

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,523,827.70	2,235,157.06	0.00	418,786,659.62	368,380,826.00	0.00	0.00	557,164,818.38
0101	GENERAL REVENUE	447,052,591.03	9,281,278,822.33	5,909,171,688.04	1,456,172,932.34	4,897,706,654.65	639,979.54	156,141,077.66	222,124,904.89
0104	VOCATIONAL REHABILITATION FED	6,349,242.40	89,314,945.12	79,535,474.10	2,588.86	11,796,087.14	1,000,218.75	1,466,521.29	3,868,912.60
0105	DEPT ELEM & SEC ED FED & OTHER	6,430,204.38	866,070,465.61	858,605,128.19	0.00	2,860,419.27	708,822.80	5,433,875.93	6,310,069.40
0108	UNCOMPENSATED CARE FUND	3,800,683.08	92,794,916.00	96,560,733.00	0.00	0.00	0.00	0.00	34,866.08
0109	MENTAL HEALTH-PSD	1,291,588.74	411,898.47	10,884,202.83	0.00	461,073.74	11,198,918.83	20,902.56	1,536,226.91
0114	PHARMACY REBATE	51,649,346.92	182,289,471.49	200,005,110.00	0.00	1,542,878.24	0.00	0.00	32,390,830.17
0115	STATE AUDITOR FEDERAL	960,049.30	440,916.00	612,068.00	0.00	249,902.39	405,015.00	1,937.67	942,072.24
0116	DEPT OF HIGHER EDUCATION FED	27,870.87	2,935,120.94	2,871,245.42	0.00	183,530.46	235,439.00	39,596.46	104,058.47
0117	HUMAN RIGHTS COMMISSION - FED	223,627.83	1,729,714.26	802,626.59	0.00	348,898.49	0.00	73,201.67	728,615.34
0118	DED COM DEV BLK GRT PASS THRGH	5,275.64	31,433,889.02	31,419,419.37	0.00	0.00	0.00	3,792.08	15,953.21
0120	THIRD PARTY LIABILITY COLLECT	1,581,395.72	15,235,005.76	13,633,755.33	0.00	751,264.63	2,389.71	183,321.26	2,250,449.97
0121	DEPT PUBLIC SAFETY-JAIBG	1,181,029.37	320,909.74	429,804.16	0.00	7,930.15	0.00	127,603.50	936,601.30
0122	DEPT OF LABOR RELATIONS ADMIN	91,193.71	98,582.49	6,180,579.51	9,267,930.00	2,322,066.62	45,252.38	725,364.92	274,947.53
0123	DED COM DEV BLK GRT ADM	29,282.49	1,168,372.36	731,373.86	0.00	307,979.89	0.00	141,292.09	17,009.01
0124	FACILITIES MAINTENANCE RESERVE	112,195,451.34	516,665.71	26,191,689.51	17,000,000.00	0.00	79,265.00	3,631,508.19	99,968,184.35
0126	MULTIMODAL OPERATIONS FEDERAL	1,167,974.35	53,184,021.27	65,669,053.56	13,021,845.42	17,290.32	0.00	36,335.77	1,651,161.39
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	266,796.63	9,156,307.60	5,400,417.41	0.00	25,912.47	0.00	2,732.67	3,994,041.68
0130	DIVISION OF CORRECTIONS FED	817,145.49	507,938.95	2,556,617.16	0.00	754,539.01	2,852,489.91	82,253.97	784,164.21
0131	MARGUERITE ROSS BARNETT SCHOLR	89,914.82	13,767.40	393,533.10	352,474.00	0.00	0.00	0.00	62,623.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,364,140.22	3,066,992.96	2,841,456.93	0.00	71,603.00	133,412.74	4,969.42	2,646,516.57
0133	DEPT OF AGRICULTURE FEDERAL	1,616,281.67	3,062,167.16	2,264,746.39	0.00	469,366.19	211,025.79	122,579.17	2,032,782.87
0134	UTILICARE STABILIZATION	0.80	37.84	2,747,954.00	2,747,954.00	0.80	0.00	0.00	37.84
0135	OFFICE OF ADMINISTRATION FED	1,412,003.67	5,302,477.03	5,599,167.71	0.00	35,148.63	0.00	3,073.69	1,077,090.67
0136	ATTORNEY GENERAL FED & OTHER	467,078.98	3,757,720.92	2,703,186.36	0.00	1,014,443.85	318,864.60	245,461.58	580,572.71
0137	SUPREME COURT FEDERAL & OTHER	10,228,247.94	4,412,420.63	5,435,710.89	101.16	977,005.36	1,429,309.77	228,552.29	9,428,810.96
0138	DED COUNCIL ARTS FED & OTHER	104,951.63	666,028.29	594,228.71	0.00	102,449.66	0.00	0.00	74,301.55
0139	INTERGOVERNMENTAL TRANSFER	506,987.49	46,932,667.84	149,929,867.07	188,984,147.02	86,475,254.92	0.00	0.00	18,680.36
0140	DNR - FED & OTHER	10,720,705.21	41,148,890.18	29,805,658.25	3,406.41	8,382,615.32	973,923.12	1,400,149.49	13,258,501.86
0142	FEDERAL REIMBURSEMENTS ALLWNCE	65,710,983.34	1,305,462,255.57	1,305,972,528.35	569,173,828.00	569,173,919.52	12,940,348.00	0.00	78,140,967.04
0143	DEPT OF HEALTH FEDERAL	14,298,730.57	827,406,209.07	806,562,789.48	0.00	19,898,611.97	388,849.27	4,077,254.36	11,555,133.10
0144	PHARMACY REIMBURSEMENT ALLOWAN	1,750,674.12	151,612,026.11	147,594,200.73	32,993,779.00	33,005,139.75	0.00	54.56	5,757,084.19
0145	STATE EMERGENCY MANGEMENT	4,456,329.19	3,239,243.80	8,776,468.84	14,395.89	541,939.76	6,876,724.98	672,861.69	4,595,423.57
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	6,368,379.50	6,368,114.00	6,368,114.00	6,368,379.50	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	7,013,641.78	945,078,702.55	766,729,277.51	4,176,136.00	173,761,702.67	46,902.88	1,321,347.45	14,503,055.58
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	526,875.47	30,937,273.96	11,073,686.04	0.00	16,981,343.27	0.00	3,144,624.63	264,495.49
0152	DEPT PUBLIC SAFETY-FEDERAL	1,400,264.81	20,775,570.77	22,341,749.00	17,270.55	341,915.78	2,805,860.39	1,280,882.14	1,034,419.60
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	11,261.29	66,507,806.96	62,037,921.81	0.00	5,364,131.01	2,621,544.25	1,735,857.42	2,702.26
0157	ELECTION ADMIN IMPROVEMENT	11,801,021.25	188,654.46	3,294,137.94	3,287,520.00	47,257.29	0.00	184,068.21	11,751,732.27
0158	ELECTION IMPROV REVOLVING LOAN	109.53	75,538.45	75,636.62	0.00	0.00	0.00	0.00	11.36
0160	MEDICAID MNG CARE ORG REIMB AL	3,780.50	117.48	0.00	0.00	0.00	0.00	0.00	3,897.98
0163	TITLE XIX-FEDERAL	95,655,608.00	3,308,468,551.49	3,312,068,520.98	0.00	389.37	6,276.48	708,300.57	91,353,225.05
0164	STATE TREASURER'S GEN OPERATIO	1,451,303.32	3,000,505.03	1,583,641.38	181.50	668,816.32	0.00	326,873.11	1,872,659.04

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

	June 30, 2014								
	Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current	
	Balance		JV's	In	Out	Receipts	Disbursements	Balance	
0165	OA INFORMATION TECH FED & OTHE	3,936,168.92	46,969,149.85	29,785,228.21	1,840,135.33	4,296,468.02	29,755.28	14,331,307.80	4,362,205.35
0166	SECRETARY OF STATE-FEDERAL & OTH	94.15	80,692.80	80,781.99	0.00	0.00	0.00	0.00	4.96
0167	DIV FAMILY SERVICE DONATION FD	21,703.05	467.50	8,622.81	0.00	0.00	0.00	0.00	13,547.74
0169	CHILD SUPPORT ENFORCEMENT COLL	436,765.96	12,233,087.68	7,422,749.48	0.00	2,725,492.94	0.03	1,125,282.67	1,396,328.58
