15	
FUND	FED SOLDIERS HOME FUND	23302.73	9013.73	44334.34	15025.98	91676.78	
FUND	FINANCE DEPT FUND	100807.60	95652.36	201353.26	134498.51	532311.73	
#FUND	FRUIT EXPERIMENT STATION FEES FUND	1000.00	1000.00	7500.00	6000.00	15500.00	
#FUND	GRAIN INSPECTION FEES FUND	202442.02	135394.64	156145.08	226217.66	720199.40	
#FUND	HANDICAPPED CHILDRENS FEES FUND	44138.08	31733.17	457.42	110106.98	186435.65	
FUND	HOSPITAL CONSTRUCTION FUND	1436348.92	617537.20	1187071.41	1630318.92	4871276.45	
#FUND	HOTEL INSPECTION FEES FUND	330.00	7325.00	3553.00	605.00	11813.00	
#FUND	INTERMEDIATE REFORMITORY FEES FUND	2456.25	1861.03	1951.89	1372.41	7641.58	
FUND	LIBRARY SERVICE FUND	0.00	85125.00	0.00	90822.00	175947.00	
FUND	LINCOLN UNIV FUND	10000.00	38131.00	30000.00	0.00	78131.00	
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	23485.50	20832.50	17832.00	21140.00	83290.00	
FUND	LOCAL CHILD WELFARE SERVICE FUND	17895.72	13990.00	11160.00	24445.00	67490.72	
#FUND	MAGISTRATE FEES FUND	248454.69	273782.90	300411.18	288063.76	1110712.53	
FUND	MARKETING DEVELOPMENT FUND	0.00	100.00	100.00	0.00	200.00	
#FUND	MILK CONTROL FEES FUND	24526.31	1125.25	22953.17	1834.45	50439.18	
#FUND	MINING INSPECTION FEES FUND	4337.80	4600.71	4340.38	2856.82	16135.71	
FUND	MO REAL ESTATE COMM FUND	9254.50	8146.00	70156.00	9582.50	97139.00	
FUND	MO STATE CHEST HOSPITAL	21176.98	23099.24	21391.14	18646.18	84313.54	
#FUND	MISSOURI STATE SCHOOL--MARSHALL	109448.85	146287.95	159381.16	81995.97	497113.93	
#FUND	MOTOR BOAT FEES FUND	7761.06	36335.00	23090.00	4444.49	71630.55	
FUND	MOTOR FUEL TAX FUND	0.00	8074026.70	23928272.32	22446788.42	54449087.44	
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	50000.00	45000.00	90000.00	45000.00	230000.00	
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	10000.00	76000.00	0.00	0.00	86000.00	
FUND	OLD AGE ASSISTANCE	14044172.54	13867187.89	14468247.93	14989835.93	57369444.29	
FUND	PARK BOARD FUND	3384.82	49223.41	164556.82	100260.88	317425.93	
FUND	PENITENTIARY FOR WOMEN FUND	2541.89	1721.82	1652.35	1230.11	7146.17	
FUND	PENITENTIARY REVOLVING FUND	358378.39	310515.97	245671.65	590073.78	1504639.79	
FUND	POULTRY EXPERIMENT STATION FUND	10023.61	14864.91	11703.63	13128.81	49720.96	
FUND	PUBLIC SERVICE COMM FUND	32285.93	32332.82	235037.49	38981.10	338637.34	
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	323070.65	238217.55	299355.90	210562.54	1071206.64	
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	73938.22	66572.04	83122.77	53825.30	277458.33	
#FUND	SAVING & LOAN SUPERVISION FEES FUND	56792.00	15590.00	14629.50	20197.00	107208.50	
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	0.00	0.00	9022.62	9022.62	
FUND	SCHOOL LUNCH FUND	1556025.00	965067.38	373239.87	1873694.07	4768026.32	
FUND	2ND STATE BLDG FUND	89220.97	59725.55	70606.39	54280.55	273833.46	
FUND	2ND STATE BLDG BOND INT & SINKING FD	8046.32	2309.61	7144.58	9370.85	26871.36	
FUND	SOLDIER BONUS BOND INT & SINKING FUND	46.94	0.00	0.00	0.00	46.94	
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	63104.17	7707.41	53179.75	37866.06	161857.39	
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	28295.33	37918.24	11923.71	87948.70	166085.98	
FUND	SPECIAL EMPLOYMENT SEC FUND	20168.87	25844.64	14059.64	28626.19	88699.34	
FUND	STATE BUILDING BOND INT & SINKING FUN	176.41	0.00	0.00	0.00	176.41	
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	286.00	291.00	0.00	577.00	
FUND	STATE FAIR EARNING FUND	5000.00	27700.00	343300.00	37000.00	413000.00	
#FUND	STATE HOSPITAL, NO 1 FULTON	167871.59	112853.53	173778.10	110002.35	564505.57	
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	160123.23	95235.28	157806.08	130572.84	543737.43	
#FUND	STATE HOSPITAL, NO 3 NEVADA	148657.71	92297.73	143356.61	77179.11	461491.16	

REPORT OF COLLECTION SUMMARY
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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	141668.87	97211.07	140193.01	85487.80	464560.75	
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	307230.90	137272.92	86420.26	47693.86	578617.94	
#FUND	STATE INTEREST FEES FUND	736326.17	12332.14	12495.30	230714.99	991868.60	
#FUND	STATE PENITENTIARY FOR MEN FUND	10113.29	10673.43	4062.28	7860.38	32709.38	
FUND	STATE PUBLIC SCHOOL FUND	0.00	27000.00	0.00	6000.00	33000.00	
FUND	STATE ROAD FUND	9869025.85	14247233.10	24557116.80	32045234.78	80718610.53	
FUND	STATE SCHOOL MONEYS FUND	5340370.59	5540028.54	5803818.72	5782646.06	22466863.91	
FUND	STATE SEMINARY FUND	212300.00	346706.15	62.50	135.00	559203.65	
FUND	STATE SEMINARY MONEYS FUND	1601.70	28483.19	1402.95	27489.67	58977.51	
#FUND	TEXT BOOK FILING FEES FUND	550.00	160.00	80.00	140.00	930.00	
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	3033.24	1722.46	1947.35	1381.36	8084.41	
#FUND	TRAINING SCHOOL FOR BOYS FUND	22973.54	22703.17	25198.14	22594.81	93469.66	
#FUND	TRAINING SCHOOL FOR GIRLS FUND	7851.30	7374.24	7629.99	6495.50	29351.03	
FUND	UNEMPLOYMENT COMP ADMIN FUND	1257303.74	2663559.79	1179057.48	1772392.05	6872313.06	
FUND	US PUBLIC HEALTH FUND	412479.29	356065.13	211165.85	762434.96	1742145.23	
FUND	VOCATIONAL EDUCATIONAL FUND	249381.14	1673693.61	804772.98	378934.10	3106781.83	
FUND	VOCATIONAL REHABILITATION FUND	461608.07	174792.22	334706.28	315111.63	1286218.20	
#FUND	WATER & SEWAGE FEES FUND	16614.00	6873.50	3856.00	3298.00	30641.50	
FUND	WORKMEN'S COMP FUND	2150.80	810922.36	1332.32	360.90	814766.38	
FUND	WORKMEN'S COMP 2ND INJURY FUND	3508.39	56516.72	71.43	27.15	60123.69	
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	41856548.66	22106607.36	9138226.32	9539803.97	82641186.31	
SHD	AUTOMOBILE LICENCE FEES	7567476.81	7915201.73	7685554.62	8301341.04	31469574.20	
SHD	BLUE PRINTS	9245.72	8616.81	9586.78	9152.76	36602.07	
SHD	CIVIL SUBDIVISION REFUND	700763.84	60.04	48595.95	18854.49	768274.32	
SHD	DRIVERS LICENSE FEES	400562.05	459698.77	430365.09	340951.55	1631577.46	
SHD	GASOLINE TAX	19549129.12	12200182.27	6397.89	358.58	31756067.86	
SHD	MISCELLANEOUS SHD FEES	158789.03	80546.61	40405.23	33770.28	313511.15	
SHD	MOTOR BUS FEES	29775.00	3226.00	3725.00	1050.00	37776.00	
SHD	REFUNDS	222042.83	255219.04	315147.24	327415.85	1119824.96	
SHD	STATE HIGHWAY DEPT FUND	11337037.74	0.00	0.00	0.00	11337037.74	
SHD	TRUCK FEES	359761.00	49293.00	31878.00	16222.00	457154.00	
SHD	USE TAXES	524773.49	553166.44	560312.73	490076.14	2128328.80	
SHD	USERS FEES	997192.03	581396.65	6257.79	611.28	1585457.75	

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	33229671.94	38748953.61	12372383.26	31777734.39	51450524.32	12261218.06
GR	TOTAL GENERAL FUND LESS TRANSFERS	33229671.94	38748953.61	12372383.26	31777734.39	51450524.32	12261218.06
GR	CORPORATION FRANCHISE TAX	1691509.96	2359.22	112222.42	242558.62	230731.99	164267.49
GR	COUNTY FOREIGN INSURANCE TAX	413.35	6758.97	2083073.75	3349248.11	8227730.11	1132.21
GR	INHERITANCE TAX	496596.73	791085.58	647963.22	599608.27	480818.68	518316.10
GR	INCOME TAX--TOTAL	3762138.27	11867430.74	2259994.81	4822499.13	17999118.65	6603906.25
GR	BEER--TOTAL	298737.64	185.00	525426.20	278.72	317035.22	415089.42
GR	HEAVY BEER INSPECTION FEES	273891.88	0.00	483034.02	0.00	287500.98	353387.46
GR	LIGHT BEER INSPECTION FEES	24376.24	0.00	42027.58	0.00	28931.80	39854.90
GR	BEER PERMITS	469.52	185.00	364.60	278.72	602.44	21847.06
GR	LIQUOR--TOTAL	1183178.22	4180.42	1710999.29	3526.70	795659.83	1516127.71
GR	LIQUOR INSPECTION FEES	1172734.82	0.00	1701734.04	0.00	790369.41	905466.85
GR	LIQUOR PERMITS	10443.40	4180.42	9265.25	3526.70	5290.42	610660.86
GR	SALES AND USE TAX--TOTAL	24487423.36	25373210.47	4241286.79	22388702.22	23032729.26	2439939.39
GR	SALES & USE TAX	24487423.36	25373210.47	4241286.79	22388702.22	23032729.26	2439939.39
GR	INTEREST RECEIPTS--TOTAL	61633.74	350000.00	213721.03	60545.31	162500.00	437446.67
GR	TIME DEPOSIT INTEREST	61633.74	0.00	0.00	60545.31	0.00	0.00
GR	US SECURITIES INTEREST	0.00	350000.00	213721.03	0.00	162500.00	437446.67
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1248040.67	353743.21	577695.74	310767.31	204200.58	164992.82
GR	BEVERAGE INSPECTION FEES	13717.86	6270.47	15467.33	8411.90	12632.97	12110.66
GR	CABIN INSPECTION FEES	141.00	68.00	32.50	177.00	4914.50	5006.00
GR	CANCER COMM FEES	1464.78	713.46	1730.03	1049.47	0.00	2623.14
GR	CAPITOL STAND RENT	25.00	25.00	25.00	25.00	25.00	25.00
GR	CARE OF BEDFAST TOTALLY DISABLED	123.54	347.74	11.23	86.46	72.64	3957.66
GR	CIRCUIT COURT FEES	0.00	0.00	0.00	0.00	25.00	0.00
GR	CLERK SUPREME COURT FEES	2776.00	2717.25	2749.00	2825.25	2828.00	2706.00
GR	CORPORATION REGISTRATION FEES	9983.00	1256.00	2072.00	2954.00	1707.00	687.00
GR	COUNTY COLLECTIONS	1016191.13	220609.72	361262.77	78591.18	27134.91	0.00
GR	COURT OF APPEALS--KANSAS CITY	574.40	0.00	0.00	649.70	0.00	0.00
GR	COURT OF APPEALS--SPRINGFIELD	314.50	0.00	0.00	261.00	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	1068.85	0.00	0.00	947.80	0.00	0.00
GR	DISABILITY ASSISTANCE	374.94	62.53	91.27	778.27	571.42	3826.99
GR	EXPRESS COMPANY TAX	0.00	0.00	17683.04	0.00	0.00	0.00
GR #	FEDERAL MARKETING PROGRAM	0.00	20000.00	0.00	4000.00	0.00	0.00
GR	HOSPITAL CARE PROGRAM	61.21	182.02	9.07	190.56	78.91	290.82
GR	HOSPITAL LICENSING FEES	350.00	150.00	375.00	350.00	250.00	875.00
GR	INCORPORATION TAX	63325.00	31315.00	89870.00	122535.00	43377.00	24365.00
GR	LABOR & INDUSTRIAL INSPECTION FEES	4353.50	5289.50	2997.00	3675.50	3811.50	3787.00
GR	MARSHALL SUPREME COURT FEES	0.00	0.00	0.00	0.00	148.00	146.00
GR	MISCELLANEOUS GR FEES	1709.71	2659.65	3187.11	3855.08	2525.89	1775.49
GR	NURSING HOME LICENSE FEES	925.00	700.00	700.00	1125.00	900.00	1050.00
GR	OIL INSPECTION FEES	21324.67	11573.70	16685.25	10453.21	18369.24	16985.00

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		OLD AGE REFUNDS	2040.50	556.90	1409.75	4120.11	1071.97	19846.05
GR		OTHER REFUNDS	4144.41	3915.35	21658.49	7448.14	4441.24	6983.91
GR		OUTBOARD MOTORBOAT FEES	653.00	663.00	2521.00	6332.00	6841.00	5765.00
GR		PUBLIC SERVICE COMM	3792.54	6722.76	3400.64	3511.45	2320.49	4000.60
GR		REFUND--DEPENDENT CHILDREN	238.51	22.84	267.31	119.75	70.54	12712.94
GR		REFUND--GENERAL RELIEF	341.35	739.17	329.00	436.90	619.75	228.90
GR		REFUNDS-COST CRIMINAL CASES	451.38	141.56	269.28	597.47	256.21	0.00
GR	#	RESEARCH GRANT AWARD	7004.00	5981.19	1030.00	5846.75	0.00	0.00
GR		SALES OF LAWS	1384.60	721.50	678.50	593.00	369.50	555.50
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	48677.38	16373.85	17770.86	23934.80	17912.13	15964.65
GR		STATE AUDITORS FEES	4300.00	4570.00	1980.09	3981.42	9353.50	8063.00
GR		VITAL STATISTICS	10259.91	9395.05	11433.22	10904.14	10968.27	10655.51
GR	#	WATER POLLUTION CONTROL	25349.00	0.00	0.00	0.00	30604.00	0.00
FUND		TOTAL FUND RECEIPTS	28463801.19	24780213.55	24040270.02	24988760.78	31302183.01	20979892.45
#FUND		AGRICULTURAL EMERGENCY FEES FUND	1504.36	130947.35	8119.31	0.00	0.00	0.00
#FUND		AGRICULTURAL FEES FUND	21124.84	43212.03	14011.60	34587.74	29454.81	4018.02
FUND		AID TO THE BLIND FUND	196612.69	229466.67	195578.70	207381.59	207244.67	760.30
FUND		APPLE MERCHANDISING FUND	2096.90	491.19	22.20	25.00	173.25	0.00
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	14500.00	0.00	0.00	0.00	0.00	0.00
#FUND		ATHLETIC COMMISSION FEES FUND	4500.00	5934.43	0.00	0.00	0.00	0.00
FUND		BLIND PENSION FUND	1015050.37	220126.42	360287.05	75347.11	25250.88	849.70
FUND		BOARD OF ACCOUNTANCY FUND	310.00	0.00	575.00	0.00	305.00	1272.50
FUND		BOARD OF BARBERS EXAMINERS FUND	1560.00	1345.00	940.00	1365.00	1260.00	670.00
FUND		BOARD OF CHIROPODY FUND	0.00	0.00	0.00	0.00	10.00	0.00
FUND		BOARD OF COSMETOLOGY FUND	4693.00	4315.00	4539.00	4946.00	4086.00	2161.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	71.00	106.00	0.00	0.00	0.00	0.00
FUND		BOARD OF EMBALMING FUND	0.00	10000.00	0.00	0.00	0.00	0.00
FUND		BOARD OF HEALING ARTS FUND	2514.00	347.50	0.00	0.00	0.00	0.00
FUND		BOARD OF NURSES FUND	0.00	1181.00	3029.00	0.00	156.00	3451.00
FUND		BOARD OF PHARMACY FUND	200.00	280.00	273.00	192.00	362.00	0.00
FUND		BOARD OF VETERINARY FUND	0.00	0.00	0.00	38.00	100.00	0.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	16473.59	867.60	46532.67	7414.59	1792.82	42416.62
FUND		CHILD WELFARE SERVICE FUND	25.00	25.00	25.00	137963.00	0.00	800.00
FUND		CIVIL DEFENSE AGENCY FUND	13941.45	45296.89	40364.24	96020.76	40675.76	50109.47
FUND		CONSERVATION COMM FUND	1058913.32	390030.06	530083.97	392097.14	500262.80	473078.91
#FUND		COUNTY FOREIGN INSURANCE FUND	206.67	3379.48	1041536.86	1674624.01	4113865.01	566.10
#FUND		COUNTY PRIVATE CAR TAX FUND	20181.47	267.91	0.00	0.00	13.06	0.00
#FUND		COUNTY STOCK INSURANCE TAX FUND	0.00	0.00	9457.57	89521.01	91053.23	0.00
FUND		DEPENDENT CHILDREN FUND	1972027.76	1972220.43	1837608.25	2136315.59	2021714.49	38011.06
FUND		DISABILITY ASSISTANCE FUND	697548.81	782384.77	685610.76	723140.35	728185.28	9246.80
FUND		DISABILITY FREEZE FUND	140168.00	40.00	9.15	115698.10	0.00	54.15
#FUND		DISPOSAL PLANT FEES FUND	0.00	1790.00	55.00	110.00	0.00	0.00
FUND		DIV OF WELFARE ADMIN FUND	1791.95	1582.19	2310.42	1772.48	1591.62	1726.14
FUND		ESCHEATS FUND	5301.23	9706.84	7070.13	3017.38	3756.32	37603.96
FUND		FED SOLDIERS HOME FUND	9.31	22874.67	15380.97	0.00	27371.58	0.00
FUND		FINANCE DEPT FUND	31611.98	24076.62	19672.92	17078.32	17183.06	73903.96
#FUND		GRAIN INSPECTION FEES FUND	62292.97	37575.34	50886.31	59397.52	70810.22	46692.73
#FUND		HANDICAPPED CHILDRENS FEES FUND	58002.14	0.00	0.00	10365.60	0.00	29.42

REPORT OF COLLECTION SUMMARY
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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		TOTAL GENERAL FUND RECEIPTS	33048943.69	38856841.70	7826677.51	32080112.87	37547126.48	10495549.29
GR		GENERAL FUND RECEIPTS BY TRANSFER	808311.51	0.00	390.00	10.81	0.00	0.00
GR		TOTAL GENERAL FUND LESS TRANSFERS	32240632.18	38856841.70	7826287.51	32080102.06	37547126.48	10495549.29
GR		CORPORATION FRANCHISE TAX	248089.05	467977.90	626893.22	836808.68	407928.43	1223016.99
GR		COUNTY FOREIGN INSURANCE TAX	0.00	394.31	1449.46	79989.69	0.00	0.00
GR		INHERITANCE TAX	906463.48	763796.04	604753.47	978291.71	643704.33	973136.14
GR		INCOME TAX--TOTAL	4939411.61	9724579.59	1863976.52	4266247.34	9354641.56	590359.48
GR		BEER--TOTAL	877782.59	3010.25	470788.27	438814.74	342379.50	680892.38
GR		HEAVY BEER INSPECTION FEES	758720.66	0.00	422833.70	399285.42	309844.76	621762.56
GR		LIGHT BEER INSPECTION FEES	79557.38	0.00	47183.24	38553.96	31901.40	58470.20
GR		BEER PERMITS	39504.55	3010.25	771.33	975.36	633.34	659.62
GR		LIQUOR--TOTAL	2620338.27	21281.89	813992.89	903606.42	1086820.40	2459497.95
GR		LIQUOR INSPECTION FEES	2071792.46	235.68	805658.74	885407.16	1078523.07	2448415.57
GR		LIQUOR PERMITS	548545.81	21046.21	8334.15	18199.26	8297.33	11082.38
GR		SALES AND USE TAX--TOTAL	22219381.83	27135938.43	2513619.40	24334388.13	25294225.30	3743598.87
GR		SALES & USE TAX	22219381.83	27135938.43	2513619.40	24334388.13	25294225.30	3743598.87
GR		INTEREST RECEIPTS--TOTAL	61004.33	368750.00	567804.82	61720.58	254530.84	307976.66
GR		TIME DEPOSIT INTEREST	61004.33	0.00	0.00	61720.58	0.00	0.00
GR		US SECURITIES INTEREST	0.00	368750.00	567804.82	0.00	254530.84	307976.66
GR		OTHER GENERAL FUND REVENUE RECEIPTS	368161.02	371113.29	363009.45	180234.77	162896.12	517070.82
GR		BEVERAGE INSPECTION FEES	13289.79	14536.62	9828.50	17353.99	8568.20	13078.90
GR		CABIN INSPECTION FEES	2348.50	1364.50	334.50	324.50	188.50	260.50
GR		CANCER COMM FEES	1106.78	0.00	5606.75	1948.33	2306.02	0.00
GR		CARE OF BEDFAST TOTALLY DISABLED	48.14	19.99	1806.40	5.18	71.26	91.07
GR		CIRCUIT COURT FEES	72.00	25.00	0.00	0.00	0.00	0.00
GR		CLERK SUPREME COURT FEES	2693.75	2753.25	2526.50	2385.75	2642.25	2594.50
GR		CORPORATION REGISTRATION FEES	140374.00	175349.00	20011.00	20440.00	7862.00	5493.00
GR		COUNTY COLLECTIONS	29501.67	16950.45	27919.04	18240.32	0.00	384641.32
GR		COUNTY STOCK INSURANCE TAX	0.00	0.00	3132.54	0.00	0.00	0.00
GR		COURT OF APPEALS--KANSAS CITY	538.60	0.00	0.00	0.00	590.50	0.00
GR		COURT OF APPEALS--SPRINGFIELD	299.00	0.00	0.00	415.50	0.00	0.00
GR		COURT OF APPEALS--ST LOUIS	1186.25	0.00	0.00	1110.75	0.00	0.00
GR		DISABILITY ASSISTANCE	2088.64	1661.37	2444.38	253.04	44.42	185.09
GR	#	FEDERAL MARKETING PROGRAM	0.00	27000.00	0.00	0.00	0.00	0.00
GR		HOSPITAL CARE PROGRAM	109.69	111.23	43.21	0.00	0.00	143.02
GR		HOSPITAL LICENSING FEES	1100.00	350.00	425.00	425.00	125.00	250.00
GR		INCORPORATION TAX	38510.00	22894.75	33429.00	22566.10	72290.00	32390.00
GR		INTANGIBLE PROPERTY TAX	0.00	13.82	0.00	0.00	0.00	0.00
GR		LABOR & INDUSTRIAL INSPECTION FEES	3765.50	3065.00	2002.00	2354.00	3881.00	3172.50
GR		MARSHALL SUPREME COURT FEES	0.00	0.00	0.00	0.00	0.00	339.00
GR		MISCELLANEOUS GR FEES	1886.85	2936.44	2030.96	1875.32	859.92	1371.14
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	0.00	175.00	0.00	50.00	50.00

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	58076.41	0.00	0.00	0.00
GR		NURSING HOME LICENSE FEES	975.00	875.00	725.00	725.00	550.00	475.00
GR		OIL INSPECTION FEES	15677.62	18179.24	14036.41	19857.75	13988.26	17089.16
GR		OLD AGE REFUNDS	14827.03	8881.33	10655.94	4462.08	511.98	1822.50
GR		OTHER REFUNDS	7559.38	13176.65	7614.54	5108.91	9499.64	8249.64
GR		OUTBOARD MOTORBOAT FEES	6389.00	4247.00	2722.00	1706.00	1003.00	340.00
GR		PUBLIC SERVICE COMM	3217.65	1375.75	1717.00	2149.15	12121.90	242.05
GR		REFUND--DEPENDENT CHILDREN	12243.42	12667.64	14693.26	286.81	409.71	185.65
GR		REFUND--GENERAL RELIEF	13105.00	12861.00	17424.00	325.00	240.00	341.00
GR		REFUNDS-COST CRIMINAL CASES	152.40	400.88	318.35	0.00	332.39	795.81
GR	#	RESEARCH GRANT AWARD	7004.00	0.00	0.00	0.00	2745.00	0.00
GR		SALES OF LAWS	398.50	248.00	588.50	399.50	256.00	154.00
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	18510.05	14015.00	19504.40	14380.10	13359.53	19001.10
GR		STATE AUDITORS FEES	16255.72	2423.50	5451.00	3058.50	0.00	4289.80
GR		US FLOOD CONTROL LEASES	0.00	0.00	86229.34	0.00	0.00	0.00
GR		VITAL STATISTICS	12319.59	12730.88	11538.52	10953.19	8399.64	9034.07
GR	#	WATER POLLUTION CONTROL	7.50	0.00	0.00	27125.00	0.00	10991.00
FUND		TOTAL FUND RECEIPTS	37694287.91	33919965.47	31050369.45	30231646.65	31924663.42	36574363.60
#FUND		AGRICULTURAL EMERGENCY FEES FUND	10159.95	31011.09	0.00	0.00	0.00	19769.51
#FUND		AGRICULTURAL FEES FUND	96321.77	58102.22	20808.51	32575.99	35025.66	18502.36
FUND		AID TO THE BLIND FUND	363273.12	194082.90	157266.95	194339.46	195267.39	183133.33
FUND		APPLE MERCHANDISING FUND	0.00	0.00	0.00	250.76	1937.36	3167.14
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	0.00	5000.00	0.00	5000.00	0.00	10000.00
#FUND		ATHLETIC COMMISSION FEES FUND	5000.00	0.00	3000.00	3000.00	3000.00	3000.00
FUND		ATTORNEY GEN COURT COST FUND	95.80	0.00	0.00	0.00	0.00	0.00
FUND		BLIND PENSION FUND	25542.50	14417.69	27465.22	17112.00	505.78	382957.83
FUND		BOARD OF ACCOUNTANCY FUND	265.00	17260.00	945.00	405.00	0.00	0.00
FUND		BOARD OF BARBERS EXAMINERS FUND	29376.00	2707.00	1880.00	1195.00	2070.00	1137.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	11013.00	0.00	0.00	0.00	0.00
FUND		BOARD OF CHIROPODY FUND	580.00	0.00	393.00	0.00	44.50	0.00
FUND		BOARD OF COSMETOLOGY FUND	58858.00	62340.00	3874.00	3803.00	5036.00	4084.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	29658.00	1007.00	0.00	0.00	728.00	0.00
FUND		BOARD OF EMBALMING FUND	0.00	0.00	15000.00	0.00	0.00	0.00
FUND		BOARD OF HEALING ARTS FUND	13549.50	0.00	0.00	0.00	25808.65	0.00
FUND		BOARD OF NURSES FUND	35618.00	11424.00	0.00	12000.00	1079.00	7495.00
FUND		BOARD OF OPTOMETRY FUND	3300.00	0.00	0.00	300.00	500.00	0.00
FUND		BOARD OF PHARMACY FUND	37433.00	22897.00	884.00	901.00	670.00	425.00
FUND		BOARD OF VETERINARY FUND	0.00	1525.00	1175.00	202.00	40.00	0.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	3726.13	0.00	34044.06	35195.08	6733.55	39321.51
FUND		CHILD WELFARE SERVICE FUND	164224.00	60.81	66.26	158731.00	0.00	153582.36
FUND		CIVIL DEFENSE AGENCY FUND	782.82	35816.66	34633.43	44667.77	14038.38	39832.49
FUND		CONSERVATION COMM FUND	382588.56	347399.19	225243.62	168732.45	157215.52	936826.33
#FUND		COUNTY FOREIGN INSURANCE FUND	0.00	197.15	724.71	39994.83	0.00	0.00
#FUND		COUNTY PRIVATE CAR TAX FUND	0.97	0.00	0.00	0.00	32917.21	29303.09
FUND		DEPENDENT CHILDREN FUND	4130861.82	2039447.03	1878861.92	1983196.19	1985747.79	1966258.27
FUND		DISABILITY ASSISTANCE FUND	1422439.66	714738.31	692029.92	713849.29	713487.91	725723.18
FUND		DISABILITY FREEZE FUND	149244.00	0.00	147728.14	0.00	0.00	149247.24
#FUND		DISPOSAL PLANT FEES FUND	5.00	0.00	5.00	0.00	0.00	0.00

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	DIV OF WELFARE ADMIN FUND	1165.63	10126.04	1416.71	5112.14	54.16	6387.15
FUND	ESCHEATS FUND	15641.27	0.00	18294.50	8794.42	0.00	7327.26
FUND	FED SOLDIERS HOME FUND	562.27	27564.60	0.00	12014.62	0.00	16970.72
FUND	FINANCE DEPT FUND	150768.58	32738.48	45214.86	51538.97	23494.40	54863.24
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	500.00	500.00	500.00	44.56	500.00
#FUND	GRAIN INSPECTION FEES FUND	74963.42	92090.58	70002.38	43331.89	31204.66	167582.38
#FUND	HANDICAPPED CHILDRENS FEES FUND	0.00	0.00	0.00	37.32	0.00	213746.34
FUND	HOSPITAL CONSTRUCTION FUND	358937.58	799303.90	314756.66	509642.42	330531.19	706794.19
#FUND	HOTEL INSPECTION FEES FUND	2063.00	1405.00	452.00	307.00	118.00	76.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	0.00	2620.80	0.00	1146.75	2057.43	552.43
FUND	LIBRARY SERVICE FUND	0.00	0.00	89184.00	0.00	0.00	0.00
FUND	LINCOLN UNIV FUND	0.00	0.00	0.00	0.00	50000.00	0.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	8076.00	5892.50	7327.00	6688.00	7458.00	7356.50
FUND	LOCAL CHILD WELFARE SERVICE FUND	12770.00	6280.00	0.00	16810.00	0.00	5475.00
#FUND	MAGISTRATE FEES FUND	101141.36	108030.86	96954.29	82189.50	137271.49	98153.29
#FUND	MILK CONTROL FEES FUND	0.00	1.91	21809.82	4483.75	66.00	154.34
#FUND	MINING INSPECTION FEES FUND	2256.51	1720.61	317.45	3843.84	0.00	233.18
FUND	MO REAL ESTATE COMM FUND	19995.50	41383.00	9877.50	4155.50	609.00	8985.00
FUND	MO STATE CHEST HOSPITAL	20074.09	20876.28	3359.07	22382.76	13063.08	5964.94
#FUND	MISSOURI STATE SCHOOL--MARSHALL	14153.15	75700.14	76166.09	8849.98	36786.67	21924.69
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	0.00	470.14	352.36	0.00	1305.85	860.82
#FUND	MOTOR BOAT FEES FUND	38595.00	12645.00	6095.00	3360.00	1820.00	0.00
FUND	MOTOR FUEL TAX FUND	7887004.49	8562838.07	8026527.22	7916440.56	7376999.96	8468000.91
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	25000.00	0.00	40000.00	0.00	0.00	75000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	30000.00	15000.00	75000.00	0.00	0.00
FUND	OLD AGE ASSISTANCE	9631761.69	4962105.63	4916562.44	4966470.11	4958421.09	5131722.64
FUND	PARK BOARD FUND	70291.29	92164.11	81571.17	35268.00	20948.39	12929.72
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	1818.55
FUND	PENITENTIARY FOR WOMEN FUND	0.00	2686.86	0.00	2357.37	918.83	1017.65
FUND	PENITENTIARY REVOLVING FUND	105806.47	101930.09	228600.62	145380.56	248354.68	122625.27
FUND	POULTRY EXPERIMENT STATION FUND	4007.42	7713.56	4089.91	4697.52	6046.23	4510.74
FUND	PUBLIC SERVICE COMM FUND	0.00	217307.25	40.83	37974.04	12.76	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	185518.91	337837.96	75796.89	164203.08	79704.51	81001.77
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	8913.49	63721.46	15006.50	20351.14	19398.98	18001.66
#FUND	SAVING & LOAN SUPERVISION FEES FUND	14498.00	4759.50	1146.00	11050.00	8045.50	1915.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	0.00	0.00	1000.00	0.00	500.00
FUND	SCHOOL LUNCH FUND	79.93	0.00	932.63	690319.00	699086.00	579657.00
FUND	2ND STATE BLDG FUND	0.00	0.00	6352.50	10535.00	7122.50	0.00
FUND	2ND STATE BLDG BOND INT & SINKING FD	0.00	934.12	3498.45	3385.60	3058.43	2959.78
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	11604.70	40000.00	0.00	0.00	47915.45	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	18000.00	18000.00	21000.00	21000.00	21000.00	21000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	2561.54	8082.77	3531.75	14834.97	4891.59	12420.94
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	284.00	1.00	0.00	0.00	0.00
FUND	STATE FAIR EARNING FUND	25340.19	320000.00	0.00	30000.00	25000.00	0.00
#FUND	STATE HOSPITAL, NO 1 FULTON	46487.33	99467.74	76182.51	37800.02	60743.95	42932.70
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	74909.66	20313.80	62282.56	67049.01	68052.15	35080.12
#FUND	STATE HOSPITAL, NO 3 NEVADA	58100.00	142967.31	117428.86	48904.68	30723.73	38153.50
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	110776.96	93177.55	275.76	73402.17	43508.16	44060.40
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	31570.77	16119.32	16674.21	19411.26	13114.32	39951.15
#FUND	STATE INTEREST FEES FUND	8334.06	4698.16	8935.43	5688.47	0.00	127578.11
#FUND	STATE PENITENTIARY FOR MEN FUND	415.19	3262.34	818.79	2138.40	2772.55	6913.90
FUND	STATE PUBLIC SCHOOL FUND	100.00	35000.00	0.00	0.00	0.00	0.00

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FUND	STATE ROAD FUND	7113525.05	9860237.83	11140599.17	8270455.74	11494851.27	12389941.31
FUND	STATE SCHOOL MONEYS FUND	2181396.24	1998654.50	1736588.10	2084098.36	1721260.05	2071622.00
FUND	STATE SEMINARY FUND	21688.70	3400.00	0.00	0.00	214140.00	3392.50
FUND	STATE SEMINARY MONEYS FUND	388.35	5218.85	13.80	1345.20	21279.82	1649.43
#FUND	TEXT BOOK FILING FEES FUND	80.00	80.00	30.00	90.00	0.00	100.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	439.41	604.50	0.00	1163.10	818.12	0.00
#FUND	TRAINING SCHOOL FOR BOYS FUND	2828.23	19753.26	3543.56	4106.19	23594.83	1848.78
#FUND	TRAINING SCHOOL FOR GIRLS FUND	1291.89	8329.17	2319.46	2665.85	8227.56	1673.95
FUND	UNEMPLOYMENT COMP ADMIN FUND	631851.32	1228195.56	80647.61	537937.15	601985.03	593095.24
FUND	US PUBLIC HEALTH FUND	2058.51	74224.13	121514.34	393447.87	31297.74	275807.00
FUND	VOCATIONAL EDUCATIONAL FUND	1185354.77	704806.94	207886.00	77413.00	223297.65	361539.22
FUND	VOCATIONAL REHABILITATION FUND	446370.59	19224.54	26296.55	251775.40	18897.30	4146.85
#FUND	WATER & SEWAGE FEES FUND	1380.50	1867.50	259.00	1574.00	1155.00	1755.00
FUND	WORKMEN'S COMP FUND	336.93	201.20	307.40	274.15	282.10	367.70
FUND	WORKMEN'S COMP 2ND INJURY FUND	148.37	0.00	0.00	0.00	0.00	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	3254091.16	3290274.48	2899557.67	3035663.64	2837939.84	4826498.97
SHD	AUTOMOBILE LICENCE FEES	2807392.58	2804169.08	2304512.48	2605669.66	2434036.19	4324168.99
SHD	BLUE PRINTS	3574.29	3577.19	2644.15	1783.02	2873.40	3132.60
SHD	CIVIL SUBDIVISION REFUND	0.00	0.00	100902.60	0.00	10000.00	0.00
SHD	DRIVERS LICENSE FEES	117988.57	103833.16	97084.28	99635.91	66739.73	72445.16
SHD	GASOLINE TAX	5764.08	6242.19	0.00	0.00	0.00	0.00
SHD	MISCELLANEOUS SHD FEES	5249.39	8106.79	19100.71	6811.05	35884.03	48175.02
SHD	MOTOR BUS FEES	1025.00	575.00	275.00	400.00	350.00	0.00
SHD	REFUNDS	75534.05	121904.54	161535.70	90736.58	67800.89	143894.71
SHD	TRUCK FEES	12969.00	12925.00	12292.00	5691.00	5722.00	227.00
SHD	USE TAXES	220594.20	228941.53	201031.19	219702.03	213365.53	234372.85
SHD	USERS FEES	4000.00	0.00	179.56	5234.39	1168.07	82.64

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			QUARTER			CALENDAR	FISCAL
		1	2	3	4	YEAR	YEAR
GR	TOTAL GENERAL FUND RECEIPTS	84351008.81	95489476.77	79732462.91	80122788.64	339695737.13	324800724.78
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	808701.51	10.81	808712.32	0.50
GR	TOTAL GENERAL FUND LESS TRANSFERS	84351008.81	95489476.77	78923761.40	80122777.83	338887024.81	324800724.28
GR	CORPORATION FRANCHISE TAX	1806091.60	637558.10	1342960.17	2467754.10	6254363.97	5897946.81
GR	COUNTY FOREIGN INSURANCE TAX	2090246.07	11578110.43	1843.77	79989.69	13750189.96	13687064.52
GR	INHERITANCE TAX	1935645.53	1598743.05	2275012.99	2595132.18	8404533.75	6725765.01
GR	INCOME TAX--TOTAL	17889563.82	29425524.03	16527967.72	14211248.38	78054303.95	75347029.15
GR	BEER--TOTAL	824348.84	732403.36	1351581.11	1462086.62	4370419.93	3940979.36
GR	HEAVY BEER INSPECTION FEES	756925.90	640888.44	1181554.36	1330892.74	3910261.44	3514951.88
GR	LIGHT BEER INSPECTION FEES	66403.82	68786.70	126740.62	128925.56	390856.70	364928.92
GR	BEER PERMITS	1019.12	22728.22	43286.13	2268.32	69301.79	61098.56
GR	LIQUOR--TOTAL	2898357.93	2315314.24	3455613.06	4449924.77	13119210.00	11898322.06
GR	LIQUOR INSPECTION FEES	2874468.86	1695836.26	2877686.89	4412345.80	11860337.81	10768870.97
GR	LIQUOR PERMITS	23889.07	619477.98	577926.17	37578.97	1258872.19	1129451.09
GR	SALES AND USE TAX--TOTAL	54101920.63	47861370.87	51868939.66	53372212.30	207204443.47	199533473.49
GR	SALES & USE TAX	54101920.63	47861370.87	51868939.66	53372212.30	207204443.47	199533473.49
GR	INTEREST RECEIPTS--TOTAL	625354.77	660491.98	997559.15	624228.08	2907633.98	2752457.58
GR	TIME DEPOSIT INTEREST	61633.74	60545.31	61004.33	61720.58	244903.96	244489.54
GR	US SECURITIES INTEREST	563721.03	599946.67	936554.82	562507.50	2662730.02	2507968.04
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2179479.62	679960.71	1102283.76	860201.71	4821925.80	5017686.30
GR	BEVERAGE INSPECTION FEES	35455.66	33155.53	37654.91	39001.09	145267.19	138515.81
GR	CABIN INSPECTION FEES	241.50	10097.50	4047.50	773.50	15160.00	14654.50
GR	CANCER COMM FEES	3908.27	3672.61	6713.53	4254.35	18548.76	14727.57
GR	CAPITOL STAND RENT	75.00	75.00	0.00	0.00	150.00	300.00
GR	CARE OF BEDFAST TOTALLY DISABLED	482.51	4116.76	1874.53	167.51	6641.31	4843.12
GR	CIRCUIT COURT FEES	0.00	25.00	97.00	0.00	122.00	61.60
GR	CLERK SUPREME COURT FEES	8242.25	8359.25	7973.50	7622.50	32197.50	32376.00
GR	CORPORATION REGISTRATION FEES	13311.00	5348.00	335734.00	33795.00	388188.00	371119.00
GR	COUNTY COLLECTIONS	1598063.62	105726.09	74371.16	402881.64	2181042.51	2444946.26
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	3132.54	0.00	3132.54	3109.30
GR	COURT OF APPEALS--KANSAS CITY	574.40	649.70	538.60	590.50	2353.20	2396.10
GR	COURT OF APPEALS--SPRINGFIELD	314.50	261.00	299.00	415.50	1290.00	1185.00
GR	COURT OF APPEALS--ST LOUIS	1068.85	947.80	1186.25	1110.75	4313.65	4025.50
GR	DISABILITY ASSISTANCE	528.74	5176.68	6194.39	482.55	12382.36	7143.08
GR	EXPRESS COMPANY TAX	17683.04	0.00	0.00	0.00	17683.04	17683.04
GR #	FEDERAL MARKETING PROGRAM	20000.00	4000.00	27000.00	0.00	51000.00	45000.00
GR	HOSPITAL CARE PROGRAM	252.30	560.29	264.13	143.02	1219.74	1716.48
GR	HOSPITAL LICENSING FEES	875.00	1475.00	1875.00	800.00	5025.00	4500.00
GR	INCORPORATION TAX	184510.00	190277.00	94833.75	127246.10	596866.85	521607.90
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	13.82	0.00	13.82	162966.46
GR	LABOR & INDUSTRIAL INSPECTION FEES	12640.00	11274.00	8832.50	9407.50	42154.00	47672.50
GR	MARSHALL SUPREME COURT FEES	0.00	294.00	0.00	339.00	633.00	631.00

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		MISCELLANEOUS GR FEES	7556.47	8156.46	6854.25	4106.38	26673.56	30353.13
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	0.00	175.00	100.00	275.00	0.00
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	58076.41	0.00	58076.41	62791.51
GR		NOTARY FEES	0.00	0.00	0.00	0.00	0.00	14740.00
GR		NURSING HOME LICENSE FEES	2325.00	3075.00	2575.00	1750.00	9725.00	10025.00
GR		OIL INSPECTION FEES	49583.62	45807.45	47893.27	50935.17	194219.51	192702.31
GR		OLD AGE REFUNDS	4007.15	25038.13	34364.30	6796.56	70206.14	40299.97
GR		OTHER REFUNDS	29718.25	18873.29	28350.57	22858.19	99800.30	107940.54
GR		OUTBOARD MOTORBOAT FEES	3837.00	18938.00	13358.00	3049.00	39182.00	41980.00
GR		PUBLIC SERVICE COMM	13915.94	9832.54	6310.40	14513.10	44571.98	65361.93
GR		REFUND--DEPENDENT CHILDREN	528.66	12903.23	39604.32	882.17	53918.38	14264.78
GR		REFUND--GENERAL RELIEF	1409.52	1285.55	43390.00	906.00	46991.07	4103.90
GR		REFUNDS-COST CRIMINAL CASES	862.22	853.68	871.63	1128.20	3715.73	3285.86
GR	#	RESEARCH GRANT AWARD	14015.19	5846.75	7004.00	2745.00	29610.94	41015.94
GR		SALES OF LAWS	2784.60	1518.00	1235.00	809.50	6347.10	8307.85
GR		SALES OF OLD PAPER	600.00	0.00	600.00	0.00	1200.00	1200.00
GR		SEC OF STATE FEES	82822.09	57811.58	52029.45	46740.73	239403.85	207712.11
GR		STATE AUDITORS FEES	10850.09	21397.92	24130.22	7348.30	63726.53	49517.15
GR		US FLOOD CONTROL LEASES	0.00	0.00	86229.34	0.00	86229.34	86777.68
GR		VITAL STATISTICS	31088.18	32527.92	36588.99	28386.90	128591.99	124901.42
GR	#	WATER POLLUTION CONTROL	25349.00	30604.00	7.50	38116.00	94076.50	69225.00
FUND		TOTAL FUND RECEIPTS	77284284.76	77270836.24	102664622.83	98730673.67	355950417.50	337837920.72
#FUND		AGRICULTURAL EMERGENCY FEES FUND	140571.02	0.00	41171.04	19769.51	201511.57	207705.79
#FUND		AGRICULTURAL FEES FUND	78348.47	68060.57	175232.50	86104.01	407745.55	390538.62
FUND		AID TO THE BLIND FUND	621658.06	415386.56	714622.97	572740.18	2324407.77	2179856.80
FUND		APPLE MERCHANDISING FUND	2610.29	198.25	0.00	5355.26	8163.80	8795.87
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	14500.00	0.00	5000.00	15000.00	34500.00	34590.00
#FUND		ATHLETIC COMMISSION FEES FUND	10434.43	0.00	8000.00	9000.00	27434.43	23434.43
FUND		ATTORNEY GEN COURT COST FUND	0.00	0.00	95.80	0.00	95.80	10.00
FUND		BLIND PENSION FUND	1595463.84	101447.69	67425.41	400575.61	2164912.55	2426820.15
FUND		BOARD OF ACCOUNTANCY FUND	885.00	1577.50	18470.00	405.00	21337.50	12167.50
FUND		BOARD OF BARBERS EXAMINERS FUND	3845.00	3295.00	33963.00	4402.00	45505.00	44287.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	11013.00	0.00	11013.00	11093.00
FUND		BOARD OF CHIROPODY FUND	0.00	10.00	973.00	44.50	1027.50	899.00
FUND		BOARD OF COSMETOLOGY FUND	13547.00	11193.00	125072.00	12923.00	162735.00	153889.26
#FUND		BOARD OF DENTAL EXAMINERS FUND	177.00	0.00	30665.00	728.00	31570.00	5752.00
FUND		BOARD OF EMBALMING FUND	10000.00	0.00	15000.00	0.00	25000.00	10000.00
FUND		BOARD OF HEALING ARTS FUND	2861.50	0.00	13549.50	25808.65	42219.65	40925.50
FUND		BOARD OF NURSES FUND	4210.00	3607.00	47042.00	20574.00	75433.00	44719.00
FUND		BOARD OF OPTOMETRY FUND	0.00	0.00	3300.00	800.00	4100.00	4335.00
FUND		BOARD OF PHARMACY FUND	753.00	554.00	61214.00	1996.00	64517.00	18277.10
FUND		BOARD OF VETERINARY FUND	0.00	138.00	2700.00	242.00	3080.00	2369.12
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	63873.86	51624.03	37770.19	81250.14	234518.22	235631.63
FUND		CHILD WELFARE SERVICE FUND	75.00	138763.00	164351.07	312313.36	615502.43	553581.71
FUND		CIVIL DEFENSE AGENCY FUND	99602.58	186805.99	71232.91	98538.64	456180.12	523936.09
FUND		CONSERVATION COMM FUND	1979027.35	1365438.85	955231.37	1262774.30	5562471.87	5514360.30
#FUND		COUNTY FOREIGN INSURANCE FUND	1045123.01	5789055.12	921.86	39994.83	6875094.82	6843532.13
#FUND		COUNTY PRIVATE CAR TAX FUND	20449.38	13.06	0.97	62220.30	82683.71	101266.97
#FUND		COUNTY STOCK INSURANCE TAX FUND	9457.57	180574.24	0.00	0.00	190031.81	190031.81

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FUND	DEPENDENT CHILDREN FUND	5781856.44	4196041.14	8049170.77	5935202.25	23962270.60	21769709.78
FUND	DISABILITY ASSISTANCE FUND	2165544.34	1460572.43	2829207.89	2153060.38	8608385.04	7757709.64
FUND	DISABILITY FREEZE FUND	140217.15	115752.25	296972.14	149247.24	702188.78	545697.67
#FUND	DISPOSAL PLANT FEES FUND	1845.00	110.00	10.00	0.00	1965.00	1955.00
FUND	DIV OF WELFARE ADMIN FUND	5684.56	5090.24	12708.38	11553.45	35036.63	24770.36
FUND	ESCHEATS FUND	22078.20	44377.66	33935.77	16121.68	116513.31	115172.12
FUND	FED SOLDIERS HOME FUND	38264.95	27371.58	28126.87	28985.34	122748.74	124996.85
FUND	FINANCE DEPT FUND	75361.52	108165.34	228721.92	129896.61	542145.39	519378.63
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	1000.00	1044.56	2044.56	13500.00
#FUND	GRAIN INSPECTION FEES FUND	150754.62	176900.47	237056.38	242118.93	806830.40	710017.83
#FUND	HANDICAPPED CHILDRENS FEES FUND	58002.14	10395.02	0.00	213783.66	282180.82	178961.56
FUND	HOSPITAL CONSTRUCTION FUND	1352211.92	822953.49	1472998.14	1546967.80	5195131.35	4992555.74
#FUND	HOTEL INSPECTION FEES FUND	150.00	6900.00	3920.00	501.00	11471.00	11208.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	2494.95	3431.27	2620.80	3756.61	12303.63	9250.52
FUND	LIBRARY SERVICE FUND	90822.00	0.00	89184.00	0.00	180006.00	181644.00
FUND	LINCOLN UNIV FUND	40000.00	19793.00	0.00	50000.00	109793.00	89793.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	22180.50	20951.50	21295.50	21502.50	85930.00	82104.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	20655.00	11660.00	19050.00	22285.00	73650.00	67920.00
#FUND	MAGISTRATE FEES FUND	298665.15	326273.20	306126.51	317614.28	1248679.14	1213413.29
FUND	MARKETING DEVELOPMENT FUND	0.00	235.00	0.00	0.00	235.00	335.00
#FUND	MILK CONTROL FEES FUND	588.36	15.47	21811.73	4704.09	27119.65	25391.45
#FUND	MINING INSPECTION FEES FUND	2621.16	3265.15	4294.57	4077.02	14257.90	13083.51
FUND	MO REAL ESTATE COMM FUND	11132.42	21375.00	71256.00	13749.50	117512.92	112245.92
FUND	MO STATE CHEST HOSPITAL	16798.86	10732.37	44309.44	41410.78	113251.45	67568.55
#FUND	MISSOURI STATE SCHOOL--MARSHALL	151657.37	89780.25	166019.38	67561.34	475018.34	482814.75
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	0.00	632.53	822.50	2166.67	3621.70	632.53
#FUND	MOTOR BOAT FEES FUND	6120.00	63658.00	57335.00	5180.00	132293.00	97312.49
FUND	MOTOR FUEL TAX FUND	21011683.41	21094091.27	24476369.78	23761441.43	90343585.89	88480835.42
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	45000.00	27000.00	65000.00	75000.00	212000.00	207000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	150000.00	36985.24	45000.00	75000.00	306985.24	186985.24
FUND	OLD AGE ASSISTANCE	15406417.39	10164294.63	19510429.76	15056613.84	60137755.62	55028795.88
FUND	PARK BOARD FUND	3567.02	39033.95	244026.57	69146.11	355773.65	307418.67
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	0.00	1818.55	1818.55	0.00
FUND	PENITENTIARY FOR WOMEN FUND	2856.85	3693.35	2686.86	4293.85	13530.91	9432.66
FUND	PENITENTIARY REVOLVING FUND	364119.35	473432.45	436337.18	516360.51	1790249.49	1673297.23
FUND	POULTRY EXPERIMENT STATION FUND	13152.24	11559.78	15810.89	15254.49	55777.40	49544.46
FUND	PUBLIC SERVICE COMM FUND	42446.77	43375.06	217348.08	37986.80	341156.71	359840.42
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	187682.65	2060.00	599153.76	324909.36	1113805.77	699661.09
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	100867.79	44875.96	87641.45	57751.78	291136.98	282691.82
#FUND	SAVING & LOAN SUPERVISION FEES FUND	58728.00	8744.00	20403.50	21010.50	108886.00	102298.50
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	0.00	0.00	1500.00	1500.00	9022.62
FUND	SCHOOL LUNCH FUND	1708715.24	1250799.44	1012.56	1969062.00	4929589.24	5206448.62
FUND	2ND STATE BLDG FUND	27988.33	32570.27	6352.50	17657.50	84568.60	185445.54
FUND	2ND STATE BLDG BOND INT & SINKING FD	8133.22	2302.17	4432.57	9403.81	24271.77	26950.82
FUND	SOLDIER BONUS BOND INT & SINKING FUND	0.00	20.46	0.00	0.00	20.46	20.46
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	64333.05	11497.95	51604.70	47915.45	175351.15	166876.81
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	15000.00	47606.15	57000.00	63000.00	182606.15	162478.56
FUND	SPECIAL EMPLOYMENT SEC FUND	20417.93	20012.34	14176.06	32147.50	86753.83	83116.10
FUND	STATE BUILDING BOND INT & SINKING FUN	0.00	117.80	0.00	0.00	117.80	117.80
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	376.00	285.00	0.00	661.00	667.00
FUND	STATE FAIR EARNING FUND	5000.00	0.00	345340.19	55000.00	405340.19	385300.00
#FUND	STATE HOSPITAL, NO 1 FULTON	195881.08	113108.00	222137.58	141476.67	672603.33	592769.53

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	146576.29	135168.40	157506.02	170181.28	609431.99	570123.61
#FUND	STATE HOSPITAL, NO 3 NEVADA	77343.72	30362.95	318496.17	117781.91	543984.75	328242.39
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	126813.48	3300.51	204230.27	160970.73	495314.99	355794.80
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	247300.60	243462.38	64364.30	72476.73	627604.01	624877.10
#FUND	STATE INTEREST FEES FUND	531662.49	33438.73	21967.65	133266.58	720335.45	808311.51
FUND	STATE PARK BOARD BLDG FUND	0.00	582658.32	0.00	0.00	582658.32	582658.32
#FUND	STATE PENITENTIARY FOR MEN FUND	56275.32	14668.41	4496.32	11824.85	87264.90	82866.39
FUND	STATE PUBLIC SCHOOL FUND	650.00	0.00	35100.00	0.00	35750.00	6650.00
FUND	STATE ROAD FUND	11784145.43	17225459.80	28114362.05	32155248.32	89279215.60	85611956.81
FUND	STATE SCHOOL MONEYS FUND	5258295.19	5700566.76	5916638.84	5876980.41	22752481.20	22545326.73
FUND	STATE SEMINARY FUND	80.00	7011.30	25088.70	217532.50	249712.50	7288.80
FUND	STATE SEMINARY MONEYS FUND	4493.48	24192.83	5621.00	24274.45	58581.76	57578.93
#FUND	TEXT BOOK FILING FEES FUND	810.00	390.00	190.00	190.00	1580.00	1420.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	3673.24	1851.57	1043.91	1981.22	8549.94	8853.52
#FUND	TRAINING SCHOOL FOR BOYS FUND	27826.93	29395.49	26125.05	29549.80	112897.27	105015.37
#FUND	TRAINING SCHOOL FOR GIRLS FUND	7398.32	10005.90	11940.52	12567.36	41912.10	31529.71
FUND	UNEMPLOYMENT COMP ADMIN FUND	1743537.82	1672470.13	1940694.49	1733017.42	7089719.86	6367457.48
FUND	US PUBLIC HEALTH FUND	372529.28	429687.07	197796.98	700552.61	1700565.94	1775817.16
FUND	VOCATIONAL EDUCATIONAL FUND	836065.09	744053.70	2098047.71	662249.87	4340416.37	2763825.87
FUND	VOCATIONAL REHABILITATION FUND	405048.57	192530.97	491891.68	274819.55	1364290.77	1247397.45
#FUND	WATER & SEWAGE FEES FUND	16490.00	6863.00	3507.00	4484.00	31344.00	30507.00
FUND	WORKMEN'S COMP FUND	839.43	860208.09	845.53	923.95	862817.00	862740.74
FUND	WORKMEN'S COMP 2ND INJURY FUND	31259.79	31359.44	148.37	0.00	62767.60	62717.81
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	21920990.64	10955966.20	9443923.31	10700102.45	53020982.60	51554987.13
SHD	AUTOMOBILE LICENCE FEES	18732551.22	8960800.02	7916074.14	9363874.84	44973300.22	43680246.90
SHD	BLUE PRINTS	12924.51	10355.35	9795.63	7789.02	40864.51	42019.40
SHD	CIVIL SUBDIVISION REFUND	1423565.82	655210.24	100902.60	10000.00	2189678.66	2146226.50
SHD	DRIVERS LICENSE FEES	327774.82	310998.89	318906.01	238820.80	1196500.52	1410090.35
SHD	GASOLINE TAX	1313.44	0.00	12006.27	0.00	13319.71	8069.91
SHD	MISCELLANEOUS SHD FEES	123576.51	41366.05	32456.89	90870.10	288269.55	239118.07
SHD	MOTOR BUS FEES	35400.00	2125.00	1875.00	750.00	40150.00	42300.00
SHD	REFUNDS	277023.75	231608.90	358974.29	302432.18	1170039.12	1151195.74
SHD	TRUCK FEES	371888.00	60964.00	38186.00	11640.00	482678.00	480952.00
SHD	USE TAXES	614241.15	682387.15	650566.92	667440.41	2614635.63	2347017.17
SHD	USERS FEES	731.42	150.60	4179.56	6485.10	11546.68	7751.09

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		TOTAL GENERAL FUND RECEIPTS	31756524.05	63104973.97	16738622.01	29982093.60	74349120.21	21070162.69
GR		GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	3026504.99	0.00	0.00	0.00
GR		TOTAL GENERAL FUND LESS TRANSFERS	31756524.05	63104973.97	13712117.02	29982093.60	74349120.21	21070162.69
GR		CORPORATION FRANCHISE TAX	1990630.10	2665.36	148098.18	231282.96	258889.53	268319.85
GR		COUNTY FOREIGN INSURANCE TAX	684.90	29842.43	1908672.99	528811.49	11794683.08	545047.83
GR		INHERITANCE TAX	755566.91	1562118.84	828391.49	452751.44	542610.10	871992.05
GR		INCOME TAX--TOTAL	3994260.65	11464506.52	2598906.78	5640354.05	14581682.29	10386439.33
GR		BEER--TOTAL	305593.36	558.82	307866.35	269092.16	368846.80	448477.53
GR		HEAVY BEER INSPECTION FEES	281902.30	0.00	285271.88	244518.86	336122.58	376761.62
GR		LIGHT BEER INSPECTION FEES	23434.84	0.00	22293.20	23999.96	32450.40	40052.10
GR		BEER PERMITS	256.22	558.82	301.27	573.34	273.82	31663.81
GR		LIQUOR--TOTAL	1233878.40	7577.45	674304.67	919999.70	974132.02	1593526.38
GR		LIQUOR INSPECTION FEES	1228992.53	0.00	670648.55	914267.93	970829.86	998423.35
GR		LIQUOR PERMITS	4885.87	7577.45	3656.12	5731.77	3302.16	595103.03
GR		SALES AND USE TAX--TOTAL	22328017.09	49047610.02	6310371.06	21667838.82	45456953.53	5952303.63
GR		SALES & USE TAX	22328017.09	49047610.02	6310371.06	21667838.82	45456953.53	5952303.63
GR		INTEREST RECEIPTS--TOTAL	61644.76	0.00	322333.37	53938.12	184385.00	835256.12
GR		TIME DEPOSIT INTEREST	61644.76	0.00	0.00	53938.12	0.00	0.00
GR		US SECURITIES INTEREST	0.00	0.00	322333.37	0.00	184385.00	835256.12
GR		OTHER GENERAL FUND REVENUE RECEIPTS	1086247.88	990094.53	613172.13	218024.86	186937.85	168799.97
GR		BEVERAGE INSPECTION FEES	12750.96	7041.48	13570.21	8981.11	13506.51	13394.33
GR		CABIN INSPECTION FEES	182.00	63.50	83.50	94.50	6270.50	6194.50
GR		CANCER COMM FEES	3980.54	0.00	3590.04	2004.41	2240.00	0.00
GR		CARE OF BEDFAST TOTALLY DISABLED	70.31	106.92	64.73	18.32	17.28	39.64
GR		CLERK SUPREME COURT FEES	2785.50	2722.25	2814.00	2690.25	2701.75	2656.50
GR		CORPORATION REGISTRATION FEES	9667.00	1731.00	2775.00	3018.00	1221.00	1143.00
GR		COUNTY COLLECTIONS	737655.81	883696.75	371091.80	20638.84	29989.29	15696.63
GR		COURT OF APPEALS--KANSAS CITY	649.80	0.00	0.00	0.00	592.10	0.00
GR		COURT OF APPEALS--SPRINGFIELD	299.00	0.00	0.00	313.50	0.00	0.00
GR		COURT OF APPEALS--ST LOUIS	855.75	3.00	0.00	1188.25	0.00	0.00
GR		DISABILITY ASSISTANCE	193.13	30.30	202.19	289.27	165.66	79.74
GR		EXPRESS COMPANY TAX	0.00	0.00	16567.40	0.00	0.00	0.00
GR	#	FEDERAL MARKETING PROGRAM	0.00	0.00	22000.00	0.00	0.00	0.00
GR		HOSPITAL CARE PROGRAM	252.11	0.00	0.00	199.02	0.00	0.00
GR		HOSPITAL LICENSING FEES	250.00	200.00	425.00	250.00	200.00	1250.00
GR		INCORPORATION TAX	31165.00	30185.00	88990.00	99735.00	52630.00	39384.05
GR		INTANGIBLE PROPERTY TAX	208046.91	0.00	0.00	0.00	0.00	0.00
GR		LABOR & INDUSTRIAL INSPECTION FEES	4061.50	3607.50	2653.00	3474.00	4099.50	2755.50
GR		MARSHALL SUPREME COURT FEES	0.00	0.00	0.00	0.00	0.00	155.00
GR		MISCELLANEOUS GR FEES	1063.81	3237.17	1282.34	1619.67	2401.55	1202.31
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	450.60	0.00	0.00	0.00	0.00	0.00
GR		NURSING HOME LICENSE FEES	1025.00	575.00	1050.00	1175.00	1950.00	1175.00

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		OIL INSPECTION FEES	16980.63	11658.21	12684.57	18803.70	11860.19	18669.48
GR		OLD AGE REFUNDS	3264.37	775.45	2630.58	883.76	536.12	2851.82
GR		OTHER REFUNDS	2996.62	5899.37	5970.61	4242.57	10636.18	10556.84
GR		OUTBOARD MOTORBOAT FEES	579.00	1208.00	2225.00	4607.00	6410.00	6465.00
GR		PUBLIC BLDG PARKING GARAGE FEES	0.00	0.00	0.00	0.00	0.00	1400.00
GR		PUBLIC SERVICE COMM	1640.95	2993.95	1083.93	5351.26	2606.61	2371.55
GR		REFUND--DEPENDENT CHILDREN	107.10	167.66	796.27	354.44	167.35	452.89
GR		REFUND--GENERAL RELIEF	371.00	65.00	696.40	128.50	125.00	269.75
GR		REFUNDS-COST CRIMINAL CASES	264.47	2037.50	209.02	716.25	103.87	218.95
GR	#	RESEARCH GRANT AWARD	2745.00	0.00	0.00	2745.00	0.00	1000.00
GR		SALES OF LAWS	1243.00	1098.75	858.50	786.50	746.00	567.00
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	28899.13	16750.25	25239.29	15092.10	17382.26	21473.90
GR		STATE AUDITORS FEES	0.00	3428.00	2410.00	5978.52	6166.50	5059.50
GR		VITAL STATISTICS	11151.88	10812.52	13125.75	12646.12	12212.63	12317.09
GR	#	WATER POLLUTION CONTROL	0.00	0.00	18083.00	0.00	0.00	0.00
FUND		TOTAL FUND RECEIPTS	32406470.25	25254761.74	29764997.80	25316755.52	22711053.05	39181814.25
#FUND		AGRICULTURAL EMERGENCY FEES FUND	0.00	153297.43	7804.21	11800.17	0.00	0.00
#FUND		AGRICULTURAL FEES FUND	42654.67	35159.47	8481.60	23607.03	25066.91	31869.22
FUND		AID TO THE BLIND FUND	195136.42	195046.67	198307.53	199818.36	0.00	384215.78
FUND		APPLE MERCHANDISING FUND	2801.55	42.05	154.26	0.00	26.00	0.00
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	7500.00	7500.00	7500.00	7500.00	6000.00	5000.00
#FUND		ATHLETIC COMMISSION FEES FUND	3000.00	0.00	5000.00	3000.00	3000.00	3000.00
FUND		ATTORNEY GEN COURT COST FUND	72.00	0.00	0.00	0.00	0.00	0.00
FUND		BLIND PENSION FUND	737191.27	882104.03	369398.92	20051.71	27424.44	14457.43
FUND		BOARD OF ACCOUNTANCY FUND	3385.00	0.00	840.00	0.00	0.00	13614.50
FUND		BOARD OF BARBERS EXAMINERS FUND	1396.00	1515.00	1310.00	1175.00	1080.00	1470.00
FUND		BOARD OF COSMETOLOGY FUND	0.00	9097.00	4092.00	0.00	5607.00	4993.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	0.00	700.00	0.00	0.00	5000.00	20000.00
FUND		BOARD OF HEALING ARTS FUND	0.00	26116.00	0.00	17103.00	0.00	0.00
FUND		BOARD OF NURSES FUND	1342.00	1337.00	2102.00	5158.00	14571.00	13624.00
FUND		BOARD OF OPTOMETRY FUND	0.00	0.00	0.00	700.00	0.00	4500.00
FUND		BOARD OF PHARMACY FUND	308.00	252.00	138.00	241.00	112.00	42812.00
FUND		BOARD OF VETERINARY FUND	20.00	0.00	0.00	0.00	0.00	1014.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	19855.41	1123.31	46741.67	16467.70	2629.68	29667.32
FUND		CHILD WELFARE SERVICE FUND	85.23	25.00	246870.54	25.00	501.69	6054.34
FUND		CIVIL DEFENSE AGENCY FUND	28832.12	3881.60	25275.99	44343.60	16545.49	72287.89
FUND		CONSERVATION COMM FUND	894450.17	515814.84	807957.84	347748.11	406660.72	453279.27
#FUND		COUNTY FOREIGN INSURANCE FUND	342.45	14921.21	954336.43	264405.73	5897341.53	256998.67
#FUND		COUNTY PRIVATE CAR TAX FUND	9054.74	24853.91	0.00	315.18	2540.97	56.70
#FUND		COUNTY STOCK INSURANCE TAX FUND	0.00	0.00	8512.79	4223.97	0.00	149631.89
FUND		DEPENDENT CHILDREN FUND	2029400.65	2031124.09	2113375.95	2065162.39	2630.60	4213570.04
FUND		DISABILITY ASSISTANCE FUND	725165.20	724804.03	740858.03	739986.06	299.99	1498606.79
FUND		DISABILITY FREEZE FUND	112.99	0.00	99502.00	0.00	12.75	189466.00
#FUND		DISPOSAL PLANT FEES FUND	0.00	1870.00	0.00	0.00	0.00	0.00
FUND		DIV OF WELFARE ADMIN FUND	1576.31	2933.52	2602.94	4102.36	1732.41	1279.16
FUND		ESCHEATS FUND	0.00	20464.95	2251.36	3216.24	8998.21	18117.21
FUND		FED SOLDIERS HOME FUND	6.47	26730.30	4514.39	1762.11	13424.07	0.00
FUND		FINANCE DEPT FUND	49712.30	45410.73	26714.34	70167.57	54112.14	31900.19

REPORT OF COLLECTION SUMMARY
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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	4000.00	0.00	0.00	0.00
#FUND	GRAIN INSPECTION FEES FUND	65190.73	66238.47	77679.31	47818.07	40718.10	62303.70
#FUND	HANDICAPPED CHILDRENS FEES FUND	13066.85	2389.07	2587.97	137.48	54.04	0.00
FUND	HOSPITAL CONSTRUCTION FUND	243058.07	420548.32	275205.28	109253.77	105840.00	1316347.80
#FUND	HOTEL INSPECTION FEES FUND	85.00	38.00	132.00	84.00	3466.00	3312.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	510.32	2093.74	599.05	536.57	2137.83	705.43
FUND	LIBRARY SERVICE FUND	0.00	92144.00	0.00	0.00	0.00	0.00
FUND	LINCOLN UNIV FUND	0.00	0.00	25000.00	0.00	0.00	25000.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	6570.00	9286.50	6796.00	6607.50	7345.50	6031.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	5020.00	9860.00	5920.00	17290.00	5820.00	5540.00
#FUND	MAGISTRATE FEES FUND	100025.65	112819.38	106346.24	111375.61	102347.41	110758.03
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	0.00	0.00	0.00	0.00	0.00	3768.64
#FUND	MILK CONTROL FEES FUND	4.00	2.00	20.40	2.00	0.00	10.78
#FUND	MINING INSPECTION FEES FUND	1505.54	2425.77	127.84	1997.93	1762.44	219.91
FUND	MO REAL ESTATE COMM FUND	509.00	7312.71	4627.50	461.00	13225.00	777.00
FUND	MO STATE CHEST HOSPITAL	13461.71	14010.07	12798.58	13348.96	12200.98	21221.16
#FUND	MISSOURI STATE SCHOOL--MARSHALL	22471.32	59951.03	73836.96	46964.14	20455.15	33683.49
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	446.80	601.11	562.74	621.69	474.73	455.54
#FUND	MOTOR BOAT FEES FUND	898.00	2092.98	4970.00	7135.00	10595.00	22310.00
FUND	MOTOR FUEL TAX FUND	7133296.76	6945697.40	7403897.47	6995260.07	6947566.87	8028399.91
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	75000.00	0.00	0.00	75000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	100000.00	0.00	0.00	30000.00
FUND	OLD AGE ASSISTANCE	5078188.88	5072522.58	5128832.89	5082740.36	1273.10	10144589.21
FUND	PARK BOARD FUND	1155.30	1045.20	2556.64	4109.36	14795.11	33547.28
FUND	PENITENTIARY FOR WOMEN FUND	1139.00	0.00	2225.30	626.26	0.00	402.55
FUND	PENITENTIARY REVOLVING FUND	264534.66	116693.11	185418.97	122276.70	173370.25	202620.59
FUND	POULTRY EXPERIMENT STATION FUND	6485.13	3236.68	3699.70	3939.56	6739.52	3490.95
FUND	PUBLIC SERVICE COMM FUND	40494.14	0.00	37.21	30834.12	8391.62	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	86601.66	143883.31	101626.15	80642.66	90394.08	75716.97
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	20181.17	57000.66	18941.11	22972.21	7653.02	29120.47
#FUND	SAVING & LOAN SUPERVISION FEES FUND	7037.00	16301.50	34672.57	9101.00	6782.50	6827.50
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	7000.00	500.00	5000.00	0.00	0.00
FUND	SCHOOL LUNCH FUND	445251.00	779711.00	608549.00	647876.08	622427.00	530418.49
FUND	2ND STATE BLDG FUND	8050.00	7443.33	4600.56	0.00	12495.00	4436.25
FUND	2ND STATE BLDG BOND INT & SINKING FD	3058.43	3058.43	2171.60	2321.37	0.00	0.00
FUND	SOLDIER BONUS BOND INT & SINKING FUND	0.00	0.00	5.47	0.00	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	45000.00	0.00	0.00	38217.08	10113.41
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	221.80	0.00	598.73	0.00	30000.00	28815.47
FUND	SPECIAL EMPLOYMENT SEC FUND	4944.99	9033.55	7692.65	18413.49	9136.30	13891.51
FUND	STATE BUILDING BOND INT & SINKING FUN	0.00	0.00	34.23	0.00	0.00	0.00
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	0.00	0.00	365.00	21.00	0.00
FUND	STATE FAIR EARNING FUND	25000.00	0.00	10000.00	0.00	0.00	12000.00
#FUND	STATE HOSPITAL, NO 1 FULTON	31184.44	64990.69	111564.09	43016.23	55913.32	51122.95
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	34858.57	71425.61	87774.64	38574.62	74505.87	35226.39
#FUND	STATE HOSPITAL, NO 3 NEVADA	50496.61	45523.21	87936.15	34703.62	33605.01	55843.89
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	26155.62	51775.38	75123.36	30718.50	31247.30	41431.38
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	33644.20	48892.56	148721.56	141068.62	73235.12	61370.84
#FUND	STATE INTEREST FEES FUND	245585.58	294034.84	123053.97	6207.71	9106.04	4811.72
#FUND	STATE PENITENTIARY FOR MEN FUND	3561.71	17916.75	3253.28	1966.64	6407.42	2417.85
FUND	STATE PUBLIC SCHOOL FUND	15000.00	0.00	0.00	0.00	859000.00	0.00
FUND	STATE ROAD FUND	9138982.65	3359531.35	5485555.77	5020502.45	3841049.59	6740849.11
FUND	STATE SCHOOL MONEYS FUND	1894390.08	1400334.98	1422383.36	1679244.88	1768350.45	1920216.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	STATE SEMINARY FUND	2310.00	0.00	20.00	20.00	30.00	50.00
FUND	STATE SEMINARY MONEYS FUND	75.80	9222.73	70.05	1345.20	552.00	13049.74
#FUND	TEXT BOOK FILING FEES FUND	60.00	50.00	80.00	260.00	100.00	490.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	0.00	0.00	2567.80	324.18	0.00	0.00
#FUND	TRAINING SCHOOL FOR BOYS FUND	3301.98	23638.91	3113.98	4573.27	24421.46	1713.48
#FUND	TRAINING SCHOOL FOR GIRLS FUND	1816.04	9251.83	1675.54	3999.35	7058.81	1466.96
FUND	UNEMPLOYMENT COMP ADMIN FUND	1269393.46	23020.05	1281490.26	658539.85	85437.58	697520.22
FUND	US PUBLIC HEALTH FUND	144905.87	346770.80	12349.00	8445.34	217942.04	276757.50
FUND	VOCATIONAL EDUCATIONAL FUND	693449.00	731223.50	863487.27	107653.00	44007.00	893071.10
FUND	VOCATIONAL REHABILITATION FUND	457362.98	19514.21	277.52	197832.95	21009.75	32533.59
#FUND	WATER & SEWAGE FEES FUND	7997.50	1980.00	7986.00	3259.00	1699.00	1606.00
FUND	WORKMEN'S COMP FUND	74.30	100.30	42432.33	79242.89	739742.71	42099.25
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.00	27168.96	13064.97	25610.35	4845.84
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	12751594.09	5485631.75	4543453.52	6621729.25	3603391.25	3946072.02
SHD	AUTOMOBILE LICENCE FEES	11767389.67	5034228.17	3596733.47	3032472.09	2909714.05	3254965.13
SHD	BLUE PRINTS	3414.85	1342.70	2625.73	2283.64	2553.02	5318.98
SHD	CIVIL SUBDIVISION REFUND	33105.00	0.00	148381.52	3076667.52	5000.00	0.00
SHD	DRIVERS LICENSE FEES	105216.89	88600.02	138245.73	120227.35	111048.84	142216.57
SHD	GASOLINE TAX	8087.33	0.00	0.00	0.00	0.00	0.00
SHD	MISCELLANEOUS SHD FEES	14641.67	4811.88	6950.42	7830.15	143391.73	14282.02
SHD	MOTOR BUS FEES	41125.00	275.00	325.00	600.00	1225.00	1250.00
SHD	REFUNDS	113799.81	56210.78	269228.21	75605.71	152157.25	170558.24
SHD	TRUCK FEES	389784.00	21681.00	17912.00	25611.00	11650.00	23494.00
SHD	USE TAXES	274755.22	278482.20	363051.44	280431.79	266651.36	333987.08
SHD	USERS FEES	274.65	0.00	0.00	0.00	0.00	0.00

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	37028778.29	55467476.62	10609339.54	31478122.06	67419379.40	12614407.05
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	0.00	915428.61
GR	TOTAL GENERAL FUND LESS TRANSFERS	37028778.29	55467476.62	10609339.54	31478122.06	67419379.40	11698978.44
GR	CORPORATION FRANCHISE TAX	226797.65	340410.96	411849.26	932587.04	602885.74	1525898.64
GR	COUNTY FOREIGN INSURANCE TAX	0.00	16934.59	0.00	298.27	12044.60	869.26
GR	INHERITANCE TAX	585890.07	708472.38	786737.33	995872.55	742472.57	501892.62
GR	INCOME TAX--TOTAL	4480339.99	9958614.71	2766727.19	3324635.09	10761513.85	521615.87
GR	BEER--TOTAL	454039.03	447996.31	464696.94	421573.72	398877.94	340660.85
GR	HEAVY BEER INSPECTION FEES	386314.48	401665.96	421999.30	380449.34	364476.14	311082.62
GR	LIGHT BEER INSPECTION FEES	39055.80	43995.68	41939.10	39664.00	33652.56	28963.68
GR	BEER PERMITS	28668.75	2334.67	758.54	1460.38	749.24	614.55
GR	LIQUOR--TOTAL	1552642.83	1050552.70	847095.22	936359.24	1168663.18	2655496.77
GR	LIQUOR INSPECTION FEES	991287.31	1032867.31	839110.68	918090.85	1157984.56	2646402.71
GR	LIQUOR PERMITS	561355.52	17685.39	7984.54	18268.39	10678.62	9094.06
GR	SALES AND USE TAX--TOTAL	29418811.90	42537572.01	4273016.38	24623327.85	52588456.08	5091674.44
GR	SALES & USE TAX	29418811.90	42537572.01	4273016.38	24623327.85	52588456.08	5091674.44
GR	INTEREST RECEIPTS--TOTAL	10500.00	54525.56	568974.36	55085.30	607574.44	381640.38
GR	TIME DEPOSIT INTEREST	0.00	54525.56	26.30	55085.30	0.00	134.26
GR	US SECURITIES INTEREST	10500.00	0.00	568948.06	0.00	607574.44	381506.12
GR	OTHER GENERAL FUND REVENUE RECEIPTS	299756.81	352397.40	490242.85	188383.00	536891.00	679229.60
GR	BEVERAGE INSPECTION FEES	17070.71	13047.88	12192.55	11172.41	13798.73	11285.33
GR	CABIN INSPECTION FEES	1677.50	688.00	375.50	317.00	199.50	315.50
GR	CANCER COMM FEES	4177.87	2495.78	2492.37	0.00	1562.50	3867.00
GR	CARE OF BEDFAST TOTALLY DISABLED	14.13	272.36	0.00	14.87	205.44	0.00
GR	CLERK SUPREME COURT FEES	2690.50	2994.00	2545.25	10597.82	939.75	575.50
GR	CORPORATION REGISTRATION FEES	85400.00	150116.00	108833.00	7388.00	27204.00	5459.00
GR	COUNTY COLLECTIONS	16448.17	9418.87	28997.79	0.00	186088.16	274255.36
GR	COUNTY STOCK INSURANCE TAX	0.00	3055.98	0.00	0.00	0.00	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	0.00	640.70	0.00	506.00	0.00
GR	COURT OF APPEALS--SPRINGFIELD	393.00	0.00	0.00	422.75	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	1240.80	0.00	0.00	864.81	0.00	0.00
GR	DISABILITY ASSISTANCE	82.59	366.92	108.52	38.49	103.33	331.49
GR #	FEDERAL MARKETING PROGRAM	0.00	14250.00	2250.00	0.00	14100.00	0.00
GR	HOSPITAL CARE PROGRAM	0.00	95.13	11.71	0.00	162.03	12.84
GR	HOSPITAL LICENSING FEES	775.00	525.00	375.00	300.00	150.00	300.00
GR	INCORPORATION TAX	30955.00	19950.00	33805.00	42310.75	77350.00	34374.80
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	206095.86
GR	LABOR & INDUSTRIAL INSPECTION FEES	3678.50	3954.25	3894.50	3705.50	5111.00	3658.50
GR	MARSHALL SUPREME COURT FEES	89.00	0.00	0.00	0.00	0.00	141.00
GR	MISCELLANEOUS GR FEES	2329.55	5276.88	1725.29	5164.09	2287.02	12098.60
GR #	MO GEOLOGICAL SURVEY & WATER RESOURCE	750.00	0.00	100.00	100.00	0.00	0.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	79148.53	0.00	0.00	0.00

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		NURSING HOME LICENSE FEES	1150.00	1050.00	975.00	800.00	425.00	1000.00
GR		OIL INSPECTION FEES	17138.45	23873.44	13114.39	15154.41	17582.37	19648.82
GR		OLD AGE REFUNDS	6120.51	3661.19	1897.73	3440.83	2327.31	1510.07
GR		OTHER REFUNDS	5932.27	11089.06	16973.49	6041.83	58336.23	8230.84
GR		OUTBOARD MOTORBOAT FEES	5468.00	4621.00	3363.00	1518.00	787.00	500.00
GR		PUBLIC BLDG PARKING GARAGE FEES	1527.50	1387.00	1426.00	0.00	1407.50	2396.00
GR		PUBLIC SERVICE COMM	9161.42	973.15	638.15	1388.45	1699.45	595.17
GR		REFUND--DENTAL CARE	73.32	0.00	0.00	0.00	3.45	30.06
GR		REFUND--DEPENDENT CHILDREN	279.35	252.41	354.90	280.05	395.97	131.55
GR		REFUND--DRUGS & MEDICINE	1102.09	0.00	0.00	0.00	1824.55	0.00
GR		REFUND--GENERAL RELIEF	581.22	72.50	268.46	380.00	273.03	660.00
GR		REFUNDS-COST CRIMINAL CASES	156.98	1649.27	575.85	20.82	18.00	87.28
GR	#	RESEARCH GRANT AWARD	36548.00	44905.00	14020.00	38485.00	84700.00	46527.00
GR		SALES OF LAWS	674.50	267.50	308.50	314.00	392.50	506.00
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	14537.87	19014.65	19776.98	14366.17	15441.80	18070.78
GR		STATE AUDITORS FEES	10508.30	0.00	2550.00	3643.50	2360.00	7060.60
GR		US FLOOD CONTROL LEASES	0.00	0.00	94402.26	0.00	0.00	0.00
GR		VITAL STATISTICS	13050.71	13074.18	13842.43	11575.45	10579.38	10934.65
GR	#	WATER POLLUTION CONTROL	7374.00	0.00	28260.00	8578.00	8570.00	8570.00
FUND		TOTAL FUND RECEIPTS	23198899.01	39568925.50	32456268.46	32096669.20	31979825.62	51326917.43
#FUND		AGRICULTURAL EMERGENCY FEES FUND	32500.97	0.00	7081.34	0.00	0.00	0.00
#FUND		AGRICULTURAL FEES FUND	71673.04	59693.46	19154.25	31342.55	27601.10	20132.54
FUND		AID TO THE BLIND FUND	198049.85	196259.99	176595.91	198071.67	198164.98	180899.50
FUND		APPLE MERCHANDISING FUND	0.00	0.00	0.00	0.00	2850.64	2948.62
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	5000.00	6000.00	8200.00	3600.00	4000.00	1870.00
#FUND		ATHLETIC COMMISSION FEES FUND	0.00	3000.00	0.00	6000.00	0.00	3000.00
FUND		ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	43.00	0.00	0.00
FUND		BLIND PENSION FUND	13328.63	9829.02	28568.97	259.85	184494.72	274369.51
FUND		BOARD OF ACCOUNTANCY FUND	5980.00	0.00	935.00	0.00	0.00	0.00
FUND		BOARD OF BARBERS EXAMINERS FUND	28580.00	3731.00	1020.00	665.00	1210.00	1740.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	11280.00	0.00	0.00	0.00	0.00	0.00
FUND		BOARD OF CHIROPODY FUND	926.00	0.00	25.00	8.00	0.00	10.00
FUND		BOARD OF COSMETOLOGY FUND	117134.00	7639.20	4124.00	5071.00	3615.00	2768.00
FUND		BOARD OF EMBALMING FUND	0.00	0.00	0.00	25000.00	0.00	0.00
FUND		BOARD OF HEALING ARTS FUND	0.00	48730.00	0.00	0.00	0.00	0.00
FUND		BOARD OF NURSES FUND	9612.00	0.00	21083.00	1909.00	3229.00	3142.00
FUND		BOARD OF OPTOMETRY FUND	4200.00	300.00	0.00	0.00	0.00	0.00
FUND		BOARD OF PHARMACY FUND	14997.00	2019.00	661.00	407.00	340.00	214.00
FUND		BOARD OF VETERINARY FUND	1250.00	1203.00	225.00	150.00	0.00	75.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	3836.40	21749.68	24360.25	37069.63	948.84	69351.10
FUND		CHILD WELFARE SERVICE FUND	3303.44	103168.00	51586.00	60460.55	60513.17	60485.56
FUND		CIVIL DEFENSE AGENCY FUND	1999.39	39187.62	40723.53	4468.61	71572.80	118983.95
FUND		CONSERVATION COMM FUND	455912.74	311725.50	279515.76	213621.07	91118.00	1039008.07
#FUND		COUNTY FOREIGN INSURANCE FUND	0.00	8467.29	0.00	149.13	6022.30	434.63
#FUND		COUNTY PRIVATE CAR TAX FUND	0.00	0.00	0.00	0.00	0.00	80884.87
FUND		DEPENDENT CHILDREN FUND	2139362.82	2136962.34	2223241.92	2145522.90	2148029.83	1908565.55
FUND		DISABILITY ASSISTANCE FUND	746082.87	746480.62	737763.23	746145.84	746624.54	745247.85
FUND		DISABILITY FREEZE FUND	19712.32	20.00	164853.06	0.00	175.95	164731.00

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#FUND	DISPOSAL PLANT FEES FUND	0.00	0.00	0.00	0.00	0.00	10.00
FUND	DIV OF WELFARE ADMIN FUND	6760.63	1691.96	4486.45	2268.14	2087.16	5079.43
FUND	ESCHEATS FUND	1826.51	7169.85	8546.39	0.00	11932.59	4670.17
FUND	FED SOLDIERS HOME FUND	0.00	34992.89	0.00	3587.97	34043.42	10.00
FUND	FINANCE DEPT FUND	174263.17	31454.09	70861.24	49158.57	45497.34	43837.41
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	0.00	4000.00	0.00	0.00
#FUND	GRAIN INSPECTION FEES FUND	49551.90	87623.31	70444.85	57057.90	80048.70	92494.69
#FUND	HANDICAPPED CHILDRENS FEES FUND	300.99	0.00	0.00	0.00	0.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	223972.69	15200.00	562884.71	452321.27	110504.24	906493.20
#FUND	HOTEL INSPECTION FEES FUND	1050.00	1166.00	374.00	463.00	341.00	351.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	582.62	2368.60	599.80	618.08	0.00	3420.16
FUND	LIBRARY SERVICE FUND	0.00	30330.00	110386.00	30169.00	0.00	0.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	6021.50	5693.00	7108.50	8955.50	6549.50	7314.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	8490.00	0.00	11300.00	0.00	11020.00	4900.00
#FUND	MAGISTRATE FEES FUND	114650.75	110838.57	100617.97	110294.07	0.00	201938.87
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	2283.19	8320.12	8761.40	13290.55	4144.67	11014.05
FUND	MARKETING DEVELOPMENT FUND	25.00	25.00	50.00	0.00	0.00	0.00
#FUND	MILK CONTROL FEES FUND	24606.65	11288.08	597.07	479.99	30.00	19.56
#FUND	MINING INSPECTION FEES FUND	2746.24	2015.68	678.67	2335.15	2171.90	287.18
FUND	MO REAL ESTATE COMM FUND	0.00	72568.50	0.00	906.50	12592.00	3160.50
FUND	MO STATE CHEST HOSPITAL	14222.45	16634.07	5789.31	9766.00	13764.11	18802.11
#FUND	MISSOURI STATE SCHOOL--MARSHALL	30233.79	41407.67	68897.74	36443.32	28151.37	41940.84
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	647.54	0.00	1009.08	0.00	528.58	1012.64
#FUND	MOTOR BOAT FEES FUND	28115.00	16670.00	7930.00	2615.00	790.00	584.00
FUND	MOTOR FUEL TAX FUND	8583250.11	8143235.50	8553259.93	8593347.24	7608432.40	8825472.17
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	50000.00	0.00	125000.00	0.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	30000.00	0.00	100000.00	0.00	0.00
FUND	OLD AGE ASSISTANCE	5108224.73	5101997.94	5002035.36	5088725.12	5091096.00	4890398.71
FUND	PARK BOARD FUND	72998.18	94333.37	91680.97	42217.01	17427.20	6035.63
FUND	PENITENTIARY FOR WOMEN FUND	0.00	674.14	592.04	611.20	0.00	1947.37
FUND	PENITENTIARY REVOLVING FUND	156108.20	136998.20	126879.77	188757.39	267365.60	150041.96
FUND	POULTRY EXPERIMENT STATION FUND	4811.70	2349.57	3276.34	6971.06	3216.85	3619.03
FUND	PUBLIC SERVICE COMM FUND	229129.79	8853.09	33.52	41491.57	1853.96	0.68
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	90798.37	75016.28	142719.61	88061.23	79037.55	84646.06
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	24944.78	17170.70	48286.97	24335.94	12880.60	16930.11
#FUND	SAVING & LOAN SUPERVISION FEES FUND	4947.50	6602.50	6430.00	8035.10	10719.50	8120.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	0.00	2000.00	1500.00	0.00	1500.00
FUND	SCHOOL LUNCH FUND	802.42	9209.67	99.98	38200.00	580524.46	665476.52
FUND	2ND STATE BLDG FUND	0.00	8026.67	0.00	7671.81	0.00	7550.28
FUND	2ND STATE BLDG BOND INT & SINKING FD	0.00	2694.32	3517.42	3403.68	3098.93	4797.34
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	40000.00	0.00	61117.90	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	32500.00	26000.00	25000.00	35000.00	38000.00	38100.00
FUND	SPECIAL EMPLOYMENT SEC FUND	10726.05	10822.85	10101.05	10811.34	10071.43	10661.56
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	235.00	0.00	0.00	0.00	0.00
FUND	STATE FAIR EARNING FUND	15000.00	201000.00	193000.00	0.00	0.00	25000.00
#FUND	STATE HOSPITAL, NO 1 FULTON	44009.08	68066.74	89550.72	54536.13	33477.72	37454.28
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	37940.63	68690.46	53466.44	40099.88	79278.39	45335.10
#FUND	STATE HOSPITAL, NO 3 NEVADA	29307.52	71905.91	44794.52	35757.08	45547.13	64878.79
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	785.63	73581.14	770.95	55734.25	67255.32	33023.10
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	27662.69	18976.37	19595.72	18519.06	18452.05	35814.46
#FUND	STATE INTEREST FEES FUND	4118.37	2588.62	9266.43	0.00	61421.10	91242.21
#FUND	STATE PENITENTIARY FOR MEN FUND	1923.44	1117.50	5412.21	2388.34	3293.58	2508.40

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FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	16000.00	100.00	27000.00	0.00
FUND	STATE ROAD FUND	798180.84	17771886.00	9989091.62	10199200.59	11272875.06	26163897.44
FUND	STATE SCHOOL MONEYS FUND	2370033.69	1864909.26	1987297.92	2079524.76	1645286.74	1853542.57
FUND	STATE SEMINARY FUND	0.00	7500.00	20.00	500.00	0.00	1621.93
FUND	STATE SEMINARY MONEYS FUND	4423.30	9278.98	158.82	1345.20	16279.81	0.00
#FUND	TEXT BOOK FILING FEES FUND	90.00	40.00	40.00	0.00	0.00	60.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	0.00	706.45	0.00	0.00	0.00	0.00
#FUND	TRAINING SCHOOL FOR BOYS FUND	5759.01	21541.42	2517.50	6727.74	12542.97	6678.76
#FUND	TRAINING SCHOOL FOR GIRLS FUND	3486.67	8791.48	2204.75	3172.96	6775.65	2076.98
FUND	UNEMPLOYMENT COMP ADMIN FUND	583608.04	712057.46	625908.45	639895.88	526871.29	671264.96
FUND	US PUBLIC HEALTH FUND	91351.44	48464.00	207342.81	145278.00	155.30	429182.90
FUND	VOCATIONAL EDUCATIONAL FUND	116837.46	522178.00	221043.29	139006.86	160019.00	863486.30
FUND	VOCATIONAL REHABILITATION FUND	168071.70	215849.59	49630.20	128729.19	177657.50	255568.57
#FUND	WATER & SEWAGE FEES FUND	1630.00	1473.00	1770.25	1523.00	917.00	2479.00
FUND	WORKMEN'S COMP FUND	292.53	337.08	332.50	795.78	170.18	249.70
FUND	WORKMEN'S COMP 2ND INJURY FUND	73.05	143.13	100.00	0.00	0.00	53.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	5295826.58	3251403.39	3365164.06	3413352.59	3318267.60	6107298.37
SHD	AUTOMOBILE LICENCE FEES	2742359.23	2743268.81	2843550.35	2664687.94	2599003.66	5305499.37
SHD	BLUE PRINTS	4168.55	3688.25	2364.60	4575.53	2651.35	1847.10
SHD	CIVIL SUBDIVISION REFUND	1630049.28	0.00	0.00	214665.97	0.00	42000.00
SHD	DRIVERS LICENSE FEES	149241.49	136570.73	140113.65	124526.90	103460.41	113264.57
SHD	MISCELLANEOUS SHD FEES	273972.61	8353.62	13017.90	12120.11	103722.56	270982.56
SHD	MOTOR BUS FEES	1326.00	1800.00	325.00	250.00	75.00	75.00
SHD	REFUNDS	201317.46	91409.32	88537.34	140752.72	258318.19	124583.02
SHD	TRUCK FEES	22452.00	16685.00	12382.00	7702.00	7414.00	1881.00
SHD	USE TAXES	270939.96	249627.66	264873.22	244071.42	243622.43	247165.75

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		TOTAL GENERAL FUND RECEIPTS	111600120.03	125401376.50	103105594.45	111511908.51	451618999.49	396856748.08
GR		GENERAL FUND RECEIPTS BY TRANSFER	3026504.99	0.00	0.00	915428.61	3941933.60	3835217.31
GR		TOTAL GENERAL FUND LESS TRANSFERS	108573615.04	125401376.50	103105594.45	110596479.90	447677065.89	393021530.77
GR		CORPORATION FRANCHISE TAX	2141393.64	758492.34	979057.87	3061371.42	6940315.27	6710600.25
GR		COUNTY FOREIGN INSURANCE TAX	1939200.32	12868542.40	16934.59	13212.13	14837889.44	14889576.18
GR		INHERITANCE TAX	3146077.24	1867353.59	2081099.78	2240237.74	9334768.35	9883576.00
GR		INCOME TAX--TOTAL	18057673.95	30608475.67	17205681.89	14607764.81	80479596.32	79405365.72
GR		BEER--TOTAL	614018.53	1086416.49	1366732.28	1161112.51	4228279.81	4514102.75
GR		HEAVY BEER INSPECTION FEES	567174.18	957403.06	1209979.74	1056008.10	3790565.08	4037024.34
GR		LIGHT BEER INSPECTION FEES	45728.04	96502.46	124990.58	102280.24	369501.32	397896.68
GR		BEER PERMITS	1116.31	32510.97	31761.96	2824.17	68213.41	79181.73
GR		LIQUOR--TOTAL	1915760.52	3487658.10	3450290.76	4760519.20	13614228.58	13308956.45
GR		LIQUOR INSPECTION FEES	1899641.08	2883521.14	2863265.31	4722478.13	12368905.66	12073194.91
GR		LIQUOR PERMITS	16119.44	604136.96	587025.45	38041.07	1245322.92	1235761.54
GR		SALES AND USE TAX--TOTAL	77685998.17	73077095.98	76229400.30	82303458.37	309295952.83	256004246.13
GR		SALES & USE TAX	77685998.17	73077095.98	76229400.30	82303458.37	309295952.83	256004246.13
GR		INTEREST RECEIPTS--TOTAL	383978.13	1073579.24	633999.92	1044300.12	3135857.41	3079344.60
GR		TIME DEPOSIT INTEREST	61644.76	53938.12	54551.86	55219.56	225354.30	238307.79
GR		US SECURITIES INTEREST	322333.37	1019641.12	579448.06	989080.56	2910503.11	2841036.81
GR		OTHER GENERAL FUND REVENUE RECEIPTS	2689514.54	573762.68	1142397.06	1404503.60	5810177.88	5225762.69
GR		BEVERAGE INSPECTION FEES	33362.65	35881.95	42311.14	36256.47	147812.21	145900.60
GR		CABIN INSPECTION FEES	329.00	12559.50	2741.00	832.00	16461.50	17709.50
GR		CANCER COMM FEES	7570.58	4244.41	9166.02	5429.50	26410.51	22782.87
GR		CARE OF BEDFAST TOTALLY DISABLED	241.96	75.24	286.49	220.31	824.00	2359.24
GR		CIRCUIT COURT FEES	0.00	0.00	0.00	0.00	0.00	97.00
GR		CLERK SUPREME COURT FEES	8321.75	8048.50	8229.75	12113.07	36713.07	31966.25
GR		CORPORATION REGISTRATION FEES	14173.00	5382.00	344349.00	40051.00	403955.00	389084.00
GR		COUNTY COLLECTIONS	1992444.36	66324.76	54864.83	460343.52	2573977.47	2536021.92
GR		COUNTY STOCK INSURANCE TAX	0.00	0.00	3055.98	0.00	3055.98	3132.54
GR		COURT OF APPEALS--KANSAS CITY	649.80	592.10	640.70	506.00	2388.60	2371.00
GR		COURT OF APPEALS--SPRINGFIELD	299.00	313.50	393.00	422.75	1428.25	1327.00
GR		COURT OF APPEALS--ST LOUIS	858.75	1188.25	1240.80	864.81	4152.61	4344.00
GR		DISABILITY ASSISTANCE	425.62	534.67	558.03	473.31	1991.63	7637.23
GR		EXPRESS COMPANY TAX.	16567.40	0.00	0.00	0.00	16567.40	16567.40
GR	#	FEDERAL MARKETING PROGRAM	22000.00	0.00	16500.00	14100.00	52600.00	49000.00
GR		HOSPITAL CARE PROGRAM	252.11	199.02	106.84	174.87	732.84	858.28
GR		HOSPITAL LICENSING FEES	875.00	1700.00	1675.00	750.00	5000.00	5250.00
GR		INCORPORATION TAX	150340.00	191749.05	84710.00	154035.55	580834.60	564168.90
GR		INTANGIBLE PROPERTY TAX	208046.91	0.00	0.00	206095.86	414142.77	208060.73
GR		LABOR & INDUSTRIAL INSPECTION FEES	10322.00	10329.00	11527.25	12475.00	44653.25	38891.00
GR		MARSHALL SUPREME COURT FEES	0.00	155.00	89.00	141.00	385.00	494.00
GR		MISCELLANEOUS GR FEES	5583.32	5223.53	9331.72	19549.71	39688.28	21767.48

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			QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	450.60	0.00	850.00	100.00	1400.60	725.60
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	79148.53	0.00	79148.53	58076.41
GR		NURSING HOME LICENSE FEES	2650.00	4300.00	3175.00	2225.00	12350.00	11275.00
GR		OIL INSPECTION FEES	41323.41	49333.37	54126.28	52385.60	197168.66	189485.22
GR		OLD AGE REFUNDS	6670.40	4271.70	11679.43	7278.21	29899.74	52102.96
GR		OTHER REFUNDS	14866.60	25435.59	33994.82	72608.90	146905.91	91510.95
GR		OUTBOARD MOTORBOAT FEES	4012.00	17482.00	13452.00	2805.00	37751.00	37901.00
GR		PUBLIC BLDG PARKING GARAGE FEES	0.00	1400.00	4340.50	3803.50	9544.00	1400.00
GR		PUBLIC SERVICE COMM	5718.83	10329.42	10772.72	3683.07	30504.04	36871.75
GR		REFUND--DENTAL CARE	0.00	0.00	73.32	33.51	106.83	0.00
GR		REFUND--DEPENDENT CHILDREN	1071.03	974.68	886.66	807.57	3739.94	42532.20
GR		REFUND--DRUGS & MEDICINE	0.00	0.00	1102.09	1824.55	2926.64	0.00
GR		REFUND--GENERAL RELIEF	1132.40	523.25	922.18	1313.03	3890.86	45951.65
GR		REFUNDS-COST CRIMINAL CASES	2510.99	1039.07	2382.10	126.10	6058.26	5549.89
GR	#	RESEARCH GRANT AWARD	2745.00	3745.00	95473.00	169712.00	271675.00	16239.00
GR		SALES OF LAWS	3200.25	2099.50	1250.50	1212.50	7762.75	7344.25
GR		SALES OF OLD PAPER	600.00	0.00	600.00	0.00	1200.00	1200.00
GR		SEC OF STATE FEES	70888.67	53948.26	53329.50	47878.75	226045.18	223607.11
GR		STATE AUDITORS FEES	5838.00	17204.52	13058.30	13064.10	49164.92	54521.04
GR		US FLOOD CONTROL LEASES	0.00	0.00	94402.26	0.00	94402.26	86229.34
GR		VITAL STATISTICS	35090.15	37175.84	39967.32	33089.48	145322.79	137241.88
GR	#	WATER POLLUTION CONTROL	18083.00	0.00	35634.00	25718.00	79435.00	56206.50
FUND		TOTAL FUND RECEIPTS	87426229.79	87209622.82	95224092.97	115403412.25	385263357.83	376031149.11
#FUND		AGRICULTURAL EMERGENCY FEES FUND	161101.64	11800.17	39582.31	0.00	212484.12	233842.36
#FUND		AGRICULTURAL FEES FUND	86295.74	80543.16	150520.75	79076.19	396435.84	428175.41
FUND		AID TO THE BLIND FUND	588490.62	584034.14	570905.75	577136.15	2320566.66	2459887.91
FUND		APPLE MERCHANDISING FUND	2997.86	26.00	0.00	5799.26	8823.12	8379.12
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	22500.00	18500.00	19200.00	9470.00	69670.00	61000.00
#FUND		ATHLETIC COMMISSION FEES FUND	8000.00	9000.00	3000.00	9000.00	29000.00	34000.00
FUND		ATTORNEY GEN COURT COST FUND	72.00	0.00	0.00	43.00	115.00	167.80
FUND		BLIND PENSION FUND	1988694.22	61933.58	51726.62	459124.08	2561478.50	2518628.82
FUND		BOARD OF ACCOUNTANCY FUND	4225.00	13614.50	6915.00	0.00	24754.50	36714.50
FUND		BOARD OF BARBERS EXAMINERS FUND	4221.00	3725.00	33331.00	3615.00	44892.00	46311.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	11280.00	0.00	11280.00	11013.00
FUND		BOARD OF CHIROPODY FUND	0.00	0.00	951.00	18.00	969.00	1017.50
FUND		BOARD OF COSMETOLOGY FUND	13189.00	10600.00	128897.20	11454.00	164140.20	161784.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	700.00	25000.00	0.00	0.00	25700.00	57093.00
FUND		BOARD OF EMBALMING FUND	0.00	0.00	0.00	25000.00	25000.00	15000.00
FUND		BOARD OF HEALING ARTS FUND	26116.00	17103.00	48730.00	0.00	91949.00	82577.15
FUND		BOARD OF NURSES FUND	4781.00	33353.00	30695.00	8280.00	77109.00	105750.00
FUND		BOARD OF OPTOMETRY FUND	0.00	5200.00	4500.00	0.00	9700.00	9300.00
FUND		BOARD OF PHARMACY FUND	698.00	43165.00	17677.00	961.00	62501.00	107073.00
FUND		BOARD OF VETERINARY FUND	20.00	1014.00	2678.00	225.00	3937.00	3976.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	67720.39	48764.70	49946.33	107369.57	273800.99	235505.42
FUND		CHILD WELFARE SERVICE FUND	246980.77	6581.03	158057.44	181459.28	593078.52	730226.23
FUND		CIVIL DEFENSE AGENCY FUND	57989.71	133176.98	81910.54	195025.36	468102.59	360938.24
FUND		CONSERVATION COMM FUND	2218222.85	1207688.10	1047154.00	1343747.14	5816812.09	5643916.62
#FUND		COUNTY FOREIGN INSURANCE FUND	969600.09	6418745.93	8467.29	6606.06	7403419.37	7429262.71
#FUND		COUNTY PRIVATE CAR TAX FUND	33908.65	2912.85	0.00	80884.87	117706.37	99042.77

REPORT OF COLLECTION SUMMARY
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1964

