

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2013



December 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	393,210,005.43	194,979.04	0.00	0.00	0.00	0.00	0.00	393,404,984.47
0101*	GENERAL REVENUE	253,201,397.65	821,980,900.49	459,673,208.88	79,085,845.58	359,103,526.96	28,683.01	10,458,206.34	325,061,884.55
0104	VOCATIONAL REHABILITATION FED	4,201,378.80	9,645,965.17	7,719,366.54	0.00	970,587.10	0.00	137,693.96	5,019,696.37
0105	DEPT ELEM & SEC ED FED & OTHER	7,755,531.83	72,092,879.34	71,839,817.01	0.00	237,845.55	0.00	253,779.95	7,516,968.66
0108	UNCOMPENSATED CARE FUND	11,050,874.45	0.00	6,743,047.04	0.00	0.00	0.00	0.00	4,307,827.41
0109	MENTAL HEALTH-PSD	2,735,689.28	43,382.98	259,505.57	0.00	461,073.74	2,325.23	4,816.00	2,056,002.18
0114	PHARMACY REBATE	1,146,415.35	32,910,968.67	21,745,543.33	0.00	0.00	0.00	0.00	12,311,840.69
0115	STATE AUDITOR FEDERAL	606,435.76	0.00	62,941.31	0.00	26,242.49	0.00	0.00	517,251.96
0116	DEPT OF HIGHER EDUCATION FED	218,101.73	628,372.97	636,446.72	0.00	20,276.36	0.00	1,312.90	188,438.72
0117	HUMAN RIGHTS COMMISSION - FED	363,668.09	320,600.00	91,009.99	0.00	41,507.58	0.00	4,987.66	546,762.86
0118	DED COM DEV BLK GRT PASS THRGH	15,953.53	1,411,245.97	1,406,396.31	0.00	0.00	0.00	1,270.56	19,532.63
0120	THIRD PARTY LIABILITY COLLECT	2,146,826.90	1,471,521.76	385,176.58	0.00	43,336.86	180.36	4,740.79	3,185,274.79
0121	DEPT PUBLIC SAFETY-JAIBG	1,179,667.98	597.15	6,487.93	0.00	1,032.66	0.00	17,820.67	1,154,923.87
0122	DEPT OF LABOR RELATIONS ADMIN	357,136.75	7,777.39	532,641.67	1,191,116.00	188,880.64	1,070.41	80,180.74	755,397.50
0123	DED COM DEV BLK GRT ADM	101,677.26	17,519.69	59,978.26	0.00	26,499.97	0.00	8,647.45	24,071.27
0124	FACILITIES MAINTENANCE RESERVE	99,005,761.29	44,397.64	1,727,522.16	7,000,000.00	0.00	0.00	1,011,720.17	103,310,916.60
0126	MULTIMODAL OPERATIONS FEDERAL	2,117,374.63	4,237,794.43	7,382,476.77	2,101,864.25	1,422.19	0.00	10,575.84	1,062,558.51
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	9,391,149.00	0.00	0.00	0.00	2,724.64	0.00	0.00	9,388,424.36
0130	DIVISION OF CORRECTIONS FED	1,167,916.23	60,315.14	153,448.94	0.00	61,498.59	228,184.91	1,567.17	1,239,901.58
0131	MARGUERITE ROSS BARNETT SCHOLR	82,910.47	822.00	3,009.00	0.00	0.00	0.00	0.00	80,723.47
0132	DEPARTMENT OF REVENUE FEDERAL	2,861,366.44	327,097.35	254,804.65	0.00	5,770.53	0.00	14.46	2,927,874.15
0133	DEPT OF AGRICULTURE FEDERAL	2,045,137.97	97,682.12	221,846.57	0.00	47,215.11	4,913.07	7,766.79	1,870,904.69
0134	UTILICARE STABILIZATION	0.81	0.00	0.00	0.00	0.80	0.00	0.00	0.01
0135	OFFICE OF ADMINISTRATION FED	1,962,948.24	338,580.17	11,837.47	0.00	2,894.19	0.00	209.31	2,286,587.44
0136	ATTORNEY GENERAL FED & OTHER	538,644.38	234,000.00	200,652.07	0.00	69,976.65	7,584.34	20,075.37	489,524.63
0137	SUPREME COURT FEDERAL & OTHER	10,503,782.39	511,491.26	362,281.96	0.00	75,013.47	32,332.91	28,779.69	10,581,531.44
0138	DED COUNCIL ARTS FED & OTHER	111,820.28	36,758.00	31,207.95	0.00	8,171.55	0.00	0.00	109,198.78
0139	INTERGOVERNMENTAL TRANSFER	362,426.76	3,563,424.13	13,628,581.30	10,301,079.85	234,313.85	0.00	0.00	364,035.59
0140	DNR - FED & OTHER	14,501,090.87	1,538,129.06	2,247,321.23	0.00	631,269.51	109,109.27	135,314.76	13,134,423.70
0142	FEDERAL REIMBURSEMENTS ALLWNCE	47,505,455.87	106,573,425.79	109,980,635.66	48,001,479.00	48,001,479.00	0.00	0.00	44,098,246.00
0143	DEPT OF HEALTH FEDERAL	17,776,556.14	76,720,290.29	71,492,050.25	0.00	1,646,829.77	33,542.91	536,462.00	20,855,047.32
0144	PHARMACY REIMBURSEMENT ALLOWAN	15,018,486.88	13,437,195.55	22,000,206.86	3,344,353.00	3,345,300.26	0.00	4.88	6,454,523.43
0145	STATE EMERGENCY MANGEMENT	4,277,559.49	304,050.47	603,465.17	0.00	63,104.65	773,628.47	109,303.92	4,579,364.69
0148	DEPT OF MENTAL HEALTH FEDERAL	15,998,606.02	85,777,284.95	66,241,585.21	0.00	12,954,972.05	0.00	78,176.37	22,501,157.34
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	446,243.30	4,985,086.62	1,264,194.50	0.00	2,021,686.21	0.00	101,863.99	2,043,585.22
0152	DEPT PUBLIC SAFETY-FEDERAL	1,901,471.17	1,712,273.62	1,675,325.39	791.56	28,172.65	59,448.25	122,053.21	1,848,433.35
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	32,038.01	5,090,781.41	4,522,576.70	0.00	432,323.59	376,071.63	147,888.67	396,102.09
0157	ELECTION ADMIN IMPROVEMENT	12,917,608.04	6,405.97	173,599.98	0.00	7,766.46	0.00	502.72	12,742,144.85
0158	ELECTION IMPROV REVOLVING LOAN	112.82	3,999.96	0.00	0.00	0.00	0.00	0.00	4,112.78
0160	MEDICAID MNG CARE ORG REIMB AL	3,856.69	8.68	0.00	0.00	0.00	0.00	0.00	3,865.37
0163	TITLE XIX-FEDERAL	53,431,687.41	331,804,953.91	296,630,591.50	0.00	389.37	421.30	0.00	88,606,081.75
0164	STATE TREASURER'S GEN OPERATIO	1,371,933.02	286,563.20	144,704.11	0.00	54,045.23	0.00	37,118.23	1,422,628.65