0170	HEALTHCARE TECHNOLOGY FUND	80.30	16.73	0.00	0.00	80.30	0.00	0.00	16.73
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	6,169,200.00	6,169,200.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	606,593.14	606,594.00	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	5,284,579.00	28,051.26	1,889,165.14	776,000.00	339,500.00	0.00	0.00	3,859,965.12
0184	MO VETERANS COMM - FEDERAL	408,838.39	731,171.04	623,850.11	2,573.18	0.00	0.00	14,589.20	504,143.30
0185	MCSAP/DIV TRANSPORTATION FED	111,550.43	1,486,674.81	1,477,113.73	0.00	0.00	0.00	715.08	120,396.43
0186	DIV OF LABOR STANDARDS FEDERAL	39,134.49	1,064,381.01	748,534.09	0.00	326,570.26	0.00	25,080.10	3,331.05
0188	GOVERNORS COMM EMP HANDCAP FED	153,184.28	626,707.00	598,345.20	0.00	74,992.86	0.00	2,378.37	104,174.85
0189	FEDERAL AND OTHER	3,344.49	61,370.83	61,135.08	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUNT GENERAL FEDERAL	1,574,525.28	42,393,175.19	37,229,184.16	2,481.60	3,373,641.13	124,708.45	338,873.12	3,153,192.11
0191	DEPT L&I REL CRIME VICTIMS FED	355.94	2,027,728.99	2,028,080.09	0.00	0.00	0.00	0.00	4.84
0192	FEDERAL-MDI	2,403.20	1,481,309.51	1,361,824.58	0.00	117,826.10	0.00	4,062.03	0.00
0193	DPS-FED-HOMELAND SECURITY	38,616.47	24,635,872.88	16,920,600.61	822.93	383,836.21	0.00	7,352,605.43	18,270.03
0194	FEDERAL DRUG SEIZURE	1,914,547.06	542,993.11	1,622,572.74	8,547.82	0.00	0.00	17,097.70	826,417.55
0195	SECRETARY OF STATE-FEDERAL	58,027.02	2,737,836.41	2,580,027.37	0.00	90,426.07	0.00	57,222.27	68,187.72
0196	NURSING FACILITY FED REIM ALLW	18,338,554.78	303,613,043.43	312,235,140.08	184,574,448.00	186,074,448.00	0.00	0.00	8,216,458.13
0197	COMMUNITY SERV COMM-FED/OTHER	29,533.15	2,755,508.99	2,663,466.37	0.00	72,145.87	0.00	22,685.42	26,744.48
0198	POST CLOSURE FUND	416,247.48	2,320.60	2,360.00	0.00	0.00	0.00	0.00	416,208.08
0199	TEMP ASSIT NEEDY FAM FEDERAL	9,706,685.93	166,435,423.26	154,472,371.75	0.00	10,418,124.28	18,614.41	3,071,251.49	8,198,976.08
0201	TSB BND IN/SNK-SERIES A 2002	43,004.84	543.69	0.00	0.00	43,548.53	0.00	0.00	0.00
0203	WPC BONDS & INT-SERIES A-2003	5,362,496.60	29,212.30	5,337,550.00	5,317,415.90	0.00	0.00	0.00	5,371,574.80
0204	TSB BND IN/SNK-SERIES A-2003	10,727.70	107.27	0.00	0.00	10,834.97	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	1,665,716.81	40,946.46	1,637,500.00	11,261,783.19	0.00	0.00	0.00	11,330,946.46
0207	WPC BOND & INT SERIES A 2007	1,986,727.20	10,865.97	1,978,331.26	1,978,235.32	0.00	0.00	0.00	1,997,497.23
0209	WPC BOND & INT SERIES A 2010	9,705,200.35	52,927.98	9,664,050.00	9,588,849.65	0.00	0.00	0.00	9,682,927.98
0210	FSB BOND & INT-SERIES A 2010	1,079,831.94	5,883.45	1,075,250.00	1,064,668.06	0.00	0.00	0.00	1,075,133.45
0211	SWC BOND & INT SERIES A 2010	1,807,008.27	9,852.78	1,799,350.00	1,784,716.73	0.00	0.00	0.00	1,802,227.78
0212	FSB BOND & INT-SERIS A 2012	13,023,209.11	68,222.47	10,687,225.00	9,520,415.89	0.00	0.00	0.00	11,924,622.47
0213	WPC BOND & INT-SERIES A 2012	15,213,930.96	78,179.20	15,141,275.00	13,668,794.04	0.00	0.00	0.00	13,819,629.20
0218	WPC BOND & INT-SERIES A 2005	18,493,392.79	69,785.65	18,436,250.00	8,919,732.21	0.00	0.00	0.00	9,046,660.65
0219	SWC BOND & INT-SERIES A 2005	3,813,338.06	21,061.18	3,797,500.00	3,852,036.94	0.00	0.00	0.00	3,888,936.18
0239	SWC BOND & INT-SERIES A 2002	572,977.41	3,111.79	570,500.00	567,022.59	0.00	0.00	0.00	572,611.79
0246	MOTORCYCLE SAFETY TRUST	70,606.01	359,107.79	318,140.71	0.00	3,858.49	0.00	0.00	107,714.60
0247	HEARING INSTRUMENT SPECIALIST	205,977.52	113,220.00	600.00	0.00	71,188.70	0.00	0.00	247,408.82
0248	SCHOOL DISTRICT BOND FUND	380,185.32	0.00	406,399.35	392,000.00	0.00	0.00	0.00	365,785.97
0249	COMPULSIVE GAMBLERS FUND	121,609.08	0.00	109,862.72	150,000.00	5,747.36	0.00	1,624.76	154,374.24
0252	MO HEALTHNET FRAUD PROSECUTION	96,538.35	22,268.30	0.00	0.00	95.00	0.00	0.00	118,711.65
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	3,799,670.61	3,240,965.02	3,799,670.61	0.00	34,293.63	0.00	0.00	3,206,671.39
0255	TREASURER'S INFORMATION FUND	3,007.25	381.43	483.35	0.00	0.00	0.00	280.05	2,625.28
0256	STATE COM OF INTERPRETERS	103,388.52	68,511.50	1,600.00	0.00	61,561.87	180.00	0.00	108,918.15

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0257	ELEVATOR SAFTEY	214,972.89	649,461.49	393,310.28	0.00	138,915.17	8,221.73	20,791.66	319,639.00
0261	RESIDENTIAL MORTGAGE LICENSING	756,430.26	807,500.85	0.00	0.00	705,936.00	0.00	0.00	857,995.11
0262	MO ARTS COUNCIL	1,653,291.10	19,296.10	4,524,787.03	4,656,000.00	167,674.83	0.00	26,138.15	1,609,987.19
0263	BOARD OF GEOLOGIST REGISTRATIO	170,788.80	10,685.00	2,000.00	0.00	46,370.62	0.00	0.00	133,103.18
0264	COMM FOR DEAF CERT OF INTERPRE	58,430.21	102,176.00	98,873.75	0.00	984.00	2,005.00	4,136.56	58,616.90
0266	SEC OF ST TECHNOLOGY TRUST	3,180,471.49	2,411,551.91	1,107,956.15	3,792.16	74,605.30	5,044.11	20,165.17	4,398,133.05
0267	MO AIR EMISSION REDUCTION	3,205,899.15	2,018,693.67	931,096.60	84.15	840,405.16	496.86	16,566.14	3,437,105.93
0269	MO NAT'L GUARD TRAINING SITE	7,805.07	274,102.44	257,583.41	0.00	2,444.04	1,999.00	3,375.35	20,503.71
0270	STATEWIDE COURT AUTOMATION FD	1,620,714.60	4,660,308.91	4,177,726.47	18,897.00	609,739.91	20,028.36	282,973.40	1,249,509.09
0271	NURSING FAC QUALITY OF CARE	1,111,988.21	940,603.53	1,498,954.03	1,500,000.00	433,526.38	0.00	352,976.26	1,267,135.07
0274	DIVISION OF TOURISM SUPPL REV	900.77	1,726.64	13,106,510.62	14,060,573.00	740,448.67	584.55	190,323.27	26,502.40
0275	HEALTH INITIATIVES	922,785.69	36,590,395.53	35,482,308.65	0.00	1,609,449.95	0.00	218,164.64	203,257.98
0276	HEALTH ACCESS INCENTIVE	1,024,732.64	369,449.63	726,827.33	0.00	27,422.97	935.32	57,753.59	583,113.70
0277	MENTAL HEALTH HOUSING TRUST	2,035.28	11.38	0.00	0.00	0.00	0.00	0.00	2,046.66