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
#FUND	COUNTY STOCK INSURANCE TAX FUND	8512.79	153855.86	0.00	0.00	162368.65	162368.65
FUND	DEPENDENT CHILDREN FUND	6173900.69	6281363.03	6499567.08	6202118.28	25156949.08	26439636.74
FUND	DISABILITY ASSISTANCE FUND	2190827.26	2238892.84	2230326.72	2238018.23	8898065.05	9411988.37
FUND	DISABILITY FREEZE FUND	99614.99	189478.75	184585.38	164906.95	638586.07	735313.12
#FUND	DISPOSAL PLANT FEES FUND	1870.00	0.00	0.00	10.00	1880.00	1880.00
FUND	DIV OF WELFARE ADMIN FUND	7112.77	7113.93	12939.04	9434.73	36600.47	38488.53
FUND	ESCHEATS FUND	22716.31	30331.66	17542.75	16602.76	87193.48	103105.42
FUND	FED SOLDIERS HOME FUND	31251.16	15186.18	34992.89	37641.39	119071.62	103549.55
FUND	FINANCE DEPT FUND	121837.37	156179.90	276578.50	138493.32	693089.09	636635.80
#FUND	FRUIT EXPERIMENT STATION FEES FUND	4000.00	0.00	0.00	4000.00	8000.00	6044.56
#FUND	GRAIN INSPECTION FEES FUND	209108.51	150839.87	207620.06	229601.29	797169.73	839123.69
#FUND	HANDICAPPED CHILDRENS FEES FUND	18043.89	191.52	300.99	0.00	18536.40	232019.07
FUND	HOSPITAL CONSTRUCTION FUND	938811.67	1531441.57	802057.40	1469318.71	4741629.35	5490219.18
#FUND	HOTEL INSPECTION FEES FUND	255.00	6862.00	2590.00	1155.00	10862.00	11538.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	3203.11	3379.83	3551.02	4038.24	14172.20	12960.35
FUND	LIBRARY SERVICE FUND	92144.00	0.00	140716.00	30169.00	263029.00	181328.00
FUND	LINCOLN UNIV FUND	25000.00	25000.00	0.00	0.00	50000.00	100000.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	22652.50	19984.00	18823.00	22819.00	84278.50	85434.50
FUND	LOCAL CHILD WELFARE SERVICE FUND	20800.00	28650.00	19790.00	15920.00	85160.00	90785.00
#FUND	MAGISTRATE FEES FUND	319191.27	324481.05	326107.29	312232.94	1282012.55	1267413.11
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	0.00	3768.64	19364.71	28449.27	51582.62	3768.64
FUND	MARKETING DEVELOPMENT FUND	0.00	0.00	100.00	0.00	100.00	0.00
#FUND	MILK CONTROL FEES FUND	26.40	12.78	36491.80	529.55	37060.53	26555.00
#FUND	MINING INSPECTION FEES FUND	4059.15	3980.28	5440.59	4794.23	18274.25	16411.02
FUND	MO REAL ESTATE COMM FUND	12449.21	14463.00	72568.50	16659.00	116139.71	111917.71
FUND	MO STATE CHEST HOSPITAL	40270.36	46771.10	36645.83	42332.22	166019.51	172761.68
#FUND	MISSOURI STATE SCHOOL--MARSHALL	156259.31	101102.78	140539.20	106535.53	504436.82	490942.81
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	1610.65	1551.96	1656.62	1541.22	6360.45	6151.78
#FUND	MOTOR BOAT FEES FUND	7960.98	40040.00	52715.00	3989.00	104704.98	110515.98
FUND	MOTOR FUEL TAX FUND	21482891.63	21971226.85	25279745.54	25027251.81	93761115.83	91691929.69
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	75000.00	75000.00	50000.00	125000.00	325000.00	290000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	100000.00	30000.00	30000.00	100000.00	260000.00	250000.00
FUND	OLD AGE ASSISTANCE	15279544.35	15228602.67	15212258.03	15070219.83	60790624.88	65075190.62
FUND	PARK BOARD FUND	4757.14	52451.75	259012.52	65679.84	381901.25	370381.57
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	1818.55
FUND	PENITENTIARY FOR WOMEN FUND	3364.30	1028.81	1266.18	2558.57	8217.86	11373.82
FUND	PENITENTIARY REVOLVING FUND	566646.74	498267.54	419986.17	606164.95	2091065.40	2017611.97
FUND	POULTRY EXPERIMENT STATION FUND	13421.51	14170.03	10437.61	13806.94	51836.09	58656.92
FUND	PUBLIC SERVICE COMM FUND	40531.35	39225.74	238016.40	43346.21	361119.70	335091.97
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	332111.12	246753.71	308534.26	251744.84	1139143.93	1502927.95
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	96122.94	59745.70	90402.45	54146.65	300417.74	301261.87
#FUND	SAVING & LOAN SUPERVISION FEES FUND	58011.07	22711.00	17980.00	26874.60	125576.67	122136.07
FUND	SCHOOL FOR THE BLIND TRUST FUND	7500.00	5000.00	2000.00	3000.00	17500.00	14000.00
FUND	SCHOOL LUNCH FUND	1833511.00	1800721.57	10112.07	1284200.98	4928545.62	5604307.13
FUND	2ND STATE BLDG FUND	20093.89	16931.25	8026.67	15222.09	60273.90	61035.14
FUND	2ND STATE BLDG BOND INT & SINKING FD	8288.46	2321.37	6211.74	11299.95	28121.52	24446.21
FUND	SOLDIER BONUS BOND INT & SINKING FUND	5.47	0.00	0.00	0.00	5.47	5.47
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	45000.00	48330.49	40000.00	61117.90	194448.39	192850.64
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	820.53	58815.47	83500.00	111100.00	254236.00	179636.00
FUND	SPECIAL EMPLOYMENT SEC FUND	21671.19	41441.30	31649.95	31544.33	126306.77	109436.05
FUND	STATE BUILDING BOND INT & SINKING FUN	34.23	0.00	0.00	0.00	34.23	34.23
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	386.00	235.00	0.00	621.00	671.00

REPORT OF COLLECTION SUMMARY
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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
FUND	STATE FAIR EARNING FUND	35000.00	12000.00	409000.00	25000.00	481000.00	447340.19
#FUND	STATE HOSPITAL, NO 1 FULTON	207739.22	150052.50	201626.54	125468.13	684886.39	721405.97
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	194058.82	148306.88	160097.53	164713.37	667176.60	670053.00
#FUND	STATE HOSPITAL, NO 3 NEVADA	183955.97	124152.52	146007.95	146183.00	600299.44	744386.57
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	153054.36	103397.18	75137.72	156012.67	487601.93	621652.54
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	231258.32	275674.58	66234.78	72785.57	645953.25	643773.93
#FUND	STATE INTEREST FEES FUND	662674.39	20125.47	15973.42	152663.31	851436.59	838034.09
#FUND	STATE PENITENTIARY FOR MEN FUND	24731.74	10791.91	8453.15	8190.32	52167.12	51844.82
FUND	STATE PUBLIC SCHOOL FUND	15000.00	859000.00	16000.00	27100.00	917100.00	909100.00
FUND	STATE ROAD FUND	17984069.77	15602401.15	28559158.46	47635973.09	109781602.47	93856081.29
FUND	STATE SCHOOL MONEYS FUND	4717108.42	5367811.33	6222240.87	5578354.07	21885514.69	21878539.00
FUND	STATE SEMINARY FUND	2330.00	100.00	7520.00	2121.93	12071.93	245051.20
FUND	STATE SEMINARY MONEYS FUND	9368.58	14946.94	13861.10	17625.01	55801.63	54210.97
#FUND	TEXT BOOK FILING FEES FUND	190.00	850.00	170.00	60.00	1270.00	1420.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	2567.80	324.18	706.45	0.00	3598.43	5917.11
#FUND	TRAINING SCHOOL FOR BOYS FUND	30054.87	30708.21	29817.93	25949.47	116530.48	116437.93
#FUND	TRAINING SCHOOL FOR GIRLS FUND	12743.41	12525.12	14482.90	12025.59	51777.02	49776.41
FUND	UNEMPLOYMENT COMP ADMIN FUND	2573903.77	1441497.65	1921573.95	1838032.13	7775007.50	7689113.33
FUND	US PUBLIC HEALTH FUND	504025.67	503144.88	347158.25	574616.20	1928945.00	1905520.14
FUND	VOCATIONAL EDUCATIONAL FUND	2288159.77	1044731.10	860058.75	1162512.16	5355461.78	6093188.45
FUND	VOCATIONAL REHABILITATION FUND	477154.71	251376.29	433551.49	561955.26	1724037.75	1495242.23
#FUND	WATER & SEWAGE FEES FUND	17963.50	6564.00	4873.25	4919.00	34319.75	32518.50
FUND	WORKMEN'S COMP FUND	42606.93	861084.85	962.11	1215.66	905869.55	905461.26
FUND	WORKMEN'S COMP 2ND INJURY FUND	27168.96	43521.16	316.18	53.00	71059.30	70838.49
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	22780679.36	14171192.52	11912394.03	12838918.56	61703184.47	57095897.64
SHD	AUTOMOBILE LICENCE FEES	20398351.31	9197151.27	8329178.39	10569190.97	48493871.94	46875451.56
SHD	BLUE PRINTS	7383.28	10155.64	10221.40	9073.98	36834.30	35123.57
SHD	CIVIL SUBDIVISION REFUND	181486.52	3081667.52	1630049.28	256665.97	5149869.29	3374056.64
SHD	DRIVERS LICENSE FEES	332062.64	373492.76	425925.87	341251.88	1472733.15	1263282.21
SHD	GASOLINE TAX	8087.33	0.00	0.00	0.00	8087.33	20093.60
SHD	MISCELLANEOUS SHD FEES	26403.97	165503.90	295344.13	386825.23	874077.23	315234.86
SHD	MOTOR BUS FEES	41725.00	3075.00	3451.00	400.00	48651.00	47425.00
SHD	REFUNDS	439238.80	398321.20	381264.12	523653.93	1742478.05	1498966.47
SHD	TRUCK FEES	429377.00	60755.00	51519.00	16997.00	558648.00	539958.00
SHD	USE TAXES	916288.86	881070.23	785440.84	734859.60	3317659.53	3115366.42
SHD	USERS FEES	274.65	0.00	0.00	0.00	274.65	10939.31

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		TOTAL GENERAL FUND RECEIPTS	20307680.39	59862264.30	11863262.67	39110011.98	55043953.49	9875404.51
GR		TOTAL GENERAL FUND LESS TRANSFERS	20307680.39	59862264.30	11863262.67	39110011.98	55043953.49	9875404.51
GR		CORPORATION FRANCHISE TAX	1856292.04	35518.83	237686.96	278072.80	180486.19	279960.95
GR		COUNTY FOREIGN INSURANCE TAX	11431.06	0.00	257.92	6590243.65	8380568.16	376634.57
GR		INHERITANCE TAX	721689.35	634280.01	543039.19	541727.91	469671.80	329448.70
GR		INCOME TAX--TOTAL	2973188.90	15507354.92	3706558.57	8525830.54	18234286.10	4397179.85
GR		BEER--TOTAL	302911.15	345394.53	553864.41	387654.02	407718.46	516905.83
GR		HEAVY BEER INSPECTION FEES	275307.78	319937.30	510535.08	354512.18	370051.30	437781.00
GR		LIGHT BEER INSPECTION FEES	27280.10	24920.54	42999.34	32526.10	37464.58	42657.34
GR		BEER PERMITS	323.27	536.69	329.99	615.74	202.58	36467.49
GR		LIQUOR--TOTAL	46778.92	1360717.60	1911588.62	753584.60	1232755.94	1687532.92
GR		LIQUOR INSPECTION FEES	39505.56	1353916.75	1906551.16	745864.13	1205157.26	968527.73
GR		LIQUOR PERMITS	7273.36	6800.85	5037.46	7720.47	27598.68	719005.19
GR		SALES AND USE TAX--TOTAL	13488304.26	40633005.56	4228653.72	21000089.63	25834971.10	1975877.44
GR		SALES & USE TAX	13488304.26	40633005.56	4228653.72	21000089.63	25834971.10	1975877.44
GR		INTEREST RECEIPTS--TOTAL	25312.54	161299.31	334150.13	580745.96	59735.00	44581.83
GR		TIME DEPOSIT INTEREST	61.99	161299.31	0.00	521437.62	0.00	0.00
GR		US SECURITIES INTEREST	25250.55	0.00	334150.13	59308.34	59735.00	44581.83
GR		OTHER GENERAL FUND REVENUE RECEIPTS	881772.17	1184693.54	347463.15	452062.87	243760.74	267282.42
GR		BEVERAGE INSPECTION FEES	12714.30	11466.85	13611.00	12079.23	12661.95	13426.41
GR		CABIN INSPECTION FEES	55.00	109.00	15.50	1909.50	5445.50	3987.00
GR		CANCER COMM FEES	2789.35	0.00	3925.49	2139.95	1864.48	2590.70
GR		CARE OF BEDFAST TOTALLY DISABLED	0.00	7.26	14.87	50.67	82.92	2548.18
GR		CLERK SUPREME COURT FEES	532.75	1265.75	592.00	705.25	683.00	519.50
GR		CORPORATION REGISTRATION FEES	12094.00	946.00	2434.00	3062.00	3235.00	21629.00
GR		COUNTY COLLECTIONS	767147.16	931888.07	83316.29	252973.88	20585.82	17641.39
GR		COURT OF APPEALS--KANSAS CITY	0.00	611.10	0.00	0.00	685.30	0.00
GR		COURT OF APPEALS--SPRINGFIELD	266.50	0.00	0.00	412.50	0.00	0.00
GR		COURT OF APPEALS--ST LOUIS	901.30	0.00	0.00	1025.50	0.00	0.00
GR		DISABILITY ASSISTANCE	56.49	129.48	1084.09	90.13	155.75	1841.07
GR		EXPRESS COMPANY TAX	0.00	0.00	16507.30	0.00	0.00	0.00
GR	#	FEDERAL MARKETING PROGRAM	0.00	9200.00	11900.00	0.00	9200.00	0.00
GR		HOSPITAL CARE PROGRAM	58.33	48.83	221.67	256.21	86.14	19.89
GR		HOSPITAL LICENSING FEES	175.00	250.00	550.00	275.00	300.00	1225.00
GR		INCORPORATION TAX	0.00	91020.00	86624.30	55179.00	61405.00	41172.40
GR		LABOR & INDUSTRIAL INSPECTION FEES	5328.00	5549.00	4478.50	4825.50	3439.00	3892.50
GR		MARSHALL SUPREME COURT FEES	0.00	127.40	0.00	0.00	252.00	0.00
GR		MISCELLANEOUS GR FEES	2358.29	3458.97	3751.48	2570.81	1711.98	1398.15
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	650.00	100.00	0.00	0.00	0.00	100.00
GR		NURSING HOME LICENSE FEES	825.00	900.00	975.00	1575.00	1625.00	2025.00
GR		OIL INSPECTION FEES	13081.17	20828.03	16039.48	16419.45	16769.61	17995.80
GR		OLD AGE REFUNDS	1699.85	4841.31	5256.90	4090.61	2575.83	16014.30

REPORT OF COLLECTION SUMMARY
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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		OTHER REFUNDS	6942.02	3524.14	3467.22	10587.54	7169.43	10778.42
GR		OUTBOARD MOTORBOAT FEES	542.00	0.00	0.00	0.00	8500.00	0.00
GR		PUBLIC BLDG PARKING GARAGE FEES	0.00	1388.00	2826.00	1406.00	1389.00	1690.00
GR		PUBLIC SERVICE COMM	573.00	5221.55	849.95	12022.57	5999.20	574.75
GR		REFUND--DENTAL CARE	0.00	8.29	10.36	0.00	8.29	0.00
GR		REFUND--DEPENDENT CHILDREN	320.66	461.37	510.63	181.24	358.35	13945.39
GR		REFUND--DRUGS & MEDICINE	0.00	1447.59	710.25	2471.14	885.62	0.88
GR		REFUND--GENERAL RELIEF	229.01	1825.25	234.36	86.51	941.24	15688.00
GR		REFUNDS-COST CRIMINAL CASES	60.05	69.88	28.50	800.74	25.90	22.40
GR	#	RESEARCH GRANT AWARD	6015.00	29536.00	33555.00	13015.00	23149.00	25378.00
GR		SALES OF LAWS	286.00	548.95	794.00	296.00	97.00	359.50
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	26948.25	34979.52	28216.16	20666.73	22298.35	21388.20
GR		STATE AUDITORS FEES	1661.00	2021.04	4155.00	11693.00	11757.00	10661.00
GR		VITAL STATISTICS	10582.69	14634.91	14527.85	13763.21	12985.08	13335.59
GR	#	WATER POLLUTION CONTROL	6280.00	6280.00	6280.00	5433.00	5433.00	5434.00
FUND		TOTAL FUND RECEIPTS	27253586.80	30605914.87	24838824.68	23773786.85	39416112.21	28571458.68
#FUND		AGRICULTURAL EMERGENCY FEES FUND	0.00	154035.21	20290.76	21710.01	10836.06	28630.06
#FUND		AGRICULTURAL FEES FUND	36117.49	47915.33	10090.26	25306.37	23454.53	18964.63
FUND		AID TO THE BLIND FUND	198118.33	198211.64	164765.26	839.83	396144.00	1493.04
FUND		APPLE MERCHANDISING FUND	2084.21	1276.53	0.00	0.00	364.71	0.00
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	23950.00	16608.00	7460.00	5083.00	16000.00	15000.00
#FUND		ATHLETIC COMMISSION FEES FUND	3000.00	3000.00	3000.00	10489.51	0.00	0.00
FUND		ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	0.00	0.00	841.22
FUND		BLIND PENSION FUND	766130.17	929950.25	81259.10	251338.79	19137.82	17324.95
FUND		BOARD OF ACCOUNTANCY FUND	3978.50	1415.00	320.00	195.00	110.00	1247.50
FUND		BOARD OF BARBERS EXAMINERS FUND	1051.00	1255.00	1535.00	725.00	1455.00	1230.00
FUND		BOARD OF COSMETOLOGY FUND	4648.00	8251.00	5559.00	4703.00	5281.00	4645.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	0.00	3203.00	0.00	0.00
FUND		BOARD OF HEALING ARTS FUND	54450.00	0.00	0.00	0.00	33404.18	0.00
FUND		BOARD OF NURSES FUND	1244.00	0.00	5313.00	0.00	0.00	0.00
FUND		BOARD OF PHARMACY FUND	270.00	265.00	175.00	251.00	196.00	5.00
FUND		BOARD OF VETERINARY FUND	0.00	9.00	20.00	0.00	0.00	0.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	16443.72	40753.72	41748.49	1052.30	43057.19	0.00
FUND		CHILD WELFARE SERVICE FUND	56549.00	56617.39	56631.00	60335.33	60790.41	60235.34
FUND		CIVIL DEFENSE AGENCY FUND	11149.89	102827.24	81277.07	179583.02	2972.03	41475.88
FUND		CONSERVATION COMM FUND	852454.81	1133974.72	290838.85	303756.67	550732.32	607251.23
#FUND		COUNTY FOREIGN INSURANCE FUND	5715.52	0.00	128.96	3295121.81	4190284.08	188317.28
#FUND		COUNTY PRIVATE CAR TAX FUND	18356.30	62.26	0.00	128.85	14.38	0.00
#FUND		COUNTY STOCK INSURANCE TAX FUND	0.00	0.00	0.00	0.00	239375.89	0.00
FUND		DEPENDENT CHILDREN FUND	2139946.02	2142822.51	2022330.36	1101.65	4355352.35	38993.01
FUND		DISABILITY ASSISTANCE FUND	754115.51	754602.50	787370.65	421.18	1531884.99	4205.93
FUND		DISABILITY FREEZE FUND	0.00	109818.84	13.76	14.72	41032.00	0.00
#FUND		DISPOSAL PLANT FEES FUND	60.00	2005.00	190.00	0.00	0.00	0.00
FUND		DIV OF WELFARE ADMIN FUND	2666.30	5671.55	2679.68	1576.22	2570.26	636309.35
FUND		FSCHEATS FUND	0.00	6818.84	5356.54	0.00	4646.56	5435.15
FUND		FED SOLDIERS HOME FUND	19294.26	18194.64	0.00	19513.59	19201.50	22302.31
FUND		FINANCE DEPT FUND	49730.04	55780.76	60926.98	40905.96	5805.54	55061.51
#FUND		FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	0.00	0.00	5200.00	0.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
#FUND	GRAIN INSPECTION FEES FUND	60940.83	51569.43	42953.98	52826.36	41527.67	57416.49
#FUND	HANDICAPPED CHILDRENS FEES FUND	112957.52	93042.24	49893.55	3894.60	0.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	47050.00	1201895.20	390225.05	247818.05	295279.20	885415.37
#FUND	HOTEL INSPECTION FEES FUND	228.00	130.00	60.00	1279.00	3353.00	2574.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	601.03	617.35	3013.92	638.49	538.01	3220.60
FUND	LIBRARY SERVICE FUND	0.00	27004.00	100877.00	21804.00	29546.00	0.00
FUND	LINCOLN UNIV FUND	35000.00	0.00	25000.00	0.00	46950.00	0.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	7361.00	9377.50	7284.50	6407.00	7635.50	7412.50
FUND	LOCAL CHILD WELFARE SERVICE FUND	5940.00	14850.00	8000.00	8384.80	8650.00	5650.00
#FUND	MAGISTRATE FEES FUND	88306.01	106528.67	109272.12	99346.86	119651.93	110531.11
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	18893.36	15259.78	14466.89	15766.64	13605.33	7328.45
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	0.00	0.00	0.00	0.00	10100.00	0.00
#FUND	MILK CONTROL FEES FUND	12.00	8.00	4.00	10.00	0.00	2.00
#FUND	MINING INSPECTION FEES FUND	2697.71	2043.48	195.17	2527.90	2612.89	0.00
FUND	MO REAL ESTATE COMM FUND	414.00	8840.50	746.00	568.00	14567.00	1014.50
FUND	MO STATE CHEST HOSPITAL	17009.96	19214.95	14589.77	17928.13	12739.62	6907.72
#FUND	MISSOURI STATE SCHOOL--MARSHALL	23471.14	28236.15	81450.86	57050.96	35251.72	20549.97
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	481.44	497.93	615.87	562.26	659.90	471.47
#FUND	MOTOR BOAT FEES FUND	1100.47	1145.00	6136.00	5266.00	14230.00	25950.00
FUND	MOTOR FUEL TAX FUND	7090801.71	7782568.45	8286571.82	6651756.31	7110671.33	7028587.62
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	75000.00	0.00	0.00	73000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	50000.00	0.00	0.00	20000.00	63656.75
FUND	OLD AGE ASSISTANCE	5075623.12	5077735.13	4936203.03	4935058.64	5145379.60	38484.01
FUND	PARK BOARD FUND	1542.95	695.08	912.02	10158.96	17967.23	42336.33
FUND	PENITENTIARY FOR WOMEN FUND	1166.62	1412.68	1291.50	0.00	2174.40	966.04
FUND	PENITENTIARY REVOLVING FUND	151752.18	175558.26	201824.63	177778.63	188194.64	147071.93
FUND	POULTRY EXPERIMENT STATION FUND	6591.92	5068.88	6551.69	6041.32	8252.15	7706.23
FUND	PUBLIC SERVICE COMM FUND	43304.19	0.00	0.00	43304.16	0.00	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	92317.57	42369.85	59313.31	82766.33	106215.66	134104.25
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	22741.90	22082.98	26627.19	52999.78	24853.60	17492.95
#FUND	SAVING & LOAN SUPERVISION FEES FUND	7675.00	22801.15	30855.50	23282.50	0.00	8198.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	35000.00	0.00	30292.40	729.36	19.39	259.08
FUND	SCHOOL LUNCH FUND	537272.44	1056753.02	537808.45	617212.52	611663.22	1368.75
FUND	2ND STATE BLDG FUND	0.00	6260.28	0.00	0.00	766.11	5362.78
FUND	2ND STATE BLDG BOND INT & SINKING FD	12393.17	12393.17	8494.45	9404.66	0.00	0.00
FUND	SOLDIER BONUS BOND INT & SINKING FUND	0.00	0.00	2.05	0.00	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	87741.97	0.00	0.00	0.00	17865.94
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	0.00	0.00	0.00	12934.20
FUND	SPECIAL EMPLOYMENT SEC FUND	11554.06	1934.57	18475.09	11569.50	10168.89	10666.00
FUND	STATE BUILDING BOND INT & SINKING FUN	0.00	0.00	10.10	0.00	0.00	0.00
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	0.00	0.00	383.00	19.00	0.00
#FUND	STATE HOSPITAL, NO 1 FULTON	63965.14	55146.83	93721.71	71394.96	42349.21	26618.46
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	31024.88	63482.18	60213.24	64987.71	0.00	0.00
#FUND	STATE HOSPITAL, NO 3 NEVADA	28550.82	19700.69	100377.22	42576.43	1689.00	27475.18
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	23997.74	45179.12	55368.81	60945.06	43341.90	233.13
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	37272.29	68523.65	101220.84	165836.10	121411.79	65030.82
#FUND	STATE INTEREST FEES FUND	255362.12	309928.68	26973.79	83583.06	6379.33	5238.13
#FUND	STATE PENITENTIARY FOR MEN FUND	3211.16	2120.71	3376.10	2485.59	2708.81	2359.26
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	100.00	0.00	25242.25	1339.00
FUND	STATE ROAD FUND	5264025.55	5029325.81	2184599.86	1599856.51	9921397.78	14415836.44
FUND	STATE SCHOOL MONEYS FUND	2138568.00	1621466.38	1942444.42	1429840.61	2110800.32	1989011.46
FUND	STATE SEMINARY FUND	2000.00	100.00	1000.00	50386.25	40000.00	28.12

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FUND	STATE SEMINARY MONEYS FUND	48.30	9339.23	13.80	1338.30	552.00	17405.37
#FUND	TEXT BOOK FILING FEES FUND	0.00	420.00	110.00	410.00	50.00	30.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	0.00	0.00	6615.64	326.18	0.00	0.00
#FUND	TRAINING SCHOOL FOR BOYS FUND	4345.44	24464.14	2698.76	8254.44	21323.41	2906.75
#FUND	TRAINING SCHOOL FOR GIRLS FUND	2896.77	10313.50	2975.50	4453.58	8752.67	2404.10
FUND	UNEMPLOYMENT COMP ADMIN FUND	570441.09	783607.46	656859.15	642417.34	742118.15	520459.52
FUND	US PUBLIC HEALTH FUND	26093.90	47903.50	201344.00	287241.30	133141.00	113590.25
FUND	VOCATIONAL EDUCATIONAL FUND	142890.00	541073.00	425888.11	1274094.60	204630.23	856653.72
FUND	VOCATIONAL REHABILITATION FUND	117561.93	252448.96	240309.20	96740.83	38626.41	28493.45
#FUND	WATER & SEWAGE FEES FUND	7250.00	2950.00	8170.00	3205.24	2105.00	1571.00
FUND	WORKMEN'S COMP FUND	221.90	643.45	146.90	440557.68	426925.10	579.49
FUND	WORKMEN'S COMP 2ND INJURY FUND	135.40	0.00	0.00	50974.55	60022.06	721.60
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	10415274.85	6855493.15	5520734.98	3729597.57	3754450.90	1573118.92
SHD	AUTOMOBILE LICENCE FEES	9265119.91	6187962.53	4466997.06	2921612.78	3209233.00	1193207.52
SHD	BLUE PRINTS	3038.69	3883.51	2833.91	2492.70	3549.03	2928.55
SHD	CIVIL SUBDIVISION REFUND	48883.58	0.00	324207.71	0.00	0.00	0.00
SHD	DRIVERS LICENSE FEES	106101.26	47906.53	151136.54	129333.95	190594.33	229753.61
SHD	MISCELLANEOUS SHD FEES	218710.73	133939.45	72484.42	45312.66	0.00	0.00
SHD	MOTOR BUS FEES	46675.00	375.00	25.00	375.00	1900.00	1075.00
SHD	REFUNDS	121871.33	173954.38	142120.62	329515.39	347.05	607.67
SHD	TRUCK FEES	400472.00	47489.00	10457.00	27774.00	22410.00	20236.00
SHD	USE TAXES	204402.35	259982.75	350472.72	273181.09	326417.49	125310.57

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GR	TOTAL GENERAL FUND RECEIPTS	44138888.51	43475288.23	9686891.75	29835935.20	54171217.89	10051533.24
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	778707.32	0.00	0.00	2502308.81	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	44138888.51	42696580.91	9686891.75	29835935.20	51668909.08	10051533.24
GR	CORPORATION FRANCHISE TAX	349898.94	361987.37	454403.34	708536.10	802621.36	2004909.99
GR	COUNTY FOREIGN INSURANCE TAX	463.86	0.00	260.25	4292.40	537.64	0.00
GR	INHERITANCE TAX	874108.09	586902.77	657379.00	646526.96	1040783.62	576014.04
GR	INCOME TAX--TOTAL	13324034.07	9856649.16	3263635.71	4602221.10	11178117.72	592237.40
GR	BEER--TOTAL	511267.76	436930.39	417439.24	375573.44	334144.88	327417.24
GR	HEAVY BEER INSPECTION FEES	443295.64	395462.28	380139.56	342804.00	308577.08	297987.24
GR	LIGHT BEER INSPECTION FEES	43520.06	39505.54	36255.66	31351.18	25214.46	28824.46
GR	BEER PERMITS	24452.06	1962.57	1044.02	1418.26	353.34	605.54
GR	LIQUOR--TOTAL	1562688.26	844464.65	953142.41	1271315.76	1326156.82	1604488.48
GR	LIQUOR INSPECTION FEES	1136869.16	831127.58	944795.39	1256746.55	1319553.85	1593497.05
GR	LIQUOR PERMITS	425819.10	13337.07	8347.02	14569.21	6602.97	10991.43
GR	SALES AND USE TAX--TOTAL	26126186.35	29336613.97	2953741.42	20262832.51	36135203.81	3037450.79
GR	SALES & USE TAX	26126186.35	29336613.97	2953741.42	20262832.51	36135203.81	3037450.79
GR	INTEREST RECEIPTS--TOTAL	1014081.68	597810.78	397701.89	1423545.84	140436.52	742822.01
GR	TIME DEPOSIT INTEREST	817590.02	424.66	0.00	1096352.17	169.86	167.12
GR	US SECURITIES INTEREST	196491.66	597386.12	397701.89	327193.67	140266.66	742654.89
GR	OTHER GENERAL FUND REVENUE RECEIPTS	376159.50	675221.82	589188.49	541091.09	710906.71	1166193.29
*GR	AGRICULTURAL FEES	0.00	0.00	0.00	0.00	21431.99	11564.89
*GR	ATHLETIC COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	3500.00
GR	BEVERAGE INSPECTION FEES	13241.28	14732.33	13579.36	13525.38	7137.18	12700.43
GR	CABIN INSPECTION FEES	3395.50	678.50	385.00	263.50	129.00	38.00
GR	CANCER COMM FEES	2496.28	2167.23	2235.00	2733.53	1937.26	1920.70
GR	CARE OF BEDFAST TOTALLY DISABLED	247.70	0.00	3692.44	18.33	39.82	555.25
GR	CLERK SUPREME COURT FEES	667.00	1031.75	514.75	475.00	862.50	557.75
GR	CORPORATION REGISTRATION FEES	124263.00	174921.00	42096.00	10413.00	9117.00	6551.00
GR	COUNTY COLLECTIONS	13283.89	12259.61	17149.79	64241.17	150887.42	402437.92
*GR	COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	0.00	24337.50	60725.38
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	3197.78	0.00	0.00	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	746.50	0.00	0.00	636.80	0.00
GR	COURT OF APPEALS--SPRINGFIELD	195.00	0.00	0.00	380.20	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	1119.50	0.00	0.00	1223.90	0.00	0.00
GR	DISABILITY ASSISTANCE	1939.23	2612.13	2536.70	351.68	61.22	594.67
GR #	ECONOMIC OPPORTUNITY ACT	0.00	7879.61	50143.02	0.00	50000.00	5.00
GR #	FEDERAL MARKETING PROGRAM	0.00	12150.00	1018.50	0.00	20670.00	0.00
*GR	GRAIN INSPECTION FEES	0.00	0.00	0.00	0.00	50374.75	86534.67
*GR	HANDICAPPED CHILDRENS FEES	0.00	0.00	0.00	0.00	0.00	271056.05
GR	HOSPITAL CARE PROGRAM	398.83	0.00	106.41	151.52	0.00	208.14
GR	HOSPITAL LICENSING FEES	750.00	475.00	425.00	200.00	125.00	275.00
*GR	HOTEL INSPECTION FEES	0.00	0.00	0.00	0.00	330.00	355.50

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GR		INCORPORATION TAX	29518.20	37185.00	21220.00	34277.50	29065.20	36044.00
*GR		INTERMEDIATE REFORMITORY FEES	0.00	0.00	0.00	0.00	2262.41	0.00
GR		LABOR & INDUSTRIAL INSPECTION FEES	5243.00	2652.50	4711.00	2771.00	2395.00	0.00
*GR		LIVESTOCK SALES & MARKETING FEES	0.00	0.00	0.00	0.00	7567.50	0.00
*GR		MAGISTRATE FEES	0.00	0.00	0.00	0.00	107461.61	91470.09
GR		MARSHALL SUPREME COURT FEES	0.00	99.00	0.00	125.00	0.00	0.00
*GR		MILK CONTROL FEES	0.00	0.00	0.00	0.00	24.00	3.00
*GR		MINING INSPECTION FEES	0.00	0.00	0.00	0.00	2475.44	13.11
GR		MISCELLANEOUS GR FEES	2245.21	3313.92	1640.05	1294.93	4035.33	5568.25
GR	#	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	0.00	5000.00	0.00	5000.00
GR	#	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00	3666.66
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	0.00	150.00	0.00	50.00	0.00
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	0.00	0.00	0.00	0.00	562.09	438.91
*GR		MOTOR BOAT FEES	0.00	0.00	0.00	0.00	21.63	2010.00
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	102766.69	0.00	0.00	0.00
GR		NURSING HOME LICENSE FEES	1200.00	1150.00	950.00	825.00	825.00	650.00
GR		OIL INSPECTION FEES	16913.92	20068.82	18900.48	16698.51	15248.97	19294.63
GR		OLD AGE REFUNDS	11037.83	5700.05	14217.97	2372.59	1468.97	2256.74
GR		OTHER REFUNDS	10852.50	13281.52	9251.44	104008.81	6788.54	3073.61
GR		OUTBOARD MOTORBOAT FEES	12500.00	0.00	0.00	11908.00	2400.00	0.00
GR		PUBLIC BLDG PARKING GARAGE FEES	1389.50	0.00	2804.50	1430.50	1446.00	1366.00
GR		PUBLIC SERVICE COMM	5034.05	1074.80	793.85	10779.44	749.56	2578.35
GR		REFUND--DENTAL CARE	0.00	0.00	0.00	0.00	78.49	0.00
GR		REFUND--DEPENDENT CHILDREN	13858.70	15099.67	17078.73	151.80	292.35	148.04
GR		REFUND--DRUGS & MEDICINE	746.35	1046.73	0.98	0.00	3823.72	10.18
GR		REFUND--GENERAL RELIEF	18737.05	17342.00	25732.25	354.51	205.00	384.24
GR		REFUNDS-COST CRIMINAL CASES	2588.32	129.21	81.64	324.25	27.50	471.99
GR	#	RESEARCH GRANT AWARD	34274.00	271000.00	28883.00	212520.00	0.00	14596.33
GR		SALES OF LAWS	148.00	327.50	167.50	436.50	201.00	552.50
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	23424.25	37353.93	22415.80	20398.35	24266.53	39401.05
GR		STATE AUDITORS FEES	9969.00	2404.00	3283.50	1464.80	4181.20	4588.20
*GR		STATE DIVISION OF FINANCE FEES	0.00	0.00	0.00	0.00	61043.82	10966.58
*GR		STATE INSURANCE DEPARTMENT FEES	0.00	0.00	0.00	0.00	16618.89	30926.15
*GR		STATE INTEREST FEES	0.00	0.00	0.00	0.00	2338.24	1197.07
*GR		STATE PENITENTIARY FOR MEN	0.00	0.00	0.00	0.00	3126.22	2184.93
*GR		STATE PENITENTIARY FOR WOMEN	0.00	0.00	0.00	0.00	0.00	376.27
GR		STATE SAVINGS & LOAN SUPERVISION FEE	0.00	0.00	0.00	0.00	9134.00	4725.00
GR		STATE TRAINING SCHOOL FOR BOYS FEES	0.00	0.00	0.00	0.00	24883.97	3055.52
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	0.00	0.00	0.00	0.00	9170.39	3654.27
*GR		TEXT BOOK FILING FEES	0.00	0.00	0.00	0.00	90.00	0.00
GR		US FLOOD CONTROL LEASES	0.00	0.00	137177.01	0.00	0.00	0.00
GR		VITAL STATISTICS	13882.41	16339.51	15788.35	12862.39	12883.70	12299.02
*GR		WATER & SEWAGE FEES	0.00	0.00	0.00	0.00	1617.00	3642.25
GR	#	WATER POLLUTION CONTROL	0.00	0.00	24094.00	7110.00	14000.00	0.00
FUND		TOTAL FUND RECEIPTS	43435241.27	29599463.64	28674415.60	25022659.09	52722077.56	29660142.92
#FUND		AGRICULTURAL EMERGENCY FEES FUND	0.00	0.00	22984.75	51422.49	24092.41	14408.35
#FUND		AGRICULTURAL FEES FUND	87351.95	58360.87	25070.07	41153.40	0.00	0.00
FUND		AID TO THE BLIND FUND	350986.42	190306.41	190119.78	147203.15	147156.49	3947.86

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FUND	APPLE MERCHANDISING FUND	0.00	0.00	0.00	0.00	3390.61	2186.34
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	1400.00	0.00	7500.00	3300.00	675.00	15400.00
#FUND	ATHLETIC COMMISSION FEES FUND	6304.10	0.00	0.00	3000.00	0.00	0.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	0.00	1340.75	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	0.00	0.00	0.00	0.00	0.00	500.00
FUND	BLIND PENSION FUND	10287.86	11385.25	17302.33	63278.34	149512.83	403568.27
FUND	BOARD OF ACCOUNTANCY FUND	16570.00	1515.00	0.00	0.00	1560.00	0.00
FUND	BOARD OF BARBERS EXAMINERS FUND	1370.00	30680.00	1731.00	1562.00	1290.00	940.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	10828.00	0.00	0.00	0.00	0.00
FUND	BOARD OF CHIROPODY FUND	966.00	39.00	0.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	127447.00	288.00	9681.00	4603.00	60.00	7438.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	30861.00	0.00	0.00	0.00
FUND	BOARD OF EMBALMING FUND	0.00	0.00	20000.00	0.00	0.00	0.00
FUND	BOARD OF HEALING ARTS FUND	33570.50	0.00	0.00	0.00	0.00	92579.30
FUND	BOARD OF NURSES FUND	45999.00	7823.00	10766.00	4068.00	3163.00	3088.00
FUND	BOARD OF OPTOMETRY FUND	9500.00	0.00	0.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	3168.00	56570.00	840.00	839.00	234.00	343.00
FUND	BOARD OF VETERINARY FUND	500.00	3500.00	4650.00	750.00	875.00	275.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	24194.89	63760.02	0.00	42398.14	3066.29	120548.88
FUND	CHILD WELFARE SERVICE FUND	15933.63	119498.66	60130.34	69642.90	69602.17	69631.77
FUND	CIVIL DEFENSE AGENCY FUND	11801.50	82780.86	33802.92	10068.91	1251886.39	292276.09
FUND	CONSERVATION COMM FUND	439362.22	377765.19	424423.82	486356.85	275592.53	799088.80
#FUND	COUNTY FOREIGN INSURANCE FUND	231.93	0.00	130.12	2276.93	0.00	0.00
#FUND	COUNTY PRIVATE CAR TAX FUND	1.15	3.42	0.00	0.00	0.00	0.00
FUND	DEPENDENT CHILDREN FUND	4350503.78	2215836.00	2219638.84	2268453.82	2268318.23	1460.81
FUND	DISABILITY ASSISTANCE FUND	1561393.88	772573.31	772547.95	837371.12	837646.14	1225.33
FUND	DISABILITY FREEZE FUND	72000.00	32010.00	80000.00	30171.04	80016.16	55000.00
FUND	DIV OF WELFARE ADMIN FUND	431732.44	1949.58	4168.56	14538.24	25.11	7035.36
FUND	ESCHEATS FUND	2766.48	46878.20	13014.74	3171.77	22.14	2047.71
FUND	FED SOLDIERS HOME FUND	18188.44	0.00	0.00	0.00	1888.75	17831.45
FUND	FINANCE DEPT FUND	143036.92	74799.57	29031.01	83690.98	0.00	0.00
#FUND	FRUIT EXPERIMENT STATION FEES FUND	760.00	2800.00	3200.00	0.00	0.00	0.00
#FUND	GRAIN INSPECTION FEES FUND	57466.57	82187.96	43532.35	68123.88	0.00	0.00
#FUND	HANDICAPPED CHILDRENS FEES FUND	0.00	7.68	23.36	0.00	0.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	617330.24	287434.25	355150.00	729000.00	282666.00	210789.65
#FUND	HOTEL INSPECTION FEES FUND	1130.00	420.00	716.00	410.00	0.00	0.00
FUND	INTER-AGENCY COUNCIL FUND	0.00	0.00	0.00	0.00	0.00	122747.88
#FUND	INTERMEDIATE REFORMITORY FEES FUND	775.08	2763.14	594.27	619.21	0.00	0.00
FUND	LIBRARY SERVICE FUND	2820.00	33012.88	168006.00	141800.00	75000.00	0.00
FUND	LINCOLN UNIV FUND	0.00	25000.00	0.00	0.00	35000.00	0.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	7147.00	6095.50	7358.00	7002.00	0.00	0.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	8800.00	6120.00	5770.00	10770.00	5870.00	6070.00
#FUND	MAGISTRATE FEES FUND	115757.10	112207.73	103676.63	105852.28	0.00	0.00
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	10537.08	8526.95	9336.23	6745.28	13030.85	8460.21
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	0.00	8500.00	0.00	0.00	0.00	10000.00
#FUND	MILK CONTROL FEES FUND	42060.29	4001.84	6816.20	515.93	0.00	0.00
#FUND	MINING INSPECTION FEES FUND	3215.46	3139.73	0.00	3499.37	0.00	0.00
FUND	MO REAL ESTATE COMM FUND	0.00	33256.00	44691.00	2864.00	12272.50	390.00
FUND	MO STATE CHEST HOSPITAL	19784.31	13727.92	1502.24	33200.87	15368.70	3641.75
#FUND	MISSOURI STATE SCHOOL--MARSHALL	21264.53	49177.43	101062.26	29003.66	30010.94	39970.39
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	456.84	433.11	888.96	473.85	0.00	0.00
#FUND	MOTOR BOAT FEES FUND	26058.00	8320.00	8509.00	4290.00	0.00	0.00

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FUND	MOTOR FUEL TAX FUND	10251279.47	9032457.79	8631997.32	8610443.52	8165625.60	8585918.56
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	103000.00	0.00	0.00	0.00	100000.00	0.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	683.06	150000.00	0.00	0.00	0.00
FUND	OLD AGE ASSISTANCE	9762654.26	5015509.36	5033390.65	5237211.71	5241642.08	5006717.41
FUND	PARK BOARD FUND	66461.96	101132.61	100711.97	41881.14	23050.11	6714.16
FUND	PENITENTIARY FOR WOMEN FUND	0.00	928.83	1133.97	304.20	0.00	0.00
FUND	PENITENTIARY REVOLVING FUND	60122.70	272263.33	229517.43	157047.19	182794.44	121606.89
FUND	POULTRY EXPERIMENT STATION FUND	1766.21	5113.55	5404.51	8106.16	8876.26	5191.73
FUND	PUBLIC SERVICE COMM FUND	189614.95	771.90	6727.18	65310.63	72913.03	4506.30
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	110236.12	129680.24	26651.07	76724.69	169980.01	94509.60
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	22807.05	22855.65	51265.01	28703.40	22048.35	21704.77
#FUND	SAVING & LOAN SUPERVISION FEES FUND	8020.00	10275.00	6098.75	5512.50	0.00	0.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	243.94	20000.00	298.28	137.24	120.00	5513.41
FUND	SCHOOL LUNCH FUND	467264.53	26143.93	425.02	15954.42	1253333.04	543256.37
FUND	2ND STATE BLDG FUND	113.00	0.00	4891.25	0.00	0.00	4507.22
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	35241.79	0.00	0.00	70655.18	0.00	32064.03
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	42341.00	0.00	30000.00	0.00	30000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	2485.27	10777.36	18454.97	10243.11	10637.86	10902.76
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	219.00	0.00	0.00	0.00	0.00
FUND	STATE FAIR EARNING FUND	25000.00	250000.00	125000.00	0.00	0.00	0.00
#FUND	STATE HOSPITAL, NO 1 FULTON	61965.52	80265.34	86809.17	53714.29	58164.92	53339.83
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	142330.60	0.00	163545.56	0.00	102208.85	0.00
#FUND	STATE HOSPITAL, NO 3 NEVADA	83408.12	65730.11	89418.42	15344.30	38042.48	34812.79
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	82761.78	0.00	115475.97	0.00	0.00	96734.97
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	43041.05	21619.50	21154.33	19978.56	0.00	0.00
#FUND	STATE INTEREST FEES FUND	3171.48	3164.19	5266.04	21001.10	0.00	0.00
#FUND	STATE PENITENTIARY FOR MEN FUND	2059.20	4374.71	2754.41	3844.79	0.00	0.00
FUND	STATE PUBLIC SCHOOL FUND	138.00	58442.50	238.00	47030.55	0.00	0.00
FUND	STATE ROAD FUND	8859803.37	6299927.84	5160399.08	1734024.52	28314241.91	9918057.07
FUND	STATE SCHOOL MONEYS FUND	2065539.46	2298627.02	1981753.16	1906985.79	2080949.69	1559593.88
FUND	STATE SEMINARY FUND	1550.00	0.00	0.00	4000.00	30.00	375.50
FUND	STATE SEMINARY MONEYS FUND	20.70	9376.73	0.00	1338.30	17584.69	1701.93
#FUND	TEXT BOOK FILING FEES FUND	0.00	250.00	180.00	0.00	0.00	0.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	0.00	0.00	222.58	0.00	0.00	0.00
#FUND	TRAINING SCHOOL FOR BOYS FUND	6451.79	19663.24	2509.57	5502.32	0.00	0.00
#FUND	TRAINING SCHOOL FOR GIRLS FUND	6240.81	5230.83	5269.44	3034.83	0.00	0.00
FUND	UNEMPLOYMENT COMP ADMIN FUND	813833.10	725903.44	767724.36	1244342.25	719431.44	649610.26
FUND	US PUBLIC HEALTH FUND	91236.64	19180.56	167977.00	29405.16	243270.21	293053.45
FUND	VOCATIONAL EDUCATIONAL FUND	1081462.00	10000.00	626204.78	56368.42	115871.30	15000.00
FUND	VOCATIONAL REHABILITATION FUND	153966.00	176711.40	231109.00	202197.58	172978.00	250672.33
#FUND	WATER & SEWAGE FEES FUND	1839.00	1643.50	1978.00	1377.00	0.00	0.00
FUND	WORKMEN'S COMP FUND	454.71	175.90	168.40	476.30	0.00	256.90
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	49.15	0.00	271.43	0.00	20.00
FUND	WORLD'S FAIR COMM FUND	125726.10	11692.61	13064.22	696.10	17650.30	910.60
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	6000077.81	3447178.52	3145071.25	1879760.38	6094893.10	4470717.34
SHD	AUTOMOBILE LICENCE FEES	5332725.24	2970900.00	2742400.00	1544678.27	5295163.47	4020677.25
SHD	BLUE PRINTS	2771.18	4054.15	2372.30	2907.57	3471.15	2231.25
SHD	DRIVERS LICENSE FEES	122985.86	185531.08	145851.00	164851.14	287559.49	232251.50
SHD	MOTOR BUS FEES	450.00	100.00	0.00	275.00	100.00	485.00
SHD	REFUNDS	655.25	595.29	236.95	345.90	213.83	574.95

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SHD	TRUCK FEES	21100.00	19698.00	7311.00	18557.00	6890.00	3391.00
SHD	USE TAXES	519390.28	266300.00	246900.00	148145.50	501495.16	211106.39

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GR		TOTAL GENERAL FUND RECEIPTS	92033207.37	104029369.98	97301068.49	94058686.33	387422332.17	410680080.30
GR		GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	778707.32	2502308.81	3281016.13	915428.61
GR		TOTAL GENERAL FUND LESS TRANSFERS	92033207.37	104029369.98	96522361.17	91556377.52	384141316.04	409764651.69
GR		CORPORATION FRANCHISE TAX	2129497.83	738519.94	1166289.65	3516067.45	7550374.87	6908447.06
GR		COUNTY FOREIGN INSURANCE TAX	11688.98	15347446.38	724.11	4830.04	15364689.51	15389282.08
GR		INHERITANCE TAX	1899008.55	1340848.41	2118389.86	2263324.62	7621571.44	7561194.48
GR		INCOME TAX--TOTAL	22187102.39	31157296.49	26444318.94	16372576.22	96161294.04	85157845.58
GR		BEER--TOTAL	1202170.09	1312278.31	1365637.39	1037135.56	4917221.35	5042293.19
GR		HEAVY BEER INSPECTION FEES	1105780.16	1162344.48	1218897.48	949368.32	4436390.44	4534112.48
GR		LIGHT BEER INSPECTION FEES	95199.98	112648.02	119281.26	85390.10	412519.36	435118.82
GR		BEER PERMITS	1189.95	37285.81	27458.65	2377.14	68311.55	73061.89
GR		LIQUOR--TOTAL	3319085.15	3673873.46	3360295.32	4201961.06	14555214.99	15203768.56
GR		LIQUOR INSPECTION FEES	3299973.48	2919549.12	2912792.13	4169797.45	13302112.18	13805266.03
GR		LIQUOR PERMITS	19111.67	754324.34	447503.19	32163.61	1253102.81	1398502.53
GR		SALES AND USE TAX--TOTAL	58349963.54	48810938.17	58416541.74	59435487.11	225012930.56	265693760.38
GR		SALES & USE TAX	58349963.54	48810938.17	58416541.74	59435487.11	225012930.56	265693760.38
GR		INTEREST RECEIPTS--TOTAL	520761.98	685062.79	2009594.35	2306804.37	5522223.49	2884124.81
GR		TIME DEPOSIT INTEREST	161361.30	521437.62	818014.68	1096689.15	2597502.75	792570.34
GR		US SECURITIES INTEREST	359400.68	163625.17	1191579.67	1210115.22	2924720.74	2091554.47
GR		OTHER GENERAL FUND REVENUE RECEIPTS	2413928.86	963106.03	1640569.81	2418191.09	7435795.79	5923935.55
*GR		AGRICULTURAL FEES	0.00	0.00	0.00	32996.88	32996.88	0.00
*GR		ATHLETIC COMMISSION FEES	0.00	0.00	0.00	3500.00	3500.00	0.00
GR		BEVERAGE INSPECTION FEES	37792.15	38167.59	41552.97	33362.99	150875.70	154527.35
GR		CABIN INSPECTION FEES	179.50	11342.00	4459.00	430.50	16411.00	15094.50
GR		CANCER COMM FEES	6714.84	6595.13	6898.51	6591.49	26799.97	27905.49
GR		CARE OF BEDFAST TOTALLY DISABLED	22.13	2681.77	3940.14	613.40	7257.44	3210.70
GR		CLERK SUPREME COURT FEES	2390.50	1907.75	2213.50	1895.25	8407.00	24641.07
GR		CORPORATION REGISTRATION FEES	15474.00	27926.00	341280.00	26081.00	410761.00	427800.00
GR		COUNTY COLLECTIONS	1782351.52	291201.09	42693.29	617566.51	2733812.41	2588760.96
*GR		COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	85062.88	85062.88	0.00
GR		COUNTY STOCK INSURANCE TAX	0.00	0.00	3197.78	0.00	3197.78	3055.98
GR		COURT OF APPEALS--KANSAS CITY	611.10	685.30	746.50	636.80	2679.70	2443.10
GR		COURT OF APPEALS--SPRINGFIELD	266.50	412.50	195.00	380.20	1254.20	1494.75
GR		COURT OF APPEALS--ST LOUIS	901.30	1025.50	1119.50	1223.90	4270.20	4032.41
GR		DISABILITY ASSISTANCE	1270.06	2086.95	7088.06	1007.57	11452.64	4388.35
GR	#	ECONOMIC OPPORTUNITY ACT	0.00	0.00	58022.63	50005.00	108027.63	0.00
GR		EXPRESS COMPANY TAX	16507.30	0.00	0.00	0.00	16507.30	16507.30
GR	#	FEDERAL MARKETING PROGRAM	21100.00	9200.00	13168.50	20670.00	64138.50	60900.00
*GR		GRAIN INSPECTION FEES	0.00	0.00	0.00	136909.42	136909.42	0.00
*GR		HANDICAPPED CHILDRENS FEES	0.00	0.00	0.00	271056.05	271056.05	0.00
GR		HOSPITAL CARE PROGRAM	328.83	362.24	505.24	359.66	1555.97	972.78
GR		HOSPITAL LICENSING FEES	975.00	1800.00	1650.00	600.00	5025.00	5200.00

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*GR		HOTEL INSPECTION FEES	0.00	0.00	0.00	685.50	685.50	0.00
GR		INCORPORATION TAX	177644.30	157756.40	87923.20	99386.70	522710.60	574146.25
GR		INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	206095.86
*GR		INTERMEDIATE REFORMITORY FEES	0.00	0.00	0.00	2262.41	2262.41	0.00
GR		LABOR & INDUSTRIAL INSPECTION FEES	15355.50	12157.00	12606.50	5166.00	45285.00	51514.75
*GR		LIVESTOCK SALES & MARKETING FEES	0.00	0.00	0.00	7567.50	7567.50	0.00
*GR		MAGISTRATE FEES	0.00	0.00	0.00	198931.70	198931.70	0.00
GR		MARSHALL SUPREME COURT FEES	127.40	252.00	99.00	125.00	603.40	609.40
*GR		MILK CONTROL FEES	0.00	0.00	0.00	27.00	27.00	0.00
*GR		MINING INSPECTION FEES	0.00	0.00	0.00	2488.55	2488.55	0.00
GR		MISCELLANEOUS GR FEES	9568.74	5680.94	7199.18	10898.51	33347.37	44131.11
GR	#	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	0.00	10000.00	10000.00	0.00
GR	#	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	0.00	3666.66	3666.66	0.00
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	750.00	100.00	150.00	50.00	1050.00	1800.00
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	0.00	0.00	0.00	1001.00	1001.00	0.00
*GR		MOTOR BOAT FEES	0.00	0.00	0.00	2031.63	2031.63	0.00
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	102766.69	0.00	102766.69	79148.53
GR		NURSING HOME LICENSE FEES	2700.00	5225.00	3300.00	2300.00	13525.00	13325.00
GR		OIL INSPECTION FEES	49948.68	51184.86	55883.22	51242.11	208258.87	207645.42
GR		OLD AGE REFUNDS	11798.06	22680.74	30955.85	6098.30	71532.95	53436.44
GR		OTHER REFUNDS	13933.38	28535.39	33385.46	113870.96	189725.19	149072.49
GR		OUTBOARD MOTORBOAT FEES	542.00	8500.00	12500.00	14308.00	35850.00	25299.00
GR		PUBLIC BLDG PARKING GARAGE FEES	4214.00	4485.00	4194.00	4242.50	17135.50	16843.00
GR		PUBLIC SERVICE COMM	6644.50	18596.52	6902.70	14107.35	46251.07	39696.81
GR		REFUND--DENTAL CARE	18.65	8.29	0.00	78.49	105.43	133.77
GR		REFUND--DEPENDENT CHILDREN	1292.66	14484.98	46037.10	592.19	62406.93	17471.87
GR		REFUND--DRUGS & MEDICINE	2157.84	3357.64	1794.06	3833.90	11143.44	8442.12
GR		REFUND--GENERAL RELIEF	2288.62	16715.75	61811.30	943.75	81759.42	21239.58
GR		REFUNDS-COST CRIMINAL CASES	158.43	849.04	2799.17	823.74	4630.38	3515.67
GR	#	RESEARCH GRANT AWARD	69106.00	61542.00	334157.00	227116.33	691921.33	395833.00
GR		SALES OF LAWS	1628.95	752.50	643.00	1190.00	4214.45	4844.45
GR		SALES OF OLD PAPER	600.00	0.00	600.00	0.00	1200.00	1200.00
GR		SEC OF STATE FEES	90143.93	64353.28	83193.98	84065.93	321757.12	255705.46
GR		STATE AUDITORS FEES	7837.04	34111.00	15656.50	10234.20	67838.74	68070.44
*GR		STATE DIVISION OF FINANCE FEES	0.00	0.00	0.00	72010.40	72010.40	0.00
*GR		STATE INSURANCE DEPARTMENT FEES	0.00	0.00	0.00	47545.04	47545.04	0.00
*GR		STATE INTEREST FEES	0.00	0.00	0.00	3535.31	3535.31	0.00
*GR		STATE PENITENTIARY FOR MEN	0.00	0.00	0.00	5311.15	5311.15	0.00
*GR		STATE PENITENTIARY FOR WOMEN	0.00	0.00	0.00	376.27	376.27	0.00
GR		STATE SAVINGS & LOAN SUPERVISION FEE	0.00	0.00	0.00	13859.00	13859.00	0.00
GR		STATE TRAINING SCHOOL FOR BOYS FEES	0.00	0.00	0.00	27939.49	27939.49	0.00
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	0.00	0.00	0.00	12824.66	12824.66	0.00
*GR		TEXT BOOK FILING FEES	0.00	0.00	0.00	90.00	90.00	0.00
GR		US FLOOD CONTROL LEASES	0.00	0.00	137177.01	0.00	137177.01	94402.26
GR		VITAL STATISTICS	39745.45	40083.88	46010.27	38045.11	163884.71	152886.13
*GR		WATER & SEWAGE FEES	0.00	0.00	0.00	5259.25	5259.25	0.00
GR	#	WATER POLLUTION CONTROL	18840.00	16300.00	24094.00	21110.00	80344.00	96492.00
FUND		TOTAL FUND RECEIPTS	82698326.35	91761357.74	101709120.51	107404879.57	383573684.17	385087189.31
#FUND		AGRICULTURAL EMERGENCY FEES FUND	174325.97	61176.13	22984.75	89923.25	348410.10	275084.41

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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
#FUND	AGRICULTURAL FEES FUND	94123.08	67725.53	170782.89	41153.40	373784.90	391445.55
FUND	AID TO THE BLIND FUND	561095.23	398476.87	731412.61	298307.50	1989292.21	2107614.00
FUND	APPLE MERCHANDISING FUND	3360.74	364.71	0.00	5576.95	9302.40	9524.71
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	48018.00	36083.00	8900.00	19375.00	112376.00	112771.00
#FUND	ATHLETIC COMMISSION FEES FUND	9000.00	10489.51	6304.10	3000.00	28793.61	31489.51
FUND	ATTORNEY GEN COURT COST FUND	0.00	841.22	0.00	1340.75	2181.97	884.22
FUND	BABLER MEMORIAL STATE PARK FUND	0.00	0.00	0.00	500.00	500.00	0.00
FUND	BLIND PENSION FUND	1777339.52	287801.56	38975.44	616359.44	2720475.96	2575991.78
FUND	BOARD OF ACCOUNTANCY FUND	5713.50	1552.50	18085.00	1560.00	26911.00	14181.00
FUND	BOARD OF BARBERS EXAMINERS FUND	3841.00	3410.00	33781.00	3792.00	44824.00	44197.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	10828.00	0.00	10828.00	11280.00
FUND	BOARD OF CHIROPODY FUND	0.00	0.00	1005.00	0.00	1005.00	969.00
FUND	BOARD OF COSMETOLOGY FUND	18458.00	14629.00	137416.00	12101.00	182604.00	173438.20
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	3203.00	30861.00	0.00	34064.00	3203.00
FUND	BOARD OF EMBALMING FUND	0.00	0.00	20000.00	0.00	20000.00	25000.00
FUND	BOARD OF HEALING ARTS FUND	54450.00	33404.18	33570.50	92579.30	214003.98	136584.18
FUND	BOARD OF NURSES FUND	6557.00	0.00	64588.00	10319.00	81464.00	45532.00
FUND	BOARD OF OPTOMETRY FUND	0.00	0.00	9500.00	0.00	9500.00	4500.00
FUND	BOARD OF PHARMACY FUND	710.00	452.00	60578.00	1416.00	63156.00	19800.00
FUND	BOARD OF VETERINARY FUND	29.00	0.00	8650.00	1900.00	10579.00	2932.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	98945.93	44109.49	87954.91	166013.31	397023.64	300371.32
FUND	CHILD WELFARE SERVICE FUND	169797.39	181361.08	195562.63	208876.84	755597.94	690675.19
FUND	CIVIL DEFENSE AGENCY FUND	195254.20	224030.93	128385.28	1554231.39	2101901.80	696221.03
FUND	CONSERVATION COMM FUND	2277268.38	1461740.22	1241551.23	1561038.18	6541598.01	6129909.74
#FUND	COUNTY FOREIGN INSURANCE FUND	5844.48	7673723.17	362.05	2276.93	7682206.63	7694641.00
#FUND	COUNTY PRIVATE CAR TAX FUND	18418.56	143.23	4.57	0.00	18566.36	99446.66
#FUND	COUNTY STOCK INSURANCE TAX FUND	0.00	239375.89	0.00	0.00	239375.89	239375.89
FUND	DEPENDENT CHILDREN FUND	6305098.89	4395447.01	8785978.62	4538232.86	24024757.38	23402231.26
FUND	DISABILITY ASSISTANCE FUND	2296088.66	1536512.10	3106515.14	1676242.59	8615358.49	8300945.71
FUND	DISABILITY FREEZE FUND	109832.60	41046.72	184010.00	165187.20	500076.52	500371.65
#FUND	DISPOSAL PLANT FEES FUND	2255.00	0.00	0.00	0.00	2255.00	2265.00
FUND	DIV OF WELFARE ADMIN FUND	11017.53	640455.83	437850.58	21598.71	1110922.65	673847.13
FUND	ESCHEATS FUND	12175.38	10081.71	62659.42	5241.62	90158.13	56402.60
FUND	FED SOLDIERS HOME FUND	37488.90	61017.40	18188.44	19720.20	136414.94	171140.58
FUND	FINANCE DEPT FUND	166437.78	101773.01	246867.50	83690.98	598769.27	683282.61
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	5200.00	6760.00	0.00	11960.00	9200.00
#FUND	GRAIN INSPECTION FEES FUND	155464.24	151770.52	183186.88	68123.88	558545.52	744456.11
#FUND	HANDICAPPED CHILDRENS FEES FUND	255893.31	3894.60	31.04	0.00	259818.95	260088.90
FUND	HOSPITAL CONSTRUCTION FUND	1639170.25	1428512.62	1259914.49	1222455.65	5550053.01	5339058.98
#FUND	HOTEL INSPECTION FEES FUND	418.00	7206.00	2266.00	410.00	10300.00	11369.00
FUND	INTER-AGENCY COUNCIL FUND	0.00	0.00	0.00	122747.88	122747.88	0.00
#FUND	INTERMEDIATE REFORMITORY FEES FUND	4232.30	4397.10	4132.49	619.21	13381.10	16218.66
FUND	LIBRARY SERVICE FUND	127881.00	51350.00	203838.88	216800.00	599869.88	350116.00
FUND	LINCOLN UNIV FUND	60000.00	46950.00	25000.00	35000.00	166950.00	106950.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	24023.00	21455.00	20600.50	7002.00	73080.50	87120.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	28790.00	22684.80	20690.00	22710.00	94874.80	87184.80
#FUND	MAGISTRATE FEES FUND	304106.80	329529.90	331641.46	105852.28	1071130.44	1271976.93
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	48620.03	36700.42	28400.26	28236.34	141957.05	133134.43
FUND	MARKETING DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	100.00
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	0.00	10100.00	8500.00	10000.00	28600.00	10100.00
#FUND	MILK CONTROL FEES FUND	24.00	12.00	52878.33	515.93	53430.26	37057.35
#FUND	MINING INSPECTION FEES FUND	4936.36	5140.79	6355.19	3499.37	19931.71	20311.97

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	35074884.68	57401336.94	14085042.70	40914415.45	63881075.76	19553355.74
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	1207014.04	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	35074884.68	56194322.90	14085042.70	40914415.45	63881075.76	19553355.74
GR	CORPORATION FRANCHISE TAX	1813639.06	20557.92	140308.15	288519.29	395196.63	424846.44
GR	COUNTY FOREIGN INSURANCE TAX	477.73	4024.12	0.00	10302895.70	6318454.61	1230.03
GR	INHERITANCE TAX	491737.90	616356.01	1680213.46	1352946.41	1379477.97	740826.83
GR	INCOME TAX--TOTAL	5704519.63	15444671.97	5426514.80	8267193.59	17069562.83	9096409.58
GR	BEER--TOTAL	350925.26	325619.99	308732.59	333.70	802984.41	364790.07
GR	HEAVY BEER INSPECTION FEES	324526.46	300837.24	286440.46	0.00	734026.96	329564.50
GR	LIGHT BEER INSPECTION FEES	25758.84	24394.78	21970.44	0.00	68775.50	34819.16
GR	BEER PERMITS	639.96	387.97	321.69	333.70	181.95	406.41
GR	LIQUOR--TOTAL	1399338.63	825563.76	916026.66	3304.21	2005149.07	1384154.07
GR	LIQUOR INSPECTION FEES	1391826.90	821542.91	910530.05	0.00	2002724.07	1096862.47
GR	LIQUOR PERMITS	7511.73	4020.85	5496.61	3304.21	2425.00	287291.60
GR	SALES AND USE TAX--TOTAL	22566391.97	37487737.18	4110437.47	19550911.11	34439149.46	4151163.08
GR	SALES & USE TAX	22566391.97	37487737.18	4110437.47	19550911.11	34439149.46	4151163.08
GR	INTEREST RECEIPTS--TOTAL	1077298.70	40396.57	260096.33	130537.51	84920.88	2221186.47
GR	TIME DEPOSIT INTEREST	1077298.70	9961.79	3159.11	130537.51	665.38	386.51
GR	US SECURITIES INTEREST	0.00	30434.78	256937.22	0.00	84255.50	2220799.96
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1670555.80	1429395.38	1242713.24	1017773.93	1386179.90	1168749.17
*GR	AGRICULTURAL FEES	50465.47	36434.66	14357.83	36564.43	29339.52	3777.71
*GR	ATHLETIC COMMISSION FEES	0.00	4000.00	3000.00	5000.00	4000.00	11000.00
GR	BEVERAGE INSPECTION FEES	12614.67	9550.11	16697.32	8383.62	12671.64	15448.86
GR	CABIN INSPECTION FEES	65.00	112.50	8.00	40.00	7748.00	4751.06
GR	CANCER COMM FEES	2168.01	2565.66	1090.03	2621.58	2924.24	1837.56
GR	CARE OF BEDFAST TOTALLY DISABLED	14.00	0.00	105.50	131.25	53.64	5113.26
GR	CLERK SUPREME COURT FEES	346.25	1043.50	640.22	921.25	1053.75	1325.25
GR	CORPORATION REGISTRATION FEES	12388.00	1060.00	5223.00	1313.00	1569.00	5462.00
GR	COUNTY COLLECTIONS	900733.87	731890.51	323689.92	28500.24	0.00	17437.86
*GR	COUNTY PRIVATE CAR TAX	12902.59	0.00	0.00	0.00	272.95	25.33
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	264937.94	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	721.20	0.00	0.00	590.80	0.00
GR	COURT OF APPEALS--SPRINGFIELD	265.50	0.00	0.00	303.00	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	989.70	0.00	0.00	964.15	0.00	0.00
GR	DISABILITY ASSISTANCE	186.79	157.87	826.30	722.97	58.81	3334.09
*GR	DISPOSAL PLANT FEES	0.00	12.50	0.00	70.00	0.00	0.00
GR #	ECONOMIC OPPORTUNITY ACT	0.00	20000.00	20000.00	40000.00	45000.00	21268.92
GR	EXPRESS COMPANY TAX	0.00	0.00	0.00	15148.63	0.00	0.00
GR #	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	0.00	0.00	0.00	0.00	66144.00
GR #	FEDERAL MARKETING PROGRAM	0.00	14254.29	0.00	3450.00	11747.93	0.00
*GR	GRAIN INSPECTION FEES	50379.83	59739.93	47353.57	72952.50	52007.39	69749.12
*GR	HANDICAPPED CHILDRENS FEES	18172.15	2667.18	5813.49	0.00	618.66	0.00

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		HOSPITAL CARE PROGRAM	154.87	197.82	0.00	158.53	0.00	1101.81
GR		HOSPITAL LICENSING FEES	225.00	325.00	475.00	350.00	150.00	1325.00
*GR		HOTEL INSPECTION FEES	173.00	120.00	101.00	51.00	3514.50	2503.00
GR		INCORPORATION TAX	36536.00	51208.00	161637.00	67262.00	45512.50	83985.50
GR		INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	229166.71	0.00	0.00
*GR		INTERMEDIATE REFORMITORY FEES	1086.89	2116.37	660.45	474.86	1634.26	411.33
GR		LABOR & INDUSTRIAL INSPECTION FEES	13010.50	7783.00	7167.50	12464.50	7324.00	4926.00
GR		LIQUOR IDENTIFICATION CARDS	0.00	0.00	81.00	189.00	1875.00	0.00
*GR		LIVESTOCK SALES & MARKETING FEES	0.00	1330.00	10462.50	8126.50	6116.00	7020.50
*GR		MAGISTRATE FEES	119872.02	85281.28	116987.62	116949.87	109432.84	105940.48
GR		MARSHALL SUPREME COURT FEES	228.00	0.00	0.00	123.00	108.00	90.00
*GR		MILK CONTROL FEES	6.00	9.00	20.94	12.00	0.00	0.00
*GR		MINING INSPECTION FEES	4881.40	1446.65	21.00	2698.98	1886.32	0.00
GR		MISCELLANEOUS GR FEES	1767.98	3531.36	2958.88	1999.38	2389.30	2801.58
GR	#	MO COMMISSION ON HIGHER EDUCATION	5000.00	0.00	5975.00	0.00	5975.00	223961.79
GR	#	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	5425.09	0.00	0.00	3666.67
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	240.51	25.00	1500.00	308.30	0.00
GR	#	MO SCHOOL FOR THE BLIND, 102	0.00	0.00	0.00	0.00	12500.00	5840.00
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	480.12	446.48	499.27	577.51	443.73	566.85
*GR		MOTOR BOAT FEES	758.78	2458.00	0.00	8090.00	11465.00	39745.00
GR		NURSING HOME LICENSE FEES	1125.00	775.00	1250.00	1375.00	1450.00	1500.00
GR		OIL INSPECTION FEES	16756.29	15854.41	18697.91	15352.61	19436.61	19370.40
GR		OLD AGE REFUNDS	6573.14	1376.60	2097.89	5149.79	2043.28	20976.31
GR		OTHER REFUNDS	2842.11	4822.78	2769.41	26519.72	10140.53	11856.78
GR		OUTBOARD MOTORBOAT FEES	27.00	808.00	3000.00	0.00	7000.00	0.00
GR		PUBLIC BLDG PARKING GARAGE FEES	1569.00	1339.00	1432.00	1400.00	1444.00	1395.00
GR		PUBLIC SERVICE COMM	372.60	964.65	12567.20	1822.00	51649.20	2905.65
GR		REFUND--DENTAL CARE	0.00	0.00	0.00	2.45	0.00	0.00
GR		REFUND--DEPENDENT CHILDREN	299.60	310.65	235.12	300.74	148.82	15855.11
GR		REFUND--DRUGS & MEDICINE	0.00	0.00	3860.18	0.00	3960.37	0.00
GR		REFUND--GENERAL RELIEF	1096.15	475.00	447.49	2141.42	25.00	15544.00
GR		REFUNDS-COST CRIMINAL CASES	333.22	224.24	705.00	163.27	47.00	221.82
GR	#	RESEARCH GRANT AWARD	216126.34	84977.43	193730.00	48153.00	293789.55	62536.56
GR		SALES OF LAWS	2992.78	1164.00	997.00	0.00	1609.00	0.00
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	20651.80	38749.14	42762.76	29421.99	27580.35	31072.58
GR		SOLDIER BONUS BOND INT & SINK FUND FE	0.00	0.00	11.30	0.00	0.00	0.00
GR		STATE BLDG BOND INT & SINKING FUND FE	0.00	0.00	70.02	0.00	0.00	0.00
GR		STATE AUDITORS FEES	932.00	2162.00	4058.00	8906.00	10203.50	10087.00
*GR		STATE DEPARTMENT OF EDUCATION FEES	0.00	0.00	416.00	0.00	0.00	0.00
*GR		STATE DIVISION OF FINANCE FEES	69490.97	73755.70	42763.74	34522.82	84041.08	124353.74
*GR		STATE INSURANCE DEPARTMENT FEES	45534.17	77083.43	75752.92	109017.38	157134.64	101374.38
*GR		STATE INTEREST FEES	1938.47	2493.63	4603.30	3136.52	0.00	2566.81
*GR		STATE PENITENTIARY FOR MEN	3099.41	3029.03	2129.88	3015.50	2808.70	2289.68
*GR		STATE PENITENTIARY FOR WOMEN	922.92	350.32	0.00	301.83	255.93	75.00
GR		STATE SAVINGS & LOAN SUPERVISION FEE	6345.00	10510.00	35721.50	29605.50	8150.00	4711.00
GR		STATE TRAINING SCHOOL FOR BOYS FEES	547.82	25203.27	4282.32	1424.50	24073.28	4510.32
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	428.58	9258.37	2433.33	391.00	9717.36	792.50
*GR		TEXT BOOK FILING FEES	140.00	140.00	290.00	10.00	80.00	140.00
*GR		TRAILER CAMP SCHOOL TAX FEES	1498.56	2299.20	0.00	2405.53	0.00	0.00
GR		VITAL STATISTICS	15643.48	17289.15	20775.54	16755.90	17071.18	16873.00
*GR		WATER & SEWAGE FEES	6797.00	2214.00	8551.00	3199.00	2091.50	2118.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR #	WATER POLLUTION CONTROL	0.00	11063.00	5000.00	6000.00	5000.00	5063.00
FUND	TOTAL FUND RECEIPTS	61234865.23	42838265.34	32232233.95	29393238.16	38868021.36	35715690.91
#FUND	AGRICULTURAL EMERGENCY FEES FUND	16272.78	116466.04	17338.07	12716.53	31573.69	0.00
FUND	AID TO THE BLIND FUND	377981.83	188990.92	167746.49	196700.00	196700.00	1693.16
FUND	APPLE MERCHANDISING FUND	3959.12	61.27	565.77	0.00	0.00	0.00
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	22850.00	9100.00	9486.00	6816.00	18045.00	1349.00
FUND	BABLER MEMORIAL STATE PARK FUND	2475.00	0.00	2224.20	1597.80	214.55	5651.17
FUND	BLIND PENSION FUND	899902.96	731999.23	321886.86	27293.56	99.98	17126.16
FUND	BOARD OF ACCOUNTANCY FUND	670.00	3312.50	730.00	0.00	0.00	0.00
FUND	BOARD OF BARBERS EXAMINERS FUND	1375.00	980.00	1265.00	2138.00	1270.00	665.00
FUND	BOARD OF CHIROPODY FUND	0.00	10.00	0.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	4703.00	5649.00	4512.00	5176.00	0.00	9604.00
FUND	BOARD OF EMBALMING FUND	0.00	25000.00	0.00	0.00	0.00	0.00
FUND	BOARD OF NURSES FUND	1316.00	1740.00	0.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	145.00	106.00	318.00	241.00	199.00	12.00
FUND	BOARD OF VETERINARY FUND	150.00	0.00	50.00	125.00	75.00	70.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	1427.58	1060.89	73229.07	43620.73	26713.82	57643.26
FUND	CHILD WELFARE SERVICE FUND	73059.74	73640.72	73227.59	77055.03	78170.48	78040.80
FUND	CIVIL DEFENSE AGENCY FUND	64691.98	89225.69	25411.40	38373.15	135628.21	32374.39
FUND	CONSERVATION COMM FUND	552565.41	813574.06	583051.09	412182.76	561823.80	519075.69
FUND	DEPENDENT CHILDREN FUND	4662624.53	2331550.52	2374417.75	2388779.26	2388459.98	45015.44
FUND	DISABILITY ASSISTANCE FUND	1798772.94	899446.00	833946.48	865975.73	865602.05	807893.52
FUND	DISABILITY FREEZE FUND	70000.00	70000.00	47000.00	75003.20	56005.41	56008.00
FUND	DIV OF WELFARE ADMIN FUND	1421.08	12870.67	4144.70	72107.19	411551.31	316631.76
FUND	ESCHEATS FUND	23317.93	0.00	6063.46	0.00	15816.01	4339.96
FUND	FED SOLDIERS HOME FUND	39234.58	1838.45	20232.00	2007.10	19641.10	40205.52
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	0.00	0.00	0.00	6036.24
FUND	HOSPITAL CONSTRUCTION FUND	312662.99	212335.00	934131.00	340110.00	263143.00	665833.84
FUND	INTER-AGENCY COUNCIL FUND	0.00	82927.68	112225.84	144.62	20286.18	0.00
FUND	LIBRARY SERVICE FUND	80000.00	0.00	134882.00	150000.00	175200.00	155673.00
FUND	LINCOLN UNIV FUND	33190.27	0.00	0.00	41809.73	0.00	0.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	12510.00	0.00	12890.00	9870.00	8310.00	5860.00
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	19344.42	0.00	10384.32	12303.12	13201.75	10468.43
FUND	MEDICAL SERVICES FUND	0.00	5000.00	0.00	35.01	25.84	39.69
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	0.00	0.00	10500.00	0.00	0.00	12000.00
FUND	MO REAL ESTATE COMM FUND	391.50	12827.50	964.00	18609.00	999.00	362.00
FUND	MO STATE CHEST HOSPITAL	12510.52	14898.24	25346.17	15896.41	15257.41	7696.84
#FUND	MISSOURI STATE SCHOOL--MARSHALL	48762.71	58869.57	75866.77	53660.05	32112.25	0.00
FUND	MOTOR FUEL TAX FUND	8667615.58	7799830.55	7758434.24	6995293.28	8886950.13	8936821.72
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	100000.00	0.00	0.00	50000.00	50000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	50000.00	100000.00	60000.00	0.00	90000.00	46623.40
FUND	OLD AGE ASSISTANCE	6066741.01	5529228.17	5318531.06	5357623.60	5356688.77	5051282.90
FUND	PARK BOARD FUND	454.10	704.80	85300.26	122469.55	20902.15	63055.47
FUND	PENITENTIARY REVOLVING FUND	161210.90	194462.77	172245.79	153547.61	180846.42	164200.55
FUND	POULTRY EXPERIMENT STATION FUND	5702.64	7248.90	6000.00	6000.00	6000.00	6000.00
FUND	PUBLIC SERVICE COMM FUND	67474.98	28106.56	74.16	20484.19	59928.05	13671.41
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	36903.72	156392.42	77828.56	173694.57	79219.93	172021.14
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	27488.68	9521.21	76074.27	16627.26	29229.14	2369.80
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	46.25	0.00	7000.00	0.00	0.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	SCHOOL LUNCH FUND	556963.03	36.51	1186302.37	647249.01	1.73	588524.72
FUND	2ND STATE BLDG FUND	76.66	0.00	0.00	0.00	0.00	4491.67
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	100035.10	0.00	0.00	0.00	18809.85
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	50000.00	0.00	50000.00	0.00
FUND	SPECIAL EMPLOYMENT SEC FUND	3423.21	10971.49	18702.17	11537.82	10890.83	12211.39
#FUND	STATE HOSPITAL, NO 1 FULTON	43838.07	67981.16	107347.82	75376.86	55829.42	30630.72
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	71286.02	0.00	0.00	140722.00	0.00	154952.50
#FUND	STATE HOSPITAL, NO 3 NEVADA	78325.32	30210.28	96183.10	10000.00	51665.02	56860.06
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	0.00	78149.63	37815.78	77458.13	45215.78	91387.96
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	0.00	0.00	10000.00
FUND	STATE ROAD FUND	30033998.72	17710437.72	5868296.20	3805843.72	6536620.36	6336776.77
FUND	STATE SCHOOL MONEYS FUND	2496472.46	1414705.02	2260489.97	1777794.16	1861894.01	2408867.43
FUND	STATE SEMINARY FUND	0.00	9500.00	280.00	3000.00	0.00	1000.00
FUND	STATE SEMINARY MONEYS FUND	0.00	9376.73	0.00	1338.30	17933.44	1621.93
FUND	UNEMPLOYMENT COMP ADMIN FUND	935523.76	632145.46	843722.60	998668.66	734311.24	849015.12
FUND	US PUBLIC HEALTH FUND	326718.95	64800.80	343647.66	40633.91	66190.82	434922.94
FUND	VOCATIONAL EDUCATIONAL FUND	2116150.00	2691890.00	1629991.63	3364252.07	8920346.41	6703485.56
FUND	VOCATIONAL REHABILITATION FUND	349253.16	326432.05	350526.78	142179.66	35537.79	631685.02
FUND	WORKMEN'S COMP FUND	381.98	0.00	403.50	508998.39	366027.29	14911.63
FUND	WORKMEN'S COMP 2ND INJURY FUND	489.00	0.00	0.00	65099.43	19667.81	2120.38
FUND	WORLD'S FAIR COMM FUND	84.41	2571.81	0.00	0.00	0.00	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	11811346.27	8853984.44	4500971.21	3645467.11	4923962.08	4297688.18
SHD	AUTOMOBILE LICENCE FEES	10811664.05	8273380.36	3835932.90	3035900.09	4272986.55	3675000.00
SHD	BLUE PRINTS	2365.37	2072.50	3952.95	4364.80	2946.60	3008.65
SHD	DRIVERS LICENSE FEES	214197.83	260017.24	352121.84	287986.25	251894.53	297342.56
SHD	MOTOR BUS FEES	46320.00	1775.00	575.00	350.00	2650.00	1025.00
SHD	REFUNDS	4273.60	696.11	384.94	46427.97	609.15	331.97
SHD	TRUCK FEES	497800.00	27779.00	35739.00	24138.00	22975.00	27680.00
SHD	USE TAXES	234725.42	288264.23	272264.58	246300.00	369900.25	293300.00

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		TOTAL GENERAL FUND RECEIPTS	35403984.54	63603626.59	13069653.60	33478737.71	59408576.40	13549741.17
GR		GENERAL FUND RECEIPTS BY TRANSFER	1631230.27	0.00	360200.21	0.00	23659.40	0.00
GR		TOTAL GENERAL FUND LESS TRANSFERS	33772754.27	63603626.59	12709453.39	33478737.71	59384917.00	13549741.17
GR		CORPORATION FRANCHISE TAX	447843.24	342586.65	423415.32	598782.09	783833.92	2342460.34
GR		COUNTY FOREIGN INSURANCE TAX	1934.20	1111.57	29753.93	35699.10	64.14	2668.75
GR		INHERITANCE TAX	583635.66	1436978.49	530885.88	776153.64	979757.37	502024.30
GR		INCOME TAX--TOTAL	9512177.55	20419831.33	4011514.26	6108137.50	13065150.77	895131.38
GR		BEER--TOTAL	25273.93	1007414.34	470886.14	392624.57	342624.99	349612.41
GR		HEAVY BEER INSPECTION FEES	0.00	889121.92	426792.76	359386.86	317767.50	320889.38
GR		LIGHT BEER INSPECTION FEES	0.00	87101.56	41773.22	32651.92	24324.58	28324.34
GR		BEER PERMITS	25273.93	31190.86	2320.16	585.79	532.91	398.69
GR		LIQUOR--TOTAL	448518.07	2534368.38	1036240.75	1265420.01	1330877.90	1561748.86
GR		LIQUOR INSPECTION FEES	0.00	2109140.47	1020456.59	1259411.22	1325239.57	1552062.29
GR		LIQUOR PERMITS	448518.07	425227.91	15784.16	6008.79	5638.33	9686.57
GR		SALES AND USE TAX--TOTAL	20473380.97	36076476.97	3469822.86	21277067.01	37415797.65	3683848.55
GR		SALES & USE TAX	20473380.97	36076476.97	3469822.86	21277067.01	37415797.65	3683848.55
GR		INTEREST RECEIPTS--TOTAL	1148092.53	781902.78	1522430.06	269038.51	114334.24	2049979.16
GR		TIME DEPOSIT INTEREST	162384.74	0.00	9205.56	179474.34	0.00	0.00
GR		US SECURITIES INTEREST	985707.79	781902.78	1513224.50	89564.17	114334.24	2049979.16
GR		OTHER GENERAL FUND REVENUE RECEIPTS	1131898.12	1002956.08	1214504.19	2755815.28	5352476.02	2162267.42
GR	#	ADMINSTRATION & DIST. TO SCHOOLS	40000.00	45425.21	332394.29	1392206.89	4279975.48	835973.98
*GR		AGRICULTURAL FEES	74551.53	78257.26	25956.86	36089.26	26836.20	11848.14
GR	#	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	36432.50	13500.00
*GR		ATHLETIC COMMISSION FEES	2278.52	0.00	0.00	2500.00	0.00	0.00
GR		BEVERAGE INSPECTION FEES	14306.63	11011.48	14475.36	11163.83	11251.89	13353.66
GR		CABIN INSPECTION FEES	2193.50	1108.00	239.50	143.50	152.50	182.50
GR		CANCER COMM FEES	2147.50	1820.58	1590.47	0.00	120978.93	34631.79
GR		CARE OF BEDFAST TOTALLY DISABLED	0.00	56.00	2570.68	108.37	142.50	129.75
GR		CLERK SUPREME COURT FEES	610.75	873.20	559.45	698.79	813.00	600.00
GR		CORPORATION REGISTRATION FEES	100945.00	184366.00	63165.00	15600.00	18239.00	10201.00
GR		COUNTY COLLECTIONS	27903.24	12529.87	17005.78	54437.52	118113.82	389715.90
*GR		COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	0.00	0.00	91763.63
GR		COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	3492.33	0.00	0.00
GR		COURT OF APPEALS--KANSAS CITY	0.00	645.70	0.00	0.00	763.00	0.00
GR		COURT OF APPEALS--SPRINGFIELD	306.00	0.00	0.00	374.50	0.00	0.00
GR		COURT OF APPEALS--ST LOUIS	1229.95	0.00	0.00	971.00	0.00	0.00
GR		DISABILITY ASSISTANCE	2335.21	1609.00	2391.45	434.08	1126.37	1799.78
GR	#	ECONOMIC OPPORTUNITY ACT	15442.00	0.00	24375.00	50000.00	0.00	66408.10
GR	#	FEDERAL FUND FOR HANDICAPPED CHILDREN	2685.00	45707.41	0.00	0.00	0.00	0.00
GR	#	FEDERAL MARKETING PROGRAM	0.00	11653.00	422.99	11523.00	6900.00	0.00
*GR		GRAIN INSPECTION FEES	55802.46	69857.81	77261.68	64998.34	78116.78	83757.84
*GR		HANDICAPPED CHILDRENS FEES	0.00	5.73	0.00	0.00	0.00	0.00

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		HOSPITAL CARE PROGRAM	0.00	31.53	197.46	0.88	0.00	1242.28
GR		HOSPITAL LICENSING FEES	550.00	450.00	400.00	225.00	275.00	175.00
*GR		HOTEL INSPECTION FEES	1353.00	481.00	521.00	476.00	645.00	616.35
GR		INCORPORATION TAX	35516.45	27830.00	27802.00	15540.00	40690.00	22324.50
GR	#	INMATE EDUCATION	3288.00	0.00	0.00	0.00	0.00	0.00
*GR		INTERMEDIATE REFORMITORY FEES	416.00	424.35	0.00	1790.25	425.87	436.14
GR		LABOR & INDUSTRIAL INSPECTION FEES	5425.00	5289.00	5277.00	5600.00	4221.00	5887.00
GR	#	LAND & WATER CONSERVATION ACT	0.00	0.00	37894.40	4656.74	139658.99	0.00
GR		LIQUOR IDENTIFICATION CARDS	1644.01	1582.65	11692.00	1172.50	0.00	5787.95
*GR		LIVESTOCK SALES & MARKETING FEES	6334.50	6044.50	6828.50	7852.50	8129.50	7684.00
*GR		MAGISTRATE FEES	133153.51	108763.11	100745.71	115698.10	125260.58	104687.24
GR		MARSHALL SUPREME COURT FEES	0.00	92.00	27.00	0.00	0.00	130.00
*GR		MILK CONTROL FEES	30318.62	4881.49	11434.63	5101.07	117.88	15.00
*GR		MINING INSPECTION FEES	8352.53	677.82	0.00	4287.20	2590.53	187.92
GR		MISCELLANEOUS GR FEES	1887.60	4504.73	5412.50	5943.45	5942.16	2747.66
GR	#	MO COMMISSION ON HIGHER EDUCATION	5975.00	2000.00	1220.85	1357.92	4848.77	2356.39
GR	#	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	1750.00	0.00	0.00	0.00
GR	#	MO COUNCIL ON THE ARTS	0.00	50000.00	0.00	0.00	0.00	0.00
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	250.00	50.00	1300.00	125.00	2100.00	75.00
GR	#	MO SCHOOL FOR THE BLIND, 102	0.00	0.00	0.00	0.00	10221.00	0.00
GR	#	MO SCHOOL FOR THE BLIND, 114	31636.00	0.00	0.00	0.00	1000.00	0.00
GR	#	MO SCHOOL FOR THE DEAF	35700.00	0.00	0.00	18750.00	17512.00	0.00
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	408.69	559.19	0.00	862.94	382.24	790.52
*GR		MOTOR BOAT FEES	56584.65	8960.00	10415.00	1595.00	1580.00	1065.00
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	125062.11	0.00	0.00	0.00
GR		NURSING HOME LICENSE FEES	1275.00	1100.00	925.00	1075.00	800.00	1025.00
GR		OIL INSPECTION FEES	18730.24	18864.91	19189.92	18141.81	19394.89	18650.48
GR		OLD AGE REFUNDS	14093.37	7005.00	15555.40	2477.91	2223.06	5907.79
GR		OTHER REFUNDS	18411.52	6429.41	9356.00	24740.02	11789.66	3028.19
GR		OUTBOARD MOTORBOAT FEES	14736.00	5262.00	2300.00	3564.00	1538.00	946.00
GR		PUBLIC BLDG PARKING GARAGE FEES	1540.50	1355.00	1472.00	1423.00	0.00	2811.00
GR		PUBLIC SERVICE COMM	927.40	201.05	939.65	573.75	1600.85	177.05
GR		REFUND--DENTAL CARE	0.00	2.10	2.80	0.00	0.00	41.60
GR		REFUND--DEPENDENT CHILDREN	15033.43	17708.00	19845.32	652.92	268.91	938.80
GR		REFUND--DRUGS & MEDICINE	1.41	6972.31	139.83	3275.10	1985.45	213.76
GR		REFUND--GENERAL RELIEF	14464.00	16231.60	20737.44	731.81	454.85	1826.00
GR		REFUNDS-COST CRIMINAL CASES	6.00	47.56	118.50	7.70	4.40	84.25
GR	#	RESEARCH GRANT AWARD	154352.46	39138.00	78315.00	587999.78	23315.00	156819.00
GR		SALES OF LAWS	439.50	494.50	827.00	0.00	455.00	250.50
GR		SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR		SEC OF STATE FEES	20767.43	27908.47	18347.08	20037.45	32860.63	30665.99
GR	#	SOCIAL SECURITY BENEFIT IMPROVEMENT	0.00	0.00	0.00	0.00	16071.40	28294.72
GR	#	STATE & REGIONAL PLANNING COMMISSION	0.00	0.00	0.00	0.00	2752.61	912.22
GR		STATE AUDITORS FEES	16426.15	8118.20	2348.00	2027.00	175.00	3858.80
GR	#	STATE BOARD OF TRAINING SCHOOLS	1042.54	0.00	0.00	0.00	0.00	0.00
*GR		STATE DEPARTMENT OF EDUCATION FEES	254.00	14.00	0.00	2.00	0.00	0.00
*GR		STATE DIVISION OF FINANCE FEES	72002.19	52409.99	54832.63	34228.85	107299.28	59681.81
*GR		STATE INSURANCE DEPARTMENT FEES	33144.21	39420.55	25041.82	17991.92	17986.33	51553.65
*GR		STATE INTEREST FEES	2256.85	879.85	613.87	471.87	481.18	327.13
*GR		STATE PENITENTIARY FOR MEN	2731.61	1085.00	3160.17	3480.77	2404.53	2411.21
*GR		STATE PENITENTIARY FOR WOMEN	80.50	74.25	81.60	155.20	0.00	80.30
GR		STATE SAVINGS & LOAN SUPERVISION FEE	6792.50	8580.00	6560.00	7040.00	4092.50	1870.00

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR		STATE TRAINING SCHOOL FOR BOYS FEES	990.00	24751.88	3271.89	6617.08	17603.48	5156.94
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	1038.63	9820.65	615.50	2882.54	5784.41	2348.71
*GR		TEXT BOOK FILING FEES	160.00	100.00	150.00	0.00	60.00	90.00
*GR		TRAILER CAMP SCHOOL TAX FEES	0.00	0.00	0.00	621.31	292.56	0.00
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	163717.36	0.00	0.00
GR		VITAL STATISTICS	15963.83	19657.79	17751.00	14620.17	13439.05	13078.20
*GR		WATER & SEWAGE FEES	2106.00	1776.39	1618.10	1483.00	1900.50	3467.30
GR	#	WATER POLLUTION CONTROL	0.00	0.00	0.00	0.00	0.00	55677.00
FUND		TOTAL FUND RECEIPTS	35560702.22	35115852.48	33803971.02	34230607.51	27980924.64	44923768.66
#FUND		AGRICULTURAL EMERGENCY FEES FUND	14483.63	0.00	13688.12	13585.14	32726.50	0.00
FUND		AID TO THE BLIND FUND	180100.77	179947.27	181348.90	176156.92	176203.42	176399.93
FUND		APPLE MERCHANDISING FUND	311.10	0.00	0.00	0.00	1632.17	2683.86
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	2322.00	7070.00	5070.00	2715.00	830.00	14500.00
FUND		BABLER MEMORIAL STATE PARK FUND	1625.60	287.51	5279.79	1044.16	1163.69	5502.78
FUND		BLIND PENSION FUND	23012.82	11304.89	18218.07	53455.79	117353.95	389339.51
FUND		BOARD OF ACCOUNTANCY FUND	19155.00	1175.00	0.00	0.00	0.00	0.00
FUND		BOARD OF BARBERS EXAMINERS FUND	28375.00	3927.00	2281.00	1402.00	0.00	1150.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	0.00	0.00	0.00	10765.00
FUND		BOARD OF COSMETOLOGY FUND	25300.00	108565.00	4758.00	6206.00	0.00	7595.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	0.00	32449.00	0.00	0.00	0.00	0.00
FUND		BOARD OF EMBALMING FUND	35000.00	0.00	0.00	0.00	0.00	0.00
FUND		BOARD OF HEALING ARTS FUND	76015.00	0.00	0.00	0.00	0.00	0.00
FUND		BOARD OF NURSES FUND	52764.00	7075.00	11455.00	2634.00	4940.00	2277.00
FUND		BOARD OF OPTOMETRY FUND	7000.00	2500.00	0.00	0.00	0.00	0.00
FUND		BOARD OF PHARMACY FUND	51142.00	8967.00	697.00	741.00	173.00	199.00
FUND		BOARD OF PODIATRY(CHIROPODY) FUND	1360.00	22.00	0.00	0.00	14.00	0.00
FUND		BOARD OF VETERINARY FUND	3325.00	4570.00	2500.00	500.00	625.00	125.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	22615.08	6857.44	26365.37	111535.03	1335.24	0.00
FUND		CHILD WELFARE SERVICE FUND	70018.16	70000.00	66959.18	80465.71	80431.92	80480.92
FUND		CIVIL DEFENSE AGENCY FUND	74701.18	42753.09	55669.90	30242.39	23591.71	101159.83
FUND		CONSERVATION COMM FUND	479633.34	423859.98	370371.11	304461.41	470308.47	713336.92
FUND		DEPENDENT CHILDREN FUND	2500006.51	2509857.35	2513468.58	2433497.88	2432933.80	2435041.32
FUND		DISABILITY ASSISTANCE FUND	837418.91	837589.70	838330.26	842190.72	43631.57	1644692.70
FUND		DISABILITY FREEZE FUND	78060.77	90000.00	50000.00	50014.50	90012.00	85005.32
FUND		DIV OF WELFARE ADMIN FUND	367999.55	283396.95	238967.65	298075.95	336678.64	255605.68
FUND		ESCHEATS FUND	0.00	13529.75	11719.35	0.00	1866.48	0.00
FUND		FED SOLDIERS HOME FUND	1904.00	22325.45	0.00	0.00	0.00	21210.61
#FUND		FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	0.00	8000.00	0.00	0.00
FUND		HOSPITAL CONSTRUCTION FUND	256000.00	531257.35	459881.14	129673.10	45000.00	435149.00
FUND		INTER-AGENCY COUNCIL FUND	2797.75	11544.24	59341.65	142925.93	0.00	0.00
FUND		LIBRARY SERVICE FUND	0.00	75005.00	70973.00	80000.00	109486.00	80000.00
FUND		LINCOLN UNIV FUND	0.00	0.00	32806.00	0.00	0.00	0.00
FUND		LOCAL CHILD WELFARE SERVICE FUND	10360.00	7130.00	6830.00	0.00	16310.00	7630.00
#FUND		MALCOLM BLISS MENTAL HEALTH CENTER FU	0.00	18919.73	0.00	0.00	24055.80	17985.02
FUND		MEDICAL SERVICES FUND	49.40	58.40	51.97	75.99	72.98	75.62
#FUND		MENTAL HEALTH CENTER FUND-WESTERN MO	0.00	0.00	5000.00	0.00	4500.00	0.00
#FUND		MID-MO MENTAL HEALTH CENTER FUND	0.00	0.00	0.00	0.00	0.00	463.50
FUND		MO REAL ESTATE COMM FUND	5.00	18335.00	62710.50	6819.00	8815.00	3205.00
FUND		MO STATE CHEST HOSPITAL	20491.12	6167.75	23895.35	11398.48	8444.15	40615.12

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
#FUND	MISSOURI STATE SCHOOL--MARSHALL	75597.48	31660.66	67014.61	80189.50	47129.77	38679.05
FUND	MOTOR FUEL TAX FUND	9296565.46	9061464.06	9246564.73	9232346.25	7688850.78	9936923.12
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	25000.00	100000.00	0.00	100000.00	0.00	50000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	50000.00	100000.00	30000.00	180.33
FUND	OLD AGE ASSISTANCE	5422271.37	5417791.74	5428487.00	5308621.31	306112.48	10312932.16
FUND	PARK BOARD FUND	79778.45	109330.22	116146.18	37778.51	29489.22	3395.53
FUND	PENITENTIARY REVOLVING FUND	132832.39	155105.26	132852.50	179428.69	200472.68	129835.45
FUND	POULTRY EXPERIMENT STATION FUND	7392.11	6000.00	6000.00	12000.00	6000.00	8500.00
FUND	PUBLIC SERVICE COMM FUND	259437.18	2831.03	27.84	80723.18	34.29	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	8776.04	76937.05	9002.72	228933.30	98856.53	92311.87
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	27574.57	20487.89	27022.80	24560.21	60414.91	29192.89
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	90.00	1500.00	0.00	0.00	2170.50
FUND	SCHOOL LUNCH FUND	532405.67	4203.94	221.11	0.00	1275342.51	587624.36
FUND	2ND STATE BLDG FUND	0.00	0.00	0.00	0.00	0.00	4564.58
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	19614.15	40000.00	0.00	0.00	0.00	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	25000.00	0.00	55000.00	0.00	20000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	11494.39	10991.43	11478.78	2975.01	10410.18	19422.80
FUND	STATE FAIR EARNING FUND	21998.54	328001.46	0.00	0.00	0.00	0.00
#FUND	STATE HOSPITAL, NO 1 FULTON	76348.29	63970.17	96277.41	88354.06	46488.91	43606.82
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	0.00	0.00	155607.68	0.00	0.00	175103.79
#FUND	STATE HOSPITAL, NO 3 NEVADA	0.00	39398.55	43092.06	0.00	131425.11	34049.59
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	0.00	43170.68	62040.61	61681.23	0.00	54146.25
FUND	STATE PUBLIC SCHOOL FUND	10000.00	0.00	0.00	0.00	0.00	0.00
FUND	STATE ROAD FUND	9302265.02	7196976.41	8078900.37	9157097.16	9368986.08	11899070.07
FUND	STATE SCHOOL MONEYS FUND	1756333.86	2643541.78	1837828.16	1931012.62	2194718.18	1900090.79
FUND	STATE SEMINARY FUND	30.00	0.00	0.00	500.00	0.00	0.00
FUND	STATE SEMINARY MONEYS FUND	0.00	10900.00	0.00	1296.90	15221.57	1608.13
FUND	UNEMPLOYMENT COMP ADMIN FUND	787112.86	1075756.84	939763.69	951828.84	1166540.35	1120483.42
FUND	US PUBLIC HEALTH FUND	11151.01	222551.54	1467.17	200659.25	302934.58	485376.89
FUND	VOCATIONAL EDUCATIONAL FUND	2208384.88	2848642.78	2043504.02	1335498.54	520864.02	931868.22
FUND	VOCATIONAL REHABILITATION FUND	244805.25	241656.74	309579.53	269349.70	447477.00	509865.51
FUND	WORKMEN'S COMP FUND	90.90	453.40	859.65	884.27	0.00	572.90
FUND	WORKMEN'S COMP 2ND INJURY FUND	89.66	2492.00	95.51	2072.88	20.00	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	4496543.11	3213376.37	3739327.40	4384013.87	3771507.59	3590504.57
SHD	AUTOMOBILE LICENCE FEES	3955487.44	2675189.43	3195005.74	3792510.35	3235964.23	2869705.68
SHD	BLUE PRINTS	2896.50	3017.55	2676.95	2584.95	1769.01	2293.25
SHD	DRIVERS LICENSE FEES	176040.87	308838.53	260655.75	298417.04	239967.38	141458.29
SHD	MOTOR BUS FEES	476.00	50.00	225.00	200.00	150.00	40150.00
SHD	REFUNDS	436.07	190.55	682.83	1941.57	395.80	935.56
SHD	TRUCK FEES	16200.00	17978.00	14605.00	13827.00	6747.00	254783.00
SHD	USE TAXES	345006.23	208112.31	265476.13	274532.96	286514.17	281178.79

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		TOTAL GENERAL FUND RECEIPTS	106561264.32	124348846.95	112077264.73	106437055.28	449424431.27	422269866.09
GR		GENERAL FUND RECEIPTS BY TRANSFER	1207014.04	0.00	1991430.48	23659.40	3222103.92	4488030.17
GR		TOTAL GENERAL FUND LESS TRANSFERS	105354250.28	124348846.95	110085834.25	106413395.88	446202327.35	417781835.92
GR		CORPORATION FRANCHISE TAX	1974505.13	1108562.36	1213845.21	3725076.35	8021989.05	7765424.59
GR		COUNTY FOREIGN INSURANCE TAX	4501.85	16622580.34	32799.70	38431.99	16698313.88	16632636.34
GR		INHERITANCE TAX	2788307.37	3473251.21	2551500.03	2257935.31	11070993.92	10643273.06
GR		INCOME TAX--TOTAL	26575706.40	34433166.00	33943523.14	20068419.65	115020815.19	103825767.56
GR		BEER--TOTAL	985277.84	1168108.18	1503574.41	1084861.97	4741822.40	4556158.97
GR		HEAVY BEER INSPECTION FEES	911804.16	1063591.46	1315914.68	998043.74	4289354.04	4143661.42
GR		LIGHT BEER INSPECTION FEES	72124.06	103594.66	128874.78	85300.84	389894.34	380390.08
GR		BEER PERMITS	1349.62	922.06	58784.95	1517.39	62574.02	32107.47
GR		LIQUOR--TOTAL	3140929.05	3392607.35	4019127.20	4158046.77	14710710.36	14095792.78
GR		LIQUOR INSPECTION FEES	3123899.86	3099586.54	3129597.06	4136713.08	13489796.53	13306075.98
GR		LIQUOR PERMITS	17029.19	293020.81	889530.14	21333.69	1220913.83	789716.80
GR		SALES AND USE TAX--TOTAL	64164566.62	58141223.65	60019680.80	62376713.21	244702184.28	240157819.12
GR		SALES & USE TAX						
GR		INTEREST RECEIPTS--TOTAL	1377791.60	2436644.86	3452425.37	2433351.91	9700213.74	8130835.18
GR		TIME DEPOSIT INTEREST	1090419.60	131589.40	171590.30	179474.34	1573073.64	3136712.83
GR		US SECURITIES INTEREST	287372.00	2305055.46	3280835.07	2253877.57	8127140.10	4994122.35
GR		OTHER GENERAL FUND REVENUE RECEIPTS	4342664.42	3572703.00	3349358.39	10270558.72	21535284.53	11974128.32
GR	#	ADMINSTRATION & DIST. TO SCHOOLS	0.00	0.00	417819.50	6508156.35	6925975.85	0.00
*GR		AGRICULTURAL FEES	101257.96	69681.66	178765.65	74773.60	424478.87	203936.50
GR	#	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	49932.50	49932.50	0.00
*GR		ATHLETIC COMMISSION FEES	7000.00	20000.00	2278.52	2500.00	31778.52	30500.00
GR		BEVERAGE INSPECTION FEES	38862.10	36504.12	39793.47	35769.38	150929.07	150282.18
GR		CABIN INSPECTION FEES	185.50	12539.06	3541.00	478.50	16744.06	17614.06
GR		CANCER COMM FEES	5823.70	7383.38	5558.55	155610.72	174376.35	26697.08
GR		CARE OF BEDFAST TOTALLY DISABLED	119.50	5298.15	2626.68	380.62	8424.95	9971.19
GR		CLERK SUPREME COURT FEES	2029.97	3300.25	2043.40	2111.79	9485.41	9438.97
GR		CORPORATION REGISTRATION FEES	18671.00	8344.00	348476.00	44040.00	419531.00	394376.00
GR		COUNTY COLLECTIONS	1956314.30	45938.10	57438.89	562267.24	2621958.53	2662512.20
*GR		COUNTY PRIVATE CAR TAX	12902.59	298.28	0.00	91763.63	104964.50	98263.75
GR		COUNTY STOCK INSURANCE TAX	0.00	264937.94	0.00	3492.33	268430.27	268135.72
GR		COURT OF APPEALS--KANSAS CITY	721.20	590.80	645.70	763.00	2720.70	2695.30
GR		COURT OF APPEALS--SPRINGFIELD	265.50	303.00	306.00	374.50	1249.00	1143.70
GR		COURT OF APPEALS--ST LOUIS	989.70	964.15	1229.95	971.00	4154.80	4297.25
GR		DISABILITY ASSISTANCE	1170.96	4115.87	6335.66	3360.23	14982.72	13382.46
*GR		DISPOSAL PLANT FEES	12.50	70.00	0.00	0.00	82.50	82.50
GR	#	ECONOMIC OPPORTUNITY ACT	40000.00	106268.92	39817.00	116408.10	302494.02	254296.55
GR		EXPRESS COMPANY TAX	0.00	15148.63	0.00	0.00	15148.63	15148.63
GR	#	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	66144.00	48392.41	0.00	114536.41	66144.00
GR	#	FEDERAL MARKETING PROGRAM	14254.29	15197.93	12075.99	18423.00	59951.21	63290.72