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0165	OA INFORMATION TECH FED & OTHE	5,573,209.16	4,636,692.95	2,378,927.67	75,000.00	358,327.70	347.80	1,564,449.06	5,983,545.48
0166	SECRETARY OF STATE-FEDERAL & OTH	102.07	6,376.58	6,375.25	0.00	0.00	0.00	0.00	103.40
0167	DIV FAMILY SERVICE DONATION FD	13,303.24	0.00	0.00	0.00	0.00	0.00	0.00	13,303.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,374,528.42	637,042.39	259,756.81	0.00	49,546.81	0.00	205,161.24	2,497,105.95
0170	HEALTHCARE TECHNOLOGY FUND	92.07	1.21	0.00	0.00	80.30	0.00	0.00	12.98
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,983,975.03	2,461.89	395,636.48	0.00	0.00	0.00	0.00	4,590,800.44
0184	MO VETERANS COMM - FEDERAL	445,985.05	3,726.46	2,141.18	2,573.18	0.00	0.00	0.00	450,143.51
0185	MCSAP/DIV TRANSPORTATION FED	323,038.04	43,903.82	246,545.43	0.00	0.00	0.00	0.00	120,396.43
0186	DIV OF LABOR STANDARDS FEDERAL	3,106.88	94,281.80	66,231.63	0.00	26,272.43	0.00	2,809.80	2,074.82
0188	GOVERNORS COMM EMP HANDCAP FED	223,239.65	0.00	21,588.31	0.00	5,828.75	0.00	331.08	195,491.51
0189	FEDERAL AND OTHER	3,580.24	1,954.64	1,877.94	0.00	0.00	0.00	0.00	3,656.94
0190	ADJUNANT GENERAL FEDERAL	5,391,841.40	3,677,738.77	4,700,645.36	0.00	300,996.87	12,185.23	13,642.97	4,066,480.20
0191	DEPT L&I REL CRIME VICTIMS FED	61.62	316.88	0.00	0.00	0.00	0.00	0.00	378.50
0192	FEDERAL-MDI	446.71	285,702.17	266,187.69	0.00	18,116.57	0.00	1,348.59	496.03
0193	DPS-FED-HOMELAND SECURITY	167,507.82	1,175,399.81	570,500.66	483.18	30,287.55	0.00	729,107.92	13,494.68
0194	FEDERAL DRUG SEIZURE	1,772,503.34	38,036.84	52,543.68	0.00	0.00	0.00	972.52	1,757,023.98
0195	SECRETARY OF STATE-FEDERAL	86,831.00	138,263.79	174,526.02	0.00	8,110.36	0.00	506.08	41,952.33
0196	NURSING FACILITY FED REIM ALLW	18,809,329.40	26,906,786.96	27,273,892.25	15,350,167.00	15,350,167.00	0.00	0.00	18,442,224.11
0197	COMMUNITY SERV COMM-FED/OTHER	55,923.17	245,927.49	257,512.96	0.00	5,810.57	0.00	1,268.13	37,259.00
0198	POST CLOSURE FUND	414,773.72	198.05	0.00	0.00	0.00	0.00	0.00	414,971.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	1,986,798.42	11,147,036.19	10,483,853.66	0.00	751,366.43	1,266.91	53,418.67	1,846,462.76
0201	TSB BND IN/SNK-SERIES A 2002	43,364.59	46.40	0.00	0.00	0.00	0.00	0.00	43,410.99
0203	WPC BONDS & INT-SERIES A-2003	5,446,552.50	2,234.58	0.00	0.00	0.00	0.00	0.00	5,448,787.08
0204	TSB BND IN/SNK-SERIES A-2003	10,795.66	9.39	0.00	0.00	0.00	0.00	0.00	10,805.05
0206	FSB BOND & INT-SERIES A 2005	11,542,654.27	2,870.11	0.00	0.00	0.00	0.00	0.00	11,545,524.38
0207	WPC BOND & INT SERIES A 2007	2,019,045.78	832.14	0.00	0.00	0.00	0.00	0.00	2,019,877.92
0209	WPC BOND & INT SERIES A 2010	9,804,431.99	4,057.63	0.00	0.00	0.00	0.00	0.00	9,808,489.62
0210	FSB BOND & INT-SERIES A 2010	1,088,606.30	451.29	0.00	0.00	0.00	0.00	0.00	1,089,057.59
0211	SWC BOND & INT SERIES A 2010	1,824,855.85	755.41	0.00	0.00	0.00	0.00	0.00	1,825,611.26
0212	FSB BOND & INT-SERIS A 2012	12,049,247.01	5,219.26	0.00	0.00	0.00	0.00	0.00	12,054,466.27
0213	WPC BOND & INT-SERIES A 2012	14,007,457.66	6,000.74	0.00	0.00	0.00	0.00	0.00	14,013,458.40
0218	WPC BOND & INT-SERIES A 2005	9,203,140.92	5,573.39	0.00	0.00	0.00	0.00	0.00	9,208,714.31
0219	SWC BOND & INT-SERIES A 2005	3,964,834.08	1,605.60	0.00	0.00	0.00	0.00	0.00	3,966,439.68
0239	SWC BOND & INT-SERIES A 2002	581,190.73	238.14	0.00	0.00	0.00	0.00	0.00	581,428.87
0246	MOTORCYCLE SAFETY TRUST	100,965.07	25,355.11	0.00	0.00	0.00	0.00	0.00	126,320.18
0247	HEARING INSTRUMENT SPECIALIST	244,914.19	21,675.00	0.00	0.00	5,789.88	0.00	0.00	260,799.31
0248	SCHOOL DISTRICT BOND FUND	606,231.57	0.00	0.00	0.00	0.00	0.00	0.00	606,231.57
0249	COMPULSIVE GAMBLERS FUND	61,834.13	0.00	8,669.02	150,000.00	0.00	0.00	118.73	203,046.38
0252	MO HEALTHNET FRAUD PROSECUTION	106,443.35	0.00	0.00	0.00	0.00	0.00	0.00	106,443.35
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	1,553,077.84	233,422.03	0.00	0.00	0.00	0.00	0.00	1,786,499.87
0255	TREASURER'S INFORMATION FUND	2,432.75	52.50	0.00	0.00	0.00	0.00	0.00	2,485.25