0279	SCHOOL BUILDING REVOLVING	234,639.93	1,198,743.70	0.00	0.00	1,433,378.40	0.00	0.00	5.23
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	1,309,348.09	1,247,397.06	1,272,334.80	0.00	12,697.59	0.00	0.00	1,271,712.76
0284	INDEPENDENT LIVING CENTER	294,740.75	358,047.31	470,571.56	0.00	3,859.86	0.00	0.00	178,356.64
0285	GAMING PROCEEDS FOR EDUCATION	32,999,552.52	314,444,985.11	0.00	0.00	346,191,706.33	0.00	0.00	1,252,831.30
0286	GAMING COMMISSION	592,690.60	62,683,191.88	22,026,335.81	5,622.44	39,340,803.45	861.65	1,277,618.72	637,608.59
0287	OUTSTANDING SCHOOLS TRUST	171,240.72	28,821.64	717,843,289.98	718,300,000.00	0.00	0.00	456,710.02	200,062.36
0288	MENTAL HEALTH EARNINGS	5,243,492.01	7,305,412.41	7,298,339.00	0.00	144,128.19	154.00	16,202.30	5,090,388.93
0289	BINGO PROCEEDS FOR EDUCATION	652,865.72	1,814,572.01	2,020,624.70	87.45	21,449.95	0.00	20,160.00	405,290.53
0290	GRADE CROSSING SAFETY ACCOUNT	5,177,183.45	1,358,910.40	1,212,794.61	0.00	12,877.70	0.00	0.00	5,310,421.54
0291	LOTTERY PROCEEDS	124,128.84	13,746.33	224,471,901.35	267,324,620.00	42,870,177.00	0.00	79,247.29	41,169.53
0292	ANIMAL HEALTH LABORATORY FEES	230,769.68	683,296.82	656,208.75	0.00	16,399.38	29,452.55	65,937.24	204,973.68
0293	MAMMOGRAPHY FUND	373,567.15	88,916.79	96,002.51	0.00	29,490.11	0.00	2,168.98	334,822.34
0294	MO SMALL BUS DEVELOPMENT CTRS	2.27	0.02	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	984,781.39	514,694.73	243,527.03	0.00	86,294.53	0.00	2,918.92	1,166,735.64
0296	DIV AGING EDERLY HOME TRUST	59,231.98	12,550.00	59,232.00	42,930.33	0.00	0.00	10,970.00	44,510.31
0297	HIGHWAY PATROL INSPECTIONS	2,164,140.15	1,276,411.98	241,385.13	0.00	2,002,748.98	0.00	146,834.10	1,049,583.92
0298	MISSOURI PUBLIC HEALTH SERVICE	2,736,211.97	8,116,128.49	6,508,952.55	0.00	719,822.19	30,457.89	431,413.86	3,222,609.75
0299	LIVESTOCK BRAND	0.00	20,805.19	2,773.67	0.00	71.00	0.00	3,145.86	14,814.66
0304	VETERANS HOME C I TRUST	21,644,529.58	931,648.73	6,809,982.95	26,797,577.90	9,171,613.40	0.00	3,054,412.73	30,337,747.13
0319	STATE ROAD BOND FUND	25,569,307.06	150,080,743.42	138,929,017.70	0.00	0.00	0.00	0.00	36,721,032.78
0320	STATE ROAD FUND	1,038,339,940.51	1,167,253,599.12	1,729,806,120.84	478,982,693.51	16,397,090.97	5,852,108.91	4,503,931.57	939,721,198.67
0326	STATE ROAD FUND-SERIES A 2005	0.00	9.36	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	2,076,352.72	2,962,599.83	2,889,519.87	0.00	155,379.97	0.00	16,973.00	1,977,079.71
0406	COMMODITY COUNCIL MERCHANISING	69,515.07	81,925.65	54,641.76	0.00	20,374.82	740.00	7,686.55	69,477.59
0407	FEDERAL SURPLUS PROPERTY FUND	3,549,540.11	1,904,764.26	2,420,334.47	144,730.20	358,815.53	630,070.20	59,109.75	3,390,845.02
0408	SINGLE-PURP ANIMAL FAC LOAN PR	10,854.85	108,378.78	72,201.64	0.00	36,371.46	0.00	4,766.20	5,894.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.41	0.03	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	1,016,190.86	4,323,960.43	3,264,139.25	0.00	237,527.43	97,753.30	584,554.27	1,351,683.64
0411	PROD UTIL/BUS DEVELOP GUARANTE	802.66	404.22	6,010.53	4,806.22	0.00	0.00	0.00	2.57
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	43.37	234,447.50	234,430.00	0.00	0.00	0.00	0.00	60.87

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0415	STATE PARKS EARNINGS FUND	32,824,173.86	9,007,630.38	6,750,907.97	3,295.00	1,830,285.87	537,852.48	354,093.62	33,437,664.26
0420	DHE OUT-OF-STATE PROGRAM FUND	0.00	24,349.91	15,349.91	0.00	0.00	0.00	0.00	9,000.00
0421	MO Senior Srvc Protection Fund	0.00	55,134,144.56	55,001,899.01	0.00	0.00	0.00	0.00	132,245.55
0425	NATURAL RESOURCES REVOLVING SE	513,346.07	111,664.09	2,239,859.24	209,548.81	18,084.95	2,265,558.76	97,632.98	744,540.56
0426	Agri Land Survey Revolving Ser	0.00	60,155.03	0.00	0.00	0.00	538.00	0.00	60,693.03
0430	HISTORIC PRESERVATION REVOLVIN	1,210,469.10	25,624.32	155,918.33	698,400.00	106,777.64	0.00	5,421.53	1,666,375.92
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	3,952,787.00	88,343,277.22	70,621,143.80	7,614,843.11	25,843,068.00	416.24	737,556.68	2,709,555.09
0500	DNR COST ALLOCATION	905,085.85	49,358.95	9,371,331.42	13,881,755.27	2,750,905.77	0.00	1,786,033.09	927,929.79
0501	STATE FACILITY MAINT AND OPRAT	5,170,313.06	195,261.43	96,820,179.98	3,336.55	12,919,785.18	110,898,191.80	1,454,399.36	5,072,738.32
0503	DIFP Administrative	21.02	9.88	190,620.08	257,245.16	61,803.98	0.00	4,264.87	587.13
0505	OFFICE OF ADM REVOLV TRUST FD	5,973,385.14	2,124,553.10	18,793,061.84	752,407.46	1,548,571.65	17,777,864.14	1,373,656.81	4,912,919.54
0510	WORKING CAPITAL REVOLVING FD	8,227,568.65	8,791,796.93	22,178,028.57	14,024.19	3,169,849.20	17,992,183.00	1,548,139.81	8,129,555.19
0515	CENTRAL CHECK MAILING SERV REV	612.88	0.00	66,365.41	0.00	6,189.03	78,643.74	6,301.72	400.46
0520	HOUSE OF REPRESENTATIVE REVOLV	0.00	16,293.31	3,348.09	0.00	0.00	600.00	1,897.50	11,647.72
0525	SUPREME CRT PUBLICATIONS REV	140,883.11	85,288.42	44,631.18	0.00	90,883.11	1,800.00	13,154.79	79,302.45
0530	ADJUTANT GENERAL REVOLVING FD	31,480.50	10,016.51	24,955.83	50.00	0.00	2,110.76	0.00	18,701.94
0535	SENATE REVOLVING	35,600.95	10,501.72	0.00	3,292.02	30,600.95	600.00	0.00	19,393.74
0537	QUALITY IMPROVEMENT REVOLVING	78,708.48	71,551.92	19,046.09	0.00	2,717.14	0.00	82.95	128,414.22
0540	INMATE REVOLVING FUND	925,909.01	9,175,164.57	9,143,939.83	1,100,000.00	340,046.30	0.00	1,159,083.44	558,004.01
0545	DEPT SOCIAL SERVICES ADM TRUST	91,682.88	59,518.51	794,722.54	0.00	15.00	891,115.38	60,402.39	187,176.84
0546	STATUTORY REVISION	99,154.29	125,917.90	167,552.34	0.00	8,434.83	48,575.00	28.13	97,631.89
0547	DED ADMINISTRATIVE	177,983.91	308,896.86	640,031.14	577,343.85	235,682.93	293,299.07	120,430.67	361,378.95
0548	DIVISION OF CREDIT UNIONS	526,616.46	1,514,658.30	1,110,034.77	0.00	424,562.63	0.00	42,980.00	463,697.36
