		Fund Descripti Updated 9/30/2	
Fund		Opualeu 9/30/2	
Number	Fund Name	Legal Basis	Fund Purpose
0100	Budget Reserve	Constitution of Missouri, Article IV, Section 27(a)	To combine the Cash Operating Reserve Fund and the Budget Stabilization Fund. Moneys can only be used when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.
0101	General Revenue	Section 33.543, RSMo	All moneys received by the state unless required by statute or constitutional provision to be deposited elsewhere in a specifically named fund.
0104	Vocational Rehabilitation - Federal	Administratively Created	Funding will be from moneys appropriated to the State of Missouri by the Congress of the United States for the vocational rehabilitation of persons disabled in industry or otherwise and from gifts and donations made to the state.
0105	Elementary and Secondary Education - Federal and Other	Administratively Created	Federal moneys for elementary and secondary education including School for the Blind and School for the Deaf. Checks are written against this fund to deposit the moneys for the School for the Blind and the School for the Deaf in their respective accounts or funds #102 and #103.
0108	Uncompensated Care	Administratively Created	To account for moneys from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.
0109	Mental Health Interagency Payments	Administratively Created	Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments, moneys received from the Department of Elementary and Secondary Education for the Firststeps program, and moneys received for services provided by Fulton State Hospital to other state agencies. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.
0110	General Assembly - Federal	Administratively Created	Federal moneys to be spent for costs of research for public safety.
0111	Division of Youth Services - Federal and Other	Administratively Created	Federal moneys used for programs which are financed wholly or partially from this source.
0112	Office of the State Public Defender - Federal and Other	H.B. 12, 86th General Assembly, First Regular Session	To account for moneys received from Federal grants and other sources to be used for the purpose of funding local offices of the Office of the State Public Defender.
0113	Department of Health Interagency Payments	Administratively Created per Approp. H.B. 10 89th General Assembly, Second Regular Session	To account for moneys reimbursed from General Revenue by the Department of Elementary and Secondary Education to the Department of Health. These moneys will be used for program disbursements for the First Steps Program.
0114	Pharmacy Rebates	S.B. 1068, 94th General Assembly, Second Regular Session, Section 338.650, RSMo	To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.
0115	State Auditor - Federal	Administratively Created	Federal reimbursements for operating costs incurred when performing audits on federal programs. Money is spent for normal operations.
0116	Department of Higher Education - Federal	Administratively Created	The department administers several programs financed wholly or partially by federal moneys received in advance or at the time related expenditures are made.
0117	Department of Labor and Industrial Relations - Commission on Human Rights - Federal	Administratively Created	Federal moneys used for hearing discrimination cases usually involving employment discrimination. These moneys are received in advance or on a reimbursement basis.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0118	Department of Economic Development - Community Development Block Grant (Pass-through)	Legal Basis Administratively Created	Federal moneys used for economic development in small cities.
0119	Department of Economic Development - Women's Council - Federal	Administratively Created	Federal moneys used for administrative purposes as well as community development programs.
0120	Third Party Liability Collections	Administratively Created	To account for moneys recovered by the Department of Social Services and Judiciary for asserting liens on settlements, claims against estates, claims on persona funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of Medicaid. The Federal share of moneys collected will be returned to the Federal government.
0121	Department of Public Safety - Juvenile Accountability Incentive Block Grant	Federal H.R. 3 105th Congress First Session	To account for federal moneys to be used for the purpose of promoting greater accountability in the juvenile justice system.
0122	Department of Labor and Industrial Relations Administrative	S.B. 234, 90th General Assembly, First Regular Session, Section 286.300, RSMo	To account for revenues derived from privileges, conveniences, contracts, goods or services provided by the Department of Labor and Industrial Relations or any of the department's agencies to any governmental entity, public or private entities; moneys received as gifts, grants, bequests or contributions from private, federal, county or municipal entities; or other moneys which are transferred or paid to the Department of Labor and Industrial Relations or any of the department's agencies. These funds shall only be expended by the Department of Labor and Industrial Relations to administer the laws under the jurisdiction of the department and to provide goods and services, which relate to the administration of these laws.
0123	Department of Economic Development - Community Development Block Grant (Administration)	Administratively Created	Federal grants.
0124	Facilities Maintenance Reserve	Constitution of Missouri, Article IV, Section 27(b)	Moneys to be transferred from General Revenue or otherwise appropriated by the general assembly and used for maintaining, repairing and renovating state facilities. State facilities shall include all real property owned by the state except real property owned or possessed by the Conservation and Highways and Transportation Commissions, including bridges and highways constructed pursuant to article IV, section 29.
0126	Multimodal Operations Federal	Administratively Created	Federal money used to support aviation activities and transit and rail programs. The matching portion may come from local funds.
0127	DESE - Medicaid	Administratively Created	To account for funding of Medicaid services for DESE under the Medicaid-fee-for-service and managed care programs. The Department of Social Services will deposit Medicaid money into this fund and make all payment to school districts for their claims.
0128	State Property Preservation	S.B. 243, 92nd General Assembly, First Regular Session, Section 37.410, RSMo	To account for moneys appropriated by the General Assembly to repair or replace state-owned or leased property damaged from natural or man-made events, provided a notice of coverage is issued by the commissioner of administration for said property, and the state is obligated to provide evidence of insurance for such property pursuant to a properly executed agreement, contract, or covenant.
0129	Department of Economic Development - Federal and Other	Administratively Created	Federal moneys used for job retention projects and economic development.
0130	Department of Corrections - Federal	Administratively Created	Federal moneys used to support the education unit and the food service program. These programs are partially or wholly financed by federal moneys.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0131	Marguerite Ross Barnett Scholarship	Administratively Created	To account for moneys transferred from General Revenue and Lottery Proceeds used for funding the Marguerite Ross Barnett Scholarship Program. This program provides scholarships for qualified Missouri citizens who attend a Missouri college or university.
0132	Department of Revenue - Federal	Administratively Created	This fund is used to account for federal moneys received on a reimbursement basis for a program which is financed partially by federal moneys.
0133	Department of Agriculture - Federal and Other	Administratively Created	Federal grant moneys to pay for the administrative costs to support each grant.
0134	Utilicare Stabilization	S.B. 263, 89th General Assembly, First Regular Session, Section 660.136, RSMo	Moneys received from gifts, grants, contributions, appropriations, and funds or benefits from any other sources to be used in providing financial assistance to elderly, disabled, and qualified individual households for the payment of charges for primary or secondary heating or cooling sources for the household.
0135	Office of Administration - Federal and Other	Administratively Created	Federal moneys used for specific grant purposes.
0136	Attorney General -	Administratively Created	Federal moneys used to support and finance grants.
0137	Federal and Other Judiciary - Federal	Administratively Created	Federal moneys and grants used for operations and
0138	Department of Economic Development - Missouri Council on the Arts - Federal and Other	Administratively Created	processing bills for the circuit courts in the counties. Federal moneys (section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (section 185.050, RSMo). Used for the study and presentation of the performing and fine arts (section 185.040, RSMo).
0139	Intergovernmental Transfer	Administratively Created	To account for receipts from intergovernmental transfers from publicly owned hospitals. Moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.
0140	Department of Natural Resources - Federal and Other	Administratively Created	Federal grant moneys used for maintenance and administration of the park program, recreation program environment program, water pollution program and others.
0141	Department of Economic Development - Management Information Systems - Federal and Other	Administratively Created	To account for moneys received from Federal sources and other sources to be used for the expenditures of the Department of Economic Development's Management Information Systems.
0142	Federal Reimbursement Allowance	H.B. 1744, 86th General Assembly, Second Regular Session, Section 208.465, RSMo	Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
0143	Department of Health - Federal	Administratively Created	Section 192.025, RSMo, states that the Department of Health will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and kept in separately designated funds as required to carr out the purpose of these federal grants.
0144	Pharmacy Reimbursement Allowance	S.B. 1248, 91st General Assembly, Second Regular Session, Section 338.535 RSMo	This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee for-service and for the purpose of funding professional fees for pharmacists.
0145	State Emergency Management - Federal and Other	Administratively Created	Federal moneys to be used for disaster assistance.
0147	Mental Health Intergovernmental Transfer	Administratively Created	To account for federal receipts relating to intergovernmental transfers to and from State owned and operated Habilitation Centers (ICFMR's). Moneys shall be used for health care services and other intergovernmental transfer related charges.
0148	Department of Mental Health - Federal	Administratively Created	Federal grant moneys used to support and provide services.
0149	Department of Transportation - Highway Safety	Administratively Created	To account for federal grant moneys which are distributed to local governments.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0150	Secretary of State	Administratively Created	To account for new federal grant money received by
0150	Records - Federal	Administratively Created	the Secretary of State from two separate federal
			agencies for use by Record Services and Local
			Records.
0151	National Endowment	Administratively Created	To account for the preservation of nationally significant
	for the Humanities	· · · · · · · · · · · · · · · · · · ·	records.
	Save America's		
	Treasures		
0152	Department of Public	Administratively Created	Federal grant moneys which are distributed to local
	Safety - Federal		governments.
0153	Division of Aging -	Administratively Created	Federal grant moneys used to administer and finance
	Federal and Other		the grant.
0154	Homeland Security	Administratively Created	To account for federal moneys for the purpose of
			funding homeland security initiatives.
0155	Job Development and	Administratively Created	Federal grant moneys used to administer and finance
	Training		the grant.
0156	Department of Social	Administratively Created	Federal grant moneys used to pay the direct and
	Services - Federal and		indirect costs of the grants.
0157	Other Election Admin	U.P. E11 02nd Constal	To appoint for gifta contributions grants or be success
0157	Election Admin	H.B. 511, 92nd General Assembly, First Regular	To account for gifts, contributions, grants, or bequests received from federal, private, or other sources for the
	improvement	Session, Section 115.078,	purpose of improving the administration of elections
		RSMo	within Missouri. Moneys in the fund shall be used
			exclusively for election administration improvements as
			directed by the secretary of state.
0158	Election Improvement	H.B. 511, 92nd General	To account for moneys appropriated by the general
0100	Revolving Loan	Assembly, First Regular	assembly, all repayment of moneys from eligible
	rtoronnig zoan	Session, Section 115.078,	lenders, and any moneys transferred to the fund for the
		RSMo	purpose of improving the administration of elections
			through loans. Moneys in the fund shall be used solely
			for improving the administration of elections through
			loans.
0160	MO HealthNet	S.B. 189, 93rd General	To account for moneys collected from MO HealthNet
	Managed Care	Assembly, First Regular	managed care organizations for the privilege of
	Organization	Session, Section 208.436,	engaging in the business of providing health benefit
	Reimbursement	RSMo	services in this state. Fees will be set by the
	Allowance		Department of Social Services based on a formula set
			forth in rules. Moneys will be used for the sole purpose
			of providing payments to MO HealthNet managed care
			organizations.
0161	Title XIX - Patient	Section 208.170, RSMo	Moneys appropriated by the state and money received
	Placement - General		from the federal government. For the payment of
	Revenue		medical assistance rendered to eligible recipients
0160	ADC Federal	Castian 200 170 DCMa	pursuant to the Title XIX state plan.
0162	ADC - Federal	Section 208.170, RSMo	Moneys appropriated by the state and money received
			from the federal government for aid to families with
0163	Title XIX - Federal	Section 208.170, RSMo	dependent children. Money received from the federal government.
0163 0164	State Treasurer's	Section 30.605, RSMo	To account for moneys derived in accordance with the
	General Operations		following: daily, the state treasurer shall apportion any
			interest or other increment derived from investment of
			fund proportionately to the average daily balance of
			funds in the state treasury; Prior to distribution, the
			state treasurer shall deduct costs incurred for
			administration from each fund in the treasury. Moneys
			will be used solely to pay for personal service,
			equipment, and other expenses of the state treasurer
			related to the constitutional and statutory
1			responsibilities, exclusive of any personal service,
	1	1	
			equipment and other expenses described in chapter

Fund Number	Fund Name	Legal Basis	Fund Purpose
0165	OA Information Technology - Federal and Other	Administratively Created	In FY 07, agencies will be instructed to transfer all of their IT consolidation appropriations to OA/ITSD, including those from federal fund sources. Agencies do not want OA spending directly from their federal funds, because the agencies need to maintain strict control over federal spending. So, rather than have direct appropriations in OA from the various federal funding sources of the other agencies, ITSD needs an OA federal fund established from which to make IT expenditures. In FY 07, agencies will control their federal draw-downs, but will deposit the applicable receipts for IT into the OA IT federal fund using identifying revenue source codes so that ITSD knows from which department/program the federal funds were received. ITSD is working with the agencies to develop a timekeeping system that captures the information needed by the agencies to comply with federal grant requirements.
0166	Secretary of State-Fed & Other	Administratively Created	To establish a federal fund for the Secretary of State's office for federal and other grants received for the entire office.
0167	Family Services Donations	Administratively Created	This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering various programs.
0169	Child Support Enforcement Fund	Section 208.170, RSMo	Fund moneys received from individuals and used for Child Support Enforcement activities expenditures.
0170	Health Care Technology Fund	S.B. 577, 94th General Assembly, First Regular Session, Section 208.975, RSMo	Monies in the Health Care Technology Fund shall consist of all gifts, donations, transfers, moneys appropriated by the general assembly, and bequests. The fund shall be administered by the department of social services. Moneys shall be used to promote technological advances to improve patient care, decrease administrative burdens, increase access to timely services, and increase patient and health care provider satisfaction.
0171	MO HealthNet Fraud Reimbursement	Section 191.905, RSMo	To account for restitution made by any person who is convicted of a violation of section 2 of H.B. 1427. In addition, this fund will receive any restitution received in a civil case brought by the Attorney General against any person who shall receive a health care payment as a result of a false statement or false representation of a material fact made or caused to be made by that person. Moneys in the MO HealthNet Fraud Reimbursement Fund shall be divided and appropriated to the federal government and affected state agencies in order to refund moneys falsely obtained from the federal and state governments. Per the Department of Social Services, this money originally will be paid from the Title XIX - Federal (0163) Fund. Moneys reimbursed to this fund will be used in calculating future drawdowns to fund 0163 from the federal government and will be paid out the same as moneys in fund 163.
0172	Missouri Technology Investment	Section 348.264, RSMo	To account for all moneys appropriated by the general assembly based on the applicable percentage of the amount by which science and innovation employees' gross wages for the year exceeds the base year gross wages pursuant to section 348.265, other funds appropriated by the general assembly, and also any gifts, contributions, grants or bequests received from federal, private or other sources. Money in the fund shall be used to carry out the provisions of section 348.250 to 348.275. Moneys for business modernization programs, technology application programs, technology application programs and technology development programs established pursuant to the provisions of section 348.250 to 348.275 shall be available from appropriations made by the general assembly from the fund.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0173	Microenterprise Loan	Section 620.1072, RSMo	To account for all moneys appropriated to it by the General Assembly and all gifts, grants and bequests from federal, private or any other sources for the purpose of assisting new or expanding microenterprises.
0174	Missouri Water Development	Section 256.290, RSMo	To account for moneys transferred from the General Revenue Fund to be used for the purposes of purchasing municipal and industrial water supply storage in public works projects as permitted by applicable federal legislation and to purchase municipa and industrial water supply storage in works constructed with federal assistance under applicable federal legislation.
0176	General Revenue Reimbursements	Administratively Created	To account for a variety of activities funded by Medicaid, Medicare, Title IV-A (Child Welfare), and uncompensated care reimbursements. Some money is received directly by the Department of Mental Health while other money is received by the Department of Social Services and is deposited to this fund. The moneys are then used by the Department of Mental Health as appropriated. According to David Harris, Department of Mental Health, there are no restrictions on the use of the money.
0177	Missouri Humanities Council Trust	Section 186.055, RSMo	To account for moneys remaining from the \$1,000,000 appropriation from General Revenue to the Missouri Humanities Council after operating and programming expenses. Up to 50% of the \$1,000,000 may be used for operating and programming and the remainder is transferred to this fund. Additionally, it will account for any moneys transferred to the fund by the board of trustees and any earnings resulting from the investment of moneys. Subject to appropriation, moneys in the fund shall be used solely for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.
0178	DHSS Disaster Fund	S.B. 74 & 49, 93rd General Assembly, First Regular Session, Section 192.326, RSMo	To appropriate moneys, federal, matching and other, into the fund to be expended during a state of emergency at the direction of the governor and upon issuance of an emergency declaration to expend funds to furnish immediate aid and relief. The state treasurer shall be custodian of the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys in the fund shall not lapse to the credit of general revenue at the end of the biennium.
0180	Revenue Sharing Trust	Administratively Created	Received from the federal government under the provisions of the State and Local Fiscal Assistance Act of 1972 (Title I, Public Law 92-512). Includes any interest earned on the principal. Originally created: Section 30.900, RSMo.
0183	Federal Budget Stabilization	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1010, RSMo.	To account for all all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.
0184	Missouri Veterans Commission - Federal	Administratively Created	Federal grant moneys to be used for the construction o a Veterans' Care Facility.
0185	MCSAP/Division of Transportation - Federal	Administratively Created	This fund accounts for federal moneys for the Motor Carrier Safety Assistance Program.
0186	Division of Labor Standards - Federal	Administratively Created	This fund accounts for federal moneys being spent by a specific agency for a specific program.
0187	Federal Stimulus	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0188	Assistive Technology Federal	Administratively Created	To account for expenditure-driven reimbursements received from the federal Assistive Technology Act and other moneys transferred or donated. Moneys are spent by the Missouri Assistive Technology Council for providing information and referral services to handicapped persons for technology related needs.
0189	Federal and Other	Administratively Created	This fund accounts for the receipts and disbursements of incorrectly deposited receipts.
0190	Adjutant General - Federal	Administratively Created	Federal moneys expended for the salaries and expense and equipment items in support of the Office of the Adjutant General's Office federal mission.
0191	Department of Labor and Industrial Relations - Crime Victims - Federal	Administratively Created	Federal moneys received for crime victims' payments.
0192	Federal - MDI	Administratively Created	To account for moneys received from federal sources to provide funding for the CLAIM Program (Community Leaders Assisting the Insured of Missouri).
0193	Department Public Safety-Federal- Homeland Security	Administratively Created	To account for all moneys received from Federal Grants for the purpose of Homeland Security.
0194	Federal Drug Seizure	H.B. 1008, 86th General Assembly, Second Regular Session	Fund moneys received from the federal government as proceeds from the sale of assets confiscated during drug seizures. Moneys are to be used for State Highway Patrol expense and equipment appropriations.
0195	Secretary of State - Federal	Administratively Created per Approp H.B. 12.045, RSMo	To account for federal moneys received for use by the Secretary of State's Office.
0196	Nursing Facility Federal Reimbursement Allowance	H.B. 1362, 87th General Assembly, Second Regular Session, Section 198.418, RSMo	To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.
0197	Community Service Commission - Federal and Other	Section 26.614, RSMo	To account for moneys appropriated to it by the General Assembly from Federal and Other sources. The moneys are to be used for the support of the Community Service Commission and its activities.
0198	Post Closure	Administratively Created	To account for forfeited collateral, to be transferred from General Revenue, necessary to implement a closure and post closure plan for landfills. This money shall be used for any additional costs related to closure and post closure activities at the landfills (monitoring and contractual repairs), including any necessary permit fees.
0199	Temporary Assistance for Needy Families - Federal	Administratively Created	Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.
0200	Water Pollution Control Bond and Interest - Series B 2002	Constitution of Missouri, Article III, Section 37(b), Section 37(c), and Section 37(e)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0201	Third State Building Bond Interest and Sinking - Series A 2002	Constitution of Missouri, Article III, Section 37(d)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0202	Fourth State Building Bond and Interest - Series A 2002	Constitution of Missouri, Article III, Section 37(f)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0203	Water Pollution	Constitution of Missouri,	To account for money transferred from the General
	Control Bond and Interest-Series A 2003	Article III, Section 37(b), Section 37(c), Section 37(e), and Section 37(g)	Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0204	Third State Building Bond, Interest and Sinking-Series A 2003	Constitution of Missouri, Article III, Section 37(d)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0205	Special Employment Security - Principal and Interest	H.B. 1268, 92nd General Assembly, Second Regular Session	To account for paying, when due, the interest on and principal of credit instruments authorized under Section 288.330 of HB 1268. This fund was established so that separate records could be more easily maintained.
0206	Fourth State Building Bond and Interest - Series A 2005	Constitution of Missouri, Article III, Section 37(f)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0207	Water Pollution Control Bond & Interest Series A 2007	Constitution of Missouri, Article III, Section 37(e), and Section 37(g)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0209	Water Pollution Control Bond & Interest Series A 2010	Constitution of Missouri, Article III, Section 37(e) and Section 37(g)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0210	Fourth State Building Bond & Interest Series A 2010	Constitution of Missouri, Article III, Section 37(f)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0211	Stormwater Control Bond & Interest Series A 2010	Constitution of Missouri, Article III, Section 37(h)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0212	Fourth State Building Bond & Interest Series A 2010	Constitution of Missouri, Article III, Section 37(f)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0213		Constitution of Missouri, Article III, Section 37(e) and Section 37(g)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0218	Water Pollution Control Bond and Interest - Series A 2005	Constitution of Missouri, Article III, Section 37(b), Section 37(c), Section 37(e), and Section 37(g)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0219	Stormwater Control Bond and Interest - Series A 2005	Constitution of Missouri, Article III, Section 37(h)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0231	Water Pollution Control Bond and Interest - Series A 2002	Constitution of Missouri, Article III, Section 37(e), and Section 37(g)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0234	Third State Building Bond Interest and Sinking - Series A 1993	Constitution of Missouri, Article III, Section 37(d)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0236	Water Pollution Control Bond and Interest - Series A 1996	Constitution of Missouri, Article III, Section 37(c), and Section 37(e)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0237	Water Pollution Control Bond and Interest - Series A 1998	Constitution of Missouri, Article III, Section 37(c), and Section 37(e)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0238	Water Pollution Control Bond and Interest - Series A 1999	Constitution of Missouri, Article III, Section 37(e), and Section 37(g)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0239	Stormwater Control Bond and Interest - Series A 2002	Constitution of Missouri, Article III, Section 37(h)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0241	Fourth State Building Bond and Interest - Series A 1996	Constitution of Missouri, Article III, Section 37(f)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0242	Fourth State Building Bond and Interest - Series A 1998	Constitution of Missouri, Article III, Section 37(f)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.
0243	Stormwater Control Bond and Interest - Series A 1999	Constitution of Missouri, Article III, Section 37(h)	To account for money transferred from the General Revenue Fund after deducting therefrom the proportionate part thereof appropriated for the support of the free public schools. If this amount is insufficient, a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the interest thereon.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0244	Water Pollution	Constitution of Missouri,	To account for money transferred from the General
	Control Bond and	Article III, Section 37(e), and	Revenue Fund after deducting therefrom the
	Interest - Series A	Section 37(g)	proportionate part thereof appropriated for the support
	2001		of the free public schools. If this amount is insufficient,
			a direct tax will be levied upon all taxable, tangible property to be used for the payment of bonds and the
			interest thereon.
0245	Stormwater Control	Constitution of Missouri,	To account for money transferred from the General
	Bond and Interest -	Article III, Section 37(h)	Revenue Fund after deducting therefrom the
	Series A 2001		proportionate part thereof appropriated for the support
			of the free public schools. If this amount is insufficient,
			a direct tax will be levied upon all taxable, tangible
			property to be used for the payment of bonds and the interest thereon.
0246	Motorcycle Safety	Section 302.137, RSMo	To account for court fees collected from persons who
	Trust	,	violate laws relating to motorcycles or causes accidents
			involving motorcycles through violation of the laws of
			the state, county, or municipality. Additionally, the fund
			will account for appropriations, federal grants, private
			donations, and any other moneys designated for the Motorcycle Safety Education Program.
0247	Hearing Instrument	Section 346.135, RSMo	To account for fees collected for examination and
	Specialist		licensing of any person who practices the fitting and
			sale of hearing aids. Money in the fund shall be
			available by appropriation to the Advisory Council for
			Hearing Aid Dealers and Fitters to pay its expenses in
0248	School District Bonds	Section 164.303, RSMo	administering sections 346.010 to 346.250, RSMo. To account for moneys transferred to this fund by the
0240	School District Donds	Section 104.003, NSIND	Gaming Proceeds for Education Fund. The moneys
			shall be used by the Missouri Health and Educational
			Facilities Authority (MOHEFA) to fund the payment of
			costs as provided in RSMo 360.106.7 and necessary
			costs for administration based on annual request of
			MOHEFA, but not to exceed seven million dollars
0249	Compulsive Gamblers	Section 313.842, RSMo	(\$7,000,000) per year. moneys will be received from cities and counties that
0243	Compuisive Cambiers	0ection 515.042, 100100	have licensed excursion gambling boats and have
			established an outpatient center which shall provide
			services for compulsive gamblers and their families.
			The Department of Mental Health shall administer all
			programs for compulsive gamblers either directly or by contract with these moneys.
0250	Missouri Capital	Section 620.1055, RSMo	To account for guarterly interest earned on the program
	Access Program		loss reserve accounts at financial institutions and
			transferred to the fund, for excess balances in program
			loss reserve accounts which are transferred to this
			fund, and for any collections made by the state on defaulted loans under this program. These moneys are
			to be used for the State match to be paid into the
			program loss reserve accounts at the financial
			institutions.
0251	Statutory County	S.B. 288, 91st General	This fund shall consist of an additional fee paid to the
	Recorder's	Assembly, First Regular	recorders of deed for each instrument recorded for the
		Session, Section 59.800, RSMo	purpose of subsidizing the fees collected by counties
		IN SIMU	that hereafter elect or have heretofore elected to separate the offices of clerk of the circuit court and
			recorder.
0252	MO HealthNet Fraud	Section 191.905, RSMo	To account for cost reimbursements made by any
	Prosecution Revolving		person who is convicted of a violation of Section 2 of
			H.B. 1427. In addition, this fund will receive any cost
			reimbursements received for a civil case brought by the
			Attorney General against any person who shall receive a health care payment as a result of false statement or
			false representation of a material fact made or caused
			to be made by that person. The moneys in this fund
			may be appropriated to the Attorney General, or to any
			prosecuting or circuit attorney who has successfully
			prosecuted an action for a violation of sections 1 to 3 of
			this house bill and have been awarded such costs of
			prosecution, in order to defray the costs connected with
		1	the prosecution.
0253	Missouri Crime	Section 589 307 RSMo	To account for moneys received from private sources
0253	Missouri Crime Prevention Information	Section 589.307, RSMo	To account for moneys received from private sources, gifts, donations, transfers from other governmental
0253		Section 589.307, RSMo	gifts, donations, transfers from other governmental
0253	Prevention Information	Section 589.307, RSMo	