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0256	STATE COM OF INTERPRETERS	75,124.02	19,715.00	0.00	0.00	6,399.55	90.00	0.00	88,529.47
0257	ELEVATOR SAFTEY	269,281.38	48,534.89	29,404.90	0.00	12,333.34	783.30	235.43	276,625.90
0261	RESIDENTIAL MORTGAGE LICENSING	953,931.49	163,484.90	0.00	0.00	0.00	0.00	0.00	1,117,416.39
0262	MO ARTS COUNCIL	2,371,415.47	1,363.89	419,458.81	0.00	13,985.48	0.00	638.30	1,938,696.77
0263	BOARD OF GEOLOGIST REGISTRATIO	158,947.58	3,070.00	0.00	0.00	8,404.65	0.00	0.00	153,612.93
0264	COMM FOR DEAF CERT OF INTERPRE	37,320.51	9,175.00	8,919.32	0.00	0.00	0.00	90.00	37,486.19
0266	SEC OF ST TECHNOLOGY TRUST	3,652,770.34	175,926.21	122,996.47	0.00	8,902.93	70.00	887.01	3,695,980.14
0267	MO AIR EMISSION REDUCTION	3,335,697.80	142,245.14	83,715.90	0.00	78,690.47	0.00	1,396.79	3,314,139.78
0269	MO NAT'L GUARD TRAINING SITE	4,553.28	16,497.72	18,882.49	0.00	0.00	390.00	465.34	2,093.17
0270	STATEWIDE COURT AUTOMATION FD	2,228,963.76	342,968.09	380,662.09	0.00	45,559.32	0.00	9,702.79	2,136,007.65
0271	NURSING FAC QUALITY OF CARE	1,199,269.17	21,766.89	177,529.15	0.00	35,719.88	0.00	7,438.27	1,000,348.76
0274	DIVISION OF TOURISM SUPPL REV	1,452,503.18	240.81	724,020.79	0.00	63,156.91	0.00	17,025.03	648,541.26
0275	HEALTH INITIATIVES	3,284,430.46	3,134,754.82	4,018,826.54	0.00	161,650.63	0.00	11,972.51	2,226,735.60
0276	HEALTH ACCESS INCENTIVE	1,352,595.40	10,056.18	110,248.11	61,403.00	2,357.02	0.00	0.00	1,311,449.45
0277	MENTAL HEALTH HOUSING TRUST	2,039.65	0.98	0.00	0.00	0.00	0.00	0.00	2,040.63
0279	SCHOOL BUILDING REVOLVING	20,374.90	25,545.67	0.00	0.00	24,047.64	0.00	0.00	21,872.93
0280	BUSINESS EXTENSION SERVICE TEA	29,733.27	0.00	0.00	0.00	0.00	0.00	0.00	29,733.27
0281	PEACE OFFICERS STNDRD-TRNING	570,461.53	100,545.10	0.00	0.00	0.00	0.00	0.00	671,006.63
0284	INDEPENDENT LIVING CENTER	447,293.72	25,348.85	0.00	0.00	0.00	0.00	0.00	472,642.57
0285	GAMING PROCEEDS FOR EDUCATION	9,400,286.55	27,021,953.93	0.00	0.00	24,771,854.93	0.00	0.00	11,650,385.55
0286	GAMING COMMISSION	2,352,887.68	7,189,038.13	1,737,491.83	0.00	1,683,079.02	0.00	145,620.79	5,975,734.17
0287	OUTSTANDING SCHOOLS TRUST	20,397.40	2,064.45	61,219,665.18	61,300,000.00	0.00	0.00	0.00	102,796.67
0288	MENTAL HEALTH EARNINGS	5,074,282.38	537,987.67	395,739.03	0.00	5,981.92	0.00	8,757.83	5,201,791.27
0289	BINGO PROCEEDS FOR EDUCATION	662,088.64	184,809.50	375,324.24	0.00	0.00	0.00	0.00	471,573.90
0290	GRADE CROSSING SAFETY ACCOUNT	5,333,663.33	87,514.50	49,245.78	0.00	0.00	0.00	0.00	5,371,932.05
0291	LOTTERY PROCEEDS	20,615,868.26	3,754.50	17,184,889.52	17,523,794.00	0.00	0.00	14,752.50	20,943,774.74
0292	ANIMAL HEALTH LABORATORY FEES	212,722.52	70,484.54	46,128.64	0.00	0.00	3,507.55	2,705.63	237,880.34
0293	MAMMOGRAPHY FUND	403,801.77	13,500.00	5,370.83	0.00	2,503.96	0.00	0.00	409,426.98
0294	MO SMALL BUS DEVELOPMENT CTRS	2.28	0.00	0.00	0.00	0.00	0.00	0.00	2.28
0295	ANIMAL CARE RESERVE	800,173.92	27,141.80	10,232.71	0.00	3,297.40	0.00	158.23	813,627.38
0296	DIV AGING EDERLY HOME TRUST	57,904.36	625.00	22,627.00	395.00	0.00	0.00	26.46	36,270.90
0297	HIGHWAY PATROL INSPECTIONS	2,634,331.69	92,192.50	8,210.77	0.00	136.06	0.00	19,630.00	2,698,547.36
0298	MISSOURI PUBLIC HEALTH SERVICE	3,254,775.71	763,513.48	330,308.98	0.00	54,147.24	1,740.00	8,262.84	3,627,310.13
0299	LIVESTOCK BRAND	3,307.95	2,160.00	849.11	0.00	0.00	0.00	383.86	4,234.98
0304	VETERANS HOME C I TRUST	16,612,861.73	82,995.53	540,009.73	4,463.25	729,615.33	0.00	249,868.13	15,180,827.32
0319	STATE ROAD BOND FUND	49,754,728.23	11,093,808.76	986.61	0.00	0.00	0.00	0.00	60,847,550.38
0320	STATE ROAD FUND	894,990,642.95	166,548,721.97	104,604,212.21	42,473,077.86	1,354,618.64	895,789.84	388,282.71	998,561,119.06
0400	MISSOURI STATE WATER PATROL	1,409,446.81	71,510.24	221,425.18	0.00	10,797.56	0.00	353.61	1,248,380.70
0406	COMMODITY COUNCIL MERCHANISING	60,121.67	11,000.00	4,705.27	0.00	1,814.19	0.00	404.18	64,198.03
0407	FEDERAL SURPLUS PROPERTY FUND	3,689,058.49	107,406.00	309,312.62	11,188.15	26,323.14	71,670.65	8,738.20	3,534,949.33
0408	SINGLE-PURP ANIMAL FAC LOAN PR	17,560.89	1,029.55	6,533.42	0.00	2,916.70	0.00	357.46	8,782.86
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.42	0.00	0.00	0.00	0.00	0.00	0.00	12.42
0410	STATE FAIR FEES FUND	681,763.48	455,373.43	141,381.72	0.00	32,348.37	0.00	42,747.34	920,659.48
0411	PROD UTIL/BUS DEVELOP GUARANTE	1,204.07	0.46	0.00	4,806.22	0.00	0.00	0.00	6,010.75
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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Monthly Fund Activity
December, 2013**



December 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	48.34	0.51	0.00	0.00	0.00	0.00	0.00	48.85
0415	STATE PARKS EARNINGS FUND	33,605,689.80	272,100.95	545,761.85	0.00	146,463.35	101,912.70	9,320.22	33,278,158.03
0420	DHE OUT-OF-STATE PROGRAM FUND	0.00	14,966.40	0.00	0.00	0.00	0.00	0.00	14,966.40
0421	MO Senior Srvc Protection Fund	7,316,218.66	2,627.11	3,104,548.47	0.00	0.00	0.00	0.00	4,214,297.30
0425	NATURAL RESOURCES REVOLVING SE	1,156,665.81	6,203.11	98,162.49	13,941.78	1,298.38	210,512.22	19,917.95	1,267,944.10
0426	Agri Land Survey Revolving Ser	16,134.00	5,168.00	0.00	0.00	0.00	48.00	0.00	21,350.00
0430	HISTORIC PRESERVATION REVOLVIN	1,522,274.97	3,580.31	12,076.84	0.00	8,910.06	0.00	345.51	1,504,522.87
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,475,331.03	6,442,472.61	5,645,763.35	603,450.58	2,050,349.29	87.00	33,139.96	2,792,088.62
0500	DNR COST ALLOCATION	444,146.59	2,689.31	838,532.02	1,110,659.00	237,412.70	0.00	170,761.81	310,788.37
0501	STATE FACILITY MAINT AND OPRAT	8,232,842.07	14,355.53	7,605,702.83	94.88	1,018,124.62	10,212,403.82	149,049.34	9,686,819.51
0503	DIFP Administrative	19,983.92	0.00	14,310.46	67,865.16	5,268.85	0.00	497.21	67,772.56
0505	OFFICE OF ADM REVOLV TRUST FD	6,170,983.11	114,452.57	1,323,880.35	62,165.23	124,865.50	1,215,677.00	401,919.68	5,712,612.38
0510	WORKING CAPITAL REVOLVING FD	6,476,370.40	801,439.73	1,814,181.04	0.00	245,842.70	1,140,747.65	128,792.46	6,229,741.58
0515	CENTRAL CHECK MAILING SERV REV	7,412.22	0.00	3,980.00	0.00	617.60	431.73	1,122.65	2,123.70
0520	HOUSE OF REPRESENTATIVE REVOLV	4,961.84	2,961.23	0.00	0.00	0.00	200.00	0.00	8,123.07
0525	SUPREME CRT PUBLICATIONS REV	150,594.96	2,615.34	2,606.06	0.00	90,883.11	0.00	283.33	59,437.80
0530	ADJUTANT GENERAL REVOLVING FD	31,417.53	707.50	542.83	0.00	0.00	176.43	0.00	31,758.63
0535	SENATE REVOLVING	43,368.54	2,877.76	0.00	810.15	30,600.95	600.00	0.00	17,055.50
0537	QUALITY IMPROVEMENT REVOLVING	123,955.89	1,095.91	0.00	0.00	0.00	0.00	0.00	125,051.80
0540	INMATE REVOLVING FUND	975,502.30	698,243.07	559,254.03	0.00	27,424.05	0.00	26,126.19	1,060,941.10
0545	DEPT SOCIAL SEVICES ADM TRUST	93,071.99	3,960.63	87,528.53	0.00	0.00	66,260.80	158.97	75,605.92
0546	STATUTORY REVISION	39,113.26	15,425.00	15,317.62	0.00	480.00	0.00	1.76	38,738.88
0547	DED ADMINISTRATIVE	211,554.17	24,846.07	71,340.30	49,097.74	20,367.65	23,972.93	7,403.37	210,359.59
0548	DIVISION OF CREDIT UNIONS	630,564.30	381.72	90,914.36	0.00	36,497.20	0.00	7,429.81	496,104.65
0549	DIV SAVINGS & LOAN SUPERVISION	21,173.73	8,562.85	0.00	0.00	0.00	0.00	0.00	29,736.58
0550	DIVISION OF FINANCE	1,080,018.10	791,552.34	604,593.16	0.00	251,866.16	0.00	35,744.40	979,366.72
0552	INSURANCE EXAMINERS	930,109.82	533,663.07	250,384.08	0.00	92,590.33	0.00	12,774.79	1,108,023.69
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,240,167.89	1,348.59	30,031.86	0.00	26,406.09	0.00	391.13	3,184,687.40
0559	DEAF RELAY SERVICE	6,055,997.99	195,703.57	154,752.18	0.00	5,794.50	0.00	1,421.18	6,089,733.70
0561	REAL ESTATE APPRAISERS FUND	634,512.00	8,575.00	0.00	0.00	17,773.07	0.00	0.00	625,313.93
0562	ENDOWED CARE CEMETARY AUDIT	418,492.29	6,800.81	97.50	0.00	6,249.77	348.00	0.00	419,293.83
0563	MO COMM COLLEGE JOB TRAINING	0.00	585,540.37	585,540.37	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	633,662.18	5,022.07	3,865.10	0.00	1,833.60	0.00	17.33	632,968.22
0566	DEPT OF INSURANCE DEDICATED	15,786,466.52	758,514.95	664,667.47	157.50	266,288.54	0.00	101,649.70	15,512,533.26
0567	INTERNATIONAL TRADE SHOW	2,779.86	0.00	1,404.00	0.00	0.00	0.00	44.49	1,331.37
0568	WATER POLL PERMIT FEE SUBACCNT	40,361,386.61	269,023.98	253,661.96	0.00	251,496.06	16,590.44	8,884.15	40,132,958.86
0569	SCRAP TIRE SUBACCOUNT	2,235,543.78	44,290.18	41,705.40	0.00	38,789.46	0.00	93,753.55	2,105,585.55
0570	SOLID WASTE MANAGEMENT	11,057,220.96	23,828.52	336,722.70	0.00	161,446.45	0.00	8,725.01	10,574,155.32
0573	AQUACULTURE MARKETING DEV FUND	3,191.99	0.00	0.00	0.00	0.00	0.00	0.00	3,191.99
0574	CLINICAL SOCIAL WORKERS	620,462.72	5,097.00	0.00	0.00	18,638.74	0.00	0.00	606,920.98
0575	METALLIIOC MINERAL WASTE MANAGE	66,412.13	40.43	2,686.81	0.00	3,412.68	0.00	392.31	59,960.76
0577	LOCAL RECORDS PRESERVATION	1,602,031.92	79,820.17	67,739.50	0.00	30,835.68	0.00	2,184.00	1,581,092.91
0578	SPINAL CORD INJURY	5,236,608.57	50,735.97	0.00	0.00	0.00	0.00	0.00	5,287,344.54