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR		GRAIN INSPECTION FEES	157473.33	194709.01	202921.95	226872.96	781977.25	489091.76
*GR		HANDICAPPED CHILDRENS FEES	26652.82	618.66	5.73	0.00	27277.21	298327.53
GR		HOSPITAL CARE PROGRAM	352.69	1260.34	228.99	1243.16	3085.18	2477.93
GR		HOSPITAL LICENSING FEES	1025.00	1825.00	1400.00	675.00	4925.00	5100.00
*GR		HOTEL INSPECTION FEES	394.00	6068.50	2355.00	1737.35	10554.85	7148.00
GR		INCORPORATION TAX	249381.00	196760.00	91148.45	78554.50	615843.95	633450.90
GR	#	INMATE EDUCATION	0.00	0.00	3288.00	0.00	3288.00	0.00
GR		INTANGIBLE PROPERTY TAX	0.00	229166.71	0.00	0.00	229166.71	229166.71
*GR		INTERMEDIATE REFORMITORY FEES	3863.71	2520.45	840.35	2652.26	9876.77	8646.57
GR		LABOR & INDUSTRIAL INSPECTION FEES	27961.00	24714.50	15991.00	15708.00	84374.50	70448.00
GR	#	LAND & WATER CONSERVATION ACT	0.00	0.00	37894.40	144315.73	182210.13	0.00
GR		LIQUOR IDENTIFICATION CARDS	81.00	2064.00	14918.66	6960.45	24024.11	2145.00
*GR		LIVESTOCK SALES & MARKETING FEES	11792.50	21263.00	19207.50	23666.00	75929.00	40623.00
*GR		MAGISTRATE FEES	322140.92	332323.19	342662.33	345645.92	1342772.36	853395.81
GR		MARSHALL SUPREME COURT FEES	228.00	321.00	119.00	130.00	798.00	773.00
*GR		MILK CONTROL FEES	35.94	12.00	46634.74	5233.95	51916.63	74.94
*GR		MINING INSPECTION FEES	6349.05	4585.30	9030.35	7065.65	27030.35	13422.90
GR		MISCELLANEOUS GR FEES	8258.22	7190.26	11804.83	14633.27	41886.58	33546.17
GR	#	MO COMMISSION ON HIGHER EDUCATION	10975.00	229936.79	9195.85	8563.08	258670.72	250911.79
GR	#	MO COMMISSION ON HUMAN RIGHTS	5425.09	3666.67	1750.00	0.00	10841.76	12758.42
GR	#	MO COUNCIL ON THE ARTS	0.00	0.00	50000.00	0.00	50000.00	0.00
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	265.51	1808.30	1600.00	2300.00	5973.81	2273.81
GR	#	MO SCHOOL FOR THE BLIND, 102	0.00	18340.00	0.00	10221.00	28561.00	18340.00
GR	#	MO SCHOOL FOR THE BLIND, 114	0.00	0.00	31636.00	1000.00	32636.00	0.00
GR	#	MO SCHOOL FOR THE DEAF	0.00	0.00	35700.00	36262.00	71962.00	0.00
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	1425.87	1588.09	967.88	2035.70	6017.54	4014.96
*GR		MOTOR BOAT FEES	3216.78	59300.00	75959.65	4240.00	142716.43	64548.41
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	125062.11	0.00	125062.11	102766.69
GR		NURSING HOME LICENSE FEES	3150.00	4325.00	3300.00	2900.00	13675.00	13075.00
GR		OIL INSPECTION FEES	51308.61	54159.62	56785.07	56187.18	218440.48	212593.56
GR		OLD AGE REFUNDS	10047.63	28169.38	36653.77	10608.76	85479.54	75271.16
GR		OTHER REFUNDS	10434.30	48517.03	34196.93	39557.87	132706.13	206207.75
GR		OUTBOARD MOTORBOAT FEES	3835.00	7000.00	22298.00	6048.00	39181.00	37643.00
GR		PUBLIC BLDG PARKING GARAGE FEES	4340.00	4239.00	4367.50	4234.00	17180.50	17015.50
GR		PUBLIC SERVICE COMM	13904.45	56376.85	2068.10	2351.65	74701.05	91291.35
GR		REFUND--DENTAL CARE	0.00	2.45	4.90	41.60	48.95	80.94
GR		REFUND--DEPENDENT CHILDREN	845.37	16304.67	52586.75	1860.63	71597.42	63779.33
GR		REFUND--DRUGS & MEDICINE	3860.18	3960.37	7113.55	5474.31	20408.41	13448.51
GR		REFUND--GENERAL RELIEF	2018.64	17710.42	51433.04	3012.66	74174.76	82484.11
GR		REFUNDS-COST CRIMINAL CASES	1262.46	432.09	172.06	96.35	1962.96	5317.46
GR	#	RESEARCH GRANT AWARD	494833.77	404479.11	271805.46	768133.78	1939252.12	1460586.21
GR		SALES OF LAWS	5153.78	1609.00	1761.00	705.50	9229.28	8595.78
GR		SALES OF OLD PAPER	600.00	0.00	600.00	0.00	1200.00	1200.00
GR		SEC OF STATE FEES	102163.70	88074.92	67022.98	83564.07	340825.67	357498.53
GR	#	SOCIAL SECURITY BENEFIT IMPROVEMENT	0.00	0.00	0.00	44366.12	44366.12	0.00
GR		SOLDIER BONUS BOND INT & SINK FUND FE	11.30	0.00	0.00	0.00	11.30	11.30
GR		STATE BLDG BOND INT & SINKING FUND FE	70.02	0.00	0.00	0.00	70.02	70.02
GR	#	STATE & REGIONAL PLANNING COMMISSION	0.00	0.00	0.00	3664.83	3664.83	0.00
GR		STATE AUDITORS FEES	7152.00	29196.50	26892.35	6060.80	69301.65	62239.20
GR	#	STATE BOARD OF TRAINING SCHOOLS	0.00	0.00	1042.54	0.00	1042.54	0.00
*GR		STATE DEPARTMENT OF EDUCATION FEES	416.00	0.00	268.00	2.00	686.00	416.00
*GR		STATE DIVISION OF FINANCE FEES	186010.41	242917.64	179244.81	201209.94	809382.80	500938.45

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR		STATE INSURANCE DEPARTMENT FEES	198370.52	367526.40	97606.58	87531.90	751035.40	613441.96
*GR		STATE INTEREST FEES	9035.40	5703.33	3750.57	1280.18	19769.48	18274.04
*GR		STATE PENITENTIARY FOR MEN	8258.32	8113.88	6976.78	8296.51	31645.49	21683.35
*GR		STATE PENITENTIARY FOR WOMEN	1273.24	632.76	236.35	235.50	2377.85	2282.27
GR		STATE SAVINGS & LOAN SUPERVISION FEE	52576.50	42466.50	21932.50	13002.50	129978.00	108902.00
GR		STATE TRAINING SCHOOL FOR BOYS FEES	30033.41	30008.10	29013.77	29377.50	118432.78	87981.00
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	12120.28	10900.86	11474.78	11015.66	45511.58	35845.80
*GR		TEXT BOOK FILING FEES	570.00	230.00	410.00	150.00	1360.00	890.00
*GR		TRAILER CAMP SCHOOL TAX FEES	3797.76	2405.53	0.00	913.87	7117.16	6203.29
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	163717.36	163717.36	137177.01
GR		VITAL STATISTICS	53708.17	50700.08	53372.62	41137.42	198918.29	188463.63
*GR		WATER & SEWAGE FEES	17562.00	7408.50	5500.49	6850.80	37321.79	30229.75
GR	#	WATER POLLUTION CONTROL	16063.00	16063.00	0.00	55677.00	87803.00	77330.00
FUND		TOTAL FUND RECEIPTS	136305364.52	103976950.43	104480525.72	107135300.81	451898141.48	449396315.03
#FUND		AGRICULTURAL EMERGENCY FEES FUND	150076.89	44290.22	28171.75	46311.64	268850.50	307275.11
#FUND		AGRICULTURAL FEES FUND	0.00	0.00	0.00	0.00	0.00	211936.29
FUND		AID TO THE BLIND FUND	734719.24	395093.16	541396.94	528760.27	2199969.61	2159532.51
FUND		APPLE MERCHANDISING FUND	4586.16	0.00	311.10	4316.03	9213.29	10163.11
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	41436.00	26210.00	14462.00	18045.00	100153.00	95921.00
#FUND		ATHLETIC COMMISSION FEES FUND	0.00	0.00	0.00	0.00	0.00	9304.10
FUND		ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	0.00	0.00	1340.75
FUND		BABLER MEMORIAL STATE PARK FUND	4699.20	7463.52	7192.90	7710.63	27066.25	12662.72
FUND		BLIND PENSION FUND	1953789.05	44519.70	52535.78	560149.25	2610993.78	2653643.63
FUND		BOARD OF ACCOUNTANCY FUND	4712.50	0.00	20330.00	0.00	25042.50	24357.50
FUND		BOARD OF BARBERS EXAMINERS FUND	3620.00	4073.00	34583.00	2552.00	44828.00	45266.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	0.00	10765.00	10765.00	10828.00
FUND		BOARD OF CHIROPODY FUND	10.00	0.00	0.00	0.00	10.00	1015.00
FUND		BOARD OF COSMETOLOGY FUND	14864.00	14780.00	138623.00	13801.00	182068.00	179161.00
#FUND		BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	32449.00	0.00	32449.00	30861.00
FUND		BOARD OF EMBALMING FUND	25000.00	0.00	35000.00	0.00	60000.00	45000.00
FUND		BOARD OF HEALING ARTS FUND	0.00	0.00	76015.00	0.00	76015.00	126149.80
FUND		BOARD OF NURSES FUND	3056.00	0.00	71294.00	9851.00	84201.00	77963.00
FUND		BOARD OF OPTOMETRY FUND	0.00	0.00	9500.00	0.00	9500.00	9500.00
FUND		BOARD OF PHARMACY FUND	569.00	452.00	60806.00	1113.00	62940.00	63015.00
FUND		BOARD OF PODIATRY(CHIROPODY) FUND	0.00	0.00	1382.00	14.00	1396.00	0.00
FUND		BOARD OF VETERINARY FUND	200.00	270.00	10395.00	1250.00	12115.00	11020.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	75717.54	127977.81	55837.89	112870.27	372403.51	457663.57
FUND		CHILD WELFARE SERVICE FUND	219928.05	233266.31	206977.34	241378.55	901550.25	857633.83
FUND		CIVIL DEFENSE AGENCY FUND	179329.07	206375.75	173124.17	154993.93	713822.92	2068321.49
FUND		CONSERVATION COMM FUND	1949190.56	1493082.25	1273864.43	1488106.80	6204244.04	6244862.22
#FUND		COUNTY FOREIGN INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	2638.98
#FUND		COUNTY PRIVATE CAR TAX FUND	0.00	0.00	0.00	0.00	0.00	4.57
FUND		DEPENDENT CHILDREN FUND	9368592.80	4822254.68	7523332.44	7301473.00	29015652.92	27515058.96
FUND		DISABILITY ASSISTANCE FUND	3532165.42	2539471.30	2513338.87	2530514.99	11115490.58	10854394.45
FUND		DISABILITY FREEZE FUND	187000.00	187016.61	218060.77	225031.82	817109.20	723213.81
FUND		DIV OF WELFARE ADMIN FUND	18436.45	800290.26	890364.15	890360.27	2599451.13	1278176.00
FUND		ESCHEATS FUND	29381.39	20155.97	25249.10	1866.48	76652.94	117438.40
FUND		FED SOLDIERS HOME FUND	61305.03	61853.72	24229.45	21210.61	168598.81	161067.39
FUND		FINANCE DEPT FUND	0.00	0.00	0.00	0.00	0.00	330558.48

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	6036.24	0.00	8000.00	14036.24	12796.24
#FUND	GRAIN INSPECTION FEES FUND	0.00	0.00	0.00	0.00	0.00	251310.76
#FUND	HANDICAPPED CHILDRENS FEES FUND	0.00	0.00	0.00	0.00	0.00	31.04
FUND	HOSPITAL CONSTRUCTION FUND	1459128.99	1269086.84	1247138.49	609822.10	4585176.42	5210585.97
#FUND	HOTEL INSPECTION FEES FUND	0.00	0.00	0.00	0.00	0.00	2676.00
FUND	INTER-AGENCY COUNCIL FUND	195153.52	20430.80	73683.64	142925.93	432193.89	338332.20
#FUND	INTERMEDIATE REFORMITORY FEES FUND	0.00	0.00	0.00	0.00	0.00	4751.70
FUND	LIBRARY SERVICE FUND	214882.00	480873.00	145978.00	269486.00	1111219.00	1116393.88
FUND	LINCOLN UNIV FUND	33190.27	41809.73	32806.00	0.00	107806.00	135000.00
#FUND	LIVESTOCK SALES & MARKETING FEES FUND	0.00	0.00	0.00	0.00	0.00	27602.50
FUND	LOCAL CHILD WELFARE SERVICE FUND	25400.00	24040.00	24320.00	23940.00	97700.00	92840.00
#FUND	MAGISTRATE FEES FUND	0.00	0.00	0.00	0.00	0.00	437493.74
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	29728.74	35973.30	18919.73	42040.82	126662.59	122338.64
FUND	MEDICAL SERVICES FUND	5000.00	100.54	159.77	224.59	5484.90	5100.54
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	10500.00	12000.00	5000.00	4500.00	32000.00	41000.00
#FUND	MID-MO MENTAL HEALTH CENTER FUND	0.00	0.00	0.00	463.50	463.50	0.00
#FUND	MILK CONTROL FEES FUND	0.00	0.00	0.00	0.00	0.00	53394.26
#FUND	MINING INSPECTION FEES FUND	0.00	0.00	0.00	0.00	0.00	9854.56
FUND	MO REAL ESTATE COMM FUND	14183.00	19970.00	81050.50	18839.00	134042.50	127626.50
FUND	MO STATE CHEST HOSPITAL	52754.93	38850.66	50554.22	60457.75	202617.56	178831.38
#FUND	MISSOURI STATE SCHOOL--MARSHALL	183499.05	85772.30	174272.75	165998.32	609542.42	539760.56
#FUND	MO TRAINING CENTER FOR MEN, MOBERLY	0.00	0.00	0.00	0.00	0.00	2252.76
#FUND	MOTOR BOAT FEES FUND	0.00	0.00	0.00	0.00	0.00	47177.00
FUND	MOTOR FUEL TAX FUND	24225880.37	24819065.13	27604594.25	26858120.15	103507659.90	102322667.76
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	100000.00	100000.00	125000.00	150000.00	475000.00	403000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	210000.00	136623.40	50000.00	130180.33	526803.73	497306.46
FUND	OLD AGE ASSISTANCE	16914500.24	15765595.27	16268550.11	15927665.95	64876311.57	67977220.98
FUND	PARK BOARD FUND	86459.16	206427.17	305254.85	70663.26	668804.44	632838.28
FUND	PENITENTIARY FOR WOMEN FUND	0.00	0.00	0.00	0.00	0.00	2367.00
FUND	PENITENTIARY REVOLVING FUND	527919.46	498594.58	420790.15	509736.82	1957041.01	2049866.02
FUND	POULTRY EXPERIMENT STATION FUND	18951.54	18000.00	19392.11	26500.00	82843.65	71409.96
FUND	PUBLIC SERVICE COMM FUND	95655.70	94083.65	262296.05	80757.47	532792.87	529583.34
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	271124.70	424935.64	94715.81	420101.70	1210877.85	1303842.07
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	113084.16	48226.20	75085.26	114168.01	350563.63	330694.59
#FUND	SAVING & LOAN SUPERVISION FEES FUND	0.00	0.00	0.00	0.00	0.00	29906.25
FUND	SCHOOL FOR THE BLIND TRUST FUND	46.25	7000.00	1590.00	2170.50	10806.75	33359.12
FUND	SCHOOL LUNCH FUND	1743301.91	1235775.46	536830.72	1862966.87	5378874.96	5285454.68
FUND	2ND STATE BLDG FUND	76.66	4491.67	0.00	4564.58	9132.91	14079.80
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	100035.10	18809.85	59614.15	0.00	178459.10	256805.95
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	50000.00	50000.00	25000.00	75000.00	200000.00	202341.00
FUND	SPECIAL EMPLOYMENT SEC FUND	33096.87	34640.04	33964.60	32807.99	134509.50	131238.24
#FUND	STATE DEPARTMENT OF EDUCATION FEES FU	0.00	0.00	0.00	0.00	0.00	219.00
FUND	STATE FAIR EARNING FUND	0.00	0.00	350000.00	0.00	350000.00	400000.00
#FUND	STATE HOSPITAL, NO 1 FULTON	219167.05	161837.00	236595.87	178449.79	796049.71	775263.12
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	71286.02	295674.50	155607.68	175103.79	697671.99	775045.53
#FUND	STATE HOSPITAL, NO 3 NEVADA	204718.70	118525.08	82490.61	165474.70	571209.09	650000.00
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	115965.41	214061.87	105211.29	115827.48	551066.05	625000.00
#FUND	STATE INSURANCE DEPARTMENT FEES FUND	0.00	0.00	0.00	0.00	0.00	105793.44
#FUND	STATE INTEREST FEES FUND	0.00	0.00	0.00	0.00	0.00	32602.81
#FUND	STATE PENITENTIARY FOR MEN FUND	0.00	0.00	0.00	0.00	0.00	13033.11
FUND	STATE PUBLIC SCHOOL FUND	0.00	10000.00	10000.00	0.00	20000.00	115849.05
FUND	STATE ROAD FUND	53612732.64	16679240.85	24578141.80	30425153.31	125295268.60	130578427.28

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FUND	STATE SCHOOL MONEYS FUND	6171667.45	6048555.60	6237703.80	6025821.59	24483748.44	24113672.05
FUND	STATE SEMINARY FUND	9780.00	4000.00	30.00	500.00	14310.00	19735.50
FUND	STATE SEMINARY MONEYS FUND	9376.73	20893.67	10900.00	18126.60	59297.00	60292.75
#FUND	TEXT BOOK FILING FEES FUND	0.00	0.00	0.00	0.00	0.00	430.00
#FUND	TRAILER CAMP SCHOOL TAX FEES FUND	0.00	0.00	0.00	0.00	0.00	222.58
#FUND	TRAINING SCHOOL FOR BOYS FUND	0.00	0.00	0.00	0.00	0.00	34126.92
#FUND	TRAINING SCHOOL FOR GIRLS FUND	0.00	0.00	0.00	0.00	0.00	19775.91
FUND	UNEMPLOYMENT COMP ADMIN FUND	2411391.82	2581995.02	2802633.39	3238852.61	11034872.84	9914231.69
FUND	US PUBLIC HEALTH FUND	735167.41	541747.67	235169.72	988970.72	2501055.52	2121038.10
FUND	VOCATIONAL EDUCATIONAL FUND	6438031.63	18988084.04	7100531.68	2788230.78	35314878.13	27331022.17
FUND	VOCATIONAL REHABILITATION FUND	1026211.99	809402.47	796041.52	1226692.21	3858348.19	3023248.77
#FUND	WATER & SEWAGE FEES FUND	0.00	0.00	0.00	0.00	0.00	6837.50
FUND	WORKMEN'S COMP FUND	785.48	889937.31	1403.95	1457.17	893583.91	892255.00
FUND	WORKMEN'S COMP 2ND INJURY FUND	489.00	86887.62	2677.17	2092.88	92146.67	87717.20
FUND	WORLD'S FAIR COMM FUND	2656.22	0.00	0.00	0.00	2656.22	172396.15
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	25166301.92	12867117.37	11449246.88	11746026.03	61228692.20	63071117.69
SHD	AUTOMOBILE LICENCE FEES	22920977.31	10983886.64	9825682.61	9898180.26	53628726.82	55811408.18
SHD	BLUE PRINTS	8390.82	10320.05	8591.00	6647.21	33949.08	36518.47
SHD	DRIVERS LICENSE FEES	826336.91	837223.34	745535.15	679842.71	3088938.11	2802590.32
SHD	MOTOR BUS FEES	48670.00	4025.00	751.00	40500.00	93946.00	54105.00
SHD	REFUNDS	5354.65	47369.09	1309.45	3272.93	57306.12	55345.91
SHD	TRUCK FEES	561318.00	74793.00	48783.00	275357.00	960251.00	713058.00
SHD	USE TAXES	795254.23	909500.25	818594.67	842225.92	3365575.07	3598091.81

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR		TOTAL GENERAL FUND RECEIPTS	38144682.83	68996221.15	14286633.72	33439935.58	86441830.24	22423062.17
GR		GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	1156.51	0.00	9491.90	0.00
GR		TOTAL GENERAL FUND LESS TRANSFERS	38144682.83	68996221.15	14285477.21	33439935.58	86432338.34	22423062.17
GR		CORPORATION FRANCHISE TAX	1950474.61	7987.17	206047.71	310761.70	292008.81	332110.45
GR		COUNTY FOREIGN INSURANCE TAX	5902.14	0.00	0.00	0.00	18156353.07	0.00
GR		INHERITANCE TAX	1080531.32	887439.39	683061.94	805632.99	604005.79	872538.01
GR		INCOME TAX--TOTAL	7195835.00	17129639.02	4843010.31	5575704.35	20365465.18	11249830.56
GR		BEER--TOTAL	345544.27	331893.72	331483.32	417305.88	426335.26	439601.65
GR		HEAVY BEER INSPECTION FEES	321855.00	309020.10	306062.38	384046.00	389859.62	384243.32
GR		LIGHT BEER INSPECTION FEES	23000.10	22096.90	24964.30	32932.82	36136.14	36592.94
GR		BEER PERMITS	689.17	776.72	456.64	327.06	339.50	18765.39
GR		LIQUOR--TOTAL	1302040.60	1039881.46	980250.05	1275519.56	980254.81	1738105.18
GR		LIQUOR INSPECTION FEES	1292908.33	1029115.24	975420.95	1272425.12	976856.13	1236874.31
GR		LIQUOR PERMITS	9132.27	10766.22	4829.10	3094.44	3398.68	501230.87
GR		SALES AND USE TAX--TOTAL	22669255.60	40971722.94	4153131.75	18059143.74	39518169.63	4763734.83
GR		SALES & USE TAX	22669255.60	40971722.94	4153131.75	18059143.74	39518169.63	4763734.83
GR		INTEREST RECEIPTS--TOTAL	396926.45	1044114.09	912519.43	1670022.09	1216622.22	345811.11
GR		TIME DEPOSIT INTEREST	149209.78	9441.15	0.00	266249.26	0.00	0.00
GR		US SECURITIES INTEREST	247716.67	1034672.94	912519.43	1403772.83	1216622.22	345811.11
GR		OTHER GENERAL FUND REVENUE RECEIPTS	3198172.84	7583543.36	2175972.70	5325845.27	4873123.57	2681330.38
GR	#	ADMINSTRATION & DIST. TO SCHOOLS	767036.38	6106561.35	877217.13	4344541.95	3298512.76	1356367.01
*GR		AGRICULTURAL FEES	43401.44	39621.33	31901.05	24462.13	29234.71	4117.47
GR	#	AIR CONSERVATION COMMISSION	0.00	0.00	13500.00	0.00	0.00	13500.00
*GR		ATHLETIC COMMISSION FEES	0.00	3500.00	8500.00	0.00	8500.00	10000.00
GR		BEVERAGE INSPECTION FEES	11221.22	8461.20	13777.59	11510.19	11652.10	15663.51
GR		CABIN INSPECTION FEES	173.50	12.50	30.50	20.00	8593.50	4642.50
GR		CANCER COMM FEES	28686.66	53593.66	76853.18	83638.58	47172.81	29398.65
GR		CARE OF BEDFAST TOTALLY DISABLED	31.85	98.00	49.00	140.79	42.00	2900.25
GR		CLERK SUPREME COURT FEES	699.47	1063.00	580.25	939.25	672.75	865.09
GR		CORPORATION REGISTRATION FEES	13660.00	3410.00	3951.00	2442.00	1975.00	17687.00
GR		COUNTY COLLECTIONS	1400234.08	427187.99	60574.56	21452.60	304211.49	0.00
*GR		COUNTY PRIVATE CAR TAX	14341.93	66.29	1.18	0.00	0.00	0.00
GR		COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	197359.83	92.25
GR		COURT OF APPEALS--KANSAS CITY	0.00	599.80	0.00	0.00	804.10	0.00
GR		COURT OF APPEALS--SPRINGFIELD	277.50	0.00	0.00	303.00	0.00	0.00
GR		COURT OF APPEALS--ST LOUIS	781.45	0.00	0.00	1157.90	0.00	0.00
GR		DISABILITY ASSISTANCE	199.00	1.50	125.00	27.50	129.00	3353.87
*GR		DISPOSAL PLANT FEES	0.00	1980.00	0.00	0.00	70.00	0.00
GR	#	ECONOMIC OPPORTUNITY ACT	24375.00	30000.00	63250.00	25000.00	24375.00	64675.00
GR		EXPRESS COMPANY TAX	0.00	0.00	0.00	14158.58	0.00	0.00
GR	#	FEDERAL FUND FOR HANDICAPPED CHILDREN	67190.30	0.00	0.00	0.00	127799.70	0.00
GR	#	FEDERAL MARKETING PROGRAM	0.00	12232.00	92.68	15532.00	833.70	286.64

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	OLD AGE ASSISTANCE	5201763.03	5216876.54	5209841.96	5004631.07	5113307.73	5234095.34
FUND	PARK BOARD FUND	1806.70	347.05	942.12	16845.90	23801.91	40527.20
FUND	PENITENTIARY REVOLVING FUND	199323.73	159618.12	179630.02	128752.29	152705.61	237973.64
FUND	POULTRY EXPERIMENT STATION FUND	6000.00	6000.00	5000.00	6000.00	6000.00	6000.00
FUND	PUBLIC SERVICE COMM FUND	80186.11	513.40	0.00	69976.35	0.00	10784.24
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	83739.62	106513.46	105970.66	66780.86	147999.42	97575.31
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	21262.36	26258.31	24604.36	21891.42	56687.00	27788.70
FUND	SCHOOL FOR THE BLIND TRUST FUND	17000.00	2945.29	0.00	3343.03	0.00	6479.94
FUND	SCHOOL LUNCH FUND	502513.78	158.38	1214824.11	622138.36	814082.74	5741.95
FUND	2ND STATE BLDG FUND	0.00	0.00	0.00	0.00	4909.33	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	109240.86	0.00	124669.25	0.00	0.00	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	60000.00	30000.00	0.00	95000.00	0.00	25000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	12728.33	2012.41	18227.42	2745.54	8481.31	11130.22
FUND	STATE FAIR EARNING FUND	50000.00	0.00	0.00	50000.00	30000.00	11426.93
#FUND	STATE HOSPITAL, NO 1 FULTON	58600.23	69959.18	91101.75	87015.81	58613.85	62985.84
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	0.00	99474.77	0.00	103555.96	0.00	0.00
#FUND	STATE HOSPITAL, NO 3 NEVADA	40259.54	44004.30	127457.66	1312.75	50531.24	49050.34
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	0.00	82558.75	76780.80	65984.85	0.00	86320.23
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	10000.00	100.00	0.00	20000.00
FUND	STATE ROAD FUND	9406978.39	14334415.68	6587256.45	872368.87	6551444.67	8452678.49
FUND	STATE SCHOOL MONEYS FUND	1727749.94	2159807.15	2175352.78	1894091.78	2112354.64	2216926.24
FUND	STATE SEMINARY FUND	0.00	0.00	47.50	0.00	0.00	0.00
FUND	STATE SEMINARY MONEYS FUND	0.00	10924.38	0.00	1290.00	24220.97	1608.13
FUND	UNEMPLOYMENT COMP ADMIN FUND	829592.16	1068080.76	1056234.12	876590.96	1045834.77	971479.08
FUND	US PUBLIC HEALTH FUND	118012.53	24490.80	525756.29	38700.65	151389.90	501290.97
FUND	VOCATIONAL EDUCATIONAL FUND	114232.22	309509.14	322179.54	350419.54	515450.56	400914.87
FUND	VOCATIONAL REHABILITATION FUND	481715.22	526479.80	458705.08	268325.70	28869.24	527677.30
FUND	WORKMEN'S COMP FUND	409.90	3403.49	4296.71	93620.76	826181.65	774.77
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	324.84	705.94	19153.27	157945.05	140.35
FUND	WORLD'S FAIR COMM FUND	0.00	0.00	0.00	0.00	0.00	4870.40
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	9244732.58	12804257.16	5736068.27	3863747.61	4047259.75	4198487.55
SHD	AUTOMOBILE LICENCE FEES	8535545.64	12335283.38	5261886.83	3318043.83	3540734.89	3646949.84
SHD	BLUE PRINTS	3258.50	2627.60	3224.45	1700.30	4345.25	3209.20
SHD	DRIVERS LICENSE FEES	126313.36	111303.02	124405.81	168390.57	110365.28	193938.44
SHD	MOTOR BUS FEES	10015.00	500.00	500.00	350.00	376.00	725.00
SHD	REFUNDS	733.99	506.25	1822.15	418.84	772.35	610.57
SHD	TRUCK FEES	294707.00	26676.00	35524.00	19115.00	33538.00	26525.00
SHD	USE TAXES	274159.09	327360.91	308705.03	355729.07	357127.98	326529.50

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GR	TOTAL GENERAL FUND RECEIPTS	33670992.74	67956587.01	19211477.47	41395853.07	59447261.08	10493327.36
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	307652.72	0.00	6638086.78	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	33670992.74	67648934.29	19211477.47	34757766.29	59447261.08	10493327.36
GR	CORPORATION FRANCHISE TAX	392937.13	671360.83	605199.04	825350.66	620088.21	2191454.60
GR	COUNTY FOREIGN INSURANCE TAX	13226.12	449.13	0.00	42.44	605.00	70878.11
GR	INHERITANCE TAX	499822.55	1255172.42	2188898.28	726670.76	1571665.94	944962.50
GR	INCOME TAX--TOTAL	8111236.89	21477399.15	9880546.30	7316153.28	13407953.84	738311.53
GR	BEER--TOTAL	41017.09	872202.85	517750.99	351861.84	347476.17	313680.79
GR	HEAVY BEER INSPECTION FEES	0.00	791810.92	473190.02	321526.74	320326.94	291963.70
GR	LIGHT BEER INSPECTION FEES	0.00	78507.24	43963.08	29765.36	26733.38	21446.16
GR	BEER PERMITS	41017.09	1884.69	597.89	569.74	415.85	270.93
GR	LIQUOR--TOTAL	644965.16	2111824.02	1081257.32	1265328.10	1497697.70	1652120.34
GR	LIQUOR INSPECTION FEES	0.00	2095182.29	1074950.60	1256918.92	1487944.85	1647157.85
GR	LIQUOR PERMITS	644965.16	16641.73	6306.72	8409.18	9752.85	4962.49
GR	SALES AND USE TAX--TOTAL	21509393.48	39164585.71	2881157.57	21799935.07	40786543.63	3194437.93
GR	SALES & USE TAX	21509393.48	39164585.71	2881157.57	21799935.07	40786543.63	3194437.93
GR	INTEREST RECEIPTS--TOTAL	1309112.44	530886.81	1389345.86	1614923.25	208059.50	360831.93
GR	TIME DEPOSIT INTEREST	1061658.83	0.00	0.00	1410689.64	0.00	0.00
GR	US SECURITIES INTEREST	247453.61	530886.81	1389345.86	204233.61	208059.50	360831.93
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1149281.88	1565053.37	667322.11	857500.89	1007171.09	1026649.63
*GR	AGRICULTURAL FEES	89125.56	76040.75	18891.65	29141.89	24734.30	33175.67
*GR	ATHLETIC COMMISSION FEES	2733.26	2700.00	1000.00	3385.50	0.00	0.00
GR	BEVERAGE INSPECTION FEES	10129.82	11930.12	14087.34	14472.83	13379.93	10361.29
GR	CABIN INSPECTION FEES	2085.00	955.00	244.00	82.50	108.50	83.00
GR	CANCER COMM FEES	52685.57	78422.46	62711.24	30981.57	77583.23	51073.98
GR	CARE OF BEDFAST TOTALLY DISABLED	37.10	17.50	3949.54	171.46	206.84	114.60
GR	CLERK SUPREME COURT FEES	720.50	1059.75	443.25	419.00	750.25	888.45
GR	CORPORATION REGISTRATION FEES	104939.00	228820.00	32052.00	18296.00	7771.00	7213.00
GR	COUNTY COLLECTIONS	36218.97	12961.74	11187.19	28580.25	77842.39	161490.05
*GR	COUNTY PRIVATE CAR TAX	1.18	2.10	1029.59	0.00	0.00	61671.48
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	1220.19	0.00	0.00	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	696.20	0.00	0.00	570.50	0.00
GR	COURT OF APPEALS--SPRINGFIELD	402.00	0.00	0.00	291.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	1056.10	0.00	0.00	1092.55	0.00	0.00
GR	DISABILITY ASSISTANCE	3240.32	1872.00	4351.75	841.19	640.64	78.56
*GR	DISPOSAL PLANT FEES	10.00	45.00	10.00	0.00	0.00	0.00
*GR	GRAIN INSPECTION FEES	57194.03	61905.67	87769.57	48687.83	67494.76	64010.86
*GR	HANDICAPPED CHILDRENS FEES	0.00	0.00	0.00	3.13	0.00	0.00
GR	HOSPITAL CARE PROGRAM	112.89	0.00	329.51	1625.52	177.00	17.50
GR	HOSPITAL LICENSING FEES	600.00	475.00	300.00	300.00	350.00	200.00
*GR	HOTEL INSPECTION FEES	1958.00	806.00	368.00	129.00	60.00	90.00
GR	INCORPORATION TAX	30960.50	49792.50	27119.50	24905.50	21838.30	14656.50

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GR	INTANGIBLE PROPERTY TAX	264002.31	0.00	0.00	0.00	0.00	0.00
*GR	INTERMEDIATE REFORMITORY FEES	0.00	3644.39	604.67	619.88	2426.32	566.26
GR	LABOR & INDUSTRIAL INSPECTION FEES	5667.00	4947.00	4561.00	6933.00	5426.00	5328.00
GR	LIQUOR IDENTIFICATION CARDS	864.00	5181.50	2977.50	2379.50	2031.00	4709.50
GR	LIQUOR SALESMAN'S PERMITS	0.00	360.15	65.00	0.00	150.00	20.00
*GR	LIVESTOCK SALES & MARKETING FEES	6051.50	6616.50	6978.50	6935.00	7110.38	7559.00
*GR	MAGISTRATE FEES	118888.54	100212.00	124104.84	128851.93	110219.31	118176.75
GR	MALCOLM BLISS MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	34441.98	0.00
GR	MARSHALL SUPREME COURT FEES	52.00	88.00	0.00	0.00	0.00	107.00
GR	MENTAL HEALTH CENTER--WESTERN MO	0.00	0.00	0.00	5000.00	0.00	6400.00
*GR	MID-MO MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	8511.80	6909.78
*GR	MILK CONTROL FEES	43093.37	6110.18	320.73	2020.69	274.38	114.48
*GR	MINING INSPECTION FEES	6955.25	845.26	0.00	5720.27	2196.62	0.00
GR	MISCELLANEOUS GR FEES	7764.14	8858.15	2672.59	5490.46	4420.29	3513.40
*GR	MISSOURI STATE SCHOOL--MARSHALL	0.00	0.00	0.00	0.00	42247.65	40283.31
*GR	MO TRAINING CENTER FOR MEN, MCBERLY	0.00	1816.79	535.89	949.18	978.46	1072.81
*GR	MOTOR BOAT FEES	32340.00	13295.00	5615.00	3900.00	1385.00	470.00
GR	NATIONAL FOREST TIMBER SALES	0.00	103388.15	0.00	0.00	0.00	0.00
GR	NURSING HOME LICENSE FEES	1275.00	1350.00	1025.00	975.00	1075.00	1400.00
GR	OIL INSPECTION FEES	19533.96	19415.80	17645.44	22727.64	10595.25	21563.48
GR	OLD AGE REFUNDS	11431.64	11572.13	11918.08	5623.75	4349.98	3277.32
GR	OTHER REFUNDS	35232.63	515287.58	6859.55	6672.86	16073.10	8377.65
GR	OUTBOARD MOTORBOAT FEES	5837.00	5610.00	2018.00	3500.00	2730.00	362.00
GR	PUBLIC BLDG PARKING GARAGE FEES	1563.00	1344.00	1477.00	1382.00	1505.00	1385.50
GR	PUBLIC SERVICE COMM	10415.90	5409.25	9292.90	11709.03	4670.30	166.60
GR	REFUND--DEPENDENT CHILDREN	16945.42	17383.59	17088.68	1696.21	238.48	153.75
GR	REFUND--DRUGS & MEDICINE	5938.71	4651.95	2365.56	6.84	791.32	4128.22
GR	REFUND--GENERAL RELIFF	13833.00	15055.94	22359.33	524.72	358.18	201.00
GR	REFUNDS-COST CRIMINAL CASES	75.81	314.36	75.00	105.01	493.12	0.00
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	262.85	746.15	587.17	1067.97	393.00	680.90
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	334.20	608.50	907.67	531.97	956.40	1286.70
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	225.00	478.25	637.97	1152.98	1330.04	808.00
GR	SALES OF LAWS	128.00	223.00	0.00	398.50	116.50	84.00
GR	SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	600.00
GR	SEC OF STATE FEES	23090.70	31687.69	26892.45	54847.80	32595.94	36572.85
*GR	ST LOUIS STATE HOSPITAL FEES	0.00	0.00	0.00	121896.61	94684.41	8233.44
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	0.00	0.00	0.00	56434.08	31634.63	25367.65
GR	STATE AUDITORS FEES	0.00	19096.00	10684.00	1240.00	2565.10	3635.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	341.00	0.00	0.00	85.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	53778.21	43554.23	64414.28	57049.74	110795.70	83561.63
*GR	STATE HOSPITAL, NO 1 FULTON	0.00	0.00	0.00	0.00	47950.55	55224.35
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	0.00	0.00	0.00	0.00	0.00	27000.00
*GR	STATE HOSPITAL, NO 3 NEVADA	0.00	0.00	0.00	0.00	47629.06	59902.28
*GR	STATE HOSPITAL, NO 4 FARMINGTON	0.00	0.00	0.00	72588.15	0.00	0.00
*GR	STATE INSURANCE DEPARTMENT FEES	37430.37	19264.89	18146.86	27387.27	24997.20	45934.13
*GR	STATE INTEREST FEES	1736.28	945.82	718.26	408.22	326.73	307.70
*GR	STATE PENITENTIARY FOR MEN	1383.50	3733.31	2698.71	3133.30	5131.68	2702.01
*GR	STATE PENITENTIARY FOR WOMEN	0.00	531.46	662.64	137.79	112.70	286.48
GR	STATE SAVINGS & LOAN SUPERVISION FEE	5890.00	9440.00	7712.50	4687.50	6052.50	5360.00
GR	STATE TRAINING SCHOOL FOR BOYS FEES	2463.42	22722.76	4041.43	6915.70	18215.72	7172.97
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	1838.48	7178.38	2035.79	2519.37	6232.38	3182.23
*GR	TEXT BOOK FILING FEES	10.00	80.00	60.00	0.00	0.00	140.00

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GR	VITAL STATISTICS	16210.89	20850.47	17439.55	16201.75	15344.29	12851.81
*GR	WATER & SEWAGE FEES	1930.00	2312.00	2058.25	1772.00	1815.00	4384.75
FED	TOTAL FEDERAL FUND RECEIPTS	2266237.12	2827532.28	1641698.59	4545279.02	2809891.33	974854.02
FED	FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	36317.00	0.00	0.00	6628.57
FED	TOTAL FEDERAL FUND LESS TRANSFERS	2266237.12	2827532.28	1605381.59	4545279.02	2809891.33	968225.45
FED *	ADMINSTRATION & DIST. TO SCHOOLS	1805939.51	2234826.03	1108034.91	4174226.95	2365857.73	408268.98
FED	ADULT BASIC EDUCATION	5000.00	0.00	0.00	5000.00	43619.29	0.00
FED *	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	13500.00	13500.00
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	302677.15	0.00	0.00	0.00
FED *	ECONOMIC OPPORTUNITY ACT	38375.00	0.00	93380.07	46675.20	0.00	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	0.00	0.00	5000.00	0.00	40803.31
FED *	FEDERAL MARKETING PROGRAM	0.00	14673.00	479.03	6900.00	14673.00	0.00
FED	GOVERNORS CITIZENS COMM	0.00	9750.00	0.00	0.00	0.00	0.00
FED *	INMATE EDUCATION	0.00	0.00	27637.00	0.00	8467.83	0.00
FED *	LAND & WATER CONSERVATION ACT	168843.76	750.00	0.00	38117.23	5238.37	32897.23
FED *	MO COMMISSION ON HIGHER EDUCATION	7915.38	0.00	0.00	0.00	0.00	0.00
FED	MO COMM ON HIGHER EDUCATION,113	0.00	8293.51	2851.51	7148.49	0.00	8000.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	0.00	7148.49	5500.00	8351.51	15500.00	7500.00
FED *	MO COMMISSION ON HUMAN RIGHTS	0.00	12.50	0.00	0.00	5000.00	0.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	775.00	75.00	350.00	500.00	150.00	275.00
FED	MO SCHOOL FOR THE BLIND	0.00	9984.13	0.00	6693.00	1278.34	6693.00
FED *	MO SCHOOL FOR THE DEAF	0.00	0.00	0.00	10000.00	0.00	10000.00
FED *	MO COUNCIL ON THE ARTS	0.00	39383.00	0.00	0.00	0.00	0.00
FED *	RESEARCH GRANT AWARD	197514.00	409304.94	49510.23	106014.00	302364.80	300225.92
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	7369.47	34312.68	14473.01	40315.64	27899.97	14270.97
FED *	STATE & REGIONAL PLANNING COMMISSION	34505.00	54850.00	0.00	90337.00	0.00	14055.60
FED *	STATE BOARD OF TRAINING SCHOOLS	0.00	4169.00	488.68	0.00	6342.00	135.44
FED *	WATER POLLUTION CONTROL	0.00	0.00	0.00	0.00	0.00	111600.00
FUND	TOTAL FUND RECEIPTS	33500652.28	35892484.02	32639125.41	35456887.61	37175733.27	33942216.94
#FUND	AGRICULTURAL EMERGENCY FEES FUND	4908.31	0.00	0.00	0.00	873.59	642.80
FUND	AID TO THE BLIND FUND	198133.00	189888.72	181744.43	190480.93	190430.94	190532.38
FUND	APPLE MERCHANDISING FUND	0.00	610.00	0.00	0.00	0.00	3257.70
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	2718.00	1240.00	8500.00	3385.00	913.00	28380.50
FUND	ATTORNEY GEN COURT COST FUND	25.00	0.00	0.00	0.00	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	14243.28	827.03	6143.57	6294.27	5044.12	1925.51
FUND	BLIND PENSION FUND	32456.86	11904.95	10285.09	27892.33	76920.47	271265.95
FUND	BOARD OF ACCOUNTANCY FUND	19310.00	0.00	300.00	0.00	7470.00	405.00
FUND	BOARD OF BARBERS EXAMINERS FUND	26670.00	5825.00	1591.00	1466.00	1771.00	1756.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	0.00	0.00	0.00	12500.00
FUND	BOARD OF COSMETOLOGY FUND	3142.00	103889.00	26222.88	14948.00	7919.00	7839.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	34300.00	0.00	0.00	0.00	0.00
FUND	BOARD OF EMBALMING FUND	0.00	60498.25	0.00	0.00	0.00	0.00
FUND	BOARD OF HEALING ARTS FUND	30375.00	0.00	0.00	0.00	0.00	120485.00
FUND	BOARD OF NURSES FUND	50329.00	11107.00	11208.00	2249.00	6204.00	3632.00
FUND	BOARD OF OPTOMETRY FUND	9704.00	300.00	0.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	55000.00	5466.00	424.35	649.00	214.00	308.00

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FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1525.00	0.00	120.00	0.00	0.00	10.00
FUND	BOARD OF VETERINARY FUND	2725.00	5475.00	2550.00	650.00	450.00	200.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	100685.08	35689.93	73639.50	62864.20	5535.99	45361.32
FUND	CHILD WELFARE SERVICE FUND	145.71	140283.00	100157.50	80117.65	80094.00	80095.00
FUND	CIVIL DEFENSE AGENCY FUND	84457.18	40189.03	8034.68	79295.08	23686.93	6758.16
FUND	CONSERVATION COMM FUND	605786.26	602926.08	414392.22	741016.13	374978.87	731962.98
FUND	DEPENDENT CHILDREN FUND	2610343.00	2667279.16	2718605.59	2673983.98	2673150.46	2671025.92
FUND	DISABILITY ASSISTANCE FUND	940514.66	974149.25	1017434.12	978089.62	977852.54	1028631.94
FUND	DISABILITY FREEZE FUND	65000.00	75000.00	75048.00	60000.00	75007.20	90000.00
FUND	DIV OF WELFARE ADMIN FUND	317231.23	407547.64	191411.52	352575.27	277316.41	234264.55
FUND	ESCHEATS FUND	184759.04	0.00	5902.59	7013.11	24086.24	982.30
FUND	FED SOLDIERS HOME FUND	0.00	23224.00	1770.15	23112.75	48714.45	0.00
#FUND	FRUIT EXPERIMENT STATION FEES FUND	9926.61	0.00	0.00	0.00	0.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	73927.35	721000.00	528100.00	174500.00	207000.00	257000.00
FUND	INTER-AGENCY COUNCIL FUND	5559.65	142552.72	22965.32	185603.57	34281.51	96711.16
FUND	LIBRARY SERVICE FUND	60000.00	147566.95	0.00	75000.00	0.00	2414.00
FUND	LINCOLN UNIV FUND	0.00	0.00	0.00	50000.00	0.00	50000.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	12630.00	9030.00	8457.00	14165.00	8926.75	8690.00
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	17023.61	19332.09	0.00	0.00	0.00	0.00
FUND	MEDICAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	2655569.00	0.00
FUND	MEDICAL SERVICES FUND	178.68	194.71	100.06	203.39	209.63	173.60
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	20000.00	0.00	0.00	0.00	0.00	0.00
#FUND	MID-MO MENTAL HEALTH CENTER FUND	4645.47	6844.07	6413.46	5729.35	0.00	0.00
FUND	MO REAL ESTATE COMM FUND	0.00	47442.50	30736.00	3650.00	0.00	10005.19
FUND	MO STATE CHEST HOSPITAL	43146.31	32598.14	54695.53	44687.03	39046.85	46644.00
#FUND	MISSOURI STATE SCHOOL--MARSHALL	33780.95	34355.53	63420.78	65252.81	0.00	0.00
FUND	MOTOR FUEL TAX FUND	8862904.50	9420819.73	9595008.19	10127012.30	8653186.14	8905366.55
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	150000.00	150000.00	100000.00	100000.00	0.00	50000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	13911.36	20000.00	0.00	100000.00	100000.00	28000.00
FUND	OLD AGE ASSISTANCE	5329124.15	5346186.08	5462349.62	5359066.67	5354933.99	5357587.50
FUND	PARK BOARD FUND	82326.12	121016.94	118473.98	33937.27	31456.10	25554.33
FUND	PARK BOARD REVOLVING FUND	20198.82	25525.90	29537.11	19152.68	0.00	0.00
FUND	PENITENTIARY REVOLVING FUND	87167.07	216869.15	178123.89	168115.77	268463.33	80983.13
FUND	POULTRY EXPERIMENT STATION FUND	6000.00	0.00	6000.00	6000.00	5000.00	5000.00
FUND	PUBLIC SERVICE COMM FUND	472091.37	9295.98	3598.27	229426.92	4200.52	0.00
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	90529.12	140870.41	9187.89	58556.05	0.00	0.00
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	22326.27	24037.56	24041.77	0.00	0.00	0.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	65.00	0.00	0.00	0.00	0.00	100.00
FUND	SCHOOL LUNCH FUND	765049.76	32030.15	47.55	688.87	658474.89	942.33
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	36505.00	40000.00	0.00	0.00	0.00	60000.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	25000.00	25000.00	50000.00	25000.00	25000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	2081.52	10269.62	6803.91	2125.22	9431.84	6062.42
FUND	STATE FAIR EARNING FUND	0.00	375000.00	0.00	25000.00	38.40	50000.00
#FUND	STATE HOSPITAL, NO 1 FULTON	56469.10	63990.15	98953.97	84649.67	0.00	0.00
#FUND	STATE HOSPITAL, NO 2, ST JOSEPH	116586.90	0.00	0.00	162598.31	0.00	0.00
#FUND	STATE HOSPITAL, NO 3 NEVADA	56065.36	111288.10	29659.62	43639.95	0.00	0.00
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	29005.47	53822.95	60164.33	0.00	0.00	0.00
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	0.00	0.00	489072.91
FUND	STATE PUBLIC SCHOOL FUND	300.00	0.00	0.00	40000.00	86.40	0.00
FUND	STATE ROAD FUND	6936400.58	8138663.08	5577379.09	7348844.83	10358432.60	8761290.53
FUND	STATE SCHOOL MONEYS FUND	1751017.64	1780336.80	1629845.20	2178211.87	2032003.04	2076675.08
FUND	STATE SEMINARY FUND	1954.46	134.40	0.00	0.00	90.00	0.00

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	STATE SEMINARY MONEYS FUND	0.00	5542.50	0.00	3534.25	34047.20	1608.13
FUND	UNEMPLOYMENT COMP ADMIN FUND	1112028.40	1288942.54	1041279.01	910733.43	1045267.08	868615.76
FUND	US PUBLIC HEALTH FUND	116384.33	147862.53	54590.68	269197.13	96488.19	152983.43
FUND	VOCATIONAL EDUCATIONAL FUND	1259127.15	1332274.63	2939589.15	1626352.33	302066.16	386880.58
FUND	VOCATIONAL REHABILITATION FUND	482502.39	453335.77	79088.84	584486.75	393341.32	606515.50
FUND	WORKMEN'S COMP FUND	525.20	833.30	0.00	577.71	52.23	118.80
FUND	WORKMEN'S COMP 2ND INJURY FUND	1000.00	0.00	30.00	106.16	6.89	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	4590552.27	4229469.76	2187598.89	4463392.89	6167885.58	2141311.35
SHD	AUTOMOBILE LICENCE FEES	4018490.78	3722914.15	1876846.81	3921692.03	5412519.21	1413669.34
SHD	BLUE PRINTS	2832.05	2102.16	2856.55	1901.72	2632.83	3749.10
SHD	DRIVERS LICENSE FEES	196103.17	154322.75	108715.68	188271.69	255661.50	80401.50
SHD	MOTOR BUS FEES	650.00	475.00	325.00	150.00	200.00	43970.00
SHD	REFUNDS	718.44	1671.26	12173.88	179.87	621.65	2410.80
SHD	TRUCK FEES	18148.00	17357.00	12208.00	12524.00	5265.00	442183.00
SHD	USE TAXES	353609.83	330627.44	174472.97	338673.58	490985.39	154927.61

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		TOTAL GENERAL FUND RECEIPTS	121427537.69	142304827.99	120839057.21	111336441.50	495907864.40	482246685.69
GR		GENERAL FUND RECEIPTS BY TRANSFER	1156.51	9491.90	307652.72	6638086.78	6956387.91	2025738.29
GR		TOTAL GENERAL FUND LESS TRANSFERS	121426381.18	142295336.09	120531404.49	104698354.72	488951476.49	480220947.40
GR		CORPORATION FRANCHISE TAX	2164509.49	934880.96	1669497.00	3636893.47	8405780.92	8038312.01
GR		COUNTY FOREIGN INSURANCE TAX	5902.14	18156353.07	13675.25	71525.55	18247456.01	18233486.90
GR		INHERITANCE TAX	2651032.65	2282176.79	3943893.25	3243299.20	12120401.89	9742644.78
GR		INCOME TAX--TOTAL	29168484.33	37191000.09	39469182.34	21462418.65	127291085.41	120371427.21
GR		BEER--TOTAL	1008921.31	1283242.79	1430970.93	1013018.80	4736153.83	4880600.48
GR		HEAVY BEER INSPECTION FEES	936937.48	1158148.94	1265000.94	933817.38	4293904.74	4409044.84
GR		LIGHT BEER INSPECTION FEES	70061.30	105661.90	122470.32	77944.90	376138.42	389898.82
GR		BEER PERMITS	1922.53	19431.95	43499.67	1256.52	66110.67	81656.82
GR		LIQUOR--TOTAL	3322172.10	3993879.55	3838046.49	4415146.13	15569244.28	15493225.62
GR		LIQUOR INSPECTION FEES	3297444.51	3486155.56	3170132.88	4392021.61	14345754.57	14049910.21
GR		LIQUOR PERMITS	24727.59	507723.99	667913.61	23124.52	1223489.71	1443315.41
GR		SALES AND USE TAX--TOTAL	67794110.29	62341048.20	63555136.76	65780916.63	259471211.88	252531552.50
GR		SALES & USE TAX	67794110.29	62341048.20	63555136.76	65780916.63	259471211.88	252531552.50
GR		INTEREST RECEIPTS--TOTAL	2353559.97	3232455.42	3229345.11	2183814.68	10999175.18	11471792.67
GR		TIME DEPOSIT INTEREST	158650.93	266249.26	1061658.83	1410689.64	2897248.66	775964.83
GR		US SECURITIES INTEREST	2194909.04	2966206.16	2167686.28	773125.04	8101926.52	10695827.84
GR		OTHER GENERAL FUND REVENUE RECEIPTS	12957688.90	12880299.22	3381657.36	2891321.61	32110967.09	39457905.23
GR	#	ADMINSTRATION & DIST. TO SCHOOLS	7750814.86	8999421.72	0.00	0.00	16750236.58	23676212.43
*GR		AGRICULTURAL FEES	114923.82	57814.31	184057.96	87051.86	443847.95	426277.38
GR	#	AIR CONSERVATION COMMISSION	13500.00	13500.00	0.00	0.00	27000.00	76932.50
*GR		ATHLETIC COMMISSION FEES	12000.00	18500.00	6433.26	3385.50	40318.76	35278.52
GR		BEVERAGE INSPECTION FEES	33460.01	38825.80	36147.28	38214.05	146647.14	147848.66
GR		CABIN INSPECTION FEES	216.50	13256.00	3284.00	274.00	17030.50	17492.00
GR		CANCER COMM FEES	159133.50	160210.04	193819.27	159638.78	672801.59	480512.81
GR		CARE OF BEDFAST TOTALLY DISABLED	178.85	3083.04	4004.14	492.90	7758.93	6269.19
GR		CLERK SUPREME COURT FEES	2342.72	2477.09	2223.50	2057.70	9101.01	8975.00
GR		CORPORATION REGISTRATION FEES	21021.00	22104.00	365811.00	33280.00	442216.00	435641.00
GR		COUNTY COLLECTIONS	1887996.63	325664.09	60367.90	267912.69	2541941.31	2833366.85
*GR		COUNTY PRIVATE CAR TAX	14409.40	0.00	1032.87	61671.48	77113.75	106173.03
GR		COUNTY STOCK INSURANCE TAX	0.00	197452.08	1220.19	0.00	198672.27	200944.41
GR		COURT OF APPEALS--KANSAS CITY	599.80	804.10	696.20	570.50	2670.60	2812.60
GR		COURT OF APPEALS--SPRINGFIELD	277.50	303.00	402.00	291.50	1274.00	1261.00
GR		COURT OF APPEALS--ST LOUIS	781.45	1157.90	1056.10	1092.55	4088.00	4140.30
GR		DISABILITY ASSISTANCE	325.50	3510.37	9464.07	1560.39	14860.33	13531.76
*GR		DISPOSAL PLANT FEES	1980.00	70.00	65.00	0.00	2115.00	2050.00
GR	#	ECONOMIC OPPORTUNITY ACT	117625.00	114050.00	0.00	0.00	231675.00	387900.10
GR		EXPRESS COMPANY TAX	0.00	14158.58	0.00	0.00	14158.58	14158.58
GR	#	FEDERAL FUND FOR HANDICAPPED CHILDREN	67190.30	127799.70	0.00	0.00	194990.00	243382.41
GR	#	FEDERAL MARKETING PROGRAM	12324.68	16652.34	0.00	0.00	28977.02	59476.01

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR		GRAIN INSPECTION FEES	183232.32	164595.89	206869.27	180193.45	734890.93	777623.12
*GR		HANDICAPPED CHILDRENS FEES	294387.53	28209.51	0.00	3.13	322600.17	322602.77
GR		HOSPITAL CARE PROGRAM	1530.91	310.58	442.40	1820.02	4103.91	3313.64
GR		HOSPITAL LICENSING FEES	875.00	1600.00	1375.00	850.00	4700.00	4550.00
*GR		HOTEL INSPECTION FEES	504.00	7038.00	3132.00	279.00	10953.00	11634.35
GR		INCORPORATION TAX	204737.50	175527.50	107872.50	61400.30	549537.80	549967.95
GR	#	INMATE EDUCATION	3.17	20579.00	0.00	0.00	20582.17	23870.17
GR		INTANGIBLE PROPERTY TAX	0.00	0.00	264002.31	0.00	264002.31	0.00
*GR		INTERMEDIATE REFORMITORY FEES	6205.58	3781.25	4249.06	3612.46	17848.35	13479.44
GR		LABOR & INDUSTRIAL INSPECTION FEES	17577.00	17438.10	15175.00	17687.00	67877.10	66714.10
GR	#	LAND & WATER CONSERVATION ACT	17932.25	37781.02	0.00	0.00	55713.27	237923.40
GR		LIQUOR IDENTIFICATION CARDS	8320.50	7854.71	9023.00	9120.00	34318.21	38054.32
GR		LIQUOR SALESMAN'S PERMITS	0.00	2220.00	425.15	170.00	2815.15	2220.00
*GR		LIVESTOCK SALES & MARKETING FEES	25650.25	22502.75	19646.50	21604.38	89403.88	91026.50
*GR		MAGISTRATE FEES	353945.55	371460.14	343205.38	357247.99	1425859.06	1413713.94
GR		MALCOLM BLISS MENTAL HEALTH CENTER	0.00	0.00	0.00	34441.98	34441.98	0.00
GR		MARSHALL SUPREME COURT FEES	0.00	101.00	140.00	107.00	348.00	350.00
GR		MENTAL HEALTH CENTER--WESTERN MO	0.00	0.00	0.00	11400.00	11400.00	0.00
*GR		MID-MO MENTAL HEALTH CENTER	0.00	0.00	0.00	15421.58	15421.58	0.00
*GR		MILK CONTROL FEES	630.02	585.40	49524.28	2409.55	53149.25	53084.11
*GR		MINING INSPECTION FEES	6445.57	7456.20	7800.51	7916.89	29619.17	29997.77
GR		MISCELLANEOUS GR FEES	13400.62	22539.75	19294.88	13424.15	68659.40	62378.47
*GR		MISSOURI STATE SCHOOL--MARSHALL	0.00	0.00	0.00	82530.96	82530.96	0.00
GR	#	MISSOURI WATER RESOURCES FUND	15000.00	26720.00	0.00	0.00	41720.00	41720.00
GR	#	MO COMMISSION ON HIGHER EDUCATION	15077.56	24430.25	0.00	0.00	39507.81	57266.74
GR	#	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00	1750.00
GR	#	MO COUNCIL ON THE ARTS	0.00	0.00	0.00	0.00	0.00	50000.00
GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE	450.00	1250.00	0.00	0.00	1700.00	5600.00
GR	#	MO SCHOOL FOR THE BLIND, 102	12632.59	9141.28	0.00	0.00	21773.87	31994.87
GR	#	MO SCHOOL FOR THE BLIND, 114	0.00	0.00	0.00	0.00	0.00	32636.00
GR	#	MO SCHOOL FOR THE DEAF	18750.00	1157.00	0.00	0.00	19907.00	91869.00
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	3370.92	1512.30	2352.68	3000.45	10236.35	7886.80
*GR		MOTOR BOAT FEES	8354.91	59851.00	51250.00	5755.00	125210.91	148405.56
GR		NATIONAL FOREST TIMBER SALES	0.00	0.00	103388.15	0.00	103388.15	125062.11
GR		NURSING HOME LICENSE FEES	3175.00	3725.00	3650.00	3450.00	14000.00	13100.00
GR		OIL INSPECTION FEES	52285.43	56797.85	56595.20	54886.37	220564.85	222055.53
GR		OLD AGE REFUNDS	11763.60	22390.96	34921.85	13251.05	82327.46	81417.09
GR		OTHER REFUNDS	26820.56	42032.26	557379.76	31123.61	657356.19	142607.62
GR		OUTBOARD MOTORBOAT FEES	2840.00	15404.00	13465.00	6592.00	38301.00	46590.00
GR		PUBLIC BLDG PARKING GARAGE FEES	4356.00	4256.00	4384.00	4272.50	17268.50	17213.50
GR		PUBLIC SERVICE COMM	12444.95	76688.05	25118.05	16545.93	130796.98	93552.75
GR		REFUND--DENTAL CARE	12.95	3.50	0.00	0.00	16.45	62.95
GR		REFUND--DEPENDENT CHILDREN	4017.36	17350.61	51417.69	2088.44	74874.10	75815.35
GR		REFUND--DRUGS & MEDICINE	9894.13	6320.95	12956.22	4926.38	34097.68	28802.94
GR		REFUND--GENERAL RELIEF	1891.72	15202.84	51248.27	1083.90	69426.73	71540.26
GR		REFUNDS-COST CRIMINAL CASES	1621.12	706.54	465.17	598.13	3390.96	2596.07
GR		REGIONAL DIAGNOSTIC CLINIC,ALBANY	0.00	0.00	1596.17	2141.87	3738.04	0.00
GR		REGIONAL DIAGNOSTIC CLINIC,JOPLIN	0.00	0.00	1850.37	2775.07	4625.44	0.00
GR		REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	0.00	0.00	1341.22	3291.02	4632.24	0.00
GR	#	RESEARCH GRANT AWARD	522776.87	515374.04	0.00	0.00	1038150.91	2078090.15
GR		SALES OF LAWS	1730.50	1305.15	351.00	599.00	3985.65	5502.15
GR		SALES OF OLD PAPER	600.00	0.00	600.00	600.00	1800.00	1200.00

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GR		SEC OF STATE FEES	109087.43	91671.05	81670.84	124016.59	406445.91	351345.53
*GR		ST LOUIS STATE HOSPITAL FEES	0.00	0.00	0.00	224814.46	224814.46	0.00
*GR		ST LOUIS STATE TRAINING SCHOOL FEES	0.00	0.00	0.00	113436.36	113436.36	0.00
GR	#	SOCIAL SECURITY BENEFIT IMPROVEMENT	32231.43	70651.48	0.00	0.00	102882.91	147249.03
GR		SOLDIER BONUS BOND INT & SINK FUND FE	0.40	0.00	0.00	0.00	0.40	0.40
GR		STATE BLDG BOND INT & SINKING FUND FE	2.53	0.00	0.00	0.00	2.53	2.53
GR	#	STATE & REGIONAL PLANNING COMMISSION	73283.32	21944.40	0.00	0.00	95227.72	98892.55
GR		STATE AUDITORS FEES	9220.50	32745.76	29780.00	7440.10	79186.36	74919.41
GR	#	STATE BOARD OF TRAINING SCHOOLS	0.00	30301.52	0.00	0.00	30301.52	31344.06
*GR		STATE DEPARTMENT OF EDUCATION FEES	542.00	47.00	341.00	85.00	1015.00	859.00
*GR		STATE DIVISION OF FINANCE FEES	204697.91	255507.97	161746.72	251407.07	873359.67	840660.63
*GR		STATE HOSPITAL, NO 1 FULTON	0.00	0.00	0.00	103174.90	103174.90	0.00
*GR		STATE HOSPITAL, NO 2 ST JOSEPH	0.00	0.00	0.00	27000.00	27000.00	0.00
*GR		STATE HOSPITAL, NO 3 NEVADA	0.00	0.00	0.00	107531.34	107531.34	0.00
*GR		STATE HOSPITAL, NO 4 FARMINGTON	0.00	0.00	0.00	72588.15	72588.15	0.00
*GR		STATE INSURANCE DEPARTMENT FEES	276939.00	275658.14	74842.12	98318.60	725757.86	737735.62
*GR		STATE INTEREST FEES	1977.95	1066.06	3400.36	1042.65	7487.02	8074.76
*GR		STATE PENITENTIARY FOR MEN	7814.68	7392.93	7815.52	10966.99	33990.12	30480.90
*GR		STATE PENITENTIARY FOR WOMEN	453.27	641.87	1194.10	536.97	2826.21	1566.99
GR		STATE SAVINGS & LOAN SUPERVISION FEE	34005.00	51357.50	23042.50	16100.00	124505.00	120297.50
GR		STATE TRAINING SCHOOL FOR BOYS FEES	31202.36	35798.95	29227.61	32304.39	128533.31	125392.58
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	11723.50	12319.38	11052.65	11933.98	47029.51	46533.32
*GR		TEXT BOOK FILING FEES	950.00	300.00	150.00	140.00	1540.00	1810.00
*GR		TRAILER CAMP SCHOOL TAX FEES	3311.09	2953.82	0.00	0.00	6264.91	7178.78
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	0.00	0.00	163717.36
GR		VITAL STATISTICS	49451.82	52227.35	54500.91	44397.85	200577.93	196189.21
*GR		WATER & SEWAGE FEES	18788.25	7768.50	6300.25	7971.75	40828.75	38908.04
GR	#	WATER POLLUTION CONTROL	15661.00	5931.00	0.00	0.00	21592.00	77269.00
FED		TOTAL FEDERAL FUND RECEIPTS	0.00	0.00	6735467.99	8330024.37	15065492.36	0.00
FED		FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	36317.00	6628.57	42945.57	0.00
FED		TOTAL FEDERAL FUND LESS TRANSFERS	0.00	0.00	6699150.99	8323395.80	15022546.79	0.00
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	0.00	0.00	5148800.45	6948353.66	12097154.11	0.00
FED		ADULT BASIC EDUCATION	0.00	0.00	5000.00	48619.29	53619.29	0.00
FED	*	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	27000.00	27000.00	0.00
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	302677.15	0.00	302677.15	0.00
FED	*	ECONOMIC OPPORTUNITY ACT	0.00	0.00	131755.07	46675.20	178430.27	0.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	0.00	0.00	45803.31	45803.31	0.00
FED	*	FEDERAL MARKETING PROGRAM	0.00	0.00	15152.03	21573.00	36725.03	0.00
FED		GOVERNORS CITIZENS COMM	0.00	0.00	9750.00	0.00	9750.00	0.00
FED	*	INMATE EDUCATION	0.00	0.00	27637.00	8467.83	36104.83	0.00
FED	*	LAND & WATER CONSERVATION ACT	0.00	0.00	169593.76	76252.83	245846.59	0.00
FED	*	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	7915.38	0.00	7915.38	0.00
FED		MO COMM ON HIGHER EDUCATION,113	0.00	0.00	11145.02	15148.49	26293.51	0.00
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	0.00	0.00	12648.49	31351.51	44000.00	0.00
FED	*	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	12.50	5000.00	5012.50	0.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	0.00	1200.00	925.00	2125.00	0.00
FED		MO SCHOOL FOR THE BLIND	0.00	0.00	9984.13	14664.34	24648.47	0.00
FED	*	MO SCHOOL FOR THE DEAF	0.00	0.00	0.00	20000.00	20000.00	0.00

REPORT OF COLLECTION SUMMARY
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1967

		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	39383.00	0.00	39383.00	0.00
FED *	RESEARCH GRANT AWARD	0.00	0.00	656329.17	708604.72	1364933.89	0.00
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	0.00	0.00	56155.16	82486.58	138641.74	0.00
FED *	STATE & REGIONAL PLANNING COMMISSION	0.00	0.00	89355.00	104392.60	193747.60	0.00
FED *	STATE BOARD OF TRAINING SCHOOLS	0.00	0.00	4657.68	6477.44	11135.12	0.00
FED *	WATER POLLUTION CONTROL	0.00	0.00	0.00	111600.00	111600.00	0.00
FUND	TOTAL FUND RECEIPTS	106690919.19	92216513.50	102032261.71	106574837.82	407514532.22	410523259.22
#FUND	AGRICULTURAL EMERGENCY FEES FUND	173615.18	109237.70	4908.31	1516.39	289277.58	357336.27
FUND	AID TO THE BLIND FUND	564089.06	582895.95	569766.15	571444.25	2288195.41	2217142.22
FUND	APPLE MERCHANDISING FUND	3457.74	99.00	610.00	3257.70	7424.44	8183.87
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	39554.00	15568.00	12458.00	32678.50	100258.50	87629.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	4.00	25.00	0.00	29.00	4.00
FUND	BABLER MEMORIAL STATE PARK FUND	42485.10	34921.19	21213.88	13263.90	111884.07	92309.82
FUND	BLIND PENSION FUND	1883395.59	324443.79	54646.90	376078.75	2638565.03	2820524.41
FUND	BOARD OF ACCOUNTANCY FUND	5785.00	1615.00	19610.00	7875.00	34885.00	27730.00
FUND	BOARD OF BARBERS EXAMINERS FUND	5650.00	2985.00	34086.00	4993.00	47714.00	45770.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	0.00	12500.00	12500.00	10765.00
FUND	BOARD OF COSMETOLOGY FUND	12715.00	12986.00	133253.88	30706.00	189660.88	178125.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	34300.00	0.00	34300.00	32449.00
FUND	BOARD OF EMBALMING FUND	0.00	0.00	60498.25	0.00	60498.25	35000.00
FUND	BOARD OF HEALING ARTS FUND	81323.50	59478.00	30375.00	120485.00	291661.50	216816.50
FUND	BOARD OF NURSES FUND	7387.00	0.00	72644.00	12085.00	92116.00	88532.00
FUND	BOARD OF OPTOMETRY FUND	0.00	0.00	10004.00	0.00	10004.00	9500.00
FUND	BOARD OF PHARMACY FUND	837.00	596.00	60890.35	1171.00	63494.35	63352.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	0.00	0.00	1645.00	10.00	1655.00	1396.00
FUND	BOARD OF VETERINARY FUND	350.00	175.00	10750.00	1300.00	12575.00	12170.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	169859.51	94542.25	210014.51	113761.51	588177.78	433109.92
FUND	CHILD WELFARE SERVICE FUND	256666.62	257877.51	240586.21	240306.65	995436.99	962900.02
FUND	CIVIL DEFENSE AGENCY FUND	375860.47	299878.70	132680.89	109740.17	918160.23	1003857.27
FUND	CONSERVATION COMM FUND	2599029.18	1984148.04	1623104.56	1847957.98	8054239.76	7345148.45
FUND	DEPENDENT CHILDREN FUND	7560015.05	7691124.09	7996227.75	8018160.36	31265527.25	30075944.58
FUND	DISABILITY ASSISTANCE FUND	2781288.97	2893116.20	2932098.03	2984574.10	11591077.30	10718259.03
FUND	DISABILITY FREEZE FUND	200165.00	227387.90	215048.00	225007.20	867608.10	870645.49
FUND	DIV OF WELFARE ADMIN FUND	662631.11	978923.99	916190.39	864156.23	3421901.72	3422279.52
FUND	ESCHEATS FUND	21031.12	239650.39	190661.63	32081.65	483424.79	287797.09
FUND	FED SOLDIERS HOME FUND	63381.81	49090.65	24994.15	71827.20	209293.81	157912.52
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	9926.61	0.00	9926.61	8000.00
FUND	HOSPITAL CONSTRUCTION FUND	962950.00	1448872.40	1323027.35	638500.00	4373349.75	4268782.99
FUND	INTER-AGENCY COUNCIL FUND	400876.15	637613.28	171077.69	316596.24	1526163.36	1255099.00
FUND	LIBRARY SERVICE FUND	331340.75	442422.81	207566.95	77414.00	1058744.51	1189227.56
FUND	LINCOLN UNIV FUND	25000.00	75000.00	0.00	100000.00	200000.00	132806.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	36930.00	24740.00	30117.00	31781.75	123568.75	109930.00
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	52796.28	76171.41	36355.70	0.00	165323.39	189928.24
FUND	MEDICAL ASSISTANCE PROGRAM	0.00	0.00	0.00	2655569.00	2655569.00	0.00
FUND	MEDICAL SERVICES FUND	342.05	430.31	473.45	586.62	1832.43	1156.72
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	27000.00	26780.67	20000.00	0.00	73780.67	63280.67
#FUND	MID-MO MENTAL HEALTH CENTER FUND	3613.99	6976.35	17903.00	5729.35	34222.69	11053.84
FUND	MO REAL ESTATE COMM FUND	6764.00	15970.50	78178.50	13655.19	114568.19	122624.00
FUND	MO STATE CHEST HOSPITAL	284880.38	99463.59	130439.98	130377.88	645161.83	495355.94
#FUND	MISSOURI STATE SCHOOL--MARSHALL	133514.32	156630.67	131557.26	65252.81	486955.06	630416.06

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FUND	MOTOR FUEL TAX FUND	24856963.09	25352009.37	27878732.42	27685564.99	105773269.87	104671686.86
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	100000.00	250000.00	400000.00	150000.00	900000.00	625000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	230000.00	90000.00	33911.36	228000.00	581911.36	500180.33
FUND	OLD AGE ASSISTANCE	15628481.53	15352034.14	16137659.85	16071588.16	63189763.68	63176731.73
FUND	PARK BOARD FUND	3095.87	81175.01	321817.04	90947.70	497035.62	460188.99
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	75261.83	19152.68	94414.51	0.00
FUND	PENITENTIARY REVOLVING FUND	538571.87	519431.54	482160.11	517562.23	2057725.75	1988530.38
FUND	POULTRY EXPERIMENT STATION FUND	17000.00	18000.00	12000.00	16000.00	63000.00	80892.11
FUND	PUBLIC SERVICE COMM FUND	80699.51	80760.59	484985.62	233627.44	880073.16	504513.62
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	296223.74	312355.59	240587.42	58556.05	907722.80	1123396.84
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	72125.03	106367.12	70405.60	0.00	248897.75	367745.42
FUND	SCHOOL FOR THE BLIND TRUST FUND	19945.29	9822.97	65.00	100.00	29933.26	33528.76
FUND	SCHOOL LUNCH FUND	1717496.27	1441963.05	797127.46	660106.09	4616692.87	5559256.91
FUND	2ND STATE BLDG FUND	0.00	4909.33	0.00	0.00	4909.33	9473.91
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	233910.11	0.00	76505.00	60000.00	370415.11	293524.26
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	90000.00	120000.00	50000.00	100000.00	360000.00	310000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	32968.16	22357.07	19155.05	17619.48	92099.76	122097.82
FUND	STATE FAIR EARNING FUND	50000.00	91426.93	375000.00	75038.40	591465.33	491426.93
#FUND	STATE HOSPITAL, NO 1 FULTON	219661.16	208615.50	219413.22	84649.67	732339.55	843322.32
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	99474.77	103555.96	116586.90	162598.31	482215.94	533742.20
#FUND	STATE HOSPITAL, NO 3 NEVADA	211721.50	100894.33	197013.08	43639.95	553268.86	560581.14
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	159339.55	152305.08	142992.75	0.00	454637.38	532683.40
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	489072.91	489072.91	0.00
FUND	STATE PUBLIC SCHOOL FUND	10000.00	20100.00	300.00	40086.40	70486.40	40100.00
FUND	STATE ROAD FUND	30328650.52	15876492.03	20652442.75	26468567.96	93326153.26	101208437.66
FUND	STATE SCHOOL MONEYS FUND	6062909.87	6223372.66	5161199.64	6286889.99	23734372.16	24549807.92
FUND	STATE SEMINARY FUND	47.50	0.00	2088.86	90.00	2226.36	577.50
FUND	STATE SEMINARY MONEYS FUND	10924.38	27119.10	5542.50	39189.58	82775.56	67070.08
FUND	UNEMPLOYMENT COMP ADMIN FUND	2953907.04	2893904.81	3442249.95	2824616.27	12114678.07	11889297.85
FUND	US PUBLIC HEALTH FUND	668259.62	691381.52	318837.54	518668.75	2197147.43	2583781.58
FUND	VOCATIONAL EDUCATIONAL FUND	745920.90	1266784.97	5530990.93	2315299.07	9858995.87	11901468.33
FUND	VOCATIONAL REHABILITATION FUND	1466900.10	824872.24	1014927.00	1584343.57	4891042.91	4314506.07
FUND	WORKMEN'S COMP FUND	8110.10	920577.18	1358.50	748.74	930794.52	931548.40
FUND	WORKMEN'S COMP 2ND INJURY FUND	1030.78	177238.67	1030.00	113.05	179412.50	183039.50
FUND	WORLD'S FAIR COMM FUND	0.00	4870.40	0.00	0.00	4870.40	4870.40
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	27785058.01	12109494.91	11007620.92	12772589.82	63674763.66	63089825.83
SHD	AUTOMOBILE LICENCE FEES	26132715.85	10505728.56	9618251.74	10747880.58	57004576.73	56362307.28
SHD	BLUE PRINTS	9110.55	9254.75	7790.76	8283.65	34439.71	33603.51
SHD	DRIVERS LICENSE FEES	362022.19	472694.29	459141.60	524334.69	1818192.77	2260094.34
SHD	MOTOR BUS FEES	11015.00	1451.00	1450.00	44320.00	58236.00	53717.00
SHD	REFUNDS	3062.39	1801.76	14563.58	3212.32	22640.05	9446.53
SHD	TRUCK FEES	356907.00	79178.00	47713.00	459972.00	943770.00	760225.00
SHD	USE TAXES	910225.03	1039386.55	858710.24	984586.58	3792908.40	3610432.17

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	35790871.48	63865906.77	15641611.71	57427039.13	81517546.33	21480771.74
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	1143249.80	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	35790871.48	62722656.97	15641611.71	57427039.13	81517546.33	21480771.74
GR	CORPORATION FRANCHISE TAX	2238898.27	4653.44	299422.95	387690.93	476536.98	362708.56
GR	COUNTY FOREIGN INSURANCE TAX	37492.97	50.00	0.00	7742338.01	11557066.39	0.00
GR	INHERITANCE TAX	618497.05	943285.21	637803.19	865670.96	719223.15	677859.94
GR	INCOME TAX--TOTAL	7038399.13	15184127.12	5374639.00	23975282.46	24312189.31	10422275.42
GR	BEER--TOTAL	346027.48	175.83	370805.38	726360.52	409425.55	431905.76
GR	HEAVY BEER INSPECTION FEES	322468.46	0.00	346192.64	673335.52	376096.82	370112.74
GR	LIGHT BEER INSPECTION FEES	23022.80	0.00	24268.58	52692.84	33090.82	30830.98
GR	BEER PERMITS	536.22	175.83	344.16	332.16	237.91	30962.04
GR	LIQUOR--TOTAL	1451567.14	2499.17	1144499.86	2049892.62	1389473.83	1808442.95
GR	LIQUOR INSPECTION FEES	1438213.79	0.00	1135442.58	2042563.84	1386258.91	1133409.04
GR	LIQUOR PERMITS	13353.35	2499.17	9057.28	7328.78	3214.92	675033.91
GR	SALES AND USE TAX--TOTAL	20982229.26	45115483.66	5118907.38	18323539.51	41291864.04	4573187.55
GR	SALES & USE TAX	20982229.26	45115483.66	5118907.38	18323539.51	41291864.04	4573187.55
GR	INTEREST RECEIPTS--TOTAL	1466877.05	0.00	1570758.88	1894204.87	0.00	2100418.08
GR	TIME DEPOSIT INTEREST	1466877.05	0.00	0.00	1304254.87	0.00	0.00
GR	US SECURITIES INTEREST	0.00	0.00	1570758.88	589950.00	0.00	2100418.08
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1610883.13	1472382.54	1124775.07	1462059.25	1361767.08	1103973.48
*GR	AGRICULTURAL FEES	38792.52	47123.17	10595.43	17503.33	33695.67	10964.76
*GR	ATHLETIC COMMISSION FEES	0.00	0.00	84.57	0.00	0.00	0.00
GR	BEVERAGE INSPECTION FEES	12436.81	9078.81	16015.73	13050.91	12098.69	10027.79
GR	CABIN INSPECTION FEES	7.50	49.50	53.00	71.50	8836.02	5595.00
GR	CANCER COMM FEES	60126.58	69355.63	0.00	2190.12	2215.56	1757.16
GR	CARE OF BEDFAST TOTALLY DISABLED	101.87	97.53	36.61	0.00	0.00	865.23
GR	CLERK SUPREME COURT FEES	758.20	572.50	522.50	868.25	624.20	917.75
GR	CORPORATION REGISTRATION FEES	14618.00	2688.00	3993.00	5225.00	7772.00	97589.00
GR	COUNTY COLLECTIONS	3362.73	4078.93	6834.79	2243.11	2965.73	3439.40
*GR	COUNTY PRIVATE CAR TAX	59760.41	17.53	0.00	0.00	0.00	0.00
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	208464.92	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	670.10	0.00	0.00	635.10	0.00
GR	COURT OF APPEALS--SPRINGFIELD	318.00	0.00	0.00	346.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	906.00	0.00	0.00	1041.10	0.00	0.00
GR	DISABILITY ASSISTANCE	360.44	78.56	910.23	108.00	171.00	3947.95
*GR	DISPOSAL PLANT FEES	0.00	1650.00	145.00	5.00	0.00	0.00
GR	EXPRESS COMPANY TAX	0.00	0.00	0.00	12300.50	0.00	0.00
*GR	GRAIN INSPECTION FEES	66028.22	49946.74	46412.13	45257.01	47883.97	32295.56
*GR	HANDICAPPED CHILDRENS FEES	0.00	220379.37	142596.69	10609.34	0.00	163.51
GR	HOSPITAL CARE PROGRAM	12.49	391.89	264.87	129.75	0.00	0.00
GR	HOSPITAL LICENSING FEES	225.00	300.00	400.00	275.00	250.00	1200.00
*GR	HOTEL INSPECTION FEES	55.00	10.00	30.00	40.00	5053.50	2958.00

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GR	INCORPORATION TAX	52823.77	32918.00	187037.30	198625.75	49786.10	56876.20
*GR	INTERMEDIATE REFORMITORY FEES	526.00	2175.29	695.56	531.11	1727.45	504.66
GR	LABOR & INDUSTRIAL INSPECTION FEES	5814.00	6426.00	6320.00	6241.00	5072.00	5335.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	55.00	462.50	960.00	337.50	227.50	137.50
GR	LIQUOR IDENTIFICATION CARDS	2876.75	3094.00	3227.00	2277.00	2970.50	2245.00
GR	LIQUOR SALESMAN'S PERMITS	45.00	35.00	35.00	75.00	30.25	10.00
*GR	LIVESTOCK SALES & MARKETING FEES	9565.50	8014.50	6566.50	7313.50	6276.00	5845.00
*GR	MAGISTRATE FEES	121526.28	121099.40	124692.54	123694.80	117736.71	145230.90
GR	MALCOLM BLISS MENTAL HEALTH CENTER	34277.74	15794.70	0.00	25795.43	38002.16	0.00
GR	MARSHALL SUPREME COURT FEES	72.00	0.00	131.50	49.00	72.00	0.00
GR	MENTAL HEALTH CENTER--WESTERN MO	0.00	40050.00	13500.00	0.00	17035.00	0.00
*GR	MID-MO MENTAL HEALTH CENTER	12048.27	15760.86	14458.55	14951.40	32930.47	18254.47
*GR	MILK CONTROL FEES	0.00	9.00	0.00	1665.43	17.25	0.00
*GR	MINING INSPECTION FEES	6469.49	0.00	780.57	3326.96	4316.25	0.00
GR	MISCELLANEOUS GR FEES	4702.12	3998.14	3160.31	4405.25	2362.00	4552.10
*GR	MISSOURI STATE SCHOOL--MARSHALL	32834.33	31143.14	32997.61	50866.66	99037.59	35660.89
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	482.06	639.65	655.25	796.69	784.77	508.17
*GR	MOTOR BOAT FEES	1920.00	2775.00	7934.10	13565.00	23755.00	28410.00
GR	NURSING HOME LICENSE FEES	1375.00	1000.00	1600.00	1475.00	1675.00	1050.00
GR	OIL INSPECTION FEES	26284.29	14001.70	16383.42	23399.18	14382.45	25764.90
GR	OLD AGE REFUNDS	2235.47	1369.14	5652.02	2795.27	1993.02	22232.57
GR	OTHER REFUNDS	5402.84	21113.87	15236.29	21308.31	43223.77	18035.41
GR	OUTBOARD MOTORBOAT FEES	1124.00	850.00	1520.00	3950.00	2448.00	7560.00
GR	PUBLIC BLDG PARKING GARAGE FEES	1591.00	1332.00	1457.00	1414.00	1462.00	1472.00
GR	PUBLIC SERVICE COMM	2589.45	7628.09	13189.10	53687.83	492.25	8721.41
GR	REFUND--DENTAL CARE	7.35	0.00	0.00	0.00	0.00	16.10
GR	REFUND--DEPENDENT CHILDREN	237.12	321.06	242.52	267.04	345.94	16967.13
GR	REFUND--DRUGS & MEDICINE	3088.94	0.00	3177.82	3.98	0.00	0.00
GR	REFUND--GENERAL RELIEF	1203.00	202.52	585.44	285.00	206.00	17349.03
GR	REFUND--MEDICARE	250.17	396.01	7234.38	1257.15	986.04	367.06
GR	REFUNDS-COST CRIMINAL CASES	94.21	433.90	498.86	0.00	26.26	735.90
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	0.00	1843.50	0.00	1588.03	0.00	1746.94
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	452.50	559.21	816.94	474.59	52.50
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	332.20	611.29	624.84	1321.36	1103.49	1204.90
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	0.00	221.30	225.00	138.20	644.25	815.45
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	961.40	1025.31	1520.00	2105.56	658.73	0.00
GR	SALES OF LAWS	898.25	1416.65	1715.10	959.65	929.95	497.25
GR	SEC OF STATE FEES	57905.17	81543.80	35280.05	42408.54	30344.80	28998.36
*GR	ST LOUIS STATE HOSPITAL FEES	133242.36	88134.09	67767.60	91229.68	161165.15	7081.25
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	20768.57	20686.10	17092.23	63323.50	24597.50	23256.05
GR	STATE AUDITORS FEES	4427.00	3717.66	9840.00	10468.00	3902.70	12808.50
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	0.00	0.00	658.00	53.00	217.11
*GR	STATE DIVISION OF FINANCE FEES	382306.71	37065.47	11415.20	4176.63	1505.50	76995.63
*GR	STATE HOSPITAL, NO 1 FULTON	55632.56	61644.61	47108.36	111125.75	88342.72	67767.54
*GR	STATE HOSPITAL, NO 2. ST JOSEPH	112588.95	0.00	0.00	168703.22	67340.62	46369.83
*GR	STATE HOSPITAL, NO 3 NEVADA	40046.87	43190.87	34039.05	61073.43	100343.47	43726.63
*GR	STATE HOSPITAL, NO 4 FARMINGTON	85329.78	70554.54	0.00	91813.81	5550.83	117830.93
*GR	STATE INSURANCE DEPARTMENT FEES	90516.93	56218.43	98925.71	100396.22	12418.37	40397.67
*GR	STATE INTEREST FEES	399.25	347.47	561.34	374.95	462.44	445.93
*GR	STATE PENITENTIARY FOR MEN	2444.93	2471.42	2411.16	2364.16	2570.59	1984.46
*GR	STATE PENITENTIARY FOR WOMEN	352.65	0.00	327.52	348.18	250.09	110.50
GR	STATE SAVINGS & LOAN SUPERVISION FEE	4070.00	14235.50	59722.50	2932.50	8580.00	9711.50

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	STATE TRAINING SCHOOL FOR BOYS FEES	2556.51	17553.27	8643.63	2931.82	14725.24	3580.99
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	871.23	6875.59	2283.25	921.05	7021.36	2364.50
*GR	TEXT BOOK FILING FEES	10.00	160.00	110.00	150.00	350.00	180.00
*GR	TRAILER CAMP SCHOOL TAX FFES	0.00	0.00	0.00	0.00	5063.61	987.19
GR	US FLOOD FILING FEES	0.00	201267.96	0.00	0.00	0.00	0.00
GR	VITAL STATISTICS	17721.89	18595.48	18779.13	20063.41	20807.99	17242.36
*GR	WATER & SEWAGE FEES	8109.00	3018.00	7001.00	4042.00	2514.00	2037.00
FED	TOTAL FEDERAL FUND RECEIPTS	4976548.85	1972046.14	975153.26	5215080.27	4468114.82	915562.53
FED	TOTAL FEDERAL FUND LESS TRANSFERS	4976548.85	1972046.14	975153.26	5215080.27	4468114.82	915562.53
FED *	ADMINSTRATION & DIST. TO SCHOOLS	4495671.41	1509071.43	455049.22	4680839.41	3849710.99	404514.37
FED	ADULT BASIC EDUCATION	5000.00	76354.46	79400.23	58698.67	37966.61	26051.25
FED *	AIR CONSERVATION COMMISSION	0.00	0.00	13500.00	0.00	0.00	0.00
FED *	ECONOMIC OPPORTUNITY ACT	46675.20	0.00	0.00	46675.20	0.00	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	78773.97	0.00	0.00	0.00	183424.00	15.22
FED *	FEDERAL MARKETING PROGRAM	0.00	13232.00	562.67	12782.00	4457.28	0.00
FED	GOVERNORS CITIZENS COMM	0.00	9750.00	0.00	0.00	0.00	0.00
FED *	INMATE EDUCATION	7141.97	0.00	9819.79	0.00	26317.41	0.00
FED *	LAND & WATER CONSERVATION ACT	50605.92	29539.02	55673.30	28269.51	0.00	26279.04
FED	MO COMM ON HIGHER EDUCATION,113	5500.00	7500.00	5000.00	7500.00	6281.50	6281.50
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	10000.00	8000.00	10500.00	8000.00	9218.50	6581.50
FED *	MO COMMISSION ON HUMAN RIGHTS	0.00	5000.00	0.00	0.00	5000.00	0.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	150.00	0.00	25.00	250.00	0.00	125.00
FED	MO SCHOOL FOR THE BLIND	3239.03	94.74	0.00	110.49	29000.00	482.00
FED *	MO SCHOOL FOR THE DEAF	10000.00	0.00	276.00	0.00	58603.00	470.00
FED	MO WATER RESOURCES	0.00	30000.00	0.00	0.00	17300.00	0.00
FED *	RESEARCH GRANT AWARD	99376.47	161663.29	298953.25	86336.40	7532.00	325989.13
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	25123.88	39441.20	11035.80	187162.64	130373.46	8727.12
FED *	STATE & REGIONAL PLANNING COMMISSION	120793.00	35000.00	22800.00	98455.95	15393.11	87589.40
FED *	STATE BOARD OF TRAINING SCHOOLS	6098.00	35000.00	158.00	0.00	71026.96	238.00
FED *	WATER POLLUTION CONTROL	12400.00	12400.00	12400.00	0.00	16510.00	22219.00
FUND	TOTAL FUND RECEIPTS	42145886.10	39641422.67	31612885.05	22613069.95	35257169.10	36375600.55
#FUND	AGRICULTURAL EMERGENCY FEES FUND	2414.00	139717.13	14736.57	19483.90	7409.35	12874.66
FUND	AID TO THE BLIND FUND	191650.37	192153.25	192756.42	100050.00	285615.80	286285.91
FUND	APPLE MERCHANDISING FUND	1707.98	0.00	0.00	0.00	0.00	0.00
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	8878.50	14666.00	5463.00	7110.00	1880.00	4300.00
FUND	BABLER MEMORIAL STATE PARK FUND	13249.08	1765.92	8745.26	7735.69	7827.87	103126.57
FUND	BLIND PENSION FUND	1374008.40	434848.94	92099.17	277985.98	61338.90	16236.10
FUND	BOARD OF ACCOUNTANCY FUND	545.00	1265.00	830.00	455.00	5150.00	140.00
FUND	BOARD OF BARBERS EXAMINERS FUND	1036.60	1507.00	850.00	1206.00	1336.00	1721.35
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	2000.00	0.00	414.25	835.00
FUND	BOARD OF COSMETOLOGY FUND	4605.00	6071.12	3482.00	2905.00	0.00	0.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	5377.40	2231.00	8309.00	0.00
FUND	BOARD OF NURSES FUND	1799.00	1649.00	4111.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	272.00	386.00	597.00	220.00	422.00	0.00
FUND	BOARD OF VETERINARY FUND	75.00	65.00	75.00	0.00	0.00	75.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	106237.39	5138.68	71576.80	65441.38	81230.23	79980.18
FUND	CHILD WELFARE SERVICE FUND	87741.50	87697.60	87631.00	87423.69	87423.70	87836.88

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	CIVIL DEFENSE AGENCY FUND	37853.58	188147.28	113624.01	3317.15	41078.15	16733.65
FUND	CONSERVATION COMM FUND	937417.31	1175789.42	331307.17	975896.58	770427.07	686495.15
FUND	DEPENDENT CHILDREN FUND	2745040.88	2744186.11	2745403.09	1456851.85	3200752.81	3251308.57
FUND	DISABILITY ASSISTANCE FUND	1046095.38	1044413.56	1046753.04	75240.63	2000470.00	1208775.32
FUND	DISABILITY FREEZE FUND	70105.00	65109.00	70008.00	90091.60	80000.00	83626.09
FUND	DIV OF WELFARE ADMIN FUND	255287.26	275066.43	313714.31	341857.43	398794.08	228236.55
FUND	ESCHEATS FUND	10441.94	8080.71	0.00	10686.02	0.00	39905.68
FUND	FED SOLDIERS HOME FUND	50885.15	0.00	0.00	25828.20	48257.25	20637.80
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	0.00	0.00	10000.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	291000.00	632521.20	208857.00	22000.00	328262.97	499454.77
FUND	INTER-AGENCY COUNCIL FUND	286677.49	307394.47	272899.62	159725.72	40852.07	0.00
FUND	LIBRARY SERVICE FUND	115000.00	131814.06	46894.00	15000.00	150000.00	100008.00
FUND	LINCOLN UNIV FUND	0.00	0.00	50000.00	0.00	0.00	15000.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	14230.00	13216.32	8630.00	16080.00	9155.00	9030.00
FUND	MEDICAL ASSISTANCE PROGRAM	3052991.19	3054328.25	3072594.85	3313.92	1899.74	2700926.41
FUND	MEDICAL SERVICES FUND	221.18	246.72	334.29	297.14	204.74	220.28
FUND	MO REAL ESTATE COMM FUND	6370.50	6424.50	15504.75	5452.50	6060.00	5868.75
FUND	MO STATE CHEST HOSPITAL	52610.50	83426.88	6892.03	25340.53	25048.16	4666.31
FUND	MOTOR FUEL TAX FUND	8804368.63	8468445.51	8171081.76	8090687.97	9232749.45	9787135.76
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	50000.00	50000.00	50000.00	50000.00	50000.00	0.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	50000.00	100000.00	0.00	50000.00	0.00	69000.00
FUND	OLD AGE ASSISTANCE	5397766.85	5391293.78	5410442.92	6887.72	8004600.60	4351620.62
FUND	PARK BOARD FUND	3157.66	11443.27	1095.28	19551.09	31065.95	46736.29
FUND	PENITENTIARY REVOLVING FUND	115610.25	168204.23	145785.76	239688.97	167932.69	159476.11
FUND	POULTRY EXPERIMENT STATION FUND	5000.00	6000.00	7000.00	6000.00	6000.00	6000.00
FUND	PUBLIC SERVICE COMM FUND	234516.00	118.74	4865.83	227936.59	521.24	436.10
FUND	SCHOOL FOR THE BLIND TRUST FUND	5000.00	1862.75	27715.40	3800.75	3629.51	0.00
FUND	SCHOOL LUNCH FUND	1317601.17	476890.60	674348.84	642959.02	725015.14	753986.99
FUND	2ND STATE BLDG FUND	0.00	0.00	0.00	7236.78	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	80000.00	62547.70	0.00	77325.70	0.00	37695.60
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	25000.00	100000.00	25000.00	50000.00	25000.00	10000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	6127.65	5451.08	5323.80	6453.00	5991.42	5437.76
FUND	STATE FAIR EARNING FUND	88165.79	0.00	0.00	0.00	0.00	0.00
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	10013.60	0.00	0.00
FUND	STATE ROAD FUND	10709367.56	9981717.25	4185850.98	4722270.30	4258960.20	5776936.91
FUND	STATE SCHOOL MONEYS FUND	2316760.47	2038302.65	1895474.93	1875512.60	1727833.62	2123892.02
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	30.00	0.00	510.00
FUND	STATE SEMINARY MONEYS FUND	0.00	1404.38	1176.92	1290.00	32652.19	1608.13
FUND	UNEMPLOYMENT COMP ADMIN FUND	1115853.35	1163465.53	989693.21	1217158.43	1178915.59	1083365.18
FUND	US PUBLIC HEALTH FUND	345499.00	119683.54	243165.94	195186.93	413286.28	355366.96
FUND	VOCATIONAL EDUCATIONAL FUND	454188.44	296843.10	454412.22	276844.37	572107.65	1493450.17
FUND	VOCATIONAL REHABILITATION FUND	255286.60	580104.51	526555.18	608898.20	381211.88	848306.36
FUND	WORKMEN'S COMP FUND	169.50	548.50	149.30	376052.94	639941.32	326.02
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.00	0.00	52058.08	140135.23	8.59
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	9017329.53	16215380.45	6187035.46	4367955.78	2388881.02	4516983.52
SHD	AUTOMOBILE LICENCE FEES	8238945.56	15664213.37	5623869.76	3739104.54	2036639.74	3821180.60
SHD	BLUE PRINTS	2787.53	1971.23	2056.90	2365.82	3683.02	1759.34
SHD	DRIVERS LICENSE FEES	254906.79	173921.84	189179.47	197227.31	105181.95	222385.24
SHD	MOTOR BUS FEES	4375.00	500.00	325.00	175.00	600.00	650.00
SHD	REFUNDS	537.66	419.46	443.66	680.52	983.15	1192.11

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SHD	TRUCK FEES	149656.00	24108.00	39822.00	34112.00	21107.00	28409.00
SHD	USE TAXES	366120.99	350246.55	331338.67	394290.59	220686.16	441407.23

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	37562973.43	66472673.92	17649150.17	33214789.10	69508185.24	13682381.97
GR	TOTAL GENERAL FUND LESS TRANSFERS	37562973.43	66472673.92	17649150.17	33214789.10	69508185.24	13682381.97
GR	CORPORATION FRANCHISE TAX	413997.44	519144.15	527205.53	731525.43	675358.39	1885150.92
GR	COUNTY FOREIGN INSURANCE TAX	11737.00	0.00	6397.24	0.00	8655.92	972.30
GR	INHERITANCE TAX	962158.08	555389.88	1721624.86	770654.46	846412.79	1536991.77
GR	INCOME TAX--TOTAL	11159132.77	14243760.52	5276262.96	9964325.19	13928131.75	1306163.08
GR	BEER--TOTAL	479045.73	510209.63	477929.08	386667.57	403664.77	354228.87
GR	HEAVY BEER INSPECTION FEES	412649.90	465206.94	438739.38	357509.40	373650.04	328991.24
GR	LIGHT BEER INSPECTION FEES	39630.00	43383.34	38118.28	28500.28	29651.40	24419.72
GR	BEER PERMITS	26765.83	1619.35	1071.42	657.89	363.33	817.91
GR	LIQUOR--TOTAL	1713693.80	1125251.42	1212122.98	1425112.75	1631094.05	1682395.17
GR	LIQUOR INSPECTION FEES	1225225.71	1112813.96	1202833.34	1415706.47	1625891.08	1670006.43
GR	LIQUOR PERMITS	488468.09	12437.46	9289.64	9406.28	5202.97	12388.74
GR	SALES AND USE TAX--TOTAL	19523331.99	47341044.09	4723013.85	17264178.64	49720405.83	4959707.96
GR	SALES & USE TAX	19523331.99	47341044.09	4723013.85	17264178.64	49720405.83	4959707.96
GR	INTEREST RECEIPTS--TOTAL	1266193.72	592918.04	2546228.47	1843772.89	799041.10	618520.83
GR	TIME DEPOSIT INTEREST	1006741.22	0.00	0.00	1019462.36	0.00	0.00
GR	US SECURITIES INTEREST	259452.50	592918.04	2546228.47	824310.53	799041.10	618520.83
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2033682.90	1584956.19	1158365.20	828552.17	1495420.64	1338251.07
*GR	AGRICULTURAL FEES	76742.39	69737.24	25367.15	29469.15	34741.12	9147.18
GR	BEVERAGE INSPECTION FEES	17005.60	15604.39	13225.07	11796.11	14140.22	10434.61
GR	CABIN INSPECTION FEES	1640.75	467.00	149.50	99.00	285.50	28.00
GR	CANCER COMM FEES	1943.61	2017.50	1899.44	1910.00	1948.11	2017.75
GR	CARE OF BEDFAST TOTALLY DISABLED	1036.88	269.93	671.03	32.36	53.81	0.00
GR	CLERK SUPREME COURT FEES	748.00	753.75	519.75	638.00	803.75	714.75
GR	CORPORATION REGISTRATION FEES	181024.00	97112.00	11221.00	12352.00	6885.00	5979.00
GR	COUNTY COLLECTIONS	4589.46	3866.07	1464.04	3115.30	1125.54	2666.25
*GR	COUNTY PRIVATE CAR TAX	81.50	0.00	0.00	0.00	0.00	78739.77
GR	COURT OF APPEALS--KANSAS CITY	0.00	815.40	0.00	0.00	547.50	0.00
GR	COURT OF APPEALS--SPRINGFIELD	368.00	0.00	0.00	310.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	1208.65	0.00	0.00	631.15	89.00	367.95
GR	DISABILITY ASSISTANCE	3572.59	3331.65	5665.73	265.20	1122.63	359.02
*GR	DISPOSAL PLANT FEES	0.00	0.00	25.00	0.00	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	259.00	862.20	907.55	1583.40	1719.45	3697.48
*GR	GRAIN INSPECTION FEES	49871.02	68827.40	55875.84	45171.63	56930.00	97690.74
*GR	HANDICAPPED CHILDRENS FEES	1645.61	0.00	0.00	0.00	0.00	0.00
GR	HOSPITAL CARE PROGRAM	0.00	40.97	171.96	6.24	12.49	0.00
GR	HOSPITAL LICENSING FEES	625.00	475.00	225.00	225.00	300.00	175.00
*GR	HOTEL INSPECTION FEES	854.00	385.00	208.00	100.00	115.00	181.00
GR	INCORPORATION TAX	75782.65	63247.30	46744.41	65359.20	39944.10	84076.60
GR	INTANGIBLE PROPERTY TAX	0.00	327998.55	0.00	0.00	0.00	0.00
*GR	INTERMEDIATE REFORMITORY FEES	0.00	1629.83	969.31	545.38	1632.23	502.65

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GR	LABOR & INDUSTRIAL INSPECTION FEES	4908.80	3107.00	1267.10	2727.00	5475.00	6219.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	257.50	60.00	5.00	130.00	235.00	125.00
GR	LIQUOR IDENTIFICATION CARDS	3460.95	2816.60	2505.00	4521.55	2966.00	3533.75
GR	LIQUOR SALESMAN'S PERMITS	50.00	5.00	55.00	105.00	30.00	55.00
*GR	LIVESTOCK SALES & MARKETING FEES	6540.00	6152.50	6536.00	6434.50	7397.00	6717.50
*GR	MAGISTRATE FEES	86002.66	166411.26	129567.22	126690.79	100866.06	144135.83
GR	MALCOLM BLISS MENTAL HEALTH CENTER	33652.06	28444.46	15950.77	30005.78	24029.84	10744.70
GR	MARSHALL SUPREME COURT FEES	112.00	0.00	0.00	0.00	130.00	27.00
GR	MENTAL HEALTH CENTER--WESTERN MO	0.00	30318.48	10972.18	15189.45	5742.80	3388.91
*GR	MID-MO MENTAL HEALTH CENTER	21378.49	36384.41	0.00	44885.67	38569.14	43398.24
*GR	MILK CONTROL FEES	41432.66	8812.74	94.22	58.20	322.01	1202.62
*GR	MINING INSPECTION FEES	7366.68	0.00	735.92	5117.23	2578.11	0.00
GR	MISCELLANEOUS GR FEES	4786.55	17546.99	8170.30	2972.05	2533.85	2567.86
*GR	MISSOURI STATE SCHOOL--MARSHALL	32278.26	31878.49	31333.00	6489.68	89047.37	59176.63
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	0.00	1599.45	533.31	1154.38	534.22	510.80
*GR	MOTOR BOAT FEES	29525.00	12000.00	6250.00	3045.00	1760.00	820.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	197424.68	0.00	0.00	0.00
GR	NURSING HOME LICENSE FEES	1050.00	1950.00	1025.00	1675.00	1375.00	925.00
GR	OIL INSPECTION FEES	21265.92	22898.99	19740.32	21724.36	18700.63	21180.04
GR	OLD AGE REFUNDS	20052.04	12186.19	11908.67	5387.84	3505.28	4136.87
GR	OTHER REFUNDS	28348.12	32811.38	28487.57	19709.94	28394.16	28436.35
GR	OUTBOARD MOTORBOAT FEES	9454.00	6800.00	3906.00	2672.00	1704.00	952.00
GR	PUBLIC BLDG PARKING GARAGE FEES	1542.00	1381.00	1397.50	1419.50	1671.00	1243.00
GR	PUBLIC SERVICE COMM	1363.55	2282.70	3796.85	1112.70	1921.70	1473.20
GR	REFUND--DENTAL CARE	0.00	27.30	0.00	0.00	0.00	0.00
GR	REFUND--DEPENDENT CHILDREN	18175.21	15690.63	20338.32	7475.88	694.21	697.89
GR	REFUND--GENERAL RELIEF	13255.00	17700.00	21742.75	524.00	765.00	205.00
GR	REFUND--MEDICARE	10765.12	18371.18	1592.63	21521.93	3850.00	1727.50
GR	REFUNDS-COST CRIMINAL CASES	3821.82	247.21	816.53	576.40	140.03	194.48
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	0.00	1609.76	414.05	583.50	1202.90	2932.21
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	971.24	52.50	623.71	860.49	52.50	1045.55
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	1115.96	931.66	2725.71	1988.64	3842.48	2264.87
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	532.85	782.40	1802.38	668.15	2022.65	1897.55
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	1080.75	0.00	1659.12	947.02	1353.83	3681.36
GR	SALES OF LAWS	622.50	519.50	406.25	279.75	377.25	312.25
GR	SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR	SEC OF STATE FEES	28585.95	25365.55	23794.15	36987.66	39346.19	52018.78
GR	ST LOUIS CIGARETTE TAX	0.00	0.00	0.00	6287.70	5374.69	5135.00
*GR	ST LOUIS STATE HOSPITAL FEES	210675.96	6864.10	134246.61	17847.82	118173.57	80661.16
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	28437.41	3343.49	42112.04	10338.21	35872.83	56592.46
GR	STATE AUDITORS FEES	7896.00	6366.00	8796.00	3245.40	4844.00	3494.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	548.00	11.00	0.00	0.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	465833.31	11771.80	3054.30	4368.05	74645.44	29694.36
*GR	STATE HOSPITAL, NO 1 FULTON	93692.94	62256.53	63615.12	19932.15	91293.33	154475.75
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	92503.90	43029.30	42296.57	8423.84	120063.82	50237.45
*GR	STATE HOSPITAL, NO 3 NEVADA	83428.82	51107.98	60020.19	14168.08	96055.86	124504.42
*GR	STATE HOSPITAL, NO 4 FARMINGTON	8621.84	64691.45	5755.49	45215.30	30922.06	76949.54
*GR	STATE INSURANCE DEPARTMENT FEES	153735.67	113465.85	40469.35	116666.97	50135.90	16549.53
*GR	STATE INTEREST FEES	496.91	618.40	135.83	369.61	80.37	172.13
*GR	STATE PENITENTIARY FOR MEN	1020.25	3720.76	2422.27	2198.74	2510.29	992.00
*GR	STATE PENITENTIARY FOR WOMEN	0.00	120.75	165.40	139.60	126.95	418.57
GR	STATE SAVINGS & LOAN SUPERVISION FEE	4270.00	7307.50	5252.50	4238.75	5808.75	9446.25