Fund Number	Fund Name	Legal Basis	Fund Purpose
0254		Section 215.034, RSMo	To account for the three dollar (\$3) user fee collected by count recorders under section 59.319, RSMo, any money transferred from the Missouri Housing Development Commission and any other amounts which may be received from grants, gifts, bequests, the state or federal government or any other source. The money shall be used solely for the purposes established by section 215.035 to 215.038, RSMo.
0255	Treasurer's Information	Section 30.610, RSMo	To account for funds received by the State Treasurer from governmental entities or the general public for the preparation, reproduction or dissemination of information or publications. Moneys in the fund shall be used to pay for personal service, equipment and other expenses of the State Treasurer necessary for the preparation, reproduction or dissemination of information or publications of the State Treasurer or to refund any overpayment received for such information or publications, but for no other purpose.
0256	State Committee of Interpreters	Section 209.332, RSMo	To account for fees set and collected by the State Committee of Interpreters for initial license, renewal license or temporary license, as well as other fees required by the Committee relating to the provisions of section 9 to 19 of this senate bill. Such funds shall be disbursed only in payment of expenses of maintaining the Committee and for enforcement of the provisions o section 9 to 19 of the senate bill.
0257	Elevator Safety	Section 701.377, RSMo	To account for fees collected for inspection, permits, licenses and certificates as set by the Elevator Safety Board. The moneys in the fund are to be used for the operation and expense of the board, including the inspections and reviews required by law.
0258	Missouri Higher Education Scholarship Donation	Section 173.196, RSMo	To account for donations defined in section 32.105, RSMo. The moneys in this fund shall be used to provide scholarships authorized under section 173.197 to 173.199, RSMo, and for no other purpose.
0259	Lender of Last Resort Revolving	Section 173.187, RSMo	To account for funds received from the United States Secretary of Education, charges, gifts, grants, and bequests from federal, private, or other sources made for the purpose of assisting students in financing their education.
0260	Risk Share Revolving	Section 173.055, RSMo	To account for moneys appropriated by the General Assembly, institutional fees, gifts, grants, and bequests from federal, private, or other sources made for the purpose of paying the state fee to the secretary. The Missouri Coordinating Board for Higher Education shall calculate, assess, and collect the fees from educationa institutions. The "state fee" is the fee assessed by the United States Secretary of Education under the Omnibus Budget Reconciliation Act of 1993, as amended, P.L. 103-66.
0261	Residential Mortgage Licensing	Section 443.845, RSMo	To account for fees set and collected by the Residentia Mortgage Board for application fees, investigation of license applicant fees, examination fees, contingent fees, and any other necessary miscellaneous fees. The fees established shall be at an amount to produce revenue which will not substantially exceed the cost of administering the laws relating to the licensing of residential mortgage brokers. The moneys in the fund are to be used for all costs incurred by the board in administrating such laws.
0262	Missouri Arts Council Trust	Section 185.100, RSMo	Shall consist of all moneys transferred to the fund by the board of trustees established in this section, moneys transferred to the fund pursuant to section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Subject to appropriations, moneys in the fund shall be used solely for the promotion of the arts in Missouri for the administrative costs of the Missouri Arts Council.
0263	Board of Geologist Registration	Section 256.465, RSMo	To account for fees collected by the Board of Collogist Registration for applications, examinations, certification, and certification renewal. The fees shall be set at an amount which shall not be more than that required to administer sections 256.450 to 256.483, RSMo.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0264	Missouri Commission for the Deaf Board of Certification of Interpreters	Section 209.318, RSMo	To account for fees set and collected by the Board for Certification of Interpreters for application, administration of an evaluation, conversion and certificate renewal, and any other fees relating to the certification. Such funds shall be disbursed only for the payment of expense of maintaining the board and for the enforcement of the provisions of this act and shall not be used to pay the salary of the coordinator.
0266	Secretary of State's Technology Trust Fund Account	Section 28.160, RSMo	To account for additional fees collected for the Issuance of Revenue New and Renewal Notary Commission.
0267	Missouri Air Emission Reduction	Section 643.350, RSMo	To account for fees to be for emission inspections conducted under the Emissions Inspections Program.
0269	Missouri National Guard Training Site	Section 41.212, RSMo	To account for fees charged for the use of the national guard training sites by persons or organizations not connected with the organized militia. Fees are to be used for the sole purpose of training site facility operating costs.
0270	Statewide Court Automation	Section 476.055, RSMo; Revised SB 448, 92nd General Assembly	To account for an additional court cost to be assessed in all civil cases filed in circuit courts and all criminal cases including municipal or county ordinance violations heard by an associate judge and violations of traffic laws of the state. Gifts, contributions, devises, bequests, and grants received relating to automation of judicial record keeping, and moneys received by the judicial system for the dissemination of information and sales of publications developed relating to automation of judicial record keeping, shall also be credited to the fund. Moneys collected are to be used to develop and implement a plan for a statewide court automation system.
0271	Nursing Facility Quality of Care	Section 198.018, RSMo	To account for certification fees collected from nursing home facilities participating in the Medicaid or Medicare programs. The moneys are to be used by the Division of Aging to provide training and technical assistance to the facilities and for conducting surveys and inspections.
0272	Missouri Student Grant Program Gift	Administratively Created	To account for moneys received from private sources to be used for the Missouri Student Grant Program and the GEAR-UP Program.
0273	Missouri Small Business Incubators	Section 620.495, RSMo	To account for moneys appropriated to it and gifts, contributions, grants, or bequests from federal, private or other sources. Moneys will be used for loans, loan guarantees and grants under the small business incubator program.
0274	Division of Tourism Supplemental Revenue	Section 620.467, RSMo	To account for a transfer each year from the General Revenue Fund for the use of the Division of Tourism and shall be in addition to the budget base of the given fiscal year. The transfer amount will be determined according to the house bill and will be calculated on the additional sales tax collected from tourism-oriented goods and services. Moneys will be used for promotional marketing strategies.
0275	Health Initiatives	Section 191.831, RSMo	To account for additional cigarette taxes collected, and all other funds donated or otherwise required to be deposited into this fund. Moneys will be used to fund programs set up in this house bill for health care incentives, drug abuse programs, etc.
0276	Health Access Incentive	Section 191.411, RSMo	To account for moneys appropriated and received as provided by law, gift, bequest or devise. These moneys shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers who agree to serve all persons in need of health services regardless of ability to pay.

Fund			
Number	Fund Name	Legal Basis	Fund Purpose
0277	Mental Health Housing Trust	Section 215.054, RSMo	To account for moneys received by the state from the sale of surplus real property formerly used by the Department of Mental Health and appropriated to this fund. At least one-half of the appropriation amount shall be used for the construction or renovation of Mental Health Centers. Interest earned on the portion held in the fund can be used to finance the rental, purchase, construction, or renovation of community based housing for clients of the Department of Mental Health; support housing voucher expenses for these clients; and provide matching grants for federal, state
0070	Family Quanant Loop	Continue 622 495 DCMa	or local projects which serve these clients.
0278	Family Support Loan Program	Section 633.185, RSMo	To account for moneys appropriated to the Director of the Department of Mental Health to be used for low interest, short term loans to families with an annual income of sixty thousand dollars or less to purchase goods and services for a family member with a developmental disability.
0279	School Building Revolving	S.B. 380, 87th General Assembly, First Regular Session, Section 166.300, RSMo	To account for all forfeitures of assets transferred pursuant to section 166.131, all gifts and bequests to the fund, and moneys appropriated to the fund should be deposited in the fund, except that no more than four hundred forty million dollars, in aggregate, shall be transferred to the fund. These moneys will be used for lease purchases from the revolving fund for specific projects consistent with rules and regulations of the state board of education and subsection 3 of this section.
0280	Business Extension Service Team	Section 620.1023, RSMo	To account for moneys received from appropriations and gifts, contributions, grants or bequests received from federal, private or other sources. These moneys will be used to help Missouri companies in financial difficulty to regain financial stability by a plan developed by a team.
0281	Peace Officer Standards and Training Commission	Section 590.178, RSMo	To account for additional fees collected as court costs to be submitted to the State Treasury to be deposited into this fund. Moneys will be used for training peace officers or for other law enforcement employees.
0282	Infectious Waste Incinerator Inspection	Section 260.203, RSMo	To account for fees received from owners or operators of commercial infectious waste incinerators to be used for inspections conducted by the Department of Natural Resources.
0283	Energy Analyses Account	Section 8.807, RSMo	To account for moneys received from appropriations, federal funds, gifts, bequests, donations, 1/2 of savings from energy efficiency projects for state buildings according to statute, and other moneys. Moneys will be used by the Department of Natural Resources and the Division of Design and Construction to develop and implement plans for energy efficiency projects for state buildings.
0284	Independent Living Center	Section 178.653, RSMo	To account for fees collected from persons convicted of, or pleading guilty to, a drug-related offense or an intoxicated-related traffic offense. Moneys will be used to establish and maintain centers for independent living for persons with disabilities.
0285	Gaming Proceeds for Education	S.B. 10 & 11, 87th General Assembly, Section 313.822, RSMo, article III Section 39E	To account for proceeds of taxes paid on the gross receipts of excursion boat gambling. Moneys will be used for education as appropriated.
0286	Gaming Commission	S.B. 10 & 11, 87th General Assembly, Section 313.835, RSMo, article III Section 39E	To account for moneys from license fees, penalties, administrative fees, reimbursement by any excursion gambling boat operators for services provided by the commission and admission fees. Moneys will be used for the sole purpose of funding the administrative costs of the commission relating to excursion gambling boat operations.
0287	Outstanding Schools Trust	Section 160.500, RSMo	To account for moneys required by law to be credited to this fund and moneys appropriated annually by the General Assembly. Moneys will be used to revise the mechanism that distributes basic state aid to schools. Also, for reforms related to reduced class size, the A+ Schools Program, funding for Parents As Teachers and Early Childhood Development, teacher training, the upgrading of vocational and technical education, measures to promote accountability and such other programs as specified.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0288	Mental Health	Section 630.345, RSMo,	Fees received from individuals who have had their
0288	Mental Health Earnings		driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee of sixty dollars (\$60) less two percent (2%) for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Such fees shall not be used for personal services, expenses and equipment of for any demonstrations or other program. No other federal or state funds shall be deposited in the fund except for: (1) Revenues received for the provision of services under a care agreement entered into by the Department of Mental Health. With approval through
			the appropriation process, such revenues may be expended for the purpose of providing services pursuant to the managed care agreement and for no other purpose and shall be accounted for separately from other revenues; and (2) With approval through the
0289	Bingo Proceeds for Education	Section 313.007, RSMo	To account for all net proceeds derived from the State licensing fees and taxes collected relating to bingo and appropriate pursuant to state law.
0290	Transportation Department Grade Crossing Safety Account	S.B. 765, 86th General Assembly, Second Regular Session, Section 389.612, RSMo	These moneys are to account for fees collected for the purpose of improving safety at the crossings of public roads with railroad tracks.
0291	Lottery Proceeds	SJR 20, 86th General Assembly, Second Regular Session, Constitution of Missouri, Article III, Section 39(b)	Moneys received from the Missouri State Lottery which shall be appropriated by the General Assembly solely for public institutions of elementary, secondary, and higher education.
0292	Animal Health Laboratory Fee	Section 267.122, RSMo	Moneys accounted for by laboratory fees assessed to assist in defraying operating laboratory expenses. A schedule of fees shall be fixed by rule or regulation promulgated by the director of the Department of Agriculture. All money in the fund shall be for the use and benefit of animal health diagnostic laboratories and not as a substitute for general revenue bonds already appropriated for the operation of the animal health diagnostic laboratories.
0293	Mammography	Section 192.764, RSMo	Fund moneys collected as fees from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization. Moneys will be used for program administration.
0294	Missouri Small Business Development Centers	Section 620.1001, RSMo	Fund moneys will come from state appropriations, gifts, contributions, grants or bequests from various sources. moneys will be disbursed to various small business development centers in the state.
0295	Animal Care Reserve	Section 273.357, RSMo	Fund moneys collected as license fees from businesses engaged in breeding, selling, and caring for dogs and cats. Moneys will be used to administer the program.
0296	Elderly Home- Delivered Meals Trust	Section 143.1002, RSMo, Revised S.B. 556, 92nd General Assembly	Accounts for moneys received as designated on individual and corporate tax returns and from other moneys designated for the fund. Moneys will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.
0297	Highway Patrol Inspection	Section 307.365(6), RSMo	Fund moneys collected as fees for certificates of inspection and approval. Moneys will be used by the State Highway Patrol for administration and enforcement of the various motor vehicle inspection programs.
0298	Missouri Public Health Services	Section 192.900, RSMo	Fund moneys collected as fees from various sources. Fund moneys will be used for public health purposes either directly by the state or by contracting with local health departments.
0299	Livestock Brands	Section 268.131, RSMo	Fund moneys collected as fees for brand applications, transfer of brand ownership, and maintenance of brands. Fund moneys will be used by the Department of Agriculture, Division of Animal Health for program administration.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0300	Water Pollution Control - Series A 2002 (SRF) - 37E	Constitution of Missouri, Article III, Section 37(e), RSMo and Section 644.520, RSMo	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing rural water and sewer grants and loans, including grants for the establishment of water supply hook-ups in
0301	Water Pollution Control - Series 2002 - 37G	Constitution of Missouri, Article III, Section 37(g), RSMo and Section 644.520, RSMo	unincorporated areas. To account for proceeds from the issuance of bonds, which will be used for the purpose of providing rural water and sewer grants and loans, including grants for the establishment of water supply hook-ups in
0302	Stormwater - Series A 2002 - 37H	Constitution of Missouri, Article III, Section 37(h)	unincorporated areas. To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for the use in this state for stormwater control plans, studies and projects in counties of the first classification and in any city not within a county, through grants and loans.
0304	Veterans' Commission Capital Improvement Trust	Section 42.300, RSMo	To account for unencumbered balances in the Gaming Commission Fund at fiscal year end which shall be transferred to the Veterans' Commission Capital Improvement Trust Fund (less the first \$500,000 appropriated to the cities and counties). Moneys shall be used solely, upon appropriation, by the Missouri Veterans' Commission for the construction, maintenance, or renovation of veterans' homes and cemeteries within the state.
0309	BPB-Series A 2003 Bond Proceeds- Projects	H.B. 401, 92nd General Assembly, First Regular Session	To account for proceeds from the sale of bonds issued for the purpose of renovating, improving, and equipping state buildings and structures, and for financing two specific projects at state educational institutions. Moneys are to be transferred to the General Revenue Fund for reimbursement of qualified expenditures pursuant to sections 8.370 through 8.460 RSMo and sections 8.625 through 8.649, RSMo.
0310	BPB-Series A 2003 Bond Proceeds-Notes	H.B. 401, 92nd General Assembly, First Regular Session	To account for proceeds from the sale of bonds issued for the purpose of refinancing the payment of temporary notes issued by the Tobacco Settlement Financing Authority. Moneys are to be transferred to the General Revenue Fund for reimbursement of qualified expenditures pursuant to sections 8.370 through 8.460 RSMo and sections 8.625 through 8.649, RSMo.
0319	State Road Bond	Constitution of Missouri, Article IV, Section 30(b)(2)	To account for 1/2 of the proceeds from the state sales tax on all motor vehicles, trailers, motorcycles, mopeds and motor tricycles. Moneys deposited in this fund are hereby dedicated to and shall only be used to fund the repayment of bonds issued by the Highways and Transportation Commission to fund the construction and reconstruction of the state highway system or to fund refunding bonds, except that after January 1, 2009, that portion of the moneys in this fund which the Commissioner of Administration and the Highways and Transportation Commission each certify is not needed to make payments upon said bonds or to maintain an adequate reserve for making future payments upon said bonds may be appropriated to the State Road fund.
0320	State Road	Constitution of Missouri, Article IV, Section 30(b), RSMo and Section 226.220, RSMo	Revenues are derived from highway users as an incident to their use or right to use the highways of the state. For the purpose of constructing and maintaining an adequate system of connected state highways.
0321	State Road Fund - Series 2008	Section 226.220, RSMo	This fund was established so that separate records could be more easily maintained. This fund is to account for the bond proceeds from the sale of Highway and Transportation bonds. These moneys may only be expended for locating, relocating, establishing, acquiring, reimbursing for, constructing, improving, and maintaining highways in the system specified in article IV, section 30(b) of the Constitution; and for acquiring materials, equipment, and buildings; and gro other purposes and contingencies relating and appertaining to the construction and maintenance of said highways upon warrants drawn by the state auditor.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0322	State Road Fund- Series 2009	Section 226.220, RSMo	This fund was established so that separate records could be more easily maintained. This fund is to account for the bond proceeds from the sale of
			Highway and Transportation bonds. These moneys may only be expended for locating, relocating, establishing acquiring, reimbursing for, constructing, improving, and maintaining highways in the system specified in article IV, section 30(b) of the Constitution; and for acquiring materials, equipment, and buildings; and for other purposes and contingencies relating and
			appertaining to the construction and maintenance of said highways upon warrant drawn by the state auditor
0326	State Road Fund - Series A 2005	Section 226.220, RSMo	This fund was established so that separate records could be more easily maintained. This fund is to account for the bond proceeds from the sale of Highway and Transportation bonds. These moneys may only be expended for locating, relocating, establishing, acquiring, reimbursing for, constructing,
			improving, and maintaining highways in the system specified in article IV, section 30(b) of the Constitution; and for acquiring materials, equipment, and buildings; and for other purposes and contingencies relating and appertaining to the construction and maintenance of said highways upon warrants drawn by the state auditor.
0327	State Road Fund - Series 2006	Section 226.220, RSMo	This fund was established so that separate records could be more easily maintained. This fund is to account for the bond proceeds from the sale of Highway and Transportation bonds. These moneys may only be expended for locating, relocating, establishing, acquiring, reimbursing for, constructing, improving, and maintaining highways in the system specified in article IV, section 30(b) of the Constitution;
			and for acquiring materials, equipment, and buildings; and for other purposes and contingencies relating and appertaining to the construction and maintenance of said highways upon warrants drawn by the state auditor.
0328	State Road Fund - Series 2007	Section 226.220, RSMo	This fund was established so that separate records could be more easily maintained. This fund is to account for the bond proceeds from the sale of Highway and Transportation bonds. These moneys may only be expended for locating, relocating, establishing, acquiring, reimbursing for, constructing, improving, and maintaining highways in the system specified in article IV, section 30(b) of the Constitution; and for acquiring materials, equipment, and buildings; and for other purposes and contingencies relating and appertaining to the construction and maintenance of said highways upon warrants drawn by the state auditor.
0329	Water Pollution Control Series A 2007- 37G	Constitution of Missouri, Article III, Section 37(g), RSMo and Section 644.520, RSMo	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing rural water and sewer grants and loans, including grants for the establishment of water supply hook-ups in unincorporated areas.
0330	Water Pollution Control Series A 2007- 37E	Constitution of Missouri, Article III, Section 37(e), RSMo and Section 644.520, RSMo	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing rural water and sewer grants and loans, including grants for the establishment of water supply hook-ups in unincorporated areas.
0331	Stormwater - Series A 2007 37H	Constitution of Missouri, Article III, Section 37(h)	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for the use in this state for stormwater control plans, studies and projects in counties of the first classification and in any city not within a county, through grants and loans.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0360	Third State Building - Pre Tax Act 1986 Third State Building Trust - Pre Tax Act 1986	Constitution of Missouri, Article III, Section 37(d) Constitution of Missouri, Article III, Section 37(d)	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for improvements of state buildings and property, including state parks, including but not limited to repairing, remodeling, or rebuilding buildings and properties of the state, providing additions or additiona buildings where necessary, and for planning, furnishing, equipping and landscaping such improvements and for expenditures for state parks as specified in section 253.040, RSMo, and for grants administered pursuant to sections 204.031, 192.600 through 192.620, 68.010 through 68.070 and 278.080, RSMo, and for construction and improvement of rail and highway access within this state. To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for improvements of state buildings and property,
			including state parks, including but not limited to repairing, remodeling, or rebuilding buildings and properties of the state, providing additions or additional buildings where necessary, and for planning, furnishing, equipping and landscaping such improvements and for expenditures for state parks as specified in section 253.040, RSMo, and for grants administered pursuant to sections 204.031, 192.600 through 192.620, 68.010 through 68.070 and 278.080, RSMo, and for construction and improvement of rail and highway access within this state.
0380	Fourth State Building - Series A 1995	Constitution of Missouri, Article III, Section 37(f)	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for rebuilding buildings of institutions of higher education including public community colleges, the Department of Corrections and the Division of Youth Services, providing additions thereto or additional buildings when necessary, for land acquisition, for construction or purchase of buildings, and for planning, furnishing, equipping and landscaping such improvements and buildings.
0381	Fourth State Building - Series A 1996	Constitution of Missouri, Article III, Section 37(f)	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for rebuilding buildings of institutions of higher education including public community colleges, the Department of Corrections and the Division of Youth Services, providing additions thereto or additional buildings when necessary, for land acquisition, for construction or purchase of buildings, and for planning furnishing, equipping and landscaping such improvements and buildings.
0382	Fourth State Building - Series A 1998	Constitution of Missouri, Article III, Section 37(f)	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for rebuilding buildings of institutions of higher education including public community colleges, the Department of Corrections and the Division of Youth Services, providing additions thereto or additional buildings when necessary, for land acquisition, for construction or purchase of buildings, and for planning furnishing, equipping and landscaping such improvements and buildings.
0385	Water Pollution Control - Series A 2001 - 37E	Constitution of Missouri, Article III, Section 37(e), RSMo and Section 644.520, RSMo	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing rural water and sewer grants and loans, including grants for the establishment of water supply hook-ups in unincorporated areas.
0386	Water Pollution Control - Series A 2001 - 37G	Constitution of Missouri, Article III, Section 37(g), RSMo and Section 644.520, RSMo	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing rural water and sewer grants and loans, including grants for the establishment of water supply hook-ups in unincorporated areas.
0387	Stormwater Control - Series A 2001 - 37H	Constitution of Missouri, Article III, Section 37(h)	To account for proceeds from the issuance of bonds, which will be used for the purpose of providing funds for the use in this state for stormwater control plans, studies and projects in counties of the first classification and in any city not within a county, through grants and loans.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0400	Missouri State Water Patrol	S.B. 778, 93rd General Assembly, Second Regular Session, Section 306.185.1, RSMo	Moneys collected under section 306.030, RSMo, which requires owners of each vessel to file an application for number with the department of revenue. The fee to accompany each application is determined by the size of the vessel. The first two million dollars collected shall be deposited into the state general revenue fund. All fees in excess of two million dollars annually shall be deposited into the Missouri state water patrol fund and shall be used exclusively for the Missouri state water
0403	Mental Health Central	Section 630.550, RSMo	patrol. Upon appropriation, money in the fund shall be used solely for the expenses of the Missouri state water patrol, including but not limited to personal, training, and equipment expenses. The fund consists initially of moneys appropriated by
	Supply		the General Assembly. The fund will then be funded by charges for medical supplies, medicine and drugs, food, office maintenance or janitorial supplies, or other types of supplies used by the Department of Mental Health or its facilities. Vendor refunds and reimbursements will also be credited to this fund.
0406	Commodity Council Merchandising	Section 275.350, RSMo	All fees imposed under the Commodity Merchandising Program are paid to this fund. Appropriated by the General Assembly for the use and benefit of the commodity councils through the state Department of Agriculture.
0407	Federal Surplus Property	Section 37.076, RSMo	Fund moneys will consist of fees or other moneys received by Surplus Property. Fund moneys will be used to control the operation of Surplus Property.
0408	Single-Purpose Animal Facilities Loan Program	Section 348.225, RSMo	To account for the 1% fees received by the Agriculture and Small Business Development Authority through the Single-Purpose Animal Facilities Loan Guarantee Program. The fees consist of a one-time participation fee of 1% and an annual fee of up to 1% on the unpaid principal of the Ioan. These moneys are to be used, upon appropriation, to pay the costs of administering the program.
0409	Single-Purpose Animal Facilities Loan Guarantee	Section 348.200, RSMo	To account for money appropriated to it by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. The moneys are to be used to satisfy a defaulted guaranteed loan under the Single-Purpose Animal Facilities Loan Guarantee Fund administered by the Agriculture and Small Business Development Authority. In addition to the revenues noted above, all moneys received by the Authority for payments made on previously defaulted guaranteed loans shall be paid promptly into the fund.
0410	State Fair Fees	S.B. 540, 90th General Assembly, Second Regular Session, Section 262.260, RSMo.	Fees charged at the gates of the fairgrounds for admission and for vehicles and stock driven on the grounds. Used for improving and beautifying the grounds, paying premiums, and defraying ordinary running expenses of the state fair including officers' salaries and the hiring of assistants. Originally created: Section 262.260, RSMo
0411	Agricultural Product Utilization and Business Development Loan Guarantee	H.B. 557, 89th General Assembly, First Regular Session, Section 348.409, RSMo	Moneys appropriated by the General Assembly, charges, gifts, grants, bequests from federal, private or other sources, investment income, and moneys received for payments on previously defaulted guaranteed loans. Moneys are used for the payments of defaults on guaranteed loans.
0412	Agricultural Product Utilization Business Development Loan Program	H.B. 557, 89th General Assembly, First Regular Session, Section 348.410, RSMo	Moneys collected from a one-time participation fee of one percent; a special loan guarantee fee of up to one percent per annum of the outstanding principal; and/or a one-time grant application fee not to exceed two hundred dollars (\$200) collected by the authority and transmitted to the Department of Revenue and deposited. These moneys shall be used, upon appropriation, to pay the costs of administering the program and for no other purpose.
0413	Agricultural Product Utilization Grant	H.B. 557, 89th General Assembly, First Regular Session, Section 348.408, RSMo	Moneys appropriated by the General Assembly, charges, gifts, grants, bequests from federal, private or other sources, and investment income from the fund. At least one-third (1/3) of the appropriation, in any given year, shall be awarded to grant requests of twenty-five thousand dollars (\$25,000) or less. No single grant award shall exceed one hundred fifty thousand dollars (\$150,000).