0549	DIV SAVINGS & LOAN SUPERVISION	42,685.20	42,407.80	0.00	0.00	42,843.50	0.00	0.00	42,249.50
0550	DIVISION OF FINANCE	325,276.30	10,614,194.13	7,569,149.60	742,565.77	2,965,789.88	0.00	332,362.03	814,734.69
0552	INSURANCE EXAMINERS	966,432.56	4,648,254.24	3,280,860.03	0.00	1,242,790.80	0.00	121,419.12	969,616.85
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,853,022.34	1,119,213.59	1,378,111.91	0.00	300,658.39	0.00	9,600.08	2,283,865.55
0559	DEAF RELAY SERVICE	6,061,253.32	2,072,714.43	2,050,471.02	0.00	100,341.78	0.00	9,117.50	5,974,037.45
0561	REAL ESTATE APPRAISERS FUND	660,068.98	675,120.00	6,200.00	0.00	271,039.16	7,200.00	0.00	1,065,149.82
0562	ENDOWED CARE CEMETARY AUDIT	409,824.71	100,071.06	1,613.97	0.00	159,557.38	4,028.00	0.00	352,752.42
0563	MO COMM COLLEGE JOB TRAINING	901,143.00	6,145,665.35	6,236,451.92	0.00	0.00	0.00	0.00	810,356.43
0565	PROF &PRAC NURSING STUDENT LOA	1,059,465.20	130,739.25	549,033.99	0.00	24,546.60	2,763.07	22,369.01	597,017.92
0566	DEPT OF INSURANCE DEDICATED	15,804,791.25	13,221,319.94	8,870,083.29	157.50	3,244,947.05	0.00	827,533.74	16,083,704.61
0567	INTERNATIONAL TRADE SHOW	93,491.67	538,095.03	530,657.12	0.00	2,313.56	0.00	194.22	98,421.80
0568	WATER POLL PERMIT FEE SUBACCNT	37,287,861.40	11,254,059.46	3,478,155.41	0.00	2,751,109.75	77,930.63	137,387.07	42,253,199.26
0569	SCRAP TIRE SUBACCOUNT	1,917,705.50	2,262,422.48	797,775.63	0.00	446,082.46	0.00	991,545.12	1,944,724.77
0570	SOLID WASTE MANAGEMENT	8,525,567.55	11,282,266.33	8,014,983.82	90.00	1,813,987.13	0.00	85,129.21	9,893,823.72
0573	AQUACULTURE MARKETING DEV FUND	69.81	4,540.25	4,345.06	0.00	0.00	0.00	240.00	25.00
0574	CLINICAL SOCIAL WORKERS	541,772.03	223,601.47	13,600.00	1,015.40	260,801.82	116.00	0.00	492,103.08
0575	METALLIOC MINERAL WASTE MANAGE	107,634.94	83,015.72	30,393.82	0.00	36,051.30	0.00	2,242.92	121,962.62
0577	LOCAL RECORDS PRESERVATION	1,642,454.82	1,125,045.06	748,339.06	0.00	304,415.38	0.00	28,460.32	1,686,285.12
0578	SPINAL CORD INJURY	5,221,338.91	717,328.64	418,986.00	0.00	7,737.52	0.00	0.00	5,511,944.03
0579	VETERANS TRUST	482,036.54	7,874.66	46,384.38	43,963.65	17.00	0.00	22,102.33	465,371.14
0580	ST COMMITTEE OF PSYCHOLOGISTS	766,045.94	670,711.50	5,100.00	0.00	281,286.86	0.00	0.00	1,150,370.58

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0581	LIVESTOCK SALES AND MARKETS FE	0.00	9,000.00	472.43	0.00	0.00	0.00	8,246.49	281.08
0582	MANUFACTURED HOUSING	904,692.17	402,389.40	355,195.30	0.00	146,628.76	69.99	13,632.13	791,695.37
0584	ABESTO FEE SUBACCOUNT	115,567.84	242,024.59	116,770.93	0.00	132,754.05	1,434.19	3,645.08	105,856.56
0585	PETROLEUM STORAGE TANK INS	67,005,672.25	15,193,503.70	14,398,656.23	0.00	712,003.97	0.00	42,101.99	67,046,413.76
0586	UNDERGRND STORAGE TANK REG PRG	215,228.69	202,668.18	84,927.40	0.00	72,467.44	900.00	886.65	260,515.38
0587	CHEMICAL EMERGENCY PREPAREDNESS	773,426.76	860,303.45	762,021.36	0.00	70,660.67	17,553.33	9,556.47	809,045.04
0588	MOTOR VEHICLE COMMISSION	606,269.99	967,618.15	436,237.09	0.00	179,248.66	301.68	44,071.54	914,632.53
0589	HEALTH SPA REGULATORY	252,326.82	18,575.00	4,136.62	0.00	1,627.82	0.00	863.38	264,274.00
0590	MISSOURI CASA	77,089.56	75,433.56	77,089.56	0.00	843.81	0.00	0.00	74,589.75
0591	STATE FORENSIC LABORATORY FUND	515,382.59	677,964.47	594,922.78	0.00	96,630.45	0.00	0.00	501,793.83
0592	SERVICE TO VICTIMS FUND	2,313,371.44	3,656,806.04	3,420,786.55	0.00	62,501.20	0.00	57,699.37	2,429,190.36
0594	DNR PROTECTION - AIR POLL FEE	8,213,863.39	8,127,867.25	3,983,345.35	970.19	3,762,122.58	8,130.62	171,709.38	8,433,654.14
0600	MISSOURI JOB DEVELOPMENT	2,830,417.48	75,786.55	15,201,262.84	13,540,479.00	152,667.31	33,493.82	35,874.25	1,090,372.45
0601	CHILDRENS SERVICE COMM	2,392.14	13.57	0.00	0.00	0.00	1,040.75	0.00	3,446.46
0602	WATER AND WASTEWATER LOAN REV	299,944,780.19	75,017,514.08	73,184,656.64	0.00	2,046,748.00	0.00	0.00	299,730,889.63
0603	ATTORNEY GENERAL COURT COST FD	333,397.58	7,703.47	92,660.27	165,600.00	739.58	0.00	1,647.67	411,653.53
0605	MISSOURI BREEDERS FUND	89,167.66	483.54	4,000.00	0.00	0.00	0.00	0.00	85,651.20
0607	PUBLIC SERVICE COMMISSION FUND	1,731,527.57	18,723,937.29	12,754,977.19	3,549.98	5,006,598.72	0.00	387,553.31	2,309,885.62
0609	CONSERVATION COMMISSION FUND	60,725,160.91	181,167,505.47	156,186,950.54	0.00	15,646,964.91	369,145.58	2,790,090.59	67,637,805.92
0610	DEPT OF SOC SERV FEDERAL & OTH	8,356,357.45	707,992,834.64	630,560,066.06	41,132.64	68,945,750.67	2,842,657.21	13,286,832.61	6,440,332.60
0613	PARKS-STATE SALES TAX	19,462,132.95	43,156,673.24	30,788,006.89	18,603.68	12,745,397.94	115,394.00	1,708,658.92	17,510,740.12
0614	SOIL-STATE SALES TAX	24,547,852.31	43,057,255.79	35,419,392.80	0.00	1,492,502.02	3,291.50	67,992.98	30,628,511.80
0615	APPLE MERCHANDISING	6,950.03	2,246.54	4,389.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	8,866,525.70	45,959,763.49	2,141,948,549.10	2,094,227,817.40	323.00	0.00	3,473,955.71	3,631,278.78
0618	HANDICAPPED CHILDRENS TRUST	1.30	9,182.05	343.90	0.00	0.00	0.00	6,182.05	2,657.40
0619	DEPT OF REVENUE INFRM SYSTEM	2,281,812.33	1,392,051.52	0.00	0.00	1,196,602.00	0.00	0.00	2,477,261.85
0620	DOSS EDUCATIONAL IMPROVEMENT	2,566,221.16	3,825,006.54	6,387,649.18	0.00	1,569,824.57	4,391,714.17	472,105.67	2,353,362.45
0621	BLIND PENSION FUND	3,785,278.22	29,821,296.04	31,937,140.22	11,652,312.00	11,675,564.96	3,021.10	0.00	1,649,202.18
0622	TORT VICTIMS COMPENSATION	1,498.48	61,172.30	20.00	0.00	16,721.80	0.00	14.95	45,914.03
0623	STATE SEMINARY MONEYS FUND	4.64	48,818.20	48,819.00	0.00	0.00	0.00	0.00	3.84
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	24,452.13	14,564,063.17	13,462,465.16	0.00	1,090,772.95	0.00	15,276.34	20,000.85
0627	BOARD OF ACCOUNTANCY	2,336,719.32	625,720.00	434,630.38	0.00	263,807.47	3,205.00	26,394.15	2,240,812.32