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GR	STATE TRAINING SCHOOL FOR BOYS FEES	6317.47	15057.14	4873.36	3764.12	9831.76	4448.50
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	1264.46	4364.33	818.00	1486.51	2754.68	1592.55
*GR	TEXT BOOK FILING FEES	20.00	0.00	40.00	0.00	0.00	60.00
*GR	TRAILER CAMP SCHOOL TAX FEES	0.00	289.40	0.00	0.00	0.00	0.00
GR	US FLOOD CONTROL LEASES	0.00	0.00	0.00	0.00	274613.84	0.00
GR	VITAL STATISTICS	19739.61	23044.90	19149.18	18558.66	14894.34	13786.41
*GR	WATER & SEWAGE FEES	2376.00	2402.00	2245.00	2052.00	1887.50	4316.50
FED	TOTAL FEDERAL FUND RECEIPTS	3024861.94	2250268.79	2486243.46	5470864.09	2944248.43	1357093.21
FED	FEDERAL FUND RECEIPTS BY TRANSFER	417780.92	20338.31	0.00	0.00	0.00	0.00
FED	TOTAL FEDERAL FUND LESS TRANSFERS	2607081.02	2229930.48	2486243.46	5470864.09	2944248.43	1357093.21
FED *	ADMINSTRATION & DIST. TO SCHOOLS	1819938.95	1706893.27	1650926.81	4229580.67	2244354.45	678710.02
FED	ADMIN OF MEAT INSPECTION LAW	71680.00	53605.00	29805.00	31840.00	0.00	33825.00
FED	ADULT BASIC EDUCATION	22501.59	81790.32	187559.61	0.00	19799.11	29715.34
FED *	AIR CONSERVATION COMMISSION	13500.00	25000.00	0.00	31599.00	0.00	36000.00
FED	COMMUNITY AFFAIRS	41278.26	9013.04	563.00	110609.48	63575.78	121942.01
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	26390.13	20063.82	19454.80	6848.89	120427.35
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	0.00	299360.00	0.00	0.00
FED *	ECONOMIC OPPORTUNITY ACT	0.00	0.00	42880.00	21440.00	0.00	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	0.00	72106.17	69281.53	15.83	0.00
FED *	FEDERAL MARKETING PROGRAM	0.00	15573.00	427.26	3554.56	10454.56	4154.56
FED	GOVERNORS CITIZENS COMM	0.00	0.00	3750.00	0.00	0.00	0.00
FED *	INMATE EDUCATION	0.00	24998.48	13201.11	3000.00	14328.34	388.36
FED *	LAND & WATER CONSERVATION ACT	17480.43	16975.68	6500.00	18868.66	0.00	23158.54
FED	MEDICARE & MEDICAID FUND	27926.39	47114.03	121312.83	127752.54	98022.59	41677.40
FED	MO COMM ON HIGHER EDUCATION,113	0.00	4327.00	4327.00	10000.00	0.00	2981.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	0.00	11173.00	10000.00	10000.00	0.00	0.00
FED *	MO COMMISSION ON HUMAN RIGHTS	0.00	0.00	5000.00	0.00	0.00	6900.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	1000.00	198.90	0.00	321.60	193.43	50.00
FED	MO SCHOOL FOR THE BLIND	0.00	4334.48	7960.00	3776.54	0.00	0.00
FED *	MO SCHOOL FOR THE DEAF	0.00	0.00	19900.00	19971.50	0.00	0.00
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	11000.00	16000.00	0.00	0.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	0.00	58118.84	51977.56	34916.85	4955.16	50344.66
FED *	RESEARCH GRANT AWARD	58806.36	60439.52	79110.14	134067.43	33318.62	41620.96
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	462837.91	28226.79	14079.11	180762.85	358381.67	52218.01
FED	STAFFING GRANT AWARD	70131.13	50000.00	111000.00	56900.08	90000.00	0.00
FED *	STATE BOARD OF TRAINING SCHOOLS	0.00	5759.00	22794.04	37806.00	0.00	0.00
FED *	WATER POLLUTION CONTROL	0.00	0.00	0.00	0.00	0.00	112980.00
FUND	TOTAL FUND RECEIPTS	46293232.84	30686807.25	39803223.84	40148810.00	36324546.83	40785266.20
#FUND	AGRICULTURAL EMERGENCY FEES FUND	0.00	0.00	0.00	2525.52	10581.63	0.00
FUND	AID TO THE BLIND FUND	126234.48	222112.65	222678.45	220514.36	184025.63	146099.54
FUND	APPLE MERCHANDISING FUND	0.00	78.00	0.00	0.00	0.00	2153.59
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	1594.00	3451.00	8100.00	0.00	1678.00	10782.00
FUND	ATTORNEY GEN COURT COST FUND	1254.35	0.00	0.00	0.00	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	84270.70	77873.10	32007.09	106444.54	25860.90	76.79
FUND	BLIND PENSION FUND	17846.92	19780.95	12184.96	33413.08	45525.70	533722.52
FUND	BOARD OF ACCOUNTANCY FUND	120.00	46080.00	0.00	0.00	0.00	14595.00

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FUND	BOARD OF BARBERS EXAMINERS FUND	49805.57	8612.00	1502.00	1853.00	1688.00	2448.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	5030.50	3686.00	1379.25	0.00	195.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	19913.00	13200.00	27003.00	21318.00	11400.00	68177.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	23783.00	0.00	3229.00	0.00	0.00
FUND	BOARD OF EMBALMING FUND	0.00	0.00	0.00	0.00	0.00	48979.41
FUND	BOARD OF HEALING ARTS FUND	181835.50	23229.50	5409.50	2546.50	4446.00	10430.00
FUND	BOARD OF NURSES FUND	58163.00	7811.00	11385.00	1976.00	6317.00	3511.00
FUND	BOARD OF OPTOMETRY FUND	9000.00	0.00	900.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	56826.00	3093.00	669.00	842.00	553.00	330.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1500.00	96.00	0.00	0.00	111.00	0.00
FUND	BOARD OF VETERINARY FUND	1600.00	4980.00	1590.00	3220.00	150.00	0.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	0.00	35798.34	70684.61	86169.86	8665.95	65210.15
FUND	CHILD WELFARE SERVICE FUND	87583.45	87423.69	79590.69	85492.00	84760.50	84750.00
FUND	CIVIL DEFENSE AGENCY FUND	1406.19	130638.36	102324.40	23098.00	146315.74	221192.39
FUND	CONSERVATION COMM FUND	626591.78	519092.66	479895.00	643081.37	466153.45	876953.37
FUND	DEPENDENT CHILDREN FUND	2805784.69	2916425.10	2938715.62	2855016.37	2960015.98	3066858.17
FUND	DISABILITY ASSISTANCE FUND	908256.82	1109018.76	1113327.61	1211095.43	923544.23	1055999.04
FUND	DISABILITY FREEZE FUND	92664.00	110000.00	85040.00	85000.00	100000.00	80142.06
FUND	DIV OF WELFARE ADMIN FUND	307332.75	147481.31	26680.68	104737.10	4475.39	1911.70
FUND	ESCHEATS FUND	0.00	32168.73	1262.49	23589.86	3813.60	0.00
FUND	FED SOLDIERS HOME FUND	9196.05	33014.00	0.00	21129.85	41498.00	11361.20
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	0.00	0.00	0.00	0.00	23616.40
FUND	HOSPITAL CONSTRUCTION FUND	362000.00	20492.00	675161.98	645000.00	263000.00	195553.68
FUND	INTER-AGENCY COUNCIL FUND	30683.95	134228.36	65508.35	75152.52	13416.68	68526.77
FUND	LIBRARY SERVICE FUND	242569.00	121064.00	0.00	131770.00	51272.00	150000.00
FUND	LINCOLN UNIV FUND	10000.00	0.00	0.00	55000.00	0.00	20000.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	14355.00	9455.00	9430.00	15724.35	9380.00	10220.00
FUND	MEDICAL ASSISTANCE PROGRAM	2846204.35	2861028.83	2825356.33	3042146.83	3012316.91	3006150.99
FUND	MEDICAL SERVICES FUND	285.05	204.82	218.38	231.20	225.22	314.40
FUND	MO REAL ESTATE COMM FUND	0.00	103648.50	4531.50	14334.75	17475.00	5957.25
FUND	MO STATE CHEST HOSPITAL	45928.92	25478.41	24284.56	26062.68	28397.90	20704.94
FUND	MOTOR FUEL TAX FUND	10425303.58	10198793.97	9660955.49	11046184.41	8230471.63	10780361.73
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	50000.00	50000.00	100000.00	0.00	100000.00	75000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	22740.00	0.00	100000.00	0.00	0.00	0.00
FUND	OLD AGE ASSISTANCE	5046662.45	5027748.65	5026574.76	5122514.35	5702855.22	5059810.11
FUND	PARK BOARD FUND	178486.34	160628.98	161113.21	54752.71	60135.70	6339.56
FUND	PENITENTIARY REVOLVING FUND	182847.82	90969.12	125059.64	215296.73	205154.69	192547.13
FUND	POULTRY EXPERIMENT STATION FUND	12000.00	6000.00	6000.00	6000.00	6741.12	2482.45
FUND	PUBLIC SERVICE COMM FUND	322332.84	2052.17	0.00	162280.32	0.00	449.58
FUND	SCHOOL FOR THE BLIND TRUST FUND	130.17	2785.15	0.00	30000.00	30000.00	130.29
FUND	SCHOOL LUNCH FUND	864243.53	56.92	3073.55	0.00	826009.50	847083.16
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	50000.00	0.00	77491.88	0.00	44808.60
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	25000.00	25000.00	25000.00	25000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	5841.51	5934.08	5969.05	6367.31	5967.31	5614.83
FUND	STATE FAIR EARNING FUND	0.00	300000.00	50000.00	0.00	0.00	0.00
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	172747.60	0.00	0.00	0.00
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	400.00	0.00	39920.00	0.00
FUND	STATE ROAD FUND	14849811.18	203524.68	7679674.64	8636199.89	8293897.53	9152637.57
FUND	STATE SCHOOL MONEYS FUND	2695163.49	1820270.01	2766340.49	2076356.85	1959256.82	2042834.18
FUND	STATE SEMINARY FUND	20.40	10.00	0.00	0.00	0.00	0.00
FUND	STATE SEMINARY MONEYS FUND	0.00	5601.25	28.13	1290.00	33113.75	1608.13
FUND	UNEMPLOYMENT COMP ADMIN FUND	1239617.94	1188538.66	1216564.22	1185451.41	1339765.26	1144484.80

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FUND	US PUBLIC HEALTH FUND	81830.63	405646.81	207480.43	23757.28	222236.91	163782.92
FUND	VOCATIONAL EDUCATIONAL FUND	525889.39	1733414.96	3159104.34	1354501.20	235356.91	487339.80
FUND	VOCATIONAL REHABILITATION FUND	784080.53	580065.29	509936.09	582926.24	580798.15	945555.72
FUND	WORKMEN'S COMP FUND	395.02	239.15	381.75	725.25	591.94	579.78
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.33	0.00	0.00	15.98	88.50
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	6770315.34	5263691.60	4215837.41	5010109.30	4618915.42	4525923.48
SHD	AUTOMOBILE LICENCE FEES	6064228.52	4291967.19	3600799.26	4192617.26	3879295.52	3178475.75
SHD	BLUE PRINTS	2169.20	3517.33	3576.87	5541.92	5160.04	2820.45
SHD	DRIVERS LICENSE FEES	213088.01	317244.38	237132.36	207813.73	227104.12	246686.06
SHD	MOTOR BUS FEES	475.00	525.00	200.00	100.00	100.00	40800.00
SHD	REFUNDS	4072.55	714.88	1226.09	175543.43	67567.02	176644.72
SHD	TRUCK FEES	26772.00	32618.00	11816.00	11903.00	11689.00	532136.00
SHD	USE TAXES	459510.06	617104.82	361086.83	416589.96	427999.72	348360.50

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	115298389.95	160425357.21	121684797.52	116405356.31	513813900.98	507899245.88
GR	GENERAL FUND RECEIPTS BY TRANSFER	1143249.80	0.00	0.00	0.00	1143249.80	8088989.30
GR	TOTAL GENERAL FUND LESS TRANSFERS	114155140.15	160425357.21	121684797.52	116405356.31	512670651.18	499810256.58
GR	CORPORATION FRANCHISE TAX	2542974.66	1226936.47	1460347.12	3292034.74	8522292.99	9076301.60
GR	COUNTY FOREIGN INSURANCE TAX	37542.97	19299404.40	18134.24	9628.22	19364709.83	19422148.17
GR	INHERITANCE TAX	2199585.45	2262754.05	3239172.82	3154059.02	10855571.34	11649531.95
GR	INCOME TAX--TOTAL	27597165.25	58709747.19	30679156.25	25198620.02	142184688.71	147238513.43
GR	BEER--TOTAL	717008.69	1567691.83	1467184.44	1144561.21	4896446.17	4728690.25
GR	HEAVY BEER INSPECTION FEES	668661.10	1419545.08	1316596.22	1060150.68	4464953.08	4287024.50
GR	LIGHT BEER INSPECTION FEES	47291.38	116614.64	121131.62	82571.40	367609.04	364321.24
GR	BEER PERMITS	1056.21	31532.11	29456.60	1839.13	63884.05	77344.51
GR	LIQUOR--TOTAL	2598566.16	5247809.41	4051068.20	4738601.97	16636045.73	16099568.20
GR	LIQUOR INSPECTION FEES	2573656.36	4562231.80	3540873.01	4711603.98	15388365.14	14698042.66
GR	LIQUOR PERMITS	24909.80	685577.61	510195.19	26997.99	1247680.59	1401525.54
GR	SALES AND USE TAX--TOTAL	71216620.30	64188591.10	71587389.93	71944292.43	278936893.76	264741264.79
GR	SALES & USE TAX	71216620.30	64188591.10	71587389.93	71944292.43	278936893.76	264741264.79
GR	INTEREST RECEIPTS--TOTAL	3037635.93	3994622.95	4405340.23	3261334.82	14698933.93	12445418.67
GR	TIME DEPOSIT INTEREST	1466877.05	1304254.87	1006741.22	1019462.36	4797335.50	5243480.39
GR	US SECURITIES INTEREST	1570758.88	2690368.08	3398599.01	2241872.46	9901598.43	7201938.28
GR	OTHER GENERAL FUND REVENUE RECEIPTS	4208040.74	3927799.81	4777004.29	3662223.88	16575068.72	14408819.52
*GR	AGRICULTURAL FEES	96511.12	62163.76	171846.78	73357.45	403879.11	429784.70
*GR	ATHLETIC COMMISSION FEES	84.57	0.00	0.00	0.00	84.57	9903.33
GR	BEVERAGE INSPECTION FEES	37531.35	35177.39	45835.06	36370.94	154914.74	147070.07
GR	CABIN INSPECTION FEES	110.00	14502.52	2257.25	412.50	17282.27	18170.52
GR	CANCER COMM FEES	129482.21	6162.84	5860.55	5875.86	147381.46	489103.10
GR	CARE OF BEDFAST TOTALLY DISABLED	236.01	865.23	1977.84	86.17	3165.25	5598.28
GR	CLERK SUPREME COURT FEES	1853.20	2410.20	2021.50	2156.50	8441.40	8544.60
GR	CORPORATION REGISTRATION FEES	21299.00	110586.00	289357.00	25216.00	446458.00	530976.00
GR	COUNTY COLLECTIONS	14276.45	8648.24	9919.57	6907.09	39751.35	351205.28
*GR	COUNTY PRIVATE CAR TAX	59777.94	0.00	81.50	78739.77	138599.21	122482.29
GR	COUNTY STOCK INSURANCE TAX	0.00	208464.92	0.00	0.00	208464.92	209685.11
GR	COURT OF APPEALS--KANSAS CITY	670.10	635.10	815.40	547.50	2668.10	2571.90
GR	COURT OF APPEALS--SPRINGFIELD	318.00	346.50	368.00	310.50	1343.00	1358.00
GR	COURT OF APPEALS--ST LOUIS	906.00	1041.10	1208.65	1088.10	4243.85	4095.75
GR	DISABILITY ASSISTANCE	1349.23	4226.95	12569.97	1746.85	19893.00	16600.64
*GR	DISPOSAL PLANT FEES	1795.00	5.00	25.00	0.00	1825.00	1865.00
GR	EXPRESS COMPANY TAX	0.00	12300.50	0.00	0.00	12300.50	12300.50
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	0.00	0.00	2028.75	7000.33	9029.08	0.00
*GR	GRAIN INSPECTION FEES	162387.09	125436.54	174574.26	199792.37	662190.26	674886.35
*GR	HANDICAPPED CHILDRENS FEES	362976.06	10772.85	1645.61	0.00	375394.52	373752.04
GR	HOSPITAL CARE PROGRAM	669.25	129.75	212.93	18.73	1030.66	3061.42
GR	HOSPITAL LICENSING FEES	925.00	1725.00	1325.00	700.00	4675.00	4875.00

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*GR	HOTEL INSPECTION FEES	95.00	8051.50	1447.00	396.00	9989.50	11557.50
GR	INCORPORATION TAX	272779.07	305288.05	185774.36	189379.90	953221.38	747339.92
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	327998.55	0.00	327998.55	264002.31
*GR	INTERMEDIATE REFORMITORY FEES	3396.85	2763.22	2599.14	2680.26	11439.47	14021.59
GR	LABOR & INDUSTRIAL INSPECTION FEES	18560.00	16648.00	9282.90	14421.00	58911.90	68070.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	1477.50	702.50	322.50	490.00	2992.50	2180.00
GR	LIQUOR IDENTIFICATION CARDS	9197.75	7492.50	8782.55	11021.30	36494.10	34833.25
GR	LIQUOR SALESMAN'S PERMITS	115.00	115.25	110.00	190.00	530.25	825.40
*GR	LIVESTOCK SALES & MARKETING FEES	24146.50	19434.50	19228.50	20549.00	83358.50	84831.88
*GR	MAGISTRATE FEES	367318.22	386662.41	381981.14	371692.68	1507654.45	1454434.00
GR	MALCOLM BLISS MENTAL HEALTH CENTER	50072.44	63797.59	78047.29	64780.32	256697.64	148312.01
GR	MARSHALL SUPREME COURT FEES	203.50	121.00	112.00	157.00	593.50	571.50
GR	MENTAL HEALTH CENTER--WESTERN MO	53550.00	17035.00	41290.66	24321.16	136196.82	81985.00
*GR	MID-MO MENTAL HEALTH CENTER	42267.68	66136.34	57762.90	126853.05	293019.97	123825.60
*GR	MILK CONTROL FEES	9.00	1682.68	50339.62	1582.83	53614.13	53625.51
*GR	MINING INSPECTION FEES	7250.06	7643.21	8102.60	7695.34	30691.21	30610.67
GR	MISCELLANEOUS GR FEES	11860.57	11319.35	30503.84	8073.76	61757.52	55898.95
*GR	MISSOURI STATE SCHOOL--MARSHALL	96975.08	185565.14	95489.75	154713.68	532743.65	365071.18
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	1776.96	2089.63	2132.76	2199.40	8198.75	9219.72
*GR	MOTOR BOAT FEES	12629.10	65730.00	47775.00	5625.00	131759.10	135364.10
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	197424.68	0.00	197424.68	103388.15
GR	NURSING HOME LICENSE FEES	3975.00	4200.00	4025.00	3975.00	16175.00	15275.00
GR	OIL INSPECTION FEES	56669.41	63546.53	63905.23	61605.03	245726.20	231697.51
GR	OLD AGE REFUNDS	9256.63	27020.86	44146.90	13029.99	93454.38	84450.39
GR	OTHER REFUNDS	41753.00	82567.49	89647.07	76540.45	290508.01	712823.86
GR	OUTBOARD MOTORBOAT FEES	3494.00	13958.00	20160.00	5328.00	42940.00	37509.00
GR	PUBLIC BLDG PARKING GARAGE FEES	4380.00	4348.00	4320.50	4333.50	17382.00	17384.50
GR	PUBLIC SERVICE COMM	23406.64	62901.49	7443.10	4507.60	98258.83	127972.11
GR	REFUND--DENTAL CARE	7.35	16.10	27.30	0.00	50.75	23.45
GR	REFUND--DEPENDENT CHILDREN	800.70	17580.11	54204.16	8867.98	81452.95	71886.94
GR	REFUND--DRUGS & MEDICINE	6266.76	3.98	0.00	0.00	6270.74	24153.34
GR	REFUND--GENERAL RELIEF	1990.96	17840.03	52697.75	1494.00	74022.74	72163.16
GR	REFUND--MEDICARE	7880.56	2610.25	30728.93	27099.43	68319.17	10490.81
GR	REFUNDS-COST CRIMINAL CASES	1026.97	762.16	4885.56	910.91	7585.60	2852.43
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	1843.50	3334.97	2023.81	4718.61	11920.89	8916.51
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	1011.71	1344.03	1647.45	1958.54	5961.73	2355.74
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	1568.33	3629.75	4773.33	8095.99	18067.40	9823.52
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	446.30	1597.90	3117.63	4588.35	9750.18	2044.20
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	3506.71	2764.29	2739.87	5982.21	14993.08	10903.24
GR	SALES OF LAWS	4030.00	2386.85	1548.25	969.25	8934.35	7366.85
GR	SALES OF OLD PAPER	0.00	0.00	600.00	0.00	600.00	1200.00
GR	SEC OF STATE FEES	174729.02	101751.70	77745.65	128352.63	482579.00	482168.15
GR	ST LOUIS CIGARETTE TAX	0.00	0.00	0.00	16797.39	16797.39	0.00
*GR	ST LOUIS STATE HOSPITAL FEES	289144.05	259476.08	351786.67	216682.55	1117089.35	773434.59
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	58546.90	111177.05	73892.94	102803.50	346420.39	283160.31
GR	STATE AUDITORS FEES	17984.66	27179.20	23058.00	11583.40	79805.26	82383.96
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	928.11	559.00	0.00	1487.11	1354.11
*GR	STATE DIVISION OF FINANCE FEES	430787.38	82677.76	480659.41	108707.85	1102832.40	926618.93
*GR	STATE HOSPITAL, NO 1 FULTON	164385.53	267236.01	219564.59	265701.23	916887.36	534796.44
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	112588.95	282413.67	177829.77	178725.11	751557.50	422002.62
*GR	STATE HOSPITAL, NO 3 NEVADA	117276.79	205143.53	194556.99	234728.36	751705.67	429951.66
*GR	STATE HOSPITAL, NO 4 FARMINGTON	155884.32	215195.57	79068.78	153086.90	603235.57	443668.04

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR	STATE INSURANCE DEPARTMENT FEES	245661.07	153212.26	307670.87	183352.40	889896.60	572034.05
*GR	STATE INTEREST FEES	1308.06	1283.32	1251.14	622.11	4464.63	7034.39
*GR	STATE PENITENTIARY FOR MEN	7327.51	6919.21	7163.28	5701.03	27111.03	33029.23
*GR	STATE PENITENTIARY FOR WOMEN	680.17	708.77	286.15	685.12	2360.21	3120.01
GR	STATE SAVINGS & LOAN SUPERVISION FEE	78028.00	21224.00	16830.00	19493.75	135575.75	138394.50
GR	STATE TRAINING SCHOOL FOR BOYS FEES	28753.41	21238.05	26247.97	18044.38	94283.81	111523.46
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	10030.07	10306.91	6446.79	5833.74	32617.51	43323.61
*GR	TEXT BOOK FILING FEES	280.00	680.00	60.00	60.00	1080.00	1250.00
*GR	TRAILER CAMP SCHOOL TAX FEES	0.00	6050.80	289.40	0.00	6340.20	6050.80
GR	US FLOOD CONTROL LEASES	0.00	0.00	0.00	274613.84	274613.84	0.00
GR	US FLOOD FILING FEES	201267.96	0.00	0.00	0.00	201267.96	201267.96
GR	VITAL STATISTICS	55096.50	58113.76	61933.69	47239.41	222383.36	212109.02
*GR	WATER & SEWAGE FEES	18128.00	8593.00	7023.00	8256.00	42000.00	40993.00
FED	TOTAL FEDERAL FUND RECEIPTS	7923748.25	10598757.62	7761374.19	9772205.73	36056085.79	33587998.23
FED	FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	438119.23	0.00	438119.23	42945.57
FED	TOTAL FEDERAL FUND LESS TRANSFERS	7923748.25	10598757.62	7323254.96	9772205.73	35617966.56	33545052.66
FED *	ADMINSTRATION & DIST. TO SCHOOLS	6459792.06	8935064.77	5177759.03	7152645.14	27725261.00	27492010.94
FED	ADMIN OF MEAT INSPECTION LAW	0.00	0.00	155090.00	65665.00	220755.00	0.00
FED	ADULT BASIC EDUCATION	160754.69	122716.53	291851.52	49514.45	624837.19	337090.51
FED *	AIR CONSERVATION COMMISSION	13500.00	0.00	38500.00	67599.00	119599.00	40500.00
FED	COMMUNITY AFFAIRS	0.00	0.00	50854.30	296127.27	346981.57	0.00
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	0.00	46453.95	146731.04	193184.99	0.00
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	0.00	299360.00	299360.00	302677.15
FED *	ECONOMIC OPPORTUNITY ACT	46675.20	46675.20	42880.00	21440.00	157670.40	271780.67
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	78773.97	183439.22	72106.17	69297.36	403616.72	308016.50
FED *	FEDERAL MARKETING PROGRAM	13794.67	17239.28	16000.26	18163.68	65197.89	67758.98
FED	GOVERNORS CITIZENS COMM	9750.00	0.00	3750.00	0.00	13500.00	19500.00
FED *	INMATE EDUCATION	16961.76	26317.41	38199.59	17716.70	99195.46	79384.00
FED *	LAND & WATER CONSERVATION ACT	135818.24	54548.55	40956.11	42027.20	273350.10	436213.38
FED	MEDICARE & MEDICAID FUND	0.00	0.00	196353.25	267452.53	463805.78	0.00
FED *	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	0.00	0.00	0.00	7915.38
FED	MO COMM ON HIGHER EDUCATION,113	18000.00	20063.00	8654.00	12981.00	59698.00	64356.51
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	28500.00	23800.00	21173.00	10000.00	83473.00	96300.00
FED *	MO COMMISSION ON HUMAN RIGHTS	5000.00	5000.00	5000.00	6900.00	21900.00	15012.50
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	175.00	375.00	1198.90	565.03	2313.93	2675.00
FED	MO SCHOOL FOR THE BLIND	3333.77	29592.49	12294.48	3776.54	48997.28	57574.73
FED *	MO SCHOOL FOR THE DEAF	10276.00	59073.00	19900.00	19971.50	109220.50	89349.00
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	11000.00	16000.00	27000.00	39383.00
FED	MO WATER RESOURCES	30000.00	17300.00	0.00	0.00	47300.00	47300.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	0.00	0.00	110096.40	90216.67	200313.07	0.00
FED *	RESEARCH GRANT AWARD	559993.01	419857.53	198356.02	209007.01	1387213.57	2344784.43
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	75600.88	326263.22	505143.81	591362.53	1498370.44	540505.84
FED	STAFFING GRANT AWARD	0.00	0.00	231131.13	146900.08	378031.21	0.00
FED *	STATE & REGIONAL PLANNING COMMISSION	178593.00	201438.46	0.00	0.00	380031.46	573779.06
FED *	STATE BOARD OF TRAINING SCHOOLS	41256.00	71264.96	28553.04	37806.00	178880.00	123656.08
FED *	WATER POLLUTION CONTROL	37200.00	38729.00	0.00	112980.00	188909.00	187529.00
FUND	TOTAL FUND RECEIPTS	113400193.82	94245839.60	116783263.93	117258623.03	441687920.38	416253132.95

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#FUND	AGRICULTURAL EMERGENCY FEES FUND	156867.70	39767.91	0.00	13107.15	209742.76	203060.31
FUND	AID TO THE BLIND FUND	576560.04	671951.71	571025.58	550639.53	2370176.86	2389722.15
FUND	APPLE MERCHANDISING FUND	1707.98	0.00	78.00	2153.59	3939.57	5575.68
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	29007.50	13290.00	13145.00	12460.00	67902.50	87434.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	1254.35	0.00	1254.35	25.00
FUND	BABLER MEMORIAL STATE PARK FUND	23760.26	118690.13	194150.89	132382.23	468983.51	176928.17
FUND	BLIND PENSION FUND	1900956.51	355560.98	49812.83	612661.30	2918991.62	2687243.14
FUND	BOARD OF ACCOUNTANCY FUND	2640.00	5745.00	46200.00	14595.00	69180.00	35870.00
FUND	BOARD OF BARBERS EXAMINERS FUND	3393.60	4263.35	59919.57	5989.00	73565.52	46735.95
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	2000.00	1249.25	10095.75	195.00	13540.00	15749.25
FUND	BOARD OF COSMETOLOGY FUND	14158.12	2905.00	60116.00	100895.00	178074.12	181023.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	5377.40	10540.00	23783.00	3229.00	42929.40	50217.40
FUND	BOARD OF EMBALMING FUND	0.00	0.00	0.00	48979.41	48979.41	60498.25
FUND	BOARD OF HEALING ARTS FUND	0.00	0.00	210474.50	17422.50	227897.00	150860.00
FUND	BOARD OF NURSES FUND	7559.00	0.00	77359.00	11804.00	96722.00	92288.00
FUND	BOARD OF OPTOMETRY FUND	0.00	0.00	9900.00	0.00	9900.00	10004.00
FUND	BOARD OF PHARMACY FUND	1255.00	642.00	60588.00	1725.00	64210.00	63958.35
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	0.00	0.00	1596.00	111.00	1707.00	1655.00
FUND	BOARD OF VETERINARY FUND	215.00	75.00	8170.00	3370.00	11830.00	12340.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	182952.87	226651.79	106482.95	160045.96	676133.57	733380.68
FUND	CHILD WELFARE SERVICE FUND	263070.10	262684.27	254597.83	255002.50	1035354.70	1006647.23
FUND	CIVIL DEFENSE AGENCY FUND	339624.87	61128.95	234368.95	390606.13	1025728.90	643174.88
FUND	CONSERVATION COMM FUND	2444513.90	2432818.80	1625579.44	1986188.19	8489100.33	8348395.24
FUND	DEPENDENT CHILDREN FUND	8234630.08	7908913.23	8660925.41	8881890.52	33686359.24	32157931.42
FUND	DISABILITY ASSISTANCE FUND	3137261.98	3284485.95	3130603.19	3190638.70	12742989.82	12338420.06
FUND	DISABILITY FREEZE FUND	205222.00	253717.69	287704.00	265142.06	1011785.75	898994.89
FUND	DIV OF WELFARE ADMIN FUND	844068.00	968888.06	481494.74	111124.19	2405574.99	3593302.68
FUND	ESCHEATS FUND	18522.65	50591.70	33431.22	27403.46	129949.03	291857.63
FUND	FED SOLDIERS HOME FUND	50885.15	94723.25	42210.05	73989.05	261807.50	242429.75
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	10000.00	0.00	23616.40	33616.40	19926.61
FUND	HOSPITAL CONSTRUCTION FUND	1132378.20	849717.74	1057653.98	1103553.68	4143303.60	3943623.29
FUND	INTER-AGENCY COUNCIL FUND	866971.58	200577.79	230420.66	157095.97	1455066.00	1555223.30
FUND	LIBRARY SERVICE FUND	293708.06	265008.00	363633.00	333042.00	1255391.06	843697.01
FUND	LINCOLN UNIV FUND	50000.00	15000.00	10000.00	75000.00	150000.00	165000.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	36076.32	34265.00	33240.00	35324.35	138905.67	132240.07
#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU	0.00	0.00	0.00	0.00	0.00	36355.70
FUND	MEDICAL ASSISTANCE PROGRAM	9179914.29	2706140.07	8532589.51	9060614.73	29479258.60	14541623.36
FUND	MEDICAL SERVICES FUND	802.19	722.16	708.25	770.82	3003.42	2584.42
#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO	0.00	0.00	0.00	0.00	0.00	20000.00
#FUND	MID-MO MENTAL HEALTH CENTER FUND	0.00	0.00	0.00	0.00	0.00	23632.35
FUND	MO REAL ESTATE COMM FUND	28299.75	17381.25	108180.00	37767.00	191628.00	137514.69
FUND	MO STATE CHEST HOSPITAL	142929.41	55055.00	95691.89	75165.52	368841.82	458802.27
#FUND	MISSOURI STATE SCHOOL--MARSHALL	0.00	0.00	0.00	0.00	0.00	196810.07
FUND	MOTOR FUEL TAX FUND	25443895.90	27110573.18	30285053.04	30057017.77	112896539.89	108118766.49
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	150000.00	100000.00	200000.00	175000.00	625000.00	800000.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	150000.00	119000.00	122740.00	0.00	391740.00	530911.36
FUND	OLD AGE ASSISTANCE	16199503.55	12363108.94	15100985.86	15885179.68	59548778.03	60771860.50
FUND	PARK BOARD FUND	15696.21	97353.33	500228.53	121227.97	734506.04	525814.28
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	94414.51
FUND	PENITENTIARY REVOLVING FUND	429600.24	567097.77	398876.58	612998.55	2008573.14	1996420.35
FUND	POULTRY EXPERIMENT STATION FUND	18000.00	18000.00	24000.00	15223.57	75223.57	64000.00

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FUND	PUBLIC SERVICE COMM FUND	239500.57	228893.93	324385.01	162729.90	955509.41	1187007.56
#FUND	ST LOUIS STATE HOSPITAL FEES FUND	0.00	0.00	0.00	0.00	0.00	299143.47
#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F	0.00	0.00	0.00	0.00	0.00	70405.60
FUND	SCHOOL FOR THE BLIND TRUST FUND	34578.15	7430.26	2915.32	60130.29	105054.02	42173.41
FUND	SCHOOL LUNCH FUND	2468840.61	2121961.15	867374.00	1673092.66	7131268.42	6048035.31
FUND	2ND STATE BLDG FUND	0.00	7236.78	0.00	0.00	7236.78	7236.78
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	142547.70	115021.30	50000.00	122300.48	429869.48	394074.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	150000.00	85000.00	25000.00	75000.00	335000.00	385000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	16902.53	17882.18	17744.64	17949.45	70478.80	71559.24
FUND	STATE FAIR EARNING FUND	88165.79	0.00	350000.00	0.00	438165.79	538204.19
#FUND	STATE HOSPITAL, NO 1 FULTON	0.00	0.00	0.00	0.00	0.00	304062.89
#FUND	STATE HOSPITAL, NO 2 ST JOSEPH	0.00	0.00	0.00	0.00	0.00	279185.21
#FUND	STATE HOSPITAL, NO 3 NEVADA	0.00	0.00	0.00	0.00	0.00	240653.03
#FUND	STATE HOSPITAL, NO 4 FARMINGTON	0.00	0.00	0.00	0.00	0.00	142992.75
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	172747.60	0.00	172747.60	489072.91
FUND	STATE PUBLIC SCHOOL FUND	0.00	10013.60	400.00	39920.00	50333.60	50400.00
FUND	STATE ROAD FUND	24876935.79	14758167.41	22733010.50	26082734.99	88450848.69	86756113.91
FUND	STATE SCHOOL MONEYS FUND	6250538.05	5727238.24	7281773.99	6078447.85	25337998.13	23425865.92
FUND	STATE SEMINARY FUND	0.00	540.00	30.40	0.00	570.40	2718.86
FUND	STATE SEMINARY MONEYS FUND	2581.30	35550.32	5629.38	36011.88	79772.88	82863.70
FUND	UNEMPLOYMENT COMP ADMIN FUND	3269012.09	3479439.20	3644720.82	3669701.47	14062873.58	13015317.51
FUND	US PUBLIC HEALTH FUND	708348.48	963840.17	694957.87	409777.11	2776923.63	2509694.94
FUND	VOCATIONAL EDUCATIONAL FUND	1205443.76	2342402.19	5418408.69	2077197.91	11043452.55	11394135.95
FUND	VOCATIONAL REHABILITATION FUND	1361946.29	1838416.44	1874081.91	2109280.11	7183724.75	5799633.30
FUND	WORKMEN'S COMP FUND	867.30	1016320.28	1015.92	1896.97	1020100.47	1019294.82
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	192201.90	0.33	104.48	192306.71	193344.95
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	31419745.44	11273820.32	16249844.35	14154948.20	73098358.31	66473776.50
SHD	AUTOMOBILE LICENCE FEES	29527028.69	9596924.88	13956994.97	11250388.53	64331337.07	59490085.89
SHD	BLUE PRINTS	6815.66	7808.18	9263.40	13522.41	37409.65	30698.25
SHD	DRIVERS LICENSE FEES	618008.10	524794.50	767464.75	681603.91	2591871.26	2126278.89
SHD	MOTOR BUS FEES	5200.00	1425.00	1200.00	41000.00	48825.00	52395.00
SHD	REFUNDS	1400.78	2855.78	6013.52	419755.17	430025.25	22032.46
SHD	TRUCK FEES	213586.00	83628.00	71206.00	555728.00	924148.00	804899.00
SHD	USE TAXES	1047706.21	1056383.98	1437701.71	1192950.18	4734742.08	3947387.01

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	38513228.56	79203279.11	14081468.87	46097871.30	93651620.54	27946159.41
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	0.00	38000.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	38513228.56	79203279.11	14081468.87	46097871.30	93651620.54	27908159.41
GR	CORPORATION FRANCHISE TAX	2865121.61	39281.28	325653.47	310050.19	290660.94	322218.75
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	5845021.72	15193648.26	0.00
GR	INHERITANCE TAX	1517664.18	688990.16	729376.45	826557.93	1077491.34	1285793.63
GR	INCOME TAX--TOTAL	11147655.32	22058457.05	4442577.62	17590430.69	29257179.77	13529561.08
GR	BEER--TOTAL	338964.53	382539.64	340100.42	397657.01	432583.76	416161.53
GR	HEAVY BEER INSPECTION FEES	317161.44	360847.40	317810.74	369517.92	395357.00	374937.74
GR	LIGHT BEER INSPECTION FEES	21408.54	21528.06	21914.24	27993.28	36793.40	30936.02
GR	BEER PERMITS	394.55	164.18	375.44	145.81	433.36	10287.77
GR	LIQUOR--TOTAL	1363619.24	1017254.43	1091177.94	1290276.51	1302330.28	1483978.05
GR	LIQUOR INSPECTION FEES	1354253.94	1014758.69	1084324.53	1287763.16	1297020.88	1229589.70
GR	LIQUOR PERMITS	9365.30	2495.74	6853.41	2513.35	5309.40	254388.35
GR	SALES AND USE TAX--TOTAL	18194125.41	53410615.52	5009911.25	17307860.47	44332556.44	8706337.68
GR	SALES & USE TAX	18194125.41	53410615.52	5009911.25	17307860.47	44332556.44	8706337.68
GR	INTEREST RECEIPTS--TOTAL	1643884.28	132284.67	728658.48	1345598.52	146933.33	373022.50
GR	TIME DEPOSIT INTEREST	1036038.44	0.00	0.00	1345598.52	0.00	0.00
GR	US SECURITIES INTEREST	607845.84	132284.67	728658.48	0.00	146933.33	373022.50
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1442193.99	1473856.36	1414013.24	1184418.26	1618236.42	1791086.19
*GR	AGRICULTURAL FEES	52836.89	46365.43	8246.99	24956.96	28625.71	9900.89
*GR	ATHLETIC COMMISSION FEES	0.00	0.00	49284.00	4802.72	3903.47	2039.23
GR	BEVERAGE INSPECTION FEES	14135.05	11698.75	14409.05	11361.50	13800.82	9749.58
GR	CABIN INSPECTION FEES	60.50	36.50	17.50	42.50	7398.00	4779.00
GR	CANCER COMM FEES	1742.06	2161.76	2231.92	1912.50	1949.77	1961.30
GR	CARE OF BEDFAST TOTALLY DISABLED	0.00	0.00	0.00	0.00	0.00	803.47
GR	CLERK SUPREME COURT FEES	716.10	735.50	550.50	746.00	743.75	801.50
GR	CORPORATION REGISTRATION FEES	16940.00	2957.00	3935.00	5189.00	24050.00	136747.00
GR	COUNTY COLLECTIONS	2355.90	2167.99	2672.98	1991.05	2406.84	1820.59
*GR	COUNTY PRIVATE CAR TAX	63230.47	46.68	28.41	338.04	0.00	0.00
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	262252.09	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	682.00	0.00	0.00	550.00	0.00
GR	COURT OF APPEALS--SPRINGFIELD	357.00	0.00	0.00	202.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	107.70	257.05	348.45	221.40	356.50	315.00
GR	DISABILITY ASSISTANCE	237.37	76.69	164.39	1036.90	1870.98	3544.60
*GR	DISPOSAL PLANT FEES	0.00	955.00	75.00	225.00	0.00	80.00
GR	EXPRESS COMPANY TAX	0.00	0.00	0.00	9394.95	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	1161.25	2636.95	2517.41	3089.71	2249.38	3495.14
*GR	GRAIN INSPECTION FEES	70931.57	37711.17	40364.62	38158.44	43578.17	13152.15
*GR	HANDICAPPED CHILDRENS FEES	0.00	263290.01	145873.59	2328.29	0.00	726.48
GR	HOSPITAL LICENSING FEES	275.00	175.00	350.00	400.00	175.00	1150.00
*GR	HOTEL INSPECTION FEES	73.00	0.00	37.00	0.00	3614.00	3839.00

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GR	INCORPORATION TAX	89353.10	83824.60	241704.10	126017.05	108022.30	84973.75
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	352802.61
*GR	INTERMEDIATE REFORMITORY FEES	1568.55	481.81	494.06	439.30	0.00	2119.90
GR	LABOR & INDUSTRIAL INSPECTION FEES	2833.00	6244.00	5995.00	5497.00	6375.00	5341.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	1075.00	27.50	127.50	52.50	5.00	10.00
GR	LIQUOR IDENTIFICATION CARDS	2976.80	3371.50	1469.00	5731.75	3184.50	3493.00
GR	LIQUOR SALESMAN'S PERMITS	50.00	30.00	40.00	25.00	105.00	30.00
*GR	LIVESTOCK SALES & MARKETING FEES	9493.00	2221.50	1121.00	454.00	350.00	70.00
*GR	MAGISTRATE FEES	122885.07	110993.41	107122.05	156053.17	141110.46	129158.45
GR	MALCOLM BLISS MENTAL HEALTH CENTER	25736.54	21391.04	9289.11	25900.17	25391.44	25930.98
GR	MARSHALL SUPREME COURT FEES	27.00	0.00	282.30	54.00	140.00	0.00
GR	MENTAL HEALTH CENTER--WESTERN MO	26643.08	5992.67	8399.72	26323.03	20194.42	16666.11
*GR	MID-MO MENTAL HEALTH CENTER	8750.25	31522.17	32422.05	9989.92	37923.11	29126.58
*GR	MILK CONTROL FEES	479.60	151.49	0.00	15.00	9.00	9.00
*GR	MINING INSPECTION FEES	4393.47	3629.99	0.00	7419.05	0.00	1841.67
GR	MISCELLANEOUS GR FEES	3133.53	6937.10	3043.14	2033.10	4847.30	3598.29
*GR	MISSOURI STATE SCHOOL--MARSHALL	10240.32	39963.63	75148.70	34315.84	87783.15	31545.44
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	792.56	599.12	511.61	466.32	0.00	1392.89
*GR	MOTOR BOAT FEES	90.00	3830.00	6215.00	10275.00	17945.00	50545.00
GR	NURSING HOME LICENSE FEES	1225.00	1275.00	1550.00	1075.00	1550.00	1600.00
GR	OIL INSPECTION FEES	19322.05	20963.24	18214.55	17774.02	19768.47	21602.68
GR	OLD AGE REFUNDS	1063.68	1893.49	1193.90	6732.54	6322.18	27055.68
GR	OTHER REFUNDS	27139.85	31673.81	31142.73	24216.11	77369.73	39072.83
GR	OUTBOARD MOTORBOAT FEES	126.00	260.00	1864.00	2154.00	2276.00	12548.00
GR	PUBLIC BLDG PARKING GARAGE FEES	4229.00	0.00	0.00	4174.00	0.00	0.00
GR	PUBLIC SERVICE COMM	6874.00	3743.40	12468.85	7455.34	21473.08	5300.15
GR	REFUND--DAY CARE	15.00	0.00	0.00	0.00	3.00	6.15
GR	REFUND--DEPENDENT CHILDREN	139.95	577.07	403.76	161.66	1097.84	21667.38
GR	REFUND--GENERAL RELIEF	219.00	436.00	228.77	657.50	1170.13	21317.70
GR	REFUND--MEDICARE	428.82	20824.67	2015.42	3711.62	2113.29	5646.50
GR	REFUNDS-COST CRIMINAL CASES	334.63	324.30	152.99	10.00	121.17	168.76
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	168.82	1086.64	216.55	1052.85	1295.06	1805.92
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	52.50	7.50	3154.19	1658.71	345.00	1855.80
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	188.05	1516.56	2459.10	1349.58	1841.63	1981.25
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	51.50	1271.16	4222.43	878.81	4035.19	1672.85
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	663.21	2676.10	707.24	1153.30	978.15	1316.52
GR	SALES OF LAWS	513.25	753.45	330.50	274.15	218.00	500.45
GR	SALES OF OLD PAPER	600.00	0.00	0.00	0.00	0.00	0.00
GR	SEC OF STATE FEES	29214.66	35196.63	38523.03	48758.34	37183.81	28082.40
GR	ST LOUIS CIGARETTE TAX	3998.91	6163.05	4000.50	3788.81	6228.30	4063.80
*GR	ST LOUIS STATE HOSPITAL FEES	55796.00	165590.64	76982.95	75793.69	64745.02	148565.63
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	12019.17	42365.20	9943.94	21160.19	689.14	87872.46
GR	STATE AUDITORS FEES	6425.00	2963.00	2452.20	20360.96	0.00	20459.45
*GR	STATE DEPARTMENT OF EDUCATION FEES	16.20	0.00	69.73	698.00	8.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	421328.77	40949.60	4493.19	2750.63	694.85	76071.87
*GR	STATE HOSPITAL, NO 1 FULTON	52265.06	69018.59	73099.82	88329.53	118264.25	65058.83
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	46101.88	48269.76	67112.68	38881.04	127582.42	46813.29
*GR	STATE HOSPITAL, NO 3 NEVADA	58659.19	53942.86	56007.67	65890.95	113034.91	55358.11
*GR	STATE HOSPITAL, NO 4 FARMINGTON	37196.84	43523.11	42978.50	78504.57	65100.84	45980.83
*GR	STATE INSURANCE DEPARTMENT FEES	69699.59	111087.20	78897.00	101250.09	41956.45	66662.68
*GR	STATE INTEREST FEES	183.80	56.27	236.37	46.02	286.73	75.39
*GR	STATE PENITENTIARY FOR MEN	3869.71	2272.07	2035.47	2662.59	1193.05	3399.43

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*GR		STATE PENITENTIARY FOR WOMEN	329.57	701.24	0.00	1098.40	0.00	758.05
GR		STATE SAVINGS & LOAN SUPERVISION FEE	10560.00	11521.25	65791.50	7778.75	5591.25	5465.00
GR		STATE TRAINING SCHOOL FOR BOYS FEES	6745.48	24251.58	8410.57	7321.46	11703.52	13638.47
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	512.50	11419.25	4839.15	1230.60	5073.25	2125.40
*GR		TEXT BOOK FILING FEES	110.00	220.00	70.00	230.00	90.00	130.00
*GR		TRAILER CAMP SCHOOL TAX FEES	0.00	0.00	4579.99	0.00	0.00	0.00
GR		VITAL STATISTICS	19882.62	18388.66	20971.35	21921.79	23328.05	19728.88
*GR		WATER & SEWAGE FEES	8244.00	3509.00	7701.50	4014.00	2594.50	2098.00
FED		TOTAL FEDERAL FUND RECEIPTS	3507828.51	3990800.22	4976670.47	2271543.22	3392181.49	4524355.10
FED		FEDERAL FUND RECEIPTS BY TRANSFER	0.00	2819.48	0.00	0.00	0.00	0.00
FED		TOTAL FEDERAL FUND LESS TRANSFERS	3507828.51	3987980.74	4976670.47	2271543.22	3392181.49	4524355.10
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	2082350.87	3157946.15	4037358.28	1580962.72	2269351.32	3412595.68
FED		ADMIN OF MEAT INSPECTION LAW	103255.00	42739.00	0.00	89232.57	590.78	44077.88
FED		ADULT BASIC EDUCATION	111559.78	5000.00	56121.52	5000.00	130785.77	45953.00
FED		ADVISORY COUNCIL ON HISTORIC SITES	0.00	0.00	0.00	0.00	11745.09	0.00
FED	*	AIR CONSERVATION COMMISSION	0.00	0.00	15062.17	0.00	10000.00	0.00
FED		COMMUNITY AFFAIRS	192088.15	11983.00	270000.00	119622.21	32986.50	151474.60
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	79853.00	24856.14	0.00	158742.99	0.00	116184.89
FED	*	ECONOMIC OPPORTUNITY ACT	21440.00	0.00	0.00	21440.00	0.00	0.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	79812.00	77659.00	0.00	42000.00	13804.67
FED	*	FEDERAL MARKETING PROGRAM	3554.57	7004.57	3554.57	0.00	7109.14	7004.57
FED	*	INMATE EDUCATION	1075.37	32272.74	34427.46	0.00	9191.25	7947.30
FED	*	LAND & WATER CONSERVATION ACT	0.00	11688.40	72056.89	0.00	13308.69	11188.53
FED		MEDICARE & MEDICAID FUND	128097.27	73199.79	62247.11	53455.93	59041.38	92358.98
FED		MO COMM ON HIGHER EDUCATION,113	8000.00	6000.00	8000.00	6000.00	5000.00	5000.00
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	0.00	10000.00	5000.00	7000.00	14000.00	10000.00
FED	*	MO COMMISSION ON HUMAN RIGHTS	0.00	6900.00	4625.00	0.00	0.00	4250.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	6090.00	0.00	100.00	150.00	5322.00	25.00
FED		MO SCHOOL FOR THE BLIND	0.00	10088.82	4877.00	0.00	0.00	9720.46
FED	*	MO SCHOOL FOR THE DEAF	0.00	24000.00	13000.00	0.00	15696.50	1000.00
FED	*	MO COUNCIL ON THE ARTS	0.00	0.00	0.00	3909.00	0.00	0.00
FED		MO WATER RESOURCES	24000.00	0.00	0.00	23500.00	0.00	0.00
FED		NATIONAL HGWY TRAFFIC SAFETY TRUST FD	79733.17	13656.60	40196.19	44839.58	113303.61	115758.75
FED	*	RESEARCH GRANT AWARD	173591.74	160658.22	123323.52	77642.93	225416.44	222403.45
FED	*	SOCIAL SECURITY BENEFIT IMPROVEMENT	313639.59	171437.64	17056.63	35045.29	311583.02	175209.34
FED		STAFFING GRANT AWARD	179500.00	75000.00	90000.00	45000.00	45000.00	45000.00
FED	*	STATE BOARD OF TRAINING SCHOOLS	0.00	38577.67	29447.85	0.00	41658.00	18852.00
FED	*	WATER POLLUTION CONTROL	0.00	25160.00	12557.28	0.00	29092.00	14546.00
FUND		TOTAL FUND RECEIPTS	40283810.36	37024425.18	32864361.77	37199155.05	33407855.19	34703945.50
#FUND		AGRICULTURAL EMERGENCY FEES FUND	11029.98	176910.33	0.00	3761.22	2678.28	7535.41
FUND		AID TO THE BLIND FUND	192453.35	192504.78	192401.91	158824.87	158773.43	192437.78
FUND		APPLE MERCHANDISING FUND	6804.70	273.99	84.34	224.34	0.00	0.00
#FUND		ARCHITECTS & PROF ENGINEERS FEES FUND	28070.00	16845.00	4080.00	5643.00	3761.00	4280.00
FUND		BABLER MEMORIAL STATE PARK FUND	15.83	11690.89	8.11	67.35	23133.67	45724.71
FUND		BLIND PENSION FUND	1612282.92	348583.01	28266.87	25434.29	329187.32	15523.85
FUND		BOARD OF ACCOUNTANCY FUND	240.00	1210.00	2095.00	365.00	5910.00	0.00

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FUND	BOARD OF BARBERS EXAMINERS FUND	1487.00	1686.00	1547.00	1537.00	1622.00	0.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	1300.00	70.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	20637.25	11485.00	0.00	7883.25	0.00	12853.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	3264.00	0.00	0.00	1500.80	8000.00	10000.00
FUND	BOARD OF EMBALMING FUND	0.00	0.00	0.00	0.00	2744.30	6480.25
FUND	BOARD OF HEALING ARTS FUND	608.50	2578.50	522.00	0.00	0.00	0.00
FUND	BOARD OF NURSES FUND	0.00	1804.00	5943.00	7466.00	17596.00	25061.00
FUND	BOARD OF OPTOMETRY FUND	0.00	685.00	0.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	362.00	271.00	450.00	389.00	383.00	12.00
FUND	BOARD OF VETERINARY FUND	490.00	0.00	0.00	0.00	395.00	0.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	85727.52	7959.81	145731.15	75000.00	6890.43	33804.20
FUND	CHILD WELFARE SERVICE FUND	84690.48	84620.33	84512.00	85000.00	84012.00	83000.00
FUND	CIVIL DEFENSE AGENCY FUND	51972.04	104224.67	2623.53	23206.45	117697.07	64973.95
FUND	CONSERVATION COMM FUND	1146819.40	926747.46	643745.83	535315.69	1012296.91	892485.37
FUND	DEPENDENT CHILDREN FUND	3102960.02	3104107.30	3103509.66	3267742.63	3265689.72	3341884.10
FUND	DISABILITY ASSISTANCE FUND	540.38	2110771.43	311.36	2048353.54	4332.12	1030024.30
FUND	DISABILITY FREEZE FUND	120021.60	120010.00	55022.00	85000.00	75004.00	129003.50
FUND	DIV OF WELFARE ADMIN FUND	1506.05	1395.31	33339.06	181222.67	3559.24	124341.84
FUND	ESCHEATS FUND	119246.43	0.00	7350.74	11736.35	0.00	8720.94
FUND	FED SOLDIERS HOME FUND	42787.73	11534.70	472.25	22353.35	47906.82	11958.10
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	2292.77	1455.57	518.05	0.00	1909.45
FUND	HOSPITAL CONSTRUCTION FUND	949180.63	257000.00	335000.00	1073000.00	292000.00	115000.00
FUND	INTER-AGENCY COUNCIL FUND	147757.80	101856.54	76789.35	162888.41	67232.18	8171.36
FUND	LIBRARY SERVICE FUND	188000.00	53000.00	53000.00	35000.00	104302.89	72725.00
FUND	LINCOLN UNIV FUND	15000.00	20000.00	0.00	45000.00	15000.00	0.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	14330.00	17030.00	11130.00	15160.00	10880.00	10080.00
FUND	MEDICAL ASSISTANCE PROGRAM	3065769.24	3110062.20	3068904.66	3007803.16	2606140.84	5107593.31
FUND	MEDICAL SERVICES FUND	230.37	268.08	236.97	406.00	240.67	160.21
FUND	MO REAL ESTATE COMM FUND	7146.00	5385.00	8355.00	10065.00	9927.00	3666.00
FUND	MO STATE CHEST HOSPITAL	18152.98	20226.31	21095.41	18393.59	22898.81	20545.32
FUND	MOTOR FUEL TAX FUND	9932305.43	7995859.09	9194057.02	8505780.73	9053003.99	10355029.24
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	75000.00	75000.00	50000.00	0.00	50000.00	110833.45
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	100000.00	100000.00	145000.00	0.00	50000.00	41432.00
FUND	OLD AGE ASSISTANCE	4911150.04	5195449.44	4875750.22	4855777.72	4473014.25	4742728.89
FUND	PARK BOARD FUND	1568.99	1167.20	447.10	16565.36	31728.61	68342.50
FUND	PENITENTIARY REVOLVING FUND	135222.89	84955.53	172784.92	139419.07	125837.30	218002.31
FUND	POULTRY EXPERIMENT STATION FUND	9316.30	7051.57	7358.55	11433.30	6079.30	8524.75
FUND	PUBLIC SERVICE COMM FUND	160950.79	378.51	8692.48	161289.28	269.90	0.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	8000.00	0.00	5380.40	0.00	0.00	0.00
FUND	SCHOOL LUNCH FUND	735292.78	651766.33	744419.56	778165.44	864587.80	847807.54
FUND	2ND STATE BLDG FUND	0.00	0.00	10440.83	0.00	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	58987.55	46744.65	0.00	53106.12	0.00	15521.20
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	25000.00	75000.00	25000.00	25000.00	25000.00	50000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	5458.62	5765.11	6345.38	5573.83	5831.49	6916.20
FUND	STATE FAIR EARNING FUND	220000.00	0.00	0.00	0.00	0.00	0.00
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	0.00	0.00	245.86
FUND	STATE ROAD FUND	8894413.37	7168838.19	5688727.87	7083628.53	4085831.08	188162.78
FUND	STATE SCHOOL MONEYS FUND	1610908.23	1903810.82	1882614.06	1786152.25	2027845.99	2566729.35
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	237.50	0.00	500.00
FUND	STATE SEMINARY MONEYS FUND	0.00	5629.38	0.00	1290.00	33423.75	1755.64
FUND	UNEMPLOYMENT COMP ADMIN FUND	1219992.05	1205500.70	1056199.16	1288033.96	1203859.40	1188990.28
FUND	US PUBLIC HEALTH FUND	156091.04	216125.00	297221.26	495562.42	380520.20	419386.18

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	VOCATIONAL EDUCATIONAL FUND	283635.38	626777.93	208590.16	590589.25	221797.06	2039697.23
FUND	VOCATIONAL REHABILITATION FUND	700352.75	832022.12	597003.49	309830.00	1289006.16	452343.20
FUND	WORKMEN'S COMP FUND	154.80	264.20	180.11	148051.08	993975.84	638.40
FUND	WORKMEN'S COMP 2ND INJURY FUND	425.15	0.00	96.43	27408.20	186048.37	403.55
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	2806060.39	19866147.05	3820883.41	7675913.63	5169903.25	7552446.45
SHD	AUTOMOBILE LICENCE FEES	2101003.88	18727473.84	3334499.88	6614397.14	4453044.20	6201554.88
SHD	BLUE PRINTS	3442.55	3586.62	4210.57	4039.26	4452.41	3071.30
SHD	DRIVERS LICENSE FEES	167982.98	466941.22	133163.85	480237.50	138768.00	455338.68
SHD	MOTOR BUS FEES	5135.00	900.00	375.00	1150.00	25.00	1575.00
SHD	REFUNDS	201681.03	119258.92	116801.12	93576.69	87410.44	103011.47
SHD	TRUCK FEES	148275.00	43715.00	33417.00	29401.00	10205.00	53227.00
SHD	USE TAXES	178539.95	504271.45	198415.99	453112.04	475998.20	734668.12

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	40828522.96	69666518.65	17394721.06	37925052.49	69104269.80	18579051.83
GR	GENERAL FUND RECEIPTS BY TRANSFER	38000.00	38000.00	38372.37	71625.84	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	40790522.96	69628518.65	17356348.69	37853426.65	69104269.80	18579051.83
GR	CORPORATION FRANCHISE TAX	517596.24	572042.39	706887.14	874654.16	594531.18	2730230.43
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	3668.71	751.76	0.00
GR	INHERITANCE TAX	1280760.97	1205245.49	999810.54	545370.22	1537748.81	952351.67
GR	INCOME TAX--TOTAL	11596163.45	16159110.28	4987204.17	10142547.73	17665068.20	2016419.39
GR	BEER--TOTAL	393985.47	568473.10	484570.96	487567.04	438.14	793268.70
GR	HEAVY BEER INSPECTION FEES	330622.50	513056.78	443349.44	451844.36	0.00	736866.98
GR	LIGHT BEER INSPECTION FEES	30189.64	41904.10	40162.40	34931.86	0.00	55777.04
GR	BEER PERMITS	33173.33	13512.22	1059.12	790.82	438.14	624.68
GR	LIQUOR--TOTAL	1860502.04	1711221.00	1084444.49	1473390.96	8320.10	3379555.15
GR	LIQUOR INSPECTION FEES	1068742.46	1591446.12	1074699.90	1461519.68	0.00	3369592.11
GR	LIQUOR PERMITS	791759.58	119774.88	9744.59	11871.28	8320.10	9963.04
GR	SALES AND USE TAX--TOTAL	20914976.33	47990613.12	6983786.03	20897759.44	47742957.00	5948849.12
GR	SALES & USE TAX	20914976.33	47990613.12	6983786.03	20897759.44	47742957.00	5948849.12
GR	INTEREST RECEIPTS--TOTAL	2118821.55	52505.55	650588.88	1979315.93	440108.81	1151946.54
GR	TIME DEPOSIT INTEREST	1939396.54	0.00	0.00	1979315.93	440108.81	0.00
GR	US SECURITIES INTEREST	179425.01	52505.55	650588.88	0.00	0.00	1151946.54
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2107716.91	1369307.72	1459056.48	1449152.46	1114345.80	1606430.83
*GR	AGRICULTURAL FEES	91746.50	57589.67	20953.46	39306.67	33074.22	19596.31
*GR	ARCHITECTS & PROF ENGINEERS FEES	0.00	0.00	0.00	1126.00	1280.00	21475.00
*GR	ATHLETIC COMMISSION FEES	2731.26	2183.16	1580.38	1418.82	2875.63	1181.93
GR	BEVERAGE INSPECTION FEES	18093.38	9889.55	17393.08	16515.71	16462.86	16182.48
GR	CABIN INSPECTION FEES	3136.50	1092.50	241.50	188.50	139.50	148.50
GR	CANCER COMM FEES	1858.27	2203.69	1783.95	1907.50	2314.02	1287.50
GR	CARE OF BEDFAST TOTALLY DISABLED	844.91	339.59	357.58	0.00	6.78	304.72
GR	CLERK SUPREME COURT FEES	569.00	946.25	550.25	674.00	468.75	1064.25
GR	CORPORATION REGISTRATION FEES	151140.00	89212.00	16181.00	10018.00	7109.00	11004.00
GR	COUNTY COLLECTIONS	4213.42	2973.71	1228.91	1291.26	1579.79	872.04
*GR	COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	0.00	0.00	57191.80
GR	COURT OF APPEALS--KANSAS CITY	0.00	630.00	0.00	0.00	544.00	0.00
GR	COURT OF APPEALS--SPRINGFIELD	276.50	0.00	0.00	321.00	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	204.70	445.30	351.67	163.70	223.15	289.05
GR	DISABILITY ASSISTANCE	6052.67	2802.03	2663.63	511.82	0.00	329.89
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	3968.13	2752.15	1481.45	3060.92	5866.56	3784.42
*GR	GRAIN INSPECTION FEES	88366.04	43544.89	50924.36	37629.99	41119.93	123699.18
*GR	HANDICAPPED CHILDRENS FEES	674.07	0.00	0.00	534.28	3.25	0.00
GR	HOSPITAL LICENSING FEES	800.00	275.00	325.00	325.00	200.00	375.00
*GR	HOTEL INSPECTION FEES	854.00	346.00	220.00	201.00	49.00	218.00
GR	INCORPORATION TAX	59484.45	45749.70	55757.25	62887.35	60298.05	67026.16
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	401477.95

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*GR	INTERMEDIATE REFORMITORY FEES	0.00	0.00	0.00	4323.79	0.00	460.51
GR	JACKSON CO CIGARETTE TAX	0.00	0.00	0.00	0.00	60.15	347.62
GR	LABOR & INDUSTRIAL INSPECTION FEES	4192.00	5435.00	6962.00	4803.00	6083.00	7325.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	25.00	7.50	5.00	0.00	10.00	5.00
GR	LIQUOR IDENTIFICATION CARDS	4067.40	595.50	994.50	1517.25	622.25	856.50
GR	LIQUOR SALESMAN'S PERMITS	35.00	20.00	50.00	40.00	55.00	25.00
*GR	LIVESTOCK SALES & MARKETING FEES	0.00	21.00	36.00	27.00	27.00	3209.00
*GR	MAGISTRATE FEES	130828.69	130990.55	134874.90	121292.13	151800.77	117622.05
GR	MALCOLM BLISS MENTAL HEALTH CENTER	10081.24	12499.71	30414.47	12926.95	16359.46	47381.78
GR	MARSHALL SUPREME COURT FEES	31.00	28.40	156.00	0.00	0.00	167.00
GR	MENTAL HEALTH CENTER--WESTERN MO	16594.88	22832.38	16981.03	15794.17	1155.32	20645.59
*GR	MID-MO MENTAL HEALTH CENTER	35390.91	27891.13	42567.11	65096.97	41840.51	18604.56
*GR	MILK CONTROL FEES	39636.26	5949.49	1551.88	4275.44	21.00	477.04
*GR	MINING INSPECTION FEES	8521.68	2269.28	236.87	4970.41	5390.27	0.00
GR	MISCELLANEOUS GR FEES	12465.18	8078.11	11701.43	6001.44	3717.42	3986.41
*GR	MISSOURI STATE SCHOOL--MARSHALL	37769.73	29780.50	44517.13	74992.39	60235.66	44109.74
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	0.00	0.00	0.00	2766.28	426.00	1279.34
*GR	MOTOR BOAT FEES	46535.00	13420.00	8555.00	4680.00	2375.00	1100.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	359444.97	0.00	0.00	0.00
GR	NURSING HOME LICENSE FEES	1500.00	1025.00	1300.00	1400.00	750.00	1500.00
GR	OIL INSPECTION FEES	23177.97	23984.09	22048.75	19733.86	15469.60	25178.87
GR	OLD AGE REFUNDS	26215.73	13992.56	16561.50	2110.91	5500.74	2342.27
GR	OTHER REFUNDS	34494.50	36733.09	48278.13	14755.78	25972.14	32753.69
GR	OUTBOARD MOTORBOAT FEES	4288.00	7156.00	6552.00	3422.00	1744.00	2142.00
GR	PUBLIC BLDG PARKING GARAGE FEES	0.00	4378.00	1070.00	4745.00	0.00	0.00
GR	PUBLIC SERVICE COMM	5045.99	54516.75	2348.85	19829.50	938.75	207.05
GR	REFUND--DAY CARE	0.00	0.00	1.50	0.00	0.00	0.00
GR	REFUND--DEPENDENT CHILDREN	15082.59	17456.13	20482.02	445.84	154.01	802.87
GR	REFUND--GENERAL RELIEF	15983.07	19684.75	20477.00	1808.25	681.04	922.00
GR	REFUND--MEDICARE	2217.45	3845.04	3730.03	570.21	2655.32	4213.50
GR	REFUNDS-COST CRIMINAL CASES	483.17	12.50	197.04	760.75	293.78	407.30
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	1794.39	994.25	606.25	2505.00	983.16	874.25
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	952.50	0.00	517.50	3051.67	1588.80
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	2394.72	876.25	3900.06	1991.20	1550.53	2106.85
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	1924.68	818.39	1787.85	3483.71	5724.56	5560.66
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	679.83	1267.10	1778.67	1203.34	1013.25	893.50
GR	SALES OF LAWS	534.00	145.85	0.00	420.10	174.75	219.20
GR	SEC OF STATE FEES	35892.49	23455.00	31249.38	27079.44	37089.60	58381.50
GR	ST LOUIS CIGARETTE TAX	6518.50	4831.50	4078.30	4258.00	5008.00	3456.50
*GR	ST LOUIS STATE HOSPITAL FEES	60684.68	98690.54	129114.03	62832.65	98927.83	71599.95
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	9022.42	27838.98	10349.04	64504.54	23181.45	31500.69
GR	STATE AUDITORS FEES	14179.50	11422.00	4614.80	3252.00	2842.00	2393.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	465.00	41.00	4.00	0.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	474065.55	24866.35	1531.30	3173.98	50534.15	55224.44
*GR	STATE HOSPITAL, NO 1- FULTON	89326.70	105496.04	72018.26	113645.09	75321.36	78211.10
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	66853.11	74339.77	39936.20	55322.30	71375.95	44478.77
*GR	STATE HOSPITAL, NO 3 NEVADA	107945.44	74205.92	49579.05	56067.72	79827.36	61375.23
*GR	STATE HOSPITAL, NO 4 FARMINGTON	57690.68	59235.65	45354.76	78514.74	73011.92	47673.21
*GR	STATE INSURANCE DEPARTMENT FEES	229148.12	106077.84	37306.47	13542.90	13323.15	39177.49
*GR	STATE INTEREST FEES	235.68	218.27	72.41	32.13	14.23	9.28
*GR	STATE PENITENTIARY FOR MEN	1162.00	1236.95	0.00	5803.08	3013.20	3086.91
*GR	STATE PENITENTIARY FOR WOMEN	0.00	0.00	0.00	4190.80	0.00	780.20

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GR	STATE SAVINGS & LOAN SUPERVISION FEE	9480.00	5653.75	4318.75	8203.75	11288.75	7413.75
GR	STATE TRAINING SCHOOL FOR BOYS FEES	2335.47	9486.41	15476.37	4018.46	15462.09	2633.88
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	644.18	3714.20	5982.35	1742.50	7657.47	509.13
*GR	TEXT BOOK FILING FEES	330.00	100.00	30.00	70.00	0.00	0.00
*GR	TRAILER CAMP SCHOOL TAX FEES	658.23	0.00	0.00	0.00	0.00	0.00
GR	US FLOOD CONTROL LEASES	0.00	0.00	0.00	340442.05	0.00	0.00
GR	VITAL STATISTICS	21844.30	24593.06	23078.60	19405.64	14036.69	17249.23
*GR	WATER & SEWAGE FEES	2696.00	2748.50	2764.00	1755.00	1980.00	4453.44
FED	TOTAL FEDERAL FUND RECEIPTS	2139011.86	2970029.98	2505653.23	3364977.13	2970983.13	4611604.73
FED	TOTAL FEDERAL FUND LESS TRANSFERS	2139011.86	2970029.98	2505653.23	3364977.13	2970983.13	4611604.73
FED *	ADMINSTRATION & DIST. TO SCHOOLS	1150971.34	1795567.97	923098.82	2396592.70	2294004.32	3413990.73
FED	ADMIN OF MEAT INSPECTION LAW	43462.21	80600.00	634.76	80600.00	40300.00	40300.00
FED	ADMIN TRAINING DRIVERS EDUCATION	0.00	33499.26	0.00	66065.45	0.00	0.00
FED	ADULT BASIC EDUCATION	212419.85	98162.26	16754.35	35991.93	35189.33	16256.43
FED *	AIR CONSERVATION COMMISSION	20000.00	0.00	20000.00	0.00	0.00	25000.00
FED	COMMUNITY AFFAIRS	86532.58	153824.57	150306.41	210279.31	48021.00	174755.68
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	0.00	143023.93	0.00	0.00	45163.35
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	299360.00	0.00	0.00	0.00
FED *	ECONOMIC OPPORTUNITY ACT	0.00	0.00	34582.00	17291.00	0.00	10236.50
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	33.30	0.00	78776.00	13.86	39388.00	39388.00
FED *	FEDERAL MARKETING PROGRAM	0.00	0.00	11378.00	7928.00	0.00	11546.85
FED	GOVERNORS CITIZENS COMM	3188.60	0.00	0.00	0.00	0.00	0.00
FED *	INMATE EDUCATION	0.00	28081.89	17649.55	14293.29	16678.92	12432.13
FED *	LAND & WATER CONSERVATION ACT	8552.76	0.00	12003.52	14368.13	0.00	67682.87
FED	MEDICARE & MEDICAID FUND	90993.46	65298.42	105080.36	83872.98	73514.36	88180.73
FED *	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	0.00	1384.84	0.00	0.00
FED	MO COMM ON HIGHER EDUCATION,113	7349.00	0.00	6500.00	0.00	6000.00	2000.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	8796.00	0.00	6500.00	0.00	5000.00	11300.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	165.00	5140.00	0.00	965.00	1433.00
FED	MO SCHOOL FOR THE BLIND	18531.18	3200.00	37.80	9000.00	0.00	2659.62
FED *	MO SCHOOL FOR THE DEAF	0.00	0.00	21000.00	10362.00	15000.00	15000.00
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	0.00	20000.00	2000.00	0.00
FED	MO WATER RESOURCES	0.00	0.00	0.00	0.00	0.00	10000.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	332.50	105749.52	58831.49	105064.76	125731.68	165505.57
FED *	RESEARCH GRANT AWARD	137340.01	141758.23	181050.13	152285.58	72768.82	306122.67
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	299509.07	324281.38	278946.11	33183.30	16451.70	48925.79
FED	STAFFING GRANT AWARD	48000.00	104000.00	135000.00	100000.00	60000.00	40000.00
FED *	STATE BOARD OF TRAINING SCHOOLS	3000.00	35841.48	0.00	6400.00	21620.00	44054.81
FED *	WATER POLLUTION CONTROL	0.00	0.00	0.00	0.00	98350.00	19670.00
FUND	TOTAL FUND RECEIPTS	39077539.98	41911691.35	54292019.37	45951403.29	30145188.24	59395974.13
#FUND	AGRICULTURAL EMERGENCY FEES FUND	34761.72	8368.72	10733.52	52020.33	7633.23	23381.21
FUND	AID TO THE BLIND FUND	170610.38	170713.25	170353.20	196293.39	199398.47	196293.42
FUND	APPLE MERCHANDISING FUND	0.00	0.00	0.00	0.00	0.00	2496.58
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	1798.00	2405.00	7065.00	0.00	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	267.04	14616.70	204614.04	60814.96	22350.53	171.82
FUND	BLIND PENSION FUND	23220.83	16024.03	17011.09	42026.86	104952.83	358909.56
FUND	BOARD OF ACCOUNTANCY FUND	1775.00	46815.00	1255.00	0.00	14225.00	535.00

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FUND	BOARD OF BARBERS EXAMINERS FUND	53332.00	6970.00	2400.00	1877.00	0.00	2958.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	550.00	4570.00	5895.50	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	133524.00	2579.00	23058.00	0.00	16036.00	0.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	12000.00	0.00	1257.40	0.00	0.00	0.00
FUND	BOARD OF EMBALMING FUND	22262.70	15740.15	410.00	0.00	840.00	0.00
FUND	BOARD OF HEALING ARTS FUND	117508.40	0.00	0.00	0.00	0.00	0.00
FUND	BOARD OF NURSES FUND	12886.00	8328.50	9961.00	6660.00	1985.00	3750.00
FUND	BOARD OF OPTOMETRY FUND	9492.00	500.00	0.00	0.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	56000.00	4157.00	713.00	885.00	1165.00	1270.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1260.00	110.00	24.00	0.00	0.00	0.00
FUND	BOARD OF VETERINARY FUND	11135.00	0.00	1085.00	825.00	300.00	0.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	0.00	53278.53	45308.61	86348.89	7014.01	54683.04
FUND	CHILD WELFARE SERVICE FUND	85442.75	87889.55	85369.24	84974.00	25.00	169923.00
FUND	CIVIL DEFENSE AGENCY FUND	6398.24	23990.70	28836.13	14305.38	86128.52	31899.59
FUND	CONSERVATION COMM FUND	696637.23	513873.40	543973.00	399818.50	461270.80	1200493.71
FUND	DAY CARE SERVICE FUND	0.00	85000.00	75004.50	0.00	75000.00	10900.00
FUND	DEPENDENT CHILDREN FUND	3213105.65	3218264.30	3582607.34	3255248.54	3255238.59	3257193.79
FUND	DISABILITY ASSISTANCE FUND	2118379.91	6559.44	1183395.44	2294031.51	0.00	2293481.09
FUND	DISABILITY FREEZE FUND	55000.00	103000.00	68000.00	112000.00	76000.00	75058.80
FUND	DIV OF WELFARE ADMIN FUND	111725.10	89466.31	48403.05	144279.52	50187.06	46456.68
FUND	ESCHEATS FUND	0.00	67968.41	0.00	22059.96	0.00	9557.42
FUND	FED SOLDIERS HOME FUND	556.50	53307.30	24267.20	47368.60	376.50	25161.75
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	634.16	2483.75	4012.05	582.40	3827.50
FUND	HOSPITAL CONSTRUCTION FUND	90000.00	339420.00	787034.40	394842.00	122000.00	498453.59
FUND	INTER-AGENCY COUNCIL FUND	53185.60	36647.62	52652.68	75834.71	93763.59	76410.40
FUND	LIBRARY SERVICE FUND	40080.00	72000.00	60000.00	300000.00	60991.00	30809.50
FUND	LINCOLN UNIV FUND	0.00	0.00	46500.00	0.00	0.00	46500.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	15880.00	12080.00	10755.00	15805.00	0.00	22010.00
FUND	MEDICAL ASSISTANCE PROGRAM	2837300.68	2839048.95	2839724.31	3134959.87	3137244.45	3139668.39
FUND	MEDICAL SERVICES FUND	369.15	242.60	379.41	231.97	224.85	340.08
FUND	MO REAL ESTATE COMM FUND	0.00	27435.00	79025.25	37720.50	13630.50	5995.50
FUND	MO STATE CHEST HOSPITAL	15626.84	17130.01	15565.34	16942.06	31418.60	31343.39
FUND	MOTOR FUEL TAX FUND	11319594.17	8900017.66	10992517.37	12454723.26	7932813.00	12032471.46
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	69593.98	43571.39	10548.17	0.00	342807.12	6268.57
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	12610.00	0.00	120000.00	100000.00	0.00	100000.00
FUND	OLD AGE ASSISTANCE	4870110.34	4973154.19	5544272.62	5356812.39	5159195.59	5301761.48
FUND	PARK BOARD FUND	121860.21	155026.22	167672.62	51154.14	37534.00	9752.96
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	0.00	83.91	47.77	131.68
FUND	PENITENTIARY REVOLVING FUND	136685.74	124906.32	157438.51	138397.94	153765.74	269144.76
FUND	POULTRY EXPERIMENT STATION FUND	3472.85	8524.45	10030.31	9835.30	7722.05	2037.15
FUND	PUBLIC SERVICE COMM FUND	485577.08	197.45	0.00	254138.76	105.80	0.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	130.53	0.00	15000.00	7740.53	980.14	0.00
FUND	SCHOOL LUNCH FUND	2150.92	864844.12	12804.82	6031.80	928239.40	1005172.90
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	49086.20	63248.50	44754.10	0.00	40000.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	15000.00	0.00	0.00	0.00	50000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	2688.43	8354.53	5411.62	6411.74	5508.37	5170.54
FUND	STATE FAIR EARNING FUND	0.00	450000.00	0.00	105000.00	20000.00	0.00
FUND	STATE ROAD FUND	7469482.87	9676203.47	17934050.96	10632905.04	600461.36	21484713.01
FUND	STATE SCHOOL MONEYS FUND	2095879.19	3722805.19	4919744.44	3405592.79	3632056.85	4184211.82
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	524.30	0.00	0.00
FUND	STATE SEMINARY MONEYS FUND	0.00	5926.25	0.00	1290.00	34106.25	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	1510201.99	1097688.52	1224874.50	1423184.30	1190805.72	1679088.58

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	US PUBLIC HEALTH FUND	112908.00	405679.75	231049.68	182718.67	90087.00	140483.58
FUND	VOCATIONAL EDUCATIONAL FUND	324379.48	3066191.99	2405626.50	885126.12	993150.92	440607.07
FUND	VOCATIONAL REHABILITATION FUND	537983.28	395380.02	441968.39	82556.30	1175631.19	1023277.39
FUND	WORKMEN'S COMP FUND	160.20	0.00	639.96	236.30	188.04	461.49
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.00	0.00	0.00	0.00	60.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	2917641.25	4748430.89	7392906.56	2563794.92	4677678.93	5204510.19
SHD	AUTOMOBILE LICENCE FEES	2135825.12	4021753.37	6094217.95	2032836.60	3824604.59	3780458.44
SHD	BLUE PRINTS	3495.71	3009.17	2179.95	2930.32	1706.17	2170.62
SHD	DRIVERS LICENSE FEES	329663.62	134986.46	501343.62	199392.85	331792.02	259463.69
SHD	MOTOR BUS FEES	700.00	175.00	1175.00	225.00	50.00	36875.00
SHD	REFUNDS	170340.48	123380.37	109956.63	103629.16	118875.27	211761.52
SHD	TRUCK FEES	36119.00	13737.00	23576.00	17568.00	5298.00	408586.00
SHD	USE TAXES	241497.32	451389.52	660457.41	207212.99	395352.88	505194.92

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	131797976.54	167695651.24	127889762.67	125608374.11	552991764.56	537583781.60
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	38000.00	114372.37	71625.84	223998.21	38000.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	131797976.54	167657651.24	127775390.30	125536748.27	552767766.35	537545781.60
GR	CORPORATION FRANCHISE TAX	3230056.36	922929.88	1796525.77	4199415.77	10148927.78	8905368.10
GR	COUNTY FOREIGN INSURANCE TAX	0.00	21038669.98	0.00	4420.47	21043090.45	21066432.44
GR	INHERITANCE TAX	2936030.79	3189842.90	3485817.00	3035470.70	12647161.39	12519105.53
GR	INCOME TAX--TOTAL	37648689.99	60377171.54	32742477.90	29824035.32	160592374.75	153903637.80
GR	BEER--TOTAL	1061604.59	1246402.30	1447029.53	1281273.88	5036310.30	4919752.54
GR	HEAVY BEER INSPECTION FEES	995819.58	1139812.66	1287028.72	1188711.34	4611372.30	4512379.14
GR	LIGHT BEER INSPECTION FEES	64850.84	95722.70	112256.14	90708.90	363538.58	364276.56
GR	BEER PERMITS	934.17	10866.94	47744.67	1853.64	61399.42	43096.84
GR	LIQUOR--TOTAL	3472051.61	4076584.83	4656167.53	4861266.20	17066070.17	16338306.60
GR	LIQUOR INSPECTION FEES	3453337.16	3814373.73	3734888.48	4831111.78	15833711.15	15520187.87
GR	LIQUOR PERMITS	18714.45	262211.10	921279.05	30154.42	1232359.02	818118.73
GR	SALES AND USE TAX--TOTAL	76614652.18	70346754.59	75889375.48	74589565.56	297440347.81	290493089.13
GR	SALES & USE TAX	76614652.18	70346754.59	75889375.48	74589565.56	297440347.81	290493089.13
GR	INTEREST RECEIPTS--TOTAL	2504827.43	1865554.35	2821915.98	3571371.28	10763669.04	12037056.83
GR	TIME DEPOSIT INTEREST	1036038.44	1345598.52	1939396.54	2419424.74	6740458.24	4407840.54
GR	US SECURITIES INTEREST	1468788.99	519955.83	882519.44	1151946.54	4023210.80	7629216.29
GR	OTHER GENERAL FUND REVENUE RECEIPTS	4330063.59	4593740.87	4936081.11	4169929.09	18029814.66	17363032.63
*GR	AGRICULTURAL FEES	107449.31	63483.56	170289.63	91977.20	433199.70	416137.10
*GR	ARCHITECTS & PROF ENGINEERS FEES	0.00	0.00	0.00	23881.00	23881.00	0.00
*GR	ATHLETIC COMMISSION FEES	49284.00	10745.42	6494.80	5476.38	72000.60	60029.42
GR	BEVERAGE INSPECTION FEES	40242.85	34911.90	45376.01	49161.05	169691.81	157360.75
GR	CABIN INSPECTION FEES	114.50	12219.50	4470.50	476.50	17281.00	15003.75
GR	CANCER COMM FEES	6135.74	5823.57	5845.91	5509.02	23314.24	23695.72
GR	CARE OF BEDFAST TOTALLY DISABLED	0.00	803.47	1542.08	311.50	2657.05	2867.48
GR	CLERK SUPREME COURT FEES	2002.10	2291.25	2065.50	2207.00	8565.85	8471.35
GR	CORPORATION REGISTRATION FEES	23832.00	165986.00	256533.00	28131.00	474482.00	504391.00
GR	COUNTY COLLECTIONS	7196.87	6218.48	8416.04	3743.09	25574.48	30242.01
*GR	COUNTY PRIVATE CAR TAX	63305.56	338.04	0.00	57191.80	120835.40	142464.87
GR	COUNTY STOCK INSURANCE TAX	0.00	262252.09	0.00	0.00	262252.09	262252.09
GR	COURT OF APPEALS--KANSAS CITY	682.00	550.00	630.00	544.00	2406.00	2594.90
GR	COURT OF APPEALS--SPRINGFIELD	357.00	202.50	276.50	321.00	1157.00	1238.00
GR	COURT OF APPEALS--ST LOUIS	713.20	892.90	1001.67	675.90	3283.67	3902.85
GR	DISABILITY ASSISTANCE	478.45	6452.48	11518.33	841.71	19290.97	21247.75
*GR	DISPOSAL PLANT FEES	1030.00	305.00	0.00	0.00	1335.00	1360.00
GR	EXPRESS COMPANY TAX	0.00	9394.95	0.00	0.00	9394.95	9394.95
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	6315.61	8834.23	8201.73	12711.90	36063.47	24178.92
*GR	GRAIN INSPECTION FEES	149007.36	94888.76	182835.29	202449.10	629180.51	618262.75
*GR	HANDICAPPED CHILDRENS FEES	409163.60	3054.77	674.07	537.53	413429.97	413863.98
GR	HOSPITAL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	231.66

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	HOSPITAL LICENSING FEES	800.00	1725.00	1400.00	900.00	4825.00	4550.00
*GR	HOTEL INSPECTION FEES	110.00	7453.00	1420.00	468.00	9451.00	9406.00
GR	INCORPORATION TAX	414881.80	319013.10	160991.40	190211.56	1085097.86	1109049.16
GR	INTANGIBLE PROPERTY TAX	0.00	352802.61	0.00	401477.95	754280.56	680801.16
*GR	INTERMEDIATE REFORMITORY FEES	2544.42	2559.20	0.00	4784.30	9887.92	10383.02
GR	JACKSON CO CIGARETTE TAX	0.00	0.00	0.00	407.77	407.77	0.00
GR	LABOR & INDUSTRIAL INSPECTION FEES	15072.00	17213.00	16589.00	18211.00	67085.00	55988.90
GR	LICENSE OUTDOOR ADVERTISING SIGNS	1230.00	67.50	37.50	15.00	1350.00	2110.00
GR	LIQUOR IDENTIFICATION CARDS	7817.30	12409.25	5657.40	2996.00	28879.95	40030.40
GR	LIQUOR SALESMAN'S PERMITS	120.00	160.00	105.00	120.00	505.00	580.00
*GR	LIVESTOCK SALES & MARKETING FEES	12835.50	874.00	57.00	3263.00	17029.50	53487.00
*GR	MAGISTRATE FEES	341000.53	426322.08	396694.14	390714.95	1554731.70	1520996.43
GR	MALCOLM BLISS MENTAL HEALTH CENTER	56416.69	77222.59	52995.42	76668.19	263302.89	276466.89
GR	MARSHALL SUPREME COURT FEES	309.30	194.00	215.40	167.00	885.70	772.30
GR	MENTAL HEALTH CENTER--WESTERN MO	41035.47	63183.56	56408.29	37595.08	198222.40	169830.85
*GR	MID-MO MENTAL HEALTH CENTER	72694.47	77039.61	105849.15	125542.04	381125.27	334350.03
*GR	MILK CONTROL FEES	631.09	33.00	47137.63	4773.48	52575.20	52586.54
*GR	MINING INSPECTION FEES	8023.46	9260.72	11027.83	10360.68	38672.69	33082.12
GR	MISCELLANEOUS GR FEES	13113.77	10478.69	32244.72	13705.27	69542.45	62170.06
*GR	MISSOURI STATE SCHOOL--MARSHALL	125352.65	153644.43	112067.36	179337.79	570402.23	529200.51
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	1903.29	1859.21	0.00	4471.62	8234.12	8094.66
*GR	MOTOR BOAT FEES	10135.00	78765.00	68510.00	8155.00	165565.00	142300.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	359444.97	0.00	359444.97	197424.68
GR	NURSING HOME LICENSE FEES	4050.00	4225.00	3825.00	3650.00	15750.00	16275.00
GR	OIL INSPECTION FEES	58499.84	59145.17	69210.81	60382.33	247238.15	243155.27
GR	OLD AGE REFUNDS	4151.07	40110.40	56769.79	9953.92	110985.18	101438.36
GR	OTHER REFUNDS	89956.39	140658.67	119505.72	73481.61	423602.39	396802.58
GR	OUTBOARD MOTORBOAT FEES	2250.00	16978.00	17996.00	7308.00	44532.00	44716.00
GR	PUBLIC BLDG PARKING GARAGE FEES	4229.00	4174.00	5448.00	4745.00	18596.00	17057.00
GR	PUBLIC SERVICE COMM	23086.25	34228.57	61911.59	20975.30	140201.71	69265.52
GR	REFUND--DAY CARE	15.00	9.15	1.50	0.00	25.65	24.15
GR	REFUND--DENTAL CARE	0.00	0.00	0.00	0.00	0.00	27.30
GR	REFUND--DEPENDENT CHILDREN	1120.78	22926.88	53020.74	1402.72	78471.12	87119.80
GR	REFUND--GENERAL RELIEF	883.77	23145.33	56144.82	3411.29	83585.21	78220.85
GR	REFUND--MEDICARE	23268.91	11471.41	9792.52	7439.03	51971.87	92568.68
GR	REFUNDS-COST CRIMINAL CASES	811.92	299.93	692.71	1461.83	3266.39	6908.32
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	1472.01	4153.83	3394.89	4362.41	13383.14	12368.26
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	3214.19	3859.51	952.50	5157.97	13184.17	10679.69
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	4163.71	5172.46	7171.03	5648.58	22155.78	22205.49
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	5545.09	6586.85	4530.92	14768.93	31431.79	19837.92
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	4046.55	3447.97	3725.60	3110.09	14330.21	16216.60
GR	SALES OF LAWS	1597.20	992.60	679.85	814.05	4083.70	5107.30
GR	SALES OF OLD PAPER	600.00	0.00	0.00	0.00	600.00	1200.00
GR	SEC OF STATE FEES	102934.32	114024.55	90596.87	122550.54	430106.28	423057.15
GR	ST LOUIS CIGARETTE TAX	14162.46	14080.91	15428.30	12722.50	56394.17	45040.76
*GR	ST LOUIS STATE HOSPITAL FEES	298369.59	289104.34	288489.25	233360.43	1109323.61	1155943.15
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	64328.31	109721.79	47210.44	119186.68	340447.22	350746.54
GR	STATE AUDITORS FEES	11840.20	40820.41	30216.30	8487.00	91363.91	87302.01
*GR	STATE DEPARTMENT OF EDUCATION FEES	85.93	706.00	506.00	4.00	1301.93	1350.93
*GR	STATE DIVISION OF FINANCE FEES	466771.56	79517.35	500463.20	108932.57	1155684.68	1135656.17
*GR	STATE HOSPITAL, NO 1 FULTON	194383.47	271652.61	266841.00	267177.55	1000054.63	951301.90
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	161484.32	213276.75	181129.08	171177.02	727067.17	731315.95

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR		STATE HOSPITAL, NO 3 NEVADA	168609.72	234283.97	231730.41	197270.31	831894.41	832179.04
*GR		STATE HOSPITAL, NO 4 FARMINGTON	123698.45	189586.24	162281.09	199199.87	674765.65	545440.37
*GR		STATE INSURANCE DEPARTMENT FEES	259683.79	209869.22	372532.43	66043.54	908128.98	960576.28
*GR		STATE INTEREST FEES	476.44	408.14	526.36	55.64	1466.58	2757.83
*GR		STATE PENITENTIARY FOR MEN	8177.25	7255.07	2398.95	11903.19	29734.46	28296.63
*GR		STATE PENITENTIARY FOR WOMEN	1030.81	1856.45	0.00	4971.00	7858.26	3858.53
GR		STATE SAVINGS & LOAN SUPERVISION FEE	87872.75	18835.00	19452.50	26906.25	153066.50	143031.50
GR		STATE TRAINING SCHOOL FOR BOYS FEES	39407.63	32663.45	27298.25	22114.43	121483.76	116363.43
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	16770.90	8429.25	10340.73	9909.10	45449.98	37480.68
*GR		TEXT BOOK FILING FEES	400.00	450.00	460.00	70.00	1380.00	970.00
*GR		TRAILER CAMP SCHOOL TAX FEES	4579.99	0.00	658.23	0.00	5238.22	4869.39
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	340442.05	340442.05	274613.84
GR		VITAL STATISTICS	59242.63	64978.72	69515.96	50691.56	244428.87	233394.45
*GR		WATER & SEWAGE FEES	19454.50	8706.50	8208.50	8188.44	44557.94	43440.00
FED		TOTAL FEDERAL FUND RECEIPTS	12475299.20	10188079.81	7614695.07	10947564.99	41225639.07	40196958.93
FED		FEDERAL FUND RECEIPTS BY TRANSFER	2819.48	0.00	0.00	0.00	2819.48	440938.71
FED		TOTAL FEDERAL FUND LESS TRANSFERS	12472479.72	10188079.81	7614695.07	10947564.99	41222819.59	39756020.22
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	9277655.30	7262909.72	3869638.13	8104587.75	28514790.90	28870969.19
FED		ADMIN OF MEAT INSPECTION LAW	145994.00	133901.23	124696.97	161200.00	565792.20	500650.23
FED		ADMIN TRAINING DRIVERS EDUCATION	0.00	0.00	33499.26	66065.45	99564.71	0.00
FED		ADULT BASIC EDUCATION	172681.30	181738.77	327336.46	87437.69	769194.22	695786.04
FED		ADVISORY COUNCIL ON HISTORIC SITES	0.00	11745.09	0.00	0.00	11745.09	11745.09
FED	*	AIR CONSERVATION COMMISSION	15062.17	10000.00	40000.00	25000.00	90062.17	131161.17
FED		COMMUNITY AFFAIRS	474071.15	304083.31	390663.56	433055.99	1601874.01	1125136.03
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	104709.14	274927.88	143023.93	45163.35	567824.30	572822.01
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	299360.00	0.00	299360.00	299360.00
FED	*	ECONOMIC OPPORTUNITY ACT	21440.00	21440.00	34582.00	27527.50	104989.50	107200.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	157471.00	55804.67	78809.30	78789.86	370874.83	354679.20
FED	*	FEDERAL MARKETING PROGRAM	14113.71	14113.71	11378.00	19474.85	59080.27	62391.36
FED		GOVERNORS CITIZENS COMM	0.00	0.00	3188.60	0.00	3188.60	3750.00
FED	*	INMATE EDUCATION	67775.57	17138.55	45731.44	43404.34	174049.90	140830.41
FED	*	LAND & WATER CONSERVATION ACT	83745.29	24497.22	20556.28	82051.00	210849.79	191225.82
FED		MEDICARE & MEDICAID FUND	263544.17	204856.29	261372.24	245568.07	975340.77	932206.24
FED	*	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	0.00	1384.84	1384.84	0.00
FED		MO COMM ON HIGHER EDUCATION,113	22000.00	16000.00	13849.00	8000.00	59849.00	59635.00
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	15000.00	31000.00	15296.00	16300.00	77596.00	77173.00
FED	*	MO COMMISSION ON HUMAN RIGHTS	11525.00	4250.00	0.00	0.00	15775.00	27675.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	6190.00	5497.00	5305.00	2398.00	19390.00	13450.93
FED		MO SCHOOL FOR THE BLIND	14965.82	9720.46	21768.98	11659.62	58114.88	40757.30
FED	*	MO SCHOOL FOR THE DEAF	37000.00	16696.50	21000.00	40362.00	115058.50	93568.00
FED	*	MO COUNCIL ON THE ARTS	0.00	3909.00	0.00	22000.00	25909.00	30909.00
FED		MO WATER RESOURCES	24000.00	23500.00	0.00	10000.00	57500.00	47500.00
FED		NATIONAL HGWY TRAFFIC SAFETY TRUST FD	133585.96	273901.94	164913.51	396302.01	968703.42	607800.97
FED	*	RESEARCH GRANT AWARD	457573.48	525462.82	460148.37	531177.07	1974361.74	1390399.33
FED	*	SOCIAL SECURITY BENEFIT IMPROVEMENT	502133.86	521837.65	902736.56	98560.79	2025268.86	2120477.85
FED		STAFFING GRANT AWARD	344500.00	135000.00	287000.00	200000.00	966500.00	857531.21
FED	*	STATE BOARD OF TRAINING SCHOOLS	68025.52	60510.00	38841.48	72074.81	239451.81	194894.56
FED	*	WATER POLLUTION CONTROL	37717.28	43638.00	0.00	118020.00	199375.28	194335.28

REPORT OF COLLECTION SUMMARY
FOR THE STATE OF MISSOURI
1969

		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
FUND	TOTAL FUND RECEIPTS	110172597.31	105310955.74	135281250.70	135492565.66	486257369.41	449525440.01
#FUND	AGRICULTURAL EMERGENCY FEES FUND	187940.31	13974.91	53863.96	83034.77	338813.95	215022.37
FUND	AID TO THE BLIND FUND	577360.04	510036.08	511676.83	591985.28	2191058.23	2209061.23
FUND	APPLE MERCHANDISING FUND	7163.03	224.34	0.00	2496.58	9883.95	9618.96
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	48995.00	13684.00	11268.00	0.00	73947.00	88284.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	0.00	0.00	1254.35
FUND	BABLER MEMORIAL STATE PARK FUND	11714.83	68925.73	219497.78	83337.31	383475.65	407173.68
FUND	BLIND PENSION FUND	1989132.80	370145.46	56255.95	505889.25	2921423.46	3021752.39
FUND	BOARD OF ACCOUNTANCY FUND	3545.00	6275.00	49845.00	14760.00	74425.00	70615.00
FUND	BOARD OF BARBERS EXAMINERS FUND	4720.00	3159.00	62702.00	4835.00	75416.00	73787.57
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	1370.00	0.00	11015.50	0.00	12385.50	11660.75
FUND	BOARD OF COSMETOLOGY FUND	32122.25	20736.25	159161.00	16036.00	228055.50	213869.50
#FUND	BOARD OF DENTAL EXAMINERS FUND	3264.00	19500.80	13257.40	0.00	36022.20	49776.80
FUND	BOARD OF EMBALMING FUND	0.00	9224.55	38412.85	840.00	48477.40	58203.96
FUND	BOARD OF HEALING ARTS FUND	3709.00	0.00	117508.40	0.00	121217.40	231606.00
FUND	BOARD OF NURSES FUND	7747.00	50123.00	31175.50	12395.00	101440.50	147033.00
FUND	BOARD OF OPTOMETRY FUND	685.00	0.00	9992.00	0.00	10677.00	10585.00
FUND	BOARD OF PHARMACY FUND	1083.00	784.00	60870.00	3320.00	66057.00	64180.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	0.00	0.00	1394.00	0.00	1394.00	1707.00
FUND	BOARD OF VETERINARY FUND	490.00	395.00	12220.00	1125.00	14230.00	12425.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	239418.48	115694.63	98587.14	148045.94	601746.19	621642.02
FUND	CHILD WELFARE SERVICE FUND	253822.81	252012.00	258701.54	254922.00	1019458.35	1015435.14
FUND	CIVIL DEFENSE AGENCY FUND	158820.24	205877.47	59225.07	132333.49	556256.27	989672.79
FUND	CONSERVATION COMM FUND	2717312.69	2440097.97	1754483.63	2061583.01	8973477.30	8769178.29
FUND	DAY CARE SERVICE FUND	0.00	0.00	160004.50	85900.00	245904.50	0.00
FUND	DEPENDENT CHILDREN FUND	9310576.98	9875316.45	10013977.29	9767680.92	38967551.64	36728709.36
FUND	DISABILITY ASSISTANCE FUND	2111623.17	3082709.96	3308334.79	4587512.60	13090180.52	11515575.02
FUND	DISABILITY FREEZE FUND	295053.60	289007.50	226000.00	263058.80	1073119.90	1136907.16
FUND	DIV OF WELFARE ADMIN FUND	36240.42	309123.75	249594.46	240923.26	835881.89	937983.10
FUND	ESCHEATS FUND	126597.17	20457.29	67968.41	31617.38	246640.25	207889.14
FUND	FED SOLDIERS HOME FUND	54794.68	82218.27	78131.00	72906.85	288050.80	253212.05
#FUND	FRUIT EXPERIMENT STATION FEES FUND	3748.34	2427.50	3117.91	8421.95	17715.70	29792.24
FUND	HOSPITAL CONSTRUCTION FUND	1541180.63	1480000.00	1216454.40	1015295.59	5252930.62	5182388.29
FUND	INTER-AGENCY COUNCIL FUND	326403.69	238291.95	142485.90	246008.70	953190.24	952212.27
FUND	LIBRARY SERVICE FUND	294000.00	212027.89	172080.00	391800.50	1069908.39	1202702.89
FUND	LINCOLN UNIV FUND	35000.00	60000.00	46500.00	46500.00	188000.00	180000.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	42490.00	36120.00	38715.00	37815.00	155140.00	147174.35
FUND	MEDICAL ASSISTANCE PROGRAM	9244736.10	10721537.31	8516073.94	9411872.71	37894220.06	37559477.65
FUND	MEDICAL SERVICES FUND	735.42	806.88	991.16	796.90	3330.36	3021.37
FUND	MO REAL ESTATE COMM FUND	20886.00	23658.00	106460.25	57346.50	208350.75	190491.00
FUND	MO STATE CHEST HOSPITAL	59474.70	61837.72	48322.19	79704.05	249338.66	292169.83
FUND	MOTOR FUEL TAX FUND	27122221.54	27913813.96	31212129.20	32420007.72	118668172.42	115378106.31
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	200000.00	160833.45	123713.54	349075.69	833622.68	735833.45
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	345000.00	91432.00	132610.00	200000.00	769042.00	559172.00
FUND	OLD AGE ASSISTANCE	14982349.70	14071520.86	15387537.15	15817769.46	60259177.17	60040036.10
FUND	PARK BOARD FUND	3183.29	116636.47	444559.05	98441.10	662819.91	741276.26
FUND	PARK BOARD REVOLVING FUND	0.00	0.00	0.00	263.36	263.36	0.00
FUND	PENITENTIARY REVOLVING FUND	392963.34	483258.68	419030.57	561308.44	1856561.03	1888097.15
FUND	POULTRY EXPERIMENT STATION FUND	23726.42	26037.35	22027.61	19594.50	91385.88	88987.34
FUND	PUBLIC SERVICE COMM FUND	170021.78	161559.18	485774.53	254244.56	1071600.05	818695.87

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FUND	SCHOOL FOR THE BLIND TRUST FUND	13380.40	0.00	15130.53	8720.67	37231.60	76426.01
FUND	SCHOOL LUNCH FUND	2131478.67	2490560.78	879799.86	1939444.10	7441283.41	7162506.11
FUND	2ND STATE BLDG FUND	10440.83	0.00	0.00	0.00	10440.83	10440.83
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	105732.20	68627.32	112334.70	84754.10	371448.32	346660.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	125000.00	100000.00	15000.00	50000.00	290000.00	325000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	17569.11	18321.52	16454.58	17090.65	69435.86	71584.72
FUND	STATE FAIR EARNING FUND	220000.00	0.00	450000.00	125000.00	795000.00	570000.00
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	0.00	0.00	172747.60
FUND	STATE PUBLIC SCHOOL FUND	0.00	245.86	0.00	0.00	245.86	40565.86
FUND	STATE ROAD FUND	21751979.43	11357622.39	35079737.30	32718079.41	100907418.53	81925347.31
FUND	STATE SCHOOL MONEYS FUND	5397333.11	6380727.59	10738428.82	11221861.46	33738350.98	25138282.54
FUND	STATE SEMINARY FUND	0.00	737.50	0.00	524.30	1261.80	767.90
FUND	STATE SEMINARY MONEYS FUND	5629.38	36469.39	5926.25	36623.13	84648.15	83740.03
FUND	UNEMPLOYMENT COMP ADMIN FUND	3481691.91	3680883.64	3832765.01	4293078.60	15288419.16	14476997.84
FUND	US PUBLIC HEALTH FUND	669437.30	1295468.80	749637.43	413289.25	3127832.78	3069641.08
FUND	VOCATIONAL EDUCATIONAL FUND	1119003.47	2852083.54	5796197.97	2318884.11	12086169.09	11466693.61
FUND	VOCATIONAL REHABILITATION FUND	2129378.36	2051179.36	1375331.69	2281464.88	7837354.29	8163919.74
FUND	WORKMEN'S COMP FUND	599.11	1142665.32	800.16	885.83	1144950.42	1146177.32
FUND	WORKMEN'S COMP 2ND INJURY FUND	521.58	213860.12	0.00	60.00	214441.70	214486.51
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	26493090.85	20398263.33	15058978.70	12445984.04	74396316.92	77296146.73
SHD	AUTOMOBILE LICENCE FEES	24162977.60	17268996.22	12251796.44	9637899.63	63321669.89	66639357.32
SHD	BLUE PRINTS	11239.74	11562.97	8684.83	6807.11	38294.65	45588.52
SHD	DRIVERS LICENSE FEES	768088.05	1074344.18	965993.70	790648.56	3599074.49	3291500.89
SHD	MOTOR BUS FEES	6410.00	2750.00	2050.00	37150.00	48360.00	51360.00
SHD	REFUNDS	437741.07	283998.60	403677.48	434265.95	1559683.10	1147508.36
SHD	TRUCK FEES	225407.00	92833.00	73432.00	431452.00	823124.00	945174.00
SHD	USE TAXES	881227.39	1663778.36	1353344.25	1107760.79	5006110.79	5175657.64