*SEE ATTACHED MEMO

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December 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0579	VETERANS TRUST	455,733.24	324.43	2,207.84	428.00	0.00	0.00	0.00	454,277.83
0580	ST COMMITTEE OF PSYCHOLOGISTS	820,299.40	188,800.00	0.00	0.00	18,151.23	0.00	0.00	990,948.17
0581	LIVESTOCK SALES AND MARKETS FE	343.37	4,650.00	127.34	0.00	0.00	0.00	0.00	4,866.03
0582	MANUFACTURED HOUSING	903,529.46	27,731.83	24,454.92	0.00	12,131.82	0.00	1,246.42	893,428.13
0584	ABESTO FEE SUBACCOUNT	50,851.35	25,219.11	12,833.12	0.00	14,121.57	0.00	296.48	48,819.29
0585	PETROLEUM STORAGE TANK INS	67,277,363.33	2,280,394.19	1,135,837.75	0.00	40,902.58	0.00	2,652.81	68,378,364.38
0586	UNDERGRND STORAGE TANK REG PRG	327,429.55	5,837.32	7,753.13	0.00	7,529.45	0.00	36.51	317,947.78
0587	CHEMICAL EMERGENCY PREPARDNESS	347,389.94	384.26	15,856.51	0.00	5,359.18	0.00	788.21	325,770.30
0588	MOTOR VEHICLE COMMISSION	999,288.80	166,060.73	26,871.46	0.00	10,823.46	0.00	433.12	1,127,221.49
0589	HEALTH SPA REGULATORY	257,167.50	900.00	751.40	0.00	1,560.82	0.00	209.62	255,545.66
0590	MISSOURI CASA	32,113.56	5,570.03	0.00	0.00	0.00	0.00	0.00	37,683.59
0591	STATE FORENSIC LABORATORY FUND	846,658.27	32,305.79	24,457.87	0.00	92,341.45	0.00	0.00	762,164.74
0592	SERVICE TO VICTIMS FUND	2,412,538.30	376,253.96	303,154.21	0.00	2,030.96	0.00	4,416.74	2,479,190.35
0594	DNR PROTECTION - AIR POLL FEE	5,870,007.15	27,989.62	328,014.64	0.00	132,905.18	100.00	17,678.93	5,419,498.02
0600	MISSOURI JOB DEVELOPMENT	8,592,777.91	5,724.31	1,364,032.80	0.00	12,928.69	0.00	1,239.51	7,220,301.22
0601	CHILDRENS SERVICE COMM	2,397.37	1.16	0.00	0.00	0.00	0.00	0.00	2,398.53
0602	WATER AND WASTEWATER LOAN REV	296,137,958.97	125,534.16	4,009,723.86	0.00	0.00	0.00	0.00	292,253,769.27
0603	ATTORNEY GENERAL COURT COST FD	391,999.31	3,139.67	8,494.53	0.00	739.58	0.00	0.00	385,904.87
0605	MISSOURI BREEDERS FUND	85,348.22	41.16	0.00	0.00	0.00	0.00	0.00	85,389.38
0607	PUBLIC SERVICE COMMISSION FUND	4,345,513.73	23,950.35	1,012,951.69	0.00	411,460.46	0.00	42,486.21	2,902,565.72
0609	CONSERVATION COMMISSION FUND	71,952,466.85	16,348,106.56	13,088,970.72	0.00	1,315,741.08	19,837.63	490,631.26	73,425,067.98
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,654,499.93	73,990,756.30	68,697,808.09	4,775.93	5,725,582.29	184,082.45	824,947.45	6,585,776.78
0613	PARKS-STATE SALES TAX	18,749,408.97	3,883,696.85	2,165,678.96	0.00	1,035,773.54	5,804.01	135,612.25	19,301,845.08
0614	SOIL-STATE SALES TAX	28,624,138.30	3,884,814.75	2,625,159.65	0.00	80,108.04	0.00	4,728.05	29,798,957.31
0615	APPLE MERCHANDISING	6,946.03	0.00	0.00	0.00	0.00	0.00	0.00	6,946.03
0616	STATE SCHOOL MONEYS FUND	53,030,129.60	4,034,030.57	174,009,193.14	173,873,818.70	0.00	0.00	277,052.00	56,651,733.73
0618	HANDICAPPED CHILDRENS TRUST	2,657.40	0.00	0.00	0.00	0.00	0.00	0.00	2,657.40
0619	DEPT OF REVENUE INFRM SYSTEM	1,669,432.79	108,129.92	0.00	0.00	0.00	0.00	0.00	1,777,562.71
0620	DOSS EDUCATIONAL IMPROVEMENT	2,180,543.72	42,461.33	434,243.19	0.00	119,733.31	341,907.08	14,822.67	1,996,112.96
0621*	BLIND PENSION FUND	2,803,401.78	6,375,724.33	2,695,018.54	0.00	0.00	27.50	0.00	6,484,135.07
0622	TORT VICTIMS COMPENSATION	62,507.48	163.30	0.00	0.00	0.00	0.00	0.00	62,670.78
0623	STATE SEMINARY MONEYS FUND	4.09	0.00	0.00	0.00	0.00	0.00	0.00	4.09
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	286,440.30	0.00	19,663.42	0.00	26,559.02	0.00	373.38	239,844.48
0627	BOARD OF ACCOUNTANCY	2,584,185.95	15,245.00	23,421.25	0.00	16,888.81	0.00	2,818.16	2,556,302.73
0629	BOARD OF PODIATRIC MEDICINE	177,348.98	24,800.00	42.91	0.00	2,580.06	0.00	46.95	199,479.06
0630	BOARD OF CHIROPRACTIC EXAMINER	833,088.73	5,540.00	4,535.88	0.00	8,942.92	0.00	360.79	824,789.14
0631	MERCHANDISING PRACTICES REV LV	13,539,756.73	69,561.66	197,119.01	0.00	65,249.16	0.00	21,349.77	13,325,600.45
0633	BD OF EMBALMERS & FUNERAL DIR	2,765,901.16	74,350.00	3,760.98	0.00	55,286.84	0.00	4,245.17	2,776,958.17
0634	BOARD OF REG FOR HEALING ARTS	7,186,771.17	1,427,445.10	226,624.37	0.00	84,224.62	0.00	23,676.43	8,279,690.85
0635	BOARD OF NURSING	8,209,524.27	37,780.92	118,840.71	0.00	81,760.42	0.00	6,765.32	8,039,938.74
0636	BOARD OF OPTOMERY FUND	333,724.45	1,441.50	1,019.43	0.00	6,882.82	0.00	106.53	327,157.17
0637	BOARD OF PHARMACY FUND	8,313,229.29	41,020.00	74,580.93	0.00	91,583.43	0.00	7,316.52	8,180,768.41
0638	MISSOURI REAL ESTATE COMM FD	5,288,158.26	49,090.00	65,244.44	0.00	44,055.31	0.00	5,565.56	5,222,382.95
0639	BOARD OF VETERINARY FUND	554,466.98	15,205.00	618.75	0.00	13,211.03	0.00	3,162.96	552,679.24