Fund Number	Fund Name	Legal Basis	Fund Purpose
Number 0415	Fund Name State Park Earnings	Legal Basis H.B. 89, 96th General	Fund Purpose
0415	State Park Earnings	H.B. 89, 96th General Assembly, First Regular Session, Section 253.090, RSMo.	All revenue derived from privileges, conveniences, contracts or otherwise and all moneys received by gifts bequests, contributions or from county or municipal sources. Used solely for the payment of the expenditures of the board in the administration of the power of eminent domain, except that in any fiscal year the board may expend a sum not to exceed fifty percent (50%) of the preceding fiscal year's deposits to the State Park Earnings Fund for five specified purposes.
0425	Natural Resources Revolving Services	Section 60.595, RSMo	All moneys received by the Department of Natural Resources from the delivery of services and the sale or resale of maps, plats, reports, studies, records and other publications and documents. When appropriated, moneys will be used to purchase goods or services that will ultimately be used to reprint maps, publications or other documents requested by governmental agencies or members of the general public; the publication of these items; and to pay shipping charges, laboratory services, core library fees, workshops, conferences, interdivisional cooperative agreements, but for no other purposes.
0430	Historic Preservation Revolving	Section 253.402, RSMo	Revenues are received by gift, grant, contribution or the disposition of property acquired as well as the one million dollars appropriated by the General Assembly to establish this fund (section 253.406, RSMo). These moneys are spent to acquire, preserve, restore, hold, maintain or operate any historic properties and adjacent properties as necessary.
0438	MLKJr St Celebration Comm Fund	H.B. 1807 96th General Assembly, Second Regular Session, Section 301.3165, RSMo.	To account for monies received in contribution for use of the Martin Luther King Jr. "I HAVE A DREAM" specialty license plate, as well as monies received from grants, gifts, bequests, the federal government, and other sources. The fund shall be a dedicated fund, and be used solely for the purpose of funding appropriate activities for the recognition and celebration of Martin Luther King Jr Day in Missouri
0460	Missouri Veterans' Homes	Section 42.121, RSMo	Receipt of any money to support persons confined to the institution. For the maintenance, use or benefit of any such institution. Originally created: Section 31.010, RSMo.
0475	Industrial Development and Reserve	Section 100.260, RSMo	Appropriations, revenue bond moneys, grants, donations, repayment of loans, application fees, reserve participation fees, guarantee fees, premium payments, interest revenue and other sources. Moneys are used for the purposes set forth in section 100.250 through 100.297, RSMo.
0480	Industrial Development	Section 100.260, RSMo	Appropriations, revenue bond moneys, grants, donations, repayment of loans, application fees, reserve participation fees, guarantee fees, premium payments, interest revenue and other sources. Moneys are used for the purposes set forth in section 100.250 through 100.297, RSMo.
0485	Guarantee	Section 100.260, RSMo	Appropriations, revenue bond moneys, grants, donations, repayment of loans, application fees, reserve participation fees, guarantee fees, premium payments, interest revenue and other sources. Moneys are used for the purposes set forth in section 100.250 through 100.297, RSMo.
0487	Export Finance	Section 100.260, RSMo	Fund moneys will consist of appropriations, issuance of bonds, grants, loan repayments, interest on deposits and other sources. Fund moneys are to be used for industrial development purposes.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0491	Higher Education Capital Fund	S.B. 563, 96th General Assembly, Second Regular Session, Section 173.480, RSMo	To account for moneys appropriated by the general assembly for the purpose of providing matching funds to public colleges or universities for the funding of capital projects. The comissioner of Higher Education shall administer the fund. The fund shall be a dedicated fund and, upon appropriation, money in the fund shall be used solely for the administration of the fund. The state shall not issue bonds to provide funding under this section. No moneys shall be distributed through the fund without a line item appropriation for a specific project. The funds may be used for new construction, rehabilitation, maintenance, renovation, or reconstruction. The moneys received shall not be used for any athletic facilities, parking structures, or student housing.
0500	Department of Natural Resources Cost Allocation	Administratively Created	Fund will account for moneys transferred from other DNR funds, except for General Revenue, DNR- Federal, Parks and Sales Tax and Soil and Water Sales Tax. Moneys will be used to cover the administrative costs of the department. Amounts transferred will be calculated using DNR's cost allocation rate applied to each of the appropriate funds.
0501	State Facility Maintenance and Operation	H.B. 622, 88th General Assembly, First Regular Session, Section 8.294, RSMo.	To account for moneys transferred or paid to the Office of Administration or the Board of Public Buildings as operating expenses and for rent expenses of state- owned facilities operated by the Office of Administration. Disbursements shall be for the maintenance, repair, and operating expenses of the facilities.
0503	DIFP Administrative	Administratively Created	To account for moneys within the Department of Insurance for the merging of the divisions of Finance, Credit Unions, and Professional Registration. A cost allocation fund is needed to capture and transfer administrative, department-wide PS and E&E expenditures for budget, legislative coordination, public information, accounting, human resources, and department management for budget year 2008.
0505	Office of Administration Revolving Administrative Trust	Section 37.005(11), RSMo	This fund receives moneys transferred or paid in return for goods or services provided by the Office of Administration to any governmental entity or to the public.
0510	Working Capital Revolving	Section 217.595, RSMo	Receipts from correctional industry programs and correction farm programs of the Department of Corrections. Used for the establishment, maintenance, rehabilitation, expansion, and operation of the correctional industries and farm programs.
0515	Central Check Mailing Service Revolving	Administratively Created	Funded annually through the appropriation process. The money is paid or transferred by state departments or agencies for centralized check mailing services rendered by the State Treasurer. Used to purchase goods and services which will be utilized in providing a centralized check mailing service. Originally created: Section 30.245, RSMo.
0520	House of Representatives Revolving	Section 21.232, RSMo	Funded annually by appropriations and funds received for services rendered. Expenditures authorized by the House Accounts Committee
0525	Supreme Court Publications Revolving	Section 477.235, RSMo	House Accounts Committee. Funded annually by appropriations and moneys from the sale of publications, opinion summaries, pending issues digests and subscriptions available to the public. The moneys are to be spent to cover the cost of compiling, publishing, mailing and personnel costs.
0530	Adjutant General Revolving	Section 41.210, RSMo	All funds received by the adjutant general from persons or organizations not connected with the organized militia for rentals of armories will be deposited to this fund. The State Treasurer is the custodian of the fund and will approve disbursements from the fund at the request of the Adjutant General who will administer the fund.
0535	Senate Revolving	Section 21.235, RSMo	Funded annually by appropriations and funds received for services rendered by the Senate. Expenditures authorized by the Senate.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0537	Quality Improvement Revolving	Administratively Created	To account for revenues from workshops and conferences provided by the Missouri Department of Higher Education to be used to support future workshops and conferences. The fund could also be used for distribution of certain federal money to institutions and more efficient use of proprietary certification funds.
0540	Inmate	Section 217.430, RSMo	Receipts from collections of an intervention fee from offenders under community supervision, monies received from offenders participating in work or educational release programs, and reimbursements from offenders under the Missouri Incarceration Reimbursement Act. Fund monies will be used to provide community corrections and intervention services for offenders. Such services include substance abe assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole or conditional release.
0545	Department of Social Services Administrative Trust	Section 660.012, RSMo	This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.
0546	Statutory Revision	Section 3.142, RSMo	Fund moneys received from the sale of the Revised Statutes of Missouri and supplements and from fees for any services rendered by the Committee on Legislative Research. Moneys will be used for enhancing or producing the statutes and supplements in computer readable form, enhancing the electric processing of computerized legislative drafting and for providing statutes and supplements to public libraries.
0547	Department of Economic Development Administrative	Section 620.015, RSMo	This fund will account for moneys collected for goods or services and used to pay the cost of providing such goods or services.
0548	Division of Credit Unions	Section 370.107, RSMo	This fund will account for moneys assessed on credit unions to pay the expenditures of this division which regulates them.
0549	Division of Savings and Loan Supervision	Section 369.324, RSMo	This fund will account for moneys assessed on savings and loan associations and other corporations subject to the jurisdiction of this division to pay the expenditures of this division which regulates them.
0550	Division of Finance	Section 361.170, RSMo	This fund will account for moneys assessed on banks, trust companies and other corporations subject to the jurisdiction of this division to pay the expenditures of this division which regulates them.
0552	Insurance Examiners	Section 374.162, RSMo	Accounts for fees assessed against all insurers, health services corporations and health maintenance organizations which are engaged in the business of insurance within the State. Moneys to be used for the expenses incurred in the examination of insurance companies; compensation of insurance examiners, the supervision and support of the examiners, and sick leave to be paid to the examiners.
0553	Design and Construction - Donated	Administratively Created	Account for moneys received by the State from private donations to be used for the repair, replacement and refurbishing of artwork, statuary work and monuments of historical importance of Missouri.
0554	Firing Range Fee	Administratively Created	Moneys will be from fees charged to city police and county sheriff departments for use of the firing range. Moneys will be used for expenses of the firing range.
0555	Natural Resources Protection	Section 640.220, RSMo	Fund will account for moneys collected for examinations, applications, certification, inspections, fees and other sources. These moneys will be used for the purpose of protecting the air, water and land resources of the State.
0556	Youth Service and Conservation Corps	Section 620.574, RSMo	Account for moneys received from private sector donations or bequests which are made and designated by the donor for the support of the youth services and conservation corps.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0557	Extended Day Child Care	Section 167.296, RSMo	Moneys will be received from General Revenue appropriations and any other sources as required by law. These moneys will be used for grants to school districts to provide extended day child care programs.
0559	Deaf Relay Service and Equipment Distribution Program	S.B. 525, 88th General Assembly, First Regular Session, Section 209.258, RSMo	Accounts for all remaining surcharges collected by local exchange telephone companies pursuant to section 209.257, RSMo. The funds shall be devoted solely to the payment of expenditures actually incurred in operation of the statewide dual-party relay service and equipment distribution program, which makes available reasonable access to telephone services for eligible subscribers who are unable to use traditional telephone equipment due to disability, as authorized by section 209.253, RSMo, including expenses associated with the administration of the dual-party relay service and equipment distribution program or incurred by members of any advisory committee appointed by the commission to help it administer the dual-party relay service and equipment distribution program authorized by section 209.253, RSMo.
0561	MO RE Apprs and ApprMgmt Comps	H.B. 1103, 96th General Assembly, Second Regular Session, Section 339.513, RSMo	Fund moneys will come from certification and license fees received from real estate appraisers. Fund moneys will be used to administer this program.
0562	Endowed Care Cemetery Audit	Section 193.265, RSMo	Fund moneys will come from birth and death certificate fees. Fund moneys will be used to administer the auditing of the Endowed Care Cemetery Fund moneys.
0563	Missouri Community College Job Training Program	Section 178.896, RSMo	Fund moneys will consist of withholdings remitted by employers and gifts, contributions, grants or bequests from federal, private or other sources. Fund moneys will be used for the New Jobs Training Program which will be administered by the Department of Economic Development.
0564	Nurse Training Incentive	Section 335.203, RSMo	Fund moneys will be received through the appropriation process and from private, federal and other sources. Fund moneys will be used to provide incentive grants to eligible nursing programs which increase their enrollment. The fund will be administered by the Coordinating Board for Higher Education.
0565	Professional and Practical Nursing Student Loan and Nurse Loan Repayment	Section 335.218, RSMo	Fund moneys will come from appropriations, contributions, education surcharges and other sources. Fund moneys will be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing. The fund will be managed by the Department of Health.
0566	Insurance Dedicated Fund	Section 374.150, RSMo	Fund moneys will come from licensing, renewal and regulatory fees. Fund moneys will be used to pay for expenditures incurred by the Department of Insurance.
0567	International Promotions Revolving	S.B. 828, 89th General Assembly, Second Regular Session, Section 33.564, RSMo	Fund moneys will consist of fees, gifts, contributions and grants or bequests from federal, private or other sources. Fund moneys will be used for the payment of registration fees, travel expenses, support of staff, fees for translators, the costs of transportation in foreign countries and other necessary expenses associated with attendance at international promotions. Originally created: Section 33.564, RSMo.
0568	Natural Resources Protection - Water Pollution Permit Fee Subaccount	Section 640.220, RSMo	Fund moneys will come from water pollution permit fees. Fund moneys will be used for the protection of state water.
0569	Solid Waste Management - Scrap Tire Subaccount	Section 260.273, RSMo	Fund moneys will consist of permit fees from waste tire sites and commercial waste tire haulers and are not to exceed the cost of administering the Solid Waste Management Program. Fund moneys will be used for the protection of the state's public health and safety in regards to the disposition of scrap tires.
0570	Solid Waste Management	Section 260.330, RSMo	Fund moneys received from operators of solid waste sanitary and demolition landfills who collect charges for excepting waste. Fund moneys are to be used to promote the development of markets for recovered materials and other activities to protect the environment.
0571	Missouri Qualified Fuel Ethanol Producer Incentive	Section 142.028, RSMo	Fund moneys used to provide subsidies to Missouri qualified fuel ethanol producers. The fund will be administered by the Department of Agriculture.