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	39134573.69	97622711.93	37281651.64	57889943.52	78600630.86	57526929.18
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	995223.89	0.00	0.00	30571.27	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	39134573.69	96627488.04	37281651.64	57889943.52	78570059.59	57526929.18
GR	CORPORATION FRANCHISE TAX	2656015.81	301679.92	1222079.79	6842965.25	1887723.56	230757.12
GR	COUNTY FOREIGN INSURANCE TAX	21.88	0.00	0.00	7151340.62	15094035.58	88624.35
GR	INHERITANCE TAX	1103202.32	464393.79	1132329.49	774698.58	592239.99	1408049.56
GR	INCOME TAX--TOTAL	11644439.00	23335885.78	6139004.27	15448810.49	35204405.91	17131198.37
GR	BEER--TOTAL	406295.52	363618.78	341657.51	438034.01	489212.75	485955.95
GR	HEAVY BEER INSPECTION FEES	380052.62	341941.96	320257.84	405103.52	452815.80	419971.28
GR	LIGHT BEER INSPECTION FEES	25576.28	21517.56	21084.28	32711.74	36283.18	40322.94
GR	BEER PERMITS	666.62	159.26	315.39	218.75	113.77	25661.73
GR	LIQUOR--TOTAL	1554946.25	995519.44	1142679.00	1597032.75	1152068.52	1596877.76
GR	LIQUOR INSPECTION FEES	1542729.13	992389.05	1137244.53	1593086.40	1149940.68	1263069.42
GR	LIQUOR PERMITS	12217.12	3130.39	5434.47	3946.35	2127.84	333808.34
GR	SALES AND USE TAX--TOTAL	20548209.85	69350781.16	24694240.63	23763267.14	22137156.53	33849808.39
GR	SALES & USE TAX	20548209.85	69350781.16	24694240.63	23763267.14	22137156.53	33849808.39
GR	INTEREST RECEIPTS--TOTAL	0.00	134305.32	970388.21	638648.06	460193.06	754238.89
GR	US SECURITIES INTEREST	0.00	134305.32	970388.21	638648.06	460193.06	754238.89
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1221443.06	1681303.85	1639272.74	1235146.62	1553023.69	1981418.79
*GR	AGRICULTURAL FEES	59669.57	36355.32	6990.17	37095.90	19034.20	4828.30
*GR	ARCHITECTS & PROF ENGINEERS FEES	60445.00	31846.00	9553.00	12425.50	10321.00	2195.00
*GR	ATHLETIC COMMISSION FEES	5387.62	5306.17	3372.65	6233.20	2671.54	2650.97
GR	BEVERAGE INSPECTION FEES	18415.17	9609.14	14840.33	13993.48	11485.50	14651.96
*GR	BOARD OF DENTAL EXAMINERS	6000.00	0.00	0.00	0.00	20000.00	30000.00
GR	CABIN INSPECTION FEES	83.50	10.00	0.00	76.50	15.50	7606.00
GR	CANCER COMM FEES	2104.20	1745.89	1775.95	1920.00	1885.00	1809.00
GR	CARE OF BEDFAST TOTALLY DISABLED	0.00	0.00	11.31	0.00	0.00	592.00
GR	CLERK SUPREME COURT FEES	879.50	740.50	5638.75	977.25	953.00	838.50
GR	CORPORATION REGISTRATION FEES	17408.00	3086.00	3845.00	2583.00	55427.00	162251.00
GR	COUNTY COLLECTIONS	1447.68	1321.09	3050.42	1535.57	595.37	1614.81
*GR	COUNTY PRIVATE CAR TAX	85828.00	80.06	24.79	601.56	7.90	107.61
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	223104.45	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	559.20	0.00	0.00	730.20	0.00
GR	COURT OF APPEALS--SPRINGFIELD	316.50	0.00	0.00	147.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	3.00	552.65	324.80	224.75	558.65	379.95
GR	DISABILITY ASSISTANCE	535.20	0.00	315.13	247.32	0.00	3297.21
*GR	DISPOSAL PLANT FEES	810.00	390.00	0.00	0.00	85.00	145.00
GR	EXPRESS COMPANY TAX	0.00	0.00	0.00	6363.43	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	1722.16	5055.14	3203.15	4227.14	2249.53	7852.14
*GR	GRAIN INSPECTION FEES	82400.91	46240.32	61482.29	60669.99	60340.27	48079.58
*GR	HANDICAPPED CHILDRENS FEES	109.65	209210.03	261526.60	1579.02	8378.29	2281.52
GR	HOSPITAL LICENSING FEES	225.00	225.00	425.00	350.00	150.00	1025.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
*GR	HOTEL INSPECTION FEES	109.00	20.00	0.00	20.00	3.00	4595.50
GR	INCORPORATION TAX	79706.40	88899.40	246501.65	138056.61	80321.85	92316.10
*GR	INTERMEDIATE REFORMITORY FEES	868.84	0.00	2421.58	0.00	1969.77	482.58
GR	JACKSON CO CIGARETTE TAX	440.41	425.36	416.68	594.00	410.30	487.00
GR	LABOR & INDUSTRIAL INSPECTION FEES	0.00	10655.00	4599.00	5079.00	6311.75	6656.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	275.00	92.50	120.00	460.00	1220.00	307.50
GR	LIQUOR IDENTIFICATION CARDS	1216.75	763.75	1277.95	2390.50	4212.50	4926.65
GR	LIQUOR SALESMAN'S PERMITS	35.00	20.00	120.00	60.00	50.00	55.00
*GR	LIVESTOCK SALES & MARKETING FEES	2520.00	980.00	140.00	186.00	27.00	57.00
*GR	MAGISTRATE FEES	134174.79	109105.04	132796.46	146100.92	88425.06	180487.09
GR	MALCOLM BLISS MENTAL HEALTH CENTER	6025.55	21893.72	11590.88	35766.64	14046.62	51508.75
GR	MARSHALL SUPREME COURT FEES	28.50	78.00	0.00	248.80	73.00	68.50
GR	MENTAL HEALTH CENTER--WESTERN MO	0.00	54091.35	25970.53	14924.79	30638.83	33997.23
*GR	MID-MO MENTAL HEALTH CENTER	11276.54	53088.32	28974.33	24901.93	20103.96	29474.49
*GR	MILK CONTROL FEES	761.58	0.00	475.50	3.00	311.34	1028.00
GR	MILK INSPECTION FEES-FUND	0.00	0.00	0.00	0.00	0.00	2182.49
*GR	MINING INSPECTION FEES	4598.62	6603.62	0.00	7384.76	4177.99	0.00
GR	MISCELLANEOUS GR FEES	5135.66	4615.53	6641.11	3943.93	8817.82	3067.05
*GR	MISSOURI STATE SCHOOL--MARSHALL	33779.63	47643.39	59452.85	35983.50	54546.18	52685.46
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	543.02	0.00	1677.89	0.00	1025.70	644.11
*GR	MOTOR BOAT FEES	260.00	3355.00	10665.00	11545.00	15620.00	58200.00
GR	NURSING HOME LICENSE FEES	1475.00	1150.00	1600.00	1400.00	1375.00	1750.00
GR	OIL INSPECTION FEES	19949.05	19945.09	23773.56	17591.41	20673.23	22541.43
GR	OLD AGE REFUNDS	1972.48	1663.38	2461.43	3424.37	1936.81	18639.46
GR	OTHER REFUNDS	7994.01	56130.87	17484.72	13791.26	43550.72	30247.10
GR	OUTBOARD MOTORBOAT FEES	496.00	862.00	248.00	4320.00	1510.00	14256.00
GR	PUBLIC BLDG PARKING GARAGE FEES	6027.00	0.00	0.00	5740.00	0.00	0.00
GR	PUBLIC SERVICE COMM	3114.35	2782.35	5453.65	22540.50	4583.05	59950.50
GR	REFUND--DAY CARE	12.50	0.00	36.75	0.00	0.00	0.00
GR	REFUND--DEPENDENT CHILDREN	451.11	0.00	976.18	2828.05	101.60	25282.81
GR	REFUND--GENERAL RELIEF	1697.00	0.00	3322.14	1233.83	1216.00	17349.50
GR	REFUND--MEDICARE	4523.86	869.15	3720.07	4118.01	5929.27	3332.62
GR	REFUNDS-COST CRIMINAL CASES	248.00	2.70	34.00	319.42	3.00	30.80
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	1069.95	1489.50	1247.00	531.25	3560.36	487.17
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	841.04	15.00	502.50	3691.56	0.00	0.00
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	718.25	2718.57	2285.21	2253.50	3824.59	2169.70
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	1924.35	6468.36	1660.14	4000.89	3169.18	5620.10
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	414.32	1313.25	829.60	1038.78	766.56	792.27
GR	SALES OF LAWS	0.00	303.25	219.90	0.00	209.53	84.25
GR	SEC OF STATE FEES	26681.25	26289.25	33073.78	27142.75	28043.10	29416.00
GR	ST LOUIS CIGARETTE TAX	5052.50	4888.23	3985.03	4150.64	4966.00	4680.50
*GR	ST LOUIS STATE HOSPITAL FEES	7011.88	152264.94	60595.64	79898.28	54262.65	130261.65
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	7872.46	32045.25	19347.13	20723.39	26771.35	47593.41
GR	STATE AUDITORS FEES	3020.00	880.00	19568.98	12849.00	9608.50	9508.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	0.00	0.00	615.00	0.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	237686.59	208764.77	18290.89	21748.44	539.66	83495.36
*GR	STATE HOSPITAL, NO 1 FULTON	79505.19	86085.25	83147.04	63474.87	163041.51	126755.90
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	56321.21	53912.68	73418.65	38322.24	108838.21	138094.37
*GR	STATE HOSPITAL, NO 3 NEVADA	13816.99	89047.01	111858.96	50137.24	0.00	214442.53
*GR	STATE HOSPITAL, NO 4 FARMINGTON	18499.07	78898.67	58691.23	69370.82	94078.64	52977.78
*GR	STATE INSURANCE DEPARTMENT FEES	29657.73	45979.70	131046.13	83718.38	156427.09	77170.47
*GR	STATE INTEREST FEES	22.89	11.95	238.84	11.04	1.37	20.24

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
*GR	STATE PENITENTIARY FOR MEN	2593.26	1321.60	3717.12	1255.80	3707.58	1855.50
*GR	STATE PENITENTIARY FOR WOMEN	1558.15	0.00	804.35	0.00	1072.52	305.50
GR	STATE SAVINGS & LOAN SUPERVISION FEE	11330.00	7023.75	8953.25	56287.25	11273.75	6611.25
GR	STATE TRAINING SCHOOL FOR BOYS FEES	8907.20	15009.30	3419.28	7511.94	13678.57	6573.19
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	4785.33	4740.87	1569.46	905.57	9183.27	3171.46
*GR	TEXT BOOK FILING FEES	60.00	430.00	60.00	0.00	280.00	130.00
*GR	TRAILER CAMP SCHOOL TAX FEES	0.00	0.00	0.00	0.00	0.00	5698.35
GR	VITAL STATISTICS	19378.14	19908.17	23477.38	24978.65	21463.95	21688.33
*GR	WATER & SEWAGE FEES	9209.00	3426.50	7934.00	4322.00	3072.00	3003.24
FED	TOTAL FEDERAL FUND RECEIPTS	3837267.47	2108605.06	5887813.65	2077783.41	3088126.59	4996321.54
FED	TOTAL FEDERAL FUND LESS TRANSFERS	3837267.47	2108605.06	5887813.65	2077783.41	3088126.59	4996321.54
FED *	ADMINSTRATION & DIST. TO SCHOOLS	2818991.08	1134101.31	3709568.10	1155138.56	1943322.63	3692848.60
FED	ADMIN OF MEAT INSPECTION LAW	40300.00	40300.00	40300.00	30000.00	30094.80	39900.00
FED	ADMIN TRAINING DRIVERS EDUCATION	80060.76	100972.07	22079.39	16446.01	32192.60	0.00
FED	ADULT BASIC EDUCATION	115837.25	26902.67	15109.62	119154.59	54776.23	21450.00
FED	ADVISORY COUNCIL ON HISTORIC SITES	0.00	0.00	0.00	0.00	25298.63	0.00
FED *	AIR CONSERVATION COMMISSION	0.00	0.00	57000.00	0.00	0.00	0.00
FED	COMMUNITY AFFAIRS	127389.87	2000.00	218749.00	61578.20	262199.00	258410.26
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	0.00	496278.97	0.00	0.00	89783.00
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	0.00	0.00	3361.00	0.00
FED *	ECONOMIC OPPORTUNITY ACT	17291.00	0.00	0.00	0.00	6817.00	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	55.78	45000.00	45000.00	73.75	12111.31	40.00
FED *	FEDERAL MARKETING PROGRAM	3964.00	7414.00	3964.00	8648.00	7083.11	3000.00
FED *	INMATE EDUCATION	898.18	36577.18	6912.42	9500.00	17605.20	0.00
FED *	LAND & WATER CONSERVATION ACT	18050.41	12298.16	27902.90	17883.70	23000.00	9846.77
FED	MEDICARE & MEDICAID FUND	66938.26	231918.17	232637.81	100840.53	79769.83	88692.94
FED	MO COMM ON HIGHER EDUCATION,113	5000.00	5152.00	5152.00	9000.00	5986.00	0.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	8000.00	7848.00	7848.00	4000.00	4151.00	0.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	1300.00	1600.00	950.00	250.00	790.00	2850.00
FED	MO SCHOOL FOR THE BLIND	791.54	3000.00	3000.00	0.00	3365.04	0.00
FED *	MO SCHOOL FOR THE DEAF	5000.00	5000.00	10000.00	0.00	18211.00	0.00
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	0.00	17925.50	4687.50	0.00
FED	MO WATER RESOURCES	15000.00	0.00	0.00	22500.00	0.00	0.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	211089.89	31126.53	465519.76	198990.48	367.50	124989.95
FED *	RESEARCH GRANT AWARD	54477.08	67209.75	245436.08	43341.02	91078.09	92355.36
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	185022.37	238375.22	128521.38	232464.07	359710.63	453137.66
FED	STAFFING GRANT AWARD	45000.00	95000.00	90000.00	30000.00	30000.00	105000.00
FED *	STATE BOARD OF TRAINING SCHOOLS	3700.00	3700.00	42731.46	0.00	44148.49	0.00
FED *	WATER POLLUTION CONTROL	13110.00	13110.00	13152.76	49.00	28000.00	14017.00
FUND	TOTAL FUND RECEIPTS	42368841.58	42175755.14	41442599.90	40055536.73	34216595.15	46089923.22
#FUND	AGRICULTURAL EMERGENCY FEES FUND	21387.40	167606.91	0.00	2141.72	37443.52	46216.33
FUND	AID TO THE BLIND FUND	211241.08	211189.27	211240.71	215359.08	215307.64	216032.28
FUND	APPLE MERCHANDISING FUND	6577.82	253.63	105.00	16.00	161.47	0.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	0.00	0.00	93.25
FUND	BABLER MEMORIAL STATE PARK FUND	66.48	133666.53	69.04	134.43	57806.37	379.37
FUND	BLIND PENSION FUND	1609865.85	486869.26	97075.17	38028.22	14849.44	16949.08
FUND	BOARD OF ACCOUNTANCY FUND	0.00	2020.00	565.00	0.00	515.00	9645.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	BOARD OF BARBERS EXAMINERS FUND	1236.00	1316.00	1308.00	1219.00	1345.00	0.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	2090.00	220.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	10745.00	0.00	9032.00	7837.00	0.00	0.00
FUND	BOARD OF EMBALMING FUND	2032.00	0.00	130.00	0.00	964.00	6170.00
FUND	BOARD OF HEALING ARTS FUND	0.00	0.00	48386.50	0.00	0.00	0.00
FUND	BOARD OF NURSES FUND	1649.00	1852.00	6183.00	7887.00	35597.00	19721.25
FUND	BOARD OF OPTOMETRY FUND	0.00	0.00	0.00	202.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	925.00	1395.00	955.00	898.00	845.00	410.00
FUND	BOARD OF VETERINARY FUND	60.00	145.00	0.00	0.00	0.00	5200.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	87756.93	58995.37	88782.25	0.00	21138.90	99419.47
FUND	CHILD WELFARE SERVICE FUND	85136.00	85152.50	84974.00	84529.56	84509.28	87764.07
FUND	CIVIL DEFENSE AGENCY FUND	20995.32	92746.49	52967.49	8415.43	93071.54	5352.58
FUND	CONSERVATION COMM FUND	924250.77	1248192.47	494372.32	838958.98	902556.66	949360.71
FUND	DAY CARE SERVICE FUND	37.50	140000.00	97443.25	75000.00	70000.00	70000.00
FUND	DEPENDENT CHILDREN FUND	3635919.66	3634540.69	4320888.68	4022397.60	4790771.76	4076439.60
FUND	DISABILITY ASSISTANCE FUND	1032952.42	1089157.73	1089895.10	1086674.82	0.00	1090656.95
FUND	DISABILITY FREEZE FUND	80017.60	105000.00	100000.00	95018.45	80012.00	100000.00
FUND	DIV OF WELFARE ADMIN FUND	3087.52	149429.82	104295.77	48021.11	80841.07	167141.67
FUND	ESCHEATS FUND	23228.57	3498.19	9437.96	0.00	14412.42	3627.83
FUND	FED SOLDIERS HOME FUND	36050.00	25680.25	600.00	64007.05	448.50	13640.20
#FUND	FRUIT EXPERIMENT STATION FEES FUND	165.10	1075.29	811.40	433.95	430.65	490.45
FUND	HOSPITAL CONSTRUCTION FUND	34000.00	211589.00	341167.00	465000.00	557245.00	469401.00
FUND	INTER-AGENCY COUNCIL FUND	175029.60	82726.02	186512.39	87899.75	42669.18	64716.06
FUND	LIBRARY SERVICE FUND	42769.00	65000.00	194000.00	300005.00	100000.00	70000.00
FUND	LINCOLN UNIV FUND	0.00	0.00	93000.00	0.00	0.00	0.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	15045.00	18430.00	11330.00	15155.00	11780.00	11180.00
FUND	MEDICAL ASSISTANCE PROGRAM	2117963.65	2113472.63	2411280.29	3084526.51	3086844.27	2268181.54
FUND	MEDICAL SERVICES FUND	456.05	343.61	398.09	396.92	412.53	368.64
FUND	MO REAL ESTATE COMM FUND	14140.50	6118.50	8455.50	5670.75	7113.00	3827.50
FUND	MO STATE CHEST HOSPITAL	13832.66	14084.38	106110.46	24160.79	19979.74	5025.70
FUND	MOTOR FUEL TAX FUND	9559992.83	8935859.90	11461442.88	7847109.59	10027638.42	10418996.93
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	283980.75	35560.00	0.00	2843.98
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	100000.00	100000.00	0.00	70000.00	39878.47	10000.00
FUND	OLD AGE ASSISTANCE	5495887.19	5397499.11	5398918.38	5362124.24	5321078.09	41063.93
FUND	PARK BOARD FUND	970.07	1101.21	11434.32	20335.21	30675.33	69922.83
FUND	PARK BOARD REVOLVING FUND	8.57	19.60	395.00	12.86	35.52	321.23
FUND	PENITENTIARY REVOLVING FUND	151522.01	141412.33	135315.98	168100.04	115224.23	121232.29
FUND	POULTRY EXPERIMENT STATION FUND	1890.95	24343.78	7092.05	4858.96	6886.80	9684.35
FUND	PUBLIC SERVICE COMM FUND	254995.67	5260.67	0.00	190027.46	65401.44	225.40
FUND	SCHOOL FOR THE BLIND TRUST FUND	8338.04	0.00	429.18	9092.06	624.70	2234.35
FUND	SCHOOL LUNCH FUND	673206.81	809702.96	860175.67	883772.40	914065.97	1138228.10
FUND	2ND STATE BLDG FUND	0.00	0.00	12430.28	0.00	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	75874.85	78608.60	0.00	16113.75	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	75000.00	25000.00	50000.00	50000.00	75000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	6088.94	2768.70	9305.93	5778.46	6840.46	6488.08
FUND	STATE FAIR EARNING FUND	5000.00	0.00	0.00	5000.00	0.00	0.00
FUND	STATE ROAD FUND	10154997.02	9357891.69	5248949.94	7380591.18	563360.22	14970055.18
FUND	STATE SCHOOL MONEYS FUND	3269210.26	5065357.40	4304966.00	4608352.25	3088088.90	5066192.94
FUND	STATE SEMINARY MONEYS FUND	0.00	5926.25	0.00	0.00	37740.38	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	1043179.29	1251069.06	1430968.06	1457053.64	1392133.14	1454586.12
FUND	US PUBLIC HEALTH FUND	208653.89	195688.55	262434.15	268347.07	283955.30	256492.50
FUND	VOCATIONAL EDUCATIONAL FUND	381406.44	76802.52	559368.82	73831.10	350756.61	1038940.41

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	VOCATIONAL REHABILITATION FUND	844874.12	500196.05	1072729.53	888078.36	392690.33	1522807.26
FUND	WORKMEN'S COMP FUND	0.00	256.85	75081.95	123849.97	1010876.17	5206.77
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	87.12	31581.06	23667.76	173459.98	763.16
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	2810775.55	14609621.59	12334153.00	11367807.81	2802858.73	9984694.14
SHD	AUTOMOBILE LICENCE FEES	2018605.68	13659098.36	11553934.29	10231386.25	2306431.85	8496001.46
SHD	BLUE PRINTS	2200.06	2451.71	2501.46	2184.25	2485.59	4566.53
SHD	DRIVERS LICENSE FEES	72736.60	287920.99	149413.35	298115.14	117131.34	339518.94
SHD	MOTOR BUS FEES	4830.00	1650.00	2405.00	1260.00	825.00	1820.00
SHD	REFUNDS	244927.90	96395.94	110138.62	96222.63	97650.86	121890.31
SHD	TRUCK FEES	275675.00	19840.00	76170.00	35151.00	19690.00	63708.00
SHD	USE TAXES	191800.31	542264.59	439590.28	703488.54	258644.09	957188.90

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	41789683.40	45295787.18	38224771.92	46097855.42	47930278.23	36518655.49
GR	TOTAL GENERAL FUND LESS TRANSFERS	41789683.40	45295787.18	38224771.92	46097855.42	47930278.23	36518655.49
GR	CORPORATION FRANCHISE TAX	204390.37	91227.35	103765.87	88823.45	52880.46	51646.74
GR	COUNTY FOREIGN INSURANCE TAX	340.40	0.00	5582.84	6113.28	30396.18	21039.28
GR	INHERITANCE TAX	773463.68	1036900.08	1097489.94	1465693.24	1026480.25	1690358.41
GR	INCOME TAX--TOTAL	15148505.96	15557873.17	7404033.58	12934457.67	18752571.86	2084881.82
GR	BEER--TOTAL	535922.88	592512.35	459842.61	405508.72	390817.22	359821.52
GR	HEAVY BEER INSPECTION FEES	465218.50	547297.42	424202.40	373095.76	365750.42	336421.14
GR	LIGHT BEER INSPECTION FEES	40511.46	43416.04	34607.36	31815.08	24606.78	23004.90
GR	BEER PERMITS	30192.92	1798.89	1032.85	597.88	460.02	395.48
GR	LIQUOR--TOTAL	2117308.91	1115236.99	1100018.95	1585492.28	1632535.50	1855007.87
GR	LIQUOR INSPECTION FEES	1307685.46	1101053.79	1089608.12	1574929.73	1626514.66	1843590.37
GR	LIQUOR PERMITS	809623.45	14183.20	10410.83	10562.55	6020.84	11417.50
GR	SALES AND USE TAX--TOTAL	20614877.22	24142191.02	23314160.65	28200705.79	24037647.97	27179636.44
GR	SALES & USE TAX	20614877.22	24142191.02	23314160.65	28200705.79	24037647.97	27179636.44
GR	INTEREST RECEIPTS--TOTAL	324079.97	1220080.78	2546557.43	210815.32	447273.90	995282.80
GR	TIME DEPOSIT INTEREST	324079.97	353898.30	532442.40	210815.32	353407.23	572705.03
GR	US SECURITIES INTEREST	0.00	866182.48	2014115.03	0.00	93866.67	422577.77
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2070794.01	1539765.44	2193320.05	1200245.67	1559674.89	2280980.61
*GR	AGRICULTURAL FEES	90216.55	61490.24	21552.55	51952.76	29996.33	9478.19
*GR	ARCHITECTS & PROF ENGINEERS FEES	1290.00	2205.00	3935.00	11935.00	19000.00	47490.00
*GR	ATHLETIC COMMISSION FEES	2033.88	2504.40	0.00	4563.65	5824.10	3453.46
GR	BEVERAGE INSPECTION FEES	18291.52	12549.63	14063.87	14787.98	11919.32	11729.19
*GR	BOARD OF DENTAL EXAMINERS	0.00	30000.00	0.00	0.00	0.00	0.00
GR	CABIN INSPECTION FEES	6201.00	1995.50	528.00	299.00	296.00	120.50
GR	CANCER COMM FEES	1828.45	1770.00	1501.41	2377.63	1500.00	1485.00
GR	CARE OF BEDFAST TOTALLY DISABLED	1045.00	567.00	665.00	25.00	0.00	65.00
GR	CITY SALES TAX COLLECTION FEES	0.00	0.00	43887.20	0.00	27675.77	30662.46
GR	CLERK SUPREME COURT FEES	1251.00	888.75	802.50	494.75	653.25	912.50
GR	CORPORATION REGISTRATION FEES	103290.00	42235.00	96135.00	12495.00	7940.00	12076.00
GR	COUNTY COLLECTIONS	3046.76	2667.01	1047.51	975.97	1136.41	808.90
*GR	COUNTY PRIVATE CAR TAX	96.91	0.00	0.00	0.00	11044.78	25074.53
GR	COURT OF APPEALS--KANSAS CITY	0.00	829.70	0.00	0.00	631.00	0.00
GR	COURT OF APPEALS--SPRINGFIELD	278.00	0.00	0.00	307.00	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	137.25	641.16	141.60	571.15	229.55	340.90
GR	DISABILITY ASSISTANCE	1736.52	4776.84	2733.98	1266.15	303.74	137.00
*GR	DISPOSAL PLANT FEES	0.00	0.00	0.00	0.00	25.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	597.50	1992.29	3603.55	10670.44	4116.87	7452.33
*GR	GRAIN INSPECTION FEES	68247.54	28023.07	135253.03	63312.25	62712.11	99443.53
*GR	HANDICAPPED CHILDRENS FEES	424.41	0.00	11.58	59.00	0.00	0.00
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	0.00	0.00	0.00	0.00	19121.26	21707.23
GR	HOSPITAL LICENSING FEES	750.00	325.00	450.00	200.00	300.00	125.00

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*GR	HOTEL INSPECTION FEES	2480.00	927.00	251.00	273.00	122.50	197.50
GR	INCORPORATION TAX	77543.03	125850.60	77497.79	52523.35	39741.90	81403.30
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	493294.96
*GR	INTERMEDIATE REFORMITORY FEES	478.67	1942.36	804.66	511.00	0.00	1772.80
GR	JACKSON CO CIGARETTE TAX	599.00	505.70	490.50	553.50	447.70	439.50
GR	LABOR & INDUSTRIAL INSPECTION FEES	1871.00	4074.00	4784.91	4074.00	6184.00	6139.00
GR	LAND SURVEY AUTHORITY	0.00	29421.50	30748.50	26262.00	19403.00	15373.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	267.50	592.50	35.00	610.00	232.50	230.00
GR	LIQUOR IDENTIFICATION CARDS	4201.25	3173.25	2235.75	3351.25	2526.00	2406.00
GR	LIQUOR SALESMAN'S PERMITS	60.00	45.00	20.00	35.00	45.00	40.00
*GR	LIVESTOCK SALES & MARKETING FEES	0.00	18.00	27.00	30.00	23.00	3.00
*GR	MAGISTRATE FEES	135226.44	159851.15	139253.77	139954.89	149793.37	128004.97
GR	MALCOLM BLISS MENTAL HEALTH CENTER	5457.28	7909.08	28360.42	50256.58	30901.64	70142.19
GR	MARSHALL SUPREME COURT FEES	9.00	0.00	107.00	0.00	161.00	45.00
GR	MENTAL HEALTH CENTER--WESTERN MO	9843.39	43990.93	50833.45	6347.22	45183.38	48787.34
*GR	MID-MO MENTAL HEALTH CENTER	40170.05	21437.42	62655.04	72192.41	34677.27	71374.89
*GR	MILK CONTROL FEES	31386.70	4527.75	661.97	4371.05	3213.86	5074.15
GR	MILK INSPECTION FEES-FUND	1346.18	1002.21	521.66	1978.60	608.64	724.68
*GR	MINING INSPECTION FEES	9068.33	3237.59	0.00	5466.27	6994.66	0.00
GR	MISCELLANEOUS GR FEES	6397.15	5357.75	3269.22	17338.85	4885.29	3999.05
*GR	MISSOURI STATE SCHOOL--MARSHALL	48823.17	34216.29	24400.89	27634.34	42150.91	66132.69
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	602.46	1577.41	1486.74	673.61	0.00	1348.55
*GR	MOTOR BOAT FEES	42520.00	28750.00	8530.00	5550.00	3335.00	1220.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	492712.52	0.00	0.00	0.00
GR	NURSING HOME LICENSE FEES	1500.00	1050.00	1000.00	1575.00	1075.00	1425.00
GR	OIL INSPECTION FEES	21474.77	23896.95	22653.51	24014.23	21311.60	22593.96
GR	OLD AGE REFUNDS	25492.89	18550.52	15232.04	2099.57	1988.26	4267.48
GR	OTHER REFUNDS	68994.07	27427.92	33222.38	52695.73	21478.03	29650.67
GR	OUTBOARD MOTORBOAT FEES	5728.00	10536.00	8648.00	4560.00	3258.00	1306.00
GR	PUBLIC BLDG PARKING GARAGE FEES	0.00	6050.00	0.00	7592.00	0.00	0.00
GR	PUBLIC SERVICE COMM	2576.30	362.10	1514.30	3078.83	1915.80	3499.35
GR	REFUND--DAY CARE	0.00	0.00	0.00	0.00	0.00	14.25
GR	REFUND--DEPENDENT CHILDREN	29516.42	22277.14	21155.64	1046.55	312.53	611.96
GR	REFUND--GENERAL RELIEF	18833.42	20778.00	21766.50	1629.00	867.90	1306.00
GR	REFUND--MEDICARE	4342.82	5730.95	887.52	5284.55	5932.66	4311.46
GR	REFUNDS-COST CRIMINAL CASES	752.14	12.26	0.00	155.78	263.90	71.52
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	0.00	322.00	0.00	372.00	1587.00	0.00
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	11568.38	5094.44	9569.33	2724.30	0.00
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	1387.65	0.00	361.75	2797.34	1681.66	1322.94
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	5694.40	7389.85	10040.71	1721.49	9242.02	1566.93
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	175.81	1374.31	468.41	548.81	2043.78	1832.95
GR	SALES OF LAWS	0.00	129.95	3235.20	20429.60	4229.65	4573.80
GR	SEC OF STATE FEES	24945.03	22562.55	33292.65	25810.87	26552.23	48503.55
GR	ST LOUIS CIGARETTE TAX	3744.86	5316.50	4510.50	4572.45	3494.50	4806.55
*GR	ST LOUIS STATE HOSPITAL FEES	78120.86	140401.92	3358.16	2793.06	109187.75	284463.49
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	23007.03	8628.76	36197.28	27253.35	40920.77	58186.36
GR	STATE AUDITORS FEES	1050.00	5208.80	2499.00	2321.00	3589.00	7234.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	407.00	12.00	8.00	0.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	525679.94	33917.54	1198.90	1280.00	100528.39	16741.77
*GR	STATE HOSPITAL, NO 1 FULTON	76229.11	126470.78	53678.55	84977.34	156402.00	132820.82
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	43763.00	95477.72	49635.04	39115.54	133780.21	97528.74
*GR	STATE HOSPITAL, NO 3 NEVADA	49721.64	52861.45	75595.67	114652.07	117883.34	67742.41

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			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
*GR		STATE HOSPITAL, NO 4 FARMINGTON	92310.06	30513.06	62135.38	86663.71	100369.92	66616.45
*GR		STATE INSURANCE DEPARTMENT FEES	201814.44	128744.14	79416.75	35247.39	55557.60	97634.51
*GR		STATE INTEREST FEES	50.22	86.20	103.04	32.50	3.72	2.54
*GR		STATE PENITENTIARY FOR MEN	3111.31	2564.51	2739.24	1092.08	0.00	5580.56
*GR		STATE PENITENTIARY FOR WOMEN	374.75	277.50	405.80	283.75	0.00	663.25
GR		STATE SAVINGS & LOAN SUPERVISION FEE	9108.75	9905.00	2587.50	3015.00	9986.25	3366.25
GR		STATE TRAINING SCHOOL FOR BOYS FEES	3859.48	12901.99	3581.50	9001.35	4034.39	10308.06
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	1083.00	4001.85	2128.81	3299.22	1232.16	3608.30
*GR		TEXT BOOK FILING FEES	320.00	90.00	0.00	40.00	0.00	40.00
*GR		TRAILER CAMP SCHOOL TAX FEES	0.00	0.00	279.14	7.94	0.00	0.00
GR		TRAINING SCH FOR BOYS-POPLAR BLUFF	0.00	0.00	0.00	0.00	840.00	733.50
GR		US FLOOD CONTROL LEASES	0.00	0.00	352731.44	0.00	0.00	0.00
GR		VITAL STATISTICS	23842.45	25674.76	23352.23	21047.59	17966.26	18000.44
*GR		WATER & SEWAGE FEES	3076.50	2429.00	2601.50	2282.00	2378.20	7330.50
FED		TOTAL FEDERAL FUND RECEIPTS	3821036.94	5902392.88	3454398.99	1830195.07	4707670.28	5787964.93
FED		TOTAL FEDERAL FUND LESS TRANSFERS	3821036.94	5902392.88	3454398.99	1830195.07	4707670.28	5787964.93
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	1830461.43	3284096.99	2360407.66	324602.74	2926891.31	4218100.69
FED		ADMIN OF MEAT INSPECTION LAW	0.00	80000.00	44000.00	42400.00	57356.36	0.00
FED		ADMIN TRAINING DRIVERS EDUCATION	1431.55	74017.27	16641.55	4126.95	0.00	45033.15
FED		ADULT BASIC EDUCATION	190309.16	176371.52	0.00	32941.05	22498.05	8949.62
FED	*	AIR CONSERVATION COMMISSION	29726.00	0.00	25000.00	35000.00	35000.00	0.00
FED		ATTORNEY GEN ADMIN PUBLIC LAW	0.00	0.00	0.00	26000.00	0.00	0.00
FED		BOARD OF PROBATION & PAROLE	4751.50	0.00	25328.50	10806.25	78071.50	22140.00
FED		COMMUNITY AFFAIRS	196594.75	1023537.00	211931.91	93597.00	132755.00	33544.00
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	33976.59	0.00	0.00	323907.80	146026.42	0.00
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	50000.00	0.00	204214.00	0.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	72000.10	44243.00	0.00	100054.75	41187.88	100000.00
FED	*	FEDERAL MARKETING PROGRAM	3960.00	7579.86	7029.63	8285.00	7414.00	3964.00
FED		IMPLEMENTING NATIONAL HIGHWAY ACT	0.00	0.00	0.00	8841.92	56878.76	105670.67
FED	*	INMATE EDUCATION	71963.00	4000.00	9237.25	1496.55	12969.35	18000.00
FED	*	LAND & WATER CONSERVATION ACT	24313.93	22096.51	19004.15	12454.91	0.00	19885.84
FED		MEDICARE & MEDICAID FUND	29151.47	449968.04	45817.25	88045.36	74946.92	239335.52
FED		MO COMM ON HIGHER EDUCATION,113	0.00	87.07	8000.00	4000.00	0.00	6000.00
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	3117.90	5000.00	5000.00	4000.00	0.00	6000.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	1075.00	1075.00	16100.00	8425.00	975.00	0.00
FED		MO SCHOOL FOR THE BLIND	40000.00	33062.80	0.00	0.00	0.00	7200.00
FED	*	MO SCHOOL FOR THE DEAF	72060.00	319.00	0.00	0.00	20000.00	25000.00
FED	*	MO COUNCIL ON THE ARTS	1000.00	0.00	0.00	0.00	40000.00	0.00
FED		MO WATER RESOURCES	0.00	0.00	0.00	15000.00	19496.00	0.00
FED		NATIONAL HGWY TRAFFIC SAFETY TRUST FD	368983.57	0.00	205585.35	35028.28	0.00	0.00
FED		NEW EXPANDED PROGRAM	0.00	0.00	0.00	1024.52	3271.86	0.00
FED	*	RESEARCH GRANT AWARD	345821.08	265519.60	87276.92	338110.29	83547.02	434700.24
FED	*	SOCIAL SECURITY BENEFIT IMPROVEMENT	346817.07	340022.22	162416.82	117534.90	588794.39	416097.73
FED		STAFFING GRANT AWARD	130000.00	50000.00	145000.00	115269.14	70000.00	55000.00
FED	*	STATE BOARD OF TRAINING SCHOOLS	23500.00	2057.00	10622.00	59552.66	46033.16	23343.47
FED	*	WATER POLLUTION CONTROL	22.84	39340.00	0.00	19690.00	39343.30	0.00
FUND		TOTAL FUND RECEIPTS	50476801.17	35871479.46	71649919.68	48214767.23	43680166.54	44391185.37

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
#FUND	AGRICULTURAL EMERGENCY FEES FUND	3994.73	9360.72	32520.65	14112.56	3744.48	15257.06
FUND	AID TO THE BLIND FUND	213432.42	184485.62	184742.73	179721.00	179721.00	179669.23
FUND	APPLE MERCHANDISING FUND	10.15	0.00	0.00	0.00	0.00	0.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	2.40	139.35	354.70	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	104114.91	15482.17	1182.61	424.85	29366.22	176.24
FUND	BLIND PENSION FUND	17330.70	372039.71	22156.76	40829.42	72843.31	402486.30
FUND	BOARD OF ACCOUNTANCY FUND	43410.00	95.00	0.00	0.00	0.00	16910.00
FUND	BOARD OF BARBERS EXAMINERS FUND	53966.00	6596.00	1866.00	1976.00	1485.00	1247.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	15985.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	0.00	46687.50	0.00	75405.00	59004.50	0.00
FUND	BOARD OF EMBALMING FUND	0.00	24775.35	10292.00	1780.00	0.00	0.00
FUND	BOARD OF HEALING ARTS FUND	42855.66	0.00	0.00	0.00	50000.00	0.00
FUND	BOARD OF NURSES FUND	6986.00	8086.00	2613.00	6307.00	6781.00	5004.00
FUND	BOARD OF OPTOMETRY FUND	9457.00	0.00	352.80	0.00	84.00	0.00
FUND	BOARD OF PHARMACY FUND	114913.00	4990.00	2365.00	1515.00	1400.00	780.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1240.00	0.00	0.00	401.00	0.00	0.00
FUND	BOARD OF VETERINARY FUND	6270.00	1440.00	0.00	1240.51	0.00	285.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	45616.78	0.00	51130.46	91273.38	24081.02	125724.33
FUND	CHILD WELFARE SERVICE FUND	85010.21	0.00	402.14	50200.00	1065.00	200.00
FUND	CIVIL DEFENSE AGENCY FUND	72093.77	28173.74	15992.83	13586.62	80006.71	30124.01
FUND	COMMODITY COUNCIL MERCHANDISING FUND	0.00	0.00	532.84	3190.48	6903.86	28938.24
FUND	COMMODITY DISTRIBUTION FUND	59618.59	77365.94	276947.45	139190.77	141983.73	141629.27
FUND	CONSERVATION COMM FUND	709856.43	570572.68	494158.54	454015.75	473029.53	2401956.81
FUND	DAY CARE SERVICE FUND	85000.00	85000.00	142137.00	108993.00	111000.00	91195.75
FUND	DEPENDENT CHILDREN FUND	4509224.39	3501179.42	3486320.59	3784652.79	4475051.42	3792169.79
FUND	DISABILITY ASSISTANCE FUND	2110397.21	11124.16	1934042.82	1076904.11	557.16	2047102.12
FUND	DISABILITY FREEZE FUND	100000.00	100006.00	119200.00	100000.00	100000.00	96007.80
FUND	DIV OF WELFARE ADMIN FUND	20077.87	1758987.04	1747031.67	1682202.47	1710871.16	1758313.50
FUND	ESCHEATS FUND	11174.61	32240.09	0.00	29070.37	10366.60	4287.84
FUND	FED SOLDIERS HOME FUND	27833.85	56612.35	531.75	27007.11	37002.50	13422.30
#FUND	FRUIT EXPERIMENT STATION FEES FUND	2503.45	350.55	1688.75	8269.00	2553.85	2212.40
FUND	HOSPITAL CONSTRUCTION FUND	0.00	105000.00	369000.00	431784.00	647000.00	289143.00
FUND	INTER-AGENCY COUNCIL FUND	55141.60	0.00	122919.87	61328.81	27085.84	73496.16
FUND	LIBRARY SERVICE FUND	64000.00	146277.00	186000.00	70000.00	210000.00	179417.00
FUND	LINCOLN UNIV FUND	0.00	0.00	25000.00	0.00	25000.00	0.00
FUND	MEDICAL ASSISTANCE PROGRAM	3182759.35	3181283.71	3176122.08	3379849.88	2973530.52	3379292.23
FUND	MEDICAL SERVICES FUND	336.10	262.80	438.25	323.56	497.60	415.26
FUND	MO REAL ESTATE COMM FUND	0.00	43417.50	91237.50	9069.75	2719.50	11220.75
FUND	MO STATE CHEST HOSPITAL	33343.83	21672.68	12233.20	17251.46	27452.54	16800.19
FUND	MOTOR FUEL TAX FUND	10976774.63	10859615.67	10600728.48	11641033.16	10021624.32	10875337.59
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	68725.52	13705.27	0.00	218861.80	0.00	218919.77
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	20000.00	0.00	20000.00	100299.36	100000.00	50000.00
FUND	OLD AGE ASSISTANCE	10125855.38	4844300.65	4880848.09	4979369.94	4854920.28	5438970.61
FUND	PARK BOARD FUND	112389.60	151273.67	136502.28	65192.80	29311.00	18732.03
FUND	PARK BOARD REVOLVING FUND	73.10	0.00	0.00	0.00	8990.44	64.86
FUND	PENITENTIARY REVOLVING FUND	128578.17	271482.13	163224.98	146327.98	272791.52	193592.38
FUND	POULTRY EXPERIMENT STATION FUND	7498.65	462.45	8028.02	7237.20	6922.98	14135.49
FUND	PUBLIC SERVICE COMM FUND	461368.97	871.09	41.43	262678.63	0.00	1.71
FUND	SCHOOL FOR THE BLIND TRUST FUND	130.91	4869.96	7211.61	3530.45	0.00	151.04
FUND	SCHOOL LUNCH FUND	1348658.15	6232.76	22164.87	22914.89	216710.87	697818.05
FUND	2ND STATE BLDG FUND	0.00	4567.89	0.00	0.00	0.00	0.00

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	101873.55	0.00	48637.90	38176.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	25000.00	25000.00	50000.00	25000.00	25000.00	50000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	5591.99	5722.63	6604.47	5467.27	5851.92	5070.68
FUND	STATE FAIR EARNING FUND	30000.00	390000.00	80500.00	104500.00	7000.00	5000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	0.00	5629.18	0.00	0.00	0.00	0.00
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	247230.56	0.00	0.00
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	100.00	0.00	200.00	0.00
FUND	STATE ROAD FUND	8540746.18	211603.25	32916413.27	10403765.37	8841847.04	2731916.09
FUND	STATE SCHOOL MONEYS FUND	3908878.77	4656686.05	4319820.02	4615187.48	4279399.61	5466651.00
FUND	STATE SEMINARY MONEYS FUND	0.00	5926.25	0.00	0.00	37026.25	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	1742265.23	1473322.73	1671282.48	1521304.34	1664950.24	1503297.31
FUND	US PUBLIC HEALTH FUND	335571.91	249299.28	482576.05	178666.95	146556.07	157363.69
FUND	VOCATIONAL EDUCATIONAL FUND	355132.68	1820048.76	2999504.99	740177.40	574534.23	765585.95
FUND	VOCATIONAL REHABILITATION FUND	489777.00	477020.96	655132.64	1061433.50	1045541.60	1053603.56
FUND	WORKMEN'S COMP FUND	1645.55	272.70	41.43	357.80	127.90	687.10
FUND	WORKMEN'S COMP 2ND INJURY FUND	170.17	0.00	37.38	2000.00	34.32	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	3644104.71	4624122.27	4700503.59	7526467.01	5202273.69	7418739.08
SHD	AUTOMOBILE LICENCE FEES	3051919.37	3805437.59	3871035.13	6341976.40	4316495.10	5747141.14
SHD	BLUE PRINTS	3561.11	2707.42	2400.56	2430.30	2586.54	3157.25
SHD	DRIVERS LICENSE FEES	125876.99	245031.27	256349.96	424481.57	248700.86	294161.28
SHD	MOTOR BUS FEES	1925.00	1380.00	375.00	765.00	110.00	39655.00
SHD	REFUNDS	118566.83	100392.47	106277.88	134757.79	136031.69	322096.90
SHD	TRUCK FEES	29547.00	21319.00	20472.00	21213.00	8629.00	534663.00
SHD	USE TAXES	312708.41	447854.52	443593.06	600842.95	489720.50	477864.51

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	174038937.25	194017503.56	125310242.50	130546789.14	623913472.45	621554577.60
GR	GENERAL FUND RECEIPTS BY TRANSFER	995223.89	30571.27	0.00	0.00	1025795.16	1211793.37
GR	TOTAL GENERAL FUND LESS TRANSFERS	173043713.36	193986932.29	125310242.50	130546789.14	622887677.29	620342784.23
GR	CORPORATION FRANCHISE TAX	4179775.52	8961445.93	399383.59	193350.65	13733955.69	19137162.99
GR	COUNTY FOREIGN INSURANCE TAX	21.88	22334000.55	5923.24	57548.74	22397494.41	22338442.90
GR	INHERITANCE TAX	2699925.60	2774988.13	2907853.70	4182531.90	12565299.33	11996201.43
GR	INCOME TAX--TOTAL	41119329.05	67784414.77	38110412.71	33771911.35	180786067.88	171470257.04
GR	BEER--TOTAL	1111571.81	1413202.71	1588277.84	1156147.46	5269199.82	5253077.93
GR	HEAVY BEER INSPECTION FEES	1042252.42	1277890.60	1436718.32	1075267.32	4832128.66	4795883.08
GR	LIGHT BEER INSPECTION FEES	68178.12	109317.86	118534.86	79426.76	375457.60	380461.02
GR	BEER PERMITS	1141.27	25994.25	33024.66	1453.38	61613.56	76733.83
GR	LIQUOR--TOTAL	3693144.68	4345979.03	4332564.85	5073035.65	17444724.21	17556557.45
GR	LIQUOR INSPECTION FEES	3672362.70	4006096.50	3498347.37	5045034.76	16221841.33	16244459.47
GR	LIQUOR PERMITS	20781.98	339882.53	834217.48	28000.89	1222882.88	1312097.98
GR	SALES AND USE TAX--TOTAL	114593231.64	79750232.06	68071228.89	79417990.20	341832682.79	344822404.74
GR	SALES & USE TAX	114593231.64	79750232.06	68071228.89	79417990.20	341832682.79	344822404.74
GR	INTEREST RECEIPTS--TOTAL	1104693.53	1853080.01	4090718.18	1653372.02	8701863.74	9351060.80
GR	TIME DEPOSIT INTEREST	0.00	0.00	1210420.67	1136927.58	2347348.25	4358821.28
GR	US SECURITIES INTEREST	1104693.53	1853080.01	2880297.51	516444.44	6354515.49	4992239.52
GR	OTHER GENERAL FUND REVENUE RECEIPTS	4542019.65	4769589.10	5803879.50	5040901.17	20156389.42	18417618.95
*GR	AGRICULTURAL FEES	103015.06	60958.40	173259.34	91427.28	428660.08	426240.29
*GR	ARCHITECTS & PROF ENGINEERS FEES	101844.00	24941.50	7430.00	78425.00	212640.50	150666.50
*GR	ATHLETIC COMMISSION FEES	14066.44	11555.71	4538.28	13841.21	44001.64	37593.33
GR	BEVERAGE INSPECTION FEES	42864.64	40130.94	44905.02	38436.49	166337.09	177532.64
*GR	BOARD OF DENTAL EXAMINERS	6000.00	50000.00	30000.00	0.00	86000.00	56000.00
GR	CABIN INSPECTION FEES	93.50	7698.00	8724.50	715.50	17231.50	12738.50
GR	CANCER COMM FEES	5626.04	5614.00	5099.86	5362.63	21702.53	22594.97
GR	CARE OF BEDFAST TOTALLY DISABLED	11.31	592.00	2277.00	90.00	2970.31	2456.89
GR	CITY SALES TAX COLLECTION FEES	0.00	0.00	43887.20	58338.23	102225.43	0.00
GR	CLERK SUPREME COURT FEES	7258.75	2768.75	2942.25	2060.50	15030.25	14300.00
GR	CORPORATION REGISTRATION FEES	24339.00	220261.00	241660.00	32511.00	518771.00	529264.00
GR	COUNTY COLLECTIONS	5819.19	3745.75	6761.28	2921.28	19247.50	21724.07
*GR	COUNTY PRIVATE CAR TAX	85932.85	717.07	96.91	36119.31	122866.14	143841.72
GR	COUNTY STOCK INSURANCE TAX	0.00	223104.45	0.00	0.00	223104.45	223104.45
GR	COURT OF APPEALS--KANSAS CITY	559.20	730.20	829.70	631.00	2750.10	2463.40
GR	COURT OF APPEALS--SPRINGFIELD	316.50	147.50	278.00	307.00	1049.00	1061.50
GR	COURT OF APPEALS--ST LOUIS	880.45	1163.35	920.01	1141.60	4105.41	3721.37
GR	DISABILITY ASSISTANCE	850.33	3544.53	9247.34	1706.89	15349.09	16754.90
*GR	DISPOSAL PLANT FEES	1200.00	230.00	0.00	25.00	1455.00	1430.00
GR	EXPRESS COMPANY TAX	0.00	6363.43	0.00	0.00	6363.43	6363.43
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	9980.45	14328.81	6193.34	22239.64	52742.24	45222.89
*GR	GRAIN INSPECTION FEES	190123.52	169089.84	231523.64	225467.89	816204.89	744497.75

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR	HANDICAPPED CHILDRENS FEES	470846.28	12238.83	435.99	59.00	483580.10	484296.71
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	0.00	0.00	0.00	40828.49	40828.49	0.00
GR	HOSPITAL LICENSING FEES	875.00	1525.00	1525.00	625.00	4550.00	4700.00
*GR	HOTEL INSPECTION FEES	129.00	4618.50	3658.00	593.00	8998.50	6635.50
GR	INCORPORATION TAX	415107.45	310694.56	280891.42	173668.55	1180361.98	1077004.97
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	493294.96	493294.96	401477.95
*GR	INTERMEDIATE REFORMITORY FEES	3290.42	2452.35	3225.69	2283.80	11252.26	10527.07
GR	JACKSON CO CIGARETTE TAX	1282.45	1491.30	1595.20	1440.70	5809.65	3181.52
GR	LABOR & INDUSTRIAL INSPECTION FEES	15254.00	18046.75	10729.91	16397.00	60427.66	68100.75
GR	LAND SURVEY AUTHORITY	0.00	0.00	60170.00	61038.00	121208.00	0.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	487.50	1987.50	895.00	1072.50	4442.50	2527.50
GR	LIQUOR IDENTIFICATION CARDS	3258.45	11529.65	9610.25	8283.25	32681.60	23441.50
GR	LIQUOR SALESMAN'S PERMITS	175.00	165.00	125.00	120.00	585.00	565.00
*GR	LIVESTOCK SALES & MARKETING FEES	3640.00	270.00	45.00	56.00	4011.00	7230.00
*GR	MAGISTRATE FEES	376076.29	415013.07	434331.36	417753.23	1643173.95	1578498.45
GR	MALCOLM BLISS MENTAL HEALTH CENTER	39510.15	101322.01	41726.78	151300.41	333859.35	270495.77
GR	MARSHALL SUPREME COURT FEES	106.50	390.30	116.00	206.00	818.80	879.20
GR	MENTAL HEALTH CENTER--WESTERN MO	80061.88	79560.85	104667.77	100317.94	364608.44	253626.10
*GR	MID-MO MENTAL HEALTH CENTER	93339.19	74480.38	124262.51	178244.57	470326.65	399210.76
*GR	MILK CONTROL FEES	1237.08	1342.34	36576.42	12659.06	51814.90	54490.53
GR	MILK INSPECTION FEES-FUND	0.00	2182.49	2870.05	3311.92	8364.46	2182.49
*GR	MINING INSPECTION FEES	11202.24	11562.75	12305.92	12460.93	47531.84	44153.50
GR	MISCELLANEOUS GR FEES	16392.30	15828.80	15024.12	26223.19	73468.41	78171.09
*GR	MISSOURI STATE SCHOOL--MARSHALL	140875.87	143215.14	107440.35	135917.94	527449.30	575496.16
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	2220.91	1669.81	3666.61	2022.16	9579.49	8362.34
*GR	MOTOR BOAT FEES	14280.00	85365.00	79800.00	10105.00	189550.00	176310.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	492712.52	0.00	492712.52	359444.97
GR	NURSING HOME LICENSE FEES	4225.00	4525.00	3550.00	4075.00	16375.00	16225.00
GR	OIL INSPECTION FEES	63667.70	60806.07	68025.23	67919.79	260418.79	254066.91
GR	OLD AGE REFUNDS	6097.29	24000.64	59275.45	8355.31	97728.69	96821.64
GR	OTHER REFUNDS	81609.60	87589.08	129644.37	103824.43	402667.48	362186.01
GR	OUTBOARD MOTORBOAT FEES	1606.00	20086.00	24912.00	9124.00	55728.00	46996.00
GR	PUBLIC BLDG PARKING GARAGE FEES	6027.00	5740.00	6050.00	7592.00	25409.00	21960.00
GR	PUBLIC SERVICE COMM	11350.35	87074.05	4452.70	8493.98	111371.08	181311.29
GR	REFUND--DAY CARE	49.25	0.00	0.00	14.25	63.50	50.75
GR	REFUND--DEPENDENT CHILDREN	1427.29	28212.46	72949.20	1971.04	104559.99	84063.21
GR	REFUND--GENERAL RELIEF	5019.14	19799.33	61377.92	3802.90	89999.29	84374.58
GR	REFUND--MEDICARE	9113.08	13379.90	10961.29	15528.67	48982.94	39724.53
GR	REFUNDS-COST CRIMINAL CASES	284.70	353.22	764.40	491.20	1893.52	2792.46
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	3806.45	4578.78	322.00	1959.00	10666.23	16142.53
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	1358.54	3691.56	16662.82	12293.63	34006.55	11160.57
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	5722.03	8247.79	1749.40	5801.94	21521.16	26789.43
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	10052.85	12790.17	23124.96	12530.44	58498.42	42142.87
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	2557.17	2597.61	2018.53	4425.54	11598.85	11990.47
GR	SALES OF LAWS	523.15	293.78	3365.15	29233.05	33415.13	2310.83
GR	SEC OF STATE FEES	86044.28	84601.85	80800.23	100866.65	352313.01	383793.54
GR	ST LOUIS CIGARETTE TAX	13925.76	13797.14	13571.86	12873.50	54168.26	55873.70
*GR	ST LOUIS STATE HOSPITAL FEES	219872.46	264422.58	221880.94	396444.30	1102620.28	1006144.72
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	59264.84	95088.15	67833.07	126360.48	348546.54	320750.11
GR	STATE AUDITORS FEES	23468.98	31965.50	8757.80	13144.00	77336.28	94137.78
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	615.00	419.00	8.00	1042.00	1125.00
*GR	STATE DIVISION OF FINANCE FEES	464742.25	105783.46	560796.38	118550.16	1249872.25	1179921.48

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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
*GR	STATE HOSPITAL, NO 1 FULTON	248737.48	353272.28	256378.44	374200.16	1232588.36	1136028.31
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	183652.54	285254.82	188875.76	270424.49	928207.61	821213.46
*GR	STATE HOSPITAL, NO 3 NEVADA	214722.96	264579.77	178178.76	300277.82	957759.31	908303.45
*GR	STATE HOSPITAL, NO 4 FARMINGTON	156088.97	216427.24	184958.50	253650.08	811124.79	733997.17
*GR	STATE INSURANCE DEPARTMENT FEES	206683.56	317315.94	409975.33	188439.50	1122414.33	962575.47
*GR	STATE INTEREST FEES	273.68	32.65	239.46	38.76	584.55	888.33
*GR	STATE PENITENTIARY FOR MEN	7631.98	6818.88	8415.06	6672.64	29538.56	28753.00
*GR	STATE PENITENTIARY FOR WOMEN	2362.50	1378.02	1058.05	947.00	5745.57	8711.52
GR	STATE SAVINGS & LOAN SUPERVISION FEE	27307.00	74172.25	21601.25	16367.50	139448.00	147838.00
GR	STATE TRAINING SCHOOL FOR BOYS FEES	27335.78	27763.70	20342.97	23343.80	98786.25	104512.16
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	11095.66	13260.30	7213.66	8139.68	39709.30	44605.79
*GR	TEXT BOOK FILING FEES	550.00	410.00	410.00	80.00	1450.00	1490.00
*GR	TRAILER CAMP SCHOOL TAX FEES	0.00	5698.35	279.14	7.94	5985.43	6356.58
GR	TRAINING SCH FOR BOYS-POPLAR BLUFF	0.00	0.00	0.00	1573.50	1573.50	0.00
GR	US FLOOD CONTROL LEASES	0.00	0.00	352731.44	0.00	352731.44	340442.05
GR	VITAL STATISTICS	62763.69	68130.93	72869.44	57014.29	260778.35	251102.14
*GR	WATER & SEWAGE FEES	20569.50	10397.24	8107.00	11990.70	51064.44	47363.68
FED	TOTAL FEDERAL FUND RECEIPTS	11833686.18	10162231.54	13177828.81	12325830.28	47499576.81	40558177.78
FED	TOTAL FEDERAL FUND LESS TRANSFERS	11833686.18	10162231.54	13177828.81	12325830.28	47499576.81	40558177.78
FED *	ADMINSTRATION & DIST. TO SCHOOLS	7662660.49	6791309.79	7474966.08	7469594.74	29398531.10	26428196.16
FED	ADMIN OF MEAT INSPECTION LAW	120900.00	99994.80	124000.00	99756.36	444651.16	506791.77
FED	ADMIN TRAINING DRIVERS EDUCATION	203112.22	48638.61	92090.37	49160.10	393001.30	351315.54
FED	ADULT BASIC EDUCATION	157849.54	195380.82	366680.68	64388.72	784299.76	768004.51
FED	ADVISORY COUNCIL ON HISTORIC SITES	0.00	25298.63	0.00	0.00	25298.63	25298.63
FED *	AIR CONSERVATION COMMISSION	57000.00	0.00	54726.00	70000.00	181726.00	122000.00
FED	ATTORNEY GEN ADMIN PUBLIC LAW	0.00	0.00	0.00	26000.00	26000.00	0.00
FED	BOARD OF PROBATION & PAROLE	0.00	0.00	30080.00	111017.75	141097.75	0.00
FED	COMMUNITY AFFAIRS	348138.87	582187.46	1432063.66	259896.00	2622285.99	1754045.88
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	496278.97	89783.00	33976.59	469934.22	1089972.78	774249.25
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	3361.00	50000.00	204214.00	257575.00	302721.00
FED *	ECONOMIC OPPORTUNITY ACT	17291.00	6817.00	0.00	0.00	24108.00	86217.50
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	90055.78	12225.06	116243.10	241242.63	459766.57	259880.00
FED *	FEDERAL MARKETING PROGRAM	15342.00	18731.11	18569.49	19663.00	72305.60	64925.96
FED	GOVERNORS CITIZENS COMM	0.00	0.00	0.00	0.00	0.00	3188.60
FED	IMPLEMENTING NATIONAL HIGHWAY ACT	0.00	0.00	0.00	171391.35	171391.35	0.00
FED *	INMATE EDUCATION	44387.78	27105.20	85200.25	32465.90	189159.13	160628.76
FED *	LAND & WATER CONSERVATION ACT	58251.47	50730.47	65414.59	32340.75	206737.28	211589.22
FED	MEDICARE & MEDICAID FUND	531494.24	269303.30	524936.76	402327.80	1728062.10	1307737.85
FED *	MO COMMISSION ON HIGHER EDUCATION	0.00	0.00	0.00	0.00	0.00	1384.84
FED	MO COMM ON HIGHER EDUCATION,113	15304.00	14986.00	8087.07	10000.00	48377.07	52139.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	23696.00	8151.00	13117.90	10000.00	54964.90	63443.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	3850.00	3890.00	18250.00	9400.00	35390.00	15443.00
FED	MO SCHOOL FOR THE BLIND	6791.54	3365.04	73062.80	7200.00	90419.38	43585.18
FED *	MO SCHOOL FOR THE DEAF	20000.00	18211.00	72379.00	45000.00	155590.00	99573.00
FED *	MO COUNCIL ON THE ARTS	0.00	22613.00	1000.00	40000.00	63613.00	44613.00
FED	MO WATER RESOURCES	15000.00	22500.00	0.00	34496.00	71996.00	47500.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	707736.18	324347.93	574568.92	35028.28	1641681.31	1593299.63
FED	NEW EXPANDED PROGRAM	0.00	0.00	0.00	4296.38	4296.38	0.00
FED *	RESEARCH GRANT AWARD	367122.91	226774.47	698617.60	856357.55	2148872.53	1585222.82

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	551918.97	1045312.36	849256.11	1122427.02	3568914.46	2598528.68
FED	STAFFING GRANT AWARD	230000.00	165000.00	325000.00	240269.14	960269.14	882000.00
FED *	STATE BOARD OF TRAINING SCHOOLS	50131.46	44148.49	36179.00	128929.29	259388.24	205196.24
FED *	WATER POLLUTION CONTROL	39372.76	42066.00	39362.84	59033.30	179834.90	199458.76
FUND	TOTAL FUND RECEIPTS	125987196.62	120362055.10	157998200.31	136286119.14	540633571.17	517123068.08
#FUND	AGRICULTURAL EMERGENCY FEES FUND	188994.31	85801.57	45876.10	33114.10	353786.08	411694.61
FUND	AID TO THE BLIND FUND	633671.06	646699.00	582660.77	539111.23	2402142.06	2384032.17
FUND	APPLE MERCHANDISING FUND	6936.45	177.47	10.15	0.00	7124.07	9610.50
#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND	0.00	0.00	0.00	0.00	0.00	11268.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	93.25	141.75	354.70	589.70	93.25
FUND	BABLER MEMORIAL STATE PARK FUND	133802.05	58320.17	120779.69	29967.31	342869.22	494957.31
FUND	BLIND PENSION FUND	2193810.28	69826.74	411527.17	516159.03	3191323.22	2825782.22
FUND	BOARD OF ACCOUNTANCY FUND	2585.00	10160.00	43505.00	16910.00	73160.00	77350.00
FUND	BOARD OF BARBERS EXAMINERS FUND	3860.00	2564.00	62428.00	4708.00	73560.00	73961.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	2310.00	0.00	15985.00	0.00	18295.00	13325.50
FUND	BOARD OF COSMETOLOGY FUND	19777.00	7837.00	46687.50	134409.50	208711.00	202811.00
#FUND	BOARD OF DENTAL EXAMINERS FUND	0.00	0.00	0.00	0.00	0.00	13257.40
FUND	BOARD OF EMBALMING FUND	2162.00	7134.00	35067.35	1780.00	46143.35	48548.85
FUND	BOARD OF HEALING ARTS FUND	48386.50	0.00	42855.66	50000.00	141242.16	165894.90
FUND	BOARD OF NURSES FUND	9684.00	63205.25	17685.00	18092.00	108666.25	116459.75
FUND	BOARD OF OPTOMETRY FUND	0.00	202.00	9809.80	84.00	10095.80	10194.00
FUND	BOARD OF PHARMACY FUND	3275.00	2153.00	122268.00	3695.00	131391.00	69618.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	0.00	0.00	1240.00	401.00	1641.00	1394.00
FUND	BOARD OF VETERINARY FUND	205.00	5200.00	7710.00	1525.51	14640.51	18750.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	235534.55	120558.37	96747.24	241078.73	693918.89	602726.00
FUND	CHILD WELFARE SERVICE FUND	255262.50	256802.91	85412.35	51465.00	648942.76	1025688.95
FUND	CIVIL DEFENSE AGENCY FUND	166709.30	106839.55	116260.34	123717.34	513526.53	465107.41
FUND	COMMODITY COUNCIL MERCHANDISING FUND	0.00	0.00	532.84	39032.58	39565.42	0.00
FUND	COMMODITY DISTRIBUTION FUND	0.00	0.00	413931.98	422803.77	836735.75	0.00
FUND	CONSERVATION COMM FUND	2666815.56	2690876.35	1774587.65	3329002.09	10461281.65	9173758.55
FUND	DAY CARE SERVICE FUND	237480.75	215000.00	312137.00	311188.75	1075806.50	698385.25
FUND	DEPENDENT CHILDREN FUND	11591349.03	12889608.96	11496724.40	12051874.00	48029556.39	44262616.20
FUND	DISABILITY ASSISTANCE FUND	3212005.25	2177331.77	4055564.19	3124563.39	12569464.60	13285184.41
FUND	DISABILITY FREEZE FUND	285017.60	275030.45	319206.00	296007.80	1175261.85	1049106.85
FUND	DIV OF WELFARE ADMIN FUND	256813.11	296003.85	3526096.58	5151387.13	9230300.67	1043334.68
FUND	ESCHEATS FUND	36164.72	18040.25	43414.70	43724.81	141344.48	153790.76
FUND	FED SOLDIERS HOME FUND	62330.25	78095.75	84977.95	77431.91	302835.86	291463.85
#FUND	FRUIT EXPERIMENT STATION FEES FUND	2051.79	1355.05	4542.75	13035.25	20984.84	14946.70
FUND	HOSPITAL CONSTRUCTION FUND	586756.00	1491646.00	474000.00	1367927.00	3920329.00	4310151.99
FUND	INTER-AGENCY COUNCIL FUND	444268.01	195284.99	178061.47	161910.81	979525.28	1028047.60
FUND	LIBRARY SERVICE FUND	301769.00	470005.00	396277.00	459417.00	1627468.00	1335654.50
FUND	LINCOLN UNIV FUND	93000.00	0.00	25000.00	25000.00	143000.00	186000.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	44805.00	38115.00	0.00	0.00	82920.00	159450.00
FUND	MEDICAL ASSISTANCE PROGRAM	6642716.57	8439552.32	9540165.14	9732672.63	34355106.66	33010215.54
FUND	MEDICAL SERVICES FUND	1197.75	1178.09	1037.15	1236.42	4649.41	4163.90
FUND	MO REAL ESTATE COMM FUND	28714.50	16611.25	134655.00	23010.00	202990.75	209132.50
FUND	MO STATE CHEST HOSPITAL	134027.50	49166.23	67249.71	61504.19	311947.63	311219.97
FUND	MOTOR FUEL TAX FUND	29957295.61	28293744.94	32437118.78	32537995.07	123226154.40	121883177.47
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	283980.75	38403.98	82430.79	437781.57	842597.09	795173.96
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	200000.00	119878.47	40000.00	250299.36	610177.83	652488.47

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FUND	OLD AGE ASSISTANCE	16292304.68	10724266.26	19851004.12	15273260.83	62140835.89	58221877.55
FUND	PARK BOARD FUND	13505.60	120933.37	400165.55	113235.83	647840.35	677439.12
FUND	PARK BOARD REVOLVING FUND	423.17	369.61	73.10	9055.30	9921.18	1056.14
FUND	PENITENTIARY REVOLVING FUND	428250.32	404556.56	563285.28	612711.88	2008804.04	1813145.89
FUND	POULTRY EXPERIMENT STATION FUND	33326.78	21430.11	15989.12	28295.67	99041.68	96379.00
FUND	PUBLIC SERVICE COMM FUND	260256.34	255654.30	462281.49	262680.34	1240872.47	1255929.73
FUND	SCHOOL FOR THE BLIND TRUST FUND	8767.22	11951.11	12212.48	3681.49	36612.30	44569.53
FUND	SCHOOL LUNCH FUND	2343085.44	2936066.47	1377055.78	937443.81	7593651.50	8098395.87
FUND	2ND STATE BLDG FUND	12430.28	0.00	4567.89	0.00	16998.17	12430.28
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	154483.45	16113.75	101873.55	86813.90	359284.65	367686.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	100000.00	175000.00	100000.00	100000.00	475000.00	340000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	18163.57	19107.00	17919.09	16389.87	71579.53	70815.80
FUND	STATE FAIR EARNING FUND	5000.00	5000.00	500500.00	116500.00	627000.00	585000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	0.00	0.00	5629.18	0.00	5629.18	0.00
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	247230.56	247230.56	0.00
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	100.00	200.00	300.00	0.00
FUND	STATE ROAD FUND	24761838.65	22914006.58	41668762.70	21977528.50	111322136.43	115473661.94
FUND	STATE SCHOOL MONEYS FUND	12639533.66	12762634.09	12885384.84	14361238.09	52648790.68	47362458.03
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	0.00	0.00	524.30
FUND	STATE SEMINARY MONEYS FUND	5926.25	38967.26	5926.25	38253.13	89072.89	87442.89
FUND	UNEMPLOYMENT COMP ADMIN FUND	3725216.41	4303772.90	4886870.44	4689551.89	17605411.64	16154832.92
FUND	US PUBLIC HEALTH FUND	666776.59	808794.87	1067447.24	482586.71	3025605.41	2638498.14
FUND	VOCATIONAL EDUCATIONAL FUND	1017577.78	1463528.12	5174686.43	2080297.58	9736089.91	10596187.98
FUND	VOCATIONAL REHABILITATION FUND	2417799.70	2803575.95	1621930.60	3160578.66	10003884.91	8878172.22
FUND	WORKMEN'S COMP FUND	75338.80	1139932.91	1959.68	1172.80	1218404.19	1216957.70
FUND	WORKMEN'S COMP 2ND INJURY FUND	31668.18	197890.90	207.55	2034.32	231800.95	229619.08
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	29754550.14	24155360.68	12968730.57	20147479.78	87026121.17	81414873.56
SHD	AUTOMOBILE LICENCE FEES	27231638.33	21033819.56	10728392.09	16405612.64	75399462.62	70155153.96
SHD	BLUE PRINTS	7153.23	9236.37	8669.09	8174.09	33232.78	31881.54
SHD	DRIVERS LICENSE FEES	510070.94	754765.42	627258.22	967343.71	2859438.29	3021478.62
SHD	MOTOR BUS FEES	8885.00	3905.00	3680.00	40530.00	57000.00	51990.00
SHD	REFUNDS	451462.46	315763.80	325237.18	592886.38	1685349.82	1605169.69
SHD	TRUCK FEES	371685.00	118549.00	71338.00	564505.00	1126077.00	995118.00
SHD	USE TAXES	1173655.18	1919321.53	1204155.99	1568427.96	5865560.66	5554081.75

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GR	TOTAL GENERAL FUND RECEIPTS	46684593.31	62195352.84	40753103.55	65776524.56	102503502.91	45321800.88
GR	TOTAL GENERAL FUND LESS TRANSFERS	46684593.31	62195352.84	40753103.55	65776524.56	102503502.91	45321800.88
GR	CORPORATION FRANCHISE TAX	35010.44	308392.34	1276652.88	7060896.15	2000827.04	230902.22
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	5754654.68	18934027.43	15329.03
GR	INHERITANCE TAX	1145805.34	1498276.37	1029337.63	840102.80	950095.84	2913076.12
GR	INCOME TAX--TOTAL	7823407.75	30748719.66	8833309.66	20652082.70	44029284.87	12128526.98
GR	BEER--TOTAL	207700.26	132.92	683061.66	487610.80	471488.27	521996.42
GR	HEAVY BEER INSPECTION FEES	195366.64	0.00	642668.13	456301.08	435459.46	468121.47
GR	LIGHT BEER INSPECTION FEES	11794.47	0.00	40012.20	31041.42	35692.50	37264.97
GR	BEER PERMITS	539.15	132.92	381.33	268.30	336.31	16609.98
GR	LIQUOR--TOTAL	1477701.86	4403.29	2087504.12	1182845.62	1108467.68	1732625.90
GR	LIQUOR INSPECTION FEES	1468868.06	0.00	2079675.21	1176880.52	1105011.47	1144677.46
GR	LIQUOR PERMITS	8833.80	4403.29	7828.91	5965.10	3456.21	587948.44
GR	SALES AND USE TAX--TOTAL	34318473.12	27643398.02	24390900.37	28410088.18	32986053.54	24583072.90
GR	SALES & USE TAX	34318473.12	27643398.02	24390900.37	28410088.18	32986053.54	24583072.90
GR	INTEREST RECEIPTS--TOTAL	213138.81	0.00	932055.83	20125.00	203503.77	1073542.00
GR	TIME DEPOSIT INTEREST	139805.45	0.00	0.00	0.00	0.00	0.00
GR	US SECURITIES INTEREST	73333.36	0.00	932055.83	20125.00	203503.77	1073542.00
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1463355.73	1992030.24	1520281.40	1368118.63	1819754.47	2122729.31
*GR	AGRICULTURAL FEES	55946.56	39775.68	23705.05	34931.23	21277.85	3762.88
*GR	ARCHITECTS & PROF ENGINEERS FEES	41850.00	8190.00	8964.00	13655.00	10700.00	2140.00
*GR	ATHLETIC COMMISSION FEES	2563.44	3230.98	2884.27	5316.16	6307.82	2638.28
GR	BEVERAGE INSPECTION FEES	16567.53	10850.08	19349.25	15164.44	9292.69	27937.65
*GR	BOARD OF DENTAL EXAMINERS	0.00	12000.00	0.00	0.00	20000.00	45000.00
GR	CABIN INSPECTION FEES	274.50	30.50	11.00	0.00	6023.00	6974.00
GR	CANCER COMM FEES	1612.73	1739.71	1745.00	1554.80	1856.11	1325.00
GR	CARE OF BEDFAST TOTALLY DISABLED	40.00	40.00	0.00	0.00	0.00	0.00
GR	CITY SALES TAX COLLECTION FEES	31046.84	45575.14	39836.03	32527.97	34408.97	51449.64
GR	CLERK SUPREME COURT FEES	732.00	919.25	729.80	851.95	897.75	706.25
GR	CORPORATION REGISTRATION FEES	11965.00	3337.00	5518.50	4595.50	35869.00	155729.50
GR	COUNTY COLLECTIONS	1755.09	894.02	3005.17	1161.80	577.06	1799.97
*GR	COUNTY PRIVATE CAR TAX	118576.83	0.00	0.00	509.66	0.00	0.00
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	240964.86	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	684.20	0.00	0.00	795.50	0.00
GR	COURT OF APPEALS--SPRINGFIELD	233.50	0.00	0.00	199.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	343.50	193.80	337.50	284.40	614.15	249.75
GR	DISABILITY ASSISTANCE	116.37	1252.66	151.12	79.36	77.90	6372.93
*GR	DISPOSAL PLANT FEES	0.00	1265.00	10.00	10.00	0.00	0.00
GR	EXPRESS COMPANY TAX	0.00	0.00	3921.93	0.00	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	1257.55	7113.26	4592.72	1801.60	22229.94	7512.81
*GR	GRAIN INSPECTION FEES	56949.35	76305.94	68604.70	76834.20	72375.91	70810.22
*GR	HANDICAPPED CHILDRENS FEES	0.00	462599.56	78042.91	3054.75	1000.68	2519.35

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GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	0.00	19961.30	3840.60	14812.15	12169.64	25308.23
GR	HOSPITAL LICENSING FEES	400.00	250.00	350.00	375.00	150.00	1225.00
*GR	HOTEL INSPECTION FEES	50.00	85.00	50.00	0.00	2287.50	3439.50
GR	INCORPORATION TAX	74246.90	60690.15	151261.71	237724.25	104094.20	51192.55
*GR	INTERMEDIATE REFORMITORY FEES	0.00	2965.85	0.00	1578.92	488.16	0.00
GR	JACKSON CO CIGARETTE TAX	559.50	483.50	459.50	626.50	384.70	467.70
GR	LABOR & INDUSTRIAL INSPECTION FEES	2380.00	3622.00	4925.00	3966.00	7869.00	3364.50
GR	LAND SURVEY AUTHORITY	16340.00	12794.00	16614.00	18025.00	21330.00	17544.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	1047.50	682.50	1400.00	1600.00	432.50	100.00
GR	LIQUOR IDENTIFICATION CARDS	2770.50	1974.00	3778.50	727.50	3666.00	3318.00
GR	LIQUOR SALESMAN'S PERMITS	55.00	50.00	45.00	55.00	45.00	65.00
*GR	LIVESTOCK SALES & MARKETING FEES	2885.00	3683.00	730.00	97.00	0.00	0.00
*GR	MAGISTRATE FEES	131713.68	98760.82	150542.62	123511.07	143472.10	130673.84
GR	MALCOLM BLISS MENTAL HEALTH CENTER	0.00	34061.45	17120.44	27767.14	31900.16	72137.39
GR	MARSHALL SUPREME COURT FEES	167.00	102.00	162.50	199.40	119.00	40.00
GR	MENTAL HEALTH CENTER--WESTERN MO	0.00	65565.28	61901.03	71261.76	1277.00	44128.18
*GR	MID-MO MENTAL HEALTH CENTER	21714.45	56312.14	26424.96	42673.19	99346.24	66687.21
*GR	MILK CONTROL FEES	1197.55	0.00	97.49	0.00	3.00	3.00
GR	MILK INSPECTION FEES-FUND	0.00	2205.07	437.27	2811.35	2829.68	2726.70
*GR	MINING INSPECTION FEES	3575.07	7325.40	0.00	7737.14	3682.18	434.48
GR	MISCELLANEOUS GR FEES	5748.98	3601.80	11620.44	7071.08	3893.47	23026.54
*GR	MISSOURI STATE SCHOOL--MARSHALL	520.07	39805.10	30508.71	15652.14	21923.60	92697.50
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	0.00	1901.28	0.00	1241.43	0.00	1724.84
*GR	MOTOR BOAT FEES	1230.00	3735.00	4950.00	20130.00	39990.00	46917.00
GR	NURSING HOME LICENSE FEES	1175.00	1475.00	1475.00	1650.00	1250.00	1300.00
GR	OIL INSPECTION FEES	22504.49	20827.88	22244.26	19458.46	21985.57	23880.33
GR	OLD AGE REFUNDS	1556.80	1804.14	3721.23	5199.09	3661.78	28680.94
GR	OTHER REFUNDS	84214.43	62595.13	22365.18	15546.66	44925.51	43760.19
GR	OUTBOARD MOTORBOAT FEES	272.00	1006.00	2519.00	4992.00	9367.00	8002.00
GR	PUBLIC BLDG PARKING GARAGE FEES	0.00	7980.00	0.00	7586.50	0.00	0.00
GR	PUBLIC SERVICE COMM	1142.27	1554.05	3738.70	3790.90	2836.90	9085.80
GR	REFUND--DAY CARE	0.00	12.50	33.25	111.25	0.00	1.50
GR	REFUND--DEPENDENT CHILDREN	535.54	867.84	9.89	726.71	466.83	16383.83
GR	REFUND--GENERAL RELIEF	492.00	4698.00	2752.00	1707.00	2995.50	1379.00
GR	REFUND--MEDICARE	1520.06	906.30	6929.00	1076.19	5571.95	3019.46
GR	REFUNDS-COST CRIMINAL CASES	206.16	516.79	60.88	198.36	57.54	201.48
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	0.00	3116.61	0.00	3377.82	125.90	5925.67
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	22712.44	3.00	17.50	34.00	5.00
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	0.00	3448.23	4901.14	266.40	0.00	5252.04
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	370.60	927.79	753.50	10753.45	2428.97	2188.66
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	409.20	134.25	424.25	426.56	5350.34	2261.25
GR	SALES OF LAWS	2117.40	2289.25	2262.01	1862.15	1517.65	1431.49
GR	SEC OF STATE FEES	22910.18	25349.46	43566.46	22157.36	32446.19	37862.79
GR	ST LOUIS CIGARETTE TAX	4950.00	4158.92	3950.00	4645.00	4415.00	4537.56
*GR	ST LOUIS STATE HOSPITAL FEES	57610.83	456.67	108036.29	72359.24	60411.18	78245.76
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	12928.32	32657.06	25232.67	19149.30	24228.07	37861.37
GR	STATE AUDITORS FEES	6406.00	1154.00	6306.00	3060.00	21896.00	14668.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	0.00	0.00	526.00	8.00	0.00
*GR	STATE DIVISION OF FINANCE FEES	335274.98	217565.74	4779.58	1582.40	1689.90	41031.00
*GR	STATE HOSPITAL, NO 1 FULTON	96444.18	94585.44	99431.09	57537.20	166602.70	176447.99
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	17977.51	105697.16	53480.15	47585.70	187056.60	78018.99
*GR	STATE HOSPITAL, NO 3 NEVADA	8075.70	139883.13	54003.13	64496.51	47400.08	137326.32

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*GR		STATE HOSPITAL, NO 4 FARMINGTON	77284.46	57993.53	58158.96	77616.25	73417.49	117051.12
*GR		STATE INSURANCE DEPARTMENT FEES	54490.33	26860.83	83115.31	66892.51	46092.35	231154.42
*GR		STATE INTEREST FEES	4.35	0.17	150.74	0.00	0.00	0.05
*GR		STATE PENITENTIARY FOR MEN	0.00	6375.33	0.00	2936.90	4083.50	1677.71
*GR		STATE PENITENTIARY FOR WOMEN	0.00	1936.54	0.00	610.85	260.10	74.20
GR		STATE SAVINGS & LOAN SUPERVISION FEE	5520.00	4558.75	106181.25	13166.25	7687.00	6638.75
GR		STATE TRAINING SCHOOL FOR BOYS FEES	9136.39	6166.07	12487.14	6024.27	16215.60	3258.00
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	1293.00	4825.77	3327.77	2017.63	6316.51	3398.45
*GR		TEXT BOOK FILING FEES	0.00	0.00	140.00	190.00	110.00	120.00
*GR		TRAILER CAMP SCHOOL TAX FEES	0.00	0.00	0.00	4720.76	0.00	0.00
GR		TRAINING SCH FOR BOYS-POPLAR BLUFF	297.50	1694.50	661.35	175.00	3548.50	736.00
GR		VITAL STATISTICS	21334.06	21202.55	26834.50	25951.16	23571.94	22804.30
*GR		WATER & SEWAGE FEES	6470.00	5423.00	7618.00	3796.00	3100.00	2908.50
FED		TOTAL FEDERAL FUND RECEIPTS	1905778.45	4864608.01	4521925.26	4445564.92	5149048.04	5155576.94
FED		TOTAL FEDERAL FUND LESS TRANSFERS	1905778.45	4864608.01	4521925.26	4445564.92	5149048.04	5155576.94
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	871277.91	3336658.80	3007499.32	2466812.73	3388412.99	3676066.28
FED		ADMIN OF MEAT INSPECTION LAW	81800.00	39500.00	44700.00	45100.00	42000.00	44600.00
FED		ADMIN TRAINING DRIVERS EDUCATION	49926.60	0.00	61440.95	60000.00	10987.15	0.00
FED		ADULT BASIC EDUCATION	51585.72	114325.00	75000.00	149384.06	28363.55	7830.14
FED		ADVISORY COUNCIL ON HISTORIC SITES	6599.76	0.00	4769.21	2449.12	0.00	0.00
FED	*	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	60009.45	0.00
FED		ATTORNEY GEN ADMIN PUBLIC LAW	591.91	0.00	13000.00	0.00	0.00	0.00
FED		BOARD OF PROBATION & PAROLE	5816.00	6725.00	0.00	5816.00	4324.00	7212.00
FED		COMMUNITY AFFAIRS	213335.93	137143.70	161933.00	326051.76	57481.49	212098.12
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	125316.28	0.00	0.00	79000.00	206697.27	0.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	0.00	100000.00	0.00	0.00	50000.00
FED	*	FEDERAL MARKETING PROGRAM	3964.00	7708.77	4132.30	6215.35	4258.59	4174.51
FED		IMPLEMENTING NATIONAL HIGHWAY ACT	145301.07	101448.54	230446.00	147423.35	276136.44	365025.42
FED	*	INMATE EDUCATION	27.00	26625.69	24228.71	0.00	17809.26	6000.00
FED	*	LAND & WATER CONSERVATION ACT	66487.20	29268.87	56841.66	86979.03	21584.03	15787.86
FED		MEDICARE & MEDICAID FUND	47529.28	178306.11	26345.21	98953.18	31319.77	144190.82
FED		MO COMM ON HIGHER EDUCATION,113	6000.00	13000.00	4000.00	5200.00	7210.00	6528.00
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	6000.00	0.00	5000.00	4200.00	5800.00	4428.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	3125.00	1550.72	0.00	4500.00	13815.00	24822.87
FED		MO SCHOOL FOR THE BLIND	0.00	5757.19	18833.00	0.00	0.00	4683.58
FED	*	MO SCHOOL FOR THE DEAF	2060.00	30700.00	25431.58	0.00	56637.00	0.00
FED	*	MO COUNCIL ON THE ARTS	1500.00	2000.00	12200.00	0.00	30377.00	0.00
FED		MO WATER RESOURCES	0.00	0.00	16000.00	0.00	16704.00	0.00
FED		NATIONAL HGWY TRAFFIC SAFETY TRUST FD	0.00	29208.00	53000.00	0.00	106000.00	60350.00
FED		NEW EXPANDED PROGRAM	6950.01	3000.00	6709.81	9048.65	0.00	10068.46
FED	*	RESEARCH GRANT AWARD	25097.81	218976.29	257212.20	661594.23	211722.39	182985.69
FED	*	SOCIAL SECURITY BENEFIT IMPROVEMENT	73706.97	418673.33	150410.31	91605.86	334389.92	236019.19
FED		STAFFING GRANT AWARD	70000.00	120000.00	125000.00	130000.00	120000.00	70000.00
FED	*	STATE BOARD OF TRAINING SCHOOLS	9000.00	30922.00	24672.00	51274.60	83048.74	8749.00
FED	*	WATER POLLUTION CONTROL	32780.00	13110.00	13120.00	13957.00	13960.00	13957.00
FUND		TOTAL FUND RECEIPTS	42178583.23	45480852.62	40870065.72	44047203.12	47016150.12	48365910.94
#FUND		AGRICULTURAL EMERGENCY FEES FUND	11086.31	244070.92	13189.40	312266.30	286025.08	246146.00

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FUND	AID TO THE BLIND FUND	184895.91	180934.69	185062.27	176751.07	166398.52	37984.44
FUND	APPLE MERCHANDISING FUND	7106.34	0.00	1406.20	0.00	0.00	173.55
FUND	ATTORNEY GEN COURT COST FUND	30.25	0.00	382.50	181.15	28.50	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	60.00	17569.41	60.00	160.34	28003.66	60982.94
FUND	BLIND PENSION FUND	1789344.98	264466.14	220305.31	27031.07	19048.56	12984.19
FUND	BOARD OF ACCOUNTANCY FUND	11135.00	2105.00	300.00	840.00	10160.00	1105.00
FUND	BOARD OF BARBERS EXAMINERS FUND	1420.00	1415.00	1272.00	1541.00	1346.00	0.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	680.00	645.00	0.00	0.00	0.00	2970.00
FUND	BOARD OF COSMETOLOGY FUND	0.00	24144.00	0.00	0.00	13732.00	0.00
FUND	BOARD OF EMBALMING FUND	2488.25	0.00	0.00	265.00	0.00	2960.00
FUND	BOARD OF HEALING ARTS FUND	0.00	80000.00	0.00	0.00	0.00	60000.00
FUND	BOARD OF NURSES FUND	61.00	5202.00	6331.00	11554.00	14882.00	6534.00
FUND	BOARD OF OPTOMETRY FUND	0.00	0.00	30.00	15.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	775.00	335.00	1220.00	1085.00	4725.00	0.00
FUND	BOARD OF VETERINARY FUND	0.00	0.00	175.00	2925.00	195.00	7670.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	0.00	63085.24	92382.07	17331.76	0.00	80242.96
FUND	CHILD WELFARE SERVICE FUND	50000.00	0.00	84761.00	200.00	200.00	253.70
FUND	CIVIL DEFENSE AGENCY FUND	82075.53	30932.25	142.50	84302.10	30782.59	6521.55
FUND	COMMODITY COUNCIL MERCHANDISING FUND	13063.57	15846.78	9104.94	14005.61	0.00	14934.79
FUND	COMMODITY DISTRIBUTION FUND	137337.64	138377.73	86630.42	100470.28	236062.92	128957.84
FUND	CONSERVATION COMM FUND	846168.91	1277010.37	775283.34	593672.93	1017474.38	989112.60
FUND	DAY CARE SERVICE FUND	106000.00	106037.50	50085.50	70334.10	90000.00	90000.00
FUND	DEPENDENT CHILDREN FUND	4074363.95	4079035.70	4084519.41	4191510.29	4002402.32	4411985.39
FUND	DISABILITY ASSISTANCE FUND	55221.21	1086770.12	1084865.18	1072902.40	1082644.63	875425.07
FUND	DISABILITY FREEZE FUND	130004.00	85000.00	95000.00	150000.00	105068.50	90000.00
FUND	DIV OF WELFARE ADMIN FUND	1968867.96	1980192.73	1991811.06	2109489.43	1973607.02	1937441.29
FUND	ESCHEATS FUND	0.00	33285.19	16660.46	19974.69	0.00	7358.32
FUND	FED SOLDIERS HOME FUND	27149.65	50183.20	122.50	13649.30	49712.75	14996.00
FUND	FOOD STAMP RECOVERIES	0.00	0.00	0.00	423.26	657.50	510.14
#FUND	FRUIT EXPERIMENT STATION FEES FUND	0.00	4387.95	845.25	316.75	2063.50	259.20
FUND	HOSPITAL CONSTRUCTION FUND	467900.00	378400.00	429500.00	272071.00	253500.00	584900.00
FUND	INTER-AGENCY COUNCIL FUND	39228.70	180154.21	141144.41	185746.66	101662.02	41939.91
FUND	LIBRARY SERVICE FUND	0.00	31732.15	169420.00	30000.00	175000.00	60000.00
FUND	LINCOLN UNIV FUND	50000.00	0.00	37987.00	35000.00	0.00	35000.00
FUND	MEDICAL ASSISTANCE PROGRAM	3471073.57	3470248.35	9360.57	2707302.40	2017605.93	1498254.17
FUND	MEDICAL SERVICES FUND	353.02	323.16	447.91	364.70	286.40	378.86
FUND	MO REAL ESTATE COMM FUND	8541.00	5577.00	9792.00	10265.25	11603.25	7174.50
FUND	MO STATE CHEST HOSPITAL	47036.00	26265.83	47300.83	166559.00	14049.88	13594.77
FUND	MOTOR FUEL TAX FUND	10409942.05	10079104.73	10841047.80	9404027.26	10424842.41	11245628.88
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	111848.62	0.00	195614.50	0.00	34065.68
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	150192.34	150000.00	27.21	100000.00	50000.00	61783.36
FUND	OLD AGE ASSISTANCE	3282.36	5061054.86	5066822.13	4912304.91	4758181.12	4503040.57
FUND	PARK BOARD FUND	2102.04	840.40	3179.66	23967.93	53416.23	79647.69
FUND	PARK BOARD REVOLVING FUND	6871.54	6185.43	199.67	0.00	0.00	0.00
FUND	PENITENTIARY REVOLVING FUND	301192.00	215237.00	274477.20	261453.80	132149.45	69487.14
FUND	POULTRY EXPERIMENT STATION FUND	4469.05	962.80	6917.19	17702.85	5290.60	5342.00
FUND	PUBLIC SERVICE COMM FUND	262675.26	21.02	0.00	258343.10	6868.21	4944.77
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	7012.18	20.00	0.00	13988.81	0.00
FUND	SCHOOL LUNCH FUND	2140315.77	925868.49	1408346.61	2640709.24	1859565.95	1272987.80
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	25657.50	85550.90	0.00	30114.30	0.00	59184.85
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	25000.00	50000.00	75000.00	75000.00	50000.00	32933.78
FUND	SPECIAL EMPLOYMENT SEC FUND	11466.24	2302.17	2342.40	11913.28	2479.79	2830.59

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FUND	STATE FAIR EARNING FUND	0.00	0.00	5000.00	0.00	8000.00	0.00
FUND	STATE GUARANTY STUDENT LOAN FUND	0.00	241566.44	75.00	8620.76	452893.82	0.00
FUND	STATE ROAD FUND	8811805.64	7312045.98	6262183.62	3969230.98	7359513.21	10669012.97
FUND	STATE SCHOOL MONEYS FUND	3253933.22	3361522.45	4505724.06	4436953.52	4172518.77	4343792.60
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	0.00	0.00	1492.00
FUND	STATE SEMINARY MONEYS FUND	0.00	5926.25	0.00	0.00	37026.25	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	1742959.67	1621549.38	1615688.65	2073492.64	1838691.37	1699769.72
FUND	US PUBLIC HEALTH FUND	285987.23	215493.07	276348.92	333583.00	383071.84	547439.04
FUND	VOCATIONAL EDUCATIONAL FUND	242842.77	1373963.03	36212.42	1702306.28	298131.37	1131298.91
FUND	VOCATIONAL REHABILITATION FUND	914356.50	789064.80	843147.65	1069797.91	2003652.37	1270196.20
FUND	WORKMEN'S COMP FUND	64.30	0.00	405.50	118285.86	1172581.93	908.03
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.00	0.00	23274.16	224358.71	146.30
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	6923939.81	15375550.59	9392128.08	6221632.87	6353606.78	3513574.34
SHD	AUTOMOBILE LICENCE FEES	6254416.37	14589645.07	8458430.47	5188597.53	5271611.77	2753957.46
SHD	BLUE PRINTS	2514.20	2145.97	3591.25	2956.00	2820.31	4043.53
SHD	DRIVERS LICENSE FEES	107591.95	214552.90	234379.98	275182.61	281774.59	210407.11
SHD	MOTOR BUS FEES	3500.00	2475.00	875.00	1455.00	915.00	970.00
SHD	REFUNDS	193466.77	110077.00	114423.48	114340.50	103753.59	130337.05
SHD	TRUCK FEES	154462.00	61673.00	75171.00	36134.00	39192.00	40600.00
SHD	USE TAXES	207988.52	394981.65	505256.90	602967.23	653539.52	373259.19

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GR	TOTAL GENERAL FUND RECEIPTS	53500230.98	62246242.16	44097463.20	48644867.77	74669983.33	35205984.40
GR	TOTAL GENERAL FUND LESS TRANSFERS	53500230.98	62246242.16	44097463.20	48644867.77	74669983.33	35205984.40
GR	CORPORATION FRANCHISE TAX	178690.85	72473.62	45259.88	70938.92	45560.53	62185.96
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	2116.22	188.37	6.51	757.49
GR	INHERITANCE TAX	681861.98	963126.93	2628585.19	2203589.55	1608259.28	1352350.28
GR	INCOME TAX--TOTAL	17501531.78	27276465.21	8825856.72	18994480.12	30416478.59	3669021.22
GR	BEER--TOTAL	618951.46	501038.22	469585.86	462069.81	389721.86	421895.18
GR	HEAVY BEER INSPECTION FEES	536435.31	458608.65	434299.41	429430.17	365136.19	397058.75
GR	LIGHT BEER INSPECTION FEES	44264.07	40781.16	34233.51	31634.25	23937.72	24313.52
GR	BEER PERMITS	38252.08	1648.41	1052.94	1005.39	647.95	522.91
GR	LIQUOR--TOTAL	2032561.56	1235646.01	1357934.72	1382570.17	1486120.50	2038717.18
GR	LIQUOR INSPECTION FEES	1462701.81	1220901.91	1345911.82	1328929.68	1470199.83	2027874.16
GR	LIQUOR PERMITS	569859.75	14744.10	12022.90	53640.49	15920.67	10843.02
GR	SALES AND USE TAX--TOTAL	29877276.20	30478083.47	27320769.45	23584440.97	39198658.57	24856886.80
GR	SALES & USE TAX	29877276.20	30478083.47	27320769.45	23584440.97	39198658.57	24856886.80
GR	INTEREST RECEIPTS--TOTAL	102300.00	89965.28	1175518.15	316150.48	11327.20	641916.33
GR	TIME DEPOSIT INTEREST	0.00	0.00	149632.58	103551.59	11327.20	175366.08
GR	US SECURITIES INTEREST	102300.00	89965.28	1025885.57	212598.89	0.00	466550.25
GR	OTHER GENERAL FUND REVENUE RECEIPTS	2507057.15	1629443.42	2271837.01	1630439.38	1513850.29	2162253.96
*GR	AGRICULTURAL FEES	100694.40	56749.89	23644.74	35082.71	30780.74	28898.42
*GR	ARCHITECTS & PROF ENGINEERS FEES	2556.00	2419.00	34160.00	46740.00	20400.00	22180.00
*GR	ATHLETIC COMMISSION FEES	3295.04	2162.60	1709.58	2201.68	5993.08	2393.76
GR	BEVERAGE INSPECTION FEES	16917.88	18547.35	15100.11	13572.56	29143.05	26124.68
*GR	BOARD OF DENTAL EXAMINERS	10802.00	15000.00	4138.00	474.50	842.50	402.50
GR	BOARD OF NURSING HOME ADMIN	0.00	5000.00	0.00	0.00	10650.00	4750.00
GR	CABIN INSPECTION FEES	2682.50	1114.50	567.50	178.00	100.00	31.00
GR	CANCER COMM FEES	1660.58	1179.18	1847.42	1475.22	1052.50	970.00
GR	CITY SALES TAX COLLECTION FEES	47126.25	42258.56	65203.10	54845.35	49999.59	84905.78
GR	CLERK SUPREME COURT FEES	882.75	892.25	509.46	595.00	599.50	775.25
GR	CORPORATION REGISTRATION FEES	153442.00	113258.00	18950.00	10583.00	7350.00	13785.00
GR	COUNTY COLLECTIONS	3271.45	2247.26	1224.86	774.07	991.25	514.96
*GR	COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	0.00	14670.93	67800.74
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	1236.81	0.00	0.00	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	736.00	0.00	0.00	774.30	0.00
GR	COURT OF APPEALS--SPRINGFIELD	292.50	0.00	0.00	310.00	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	374.60	359.65	411.95	301.90	324.30	182.85
GR	DISABILITY ASSISTANCE	5053.99	4338.33	4551.05	318.60	816.17	476.18
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	13217.26	21484.59	1865.88	7677.80	5198.35	4506.61
*GR	GRAIN INSPECTION FEES	70639.62	78984.90	64012.70	90156.54	22804.68	167653.90
*GR	HANDICAPPED CHILDRENS FEES	134.21	353.82	0.00	0.00	0.00	0.00
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	23405.50	5775.17	13906.22	10620.63	7200.21	10830.99
GR	HOSPITAL LICENSING FEES	525.00	325.00	275.00	250.00	275.00	375.00

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*GR	HOTEL INSPECTION FEES	1324.00	333.00	443.00	185.00	225.00	30.00
GR	INCORPORATION TAX	76964.57	58253.02	58696.83	51840.65	162127.85	58549.60
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	561181.61
*GR	INTERMEDIATE REFORMITORY FEES	456.88	0.00	1272.79	0.00	488.15	411.42
GR	JACKSON CO CIGARETTE TAX	519.50	592.70	419.50	373.70	404.50	495.50
GR	JUDICIAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	23464.36
GR	LABOR & INDUSTRIAL INSPECTION FEES	5441.00	4822.00	5111.00	4393.00	4668.00	4558.00
GR	LAND SURVEY AUTHORITY	21707.00	20921.00	22583.00	20282.00	19993.00	19210.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	187.50	102.50	15.00	752.50	220.00	470.00
GR	LIQUOR IDENTIFICATION CARDS	3457.50	2245.50	2802.00	408.00	454.50	293.00
GR	LIQUOR SALESMAN'S PERMITS	5.00	0.00	0.00	0.00	0.00	0.00
*GR	LIVESTOCK SALES & MARKETING FEES	151.00	85.00	12.00	70.00	35.00	0.00
*GR	MAGISTRATE FEES	135843.80	119281.21	167811.45	125372.17	134461.53	118171.28
GR	MALCOLM BLISS MENTAL HEALTH CENTER	32890.91	40980.47	24963.37	27097.32	27174.50	11972.86
GR	MARSHALL SUPREME COURT FEES	121.00	0.00	72.70	21.60	57.00	117.00
GR	MENTAL HEALTH CENTER--WESTERN MO	6315.45	94790.66	75627.96	125.00	50051.30	60290.79
*GR	MID-MO MENTAL HEALTH CENTER	51081.15	49301.30	64184.36	34200.23	77346.48	42043.62
*GR	MILK CONTROL FEES	34817.24	1770.33	547.20	9104.97	0.00	1035.00
GR	MILK INSPECTION FEES-FUND	2509.25	2263.45	2068.19	2033.74	2310.35	2198.29
*GR	MINING INSPECTION FEES	9162.68	4305.38	0.00	9457.50	2937.40	49.92
GR	MISCELLANEOUS GR FEES	21720.39	9199.22	14196.69	6761.52	5088.28	8876.23
*GR	MISSOURI STATE SCHOOL--MARSHALL	29231.13	29604.57	28284.36	29946.10	29625.67	31057.78
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	1219.65	0.00	872.30	1633.38	578.98	515.44
*GR	MOTOR BOAT FEES	38750.00	17535.00	11635.00	4245.00	5405.00	1615.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.28	629431.32	0.00	0.00	0.00
GR	NURSING HOME LICENSE FEES	1750.00	1150.00	1175.00	1625.00	1375.00	1100.00
GR	OIL INSPECTION FEES	25176.22	24133.92	24515.05	21817.27	24778.95	22817.81
GR	OLD AGE REFUNDS	26727.17	17195.85	18995.72	1803.95	7406.04	4865.67
GR	OTHER REFUNDS	32387.83	150781.42	51766.60	28972.93	46290.93	28671.48
GR	OUTBOARD MOTORBOAT FEES	11426.00	10194.00	7911.00	3868.00	3182.00	1610.00
GR	PUBLIC BLDG PARKING GARAGE FEES	0.00	7382.00	0.00	0.00	7525.00	0.00
GR	PUBLIC SERVICE COMM	1295.62	4131.44	3936.00	1748.55	7050.27	1906.65
GR	REFUND--DAY CARE	0.00	0.00	93.75	0.00	0.00	6.50
GR	REFUND--DEPENDENT CHILDREN	26784.26	24330.42	37165.74	368.59	4619.33	1200.37
GR	REFUND--GENERAL RELIEF	19493.00	23830.65	33227.53	1181.50	2579.00	1312.80
GR	REFUND--MEDICARE	3486.70	2768.04	6756.51	2429.65	4473.60	12215.46
GR	REFUNDS-COST CRIMINAL CASES	380.71	49.82	440.83	456.88	634.50	395.78
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	131.50	25.75	0.00	13608.60	22.25	7201.23
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	4.00	10.00	0.00	54581.44	5.00	0.00
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	6286.45	1920.84	2345.65	1769.75	0.00	57.67
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	3616.71	4088.55	2483.75	1540.15	667.20	621.65
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	2399.73	1301.67	1791.86	1899.11	368.43	4182.16
GR	SALES OF LAWS	1757.97	1713.48	1360.27	821.05	950.59	1664.11
GR	SEC OF STATE FEES	32862.43	27154.78	30962.11	27653.48	47558.50	52638.54
GR	ST LOUIS CIGARETTE TAX	4888.37	4688.00	4766.18	4193.50	5209.94	4655.00
*GR	ST LOUIS STATE HOSPITAL FEES	178216.89	66869.59	86077.10	149616.01	60894.21	112519.01
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	22420.01	19910.37	22408.03	25078.60	20195.59	20160.45
GR	STATE AUDITORS FEES	5443.00	4910.00	3740.00	3323.00	6063.00	2172.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	229.00	47.00	0.00	0.00	2.00
*GR	STATE DIVISION OF FINANCE FEES	548983.40	49303.89	2552.26	3891.76	96150.33	24152.67
*GR	STATE HOSPITAL, NO 1 FULTON	95131.94	58482.10	124785.32	88142.25	78134.08	133430.65
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	56124.30	51992.26	186610.08	38789.36	130376.84	37447.91

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*GR	STATE HOSPITAL, NO 3 NEVADA	90279.35	51802.09	113164.76	74906.66	53707.87	99542.36
*GR	STATE HOSPITAL, NO 4 FARMINGTON	57567.97	69843.57	60788.99	78685.66	55967.87	63516.80
*GR	STATE INSURANCE DEPARTMENT FEES	278124.07	56888.98	26542.53	20318.89	78471.95	91751.88
*GR	STATE INTEREST FEES	0.13	0.92	0.00	0.00	0.00	0.06
*GR	STATE PENITENTIARY FOR MEN	1898.76	0.00	5844.82	1319.65	2536.07	5211.64
*GR	STATE PENITENTIARY FOR WOMEN	81.25	0.00	0.00	376.65	69.25	0.00
GR	STATE SAVINGS & LOAN SUPERVISION FEE	10603.75	8261.25	7918.75	11898.75	5417.50	4572.50
GR	STATE TRAINING SCHOOL FOR BOYS FEES	2180.97	13548.05	6437.10	1398.76	3091.63	7925.18
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	376.43	7322.39	2785.07	261.52	386.30	3113.80
*GR	TEXT BOOK FILING FEES	300.00	140.00	0.00	0.00	0.00	0.00
*GR	TRAILER CAMP SCHOOL TAX FEES	321.28	0.00	0.00	0.00	0.00	0.00
GR	TRAINING SCH FOR BOYS-POPLAR BLUFF	633.15	3585.50	766.85	82.60	786.40	2298.50
GR	US FLOOD CONTROL LEASES	0.00	0.00	0.00	335762.93	0.00	0.00
GR	VITAL STATISTICS	24076.20	27041.19	24695.40	19162.99	20229.23	18046.85
*GR	WATER & SEWAGE FEES	2589.50	2889.00	2615.00	2623.00	3057.00	5102.50
FED	TOTAL FEDERAL FUND RECEIPTS	3970288.84	2427657.00	4477650.46	3843979.18	7813182.63	4069749.24
FED	TOTAL FEDERAL FUND LESS TRANSFERS	3970288.84	2427657.00	4477650.46	3843979.18	7813182.63	4069749.24
FED *	ADMINSTRATION & DIST. TO SCHOOLS	2547295.70	1373857.21	2407022.33	1195862.70	5150723.38	1603869.85
FED	ADMIN OF MEAT INSPECTION LAW	0.00	94300.00	48000.00	44500.00	0.00	47700.00
FED	ADMIN TRAINING DRIVERS EDUCATION	115444.90	0.00	30.00	103458.77	11748.63	98027.13
FED	ADULT BASIC EDUCATION	243141.65	22264.85	227742.71	0.00	120644.80	0.00
FED *	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	25000.00	0.00	0.00
FED	ATTORNEY GEN ADMIN PUBLIC LAW	0.00	20000.00	0.00	10998.99	13000.00	0.00
FED	BOARD OF EDUC, DRUG EDUC PROG	45000.00	10000.00	0.00	83755.51	73000.00	111.02
FED	BOARD OF PROBATION & PAROLE	58176.00	122237.49	27469.60	79821.84	35888.50	12080.17
FED	COMMUNITY AFFAIRS	171095.76	145431.50	128906.93	152146.00	90083.50	121349.00
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	0.00	22392.77	0.00	186833.92	42956.80
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	249978.00	0.00	0.00	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	52658.66	0.00	132442.41	19.65	0.00	4184.10
FED *	FEDERAL MARKETING PROGRAM	246.47	0.00	10776.00	14424.00	3658.00	0.00
FED	HIGHWAY PATROL ADMIN	103241.25	939.55	0.00	741.05	839.80	7380.75
FED	IMPLEMENTING NATIONAL HIGHWAY ACT	0.00	25720.43	149377.02	90307.94	122532.79	248009.99
FED *	INMATE EDUCATION	70426.00	4844.33	9742.30	15954.03	10387.89	108.15
FED *	LAND & WATER CONSERVATION ACT	42083.03	9599.68	0.00	0.00	7527.40	19650.00
FED	LAW ENFORCEMENT ASSISTANCE COUNCIL	20144.67	0.00	0.00	1011162.21	1200020.24	737757.04
FED	MEDICARE & MEDICAID FUND	97075.70	138148.93	140381.80	187197.98	57649.95	73671.98
FED	MO COMM ON HIGHER EDUCATION,113	5900.00	5000.00	4000.00	0.00	6000.00	5000.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	0.00	0.00	5000.00	11000.00	36700.00	12400.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	10874.02	7198.67	3724.93	8791.11	25.00	0.00
FED	MO SCHOOL FOR THE BLIND	34183.23	0.00	0.00	0.00	16000.00	3458.97
FED *	MO SCHOOL FOR THE DEAF	15000.00	12291.00	15015.60	0.00	26022.84	50440.59
FED *	MO COUNCIL ON THE ARTS	5000.00	0.00	25600.00	2000.00	0.00	40000.00
FED	MO TOURISM COMM	0.00	120.00	96.00	0.00	0.00	0.00
FED	MO WATER RESOURCES	0.00	0.00	0.00	28000.00	0.00	0.00
FED	NEW EXPANDED PROGRAM	3803.94	6907.48	4800.00	15828.37	3868.78	17.00
FED *	RESEARCH GRANT AWARD	66229.66	87355.55	132031.21	393345.83	135658.44	254257.96
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	117629.50	175035.29	542741.54	127413.20	205639.77	394178.42
FED	STAFFING GRANT AWARD	76000.00	165508.04	151727.88	197000.00	125000.00	235067.39
FED *	STATE BOARD OF TRAINING SCHOOLS	69600.70	897.00	38651.43	45250.00	94723.00	23365.00