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December 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0644	STATE HIGHWAY DEPARTMENT FUND	11,026,522.64	18,893,529.88	21,822,486.89	47,146,755.17	41,429,636.16	2,699.50	1,201,867.27	12,615,516.87
0645	MILK INSPECTION FEES	759,665.81	86,345.70	108,285.89	0.00	9,496.57	0.00	1,392.76	726,836.29
0646	DEPT HEALTH DOCUMENT SERVICES	41,174.91	1,982.03	2,423.42	0.00	1,175.47	165.00	641.36	39,081.69
0647	GRAIN INSPECTION FEES	859,128.89	353,604.34	131,710.07	0.00	36,109.38	0.00	1,391.73	1,043,522.05
0648	ST AUDITORS REVOLVING TRUST FD	912,730.96	73,502.18	20,244.23	0.00	7,831.48	0.00	127.92	958,029.51
0649	WATER & WASTEWATER LOAN FUND	1,248,642.93	8,653,787.20	8,589,372.07	0.00	77,437.07	0.00	2,036.97	1,233,584.02
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,097,899.40	110,150.87	91,844.53	0.00	19,231.24	0.00	360.02	2,096,614.48
0652	WORKERS COMPENSATION	10,042,750.69	2,176,484.58	723,367.99	0.00	294,918.01	4,816.37	54,122.63	11,151,643.01
0653	WORKERS COMP-SECOND INJURY FD	4,505,316.47	998,187.86	2,948,832.31	0.00	74,007.12	235,519.91	11,551.48	2,704,633.33
0655	MO PROSPECTIVE TEACHERS LOAN	1.04	0.00	0.00	0.00	0.00	0.00	0.00	1.04
0656	ENVIRONMENTAL RADIATION MONITR	215,013.93	47,269.96	6,836.34	0.00	10,873.57	0.00	2,745.42	241,828.56
0657	LOTTERY ENTERPRISE ACCT	15,372,995.52	44,756,264.46	19,475,839.38	117.14	17,775,906.00	0.00	79,064.04	22,798,567.70
0658	DEPT OF HEALTH DONATED	880,007.67	92,809.57	7,706.78	0.00	597.24	0.00	84.00	964,429.22
0659	RAILROADS EXPENSES	1,083,835.02	0.00	46,036.88	0.00	3,483.00	0.00	24,528.25	1,009,786.89
0660	GROUNDWATER PROTECTION	439,662.10	73,486.00	44,762.52	0.00	25,907.94	0.00	3,397.18	439,080.46
0662	PETROLEUM INSPECTION FEES	1,561,742.89	213,992.28	128,382.74	0.00	51,377.90	0.00	10,829.48	1,585,145.05
0663	MISSOURI DISASTER	17,635.60	2,101,333.22	1,935,174.99	0.00	11,250.26	0.00	43,256.71	129,286.86
0666	ATTORNEY GENERAL ANTI-TRUST RV	768,017.11	0.00	21,077.40	0.00	46,153.94	0.00	0.00	700,785.77
0667	ENERGY SET ASIDE PROGRAM	19,144,307.55	317,096.40	212,344.79	0.00	20,727.73	0.00	4,313.96	19,224,017.47
0668	MISSOURI LAND SURVEY FUND	1,003,721.23	80,238.74	44,136.06	0.00	19,602.75	0.00	4,018.42	1,016,202.74
0670	LEGAL DEFENSE AND DEFENDER FD	258,667.87	30,559.49	26,335.88	0.00	4,640.75	0.00	95.00	258,155.73
0671	CRIMINAL RECORD SYSTEM	1,912,193.58	682,929.50	670,521.33	0.00	23,400.62	25,960.50	804.62	1,926,357.01
0672	COMMITTEE OF PROF COUNSELORS	1,014,418.24	6,275.00	0.00	0.00	16,144.36	0.00	0.00	1,004,548.88
0673	MOTOR FUEL TAX FUND	6,346,643.59	61,965,798.93	16,339,000.78	0.00	47,131,237.56	0.00	0.00	4,842,204.18
0674	HIGHWAY PATROL ACADEMY FUND	161,828.84	10,838.70	36,085.44	0.00	544.36	21,401.00	2,909.97	154,528.77
0675	STATE TRANSPORTATION FUND	2,409,105.42	295,104.43	64,826.22	0.00	740.92	0.00	3,049.07	2,635,593.64
0676	HAZARDOUS WASTE FUND	8,044,738.02	1,220,273.49	199,543.74	0.00	144,826.79	2,105.00	14,789.15	8,907,956.83
0677	MISSOURI DENTAL BOARD	2,445,800.72	6,440.00	23,212.59	0.00	16,595.81	0.00	1,020.70	2,411,411.62
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,860,407.42	205,175.00	32,749.87	0.00	23,795.47	560.00	11,595.07	3,998,002.01
0679	SAFE WATER DRINKING FUND	7,212,717.85	238,337.79	226,478.76	0.00	161,867.95	1,515.00	67,232.29	6,996,991.64
0680	MO OFFICE OF PROSECUTION SERV	177,041.16	30,606.11	33,187.59	0.00	7,982.37	4,292.06	633.28	170,136.09
0681	CRIME VICTIMS COMPENSATION FD	7,267,542.24	494,401.75	690,254.42	0.00	16,974.13	0.00	3,338.77	7,051,376.67
0683	MARKETING DEVELOPMENT FUND	352,311.54	59,078.50	4,367.23	0.00	0.00	1,200.00	0.00	408,222.81
0684	COAL MINE LAND RECLAMATION FD	29,791.84	43.69	4,641.06	0.00	1,803.24	0.00	55.29	23,335.94
0686	STATE ELECTIONS SUBSIDY FUND	3,465,201.67	0.00	0.00	0.00	0.00	0.00	0.00	3,465,201.67
0687	FAIR SHARE FUND	916,185.13	1,774,829.93	0.00	0.00	1,789,656.06	0.00	0.00	901,359.00
0688	SCHOOL DISTRICT TRUST FUND	45,790,769.11	73,766,988.60	60,504,582.28	0.00	625,000.00	0.00	39,638.08	58,388,537.35
0689	PROFESSIONAL REGISTRATION FEES	382,814.88	40.53	383,356.82	464,607.77	173,681.75	0.00	49,491.16	240,933.45
0692	STATE LEGAL EXPENSE FUND	1,505.50	0.00	112,676.24	207,348.20	0.00	0.00	0.00	96,177.46
0693	ATHLETIC	621,988.72	6,081.05	0.00	0.00	15,577.81	0.00	0.00	612,491.96
0694	CHILDRENS TRUST FUND	4,168,596.49	192,532.79	297,369.56	587.00	7,153.16	45,367.94	3,607.09	4,098,954.41
0695	HWY PATROL MTR VEHICLE REV FD	12,412,382.70	425,123.80	506,674.26	0.00	0.00	69,075.97	0.00	12,399,908.21
0697	ABANDONED MINE RECLAMATION	421,352.33	200.32	0.00	0.00	0.00	0.00	0.00	421,552.65
0698	MERAMEC-ONONDAGA PARKS	1,289,064.65	612.86	0.00	0.00	0.00	0.00	0.00	1,289,677.51