Fund	Fund Name	Logal Pasia	Fund Burnana
Number	Fund Name	Legal Basis	Fund Purpose
0572	Highway Revenue Generating	Administratively Created	Funded through transfers from the Highway Department Fund (0644). Fund moneys will be used to
	Generaling		pay implementation costs of new taxes and fees which
			will in turn produce additional revenue for Fund 0644.
0573	Aquaculture Marketing	Section 275.454, RSMo	Funding is from charges of three dollars (\$3) per ton or
0373	Development	Section 273.434, KSIMO	fraction thereof of fish food purchased in this state.
	Development		moneys will be used for the marketing of fish and fish
			products in the state and for expenses incurred in
			collecting moneys for the fund.
0574	Licensed Social	Section 337.612, RSMo	To account for moneys consisting of license fees
0374	Workers	Section 337.012, KSIMO	established by the State Committee for Social Workers
	WUIKEIS		for the licensing of social workers. Moneys will be used
			to pay for the cost and expense of administering this
			license process, under 337.600 to 337.689, RSMo.
0575	Metallic Minerals	Section 444.370, RSMo	Fund will account for moneys collected from the
0373	Waste Management	Section 444.570, KSIMO	processing fee accompany the filing of the application
	waste Management		for a facility or metallic minerals waste management
			, ,
			area or the forfeiture of bonds pursuant to sections 444.352 to 444.380. Moneys in this fund shall be
			-
			expended for the administration and enforcement of section 444.352 to 444.380 and for any other purpose
			directly related to effective management of remediation of a metallic minerals waste management area.
0576	Landscape	Section 327.625, RSMo	Fund will account for license fees established by the
0370	Architectural Council	Section 327.023, KSIMO	Landscape Architectural Council. Moneys will be used
	Architectural Council		to pay Council expenses.
0577	Local Records	Section 59.319, RSMo	Fund will account for moneys charged and collected by
0377	Preservation	Section 39.319, KSM0	state recorders for the recording of various deeds and
	Freservation		•
			documents. Moneys will be used for the preservation o local records.
0578	Spinal Cord Injury	H.B. 302 & 38, 91st General	To account for moneys appropriated by the General
0370	opinal cold injury	Assembly, First Regular	Assembly, federal grants, private donations and any
		Session, Section 304.027,	other moneys designated for the fund and judgments in
		RSMo	the amount of twenty-five dollars collected from anyone
			convicted of an intoxication-related offense. Moneys
			deposited in the fund shall, upon appropriation by the
			General Assembly to the University of Missouri's Board
			of Curators, be received and expended by the board fo
			the purpose of funding research projects that promote
			an advancement of knowledge in the area of spinal
			cord injury.
0579	Veterans Trust	Section 42.135, RSMo	Fund moneys will consist of taxpayer contributions,
0010		000001 42.100, NOWO	grants, gifts, bequests, the federal government or other
			sources given for the benefit of the state's veterans.
			Moneys are to be used in accordance with the enabling
			legislation.
0580	State Committee of	Section 337.085, RSMo	Fund will account for any fees charged by the State
	Psychologists		Committee of Psychologists. Moneys will be spent to
	i syonologists		pay for expenses of the committee and for the
			enforcement and regulation of the psychologists
			profession.
0581	Livestock Sales and	Section 277.040, RSMo	Fund will account for license fees collected for the
0001	Markets Fees	00011 211.040, KOIVIO	licensing of livestock sales and markets. Moneys will
	INDINELS I CES		be used for the benefit of the Department of
			Agriculture, Division of Animal Health.
0582	Manufactured Housing	Section 700.040, RSMo	Fund will account for fees collected for seals or
0002	manuractureu nousing		inspection of manufacturing and dealer premises
			dealing in manufactured homes, recreational vehicles
	1	1	•
			and modular units. Moneys will be used in accordance
0504	Network De	0	with sections 700.010 through 700.115, RSMo.
0584	Natural Resources	Section 643.245, RSMo	with sections 700.010 through 700.115, RSMo. Fund will account for moneys collected for
0584	Protection - Air		with sections 700.010 through 700.115, RSMo. Fund will account for moneys collected for examinations, applications, certifications and asbestos
0584	Protection - Air Pollution Asbestos Fee		with sections 700.010 through 700.115, RSMo. Fund will account for moneys collected for examinations, applications, certifications and asbestos inspections. Moneys will be used to administer
0584	Protection - Air		with sections 700.010 through 700.115, RSMo. Fund will account for moneys collected for examinations, applications, certifications and asbestos

Fund Number	Fund Name	Legal Basis	Fund Purpose
0585	Petroleum Storage Tank Insurance	S.B. 708, Section 319.129, RSMo & 319.132, RSMo	To account for moneys collected from fees charged to owners of underground and aboveground petroleum storage tanks and surcharges collected on all petroleum products within the state and assessed on each transport load. Moneys will be used for cleanup of contamination caused by releases from petroleum storage tanks whose owners are participating in or have made application for participation by December 31, 1997, regardless of when such release occurred, provided that those persons who have made application are ultimately accepted in the fund. Owners will be responsible for the first \$10,000 in cleanup costs and the fund will pay for remaining costs, not to exceed \$1 million per occurrence or \$2 million aggregate per year.
0586	Underground Storage Tank Regulation Program	Section 319.123, RSMo	Fund will account for fees collected for registration of underground storage tanks. Moneys will be used solely for expenses related to the regulation of the underground storage tanks.
0587	Chemical Emergency Preparedness	Section 292.607, RSMo	Fund accounts for moneys appropriated, private donations, federal grants, contracts and other funds provided to the Missouri Emergency Response Commission and the Department of Natural Resources for expenses of the commission. Fund moneys used in accordance with the enabling legislation.
0588	Motor Vehicle Commission	Section 301.560 (5), RSMo	Fund will account for fees established by the Missouri Motor Vehicle Commission. Moneys will be used to pay the operational costs of the commission.
0589	Health Spa Regulatory	S.B. 486, Section 407.327, RSMo	This fund will account for health spa registration fees collected. Moneys will be used to administer the regulation of health spas.
0590	Missouri CASA	H.B. 107, 91st General Assembly, First Regular Session, Section 476.777, RSMo	To account for moneys appropriated by the General Assembly, gifts, contributions, grants, bequests or other aid received from federal, private, or other sources, and a surcharge of two dollars per domestic relations' case collected by circuit court clerks. The State Court's Administrator shall administer and disburse moneys in the fund, based on the following requirements: new start-up CASA programs throughout the state, base rate allocation for recognized CASA program and CASA programs recognized by and affiliated with the state and national CASA associations.
0591	State Forensic Laboratory	Section 595.045, RSMo	Fund accounts for two hundred and fifty thousand dollars (\$250,000) deposited annually by the Director of Revenue and used to defray costs of registered laboratories. Funds will be distributed to labs making analysis of a controlled substance or analysis of blood, breath or urine for a court proceeding. Moneys are subject to the appropriation process and may only be used for equipment or capital improvements.
0592	Services to Victims	Section 595.100, RSMo	Fund accounts for moneys assessed as court costs in proceedings filed in any court in the state for violation of a criminal law of the state. Moneys will be used to provide services to victims of crimes through direct services, emergency services, crisis intervention counseling and victim advocacy. Fund moneys may also be spent to provide financial assistance to shelters for victims of domestic violence.
0594	Natural Resources Protection - Air Pollution Permit Fee Subaccount	Section 640.220, RSMo	Funding will be from moneys received from air pollution permit fees, gifts, bequests, donations or any other moneys. Funds will be used to protect the air, water and land resources of the state.
0595	Regional Convention and Sports Complex	Section 67.656, RSMo	This fund accounts for moneys appropriated by the General Assembly and transferred from the General Revenue Fund. The fund will be administered by the Regional Convention and Sports Complex Authority. Fund moneys used to finance the activities of the Authority (67.653).

Fund Number	Fund Name	Legal Basis	Fund Purpose
0596	Missouri Main Street Program	Section 251.485, RSMo	Fund accounts for moneys appropriated by the General Assembly, gifts, contributions, grants or bequests received from federal, private or other sources. Moneys will be used to carry out the provisions of the Missouri Main Street Program. The program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods.
0597	Economy Rate Telephone Service	Section 660.145, RSMo	Fund accounts for moneys appropriated by the General Assembly for costs incurred from providing economy rate telephone service. The Public Service Commission administers the fund. Fund moneys will be kept separate from all other commission funds.
0598	Health Professional Student Loan and Loan Repayment Program	H.B. 567, 91st General Assembly, First Regular Session, Section 191.600, RSMo	Fund will account for moneys from the repayment of loans by individuals participating in the Health Professional Student Loan Repayment Program. Moneys will be used to pay for principal, interest and related expenses on government and commercial loans on behalf of the individual. For each year of service in the area of defined need, the Director of Health may pay up to twenty thousand dollars (\$20,000) on behalf of the individual.
0599	Video Instructional Development and Educational Opportunity	Section 170.250, RSMo	Moneys deposited in the fund will consist of revenues generated for a period of five (5) years from state sales and use taxes and revenues from the rental of films, records or any type of sound or picture transcriptions. Funds will be used for grants to local school districts, state supported institutions of higher education and public television stations for equipment and instruction; instructional programs developed under this section and transmitted through the air waves or by cable television which are available for all residents of this state without charge; and instructional programs developed under this section which are available to any subscriber.
0600	Missouri Job Development	Section 620.478, RSMo	Fund will consist of all moneys that may be appropriated by the General Assembly and also any gifts, contributions, grants or bequests received from federal, private or other sources. Moneys used for vocational training or retraining provided by public or private training institutions.
0601	Children's Service Commission	Section 210.103, RSMo	This fund receives all grants, gifts, bequests, federal grants or other sources to be used to carry out the responsibilities of the Children's Services Commission as stated in sections 210.101 and 210.102, RSMo.
0602	Water and Wastewater Loan Revolving	Administratively Created	Fund moneys received as loan repayments under the Wastewater Loan Program and will be used to make loans through the program.
0603	Attorney General's Court Costs	Administratively Created	Money transferred by the General Assembly from the General Revenue Fund and any money paid into the state treasury and required by law to be credited to such fund available only for the making of deposits and the payment of court costs incurred in any litigation, suit or hearing pending or which may here after be pending in which it is the duty of the Attorney General to prosecute, defend or appear.
0605	Missouri Breeders	Section 313.720, RSMo	The fund shall consist of those funds set aside for breeder incentives as provided in section 313.710, such registration fees for the owners and breeders of Missouri bred horses as the commission may provide by rule, such gifts, or bequests as the fund may from time to time receive and such funds as the general assembly may provide. Fund sources include horse racing application and handling fees.
0607	Public Service Commission	Administratively Created	Money assessed against public utilities by the Public Service Commission for expenses directly attributable to regulation as well as expenses not directly attributable to any particular group. Used solely for the payment of expenditures actually incurred by the commission and attributable to the regulation of public utilities subject to the jurisdiction of the Public Service Commission.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0609	Conservation Commission	Constitution of Missouri, Article IV, Section 43(a), Section 254.020, RSMo	Fees, moneys or funds arising from the operation and transactions of the Department of Conservation, the sale of property for said purposes and from the additional sales and use taxes of one-eighth (1/8) of one percent (1%). Used for the control, management, restoration, conservation and regulation of the bird, fish, game, forestry and wildlife resources including the purchase or acquisition of property for said purposes and for the administration of the laws pertaining thereto.
0610	Department of Social Services Federal & Other Sources	Section 208.170, RSMo	Moneys appropriated from the state and received from the federal government. Used to pay administrative an- program costs of the Department of Social Services in administering the provisions of the law.
0612	Lottery Reserve	Section 313.321, RSMo, Executive Order 86-15 and Memorandum of Understanding	Revenues come from the Lottery Enterprise Fund and are to be invested. It appears that interest earnings are to remain in the Lottery Reserve Fund. The moneys may be transferred back to the Lottery Enterprise Fund as needed.
0613	Parks Sales Tax	HJR 21, 82nd General Assembly, First Regular Session, Constitution of Missouri, Article IV, Section 47 A-C	Revenue received from additional sales tax of one- tenth (1/10) of one percent (1%) to be used for the conservation and management of the soil and water resources of Missouri and for the proper management of the state parks.
0614	Soil and Water Sales Tax	HJR 21, 82nd General Assembly, First Regular Session, Constitution of Missouri, Article IV, Section 47 A-C	Revenue received from additional sales tax of one- tenth (1/10) of one percent (1%) to be used for the conservation and management of the soil and water resources of Missouri and for the proper management of the state parks.
0615	Apple Merchandising	Section 265.180, RSMo	Merchandising fee imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes. To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo.
0616	State School Money	Section 166.051, RSMo	All interest from investments of the State Public School Fund and all other funds for the support of free public schools. Used for warrants as directed by the State Board of Education.
0618	Handicapped Children's Trust	Administratively Created	All funds derived from grants, gifts, donations, bequests or income received or earned on property acquired. Funds will be appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.
0619	Department of Revenue Information	Section 32.067, RSMo	All moneys received by the Missouri Department of Revenue for dissemination of information and publications to individuals, businesses and federal, state and local governments. Fund moneys can be used for personal services, expenses and equipment required to prepare and disseminate requested information and to refund overpayments for such information and publications to individuals and organizations and for no other purpose.
0620	Department of Social Services Educational Improvement	Administratively Created	This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.
0621	Blind Pension	Constitution of Missouri, Article III, Section 38(b), Section 209.130, RSMo	Money from annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.
0622	Tort Victims Compensation	Section 537.675, RSMo	Fund accounts for fifty percent (50%) of any final judgment awarding punitive damages after the deduction of attorney's fees and expenses. Disbursements cannot be made from the fund until further procedures for disbursements are established by the General Assembly.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0623	State Seminary Moneys	Section 172.680, RSMo	Interest earned on all bonds or securities which were purchased by the Board of Curators for the Seminary
	lvioneys		Fund. Used to pay the maintenance of the state university, its college of agriculture and school of mines and metallurgy (section 172.720, RSMo).
0624	Livestock Dealer Law Enforcement and Administration	Section 276.617, RSMo	Fund will account for penalties assessed for violations of the Missouri Livestock Dealer Law. Moneys credited to the fund will be for the use and benefit of the Divisior of Animal Health, Department of Agriculture and specified in the annual appropriations to the department.
0625	Healthy Families Trust Fund	Administratively Created	To account for moneys received from the Tobacco Settlement. The moneys will then be transferred to various other funds.
0626	State Guaranty Student Loan	Administratively Created	Appropriations from the General Assembly, charges, gifts, grants and bequests from federal, private or other sources. Used to aid students in financing their education. Originally created: Section 173.120, RSMo
0627	State Board of Accountancy	Section 326.319, RSMo	All examination fees, CPA certificate fees and public accountancy permit fees. Funds are to be used for administration.
0628	Board of Barber Examiners	Administratively Created	All fees collected for examination and for certificates of registration (section 328.080, RSMo). Used for the payment of the salaries and expenses of the board.
0629	State Board of Podiatric Medicine	Section 330.150, RSMo	All fees collected from examinations and licenses. Used for the payment of salaries and expenses of the board.
0630	State Board of Chiropractic Examiners	Section 331.070, RSMo	All fees collected for examination and licenses (section 331.030, RSMo). Used for the payment of the salaries and expenses of the board.
0631	Merchandising Practices Revolving	Section 407.140, RSMo	Moneys from the General Revenue Fund are to be used for the payment of all costs and expenses incurred by the attorney general in the investigation, prosecution and enforcement of the provisions of section 407.100, RSMo, and to provide funds for consumer education and advocacy programs.
0632	Board of Cosmetology	Administratively Created	All fees collected for examination, registration for school, registration of shop, registration certificate, instructor and instructor trainee registration and license fees. Used for salaries and expenses for the operation of the board.
0633	Board of Embalmers and Funeral Directors	Section 333.231, RSMo	All fees collected for examination and licenses (section 333.031, RSMo). Used for compensation of board members and employees and all expenses incidental of administration.
0634	Board of Registration for Healing Arts	Section 334.050, RSMo	All fees of any kind and character authorized to be charged by the board. Used for maintaining the board and enforcing the provisions of law concerning professions regulated by the board.
0635	State Board of Nursing	Section 335.036(3), RSMo	All fees received by the Board of Nursing. Used for the administrative costs and expenses of the board.
0636	Optometry	Section 336.140(1), RSMo	All fees collected from examinations and certificates of registration. Used for administrative costs.
0637	Board of Pharmacy	Section 338.070, RSMo	All fees collected for examination and licenses. Used for payment of the salaries and expenses of the board during the execution of the various provisions (section 338.130, RSMo).
0638	Real Estate Commission	Section 339.070, RSMo	All fees collected for registration and licenses. Used for salaries and all necessary expenses of the commission.
0639	Veterinary Medical Board	Section 340.214, RSMo	Fund moneys collected as fees for veterinary medicine licenses. Moneys will be used for the operation of the Veterinary Medical Board.
0640	Healthy Families Trust Fund-Health Care Treatment and Access Account	Administratively Created	To account for moneys received from the Tobacco Trust Fund. Moneys to be expended shall be determined through the appropriation process.
0641		Administratively Created	To account for moneys received from the Tobacco Trust Fund. Moneys to be expended shall be determined through the appropriation process.
0643		Administratively Created	To account for moneys received from the Tobacco Trust Fund. Moneys to be expended shall be determined through the appropriation process.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0644	State Highways and Transportation Department	Section 226.200, RSMo	All state revenue derived from highway users as an incident to their use or right to use the highways of this state. Used to pay or credit the cost (1) of collection of all state revenue derived from highway users as an incident to their use or right to use the highways of this state; (2) of maintaining the state highways and transportation commission; (3) of maintaining the state highways and transportation department; (4) of any workers' compensation for state highways and transportation department; (5) of the share of the highways and transportation department; (6) of the share of the highways and transportation department in any retirement program for state employees; and (6) of administering and enforcing any state motor vehicle laws or traffic regulations.
0645	Milk Inspection Fees	Section 196.947, RSMo	All moneys received for state milk inspection. Used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government.
0646	Department of Health and Senior Services Document Services	H.B. 1812, 91st General Assembly, Second Regular Session, Section 192.323, RSMo	This fund shall consist of all funds received by the department for fees charged for reports, studies, records and other publications and documents including data tapes and audiovisual products produced or reproduced by the department. Moneys will be used to pay the costs, including personnel costs associated with the collection, processing, storage, and access to documents and data. Also, the cost to produce publications or other documents including data tapes and audiovisual products requested by governmental agencies or the general public. In addition, the costs of publications or other documents or to purchase reports, publications, or other documents not produce to produce the publications or other documents or to purchase reports, publications, or other documents including data tapes and audiovisual products for reproduction and to pay shipping charges.
0647	Grain Inspection Fees	Section 411.151, RSMo	All fees charged and collected for sampling, inspection, weighing, protein or other chemical analyses and moisture testing or for additional services of whatever nature consistent with the grain inspection and weighing services. Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services.
0648	Petition Audit Revolving Trust	Section 29.230, RSMo	The state auditor audits any political subdivision whose requisite percent of voters has signed a petition requesting an audit. This fund will account for moneys received by the state for the performance of these audits. The fund will be used solely to pay for the costs of these audits. Moneys may also be appropriated by the General Assembly if necessary.
0649	Water and Wastewater Loan	Section 644.122, RSMo	Fund accounts for money from any source received for waste water construction loans administered by the commission. Expenditures will be appropriated by the General Assembly for purposes of making loans to any county, municipality, public sewer district or combination as authorized by statute and for any costs of administering the loan program.
0650	Tourism Marketing	Section 620.466, RSMo	Fund accounts for receipts of promotional items marketed by the Tourism Commission and for any grants, gifts or contributions from public and private sources. The moneys are used for the marketing of items which promote and develop tourism in the state.
0651	Excellence in Education	Section 160.268, RSMo	Moneys appropriated annually from the General Revenue Fund are to be used for incentives for school excellence programs, increasing minimum teacher salaries, administrator programs, tuition reimbursemen programs, career development and teacher excellence programs.
0652	Workers' Compensation	Section 287.710, RSMo	Money comes from tax returns for insurance carriers. Eight-tenths (8/10) is deposited to this fund for the support of workers' compensation. Moneys are to be used to relieve victims of industrial injuries from having to individually bear the burden of misfortune or becoming charges upon society and for the further purpose of providing for the physical rehabilitation of the victims of industrial injuries and for no other purposes.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0653	Workers'	Section 287.220, RSMo	Section 287.710(4), RSMo, provides that three-tenths
	Compensation -	,,	(3/10) of the taxes on workers' compensation
	Second Injury		premiums be paid into this fund. Moneys expended for
			compensation to individuals in cases of permanent
			disability where there has been previous disability and for benefits provided for in sections 287.141, 287.240,
			and 287.241, RSMo.
0654	State Environmental	Administratively Created	The Authority may collect reasonable fees and charges
	Improvement Authority		in connection with making and servicing its loans,
			notes, bonds, etc. Such fees and charges will be limited to amounts required to pay the costs of the
			Authority including operating and administrative
			expenses and reasonable allowances for losses which
			may be incurred. See Section 260.035, RSMo.
0655	Missouri Prospective	Section 168.580, RSMo	Federal and private gifts made for the purpose of
	Teachers Loan		assisting eligible students in financing their education to become teachers.
0656	Environmental	Section 260.750, RSMo	General moneys and deposits from Department of
	Radiation Monitoring	,	Natural Resources are to be made to protect public
			health safety and the environment.
0657	Lottery Enterprise	Section 313.321, RSMo, Executive Order 86-15 and	Moneys received from the sale of lottery tickets or
		Memorandum of	shares and any other moneys received for the lottery fund are to be used maximum forty-five percent (45%)
		Understanding	as prizes, minimum ten percent (10%) as commissions
			and promotions and maximum forty-five percent (45%)
0050	Demostry and a fille alth	A desiristanti sala Oranta d	to the General Revenue Fund.
0658	Department of Health - Donated	Administratively Created	Moneys donated to the Department of Health.
0659	Railroad Expense	Section 622.015, RSMo	Assessments made for the expenses of railroad
			regulation devoted to the payment of expenditures
			incurred by the division and attributable to the
0660	Groundwater	S.B. 342, 89th General	regulation of railroads. Moneys collected by the Division of Geology and Land
0000	Protection	Assembly, First Regular	Survey deposited to the fund only for purposes of
		Session, Section 256.635,	administering the Water Well Drillers' Act.
		RSMo	
0661	State Contracted	Section 196.614, RSMo	All moneys received by the State Milk Board from the
	Manufacturing Dairy Plant Inspection and		U.S. Department of Agriculture for contracted manufacturing dairy plant inspection or grading will be
	Grading Fee		deposited in this fund and used solely for the purpose
	5		of defraying the cost of the contracted manufacturing
			milk inspection and grading program.
0662	Petroleum Inspection	Section 414.082, RSMo	Fund accounts for fees collected for inspection of gasoline, gasoline-alcohol blends, diesel fuel, heating
			and kerosene, aviation turbine fuel and other motor
			fuels used in spark ignition internal combustion
			engines. Beginning July 1, 1988, all expenses of
			administering regulating, testing and inspecting these
0663	Missouri Disaster	Section 44.032(2), RSMo	petroleum products will be paid from this fund. Funds may be appropriated annually to the State
		2223011 11.002(2), 110000	Emergency Management Agency and expended by the
			governor upon the issuance of an emergency
0001	la face e tar.	0	declaration.
0664	Infrastructure Development	Section 100.263, RSMo	Moneys from the federal government and other public or private sources used solely to make low interest,
	Development		interest-free loans or grants to local political
			subdivisions and to state agencies.
0665		Administratively Created	To account for moneys received from the Tobacco
	Fund-Seniors		Trust Fund. Moneys to be expended shall be
	Catastrophic Prescription Drug		determined through the appropriation process.
	Account		
0666		Section 416.081, RSMo	All money transferred by the General Assembly from
	Trust		the General Revenue Fund to be credited to such fund
			and any money paid into the state treasury and
			required by law to be credited to such fund. Available for the payment of all costs and expenses incurred by
			the attorney general in investigation, prosecution or
			enforcement of the laws relating to antitrust, trade
			regulation, restraint of trade or price fixing activities.
0667	Energy Set-Aside	Section 640.665, RSMo	Public school districts may obtain loans to implement
	Program		energy conservation projects. Moneys come from
	1	1	General Assembly appropriations, federal funds, gifts
			and grants. Disbursements approved by the

Fund Number	Fund Name	Legal Basis	Fund Purpose
0668	Missouri Land Survey	H.B. 1251, 96th General	To account for a portion of fees collected by county
0000	Fund	Assembly, Second Regular Session, Section 59.319 RSMo	recorders and remitted to the state treasury to be utilized for the purposes of sections 60.510 to 60.620 and section 60.670, to be used by the Department of Natural Resources regarding land survey activites.
0669	Petroleum Violation Escrow	Administratively Created	Revenues from petroleum violation fines. Expenditures will be for energy programs per the Department of Natural Resources and the Office of Administration, Budget and Planning.
0670	Legal Defense and Defender	Section 600.090, RSMo	The moneys will be used for the purpose of training public defenders, assistant public defenders, deputy defenders and other personnel. It may be used to pay expert witness fees, the costs of dispositions, travel expenses incurred by witnesses in case preparation and trial, expenses incurred for changes of venue and for other lawful expenses as authorized by the Public Defender Commission.
0671	Criminal Record System	Section 43.530, RSMo	All federal and nonstate of Missouri agencies will pay for criminal record checks, fingerprint searches and any information as defined in subdivision (3) of section 1 of this act when such information is not related to the administration of criminal justice. The unexpended moneys in the fund will be retained and accumulate from year to year.
0672	Committee of Professional Counselors	Section 337.507, RSMo	Fees collected for registration, examinations and licenses of professional counselors. Funds are to be used for the operational costs and expenses of the committee.
0673	Motor Fuel Tax	Section 142.345, RSMo	All revenues are derived from the motor fuel tax imposed upon highway users as an incident to their use of the highway. The money is spent for refunds, the costs of collection, apportionment and making refunds. Some is transferred to the County Aid Road Trust for apportionment to the counties. Some is apportioned to cities, towns and villages and the remainder is transferred to the Highway Fund.
0674	Highway Patrol Academy	Administratively Created	All moneys received by the Missouri State Highway Patrol for the training of peace officers who are not members of the State Highway Patrol. Used for the repair, maintenance, operation and personal services required to operate the patrol academy and for no othe purpose.
0675	State Transportation	Section 226.225, RSMo	One percent (1%) of the money received from the sales tax funds designated for highway and transportation use and other funds as are made available by appropriation, grants, bequest or other sources for state transportation purposes other than road and highway construction and maintenance. Utilized by the Department of Transportation for transportation purposes other than highways.
0676	Hazardous Waste	Section 260.391, RSMo	All funds received from hazardous waste permits, license fees, generator fees, taxes collected by contract hazardous waste landfill operators, moneys from the General Revenue Fund, federal funds, gifts, bequests or donations. This money will be spent for the purpose of hazardous waste management, cleanup and payments to other state agencies.
0677	Dental Board	Section 332.061, RSMo	All fees collected for examinations, certificates and licenses. All authorized expenditures will be paid from funds appropriated by the legislature.
0678	State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	H.B. 567, 91st General Assembly, First Regular Session, Section 327.081, RSMo	All fees collected for examinations and certificates. All authorized expenditures will be paid from funds appropriated by the General Assembly.
0679	Safe Drinking Water	Section 640.110, RSMo	Moneys received from fees and grants from federal, public or private agencies or individuals. Money is expended for salaries and other necessary expenses to carry out the safe drinking water laws.