0629	BOARD OF PODIATRIC MEDICINE	190,771.17	119,210.00	5,513.64	0.00	33,420.84	0.00	878.34	270,168.35
0630	BOARD OF CHIROPRACTIC EXAMINER	879,292.32	55,181.05	67,191.18	0.00	115,383.47	0.00	4,022.09	747,876.63
0631	MERCHANDISING PRACTICES REVLV	12,630,735.00	2,617,334.46	2,372,631.17	0.00	761,952.40	0.00	187,983.47	11,925,502.42
0633	BD OF EMBALMERS & FUNERAL DIR	2,319,852.38	1,520,527.90	75,942.44	0.00	714,591.90	0.00	40,645.20	3,009,200.74
0634	BOARD OF REG FOR HEALING ARTS	7,507,676.63	4,482,699.75	2,408,989.21	82.50	1,145,311.23	0.00	120,246.08	8,315,912.36
0635	BOARD OF NURSING	10,081,510.75	1,788,478.88	2,681,953.93	10,000.00	1,291,065.91	0.00	74,441.51	7,832,528.28
0636	BOARD OF OPTOMETRY FUND	373,937.43	16,631.00	11,447.40	0.00	93,757.83	0.00	1,753.73	283,609.47
0637	BOARD OF PHARMACY FUND	7,247,443.32	2,804,724.89	1,228,753.87	0.00	692,968.92	0.00	62,824.06	8,067,621.36
0638	MISSOURI REAL ESTATE COMM FD	5,729,504.97	1,400,007.20	922,410.23	0.00	790,595.19	0.00	58,156.54	5,358,350.21
0639	BOARD OF VETERINARY FUND	484,214.35	238,683.92	42,736.38	4,345.78	193,032.06	550.00	13,056.10	478,969.51
0644	STATE HIGHWAY DEPARTMENT FUND	8,318,317.95	196,756,432.69	237,711,617.04	521,191,792.10	465,831,346.56	44,580.61	14,040,492.65	8,727,667.10
0645	MILK INSPECTION FEES	779,486.74	1,032,596.62	1,027,012.43	0.00	133,945.16	0.00	15,400.44	635,725.33
0646	DEPT HEALTH DOCUMENT SERVICES	27,827.26	50,740.52	26,239.38	0.00	5,920.29	905.00	7,332.09	39,981.02

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0647	GRAIN INSPECTION FEES	811,879.61	2,569,543.20	1,370,431.12	0.00	449,860.25	0.00	36,705.31	1,524,426.13
0648	ST AUDITORS REVOLVING TRUST FD	909,950.77	370,406.45	248,462.91	0.00	100,976.85	0.00	2,433.82	928,483.64
0649	WATER & WASTEWATER LOAN FUND	1,413,737.19	59,482,863.26	58,744,922.08	0.00	841,836.08	0.00	24,830.38	1,285,011.91
0650	TOURISM MARKETING	138.96	6,726.72	6,545.00	0.00	0.00	0.00	0.00	320.68
0651	EXCELLENCE IN EDUCATION FUND	1,888,377.59	2,081,054.33	1,521,748.34	0.00	221,460.32	21,866.94	25,464.68	2,222,625.52
0652	WORKERS COMPENSATION	11,834,391.60	16,486,157.07	9,416,538.85	0.00	5,355,620.56	33,592.98	978,217.95	12,603,764.29
0653	WORKERS COMP-SECOND INJURY FD	3,066,517.50	55,141,650.48	53,603,173.42	0.00	1,237,081.63	1,668,776.53	112,358.46	4,924,331.00
0655	MO PROSPECTIVE TEACHERS LOAN	0.94	0.14	0.00	0.00	0.00	0.00	0.00	1.08
0656	ENVIRONMENTAL RADIATION MONITR	234,014.41	251,484.00	145,591.05	0.00	125,038.13	0.00	55,479.49	159,389.74
0657	LOTTERY ENTERPRISE ACCT	13,638,093.34	497,669,707.44	220,060,649.28	1,187.27	270,352,144.36	0.00	969,839.15	19,926,355.26
0658	DEPT OF HEALTH DONATED	916,065.12	1,022,819.65	1,148,875.69	0.00	19,164.27	4,214.76	41,072.16	733,987.41
0659	RAILROADS EXPENSES	700,044.59	756,623.41	616,981.05	0.00	51,279.08	0.00	82,359.25	706,048.62
0660	GROUNDWATER PROTECTION	480,555.21	790,021.07	528,104.45	0.00	275,589.59	760.00	38,542.21	429,100.03
0662	PETROLEUM INSPECTION FEES	1,654,880.54	2,374,280.49	1,705,286.07	0.00	669,973.31	0.00	140,195.81	1,513,705.84
0663	MISSOURI DISASTER	22,409.45	46,093,924.15	45,352,865.18	0.00	131,274.82	298,254.62	891,013.78	39,434.44
0666	ATTORNEY GENERAL ANTI-TRUST RV	838,403.69	43,605.00	228,317.11	69,000.00	132,716.74	0.00	0.00	589,974.84
0667	ENERGY SET ASIDE PROGRAM	18,144,427.53	4,121,098.73	2,759,447.83	0.00	365,009.07	0.00	41,893.02	19,099,176.34
0668	MISSOURI LAND SURVEY FUND	817,562.98	1,121,952.11	605,935.56	123.35	294,886.21	0.00	63,173.34	975,643.33
0670	LEGAL DEFENSE AND DEFENDER FD	147,367.37	1,343,868.80	944,084.88	0.00	67,849.08	0.00	1,002.52	478,299.69
0671	CRIMINAL RECORD SYSTEM	2,069,123.30	10,022,151.59	10,230,830.59	4,033.51	284,292.20	316,950.00	65,838.88	1,831,296.73
0672	COMMITTEE OF PROF COUNSELORS	975,433.11	195,067.00	11,200.00	2,722.93	227,259.55	25.00	0.00	934,788.49
0673	MOTOR FUEL TAX FUND	21,184,904.11	705,427,740.82	178,451,411.08	0.00	517,663,713.02	0.00	0.00	30,497,520.83
0674	HIGHWAY PATROL ACADEMY FUND	198,998.61	210,751.56	437,166.65	0.00	8,308.33	214,248.84	34,402.38	144,121.65
0675	STATE TRANSPORTATION FUND	1,360,856.46	3,993,829.50	3,211,081.79	0.00	8,079.95	0.00	24,650.23	2,110,873.99
0676	HAZARDOUS WASTE FUND	8,713,693.33	4,407,426.51	3,344,030.38	2,664,062.03	1,672,099.74	8,165.63	156,332.85	10,620,884.53
0677	MISSOURI DENTAL BOARD	2,627,897.24	158,935.00	380,902.33	0.00	166,189.95	0.00	13,985.63	2,225,754.33
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,783,934.52	846,045.00	477,905.12	0.00	426,576.33	5,855.00	43,047.57	3,688,305.50
0679	SAFE WATER DRINKING FUND	6,136,860.83	4,937,501.60	2,801,142.10	517.69	1,761,891.84	27,826.12	669,308.63	5,870,363.67
0680	MO OFFICE OF PROSECUTION SERV	246,850.18	497,679.01	498,018.96	92.40	108,138.59	52,300.44	9,447.64	181,316.84
0681	CRIME VICTIMS COMPENSATION FD	5,943,152.31	7,168,409.84	4,952,602.22	5.02	276,676.02	0.00	108,429.04	7,773,859.89
0683	MARKETING DEVELOPMENT FUND	351,509.66	246,794.45	224,211.31	0.00	1,324.00	21,607.00	16,433.07	377,942.73
0684	COAL MINE LAND RECLAMATION FD	136,809.62	456.62	119,128.39	0.00	17,140.52	0.00	997.33	0.00
0686	STATE ELECTIONS SUBSIDY FUND	3,287,520.04	54,530.39	341,710.35	4,284,000.00	3,287,520.00	0.00	0.00	3,996,820.08
0687	FAIR SHARE FUND	1,201,693.75	19,365,081.39	11,000.00	0.00	20,355,000.00	0.00	0.00	200,775.14
0688	SCHOOL DISTRICT TRUST FUND	55,340,606.01	805,080,900.54	792,580,801.58	0.00	2,500,000.00	0.00	519,198.42	64,821,506.55
0689	PROFESSIONAL REGISTRATION FEES	322,043.45	2,875.08	4,527,708.66	6,829,773.80	1,770,156.09	0.00	570,326.57	286,501.01
0692	STATE LEGAL EXPENSE FUND	1,505.50	637.25	4,794,624.46	4,792,481.71	0.00	0.00	0.00	0.00
0693	ATHLETIC	643,881.66	165,116.07	4,800.00	0.00	197,089.01	0.00	0.00	607,108.72
0694	CHILDRENS TRUST FUND	4,082,074.99	2,116,506.12	2,946,685.60	67,910.28	87,137.05	481,210.68	45,756.30	3,668,123.12