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December 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FD	11,790.62	0.00	0.00	0.00	0.00	0.00	0.00	11,790.62
0700	AMERICAN CANCER SOCIETY	89.92	0.80	0.00	107.00	0.00	0.00	0.00	197.72
0701	STATE RETIREMENT CONTRIBUTIONS	3,453.59	0.00	25,930,620.45	25,928,894.24	0.00	0.00	0.00	1,727.38
0702	SOCIAL SECURITY CONTRIBUTIONS	102,295.97	0.00	11,822,547.72	11,821,396.14	0.00	0.00	0.00	101,144.39
0703	ALS LOU GEHRIG'S DISEASE	253.99	0.25	0.00	0.00	0.00	0.00	0.00	254.24
0704	AMERICAN LUNG ASSOC OF MO	33.05	0.04	0.00	0.00	0.00	0.00	0.00	33.09
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	797.85	0.33	0.00	0.00	0.00	0.00	0.00	798.18
0708	ARTHRITIS FOUNDATION	22.39	0.05	0.00	0.00	0.00	0.00	0.00	22.44
0709	NATIONAL MULTIPLE SCLEROSIS SO	59.14	0.24	0.00	20.00	0.00	0.00	0.00	79.38
0710	PROCEEDS SURPL PROPERTY SALES	146,565.35	118,168.55	15,890.25	0.00	128,190.23	2,500.00	102.49	123,050.93
0713	AMERICAN DIABETES ASSOCIATION	227.81	0.29	0.00	5.00	0.00	0.00	0.00	233.10
0714	AMERICAN HEART ASSOCIATION	37.75	0.21	0.00	25.00	0.00	0.00	0.00	62.96
0716	MARCH OF DIMES	108.10	0.24	0.00	0.00	0.00	0.00	0.00	108.34
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	371,252.02	371,252.02	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	12,507.37	40.89	6,455.29	2,690.97	0.00	0.00	0.00	8,783.94
0719	MISSOURI MILITARY FAMILY RELIE	183,738.91	690.03	0.00	331.00	0.00	0.00	0.00	184,759.94
0722	OA-DONATED	82,062.01	0.00	0.00	0.00	0.00	0.00	0.00	82,062.01
0729	Prop. School Cert Fund	259,611.32	6,860.00	13,232.05	0.00	5,778.72	0.00	250.78	247,209.77
0730	BIODIESEL FUEL REVOLVING	12,899.12	6.81	0.00	0.00	0.00	0.00	0.00	12,905.93
0732	AFT SCH READ & ASSESS GRANT PR	10,900.51	5.09	0.00	132.00	0.00	0.00	0.00	11,037.60
0733	DRUG COURT RESOURCES	1,851,926.47	0.00	648,244.86	0.00	6,004.91	0.00	0.00	1,197,676.70
0737	GEAR-UP SCHOLARSHIP FUND	3,462,314.17	1,646.18	0.00	0.00	0.00	0.00	0.00	3,463,960.35
0741	INVESTORS RESTITUTION FUND	5,354,948.40	1,300.00	2,556.00	0.00	0.00	0.00	0.00	5,353,692.40
0742	BRAIN INJURY FUND	375,930.13	50,699.53	31,888.82	0.00	0.00	0.00	0.00	394,740.84
0743	MO COMM DEAF & HARD OF HEARING	2,244.74	858.59	0.00	0.00	0.00	0.00	0.00	3,103.33
0744	BOILER & PRESSURE VESSELS SAFE	437,061.20	59,993.40	33,854.20	0.00	34,672.85	204.00	239.40	428,492.15
0747	MISSOURI PET SPAY/NEUTER	11,663.36	0.00	0.00	0.00	0.00	0.00	0.00	11,663.36
0753	DEBT OFFSET ESCROW FUND	3,655,460.28	1,984.01	111,858.68	61,822.69	0.00	0.00	2,445.35	3,604,962.95
0754	STORMWATER LOAN REVOLVING	5,913,412.98	397,374.86	0.00	0.00	0.00	0.00	0.00	6,310,787.84
0755	RURAL WATER AND SEWER LOAN REV	2,723,057.58	74,824.28	0.00	0.00	0.00	0.00	0.00	2,797,881.86
0757	BASIC CIVIL LEGAL SERVICES	240,008.51	279,282.99	236,856.41	0.00	2,480.55	0.00	0.00	279,954.54
0758	HIGHWAY PATROL TRAFFIC RECORDS	357,029.21	12,887.41	6,265.86	0.00	274.97	0.00	296.51	363,079.28
0759	ANTITERRORISM	21,183.02	85.15	350.53	0.00	483.18	0.00	0.00	20,434.46
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.33	0.00	0.00	0.00	0.00	0.00	0.00	94.33
0763	LIFE SCIENCES RESEARCH TRUST	666,296.22	0.00	0.00	0.00	0.00	0.00	0.00	666,296.22
0765	MO CONSOLIDATED HC PLAN BENEFI	9,413.02	0.00	30,728,594.86	30,728,254.94	0.00	0.00	0.00	9,073.10
0766	STATE SUPP DOWNTOWN DEVELOPMN	143,836.14	0.00	3,546.00	0.00	1,675.21	0.00	26.66	138,588.27
0770	MO STATE ARCHIVES-ST LOUIS TST	2,256.11	1.06	0.00	0.00	0.00	0.00	0.00	2,257.17
0772	DNA PROFILING ANALYSIS	1,896,330.84	94,865.55	85,249.61	0.00	345.40	0.00	23.54	1,905,577.84
0774	ATHLETIC AGENT	5,813.81	303.00	0.00	0.00	266.15	0.00	0.00	5,850.66
0775	DEP OF REVENUE SPECIALTY PLATE	6,443.68	0.00	0.00	0.00	0.00	0.00	0.00	6,443.68
0779	MISSOURI RX PLAN FUND	8,666,307.05	31,919.13	2,033,440.43	0.00	10,589.18	0.00	460.46	6,653,736.11
0780	PUTATIVE FATHER REGISTRY	207,984.83	7,913.00	4,163.74	0.00	2,201.32	0.00	0.00	209,532.77