Fund Number	Fund Name	Logol Desis	Fund Durnage
	Fund Name	Legal Basis	Fund Purpose
0680	Missouri Office of Prosecution Services	Section 56.765, RSMo	The revenues are fees assessed as costs in each cour proceeding filed in any court for violation of a criminal law except for nonmoving violations, dismissals or when costs are paid by the state or county for an indigent defendant. The money will be spent to assist the prosecuting attorneys throughout the state in their efforts against criminal activity in the state.
0681	Crime Victims' Compensation	Section 595.045, RSMo	A surcharge of seven dollars and fifty cents shall be assessed as costs in each court proceeding filed in any court in the state in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state. The money will be used solely for compensating victims under the provisions of sections 595.010 to 595.075.
0683	Agriculture Business Development	S.B. 931, 94th General Assembly, Second Regular Session, Section 261.035, RSMo	All moneys received by the State Department of Agriculture for marketing development from any source. Moneys will be expended for purposes of agricultural marketing development and for no other purposes.
0684	Coal Mine Land Reclamation	Section 444.960, RSMo	The revenues are assessments based on coal sold, shipped or otherwise disposed of. The money will be used to complete a reclamation after the proceeds from any applicable performance bond for such reclamation has been exhausted.
0685	Missouri Horse Racing Commission	Section 313.530, RSMo	All revenues generated from the licensing of race tracks and authorization of races and pari-mutuel wagering pools.
0686	State Elections Subsidy	Section 115.077, RSMo	Funded by appropriations from the General Assembly for the purpose of making advance election cost payments.
0687	Fair Share	Section 149.015(7), RSMo	The revenues are generated by an additional tax on cigarettes, less any three percent reduction allowed pursuant to the provisions of section 149.021, RSMo. Such moneys in the fair share fund shall be transferred monthly to the state school moneys funds and distributed to the school districts in this state as provided in section 163.031.
0688	School District Trust	Section 144.701, RSMo	Revenues are from a one percent (1%) sales tax. These are distributed to the public school districts in the state.
0689	Professional	S.B. 788, 94th General	Moneys received from the professional boards as
	Registration Fees	Assembly, Second Regular Session, Section 324.001, RSMo	payment for rent and other services rendered. The general assembly shall appropriate to the division and other state agencies from each board's funds, moneys sufficient to reimburse the division and other state agencies for all services rendered and all facilities and supplies furnished to that board.
0690	Hazardous Waste Remedial	Administratively Created	This fund receives moneys from fees, penalties, general revenue, federal and any other sources. These moneys are used for administrative services and various hazardous waste projects.
0691	Missouri Air Pollution Control	Administratively Created	The fund receives fifty (50) cents for each automobile emissions certificate issued to the applicable inspectior stations. These moneys are allocated to the Highway Patrol's and Natural Resources' air pollution control programs for the administration and enforcement of vehicle safety and emission.
0692	State Legal Expense	Section 105.711, RSMo	This fund receives transfers from the General Revenue Fund and Conservation and Transportation funds for claims against state departments or employees. These funds will not be used to pay claims for those who do not cooperate.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0693	Athletic	S.B. 524, Section 317.006, RSMo	Moneys received from a twenty-five percent (25%) tax assessment on gross receipts of any person, organization, corporation, partnership, limited liability company or association derived from the sale, lease or other exploitation in this state of broadcasting, television, closed circuit telecast, and motion picture rights for any combative fighting contest. Also, fees collected from the issuance of permits to hold a professional contest. Moneys will be used for necessary expenses and operating costs incurred in the administration of the provisions of sections 317.007 to 317.021, RSMo. All other expenses shall be paid as otherwise provided by law. Moneys paid to the Department of Economic Development, Division of Professional Registration.
0694	Children's Trust	Section 210.173, RSMo	This fund receives gifts, grants and federal moneys for paying the administrative costs of the Children's Trust Fund Board and for establishing and developing programs to prevent or alleviate child abuse or neglect
0695	HP MTR Vehicle/Aircrft/Wtrcrft	H.B. 1424, 96th General Assembly, Second Regular Session, Section 43.265, RSMo	To account for moneys received by the Highway Patrol from government agencies for the purchase of highway patrol motor vehicles; any other source for the purchase of highway patrol aircraft or aircraft parts; any other source for the purchase of watercraft, watercraft motors, and trailers; and government agencies for the reimbursement of costs associated with aircraft flights flown on their behalf by the highway patrol. Moneys shall be expended for the purchase of highway patrol motor vehicles, highway patrol watercraft, watercraft motors, and trailers, highway patrol aircraft or aircraft parts, and operational costs.
0697	Abandoned Mined Reclamation	Section 444.810.11, RSMo	This fund receives grants, gifts or other funds from public and private agencies and individuals including the federal government for the purpose of carrying out any of the functions of this law.
0698	Meramec-Onondaga State Parks	Section 253.520, RSMo	This fund receives ninety percent (90%) of the proceeds from Meramec land sales and from gifts, grants, income and interest. Used for the support and maintenance of these parks.
0699	Oil and Gas Remedial	Section 259.190(5), RSMo	This fund receives the net proceeds from the sale of illegal oil products, bond forfeitures and penalties. Moneys are used to pay for council expenses.
0700	American Cancer Society, Heartland Division, Inc.	Section 143.1005.6 (1), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0701	State Retirement Contributions	Sections 104.440, 104.436, and 104.44, RSMo	The commissioner of administration at the end of each month will certify to the state treasurer the amount required to be paid on account of officers and employees of the state whose services are covered by MOSERS. Then the state treasurer will immediately transfer such amounts from the proper funds to this fund.
0702	Social Security Contributions (OASDI/Medicare)	Section 105.400, RSMo	The director of accounting at the end of the month certifies to the state treasurer the state's share of social security. The treasurer immediately transfers such amounts from the proper funds to this fund.

Fund Number	Fund Name	Legal Basis	Fund Purpose
Number 0703	Fund Name ALS Lou Gehrig's Disease	Legal Basis Section 143.1005.6 (2), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures
0704	American Lung Association of Missouri	Section 143.1005.6 (3), RSMo	solely for residents of the state of Missouri. To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0706	Missouri State Employees' Deferred Compensation Incentive Plan Administration	H.B. 5, 88th General Assembly, First Regular Session, Section 105.927, RSMo	To account for moneys transferred from various funds for the payment by the State on behalf of qualified state employees in accordance with section 105.927, RSMo, to deferred compensation investment companies.
0707	Muscular Dystrophy Association	Section 143.1005.6 (4)	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0708	Arthritis Foundation	Section 143.1005.6 (5), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0709	National Multiple Sclerosis Society	Section 143.1005.6 (6), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0710	Proceeds of Surplus	Administratively Created	The moneys received by the state from the sale of
	Property Sales		surplus property. Used for the purpose of paying the costs of conducting surplus property sales. The Commissioner of Administration will distribute all funds received in excess of the costs of the sale to the fund which purchased the item sold. Originally created: Section 37.090, RSMo
0711	Over-Dimension Permit	Section 226.135, RSMo	Fund moneys will come from collections made on behalf of other jurisdictions. Fund collections are subsequently forwarded to the appropriate jurisdiction.
0712	Base State Registration	Section 622.095, RSMo	Fund moneys will come from collections made on behalf of other jurisdictions. Fund collections are subsequently forwarded to the appropriate jurisdiction.
0713	American Diabetes Association Gateway Area	Section 143.1005.6 (7), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0714	American Heart Association	Section 143.1005.6 (8), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0715	ADA Compliance	Administratively Created	To account for moneys from various funds to be used for projects to comply with the American Disabilities Act.
0716	March of Dimes	Section 143.1005.6 (9), RSMo	To account for contributions made from income tax refunds or other donations to any organization which has qualified as a 501 (c) (3) organization as defined by the IRS Code of 1986, as amended, for at least five years, which has the cure of a chronic illness as its primary purpose. Each organization must submit an application fee of \$1,000 to be deposited in the fund. The director of revenue shall deposit into the general revenue fund all contributions designated by individuals or corporations and transfer at least monthly to the state treasurer for deposit to the designated fund. The moneys deposited in the fund shall be distributed semiannually to the organizations for expenditures solely for residents of the state of Missouri.
0717	Missouri Community College Job Retention Training Program	S.B. 1155, 92nd General Assembly, Second Regular Session	To account for moneys received from retained jobs credit from withholdings remitted by employers or any gifts, contributions, grants, or bequests received from federal, private, or other sources. Moneys shall be disbursed to the division of workforce development through appropriations. The division shall disburse such funds in a timely manner into the special funds established by community college districts for the costs of projects relating to program cost, including the principal, premium, and interest on certificates issued by the district to finance or refinance, in whole or in part, a project.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0718	Circuit Courts Escrow Fund	Section 488.5028, RSMo	To account for moneys received from the setoff of income tax refund for a person who failed to pay court costs, fines, fees, or other sums ordered by a court in excess of twenty-five dollars to the office of state courts administrator (OSCA). OSCA shall provide the department of revenue (DOR) with information necessary to identify each debtor whose income tax refund is being setoff. The state courts administrator shall, within forty-five days of receipt of funds, send to the clerk of the court in which the debt arose such sums as are collected for credit to the debtor's account.
0719	Missouri Military Family Relief Fund	H.B. 437, 93rd General Assembly, Section 41.218, RSMo	To account for contributions made from income tax refunds or other donations for the purpose of making grants to families or persons who are members of the Missouri national guard or Missouri residents who are members of the reserves of the armed forces of the United States and who have been called to active duty as a result of the September 11, 2001 terrorist attacks. The fund shall be administered by a command sergeants major of the Missouri national guard, a command sergeants major of a reserve component or its equivalent, and a representative of the Missouri veterans commission, and distributed by the adjutant general. The director of revenue shall deposit at least monthly all contributions designated by individuals to the state treasurer for deposit to the Missouri military family relief fund.
0720	Program 1122 Fund	Administratively Created	To account for moneys received from local governments under the 1122 Program. The 1122 Program is a federal program, which provides anti-drug equipment from the Department of Defense. Provisions of this program require payment for the equipment by local governments to be held by the State in an escrow account and subsequently forwarded to the federal government, similar to a Federal Surplus Property sale.
0722	Office of Admin- Donated Fund	Administratively Created per H.B. 5.005 96th General Assembly, First Regular Session	To account for moneys used for the purpose of receiving and expending donations for a disparity study.
0723	Grants and Contributions Fund	Administratively Created per Approp. H.B. 21 96th General Assembly, First Regular Session	To account for moneys for projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans.
0724	Long-Term Support UPL	Administratively Created	To account for money from payments made by public nursing facilities, to provide supplemental payments to long-term care facilities.
0725	Blind Pension Premium	Administratively Created	To account for moneys collected from healthcare premiums of blind individuals, for the purpose of funding healthcare benefits for non-Medicaid eligible blind individuals.
0726	Blind Pension Healthcare	Administratively Created	To account for money transferred from the Title XIX - Federal Fund, for the purpose of funding healthcare benefits for non-Medicaid eligible blind individuals.
0729	Prop. School Cert Fund	H.B. 1042 96th General Assembly, Second Regular Session, Section 173.608(4), RSMo	To account for moneys received from fees associated with the Proprietary School Program and received by the coordinating board. Money shall be used to fund the costs associated with the operation of the Proprietary School Program
0730	Biodiesel Fuel Revolving	H.B. 453, 91st General Assembly, First Regular Session, Section 414.407, RSMo	For moneys received for the sale of EPAct credits banked by state agencies, moneys appropriated by the General Assembly, and other moneys obtained or accepted by the department. The money in the fund shall be used to pay for incremental cost of biodiesel fuel with minimum biodiesel concentration of B-20 for use in state vehicles and for administration costs.
0731	Missouri State Board of Accountancy Investigation	H.B. 567, 91st General Assembly, First Regular Session, Section 326.319, RSMo	All fees collected for costs imposed on licensee's for a remedy of a license violation. The money is to be used solely for board investigations.