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FED	SUPREME COURT ADMIN	0.00	0.00	0.00	0.00	0.00	34707.93
FED *	WATER POLLUTION CONTROL	38.00	0.00	0.00	0.00	79006.00	0.00
FUND	TOTAL FUND RECEIPTS	65494386.82	56763009.27	58013697.22	53750134.84	56545870.48	55277434.68
#FUND	AGRICULTURAL EMERGENCY FEES FUND	15482.90	34231.92	402278.67	13563.61	21106.27	125903.37
FUND	AID TO THE BLIND FUND	178174.25	177759.75	177707.93	177598.09	175805.63	174598.09
FUND	APPLE MERCHANDISING FUND	60.00	0.00	0.00	0.00	3182.38	1512.78
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	16.00	0.00	109.31
FUND	BABLER MEMORIAL STATE PARK FUND	5515.35	18811.59	20798.15	1212.13	30144.20	247.97
FUND	BLIND PENSION FUND	419203.31	20924.82	29196.03	17900.13	99561.20	448547.82
FUND	BOARD OF ACCOUNTANCY FUND	47535.00	6150.00	2045.00	475.00	1160.00	18350.00
FUND	BOARD OF BARBERS EXAMINERS FUND	52566.00	6217.00	1810.00	1556.00	986.00	812.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	10390.00	0.00	4800.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	33275.00	68200.00	63460.91	17025.65	0.00	15647.00
FUND	BOARD OF EMBALMING FUND	21016.00	8314.00	11492.10	0.00	972.00	0.00
FUND	BOARD OF HEALING ARTS FUND	18775.00	0.00	75583.50	0.00	0.00	333.20
FUND	BOARD OF NURSES FUND	10219.00	30156.00	4034.00	4538.00	15872.00	13179.00
FUND	BOARD OF OPTOMETRY FUND	0.00	9180.00	460.00	85.00	0.00	55.00
FUND	BOARD OF PHARMACY FUND	113130.00	5614.00	1320.00	2050.00	1916.00	1515.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1315.00	0.00	254.00	135.50	0.00	0.00
FUND	BOARD OF VETERINARY FUND	3510.00	265.00	1130.00	0.00	355.52	95.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	0.00	86739.01	96670.74	0.00	70142.23	82008.90
FUND	CHILD WELFARE SERVICE FUND	87772.00	530.50	200.00	530.50	86400.00	538.79
FUND	CIVIL DEFENSE AGENCY FUND	77652.92	18301.87	26319.78	10318.42	77265.14	38417.01
FUND	COMMODITY COUNCIL MERCHANDISING FUND	20739.46	2665.71	28215.35	17831.34	26118.67	3728.19
FUND	COMMODITY DISTRIBUTION FUND	101073.77	125699.66	110493.98	105216.61	107418.76	105301.04
FUND	CONSERVATION COMM FUND	882115.12	555405.04	471731.87	420921.36	810897.60	1662168.95
FUND	COUNTY CONTRIB FED COMMODITY FUND	0.00	0.00	0.00	0.00	16708.05	12215.71
FUND	DAY CARE SERVICE FUND	125000.00	110000.00	98281.25	75000.00	65000.00	65019.50
FUND	DEPENDENT CHILDREN FUND	4520302.83	4509715.43	4540453.60	4872093.35	4823998.17	4635367.13
FUND	DISABILITY ASSISTANCE FUND	1132427.24	1130579.62	1180397.19	1053873.58	1105047.01	1104319.00
FUND	DISABILITY FREEZE FUND	157000.00	100000.00	105000.00	100000.00	150000.00	100048.00
FUND	DIV OF WELFARE ADMIN FUND	1762924.87	1678664.67	2066943.43	1964151.52	1891935.25	1903462.51
FUND	ESCHEATS FUND	10822.32	0.00	169750.85	84529.82	6139.56	0.00
FUND	FED SOLDIERS HOME FUND	16989.95	16724.86	62455.36	33856.35	70.00	61432.39
FUND	FOOD STAMP RECOVERIES	1233.64	465.84	332.00	1101.38	1549.14	867.00
#FUND	FRUIT EXPERIMENT STATION FEES FUND	785.60	1307.75	2591.70	6185.00	2110.55	1441.45
FUND	HOSPITAL CONSTRUCTION FUND	1209871.00	314500.00	429500.00	204000.00	825741.00	953000.00
FUND	INTER-AGENCY COUNCIL FUND	597361.69	20227.16	35456.40	286887.49	85572.63	162607.43
FUND	LIBRARY SERVICE FUND	65000.00	109420.00	30000.00	60000.00	110000.00	252363.00
FUND	LINCOLN UNIV FUND	0.00	0.00	78112.00	0.00	78112.00	0.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	0.00	0.00	0.00	0.00	3150.00	11400.00
FUND	MEDICAL ASSISTANCE PROGRAM	4702758.44	2916104.46	2042887.97	3418755.57	3174023.74	2533839.43
FUND	MEDICAL SERVICES FUND	241.19	286.61	216.35	167.81	254.21	280.19
FUND	MINED LAND RECLAMATION & CONST FUND	0.00	0.00	0.00	0.00	0.00	1870.00
FUND	MO REAL ESTATE COMM FUND	36229.50	107887.50	14491.50	12511.50	8361.00	8952.75
FUND	MO STATE CHEST HOSPITAL	14035.48	79825.93	1907.21	1994.58	1548.05	52558.11
FUND	MOTOR FUEL TAX FUND	12419681.99	12083019.88	11262643.33	11018749.10	11704129.52	11002961.02
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	125022.69	0.00	0.00	202807.00	240836.00	207095.00
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	40000.00	0.00	0.00	75000.00	135000.00	100009.45
FUND	OLD AGE ASSISTANCE	4923665.84	4910705.82	5218484.02	4875907.17	4687682.42	4682735.26

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FUND	PARK BOARD FUND	153099.16	194792.79	163960.71	74266.63	28733.98	60803.80
FUND	PENITENTIARY REVOLVING FUND	124675.90	368417.96	141628.01	463458.40	130176.30	170531.53
FUND	POULTRY EXPERIMENT STATION FUND	6296.80	8311.45	10215.60	3827.50	8941.57	8748.04
FUND	PUBLIC SERVICE COMM FUND	472661.17	2123.40	765.76	225346.19	68211.24	0.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	310.25	4.00	35031.25	8901.00	418.36	131.46
FUND	SCHOOL LUNCH FUND	37524.12	2252927.86	37356.24	32775.06	1542682.65	3196333.03
FUND	2ND STATE BLDG BOND INT & SINKING FD	0.00	0.00	0.00	83152.76	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	0.00	63000.00	0.00	65228.58	36640.22	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	25000.00	75000.00	0.00	100000.00	50000.00
FUND	SPECIAL EMPLOYMENT SEC FUND	2933.04	58454.09	3404.90	3616.39	2755.70	2321.04
FUND	STATE FAIR EARNING FUND	0.00	480000.00	100000.00	95000.00	10000.00	0.00
FUND	STATE GUARANTY STUDENT LOAN FUND	205.00	12402.52	220.00	120.00	0.00	360.10
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	0.00	1386549.72	331134.79
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	200.00	0.00	600.00	400.00
FUND	STATE ROAD FUND	22120813.45	13223925.86	19018575.95	14638320.89	14004464.56	9783943.29
FUND	STATE SCHOOL MONEYS FUND	5593159.50	4051636.20	4423538.20	4479348.34	4607112.34	4838023.62
FUND	STATE SEMINARY MONEYS FUND	0.00	10373.76	0.00	0.00	27767.50	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	1970301.39	2324217.10	1885017.89	2127788.21	1767708.64	2511588.32
FUND	US PUBLIC HEALTH FUND	410594.06	368241.25	249192.29	176196.00	61897.32	678134.69
FUND	VOCATIONAL EDUCATIONAL FUND	486626.62	3077974.87	1382768.43	2017880.12	369327.34	1764823.94
FUND	VOCATIONAL REHABILITATION FUND	164409.31	975931.65	1611325.82	116105.91	1740267.84	1331348.20
FUND	WORKMEN'S COMP FUND	292.70	464.50	0.00	138.30	543.30	669.20
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	208.61	0.00	120.00	0.00	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	6758688.55	4389631.37	7012646.13	4592457.82	5852868.33	5828214.52
SHD	AUTOMOBILE LICENCE FEES	5642502.84	3563777.32	5793633.84	3653986.14	4666816.10	4197882.68
SHD	BLUE PRINTS	3678.80	2770.08	3088.60	2804.75	3118.07	2902.66
SHD	BUS & TRUCK FEES	0.00	32779.00	28012.00	22806.00	23116.00	637143.00
SHD	DRIVERS LICENSE FEES	308656.34	213454.95	380526.30	242484.08	286323.59	329906.54
SHD	MOTOR BUS FEES	740.00	0.00	0.00	0.00	0.00	0.00
SHD	REFUNDS	114885.04	112951.32	108443.88	222884.01	270737.71	105577.73
SHD	TRUCK FEES	31891.00	0.00	0.00	0.00	0.00	0.00
SHD	USE TAXES	656334.53	463898.70	698941.51	447492.84	602756.86	554801.91

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	TOTAL GENERAL FUND RECEIPTS	149633049.70	213601828.35	159843936.34	158520835.50	681599649.89	619091909.69
GR	TOTAL GENERAL FUND LESS TRANSFERS	149633049.70	213601828.35	159843936.34	158520835.50	681599649.89	619091909.69
GR	CORPORATION FRANCHISE TAX	1620055.66	9292625.41	296424.35	178685.41	11387790.83	11505415.31
GR	COUNTY FOREIGN INSURANCE TAX	0.00	24704011.14	2116.22	952.37	24707079.73	24767483.12
GR	INHERITANCE TAX	3673419.34	4703274.76	4273574.10	5164199.11	17814467.31	15467079.70
GR	INCOME TAX--TOTAL	47405437.07	76809894.55	53603853.71	53079979.93	230899165.26	196097655.68
GR	BEER--TOTAL	890894.84	1481095.49	1589575.54	1273686.85	5235252.72	5116415.63
GR	HEAVY BEER INSPECTION FEES	838034.77	1359882.01	1429343.37	1191625.11	4818885.26	4709902.42
GR	LIGHT BEER INSPECTION FEES	51806.67	103998.89	119278.74	79885.49	354969.79	353767.18
GR	BEER PERMITS	1053.40	17214.59	40953.43	2176.25	61397.67	52746.03
GR	LIQUOR--TOTAL	3569609.27	4023939.20	4626142.29	4907407.85	17127098.61	16999148.97
GR	LIQUOR INSPECTION FEES	3548543.27	3426569.45	4029515.54	4827003.67	15831631.93	15518494.85
GR	LIQUOR PERMITS	21066.00	597369.75	596626.75	80404.18	1295466.68	1480654.12
GR	SALES AND USE TAX--TOTAL	86352771.51	85979214.62	87676129.12	87639986.34	347648101.59	319821205.22
GR	SALES & USE TAX	86352771.51	85979214.62	87676129.12	87639986.34	347648101.59	319821205.22
GR	INTEREST RECEIPTS--TOTAL	1145194.64	1297170.77	1367783.43	969394.01	4779542.85	8186455.61
GR	TIME DEPOSIT INTEREST	139805.45	0.00	149632.58	290244.87	579682.90	2487153.70
GR	US SECURITIES INTEREST	1005389.19	1297170.77	1218150.85	679149.14	4199859.95	5699301.91
GR	OTHER GENERAL FUND REVENUE RECEIPTS	4975667.37	5310602.41	6408337.58	5306543.63	22001150.99	21131050.45
*GR	AGRICULTURAL FEES	119427.29	59971.96	181089.03	94761.87	455250.15	444085.87
*GR	ARCHITECTS & PROF ENGINEERS FEES	59004.00	26495.00	39135.00	89320.00	213954.00	171354.00
*GR	ATHLETIC COMMISSION FEES	8678.69	14262.26	7167.22	10588.52	40696.69	41320.44
GR	BEVERAGE INSPECTION FEES	46766.86	52394.78	50565.34	68840.29	218567.27	182503.15
*GR	BOARD OF DENTAL EXAMINERS	12000.00	65000.00	29940.00	1719.50	108659.50	107000.00
GR	BOARD OF NURSING HOME ADMIN	0.00	0.00	5000.00	15400.00	20400.00	0.00
GR	CABIN INSPECTION FEES	316.00	12997.00	4364.50	309.00	17986.50	22753.00
GR	CANCER COMM FEES	5097.44	4735.91	4687.18	3497.72	18018.25	20295.84
GR	CARE OF BEDFAST TOTALLY DISABLED	80.00	0.00	0.00	0.00	80.00	2447.00
GR	CITY SALES TAX COLLECTION FEES	116458.01	118386.58	154587.91	189750.72	579183.22	337070.02
GR	CLERK SUPREME COURT FEES	2381.05	2455.95	2284.46	1969.75	9091.21	9839.75
GR	CORPORATION REGISTRATION FEES	20820.50	196194.00	285650.00	31718.00	534382.50	491185.50
GR	COUNTY COLLECTIONS	5654.28	3538.83	6743.57	2280.28	18216.96	18875.67
*GR	COUNTY PRIVATE CAR TAX	118576.83	509.66	0.00	82471.67	201558.16	155302.71
GR	COUNTY STOCK INSURANCE TAX	0.00	240964.86	1236.81	0.00	242201.67	240964.86
GR	COURT OF APPEALS--KANSAS CITY	684.20	795.50	736.00	774.30	2990.00	2940.40
GR	COURT OF APPEALS--SPRINGFIELD	233.50	199.50	292.50	310.00	1035.50	1018.00
GR	COURT OF APPEALS--ST LOUIS	874.80	1148.30	1146.20	809.05	3978.35	4084.71
GR	DISABILITY ASSISTANCE	1520.15	6530.19	13943.37	1610.95	23604.66	19004.57
*GR	DISPOSAL PLANT FEES	1275.00	10.00	0.00	0.00	1285.00	1310.00
GR	EXPRESS COMPANY TAX	3921.93	0.00	0.00	0.00	3921.93	3921.93
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	12963.53	31544.35	36567.73	17382.76	98458.37	72940.86
*GR	GRAIN INSPECTION FEES	201859.99	220020.33	213637.22	280615.12	916132.66	878871.85

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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
*GR	HANDICAPPED CHILDRENS FEES	540642.47	6574.78	488.03	0.00	547705.28	547712.24
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	23801.90	52290.02	43086.89	28651.83	147830.64	116920.41
GR	HOSPITAL LICENSING FEES	1000.00	1750.00	1125.00	900.00	4775.00	4900.00
*GR	HOTEL INSPECTION FEES	185.00	5727.00	2100.00	440.00	8452.00	10163.00
GR	INCORPORATION TAX	286198.76	393011.00	193914.42	272518.10	1145642.28	1133769.73
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	561181.61	561181.61	493294.96
*GR	INTERMEDIATE REFORMITORY FEES	2965.85	2067.08	1729.67	899.57	7662.17	10542.42
GR	JACKSON CO CIGARETTE TAX	1502.50	1478.90	1531.70	1273.70	5786.80	6017.30
GR	JUDICIAL RETIREMENT	0.00	0.00	0.00	23464.36	23464.36	0.00
GR	LABOR & INDUSTRIAL INSPECTION FEES	10927.00	15199.50	15374.00	13619.00	55119.50	53253.41
GR	LAND SURVEY AUTHORITY	45748.00	56899.00	65211.00	59485.00	227343.00	223855.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	3130.00	2132.50	305.00	1442.50	7010.00	7230.00
GR	LIQUOR IDENTIFICATION CARDS	8523.00	7711.50	8505.00	1155.50	25895.00	34128.00
GR	LIQUOR SALESMAN'S PERMITS	150.00	165.00	5.00	0.00	320.00	560.00
*GR	LIVESTOCK SALES & MARKETING FEES	7298.00	97.00	248.00	105.00	7748.00	7496.00
*GR	MAGISTRATE FEES	381017.12	397657.01	422936.46	378004.98	1579615.57	1630758.72
GR	MALCOLM BLISS MENTAL HEALTH CENTER	51181.89	131804.69	98834.75	66244.68	348066.01	376013.77
GR	MARSHALL SUPREME COURT FEES	431.50	358.40	193.70	195.60	1179.20	1111.90
GR	MENTAL HEALTH CENTER--WESTERN MO	127466.31	116666.94	176734.07	110467.09	531334.41	449118.96
*GR	MID-MO MENTAL HEALTH CENTER	104451.55	208706.64	164566.81	153590.33	631315.33	615665.27
*GR	MILK CONTROL FEES	1295.04	6.00	37134.77	10139.97	48575.78	50536.52
GR	MILK INSPECTION FEES-FUND	2642.34	8367.73	6840.89	6542.38	24393.34	17192.04
*GR	MINING INSPECTION FEES	10900.47	11853.80	13468.06	12444.82	48667.15	47521.12
GR	MISCELLANEOUS GR FEES	20971.22	33991.09	45116.30	20726.03	120804.64	96209.62
*GR	MISSOURI STATE SCHOOL--MARSHALL	70833.88	130273.24	87120.06	90629.55	378856.73	444465.41
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	1901.28	2966.27	2091.95	2727.80	9687.30	10556.32
*GR	MOTOR BOAT FEES	9915.00	107037.00	67920.00	11265.00	196137.00	206857.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	629431.60	0.00	629431.60	492712.52
GR	NURSING HOME LICENSE FEES	4125.00	4200.00	4075.00	4100.00	16500.00	15950.00
GR	OIL INSPECTION FEES	65576.63	65324.36	73825.19	69414.03	274140.21	266846.01
GR	OLD AGE REFUNDS	7082.17	37541.81	62918.74	14075.66	121618.38	112254.74
GR	OTHER REFUNDS	169174.74	104232.36	234935.85	103935.34	612278.29	506875.90
GR	OUTBOARD MOTORBOAT FEES	3797.00	22361.00	29531.00	8660.00	64349.00	60194.00
GR	PUBLIC BLDG PARKING GARAGE FEES	7980.00	7586.50	7382.00	7525.00	30473.50	29208.50
GR	PUBLIC SERVICE COMM	6435.02	15713.60	9363.06	10705.47	42217.15	35095.30
GR	REFUND--DAY CARE	45.75	112.75	93.75	6.50	258.75	172.75
GR	REFUND--DEPENDENT CHILDREN	1413.27	17577.37	88280.42	6188.29	113459.35	93910.88
GR	REFUND--GENERAL RELIEF	7942.00	6081.50	76551.18	5073.30	95647.98	79204.32
GR	REFUND--MEDICARE	9355.36	9667.60	13011.25	19118.71	51152.92	45512.92
GR	REFUNDS-COST CRIMINAL CASES	783.83	457.38	871.36	1487.16	3599.73	2496.81
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	3116.61	9429.39	157.25	20832.08	33535.33	14827.00
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	22715.44	56.50	14.00	54586.44	77372.38	51728.39
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	8349.37	5518.44	10552.94	1827.42	26248.17	21419.15
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	2051.89	15371.08	10189.01	2829.00	30440.98	53078.37
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	967.70	8038.15	5493.26	6449.70	20948.81	15449.92
GR	SALES OF LAWS	6668.66	4811.29	4831.72	3435.75	19747.42	44078.15
GR	SEC OF STATE FEES	91826.10	92466.34	90979.32	127850.52	403122.28	365959.32
GR	ST LOUIS CIGARETTE TAX	13058.92	13597.56	14342.55	14058.44	55057.47	53101.84
*GR	ST LOUIS STATE HOSPITAL FEES	166103.79	211016.18	331163.58	323029.23	1031312.78	995445.21
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	70818.05	81238.74	64738.41	65434.64	282229.84	346250.34
GR	STATE AUDITORS FEES	13866.00	39624.00	14093.00	11558.00	79141.00	75391.80
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	534.00	276.00	2.00	812.00	961.00

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR	STATE DIVISION OF FINANCE FEES	557620.30	44303.30	600839.55	124194.76	1326957.91	1281270.14
*GR	STATE HOSPITAL, NO 1 FULTON	290460.71	400587.89	278399.36	299706.98	1269154.94	1321627.20
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	177154.82	312661.29	294726.64	206614.11	991156.86	949116.36
*GR	STATE HOSPITAL, NO 3 NEVADA	201961.96	249222.91	255246.20	228156.89	934587.96	929641.45
*GR	STATE HOSPITAL, NO 4 FARMINGTON	193436.95	268084.86	188200.53	198170.33	847892.67	900130.39
*GR	STATE INSURANCE DEPARTMENT FEES	164466.47	344139.28	361555.58	190542.72	1060704.05	1107020.58
*GR	STATE INTEREST FEES	155.26	0.05	1.05	0.06	156.42	433.53
*GR	STATE PENITENTIARY FOR MEN	6375.33	8698.11	7743.58	9067.36	31884.38	30161.14
*GR	STATE PENITENTIARY FOR WOMEN	1936.54	945.15	81.25	445.90	3408.84	4886.74
GR	STATE SAVINGS & LOAN SUPERVISION FEE	116260.00	27492.00	26783.75	21888.75	192424.50	181720.75
GR	STATE TRAINING SCHOOL FOR BOYS FEES	27789.60	25497.87	22166.12	12415.57	87869.16	96974.24
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	9446.54	11732.59	10483.89	3761.62	35424.64	36532.47
*GR	TEXT BOOK FILING FEES	140.00	420.00	440.00	0.00	1000.00	1050.00
*GR	TRAILER CAMP SCHOOL TAX FEES	0.00	4720.76	321.28	0.00	5042.04	5007.84
GR	TRAINING SCH FOR BOYS-POPLAR BLUFF	2653.35	4459.50	4985.50	3167.50	15265.85	8686.35
GR	US FLOOD CONTROL LEASES	0.00	0.00	0.00	335762.93	335762.93	352731.44
GR	VITAL STATISTICS	69371.11	72327.40	75812.79	57439.07	274950.37	271582.24
*GR	WATER & SEWAGE FEES	19511.00	9804.50	8093.50	10782.50	48191.50	49413.20
FED	TOTAL FEDERAL FUND RECEIPTS	11292311.72	14750189.90	10875596.30	15726911.05	52645008.97	51546160.71
FED	TOTAL FEDERAL FUND LESS TRANSFERS	11292311.72	14750189.90	10875596.30	15726911.05	52645008.97	51546160.71
FED *	ADMINSTRATION & DIST. TO SCHOOLS	7215436.03	9531292.00	6328175.24	7950455.93	31025359.20	31691288.85
FED	ADMIN OF MEAT INSPECTION LAW	166000.00	131700.00	142300.00	92200.00	532200.00	521456.36
FED	ADMIN TRAINING DRIVERS EDUCATION	111367.55	70987.15	115474.90	213234.53	511064.13	323605.17
FED	ADULT BASIC EDUCATION	240910.72	185577.75	493149.21	120644.80	1040282.48	857557.87
FED	ADVISORY COUNCIL ON HISTORIC SITES	11368.97	2449.12	0.00	0.00	13818.09	13818.09
FED *	AIR CONSERVATION COMMISSION	0.00	60009.45	0.00	25000.00	85009.45	184735.45
FED	ATTORNEY GEN ADMIN PUBLIC LAW	13591.91	0.00	20000.00	23998.99	57590.90	39591.91
FED	BOARD OF EDUC, DRUG EDUC PROG	0.00	0.00	55000.00	156866.53	211866.53	0.00
FED	BOARD OF PROBATION & PAROLE	12541.00	17352.00	207883.09	127790.51	365566.60	170990.75
FED	COMMUNITY AFFAIRS	512412.63	595631.37	445434.19	363578.50	1917056.69	2800003.66
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	125316.28	285697.27	22392.77	229790.72	663197.04	914924.36
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	249978.00	0.00	249978.00	254214.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	100000.00	50000.00	185101.07	4203.75	339304.82	507485.73
FED *	FEDERAL MARKETING PROGRAM	15805.07	14648.45	11022.47	18082.00	59557.99	68686.01
FED	HIGHWAY PATROL ADMIN	0.00	0.00	104180.80	8961.60	113142.40	0.00
FED	IMPLEMENTING NATIONAL HIGHWAY ACT	477195.61	788585.21	175097.45	460850.72	1901728.99	1437172.17
FED *	INMATE EDUCATION	50881.40	23809.26	85012.63	26450.07	186153.36	192356.81
FED *	LAND & WATER CONSERVATION ACT	152597.73	124350.92	51682.71	27177.40	355808.76	374703.99
FED	LAW ENFORCEMENT ASSISTANCE COUNCIL	0.00	0.00	20144.67	2948939.49	2969084.16	0.00
FED	MEDICARE & MEDICAID FUND	252180.60	274463.77	375606.43	318519.91	1220770.71	1453908.93
FED	MO COMM ON HIGHER EDUCATION,113	23000.00	18938.00	14900.00	11000.00	67838.00	60025.07
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	11000.00	14428.00	5000.00	60100.00	90528.00	48545.90
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	4675.72	43137.87	21797.62	8816.11	78427.32	75463.59
FED	MO SCHOOL FOR THE BLIND	24590.19	4683.58	34183.23	19458.97	82915.97	109536.57
FED *	MO SCHOOL FOR THE DEAF	58191.58	56637.00	42306.60	76463.43	233598.61	232207.58
FED *	MO COUNCIL ON THE ARTS	15700.00	30377.00	30600.00	42000.00	118677.00	87077.00
FED	MO TOURISM COMM	0.00	0.00	216.00	0.00	216.00	0.00
FED	MO WATER RESOURCES	16000.00	16704.00	0.00	28000.00	60704.00	67200.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	82208.00	166350.00	0.00	0.00	248558.00	858155.20

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FED	NEW EXPANDED PROGRAM	16659.82	19117.11	15511.42	19714.15	71002.50	40073.31
FED *	RESEARCH GRANT AWARD	501286.30	1056302.31	285616.42	783262.23	2626467.26	3112563.76
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	642790.61	662014.97	835406.33	727231.39	2867443.30	3276488.71
FED	STAFFING GRANT AWARD	315000.00	320000.00	393235.92	557067.39	1585303.31	1200269.14
FED *	STATE BOARD OF TRAINING SCHOOLS	64594.00	143072.34	109149.13	163338.00	480153.47	372774.63
FED	SUPREME COURT ADMIN	0.00	0.00	0.00	34707.93	34707.93	0.00
FED *	WATER POLLUTION CONTROL	59010.00	41874.00	38.00	79006.00	179928.00	199280.14
FUND	TOTAL FUND RECEIPTS	128529501.57	139429264.18	180271093.31	165573440.00	613803299.06	562243085.20
#FUND	AGRICULTURAL EMERGENCY FEES FUND	268346.63	844437.38	451993.49	160573.25	1725350.75	1191774.21
FUND	AID TO THE BLIND FUND	550892.87	381134.03	533641.93	528001.81	1993670.64	2053798.90
FUND	APPLE MERCHANDISING FUND	8512.54	173.55	60.00	4695.16	13441.25	8696.24
FUND	ATTORNEY GEN COURT COST FUND	412.75	209.65	0.00	125.31	747.71	1118.85
FUND	BABLER MEMORIAL STATE PARK FUND	17689.41	89146.94	45125.09	31604.30	183565.74	257583.35
FUND	BLIND PENSION FUND	2274116.43	59063.82	469324.16	566009.15	3368513.56	3260866.45
FUND	BOARD OF ACCOUNTANCY FUND	13540.00	12105.00	55730.00	19985.00	101360.00	86060.00
FUND	BOARD OF BARBERS EXAMINERS FUND	4107.00	2887.00	60593.00	3354.00	70941.00	74130.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	1325.00	2970.00	10390.00	4800.00	19485.00	20280.00
FUND	BOARD OF COSMETOLOGY FUND	24144.00	13732.00	164935.91	32672.65	235484.56	218973.00
FUND	BOARD OF EMBALMING FUND	2488.25	3225.00	40822.10	972.00	47507.35	42560.60
FUND	BOARD OF HEALING ARTS FUND	80000.00	60000.00	94358.50	333.20	234691.70	232855.66
FUND	BOARD OF NURSES FUND	11594.00	32970.00	44409.00	33589.00	122562.00	80341.00
FUND	BOARD OF OPTOMETRY FUND	30.00	15.00	9640.00	140.00	9825.00	9938.80
FUND	BOARD OF PHARMACY FUND	2330.00	5810.00	120064.00	5481.00	133685.00	134103.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	0.00	0.00	1569.00	135.50	1704.50	1641.00
FUND	BOARD OF VETERINARY FUND	175.00	10790.00	4905.00	450.52	16320.52	20200.51
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	155467.31	97574.72	183409.75	152151.13	588602.91	590868.00
FUND	CHILD WELFARE SERVICE FUND	134761.00	653.70	88502.50	87469.29	311386.49	272292.05
FUND	CIVIL DEFENSE AGENCY FUND	113150.28	121606.24	122274.57	126000.57	483031.66	474734.20
FUND	COMMODITY COUNCIL MERCHANDISING FUND	38015.29	28940.40	51620.52	47678.20	166254.41	106521.11
FUND	COMMODITY DISTRIBUTION FUND	362345.79	465491.04	337267.41	317936.41	1483040.65	1664572.58
FUND	CONSERVATION COMM FUND	2898462.62	2600259.91	1909252.03	2893987.91	10301962.47	10602312.27
FUND	COUNTY CONTRIB FED COMMODITY FUND	0.00	0.00	0.00	28923.76	28923.76	0.00
FUND	DAY CARE SERVICE FUND	262123.00	250334.10	333281.25	205019.50	1050757.85	1135782.85
FUND	DEPENDENT CHILDREN FUND	12237919.06	12605898.00	13570471.86	14331458.65	52745747.57	48392415.46
FUND	DISABILITY ASSISTANCE FUND	2226856.51	3030972.10	3443404.05	3263239.59	11964472.25	12437956.19
FUND	DISABILITY FREEZE FUND	310004.00	345068.50	362000.00	350048.00	1367120.50	1270286.30
FUND	DIV OF WELFARE ADMIN FUND	5940871.75	6020537.74	5508532.97	5759549.28	23229491.74	20638893.20
FUND	ESCHEATS FUND	49945.65	27333.01	180573.17	90669.38	348521.21	164418.17
FUND	FED SOLDIERS HOME FUND	77455.35	78358.05	96170.17	95358.74	347342.31	318223.26
FUND	FOOD STAMP RECOVERIES	0.00	1590.90	2031.48	3517.52	7139.90	1590.90
#FUND	FRUIT EXPERIMENT STATION FEES FUND	5233.20	2639.45	4685.05	9737.00	22294.70	25450.65
FUND	HOSPITAL CONSTRUCTION FUND	1275800.00	1110471.00	1953871.00	1982741.00	6322883.00	4228198.00
FUND	INTER-AGENCY COUNCIL FUND	360527.32	329348.59	653045.25	535067.55	1877988.71	1029848.19
FUND	LIBRARY SERVICE FUND	201152.15	265000.00	204420.00	422363.00	1092935.15	1321846.15
FUND	LINCOLN UNIV FUND	87987.00	70000.00	78112.00	78112.00	314211.00	207987.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	0.00	0.00	0.00	14550.00	14550.00	0.00
FUND	MEDICAL ASSISTANCE PROGRAM	6950682.49	6223162.50	9661750.87	9126618.74	31962214.60	32446682.76
FUND	MEDICAL SERVICES FUND	1124.09	1029.96	744.15	702.21	3600.41	4427.62
FUND	MINED LAND RECLAMATION & CONST FUND	0.00	0.00	0.00	1870.00	1870.00	0.00
FUND	MO REAL ESTATE COMM FUND	23910.00	29043.00	158608.50	29825.25	241386.75	210618.00

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FUND	MO STATE CHEST HOSPITAL	120602.66	194203.65	95768.62	56100.74	466675.67	443560.21
FUND	MOTOR FUEL TAX FUND	31330094.58	31074498.55	35765345.20	33725839.64	131895777.97	127379706.98
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	111848.62	229680.18	125022.69	650738.00	1117289.49	861741.16
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	300219.55	211783.36	40000.00	310009.45	862012.36	802302.27
FUND	OLD AGE ASSISTANCE	10131159.35	14173526.60	15052855.68	14246324.85	53603866.48	59428950.90
FUND	PARK BOARD FUND	6122.10	157031.85	511852.66	163804.41	838811.02	676555.33
FUND	PARK BOARD REVOLVING FUND	13256.64	0.00	0.00	0.00	13256.64	22385.04
FUND	PENITENTIARY REVOLVING FUND	790906.20	463090.39	634721.87	764166.23	2652884.69	2429993.75
FUND	POULTRY EXPERIMENT STATION FUND	12349.04	28335.45	24823.85	21517.11	87025.45	84969.28
FUND	PUBLIC SERVICE COMM FUND	262696.28	270156.08	475550.33	293557.43	1301960.12	1257814.19
FUND	SCHOOL FOR THE BLIND TRUST FUND	7032.18	13988.81	35345.50	9450.82	65817.31	36914.96
FUND	SCHOOL LUNCH FUND	4474530.87	5773262.99	2327808.22	4771790.74	17347392.82	12562293.45
FUND	2ND STATE BLDG FUND	0.00	0.00	0.00	0.00	0.00	4567.89
FUND	2ND STATE BLDG BOND INT & SINKING FD	0.00	0.00	0.00	83152.76	83152.76	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	111208.40	89299.15	63000.00	101868.80	365376.35	389195.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	150000.00	157933.78	100000.00	150000.00	557933.78	507933.78
FUND	SPECIAL EMPLOYMENT SEC FUND	16110.81	17223.66	64792.03	8693.13	106819.63	67643.43
FUND	STATE FAIR EARNING FUND	5000.00	8000.00	580000.00	105000.00	698000.00	630000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	241641.44	461514.58	12827.52	480.10	716463.64	708785.20
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	1717684.51	1717684.51	247230.56
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	200.00	1000.00	1200.00	300.00
FUND	STATE ROAD FUND	22386035.24	21997757.16	54363315.26	38426728.74	137173836.40	108030083.60
FUND	STATE SCHOOL MONEYS FUND	11121179.73	12953264.89	14068333.90	13924484.30	52067262.82	51321067.55
FUND	STATE SEMINARY FUND	0.00	1492.00	0.00	0.00	1492.00	1492.00
FUND	STATE SEMINARY MONEYS FUND	5926.25	38253.13	10373.76	28994.38	83547.52	88358.76
FUND	UNEMPLOYMENT COMP ADMIN FUND	4980197.70	5611953.73	6179536.38	6407085.17	23178772.98	20168573.76
FUND	US PUBLIC HEALTH FUND	777829.22	1264093.88	1028027.60	916228.01	3986178.71	3591957.05
FUND	VOCATIONAL EDUCATIONAL FUND	1653018.22	3131736.56	4947369.92	4152031.40	13884156.10	12039738.79
FUND	VOCATIONAL REHABILITATION FUND	2546568.95	4343646.48	2751666.78	3187721.95	12829604.16	11672724.69
FUND	WORKMEN'S COMP FUND	469.80	1291775.82	757.20	1350.80	1294353.62	1295378.10
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	247779.17	208.61	120.00	248107.78	250021.04
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	31691618.48	16088813.99	18160966.05	16273540.67	82214939.19	80896642.82
SHD	AUTOMOBILE LICENCE FEES	29302491.91	13214166.76	14999914.00	12518684.92	70035257.59	69650663.40
SHD	BLUE PRINTS	8251.42	9819.84	9537.48	8825.48	36434.22	34914.44
SHD	BUS & TRUCK FEES	0.00	0.00	60791.00	683065.00	743856.00	0.00
SHD	DRIVERS LICENSE FEES	556524.83	767364.31	902637.59	858714.21	3085240.94	2918491.07
SHD	MOTOR BUS FEES	6850.00	3340.00	740.00	0.00	10930.00	54400.00
SHD	REFUNDS	417967.25	348431.14	336280.24	599199.45	1701878.08	1684521.95
SHD	TRUCK FEES	291306.00	115926.00	31891.00	0.00	439123.00	1043075.00
SHD	USE TAXES	1108227.07	1629765.94	1819174.74	1605051.61	6162219.36	5510576.96

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	57385337.42	81797092.09	49040634.02	88968586.03	129386184.58	52159961.61
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	912306.36	0.00	0.00	0.00	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	57385337.42	80884785.73	49040634.02	88968586.03	129386184.58	52159961.61
GR	CORPORATION FRANCHISE TAX	88266.97	337570.68	1493519.64	6859133.14	3064870.78	224198.26
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	6563945.85	20749137.16	121.00
GR	INHERITANCE TAX	1689416.22	1444499.69	1568451.65	1613784.50	1658427.76	1754707.12
GR	INCOME TAX--TOTAL	16629226.03	46054286.58	13214787.90	41982798.36	65014482.67	17048490.30
GR	BEER--TOTAL	388900.56	320914.71	369081.02	500154.96	454712.92	535977.89
GR	HEAVY BEER INSPECTION FEES	367452.36	302689.54	348562.80	467839.37	422074.42	500407.06
GR	LIGHT BEER INSPECTION FEES	21043.23	18051.42	20023.66	31991.04	32107.65	35210.01
GR	BEER PERMITS	404.97	173.75	494.56	324.55	530.85	360.82
GR	LIQUOR--TOTAL	1666234.81	950505.25	1032291.27	1396343.62	1270032.19	1576457.97
GR	LIQUOR INSPECTION FEES	1650171.87	943458.32	1023712.53	1392041.70	1263716.78	1509157.30
GR	LIQUOR PERMITS	16062.94	7046.93	8578.74	4301.92	6315.41	67300.67
GR	SALES AND USE TAX--TOTAL	34877183.30	29383615.68	28909987.13	28333501.35	34760641.93	28892132.48
GR	SALES & USE TAX	34877183.30	29383615.68	28909987.13	28333501.35	34760641.93	28892132.48
GR	INTEREST RECEIPTS--TOTAL	122298.19	119413.61	725045.42	121363.28	525839.71	41776.17
GR	TIME DEPOSIT INTEREST	122298.19	0.00	0.00	0.00	0.00	0.00
GR	US SECURITIES INTEREST	0.00	119413.61	725045.42	121363.28	525839.71	41776.17
GR	OTHER GENERAL FUND REVENUE RECEIPTS	1923811.34	2273979.53	1727469.99	1597560.97	1888039.46	2086100.42
*GR	AGRICULTURAL FEES	67808.98	59623.66	8070.31	34851.09	22453.24	17733.70
*GR	ARCHITECTS & PROF ENGINEERS FEES	18639.00	9835.00	7245.00	2065.00	9685.00	1097.00
*GR	ATHLETIC COMMISSION FEES	5976.43	4574.43	2209.60	4980.76	4156.62	2460.75
GR	BEVERAGE INSPECTION FEES	44265.32	23663.62	38174.35	15916.12	28783.25	42539.53
*GR	BOARD OF DENTAL EXAMINERS	553.50	331.00	549.00	1091.00	14212.50	18696.00
GR	BOARD OF NURSING HOME ADMIN	0.00	0.00	0.00	0.00	20350.00	1600.00
GR	CABIN INSPECTION FEES	20.50	45.00	7.50	27.50	1494.50	8962.50
GR	CANCER COMM FEES	1460.00	1362.57	1032.50	1127.50	1048.00	1060.06
GR	CITY SALES TAX COLLECTION FEES	56299.78	86261.99	58975.86	86435.40	62257.84	96110.27
GR	CLERK SUPREME COURT FEES	756.50	467.00	424.10	512.85	514.95	604.35
GR	CORPORATION REGISTRATION FEES	13577.00	4589.00	6563.00	2601.00	10376.00	191216.00
GR	COUNTY COLLECTIONS	1708.48	1703.33	3030.20	2196.58	1258.76	1884.12
*GR	COUNTY PRIVATE CAR TAX	63871.10	321.34	12139.70	216.74	0.00	0.00
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	229666.17	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	1013.57	0.00	0.00	1146.30	0.00
GR	COURT OF APPEALS--SPRINGFIELD	291.00	0.00	0.00	502.73	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	330.45	485.10	414.90	405.40	476.30	320.90
GR	DISABILITY ASSISTANCE	328.76	194.11	357.73	449.17	345.78	6173.99
*GR	DISPOSAL PLANT FEES	740.00	255.00	175.00	0.00	0.00	60.00
GR	EXPRESS COMPANY TAX	0.00	0.00	2459.98	0.00	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	9411.79	7102.05	1961.17	26873.83	8541.47	11952.33
*GR	FRUIT EXPERIMENT STATION FEES	0.00	4179.57	0.00	1235.85	2004.06	0.00

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*GR	GRAIN INSPECTION FEES	58987.17	124980.11	53984.08	83262.40	43240.98	66441.32
*GR	HANDICAPPED CHILDRENS FEES	0.00	423530.86	100293.92	4943.63	90310.16	1293.32
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	24306.50	17069.91	17810.95	14439.09	17024.82	16605.32
GR	HOSPITAL LICENSING FEES	300.00	150.00	550.00	100.00	150.00	1175.00
*GR	HOTEL INSPECTION FEES	61.00	105.00	40.00	15.00	976.00	3828.30
GR	INCORPORATION TAX	56821.70	72137.15	87414.95	74339.27	80683.44	109053.85
*GR	INTERMEDIATE REFORMITORY FEES	532.91	0.00	872.08	430.24	773.77	414.35
GR	JACKSON CO CIGARETTE TAX	459.00	539.50	2109.44	1494.75	1965.63	2365.16
GR	JUDICIAL RETIREMENT	43153.08	0.00	43673.44	21723.17	21934.89	21837.54
GR	LABOR & INDUSTRIAL INSPECTION FEES	4639.00	5560.00	3723.00	3647.00	4649.00	3457.00
GR	LAND SURVEY AUTHORITY	17390.00	17329.00	17813.00	22319.90	20417.00	23006.00
GR	LICENSE OUTDOOR ADVERTISING SIGNS	905.00	1440.00	1765.00	632.50	0.00	0.00
GR	LIQUOR IDENTIFICATION CARDS	538.50	742.50	324.00	998.00	571.50	874.50
*GR	LIVESTOCK SALES & MARKETING FEES	4235.00	1820.00	1365.00	132.00	27.00	21.00
*GR	MAGISTRATE FEES	132471.33	139537.24	124707.24	143764.10	131313.51	139418.56
GR	MALCOLM BLISS MENTAL HEALTH CENTER	24249.20	27323.60	54863.49	28460.53	19743.51	19870.45
GR	MARSHALL SUPREME COURT FEES	113.00	28.00	79.00	68.00	96.00	41.00
GR	MENTAL HEALTH CENTER--WESTERN MO	33781.14	62353.47	90.00	129033.75	47935.76	32087.29
*GR	MID-MO MENTAL HEALTH CENTER	27120.97	49688.12	72461.76	41472.48	63926.94	36346.96
*GR	MILK CONTROL FEES	134.48	155.75	3.00	3.00	485.00	12.00
GR	MILK INSPECTION FEES-FUND	1776.06	877.40	154.86	107.41	330.06	0.00
*GR	MINING INSPECTION FEES	10155.81	1683.57	249.66	7001.50	5634.50	503.15
GR	MISCELLANEOUS GR FEES	11543.00	12566.40	14635.87	14429.10	5713.92	6857.88
*GR	MISSOURI STATE SCHOOL--MARSHALL	49456.37	40070.65	38674.94	34694.79	30995.22	1410.04
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	656.15	0.00	3494.83	626.60	1211.58	980.52
*GR	MOTOR BOAT FEES	2805.00	3790.00	17604.29	21190.00	36025.00	67005.00
GR	NARCOTICS & DANGEROUS DRUGS	0.00	0.00	0.00	0.00	32001.74	17353.75
GR	NURSING HOME LICENSE FEES	1600.00	1175.00	1975.00	1150.00	1450.00	1250.00
GR	OIL INSPECTION FEES	22273.27	23491.71	23185.77	19165.33	25624.24	22652.37
GR	OLD AGE REFUNDS	1797.80	2613.61	5277.64	4715.96	5085.67	33289.81
GR	OTHER REFUNDS	42074.78	62956.89	60210.95	24372.30	22802.79	120246.43
GR	OUTBOARD MOTORBOAT FEES	1099.00	1595.00	2115.00	7237.00	13494.00	7095.00
GR	PUBLIC BLDG PARKING GARAGE FEES	7990.00	0.00	0.00	0.00	7425.00	0.00
GR	PUBLIC SERVICE COMM	7008.61	1688.93	1122.00	3520.85	807.22	4931.78
GR	REFUND--DAY CARE	0.00	24.75	0.00	16.50	113.25	2.00
GR	REFUND--DEPENDENT CHILDREN	1208.20	1105.84	1905.58	1196.74	1077.01	21738.90
GR	REFUND--GENERAL RELIEF	1744.75	1234.00	6331.00	1837.00	735.77	28060.00
GR	REFUND--MEDICARE	3203.93	6480.77	4936.89	14389.66	4936.64	4262.33
GR	REFUNDS-COST CRIMINAL CASES	315.82	728.36	49.21	0.00	76.90	664.90
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	1224.36	2857.45	310.96	13922.64	0.00	4026.57
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	5.00	5.00	31403.98	24.30	0.00
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	367.70	7234.76	285.80	4509.05	2819.07	4414.74
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	5882.10	4926.04	2238.92	2174.10	1233.90	5070.51
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	10377.41	1242.11	441.17	1805.90	3688.55	3188.14
GR	RURAL ELECTRIC COOP FEE	0.00	240.00	160.00	60.00	0.00	0.00
GR	SALES OF LAWS	1227.64	1340.24	2223.48	989.73	1922.68	1594.10
GR	SEC OF STATE FEES	36601.71	33164.20	43895.64	37677.31	44265.44	44053.83
GR	ST LOUIS CIGARETTE TAX	3719.60	5107.71	4057.50	4869.05	4390.00	5047.50
*GR	ST LOUIS STATE HOSPITAL FEES	61077.19	85588.06	78873.44	65160.59	93708.93	149433.31
*GR	ST LOUIS STATE TRAINING SCHOOL FEES	32429.77	22073.49	26351.60	22242.91	20611.57	21909.43
GR	STATE AUDITORS FEES	2915.00	4229.00	5380.00	5081.50	10660.00	6326.00
*GR	STATE DEPARTMENT OF EDUCATION FEES	0.00	0.00	0.00	337.00	6.00	0.00

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*GR	STATE DIVISION OF FINANCE FEES	430392.43	130424.16	3491.07	3618.65	30823.35	48655.00
*GR	STATE HOSPITAL, NO 1 FULTON	142762.21	128521.21	149439.92	86635.38	165302.52	138410.61
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	86712.98	57804.40	122436.86	82472.95	108212.42	127333.16
*GR	STATE HOSPITAL, NO 3 NEVADA	53707.35	122273.92	20719.44	124733.99	78569.90	41416.18
*GR	STATE HOSPITAL, NO 4 FARMINGTON	82535.92	110280.97	57827.14	82108.53	60702.68	42729.45
*GR	STATE INSURANCE DEPARTMENT FEES	28652.21	69937.53	172993.18	65520.87	43692.20	175202.27
*GR	STATE INTEREST FEES	0.00	0.09	141.64	0.00	0.00	0.00
*GR	STATE PENITENTIARY FOR MEN	2598.50	0.00	5479.90	2829.90	2670.15	2578.19
*GR	STATE PENITENTIARY FOR WOMEN	153.10	0.00	425.20	82.10	0.00	106.80
GR	STATE SAVINGS & LOAN SUPERVISION FEE	19610.00	114837.50	80769.25	16167.50	7551.25	6432.50
GR	STATE TRAINING SCHOOL FOR BOYS FEES	2462.50	13878.91	2965.31	4813.65	8095.60	8090.29
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	1719.50	7678.49	909.90	1324.58	4058.11	1186.65
*GR	TEXT BOOK FILING FEES	40.00	380.00	260.00	80.00	50.00	120.00
*GR	TRAILER CAMP SCHOOL TAX FEES	0.00	4355.17	0.00	0.00	0.00	479.26
GR	TRAINING SCH FOR BOYS-POPLAR BLUFF	1044.00	2918.50	844.95	1147.90	2851.50	633.00
GR	VITAL STATISTICS	23682.04	24093.19	28619.98	23522.14	27889.18	25974.90
*GR	WATER & SEWAGE FEES	8970.00	6007.00	6266.00	3851.00	3704.00	2763.75
FED	TOTAL FEDERAL FUND RECEIPTS	3939542.33	7273477.75	6698406.38	4432471.68	6819324.40	8550372.88
FED	TOTAL FEDERAL FUND LESS TRANSFERS	3939542.33	7273477.75	6698406.38	4432471.68	6819324.40	8550372.88
FED *	ADMINSTRATION & DIST. TO SCHOOLS	685539.84	4167404.47	3174085.30	2138714.24	3825915.78	4905511.18
FED	ADMIN OF MEAT INSPECTION LAW	121982.49	49700.00	54800.00	49700.00	45000.00	43000.00
FED	ADMIN TRAINING DRIVERS EDUCATION	0.00	15061.03	125771.30	14573.21	0.00	17745.26
FED	ADULT BASIC EDUCATION	218054.87	0.00	0.00	0.00	124656.32	10000.00
FED	ADVISORY COUNCIL ON HISTORIC SITES	0.00	0.00	8171.58	0.00	0.00	0.00
FED *	AIR CONSERVATION COMMISSION	0.00	30000.00	30001.23	0.00	20000.00	65000.00
FED	ATTORNEY GEN ADMIN PUBLIC LAW	0.00	45800.00	6000.00	0.00	12001.01	15000.00
FED	BOARD OF EDUC, DRUG EDUC PROG	0.00	18000.00	0.00	20802.86	16135.18	14625.00
FED	BOARD OF PROBATION & PAROLE	0.00	86588.58	8311.55	9400.00	92238.06	33975.00
FED	COMMUNITY AFFAIRS	198408.00	141833.99	217097.00	93733.52	54149.50	194440.32
FED	COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	0.00	0.00	39064.00	46638.40	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	118355.90	8000.00	132453.40	37000.00	0.00	150000.00
FED *	FEDERAL MARKETING PROGRAM	3658.00	10766.00	0.00	3658.00	3658.00	9402.00
FED	HIGHWAY PATROL ADMIN	645.55	246994.95	125805.04	27932.39	16360.50	15973.04
FED	IMPLEMENTING NATIONAL HIGHWAY ACT	10296.56	490933.69	84980.82	66333.29	55347.20	548447.66
FED *	INMATE EDUCATION	21000.00	40120.21	22703.06	9092.00	29133.77	16541.37
FED *	LAND & WATER CONSERVATION ACT	74809.42	10161.35	95169.53	18270.02	41619.43	152113.99
FED	LAW ENFORCEMENT ASSISTANCE COUNCIL	1727999.72	1053655.77	990663.13	1111794.94	1237687.24	990109.81
FED	MEDICARE & MEDICAID FUND	153099.26	139375.53	230344.06	65586.67	71007.68	59645.48
FED	MO COMM ON HIGHER EDUCATION,113	1800.00	4700.00	4500.00	8500.00	8500.00	8200.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	4669.00	3100.00	4600.00	2500.00	3000.00	4800.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	25.00	0.00	3025.00	179.48	25.00	0.00
FED	MO SCHOOL FOR THE BLIND	3126.85	82.35	14003.17	0.00	0.00	20333.57
FED *	MO SCHOOL FOR THE DEAF	20350.27	1234.00	19133.00	2209.15	1919.31	22553.00
FED *	MO COUNCIL ON THE ARTS	26500.00	24600.00	0.00	60000.00	2000.00	0.00
FED	MO TOURISM COMM	0.00	0.00	2000.00	0.00	0.00	24.00
FED	MO WATER RESOURCES	18800.00	0.00	0.00	18800.00	0.00	0.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	0.00	46119.81	0.00	48680.10	0.00	32266.09
FED	NEW EXPANDED PROGRAM	7666.74	590.90	5223.86	919.48	8641.31	351.36
FED *	RESEARCH GRANT AWARD	241039.18	88251.72	605471.79	47191.83	319028.97	561744.03

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FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	72552.05	238322.96	314925.14	253559.50	476176.70	372787.61
FED	STAFFING GRANT AWARD	120000.00	135000.00	165000.00	190000.00	150000.00	145000.00
FED *	STATE BOARD OF TRAINING SCHOOLS	87531.91	157014.87	183039.42	0.00	37277.64	51593.11
FED	SUPREME COURT ADMIN	1631.72	20065.57	71128.00	15417.00	52067.40	15400.00
FED *	WATER POLLUTION CONTROL	0.00	0.00	0.00	78860.00	69140.00	73790.00
FUND	TOTAL FUND RECEIPTS	46389182.78	47108632.86	49130168.77	44870316.72	49179192.18	60678410.45
#FUND	AGRICULTURAL EMERGENCY FEES FUND	55861.73	216461.86	23647.05	9532.12	14424.39	123436.57
FUND	AID TO THE BLIND FUND	180292.70	183776.45	176190.77	176473.22	175752.11	178582.40
FUND	APPLE MERCHANDISING FUND	4946.89	0.00	0.00	0.00	248.83	0.00
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	0.00	32.50	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	2.03	17703.86	0.00	109.53	29587.60	571.05
FUND	BLIND PENSION FUND	1837145.52	531629.03	235825.77	156424.92	82209.55	20568.82
FUND	BOARD OF ACCOUNTANCY FUND	735.00	2970.00	1560.00	330.00	13165.00	29210.00
FUND	BOARD OF BARBERS EXAMINERS FUND	751.00	1123.00	985.00	1097.00	761.00	0.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	3350.16	0.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	8891.65	0.00	9213.00	5400.00	0.00	9779.00
FUND	BOARD OF EMBALMING FUND	3870.10	0.00	714.00	397.00	0.00	190.00
FUND	BOARD OF HEALING ARTS FUND	60016.80	0.00	0.00	60000.00	0.00	0.00
FUND	BOARD OF NURSES FUND	3148.00	2619.00	10240.00	3245.00	38370.00	59575.00
FUND	BOARD OF OPTOMETRY FUND	75.00	79.00	0.00	50.00	35.00	5.00
FUND	BOARD OF PHARMACY FUND	755.00	3495.00	1480.00	1115.00	1705.00	225.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	0.00	20.00	0.00	0.00	0.00	0.00
FUND	BOARD OF VETERINARY FUND	0.00	0.00	765.00	2050.00	0.00	9795.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	48682.05	52365.12	85654.95	25181.42	38321.12	26056.82
FUND	CHILD WELFARE SERVICE FUND	100.00	0.00	200.00	86865.00	200.00	2600.00
FUND	CIVIL DEFENSE AGENCY FUND	19864.69	89376.83	41741.12	78435.91	49614.81	19286.35
FUND	COMMODITY COUNCIL MERCHANDISING FUND	16755.13	30096.31	14556.15	13276.62	13866.59	14680.90
FUND	COMMODITY DISTRIBUTION FUND	95314.35	108072.40	108013.76	113034.01	156006.76	151033.59
FUND	CONSERVATION COMM FUND	897319.16	1638834.40	651613.96	761148.03	863354.37	1135518.64
FUND	COUNTY CONTRIB FED COMMODITY FUND	14417.43	19164.88	15576.27	5537.80	571.98	414.37
FUND	DAY CARE SERVICE FUND	70000.00	73074.25	60000.00	65049.50	65339.75	65006.00
FUND	DEPENDENT CHILDREN FUND	4581895.04	4682019.96	4680308.03	4772144.46	4742078.97	4714088.12
FUND	DISABILITY ASSISTANCE FUND	1125158.75	1154878.41	1155109.79	1156217.14	1197419.53	1214862.51
FUND	DISABILITY FREEZE FUND	171000.00	103000.00	110005.00	155000.00	97510.00	115000.00
FUND	DIV OF WELFARE ADMIN FUND	1956168.62	1976766.20	1985772.77	1871928.22	2558295.96	2603787.53
FUND	ESCHEATS FUND	24294.34	0.00	40734.70	16958.70	4750.99	0.00
FUND	FED SOLDIERS HOME FUND	33500.76	70.00	17315.15	76186.25	17558.60	41805.44
FUND	FOOD STAMP RECOVERIES	859.50	1275.50	723.00	1465.00	1732.76	1643.88
#FUND	FRUIT EXPERIMENT STATION FEES FUND	4129.65	0.00	0.00	0.00	0.00	0.00
FUND	HOSPITAL CONSTRUCTION FUND	46564.00	787215.00	360277.00	788105.00	873553.00	147423.00
FUND	INTER-AGENCY COUNCIL FUND	347916.34	2287329.41	205961.67	233923.05	183732.34	43078.38
FUND	LIBRARY SERVICE FUND	209893.00	112000.00	60009.95	60350.00	110000.00	148250.00
FUND	LINCOLN UNIV FUND	78112.00	0.00	0.00	78115.00	0.00	0.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	16400.00	11800.00	11150.00	15400.00	16750.00	14200.00
FUND	MEDICAL ASSISTANCE PROGRAM	3704637.43	3163516.14	3317357.50	3140875.55	2962276.63	3099396.42
FUND	MEDICAL SERVICES FUND	207.11	383.99	263.26	319.77	363.79	285.88
FUND	MINED LAND RECLAMATION & CONST FUND	17452.50	3727.50	1687.50	16312.50	10357.50	0.00
FUND	MO CLEAN WATER FUND	0.00	0.00	0.00	350.00	3650.00	3875.00
FUND	MO REAL ESTATE COMM FUND	8572.50	6492.00	6557.25	11901.75	9056.25	19156.50
FUND	MO STATE CHEST HOSPITAL	16629.51	11617.74	19436.26	30119.06	121553.88	926.59

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FUND	MOTOR FUEL TAX FUND	11283781.56	10929954.58	11517494.33	9614798.66	11933176.97	11147887.74
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	0.00	0.00	111353.00	150250.00	0.00	5246.36
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.55	100000.00	350015.38	155000.00	0.00	30000.00
FUND	OLD AGE ASSISTANCE	4844632.78	4856630.13	4842315.44	4811326.18	4811626.47	4860289.80
FUND	PARK BOARD FUND	2427.13	1561.21	1841.81	32086.87	39605.42	83792.57
FUND	PENITENTIARY REVOLVING FUND	692890.90	76737.59	165884.03	313005.59	330350.04	172397.66
FUND	POULTRY EXPERIMENT STATION FUND	9852.57	3222.51	7359.18	9918.52	12352.30	6994.20
FUND	PUBLIC SERVICE COMM FUND	290472.24	11.97	0.00	0.00	290477.15	0.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	1540.22	14445.35	500.00	3464.93	17397.08	0.00
FUND	SCHOOL LUNCH FUND	328055.53	1382786.31	3449733.23	1781584.68	97.20	1712511.95
FUND	2ND STATE BLDG BOND INT & SINKING FD	93538.96	0.00	0.00	67925.51	0.00	0.00
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	183119.50	0.00	0.00	56887.70	0.00	27429.78
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	50000.00	50000.00	110000.00	0.00	10000.00	5613.17
FUND	SPECIAL EMPLOYMENT SEC FUND	2987.21	2627.37	2497.67	2304.86	2069.25	3267.21
FUND	STATE FAIR EARNING FUND	5000.00	0.00	0.00	0.00	15000.00	12000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	240.01	13242.52	649.34	0.00	1493.53	5538.67
FUND	STATE PUBLIC SCHOOL FUND	0.00	100.00	0.00	0.00	0.00	0.00
FUND	STATE ROAD FUND	5286957.85	2377477.37	5115748.28	3743357.83	7167320.14	17365390.98
FUND	STATE SCHOOL MONEYS FUND	4327209.58	4846362.41	4200694.25	4344780.93	4431476.86	4602233.03
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	0.00	463000.00	0.00
FUND	STATE SEMINARY MONEYS FUND	0.00	14676.25	0.00	0.00	27767.50	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	1832728.73	2347472.39	2533129.55	2540420.64	2228525.52	2128581.74
FUND	US PUBLIC HEALTH FUND	209195.33	334979.32	263714.54	371952.62	316659.92	522875.59
FUND	VOCATIONAL EDUCATIONAL FUND	151221.75	1075386.11	1632523.46	1006333.99	502105.93	1934447.47
FUND	VOCATIONAL REHABILITATION FUND	1130562.00	1404406.07	1413665.95	1439712.46	805035.03	2027132.53
FUND	WORKMEN'S COMP FUND	433.10	250.00	298.10	300424.66	987433.60	6686.13
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.00	105.60	134324.06	332048.21	2553.23
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	6434767.05	22005802.06	8279104.34	7455667.31	6456881.30	5199967.81
SHD	AUTOMOBILE LICENCE FEES	5425097.55	20782443.99	7423685.76	6141859.87	5247962.00	4191318.29
SHD	BLUE PRINTS	3463.75	5193.60	3721.16	3308.20	3123.64	3660.10
SHD	BUS & TRUCK FEES	127090.00	102198.00	59706.00	48327.00	44915.00	43291.00
SHD	DRIVERS LICENSE FEES	304119.55	356494.69	234755.55	400945.47	346308.32	264774.22
SHD	REFUNDS	191864.70	119741.56	114645.38	111457.30	123657.37	125583.16
SHD	USE TAXES	383131.50	639730.22	442590.49	749769.47	690914.97	571341.04

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GR	TOTAL GENERAL FUND RECEIPTS	52766409.87	85462163.13	48506501.22	60236130.68	70083185.88	34763446.19
GR	TOTAL GENERAL FUND LESS TRANSFERS	52766409.87	85462163.13	48506501.22	60236130.68	70083185.88	34763446.19
GR	CORPORATION FRANCHISE TAX	140083.17	184577.92	84553.75	54235.40	35246.18	12807.49
GR	COUNTY FOREIGN INSURANCE TAX	10.00	286.45	1036.94	94.14	0.00	0.00
GR	INHERITANCE TAX	1500243.82	1356667.07	814349.64	1803485.38	727296.36	1234339.94
GR	INCOME TAX--TOTAL	11177384.31	44990575.57	15210417.92	22532418.91	33199504.89	3045344.90
GR	BEER--TOTAL	664460.34	548838.67	463645.14	453677.19	399625.67	415844.54
GR	HEAVY BEER INSPECTION FEES	568957.58	509480.01	428065.98	425490.69	377125.46	394798.31
GR	LIGHT BEER INSPECTION FEES	40312.60	37761.90	33912.01	27380.29	21778.09	20664.83
GR	BEER PERMITS	55190.16	1596.76	1667.15	806.21	722.12	381.40
GR	LIQUOR--TOTAL	2811888.12	1051070.42	1211291.36	1515935.09	1635151.43	2041547.40
GR	LIQUOR INSPECTION FEES	2077985.52	1034662.47	1186822.61	1495429.08	1614581.25	2033673.00
GR	LIQUOR PERMITS	733902.60	16407.95	24468.75	20506.01	20570.18	7874.40
GR	SALES AND USE TAX--TOTAL	33145346.59	35064614.72	27575894.86	31984679.28	32056119.61	25156095.74
GR	SALES & USE TAX	33145346.59	35064614.72	27575894.86	31984679.28	32056119.61	25156095.74
GR	INTEREST RECEIPTS--TOTAL	131019.05	643020.95	900961.90	61887.92	197026.22	984244.70
GR	TIME DEPOSIT INTEREST	0.00	174185.31	37844.69	10492.09	197026.22	39231.37
GR	US SECURITIES INTEREST	131019.05	468835.64	863117.21	51395.83	0.00	945013.33
GR	OTHER GENERAL FUND REVENUE RECEIPTS	3195974.47	1622511.36	2244349.71	1829717.37	1833215.52	1873221.48
*GR	AGRICULTURAL FEES	88718.92	69175.84	23705.15	41972.12	32791.86	9171.74
GR #	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	150.00	150.00
*GR	ARCHITECTS & PROF ENGINEERS FEES	1522.00	18325.00	59094.00	16440.00	16091.00	19800.00
*GR	ATHLETIC COMMISSION FEES	5148.09	0.00	2024.37	6128.88	0.00	3858.07
GR	BEVERAGE INSPECTION FEES	32061.93	33773.42	37924.88	38408.75	20848.89	20135.05
*GR	BOARD OF DENTAL EXAMINERS	46019.00	2187.50	2354.50	3460.00	1539.50	1249.50
GR	BOARD OF NURSING HOME ADMIN	3200.00	964.40	1000.00	300.00	350.00	450.00
GR	CABIN INSPECTION FEES	2267.50	3300.00	1158.00	972.50	388.50	204.50
GR	CANCER COMM FEES	1903.39	810.00	1050.00	1319.18	755.00	760.00
GR	CITY SALES TAX COLLECTION FEES	78884.30	71486.33	86636.63	86516.50	74266.05	84594.52
GR	CLERK SUPREME COURT FEES	485.15	378.00	527.00	542.65	767.00	609.40
GR	CORPORATION REGISTRATION FEES	156548.00	121009.00	17695.00	12150.00	9131.00	8933.75
GR	COUNTY COLLECTIONS	3526.16	5661.77	1238.16	1069.39	881.01	143.50
*GR	COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	0.00	30043.67	17693.01
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	1180.90	0.00	0.00	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	1056.90	0.00	0.00	1551.43	0.00
GR	COURT OF APPEALS--SPRINGFIELD	540.00	0.00	0.00	651.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	612.00	628.05	652.60	501.10	717.30	0.00
GR	DISABILITY ASSISTANCE	11197.61	4867.41	5369.06	311.43	1019.76	321.22
*GR	DISPOSAL PLANT FEES	0.00	25.00	0.00	25.00	100.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	28162.18	4367.62	3594.35	5351.37	2828.67	10701.24
*GR	FRUIT EXPERIMENT STATION FEES	2036.35	800.72	70.25	374.30	583.50	0.00
*GR	GRAIN INSPECTION FEES	79223.22	83614.50	71387.11	72466.26	70072.50	122643.30

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*GR		HANDICAPPED CHILDRENS FEES	282.63	0.00	0.00	0.00	0.00	0.00
GR		HIGGINSVILLE STATE SCHOOL & HOSPITAL	25729.08	14735.88	19333.27	10802.04	16471.27	8837.56
GR		HOSPITAL LICENSING FEES	550.00	350.00	375.00	175.00	300.00	50.00
*GR		HOTEL INSPECTION FEES	763.00	1211.50	273.00	158.00	75.00	183.00
GR		INCORPORATION TAX	104822.50	88839.89	84149.90	94509.55	255259.07	199687.15
GR		INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	586040.65
*GR		INTERMEDIATE REFORMITORY FEES	0.00	783.69	377.40	347.52	0.00	390.26
GR		JACKSON CO CIGARETTE TAX	2548.50	2250.50	2312.00	2290.00	1942.00	2199.33
GR		JUDICIAL RETIREMENT	21730.26	22654.05	25993.61	0.00	51181.24	27306.49
GR		LABOR & INDUSTRIAL INSPECTION FEES	4135.00	1989.00	3114.00	2522.00	3621.00	1746.00
GR		LAND DEPT FEES	0.00	0.00	0.00	10525.04	3692.23	134.05
GR		LAND SURVEY AUTHORITY	24025.00	21502.00	25445.00	22230.00	23701.00	15254.00
GR		LIQUOR IDENTIFICATION CARDS	0.00	496.00	61.80	0.00	0.00	2480.90
*GR		LIVESTOCK SALES & MARKETING FEES	18.00	72.00	136.00	243.00	18.00	114.00
*GR		MAGISTRATE FEES	133814.47	153472.87	150950.91	229449.57	208460.57	134785.86
GR		MALCOLM BLISS MENTAL HEALTH CENTER	44988.09	12879.22	31774.92	34014.98	20835.08	13462.70
GR		MARSHALL SUPREME COURT FEES	53.00	53.00	0.00	120.00	72.00	117.50
GR		MENTAL HEALTH CENTER--WESTERN MO	44134.87	5.00	64695.10	45083.38	14955.90	75061.75
*GR		MID-MO MENTAL HEALTH CENTER	56308.13	23910.51	49458.11	44864.13	49665.35	16707.78
*GR		MILK CONTROL FEES	32499.35	12796.15	426.77	52.09	532.14	4910.20
GR		MILK INSPECTION FEES-FUND	99.18	24.40	57.34	71.52	194.27	16.65
*GR		MINING INSPECTION FEES	7265.29	5904.07	0.00	0.00	0.00	0.00
GR		MISCELLANEOUS GR FEES	76195.56	7534.32	3088.53	16188.21	11424.61	4985.08
*GR		MISSOURI STATE SCHOOL--MARSHALL	99514.31	25108.76	30172.09	31729.10	25636.41	16202.72
*GR		MO TRAINING CENTER FOR MEN, MOBERLY	0.00	1200.07	708.00	628.39	0.00	1910.98
*GR		MOTOR BOAT FEES	50470.00	23400.00	12185.00	5265.00	4980.00	1845.00
GR		NARCOTICS & DANGEROUS DRUGS	1708.75	7264.50	2466.25	486.25	602.50	473.75
GR		NATIONAL FOREST TIMBER SALES	0.00	0.28	594790.18	0.00	0.00	0.00
GR		NURSING HOME LICENSE FEES	1675.00	1350.00	1150.00	1450.00	1200.00	1150.00
GR		OIL INSPECTION FEES	25470.47	28358.95	25120.03	25521.19	23242.47	22020.11
GR		OLD AGE REFUNDS	30034.90	18386.96	16340.45	2479.92	3205.45	2637.92
GR		OTHER REFUNDS	66177.82	67441.94	12863.81	16988.02	27833.94	45753.36
GR		OUTBOARD MOTORBOAT FEES	19470.00	7965.00	5514.00	5899.00	2403.00	1283.00
GR		PUBLIC BLDG PARKING GARAGE FEES	7806.50	0.00	0.00	7703.00	0.00	0.00
GR		PUBLIC SERVICE COMM	1447.25	3026.75	1748.40	4788.10	3832.15	1186.92
GR		REFUND--DEPENDENT CHILDREN	46922.85	36168.54	40852.18	1669.55	1009.09	1058.10
GR		REFUND--GENERAL RELIEF	55332.00	23092.00	40171.75	1618.00	2974.50	458.00
GR		REFUND--MEDICARE	3212.15	6363.59	4796.49	769.63	3851.71	5096.44
GR		REFUNDS-COST CRIMINAL CASES	14.70	2.80	718.18	510.21	387.67	1.52
GR		REGIONAL DIAGNOSTIC CLINIC,ALBANY	5368.32	753.66	9285.00	113.50	0.00	0.00
GR		REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	8.00	0.00	24376.54	3393.10	5.00	11045.98
GR		REGIONAL DIAGNOSTIC CLINIC,JOPLIN	5548.75	840.00	418.35	376.70	2245.95	0.00
GR		REGIONAL DIAGNOSTIC CLINIC,SIKESTON	3233.66	2046.73	7597.08	3011.05	441.30	3529.87
GR		REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	5861.55	4219.96	1213.55	5303.70	5688.91	1365.08
GR		SALES OF LAWS	1491.50	1186.79	1734.62	1462.75	1161.64	1227.73
GR		SEC OF STATE FEES	83655.03	52740.29	38950.75	43888.78	46404.24	32645.01
GR		ST LOUIS CIGARETTE TAX	4348.82	4808.00	4916.20	4636.53	4585.00	4507.14
*GR		ST LOUIS STATE HOSPITAL FEES	81158.20	61303.30	92582.61	71249.27	61574.62	250.50
*GR		ST LOUIS STATE TRAINING SCHOOL FEES	35297.67	10362.88	18674.02	29720.30	20957.58	15859.57
GR		STATE AUDITORS FEES	13617.00	1800.00	4287.50	2636.00	1650.00	6465.00
GR	#	STATE BOARD OF TRAINING SCHOOLS	0.00	418.50	0.00	60.00	279.50	497.50
*GR		STATE DEPARTMENT OF EDUCATION FEES	0.00	198.00	22.00	0.00	2.00	0.00

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*GR	STATE DIVISION OF FINANCE FEES	612440.24	21399.51	5764.67	9270.93	127411.02	16893.19
*GR	STATE HOSPITAL, NO 1 FULTON	160262.10	75173.97	136777.63	86819.57	138963.18	71548.19
*GR	STATE HOSPITAL, NO 2 ST JOSEPH	65568.18	134836.12	65094.95	56600.28	135871.05	54949.75
*GR	STATE HOSPITAL, NO 3 NEVADA	129654.10	51616.00	117127.03	36.67	99547.78	0.00
*GR	STATE HOSPITAL, NO 4 FARMINGTON	150336.32	40544.62	59277.64	94526.89	64250.35	44130.17
*GR	STATE INSURANCE DEPARTMENT FEES	258584.82	49100.56	41254.30	24486.64	59129.72	68472.50
*GR	STATE PENITENTIARY FOR MEN	2572.93	2621.03	2623.06	2700.44	0.00	4963.78
*GR	STATE PENITENTIARY FOR WOMEN	0.00	276.80	0.00	91.20	0.00	75.10
GR	STATE SAVINGS & LOAN SUPERVISION FEE	10897.50	17126.25	12205.00	10407.50	1643.75	7002.50
GR	STATE TRAINING SCHOOL FOR BOYS FEES	4815.90	5606.40	2863.51	6130.00	3507.50	8508.90
GR	STATE TRAINING SCHOOL FOR GIRLS FEES	1349.75	3944.20	268.90	1537.00	2043.00	1365.79
*GR	TEXT BOOK FILING FEES	20.00	230.00	530.00	90.00	400.00	520.00
GR	TRAINING SCH FOR BOYS-POPLAR BLUFF	1381.50	2214.05	230.28	981.00	1814.50	1888.09
GR	US FLOOD CONTROL LEASES	0.00	0.00	0.00	432901.80	0.00	0.00
GR	VITAL STATISTICS	24036.22	30719.09	25159.09	23903.95	23138.17	15729.11
*GR	WATER & SEWAGE FEES	3192.00	3399.00	2834.00	3269.50	2063.50	2813.50
FED	TOTAL FEDERAL FUND RECEIPTS	7264109.90	4802672.69	5811502.50	6143577.78	7847380.07	4463929.71
FED	FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	5817.18	0.00
FED	TOTAL FEDERAL FUND LESS TRANSFERS	7264109.90	4802672.69	5811502.50	6143577.78	7841562.89	4463929.71
FED *	ADMINSTRATION & DIST. TO SCHOOLS	2735880.33	1283685.08	2360095.02	1572552.59	4206055.38	2075796.54
FED	ADMIN OF MEAT INSPECTION LAW	0.00	66500.00	0.00	0.00	0.00	0.00
FED	ADMIN TRAINING DRIVERS EDUCATION	62947.02	34214.72	14400.02	0.00	17319.28	0.00
FED	ADULT BASIC EDUCATION	55081.70	131817.07	216339.95	94753.00	50619.39	10209.93
FED	ADVISORY COUNCIL ON HISTORIC SITES	8009.28	10863.54	544.50	0.00	0.00	0.00
FED *	AIR CONSERVATION COMMISSION	72020.00	0.00	0.00	0.00	0.00	72020.00
FED	ATTORNEY GEN ADMIN PUBLIC LAW	0.00	46605.00	0.00	0.00	58715.00	0.00
FED	AM REV BICENT COMM	0.00	0.00	0.00	0.00	22500.00	0.00
FED	BOARD OF EDUC, DRUG EDUC PROG	19993.10	25338.75	1443.57	900.00	6124.24	0.00
FED	BOARD OF PROBATION & PAROLE	9771.50	28071.40	162952.34	6604.00	11526.14	33330.41
FED	COMMUNITY AFFAIRS	209303.47	120768.00	223986.00	272292.00	376122.70	109582.38
FED	DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	0.00	50000.00	0.00	0.00
FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	0.00	121165.51	927.85	60.00	100160.00
FED *	FEDERAL MARKETING PROGRAM	0.00	0.00	14434.00	7316.00	3450.00	0.00
FED	HIGHWAY PATROL ADMIN	13627.08	250036.00	30665.70	0.00	185595.24	2060.26
FED	IMPLEMENTING NATIONAL HIGHWAY ACT	0.00	207203.65	53019.28	67647.97	193768.30	0.00
FED	INDUST COMM IMPLEMENTING WM STEIGERS	179047.42	3598.05	0.00	0.00	0.00	0.00
FED *	INMATE EDUCATION	58.50	5000.00	5500.00	34874.78	33105.34	17012.49
FED *	LAND & WATER CONSERVATION ACT	24250.61	0.00	0.00	33122.97	23577.11	22445.18
FED	LAW ENFORCEMENT ASSISTANCE COUNCIL	1860254.11	808179.74	1081096.38	1888859.91	833680.85	675915.20
FED	MEDICARE & MEDICAID FUND	97585.22	203163.27	132314.28	128611.59	72029.57	101347.84
FED	MO BOAT COMM	0.00	56187.96	0.00	0.00	0.00	0.00
FED	MO COMM ON HIGHER EDUCATION,113	8133.00	0.00	10666.00	5333.00	6555.35	5333.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	1707.00	0.00	2000.00	7667.00	3000.00	7463.50
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	25.00	14862.50	2287.53	0.00	0.00	0.00
FED	MO SCHOOL FOR THE BLIND	19333.08	0.00	0.00	0.00	13025.12	4527.00
FED *	MO SCHOOL FOR THE DEAF	1174.40	0.00	954.00	1908.00	39637.00	15000.00
FED *	MO COUNCIL ON THE ARTS	9620.00	0.00	0.00	0.00	9166.00	0.00
FED	MO WATER RESOURCES	0.00	0.00	0.00	0.00	13500.00	0.00

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FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	6100.00	7500.00	0.00	0.00	29090.00	0.00
FED	NEW EXPANDED PROGRAM	4277.22	6388.06	14086.20	3816.73	6001.14	3000.00
FED *	RESEARCH GRANT AWARD	93724.84	94301.33	181179.01	612371.30	100653.15	316430.61
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	409695.41	226921.44	307612.47	190783.72	412388.46	83921.48
FED	STAFFING GRANT AWARD	205000.00	107000.00	162349.20	370000.00	150000.00	160000.00
FED *	STATE BOARD OF TRAINING SCHOOLS	17633.00	178075.40	0.00	160498.00	126632.08	23509.77
FED	STATE DEPT OF EDUCATION VARIOUS	1134557.61	811834.73	658017.59	600797.37	469929.05	623426.12
FED	SUPREME COURT ADMIN	1800.00	74557.00	54393.95	28970.00	184117.00	0.00
FED *	WATER POLLUTION CONTROL	3500.00	0.00	0.00	2970.00	183620.00	1438.00
FUND	TOTAL FUND RECEIPTS	74807733.97	68941718.27	73614592.71	56621728.00	53809731.71	53892655.30
#FUND	AGRICULTURAL EMERGENCY FEES FUND	13394.91	287188.65	434100.35	15460.10	77193.68	230361.41
FUND	AID TO THE BLIND FUND	378983.78	178395.49	180750.64	179668.92	181479.17	182040.03
FUND	APPLE MERCHANDISING FUND	0.00	0.00	0.00	0.00	2570.69	893.49
FUND	ATTORNEY GEN COURT COST FUND	0.00	332.87	0.00	0.00	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	3060.82	19788.60	8278.07	0.00	32668.24	2919.38
FUND	BLIND PENSION FUND	12040.10	10343.12	19285.00	18140.68	80335.17	126610.44
FUND	BOARD OF ACCOUNTANCY FUND	16745.00	0.00	7610.00	0.00	340.00	22300.00
FUND	BOARD OF BARBERS EXAMINERS FUND	50620.00	6010.00	1455.00	1280.00	775.00	776.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	1840.00	13110.00	1645.00	170.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	47964.00	101979.53	27524.30	0.00	11851.60	0.00
FUND	BOARD OF EMBALMING FUND	30732.00	9889.30	2996.00	0.00	0.00	528.00
FUND	BOARD OF HEALING ARTS FUND	56419.25	0.00	0.00	0.00	92294.00	0.00
FUND	BOARD OF NURSES FUND	35410.00	44150.00	12005.00	1460.00	19975.00	15445.00
FUND	BOARD OF OPTOMETRY FUND	0.00	9825.00	0.00	430.00	0.00	0.00
FUND	BOARD OF PHARMACY FUND	115350.00	4345.00	2085.00	1035.00	3655.00	710.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1286.00	0.00	349.00	0.00	0.00	0.00
FUND	BOARD OF VETERINARY FUND	2520.00	655.00	1025.00	265.00	0.00	120.00
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	5121.66	0.00	0.00	0.00	0.00	0.00
FUND	CHILD WELFARE SERVICE FUND	200.00	86515.00	0.00	100.00	0.00	86565.00
FUND	CIVIL DEFENSE AGENCY FUND	91989.50	20120.47	19598.84	11837.51	108959.02	36567.07
FUND	COMMODITY COUNCIL MERCHANDISING FUND	14490.72	19396.33	21308.13	18336.46	19313.98	16819.60
FUND	COMMODITY DISTRIBUTION FUND	141929.00	68049.92	269754.00	185000.00	175000.00	170000.00
FUND	CONSERVATION COMM FUND	1002182.02	484420.68	578061.21	723683.25	892557.95	1262412.82
FUND	COUNTY CONTRIB FED COMMODITY FUND	1478.26	0.00	1183.23	654.53	0.00	873.65
FUND	COURT JUDICIAL FUND	0.00	0.00	8147.17	34500.16	44298.16	43322.35
FUND	DAY CARE SERVICE FUND	90000.00	80000.00	86000.00	73600.00	50000.00	50000.00
FUND	DEPENDENT CHILDREN FUND	9357688.15	4943178.44	4986777.20	5321821.26	4858508.34	5028989.93
FUND	DISABILITY ASSISTANCE FUND	2984202.16	1113141.36	1114398.91	1103146.94	1104640.22	1275702.79
FUND	DISABILITY FREEZE FUND	49000.00	95000.00	45000.00	50075.00	50192.50	45434.90
FUND	DIV OF WELFARE ADMIN FUND	3846553.90	2269278.45	2380614.40	2488859.28	1893541.87	2146329.30
FUND	ESCHEATS FUND	33742.96	0.00	0.00	67571.35	0.00	11619.39
FUND	FED SOLDIERS HOME FUND	17795.10	18249.70	112036.21	29141.36	81444.83	34349.82
FUND	FOOD STAMP RECOVERIES	1838.50	1870.98	1240.00	1152.50	922.60	843.48
FUND	HOSPITAL CONSTRUCTION FUND	519700.00	875144.00	113800.00	227998.00	341677.00	115000.00
FUND	INTER-AGENCY COUNCIL FUND	74573.70	863873.98	165368.61	453528.36	172000.64	387610.16
FUND	LIBRARY SERVICE FUND	60000.00	120000.00	60000.00	92215.71	80000.00	84510.79
FUND	LOCAL CHILD WELFARE SERVICE FUND	15550.00	11200.00	10050.00	15900.00	10286.58	10100.00
FUND	MEDICAL ASSISTANCE PROGRAM	6469661.73	3478511.16	3408945.94	2930232.02	3189887.57	3440228.19
FUND	MEDICAL SERVICES FUND	191.31	311.23	304.26	273.94	288.58	186.24
FUND	MINED LAND RECLAMATION & CONST FUND	1022.50	817.50	0.00	0.00	0.00	39037.50

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	MO CLEAN WATER FUND	4900.00	6269.50	8938.00	7834.00	10659.00	11126.00
FUND	MO REAL ESTATE COMM FUND	0.00	0.00	134957.25	0.00	14868.75	46869.75
FUND	MO STATE CHEST HOSPITAL	32439.59	226058.93	1033.53	37216.77	1079.76	15873.42
FUND	MOTOR FUEL TAX FUND	12502263.93	13695827.76	12564029.91	16938733.87	15493890.66	15597969.95
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	11808.23	0.00	7646.20	0.00	0.00
FUND	OLD AGE ASSISTANCE	10357457.87	4839109.92	4767092.25	4737696.68	4740776.56	4934970.79
FUND	PARK BOARD FUND	141528.29	193358.81	151584.15	54746.63	78330.32	5593.52
FUND	PENITENTIARY REVOLVING FUND	68433.69	271344.11	232211.64	480238.24	171552.71	373756.23
FUND	POULTRY EXPERIMENT STATION FUND	11015.75	0.00	10262.70	12048.62	4791.58	5832.00
FUND	PUBLIC SERVICE COMM FUND	524796.55	32045.93	20896.27	282014.12	18777.54	219.16
FUND	SCHOOL FOR THE BLIND TRUST FUND	0.00	9331.74	0.00	0.00	3620.33	0.00
FUND	SCHOOL LUNCH FUND	1617744.58	738664.10	0.00	61173.16	0.00	2375211.82
FUND	2ND STATE BLDG BOND INT & SINKING FD	31744.28	0.00	0.00	0.00	82109.65	0.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	1410.15	1461.99	571.21	346.30	0.00	0.00
FUND	SPECIAL EMPLOYMENT SEC FUND	4540.42	47124.25	5320.43	3834.69	3792.12	4011.82
FUND	STATE FAIR EARNING FUND	80000.00	528500.00	91500.00	10000.00	5000.00	10000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	723.54	13436.17	0.00	0.00	0.00	0.00
FUND	STATE PUBLIC SCHOOL FUND	100.00	0.00	0.00	0.00	0.00	300.00
FUND	STATE ROAD FUND	14786018.85	16987041.38	12850024.81	11641943.21	11812694.49	8162765.46
FUND	STATE SCHOOL MONEYS FUND	5179598.95	5050077.97	4335517.99	4657550.51	4149392.91	3381743.99
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	875.00	26550.63	1226.88
FUND	STATE SEMINARY MONEYS FUND	0.00	14676.25	0.00	0.00	0.00	0.00
FUND	UNEMPLOYMENT COMP ADMIN FUND	2402082.93	3208798.48	1752853.33	2407435.40	2355774.44	2124697.39
FUND	US PUBLIC HEALTH FUND	337788.38	281853.86	319960.08	23086.00	288266.14	279000.00
FUND	VOCATIONAL EDUCATIONAL FUND	611508.71	6825461.53	1142962.38	609557.44	91110.82	1009111.70
FUND	VOCATIONAL REHABILITATION FUND	567782.79	535306.20	1110644.23	598738.83	878827.61	503379.98
FUND	WATER POLLUTION CONTROL FUND	0.00	200000.00	20020500.86	0.00	0.00	178896.26
FUND	WORKMEN'S COMP FUND	402.90	339.40	570.22	0.00	1038.30	892.45
FUND	WORKMEN'S COMP 2ND INJURY FUND	14.79	0.00	0.00	0.00	0.00	0.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	10156074.86	4293420.04	4634050.96	7305284.34	4081387.64	3972208.38
SHD	AUTOMOBILE LICENCE FEES	8487349.36	3368581.26	3598187.27	5717762.13	3080056.32	2905348.89
SHD	BLUE PRINTS	3077.75	3743.55	4373.28	3772.92	4125.20	3063.40
SHD	BUS & TRUCK FEES	37633.00	39147.00	27046.00	32169.00	12902.00	328800.00
SHD	DRIVERS LICENSE FEES	461389.30	321400.54	362661.25	681032.51	286879.55	233939.75
SHD	REFUNDS	121461.42	122607.00	112400.44	214552.63	179948.50	117630.81
SHD	USE TAXES	1045164.03	437940.69	529382.72	655995.15	517476.07	383425.53

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		TOTAL GENERAL FUND RECEIPTS	188223063.53	270514732.22	186735074.22	165082762.75	810555632.72	777102567.59
GR		GENERAL FUND RECEIPTS BY TRANSFER	912306.36	0.00	0.00	0.00	912306.36	912306.36
GR		TOTAL GENERAL FUND LESS TRANSFERS	187310757.17	270514732.22	186735074.22	165082762.75	809643326.36	776190261.23
GR		CORPORATION FRANCHISE TAX	1919357.29	10148202.18	409214.84	102289.07	12579063.38	12542669.23
GR		COUNTY FOREIGN INSURANCE TAX	0.00	27313204.01	1333.39	94.14	27314631.54	27316272.60
GR		INHERITANCE TAX	4702367.56	5026919.38	3671260.53	3765121.68	17165669.15	19167060.15
GR		INCOME TAX--TOTAL	75898300.51	124045771.33	71378377.80	58777268.70	330099718.34	306627905.48
GR		BEER--TOTAL	1078896.29	1490845.77	1676944.15	1269147.40	5515833.61	5433004.45
GR		HEAVY BEER INSPECTION FEES	1018704.70	1390320.85	1506503.57	1197414.46	5112943.58	5029994.03
GR		LIGHT BEER INSPECTION FEES	59118.31	99308.70	111986.51	69823.21	340236.73	357591.24
GR		BEER PERMITS	1073.28	1216.22	58454.07	1909.73	62653.30	45419.18
GR		LIQUOR--TOTAL	3649031.33	4242833.78	5074249.90	5192633.92	18158748.93	17425415.25
GR		LIQUOR INSPECTION FEES	3617342.72	4164915.78	4299470.60	5143683.33	17225412.43	16638777.71
GR		LIQUOR PERMITS	31688.61	77918.00	774779.30	48950.59	933336.50	786637.54
GR		SALES AND USE TAX--TOTAL	93170786.11	91986275.76	95785856.17	89196894.63	370139812.67	360473177.33
GR		SALES & USE TAX	93170786.11	91986275.76	95785856.17	89196894.63	370139812.67	360473177.33
GR		INTEREST RECEIPTS--TOTAL	966757.22	688979.16	1675001.90	1243158.84	4573897.12	3992913.82
GR		TIME DEPOSIT INTEREST	122298.19	0.00	212030.00	246749.68	581077.87	562175.64
GR		US SECURITIES INTEREST	844459.03	688979.16	1462971.90	996409.16	3992819.25	3430738.18
GR		OTHER GENERAL FUND REVENUE RECEIPTS	5925260.86	5571700.85	7062835.54	5536154.37	24095951.62	23211842.92
*GR		AGRICULTURAL FEES	135502.95	75038.03	181599.91	83935.72	476076.61	486391.88
GR	#	AIR CONSERVATION COMMISSION	0.00	0.00	0.00	300.00	300.00	0.00
*GR		ARCHITECTS & PROF ENGINEERS FEES	35719.00	12847.00	78941.00	52331.00	179838.00	177021.00
*GR		ATHLETIC COMMISSION FEES	12760.46	11598.13	7172.46	9986.95	41518.00	42114.33
GR		BEVERAGE INSPECTION FEES	106103.29	87238.90	103760.23	79392.69	376495.11	312747.82
*GR		BOARD OF DENTAL EXAMINERS	1433.50	33999.50	50561.00	6249.00	92243.00	67092.50
GR		BOARD OF NURSING HOME ADMIN	0.00	21950.00	5164.40	1100.00	28214.40	42350.00
GR		CABIN INSPECTION FEES	73.00	10484.50	6725.50	1565.50	18848.50	15231.00
GR		CANCER COMM FEES	3855.07	3235.56	3763.39	2834.18	13688.20	15275.53
GR		CITY SALES TAX COLLECTION FEES	201537.63	244803.51	237007.26	245377.07	928725.47	790679.77
GR		CLERK SUPREME COURT FEES	1647.60	1632.15	1390.15	1919.05	6588.95	7533.96
GR		CORPORATION REGISTRATION FEES	24729.00	204193.00	295252.00	30214.75	554388.75	546290.00
GR		COUNTY COLLECTIONS	6442.01	5339.46	10426.09	2093.90	24301.46	20805.32
*GR		COUNTY PRIVATE CAR TAX	76332.14	216.74	0.00	47736.68	124285.56	159020.55
GR		COUNTY STOCK INSURANCE TAX	0.00	229666.17	1180.90	0.00	230847.07	230902.98
GR		COURT OF APPEALS--KANSAS CITY	1013.57	1146.30	1056.90	1551.43	4768.20	3670.17
GR		COURT OF APPEALS--SPRINGFIELD	291.00	502.73	540.00	651.50	1985.23	1396.23
GR		COURT OF APPEALS--ST LOUIS	1230.45	1202.60	1892.65	1218.40	5544.10	4388.30
GR		DISABILITY ASSISTANCE	880.60	6968.94	21434.08	1652.41	30936.03	23403.86
*GR		DISPOSAL PLANT FEES	1170.00	60.00	25.00	125.00	1380.00	1230.00
GR		EXPRESS COMPANY TAX	2459.98	0.00	0.00	0.00	2459.98	2459.98
GR		FOUR REGIONAL DIAGNOSTIC CLINICS	18475.01	47367.63	36124.15	18881.28	120848.07	119793.13

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
*GR	FRUIT EXPERIMENT STATION FEES	4179.57	3239.91	2907.32	957.80	11284.60	7419.48
*GR	GRAIN INSPECTION FEES	237951.36	192944.70	234224.83	265182.06	930302.95	925148.40
*GR	HANDICAPPED CHILDRENS FEES	523824.78	96547.11	282.63	0.00	620654.52	620859.92
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	59187.36	48069.23	59798.23	36110.87	203165.69	178995.31
GR	HOSPITAL LICENSING FEES	1000.00	1425.00	1275.00	525.00	4225.00	4450.00
*GR	HOTEL INSPECTION FEES	206.00	4819.30	2247.50	416.00	7688.80	7565.30
GR	INCORPORATION TAX	216373.80	264076.56	277812.29	549455.77	1307718.42	946882.88
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	586040.65	586040.65	561181.61
*GR	INTERMEDIATE REFORMITORY FEES	1404.99	1618.36	1161.09	737.78	4922.22	5652.59
GR	JACKSON CO CIGARETTE TAX	3107.94	5825.54	7111.00	6431.33	22475.81	11738.88
GR	JUDICIAL RETIREMENT	86826.52	65495.60	70377.92	78487.73	301187.77	175786.48
GR	LABOR & INDUSTRIAL INSPECTION FEES	13922.00	11753.00	9238.00	7889.00	42802.00	54668.00
GR	LAND DEPT FEES	0.00	0.00	0.00	14351.32	14351.32	0.00
GR	LAND SURVEY AUTHORITY	52532.00	65742.90	70972.00	61185.00	250431.90	242970.90
GR	LICENSE OUTDOOR ADVERTISING SIGNS	4110.00	632.50	0.00	0.00	4742.50	6490.00
GR	LIQUOR IDENTIFICATION CARDS	1605.00	2444.00	557.80	2480.90	7087.70	13709.50
GR	LIQUOR SALESMAN'S PERMITS	0.00	0.00	0.00	0.00	0.00	5.00
*GR	LIVESTOCK SALES & MARKETING FEES	7420.00	180.00	226.00	375.00	8201.00	7953.00
*GR	MAGISTRATE FEES	396715.81	414496.17	438238.25	572696.00	1822146.23	1612153.42
GR	MALCOLM BLISS MENTAL HEALTH CENTER	106436.29	68074.49	89642.23	68312.76	332465.77	339590.21
GR	MARSHALL SUPREME COURT FEES	220.00	205.00	106.00	309.50	840.50	814.30
GR	MENTAL HEALTH CENTER--WESTERN MO	96224.61	209056.80	108834.97	135101.03	549217.41	592482.57
*GR	MID-MO MENTAL HEALTH CENTER	149270.85	141746.38	129676.75	111237.26	531931.24	609174.37
*GR	MILK CONTROL FEES	293.23	500.00	45722.27	5494.43	52009.93	48067.97
GR	MILK INSPECTION FEES-FUND	2808.32	437.47	180.92	282.44	3709.15	16629.06
*GR	MINING INSPECTION FEES	12089.04	13139.15	13169.36	0.00	38397.55	51141.07
GR	MISCELLANEOUS GR FEES	38745.27	27000.90	86818.41	32597.90	185162.48	131588.50
*GR	MISSOURI STATE SCHOOL--MARSHALL	128201.96	67100.05	154795.16	73568.23	423665.40	373051.62
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	4150.98	2818.70	1908.07	2539.37	11417.12	11789.43
*GR	MOTOR BOAT FEES	24199.29	124220.00	86055.00	12090.00	246564.29	227604.29
GR	NARCOTICS & DANGEROUS DRUGS	0.00	49355.49	11439.50	1562.50	62357.49	49355.49
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	594790.46	0.00	594790.46	629431.60
GR	NURSING HOME LICENSE FEES	4750.00	3850.00	4175.00	3800.00	16575.00	16775.00
GR	OIL INSPECTION FEES	68950.75	67441.94	78949.45	70783.77	286125.91	279631.91
GR	OLD AGE REFUNDS	9689.05	43091.44	64762.31	8323.29	125866.09	129774.89
GR	OTHER REFUNDS	165242.62	167421.52	146483.57	90575.32	569723.03	671535.33
GR	OUTBOARD MOTORBOAT FEES	4809.00	27826.00	32949.00	9585.00	75169.00	70826.00
GR	PUBLIC BLDG PARKING GARAGE FEES	7990.00	7425.00	7806.50	7703.00	30924.50	30322.00
GR	PUBLIC SERVICE COMM	9819.54	9259.85	6222.40	9807.17	35108.96	39147.92
GR	REFUND--DAY CARE	24.75	131.75	0.00	0.00	156.50	256.75
GR	REFUND--DEPENDENT CHILDREN	4219.62	24012.65	123943.57	3736.74	155912.58	122700.98
GR	REFUND--GENERAL RELIEF	9309.75	30632.77	118595.75	5050.50	163588.77	121567.00
GR	REFUND--MEDICARE	14621.59	23588.63	14372.23	9717.78	62300.23	70340.18
GR	REFUNDS-COST CRIMINAL CASES	1093.39	741.80	735.68	899.40	3470.27	4193.71
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	4392.77	17949.21	15406.98	113.50	37862.46	43331.31
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	10.00	31428.28	24384.54	14444.08	70266.90	86038.72
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	7888.26	11742.86	6807.10	2622.65	29060.87	32011.48
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	13047.06	8478.51	12877.47	6982.22	41385.26	34543.58
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	12060.69	8682.59	11295.06	12357.69	44396.03	32686.24
GR	RURAL ELECTRIC COOP FEE	400.00	60.00	0.00	0.00	460.00	460.00
GR	SALES OF LAWS	4791.36	4506.51	4412.91	3852.12	17562.90	17565.34
GR	SEC OF STATE FEES	113661.55	125996.58	175346.07	122938.03	537942.23	458487.97

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		ST LOUIS CIGARETTE TAX	12884.81	14306.55	14073.02	13728.67	54993.05	55592.35
*GR		ST LOUIS STATE HOSPITAL FEES	225538.69	308302.83	235044.11	133074.39	901960.02	1188034.33
*GR		ST LOUIS STATE TRAINING SCHOOL FEES	80854.86	64763.91	64334.57	66537.45	276490.79	275791.82
GR		STATE AUDITORS FEES	12524.00	22067.50	19704.50	10751.00	65047.00	60242.50
GR	#	STATE BOARD OF TRAINING SCHOOLS	0.00	0.00	418.50	837.00	1255.50	0.00
*GR		STATE DEPARTMENT OF EDUCATION FEES	0.00	343.00	220.00	2.00	565.00	621.00
*GR		STATE DIVISION OF FINANCE FEES	564307.66	83097.00	639604.42	153575.14	1440584.22	1372438.97
*GR		STATE HOSPITAL, NO 1 FULTON	420723.34	390348.51	372213.70	297330.94	1480616.49	1389178.19
*GR		STATE HOSPITAL, NO 2 ST JOSEPH	266954.24	318018.53	265499.25	247421.08	1097893.10	1086313.52
*GR		STATE HOSPITAL, NO 3 NEVADA	196700.71	244720.07	298397.13	99584.45	839402.36	924823.87
*GR		STATE HOSPITAL, NO 4 FARMINGTON	250644.03	185540.66	250158.58	202907.41	889250.68	822555.55
*GR		STATE INSURANCE DEPARTMENT FEES	271582.92	284415.34	348939.68	152088.86	1057026.80	1108096.56
*GR		STATE INTEREST FEES	141.73	0.00	0.00	0.00	141.73	142.84
*GR		STATE PENITENTIARY FOR MEN	8078.40	8078.24	7817.02	7664.22	31637.88	32967.58
*GR		STATE PENITENTIARY FOR WOMEN	578.30	188.90	276.80	166.30	1210.30	1294.35
GR		STATE SAVINGS & LOAN SUPERVISION FEE	215216.75	30151.25	40228.75	19053.75	304650.50	294040.50
GR		STATE TRAINING SCHOOL FOR BOYS FEES	19306.72	20999.54	13285.81	18146.40	71738.47	74887.95
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	10307.89	6569.34	5562.85	4945.79	27385.87	31122.74
*GR		TEXT BOOK FILING FEES	680.00	250.00	780.00	1010.00	2720.00	1370.00
*GR		TRAILER CAMP SCHOOL TAX FEES	4355.17	479.26	0.00	0.00	4834.43	5155.71
GR		TRAINING SCH FOR BOYS-POPLAR BLUFF	4807.45	4632.40	3825.83	4683.59	17949.27	17592.85
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	432901.80	432901.80	335762.93
GR		VITAL STATISTICS	76395.21	77386.22	79914.40	62771.23	296467.06	287033.29
*GR		WATER & SEWAGE FEES	21243.00	10318.75	9425.00	8146.50	49133.25	50437.75
FED		TOTAL FEDERAL FUND RECEIPTS	17911426.46	19802168.96	17878285.09	18454887.56	74046768.07	64316102.77
FED		FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	5817.18	5817.18	0.00
FED		TOTAL FEDERAL FUND LESS TRANSFERS	17911426.46	19802168.96	17878285.09	18449070.38	74040950.89	64316102.77
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	8027029.61	10870141.20	6379660.43	7854404.51	33131235.75	33175801.98
FED		ADMIN OF MEAT INSPECTION LAW	226482.49	137700.00	66500.00	0.00	430682.49	598682.49
FED		ADMIN TRAINING DRIVERS EDUCATION	140832.33	32318.47	111561.76	17319.28	302031.84	501860.23
FED		ADULT BASIC EDUCATION	218054.87	134656.32	403238.72	155582.32	911532.23	966505.20
FED		ADVISORY COUNCIL ON HISTORIC SITES	8171.58	0.00	19417.32	0.00	27588.90	8171.58
FED	*	AIR CONSERVATION COMMISSION	60001.23	85000.00	72020.00	72020.00	289041.23	170001.23
FED		ATTORNEY GEN ADMIN PUBLIC LAW	51800.00	27001.01	46605.00	58715.00	184121.01	122800.00
FED		AM REV BICENT COMM	0.00	0.00	0.00	22500.00	22500.00	0.00
FED		BOARD OF EDUC, DRUG EDUC PROG	18000.00	51563.04	46775.42	7024.24	123362.70	281429.57
FED		BOARD OF PROBATION & PAROLE	94900.13	135613.06	200795.24	51460.55	482768.98	566186.79
FED		COMMUNITY AFFAIRS	557338.99	342323.34	554057.47	757997.08	2211716.88	1708675.02
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	85702.40	0.00	0.00	85702.40	337885.89
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	0.00	50000.00	50000.00	249978.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	258809.30	187000.00	121165.51	101147.85	668122.66	635114.12
FED	*	FEDERAL MARKETING PROGRAM	14424.00	16718.00	14434.00	10766.00	56342.00	60246.47
FED		HIGHWAY PATROL ADMIN	373445.54	60265.93	294328.78	187655.50	915695.75	546853.87
FED		IMPLEMENTING NATIONAL HIGHWAY ACT	586211.07	670128.15	260222.93	261416.27	1777978.42	1892287.39
FED		INDUST COMM IMPLEMENTING WM STEIGERS	0.00	0.00	182645.47	0.00	182645.47	0.00
FED	*	INMATE EDUCATION	83823.27	54767.14	10558.50	84992.61	234141.52	250053.11
FED	*	LAND & WATER CONSERVATION ACT	180140.30	212003.44	24250.61	79145.26	495539.61	471003.85
FED		LAW ENFORCEMENT ASSISTANCE COUNCIL	3772318.62	3339591.99	3749530.23	3398455.96	14259896.80	10080994.77

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FED	MEDICARE & MEDICAID FUND	522818.85	196239.83	433062.77	301989.00	1454110.45	1413185.02
FED	MO BOAT COMM	0.00	0.00	56187.96	0.00	56187.96	0.00
FED	MO COMM ON HIGHER EDUCATION,113	11000.00	25200.00	18799.00	17221.35	72220.35	62100.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	12369.00	10300.00	3707.00	18130.50	44506.50	87769.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	3050.00	204.48	17175.03	0.00	20429.51	33868.21
FED	MO SCHOOL FOR THE BLIND	17212.37	20333.57	19333.08	17552.12	74431.14	91188.14
FED *	MO SCHOOL FOR THE DEAF	40717.27	26681.46	2128.40	56545.00	126072.13	186168.76
FED *	MO COUNCIL ON THE ARTS	51100.00	62000.00	9620.00	9166.00	131886.00	185700.00
FED	MO TOURISM COMM	2000.00	24.00	0.00	0.00	2024.00	2240.00
FED	MO WATER RESOURCES	18800.00	18800.00	0.00	13500.00	51100.00	65600.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	46119.81	80946.19	13600.00	29090.00	169756.00	127066.00
FED	NEW EXPANDED PROGRAM	13481.50	9912.15	24751.48	12817.87	60963.00	58619.22
FED *	RESEARCH GRANT AWARD	934762.69	927964.83	369205.18	1029455.06	3261387.76	2931606.17
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	625800.15	1102523.81	944229.32	687093.66	3359646.94	3290961.68
FED	STAFFING GRANT AWARD	420000.00	485000.00	474349.20	680000.00	2059349.20	1855303.31
FED *	STATE BOARD OF TRAINING SCHOOLS	427586.20	88870.75	195708.40	310639.85	1022805.20	788944.08
FED	STATE DEPT OF EDUCATION VARIOUS	0.00	0.00	2604409.93	1694152.54	4298562.47	0.00
FED	SUPREME COURT ADMIN	92825.29	82884.40	130750.95	213087.00	519547.64	210417.62
FED *	WATER POLLUTION CONTROL	0.00	221790.00	3500.00	188028.00	413318.00	300834.00
FUND	TOTAL FUND RECEIPTS	142627984.41	154727919.35	217364044.95	164324115.01	679044063.72	643200437.07
#FUND	AGRICULTURAL EMERGENCY FEES FUND	295970.64	147393.08	734683.91	323015.19	1501062.82	1055930.46
FUND	AID TO THE BLIND FUND	540259.92	530807.73	738129.91	543188.12	2352385.68	2132711.39
FUND	APPLE MERCHANDISING FUND	4946.89	248.83	0.00	3464.18	8659.90	9950.88
FUND	ATTORNEY GEN COURT COST FUND	0.00	32.50	332.87	0.00	365.37	157.81
FUND	BABLER MEMORIAL STATE PARK FUND	17705.89	30268.18	31127.49	35587.62	114689.18	124703.46
FUND	BLIND PENSION FUND	2604600.32	259203.29	41668.22	225086.29	3130558.12	3899136.92
FUND	BOARD OF ACCOUNTANCY FUND	5265.00	42705.00	24355.00	22640.00	94965.00	123685.00
FUND	BOARD OF BARBERS EXAMINERS FUND	2859.00	1858.00	58085.00	2831.00	65633.00	68664.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	3350.16	0.00	14950.00	1815.00	20115.16	18540.16
FUND	BOARD OF COSMETOLOGY FUND	18104.65	15179.00	177467.83	11851.60	222603.08	230892.21
FUND	BOARD OF EMBALMING FUND	4584.10	587.00	43617.30	528.00	49316.40	46965.20
FUND	BOARD OF HEALING ARTS FUND	60016.80	60000.00	56419.25	92294.00	268730.05	214708.50
FUND	BOARD OF NURSES FUND	16007.00	101190.00	91565.00	36880.00	245642.00	195195.00
FUND	BOARD OF OPTOMETRY FUND	154.00	90.00	9825.00	430.00	10499.00	10024.00
FUND	BOARD OF PHARMACY FUND	5730.00	3045.00	121780.00	5400.00	135955.00	134320.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	20.00	0.00	1635.00	0.00	1655.00	1724.50
FUND	BOARD OF VETERINARY FUND	765.00	11845.00	4200.00	385.00	17195.00	17965.52
FUND	CENTRAL STATE TEACHERS COLLEGE FUND	186702.12	89559.36	5121.66	0.00	281383.14	611822.36
FUND	CHILD WELFARE SERVICE FUND	300.00	89665.00	86715.00	86665.00	263345.00	265936.79
FUND	CIVIL DEFENSE AGENCY FUND	150982.64	147337.07	131708.81	157363.60	587392.12	546594.85
FUND	COMMODITY COUNCIL MERCHANDISING FUND	61407.59	41824.11	55195.18	54470.04	212896.92	202530.42
FUND	COMMODITY DISTRIBUTION FUND	311400.51	420074.36	479732.92	530000.00	1741207.79	1386678.69
FUND	CONSERVATION COMM FUND	3187767.52	2760021.04	2064663.91	2878654.02	10891106.49	10751028.50
FUND	COUNTY CONTRIB FED COMMODITY FUND	49158.58	6524.15	2661.49	1528.18	59872.40	84606.49
FUND	COURT JUDICIAL FUND	0.00	0.00	8147.17	122120.67	130267.84	0.00
FUND	DAY CARE SERVICE FUND	203074.25	195395.25	256000.00	173600.00	828069.50	936770.25
FUND	DEPENDENT CHILDREN FUND	13944223.03	14228311.55	19287643.79	15209319.53	62669497.90	56074465.09
FUND	DISABILITY ASSISTANCE FUND	3435146.95	3568499.18	5211742.43	3483489.95	15698878.51	13710289.77
FUND	DISABILITY FREEZE FUND	384005.00	367510.00	189000.00	145702.40	1086217.40	1463563.00
FUND	DIV OF WELFARE ADMIN FUND	5918707.59	7034011.71	8496446.75	6528730.45	27977896.50	24220801.55

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FUND	ESCHEATS FUND	65029.04	21709.69	33742.96	79190.74	199672.43	357981.28
FUND	FED SOLDIERS HOME FUND	50885.91	135550.29	148081.01	144936.01	479453.22	377965.11
FUND	FOOD STAMP RECOVERIES	2858.00	4841.64	4949.48	2918.58	15567.70	13248.64
#FUND	FRUIT EXPERIMENT STATION FEES FUND	4129.65	0.00	0.00	0.00	4129.65	18551.70
FUND	HOSPITAL CONSTRUCTION FUND	1194056.00	1809081.00	1508644.00	684675.00	5196456.00	6939749.00
FUND	INTER-AGENCY COUNCIL FUND	2841207.42	460733.77	1103816.29	1013139.16	5418896.64	4490053.99
FUND	LIBRARY SERVICE FUND	381902.95	318600.00	240000.00	256726.50	1197229.45	1327285.95
FUND	LINCOLN UNIV FUND	78112.00	78115.00	0.00	0.00	156227.00	312451.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	39350.00	46350.00	36800.00	36286.58	158786.58	100250.00
FUND	MEDICAL ASSISTANCE PROGRAM	10185511.07	9202548.60	13357118.83	9560347.78	42305526.28	38176429.28
FUND	MEDICAL SERVICES FUND	854.36	969.44	806.80	748.76	3379.36	3270.16
FUND	MINED LAND RECLAMATION & CONST FUND	22867.50	26670.00	1840.00	39037.50	90415.00	51407.50
FUND	MO CLEAN WATER FUND	0.00	7875.00	20107.50	29619.00	57601.50	7875.00
FUND	MO REAL ESTATE COMM FUND	21621.75	40114.50	134957.25	61738.50	258432.00	250170.00
FUND	MO STATE CHEST HOSPITAL	47683.51	152599.53	259532.05	54169.95	513985.04	352152.40
FUND	MOTOR FUEL TAX FUND	33731230.47	32695863.37	38762121.60	48030594.48	153219809.92	135918278.68
FUND	NORTHEAST STATE TEACHERS COLLEGE FUND	111353.00	155496.36	0.00	0.00	266849.36	1042610.05
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	450015.93	185000.00	11808.23	7646.20	654470.36	985025.38
FUND	OLD AGE ASSISTANCE	14543578.35	14483242.45	19963660.04	14413444.03	63403924.87	58326001.33
FUND	PARK BOARD FUND	5830.15	155484.86	486471.25	138670.47	786456.73	836972.08
FUND	PENITENTIARY REVOLVING FUND	935512.52	815753.29	571989.44	1025547.18	3348802.43	3150153.91
FUND	POULTRY EXPERIMENT STATION FUND	20434.26	29265.02	21278.45	22672.20	93649.93	96040.24
FUND	PUBLIC SERVICE COMM FUND	290484.21	290477.15	577738.75	301010.82	1459710.93	1350069.12
FUND	SCHOOL FOR THE BLIND TRUST FUND	16485.57	20862.01	9331.74	3620.33	50299.65	82143.90
FUND	SCHOOL LUNCH FUND	5160575.07	3494193.83	2356408.68	2436384.98	13447562.56	15754367.86
FUND	2ND STATE BLDG BOND INT & SINKING FD	93538.96	67925.51	31744.28	82109.65	275318.40	244617.23
FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND	183119.50	84317.48	0.00	0.00	267436.98	432305.78
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	210000.00	15613.17	3443.35	346.30	229402.82	475613.17
FUND	SPECIAL EMPLOYMENT SEC FUND	8112.25	7641.32	56985.10	11638.63	84377.30	89238.73
FUND	STATE FAIR EARNING FUND	5000.00	27000.00	700000.00	25000.00	757000.00	717000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	14131.87	7032.20	14159.71	0.00	35323.78	34471.69
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	0.00	0.00	1717684.51
FUND	STATE PUBLIC SCHOOL FUND	100.00	0.00	100.00	300.00	500.00	1300.00
FUND	STATE ROAD FUND	12780183.50	28276068.95	44623085.04	31617403.16	117296740.65	133846296.45
FUND	STATE SCHOOL MONEYS FUND	13374266.24	13378490.82	14565194.91	12188687.41	53506639.38	54745575.26
FUND	STATE SEMINARY FUND	0.00	463000.00	0.00	28652.51	491652.51	463000.00
FUND	STATE SEMINARY MONEYS FUND	14676.25	28994.38	14676.25	0.00	58346.88	83038.77
FUND	UNEMPLOYMENT COMP ADMIN FUND	6713330.67	6897527.90	7363734.74	6887907.23	27862500.54	26197480.12
FUND	US PUBLIC HEALTH FUND	807889.19	1211488.13	939602.32	590352.14	3549331.78	3963632.93
FUND	VOCATIONAL EDUCATIONAL FUND	2859131.32	3442887.39	8579932.62	1709779.96	16591731.29	15401420.03
FUND	VOCATIONAL REHABILITATION FUND	3948634.02	4271880.02	2213733.22	1980946.42	12415193.68	14159902.77
FUND	WATER POLLUTION CONTROL FUND	0.00	0.00	20220500.86	178896.26	20399397.12	0.00
FUND	WORKMEN'S COMP FUND	981.20	1294544.39	1312.52	1930.75	1298768.86	1297633.59
FUND	WORKMEN'S COMP 2ND INJURY FUND	105.60	468925.50	14.79	0.00	469045.89	469359.71
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	36719673.45	19112516.42	19083545.86	15358880.36	90274616.09	90266696.59
SHD	AUTOMOBILE LICENCE FEES	33631227.30	15581140.16	15454117.89	11703167.34	76369652.69	76730966.38
SHD	BLUE PRINTS	12378.51	10091.94	11194.58	10961.52	44626.55	40833.41
SHD	BUS & TRUCK FEES	288994.00	136533.00	103826.00	373871.00	903224.00	1169383.00
SHD	DRIVERS LICENSE FEES	895369.79	1012028.01	1145451.09	1201851.81	4254700.70	3668749.60
SHD	MOTOR BUS FEES	0.00	0.00	0.00	0.00	0.00	740.00

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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
SHD	REFUNDS	426251.64	360697.83	356468.86	512131.94	1655550.27	1722429.16
SHD	TRUCK FEES	0.00	0.00	0.00	0.00	0.00	31891.00
SHD	USE TAXES	1465452.21	2012025.48	2012487.44	1556896.75	7046861.88	6901704.04

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GR	TOTAL GENERAL FUND RECEIPTS	76180382.75	98743566.24	72568488.64	99788500.38	126484805.62	77207093.36
GR	TOTAL GENERAL FUND LESS TRANSFERS	76180382.75	98743566.24	72568488.64	99788500.38	126484805.62	77207093.36
GR	CORPORATION FRANCHISE TAX	79972.88	400435.55	1265118.58	6713718.77	4479444.78	537197.72
GR	COUNTY FOREIGN INSURANCE TAX	0.00	0.00	0.00	6626496.26	22826858.00	144425.43
GR	INHERITANCE TAX	2086053.39	964448.07	1166939.55	2114961.89	1243163.71	843373.04
GR	INCOME TAX--TOTAL	26336831.41	63001945.19	33045444.71	49758736.55	53010866.91	37134894.80
GR	INCOME TAX--INDIVIDUAL	0.00	0.00	3000142.97	41545829.25	42473110.85	27059634.29
GR	INCOME TAX--CORPORATION	0.00	0.00	475583.49	8212907.30	10537756.06	10075260.51
GR	BEER--TOTAL	345335.25	392482.63	356315.72	495901.95	488618.27	507593.03
GR	HEAVY BEER INSPECTION FEES	328151.33	374457.71	337704.29	467654.14	461275.45	476629.52
GR	LIGHT BEER INSPECTION FEES	16875.20	17681.15	18298.52	27883.95	26988.59	30591.48
GR	BEER PERMITS	308.72	343.77	312.91	363.86	354.23	372.03
GR	LIQUOR--TOTAL	1772341.65	1001838.16	1094992.67	1369313.97	1148480.74	2081468.60
GR	LIQUOR INSPECTION FEES	1757040.31	992532.12	1086995.42	1360396.85	1143469.59	1497258.32
GR	LIQUOR PERMITS	15301.34	9306.04	7997.25	8917.12	5011.15	584210.28
GR	SALES AND USE TAX--TOTAL	42190544.19	30909691.71	32024998.48	31173468.63	38998794.88	33019137.95
GR	SALES & USE TAX	42190544.19	30909691.71	32024998.48	31173468.63	34377735.26	29349498.75
GR	SALES TAX--MOTOR VEHICLE	0.00	0.00	0.00	0.00	4621059.62	3669639.20
GR	INTEREST RECEIPTS--TOTAL	296629.11	186696.61	915191.47	231135.49	1901050.20	690860.33
GR	TIME DEPOSIT INTEREST	201382.44	77029.94	19177.97	181302.16	129287.13	27108.26
GR	US SECURITIES INTEREST	95246.67	109666.67	896013.50	49833.33	1771763.07	663752.07
GR	OTHER GENERAL FUND REVENUE RECEIPTS	3072674.87	1886028.32	2699487.46	1304766.87	2387528.13	2248142.46
*GR	AGRICULTURAL FEES	90448.47	26465.17	16346.77	49954.30	40013.71	17883.43
GR #	AIR CONSERVATION COMMISSION	225.00	75.00	225.00	200.00	550.00	450.00
*GR	ARCHITECTS & PROF ENGINEERS FEES	20452.00	10035.00	12900.00	0.00	8527.00	3730.00
*GR	ATHLETIC COMMISSION FEES	6049.80	0.00	7336.44	7252.56	5059.44	0.00
GR	BEVERAGE INSPECTION FEES	35940.99	21505.14	28436.38	23841.81	29642.64	27963.34
*GR	BOARD OF DENTAL EXAMINERS	1198.00	657.00	472.00	5679.00	27913.00	16605.50
GR	BOARD OF NURSING HOME ADMIN	400.00	0.00	750.00	800.00	0.00	500.00
GR	BOARDING HOUSE INSPECTION FEES	0.00	0.00	0.00	0.00	50.00	290.00
GR	CABIN INSPECTION FEES	81.00	38.00	33.00	65.50	6271.00	4923.00
GR	CANCER COMM FEES	1669.14	1275.00	1442.50	1158.71	1187.50	877.50
GR	CITY SALES TAX COLLECTION FEES	77319.51	101698.01	94317.23	87608.72	70744.25	107501.86
GR	CLERK SUPREME COURT FEES	574.55	545.25	577.75	605.45	647.25	531.75
GR	CORPORATION REGISTRATION FEES	15541.00	5239.00	5728.00	5060.00	16059.00	197121.00
GR	COUNTY COLLECTIONS	1124.82	7764.28	5973.36	1876.80	1129.09	1715.61
*GR	COUNTY PRIVATE CAR TAX	285804.70	-166375.76	0.00	27.87	13.32	50594.81
GR	COUNTY STOCK INSURANCE TAX	0.00	0.00	0.00	0.00	150278.19	0.00
GR	COURT OF APPEALS--KANSAS CITY	0.00	2091.20	0.00	0.00	2475.50	0.00
GR	COURT OF APPEALS--SPRINGFIELD	700.00	0.00	0.00	705.50	0.00	0.00
GR	COURT OF APPEALS--ST LOUIS	1441.75	845.05	1252.15	1231.95	1421.80	763.25
GR	DISABILITY ASSISTANCE	816.46	269.46	582.53	1243.47	604.19	8430.47

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*GR	DISPOSAL PLANT FEES	1015.00	140.00	85.00	0.00	20.00	20.00
GR	EXPRESS COMPANY TAX	0.00	0.00	1934.05	0.00	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	8322.11	16245.45	20602.90	5004.09	13339.57	20572.08
*GR	FRUIT EXPERIMENT STATION FEES	3653.80	492.22	3231.67	0.00	0.00	0.00
*GR	GRAIN INSPECTION FEES	85794.52	115564.88	121926.72	72700.19	89968.45	90544.39
*GR	HANDICAPPED CHILDRENS FEES	9.45	178196.25	388104.39	3175.36	3118.35	27.43
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	24871.51	28493.61	25876.79	19032.65	23751.63	18561.25
GR	HOSPITAL LICENSING FEES	475.00	300.00	400.00	225.00	300.00	1175.00
*GR	HOTEL INSPECTION FEES	70.00	198.00	55.00	35.00	2023.50	2332.00
GR	INCORPORATION TAX	333381.47	143125.42	85354.98	95385.02	101074.82	126518.70
*GR	INTERMEDIATE REFORMITORY FEES	671.25	0.00	814.27	363.53	414.12	395.51
GR	JACKSON CO CIGARETTE TAX	2123.50	2165.85	1793.00	1775.00	1881.00	2215.00
GR	JUDICIAL RETIREMENT	34348.37	28292.52	28892.68	2931.00	57325.96	28467.82
GR	LABOR & INDUSTRIAL INSPECTION FEES	3999.00	3915.00	4476.00	0.00	3976.00	2575.00
GR	LAND SURVEY AUTHORITY	21641.00	16421.00	19277.00	19812.00	28793.00	25672.00
*GR	LIVESTOCK SALES & MARKETING FEES	4130.00	2170.00	1285.00	167.00	193.00	0.00
GR	M. R. FACILITY LICENSURE	0.00	2775.00	2850.00	1650.00	4950.00	2475.00
*GR	MAGISTRATE FEES	229886.52	170458.64	258684.96	214911.93	248204.16	264361.24
GR	MALCOLM BLISS MENTAL HEALTH CENTER	24014.74	22576.48	22201.58	28250.05	37795.39	49736.95
GR	MARSHALL SUPREME COURT FEES	48.00	13.00	0.00	60.00	154.40	0.00
GR	MENTAL HEALTH CENTER--WESTERN MO	52925.45	25733.05	58686.29	20384.01	46499.76	57046.59
*GR	MID-MO MENTAL HEALTH CENTER	61768.12	48128.05	95669.57	25977.23	125193.25	60521.39
*GR	MILK CONTROL FEES	137.09	6.00	377.65	12.00	0.00	0.00
GR	MILK INSPECTION FEES-FUND	169.33	0.00	314.00	0.00	294.19	32.79
*GR	MINING INSPECTION FEES	5403.50	7100.07	108.87	8797.33	3724.86	863.11
GR	MISCELLANEOUS GR FEES	18835.57	5044.88	9104.99	12437.19	12211.20	12656.09
*GR	MISSOURI STATE SCHOOL--MARSHALL	76186.57	47614.34	56698.41	2520.45	43927.32	41964.04
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	603.75	0.00	1866.69	975.73	593.67	650.05
*GR	MOTOR BOAT FEES	755.00	8255.00	13805.00	21150.88	39610.00	35625.00
GR	NARCOTICS & DANGEROUS DRUGS	583.75	417.50	2098.75	3695.00	1905.00	1200.00
GR	NURSING HOME LICENSE FEES	1750.00	1275.35	1725.00	1475.00	1625.00	1750.00
GR	OIL INSPECTION FEES	26394.95	20777.66	26714.49	20907.99	26976.53	26913.91
GR	OLD AGE REFUNDS	6552.95	3112.12	5192.52	4867.80	4584.04	32391.89
GR	OTHER REFUNDS	32918.87	39096.74	22990.98	41793.60	46468.09	52323.99
GR	OUTBOARD MOTORBOAT FEES	1863.00	2080.00	5130.00	7132.00	10499.00	5073.00
GR	PUBLIC BLDG PARKING GARAGE FEES	7971.00	0.00	0.00	9409.00	489.25	2707.50
GR	PUBLIC SERVICE COMM	1006.20	6023.27	2376.82	2667.75	3701.20	10467.46
GR	REFUND DISTRIBUTION OF COMMODITIES	0.00	0.00	0.00	0.00	15.85	0.00
GR	REFUND--DAY CARE	0.00	0.00	0.00	7.00	25.00	21.10
GR	REFUND--DEPENDENT CHILDREN	1089.62	778.80	1093.56	959.74	1545.54	27967.75
GR	REFUND--GENERAL RELIEF	1377.00	567.00	1642.80	2563.80	1548.00	31121.50
GR	REFUND--MEDICARE	7287.91	2356.56	6934.90	3318.49	3204.14	7577.79
GR	REFUNDS-COST CRIMINAL CASES	18.80	420.27	120.70	153.90	1056.77	1635.73
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	5842.53	585.20	1298.15	0.00	2436.78	3657.41
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	0.00	0.00	0.00	36490.82	6086.20
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	3036.53	5450.69	1733.32	538.81	11101.46	4435.93
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	12152.44	2446.94	2588.37	422.55	5669.66	2676.41
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	3384.41	3837.78	1143.22	3976.89	7124.09	5443.51
GR	RURAL ELECTRIC COOP FEE	0.00	0.00	440.00	0.00	20.00	0.00
GR	SALES OF LAWS	1495.59	1824.94	1835.16	1068.93	1669.58	1186.93
GR	SEC OF STATE FEES	40476.43	38149.65	35570.43	40022.65	34210.42	33442.42
GR	ST LOUIS CIGARETTE TAX	4238.77	4854.00	4570.50	4377.02	4569.00	4815.18

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*GR		ST LOUIS STATE HOSPITAL FEES	161797.52	77082.19	144559.15	85.00	148773.05	8519.08
*GR		ST LOUIS STATE TRAINING SCHOOL FEES	35848.04	22967.65	47325.61	27488.21	24120.87	16925.66
GR		STATE AUDITORS FEES	6138.40	7692.50	10190.00	10750.00	15463.00	5051.50
GR	#	STATE BOARD OF TRAINING SCHOOLS	286.50	2154.00	15828.00	1674.00	15168.50	1219.50
*GR		STATE DEPARTMENT OF EDUCATION FEES	0.00	0.00	256.00	25.00	24.00	0.00
*GR		STATE DIVISION OF FINANCE FEES	461187.36	165567.01	5210.70	2473.72	5663.98	91694.82
*GR		STATE HOSPITAL, NO 1 FULTON	203125.43	195226.26	191167.32	62484.71	271006.44	161802.33
*GR		STATE HOSPITAL, NO 2 ST JOSEPH	88353.75	100538.01	119766.48	116718.42	116729.14	65744.59
*GR		STATE HOSPITAL, NO 3 NEVADA	118518.94	34240.46	113672.66	9868.74	65774.36	60130.81
*GR		STATE HOSPITAL, NO 4 FARMINGTON	157011.09	70355.60	116322.97	97362.58	85727.19	104052.27
*GR		STATE INSURANCE DEPARTMENT FEES	91437.34	59343.23	160478.27	37323.52	130297.72	144601.66
*GR		STATE INTEREST FEES	0.00	0.00	183.81	0.00	0.00	0.00
*GR		STATE PENITENTIARY FOR MEN	2561.36	0.00	5844.33	1058.68	3783.37	2885.07
*GR		STATE PENITENTIARY FOR WOMEN	0.00	0.00	186.65	34.05	0.00	218.64
GR		STATE SAVINGS & LOAN SUPERVISION FEE	4690.00	87560.50	201014.25	7633.50	13512.50	2773.75
GR		STATE TRAINING SCHOOL FOR BOYS FEES	2805.09	3538.77	1407.68	2369.17	812.00	1507.55
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	2478.60	510.74	263.55	345.19	521.31	120.22
*GR		TEXT BOOK FILING FEES	460.00	3290.00	730.00	480.00	40.00	750.00
*GR		TRAILER CAMP SCHOOL TAX FEES	0.00	3775.93	605.72	0.00	0.00	0.00
GR		TRAINING SCH FOR BOYS-POPLAR BLUFF	1642.83	1989.03	339.60	228.85	384.15	362.35
GR		VITAL STATISTICS	28000.08	26536.46	29315.97	27307.83	27975.85	29345.60
*GR		WATER & SEWAGE FEES	11864.98	4054.00	8768.50	4653.50	2891.00	2651.50
FED		TOTAL FEDERAL FUND RECEIPTS	8962059.21	7241911.26	8638214.28	7992677.38	6833885.79	5597051.63
FED		TOTAL FEDERAL FUND LESS TRANSFERS	8962059.21	7241911.26	8638214.28	7992677.38	6833885.79	5597051.63
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	3210107.27	2265071.50	3479094.86	2428409.74	2485917.01	2754926.95
FED		ADMIN OF MEAT INSPECTION LAW	498.49	0.00	0.00	0.00	0.00	0.00
FED		ADMIN TRAINING DRIVERS EDUCATION	52135.28	0.00	71909.77	8116.17	639.84	0.00
FED		ADULT BASIC EDUCATION	183241.31	0.00	1042.15	0.00	88166.50	24404.35
FED		ADVISORY COUNCIL ON HISTORIC SITES	3000.00	0.00	37567.94	0.00	0.00	0.00
FED	*	AIR CONSERVATION COMMISSION	0.00	72020.00	0.00	0.00	0.00	20000.00
FED		ATTORNEY GEN ADMIN PUBLIC LAW	0.00	32500.00	0.00	47000.00	13000.00	0.00
FED		AM REV BICENT COMM	11250.00	451.25	0.00	11250.00	868.14	0.00
FED		BOARD OF EDUC, DRUG EDUC PROG	7567.21	12281.50	699.00	100.00	11259.18	2462.00
FED		BOARD OF PROBATION & PAROLE	137704.57	87716.00	24907.00	46434.43	205399.69	0.00
FED		COMMUNITY AFFAIRS	453573.39	180446.86	235065.18	284500.49	198900.49	418164.30
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	183261.00	0.00	142064.00	0.00	0.00	0.00
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	0.00	0.00	0.00	193132.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	100000.00	0.00	135270.15	0.00	10000.00	35607.85
FED	*	FEDERAL MARKETING PROGRAM	6817.51	7108.00	3658.00	7316.00	6492.00	3658.00
FED		HIGHWAY PATROL ADMIN	33013.34	1082.30	580620.87	145344.32	39119.72	3335.00
FED		IMPLEMENTING NATIONAL HIGHWAY ACT	210858.38	0.00	139734.51	70781.49	99147.63	0.00
FED		INDUST COMM IMPLEMENTING WM STEIGERS	0.00	0.00	26020.00	0.00	10000.00	14198.44
FED	*	INMATE EDUCATION	18301.04	25690.58	38535.00	1864.00	24906.38	33257.06
FED	*	LAND & WATER CONSERVATION ACT	46606.79	20770.28	23876.25	0.00	10827.20	0.00
FED		LAW ENFORCEMENT ASSISTANCE COUNCIL	2524318.69	2575868.65	1478423.58	2928123.13	1344850.29	581978.85
FED		MEDICARE & MEDICAID FUND	59926.92	65416.43	139481.95	154047.18	94034.04	370519.46
FED		MO COMM ON HIGHER EDUCATION,113	1690.88	3665.73	13000.00	8000.00	5000.00	26957.70
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	5700.00	37386.50	3700.00	5000.00	10800.00	13000.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	12688.53	788.59	3361.72	2021.75	1456.38	3043.01

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FED	MO SCHOOL FOR THE BLIND	4500.00	14188.09	8046.00	46.00	2494.45	10556.55
FED *	MO SCHOOL FOR THE DEAF	30567.00	21438.41	69372.00	1890.00	0.00	6767.00
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	100000.00	0.00	6001.00	19500.00
FED	MO WATER RESOURCES	0.00	34500.00	0.00	0.00	0.00	0.00
FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD	28089.00	0.00	34583.00	24169.00	44069.00	0.00
FED	NEW EXPANDED PROGRAM	24724.69	1252.78	10100.97	7324.55	677.25	6719.91
FED *	RESEARCH GRANT AWARD	296647.23	237082.48	400365.32	588294.79	477816.35	86877.40
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	347558.15	522442.40	189543.44	237805.12	479850.09	82014.76
FED	STAFFING GRANT AWARD	217000.00	145000.00	144998.86	145246.69	195709.00	71859.50
FED *	STATE BOARD OF TRAINING SCHOOLS	67143.70	119110.00	140812.81	85073.47	83580.20	107156.87
FED	STATE DEPT OF EDUCATION VARIOUS	681357.19	571406.93	787281.95	754519.06	691867.46	633436.78
FED	SUPREME COURT ADMIN	964.65	184806.00	42678.00	0.00	138706.50	40619.89
FED *	WATER POLLUTION CONTROL	1247.00	2420.00	132400.00	0.00	52330.00	32898.00
FUND	TOTAL FUND RECEIPTS	56260605.23	49029771.71	54875971.06	31699171.05	59796979.15	94614275.96
#FUND	AGRICULTURAL EMERGENCY FEES FUND	24599.38	133009.04	311270.06	363842.32	72601.22	51725.12
FUND	AID TO THE BLIND FUND	181081.24	179626.43	178326.81	269.11	156093.68	161438.02
FUND	APPLE MERCHANDISING FUND	5913.24	90.99	213.32	0.00	0.00	0.00
FUND	ATTORNEY GEN COURT COST FUND	195.50	0.00	2500.00	0.00	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	45.00	18160.32	319.00	97.29	29754.33	384.17
FUND	BLIND PENSION FUND	774037.90	1858690.21	385752.26	219755.74	31948.77	31075.49
FUND	BOARD OF ACCOUNTANCY FUND	0.00	3795.00	1790.00	485.00	1020.00	10855.00
FUND	BOARD OF BARBERS EXAMINERS FUND	510.00	1045.00	860.00	505.00	895.00	640.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	0.00	0.00	3530.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	8145.00	5791.00	0.00	7644.70	2329.95	1075.00
FUND	BOARD OF EMBALMING FUND	77.20	3048.00	0.00	0.00	257.00	0.00
FUND	BOARD OF HEALING ARTS FUND	0.00	0.00	0.00	0.00	65022.00	70695.50
FUND	BOARD OF NURSES FUND	13295.00	625.00	9715.00	38097.00	40170.00	35727.00
FUND	BOARD OF OPTOMETRY FUND	110.00	0.00	92.00	0.00	17.00	0.00
FUND	BOARD OF PHARMACY FUND	3300.00	2085.00	960.00	2095.00	1150.00	2385.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	12.00	0.00	6.00	10.00	0.00	0.00
FUND	BOARD OF VETERINARY FUND	0.00	25.00	235.00	1800.00	475.00	11045.00
FUND	CHILD WELFARE SERVICE FUND	0.00	50.00	0.00	86616.00	0.00	100.00
FUND	CIVIL DEFENSE AGENCY FUND	81582.37	37751.59	4120.32	88332.21	90373.23	34738.53
FUND	COMMODITY COUNCIL MERCHANDISING FUND	23940.21	12393.86	12405.52	6698.36	22372.60	15568.13
FUND	COMMODITY DISTRIBUTION FUND	56072.00	62000.00	76000.00	67031.18	50000.00	0.00
FUND	CONSERVATION COMM FUND	1452247.57	864591.39	1026574.53	673023.25	1330572.81	1103789.50
FUND	COUNTY CONTRIB FED COMMODITY FUND	15.88	970.73	647.64	672.47	449.85	3548.71
FUND	COURT JUDICIAL FUND	41298.06	58800.09	60909.77	91360.09	71225.30	72342.79
FUND	DAY CARE SERVICE FUND	63000.00	60000.00	77000.00	76021.00	75075.00	54149.40
FUND	DEPENDENT CHILDREN FUND	5138071.24	5131650.24	5213531.74	5944.48	5550084.78	5323962.43
FUND	DISABILITY ASSISTANCE FUND	1276855.55	1250749.56	1232058.88	1472.53	862222.22	1074646.94
FUND	DISABILITY FREEZE FUND	26013.50	49000.00	40004.30	45000.00	45000.00	45012.50
FUND	DIV OF WELFARE ADMIN FUND	2584622.33	2102225.86	2635807.23	1024974.13	2583878.50	2805942.59
FUND	ESCHEATS FUND	0.00	12190.75	20788.10	27641.07	8809.04	0.00
FUND	FED SOLDIERS HOME FUND	88248.13	33651.57	32136.06	91828.61	37252.16	34851.08
FUND	FOOD STAMP RECOVERIES	1881.63	1458.22	1580.66	1382.47	1891.95	1803.75
FUND	GRADE CROSSING FUND	0.00	167165.62	0.00	11.25	29.94	50594.81
FUND	HOSPITAL CONSTRUCTION FUND	320000.00	240866.00	348156.73	195047.63	256000.00	50000.00
FUND	INTER-AGENCY COUNCIL FUND	127245.15	73600.56	634834.29	52522.25	182100.06	258584.97
FUND	LIBRARY SERVICE FUND	100000.00	214000.00	75000.00	155000.00	150000.00	150000.00

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FUND	LOCAL CHILD WELFARE SERVICE FUND	11450.00	16600.00	12950.00	21400.00	10750.00	7250.00
FUND	MEDICAL ASSISTANCE PROGRAM	3165495.79	3267918.28	3810381.36	105296.05	4489927.61	3490115.07
FUND	MEDICAL SERVICES FUND	281.05	221.20	286.94	338.09	373.06	258.32
FUND	MINED LAND RECLAMATION & CONST FUND	4335.00	6602.50	2242.50	0.00	0.00	2990.00
FUND	MO CLEAN WATER FUND	11956.00	8208.00	9158.50	6801.00	8760.00	9415.00
FUND	MO REAL ESTATE COMM FUND	24227.25	6776.25	21378.25	14681.25	0.00	22828.75
FUND	MO STATE CHEST HOSPITAL	42426.61	19478.98	24367.38	51396.82	24472.51	1031.85
FUND	MOTOR FUEL TAX FUND	17123677.89	15268175.20	17081891.87	15175681.90	17985277.02	19505520.76
FUND	OLD AGE ASSISTANCE	4844233.96	4636055.17	4640638.39	11006.20	4488027.42	4377185.63
FUND	PARK BOARD FUND	3197.65	2497.89	6300.47	14082.73	12687.53	57214.22
FUND	PENITENTIARY REVOLVING FUND	369515.22	137055.88	316359.49	480595.42	361059.97	135199.22
FUND	POULTRY EXPERIMENT STATION FUND	17045.95	8872.50	8547.80	5741.75	17358.45	9768.95
FUND	PUBLIC SERVICE COMM FUND	209544.98	174502.65	0.00	316109.21	0.00	32112.25
FUND	REVENUE SHARING TRUST FUND	0.00	0.00	0.00	0.00	0.00	30000000.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	385.45	0.00	0.00	1015.96	0.00	1739.51
FUND	SCHOOL FOR THE DEAF TRUST FUND	0.00	0.00	0.00	0.00	50000.00	0.00
FUND	SCHOOL LUNCH FUND	4838457.97	1034425.74	4073493.72	1705545.00	2512242.64	2176098.87
FUND	2ND STATE BLDG BOND INT & SINKING FD	81098.01	0.00	0.00	83942.62	0.00	0.00
FUND	SOCIAL SECURITY ASSIST CONVERSION FUN	0.00	0.00	0.00	0.00	240000.00	276605.00
FUND	SPECIAL EMPLOYMENT SEC FUND	3035.94	3739.23	4079.81	4290.03	2838.38	4957.72
FUND	STATE FAIR EARNING FUND	5000.00	5000.00	6000.00	0.00	0.00	0.00
FUND	STATE PARK BOARD BLDG FUND	0.00	0.00	0.00	0.00	0.00	466883.59
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	855.31	0.00	0.00	0.00
FUND	STATE ROAD FUND	3095267.20	4049203.40	2711567.77	1086019.03	7012108.32	9450861.17
FUND	STATE SCHOOL MONEYS FUND	5808054.49	3997764.56	5558974.12	3976585.94	5331781.01	5036380.75
FUND	STATE SEMINARY MONEYS FUND	0.00	16207.50	0.00	0.00	26550.63	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	2384001.56	1991935.05	2390724.42	2368181.64	2287787.65	2938506.88
FUND	US PUBLIC HEALTH FUND	402953.46	382589.46	367994.75	295460.50	441475.29	359484.93
FUND	VOCATIONAL EDUCATIONAL FUND	76497.95	882605.65	310620.62	1354787.48	202783.18	2652929.00
FUND	VOCATIONAL REHABILITATION FUND	1345152.80	533443.44	936987.25	475204.45	706913.01	1934237.99
FUND	WATER POLLUTION CONT BOND & INT FUND	0.00	0.00	0.00	32239.99	0.00	0.00
FUND	WATER POLLUTION CONTROL FUND	0.00	0.00	192191.62	0.00	0.00	202630.80
FUND	WORKMEN'S COMP FUND	897.97	786.15	743.50	543648.39	1398408.05	2541.22
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	0.00	110.00	243939.46	466326.03	1620.20
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	11200452.83	20037164.98	13325915.73	6380128.86	8056145.00	6347539.78
SHD	AUTOMOBILE LICENCE FEES	9250447.13	18825948.23	11836011.50	5142066.14	6512418.04	5105887.01
SHD	BLUE PRINTS	4528.50	4806.05	3846.96	5896.96	6610.08	4162.90
SHD	BUS & TRUCK FEES	546900.00	107336.00	61965.00	72235.00	46501.00	62477.00
SHD	DRIVERS LICENSE FEES	452027.47	294239.48	393661.64	306347.63	428801.40	307448.80
SHD	REFUNDS	212951.00	127683.12	120018.56	122140.64	125742.73	133178.55
SHD	USE TAXES	733598.73	677152.10	910412.07	731442.49	936071.75	734385.52

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GR		TOTAL GENERAL FUND RECEIPTS	56102085.95	77211846.94	69430082.02	60218733.89	82665662.40	54997105.27
GR		GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	4975.90	0.00
GR		TOTAL GENERAL FUND LESS TRANSFERS	56102085.95	77211846.94	69430082.02	60218733.89	82660686.50	54997105.27
GR		CORPORATION FRANCHISE TAX	177821.33	97043.52	59823.14	28651.48	23393.60	20386.34
GR		COUNTY FOREIGN INSURANCE TAX	1813.00	22072.90	9542.10	293667.72	4921.26	27705.86
GR		INHERITANCE TAX	1038269.11	1409467.54	733921.88	1408885.51	1657168.50	822120.02
GR		INCOME TAX--TOTAL	14976307.87	31511346.94	30182987.93	20072406.24	31277446.48	20068886.13
GR		INCOME TAX--INDIVIDUAL	12020224.45	29523763.87	24093976.18	13800371.12	29512595.28	16026565.28
GR		INCOME TAX--CORPORATION	2956083.42	1987583.07	6089011.75	6272035.12	1764851.20	4042320.85
GR		BEER--TOTAL	529315.39	510245.20	575048.76	479253.55	451444.44	453137.91
GR		HEAVY BEER INSPECTION FEES	442160.05	472896.61	536648.76	452108.30	428292.90	430919.48
GR		LIGHT BEER INSPECTION FEES	33734.34	35652.72	37120.39	26419.05	22482.77	21700.10
GR		BEER PERMITS	53421.00	1695.87	1279.61	726.20	668.77	518.33
GR		LIQUOR--TOTAL	2100407.92	1186275.55	1335009.52	1351983.08	1592661.94	2015519.33
GR		LIQUOR INSPECTION FEES	1379897.57	1166137.21	1315878.12	1336668.19	1576764.74	1996354.79
GR		LIQUOR PERMITS	720510.35	20138.34	19131.40	15314.89	15897.20	19164.54
GR		SALES AND USE TAX--TOTAL	33501707.07	39732809.21	31210998.21	33721573.26	44438583.71	26732970.83
GR		SALES & USE TAX	28964673.95	36157344.32	27477650.44	31334926.53	39536191.52	23153611.24
GR		SALES TAX--MOTOR VEHICLE	4537033.12	3575464.89	3733347.77	2386646.73	4902392.19	3579359.59
GR		INTEREST RECEIPTS--TOTAL	755418.44	979871.56	3097659.74	777140.02	482517.28	2713181.78
GR		TIME DEPOSIT INTEREST	257670.39	129405.97	1386641.55	294173.35	482517.28	2574307.81
GR		US SECURITIES INTEREST	497748.05	850465.59	1711018.19	482966.67	0.00	138873.97
GR		OTHER GENERAL FUND REVENUE RECEIPTS	3021025.82	1762714.52	2225090.74	2085173.03	2732549.29	2143197.07
*GR		AGRICULTURAL FEES	110929.89	49496.68	22443.88	61679.93	42990.24	22984.63
GR	#	AIR CONSERVATION COMMISSION	0.00	0.00	450.00	0.00	75.00	450.00
*GR		ARCHITECTS & PROF ENGINEERS FEES	3617.00	24200.00	43635.00	22460.00	9580.00	25940.00
*GR		ATHLETIC COMMISSION FEES	6993.52	0.00	3659.90	6636.11	0.00	5153.97
GR		BEVERAGE INSPECTION FEES	21383.52	30317.17	30893.80	30444.77	25760.46	17890.45
*GR		BOARD OF DENTAL EXAMINERS	36513.00	3068.50	1874.00	1751.50	705.50	1476.00
GR		BOARD OF NURSING HOME ADMIN	18600.00	2025.00	0.00	2575.00	0.00	1425.00
GR		BOARDING HOUSE INSPECTION FEES	150.00	380.00	340.00	640.00	260.00	150.00
GR		CABIN INSPECTION FEES	4047.50	1797.50	632.00	714.00	354.50	86.50
GR		CANCER COMM FEES	1553.92	1297.50	1150.68	1180.00	1165.00	1090.00
GR		CITY SALES TAX COLLECTION FEES	81467.76	78670.37	105978.01	162680.40	123509.95	128592.00
GR		CLERK SUPREME COURT FEES	716.60	454.25	417.75	401.50	542.75	691.00
GR		CORPORATION REGISTRATION FEES	143417.34	132012.00	16948.00	11432.00	11291.00	8943.00
GR		COUNTY COLLECTIONS	2659.64	2928.74	7154.00	535.96	5655.95	11884.79
*GR		COUNTY PRIVATE CAR TAX	0.00	0.00	0.00	0.00	12602.81	113255.44
GR		COUNTY STOCK INSURANCE TAX	0.00	0.00	783.87	0.00	0.00	0.00
GR		COURT OF APPEALS--KANSAS CITY	2537.90	0.00	0.00	0.00	2125.70	1537.00
GR		COURT OF APPEALS--SPRINGFIELD	720.50	0.00	0.00	589.50	0.00	320.00
GR		COURT OF APPEALS--ST LOUIS	2990.00	1275.65	0.00	1234.35	1644.25	1582.35

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GR	DISABILITY ASSISTANCE	10555.75	10002.37	12748.24	551.36	792.37	587.54
*GR	DISPOSAL PLANT FEES	0.00	0.00	135.00	0.00	0.00	0.00
GR	FOSTER HOME CARE	0.00	450.56	0.00	0.00	0.00	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	11693.98	1028.36	12404.84	2553.27	16004.43	13995.67
*GR	FRUIT EXPERIMENT STATION FEES	1000.95	0.00	0.00	1588.60	0.00	1156.55
*GR	GRAIN INSPECTION FEES	60792.84	111203.55	67537.51	132633.84	101816.43	83112.66
*GR	HANDICAPPED CHILDRENS FEES	0.00	112.43	117.35	15.30	11.45	0.00
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	17998.12	7399.97	11932.77	8267.10	27763.21	7437.59
GR	HOSPITAL LICENSING FEES	425.00	200.00	550.00	225.00	250.00	350.00
*GR	HOTEL INSPECTION FEES	1394.00	480.00	263.00	288.00	250.00	183.00
GR	INCORPORATION TAX	72781.78	110816.76	69710.75	104035.94	119055.53	202320.30
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	652454.42	0.00
*GR	INTERMEDIATE REFORMITORY FEES	396.19	455.00	472.92	354.80	1064.04	361.00
GR	JACKSON CO CIGARETTE TAX	2068.50	2279.25	2094.27	2115.50	1827.00	2327.00
GR	JUDICIAL RETIREMENT	0.00	28854.21	0.00	30284.87	110380.19	18544.12
GR	LABOR & INDUSTRIAL INSPECTION FEES	4689.00	2073.00	1218.00	5911.00	2205.00	2152.00
GR	LAND SURVEY AUTHORITY	21243.00	20887.00	21804.00	16543.40	31195.35	13655.78
*GR	LIVESTOCK SALES & MARKETING FEES	0.00	0.00	394.00	0.00	0.00	82.00
GR	M. R. FACILITY LICENSURE	1950.00	2100.00	1350.00	3675.00	1200.00	1875.00
*GR	MAGISTRATE FEES	203687.88	243101.89	189213.55	128332.78	354242.74	117620.19
GR	MALCOLM BLISS MENTAL HEALTH CENTER	26071.59	25539.34	18163.62	35424.88	22836.55	7778.72
GR	MARSHALL SUPREME COURT FEES	31.00	30.90	40.00	0.00	59.00	0.00
GR	MENTAL HEALTH CENTER--WESTERN MO	68735.50	363.00	26773.17	114135.84	16886.90	61794.23
*GR	MID-MO MENTAL HEALTH CENTER	98862.24	19665.18	74828.07	59264.37	136.00	136939.32
*GR	MILK CONTROL FEES	39221.85	2062.67	0.00	0.00	0.00	0.00
GR	MILK INSPECTION FEES-FUND	0.00	48.38	0.00	0.00	0.00	0.00
*GR	MINING INSPECTION FEES	7860.30	5179.92	49.75	5486.88	9889.23	0.00
GR	MISCELLANEOUS GR FEES	10228.94	14182.86	17996.22	11505.64	29267.92	8707.99
*GR	MISSOURI STATE SCHOOL--MARSHALL	54232.11	7925.88	822.45	5290.26	79722.31	79534.07
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	769.27	1188.05	712.52	820.17	325.02	404.00
*GR	MOTOR BOAT FEES	45084.00	32330.00	16588.00	17975.00	14856.00	5599.00
GR	NARCOTICS & DANGEROUS DRUGS	4118.75	4170.00	4850.00	4805.00	5095.00	4045.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.28	712067.30	0.00	0.00	0.00
GR	NURSING HOME LICENSE FEES	1325.00	1475.00	800.00	1475.00	1225.00	1250.00
GR	OIL INSPECTION FEES	21563.47	25524.69	23670.88	27834.55	24438.56	22386.76
GR	OLD AGE REFUNDS	41854.51	23111.07	23598.90	4338.04	7143.85	1509.00
GR	OTHER REFUNDS	102854.46	41231.03	49096.34	51427.12	27118.86	48858.15
GR	OUTBOARD MOTORBOAT FEES	8046.50	11080.75	5457.00	5655.00	7813.00	3792.00
GR	PUBLIC BLDG PARKING GAPAGE FEES	7127.00	395.00	926.50	9283.50	345.00	386.00
GR	PUBLIC SERVICE COMM	891.31	1467.36	3731.01	1681.75	1102.84	5840.23
GR	REFUND DISTRIBUTION OF COMMODITIES	0.00	23.86	0.00	0.00	0.00	0.00
GR	REFUND--DAY CARE	0.00	0.00	0.00	0.00	9.00	18.00
GR	REFUND--DEPENDENT CHILDREN	24654.14	54634.58	55319.56	976.70	1545.71	1113.97
GR	REFUND--GENERAL RELIEF	31809.00	35194.50	50677.01	698.00	1092.58	1301.03
GR	REFUND--MEDICARE	1916.11	14797.32	4270.14	4785.24	2683.92	3671.14
GR	REFUNDS-COST CRIMINAL CASES	860.42	0.00	1226.84	438.68	768.05	107.70
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	896.60	2499.14	0.00	0.00	2521.50	1027.00
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	456.32	2611.32	2131.76	378.60	2676.96	2558.95
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	4352.67	0.00	209.00	11520.01	334.46	182.50
GR	REGIONAL DIAGNOSTIC CLINIC,SIKESTON	1352.48	1600.15	1688.05	399.94	1765.45	3957.99
GR	REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	466.95	1226.65	116.53	1821.25	468.51	777.90
GR	SALES OF LAWS	1013.23	953.89	666.06	1403.62	782.97	1528.99

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GR		SEC OF STATE FEES	27556.80	28775.95	27243.93	32744.54	45972.95	37580.70
GR		ST LOUIS CIGARETTE TAX	5070.52	4718.50	5395.32	3695.00	5110.05	4680.00
*GR		ST LOUIS STATE HOSPITAL FEES	98163.26	42010.23	68425.41	66674.16	51779.19	88910.35
*GR		ST LOUIS STATE TRAINING SCHOOL FEES	25533.51	19708.59	11808.93	37539.76	28631.26	11284.33
GR		STATE AUDITORS FEES	1434.50	10380.00	9518.00	3170.00	2644.00	3595.00
GR	#	STATE BOARD OF TRAINING SCHOOLS	0.00	727.32	5667.16	13245.95	17252.50	2307.54
*GR		STATE DEPARTMENT OF EDUCATION FEES	0.00	231.36	6.00	2.00	0.00	0.00
*GR		STATE DIVISION OF FINANCE FEES	685002.02	11130.69	2104.03	7589.76	129534.69	53341.87
*GR		STATE HOSPITAL, NO 1 FULTON	172419.78	54573.62	128434.13	84741.60	247215.68	180730.01
*GR		STATE HOSPITAL, NO 2 ST JOSEPH	33716.10	68686.85	110502.52	42294.52	58233.74	144412.78
*GR		STATE HOSPITAL, NO 3 NEVADA	137793.69	4472.91	30629.86	74916.23	40235.61	46925.98
*GR		STATE HOSPITAL, NO 4 FARMINGTON	111413.81	88314.73	37594.38	82009.71	70119.18	136191.28
*GR		STATE INSURANCE DEPARTMENT FEES	227040.84	185699.23	16656.38	26205.79	73916.37	93481.25
*GR		STATE PENITENTIARY FOR MEN	2383.34	2204.28	2686.38	2276.85	1196.91	3109.35
*GR		STATE PENITENTIARY FOR WOMEN	360.45	40.50	219.49	0.00	344.95	51.19
GR		STATE SAVINGS & LOAN SUPERVISION FEE	9752.50	3016.75	13647.50	8060.00	7065.00	10078.75
GR		STATE SCHOOL & HOSPITAL--NEVADA	0.00	0.00	0.00	0.00	0.00	81141.32
GR		STATE TRAINING SCHOOL FOR BOYS FEES	544.86	1226.73	1006.40	512.00	1833.24	2545.01
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	276.70	221.27	482.14	190.00	490.93	458.72
*GR		TEXT BOOK FILING FEES	80.00	320.00	60.00	50.00	240.00	90.00
*GR		TRAILER CAMP SCHOOL TAX FEES	363.51	0.00	0.00	0.00	0.00	0.00
GR		TRAINING SCH FOR BOYS-POPLAR BLUFF	211.95	388.05	420.00	324.60	466.95	706.30
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	448687.41	0.00	0.00
GR		VITAL STATISTICS	23432.88	32306.23	24876.51	26280.33	25598.67	18261.67
*GR		WATER & SEWAGE FEES	2844.00	3680.25	2922.50	2807.00	2982.00	9031.50
FED		TOTAL FEDERAL FUND RECEIPTS	7407576.17	7921102.93	6783497.25	9845218.22	10956559.90	10779175.55
FED		FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	0.00	7710.10	0.00
FED		TOTAL FEDERAL FUND LESS TRANSFERS	7407576.17	7921102.93	6783497.25	9845218.22	10948849.80	10779175.55
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	2712093.85	1351341.84	541000.88	151105.82	0.00	0.00
FED		ADMIN TRAINING DRIVERS EDUCATION	1689.84	0.00	0.00	0.00	0.00	0.00
FED		ADULT BASIC EDUCATION	22391.27	238364.38	132739.60	102054.84	0.00	0.00
FED	*	AIR CONSERVATION COMMISSION	0.00	0.00	63514.00	0.00	63514.00	0.00
FED		ATTORNEY GEN ADMIN PUBLIC LAW	0.00	58000.00	0.00	0.00	61000.00	0.00
FED		AM REV BICENT COMM	11260.11	4706.88	0.00	11250.00	2279.38	0.00
FED		BOARD OF EDUC, DRUG EDUC PROG	4767.00	0.00	0.00	0.00	0.00	0.00
FED		BOARD OF PROBATION & PAROLE	0.00	146134.12	11648.00	22107.00	153047.00	6210.50
FED		COMMISSION OF ADMINISTRATION	0.00	23445.38	0.00	23900.00	46205.75	0.00
FED		COMMUNITY AFFAIRS	117859.00	293323.00	284301.39	593364.33	684506.10	519656.94
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	0.00	230000.00	0.00	159000.00	40000.00	0.00
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	0.00	50000.00	0.00	0.00	0.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	0.00	125000.00	0.00	177960.36	0.00	38000.00
FED	*	FEDERAL MARKETING PROGRAM	0.00	0.00	12025.00	0.00	9166.60	2858.30
FED		HIGHWAY PATROL ADMIN	35153.16	111269.31	3179.25	101195.32	5020.25	94704.11
FED		IMPLEMENTING NATIONAL HIGHWAY ACT	82964.48	136985.62	10167.37	146821.49	6889.24	73820.13
FED		INDUST COMM IMPLEMENTING WM STEIGERS	0.00	72914.00	0.00	0.00	47000.00	0.00
FED	*	INMATE EDUCATION	20383.19	0.00	0.00	39836.15	79178.71	27974.00
FED	*	LAND & WATER CONSERVATION ACT	78357.39	4950.98	0.00	17873.46	0.00	0.00
FED		LAND SURVEY AUTHORITY	0.00	0.00	0.00	0.00	4500.00	0.00

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FED	LAW ENFORCEMENT ASSISTANCE COUNCIL	2308720.74	1412296.59	784473.62	2848757.32	1420071.73	1261291.45
FED	MEDICARE & MEDICAID FUND	129100.06	131433.35	238605.24	234116.13	151588.36	143083.91
FED	MISSOURI TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	735.58
FED	MO BOAT COMM	93203.00	0.00	0.00	0.00	0.00	0.00
FED	MO COMM ON HIGHER EDUCATION--117	0.00	0.00	0.00	0.00	1787.41	4751.00
FED	MO COMM ON HIGHER EDUCATION--118	0.00	0.00	0.00	0.00	2962.59	0.00
FED *	MO COMMISSION ON HIGHER EDUCATION, 12	8491.00	0.00	0.00	9501.00	0.00	0.00
FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE	0.00	4712.82	4540.57	37524.41	3588.70	542.08
FED	MO SCHOOL FOR THE BLIND	0.00	1491.91	0.00	25622.00	0.00	13427.60
FED *	MO SCHOOL FOR THE DEAF	945.00	945.00	1584.00	44086.00	20000.00	30520.40
FED *	MO COUNCIL ON THE ARTS	0.00	0.00	26500.00	0.00	14517.00	101650.00
FED	MO TOURISM COMM	0.00	2971.16	0.00	735.58	735.58	0.00
FED	MO WATER RESOURCES	0.00	9700.00	0.00	31500.00	0.00	0.00
FED	NEW EXPANDED PROGRAM	0.00	0.00	8915.43	113.24	7186.89	6778.46
FED *	RESEARCH GRANT AWARD	48904.74	394420.50	102822.48	472531.02	716109.96	418412.44
FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT	252257.96	245397.21	544004.96	84159.98	76640.44	632203.58
FED	STAFFING GRANT AWARD	130556.61	216297.44	260000.00	190667.15	195000.00	135408.67
FED *	STATE BOARD OF TRAINING SCHOOLS	0.00	37484.00	111408.61	26780.00	70056.07	56175.60
FED	STATE DEPT OF EDUCATION VARIOUS	1329077.77	2516384.75	3578463.85	4084298.29	6860958.04	7201245.80
FED	SUPREME COURT ADMIN	19400.00	144382.69	13603.00	28689.33	179340.00	9725.00
FED *	WATER POLLUTION CONTROL	0.00	6750.00	0.00	179668.00	26000.00	0.00
FUND	TOTAL FUND RECEIPTS	70352587.77	69769728.11	49755901.76	76322847.17	60959438.16	46598453.99
#FUND	AGRICULTURAL EMERGENCY FEES FUND	57472.91	331619.30	41928.29	660732.22	417167.92	433900.74
FUND	AID TO THE BLIND FUND	176091.26	177145.56	176001.13	176144.21	175829.70	181743.27
FUND	APPLE MERCHANDISING FUND	0.00	0.00	0.00	1250.00	1992.54	3879.11
FUND	ATTORNEY GEN COURT COST FUND	0.00	0.00	14.00	0.00	0.00	0.00
FUND	BABLER MEMORIAL STATE PARK FUND	2081.16	18785.39	2971.68	426.08	30760.46	125.48
FUND	BLIND PENSION FUND	24330.98	15186.59	22452.24	20492.84	125618.02	134530.13
FUND	BOARD OF ACCOUNTANCY FUND	51075.00	6860.00	3385.00	2250.00	18640.00	3335.00
FUND	BOARD OF BARBERS EXAMINERS FUND	48220.00	5516.00	1130.00	1021.00	590.00	640.00
+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND	1280.00	0.00	13640.00	0.00	0.00	0.00
FUND	BOARD OF COSMETOLOGY FUND	41765.59	113234.28	16520.09	22992.85	6177.25	2768.00
FUND	BOARD OF EMBALMING FUND	17266.00	29017.45	842.00	120.00	2831.00	4043.00
FUND	BOARD OF HEALING ARTS FUND	109660.50	0.00	0.00	0.00	0.00	113007.50
FUND	BOARD OF NURSES FUND	22138.00	75010.00	1630.00	13930.00	16995.00	15085.00
FUND	BOARD OF OPTOMETRY FUND	0.00	9505.00	0.00	150.00	0.00	9.00
FUND	BOARD OF PHARMACY FUND	116000.00	3600.00	4630.00	1555.00	2335.00	1585.00
FUND	BOARD OF PODIATRY(CHIROPODY) FUND	1661.00	0.00	0.00	413.00	0.00	0.00
FUND	BOARD OF VETERINARY FUND	2760.00	565.00	885.00	0.00	280.00	50.00
FUND	CHILD WELFARE SERVICE FUND	86515.00	0.00	85323.00	0.00	50.00	85587.00
FUND	CIVIL DEFENSE AGENCY FUND	115388.68	612200.43	969093.68	746318.59	1059229.90	295947.82
FUND	COMMODITY COUNCIL MERCHANDISING FUND	14831.37	12708.03	21579.04	17875.14	19107.35	20385.29
FUND	COMMODITY DISTRIBUTION FUND	115000.00	153082.91	170014.09	0.00	305309.80	176022.04
FUND	CONSERVATION COMM FUND	851964.50	673187.32	865412.86	450342.95	990099.41	1720351.58
FUND	COUNTY CONTRIB FED COMMODITY FUND	1346.64	468.58	674.25	548.30	1602.99	573.35
FUND	COURT JUDICIAL FUND	83245.92	72152.60	62089.42	61959.58	73412.90	74015.95
FUND	DAY CARE SERVICE FUND	55000.00	59000.00	58000.00	38000.00	42000.00	39162.00
FUND	DEPENDENT CHILDREN FUND	5079466.18	5447937.86	5367714.51	5341340.49	5396959.91	5389854.37
FUND	DISABILITY ASSISTANCE FUND	1273766.52	1266409.90	1257184.03	1300270.32	1290692.16	1322918.02
FUND	DISABILITY FREEZE FUND	40000.00	20000.00	0.00	3000.00	0.00	0.00

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND	DIV OF WELFARE ADMIN FUND	2648275.50	2446111.23	2532338.10	3097172.26	2454972.06	2516596.97
FUND	ESCHEATS FUND	52929.93	47275.62	7041.18	20754.58	3032.42	5214.90
FUND	FED SOLDIERS HOME FUND	0.00	124874.49	29829.54	36036.58	29231.75	90887.52
FUND	FOOD STAMP RECOVERIES	2083.97	1688.82	1968.48	3538.00	1559.33	1576.00
FUND	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	12602.80	62660.64
FUND	HOSPITAL CONSTRUCTION FUND	0.00	200303.96	251000.00	23530.00	22934.01	194900.00
FUND	INTER-AGENCY COUNCIL FUND	56369.01	95194.21	0.00	156756.81	38112.23	1085904.12
FUND	LIBRARY SERVICE FUND	15510.00	38296.00	4105.93	0.00	1604.00	48479.00
FUND	LOCAL CHILD WELFARE SERVICE FUND	20800.00	11600.00	10100.00	15150.00	12502.77	10500.00
FUND	MEDICAL ASSISTANCE PROGRAM	3501925.69	4190620.22	3430463.84	4027983.30	3904036.56	3415221.91
FUND	MEDICAL SERVICES FUND	222.76	220.19	233.40	179.99	403.08	202.12
FUND	MINED LAND RECLAMATION & CONST FUND	59356.92	0.00	0.00	3863.52	3207.50	1725.00
FUND	MO CLEAN WATER FUND	6037.00	8029.00	8394.00	13850.00	6524.00	10130.00
FUND	MO REAL ESTATE COMM FUND	0.00	0.00	0.00	39416.25	169414.50	16294.25
FUND	MO STATE CHEST HOSPITAL	402604.97	29285.48	28821.10	24730.22	27274.47	76621.53
FUND	MOTOR FUEL TAX FUND	14655552.25	18326102.54	15515075.97	19836256.49	16673475.22	15913348.66
FUND	OLD AGE ASSISTANCE	4703159.10	9230773.00	34052.55	4634374.14	4632589.28	4736214.03
FUND	PARK BOARD FUND	188366.07	174839.92	152953.14	62386.82	64495.16	18973.32
FUND	PENITENTIARY REVOLVING FUND	186969.59	371564.76	256563.50	120316.96	673900.57	127490.07
FUND	POULTRY EXPERIMENT STATION FUND	8787.90	19301.15	5019.35	11493.55	8527.00	5137.75
FUND	PUBLIC SERVICE COMM FUND	597428.69	787.91	0.00	0.00	359155.39	2008.57
FUND	REVENUE SHARING TRUST FUND	21519831.12	139060.00	0.00	9505055.00	253586.66	74842.69
FUND	SCHOOL FOR THE BLIND TRUST FUND	41433.71	478.03	1746.35	3361.13	0.00	0.00
FUND	SCHOOL FOR THE DEAF TRUST FUND	0.00	0.00	0.00	0.00	13790.30	0.00
FUND	SCHOOL LUNCH FUND	2209186.18	328557.50	0.00	0.00	0.00	0.00
FUND	SOCIAL SECURITY ASSIST CONVERSION FUN	0.00	19134.00	9567.00	9597.65	0.00	19133.00
FUND	SPECIAL EMPLOYMENT SEC FUND	5421.18	52928.85	5620.23	4221.42	5182.72	4160.40
FUND	STATE FAIR EARNING FUND	30000.00	545000.00	65000.00	0.00	100000.00	10000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	12692.08	7243.55	5116.77	402620.88	4014.99	10991.21
FUND	STATE MILK INSPECTION FEES	15700.00	0.00	65352.97	93332.07	85324.36	86493.09
FUND	STATE PUBLIC SCHOOL FUND	0.00	0.00	29676.00	0.00	118000.00	0.00
FUND	STATE ROAD FUND	2507624.84	10371074.08	11689868.56	15352659.15	12282993.61	125100.04
FUND	STATE SCHOOL MONEYS FUND	4340439.58	5153823.41	4397834.99	4991904.87	5667571.59	5199838.42
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	0.00	463000.00	287.00
FUND	STATE SEMINARY MONEYS FUND	0.00	16207.50	0.00	290.00	26550.63	1226.88
FUND	UNEMPLOYMENT COMP ADMIN FUND	3030099.07	3642875.03	1609550.00	2183830.35	2399339.69	2159380.50
FUND	US PUBLIC HEALTH FUND	352487.53	332160.49	61998.29	680317.53	360305.00	379186.74
FUND	VOCATIONAL EDUCATIONAL FUND	644991.37	4324503.10	293040.45	1976725.94	85572.12	99698.76
FUND	VOCATIONAL REHABILITATION FUND	100060.76	386387.09	77095.53	115000.00	0.00	0.00
FUND	WATER POLLUTION CONT BOND & INT FUND	19236.24	0.00	31950.00	0.00	12163.20	0.00
FUND	WATER POLLUTION CONTROL FUND	27999.90	29299.82	0.00	13759.99	4169.58	67449.60
FUND	WORKMEN'S COMP FUND	677.65	592.45	1207.00	1158.25	638.30	810.65
FUND	WORKMEN'S COMP 2ND INJURY FUND	0.00	342.51	203.23	90.90	0.00	250.00
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	7308799.63	6605187.32	6220574.23	5952536.87	5404525.08	10539947.75
SHD	AUTOMOBILE LICENCE FEES	5831764.85	4803634.18	5271320.17	4459253.50	4135949.21	8736354.31
SHD	BLUE PRINTS	2906.11	3499.05	3836.85	3390.75	2869.40	3712.53
SHD	BUS & TRUCK FEES	40052.00	39098.00	35869.00	35618.00	27011.00	700456.00
SHD	DRIVERS LICENSE FEES	437056.30	552649.41	318555.84	429348.35	320098.40	384678.92
SHD	REFUNDS	123893.06	130566.30	109471.34	239232.10	167022.71	122515.76
SHD	USE TAXES	873127.31	1075740.38	481521.03	785694.17	751574.36	592230.23

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			QUARTER			CALENDAR YEAR	FISCAL YEAR
		1	2	3	4		
GR	TOTAL GENERAL FUND RECEIPTS	247492437.63	303480399.36	202744014.91	197881501.56	951598353.46	902790673.96
GR	GENERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	4975.90	4975.90	0.00
GR	TOTAL GENERAL FUND LESS TRANSFERS	247492437.63	303480399.36	202744014.91	197876525.66	951593377.56	902790673.96
GR	CORPORATION FRANCHISE TAX	1745527.01	11730361.27	334687.99	72431.42	13883007.69	13987392.19
GR	COUNTY FOREIGN INSURANCE TAX	0.00	29597779.69	33428.00	326294.84	29957502.53	29599207.22
GR	INHERITANCE TAX	4217441.01	4201498.64	3181658.53	3888174.03	15488772.21	15855321.86
GR	INCOME TAX--TOTAL	122384221.31	139904498.26	76670642.74	71418738.85	410378101.16	392444366.07
GR	INCOME TAX--INDIVIDUAL	3000142.97	111078574.39	65637964.50	59339531.68	239056213.54	114078717.36
GR	INCOME TAX--CORPORATION	475583.49	28825923.87	11032678.24	12079207.17	52413392.77	29301507.36
GR	BEER--TOTAL	1094133.60	1492113.25	1614609.35	1383835.90	5584692.10	5532338.40
GR	HEAVY BEER INSPECTION FEES	1040313.33	1405559.11	1451705.42	1311320.68	5208898.54	5149790.47
GR	LIGHT BEER INSPECTION FEES	52854.87	85464.02	106507.45	70601.92	315428.26	320128.61
GR	BEER PERMITS	965.40	1090.12	56396.48	1913.30	60365.30	62419.32
GR	LIQUOR--TOTAL	3869172.48	4599263.31	4621692.99	4960164.35	18050293.13	18735319.61
GR	LIQUOR INSPECTION FEES	3836567.85	4001124.76	3861912.90	4909787.72	16609393.23	17280846.54
GR	LIQUOR PERMITS	32604.63	598138.55	759780.09	50376.63	1440899.90	1454473.07
GR	SALES AND USE TAX--TOTAL	105125234.38	103191401.46	104445514.49	104893127.80	417655278.13	393299386.64
GR	SALES & USE TAX	105125234.38	94900702.64	92599668.71	94024729.29	386650335.02	385008687.82
GR	SALES TAX--MOTOR VEHICLE	0.00	8290698.82	11845845.78	10868398.51	31004943.11	8290698.82
GR	INTEREST RECEIPTS--TOTAL	1398517.19	2823046.02	4832949.74	3972839.08	13027352.03	7139723.95
GR	TIME DEPOSIT INTEREST	297590.35	337697.55	1773717.91	3350998.44	5760004.25	1094067.58
GR	US SECURITIES INTEREST	1100926.84	2485348.47	3059231.83	621840.64	7267347.78	6045656.37
GR	OTHER GENERAL FUND REVENUE RECEIPTS	7658190.65	5940437.46	7008831.08	6960919.39	27568378.58	26197618.02
*GR	AGRICULTURAL FEES	133260.41	107851.44	182870.45	127654.80	551637.10	506647.48
GR #	AIR CONSERVATION COMMISSION	525.00	1200.00	450.00	525.00	2700.00	2025.00
*GR	ARCHITECTS & PROF ENGINEERS FEES	43387.00	12257.00	71452.00	57980.00	185076.00	186916.00
*GR	ATHLETIC COMMISSION FEES	13386.24	12312.00	10653.42	11790.08	48141.74	42857.65
GR	BEVERAGE INSPECTION FEES	85882.51	81447.79	82594.49	74095.68	324020.47	350483.22
*GR	BOARD OF DENTAL EXAMINERS	2327.00	50197.50	41455.50	3933.00	97913.00	109334.50
GR	BOARD OF NURSING HOME ADMIN	1150.00	1300.00	20625.00	4000.00	27075.00	8714.40
GR	BOARDING HOUSE INSPECTION FEES	0.00	340.00	870.00	1050.00	2260.00	340.00
GR	CABIN INSPECTION FEES	152.00	11259.50	6477.00	1155.00	19043.50	19702.50
GR	CANCER COMM FEES	4386.64	3223.71	4002.10	3435.00	15047.45	14207.92
GR	CITY SALES TAX COLLECTION FEES	273334.75	265854.83	266116.14	414782.35	1220088.07	1021573.91
GR	CLERK SUPREME COURT FEES	1697.55	1784.45	1588.60	1635.25	6705.85	6791.20
GR	CORPORATION REGISTRATION FEES	26508.00	218240.00	292377.34	31666.00	568791.34	570214.75
GR	COUNTY COLLECTIONS	14862.46	4721.50	12742.38	18076.70	50403.04	32103.95
*GR	COUNTY PRIVATE CAR TAX	119428.94	50636.00	0.00	125858.25	295923.19	217801.62
GR	COUNTY STOCK INSURANCE TAX	0.00	150278.19	783.87	0.00	151062.06	151459.09
GR	COURT OF APPEALS--KANSAS CITY	2091.20	2475.50	2537.90	3662.70	10767.30	7175.03
GR	COURT OF APPEALS--SPRINGFIELD	700.00	705.50	720.50	909.50	3035.50	2597.00
GR	COURT OF APPEALS--ST LOUIS	3538.95	3417.00	4265.65	4460.95	15682.55	10067.00

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR	DISABILITY ASSISTANCE	1668.45	10278.13	33306.36	1931.27	47184.21	35033.07
*GR	DISPOSAL PLANT FEES	1240.00	40.00	135.00	0.00	1415.00	1430.00
GR	EXPRESS COMPANY TAX	1934.05	0.00	0.00	0.00	1934.05	1934.05
GR	FOSTER HOME CARE	0.00	0.00	450.56	0.00	450.56	0.00
GR	FOUR REGIONAL DIAGNOSTIC CLINICS	45170.46	38915.74	25127.18	32553.37	141766.75	139091.63
*GR	FRUIT EXPERIMENT STATION FEES	7377.69	0.00	1000.95	2745.15	11123.79	11242.81
*GR	GRAIN INSPECTION FEES	323286.12	253213.03	239533.90	317562.93	1133595.98	1075906.04
*GR	HANDICAPPED CHILDRENS FEES	566310.09	6321.14	229.78	26.75	572887.76	572913.86
GR	HIGGINSVILLE STATE SCHOOL & HOSPITAL	79241.91	61345.53	37330.86	43467.90	221386.20	236496.54
GR	HOSPITAL LICENSING FEES	1175.00	1700.00	1175.00	825.00	4875.00	4675.00
*GR	HOTEL INSPECTION FEES	323.00	4390.50	2137.00	721.00	7571.50	7377.00
GR	INCORPORATION TAX	561861.87	322978.54	253309.29	425411.77	1563561.47	1712108.47
GR	INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	652454.42	652454.42	586040.65
*GR	INTERMEDIATE REFORMITORY FEES	1485.52	1173.16	1324.11	1779.84	5762.63	4557.55
GR	JACKSON CO CIGARETTE TAX	6082.35	5871.00	6442.02	6269.50	24664.87	25495.68
GR	JUDICIAL RETIREMENT	91533.57	88724.78	28854.21	159209.18	368321.74	329124.00
GR	LABOR & INDUSTRIAL INSPECTION FEES	12390.00	6551.00	7980.00	10268.00	37189.00	36068.00
GR	LAND DEPT FEES	0.00	0.00	0.00	0.00	0.00	14351.32
GR	LAND SURVEY AUTHORITY	57339.00	74277.00	63934.00	61394.53	256944.53	263773.00
GR	LIQUOR IDENTIFICATION CARDS	0.00	0.00	0.00	0.00	0.00	3038.70
*GR	LIVESTOCK SALES & MARKETING FEES	7585.00	360.00	394.00	82.00	8421.00	8546.00
GR	M. R. FACILITY LICENSURE	5625.00	9075.00	5400.00	6750.00	26850.00	14700.00
*GR	MAGISTRATE FEES	659030.12	727477.33	636003.32	600195.71	2622706.48	2397441.70
GR	MALCOLM BLISS MENTAL HEALTH CENTER	68792.80	115782.39	69774.55	66040.15	320389.89	342530.18
GR	MARSHALL SUPREME COURT FEES	61.00	214.40	101.90	59.00	436.30	690.90
GR	MENTAL HEALTH CENTER--WESTERN MO	137344.79	123930.36	95871.67	192816.97	549963.79	505211.15
*GR	MID-MO MENTAL HEALTH CENTER	205565.74	211691.87	193355.49	196339.69	806952.79	658171.62
*GR	MILK CONTROL FEES	520.74	12.00	41284.52	0.00	41817.26	51749.44
GR	MILK INSPECTION FEES-FUND	483.33	326.98	48.38	0.00	858.69	1273.67
*GR	MINING INSPECTION FEES	12612.44	13385.30	13089.97	15376.11	54463.82	39167.10
GR	MISCELLANEOUS GR FEES	32985.44	37304.48	42408.02	49481.55	162179.49	189706.23
*GR	MISSOURI STATE SCHOOL--MARSHALL	180499.32	88411.81	62980.44	164546.64	496438.21	497274.52
*GR	MO TRAINING CENTER FOR MEN, MOBERLY	2470.44	2219.45	2669.84	1549.19	8908.92	9137.33
*GR	MOTOR BOAT FEES	22815.00	96385.88	94002.00	38430.00	251632.88	217345.88
GR	NARCOTICS & DANGEROUS DRUGS	3100.00	6800.00	13138.75	13945.00	36983.75	22902.00
GR	NATIONAL FOREST TIMBER SALES	0.00	0.00	712067.58	0.00	712067.58	594790.46
GR	NURSING HOME LICENSE FEES	4750.35	4850.00	3600.00	3950.00	17150.35	17575.35
GR	OIL INSPECTION FEES	73887.10	74798.43	70759.04	74659.87	294104.44	298418.75
GR	OLD AGE REFUNDS	14857.59	41843.73	88564.48	12990.89	158256.69	129786.92
GR	OTHER REFUNDS	95006.59	140585.68	193181.83	127404.13	556178.23	472651.16
GR	OUTBOARD MOTORBOAT FEES	9073.00	22704.00	24584.25	17260.00	73621.25	74311.00
GR	PUBLIC BLDG PARKING GARAGE FEES	7971.00	12605.75	8448.50	10014.50	39039.75	36086.25
GR	PUBLIC SERVICE COMM	9406.29	16836.41	6089.68	8624.82	40957.20	42272.27
GR	REFUND DISTRIBUTION OF COMMODITIES	0.00	15.85	23.86	0.00	39.71	15.85
GR	REFUND--DAY CARE	0.00	53.10	0.00	27.00	80.10	53.10
GR	REFUND--DEPENDENT CHILDREN	2961.98	30473.03	134608.28	3636.38	171679.67	161115.32
GR	REFUND--GENERAL RELIEF	3586.80	35233.30	117680.51	3091.61	159592.22	162466.35
GR	REFUND--MEDICARE	16579.37	14100.42	20983.57	11140.30	62803.66	54769.80
GR	REFUNDS-COST CRIMINAL CASES	559.77	2846.40	2087.26	1314.43	6807.86	5041.25
GR	REGIONAL DIAGNOSTIC CLINIC,ALBANY	7725.88	6094.19	3395.74	3548.50	20764.31	29340.55
GR	REGIONAL DIAGNOSTIC CLINIC,HANNIBAL	0.00	42577.02	5199.40	5614.51	53390.93	81405.64
GR	REGIONAL DIAGNOSTIC CLINIC,JOPLIN	10220.54	16076.20	4561.67	12036.97	42895.38	35726.49

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			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
GR		REGIONAL DIAGNOSTIC CLINIC,SIKESTON	17187.75	8768.62	4640.68	6123.38	36720.43	45816.06
GR		REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD	8365.41	16544.49	1810.13	3067.66	29787.69	48562.65
GR		RURAL ELECTRIC COOP FEE	440.00	20.00	0.00	0.00	460.00	460.00
GR		SALES OF LAWS	5155.69	3925.44	2633.18	3715.58	15429.89	17346.16
GR		SEC OF STATE FEES	114196.51	107675.49	83576.68	116298.19	421746.87	520156.10
GR		ST LOUIS CIGARETTE TAX	13663.27	13761.20	15184.34	13485.05	56093.86	55226.16
*GR		ST LOUIS STATE HOSPITAL FEES	383438.86	157377.13	208598.90	207363.70	956778.59	908934.49
*GR		ST LOUIS STATE TRAINING SCHOOL FEES	106141.30	68534.74	57051.03	77455.35	309182.42	305548.06
GR		STATE AUDITORS FEES	24020.90	31264.50	21332.50	9409.00	86026.90	85740.90
GR	#	STATE BOARD OF TRAINING SCHOOLS	18268.50	18062.00	6394.48	32805.99	75530.97	37586.00
*GR		STATE DEPARTMENT OF EDUCATION FEES	256.00	49.00	237.36	2.00	544.36	527.00
*GR		STATE DIVISION OF FINANCE FEES	631965.07	99832.52	698236.74	190466.32	1620500.65	1524977.15
*GR		STATE HOSPITAL, NO 1 FULTON	589519.01	495293.48	355427.53	512687.29	1952927.31	1754357.13
*GR		STATE HOSPITAL, NO 2 ST JOSEPH	308658.24	299192.15	212905.47	244941.04	1065696.90	1120770.72
*GR		STATE HOSPITAL, NO 3 NEVADA	266432.06	135773.91	172896.46	162077.82	737180.25	800187.55
*GR		STATE HOSPITAL, NO 4 FARMINGTON	343689.66	287142.04	237322.92	288320.17	1156474.79	1083897.69
*GR		STATE INSURANCE DEPARTMENT FEES	311258.84	312222.90	429396.45	193603.41	1246481.60	1124510.28
*GR		STATE INTEREST FEES	183.81	0.00	0.00	0.00	183.81	183.81
*GR		STATE PENITENTIARY FOR MEN	8405.69	7727.12	7274.00	6583.11	29989.92	31614.05
*GR		STATE PENITENTIARY FOR WOMEN	186.65	252.69	620.44	396.14	1455.92	882.44
GR		STATE SAVINGS & LOAN SUPERVISION FEE	293264.75	23919.75	26416.75	25203.75	368805.00	376467.00
GR		STATE SCHOOL & HOSPITAL--NEVADA	0.00	0.00	0.00	81141.32	81141.32	0.00
GR		STATE TRAINING SCHOOL FOR BOYS FEES	7751.54	4688.72	2777.99	4890.25	20108.50	43872.47
GR		STATE TRAINING SCHOOL FOR GIRLS FEES	3252.89	986.72	980.11	1139.65	6359.37	14748.25
*GR		TEXT BOOK FILING FEES	4480.00	1270.00	460.00	380.00	6590.00	7540.00
*GR		TRAILER CAMP SCHOOL TAX FEES	4381.65	0.00	363.51	0.00	4745.16	4381.65
GR		TRAINING SCH FOR BOYS-POPLAR BLUFF	3971.46	975.35	1020.00	1497.85	7464.66	13456.23
GR		US FLOOD CONTROL LEASES	0.00	0.00	0.00	448687.41	448687.41	432901.80
GR		VITAL STATISTICS	83852.51	84629.28	80615.62	70140.67	319238.08	311167.42
*GR		WATER & SEWAGE FEES	24687.48	10196.00	9446.75	14820.50	59150.73	52454.98
FED		TOTAL FEDERAL FUND RECEIPTS	24842184.75	20423614.80	22112176.35	31580953.67	98958929.57	81598972.20
FED		FEDERAL FUND RECEIPTS BY TRANSFER	0.00	0.00	0.00	7710.10	7710.10	5817.18
FED		TOTAL FEDERAL FUND LESS TRANSFERS	24842184.75	20423614.80	22112176.35	31573243.57	98951219.47	81593155.02
FED	*	ADMINSTRATION & DIST. TO SCHOOLS	8954273.63	7669253.70	4604436.57	151105.82	21379069.72	30857592.27
FED		ADMIN OF MEAT INSPECTION LAW	498.49	0.00	0.00	0.00	498.49	66998.49
FED		ADMIN TRAINING DRIVERS EDUCATION	124045.05	8756.01	1689.84	0.00	134490.90	261682.10
FED		ADULT BASIC EDUCATION	184283.46	112570.85	393495.25	102054.84	792404.40	855675.35
FED		ADVISORY COUNCIL ON HISTORIC SITES	40567.94	0.00	0.00	0.00	40567.94	59985.26
FED	*	AIR CONSERVATION COMMISSION	72020.00	20000.00	63514.00	63514.00	219048.00	236060.00
FED		ATTORNEY GEN ADMIN PUBLIC LAW	32500.00	60000.00	58000.00	61000.00	211500.00	197820.00
FED		AM REV BICENT COMM	11701.25	12118.14	15966.99	13529.38	53315.76	46319.39
FED		BOARD OF EDUC, DRUG EDUC PROG	20547.71	13821.18	4767.00	0.00	39135.89	88168.55
FED		BOARD OF PROBATION & PAROLE	250327.57	251834.12	157782.12	181364.50	841308.31	754417.48
FED		COMMISSION OF ADMINISTRATION	0.00	0.00	23445.38	70105.75	93551.13	0.00
FED		COMMUNITY AFFAIRS	869085.43	901565.28	695483.39	1797527.37	4263661.47	3082705.26
FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS	325325.00	0.00	230000.00	199000.00	754325.00	325325.00
FED		DIST TO UNIV OF MO & LINCOLN UNIV	0.00	193132.00	50000.00	0.00	243132.00	243132.00
FED	*	FEDERAL FUND FOR HANDICAPPED CHILDREN	235270.15	45607.85	125000.00	215960.36	621838.36	503191.36

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			QUARTER				CALENDAR	FISCAL
			1	2	3	4	YEAR	YEAR
FED	*	FEDERAL MARKETING PROGRAM	17583.51	17466.00	12025.00	12024.90	59099.41	60249.51
FED		HIGHWAY PATROL ADMIN	614716.51	187799.04	149601.72	200919.68	1153036.95	1284499.83
FED		IMPLEMENTING NATIONAL HIGHWAY ACT	350592.89	169929.12	230117.47	227530.86	978170.34	1042161.21
FED		INDUST COMM IMPLEMENTING WM STEIGERS	26020.00	24198.44	72914.00	47000.00	170132.44	232863.91
FED	*	INMATE EDUCATION	82526.62	60027.44	20383.19	146988.86	309926.11	238105.17
FED	*	LAND & WATER CONSERVATION ACT	91253.32	10827.20	83308.37	17873.46	203262.35	205476.39
FED		LAND SURVEY AUTHORITY	0.00	0.00	0.00	4500.00	4500.00	0.00
FED		LAW ENFORCEMENT ASSISTANCE COUNCIL	6578610.92	4854952.27	4505490.95	5530120.50	21469174.64	18581549.38
FED		MEDICARE & MEDICAID FUND	264825.30	618600.68	499138.65	528788.40	1911353.03	1618477.75
FED		MISSOURI TOURISM COMMISSION	0.00	0.00	0.00	735.58	735.58	0.00
FED		MO BOAT COMM	0.00	0.00	93203.00	0.00	93203.00	56187.96
FED		MO COMM ON HIGHER EDUCATION,113	18356.61	39957.70	0.00	0.00	58314.31	94334.66
FED		MO COMM ON HIGHER EDUCATION--117	0.00	0.00	0.00	6538.41	6538.41	0.00
FED		MO COMM ON HIGHER EDUCATION--118	0.00	0.00	0.00	2962.59	2962.59	0.00
FED	*	MO COMMISSION ON HIGHER EDUCATION, 12	46786.50	28800.00	8491.00	9501.00	93578.50	97424.00
FED	*	MO GEOLOGICAL SURVEY & WATER RESOURCE	16838.84	6521.14	9253.39	41655.19	74268.56	40535.01
FED		MO SCHOOL FOR THE BLIND	26734.09	13097.00	1491.91	39049.60	80372.60	76716.29
FED	*	MO SCHOOL FOR THE DEAF	121377.41	8657.00	3474.00	94606.40	228114.81	188707.81
FED	*	MO COUNCIL ON THE ARTS	100000.00	25501.00	26500.00	116167.00	268168.00	144287.00
FED		MO TOURISM COMM	0.00	0.00	2971.16	1471.16	4442.32	0.00
FED		MO WATER RESOURCES	34500.00	0.00	9700.00	31500.00	75700.00	48000.00
FED		NATIONAL HGWY TRAFFIC SAFETY TRUST FD	62672.00	68238.00	0.00	0.00	130910.00	173600.00
FED		NEW EXPANDED PROGRAM	36078.44	14721.71	8915.43	14078.59	73794.17	88369.50
FED	*	RESEARCH GRANT AWARD	934095.03	1152988.54	546147.72	1607053.42	4240284.71	3485743.81
FED	*	SOCIAL SECURITY BENEFIT IMPROVEMENT	1059543.99	799669.97	1041660.13	793004.00	3693878.09	3490536.94
FED		STAFFING GRANT AWARD	506998.86	412815.19	606854.05	521075.82	2047743.92	2074163.25
FED	*	STATE BOARD OF TRAINING SCHOOLS	327066.51	275810.54	148892.61	153011.67	904781.33	1109225.30
FED		STATE DEPT OF EDUCATION VARIOUS	2040046.07	2079823.30	7423926.37	18146502.13	29690297.87	8418431.84
FED		SUPREME COURT ADMIN	228448.65	179326.39	177385.69	217754.33	802915.06	751612.99
FED	*	WATER POLLUTION CONTROL	136067.00	85228.00	6750.00	205668.00	433713.00	412823.00
FUND		TOTAL FUND RECEIPTS	160166348.00	186110426.16	189878217.64	183880739.32	720035731.12	727964934.12
#FUND		AGRICULTURAL EMERGENCY FEES FUND	468878.48	488168.66	431020.50	1511800.88	2899868.52	2014746.24
FUND		AID TO THE BLIND FUND	539034.48	317800.81	529237.95	533717.18	1919790.42	2138153.32
FUND		APPLE MERCHANDISING FUND	6217.55	0.00	0.00	7121.65	13339.20	9681.73
FUND		ATTORNEY GEN COURT COST FUND	2695.50	0.00	14.00	0.00	2709.50	3028.37
FUND		BABLER MEMORIAL STATE PARK FUND	18524.32	30235.79	23838.23	31312.02	103910.36	115475.22
FUND		BLIND PENSION FUND	3018480.37	282780.00	61969.81	280640.99	3643871.17	3568014.88
FUND		BOARD OF ACCOUNTANCY FUND	5585.00	12360.00	61320.00	24225.00	103490.00	64940.00
FUND		BOARD OF BARBERS EXAMINERS FUND	2415.00	2040.00	54866.00	2251.00	61572.00	65371.00
+FUND		BOARD OF CHIROPRACTIC EXAMINERS FUND	3530.00	0.00	14920.00	0.00	18450.00	20295.00
FUND		BOARD OF COSMETOLOGY FUND	13936.00	11049.65	171519.96	31938.10	228443.71	214305.08
FUND		BOARD OF EMBALMING FUND	3125.20	257.00	47125.45	6994.00	57501.65	47527.50
FUND		BOARD OF HEALING ARTS FUND	0.00	135717.50	109660.50	113007.50	358385.50	284430.75
FUND		BOARD OF NURSES FUND	23635.00	113994.00	98778.00	46010.00	282417.00	266074.00
FUND		BOARD OF OPTOMETRY FUND	202.00	17.00	9505.00	159.00	9883.00	10474.00
FUND		BOARD OF PHARMACY FUND	6345.00	5630.00	124230.00	5475.00	141680.00	139155.00
FUND		BOARD OF PODIATRY(CHIROPODY) FUND	18.00	10.00	1661.00	413.00	2102.00	1663.00
FUND		BOARD OF VETERINARY FUND	260.00	13320.00	4210.00	330.00	18120.00	18165.00
FUND		CENTRAL STATE TEACHERS COLLEGE FUND	0.00	0.00	0.00	0.00	0.00	5121.66
FUND		CHILD WELFARE SERVICE FUND	50.00	86716.00	171838.00	85637.00	344241.00	260146.00

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		QUARTER 1	2	3	4	CALENDAR YEAR	FISCAL YEAR
FUND	CIVIL DEFENSE AGENCY FUND	123454.28	213443.97	1696682.79	2101496.31	4135077.35	625970.66
FUND	COMMODITY COUNCIL MERCHANDISING FUND	48739.59	44639.09	49118.44	57367.78	199864.90	203043.90
FUND	COMMODITY DISTRIBUTION FUND	194072.00	117031.18	438097.00	481331.84	1230532.02	1320836.10
FUND	CONSERVATION COMM FUND	3343413.49	3107385.56	2390564.68	3160793.94	12002157.67	11394116.98
FUND	COUNTY CONTRIB FED COMMODITY FUND	1634.25	4671.03	2489.47	2724.64	11519.39	10494.95
FUND	COURT JUDICIAL FUND	161007.92	234928.18	217487.94	209388.43	822812.47	526203.94
FUND	DAY CARE SERVICE FUND	200000.00	205245.40	172000.00	119162.00	696407.40	834845.40
FUND	DEPENDENT CHILDREN FUND	15483253.22	10879991.69	15895118.55	16128154.77	58386518.23	60860208.23
FUND	DISABILITY ASSISTANCE FUND	3759663.99	1938341.69	3797360.45	3913880.50	13409246.63	14393238.06
FUND	DISABILITY FREEZE FUND	115017.80	135012.50	60000.00	3000.00	313030.30	584732.70
FUND	DIV OF WELFARE ADMIN FUND	7322655.42	6414795.22	7626724.83	8068741.29	29432916.76	28762627.84
FUND	ESCHEATS FUND	32978.85	36450.11	107246.73	29001.90	205677.59	182362.66
FUND	FED SOLDIERS HOME FUND	154035.76	163931.85	154704.03	156155.85	628827.49	610984.63
FUND	FOOD STAMP RECOVERIES	4920.51	5078.17	5741.27	6673.33	22413.28	17866.74
FUND	GRADE CROSSING FUND	167165.62	50636.00	0.00	75263.44	293065.06	217801.62
FUND	HOSPITAL CONSTRUCTION FUND	909022.73	501047.63	451303.96	241364.01	2102738.33	3603389.36
FUND	INTER-AGENCY COUNCIL FUND	835680.00	493207.28	151563.22	1280773.16	2761223.66	3445842.73
FUND	LIBRARY SERVICE FUND	389000.00	455000.00	57911.93	50083.00	951994.93	1340726.50
FUND	LOCAL CHILD WELFARE SERVICE FUND	41000.00	39400.00	42500.00	38152.77	161052.77	153486.58
FUND	MEDICAL ASSISTANCE PROGRAM	10243795.43	8085338.73	11123009.75	11347241.77	40799385.68	41246600.77
FUND	MEDICAL SERVICES FUND	789.19	969.47	676.35	785.19	3220.20	3314.22
FUND	MINED LAND RECLAMATION & CONST FUND	13180.00	2990.00	59356.92	8796.02	84322.94	57047.50
FUND	MO CLEAN WATER FUND	29322.50	24976.00	22460.00	30504.00	107262.50	104025.00
FUND	MO REAL ESTATE COMM FUND	52381.75	37510.00	0.00	225125.00	315016.75	286587.50
FUND	MO STATE CHEST HOSPITAL	86272.97	76901.18	460711.55	128626.22	752511.92	476876.15
FUND	MOTOR FUEL TAX FUND	49473744.96	52666479.68	48496730.76	52423080.37	203060035.77	188932940.72
FUND	NORTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	0.00	0.00	0.00	19454.43
FUND	OLD AGE ASSISTANCE	14120927.52	8876219.25	13967984.65	14003177.45	50968308.87	57374250.84
FUND	PARK BOARD FUND	11996.01	83984.48	516159.13	145855.30	757994.92	721122.21
FUND	PENITENTIARY REVOLVING FUND	822930.59	976854.61	815097.85	921707.60	3536590.65	3397321.82
FUND	POULTRY EXPERIMENT STATION FUND	34466.25	32869.15	33108.40	25158.30	125602.10	111286.05
FUND	PUBLIC SERVICE COMM FUND	384047.63	348221.46	598216.60	361163.96	1691649.65	1611018.66
FUND	REVENUE SHARING TRUST FUND	0.00	30000000.00	21658891.12	9833484.35	61492375.47	30000000.00
FUND	SCHOOL FOR THE BLIND TRUST FUND	385.45	2755.47	43658.09	3361.13	50160.14	16092.99
FUND	SCHOOL FOR THE DEAF TRUST FUND	0.00	50000.00	0.00	13790.30	63790.30	50000.00
FUND	SCHOOL LUNCH FUND	9946377.43	6393886.51	2537743.68	0.00	18878007.62	21133057.60
FUND	2ND STATE BLDG BOND INT & SINKING FD	81098.01	83942.62	0.00	0.00	165040.63	278894.56
FUND	SOCIAL SECURITY ASSIST CONVERSION FUN	0.00	516605.00	28701.00	28730.65	574036.65	516605.00
FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND	0.00	0.00	0.00	0.00	0.00	3789.65
FUND	SPECIAL EMPLOYMENT SEC FUND	10854.98	12086.13	63970.26	13564.54	100475.91	91564.84
FUND	STATE FAIR EARNING FUND	16000.00	0.00	640000.00	110000.00	766000.00	741000.00
FUND	STATE GUARANTY STUDENT LOAN FUND	0.00	0.00	25052.40	417627.08	442679.48	14159.71
FUND	STATE MILK INSPECTION FEES	0.00	0.00	81052.97	265149.52	346202.49	0.00
FUND	STATE PARK BOARD BLDG FUND	0.00	466883.59	0.00	0.00	466883.59	466883.59
FUND	STATE PUBLIC SCHOOL FUND	855.31	0.00	29676.00	118000.00	148531.31	1255.31
FUND	STATE ROAD FUND	9856038.37	17548988.52	24568567.48	27760752.80	79734347.17	103645515.09
FUND	STATE SCHOOL MONEYS FUND	15364793.17	14344747.70	13892097.98	15859314.88	59460953.73	56463423.19
FUND	STATE SEMINARY FUND	0.00	0.00	0.00	463287.00	463287.00	28652.51
FUND	STATE SEMINARY MONEYS FUND	16207.50	27777.51	16207.50	28067.51	88260.02	58661.26
FUND	UNEMPLOYMENT COMP ADMIN FUND	6766661.03	7594476.17	8282524.10	6742550.54	29386211.84	28612779.17
FUND	US PUBLIC HEALTH FUND	1153537.67	1096420.72	746646.31	1419809.27	4416413.97	3779912.85
FUND	VOCATIONAL EDUCATIONAL FUND	1269724.22	4210499.66	5262534.92	2161996.82	12904755.62	15769936.46

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		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CALENDAR YEAR	FISCAL YEAR
FUND	VOCATIONAL REHABILITATION FUND	2815583.49	3116355.45	563543.38	115000.00	6610482.32	10126618.58
FUND	WATER POLLUTION CONT BOND & INT FUND	0.00	32239.99	51186.24	12163.20	95589.43	32239.99
FUND	WATER POLLUTION CONTROL FUND	192191.62	202630.80	57299.72	85379.17	537501.31	20794219.54
FUND	WORKMEN'S COMP FUND	2427.62	1944597.66	2477.10	2607.20	1952109.58	1950268.55
FUND	WORKMEN'S COMP 2ND INJURY FUND	110.00	711885.69	545.74	340.90	712882.33	712010.48
SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS	44563533.54	20783813.64	20134561.18	21897009.70	107378918.06	99789773.40
SHD	AUTOMOBILE LICENCE FEES	39912406.86	16760371.19	15906719.20	17331557.02	89911054.27	83830063.28
SHD	BLUE PRINTS	13181.51	16669.94	10242.01	9972.68	50066.14	52007.55
SHD	BUS & TRUCK FEES	716201.00	181213.00	115019.00	763085.00	1775518.00	1375111.00
SHD	DRIVERS LICENSE FEES	1139928.59	1042597.83	1308261.55	1134125.67	4624913.64	4529829.32
SHD	REFUNDS	460652.68	381061.92	363930.70	528770.57	1734415.87	1710315.40
SHD	USE TAXES	2321162.90	2401899.76	2430388.72	2129498.76	9282950.14	8292446.85

9000	GR		TOTAL GENERAL FUND RECEIPTS
6000	GR		GENERAL FUND RECEIPTS BY TRANSFER
0999	GR		TOTAL GENERAL FUND LESS TRANSFERS
0140	GR		CORPORATION FRANCHISE TAX
0170	GR		COUNTY FOREIGN INSURANCE TAX
0360	GR		INHERITANCE TAX
0350	GR		INCOME TAX--TOTAL
0356	GR		INCOME TAX--INDIVIDUAL
0354	GR		INCOME TAX--CORPORATION
9001	GR		BEER--TOTAL
0290	GR		HEAVY BEER INSPECTION FEES
0460	GR		LIGHT BEER INSPECTION FEES
0050	GR		BEER PERMITS
9002	GR		LIQUOR--TOTAL
0490	GR		LIQUOR INSPECTION FEES
0480	GR		LIQUOR PERMITS
9004	GR		SALES AND USE TAX--TOTAL
0880	GR		SALES & USE TAX
0885	GR		SALES TAX--MOTOR VEHICLE
9005	GR		INTEREST RECEIPTS--TOTAL
4100	GR		TIME DEPOSIT INTEREST
4130	GR		US SECURITIES INTEREST
9003	GR		OTHER GENERAL FUND REVENUE RECEIPTS
1087	GR	#	ADMINSTRATION & DIST. TO SCHOOLS
1295	GR		ADVISORY COUNCIL ON HISTORICAL SITES
0020	*GR		AGRICULTURAL FEES
0045	GR	#	AIR CONSERVATION COMMISSION
0030	*GR		ARCHITECTS & PROF ENGINEERS FEES
0040	*GR		ATHLETIC COMMISSION FEES
0060	GR		BEVERAGE INSPECTION FEES
2105	*GR		BOARD OF DENTAL EXAMINERS
4180	GR		BOARD OF NURSING HOME ADMIN
0065	GR		BOARDING HOUSE INSPECTION FEES
0070	GR		CABIN INSPECTION FEES
0080	GR		CANCER COMM FEES
0090	GR		CAPITOL STAND RENT
0100	GR		CARE OF BEDFAST TOTALLY DISABLED
0110	GR		CIRCUIT COURT FEES
0120	GR		CITY SALES TAX COLLECTION FEES
0130	GR		CLERK SUPREME COURT FEES
0150	GR		CORPORATION REGISTRATION FEES
0160	GR		COUNTY COLLECTIONS
0180	*GR		COUNTY PRIVATE CAR TAX
0190	GR		COUNTY STOCK INSURANCE TAX
0210	GR		COURT OF APPEALS--KANSAS CITY
0200	GR		COURT OF APPEALS--SPRINGFIELD
0220	GR		COURT OF APPEALS--ST LOUIS
0230	GR		DISABILITY ASSISTANCE
0240	*GR		DISPOSAL PLANT FEES
1317	GR	#	ECONOMIC OPPORTUNITY ACT
0250	GR		EXPRESS COMPANY TAX
1167	GR	#	FEDERAL FUND FOR HANDICAPPED CHILDREN
1107	GR	#	FEDERAL MARKETING PROGRAM
0265	GR		FOSTER HOME CARE
0260	GR		FOUR REGIONAL DIAGNOSTIC CLINICS
4190	*GR		FRUIT EXPERIMENT STATION FEES
0270	*GR		GRAIN INSPECTION FEES
0280	*GR		HANDICAPPED CHILDRENS FEES
0300	GR		HIGGINSVILLE STATE SCHOOL & HOSPITAL
0320	GR		HOSPITAL CARE PROGRAM

0310	GR		HOSPITAL LICENSING FEES
0330	*GR		HOTEL INSPECTION FEES
0340	GR		INCORPORATION TAX
1127	GR	#	INMATE EDUCATION
0380	GR		INTANGIBLE PROPERTY TAX
0390	*GR		INTERMEDIATE REFORMITORY FEES
0400	GR		JACKSON CO CIGARETTE TAX
0410	GR		JUDICIAL RETIREMENT
0420	GR		LABOR & INDUSTRIAL INSPECTION FEES
1137	GR	#	LAND & WATER CONSERVATION ACT
0430	GR		LAND DEPT FEES
0440	GR		LAND SURVEY AUTHORITY
0450	GR		LICENSE OUTDOOR ADVERTISING SIGNS
0470	GR		LIQUOR IDENTIFICATION CARDS
0500	GR		LIQUOR SALESMAN'S PERMITS
0510	*GR		LIVESTOCK SALES & MARKETING FEES
0655	GR		M. R. FACILITY LICENSURE
0520	*GR		MAGISTRATE FEES
0530	GR		MALCOLM BLISS MENTAL HEALTH CENTER
0540	GR		MARSHALL SUPREME COURT FEES
0560	GR		MENTAL HEALTH CENTER--WESTERN MO
4210	*GR		MID-MO MENTAL HEALTH CENTER
0570	*GR		MILK CONTROL FEES
0580	GR		MILK INSPECTION FEES-FUND
4030	*GR		MINING INSPECTION FEES
4240	GR		MISCELLANEOUS GR FEES
0605	*GR		MISSOURI STATE SCHOOL--MARSHALL
1407	GR	#	MISSOURI WATER RESOURCES FUND
1197	GR	#	MO COMMISSION ON HIGHER EDUCATION
1207	GR	#	MO COMMISSION ON HIGHER EDUCATION, 12
1387	GR	#	MO COMMISSION ON HUMAN RIGHTS
1217	GR	#	MO COUNCIL ON THE ARTS
1337	GR	#	MO GEOLOGICAL SURVEY & WATER RESOURCE
1174	GR	#	MO SCHOOL FOR THE BLIND, 102
1173	GR	#	MO SCHOOL FOR THE BLIND, 114
1181	GR	#	MO SCHOOL FOR THE DEAF
0620	*GR		MO TRAINING CENTER FOR MEN, MOBERLY
0735	GR		MOBILE HOME & REC VEH INSPECTION FEE
0650	*GR		MOTOR BOAT FEES
0660	GR		NARCOTICS & DANGEROUS DRUGS
0670	GR		NATIONAL FOREST TIMBER SALES
0690	GR		NOTARY FEES
0680	GR		NURSING HOME LICENSE FEES
0700	GR		OIL INSPECTION FEES
0710	GR		OLD AGE REFUNDS
0720	GR		OTHER REFUNDS
0730	GR		OUTBOARD MOTORBOAT FEES
0740	GR		PUBLIC BLDG PARKING GARAGE FEES
0745	GR		PUBLIC BLDG PARK GARAGE & MISC FEES
4220	GR		PUBLIC SERVICE COMM
0795	GR		REFUND DISTRIBUTION OF COMMODITIES
0750	GR		REFUND--DAY CARE
0760	GR		REFUND--DENTAL CARE
0770	GR		REFUND--DEPENDENT CHILDREN
0780	GR		REFUND--DRUGS & MEDICINE
0790	GR		REFUND--GENERAL RELIEF
0800	GR		REFUND--MEDICARE
0810	GR		REFUNDS-COST CRIMINAL CASES
0830	GR		REGIONAL DIAGNOSTIC CLINIC,ALBANY
0820	GR		REGIONAL DIAGNOSTIC CLINIC,HANNIBAL

0840	GR		REGIONAL DIAGNOSTIC CLINIC,JOPLIN
0860	GR		REGIONAL DIAGNOSTIC CLINIC,SIKESTON
0850	GR		REGIONAL DIAGNOSTIC CLINIC,SPRINGF'LD
1243	GR	#	RESEARCH GRANT AWARD
0870	GR		RURAL ELECTRIC COOP FEE
0890	GR		SALES OF LAWS
0900	GR		SALES OF OLD PAPER
0910	GR		SEC OF STATE FEES
4000	GR		ST LOUIS CIGARETTE TAX
4010	*GR		ST LOUIS STATE HOSPITAL FEES
4020	*GR		ST LOUIS STATE TRAINING SCHOOL FEES
1257	GR	#	SOCIAL SECURITY BENEFIT IMPROVEMENT
2795	GR		SOLDIER BONUS BOND INT & SINK FUND FE
2805	GR		STATE BLDG BOND INT & SINKING FUND FE
1417	GR	#	STATE & REGIONAL PLANNING COMMISSION
0920	GR		STATE AUDITORS FEES
1267	GR	#	STATE BOARD OF TRAINING SCHOOLS
0930	*GR		STATE DEPARTMENT OF EDUCATION FEES
0940	*GR		STATE DIVISION OF FINANCE FEES
0950	*GR		STATE HOSPITAL, NO 1 FULTON
0960	*GR		STATE HOSPITAL, NO 2 ST JOSEPH
0970	*GR		STATE HOSPITAL, NO 3 NEVADA
0980	*GR		STATE HOSPITAL, NO 4 FARMINGTON
0370	*GR		STATE INSURANCE DEPARTMENT FEES
0990	*GR		STATE INTEREST FEES
4030	GR		STATE MINE INSPECTION FEES
4050	*GR		STATE PENITENTIARY FOR MEN
4040	*GR		STATE PENITENTIARY FOR WOMEN
4060	GR		STATE SAVINGS & LOAN SUPERVISION FEE
0977	GR		STATE SCHOOL & HOSPITAL--NEVADA
4070	GR		STATE TRAINING SCHOOL FOR BOYS FEES
4080	GR		STATE TRAINING SCHOOL FOR GIRLS FEES
4060	*GR		SAVING & LOAN SUPERVISION FEES
4090	*GR		TEXT BOOK FILING FEES
4110	*GR		TRAILER CAMP SCHOOL TAX FEES
4070	*GR		TRAINING SCHOOL FOR BOYS
4080	*GR		TRAINING SCHOOL FOR GIRLS
4230	GR		TRAINING SCH FOR BOYS-POPLAR BLUFF
4120	GR		US FLOOD CONTROL LEASES
4140	GR		US FLOOD FILING FEES
4150	GR		VITAL STATISTICS
4160	*GR		WATER & SEWAGE FEES
2913	GR	#	WATER POLLUTION CONTROL
4170	GR		WESTERN MO MENTAL HEALTH CENTER
9050	FED		TOTAL FEDERAL FUND RECEIPTS
6100	FED		FEDERAL FUND RECEIPTS BY TRANSFER
1999	FED		TOTAL FEDERAL FUND LESS TRANSFERS
1080	FED	*	ADMINSTRATION & DIST. TO SCHOOLS
1010	FED		ADMIN OF MEAT INSPECTION LAW
1020	FED		ADMIN TRAINING DRIVERS EDUCATION
1290	FED		ADULT BASIC EDUCATION
1300	FED		ADVISORY COUNCIL ON HISTORIC SITES
1030	FED	*	AIR CONSERVATION COMMISSION
1040	FED		ATTORNEY GEN ADMIN PUBLIC LAW
1045	FED		AM REV BICENT COMM
1050	FED		BOARD OF EDUC, DRUG EDUC PROG
1060	FED		BOARD OF PROBATION & PAROLE
1345	FED		COMMISSION OF ADMINISTRATION
1070	FED		COMMUNITY AFFAIRS
1075	FED		COMMUNITY MENTAL HEALTH CTRS & BLDGS