0695	HWY PATROL MTR VEHICLE REV FD	11,386,409.18	6,177,720.40	8,445,551.30	80,229.82	1,864.00	595,711.21	0.00	9,792,655.31
0697	ABANDONED MINE RECLAMATION	420,449.64	2,347.14	0.00	0.00	0.00	0.00	0.00	422,796.78
0698	MERAMEC-ONONDAGA PARKS	1,286,329.13	7,180.41	0.00	0.00	0.00	0.00	0.00	1,293,509.54
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62
0700	AMERICAN CANCER SOCIETY	9,463.54	13.98	9,719.76	9,445.16	95.00	0.00	0.00	9,107.92
0701	STATE RETIREMENT CONTRIBUTIONS	3,693.55	0.00	309,923,993.30	309,921,053.86	0.00	0.00	0.00	754.11
0702	SOCIAL SECURITY CONTRIBUTIONS	101,196.94	0.00	144,415,383.93	144,418,323.37	0.00	0.00	0.00	104,136.38

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0703	ALS LOU GEHRIG'S DISEASE	2,649.79	3.74	2,891.09	2,405.50	0.00	0.00	0.00	2,167.94
0704	AMERICAN LUNG ASSOC OF MO	632.13	1.16	661.30	778.95	0.00	0.00	0.00	750.94
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	1,127.43	3.99	1,921.53	2,182.00	0.00	0.00	0.00	1,391.89
0708	ARTHRITIS FOUNDATION	881.42	1.09	899.38	812.00	0.00	0.00	0.00	795.13
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,841.38	3.82	2,832.34	2,654.00	100.00	0.00	0.00	2,566.86
0710	PROCEEDS SURPL PROPERTY SALES	242,095.59	2,171,819.00	296,871.88	0.00	1,724,463.83	25,160.00	1,958.18	415,780.70
0713	AMERICAN DIABETES ASSOCIATION	3,098.57	4.54	3,315.65	3,117.00	0.00	0.00	0.00	2,904.46
0714	AMERICAN HEART ASSOCIATION	2,730.73	3.95	2,780.33	2,989.00	0.00	0.00	0.00	2,943.35
0716	MARCH OF DIMES	2,726.24	4.46	2,831.52	4,922.66	0.00	0.00	0.00	4,821.84
0717	MO COMMUN COLL JOB RET TRG PRG	142,284.62	7,814,694.62	7,494,768.43	0.00	0.00	0.00	0.00	462,210.81
0718	CIRCUIT COURTS ESCROW FUND	123,255.26	1,346.95	1,623,434.11	1,597,373.49	0.00	0.00	0.00	98,541.59
0719	MISSOURI MILITARY FAMILY RELIE	192,891.02	8,295.17	18,071.63	36,115.26	118.00	0.00	0.00	219,111.82
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0724	LONG TERM SUPPORT UPL	0.00	588,613.97	588,613.97	0.00	0.00	0.00	0.00	0.00
0729	Prop. School Cert Fund	90,175.00	382,601.88	170,018.62	0.00	76,026.78	0.00	4,152.09	222,579.39
0730	BIODIESEL FUEL REVOLVING	13,954.63	81.27	0.00	0.00	222.00	0.00	13,811.65	2.25
0732	AFT SCH READ & ASSESS GRANT PR	10,468.50	62.73	10,844.00	9,890.91	18.64	0.00	0.00	9,559.50
0733	DRUG COURT RESOURCES	381,624.91	0.00	6,613,488.41	6,732,042.00	74,373.78	0.00	193.39	425,611.33
0737	GEAR-UP SCHOLARSHIP FUND	3,454,895.54	19,287.83	0.00	0.00	0.00	0.00	0.00	3,474,183.37
0741	INVESTORS RESTITUTION FUND	5,352,045.62	27,358.92	27,043.55	0.00	0.00	0.00	0.00	5,352,360.99
0742	BRAIN INJURY FUND	281,930.01	716,851.48	458,151.15	0.00	7,712.45	0.00	0.00	532,917.89
0743	MO COMM DEAF & HARD OF HEARING	7,402.42	1,358.59	5,601.68	0.00	0.00	0.00	0.00	3,159.33
0744	BOILER & PRESSURE VESSELS SAFE	376,905.77	689,135.73	467,341.54	0.00	182,808.63	19,328.00	12,678.01	422,541.32
0747	MISSOURI PET SPAY/NEUTER	21,120.36	0.00	19,707.50	0.00	0.00	0.00	0.00	1,412.86
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	35.66	0.00	0.00	0.00	0.00	0.00
0753	DEBT OFFSET ESCROW FUND	5,345,761.84	28,878.74	8,990,117.19	10,739,642.57	1,100,000.00	0.00	536,927.06	5,487,238.90
0754	STORMWATER LOAN REVOLVING	5,901,260.78	504,803.53	0.00	0.00	0.00	0.00	0.00	6,406,064.31
0755	RURAL WATER AND SEWER LOAN REV	2,551,515.22	878,649.67	392,929.08	0.00	0.00	0.00	0.00	3,037,235.81
0757	BASIC CIVIL LEGAL SERVICES	419,652.74	4,237,789.64	4,388,190.55	15,904.80	61,579.60	0.00	300.00	223,277.03
0758	HIGHWAY PATROL TRAFFIC RECORDS	369,313.26	128,965.67	89,369.91	0.00	3,928.81	0.00	5,562.07	399,418.14
0759	ANTITERRORISM	21,076.17	4,791.07	6,703.36	0.00	822.93	0.00	650.24	17,690.71
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.27	0.13	0.00	0.00	0.00	0.00	0.00	94.40
0763	LIFE SCIENCES RESEARCH TRUST	666,296.22	16,521,354.40	16,845,421.00	0.00	342,228.80	0.00	0.00	0.82
0765	MO CONSOLIDATED HC PLAN BENEFI	9,642.12	0.00	366,806,390.17	366,799,030.89	0.00	0.00	0.00	2,282.84
0766	STATE SUPP DOWNTOWN DEVELOPMN	152,381.10	0.00	779,967.17	775,909.96	20,052.26	0.00	327.19	127,944.44
0770	MO STATE ARCHIVES-ST LOUIS TST	2,148.95	178.78	0.00	0.00	0.00	0.00	0.00	2,327.73
0772	DNA PROFILING ANALYSIS	1,627,913.45	1,323,672.68	732,049.06	0.00	11,567.22	0.00	346.52	2,207,623.33
0774	ATHLETIC AGENT	6,420.78	2,619.75	200.00	0.00	3,830.57	0.00	0.00	5,009.96
0775	DEP OF REVENUE SPECIALTY PLATE	12,845.68	5,125.00	5,000.00	0.00	11,234.00	0.00	0.00	1,736.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	5,359,250.00	5,359,250.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	11,061,973.60	7,715,997.30	12,357,506.90	0.00	281,513.28	0.00	5,566.45	6,133,384.27
0780	PUTATIVE FATHER REGISTRY	201,482.93	122,537.00	77,331.40	0.00	42,785.34	0.00	54,700.52	149,202.67
0781	MISSOURI ASSISTIVE TECHNOLOGY	467,140.90	668,014.27	783,337.80	0.00	554.00	226,941.42	2,486.89	575,717.90
0782	JUSTICE ASSISTANCE GRANT PROGR	5,278,722.92	4,439,426.25	4,477,991.46	0.00	101,699.15	0.00	273,665.25	4,864,793.31

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	920,641.04	2,603,580.61	2,707,796.11	0.00	412,508.13	0.00	5,901.66	398,015.75
0784	CLASSROOM TRUST FUND	0.00	0.00	348,173,707.00	355,984,687.33	0.00	0.00	398,761.58	7,412,218.75
0785	COSMETOLOGY AND BARBER EXAM	5,061,615.99	3,263,551.78	327,525.63	0.00	1,637,127.72	330.00	131,470.69	6,229,373.73
0787	MISSOURI WINE AND GRAPE FUND	918,756.03	1,716,440.68	1,730,891.46	0.00	127,237.52	29,995.00	36,102.83	770,959.90
0788	PART C INTERVENTION FUND	194,322.25	5,062,827.17	2,807,592.71	0.00	0.00	0.00	0.00	2,449,556.71
0790	LEWIS & CLARK DISCOVERY FUND	12,300.01	339.60	0.00	0.00	176.00	0.00	0.00	12,463.61
0791	ACCESS MO FINANCIAL ASSISTANCE	6,003,202.35	1,499,463.57	60,664,771.00	56,974,838.00	0.00	0.00	0.00	3,812,732.92
0793	HIGHWAY PATROL EXPENSE FUND	4,855.25	1,812.98	6,162.44	0.00	2,765.25	3,844.22	0.00	1,584.76
0794	ATTORNEY GENERAL TRUST FUND	700.00	118,244.36	110,944.36	0.00	0.00	0.00	0.00	8,000.00
0800	ARROW ROCK STATE HISTORIC SITE	28,105.48	156.85	0.00	0.00	0.00	0.00	0.00	28,262.33
0801	GEOLOGIC RESOURCES FUND	313,663.47	186,081.33	115,034.83	0.00	93,545.09	0.00	2,932.09	288,232.79
0802	BOARD OF P.I.EXAMINERS	118,917.41	173,441.05	1,300.00	0.00	112,004.19	0.00	0.00	179,054.27
0803	VETERINARY STUDENT LN PAYMENT	20.35	97.23	116,400.00	116,364.00	0.00	0.00	0.00	81.58
0804	MO EXPLOSIVES SAFETY ACT ADMIN	126,234.42	103,678.12	75,253.02	0.00	36,664.66	0.00	3,829.18	114,165.68
0812	CONFEDERATE MEMORIAL PARK	174,558.01	974.73	0.00	0.00	0.00	0.00	0.00	175,532.74
0814	Rebuild Damaged Infrastr	0.00	4,015,290.60	0.00	0.00	0.00	0.00	0.00	4,015,290.60
0817	STATE PUBLIC SCHOOL FUND	2,201,150.65	552,640.26	5,939,526.61	3,191,132.38	0.00	0.00	0.00	5,396.68
0818	AH Comm Ed Due Process Hearing	20,586.59	188.80	0.00	0.00	0.00	60,448.31	0.00	81,223.70
0820	MARITAL AND FAMILY THERAPISTS	52,980.18	35,607.19	500.00	0.00	24,445.92	0.00	0.00	63,641.45
0821	FIRE EDUCATION FUND	177,768.00	184,733.87	149,388.67	0.00	1,673.60	0.00	0.00	211,439.60
0822	LIBRARY NETWORKING FUND	33,986.79	2,715.55	805,368.27	800,000.00	0.00	0.00	0.00	31,334.07
0823	BOLL WEEVIL SUPPRESS &ERADICAT	36,369.63	0.00	1,033.64	0.00	327.59	0.00	1,438.80	33,569.60
0824	ORGAN DONOR PROGRAM FUND	443,996.78	313,444.88	67,407.05	12,377.23	31,345.88	0.00	81,055.15	590,010.81
0826	CHILD LABOR ENFORCEMENT FUND	39,882.73	6,975.00	3,741.17	0.00	188.00	0.00	4,355.67	38,572.89
0828	INMATE INCARC REIMB ACT REVOLV	488,420.13	665,845.49	560,653.70	0.00	51,182.30	0.00	15,780.28	526,649.34
0829	SECT OF STATE INVESTOR ED FUND	3,164,948.17	929,202.39	1,154,171.11	108.00	214,014.21	0.00	101,873.21	2,624,200.03
0831	STATE COURT ADMIN REVOLVING	91,967.85	123,851.14	108,539.77	0.00	927.17	4,288.34	264.00	110,376.39
0833	RESPIRATORY CARE PRACTITIONERS	468,951.37	113,523.00	10,200.00	0.00	105,836.82	65.00	0.00	466,502.55
0834	CONC ANIMAL FEEDING OPERATION	493,573.73	7,154.97	0.00	0.00	0.00	0.00	0.00	500,728.70
0836	STATE DOCUMENT PRESERVATION	6,457.69	979.50	790.00	0.00	0.00	0.00	0.00	6,647.19
0840	ACADEMIC SCHOLARSHIP FUND	3,492,315.71	56,672.00	14,587,000.00	14,236,366.00	0.00	0.00	0.00	3,198,353.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,761,679.56	469,686.84	0.00	0.00	391.00	0.00	0.00	2,230,975.40
0842	CRIMINAL JUSTICE NETWORK	575,956.06	968,056.80	360,126.50	0.00	9,016.00	1,322,764.76	1,854,574.14	643,060.98
0844	MO OFFICE-PROSECUTION REVOL	60,094.99	46,750.00	54,550.86	0.00	311.71	2,850.00	1,409.00	53,423.42
0845	MO BOARD OF OCCUPATIONAL THER	444,535.55	47,602.00	9,800.00	0.00	78,743.89	0.00	0.00	403,593.66
0847	JUDICIARY EDUCATION AND TRAINI	624,061.21	4,200.00	1,106,446.64	1,361,500.00	219,776.81	57,799.92	51,199.89	670,137.79
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	12,283,512.05	12,283,512.05	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	220,976.41	209,775.05	233,058.89	0.00	2,307.88	0.00	5,783.62	189,601.07
0853	CORRECTIONAL SUBSTANCE ABUSE	386,808.04	60,014.59	217,744.41	0.00	529.84	0.00	0.00	228,548.38
0855	MO WINE MARKETING R&D	792.64	42,194.21	41,237.21	0.00	386.45	0.00	500.00	863.19
0856	ADVANTAGE MISSOURI TRUST	97,101.17	25,609.12	2,621.78	0.00	0.00	0.00	0.00	120,088.51
0857	DIETITIAN	182,388.11	46,502.00	3,900.00	0.00	31,410.58	80.00	0.00	193,659.53
0859	EARLY CHILDHD DEV, EDUC & CARE	6,803,805.48	35,051,854.60	27,503,761.17	360,400.00	458,673.71	0.00	54,469.80	14,199,155.40
0863	ABANDONDED FUNDS	34,947,228.37	92,163,770.11	40,334,725.78	4,887,941.98	72,195,863.68	0.00	50,150.46	19,418,200.54
0866	ENERGY FEDERAL	0.00	7,070,130.18	7,162,680.20	0.00	328,568.10	686,560.75	143,250.54	122,192.09

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0867	Missouri Data Exchange	0.00	563,542.53	223,131.50	0.00	3,654.20	0.00	0.00	336,756.83
0872	STATE SEMINARY FUND	16,527.51	1,124,546.80	1,113,262.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	369,459.78	2,068.38	790.78	0.00	0.00	0.00	0.00	370,737.38
0877	INTERIOR DESIGN COUNCIL	31,122.38	1,200.00	200.00	0.00	3,530.37	0.00	0.00	28,592.01
0878	KID'S CHANCE SCHOLARSHIP	732,583.00	4,171.32	11,250.00	50,000.00	0.00	0.00	0.00	775,504.32
0880	GUARANTY AGENCY OPERATING	34,916,100.00	6,842,843.52	11,532,805.36	13,936,395.00	4,814,702.82	0.00	521,098.42	38,826,731.92
0881	FEDERAL STUDENT LOAN RESERVE	17,853,955.58	151,295,602.02	140,738,689.96	0.00	13,936,395.00	522,568.58	0.00	14,997,041.22
0882	ACUPUNCTURIST	39,631.99	7,138.00	200.00	0.00	8,461.04	0.00	0.00	38,108.95
0883	TATTOO	214,118.55	90,460.00	3,300.00	0.00	78,684.63	100.00	0.00	222,693.92
0884	MASSAGE THERAPY	895,582.33	127,175.00	15,400.00	0.00	259,499.02	125.00	0.00	747,983.31
0885	PREMIUM	9,639,141.40	15,508,665.52	23,991,517.60	0.00	118,336.00	0.00	0.00	1,037,953.32
0886	MO ALTERNATV FUEL VEHICLE LOAN	418.04	2.71	0.00	0.00	0.00	0.00	0.00	420.75
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	775,999.99	776,000.00	0.00	0.00	0.00	0.01
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	1,807,021.36	832,791.00	473,056.55	0.00	15,361.31	0.00	459.44	2,150,935.06
0891	WW II MEMORIAL TRUST	352,949.49	13,174.39	0.00	0.00	0.00	0.00	0.00	366,123.88
0892	BLINDNESS EDUC, SCRNG & TRTMNT	900,801.85	222,048.87	262,200.00	0.00	0.00	0.00	0.00	860,650.72
0893	MISSOURI LEAD ABATEMENT LOAN	0.90	0.51	0.00	0.00	0.00	0.00	0.00	1.41
0895	WORKERS MEMORIAL	51,913.87	287.19	0.00	2,600.90	104.64	0.00	0.00	54,697.32
0898	DRY-CLEANING ENVIRL RESP TRUST	895,615.06	166,950.56	437,487.06	0.00	118,106.19	0.00	1,711.37	505,261.00
0899	CHILDHOOD LEAD TESTING	60,510.62	44,839.60	62,687.18	6,118.45	7,783.17	54.00	6,645.91	34,406.41
0900	MISSOURI NATIONAL GUARD TRUST	524,660.56	22,791.82	2,719,850.06	4,011,890.72	460,749.01	0.00	53,956.58	1,324,787.45
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,301.34	132.80	0.00	0.00	6,750,403.00	6,750,403.00	0.00	1,434.14
0904	AGRICULTURAL DEVELOPMENT FUND	5,976.63	105,454.86	77,685.75	0.00	19,964.26	0.00	7,504.63	6,276.85
0905	ALTERNATIVE CARE TRUST FUND	5,742,817.05	14,841,342.36	12,976,580.83	0.00	288.56	0.00	0.00	7,607,290.02
0906	MINED LAND RECLAMATION FUND	1,469,107.67	527,691.68	484,400.66	0.00	213,417.32	0.00	30,975.42	1,268,005.95
0907	DOWNTOWN REVITALIZ PRESERVATN	16.26	0.07	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECVERY	49,573.79	276.81	0.00	0.00	0.00	0.00	0.00	49,850.60
0910	STATE EMP VOLUNTARY LIFE INSUR	150,011.75	2,216.88	3,597,510.75	0.00	0.00	3,595,042.55	0.00	149,760.43
0911	BABLER MEMORIAL STATE PARK FD	726,755.12	136,474.87	117,579.68	0.00	32,150.79	0.00	0.00	713,499.52
0913	DEPUTY SHERIFF SALARY SUPPL	15,380,955.65	3,688,405.46	4,610,720.39	0.00	0.00	0.00	0.00	14,458,640.72
0915	BREAST CANCER AWARENESS TRUST	5,461.00	0.00	5,000.00	4,661.49	20.00	0.00	0.00	5,102.49
0917	REBUILD MISSOURI SCHOOLS FUND	4,886.96	900,145.95	900,000.00	0.00	1,772.96	0.00	0.00	3,259.95
0920	SCHOOL FOR BLIND TRUST	114,613.12	163,423.13	138,347.36	0.00	0.00	0.00	8,803.03	130,885.86
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	11,650.00	2,300.00	0.00	0.00	0.00	0.00	9,640.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	250.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	374,934.11	178,314.77	388,499.73	0.00	12,591.26	0.00	1,239.76	150,918.13
0926	MENTAL HEALTH INST GIFT TR FD	3,605,306.57	1,009,857.25	778,741.28	33,726.37	33,141.27	0.00	434.46	3,836,573.18
0928	SEC OF STATE -WOLFNER STATE LI	806,977.33	9,139.07	24,047.26	0.00	0.00	0.00	4,376.43	787,692.71
0930	DMH LOCAL TAX MATCHING FUND	1,364,205.94	12,094,852.43	12,440,374.67	0.00	0.00	0.00	0.00	1,018,683.70
0935	Energy Futures Fund	468,188.94	1,818,536.34	117,034.05	0.00	22,176.55	5,750.00	4,102.97	2,149,161.71
0937	Cig Fire Safe & Firefighter Pr	76,590.34	93,537.71	19,420.91	0.00	1,736.52	0.00	2,327.25	146,643.37
0939	LINE OF DUTY COMP E&E-0939	2.25	13.11	250,000.00	249,986.00	0.00	0.00	0.00	1.36
0948	UNEMPLOYMENT COMPENSATION ADM	120,957.62	50,712,674.14	30,478,065.98	0.00	17,177,911.74	112,189.44	2,966,520.06	323,323.42
0949	SPECIAL EMPLOYMENT SECURITY FD	17,909,505.93	16,308,958.78	14,595,592.15	0.00	317,338.90	40,233.09	4,719,130.48	14,626,636.27
0950	CRIPPLED CHILDREN	157,720.76	2,020.29	30,000.00	0.00	144.00	0.00	0.00	129,597.05

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2013 Through June 30, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0951	STATE FAIR TRUST FUND	7,865.48	1,636.38	1,830.00	0.00	0.00	0.00	0.00	7,671.86
0952	AVIATION TRUST FUND	11,829,584.94	6,345,197.99	4,871,394.76	0.00	70,722.60	0.00	66,346.44	13,166,319.13
0953	UNEMPLOYMENT AUTOMATION	37,207,988.21	207,554.01	2,507,534.08	0.00	416,334.82	0.00	38,493.38	34,453,179.94
0955	A+ SCHOOLS FUND	4,726,792.32	135,200.10	32,248,623.82	29,620,927.00	0.00	0.00	0.00	2,234,295.60
0958	AMBULANCE SERVICE REIMB ALLOW	4,260,305.56	18,616,318.10	17,491,825.02	3,720,364.00	3,720,392.24	0.00	0.24	5,384,770.16
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.00	0.58	0.00	1,791.97	0.00	0.00	0.00	1,792.55
0963	PANSY JOHNSON GARDENS TRUST	801,572.64	6,768.11	0.00	0.00	0.00	0.00	0.00	808,340.75
0970	AGRICULTURE PROTECTION FUND	5,067,329.13	8,738,506.18	6,806,338.55	0.00	2,134,451.84	393.00	1,015,435.92	3,850,002.00
0973	MINE INSPECTION	109,855.74	67,789.34	48,431.61	0.00	41,492.14	105.00	474.86	87,351.47
0974	RECOVERY AUDIT & COMPLIANCE FUND	14,334.29	166,659.26	136,915.35	0.00	11,286.29	0.00	0.00	32,791.91
0979	FOSTER CARE & ADOPT PARENTS R&R	2,625.53	43.62	0.00	1,325.00	0.00	0.00	0.00	3,994.15
0980	REVOLVING INFO TECH TRUST	4,059,584.15	6,251,626.44	64,494,395.72	0.00	2,553,391.31	62,242,154.01	1,233,597.73	4,271,979.84
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	54,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	37,000.00
0984	TOBACCO CONTROL SPECIAL FUND	27,367.30	119.09	13,904.80	0.00	9,411.46	0.00	0.00	4,170.13
0985	PUPPY PROTECTION TRUST	8,036.11	41.88	0.00	5,037.15	0.00	0.00	0.00	13,115.14
0986	DEVELOP DISABILITIES WAIT LIST	2,243.84	11.45	0.00	1,106.00	0.00	0.00	0.00	3,361.29
0987	AMERICAN RED CROSS TRUST	4,675.16	6.89	4,808.69	4,271.06	0.00	0.00	0.00	4,144.42
0988	LARGE CARNIVORE	4,261.34	3,270.38	0.00	0.00	0.00	0.00	0.00	7,531.72
0993	WORLD WAR I MEMORIAL TRUST FUND	0.00	86,972.84	0.00	0.00	0.00	0.00	0.00	86,972.84
0995	GUARD AT HOME FUND	0.00	300,606.38	300,046.38	0.00	0.00	0.00	0.00	560.00
2236	FEDERAL STIMULUS-OA	14,702.00	6,892,123.99	6,809,983.78	0.00	79,662.37	0.00	14,994.75	2,185.09
2240	FEDERAL STIMULUS-MDA	35,210.13	19,598.35	36,443.43	0.00	16,407.96	0.00	0.00	1,957.09
2252	FEDERAL STIMULUS-DED	0.41	273,793.91	267,182.59	0.00	0.00	0.00	6,611.73	0.00
2256	FEDERAL STIMULUS-DESE	0.00	659.81	659.81	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	4,655.95	321,003.72	318,796.47	0.00	3,167.16	0.00	3,696.04	0.00
2268	FEDERAL STIMULUS-MODOT	238,891.84	18,252,600.71	2,000.00	0.00	18,489,492.55	0.00	0.00	0.00
2272	FEDERAL STIMULUS-DOLIR	6.77	8,723,796.02	8,722,990.10	0.00	0.00	0.00	812.69	0.00
2280	FEDERAL STIMULUS-DNR	166,098.97	158,376.18	155,825.82	0.00	69,363.63	0.00	98,958.82	326.88
2284	FEDERAL STIMULUS-DPS	2,430.79	0.00	0.00	0.00	2,430.79	0.00	0.00	0.00
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	309,970.88	48,724,961.27	48,180,508.53	0.00	0.00	0.00	24,418.55	830,005.07
		3,865,127,527.63	24,325,159,207.61	24,613,463,595.00	8,530,885,581.79	8,530,885,581.79	290,954,718.55	290,953,186.83	3,576,824,671.96
9007	BPB 1991 Depr Reserve	1,011,242.32	807.74	0.00	0.00	0.00	0.00	0.00	1,012,050.06
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>	<b>71,950,000.00</b>							

\* See Attached Memo