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Number	Fund Name After-School Retreat	Legal Basis	Fund Purpose
0732	After-School Retreat Reading and Assessment Grant Program	S.B. 319, 91st General Assembly, First Regular Session, Section 167.680, RSMo	To account for moneys appropriated by the general assembly from general revenue to the fund, any moneys paid into the state treasury and required by law to be credited to the fund and any gifts, bequests or donations to the fund. For the purpose of awarding grants to schools under the After-School Retreat Reading and Assessment Grant Program.
0733	Drug Court Resources	H.B. 471, 91st General Assembly, First Regular Session, Section 478.009, RSMo	This fund will account for moneys available for allocation or distribution by the Drug Courts Coordinating Commission. The commission shall evaluate resources available for assessment and treatment of person assigned to drug courts or for operation of drug courts; secure grants, funds and other property and services necessary or desirable to facilitate drug court operation; and allocate such resources among the various drug courts operating within the state.
0734	Missouri Senior Rx	Administratively Created	This fund will account for all moneys deposited in the fund pursuant to section 208.550 to 208.571 and all moneys which may be appropriated to it by the General Assembly, from Federal or other sources. The moneys in the fund shall be used solely by the commission for the Missouri Senior Rx Program and the Division of Aging for the implementation of the program for seniors established in section 208.550 to 208.571.
0735	Legal Services for Low- Income People	H.B. 107, 91st General Assembly, First Regular Session, Section 537.675, RSMo	Fund accounts for twenty-six percent (26%) of all payments received into the Tort Victims Compensation Fund (Fund 0622), and all the interest accruing on the principal, regardless of source or designation, including twenty-six percent of the money that is in the Tort Victims Compensation Fund upon the effective date of House Bill 107. Moneys in this fund shall be distributed at least annually, upon appropriation, to legal service organizations in Missouri. The funds shall be used by legal service organizations solely to provide legal services to its low-income population. Funds shall be allocated according to the most recent official census data for people in poverty residing in Missouri.
0736	War on Terror Unemployment Compensation	H.B. 1456, 93rd General Assembly, Second Regular Session, Section 288.042, RSMo	To account for funds appropriated for use in the unemployment claims of National Guard or armed forces reserves personnel who fall under the criteria of this statute. Moneys in the fund shall be used solely for the administration of this law.
0737	GEAR-UP Scholarship	Federal Regulations: 20 U.S.C. Section 1070a-25, and 1998 Amendments to Higher Education Act of 1965 - Section 404.	To account for Federal funds made available as a result of the FY2000 GEAR UP Grant. For the purpose of awarding scholarships to students who meet the requirements of the GEAR UP Program.
0738	Motorist Insurance Identification Database	Section 303.406, RSMo	The fund shall consist of moneys deposited by the state treasurer, effective July 1, 2002 an amount equal to 6% of the net general revenue portion received from collections of insurance premiums tax levied and collected pursuant to section 148.310 to 148.461 RSMo. For the purpose of establishing the Motorist Insurance Identification Database Fund to be used for verifying compliance with the motor vehicle financial responsibility requirements.
0740	Missouri Teaching Fellows Program	S.B. 389, 94th General Assembly, First Regular Session, Section 168.700, RSMo	To account for moneys appropriated by the General Assembly, private donations, federal grants and other funds. Moneys in this fund shall be used solely for the repayment of loans and the payment of stipends for those who qualify for the Missouri Teaching Fellows Program.
0741	Investors Restitution	Section 409.006.603, RSMo	This fund shall consist of fines from any party or voluntary payment for cost of an investigation resulting from securities fraud or other violations pursuant to chapter 409, RSMo for reimbursement to victims of these fraudulent acts.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0742	Brain Injury Fund	H.B. 464, 96st General Assembly, First Regular Session, Section 304.028, RSMo	To account for moneys received from a two dollar surcharge on all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of this state including an infraction. Also, federal grants, private donations, and any other moneys designated for the Brain Injury Fund. Upon appropriation by the General Assembly to the Department of Health and Senior Services, moneys deposited in the fund shall be received and expended by the department for the purpose of transition and integration of medical, social and educational services or activities for the purpose of outreach and short-term support to enable individuals with traumatic brain injury and their families to live in the community.
0743	Missouri Commission for the Deaf and Hard of Hearing	H.B. 1783, 91st General Assembly, Second Regular Session, Section 161.410, RSMo	To account for all moneys appropriated by the General Assembly and any gifts, contributions, grants, bequests received from federal, private or other sources, and money transferred or paid to the commission in return for goods and services provided by the commission to any governmental entity or the public. Moneys shall be used to purchase goods and services.
0744	Boiler and Pressure Vessels Safety	S.B. 795, 91st General Assembly, Second Regular Session, Section 650.277, RSMo	To account for fees established by the Boiler and Pressure Vessels Safety Board for inspection, permits, licenses, and certificates required by sections 650.200 to 650.295 for the regulation of boiler and pressure vessels. Beginning July 1, 2003, moneys shall be appropriated from the fund for the expenses of the board.
0745	State Capitol Commission	S.B. 480, 95st General Assembly, First Regular Session, Section 8.007, RSMo	Any moneys received from sources other than appropriation by the general assembly, including private sources, gifts, donations and grants. All such gifts, bequests, donations and grants shall be used or expended upon appropriation in accordance with their terms or stipulations, and may be used or expended for the preservation, improvement, expansion, renovation, restoration and improved accessibility and for promoting the historical significance of the capitol.
0746	County Aid Road Trust	Constitution of Missouri, Article IV, Section 30(a), RSMo	Ten percent (10%) of the remaining net proceeds from a tax upon or measured by fuel used for propelling motor vehicles. Used by each county solely for the construction, reconstruction, maintenance and repairs of roads, bridges and highways and subject to such other provisions and restrictions as provided by law.
0747	Missouri Pet Spay/Neuter	S.B. 960, 91st General Assembly, Second Regular Session, Section 301.3087, RSMo	To account for all emblem-use authorization fees, except reasonable administrative costs. Moneys in this fund shall be paid as grants to humane societies, local municipal and animal shelters, and organizations exempt from federal income tax under Section 501(c)(3) of the Internal Revenue code to be used solely for the purpose of spaying and neutering dogs and cats in the state of Missouri.
0748	Tobacco Securitization Settlement Trust	S.B. 1191, 91st General Assembly, Second Regular Session, Section 8.550, RSMo	For depositing proceeds from bonds issued by the tobacco settlement financing authority. Moneys in the fund shall be used in accordance with sections 8.500 to 8.565, including but not limited to the transfer of moneys to the General Revenue Fund for paying or reimbursing the state for expenditures of implementing the program plan and for cost other than bond payments approved by the authority.
0749	Organic Production and Certification Fee	H.B. 1348, 91st General Assembly, Second Regular Session, Section 261.120, RSMo	To account for fees collected for the certification of or participation in organic farming. The moneys shall be used to assist the Department of Agriculture to develop standards and labeling for organic farming purposes.
0750	Highway Reciprocity	Section 301.277(3), RSMo	The portion of licensing fees and permits for commercial vehicles operated in interstate commerce. Each month these amounts will be paid to the appropriate state or states.
0751	Savings and Loan Tax	Section 148.660, RSMo	This fund receives a seven percent (7%) tax on the net income of savings and loan or building and loan associations. The moneys are allocated to counties and political subdivisions by December 15 each year.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0752	Credit Union Tax	Section 148.660, RSMo	This fund receives a seven percent (7%) tax on the net
			income of credit unions. The moneys are allocated to the counties and political subdivisions by December
0753	Debt Offset Escrow	Section 142 784(4) DSMo	15, each year.
0753	Debt Onset Escrow	Section 143.784(4), RSMo	This fund receives amounts equal to the tax refunds owed to individuals not to exceed the amount of claimed debt certified by a state agency. Once the debt issue is resolved, the money is paid to the proper party.
0754	Storm Water Loan Revolving	S.B. 1040, 94th General Assembly, Second Regular Session, Section 644.570, RSMo	To account for the receipts of repayments for storm water control project loans. The fund shall be used for the purposes of financing and constructing storm water control plans, studies, and projects.
0755	Rural Water and	Administratively Created	To account for the receipts of repayments for rural
	Sewer Loan Revolving		water and sewer control project loans. Proceeds will be used for revolving loans for construction of rural drinking water and sewer projects.
0756	Agriculture Bond Trustee	Administratively Created	Moneys from bonds of livestock markets. The moneys are held until the livestock market bankruptcy claim is settled. Then the money is distributed to the proper party or parties.
0757	Basic Civil Legal Services	H.B. 427, 92nd General Assembly, First Regular Session, Section 477.650, RSMo	Moneys for the fund shall come from an additional filing fee on certain civil and criminal actions of \$20 in the Missouri Supreme Court and courts of appeal, and \$10 in the circuit and associate circuit courts. Moneys shall be disbursed to legal services organizations in this state to provide legal representation to eligible low-
0758	Highway Patrol Traffic Records	S.B. 675, 92nd General Assembly, First Regular Session, Section 43.252, RSMo	income persons in this state in civil matters. To account for all moneys received by the superintendent of the Missouri Highway Patrol for the copying of reports, photographs, and other related materials of highway patrol investigated motor vehicle accidents and for requests for specialized statistical computer analysis of motor vehicle accident investigation data.
0759	Antiterrorism	S.B. 004, 92nd General	To account for moneys received from contributions
		Assembly, First Regular Session, Section 41.033, RSMo	from individuals for purchase of "Fight Terrorism" license plates, private donations and grants, or any appropriations made by the general assembly. Moneys shall be used for antiterrorism activities related to the prevention, detection, and emergency response to terrorism that are undertaken by state and local law enforcement, fire protection, and public health agencies.
0760	Proprietary School Bond	Administratively Created	Fund will receive amounts from proprietary schools for security bonds. Moneys will be held by the state and paid to enrollees or students for damages resulting from a violation of state statutes, the school's closing of operations or because a student is unable to receive an entitled refund.
0761	MoSMART	S.B. 39, 92nd General Assembly, First Regular Session, Section 650.350, RSMo	To account for moneys appropriated to or received by the Missouri Sheriff Methamphetamine Relief Task Force (MoSMART). The director of the department of public safety shall distribute at least fifty percent but not more than one hundred percent of the fund annually in the form of grants approved by MoSMART to fund anti- methamphetamine enforcement and eliminate methamphetamine labs.
0762	Korean Conflict Veterans' Recognition Award	S.B. 219, 92nd General Assembly, Section 42.206, RSMo	To account for gifts, donations and bequests to be used to promote the solicitation for designs for, aid in the manufacture of, and aid in the distribution of medallions, medals, and certificates for veterans who served in the Korean Conflict.
0763	Life Sciences Research Trust	H.B. 688, 92nd General Assembly, First Regular Session, Section 196.1100, RSMo	To account for moneys received from the Tobacco Master Settlement Agreement. Moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies.
0764	Youth Services Products	H.B. 356, 92nd General Assembly, First Regular Session, Section 219.023, RSMo	To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
0765	Missouri Consolidated Health Care Plan Benefit	Section 103.036, RSMo	These moneys are to account for the State's contribution to the Missouri Consolidated Health Care Plan.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0766	State Supplemental Downtown Development	H.B. 289, 92nd General Assembly, First Regular Session, Section 99.963, RSMo	To account for moneys generated by development projects (the first one hundred fifty million dollars of other net new revenues), gifts, contributions, grants or bequests received from federal, private, or other sources. Moneys will be used to reimburse cities for taxes generated by development projects approved by the Missouri Development Finance Board that meet the criteria set forth in the legislation.
0767	State Supplemental Rural Development	H.B. 289, 92nd General Assembly, First Regular Session, Section 99.1048, RSMo	To account for moneys generated by development projects (the first twelve million dollars of other new net revenues), gifts, contributions, grants or bequests received from federal, private, or other sources. Moneys will be used to reimburse rural areas for taxes generated by development projects approved by the Missouri Agricultural and Small Business Development Authority that meet the criteria set forth in the legislation and for reasonable and necessary costs associated with the administration of the program.
0768	Missouri State Penitentiary Redevelopment Commission	H.B. 621, 91st General Assembly, First Regular Session, Section 217.910, RSMo	To account for moneys received by the Missouri State Penitentiary Redevelopment Commission through rentals, proceeds from the sale of real estate, contributions, appropriations, or grants and other funding. The moneys shall be used solely for the purposes of the Missouri State Penitentiary Redevelopment Commission.
0769	Veterans' Historical Education Trust	S.B. 1365, 92nd General Assembly, Second Regular Session, Section 42.015, RSMo	To account for moneys received from grants, gifts, bequests, appropriation, the federal government, or other sources. To be used for financing veterans' outreach and education programs inside public schools, veteran cemeteries, veteran homes, and other institutions as determined by rule and regulation.
0770	Missouri State Archives - St. Louis Trust	S.B. 1172, 92nd General Assembly, Second Regular Session, Section 109.410, RSMo	To account for moneys received from federal, private, fees generated at the St. Louis facility for copying public records, and for providing public access to public records and images, or other sources. To be used exclusively for the planning, acquisition, construction, development, operation, or maintenance of the facility and programs authorized by section 109.400.
0771	Missouri Public Safety Officer Medal of Valor	S.B. 972, 92nd General Assembly, Second Regular Session, Section 650.460, RSMo	To account for moneys from gifts, contributions, grants, or bequests received from federal, state, private, or other sources. Moneys shall be used solely for the purpose of reimbursing members of the Medal of Valor Review Board for their actual and necessary travel expenses and to promote the solicitation for designs for, aid in the manufacture of, and aid in the distribution of the Missouri Public Safety Medal of Valor.
0772	DNA Profiling Analysis	S.B. 1023, 93rd General Assembly, Second Regular Session, Section 488.5050, RSMo	To account for moneys collected from criminal cases in circuit courts to be used only for DNA profiling analysis of convicted offender samples performed to fulfill the purposes of the DNA profiling system pursuant to section 650.052, RSMo.
0773	Coordinating Board for Early Childhood	H.B. 1453, 92nd General Assembly, Second Regular Session, Section 210.102, RSMo	To account for moneys appropriated by the General Assembly, received from grants, donated, received as fees, or other sources. To be used for expenses of the Coordinating Board for Early Childhood in order to improve and promote services for children from birth through age five.
0774	Athletic Agent	S.B. 1122, 92nd General Assembly, Second Regular Session, Section 436.239, RSSMo	To account for registration and renewal fees collected under the Uniform Athletics Agents Act. To be used for necessary operating expenses incurred in the administration of the Uniform Athletic Agents Act, sections 436.215 to 436.272, RSMo.
0775	Department of Revenue Specialty Plate	Section 301.3150, RSMo	To account for moneys received by the department of revenue for the reviewing and development of specialty plates. To be used for personal services, expenses, and equipment required to prepare, review, develop, and disseminate a new specialty plate and process the two hundred applications to be submitted once the plate is approved and to refund deposits for the application of such specialty plate if the application is not approved by the joint committee on transportation oversight.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0777	Missouri Qualified Biodiesel Producer Incentive	Section 142.031, RSMo	To account for moneys appropriated from funds other than general revenue funds, to be used to provide economic subsidies to Missouri qualified biodiesel producers. The fund will be administered by the Department of Agriculture.
0778	Infection Control Advisory Panel	S.B. 1279, 92nd General Assembly, Second Regular Session, Section 197.165, RSMo	To account for private donations made specifically to the Infection Control Advisory Panel for purposes of implementing section 192.667 and 192.131 RSMo of the "Missouri Nosocomial Infection Control Act of 2004". Moneys will be used to pay reasonable expenses of the panel.
0779	Missouri Rx Plan	S.B. 539, 93rd General Assembly, First Regular Session, Section 208.794, RSMo	To account for all moneys deposited in the fun and all moneys appropriated from federal and other sources. The money shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the MO Rx plan and the federal Medicare Part D drug benefit program, and as well as to enroll such individuals in said program.
0780	Putative Father Registry Fund	S.B. 21 93rd General Assembly, Section 192.016, RSMo	To account for filing fees paid for the petition for adoption and shall be used solely for the administration of the putative father registry as appropriated by the general assembly.
0781	Assistive Technology Trust	S.B. 518, 93rd General Assembly, First Regular Session, Section 191.861, RSMo	To account for gifts, donations, grants, and bequests from individuals, private organizations, foundations, or other sources granted or given for the specific purpose of assistive technology, and moneys transferred or paid to the council in return for goods and services provided by the council. Moneys in the fund shall be used to establish and maintain assistive technology programs and services.
0782	Justice Assistance Grant Program	Administratively Created	Amounts made available for use to provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including for any one or more of the following programs: Law enforcement programs, Prosecution and court programs, Prevention and education programs, Corrections and community corrections programs, Drug treatment programs, and Planning, evaluation, and technology improvement programs. Not more than ten percent of a grant may be used for costs incurred to administer such grant.
0783	Economic Development Advancement Fund	S.B. 343, 93rd General Assembly, First Regular Session, Section 620.1900, RSMo	To account for moneys from a fee charged to the recipient of any tax credits issued by the department, ir an amount up to two and one-half percent of the amount of tax credits issued. Such fund shall also consist of any gifts, contributions, grants, or bequests received from federal, private, or other sources, fees o administrative charges from private activity bond allocations, moneys transferred or paid to the department in return for goods or services provided by the department, and any appropriations to the fund. All fees shall be deposited solely to the credit of the economic development advancement fund.
0784	Classroom Trust Fund	S.B. 287, 93rd General Assembly, First Regular Session, Section 163.043, RSMo	To account for moneys transferred to the Classroom Trust Fund under section 160.534, RSMo, all moneys otherwise appropriated or donated to it, and, notwithstanding any other provision of law to the contrary, all unclaimed lottery prize money. The moneys shall be distributed by the state board of education to each school district in this state qualified to receive state aid pursuant to section 163.021 on an average daily attendance basis. The moneys shall be spent at the discretion of the local school district. The moneys may be used by the district for: (1) Teacher recruitment, retention, salaries, or professional development; 2) School construction, renovation, or leasing; (3) Technology enhancements or textbooks or instructional materials; (4) School safety; or (5) Supplying additional funding for required programs, both state and federal.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0785	Board of Cosmetology and Barber Examiners	S.B. 280, 93rd General Assembly, First Regular Session, Section 329.028, RSMo	To account for all moneys collected by the board, which shall include fees for both barber and cosmetology provided for; licenses, apprentice fees, supervisor fees, examination fees, application fees, any penalties and delinquent fees, and any renewal or reinstatement fees. Fees apply to persons, shops, establishments, firms, corporations, or schools and colleges. All the salaries and expenses for the
0786	MDOT Memorial Highway Sign Fund	Administratively Created	operation of the board shall be appropriated and paid To account for deposits of four hundred dollars per sigr proposed to designate the bridge or highway, with the funds to be used for construction of each sign; a deposit of six hundred dollars per sign proposed, with the funds to be used to maintain each sign; and all moneys received by the department of transportation, for the construction and maintenance of bridge or highway signs shall be deposited in the state treasury to the credit of the "Department of Transportation Bridge and Highway Sign Fund" which is hereby created. If the memorial highway designation requested by the organization is not approved by the house and senate committees on transportation, ninety-seven percent of the application fee shall be refunded to the requesting organization.
0787	Missouri Wine and Grape Fund	S.B. 355, 93rd General Assembly, First Regular Session, Section 311.554, RSMo	To account for revenue derived from the privilege of selling wine, an additional charge of six cents per gallon or fraction thereof beginning July 1, 2006. Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170
0788	Part C Early Intervention	S.B. 500, 93rd General Assembly, Section 160.925 RSMo	To fund the Infant and Toddler Program, Part C of the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. Section 1431, et seq. The federal program provides early intervention services to infants and toddlers determined eligible under state regulations. Payments for provisions shall be paid in manner prescribed by the lead agency. Where applicable, the program shall seek reimbursement from third-party payers, both private and public.
0789	DHSS Admin & Cost Allocation	S.B. 74 & 49, 93rd General Assembly, First Regular Session, Section 192.324, RSMo	Shall be funded by appropriations, deposits and transfers to the department in return for goods and services provided internally by the department, or to any governmental entity or the public. The commissioner of administration shall approve disbursements from the fund at the request of the director of the department or the director's designee. Nothwithstanding the provisions of section 33.080, RSMo, moneys in the fund shall not lapse to the credit of general revenue at the end of the biennium.
0790	Lewis and Clark Discovery Fund	S.B. 389, 94th General Assembly, First Regular Session, Section 173.392, RSMo	To account for the transfer of assets from the Missouri Higher Education Loan Authority (MOHELA), appropriations by the general assembly, gifts, contributions, grants, or bequests received from federal, private, or other sources. Moneys in the fund shall be used for the funding of capital improvement projects at public colleges and universities and for the Missouri Technology Corporation's ability to work with colleges and universities in identifying opportunities for commercializing technologies, transferring technologies, and to develop, recruit, and retain entities engaged in innovative technologies.
0791	Access Missouri Financial Assistance	S.B. 389, 94th General Assembly, First Regular Session, Section 173.1103, RSMo	To account for moneys appropriated by the General Assembly to be used solely to provide financial assistance to qualified applicants as provided by Sections 173.1101 to 173.1107, RSMo.

Fund	For d M		Eurod D
Number	Fund Name	Legal Basis	Fund Purpose
0792	Consumer Restitution Fund	H.B. 1837, General Assembly, Second Regular Session, Section 374.048.7, RSMo	To preserve and distribute to aggrieved customers disgorgement or restitution funds obtained through enforcement proceedings brought by the Director of the Department of Insurance. The court may order that such moneys be paid into this fund. It is the duty of the director to distribute this money to those individuals injured by the unlawful acts, practices, omissions, or courses of business by the subject of the proceeding.
0793	Highway Patrol Expense	Administratively Created	1. To account for moneys advanced to employees for expenses while on special assignments. Moneys are transferred from benefits funds, and are reimbursed to the fund by the employee when the employee receives state reimbursement. 2. To account for moneys to be used to purchase a limited stock of hats, shoes and ties for officers' uniform requirements. Once items are received, officers reimburse the fund. 3. To account for moneys derived from rewards, prizes and gifts paid to Patrol members for recovery of stolen vehicles, apprehension of criminals and other extraordinary service in the line of duty. Expenditures are now limited to \$100 for each member upon retirement and \$1,500 for the next of kin of each member killed in the line of duty.
0794	Attorney General Trust	Administratively Created	To account for moneys received from court settlements. Moneys collected will be paid to entities or individuals.
0795	Juneteenth Heritage and Jazz Festival and Memorial	Administratively Created	To account for donations to be used for miscellaneous expenses incurred in the Juneteenth celebration.
0796	Urban Flight and Rural Needs Scholarship Program	S.B. 980, 93rd General Assembly, Second Regular Session, Section 173.232 (7), RSMo	To account for moneys appropriated and received as provided by any gifts, contributions, grants, or bequests from federal, state, private, or other sources. Moneys in this fund shall be used solely for the purpose of awarding scholarships, under the provisions of section 172.232, RSMo, for eligible students who enter a teacher education program and make a commitment to teach.
0797	Vietnam War Veterans' Recognition Award	H.B. 978, 93rd General Assembly, Second Regular Session, Section 42.226, RSMo	To account for moneys received through gifts, donations, bequests, and all funds transferred to the Veteran's Commission Capital Improvement Trust Fund from the remaining balances of the WWII and Korean Conflict Veteran's Recognition funds. Moneys in this fund shall be used solely to promote the solicitation of designs for, aid in the manufacture of, and aid in the distribution of the medallion, medal, and the certificate.
0798	Public Counsel Fund	Administratively Created	Monies assessed to each public utility on or before July first shall be paid to the director of revenue in full except that any such public utility may at its election pay such assessment in four equal installments. The director of revenue shall remit such payments to the state treasurer who shall credit such payments to The Public Counsel Fund. Monies in this fund shall be devoted solely to the payment of expenditures actually incurred by the public counsel and attributable to the regulation of such public utilities subject to the jurisdiction of the commission.
0799	Fire Safety Standards Loan	H.B. 952 & 674, 94th General Assembly, First Regular Session, Section 198.075, RSMo	

Fund Number	Fund Name	Legal Basis	Fund Purpose
0800	Arrow Rock State	S.B. 1015, 91st General	· · · · · · · · · · · · · · · · · · ·
0800	Historic Site Endowment	S.B. 1015, 915 General Assembly, Second Regular Session, Section 253.092, RSMo	To account for a transfer from the State Park Earnings fund in the amount of \$21,965.92, as well as any other moneys or real property received via grant, gift, donation, devise or bequest specified for the Arrow Rock State Historic Site Endowment Fund. These moneys and property shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisitions of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.
0801	Geologic Resources Fund	S.B. 54, 94th General Assembly, First Regular Session, Section 256.705, RSMo.	To account for moneys received through the payment of fees under section 256.700, RSMo. Moneys shall be expended to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mining industry, and for no other purpose.
0802	Board of PI&PI Fire Examiners	H.B. 780, 94th General Assembly, First Regular Session, Section 324.1102 (5), RSMo.	To account for fees authorized by sections 324.1100 to 324.1148. Upon appropriation, moneys in the fund shall be used solely for the purpose of those sections.
0803	Veterinary Student Loan Payment	S.B. 320, 94th General Assembly, First Regular Session, Section 340.381, RSMo	To account for moneys appropriated to the Large Animal Veterinary Student Loan Program, voluntary contributions to support or match program activities, moneys collected under section 340.396, RSMo, and funds received from the federal government. Moneys in the fund shall be used solely for the administration of the Large Animal Student Loan Program.
0804	Missouri Explosives Safety Act Administration	H.B. 298, 94th General Assembly, First Regular Session, Section 319.330, RSMo	To account for moneys consisting of all fees collected under the Missouri Blasting Safety Act, appropriations by the General Assembly, federal grants, and private donations. Moneys in this fund shall be used solely for the administration of the Missouri Blasting Safety Act.
0805	Propane Inspection Fund	H.B. 426, 94th General Assembly, First Regular Session, Section 323.105 (5), RSMo	To account for all funds received under the Missouri Propane Safety Act. Moneys in this fund shall be used solely for the purpose of the administration and enforcement of this act.
0806	Missouri Health Care Access Fund	S.B. 577, 94th General Assembly, First Regular Session, Section 191.1056, RSMo	To account for moneys consisting of gifts, grants, and devises deposited into the fund. Moneys in the fund shall be subject to appropriations to any eligible facility to attract and recruit health care professionals and other necessary personnel, to purchase or rent facilities, to pay for facility expansion or renovation, to purchase office and medical equipment, to pay personnel salaries, or to pay any other costs associated with providing primary health care services to the population in the facility's area of defined need.
0807	Hand-up Program Premium Fund	H.B. 1323, 96th General Assembly, Second Regular Session, Section 208.053, RSMo	To account for premiums collected under the "Hand-up Program". All premiums from the program shall be deposited in the fund, out of which the cost of administering the Hands-up Program shall be paid, as well as the necessary payments to the federal government and to the state General Revenue Fund.
0808	MO Sci/Tech/Eng/Math Initatve	S.B. 563, 96th General Asembly, Second Regular Session, Section 173.670, RSMo	To account for moneys appropriated by the General Assembly under the Missouri Science, Technology, Engineering, and Mathematics Initiative. These funds are to be used solely to match institution funds to support the following programs: endowed teaching professor programs, scholarship programs, experiential youth programs at public colleges or universities, and career enhancement programs for current elementary and secondary teachers at Missouri public and private colleges and universities, all related to the science, technology, engineering, and mathematics fields.
0812	Confederate Memorial Park	Section 2, State Laws of Missouri 1925, page 136 (Section 253.120, RSMo, also refers to this fund)	This fund receives gifts and donations. Moneys are invested and the income is used for the maintenance of

Fund Number	Fund Name	Legal Basis	Fund Purpose
0817	State Public School	Section 166.011, RSMo	All moneys, bonds, lands and other properties belonging to or donated to any state fund for public school purposes and the net proceeds of all sales of lands and other property and effects that accrue to the state by escheat. All such moneys will be invested and preserved. The annual income will be appropriated for establishing and main training free public schools and for no other uses or purposes whatsoever.
0818	AH Comm Ed Due Process Hearing	S.B. 595, 96th General Assembly, Second Regular Session; Section 621.255, RSMo	To account for moneys that may be appropriated to the fund by the General Assembly and may also include any gifts, contributions, grants, or bequests received from federal, state, private, or other sources. The fund shall be a dedicated fund and moneys in the fund shall be used solely for the payment of expenditures actually incurred by the Administrative Hearing Comission and attributable to due process hearings and state and federal legislation and regulations. The fund shall be administered by the Administrative Hearing Comission.
0820	Marital and Family Therapists'	Section 337.712, RSMo	To account for fees collected for examination and licensure as a marital and family therapist. Moneys will be used to cover the cost and expense of administering the provisions of sections 337.700 to 337.739, RSMo.
0821	Fire Education	H.B. 452, 88th General Assembly, First Regular Session, Section 320.094, RSMo	To account for a percentage of premium taxes on insurance companies pursuant to sections 148.310 to 148.461, RSMo, and originally deposited in General Revenue. The percentage is 3% of the excess in the prior fiscal year over fiscal year 1997 collections, not to exceed \$1,500,000. Forty percent of these moneys are to be transferred to the Missouri Fire Education Trust Fund. The remaining moneys shall be distributed to the University of Missouri Fire & Rescue Training Institute to be used to coordinate education needs and provide training and continuing education to firefighters relating to fire department operations and the personal safety of firefighters while performing fire department activities.
0822	Library Networking	Section 182.812, RSMo	To account for any gifts, contributions, grants, or bequests received from federal, private or other sources. The moneys in the fund will be used for library networking expenses of the State Library and for grants to other libraries in the state for library networking programs.
0823	Boll Weevil Suppression and Eradication	Section 263.537, RSMo	To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment.
0824	Organ Donor Program	Section 194.297, RSMo	To account for moneys deposited by the director of revenue pursuant to subsection 2 of section 302.171, RSMo, and any other moneys donated or appropriated to the fund. The moneys shall be used solely, upon appropriation, by the Department of Health, in consultation with the Organ Donation Advisory Committee for implementation of organ donation awareness programs.
0825	Missouri Fire Education Trust	H.B. 452, 88th General Assembly, First Regular Session, Section 320.094, RSMo, SB 874	To account for moneys transferred to the fund from the Fire Education Fund and any earnings resulting from investments of moneys in the fund. Moneys are to be used to assist the Fire Education Fund. Moneys shall accumulate until the earnings from investment of moneys in the fund can adequately support the activities described in this section.
0826	Child Labor Enforcement	H.B. 300 and 95, 88th General Assembly, First Regular Session, Section 294.131, RSMo	To account for all moneys awarded by the court for civil damages for violations of this chapter and all moneys collected in settlements from persons who violate the provisions of this chapter. Subject to appropriations, the money in this fund shall be used by the division of labor standards for investigations and enforcement of the provision of this chapter.

Fund			
Number	Fund Name	Legal Basis	Fund Purpose
0827	Youth Opportunities and Violence Prevention	Section 620.1100, RSMo	To account for any moneys deposited in the fund grants, bequest, gifts, devices, contributions, appropriations, federal funds, and any other sources. Moneys in the fund shall be used solely for purposes provided in the Youth Opportunities and Violence Prevention Act of this House Bill.
0828	Inmate Incarceration Reimbursement Act Revolving	Section 217.841, RSMo	Accounts for moneys collected for reimbursement of the expenses of the State for the cost of care of offenders. Moneys in the fund shall be appropriated to the attorney general in order to defray the costs incurred in connection with duties required by section 217.825 to 217.841, RSMo. The remaining amounts shall be appropriated to the Department of Corrections for purposes of construction and operation of state correctional facilities.
0829	Protection	H.B. 380, Section 409.6-601 (f)	To account for proceeds received from grants or donations from a person that is not affiliated with the securities industry or from a nonprofit organization, regardless of whether the organization is affiliated with the securities industry. Moneys are to be used to implement investor education initiatives to inform the public about investing in securities, with particular emphasis on the prevention and detection of securities fraud. The commissioner may collaborate with public and nonprofit organizations with an interest in investor education.
0830	Property Reuse	Section 447.710, RSMo	To provide ten million dollars (\$10,000,000) annually in uncommitted funds for direct loans, guarantees and grants. It shall consist of all money which may be appropriated to by the general assembly and also any gifts, contributions, grants or bequests received from federal, private, or other sources. The director of the Department of Economic Development, with the approval of the directors of the Department of Natural Resources and Department of Revenue, and subject to the other provisions of sections 447.700 to 447.718, may: (1) lend moneys from this fund to persons for the purpose of paying allowable costs for a project determined to be an eligible project, (2) guarantee loans issued by private financial institutions to persons for the purpose of paying the allowable costs of an eligible project, and (3) issue grants to a qualified recipient for the purpose of paying the allowable costs of an eligible projects.
0831	State Court Administration Revolving	S.B. 869, Section 6(2), 88th General Assembly, Second Regular Session, Section 476.058, RSMo	To account for moneys received by or on behalf of the state court administrator for registration fees, grants, or other sources in connection with the training and education of court personnel. The state treasurer shall administer and disburse moneys to provide training and purchase goods and services related to the training and education of court personnel.
0832	Recruitment and Retention Scholarship	Section 640.240, RSMo	This fund shall receive moneys from general revenue, special fees administered by the Department of Natural Resources, federal funding sources, gifts or donations from the public and individuals for the purpose of funding scholarships for students pursuing an undergraduate or graduate degree in the following areas of study: (1) civil, chemical, mechanical or agricultural engineering, (2) geology, biology, wildlife management, planning, natural resources, or a closely related course of study, (3) environmental chemistry, and (4) environmental law enforcement.
0833	Respiratory Care Practitioners	H.B. 999, 88th General Assembly, Second Regular Session, Section 334.850, RSMo	Moneys collected from application and licensure fees. Used to pay salaries of board members and reimburse any actual or necessary expenses a board member incurs in the performance of the member's official duties.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0834	Concentrated Animal Feeding Operation Indemnity	Section 640.740, RSMo	All fees or other moneys payable pursuant to the provisions of section 640.745, RSMo, or other moneys received including gifts, grants, appropriations, and bequests from federal, private, or other sources made for the purpose of the provisions of this act. Money in this fund, upon appropriation, shall be expended in an amount not to exceed one hundred thousand dollars per lagoon to close class IA, class IB, class IC, and Class II concentrated animal feeding operation waste water lagoons on real property which: (1) has been placed in the control of the state, a county, or municipal government, or an agency, thereof, through donation, purchase, tax delinquency, foreclosure, default or settlement, including conveyance by deed in lieu of foreclosure, and pose a threat to human health, the environment, or a threat to groundwater; and (2) the state, county, or municipal government, or an agency, thereof, has made reasonable and prudent efforts to
0835	Community Development	Section 135.401, RSMo	sell said property to a qualifying purchaser. It shall consist of all moneys which may be appropriated to it by the general assembly, gifts, contributions, grants, or bequests received from federal, private or other sources. Moneys shall be used for the programs and activities implemented by community development corporations to stimulate economic development in neighborhoods or communities.
0836	State Document Preservation	Section 109.005, RSMo	Moneys received from gifts, bequests, or contributions for the specific purpose of preserving legal, historical, and genealogical materials and making them available to the public. The general assembly shall appropriate moneys from the fund to the office of the Secretary of State to be used exclusively by the archives division to: (1) Preserve, through any archival appropriate means, documents of legal, historical and genealogical importance to the State of Missouri, and (2) Perform all other functions necessary to make these documents available to the public.
0837	Career Ladder Forward Funding	S.B. 542, 563, and 795, 88th General Assembly, Second Regular Session, Section 168.500, RSMo	Beginning with fiscal year 1998 until terminated pursuant to section 168.500, subsection 1, funds shall be appropriated by the general assembly from Lottery proceeds, Gaming proceeds for Education, or General Revenue. All funds deposited in the fund shall be maintained in the fund until such time as the balance in the fund at the end of the fiscal year is equal to or greater than the appropriation for the career ladder program for the following year, at which time all such revenues shall be used to fund, in advance, the career ladder program for such following year and the career ladder forwarding funding shall thereafter be terminated.
0838	Light Rail Safety	H.B. 876, 88th General Assembly, Second Regular Session, Section 389.1010, RSMo	Moneys received by the Department of Economic Development, Division of Motor Carrier and Railroad Safety, from a contract with the Bi-State Development Agency for safety consultation pursuant to the Division's duties created by section 70.370, RSMo. When appropriated, moneys shall be used solely for the purpose of paying the costs of enforcing the rules relating to the safe operation, maintenance and use of light rail, and the construction of light rail-highway crossings.
0839	Student Grant	Administratively Created	Moneys received from general revenue, federal funds, lottery proceeds, and Missouri Student Grant Program Gift Funds to provide financial aid to eligible students pursuing a higher education. Financial assistance shall be allotted for one academic year, but applicants shall be eligible for renewed assistance until a baccalaureate degree is obtained but not to exceed ten (10) semesters. The amount of assistance is based on the applicants financial need as determined by the coordinating board; or one-half (1/2) of the tuition and mandatory fee charges in effect the prior academic year; or one thousand five hundred dollars (\$1,500).

Fund Number	Fund Name	Legal Basis	Fund Purpose
0840	Academic Scholarship	Administratively Created	Moneys appropriated by the General Assembly, to be used to provide scholarships based on academic abilit to Missouri citizens who attend a Missouri college or university of his/her choice. A student shall be eligible for an initial or renewed academic scholarship in the amount of two thousand dollars (\$2,000) per year until a bachelor degree is earned or five years, whichever occurs first, if he/she meets the necessary requirements. In addition to meeting the requirements, the student must be making satisfactory academic degree progress as a full-time student. If a recipient has been awarded an initial academic scholarship but is unable to use it the first year because of illness, disability, pregnancy or other medical need, the recipient will still be eligible for the initial or renewal if he/she enrolls in or returns to full-time status within 27 months and can provide verification in compliance with coordinating board for higher education rules of sufficient medical evidence.
0841	State Transportation Assistance Revolving	Section 226.191, RSMo	Moneys that may be appropriated or otherwise credited to it by the general assembly, gifts, contributions, grants or bequests received from federal, private or other sources to be administered by the state highways and transportation commission. The commission may loan moneys to any political subdivision of the state or to any public or private not for profit organization for planning, acquisition, development and construction of facilities for transportation by air, water, rail or mass transit; purchase vehicles to transport elderly or handicapped persons; or the purchase of rolling stock for transit purposes.
0842	Criminal Justice Network and Technology Revolving	H.B. 697, 89th General Assembly, First Regular Session, Section 43.270, RSMo	To account for moneys associated with the criminal justice network received by the highway patrol and the transfer of funds associated with MULES in the Office of Administration's Revolving Administrative Trust fund. The moneys shall be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the criminal justice network.
0843	Youth Services Treatment	H.B. 641 & 593, 89th General Assembly, First Regular Session, Section 219.048, RSMo	All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Divisio of Youth Services advisory board created in chapter 219, RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of moneys in the fund.
0844	Missouri Office of Prosecution Services Revolving	S.B. 248, 89th General Assembly, First Regular Session, Section 56.765, RSMo	To account for moneys received by or on behalf of the Missouri Office of Prosecution Services from registration fees, federal and state grants, or any other source established in section 56.760 in connection with the purposes set forth in sections 56.750, 56.755, and 56.760.
0845	Missouri Board of Occupational Therapy	S.B. 141, 89th General Assembly, First Regular Session, Section 324.074, RSMo	Fees charged by the board for application for licensure renewal of a license, limited permits, and any other fees charged for penalties. Fees shall be used for administration and will be set at an amount which shall not substantially exceed the cost of administering sections 1 to 14 of the Occupational Therapy Practice Act.
0847	Judiciary Education & Training	S.B. 248, 89th General Assembly, First Regular Session, Section 476.057, RSMo	To account for the proceeds from adjusted fees collected and deposited to the general revenue fund, subject to a transfer of no more than two percent (2%) of the amount expended for personal service by state and local government entities for judicial personnel. The state treasurer shall administer the fund and, pursuant to appropriations, shall disburse moneys from the fund to the state courts administrator in order to provide training and to purchase goods and services determined appropriate by the state court administrator related to the training and education of judicial personnel.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0848	Missouri Supplemental Tax Increment Financing		To account for additional sales tax revenues generated by a redevelopment project or state income tax withheld by employers on behalf of new employees who fill new jobs created in the redevelopment area, gifts contributions, grants, or bequests received from federal, private or other sources. Moneys will be transferred to this account from the General Revenue fund only after project approval and upon state appropriation. The moneys, per Dennis Morrissey, will be used primarily to repay loans needed in order to do the redevelopment project.
0850	U.S. Department of Education/Coordinatin g Board for Higher Education P.L. 105-33 Recall Account	Administratively Created	To account for Federal recalled reserve funds. The Coordinating Board for Higher Education will transfer annually, for fiscal years 1998 - 2002, an amount equa to 20% of the total recalled reserve to this fund. These funds cannot be withdrawn without the U.S. Department of Education's written approval.
0851	U.S. Department of Education/Coordinatin g Board for Higher Education P.L. 105-33 Interest Account	Administratively Created	To account for moneys earned on and transferred from the U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account Fund These moneys may be used for the sole purpose of performing default reduction activities applicable to the title IV student loan programs.
0852	Domestic Relations Resolution	S.B. 910, 89th General Assembly, Second Regular Session, Section 452.554, RSMo	To account for all moneys received from: a ten dollar surcharge paid by persons filing an action for dissolution of marriage, and any fine up to five hundred dollars charged against the violator payable to the aggrieved party, at the court's discretion, for violation of the court's custody orders. These moneys will be used to pay the cost associated with creating and approving a handbook as created in section 452.556 and to reimburse local judicial circuits for the costs associated with the implementation of this act.
0853	Correctional Substance Abuse Earnings	H.B. Nos. 1147, 1435, 1050, 1186, & 1108, 89th General Assembly, Second Regular Session, Section 559.635, RSMo	A fee of sixty dollars charged to persons required by the court to begin an educational assessment and community treatment program. The administrator of the program shall remit such fees, less two percent for administrative costs, to the Department of Corrections to be deposited to this fund. Moneys shall be used solely for assistance in securing alcohol and drug rehabilitation services.
0854	Wireless Service Provider Enhanced 911 Service	S.B. 743, 89th General Assembly, Second Regular Session, Section 190.420, RSMo	To account for a fee, if approved by voters, not to exceed fifty cents per wireless telephone number per month to be collected by wireless service providers from wireless service customers. Service providers are entitled to retain one percent of the surcharges collected for administrative costs associated with billing and collection. The moneys will be remitted to the director of the Department of Revenue, who will then remit to the State Treasurer to be deposited. The money shall be used for the purpose of reimbursing expenditures actually incurred in the implementation and operation of the wireless service provider enhanced 911 system.
0855	Missouri Wine Marketing and Research Development	H.B. 1240, 89th General Assembly, Second Regular Session, Section 275.466, RSMo	To account for a pro rata charge of three dollars per too of grapes or one hundred sixty gallons of grape juice processed by commercial producers in Missouri. The moneys shall be appropriated annually by the General Assembly through the Department of Agriculture for the use and benefit of the Missouri Wine Marketing and Research Council. The Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money.
0856	Advantage Missouri Trust	H.B. 1694, 89th General Assembly, Second Regular Session, Section 173.775(2), RSMo	To account for all appropriations, private donations, and other funds provided to the Board of Higher Education to be used to provide loans to and establish a loan forgiveness program for students in approved educational programs who become employed in occupational areas of high demand in Missouri.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0857	Dietitian	S.B. 650, 89th General	To account for moneys received from applicants for
		Assembly, Second Regular Session, Section 324.212(4), RSMo	licensure as a dietitian and related delinquency fees received by the director of professional registration within the Department of Economic Development. Fees shall be set at a level to produce revenue, which shall not exceed the cost and expense of administering the Dietitian Practice Act.
0858	Missouri College Guarantee	Administratively Created	To account for moneys transferred from the Gaming Commission Fund to be used by the Coordinating Board for Higher Education for awarding new and renewed undergraduate and graduate scholarships to eligible students.
0859	Early Childhood Development, Education and Care	H.B. 1519 & 1165, 89th General Assembly, Second Regular Session, Section 161.215(1), RSMo	To account for moneys transferred from the Gaming Commission Fund per section 313.835 (3d) RSMo., to be used for programs that prepare children prior to the age in which they are eligible to enroll in kindergarten to enter school ready to learn. Moneys shall be appropriated annually for voluntary, early childhood development, education and care programs serving children in every region of the state not yet enrolled in kindergarten.
0863	Abandoned Fund Account	Section 447.543, RSMo	These moneys are unclaimed deposits, dividends and interest from a bank which has been unclaimed for seven years. Moneys are repaid to the owner upon proper claim of ownership or are transferred to the General Revenue Fund for government expenditures if not claimed within twenty-one (21) years.
0872	State Seminary	Section 172.610, RSMo (Referenced in Constitution of Missouri, Article IX, Section 6)	This fund receives the proceeds of all certificates of indebtedness due to the seminary fund, the net proceeds of all sales of lands granted to the state for the benefit of the state university and all gifts, grants, bequests or devises for the benefit of the university. The annual income will be appropriated for maintenance of the state university and for no other uses or purposes whatsoever.
0873	Champ W. Smith and Mary C. Smith Memorial Endowment Trust	Administratively Created	This fund receives moneys willed to the state and income earned thereon. It will be used for the benefit of the Crippled Children's Service but not for payment of ordinary expenses.
0875		H.B. 1147, Section 8.1, 89th General Assembly, Second Regular Session, Section 640.040, RSMo	To account for moneys derived from private gifts and grants as well as federal and state grants, payments and appropriations. Moneys shall be designated for controlled substances cleanup.
0876	Central Violations Bureau	Section 488.200, RSMo	To account for one-half of the fees, established by section 476.385 RSMo., on and after July 1, 1999, for any case disposed of by the centralized bureau. The state treasurer shall be the custodian of this fund and make disbursements, as allowed by lawful appropriations, only to the judicial branch of state government for goods and services related to the administration and operation of the centralized bureau.
0877	Interior Designer Council	H.B. 1601, Section 9.1, 89th General Assembly, Second Regular Session, Section 324.424, RSMo	To account for registration, renewal, and reinstatement fees to be collected by the Division of Professional Registration within the Department of Economic Development and transmitted to the Department of Revenue to be deposited in the state treasury. The fees shall be set at a level to produce revenue, which shall not substantially exceed the cost and expense of administration of the Interior Design Council.
0878	Kids' Chance Scholarship	H.B. 1237, Section 1.2, 89th General Assembly, Second Regular Session, Section 173.256, RSMo	To account for moneys transferred from the workers' compensation fund and any money that may be appropriated to it by the general assembly, from federal or other sources, including private donations. Moneys will be expended to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or from an occupational disease covered by workers' compensation to attend a college, university or accredited vocational institution (Kids' Chance Scholarship Program).
0880	Guaranty Agency Operating	Administratively Created	To account for moneys transferred from the State Guaranty Student Loan Fund and other sources for the purpose of paying administrative expenses for the Missouri Guaranteed Student Loan Program.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0881	Federal Student Loan Reserve	Administratively Created	To account for the transfer of moneys currently deposited in the State Guaranty Student Loan Fund and other sources to pay lender claims and make transfers of a default aversion fee to the Guaranty Agency Operating Fund.
0882	Acupuncturist	H.B. 343, 90th General Assembly, First Regular Session, Section 324.481(6), RSMo	To account for application fees, initial or renewal licensing fees, and all other applicable fees received by Board of Chiropractic Examiners and collected by the director of professional registration within the Department of Economic Development. Fees shall be set at a level to produce revenues, which shall not substantially exceed costs of administering sections 324.475 to 324.499 of this house bill.
0883	Tattoo	H.B.343, 90th General Assembly, First Regular Session, Section 324.524(1), RSMo	To account for licensing fees, established by rule, collected by the director of professional registration within the Department of Economic Development. Moneys shall be used to cover the costs incurred in administering sections 324.520 to 324.524 of this house bill.
0884	Massage Therapy	H.B. 343, 90th General Assembly, First Regular Session, Section 324.245(2), RSMo	To account for application fees, initial or renewal licensing fees, and all other applicable fees received by the Board of Therapeutic Massage and collected by the director of professional registration within the Department of Economic Development. Fees shall be set at a level to produce revenues, which shall not substantially exceed costs of administering sections 324.240 to 324.275 of this house bill and for the establishment of procedures for granting reciprocity with other states, including states which do not have massage therapy licensing laws or states whose licensing laws are not substantially the same as those of Missouri.
0885	Premium	Administratively Created	To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (SCHIP); moneys received from spend down participants; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.
0886	Missouri Alternative Fuel Vehicle Loan	S.B. 310, Section 14(1), 90th General Assembly, First Regular Session, Section 414.359, RSMo	To account for moneys received from appropriations by the general assembly, repayments of loans plus interest made by political subdivisions, gifts, bequests, donations, or any other payments made by any public or private entity. These funds shall be used for the purpose of issuing loans to political subdivisions in order to purchase new motor vehicles capable of using alternative fuels; conversion of motor vehicles which operate on gasoline to enable such vehicles to operate on an alternative fuel; and for the construction of fueling stations capable of dispensing alternative fuels.
0887	Missouri Public Broadcasting Corporation Special	S.B. 724, 89th General Assembly, Second Regular Session, Section 143.183, RSMo	To account for a transfer of funds from General Revenue, which consist of ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax. This money will be given to public television stations in the form of annual basic service grants and operating grants.
0888	Fine Collections Center Interest Revolving	Section 476.385, RSMo	To account for interest moneys received from the Fine Collections Center (Centralized Bureau) for disbursements, as allowed by lawful appropriations, only to the judicial branch of state government for goods and services related to the administration of the judicial system.
0889	Assistive Technology Loan Revolving	S.B. 721, 90th General Assembly, Second Regular Session, Section 191.867, RSMo	The fund shall consist of all moneys appropriated to the fund, repayments of principal and interest by qualified borrowers, federal, state and other public funds, public or private grants, contributions and loans to the fund with the approval of the Missouri Assistive Technology Council. These moneys shall be used to establish and maintain the Assistive Technology Loan Program which provides loans to qualified individuals for the purchase of assistive technology devices and services.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0890	Petroleum Violation Escrow Interest Subaccount	Administratively Created per Approp. H.B. 1106.220 90th General Assembly, Second Regular Session	This fund shall consist of interest earnings from the Petroleum Violation Escrow Fund (0669) and is to be used for the administrative costs of the energy programs.
0891	World War II Memorial Trust	H.B. 1797, 90th General Assembly, Second Regular Session, Section 301.3031, RSMo	This fund shall consist of all voluntary contributions received from applicants who apply for military license plates and any other amounts which may be received from grants, gifts, bequests, the federal government, or other sources granted or given for purposes of this section. This fund shall be used to participate in the funding of the National World War II Memorial to be located at a site dedicated on November 11, 1995, on the National Mall in Washington D.C.
0892	Blindness Education, Screening and Treatment Program	S.B. 16, 94th General Assembly, First Regular Session, Section 192.935, RSMo	The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license. Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan.
0893	Missouri Lead Abatement Loan	S.B. 577, 90th General Assembly, Second Regular Session, Section 701.337, RSMo	The State Treasurer shall receive and deposit to the credit of the fund moneys from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations or any other payments made by any public or private entity for use in carrying out lead abatement projects. The fund shall be used solely for the purposes of lead abatement projects.
0894	National Guard Pilot Instruction Program	S.B. 944, 90th General Assembly, Second Regular Session, Section 160.700, RSMo	This fund shall consist of any grants, gifts, donations and appropriations for the purpose of establishing and operating a four week long Pilot Residential Program for seventh and eighth graders at National Guard facility.
0895	Workers Memorial	H.B. 1428, 90th General Assembly, Second Session, Section 8.900.2, RSMo	This fund shall consist of moneys from gifts, grants, and other devises. Money from the fund shall be for a permanent memorial for workers who were killed on the job in Missouri or who suffered an on-the-job injury that resulted in a permanent disability. Moneys shall also be used for reimbursement of all actual and necessary expenses of the committee members incurred in the performance of their official duties for
0896	World War II Veterans' Recognition Award	S.B. 961, 90th General Assembly, Second Regular Session, Section 42.185, RSMo	The fund shall consist of all gifts, donations and bequests to the fund. Moneys in the fund shall be used solely to promote the solicitation for designs, aid in the manufacture of and aid in the distribution of the medallion, medal and the certificate.
0897	AgriMissouri	S.B. 931, 94th General Assembly, Second Regular Session, Section 261.235, RSMo	To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
0898	Dry-cleaning Environmental Response Trust	S.B. 577, 90th General Assembly, Second Regular Session, Section 260.920, RSMo	This fund shall consist of all moneys received from the environmental response and dry-cleaning solvents surcharges, fees, gifts, bequests, donations and moneys recovered by the state except for moneys paid under an agreement with the director or as civil damages, or any other money so designated. Moneys may be expended only for the direct costs of administration and enforcement of rules necessary to protect human health, to preserve, protect and maintain the water and other natural resources of this state and to provide prompt corrective action of releases from dry-cleaning facilities.

Fund Number	Fund Name	Legal Pasis	Fund Purpose
Number 0899	Fund Name Childhood Lead	Legal Basis S.B. 266, 91st General	Fund Purpose To account for all moneys appropriated by the General
0099	Testing	Assembly, First Regular Session, Section 701.345, RSMo	Assembly and any gifts, contributions, grants, bequests or other aid received from federal, private or other sources related to lead testing, education and screenings. The moneys in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports and case management.
0900	Missouri National Guard Trust	H.B. 1519 & 1165, 89th General Assembly, Second Regular Session, Section 41.214(1), RSMo	To account for moneys received through contributions from an individual or corporation's state income tax return or by separate check, draft, or other negotiable instrument specified for the Missouri National Guard Trust Fund. Moneys may also be received in the form of gifts, bequests, contributions (other than those from income taxes), grants and federal funds. Subject to appropriation, the Adjutant General shall for any deceased person who served in the armed forces of the United States during a time of war or is otherwise entitled to military honors at the person's burial, interment, or memorial service, order the appropriate requested uniformed honor detail to attend and render the appropriate detail with a recognized veteran's organization.
0901	ICF/MR Reimbursement Allowance	S.B. 1081, 94th General Assembly, Second Regular Session, Section 633.401, RSMo	To account for assessment payments received from providers of services of intermediate care facilities for the mentally retarded or developmentally disabled.
0902	Missouri Access to Higher Education Trust	Section 166.207, RSMo	Fund accounts for moneys paid to the Missouri Access to Higher Education Trust Board and moneys deposited into the fund including payments received for advance tuition payment contract purchases. Moneys will be spent to make payments to state institutions of higher education on behalf of qualified beneficiaries, make refunds upon termination of an advance tuition payment contract and pay the costs of administration and organization of the trust and the fund.
0904	Agriculture Development	Section 261.027, RSMo	This fund will account for trust assets from the Federal Secretary of Agriculture to be used for investment in secured agricultural loans, government bonds or emergency agricultural relief and rehabilitation purposes.
0905	Alternative Care Trust	Administratively Created	All moneys received by the Children's Divisions on behalf of children in their custody. Any money received by the division on behalf of a child (e.g., social security or child support) must be expended for the benefit of that child.
0906	Mined Land Reclamation	Section 444.730, RSMo	All sums received from the payment of fees, forfeiture of bonds, penalties or gifts. Used for administration and enforcement of the statutes, for reclamation of land affected by strip mine operation, for reclamation of the land for which the bond was forfeited and for no other purpose.
0907	Downtown Revitalization Preservation Fund	H.B. 58, 93rd General Assembly, First Regular Session, Section 99.1092, RSMo	To account for moneys generated annually by redevelopment projects (the first fifteen million dollars of other net new revenues), costs charged under subsection 7 of section 99.1090, gifts, contributions, grants or bequests received from federal, private, or other sources. Moneys will be used to reimburse cities for redevelopment projects approved by the Department of Economic Development that meet the criteria set forth in the legislation.
0909	Manufactured Housing Consumer Recovery	S.B. 788, 94th General Assembly, Second Regular Session, Section 700.041, RSMo	To account for moneys to be used for the purpose of paying consumer claims under procedures the Public Service Commission may promulgate by rule.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0910	Missouri State Employees' Voluntary Life Insurance	H.B. 464, 96th General Assembly, First Regular Session; Section 105.1006, RSMo	To account for moneys withheld from employees' compensation for the contracts entered into with employees for life insurance. The fund shall be administered by the Commissioner of Administration. These funds are invested in life insurance contracts that have been approved by the Commissioner of Administration on the employee's behalf. Insurance plans are to be competitively bid and should include the costs of adminstration; in compliance with RSMo
0911	Babler State Park	Section 253.360, RSMo	Sections 105.1000 to 105.1020. All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise or bequest for such purpose will be a permanent endowment fund. Used solely for the maintenance, beautification and further development or enlargement of the memorial state park.
0912	Cyber Crime Investigation	S.B. 714, 933, 899, & 758, 94th General Assembly, Second Regular Session, Section 650.120, RSMo	To account for moneys that the general assembly appropriates to the fund. The Department of Public Safety shall be the administrator of the fund. Money in the fund shall be used solely for the administration of the grant program established under this section to distribute grants to multi jurisdictional Internet cyber crime law enforcement task forces, multi jurisdictional enforcement groups that are investigating Internet sex crimes against children, and other law enforcement agencies.
0913	Deputy Sheriff Salary Supplementation	Section 57.278, RSMo	To account for moneys collected from charges for service received by county sheriffs under subsection 4 of section 57.280. The money in the fund shall be used solely to supplement the salaries, and employee benefits resulting from such salary increases, of county deputy sheriffs.
0914	Livestock Feed Crop Input Loan	S.B. 931, 94th General Assembly, Second Regular Session, Section 348.524, RSMo	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. Loans from this fund are to be used for individuals engaged in farming operations, who intend to use the proceeds from the loan to finance the purchase of livestock feed used to produce livestock and input used to produce crops for the feeding of livestock. All moneys received by the Missouri Agricultural and Small Business Development authority for payments made on previously defaulted guaranteed loans shall be paid promptly into the state treasury and deposited in the fund.
0915	Breast Cancer Awareness Trust	Section 143.1009, RSMo	To account for moneys received from individuals or corporations contributing to the fund. All moneys transferred to the trust fund shall be distributed by the Director of Revenue or State Treasurer to the Missouri Public Health Services Fund. Such funds shall be used to support breast cancer awareness activites conducted by the Department of Health and Senior Services.
0916	Entrepreneurial Development and Intellectual Property Right Protection	H.B. 2058, 94th General Assembly, Second Regular Session, Section 620.050, RSMo	To account for moneys received from state and federal appropriations, grants, bequests, gifts, fees and awards to be held for use by the entrepreneurial development council. Pursuant to rules promulgated by the department, the entrepreneurial development council may allocate moneys from the fund, in the form of low interest loans and grants, to registered entrepreneurs for the purpose of providing financial aid for product development, manufacturing, and advertising of new products. Moneys in the fund shall be held separate and apart from all other public moneys and funds of the state.
0917	Rebuild Missouri Schools	S.B. 1170, 94th General Assembly, Second Regular Session, Section 160.459, RSMo	To account for moneys which shall be used by eligible school districts to assist in paying the costs of one or more emergency projects. Repayments from eligible school districts shall be paid into the fund and maybe used to provide additional funding under the Rebuild Missouri Schools Program.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0918	Studies in Energy	S.B. 1181, 1100, 1262, &	To account for moneys appropriated by the general
	Conservation	1263, 94th General Assembly, Second Regular Session, Section 640.219, RSMo	assembly or donated by any individual or entity. Money in the fund shall be used solely to conduct studies and research regarding energy efficiency, including studies and research regarding renewable energy, and for any administrative expenses involving the implementation of this section.
0919	Schools First Elementary and Secondary Education Improvement	Administratively Created	To account for moneys received from taxes on excursion gambling boat proceeds, as provided in section 160.534.2, RSMo, to be used solely for the purpose of increasing funding for elementary and secondary education. The schools first elementary and secondary education improvement fund shall be state revenues collected from gaming activities for purposes of Article III, Section 39(d) of the Constitution.
0920	School for Blind Trust	Section 162.790, RSMo	All funds derived from grants, gifts, donations, bequests or from the sale or conveyance of any property acquired through any grant, gift, donation, devise or bequest to or for the use of the Missouri School for the Blind or income received or earned on property so acquired. Appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.
0921	Part C Early Intervention Pilot Program	S.B. 112, 94th General Assembly, First Regular Session, Section 160.933 RSMo	Upon appropriation, money in the fund shall be used solely for administration of section 160.932, which implements a pilot program allowing the regional interagency coordinating council of the greater St. Louis system point of entry to hire a part-time child-find coordinator to conduct the child-find requirements for the region.
0922	School for Deaf Trust	Section 162.790, RSMo	All funds derived from grants, gifts, donations, bequests or from the sale or conveyance of any property acquired through any grant, gift, donation, devise or bequest to or for the use of the Missouri School for the Deaf or income received or earned on property so acquired appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.
0924	Governor's Council on Physical Fitness Institution Gift Trust	Administratively Created	To account for all moneys derived from gifts, bequests or donations to the Governor's Council on Physical Fitness to carry out the objectives of gift, bequest or donation.
0925	Institution Gift Trust	Administratively Created	Unless otherwise provided, all moneys derived from gifts, bequests or donations to or for the use of any state agency or state institution. Appropriated for the purposes of carrying out the objectives for which the gift, bequest or donation was made.
0926	Mental Health Trust	Section 630.330, RSMo	Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.
0928	Secretary of State - Wolfner State Library	Section 181.150, RSMo	To account for moneys received from federal grants, contracts, gifts, bequests or other contributed funds to administer the Wolfner Library and to ensure library services to the eligible blind and physically handicapped residents of this state.
0929	Secretary of State Institution Gift Trust	Administratively Created	All moneys derived from gifts, bequests or donations to the secretary of state to carry out the objectives of the gift, bequest or donation.
0930	DMH Local Tax Matching Fund	Administratively Created	To account for revenues received from various county mil taxes which are forwarded to the Department of Mental Health for use in providing services to DMH clients.
0933	Home & Comm-Based Devel Disabi	S.B. 307, 95th General Assembly, First Regular Session, Section 633.410.7, RSMo	To account for moneys provided by the health benefit services certification fee paid by publicly and privately operated programs providing residential habilitation, individualized supported living, or day habilitation services to developmentally disabled individuals.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0934	In-Home Services	H.B. 740, 95th General	To account for moneys provided by in-home services
	Gross Receipts Tax	Assembly, First Regular Session, Section 660.455, RSMo	taxes which shall provide payments for in-home services provided under Chapter 208, RSMo.
0935	Energy Futures Fund	H.B. 661, 95th General Assembly, First Regular Session, Section 640.160, RSMo	To account for moneys appropriated by the general assembly or received from gifts, bequests, donations, or from the federal government. Money in the fund shal be used for the purposes of carrying out the provisions of sections 640.150 to 640.160 including, but not limited to, energy efficiency programs, energy studies, energy resources analyses, or energy projects.
0936	Criminal Nonsupport Court Reso	S.B. 140, 95th General Assembly, First Regular Session, Section 478.1000.6, RSMo	To account for moneys to be allocated or distributed by the criminal nonsupport courts coordinating commission for assessment and training of persons assigned to criminal nonsupport courts or for operation of criminal nonsupport courts; to secure grants, funds and other property and services necessary or desirable to facilitate criminal nonsupport court operation.
0937	Cigarette Fire Safety & Firefighter Protection	H.B. 205 95th General Assembly, First Regular Session, Section 320.371, RSMo	To account for fees paid by cigarette manufacturers to the state fire marshal for each brand family of certified cigarettes. Moneys in the fund shall be used to support fire safety and prevention programs.
0938	Missouri Senior Cadets	S.B. 291 95th General Assembly, First Regular Session, Section 160.375, RSMo	To account for moneys appropriated to it by the general assembly, gifts, contributions, grants, or bequests received from federal, state, private, or other sources. Upon appropriation, moneys in the fund shall be used solely for the administration of the Missouri Seniors Cadet Program.
0939	Line of Duty	H.B. 580, 95th General Assembly, First Regular Session, Section 287.243, RSMo	To account for moneys appropriated to the fund by the general assembly and any voluntary contributions, gifts, or bequests to the fund. Money in the fund shall be used solely for paying claims for compensation for emergency personnel killed in the line of duty.
0940	Persistence to Graduation	S.B. 291 95th General Assembly, First Regular Session, Section 160.950, RSMo	To account for moneys appropriated by the general assembly to be used solely for the administration of the Persistence to Graduation.
0941	Volunteer & Parents Incentive	S.B. 291 95th General Assembly, First Regular Session, Section 161.800.7, RSMo	To account for moneys appropriated from general revenue to the program, funds received from the federal government, and voluntary contributions to support or match program activities. Upon appropriation, money in fund shall be used solely for the administration of the volunteer and parents incentive program.
0942	MO Preschool Plus Grant Program	S.B. 291 95th General Assembly, First Regular Session, Section 162.1168, RSMo	To account for moneys which consist of general revenue appropriated to the program, funds received from the federal government and voluntary contributions to support or match program activities. Upon appropriation, money in the fund shall be used solely for the administration of the Missouri Preschool Plus Grant Program.
0943	Teacher Choice Compensation	S.B. 291 95th General Assembly, First Regular Session, Section 168.745, RSMo	To account for moneys transferred into it and all moneys otherwise appropriated to or donated to it. Money in the fund shall be used for disbursements from the fund for the teacher choice compensation package.
0945	Foster Care Dog Fund	Administratively Created	To account for monies intended for the Foster Care program. Outside donations will be used to supplement funding for the Foster Care program. The purpose of this program is for the Department of Corrections to partner with local animal shelters to provide foster care to dogs making them more adoptable and minimizing the need to euthanize the animals. These partnerships would be developed in each community where there is a correctional institution.
0947	Special Employment Security - Bond Proceeds	H.B. 1268, 92nd General Assembly, Second Regular Session, Section 288.310, RSMo	To account for proceeds from the sale of credit instruments authorized under section 288.330 of HB 1268 and collection of the credit instrument and financing agreement repayment surcharge.
0948	Unemployment Compensation Administration	Section 288.300, RSMo	All moneys appropriated by the state, all moneys received from the United States sources. Moneys expended in accordance with provisions of the law and solely for the purpose of defraying the cost of the administration of this law and for no other purpose whatsoever.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0949	Special Employment Security	Section 288.310, RSMo	All interest and penalties collected from employers for moneys advanced from the federal government or for contributions unpaid are deposited into this fund. The moneys are to be used exclusively for payment of interest due on federal advances. These revenues other than interest on federal advances can be used to pay expenditures under these laws.
0950	Children's Special Health Care Needs	Section 201.090, RSMo	All moneys coming to the service from any source whatsoever (including federal moneys). To pay for all expenses of the service.
0951	State Fair Trust	Administratively Created	All moneys received by the state from gifts, grants, legacies or devices. For the purpose of providing premiums or prizes to winners of competition in five- gaited saddle horse stakes at the Missouri State Fair.
0952	Aviation Trust	Section 155.090, RSMo	These moneys are the motor vehicle fuel taxes paid for the use of aircraft engines for which a refund is due but none has been claimed. These moneys will be used as matching funds for preventive maintenance of runways taxiways and aprons, for emergency repairs on safety- related items and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis.
0953	Unemployment Automation	Section 288.132, RSMo	To account for moneys from employers that are liable to pay an annual unemployment automation surcharge. Money in the fund shall be used solely for the purpose of providing automated systems, and the payment of associated costs, to improve the administration of the state's unemployment insurance program.
0955	A+ Schools Fund	Administratively Created	This fund shall receive moneys from general revenue and lottery proceeds for the purpose of funding the A+ Schools program to be administered by the commissioner of education. The program shall consist of grant awards made to public secondary schools that demonstrate a commitment to ensure that: (1) All students be graduated from school; (2) All students complete a selection of high school studies that is challenging and for which there are identified learning expectations; and (3) All students proceed from high school graduation to college or postsecondary vocational or technical school or high wage job with work place skill development opportunities.
0957	In-home Services Reimbursement Allowance	Administratively Created	To account for moneys provided by in-home services taxes which shall provide payments for in-home services provided under Chapter 208, RSMo
0958	Ambulance Service Reimb Allowance	S.B. 307, 95th General Assembly, First Regular Session, Section 190.818, RSMo	To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.
0963	Pansey Johnson- Travis Memorial State Gardens Trust	Section 253.380, RSMo	Fund will account for all moneys given to the state by Miss Pansey Johnson or for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Expenditures will be solely to establish, develop and maintain the gardens.
0964	Pansey Johnson- Travis Stocks and Securities Trust	Administratively Created	Fund will account for government securities and IBM stock donated to the Pansey-Johnson-Travis Memorial State Gardens Trust Fund.
0966	MO Job Creation and Federal Match	H.B. 22.028 & 22.029, 2009 95th General Assembly, First Regular Session	To account for moneys appropriated to the fund by the general assembly for not more than 2 new companies or company expansions using battery technology. Any recipient shall create not less than 500 new jobs in the state, shall build new production facilities in the state, and shall be the successful recipient of the U.S. Dept. of Energy funding. Actual total award amounts calculated on a combination of the positive economic return to the state, the salaries and benefits provided to the employees, the gap in private financing, and the amount of funds required to accomplish the federal match.
0969	Prosecuting and Circuit Attorneys' Retirement	Section 56.800, RSMo	Fund will account for moneys received by counties or cities as incentive payments from the Department of Social Services. Moneys will be used for annuity payments to retired prosecuting and circuit attorneys.

Fund Number	Fund Name	Legal Basis	Fund Purpose
0970	Agriculture Protection	S.B. 795, 95th General Assembly, Second Regular Session, Section 261.200, RSMo	To account for fees collected and assessed by the Department of Agriculture which are not already credited to a program-specific purpose. Fees related to egg licenses, the sale of wine, and pesticide registration are specifically directed to be credited to the Agriculture Protection Fund. The money in this fund shall be used for administration of the program from which the fee was collected, except for fees related to the sale of wine.
0971	MO Youth Challenge Foundation	H.B. 1524 & 2260, 95th General Assembly, Second Regular Session, Section 41.207, RSMo.	To account for moneys that shall consist of all gifts, donations, appropriations, transfers and bequests to the fund. The adjust general shall have the power to make grants from the fund to support the Missouri Youth Challenege Academy as specified in section 41.206.
0973	Mine Inspection	Section 293.030.4	To account for moneys received from the mine inspection fees, as provided in section 293.030.1 and 293.620.2 Moneys shall be used for salaries and necessary expenses for the director and mine inspectors as well as office and clerical expenses for the division.
0974	Recovery Audit and Compliance	Administratively Created per Approp. H.B. 11 96th General Assembly, First Regular Session	To account for moneys to be used for the purpose of funding recovering audit services and funding payment error prevention measures.
0975	Sexual Assault Forensic Exam	H.B. 14 96th General Assembly, First Regular Session	To account for moneys transferred from the Crime Victims' Compensation Fund to be used for sexual assault forensic examinations. Sexual Assault Forensic Examination (SAFE) program provides help for sexual assault victims.
0976	Federal Road Fund	Administratively Created per Approp. H.B. 4 96th General Assembly, First Regular Session	To account for moneys used for the costs associated with relocating a maintenance facility currently located on Eighty-seventh Street in Kansas City, Missouri.
0978	Livestock Feed Crop Loan Program	Section 348.521(3), RSMo	To account for all moneys collected from the one-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund. Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan program.
0979	Foster Care & Adoptive Parents Retention & Recruitment	Section 453.600, RSMo	To account for all moneys from gifts, donations, transfers, and moneys appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund. Moneys in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.
0980	Mo Revolving Info Tech Trust	Administratively Created per H.B. 5.020 96th General Assembly, First Regular Session	To account for moneys transferred or paid to the Office of Administration by any State Agency in return for information technology expenses which may be incurred to ensure the proper use and operation of any information technology equipment, software, or systems.
0982	Clark & Lewis Discovery Fund	Administratively Created per Approp. H.B. 3 96th General Assembly, First Regular Session	To account for moneys for the Access Missouri Financial Assistance Program pursuant to Chapter 173, RSMo.
0983	AP Incentive Grant	Administratively Created per Approp. H.B. 3 96th General Assembly, First Regular Session	To account for moneys from donations and federal funds to be used for nonrenewable "Advanced Placement Incentive Grant" of five hundred dollars to any student who receives an award under the access Missouri financial assistance program established in sections 173.1101 to 173.1107, or the A+ schools program established under section 160.545, if the recipient received a score of three or higher on two advanced placement examinations in mathematics or science while attending a Missouri public high school

Fund Number	Fund Name	Legal Basis	Fund Purpose
0984	Tobacco Control Special	Section 196.1035, RSMo	To account for moneys when a court of competent jurisdiction determines a person has violated sections 196.1020 to 196.1035, the court shall order any profits, gains, gross receipts, or other benefits from such violation in the fund shall be used solely for the administration of this section. Unless otherwise expressly provided, the remedies or penalties provided by sections 196.1020 to 196.1035 are cumulative to each other and to the remedies or penalties available under all other laws of this state.
0985	Puppy Protection Trust	Section 143.1014(2), RSMo	To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state department of agriculture's administration of section 273.345.
0986	Developmental Disabilities Waiting List Equity Trust	Section 143.1017(2), RSMo	To account for all moneys designated on tax returns for the developmental disabilities waiting list equity trust fund. Money in the fund shall be used solely for the administration of this section and for providing community services and support to people with developmental disabilities and such person's families who are on the developmental disabilities waiting list and are eligible for but not receiving services.
0987	American Red Cross Trust	Section 143.1013(1), RSMo	To account for all moneys designated on tax returns for the American Red Cross Trust Fund. Money in the fund shall be used solely for the appropriation to Red Cross.
0988	Large Carnivore	Section 578.624, RSMo	To account for moneys collected from permit fees for possessing, breeding, or transporting a large carnivore on or after January 1, 2012 under section 578.600 to 578.624, and any gifts, donations, bequests, or appropriations. Upon appropriation, money in the fund shall be used solely for the administration of sections 578.600 to 578.624.
0989	Animal Health	Section 270.400(7), RSMo	To account for moneys collected from fees and penalties collected by the department of agriculture from exemption permits and a fee structure to offset the actual and necessary costs incurred to enforce under this section and section 270.260. Upon appropriation, moneys in the fund shall be used for the administration of this section and section 270.260.
0990	Medicaid Provider Enrollment	42 CFR 424.514	To account for fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.
0995	Hero at Home	Administratively Created	To account for monies intended for the "Hero at Home" program. The program purposes are 1) to assist the spouse of an active duty National Guard or reserve component service member reservist with financial and employment needs; 2) to assist the returning national guard troops or reserve component service member reservists with finding work.
2000	Federal Budget Stabilization - Medicaid Reimbursement	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1010, RSMo.	To account for all all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.
2018	Federal Budget Stabilization - Education 18%	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1010, RSMo.	To account for all all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.
2082	Federal Budget Stabilization - Education 82%	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1010, RSMo.	To account for all all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.

Fund Number	Fund Name	Legal Basis	Fund Purpose
2089	Federal Education Jobs	Administratively Created	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300 and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stablization.
2092	Federal Budget Stabilization FMAP Extension	Administratively Created	To account for all moneys received in the state treasur due to any act enacted by the 111th United States Congress, which is intended to assist states in budget stabilization or that contains a provision that extends the temporary increase in the Medicaid Federal Medica Assistance Percentage (FMAP) as originally enacted by the American Recovery and Reinvestment Act of 2009.
2200	Federal Stimulus - Legislature	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the Americar Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2204	Federal Stimulus - Judiciary	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2208	Federal Stimulus - Public Defender	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the Americar Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2212	Federal Stimulus - Governor	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the Americar Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2216	Federal Stimulus - Lt. Governor	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the Americar Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2220	Federal Stimulus - Secretary of State	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the Americar Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.

Fund Number	Fund Name	Legal Basis	Fund Purpose
2224	Federal Stimulus - State Auditor	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2228	Federal Stimulus - State Treasurer	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2232	Federal Stimulus - Attorney General	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2236	Federal Stimulus - Office of Administration	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2240	Federal Stimulus - Agriculture	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2244	Federal Stimulus - Department of Insurance, Financial Institutions and Professional Registration	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2248	Federal Stimulus - Conservation	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2252	Federal Stimulus - Economic Development	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.

Fund Number	Fund Name	Legal Basis	Fund Purpose
2256	Federal Stimulus - Elementary & Secondary Education	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2260	Federal Stimulus - Higher Education	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2264	Federal Stimulus - Health & Senior Services	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2268	Federal Stimulus - Missouri Department of Transportation	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2272	Federal Stimulus - Labor & Industrial Relations	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2276	Federal Stimulus - Mental Health	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2280	Federal Stimulus - Natural Resources	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2284	Federal Stimulus - Public Safety	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.

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2285	Federal Stimulus - Public Safety JAG	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2286	Federal Stimulus- Public Safety Missouri Veterans Commission	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stablization fund under section 30.1010.
2287	Federal Stimulus- Public Safety National Guard	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2288	Federal Stimulus - Revenue	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2292	Federal Stimulus - Social Services	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.
2296	Federal Stimulus - Corrections	S.B. 313, 95th General Assembly, First Regular Session, Section 30.1014, RSMo.	To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury pursuant to the American Recovery and Reinvestment Act of 2009, as enacted by the 111th United States Congress, which are intended to stimulate the economy and are not otherwise allocable to the federal budget stabilization fund under section 30.1010.