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0781	MISSOURI ASSISTIVE TECHNOLOGY	460,916.42	1,696.26	60,617.79	0.00	0.00	0.00	0.00	401,994.89
0782	JUSTICE ASSISTANCE GRANT PROGR	7,599,721.97	2,789.36	343,561.90	0.00	9,903.38	0.00	16,520.92	7,232,525.13
0783	ECON DEVELOP ADVANCEMENT FUND	277,162.35	142,392.79	73,170.49	0.00	33,850.89	0.00	1,243.86	311,289.90
0784	CLASSROOM TRUST FUND	12,210,276.65	0.00	22,076,559.00	24,771,854.93	0.00	0.00	25,217.00	14,880,355.58
0785	COSMETOLOGY AND BARBER EXAM	7,006,490.29	75,102.25	8,517.09	0.00	117,537.31	0.00	27,749.00	6,927,789.14
0787	MISSOURI WINE AND GRAPE FUND	1,055,919.90	154,869.92	109,371.51	0.00	9,663.12	0.00	676.41	1,091,078.78
0788	PART C INTERVENTION FUND	507,166.30	336,030.16	704,000.00	0.00	0.00	0.00	0.00	139,196.46
0790	LEWIS & CLARK DISCOVERY FUND	5,388.62	24.40	0.00	0.00	0.00	0.00	0.00	5,413.02
0791	ACCESS MO FINANCIAL ASSISTANCE	9,573,040.56	47,801.92	290,279.50	0.00	0.00	0.00	0.00	9,330,562.98
0793	HIGHWAY PATROL EXPENSE FUND	1,360.01	0.00	0.00	0.00	1,360.01	0.00	0.00	0.00
0794	ATTORNEY GENERAL TRUST FUND	75.00	30,206.98	15,075.00	0.00	0.00	0.00	0.00	15,206.98
0800	ARROW ROCK STATE HISTORIC SITE	28,164.82	13.37	0.00	0.00	0.00	0.00	0.00	28,178.19
0801	GEOLOGIC RESOURCES FUND	303,608.05	21,904.18	10,083.61	0.00	8,033.90	0.00	126.64	307,268.08
0802	BOARD OF P.I.EXAMINERS	77,395.26	2,340.00	0.00	0.00	8,023.58	0.00	0.00	71,711.68
0803	VETERINARY STUDENT LN PAYMENT	34.08	1.39	0.00	0.00	0.00	0.00	0.00	35.47
0804	MO EXPLOSIVES SAFETY ACT ADMIN	89,922.27	1,071.16	6,187.44	0.00	2,887.87	0.00	125.80	81,792.32
0812	CONFEDERATE MEMORIAL PARK	174,928.95	83.20	0.00	0.00	0.00	0.00	0.00	175,012.15
0814	Rebuild Damaged Infrastr	4,003,624.67	1,400.01	0.00	0.00	0.00	0.00	0.00	4,005,024.68
0817	STATE PUBLIC SCHOOL FUND	1,914.71	55,874.76	0.00	0.00	0.00	0.00	0.00	57,789.47
0818	AH Comm Ed Due Process Hearing	48,486.61	14.17	0.00	0.00	0.00	3,546.84	0.00	52,047.62
0820	MARITAL AND FAMILY THERAPISTS	48,407.70	3,800.00	0.00	0.00	1,884.82	0.00	0.00	50,322.88
0821	FIRE EDUCATION FUND	200,657.99	29,909.41	0.00	0.00	0.00	0.00	0.00	230,567.40
0822	LIBRARY NETWORKING FUND	524,453.87	165.03	4.53	0.00	0.00	0.00	0.00	524,614.37
0823	BOLL WEEVIL SUPRESS &ERADICAT	35,769.13	0.00	0.00	0.00	0.00	0.00	119.90	35,649.23
0824	ORGAN DONOR PROGRAM FUND	551,119.37	22,312.15	5,897.11	145.00	2,658.06	0.00	24,022.29	540,999.06
0826	CHILD LABOR ENFORCEMENT FUND	39,950.60	0.00	101.75	0.00	0.00	0.00	623.93	39,224.92
0828	INMATE INCARC REIMB ACT REVOLV	569,932.88	194,030.01	14,065.91	0.00	4,626.57	0.00	1,835.89	743,434.52
0829	SECT OF STATE INVESTOR ED FUND	3,306,052.76	194,000.14	57,733.16	0.00	19,732.09	0.00	3,679.99	3,418,907.66
0831	STATE COURT ADMIN REVOLVING	90,557.69	18,796.86	6,792.12	0.00	927.17	0.00	0.00	101,635.26
0833	RESPIRATORY CARE PRACTITIONERS	435,981.16	1,985.00	0.00	0.00	7,382.52	0.00	0.00	430,583.64
0834	CONC ANIMAL FEEDING OPERATION	496,813.94	235.85	0.00	0.00	0.00	0.00	0.00	497,049.79
0836	STATE DOCUMENT PRESERVATION	5,760.96	2.88	0.00	0.00	0.00	0.00	0.00	5,763.84
0840	ACADEMIC SCHOLARSHIP FUND	4,644,826.71	0.00	16,250.00	0.00	0.00	0.00	0.00	4,628,576.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,930,980.78	12,977.46	0.00	0.00	0.00	0.00	0.00	1,943,958.24
0842	CRIMINAL JUSTICE NETWORK	614,321.63	16,605.00	20,303.98	0.00	0.00	111,102.96	154,106.57	567,619.04
0844	MO OFFICE-PROSECUTION REVOL	56,223.14	200.00	0.00	0.00	0.00	0.00	0.00	56,423.14
0845	MO BOARD OF OCCUPATIONAL THER	442,478.17	1,540.00	0.00	0.00	5,680.23	0.00	0.00	438,337.94
0847	JUDICIARY EDUCATION AND TRAINI	867,393.22	0.00	148,292.01	0.00	18,925.68	0.00	457.79	699,717.74
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	668,418.34	668,418.34	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	243,633.80	16,019.94	21,178.09	0.00	0.00	0.00	138.26	238,337.39
0853	CORRECTIONAL SUBSTANCE ABUSE	339,568.14	4,471.46	73,514.24	0.00	0.00	0.00	0.00	270,525.36
0855	MO WINE MARKETING R&D	918.64	0.00	0.00	0.00	0.00	0.00	0.00	918.64
0856	ADVANTAGE MISSOURI TRUST	105,781.23	1,947.86	0.00	0.00	0.00	0.00	0.00	107,729.09
0857	DIETITIAN	178,527.22	340.00	0.00	0.00	10,557.06	0.00	0.00	168,310.16

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0859	EARLY CHILDHD DEV, EDUC & CARE	3,298,967.64	6,089.54	525,212.61	0.00	7,904.83	0.00	29,221.01	2,742,718.73
0863	ABANDONED FUNDS	38,636,217.37	3,962,248.69	3,939,545.67	0.00	22,842.35	0.00	5,501.36	38,630,576.68
0866	ENERGY FEDERAL	355,411.53	543,124.50	784,330.96	0.00	31,386.87	234.75	20,363.01	62,689.94
0867	Missouri Data Exchange	152,531.31	49,931.81	0.00	0.00	0.00	0.00	0.00	202,463.12
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	370,249.17	176.48	0.00	0.00	0.00	0.00	0.00	370,425.65
0877	INTERIOR DESIGN COUNCIL	30,710.40	200.00	0.00	0.00	200.36	0.00	0.00	30,710.04
0878	KID'S CHANCE SCHOLARSHIP	777,904.72	354.74	0.00	0.00	0.00	0.00	0.00	778,259.46
0880	GUARANTY AGENCY OPERATING	45,279,740.66	151,430.65	1,498,274.90	0.00	64,649.80	0.00	17,389.92	43,850,856.69
0881	FEDERAL STUDENT LOAN RESERVE	6,996,840.80	12,750,915.52	11,726,392.29	0.00	0.00	2,445.35	0.00	8,023,809.38
0882	ACUPUNCTURIST	42,302.81	400.00	0.00	0.00	200.37	0.00	0.00	42,502.44
0883	TATTOO	241,777.02	2,005.00	0.00	0.00	6,046.84	100.00	0.00	237,835.18
0884	MASSAGE THERAPY	845,098.86	9,275.00	0.00	0.00	23,539.73	0.00	0.00	830,834.13
0885	PREMIUM	11,574,294.59	1,363,432.59	531,715.00	0.00	0.00	0.00	0.00	12,406,012.18
0886	MO ALTERNATV FUEL VEHICLE LOAN	419.07	0.25	0.00	0.00	0.00	0.00	0.00	419.32
0887	MO PUBLIC BROADCAST CO SP	132,738.34	0.00	112,072.67	0.00	0.00	0.00	0.00	20,665.67
0888	FINE COLLECTNS CTR INT REVOLVG	531.00	0.00	0.00	0.00	531.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,752,681.71	21,304.65	9,672.89	0.00	1,281.51	0.00	152.54	1,762,879.42
0891	WW II MEMORIAL TRUST	364,458.97	244.44	0.00	0.00	0.00	0.00	0.00	364,703.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	982,889.24	16,446.00	48,656.88	0.00	0.00	0.00	0.00	950,678.36
0893	MISSOURI LEAD ABATEMENT LOAN	1.28	0.03	0.00	0.00	0.00	0.00	0.00	1.31
0895	WORKERS MEMORIAL	52,021.28	24.48	0.00	35.00	0.00	0.00	0.00	52,080.76
0898	DRY-CLEANING ENVIRL RESP TRUST	693,488.75	2,816.35	26,583.92	0.00	10,472.48	0.00	29.53	659,219.17
0899	CHILDHOOD LEAD TESTING	60,476.78	1,886.80	3,176.59	88.00	201.10	0.00	0.00	59,073.89
0900	MISSOURI NATIONAL GUARD TRUST	2,140,044.10	3,597.14	261,993.01	1,300,168.00	38,871.39	0.00	24,036.72	3,118,908.12
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,322.22	2.47	0.00	0.00	0.00	0.00	0.00	1,324.69
0904	AGRICULTURAL DEVELOPMENT FUND	20,445.97	462.59	3,695.11	0.00	1,671.48	0.00	127.84	15,414.13
0905	ALTERNATIVE CARE TRUST FUND	6,712,793.08	1,720,701.11	926,739.19	0.00	288.56	0.00	0.00	7,506,466.44
0906	MINED LAND RECLAMATION FUND	1,366,943.50	52,758.49	34,443.39	0.00	17,644.03	0.00	3,097.70	1,364,516.87
0907	DOWNTOWN REVITALIZ PRESERVATN	16.30	0.00	0.00	0.00	0.00	0.00	0.00	16.30
0909	MANUFACTURED HOUS CONS RECVERY	49,679.23	23.64	0.00	0.00	0.00	0.00	0.00	49,702.87
0910	STATE EMP VOLUNTARY LIFE INSUR	149,470.73	92.37	299,620.67	0.00	0.00	150,057.57	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	700,837.79	3,604.42	4,457.00	0.00	2,619.37	0.00	0.00	697,365.84
0913	DEPUTY SHERIFF SALARY SUPPL	15,066,455.82	374,013.04	497,969.64	0.00	0.00	0.00	0.00	14,942,499.22
0915	BREAST CANCER AWARENESS TRUST	5,518.50	0.00	0.00	0.00	20.00	0.00	0.00	5,498.50
0917	REBUILD MISSOURI SCHOOLS FUND	4,974.05	12.00	0.00	0.00	1,772.96	0.00	0.00	3,213.09
0920	SCHOOL FOR BLIND TRUST	101,678.59	0.00	1,494.71	0.00	0.00	0.00	0.00	100,183.88
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	496,083.39	2,811.75	3,596.24	0.00	1,452.79	0.00	0.00	493,846.11
0926	MENTAL HEALTH INST GIFT TR FD	3,708,299.68	44,823.93	39,850.94	0.00	0.00	0.00	199.46	3,713,073.21
0928	SEC OF STATE -WOLFNER STATE LI	807,591.63	500.26	1,628.69	0.00	0.00	0.00	0.00	806,463.20
0930	DMH LOCAL TAX MATCHING FUND	1,590,624.20	583,815.19	953,106.18	0.00	0.00	0.00	0.00	1,221,333.21
0935	Energy Futures Fund	1,177,907.48	64,747.79	7,064.52	0.00	1,775.51	0.00	401.97	1,233,413.27
0937	Cig Fire Safe & Firefighter Pr	96,970.97	34,038.32	707.39	0.00	124.02	0.00	0.00	130,177.88