1320		FED	DIST TO UNIV OF MO & LINCOLN UNIV
1310		FED *	ECONOMIC OPPORTUNITY ACT
1160		FED *	FEDERAL FUND FOR HANDICAPPED CHILDREN
1100		FED *	FEDERAL MARKETING PROGRAM
1340		FED	GOVERNORS CITIZENS COMM
1110		FED	HIGHWAY PATROL ADMIN
1090		FED	IMPLEMENTING NATIONAL HIGHWAY ACT
1350		FED	INDUST COMM IMPLEMENTING WM STEIGERS
1120		FED *	INMATE EDUCATION
1130		FED *	LAND & WATER CONSERVATION ACT
1135		FED	LAND SURVEY AUTHORITY
1140		FED	LAW ENFORCEMENT ASSISTANCE COUNCIL
1150		FED	MEDICARE & MEDICAID FUND
1215		FED	MISSOURI TOURISM COMMISSION
1370		FED	MO BOAT COMM
1195		FED *	MO COMMISSION ON HIGHER EDUCATION
1190		FED	MO COMM ON HIGHER EDUCATION,113
1192		FED	MO COMM ON HIGHER EDUCATION--117
1194		FED	MO COMM ON HIGHER EDUCATION--118
1200		FED *	MO COMMISSION ON HIGHER EDUCATION, 12
1380		FED *	MO COMMISSION ON HUMAN RIGHTS
1330		FED *	MO GEOLOGICAL SURVEY & WATER RESOURCE
1170		FED	MO SCHOOL FOR THE BLIND
1180		FED *	MO SCHOOL FOR THE DEAF
1210		FED *	MO COUNCIL ON THE ARTS
1390		FED	MO TOURISM COMM
1400		FED	MO WATER RESOURCES
1220		FED	NATIONAL HGWY TRAFFIC SAFETY TRUST FD
1230		FED	NEW EXPANDED PROGRAM
1240		FED *	RESEARCH GRANT AWARD
1250		FED *	SOCIAL SECURITY BENEFIT IMPROVEMENT
1270		FED	STAFFING GRANT AWARD
1410		FED *	STATE & REGIONAL PLANNING COMMISSION
1260		FED *	STATE BOARD OF TRAINING SCHOOLS
1420		FED	STATE DEPT OF EDUCATION VARIOUS
1280		FED	SUPREME COURT ADMIN
2910		FED *	WATER POLLUTION CONTROL
2999		FUND	TOTAL FUND RECEIPTS
2015		#FUND	AGRICULTURAL EMERGENCY FEES FUND
0025		#FUND	AGRICULTURAL FEES FUND
2020		FUND	AID TO THE BLIND FUND
2030		FUND	APPLE MERCHANDISING FUND
0035		#FUND	ARCHITECTS & PROF ENGINEERS FEES FUND
2750		#FUND	ATHLETIC COMMISSION FEES FUND
2600		FUND	ATTORNEY GEN COURT COST FUND
2040		FUND	BABLER MEMORIAL STATE PARK FUND
2170		FUND	BLIND PENSION FUND
2050		FUND	BOARD OF ACCOUNTANCY FUND
2060		FUND	BOARD OF BARBERS EXAMINERS FUND
2080		+FUND	BOARD OF CHIROPRACTIC EXAMINERS FUND
2085		FUND	BOARD OF CHIROPODY FUND
2090		FUND	BOARD OF COSMETOLOGY FUND
2100		#FUND	BOARD OF DENTAL EXAMINERS FUND
2110		FUND	BOARD OF EMBALMING FUND
2120		FUND	BOARD OF HEALING ARTS FUND
2130		FUND	BOARD OF NURSES FUND
2140		FUND	BOARD OF OPTOMETRY FUND
2150		FUND	BOARD OF PHARMACY FUND
2160		FUND	BOARD OF PODIATRY(CHIROPODY) FUND
2070		FUND	BOARD OF VETERINARY FUND

2180	FUND	CENTRAL STATE TEACHERS COLLEGE FUND
2940	FUND	CHILD WELFARE SERVICE FUND
2190	FUND	CIVIL DEFENSE AGENCY FUND
2210	FUND	COMMODITY COUNCIL MERCHANDISING FUND
2220	FUND	COMMODITY DISTRIBUTION FUND
2230	FUND	CONSERVATION COMM FUND
2200	FUND	COUNTY CONTRIB FED COMMODITY FUND
2205	#FUND	COUNTY FOREIGN INSURANCE FUND
2740	#FUND	COUNTY PRIVATE CAR TAX FUND
0195	#FUND	COUNTY STOCK INSURANCE TAX FUND
2235	FUND	COURT JUDICIAL FUND
2240	FUND	DAY CARE SERVICE FUND
2250	FUND	DEPENDENT CHILDREN FUND
2260	FUND	DISABILITY ASSISTANCE FUND
2270	FUND	DISABILITY FREEZE FUND
0245	#FUND	DISPOSAL PLANT FEES FUND
2280	FUND	DIV OF WELFARE ADMIN FUND
2950	FUND	ESCHEATS FUND
2290	FUND	FED SOLDIERS HOME FUND
2610	FUND	FINANCE DEPT FUND
2300	FUND	FOOD STAMP RECOVERIES
4195	#FUND	FRUIT EXPERIMENT STATION FEES FUND
2305	FUND	GRADE CROSSING FUND
2970	#FUND	GRAIN INSPECTION FEES FUND
4200	#FUND	HANDICAPPED CHILDRENS FEES FUND
2620	FUND	HEALING ARTS FUND
2310	FUND	HOSPITAL CONSTRUCTION FUND
1360	#FUND	HOTEL INSPECTION FEES FUND
2320	FUND	INTER-AGENCY COUNCIL FUND
2640	#FUND	INTERMEDIATE REFORMITORY FEES FUND
2330	FUND	LIBRARY SERVICE FUND
2650	FUND	LINCOLN UNIV FUND
2660	#FUND	LIVESTOCK SALES & MARKETING FEES FUND
2340	FUND	LOCAL CHILD WELFARE SERVICE FUND
0525	#FUND	MAGISTRATE FEES FUND
0535	#FUND	MALCOLM BLISS MENTAL HEALTH CENTER FU
2670	FUND	MARKETING DEVELOPMENT FUND
2350	FUND	MEDICAL ASSISTANCE PROGRAM
2360	FUND	MEDICAL SERVICES FUND
0565	#FUND	MENTAL HEALTH CENTER FUND-WESTERN MO
2680	#FUND	MID-MO MENTAL HEALTH CENTER FUND
2690	#FUND	MILK CONTROL FEES FUND
2370	FUND	MINED LAND RECLAMATION & CONST FUND
2700	#FUND	MINING INSPECTION FEES FUND
2710	FUND	MO CLEAN WATER FUND
2380	FUND	MO REAL ESTATE COMM FUND
2390	FUND	MO STATE CHEST HOSPITAL
0600	#FUND	MISSOURI STATE SCHOOL--MARSHALL
0625	#FUND	MO TRAINING CENTER FOR MEN, MOBERLY
2720	#FUND	MOTOR BOAT FEES FUND
3000	FUND	MOTOR FUEL TAX FUND
2400	FUND	NORTHEAST STATE TEACHERS COLLEGE FUND
2410	FUND	NORTHWEST STATE TEACHERS COLLEGE FUND
2420	FUND	OLD AGE ASSISTANCE
2960	FUND	PARK BOARD FUND
2965	FUND	PARK BOARD REVOLVING FUND
2730	FUND	PENITENTIARY FOR WOMEN FUND
2430	FUND	PENITENTIARY REVOLVING FUND
2440	FUND	POULTRY EXPERIMENT STATION FUND
2450	FUND	PUBLIC SERVICE COMM FUND

2745	FUND	REVENUE SHARING TRUST FUND
4015	#FUND	ST LOUIS STATE HOSPITAL FEES FUND
4025	#FUND	ST LOUIS STATE TRAINING SCHOOL FEES F
2760	#FUND	SAVING & LOAN SUPERVISION FEES FUND
2460	FUND	SCHOOL FOR THE BLIND TRUST FUND
2465	FUND	SCHOOL FOR THE DEAF TRUST FUND
2470	FUND	SCHOOL LUNCH FUND
2780	FUND	2ND STATE BLDG FUND
2770	FUND	2ND STATE BLDG BOND INT & SINKING FD
2785	FUND	SOCIAL SECURITY ASSIST CONVERSION FUN
2790	FUND	SOLDIER BONUS BOND INT & SINKING FUND
2530	FUND	SOUTHEAST STATE TEACHERS COLLEGE FUND
2540	FUND	SOUTHWEST STATE TEACHERS COLLEGE FUND
2480	FUND	SPECIAL EMPLOYMENT SEC FUND
2800	FUND	STATE BUILDING BOND INT & SINKING FUN
2810	#FUND	STATE DEPARTMENT OF EDUCATION FEES FU
2610	#FUND	STATE DIVISION OF FINANCE FEES FUND
2820	FUND	STATE FAIR EARNING FUND
2830	FUND	STATE GUARANTY STUDENT LOAN FUND
0955	#FUND	STATE HOSPITAL, NO 1 FULTON
0965	#FUND	STATE HOSPITAL, NO 2 ST JOSEPH
0975	#FUND	STATE HOSPITAL, NO 3 NEVADA
0985	#FUND	STATE HOSPITAL, NO 4 FARMINGTON
2630	#FUND	STATE INSURANCE DEPARTMENT FEES FUND
2840	#FUND	STATE INTEREST FEES FUND
2855	FUND	STATE MILK INSPECTION FEES
2990	FUND	STATE PARK BOARD BLDG FUND
2850	#FUND	STATE PENITENTIARY FOR MEN FUND
2730	#FUND	STATE PENITENTIARY FOR WOMEN FUND
2490	FUND	STATE PUBLIC SCHOOL FUND
2500	FUND	STATE ROAD FUND
2510	FUND	STATE SCHOOL MONEYS FUND
2520	FUND	STATE SEMINARY FUND
2525	FUND	STATE SEMINARY MONEYS FUND
2860	#FUND	TEXT BOOK FILING FEES FUND
2870	#FUND	TRAILER CAMP SCHOOL TAX FEES FUND
2890	#FUND	TRAINING SCHOOL FOR BOYS FUND
2880	#FUND	TRAINING SCHOOL FOR GIRLS FUND
2560	FUND	UNEMPLOYMENT COMP ADMIN FUND
2550	FUND	US PUBLIC HEALTH FUND
2580	FUND	VOCATIONAL EDUCATIONAL FUND
2570	FUND	VOCATIONAL REHABILITATION FUND
2900	#FUND	WATER & SEWAGE FEES FUND
2917	FUND	WATER POLLUTION CONT BOND & INT FUND
2915	FUND	WATER POLLUTION CONTROL FUND
2590	FUND	WORKMEN'S COMP FUND
2920	FUND	WORKMEN'S COMP 2ND INJURY FUND
2930	FUND	WORLD'S FAIR COMM FUND
5999	SHD	TOTAL STATE HIGHWAY DEPT. RECEIPTS
5010	SHD	AUTOMOBILE LICENCE FEES
5030	SHD	BLUE PRINTS
5040	SHD	BUS & TRUCK FEES
5050	SHD	CIVIL SUBDIVISION REFUND
5020	SHD	DRIVERS LICENSE FEES
5060	SHD	GASOLINE TAX
5110	SHD	MISCELLANEOUS SHD FEES
5070	SHD	MOTOR BUS FEES
5080	SHD	REFUNDS
2505	SHD	STATE HIGHWAY DEPT FUND
5090	SHD	TRUCK FEES

5100	SHD	USE TAXES
5105	SHD	USERS FEES

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62	1	24296816.00	40316077.00	32919129.31	40316077.94	-8622313.31	-0.94
62	2	27925171.00	25775728.00	36319061.91	25775728.97	-8393890.91	-0.97
62	3	9779827.00	27618614.00	12169361.99	27618614.17	-2389534.99	-0.17
62	4	22498248.00	28836658.00	30869452.35	28836658.11	-8371204.35	-0.11
62	5	43787897.00	31099945.00	55656477.72	31099945.64	-11868580.72	-0.64
62	6	16800330.00	30460691.00	19483479.17	30460691.05	-2683149.17	-0.05
62	7	21485395.00	31748497.00	29761287.82	31748497.49	-8275892.82	-0.49
62	8	26630585.00	30736515.00	34876480.60	30736515.35	-8245895.60	-0.35
62	9	6377616.00	33833309.00	7698794.13	33833309.20	-1321178.13	-0.20
62	10	18696858.00	41465460.00	25577069.06	41465460.74	-6880211.06	-0.74
62	11	28718063.00	30789866.00	37820515.91	30789866.24	-9102452.91	-0.24
62	12	6866105.00	33387180.00	9226091.18	33387180.99	-2359986.18	-0.99
63	1	24448762.00	40384443.00	33229671.94	40384443.92	-8780909.94	-0.92
63	2	30287837.00	30756961.00	38748953.61	30756961.29	-8461116.61	-0.29
63	3	8973859.00	28063870.00	12372383.26	28063870.19	-3398524.26	-0.19
63	4	22640209.00	29376602.00	31777734.39	29376602.63	-9137525.39	-0.63
63	5	39184718.00	34872608.00	51450524.32	34872608.22	-12265806.32	-0.22
63	6	10888530.00	23977591.00	12261218.06	23977591.59	-1372688.06	-0.59
63	7	23586315.00	40948379.00	32240632.18	40948379.07	-8654317.18	-0.07
63	8	29811237.00	37210239.00	38856841.70	37210239.95	-9045604.70	-0.95
63	9	6430417.00	33949927.00	7826287.51	33949927.12	-1395870.51	-0.12
63	10	23355561.00	33267310.00	32080102.06	33267310.29	-8724541.06	-0.29
63	11	28513435.00	34762603.00	37547126.48	34762603.26	-9033691.48	-0.26
63	12	7928200.00	41400862.00	10495549.29	41400862.57	-2567349.29	-0.57
64	1	23669243.00	45158064.00	31756524.05	45158064.34	-8087281.05	-0.34
64	2	46740849.00	30740393.00	63104973.97	30740393.49	-16364124.97	-0.49
64	3	10232281.00	34308451.00	13712117.02	34308451.32	-3479836.02	-0.32
64	4	21995108.00	31938484.00	29982093.60	31938484.77	-7986985.60	-0.77
64	5	52726842.00	26314444.00	74349120.21	26314444.30	-21622278.21	-0.30
64	6	18221286.00	43127886.00	21070162.69	43127886.27	-2848876.69	-0.27
64	7	26613307.00	28494725.00	37028778.29	28494725.59	-10415471.29	-0.59
64	8	40643840.00	42820328.00	55467476.62	42820328.89	-14823636.62	-0.89
64	9	8617387.00	35821432.00	10609339.54	35821432.52	-1991952.54	-0.52
64	10	22692903.00	35510021.00	31478122.06	35510021.79	-8785219.06	-0.79
64	11	49221613.00	35298093.00	67419379.40	35298093.22	-18197766.40	-0.22
64	12	8772734.00	57434215.00	11698978.44	57434215.80	-2926244.44	-0.80
65	1	20134868.00	37668861.00	20307680.39	37668861.65	-172812.39	-0.65
65	2	59148268.00	37461408.00	59862264.30	37461408.02	-713996.30	-0.02
65	3	10823745.00	30359559.00	11863262.67	30359559.66	-1039517.67	-0.66
65	4	35323025.00	27503384.00	39110011.98	27503384.42	-3786986.98	-0.42
65	5	50167848.00	43170563.00	55043953.49	43170563.11	-4876105.49	-0.11
65	6	9059456.00	30144577.00	9875404.51	30144577.60	-815948.51	-0.60
65	7	43440500.00	49435319.00	44138888.51	49435319.08	-698388.51	-0.08
65	8	42146645.00	33046642.00	42696580.91	33046642.16	-549935.91	-0.16
65	9	9100645.00	31819486.00	9686891.75	31819486.85	-586246.75	-0.85
65	10	29143881.00	26902419.00	29835935.20	26902419.47	-692054.20	-0.47
65	11	50974191.00	58816970.00	51668909.08	58816970.66	-694718.08	-0.66
65	12	9250728.00	34130860.00	10051533.24	34130860.26	-800805.24	-0.26
66	1	34343011.00	73046211.00	35074884.68	73046211.50	-731873.68	-0.50
66	2	55703089.00	51692249.00	56194322.90	51692249.78	-491233.90	-0.78
66	3	13556625.00	36733205.00	14085042.70	36733205.16	-528417.70	-0.16
66	4	40914415.00	33038705.00	40914415.45	33038705.27	-0.45	-0.27
66	5	62678584.00	43791983.00	63881075.76	43791983.44	-1202491.76	-0.44
66	6	18932418.00	40013379.00	19553355.74	40013379.09	-620937.74	-0.09
66	7	33772754.00	40057245.00	33772754.27	40057245.33	-0.27	-0.33
66	8	62271858.00	38329228.00	63603626.59	38329228.85	-1331768.59	-0.85
66	9	12066987.00	37543298.00	12709453.39	37543298.42	-642466.39	-0.42
66	10	32778953.00	38614621.00	33478737.71	38614621.38	-699784.71	-0.38
66	11	58683774.00	31752432.00	59384917.00	31752432.23	-701143.00	-0.23
66	12	12754309.00	48514273.00	13549741.17	48514273.23	-795432.17	-0.23

67	1	37455091.00	44407547.00	38144682.83	44407547.79	-689591.83	-0.79
67	2	68419016.00	52112121.00	68996221.15	52112121.22	-577205.15	-0.22
67	3	13729795.00	37956308.00	14285477.21	37956308.19	-555682.21	-0.19
67	4	32722475.00	27812213.00	33439935.58	27812213.20	-717460.58	-0.20
67	5	85828597.00	37718945.00	86432338.34	37718945.22	-603741.34	-0.22
67	6	21717894.00	38794849.00	22423062.17	38794849.99	-705168.17	-0.99
67	7	35937229.00	38091204.00	35937229.86	38091204.55	-0.86	-0.55
67	8	69203234.00	40121953.00	70476466.57	40121953.78	-1273232.57	-0.78
67	9	20128302.00	34826724.00	20816859.06	34826724.30	-688557.06	-0.30
67	10	38624631.00	39920280.00	39303045.31	39920280.50	-678414.31	-0.50
67	11	61488444.00	43343618.00	62257152.41	43343618.85	-768708.41	-0.85
67	12	10645984.00	36083528.00	11461552.81	36083528.29	-815568.81	-0.29
68	1	40019389.00	51163215.00	40767420.33	51163215.63	-748031.33	-0.63
68	2	64694703.00	55856803.00	64694703.11	55856803.12	-0.11	-0.12
68	3	15977357.00	37799920.00	16616764.97	37799920.51	-639407.97	-0.51
68	4	61462079.00	26981025.00	62642119.40	26981025.73	-1180040.40	-0.73
68	5	85226563.00	37646050.00	85985661.15	37646050.12	-759098.15	-0.12
68	6	21742498.00	40892584.00	22396334.27	40892584.07	-653836.27	-0.07
68	7	39453824.00	53063548.00	40170054.45	53063548.18	-716230.45	-0.18
68	8	68003183.00	35950498.00	68702604.40	35950498.85	-699421.40	-0.85
68	9	19415831.00	44019061.00	20135393.63	44019061.25	-719562.63	-0.25
68	10	37926365.00	45158919.00	38685653.19	45158919.30	-759288.19	-0.30
68	11	71600426.00	40943462.00	72452433.67	40943462.25	-852007.67	-0.25
68	12	14194766.00	45311189.00	15039475.18	45311189.68	-844709.18	-0.68
69	1	41310070.00	43089870.00	42021057.07	43089870.75	-710987.07	-0.75
69	2	82594168.00	56890572.00	83191259.85	56890572.23	-597091.85	-0.23
69	3	18454546.00	36685245.00	19058139.34	36685245.18	-603593.34	-0.18
69	4	47655553.00	44875068.00	48369414.52	44875068.68	-713861.52	-0.68
69	5	96308918.00	38577758.00	97043802.03	38577758.44	-734884.03	-0.44
69	6	31737741.00	42256391.00	32432514.51	42256391.95	-694773.51	-0.95
69	7	42321631.00	41995181.00	42929534.82	41995181.23	-607903.82	-0.23
69	8	71684489.00	46660122.00	72598548.63	46660122.24	-914059.63	-0.24
69	9	19190365.00	61684925.00	19862001.92	61684925.93	-671636.92	-0.93
69	10	40390407.00	48515198.00	41218403.78	48515198.21	-827996.78	-0.21
69	11	72075252.00	34822867.00	72075252.93	34822867.17	-0.93	-0.17
69	12	21446497.00	64600484.00	23190656.56	64600484.32	-1744159.56	-0.32
70	1	42151934.00	45179617.00	42971841.16	45179617.13	-819907.16	-0.13
70	2	98157407.00	56785376.00	98736093.10	56785376.73	-578686.10	-0.73
70	3	42543896.00	53776752.00	43169465.29	53776752.90	-625569.29	-0.90
70	4	59111584.00	51423344.00	59967726.93	51423344.54	-856142.93	-0.54
70	5	80953660.00	37019453.00	81658186.18	37019453.88	-704526.18	-0.88
70	6	61787875.00	56074617.00	62523250.72	56074617.36	-735375.72	-0.36
70	7	44834781.00	54120905.00	45610720.34	54120905.88	-775939.34	-0.88
70	8	50462401.00	40495601.00	51198180.06	40495601.73	-735779.06	-0.73
70	9	41013922.00	76350423.00	41679170.91	76350423.27	-665248.91	-0.27
70	10	47095622.00	55741234.00	47928050.49	55741234.24	-832428.49	-0.24
70	11	51792163.00	48882440.00	52637948.51	48882440.23	-845785.51	-0.23
70	12	41389471.00	51809924.00	42306620.42	51809924.45	-917149.42	-0.45
71	1	48590371.00	49102523.00	48590371.76	49102523.04	-0.76	-0.04
71	2	67059960.00	60856403.00	67059960.85	60856403.21	-0.85	-0.21
71	3	45275028.00	50262193.00	45275028.81	50262193.80	-0.81	-0.80
71	4	70222089.00	50268835.00	70222089.48	50268835.99	-0.48	-0.99
71	5	107652550.00	53369756.00	107652550.95	53369756.90	-0.95	-0.90
71	6	50477377.00	51879485.00	50477377.82	51879485.28	-0.82	-0.28
71	7	57470519.00	72253075.00	57470519.82	72253075.37	-0.82	-0.37
71	8	64673899.00	61152640.00	64673899.16	61152640.64	-0.16	-0.64
71	9	48575113.00	65026343.00	48575113.66	65026343.35	-0.66	-0.35
71	10	52488846.00	58342592.00	52488846.95	58342592.66	-0.95	-0.66
71	11	82483165.00	62398738.00	82483165.96	62398738.81	-0.96	-0.81
71	12	39275733.00	61105649.00	39275733.64	61105649.20	-0.64	-0.20

72	1	61324879.00	52823949.00	61324879.75	52823949.83	-0.75	-0.83
72	2	88158263.00	69114434.00	88158263.48	69114434.92	-0.48	-0.92
72	3	55739040.00	57409273.00	55739040.40	57409273.11	-0.40	-0.11
72	4	93401057.00	52325984.00	93401057.71	52325984.03	-0.71	-0.03
72	5	136205509.00	55636073.00	136205508.98	55636073.48	0.02	-0.48
72	6	60710334.00	65878378.00	60710334.49	65878378.26	-0.49	-0.26
72	7	60030519.00	84963808.00	60030519.77	84963808.83	-0.77	-0.83
72	8	90264835.00	73235138.00	90264835.82	73235138.31	-0.82	-0.31
72	9	54318003.00	78248643.00	54318003.72	78248643.67	-0.72	-0.67
72	10	66379708.00	63927012.00	66379708.46	63927012.34	-0.46	-0.34
72	11	77924749.00	57891119.00	77924748.77	57891119.35	0.23	-0.35
72	12	39227376.00	57864864.00	39227375.90	57864863.68	0.10	0.32
73	1	85142442.00	67461058.00	85142441.96	67461058.06	0.04	-0.06
73	2	105985477.00	69066937.00	105985477.50	69066936.69	-0.50	0.31
73	3	81206703.00	68201887.00	81206702.92	68201886.79	0.08	0.21
73	4	107781178.00	38079300.00	107781177.76	38079299.91	0.24	0.09
73	5	133318691.00	67853124.00	133318691.41	67853124.15	-0.41	-0.15
73	6	82804145.00	100961816.00	82804144.99	100961815.74	0.01	0.26
73	7	63509662.00	77661387.00	63509662.12	77661387.40	-0.12	-0.40
73	8	85132950.00	76374915.00	85132949.87	76374915.43	0.13	-0.43
73	9	76213579.00	55976476.00	76213579.27	55976475.99	-0.27	0.01
73	10	70063952.00	82275384.00	70063952.11	82275384.04	-0.11	-0.04
73	11	0.00	0.00	93609536.30	66363963.24	-93609536.30	-66363963.24
73	12	0.00	0.00	65776280.82	57138401.74	-65776280.82	-57138401.74

U. OF MISSOURI NEVELN,DC 2.08.50 AM 20 MAR 74 BOX LH NEVELN01 START JOB 35 COMPUTER NETWORK
U. OF MISSOURI NEVELN,DC 2.08.50 AM 20 MAR 74 BOX LH NEVELN01 START JOB 35 COMPUTER NETWORK
U. OF MISSOURI NEVELN,DC 2.08.50 AM 20 MAR 74 BOX LH NEVELN01 START JOB 35 COMPUTER NETWORK

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**********************************************************************
* ON MARCH 17, CENTRAL FACILITY SUPPORT FOR THE FOLLOWING            *
*  COMPILERS WILL BE DROPPED: COBOL F, COBOL ANS V2 AND PL/I F       *
* 03-15-74  WATBOL UPDATED TO VERSION 1 LEVEL 1 IN CLASS=Z & A       *
*  WATBOL RESERVED WORD LIST NOW INCLUDES IBM ANS VERSION 4,          *
*  PROPOSED ANS STANDARD AND CODASYL COBOL RESERVED WORDS.           *
**********************************************************************
```

U.M.C.C. S Y S T E M L O G

```
$ 21.32.27 JOB  35 -- NEVELN01 -- BEGINNING EXEC - INIT 4 - C 1
 *21.32.34 JOB  35 IEF233A M 380,X03826,,NEVELN01,SORT,STATE.REV.DATA
L*21.33.46 JOB  35 IEC209I NEVELN01 X03826 380 TR=000,TW=000,EG=000,CL=000,N=000,SIO=00210
 *21.33.46 JOB  35 IEC202E K 380,X03826,SL,NEVELN01,SORT,STATE.REV.DATA
L*21.34.13 JOB  35 STEP  1-/SORT    /  REGION- 350K, USED- 350K * *  CC. 0000
L*21.34.13 JOB  35 PROGRAM /SORT    /  TIME IN SECONDS   101.74 ELAPSED,     3.52 CPU
L*21.35.17 JOB  35 STEP  2-/PL1L    /  REGION- 350K, USED- 350K * *  CC. 0004
L*21.35.17 JOB  35 PROGRAM /IEMAA   /  TIME IN SECONDS    63.45 ELAPSED,    15.35 CPU
L*21.53.08 JOB  35 STEP  3-/GO      /  REGION- 350K, USED- 350K * *  CC. 0000
L*21.53.08 JOB  35 PROGRAM /LOADER  /  TIME IN SECONDS  1071.58 ELAPSED,   245.68 CPU
$ 21.53.09 JOB  35 END EXECUTION.
```

**** 4341 CARDS- 22316 LINES- 0 PUNCHED- 20.70 MIN EXEC- 4.40 MIN CPU- 168 PRIO- 1261 DISC- 194 TAPE- 75.01 COST--

2a

```
//NEVELNO1 JOB (CC#OLH,####,350K,25,,,2),'NEVELN,DC',REGION=350K,        JOB  35
//  CLASS=C
***SETUP        TAPE=1
//PL1LFCG PROC
//PL1L  EXEC PGM=IEMAA
//SYSPRINT  DD  SYSOUT=A,DCB=(RECFM=VBA,BLKSIZE=629,LRECL=125)
//SYSUT1 DD DSN=&&SYSUT1,UNIT=SYSDA,SPACE=(1680,(266,133))
//SYSUT3 DD DSN=&&SYSUT3,UNIT=SYSDA,SPACE=(1680,(133,133))
//SYSLIN DD DSN=&&LOADA,DISP=(,PASS),UNIT=SYSDA,SPACE=(3520,(114,57)),
//  DCB=(RECFM=FB,LRECL=80,BLKSIZE=800)
//GO EXEC PGM=LOADER,COND=(5,LT,PL1L)
//SYSLOUT DD SYSOUT=A
//SYSLIB DD DSN=SYS1.PL1LIB,DISP=SHR
//SYSLIN DD DSN=*.PL1L.SYSLIN,DISP=(OLD,DELETE)
//SYSPRINT DD SYSOUT=A
// PEND
//S1 EXEC SORT
//SYSIN     DD *                GENERATED STATEMENT
//SORT.SORTIN DD UNIT=TAPE,VOL=SER=X03826,LABEL=(3,SL),
//  DSN=STATE.REV.DATA,DCB=(RECFM=FB,LRECL=80,BLKSIZE=8000),DISP=SHR
//SORT.SORTOUT DD UNIT=SYSDA,DSN=&TEMP,DCB=(RECFM=FB,LRECL=80,
//  BLKSIZE=7200),SPACE=(TRK,(250,50)),DISP=(NEW,PASS)
//SYSIN DD *
IEF142I - STEP WAS EXECUTED - COND CODE 0000
IEF373I STEP /SORT     / START 74078.2132
IEF374I STEP /SORT     / STOP  74078.2134 CPU    0MIN 03.52SEC MAIN 350K LCS    OK
//S2 EXEC PL1LFCG
//PL1L.SYSIN DD *
IEF142I - STEP WAS EXECUTED - COND CODE 0004
IEF373I STEP /PL1L     / START 74078.2134
IEF374I STEP /PL1L     / STOP  74078.2135 CPU    0MIN 15.35SEC MAIN 350K LCS    OK
//GO.IN DD DSN=*.S1.SORT.SORTOUT,DISP=(OLD,DELETE)
//GO.SYSIN DD *
IEF142I - STEP WAS EXECUTED - COND CODE 0000
IEF373I STEP /GO       / START 74078.2135
IEF374I STEP /GO       / STOP  74078.2153 CPU    4MIN 05.68SEC MAIN 350K LCS    OK
IEF375I  JOB /NEVELNO1/ START 74078.2132
IEF376I  JOB /NEVELNO1/ STOP  74078.2153 CPU    4MIN 24.55SEC
```

```
***  SORT/MERGE  5734-SM1,VER 1,MOD 3, CONTROL STATEMENTS   DATE=    74.078    ***
 SORT FIELDS=(4,2,CH,A),SIZE=E22000
 END
IGH036I - B =  162
IGH037I - G =  3214
IGH038I - NMAX  APROX EQUAL   238000
IGH070I - FILE SIZE =   22000  SPECIFIED
IGH045I - END SORT PH
IGH049I - SKIP MERGE PH
IGH054I - RCD IN   19174,OUT   19174
IGH052I - END OF SORT/MERGE
```

THE COMPLETE LIST OF OPTIONS USED DURING THIS COMPILATION IS--

```
  EBCDIC
  CHAR60
NOMACRO
NOSOURCE2
NOMACDCK
  COMP
  SOURCE
  ATR
  XREF
NOEXTREF
NOLIST
  LOAD
NODECK
  FLAGW
  STMT
  SIZE=0352528
  LINECNT=058
  OPT=01
  SORMGIN=(002,072)
NOEXTDIC
NONEST
  OPLIST
  SYNCHKT
```

```
*OPTIONS IN EFFECT*      EBCDIC,CHAR60,NOMACRO,NOSOURCE2,NOMACDCK,COMP,SOURCE,ATR,XREF,NOEXTREF,NOLIST,LOAD,
*OPTIONS IN EFFECT*      NODECK,FLAGW,STMT,SIZE=0352528,LINECNT=058,OPT=01,SORMGIN=(002,072),NOEXTDIC,
*OPTIONS IN EFFECT*      NONEST,OPLIST,SYNCHKT
```

```
1                (SUBSCRIPTRANGE,STRINGRANGE):
                  REVRPT:PROC OPTIONS(MAIN);
2                 OPEN FILE(SYSPRINT)LINESIZE(132);
3                 DCL IDNO(370)CHAR(4);
4                 DCL IDNAME(370)CHAR(46);
5                 DCL TABLE(2,370,18)FLOAT(16);
6                 DCL BABLE(370,6)FLOAT(16);
7                 DCL DUM FLOAT(16);
8                 BABLE(*,*)=0.0;
9                 DCL IMO(6);
10                DCL IDENT(370,12);
11                DCL TOTAL(62:73,12,6)FLOAT(16);
12                TOTAL(*,*,*)=0.0;
13                LOCKIN=2;
14                IDENT(*,*)=0;
15                DCL MO(12)CHAR(10);
16                MO(1)='  JANUARY ';
17                MO(2)=' FEBRUARY ';
18                MO(3)='   MARCH  ';
19                MO(4)='   APRIL  ';
20                MO(5)='    MAY   ';
21                MO(6)='   JUNE   ';
22                MO(7)='   JULY   ';
23                MO(8)='  AUGUST  ';
24                MO(9)=' SEPTEMBER';
25               MO(10)='  OCTOBER ';
26               MO(11)=' NOVEMBER ';
27                MO(12)=' DECEMBER ';
28                DCL DATA(6)FLOAT(16);
29                DCL CARD CHAR(40);
30                DCL ICODE CHAR(4);
31                DCL IN FILE INPUT;
32                DCL TRANS(48:73,12,2)FLOAT(16);
33                TRANS(*,*,*)=0.0;
34                T60:GET EDIT(I,KK,JJ,(DATA(L)DO L=1 TO 6))
                  (COL(1),F(2),X(1),F(4),F(1),6 F(12,2));
35                IF I=-1 THEN GO TO T61;
37                IF KK=6000 THEN K=1;
39                IF KK=6100 THEN K=2;
41                T62:DO J=0 TO 5;
42                TRANS(I,J+JJ,K)=TRANS(I,J+JJ,K)+DATA(J+1);
43                END T62;
44                GO TO T60;
45                T61:Z=0.0;
46                ON ENDFILE(IN)GO TO S3;
48                TABLE(*,*,*)=0.0;
49                GET EDIT((((TOTAL(I,J,K)DO K=1 TO 2)DO J=1 TO 12)DO I=62 TO 73))
                  (COL(1),X(10),2 F(10));
50                NV=1;
51                R1:GET EDIT(IDNAME(NV),IDNO(NV))(COL(22),A(46),COL(77),A(4));
52                IF IDNO(NV)='    ' THEN GO TO R2;
54                GET EDIT(CARD)(CCL(1),A(40));
55                NV=NV+1;
56                GO TO R1;
57                R2:III=48;
```

```
58              NV=NV-1;
59              PUT DATA(NV);
60              MIII=1;
61             PUT PAGE;
62             PUT EDIT('*****************************************************************
               *') (LINE(18),COL(34),A);
63             PUT EDIT('*
               *') (SKIP,COL(34),A);
64              IF LOCKIN>4 THEN DO;
66             PUT EDIT('*         YEAR AGO COMPARISON OF THE REPORT OF COLLECTION
               *') (SKIP,COL(34),A);
67             PUT EDIT('______ __ __________') (SKIP(0),COL(70),A);
68              END;
69              IF LOCKIN=1 THEN DO;
71             PUT EDIT('*          HISTORICAL SUMMARY OF THE REPORT OF COLLECTION
               *') (SKIP,COL(34),A);
72             PUT EDIT('______ __ __________') (SKIP(0),COL(69),A);
73              END;
74              IF LOCKIN=2 THEN DO;
76             PUT EDIT('*  REPORT OF COLLECTION DATA (ADJUSTED TO CURRENT TAX RATES)
               *') (SKIP,COL(34),A);
77             PUT EDIT('______ __ __________') (SKIP(0),COL(37),A);
78              END;
79              IF LOCKIN=3 THEN DO;
81             PUT EDIT('* REPORT OF COLLECTION DATA (ADJUSTED TO CURRENT FUND STATUS)
               *') (SKIP,COL(34),A);
82             PUT EDIT('______ __ __________') (SKIP(0),COL(36),A);
83              END;
84             PUT EDIT('*
               *') (SKIP,COL(34),A);
85             PUT EDIT('*                                OF THE
               *') (SKIP,COL(34),A);
86             PUT EDIT('*
               *') (SKIP,COL(34),A);
87             PUT EDIT('*            STATE OF MISSOURI, DEPARTMENT OF REVENUE
               *') (SKIP,COL(34),A);
88             PUT EDIT('*
               *') (SKIP,COL(34),A);
89             PUT EDIT('*   PREPARED BY THE STATE AND REGIONAL FISCAL STUDIES UNIT
               *') (SKIP,COL(34),A);
90             PUT EDIT('*
               *') (SKIP,COL(34),A);
91             PUT EDIT('*         COLLEGE OF ADMINISTRATION AND PUBLIC AFFAIRS
               *') (SKIP,COL(34),A);
92             PUT EDIT('*
               *') (SKIP,COL(34),A);
93             PUT EDIT('*             UNIVERSITY OF MISSOURI--COLUMBIA
               *') (SKIP,COL(34),A);
94             PUT EDIT('*
               *') (SKIP,COL(34),A);
95             PUT EDIT('*****************************************************************
               *') (SKIP(1),COL(34),A);
96             PUT SKIP;
97             PUT EDIT('FOR ADDITIONAL INFORMATION REGARDING THIS REPORT CONTACT')
                      (LINE(38),COL(37),A);
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 98              PUT EDIT('ASSISTANT PROFESSOR EDWARD H. ROBB, DEPARTMENT OF ECONOMICS')
                       (SKIP(2),COL(36),A);
 99              PUT EDIT('AT 315 MIDDLEBUSH HALL, UNIVERSITY OF MISSOURI--COLUMBIA
                 (314) 882-3304') (SKIP(2),COL(28),A);
100              PUT PAGE;
101               IF LOCKIN=1 | LOCKIN>4 THEN DO;
103              PUT EDIT('   WITH THE EXCEPTION OF THE GENERAL REVENUE AND FEDERAL FUND
                  RECEIPTS BY TRANSFER THE DATA CONTAINED IN THIS REPORT WERE')
                       (LINE(24),COL(5),A);
104              PUT EDIT('OBTAINED DIRECTLY FROM THE REPORT OF COLLECTION PUBLISHED BY
                 THE MISSOURI DEPARTMENT OF REVENUE, DIVISION OF COLLECTION.')
                       (SKIP(2),COL(5),A);
105              PUT EDIT('______ __ __________') (SKIP(0),COL(32),A);
106              PUT EDIT('THE SOURCE FOR RECEIPTS BY TRANSFER WAS THE FUNDS OF THE STAT
                 E OF MISSOURI PUBLISHED BY THE MISSOURI TREASURERS OFFICE.')
                       (SKIP(2),COL(5),A);
107              PUT EDIT('___ _____ __ ___ _____ __ ________') (SKIP(0),COL(45),A);
108              PUT EDIT('   FOR THE PERIOD 1948 THROUGH 1961 ONLY THE MAJOR GENERAL FU
                 ND REVENUE SOURCES ARE INCLUDED IN THIS REPORT.  ADDITIONAL-')
                       (SKIP(2),COL(5),A);
109              PUT EDIT('LY, THESE DATA HAVE BEEN ROUNDED TO THE NEAREST DOLLAR.  FOR
                 THE PERIOD 1962 TO THE PRESENT, HOWEVER, THIS REPORT CON-')
                       (SKIP(2),COL(5),A);
110              PUT EDIT('TAINS THE ACTUAL FIGURES IN THE COLLECTION REPORT IN THEIR EN
                 TIRETY.  FOR FURTHER INFORMATION REGARDING THIS DOCUMENT')
                       (SKIP(2),COL(5),A);
111              PUT EDIT('CONTACT THE STATE AND REGIONAL FISCAL STUDIES UNIT.')
                       (SKIP(2),COL(5),A);
112               END;
113               IF LOCKIN=2 THEN DO;
115              PUT EDIT('   THE FIGURES AND SOURCES OF THE DATA IN THIS REPORT ARE THE
                  SAME AS THOSE IN THE HISTORICAL SUMMARY TABLES WITH THE EX-')
                       (LINE(28),COL(5),A);
116              PUT EDIT('CEPTION THAT THE DATA HAVE BEEN ADJUSTED TO THE CURRENT (JULY
                  1, 1973) TAX RATES AND TAX BASES.  FOR FURTHER INFORMATION')
                       (SKIP(2),COL(5),A);
117              PUT EDIT('REGARDING THIS REPORT CONTACT THE STATE AND REGIONAL FISCAL S
                 TUDIES UNIT.')
                       (SKIP(2),COL(5),A);
118               END;
119               IF LOCKIN=3 THEN DO;
121              PUT EDIT('   THE FIGURES AND SOURCES OF THE DATA IN THIS REPORT ARE THE
                  SAME AS THOSE IN THE HISTORICAL SUMMARY TABLES WITH THE EX-')
                       (LINE(28),COL(5),A);
122              PUT EDIT('CEPTION THAT THE DATA HAVE BEEN ADJUSTED TO THE CURRENT (JULY
                  1, 1973) FUND STATUS, THAT IS, WHETHER THE REVENUE IS CRED-')
                       (SKIP(2),COL(5),A);
123              PUT EDIT('ITED TO THE GENERAL REVENUE, THE FEDERAL REVENUE OR THE MISCE
                 LLANEOUS FUND TOTALS.  FOR FURTHER INFORMATION REGARDING')
                       (SKIP(2),COL(5),A);
124              PUT EDIT('THIS REPORT CONTACT THE STATE AND REGIONAL FISCAL STUDIES UNI
                 T.')  (SKIP(2),COL(5),A);
125              PUT PAGE;
126              PUT EDIT('   THE FOLLOWING IS A HISTORY OF THE TRANSFERS BETWEEN THE FU
                 ND DESIGNATIONS IN THE REPORT OF COLLECTION PUBLISHED BY ')
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                (LINE(03),COL(5),A);
127             PUT EDIT('_____ __ __________') (SKIP(0),COL(89),A);
128             PUT EDIT('THE MISSOURI DEPARTMENT OF REVENUE, DIVISION OF COLLECTION.')
                (SKIP(2),COL(5),A);
129             PUT EDIT('TRANSFERS FROM MISCELLANEOUS FUNDS TO THE GENERAL REVENUE FUN
                D')   (SKIP(4),COL(5),A);
130             PUT EDIT('NOVEMBER 1965')  (SKIP(3),COL(8),A);
131             PUT EDIT('_____')  (SKIP(0),COL(8),A);
132             PUT EDIT('AGRICULTURE FEES FUND')
                (SKIP(2),COL(11),A);
133             PUT EDIT('COUNTY FOREIGN INSURANCE TAX FUND')
                (SKIP(2),COL(11),A);
134             PUT EDIT('COUNTY PRIVATE CAR TAX FUND')
                (SKIP(2),COL(11),A);
135             PUT EDIT('COUNTY STOCK INSURANCE TAX FUND')
                (SKIP(2),COL(11),A);
136             PUT EDIT('GRAIN WAREHOUSE INSPECTION FEES FUND')
                (SKIP(2),COL(11),A);
137             PUT EDIT('HOTEL INSPECTION FEES FUND')
                (SKIP(2),COL(11),A);
138             PUT EDIT('INSURANCE DEPARTMENT FEES FUND')
                (SKIP(2),COL(11),A);
139             PUT EDIT('LIVESTOCK SALES & MARKETING FEES FUND')
                (SKIP(2),COL(11),A);
140             PUT EDIT('MAGISTRATE FEES FUND')
                (SKIP(2),COL(11),A);
141             PUT EDIT('MILK CONTROL FEES FUND')
                (SKIP(2),COL(11),A);
142             PUT EDIT('STATE MINING INSPECTION FEES FUND')
                (SKIP(2),COL(11),A);
143             PUT EDIT('MOTOR BOAT FEES FUND')
                (SKIP(2),COL(11),A);
144             PUT EDIT('SAVING & LOAN SUPERVISION FEES FUND')
                (SKIP(2),COL(11),A);
145             PUT EDIT('STATE DEPARTMENT OF EDUCATION FEES FUND')
                (SKIP(2),COL(11),A);
146             PUT EDIT('STATE DIVISION OF FINANCE FEES FUND')
                (SKIP(2),COL(11),A);
147             PUT EDIT('STATE INTEREST FUND')
                (SKIP(2),COL(11),A);
148             PUT EDIT('STATE PENITENTIARY FOR MEN FEES FUND')
                (SKIP(2),COL(11),A);
149             PUT EDIT('STATE PENITENTIARY FOR WOMEN FEES FUND')
                (SKIP(2),COL(11),A);
150             PUT EDIT('STATE TRAINING CENTER FOR MEN--MOBERLY')
                (SKIP(2),COL(11),A);
151             PUT EDIT('TEXT BOOK FILING FEES FUND')
                (SKIP(2),COL(11),A);
152             PUT EDIT('TRAILER CAMP SCHOOL TAX FUND')
                (SKIP(2),COL(11),A);
153             PUT EDIT('TRAINING SCHOOL FOR BOYS FEES FUND')
                (SKIP(2),COL(11),A);
154             PUT EDIT('TRAINING SCHOOL FOR GIRLS FEES FUND')
                (SKIP(2),COL(11),A);
155             PUT EDIT('WATER AND SEWAGE FEES FUND')
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                    (SKIP(2),COL(11),A);
156                 PUT EDIT('DECEMBER 1965') (SKIP(3),COL(8),A);
157                 PUT EDIT('_____________')  (SKIP(0),COL(8),A);
158                 PUT EDIT('ATHLETIC COMMISSION FEES FUND')
                         (SKIP(2),COL(11),A);
159                 PUT EDIT('INTERMEDIATE REFORMITORY FEES FUND')
                         (SKIP(2),COL(11),A);
160                 PUT EDIT('HANDICAPPED CHILDREN FEES FUND')
                         (SKIP(2),COL(11),A);
161                 PUT EDIT('JANUARY 1966')  (SKIP(3),COL(8),A);
162                 PUT EDIT('____________')  (SKIP(0),COL(8),A);
163                 PUT EDIT('DISPOSAL PLANT FEES FUND')
                         (SKIP(2),COL(11),A);
164                 PUT EDIT('AUGUST 1967')  (SKIP(3),COL(8),A);
165                 PUT EDIT('___________') (SKIP(0),COL(8),A);
166                 PUT EDIT('MENTAL HEALTH CENTER FUND--WESTERN MISSOURI')
                         (SKIP(2),COL(11),A);
167                 PUT EDIT('SEPTEMBER 1967')  (SKIP(3),COL(8),A);
168                 PUT EDIT('_____________')  (SKIP(0),COL(8),A);
169                 PUT EDIT('MALCOLM BLISS MENTAL HEALTH CENTER')
                         (SKIP(2),COL(11),A);
170                 PUT EDIT('OCTOBER 1967')  (SKIP(3),COL(8),A);
171                 PUT EDIT('___________')  (SKIP(0),COL(8),A);
172                 PUT EDIT('MISSOURI STATE SCHOOL FUND--MARSHALL')
                         (SKIP(2),COL(11),A);
173                 PUT EDIT('STATE HOSPITAL NO. 4 (FARMINGTON) FEES FUND')
                         (SKIP(2),COL(11),A);
174                 PUT EDIT('ST LOUIS HOSPITAL FEES FUND')
                         (SKIP(2),COL(11),A);
175                 PUT EDIT('ST LOUIS TRAINING SCHOOL & HOSPITAL FEES FUND')
                         (SKIP(2),COL(11),A);
176                 PUT EDIT('NOVEMBER 1967') (SKIP(3),COL(8),A);
177                 PUT EDIT('_____________')  (SKIP(0),COL(8),A);
178                 PUT EDIT('MID-MISSOURI MENTAL HEALTH CENTER FEES FUND')
                         (SKIP(2),COL(11),A);
179                 PUT EDIT('STATE HOSPITAL NO. 1 (FULTON) FEES FUND')
                         (SKIP(2),COL(11),A);
180                 PUT EDIT('STATE HOSPITAL NO. 2. (ST JOSEPH) FEES FUND')
                         (SKIP(2),COL(11),A);
181                 PUT EDIT('STATE HOSPITAL NO. 3. (NEVADA) FEES FUND')
                         (SKIP(2),COL(11),A);
182                 PUT EDIT('OCTOBER 1969')  (SKIP(3),COL(8),A);
183                 PUT EDIT('___________')  (SKIP(0),COL(8),A);
184                 PUT EDIT('ARCHITECTS & PROFESSIONAL ENGINEERS FEES FUND')
                         (SKIP(2),COL(11),A);
185                 PUT EDIT('BOARD OF DENTAL EXAMINERS FEES FUND')
                         (SKIP(2),COL(11),A);
186                 PUT EDIT('FEBRUARY 1972')  (SKIP(3),COL(8),A);
187                 PUT EDIT('_____________')  (SKIP(0),COL(8),A);
188                 PUT EDIT('FRUIT EXPERIMENT STATION FEES FUND')
                         (SKIP(2),COL(11),A);
189                 PUT EDIT('TRANSFERS FROM THE GENERAL REVENUE FUND TO THE FEDERAL RECEIP
                    TS FUND')  (SKIP(4),COL(5),A);
190                 PUT EDIT('JULY 1967')  (SKIP(3),COL(8),A);
191                 PUT EDIT('_________')  (SKIP(0),COL(8),A);
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192                PUT EDIT('ADMINISTRATION AND DISTRIBUTION TO SCHOOLS')
                        (SKIP(2),COL(11),A);
193                PUT EDIT('AIR CONSERVATION COMMISSION')
                        (SKIP(2),COL(11),A);
194                PUT EDIT('ECONOMIC OPPORTUNITY ACT')
                        (SKIP(2),COL(11),A);
195                PUT EDIT('FEDERAL FUND FOR HANDICAPPED CHILDREN')
                        (SKIP(2),COL(11),A);
196                PUT EDIT('FEDERAL MARKETING PROGRAM')
                        (SKIP(2),COL(11),A);
197                PUT EDIT('INMATE EDUCATION')
                        (SKIP(2),COL(11),A);
198                PUT EDIT('LAND AND WATER CONSERVATION ACT')
                        (SKIP(2),COL(11),A);
199                PUT EDIT('MISSOURI COMMISSION ON HIGHER EDUCATION')
                        (SKIP(2),COL(11),A);
200                PUT EDIT('MISSOURI COMMISSION ON HUMAN RIGHTS')
                        (SKIP(2),COL(11),A);
201                PUT EDIT('MISSOURI COUNCIL ON THE ARTS')
                        (SKIP(2),COL(11),A);
202                PUT EDIT('MISSOURI GEOLOGICAL SURVEY & WATER RESOURCES')
                        (SKIP(2),COL(11),A);
203                PUT EDIT('RESEARCH GRANT AWARD')
                        (SKIP(2),COL(11),A);
204                PUT EDIT('SOCIAL SECURITY BENEFIT IMPROVEMENT')
                        (SKIP(2),COL(11),A);
205                PUT EDIT('STATE AND REGIONAL PLANNING COMMISSION')
                        (SKIP(2),COL(11),A);
206                PUT EDIT('STATE BOARD OF TRAINING SCHOOLS')
                        (SKIP(2),COL(11),A);
207                PUT EDIT('STATE SCHOOL FOR THE BLIND')
                        (SKIP(2),COL(11),A);
208                PUT EDIT('STATE SCHOOL FOR THE DEAF')
                        (SKIP(2),COL(11),A);
209                PUT EDIT('WATER POLLUTION CONTROL')
                        (SKIP(2),COL(11),A);
210                 END;
211                 S1:GET EDIT(NY,ICODE,(IMO(I),DATA(I)DO I=1 TO 6))
                    (COL(1),F(2),X(4),A(4),6 (F(2),F(8)));
212                 IF NY=-1 THEN DO;MIII=2;GO TO S2;END;
217                 E1:IF III¬=NY THEN GO TO P1;
219                 R3:DO J=1 TO NV;
220                 IF ICODE= IDNO(J) THEN GO TO R4;
222                 END R3;
223                 PUT EDIT('IMPOSSIBLE')(COL(1),A);
224                 PUT DATA(NY,ICODE);
225                 R4:DO KK=1 TO 6;
226                 K=IMO(KK);
227                 TABLE(2,J,K)=TABLE(2,J,K)+DATA(KK);
228                 IDENT(J,K)=IDENT(J,K)+1;
229                 END R4;
230                 GO TO S1;
231                 S2:GET FILE(IN)EDIT(KY,NY,DUM,ICODE)
                    (COL(1),F(2),X(1),F(2),X(55),F(10,2),X(6),A(4));
232                 E2:IF NY¬=III THEN GO TO P1;
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234          IF ICODE='0999' | ICODE='1999' | ICODE='2999' | ICODE='5999'
235          THEN GO TO S2;
236          IF KY<1 | KY>12 THEN DO;PUT DATA(KY,NY,DUM,ICODE);GO TO S2;END;
241         IF ICODE = '4065' THEN ICODE = '1267';
243         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '2910' THEN ICODE = '2913';
245         IF NY = 65 & ICODE = '2910' THEN ICODE = '2913';
247         IF NY = 66 & ICODE = '2910' THEN ICODE = '2913';
249         IF NY = 67 & KY <= 06 & ICODE = '2910' THEN ICODE = '2913';
251         IF NY=72 & KY=11 & ICODE='1030' & DUM= 150.00     THEN ICODE = '0045';
253         IF NY=72 & KY=12 & ICODE='1030' & DUM= 150.00     THEN ICODE = '0045';
255         IF NY=72 & KY=12 & ICODE='2910' & DUM= 178896.26  THEN ICODE = '2915';
257         IF(NY=69 | NY=70 | NY=71 | NY=72)& ICODE ='2680' THEN ICODE = '4210';
259         IF  NY = 62 & KY = 01 & DUM = 1400.00 THEN ICODE = '0245';
261         IF  NY = 62 & KY = 02 & DUM =  285.00 THEN ICODE = '0245';
263         IF  NY = 62 & KY = 05 & DUM =   75.00 THEN ICODE = '0245';
265         IF NY=63 & KY=02 & ICODE='2560' & DUM= 1790.00 THEN ICODE ='0245';
267         IF NY=63 & KY=03 & ICODE='2560' & DUM=   55.00 THEN ICODE ='0245';
269         IF NY=63 & KY=04 & ICODE ='2560' & DUM = 110.00 THEN ICODE ='0245';
271         IF NY=63 & KY=07 & ICODE='2560' & DUM=    5.00 THEN ICODE ='0245';
273         IF NY=63 & KY=09 & ICODE='2560' & DUM=    5.00 THEN ICODE ='0245';
275         IF NY=63 & KY=06 & ICODE='2540' & DUM= 3767.30 THEN ICODE ='2530';
277         IF NY=64 & KY=05 & ICODE='2530' & DUM=30000.00 THEN ICODE ='2540';
279         IF NY=64 & KY=02 & ICODE='2560' & DUM= 1870.00 THEN ICODE ='0245';
281         IF NY=64 & KY=12 & ICODE='2560' & DUM=   10.00 THEN ICODE ='0245';
283         IF NY=65 & KY=01 & ICODE='2560' & DUM=   60.00 THEN ICODE ='0245';
285         IF NY=65 & KY=02 & ICODE='2560' & DUM= 2005.00 THEN ICODE ='0245';
287         IF NY=65 & KY=03 & ICODE='2560' & DUM=  190.00 THEN ICODE ='0245';
289         IF NY=66 & KY=05 & ICODE='2400' & DUM=90000.00 THEN ICODE ='2410';
291         IF NY=67 & KY=10 & ICODE='4010' & DUM=58556.05 THEN ICODE ='4015';
293         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '0950' THEN ICODE = '0955';
295         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '0960' THEN ICODE = '0965';
297         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '0970' THEN ICODE = '0975';
299         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '0980' THEN ICODE = '0985';
301         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '4010' THEN ICODE = '4015';
303         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '4020' THEN ICODE = '4025';
305         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '1100' THEN ICODE = '1107';
307         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '1240' THEN ICODE = '1243';
309         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '0520' THEN ICODE = '0525';
311         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '0620' THEN ICODE = '0625';
313         IF(NY = 62 | NY = 63 | NY = 64)& ICODE = '1330' THEN ICODE = '1337';
315         IF NY = 65 & ICODE = '2010' THEN ICODE = '2015';
317         IF NY = 65 & ICODE = '0950' THEN ICODE = '0955';
319         IF NY = 65 & ICODE = '0960' THEN ICODE = '0965';
321         IF NY = 65 & ICODE = '0970' THEN ICODE = '0975';
323         IF NY = 65 & ICODE = '0980' THEN ICODE = '0985';
325         IF NY = 65 & ICODE = '4010' THEN ICODE = '4015';
327         IF NY = 65 & ICODE = '4020' THEN ICODE = '4025';
329         IF NY = 65 & KY<= 10 & ICODE = '0620' THEN ICODE = '0625';
331         IF NY = 65 & KY<= 10 & ICODE = '4160' THEN ICODE = '2900';
333         IF NY = 65 & ICODE = '1310' THEN ICODE = '1317';
335         IF NY = 65 & ICODE = '1195' THEN ICODE = '1197';
337         IF NY = 65 & ICODE = '1380' THEN ICODE = '1387';
339         IF NY = 65 & ICODE = '1100' THEN ICODE = '1107';
341         IF NY = 65 & ICODE = '1240' THEN ICODE = '1243';
343         IF NY = 66 & ICODE = '2010' THEN ICODE = '2015';
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345             IF NY = 66 & ICODE = '0950' THEN ICODE = '0955';
347             IF NY = 66 & ICODE = '0960' THEN ICODE = '0965';
349             IF NY = 66 & ICODE = '0970' THEN ICODE = '0975';
351             IF NY = 66 & ICODE = '0980' THEN ICODE = '0985';
353             IF NY = 66 & ICODE = '4010' THEN ICODE = '4015';
355             IF NY = 66 & ICODE = '4020' THEN ICODE = '4025';
357             IF NY = 66 & ICODE = '1080' THEN ICODE = '1087';
359             IF NY = 66 & ICODE = '1030' THEN ICODE = '0045';
361             IF NY = 66 & ICODE = '1160' THEN ICODE = '1167';
363             IF NY = 66 & ICODE = '1100' THEN ICODE = '1107';
365             IF NY = 66 & ICODE = '1120' THEN ICODE = '1127';
367             IF NY = 66 & ICODE = '1130' THEN ICODE = '1137';
369             IF NY = 66 & ICODE = '1195' THEN ICODE = '1197';
371             IF NY=62 & ( KY=04 | KY=05 ) & ICODE ='0190' THEN ICODE ='0195';
373             IF NY=63 & ( KY=03 | KY=04 | KY=05 ) & ICODE ='0190' THEN ICODE='0195';
375             IF NY=64 & ( KY=03 | KY=04 | KY=06 ) & ICODE ='0190' THEN ICODE='0195';
377             IF NY=66 & KY=03 & ICODE ='2790' THEN ICODE ='2795';
379             IF NY=66 & KY=03 & ICODE ='2800' THEN ICODE ='2805';
381             IF NY=66 & KY=11 & ICODE ='1171' THEN ICODE ='1174';
383             IF NY=67 & ( KY=11 | KY=12 ) & ICODE ='0600' THEN ICODE ='0605';
385             IF NY=72 & KY=08 & ICODE ='2910' THEN ICODE ='2915';
387             IF NY = 66 & ICODE = '1380' THEN ICODE = '1387';
389             IF NY = 66 & ICODE = '1330' THEN ICODE = '1337';
391             IF NY = 66 & ICODE = '1172' THEN ICODE = '1173';
393             IF NY = 66 & ICODE = '1180' THEN ICODE = '1181';
395             IF NY = 66 & ICODE = '1210' THEN ICODE = '1217';
397             IF NY = 66 & ICODE = '1240' THEN ICODE = '1243';
399             IF NY = 66 & ICODE = '1250' THEN ICODE = '1257';
401             IF NY = 66 & ICODE = '1410' THEN ICODE = '1417';
403             IF NY = 66 & ICODE = '1260' THEN ICODE = '1267';
405             IF NY = 67 & KY <= 06 & ICODE = '1080' THEN ICODE = '1087';
407             IF NY = 67 & KY <= 06 & ICODE = '1030' THEN ICODE = '0045';
409             IF NY = 67 & KY <= 06 & ICODE = '1310' THEN ICODE = '1317';
411             IF NY = 67 & KY <= 06 & ICODE = '1160' THEN ICODE = '1167';
413             IF NY = 67 & KY <= 06 & ICODE = '1100' THEN ICODE = '1107';
415             IF NY = 67 & KY <= 06 & ICODE = '1120' THEN ICODE = '1127';
417             IF NY = 67 & KY <= 06 & ICODE = '1130' THEN ICODE = '1137';
419             IF NY = 67 & KY <= 06 & ICODE = '1195' THEN ICODE = '1197';
421             IF NY = 67 & KY <= 06 & ICODE = '1380' THEN ICODE = '1387';
423             IF NY = 67 & KY <= 06 & ICODE = '1170' THEN ICODE = '1174';
425             IF NY = 67 & KY <= 06 & ICODE = '1180' THEN ICODE = '1181';
427             IF NY = 67 & KY <= 06 & ICODE = '1400' THEN ICODE = '1407';
429             IF NY = 67 & KY <= 06 & ICODE = '1240' THEN ICODE = '1243';
431             IF NY = 67 & KY <= 06 & ICODE = '1250' THEN ICODE = '1257';
433             IF NY = 67 & KY <= 06 & ICODE = '1410' THEN ICODE = '1417';
435             IF NY = 67 & KY <= 10 & ICODE = '0950' THEN ICODE = '0955';
437             IF NY = 67 & KY <= 10 & ICODE = '0960' THEN ICODE = '0965';
439             IF NY = 67 & KY <= 10 & ICODE = '0970' THEN ICODE = '0975';
441             IF NY = 67 & KY <= 09 & ICODE = '0980' THEN ICODE = '0985';
443             IF NY = 67 & KY <= 09 & ICODE = '4010' THEN ICODE = '4015';
445             IF NY = 67 & KY <= 09 & ICODE = '4020' THEN ICODE = '4025';
447             IF NY=72 & KY=12 & ICODE='2070' & DUM= 22300.00  THEN ICODE = '2050';
449             IF NY=72 & KY=12 & ICODE='2170' & DUM= 36567.07  THEN ICODE = '2190';
451             IF NY=72 & KY=12 & ICODE='2420' & DUM=2375211.82 THEN ICODE = '2470';
453             IF NY=72 & KY=12 & ICODE='2940' & DUM=   300.00  THEN ICODE = '2490';
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455          IF NY=72 & KY=09 & ICODE='2070' & DUM=   7610.00 THEN ICODE = '2050';
457          IF NY=65 & ICODE ='1330' THEN ICODE ='1337';
459          IF NY=66 & ICODE ='1330' THEN ICODE ='1337';
461          IF NY=67 & KY<= 06 & ICODE ='1330' THEN ICODE ='1337';
463          IF NY=67 & KY<= 06 & ICODE ='1260' THEN ICODE ='1267';
465          IF NY = 66 & ICODE ='1310' THEN ICODE ='1317';
467          IF NY = 64 & ICODE ='0530' THEN ICODE ='0535';
469          IF NY = 65 & ICODE ='0530' THEN ICODE ='0535';
471          IF NY = 66 & ICODE ='0530' THEN ICODE ='0535';
473          IF NY = 67 & KY <= 08 & ICODE ='0530' THEN ICODE ='0535';
475          IF NY = 65 & ICODE ='0560' THEN ICODE ='0565';
477          IF NY = 66 & ICODE ='0560' THEN ICODE ='0565';
479          IF NY = 67 & KY <= 07 & ICODE ='0560' THEN ICODE ='0565';
481          IF NY = 65 & KY =05 & ICODE ='0190' THEN ICODE ='0195';
483          IF NY = 67 & KY <= 10 & ICODE ='4210' THEN ICODE ='2680';
485          IF NY <= 73 & ICODE ='2010' THEN ICODE ='2015';
487          IF NY = 68 & ICODE = '0600' THEN ICODE ='0605';
489          IF NY = 69 & ICODE = '0600' THEN ICODE ='0605';
491          IF NY = 70 & ICODE = '0600' THEN ICODE ='0605';
493          IF NY = 71 & ICODE = '0600' THEN ICODE ='0605';
495          IF NY = 72 & ICODE = '0600' THEN ICODE ='0605';
497          IF NY = 72 & KY = 09 & ICODE ='2910' THEN ICODE ='2915';
499          IF NY=67 & KY=03 & ICODE='2790' THEN ICODE='2795';
501          IF NY=67 & KY=03 & ICODE='2800' THEN ICODE='2805';
503          IF NY=66 & KY=07 & ICODE ='1173' & DUM= 0 THEN DUM = 13636.00;
505          IF NY=67 & KY=11 & ICODE='0130' & DUM= 705.25 THEN DUM= 750.25;
507          IF NY=66 & KY=07 & ICODE ='1170' THEN ICODE ='1173';
509          IF NY=66 & KY=10 & ICODE ='2015' & DUM = 13585.17 THEN DUM = 13585.14;
511          IF NY=72 & KY=09 & ICODE='0020' & DUM= 23705.51 THEN DUM= 23705.15;
513           IF NY=66 & (KY=5 | KY=6) & ICODE='1170' THEN ICODE='1174';
515            IF ICODE ='4145' THEN ICODE ='4120';
517            IF ICODE ='1430' THEN ICODE ='1075';
519           IF LOCKIN=3 | LOCKIN=4 | LOCKIN=7 | LOCKIN=8 THEN DO;
521          IF ICODE ='1243' THEN ICODE ='1240';
523          IF ICODE ='0195' THEN ICODE ='0190';
525          IF ICODE ='0535' THEN ICODE ='0530';
527          IF ICODE ='0600' THEN ICODE ='0605';
529          IF ICODE ='2680' THEN ICODE ='4210';
531          IF ICODE ='0565' THEN ICODE ='0560';
533          IF ICODE ='2100' THEN ICODE ='2105';
535          IF ICODE ='0025' THEN ICODE ='0020';
537          IF ICODE ='0035' THEN ICODE ='0030';
539          IF ICODE ='2750' THEN ICODE ='0040';
541          IF ICODE ='0245' THEN ICODE ='0240';
543          IF ICODE ='0525' THEN ICODE ='0520';
545          IF ICODE ='0625' THEN ICODE ='0620';
547          IF ICODE ='0955' THEN ICODE ='0950';
549          IF ICODE ='0965' THEN ICODE ='0960';
551          IF ICODE ='0975' THEN ICODE ='0970';
553          IF ICODE ='0985' THEN ICODE ='0980';
555          IF ICODE ='2205' THEN ICODE ='0170';
557          IF ICODE ='1360' THEN ICODE ='0330';
559          IF ICODE ='2630' THEN ICODE ='0370';
561          IF ICODE ='2640' THEN ICODE ='0390';
563          IF ICODE ='2660' THEN ICODE ='0510';
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565                IF ICODE ='2690' THEN ICODE ='0570';
567                IF ICODE ='2700' THEN ICODE ='4030';
569                IF ICODE ='2720' THEN ICODE ='0650';
571                IF ICODE ='2740' THEN ICODE ='0180';
573                IF ICODE ='2760' THEN ICODE ='4060';
575                IF ICODE ='2840' THEN ICODE ='0990';
577                IF ICODE ='2850' THEN ICODE ='4050';
579                IF ICODE ='2730' THEN ICODE ='4040';
581                IF ICODE ='2860' THEN ICODE ='4090';
583                IF ICODE ='2870' THEN ICODE ='4110';
585                IF ICODE ='2890' THEN ICODE ='4070';
587                IF ICODE ='2880' THEN ICODE ='4080';
589                IF ICODE ='2900' THEN ICODE ='4160';
591                IF ICODE ='2970' THEN ICODE ='0270';
593                IF ICODE ='4195' THEN ICODE ='4190';
595                IF ICODE ='4200' THEN ICODE ='0280';
597                IF ICODE ='4015' THEN ICODE ='4010';
599                IF ICODE ='4025' THEN ICODE ='4020';
601                IF ICODE ='2610' THEN ICODE ='0940';
603                IF ICODE ='2810' THEN ICODE ='0930';
605                IF ICODE ='1407' THEN ICODE ='1400';
607                IF ICODE ='2913' THEN ICODE ='2910';
609                IF ICODE ='1257' THEN ICODE ='1250';
611                IF ICODE ='0045' THEN ICODE ='1030';
613                IF ICODE ='1087' THEN ICODE ='1080';
615                IF ICODE ='1107' THEN ICODE ='1100';
617                IF ICODE ='1127' THEN ICODE ='1120';
619                IF ICODE ='1137' THEN ICODE ='1130';
621                IF ICODE ='1167' THEN ICODE ='1160';
623                IF ICODE ='1174' THEN ICODE ='1170';
625                IF ICODE ='1173' THEN ICODE ='1170';
627                IF ICODE ='1181' THEN ICODE ='1180';
629                IF ICODE ='1197' THEN ICODE ='1195';
631                IF ICODE ='1207' THEN ICODE ='1200';
633                IF ICODE ='1217' THEN ICODE ='1210';
635                IF ICODE ='1267' THEN ICODE ='1260';
637                IF ICODE ='1317' THEN ICODE ='1310';
639                IF ICODE ='1337' THEN ICODE ='1330';
641                IF ICODE ='1387' THEN ICODE ='1380';
643                IF ICODE ='1417' THEN ICODE ='1410';
645                 END;
646                IF III = 71
647                THEN TABLE(2,271,10) = 60000.00;
648                 R9:DO J=1 TO NV;
649                 IF ICODE=IDNO(J) THEN GO TO R10;
651                 END R9;
652                 PUT EDIT('NE JAMAIS')(COL(1),A);
653                 PUT DATA(KY,NY,ICODE);
654                 R10:TABLE(2,J,KY)=TABLE(2,J,KY)+DUM;
655                 IDENT(J,KY)=IDENT(J,KY)+1;
656                 GO TO S2;
657                 S3:MIII=3;
658                 R5:GET EDIT(KY,NY,ICODE,DUM)
                    (COL(1),F(2),X(1),F(2),X(4),A(4),X(46),F(11,2));
659                 IF NY=-1 THEN DO;MIII=4;GO TO P1;END;
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664                E3:IF NY¬=III THEN GO TO P1;
666                IF ICODE='0999' | ICODE='1999' | ICODE='2999' | ICODE='5999'
667                THEN GO TO R5;
668               IF ICODE = '4065' THEN ICODE = '1267';
670                 IF ICODE ='4145' THEN ICODE ='4120';
672                 IF ICODE ='1430' THEN ICODE ='1075';
674                R6:DO J=1 TO NV;
675                IF ICODE=IDNO(J) THEN GO TO R7;
677                END R6;
678                PUT EDIT('NO')(COL(1),A);
679                PUT DATA(KY,NY,ICODE);
680                R7:TABLE(2,J,KY)=TABLE(2,J,KY)+DUM;
681                IDENT(J,KY)=IDENT(J,KY)+1;
682                GO TO R5;
683                P1:Z=0.0;
684                IF LOCKIN=2 | LOCKIN=4 | LOCKIN=6 | LOCKIN=8 THEN DO;
686               IF III <= 64 THEN
687               TABLE(2,18,*) = TABLE(2,18,*) * 1.5;
688               IF III > 61 & III <= 70 THEN
689               TABLE (2,15,*) = TABLE(2,15,*) * 1.666667;
690               IF III< 61 THEN TABLE(2,15,*) = TABLE(2,15,*) * 2.5;
692               IF III = 61 THEN DO;
694               DO ITZ = 1 TO 9; TABLE(2,15,ITZ) = TABLE(2,15,ITZ) * 2.5;
696               END;
697               DO ITZ = 10 TO 12; TABLE(2,15,ITZ) = TABLE(2,15,ITZ) * 1.666667;
699               END; END;
701               IF III > 61 & III <= 70 THEN
702               TABLE (2,11,*) = TABLE(2,11,*) * 2.0;
703               IF III< 61 THEN TABLE(2,11,*) = TABLE(2,11,*) * 3.0;
705               IF III = 61 THEN DO;
707               DO ITZ = 1 TO 9; TABLE(2,11,ITZ) = TABLE(2,11,ITZ) * 3.0;
709               END;
710               DO ITZ = 10 TO 12; TABLE(2,11,ITZ) = TABLE(2,11,ITZ) * 2.0;
712               END; END;
714               IF III > 61 & III <= 70 THEN
715               TABLE (2,12,*) = TABLE(2,12,*) * 2.0;
716               IF III< 61 THEN TABLE(2,12,*) = TABLE(2,12,*) * 3.0;
718               IF III = 61 THEN DO;
720               DO ITZ = 1 TO 9; TABLE(2,12,ITZ) = TABLE(2,12,ITZ) * 3.0;
722               END;
723               DO ITZ = 10 TO 12; TABLE(2,12,ITZ) = TABLE(2,12,ITZ) * 2.0;
725               END; END;
727                IF III<=61 THEN TABLE(2,5,*)=TABLE(2,5,*)*2.0;
729                ELSE
729               TABLE(2,5,*) = TABLE(2,5,*)  + TABLE(2,248,*);
730                IF III<61 THEN
731               TABLE(2,3,*)=TABLE(2,3,*)+TABLE(2,18,*)/3.0+ TABLE(2,15,*)*.6+
                   TABLE(2,11,*)*(2./3.)+TABLE(2,12,*)*(2./3.)+TABLE(2,5,*)*.5;
732                IF III=61 THEN DO;
734                DO ITZ=1 TO 9;
735                TABLE(2,3,ITZ)=TABLE(2,3,ITZ)+TABLE(2,18,ITZ)/3.+TABLE(2,5,ITZ)*.5+
                   TABLE(2,15,ITZ)*.6+(2./3.)*TABLE(2,11,ITZ)+TABLE(2,12,ITZ)*(2./3.);
736                END;
737                DO ITZ=10 TO 12;
738                TABLE(2,3,ITZ)=TABLE(2,3,ITZ)+TABLE(2,18,ITZ)/3.+TABLE(2,5,ITZ)*.5+
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                TABLE(2,15,ITZ)*.4+TABLE(2,11,ITZ)*.5+TABLE(2,12,ITZ)*.5;
739             END;END;
741             END;
742             IF III<62 THEN DO;
744             TABLE(2,23,*)=TABLE(2,3,*);
745             FE1:DO LL=4 TO 22;
746             TABLE(2, 23,*)=TABLE(2, 23,*)-TABLE(2,LL,*);
747             END FE1;
748             END;
749             ELSE DO;
750             TT1:DO KK=1 TO 217;
751             DO LL=1 TO 12;
752             TOTAL(III,LL,3)=TOTAL(III,LL,3)+TABLE(2,KK,LL);
753             END TT1;
755             TT2:DO KK=218 TO NV;
756             DO LL=1 TO 12;
757             TOTAL(III,LL,4)=TOTAL(III,LL,4)+TABLE(2,KK,LL);
758             END TT2;
760             TO1:DO LL=4 TO 164;
761             TABLE(2,  3,*)=TABLE(2,  3,*)+TABLE(2,LL,*);
762             END TO1;
763             TO2:DO LL=24 TO 164;
764             TABLE(2, 23,*)=TABLE(2, 23,*)+TABLE(2,LL,*);
765             END TO2;
766             TO3:DO LL=168 TO 217;
767             TABLE(2,167,*)=TABLE(2,167,*)+TABLE(2,LL,*);
768             END TO3;
769             TO4:DO LL=219 TO 348;
770             TABLE(2,218,*)=TABLE(2,218,*)+TABLE(2,LL,*);
771             END TO4;
772             TO5:DO LL=350 TO 362;
773             TABLE(2,349,*)=TABLE(2,349,*)+TABLE(2,LL,*);
774             END TO5;
775             END;
776             TABLE(2,10,*)=TABLE(2,11,*)+TABLE(2,12,*)+TABLE(2,13,*);
777             TABLE(2,14,*)=TABLE(2,15,*)+TABLE(2,16,*);
778             TABLE(2,17,*)=TABLE(2,18,*)+TABLE(2,19,*);
779             TABLE(2,20,*)=TABLE(2,21,*)+TABLE(2,22,*);
780             T70:DO ITZ=1 TO 12;
781             TABLE(2,2,ITZ)=TRANS(III,ITZ,1);
782             TABLE(2,166,ITZ)=TRANS(III,ITZ,2);
783             END T70;
784             TABLE(2,1,*)=TABLE(2,2,*)+TABLE(2,3,*);
785             TABLE(2,165,*)=TABLE(2,166,*)+TABLE(2,167,*);
786             TABLE(2,7,*)=TABLE(2,7,*)+TABLE(2,8,*)+TABLE(2,9,*);
787             P0:DO I=0 TO 3;
788             J=I*3+1;
789             DO K=J TO J+2;
790             TABLE(2,*,I+13)=TABLE(2,*,I+13)+TABLE(2,*,K);
791             END P0;
793             P3:DO I=1 TO 12;
794             TABLE(2,*,17)=TABLE(2,*,17)+TABLE(2,*,I);
795             END P3;
796             P4:DO J=1 TO 12;
797             K=1;
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798                IF J>6 THEN K=0;
800                TABLE(2,*,18)=TABLE(2,*,18)+TABLE(1+K,*,J);
801                P5:END P4;
802                IF LOCKIN>4 THEN
803                GO TO PT1;
804                01: DO II=1 TO 3;
805                NN=1;
806                RS1:NC=1;
807                NYEAR=1900+III;
808                IF III=48 & II=1 THEN GO TO Z100;
810                PUT PAGE;
811               PUT EDIT('REPORT OF COLLECTION SUMMARY') (COL(50),A);
812                PUT EDIT('FOR THE STATE OF MISSOURI')(COL(52),A);
813                PUT EDIT(NYEAR)(COL(62),F(5));
814                PUT SKIP(2);
815                IF II=1 THEN DO;M=1;
818                PUT EDIT(' JANUARY      FEBRUARY         MARCH          APRIL ',
                   '          MAY          JUNE')(COL(53),A,A);
819                END;
820                IF II=2 THEN DO;M=7;
823                PUT EDIT('JULY         AUGUST     SEPTEMBER       OCTOBER  ',
                   '    NOVEMBER      DECEMBER')(COL(57),A,A);
824                END;
825                IF II=3 THEN DO;M=13;
828                PUT EDIT('--------------------  QUARTER  --------------------',
                   'CALENDAR','FISCAL')
                   (COL(50),A,COL(109),A,COL(125),A);
829                PUT EDIT('1','2','3','4','YEAR','YEAR')
                   (COL(45),4 (X(13),A(1)),COL(111),A,COL(126),A);
830                END;
831                PUT SKIP(2);
832                 Z10:DO J=NN TO NV;
833                IF J=2 | J=3 | J=4 | J=7 | J=10 | J=14 | J=17 | J=20 | J=23 | J=24
834                THEN DO;NC=NC+1;
836                IF NC>53 THEN DO;NN=J;GO TO RS1;END;
841                PUT SKIP(2);END;
843                IF J=165
844                THEN DO;NC=NC+1;
846                IF NC>53 THEN DO;NN=J;GO TO RS1;END;
851                PUT SKIP(2);END;
853                IF J=218 | J=219 | J=349 | J=350
854                THEN DO;NC=NC+1;
856                IF NC>53 THEN DO;NN=J;GO TO RS1;END;
861                PUT SKIP(2);END;
863                  Z0:DO L=M TO M+5;
864                IF TABLE(2,J,L)¬=0.0 THEN GO TO Z1;
866                END Z0;
867                GO TO Z2;
868                Z1:NC=NC+1;
869                IF NC>53 THEN DO;NN=J;GO TO RS1;END;
874                IF J>=166 & J<=168
875                THEN DO;NC=NC+1;
877                IF NC>53 THEN DO;NN=J;GO TO RS1;END;
882                PUT SKIP(2);END;
884               IF III = 62 & II = 3 & J > 23 THEN DO;
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886                PUT EDIT(IDNAME(J),(TABLE(2,J,L)DO L = M TO M+4))
                          (COL(1),A(46),5 F(14,2));
887                GO TO Z2;
888                END;
889                 PUT EDIT (IDNAME(J),(TABLE(2,J,L)DO L=M TO M+5))
                    (COL(1),A(46),6 F(14,2));
890                 Z2:END Z10;
891                 Z100:Z=0.0;
892                 END 01;
893                 IF LOCKIN<=4 THEN
894                 GO TO PT2;
895                 PT1:DO J=1 TO 12;
896                 IF III=48 & J<=6 THEN GO TO Z101;
898                 DO:DO K=3,6;
899                 BABLE(*,K)=0.0;
900                 END DO;
901                 IF J=7 THEN T1:DO;
903                 BABLE(*,*)=0.0;
904                 END T1;
905                 BABLE(*,1)=TABLE(2,*,J);
906                 BABLE(*,2)=TABLE(1,*,J);
907                 BABLE(*,4)=BABLE(*,4)+TABLE(2,*,J);
908                 BABLE(*,5)=BABLE(*,5)+TABLE(1,*,J);
909                 D1:DO M=1 TO NV;
910                 DO K=1,4;
911                 IF BABLE(M,K+1)=0.0 THEN GO TO D2;
913                 BABLE(M,K+2)=((BABLE(M,K)-BABLE(M,K+1))/BABLE(M,K+1))*100.0;
914                 D2: END D1;
916                 NN=1;
917                 DS1:NC=1;
918                 PUT PAGE;
919                 NYEAR=1900+III;
920                 NYEARF=NYEAR;
921                 IF J>6 THEN NYEARF=NYEARF+1;
923                 PUT EDIT('FINANCIAL SUMMARY')
                    (COL(56),A);
924                 PUT EDIT('FOR THE STATE OF MISSOURI')(COL(52),A);
925                 PUT SKIP(2);
926                 PUT EDIT('MONTHLY STATUS','CUMULATIVE STATUS')
                    (COL(58),A,COL(98),A);
927                 PUT EDIT(MO(J),'CHANGE','FISCAL YEAR','CHANGE')
                    (COL(60),A,COL(83),A,COL(101),A,COL(125),A);
928                   NYEARN=NYEAR-1;
929                 NYEAFR=NYEARF-1;
930                 PUT EDIT(NYEAR,NYEARN,'%',NYEARF,NYEAFR,'%')
                   (COL(55),F(6),X(8),F(6),X(11),A(1),X(10),F(6),X(8),F(6),X(11),A(1));
931                 PUT SKIP(2);
932                 D11:DO M=NN TO NV;
933                 IF M=2 | M=3 | M=4 | M=7 | M=10 | M=14 | M=17 | M=20 | M=23 | M=24
934                 THEN DO;NC=NC+1;
936                 IF NC>53 THEN DO;NN=M;GO TO DS1;END;
941                 PUT SKIP(2);END;
943                 IF M=165
944                 THEN DO;NC=NC+1;
946                 IF NC>53 THEN DO;NN=M;GO TO DS1;END;
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```
951                 PUT SKIP(2);END;
953                 IF M=218 | M=219 | M=349 | M=350
954                 THEN DO;NC=NC+1;
956                 IF NC>53 THEN DO;NN=M;GO TO DS1;END;
961                 PUT SKIP(2);END;
963                 D20:DO K=1 TO 6;
964                 IF BABLE(M,K)¬=0.0 THEN GO TO D21;
966                 END D20;
967                 GO TO D22;
968                 D21:NC=NC+1;
969                 IF NC>53 THEN DO;NN=M;GO TO DS1;END;
974                 IF M>=166 & M<=168
975                 THEN DO;NC=NC+1;
977                 IF NC>53 THEN DO;NN=M;GO TO DS1;END;
982                 PUT SKIP(2);END;
984                 PUT EDIT(IDNAME(M),(BABLE(M,K)DO K=1 TO 6))
                    (COL(1),A(46),6 F(14,2));
985                 D22:END D11;
986                 Z101:Z=0.0;
987                 END PT1;
988                 PT2:ZZ=0.0;
989                  III=III+1;
990                A1: DO I = 1 TO 18;
991                 TABLE(1,*,I)=TABLE(2,*,I);
992                 TABLE(2,*,I)=0.0;
993                 END A1;
994                 IDENT(*,*)=0;
995                  IF MIII=1 THEN GO TO E1;
997                  IF MIII=2 THEN GO TO E2;
999                  IF MIII=3 THEN GO TO R5;
1001               TOTAL(*,*,5)=TOTAL(*,*,1)-TOTAL(*,*,3);
1002               TOTAL(*,*,6)=TOTAL(*,*,2)-TOTAL(*,*,4);
1003               PUT PAGE;
1004               PUT EDIT((IDNO(I),IDNAME(I)DO I=1 TO NV))
                   (COL(1),A(4),X(10),A);
1005               PUT PAGE;
1006               PUT EDIT(((I,J,(TOTAL(I,J,K)DO K=1 TO 6)DO J=1 TO 12)DO I=62 TO 73))
                   (COL(1),2 F(5),6 F(16,2));
1007               END REVRPT;
```

ATTRIBUTE AND CROSS-REFERENCE TABLE

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
990	A1	STATEMENT LABEL CONSTANT
6	BABLE	(370,6)AUTOMATIC,ALIGNED,DECIMAL,FLOAT(DOUBLE) 8,899,903,905,906,907,907,908,908,911,913,913,913,913,964,984
29	CARD	AUTOMATIC,UNALIGNED,STRING(40),CHARACTER 54
898	D0	STATEMENT LABEL CONSTANT
909	D1	STATEMENT LABEL CONSTANT
932	D11	STATEMENT LABEL CONSTANT
915	D2	STATEMENT LABEL CONSTANT 912
963	D20	STATEMENT LABEL CONSTANT
968	D21	STATEMENT LABEL CONSTANT 965
985	D22	STATEMENT LABEL CONSTANT 967
28	DATA	(6)AUTOMATIC,ALIGNED,DECIMAL,FLOAT(DOUBLE) 34,42,211,227
917	DS1	STATEMENT LABEL CONSTANT 939,949,959,972,980
7	DUM	AUTOMATIC,ALIGNED,DECIMAL,FLOAT(DOUBLE) 231,238,251,253,255,259,261,263,265,267,269,271,273,275,277,279,281 283,285,287,289,291,447,449,451,453,455,503,504,505,506,509,510,511 512,654,658,680
217	E1	STATEMENT LABEL CONSTANT 996
232	E2	STATEMENT LABEL CONSTANT 998
664	E3	STATEMENT LABEL CONSTANT
745	EE1	STATEMENT LABEL CONSTANT
*********	I	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 34,35,42,42,49,49,211,211,211,787,788,790,790,793,794,990,991,991 992,1004,1004,1004,1006,1006,1006

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
30	ICODE	AUTOMATIC,UNALIGNED,STRING(4),CHARACTER 211,220,224,231,234,234,234,234,238,241,242,243,244,245,246,247,248 249,250,251,252,253,254,255,256,257,258,260,262,264,265,266,267,268 269,270,271,272,273,274,275,276,277,278,279,280,281,282,283,284,285 286,287,288,289,290,291,292,293,294,295,296,297,298,299,300,301,302 303,304,305,306,307,308,309,310,311,312,313,314,315,316,317,318,319 320,321,322,323,324,325,326,327,328,329,330,331,332,333,334,335,336 337,338,339,340,341,342,343,344,345,346,347,348,349,350,351,352,353 354,355,356,357,358,359,360,361,362,363,364,365,366,367,368,369,370 371,372,373,374,375,376,377,378,379,380,381,382,383,384,385,386,387 388,389,390,391,392,393,394,395,396,397,398,399,400,401,402,403,404 405,406,407,408,409,410,411,412,413,414,415,416,417,418,419,420,421 422,423,424,425,426,427,428,429,430,431,432,433,434,435,436,437,438 439,440,441,442,443,444,445,446,447,448,449,450,451,452,453,454,455 456,457,458,459,460,461,462,463,464,465,466,467,468,469,470,471,472 473,474,475,476,477,478,479,480,481,482,483,484,485,486,487,488,489 490,491,492,493,494,495,496,497,498,499,500,501,502,503,505,507,508 509,511,513,514,515,516,517,518,521,522,523,524,525,526,527,528,529 530,531,532,533,534,535,536,537,538,539,540,541,542,543,544,545,546 547,548,549,550,551,552,553,554,555,556,557,558,559,560,561,562,563 564,565,566,567,568,569,570,571,572,573,574,575,576,577,578,579,580 581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597 598,599,600,601,602,603,604,605,606,607,608,609,610,611,612,613,614 615,616,617,618,619,620,621,622,623,624,625,626,627,628,629,630,631 632,633,634,635,636,637,638,639,640,641,642,643,644,649,653,658,666 666,666,666,668,669,670,671,672,673,675,679
10	********* IDENT	(370,12)AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 14,228,228,655,655,681,681,994
4	IDNAME	(370)AUTOMATIC,UNALIGNED,STRING(46),CHARACTER 51,886,889,984,1004
3	IDNO	(370)AUTOMATIC,UNALIGNED,STRING(4),CHARACTER 51,52,220,649,675,1004
	********* II	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 804,808,815,820,825,884
	********* III	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 57,217,232,646,664,686,688,688,690,692,701,701,703,705,714,714,716 718,727,730,732,742,752,752,757,757,781,782,807,808,884,896,919,989 989
9	********* IMO	(6)AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 211,226
31	IN	FILE,EXTERNAL,INPUT 46,231
	********* ITZ	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 694,695,695,697,698,698,707,708,708,710,711,711,720,721,721,723,724

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
		724,734,735,735,735,735,735,735,735,737,738,738,738,738,738,738,738 780,781,781,782,782
	********* J	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 41,42,42,42,49,49,219,220,227,227,228,228,648,649,654,654,655,655 674,675,680,680,681,681,788,789,789,796,798,800,832,833,833,833,833 833,833,833,833,833,833,838,843,848,853,853,853,853,858,864,871,874 874,879,884,886,886,889,889,895,896,901,905,906,907,908,921,927,1006 1006,1006
	********* JJ	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 34,42,42
	********* K	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 38,40,42,42,49,49,226,227,227,228,228,789,790,797,799,800,898,899 910,911,913,913,913,913,963,964,984,984,1006,1006
	********* KK	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 34,37,39,225,226,227,750,752,755,757
	********* KY	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 231,236,236,238,249,251,253,255,259,261,263,265,267,269,271,273,275 277,279,281,283,285,287,289,291,329,331,371,371,373,373,373,375,375 375,377,379,381,383,383,385,405,407,409,411,413,415,417,419,421,423 425,427,429,431,433,435,437,439,441,443,445,447,449,451,453,455,461 463,473,479,481,483,497,499,501,503,505,507,509,511,513,513,653,654 654,655,655,658,679,680,680,681,681
	********* L	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 34,34,863,864,886,886,889,889
	********* LL	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 745,746,751,752,752,752,756,757,757,757,760,761,763,764,766,767,769 770,772,773
	********* LOCKIN	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 13,64,69,74,79,101,101,113,119,519,519,519,519,684,684,684,684,802 893
	********* M	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 817,822,827,863,863,886,886,889,889,909,911,913,913,913,913,932,933 933,933,933,933,933,933,933,933,933,938,943,948,953,953,953,953,958 964,971,974,974,979,984,984
	********* MIII	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 60,214,657,661,995,997,999
15	MO	(12)AUTOMATIC,UNALIGNED,STRING(10),CHARACTER 16,17,18,19,20,21,22,23,24,25,26,27,927
	********* NC	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 806,835,835,836,845,845,846,855,855,856,868,868,869,876,876,877,917 935,935,936,945,945,946,955,955,956,968,968,969,976,976,977

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
	********* NN	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 805,832,838,848,858,871,879,916,932,938,948,958,971,979
	********* NV	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 50,51,51,52,55,55,58,58,59,219,648,674,755,832,909,932,1004
	********* NY	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 211,212,217,224,231,232,238,243,243,243,245,247,249,251,253,255,257 257,257,257,259,261,263,265,267,269,271,273,275,277,279,281,283,285 287,289,291,293,293,293,295,295,295,297,297,297,299,299,299,301,301 301,303,303,303,305,305,305,307,307,307,309,309,309,311,311,311,313 313,313,315,317,319,321,323,325,327,329,331,333,335,337,339,341,343 345,347,349,351,353,355,357,359,361,363,365,367,369,371,373,375,377 379,381,383,385,387,389,391,393,395,397,399,401,403,405,407,409,411 413,415,417,419,421,423,425,427,429,431,433,435,437,439,441,443,445 447,449,451,453,455,457,459,461,463,465,467,469,471,473,475,477,479 481,483,485,487,489,491,493,495,497,499,501,503,505,507,509,511,513 653,658,659,664,679
	********* NYEAFR	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 929,930
	********* NYEAR	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 807,813,919,920,928,930
	********* NYEARF	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 920,922,922,929,930
	********* NYEARN	AUTOMATIC,ALIGNED,BINARY,FIXED(15,0) 928,930
804	O1	STATEMENT LABEL CONSTANT
787	P0	STATEMENT LABEL CONSTANT
683	P1	STATEMENT LABEL CONSTANT 218,233,662,665
793	P3	STATEMENT LABEL CONSTANT
796	P4	STATEMENT LABEL CONSTANT
801	P5	STATEMENT LABEL CONSTANT
895	PT1	STATEMENT LABEL CONSTANT 803
988	PT2	STATEMENT LABEL CONSTANT 894
51	R1	STATEMENT LABEL CONSTANT 56

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
654	R10	STATEMENT LABEL CONSTANT 650
57	R2	STATEMENT LABEL CONSTANT 53
219	R3	STATEMENT LABEL CONSTANT
225	R4	STATEMENT LABEL CONSTANT 221
658	R5	STATEMENT LABEL CONSTANT 667,682,1000
674	R6	STATEMENT LABEL CONSTANT
680	R7	STATEMENT LABEL CONSTANT 676
648	R9	STATEMENT LABEL CONSTANT
1	REVRPT	ENTRY,DECIMAL,FLOAT(SINGLE)
806	RS1	STATEMENT LABEL CONSTANT 839,849,859,872,880
211	S1	STATEMENT LABEL CONSTANT 230
231	S2	STATEMENT LABEL CONSTANT 215,235,239,656
657	S3	STATEMENT LABEL CONSTANT 47
	SYSIN	FILE,EXTERNAL 34,49,51,54,211,658
	SYSPRINT	FILE,EXTERNAL 2,59,61,62,63,66,67,71,72,76,77,81,82,84,85,86,87,88,89,90,91,92,93 94,95,96,97,98,99,100,103,104,105,106,107,108,109,110,111,115,116 117,121,122,123,124,125,126,127,128,129,130,131,132,133,134,135,136 137,138,139,140,141,142,143,144,145,146,147,148,149,150,151,152,153 154,155,156,157,158,159,160,161,162,163,164,165,166,167,168,169,170 171,172,173,174,175,176,177,178,179,180,181,182,183,184,185,186,187 188,189,190,191,192,193,194,195,196,197,198,199,200,201,202,203,204 205,206,207,208,209,223,224,238,652,653,678,679,810,811,812,813,814 818,823,828,829,831,841,851,861,882,886,889,918,923,924,925,926,927 930,931,941,951,961,982,984,1003,1004,1005,1006
902	T1	STATEMENT LABEL CONSTANT

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
34	T60	STATEMENT LABEL CONSTANT 44
45	T61	STATEMENT LABEL CONSTANT 36
41	T62	STATEMENT LABEL CONSTANT
780	T70	STATEMENT LABEL CONSTANT
5	TABLE	(2,370,18)AUTOMATIC,ALIGNED,DECIMAL,FLOAT(DOUBLE) 48,227,227,647,654,654,680,680,687,687,689,689,691,691,695,695,698 698,702,702,704,704,708,708,711,711,715,715,717,717,721,721,724,724 728,728,729,729,729,731,731,731,731,731,731,731,735,735,735,735,735 735,735,738,738,738,738,738,738,738,744,744,746,746,746,752,757,761 761,761,764,764,764,767,767,767,770,770,770,773,773,773,776,776,776 776,777,777,777,778,778,778,779,779,779,781,782,784,784,784,785,785 785,786,786,786,786,790,790,790,794,794,794,800,800,800,864,886,889 905,906,907,908,991,991,992
760	T01	STATEMENT LABEL CONSTANT
763	T02	STATEMENT LABEL CONSTANT
766	T03	STATEMENT LABEL CONSTANT
769	T04	STATEMENT LABEL CONSTANT
772	T05	STATEMENT LABEL CONSTANT
11	TOTAL	(62:73,12,6)AUTOMATIC,ALIGNED,DECIMAL,FLOAT(DOUBLE) 12,49,752,752,757,757,1001,1001,1001,1002,1002,1002,1006
32	TRANS	(48:73,12,2)AUTOMATIC,ALIGNED,DECIMAL,FLOAT(DOUBLE) 33,42,42,781,782
750	TT1	STATEMENT LABEL CONSTANT
755	TT2	STATEMENT LABEL CONSTANT
	Z	AUTOMATIC,ALIGNED,DECIMAL,FLOAT(SINGLE) 45,683,891,986
863	Z0	STATEMENT LABEL CONSTANT
868	Z1	STATEMENT LABEL CONSTANT 865
832	Z10	STATEMENT LABEL CONSTANT
891	Z100	STATEMENT LABEL CONSTANT 809

DCL NO.	IDENTIFIER	ATTRIBUTES AND REFERENCES
986	Z101	STATEMENT LABEL CONSTANT 897
890	Z2	STATEMENT LABEL CONSTANT 867,887
	ZZ	AUTOMATIC,ALIGNED,DECIMAL,FLOAT(SINGLE) 988

AGGREGATE LENGTH TABLE

STATEMENT NO.	IDENTIFIER	LENGTH IN BYTES
6	BABLE	17760
28	DATA	48
10	IDENT	8880
4	IDNAME	17020
3	IDNO	1480
9	IMO	12
15	MO	120
5	TABLE	106560
11	TOTAL	6912
32	TRANS	4992

STORAGE REQUIREMENTS.

THE STORAGE AREA FOR THE PROCEDURE LABELLED REVRPT IS 165096 BYTES LONG.

THE STORAGE AREA FOR THE ON UNIT AT STATEMENT NO. 46 IS 200 BYTES LONG.

THE PROGRAM CSECT IS NAMED REVRPT AND IS 82700 BYTES LONG.

THE STATIC CSECT IS NAMED *REVRPTA AND IS 9855 BYTES LONG.

STATISTICS SOURCE RECORDS = 809,PROG TEXT STMNTS = 1007,OBJECT BYTES = 82700

COMPILER DIAGNOSTICS.

WARNINGS.

IEM0227I NO FILE/STRING OPTION SPECIFIED IN ONE OR MORE GET/PUT STATEMENTS. SYSIN/SYSPRINT HAS BEEN ASSUMED IN EACH CASE.

IEM1790I DATA CONVERSIONS WILL BE DONE BY SUBROUTINE CALL IN THE FOLLOWING STATEMENTS 731, 735.

END OF DIAGNOSTICS.

AUXILIARY STORAGE WILL NOT BE USED FOR DICTIONARY WHEN SIZE = 121K

COMPILE TIME .25 MINS

ELAPSED TIME .99 MINS

OPTIONS USED - PRINT,MAP,NOLET,CALL,RES,NOTERM,SIZE=333824,NAME=**GO

NAME	TYPE	ADDR	NAME	TYPE	ADDR	NAME	TYPE	ADDR	NAME	TYPE	ADDR	NAME	TYPE	ADDR
REVRPT	SD	94010	*REVRPTA	SD	A8320	IHEMAIN	SD	AA9A0	IHENTRY	SD	AA9A8	IN	SD	AA9B8
IHESPRT	SD	AA9F0	SYSIN	SD	AAA28	IHEVQC *	SD	AAA60	IHEVQCA *	LR	AAA60	IHEVQB *	SD	AACC8
IHEVQBA *	LR	AACC8	IHEVPC *	SD	AB1A8	IHEVPCA *	LR	AB1A8	IHEVFE *	SD	AB398	IHEVFEA *	LR	AB398
IHEVSC *	SD	AB3B8	IHEVSCA *	LR	AB3B8	IHEVPD *	SD	AB468	IHEVPDA *	LR	AB468	IHEDNC *	SD	AB570
IHEDNCA *	LR	AB570	IHEDIA *	SD	AB828	IHEDIAA *	LR	AB828	IHEDIAB *	LR	AB82A	IHEVPG *	SD	ABB80
IHEVPGA *	LR	ABB80	IHEVPE *	SD	ABDB0	IHEVPEA *	LR	ABDB0	IHEUPA *	SD	AC028	IHEUPAA *	LR	AC028
IHEUPAB *	LR	AC092	IHEVFB *	SD	AC110	IHEVFBA *	LR	AC110	IHEDCN *	SD	AC200	IHEDCNA *	LR	AC200
IHEDCNB *	LR	AC202	IHEDOA *	SD	AC420	IHEDOAA *	LR	AC420	IHEDOAB *	LR	AC422	IHEVFD *	SD	AC660
IHEVFDA *	LR	AC660	IHEVFA *	SD	AC6C8	IHEVFAA *	LR	AC6C8	IHEVPB *	SD	AC838	IHEVPBA *	LR	AC838
IHEDMA *	SD	AC9E0	IHEDMAA *	LR	AC9E0	IHEVPF *	SD	ACAD8	IHEVPFA *	LR	ACAD8	IHEVPA *	SD	ACB28
IHEVPAA *	LR	ACB28	IHEVFC *	SD	ACD08	IHEVFCA *	LR	ACD08	IHEERR *	SD	ACD30	IHEERRD *	LR	ACD30
IHEERRC *	LR	ACD3A	IHEERRB *	LR	ACD44	IHEERRA *	LR	ACD4E	IHEERRE *	LR	AD3DE	IHEOCL *	SD	AD478
IHEOCLA *	LR	AD478	IHEOCLB *	LR	AD47A	IHEOCLC *	LR	AD47C	IHEOCLD *	LR	AD47E	IHEIOA *	SD	AD9F8
IHEIOAA *	LR	AD9F8	IHEIOAB *	LR	AD9FA	IHEIOAC *	LR	AD9FC	IHEIOAD *	LR	AD9FE	IHEIOAT *	LR	ADAE8
IHEIOB *	SD	ADB68	IHEIOBA *	LR	ADB68	IHEIOBB *	LR	ADB70	IHEIOBC *	LR	ADB78	IHEIOBD *	LR	ADB80
IHEIOBE *	LR	ADB88	IHEIOBT *	LR	ADC70	IHEDOB *	SD	ADD48	IHEDOBA *	LR	ADD48	IHEDOBB *	LR	ADD4A
IHEDOBC *	LR	ADD4C	IHEDIB *	SD	ADE90	IHEDIBA *	LR	ADE90	IHEDIBB *	LR	ADE92	IHEIOP *	SD	ADFA8
IHEIOPA *	LR	ADFA8	IHEIOPB *	LR	ADFAA	IHEIOPC *	LR	ADFAE	IHEIOX *	SD	AE1A0	IHEIOXA *	LR	AE1A0
IHEIOXB *	LR	AE1A2	IHEIOXC *	LR	AE1A6	IHEDDO *	SD	AE2F0	IHEDDOA *	LR	AE2F0	IHEDDOB *	LR	AE2F2
IHEDDOC *	LR	AE2F4	IHEDDOD *	LR	AE2F6	IHEDDOE *	LR	AE2F8	IHESAP *	SD	AE578	IHESADA *	LR	AE578
IHESAPC *	LR	AE592	IHESAPD *	LR	AE59A	IHESAPA *	LR	AE5A2	IHESAPB *	LR	AE5AA	IHESADF *	LR	AE5B2
IHESADB *	LR	AE5BA	IHESADE *	LR	AE5C2	IHESAFC *	LR	AE5CA	IHESAFA *	LR	AE5D2	IHESAFB *	LR	AE5DA
IHESAFD *	LR	AE5E2	IHESARA *	LR	AE5EA	IHESAFQ *	LR	AE5F2	IHESARC *	LR	AEDE4	IHESADD *	LR	AEEF8
IHESAFF *	LR	AEF32	IHEPRT *	SD	AF098	IHEPRTA *	LR	AF098	IHEPRTB *	LR	AF09A	IHETAB *	SD	AF3A0
IHETABS *	LR	AF3A0	IHEBEG *	SD	AF3B0	IHEBEGN *	LR	AF3B0	IHEBEGA *	LR	AF3F0	IHESIZ *	SD	AF430
IHESIZE *	LR	AF430	IHELDO *	SD	AF440	IHELDOA *	LR	AF440	IHELDOB *	LR	AF442	IHELDOC *	LR	AF446
IHEIOF *	SD	AF858	IHEIOFB *	LR	AF858	IHEIOFA *	LR	AF85A	IHEITAZ *	LR	AFAF6	IHEITAX *	LR	AFB02
IHEITAA *	LR	AFB16	IHEABN *	SD	AFB38	IHEABND *	LR	AFB38	IHEIOD *	SD	AFB48	IHEIODG *	LR	AFB48
IHEIODP *	LR	AFB4A	IHEIODT *	LR	AFC42	IHEVQA *	SD	AFDE8	IHEVQAA *	LR	AFDE8			
IHEQINV	PR	00	IHEQERR	PR	4	IHEQTIC	PR	8	*REVRPTB	PR	C	*REVRPTC	PR	10
IN	PR	14	IHEQSPR	PR	18	SYSIN	PR	1C	IHEQLSA	PR	20	IHEQLWO	PR	24
IHEQLW1	PR	28	IHEQLW2	PR	2C	IHEQLW3	PR	30	IHEQLW4	PR	34	IHEQLWE	PR	38
IHEQLCA	PR	3C	IHEQVDA	PR	40	IHEQFVD	PR	44	IHEQFOP	PR	48	IHEQCFL	PR	4C
IHEQADC	PR	54	IHEQLPR	PR	58	IHEQXLV	PR	5C	IHEQEVT	PR	64	IHEQSLA	PR	6C
IHEQSAR	PR	70	IHEQLWF	PR	74	IHEQRTC	PR	78	IHEQSFC	PR	7C			

IEW1001 IHEDDPD
IEW1001 IHEDDPC
IEW1001 IHEDDPB
IEW1001 IHEDDPA
IEW1001 IHEKCDA
IEW1001 IHEVSDA

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IEW1001  IHEVSEA
IEW1001  IHETERA
IEW1001  IHEM91C
IEW1001  IHEM91B
IEW1001  IHEM91A
IEW1001  IHEVKGA
IEW1001  IHEVKFA
IEW1001  IHEVKCA
IEW1001  IHEVKBA
IEW1001  IHEVPHA
IEW1001  IHEDBNA
IEW1001  IHEUPBA
IEW1001  IHEVCAA
IEW1001  IHEVSAA
IEW1001  IHEDNBA
IEW1001  IHEUPBB
IEW1001  IHEVSFA
IEW1001  IHEVSBA
IEW1001  IHEVSEB

  TOTAL LENGTH     1BED8
  ENTRY ADDRESS    AA9A8

IEW1001     WARNING - UNRESOLVED EXTERNAL REFERENCE (NOCALL SPECIFIED OR NEVERCALL ENCOUNTERED)
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NV= 362;