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0939	LINE OF DUTY COMP E&E-0939	3.67	0.79	50,000.00	49,997.00	0.00	0.00	0.00	1.46
0948	UNEMPLOYMENT COMPENSATION ADM	1,861,670.94	3,698,418.31	2,516,478.26	0.00	2,004,996.65	26,221.18	768,398.06	296,437.46
0949	SPECIAL EMPLOYMENT SECURITY FD	16,988,861.16	604,381.41	45,700.25	0.00	12,269.09	5,808.65	262,996.69	17,278,085.19
0950	CRIPPLED CHILDREN	132,252.90	1,000.00	0.00	0.00	0.00	0.00	0.00	133,252.90
0951	STATE FAIR TRUST FUND	7,515.86	0.00	0.00	0.00	0.00	0.00	0.00	7,515.86
0952	AVIATION TRUST FUND	12,002,895.93	417,167.60	620,427.42	0.00	2,093.65	0.00	15,836.42	11,781,706.04
0953	UNEMPLOYMENT AUTOMATION	36,987,761.01	17,684.72	137,133.86	0.00	38,946.91	0.00	58.78	36,829,306.18
0955	A+ SCHOOLS FUND	15,592,541.15	17,870.69	7,059,446.28	0.00	0.00	0.00	0.00	8,550,965.56
0958	AMBULANCE SERVICE REIMB ALLOW	4,734,844.04	960,287.24	1,673,020.80	589,782.00	589,782.00	0.00	0.00	4,022,110.48
0963	PANSY JOHNSON GARDENS TRUST	804,418.87	382.04	0.00	0.00	0.00	0.00	0.00	804,800.91
0970	AGRICULTURE PROTECTION FUND	5,044,351.47	1,293,131.26	416,424.45	0.00	146,538.95	65.00	28,206.45	5,746,377.88
0973	MINE INSPECTION	121,636.98	0.00	4,631.03	0.00	22,636.70	35.00	45.74	94,358.51
0974	RECOVERY AUDIT & COMPLIANCE FUND	46,986.31	717.83	1,090.04	0.00	0.00	0.00	0.00	46,614.10
0979	FOSTER CARE & ADOPT PARENTS R&R	2,686.05	1.12	0.00	20.00	0.00	0.00	0.00	2,707.17
0980	REVOLING INFO TECH TRUST	303,823.71	176,352.39	4,950,803.79	0.00	187,438.60	6,037,876.32	50,426.85	1,329,383.18
0983	AP INCENTIVE	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,229.14	10.82	2,139.20	0.00	3,242.96	0.00	0.00	5,857.80
0985	PUPPY PROTECTION TRUST	8,187.93	3.53	0.00	2.00	0.00	0.00	0.00	8,193.46
0986	DEVELOP DISABILITIES WAIT LIST	2,274.70	0.99	0.00	0.00	0.00	0.00	0.00	2,275.69
0987	AMERICAN RED CROSS TRUST	113.10	0.43	0.00	20.00	0.00	0.00	0.00	133.53
0988	LARGE CARNIVORE	4,517.88	1.60	0.00	0.00	0.00	0.00	0.00	4,519.48
0993	WORLD WAR I MEMORIAL TRUST FUND	24,196.41	8,394.32	0.00	0.00	0.00	0.00	0.00	32,590.73
0995	GUARD AT HOME FUND	0.00	29,706.80	29,706.80	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	5,461.22	1,509,320.69	1,274,948.39	0.00	6,856.35	0.00	0.00	232,977.17
2240	FEDERAL STIMULUS-MDA	1,655.84	1,426.39	1,045.94	0.00	469.33	0.00	0.00	1,566.96
2264	FEDERAL STIMULUS-DHSS	1,004.29	(126.07)	0.00	0.00	0.00	0.00	0.00	878.22
2268	FEDERAL STIMULUS-MODOT	2,000.60	2,101,864.27	0.00	0.00	2,101,864.25	0.00	0.00	2,000.62
2272	FEDERAL STIMULUS-DOLIR	6.77	535,000.45	305,476.84	0.00	0.00	0.00	0.00	229,530.38
2280	FEDERAL STIMULUS-DNR	5,199.73	50,133.16	8,678.85	0.00	3,492.19	0.00	19,870.41	23,291.44
2284	FEDERAL STIMULUS-DPS	2,431.66	0.03	0.00	0.00	0.00	0.00	0.00	2,431.69
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	332,106.24	5,945,580.20	5,943,722.29	0.00	0.00	0.00	0.00	333,964.15
		3,458,638,058.74	2,234,398,343.12	1,990,769,989.70	607,514,769.26	607,514,537.85	22,941,940.61	23,105,047.68	3,702,103,536.50
9007	BPB 1991 Depr Reserve	1,011,664.14	0.00	0.00	0.00	0.00	0.00	0.00	1,011,664.14
9997	DOR WARRANT INTERCEPT	617.83	(198.81)	0.00	0.00	0.00	0.00	0.00	419.02

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2013**



December 31, 2013	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,691,700.00							

*SEE ATTACHED MEMO

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of December 31, 2013

Prior End of Month Totals

Fund Name	EOM Balance Per November 27 Report	12/2 Manuals Posted to SAM II In November	SAM II EOM Balance
General Revenue (#0101)	253,201,397.65	(1,589,216.53)	251,612,181.12
Title XIX-Federal (#0163)	53,431,687.41	(53,761.29)	53,377,926.12
Temporary Assistance to Needy Families Fed (#0199)	1,986,798.42	(20,991.93)	1,965,806.49
Dept of Soc Serv Federal & Other (#0610)	7,654,499.93	(111,280.20)	7,543,219.73
Blind Pension Fund (#0621)	2,803,401.78	(7,443.00)	2,795,958.78
Debt Offset Escrow Fund (#0753)	3,655,460.28	(104.00)	3,655,356.28
		(1,782,796.95)	

Current End of Month Totals

Fund Name	EOM Balance Per December 31 Report	1/2 Manuals Posted to SAM II In December	SAM II EOM Balance
General Revenue (#0101)	325,061,884.55	(1,565,720.00)	323,496,164.55
Temporary Assistance to Needy Families Fed (#0199)	1,846,462.76	(52,917.64)	1,793,545.12
Dept of Soc Serv Federal & Other (#0610)	6,585,776.78	(79,769.49)	6,506,007.29
Blind Pension Fund (#0621)	6,484,135.07	(849.00)	6,483,286.07
		(1,699,256.13)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,458,638,058.74	(1,699,256.13)	3,456,938,802.61
Receipts	2,234,398,343.12	0.00	2,234,398,343.12
Disbursements	(1,990,769,989.70)	0.00	(1,990,769,989.70)
Transfer-In	607,514,769.26	0.00	607,514,769.26
Transfer-Out	(607,514,537.85)	0.00	(607,514,537.85)
Interagency Billing - In	22,941,940.61	0.00	22,941,940.61
Interagency Billing - Out	(23,105,047.68)	0.00	(23,105,047.68)
Current Balance	3,702,103,536.50	(1,699,256.13)	3,700,404,280.37



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: January 3, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 31, 2013.

Manual warrants dated December 2, 2013 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2013. Manual warrants dated January 2, 2014 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2013. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann