

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2014**



November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	231,569,862.17	100,922.51	0.00	0.00	2,548,076.00	0.00	0.00	229,122,708.68
0101*	GENERAL REVENUE	388,440,259.09	669,888,835.75	420,426,754.12	75,680,795.21	372,489,759.01	533,828.32	7,614,421.49	334,012,783.75
0104	VOCATIONAL REHABILITATION FED	2,696,384.43	8,886,351.37	7,693,914.21	0.00	1,063,935.24	0.00	208,727.88	2,616,158.47
0105	DEPT ELEM & SEC ED FED & OTHER	9,713,450.93	70,343,128.70	70,103,358.32	0.00	251,439.53	223,913.70	325,333.50	9,600,361.98
0108	UNCOMPENSATED CARE FUND	15,379,935.04	0.00	8,668,600.34	0.00	0.00	0.00	0.00	6,711,334.70
0109	MENTAL HEALTH-PSD	1,695,709.47	10,972.00	1,065,392.73	0.00	0.00	993,351.38	500.00	1,634,140.12
0114	PHARMACY REBATE	440,278.41	16,781,611.47	17,216,889.88	0.00	0.00	0.00	0.00	5,000.00
0115	STATE AUDITOR FEDERAL	781,057.95	0.00	71,865.53	0.00	29,643.10	0.00	0.00	679,549.32
0116	DEPT OF HIGHER EDUCATION FED	103,947.14	3,692.61	4,367.48	0.00	1,156.79	0.00	0.00	102,115.48
0117	HUMAN RIGHTS COMMISSION - FED	550,355.62	935.71	77,004.65	0.00	33,455.76	0.00	12,996.10	427,834.82
0118	DED COM DEV BLK GRT PASS THRGH	404,107.67	932,291.08	1,243,943.74	0.00	0.00	0.00	133.13	92,321.88
0120	THIRD PARTY LIABILITY COLLECT	3,708,472.49	1,415,059.02	1,320,867.79	0.00	49,432.90	242.04	25,760.97	3,727,711.89
0121	DEPT PUBLIC SAFETY-JAIBG	683,398.14	244.97	6,087.38	0.00	813.81	0.00	239.95	676,501.97
0122	DEPT OF LABOR RELATIONS ADMIN	1,646,626.00	1,277.71	481,903.68	0.00	183,351.26	1,669.76	66,762.17	917,556.36
0123	DED COM DEV BLK GRT ADM	15,979.10	68,289.51	43,280.86	0.00	19,386.59	0.00	1,368.48	20,232.68
0124	FACILITIES MAINTENANCE RESERVE	89,964,977.44	88,274.43	2,342,267.86	0.00	0.00	0.00	389,489.54	87,321,494.47
0126	MULTIMODAL OPERATIONS FEDERAL	1,581,638.09	4,928,860.08	4,992,463.15	189,545.61	3,210.22	0.00	7.16	1,704,363.25
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130	DIVISION OF CORRECTIONS FED	683,143.50	0.00	150,729.15	146.85	57,571.10	261,895.82	15,210.81	721,675.11
0131	MARGUERITE ROSS BARNETT SCHOLR	66,568.32	1,116.00	1,039.20	0.00	0.00	0.00	0.00	66,645.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,915,529.90	85,433.20	386,049.45	0.00	4,426.23	12,559.36	14.46	2,623,032.32
0133	DEPT OF AGRICULTURE FEDERAL	2,028,063.63	408,469.83	216,242.72	0.00	51,103.42	0.00	9,114.18	2,160,073.14
0134	UTILICARE STABILIZATION	86.59	5.09	0.00	0.00	0.00	0.00	0.00	91.68
0135	OFFICE OF ADMINISTRATION FED	2,088,228.02	94,534.33	9,754.23	0.00	3,999.68	0.00	534.01	2,168,474.43
0136	ATTORNEY GENERAL FED & OTHER	590,726.41	360,305.00	225,927.72	0.00	93,634.74	16,287.34	15,004.99	632,751.30
0137	SUPREME COURT FEDERAL & OTHER	8,920,015.04	109,898.31	460,632.39	0.00	88,102.72	80,496.51	2,858.79	8,558,815.96
0138	DED COUNCIL ARTS FED & OTHER	141,915.79	34,471.00	28,585.00	0.00	8,221.10	0.00	0.00	139,580.69
0139	INTERGOVERNMENTAL TRANSFER	974,983.26	2,008,391.00	11,483,453.76	8,689,527.03	184,972.69	0.00	0.00	4,474.84
0140	DNR - FED & OTHER	11,703,206.63	2,926,717.52	2,576,312.28	0.00	606,214.04	53,604.60	212,774.61	11,288,227.82
0142	FEDERAL REIMBURSEMENTS ALLWNCE	39,206,583.24	109,852,802.94	111,496,801.96	48,597,864.00	48,597,864.00	0.00	0.00	37,562,584.22
0143	DEPT OF HEALTH FEDERAL	15,209,828.28	73,755,893.88	75,262,872.72	0.00	1,724,800.82	57,958.58	345,867.64	11,690,139.56
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,871,215.70	12,022,487.43	10,527,973.58	2,477,457.00	2,478,440.65	0.00	5.59	8,364,740.31
0145	STATE EMERGENCY MANGEMENT	2,559,373.45	13,394.69	834,574.87	0.00	74,001.56	1,431,361.74	130,370.61	2,965,182.84
0148	DEPT OF MENTAL HEALTH FEDERAL	29,536,686.18	70,668,933.29	62,786,293.30	0.00	11,270,316.03	0.00	105,683.66	26,043,326.48
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	2,485,343.17	1,441,123.38	1,140,594.65	0.00	2,286,717.26	0.00	280,773.81	218,380.83
0152	DEPT PUBLIC SAFETY-FEDERAL	1,291,978.18	1,745,976.39	1,676,195.61	225.00	23,673.91	193,665.81	70,826.08	1,461,149.78
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	4,557.80	5,406,678.53	4,928,724.92	0.00	472,969.83	75,002.79	84,176.97	367.40
0157	ELECTION ADMIN IMPROVEMENT	13,609,329.80	3,829.01	303,104.32	0.00	10,651.95	0.00	0.00	13,299,402.54
0158	ELECTION IMPROV REVOLVING LOAN	13.69	0.27	0.00	0.00	0.00	0.00	0.00	13.96
0160	MEDICAID MNG CARE ORG REIMB AL	3,905.93	1.36	0.00	0.00	0.00	0.00	0.00	3,907.29
0163*	TITLE XIX-FEDERAL	60,458,456.89	212,276,334.41	268,931,231.28	0.00	0.00	801.62	223,913.70	3,580,447.94

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November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,832,489.45	165,826.24	129,015.12	249.64	54,234.77	0.00	27,056.57	1,788,258.87
0165	OA INFORMATION TECH FED & OTH	3,507,091.18	3,576,621.27	2,106,845.28	38,749.70	355,976.67	1,890.13	1,699,074.36	2,962,455.97
0166	SECRETARY OF STATE-FEDERAL & OTH	6.51	0.15	0.00	0.00	0.00	0.00	6.64	0.02
0167	DIV FAMILY SERVICE DONATION FD	13,547.74	70.00	0.00	0.00	0.00	0.00	0.00	13,617.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,709,950.16	624,291.40	626,605.21	0.00	204,627.10	0.00	1,700.71	1,501,308.54
0170	HEALTHCARE TECHNOLOGY FUND	17.12	0.02	0.00	0.00	0.00	0.00	0.00	17.14
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
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	3,583,842.07	1,146.05	20,000.00	0.00	0.00	0.00	0.00	3,564,988.12
0184	MO VETERANS COMM - FEDERAL	415,925.15	0.00	102,567.43	0.00	0.00	0.00	0.00	313,357.72
0185	MCSAP/DIV TRANSPORTATION FED	109,753.50	2,649.24	14,007.94	0.00	0.00	0.00	0.00	98,394.80
0186	DIV OF LABOR STANDARDS FEDERAL	241.34	115,921.96	80,170.12	0.00	30,127.42	0.00	5,272.30	593.46
0188	GOVERNORS COMM EMP HANDCAP FED	101,746.92	0.00	19,337.03	0.00	7,121.03	0.00	85.11	75,203.75
0189	FEDERAL AND OTHER	3,580.24	6,045.22	6,045.22	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUANT GENERAL FEDERAL	3,991,580.47	4,051,541.43	5,262,012.02	0.00	296,540.07	20,460.15	60,182.19	2,444,847.77
0191	DEPT L&I REL CRIME VICTIMS FED	586.39	1,294.82	1,879.87	0.00	0.00	0.00	0.00	1.34
0192	FEDERAL-MDI	0.00	2,026.34	1,337.58	0.00	488.76	0.00	0.00	200.00
0193	DPS-FED-HOMELAND SECURITY	1,093,896.75	2,966,130.51	2,496,845.25	0.00	30,134.78	0.00	1,439,981.68	93,065.55
0194	FEDERAL DRUG SEIZURE	842,664.28	80,297.30	12,362.03	0.00	0.00	0.00	241.95	910,357.60
0195	SECRETARY OF STATE-FEDERAL	39,722.06	187,538.82	70,639.09	0.00	9,214.68	0.00	835.26	146,571.85
0196	NURSING FACILITY FED REIM ALLW	8,857,694.15	27,648,611.68	28,587,653.87	15,331,904.00	15,331,904.00	0.00	0.00	7,918,651.96
0197	COMMUNITY SERV COMM-FED/OTHER	31,807.10	305,541.37	300,030.58	0.00	5,712.87	0.00	731.80	30,873.22
0198	POST CLOSURE FUND	414,161.70	120.66	0.00	0.00	0.00	0.00	0.00	414,282.36
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	3,173,707.07	10,876,342.53	4,209,452.94	0.00	1,228,230.63	3,369.03	420,986.62	8,194,748.44
0203	WPC BONDS & INT-SERIES A-2003	2,524,192.32	2,662.99	0.00	0.00	0.00	0.00	0.00	2,526,855.31
0206	FSB BOND & INT-SERIES A 2005	12,093,428.66	8,417.18	0.00	0.00	0.00	0.00	0.00	12,101,845.84
0207	WPC BOND & INT SERIES A 2007	2,000,361.82	1,448.57	1,732,815.63	1,757,949.66	0.00	0.00	0.00	2,026,944.42
0209	WPC BOND & INT SERIES A 2010	9,696,833.21	7,027.01	8,048,875.00	8,153,197.02	0.00	0.00	0.00	9,808,182.24
0210	FSB BOND & INT-SERIES A 2010	1,076,677.62	780.31	893,375.00	904,991.55	0.00	0.00	0.00	1,089,074.48
0211	SWC BOND & INT SERIES A 2010	1,804,815.95	1,307.91	1,498,375.00	1,514,147.22	0.00	0.00	0.00	1,821,896.08
0212	FSB BOND & INT-SERIS A 2012	12,243,387.12	8,867.63	0.00	0.00	0.00	0.00	0.00	12,252,254.75
0213	WPC BOND & INT-SERIES A 2012	14,587,390.50	10,388.19	0.00	0.00	0.00	0.00	0.00	14,597,778.69
0218	WPC BOND & INT-SERIES A 2005	9,093,762.46	6,788.97	0.00	0.00	0.00	0.00	0.00	9,100,551.43
0219	SWC BOND & INT-SERIES A 2005	3,418,060.52	2,727.11	0.00	0.00	0.00	0.00	0.00	3,420,787.63
0239	SWC BOND & INT-SERIES A 2002	584,624.92	420.16	0.00	0.00	0.00	0.00	0.00	585,045.08
0246	MOTORCYCLE SAFETY TRUST	206,284.98	28,033.33	0.00	0.00	0.00	0.00	0.00	234,318.31
0247	HEARING INSTRUMENT SPECIALIST	248,698.30	6,150.00	0.00	0.00	83.99	0.00	0.00	254,764.31
0248	SCHOOL DISTRICT BOND FUND	650,201.97	0.00	0.00	0.00	0.00	0.00	0.00	650,201.97
0249	COMPULSIVE GAMBLERS FUND	116,806.82	0.00	9,927.46	0.00	652.04	0.00	220.49	106,006.83
0252	MO HEALTHNET FRAUD PROSECUTION	120,987.65	0.00	0.00	0.00	0.00	0.00	0.00	120,987.65
0253	MO CRIME PREVENTION INFO	14.22	0.00	14.22	0.00	0.00	0.00	0.00	0.00
0254	MO HOUSING TRUST	1,046,269.95	248,859.60	0.00	0.00	0.00	0.00	0.00	1,295,129.55
0255	TREASURER'S INFORMATION FUND	2,515.28	0.00	131.12	0.00	0.00	0.00	449.92	1,934.24

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0256	STATE COM OF INTERPRETERS	85,484.61	165.00	0.00	0.00	4,670.61	0.00	0.00	80,979.00
0257	ELEVATOR SAFTEY	348,356.12	40,951.51	32,279.07	0.00	12,161.29	1,126.85	271.85	345,722.27
0261	RESIDENTIAL MORTGAGE LICENSING	787,914.05	304,211.50	0.00	0.00	0.00	0.00	0.00	1,092,125.55
0262	MO ARTS COUNCIL	2,677,196.22	728.73	322,395.86	0.00	13,364.65	0.00	1,715.58	2,340,448.86
0263	BOARD OF GEOLOGIST REGISTRATIO	124,723.32	345.00	0.00	0.00	1,990.55	0.00	0.00	123,077.77
0264	COMM FOR DEAF CERT OF INTERPRE	96,524.14	6,300.00	46,935.92	0.00	52.10	0.00	0.00	55,836.12
0266	SEC OF ST TECHNOLOGY TRUST	4,173,365.59	146,625.94	36,946.13	0.00	9,034.10	4,718.90	786.52	4,277,943.68
0267	MO AIR EMISSION REDUCTION	3,589,800.69	123,458.52	86,023.24	0.00	65,117.11	0.00	3,500.12	3,558,618.74
0269	MO NAT'L GUARD TRAINING SITE	16,041.40	21,786.00	21,698.34	0.00	0.00	368.00	0.00	16,497.06
0270	STATEWIDE COURT AUTOMATION FD	1,816,185.82	357,792.99	166,864.33	0.00	47,223.97	0.00	90,256.63	1,869,633.88
0271	NURSING FAC QUALITY OF CARE	1,291,546.10	32,624.97	93,770.78	0.00	35,121.51	0.00	964.19	1,194,314.59
0274	DIVISION OF TOURISM SUPPL REV	5,594,325.51	157.39	1,346,077.41	0.00	63,051.02	0.00	18,550.36	4,166,804.11
0275	HEALTH INITIATIVES	1,956,844.44	2,895,719.04	2,390,240.49	0.00	150,408.78	0.00	14,963.91	2,296,950.30
0276	HEALTH ACCESS INCENTIVE	689,368.04	33,984.07	6,917.61	25,000.00	2,412.65	0.00	0.00	739,021.85
0277	MENTAL HEALTH HOUSING TRUST	2,049.63	0.58	0.00	0.00	0.00	0.00	0.00	2,050.21
0279	SCHOOL BUILDING REVOLVING	379,214.35	61,684.27	0.00	0.00	379,214.35	0.00	0.00	61,684.27
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	467,065.49	100,435.48	0.00	0.00	0.00	0.00	0.00	567,500.97
0284	INDEPENDENT LIVING CENTER	297,294.17	28,022.36	1,262.40	0.00	0.00	0.00	0.00	324,054.13
0285	GAMING PROCEEDS FOR EDUCATION	12,711,918.99	21,506,400.22	0.00	0.00	28,123,676.38	0.00	0.00	6,094,642.83
0286	GAMING COMMISSION	2,519,501.05	3,152,894.34	1,770,981.06	2,270.40	1,938,381.16	0.00	101,769.53	1,863,534.04
0287	OUTSTANDING SCHOOLS TRUST	3,596.96	1,643.97	51,250,000.00	51,400,000.00	0.00	0.00	0.00	155,240.93
0288	MENTAL HEALTH EARNINGS	5,232,403.72	758,830.44	616,862.49	0.00	69,187.71	0.00	420.81	5,304,763.15
0289	BINGO PROCEEDS FOR EDUCATION	69.11	145,849.75	116,515.26	0.00	0.00	0.00	0.00	29,403.60
0290	GRADE CROSSING SAFETY ACCOUNT	4,803,229.38	84,133.50	283,795.39	0.00	0.00	0.00	0.00	4,603,567.49
0291	LOTTERY PROCEEDS	18,317,976.38	0.00	24,527,628.94	18,232,310.00	0.00	0.00	23,366.77	11,999,290.67
0292	ANIMAL HEALTH LABORATORY FEES	235,282.62	56,534.24	73,832.77	0.00	634.67	0.00	2,851.53	214,497.89
0293	MAMMOGRAPHY FUND	350,926.79	22,500.00	5,844.28	0.00	2,660.08	0.00	23.00	364,899.43
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	945,338.47	4,377.50	23,433.00	0.00	10,225.13	0.00	368.62	915,689.22
0296	DIV AGING EDERLY HOME TRUST	31,611.01	0.00	22,552.00	0.00	0.00	0.00	0.00	9,059.01
0297	HIGHWAY PATROL INSPECTIONS	1,386,711.96	76,062.50	22,358.64	0.00	628.42	0.00	0.88	1,439,786.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,885,535.96	472,090.10	299,550.12	0.00	73,266.76	3,084.25	20,703.21	3,967,190.22
0299	LIVESTOCK BRAND	15,833.49	1,110.00	642.22	0.00	0.00	0.00	15.88	16,285.39
0301	WPC SERIES A 2002-37G	2,194.69	0.60	0.00	0.00	0.00	0.00	0.00	2,195.29
0304	VETERANS HOME C I TRUST	30,281,985.53	67,337.75	571,279.99	0.00	2,133,883.41	0.00	257,975.30	27,386,184.58
0319	STATE ROAD BOND FUND	64,248,735.80	10,430,838.53	4,931.17	0.00	0.00	0.00	0.00	74,674,643.16
0320	STATE ROAD FUND	866,994,280.91	69,216,531.84	133,771,122.27	39,741,200.38	1,358,572.46	417,282.12	318,179.05	840,921,421.47
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0397	FULTON STATE HOSPITAL SERIES A 15	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00
0400	MISSOURI STATE WATER PATROL	942,786.57	391.38	8,161.70	0.00	96.94	0.00	3.00	934,916.31
0406	COMMODITY COUNCIL MERCHANISING	65,815.16	4,200.00	4,194.36	0.00	1,856.56	0.00	825.91	63,138.33
0407	FEDERAL SURPLUS PROPERTY FUND	3,125,698.24	61,713.47	99,469.64	14,824.47	27,272.37	6,428.85	2,587.24	3,079,335.78
0408	SINGLE-PURP ANIMAL FAC LOAN PR	22,834.10	8.98	6,120.47	0.00	2,996.63	0.00	709.37	13,016.61

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November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	970,495.78	40,881.79	55,863.02	0.00	6,502.78	0.00	42,540.10	906,471.67
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.81	0.02	0.00	0.00	0.00	0.00	0.00	2.83
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	69.92	0.94	0.00	0.00	0.00	0.00	0.00	70.86
0415	STATE PARKS EARNINGS FUND	36,078,278.79	447,169.11	218,616.74	14,001.75	75,331.79	4,100.80	4,622.40	36,244,979.52
0420	DHE OUT-OF-STATE PROGRAM FUND	24,133.14	1,500.00	904.96	0.00	474.82	0.00	0.00	24,253.36
0421	MO Senior Srvc Protection Fund	40,016.52	616.76	0.00	0.00	0.00	0.00	0.00	40,633.28
0425	NATURAL RESOURCES REVOLVING SE	901,582.76	16,525.13	69,409.52	25,756.63	1,744.73	80,270.42	2,128.10	950,852.59
0426	Agri Land Survey Revolving Ser	412,212.15	5,748.00	25.56	0.00	0.00	71.00	159.00	417,846.59
0430	HISTORIC PRESERVATION REVOLVIN	1,920,058.65	500.81	67,731.44	0.00	9,071.52	0.00	634.62	1,843,121.88
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	683,437.94	5,847,191.99	5,894,554.79	2,000,449.63	2,100,905.30	77.64	87,800.27	447,896.84
0500	DNR COST ALLOCATION	984,957.49	2.01	602,210.73	1,109,500.00	213,607.38	0.00	263,230.36	1,015,411.03
0501	STATE FACILITY MAINT AND OPRAT	7,676,318.30	7,964.97	3,518,357.48	1,066.73	719,891.23	5,413,472.80	76,578.77	8,783,995.32
0503	DIFP Administrative	24,591.03	4.25	13,955.71	0.00	5,032.17	0.00	485.32	5,122.08
0505	OFFICE OF ADM REVOLV TRUST FD	5,794,041.24	86,986.20	1,435,177.43	43,828.40	138,079.50	1,298,127.01	46,200.42	5,603,525.50
0510	WORKING CAPITAL REVOLVING FD	6,293,213.97	374,781.18	1,783,463.76	0.00	241,634.87	1,103,298.41	10,751.97	5,735,442.96
0515	CENTRAL CHECK MAILING SERV REV	9,907.61	0.00	6,124.13	0.00	1,029.39	3,117.62	0.00	5,871.71
0520	HOUSE OF REPRESENTATIVE REVOLV	14,191.76	3,738.00	0.00	0.00	0.00	600.00	0.00	18,529.76
0525	SUPREME CRT PUBLICATIONS REV	115,053.79	5,199.60	2,937.73	0.00	0.00	0.00	229.65	117,086.01
0530	ADJUTANT GENERAL REVOLVING FD	17,109.73	911.02	1,061.70	0.00	0.00	59.35	0.00	17,018.40
0535	SENATE REVOLVING	21,368.63	3,404.73	0.00	0.00	0.00	600.00	0.00	25,373.36
0537	QUALITY IMPROVEMENT REVOLVING	113,414.22	0.00	0.00	0.00	0.00	0.00	0.00	113,414.22
0540	INMATE REVOLVING FUND	170,751.90	643,907.17	781,225.76	220,000.00	29,754.27	0.00	6,089.59	217,589.45
0545	DEPT SOCIAL SEVICES ADM TRUST	268,303.48	6,208.03	29,367.76	0.00	0.00	21,012.09	0.00	266,155.84
0546	STATUTORY REVISION	56,602.08	110.00	9,046.81	0.00	517.37	0.00	9.54	47,138.36
0547	DED ADMINISTRATIVE	284,747.90	77,929.58	65,619.56	45,624.32	26,118.73	2,335.06	7,085.69	311,812.88
0548	DIVISION OF CREDIT UNIONS	690,496.00	220.66	98,591.16	0.00	35,391.92	0.00	4,434.81	552,298.77
0549	DIV SAVINGS & LOAN SUPERVISION	16,148.30	9.16	0.00	0.00	0.00	0.00	0.00	16,157.46
0550	DIVISION OF FINANCE	2,228,044.01	199,035.76	606,540.91	0.00	243,402.29	0.00	29,937.29	1,547,199.28
0552	INSURANCE EXAMINERS	933,531.96	357,257.68	329,750.66	0.00	102,889.61	0.00	7,263.63	850,885.74
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,111,260.74	1,337,559.29	24,605.48	0.00	21,140.88	0.00	1,426.44	3,401,647.23
0559	DEAF RELAY SERVICE	6,163,565.67	126,249.31	336,159.98	0.00	5,956.26	0.00	668.26	5,947,030.48
0561	REAL ESTATE APPRAISERS FUND	971,545.43	8,285.00	0.00	0.00	15,635.84	0.00	0.00	964,194.59
0562	ENDOWED CARE CEMETARY AUDIT	361,747.68	4,896.13	85.50	0.00	3,850.26	393.00	0.00	363,101.05
0563	MO COMM COLLEGE JOB TRAINING	0.00	339,109.72	339,109.72	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	352,101.80	4,164.33	5,517.36	0.00	2,607.80	0.00	142.85	347,998.12
0566	DEPT OF INSURANCE DEDICATED	15,480,844.24	812,052.53	761,896.49	0.00	287,905.53	0.00	58,467.22	15,184,627.53
0567	INTERNATIONAL TRADE SHOW	101,847.16	0.00	0.00	0.00	0.00	0.00	0.00	101,847.16
0568	WATER POLL PERMIT FEE SUBACCNT	44,979,318.76	237,891.27	285,497.13	0.00	238,094.60	16,726.99	16,118.32	44,694,226.97
0569	SCRAP TIRE SUBACCOUNT	1,884,485.24	372,189.42	103,751.17	0.00	32,738.05	0.00	1,450.01	2,118,735.43
0570	SOLID WASTE MANAGEMENT	12,176,190.22	582,295.97	569,461.91	0.00	133,196.04	0.00	7,210.64	12,048,617.60

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2014**



November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND	2,613.25	0.00	0.00	0.00	0.00	0.00	0.00	2,613.25
0574	CLINICAL SOCIAL WORKERS	596,778.59	6,374.00	0.00	0.00	18,456.10	0.00	0.00	584,696.49
0575	METALLIIOC MINERAL WASTE MANAGE	104,981.61	32.25	1,958.51	0.00	2,607.03	0.00	328.85	100,119.47
0577	LOCAL RECORDS PRESERVATION	1,656,793.89	86,827.80	64,640.03	0.00	30,836.31	0.00	564.41	1,647,580.94
0578	SPINAL CORD INJURY	5,209,610.41	56,061.77	82,521.00	0.00	0.00	0.00	0.00	5,183,151.18
0579	VETERANS TRUST	448,316.66	409.71	3,514.89	0.00	0.00	0.00	340.00	444,871.48
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,087,468.45	2,750.00	0.00	0.00	16,090.15	0.00	0.00	1,074,128.30
0581	LIVESTOCK SALES AND MARKETS FE	430.60	0.00	82.12	0.00	0.00	0.00	0.00	348.48
0582	MANUFACTURED HOUSING	635,288.85	15,070.00	26,009.71	0.00	12,321.24	0.00	158.33	611,869.57
0584	ABESTO FEE SUBACCOUNT	84,329.17	7,480.16	11,005.52	0.00	10,396.54	0.00	569.96	69,837.31
0585	PETROLEUM STORAGE TANK INS	65,514,152.47	946,934.57	1,111,694.58	0.00	45,838.88	0.00	2,812.60	65,300,740.98
0586	UNDERGRND STORAGE TANK REG PRG	389,324.86	9,785.30	4,994.48	0.00	4,991.52	0.00	4.61	389,119.55
0587	CHEMICAL EMERGENCY PREPARDNESS	701,796.19	950.11	224,230.98	0.00	4,965.87	0.00	537.16	473,012.29
0588	MOTOR VEHICLE COMMISSION	933,412.07	295,179.91	36,558.49	0.00	17,596.18	0.00	1,916.19	1,172,521.12
0589	HEALTH SPA REGULATORY	263,074.81	2,000.00	150.02	0.00	0.00	0.00	93.99	264,830.80
0590	MISSOURI CASA	26,535.16	5,713.90	0.00	0.00	0.00	0.00	0.00	32,249.06
0591	STATE FORENSIC LABORATORY FUND	853,322.29	37,890.62	174,553.09	0.00	0.00	0.00	0.00	716,659.82
0592	SERVICE TO VICTIMS FUND	2,509,038.55	256,065.62	290,179.54	0.00	2,825.25	0.00	6,348.01	2,465,751.37
0594	DNR PROTECTION - AIR POLL FEE	6,079,842.62	19,616.47	311,444.49	964.31	278,248.12	0.00	10,505.22	5,500,225.57
0600	MISSOURI JOB DEVELOPMENT	2,403,311.01	6,380.84	480,678.39	0.00	11,094.28	0.00	2,311.75	1,915,607.43
0601	CHILDRENS SERVICE COMM	2,409.40	0.73	0.00	0.00	0.00	0.00	0.00	2,410.13
0602	WATER AND WASTEWATER LOAN REV	316,048,707.99	230,223.23	7,398,902.57	0.00	1,105,669.53	0.00	0.00	307,774,359.12
0603	ATTORNEY GENERAL COURT COST FD	448,516.11	180.61	10,672.28	0.00	0.00	0.00	21.00	438,003.44
0605	MISSOURI BREEDERS FUND	85,774.41	24.73	0.00	0.00	0.00	0.00	0.00	85,799.14
0607	PUBLIC SERVICE COMMISSION FUND	4,842,751.18	638,634.80	1,143,642.88	496.65	430,007.67	0.00	16,133.54	3,892,098.54
0609	CONSERVATION COMMISSION FUND	73,630,981.50	20,471,240.03	12,123,463.41	0.00	1,300,113.08	0.00	155,915.79	80,522,729.25
0610*	DEPT OF SOC SERV FEDERAL & OTH	11,429,064.00	57,350,963.36	50,371,166.69	0.00	5,611,301.20	514.96	1,065,305.70	11,732,768.73
0613	PARKS-STATE SALES TAX	17,240,122.59	3,361,362.19	2,410,744.10	19,561.50	1,155,383.39	0.00	41,485.24	17,013,433.55
0614	SOIL-STATE SALES TAX	35,129,507.42	3,373,697.06	2,178,649.17	0.00	79,056.61	0.00	7,148.88	36,238,349.82
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	7,975,528.92	3,095,180.59	195,752,846.37	188,033,726.56	0.00	0.00	282,718.96	3,068,870.74
0618	HANDICAPPED CHILDRENS TRUST	1,393.03	0.00	600.00	0.00	0.00	0.00	0.00	793.03
0619	DEPT OF REVENUE INFRM SYSTEM	1,690,188.24	94,535.68	0.00	0.00	0.00	0.00	0.00	1,784,723.92
0620	DOSS EDUCATIONAL IMPROVEMENT	1,122,122.50	148,796.76	445,417.77	0.00	166,714.61	0.00	16,062.97	642,723.91
0621*	BLIND PENSION FUND	328,022.86	156,911.50	2,658,579.85	2,548,076.00	0.00	0.00	0.00	374,430.51
0622	TORT VICTIMS COMPENSATION	49,541.04	163,509.00	0.00	0.00	0.00	0.00	0.00	213,050.04
0623	STATE SEMINARY MONEYS FUND	5,329.15	0.00	0.00	0.00	0.00	0.00	0.00	5,329.15
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	320,820.30	0.00	7,072.04	0.00	1,914.21	0.00	897.28	310,936.77
0627	BOARD OF ACCOUNTANCY	2,586,525.05	65,357.50	25,328.93	0.00	18,917.16	80.00	486.14	2,607,230.32
0629	BOARD OF PODIATRIC MEDICINE	259,797.42	(45.00)	5.47	0.00	2,540.90	0.00	94.28	257,111.77
0630	BOARD OF CHIROPRACTIC EXAMINER	714,158.65	3,390.00	10,041.86	0.00	8,272.94	0.00	187.23	699,046.62
0631	MERCHANDISING PRACTICES REVLV	13,782,642.07	779,724.99	462,829.46	0.00	62,680.78	0.00	8,181.26	14,028,675.56
0633	BD OF EMBALMERS & FUNERAL DIR	3,328,390.29	163,388.00	5,749.13	0.00	50,065.41	0.00	1,164.41	3,434,799.34

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**Office of Missouri State Treasurer**  
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November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	7,302,512.07	850,850.00	184,578.68	0.00	84,246.76	0.00	5,143.00	7,879,393.63
0635	BOARD OF NURSING	7,207,378.69	44,618.37	113,299.31	0.00	88,301.59	0.00	3,427.70	7,046,968.46
0636	BOARD OF OPTOMETRY FUND	438,464.13	8,665.00	699.71	0.00	8,355.05	0.00	225.70	437,848.67
0637	BOARD OF PHARMACY FUND	8,161,141.42	61,535.00	107,681.44	0.00	44,442.37	0.00	702.84	8,069,849.77
0638	MISSOURI REAL ESTATE COMM FD	6,266,777.16	62,374.00	75,862.42	0.00	48,534.95	0.00	701.19	6,204,052.60
0639	BOARD OF VETERINARY FUND	533,176.33	51,945.00	686.58	0.00	15,067.21	550.00	576.71	569,340.83
0644	STATE HIGHWAY DEPARTMENT FUND	10,847,565.22	14,436,082.21	17,597,262.97	42,883,991.96	38,414,697.25	0.00	912,087.07	11,243,592.10
0645	MILK INSPECTION FEES	625,761.19	80,383.08	92,232.35	0.00	12,472.40	0.00	704.41	600,735.11
0646	DEPT HEALTH DOCUMENT SERVICES	47,872.69	5,902.07	1,598.46	0.00	694.73	0.00	0.00	51,481.57
0647	GRAIN INSPECTION FEES	1,609,549.37	427,135.34	202,120.29	0.00	47,690.17	0.00	17,584.10	1,769,290.15
0648	ST AUDITORS REVOLVING TRUST FD	992,504.08	25,485.85	29,026.77	0.00	12,180.30	0.00	0.00	976,782.86
0649	WATER & WASTEWATER LOAN FUND	1,307,765.42	2,118,031.93	2,016,774.68	0.00	68,781.18	0.00	5,167.60	1,335,073.89
0650	TOURISM MARKETING	7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	7,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,492,527.42	165,410.81	96,401.35	0.00	23,262.02	(620.00)	1,087.59	2,536,567.27
0652	WORKERS COMPENSATION	10,737,831.46	1,806,587.95	734,852.44	0.00	292,470.75	0.00	123,971.36	11,393,124.86
0653	WORKERS COMP-SECOND INJURY FD	17,187,726.56	1,782,729.22	10,601,027.85	0.00	73,668.93	0.00	7,182.20	8,288,576.80
0655	MO PROSPECTIVE TEACHERS LOAN	1.09	0.00	0.00	0.00	0.00	0.00	0.00	1.09
0656	ENVIRONMENTAL RADIATION MONITR	146,457.62	5,293.17	19,535.08	0.00	5,197.41	0.00	111.47	126,906.83
0657	LOTTERY ENTERPRISE ACCT	11,187,432.54	37,497,674.89	14,324,301.86	228.53	18,492,805.51	0.00	98,716.43	15,769,512.16
0658	DEPT OF HEALTH DONATED	1,123,283.11	122,507.28	65,455.40	0.00	2,297.04	0.00	0.00	1,178,037.95
0659	RAILROADS EXPENSES	1,449,683.63	0.00	53,641.56	0.00	1,769.90	0.00	39.67	1,399,232.50
0660	GROUNDWATER PROTECTION	460,187.26	72,757.27	39,417.96	0.00	21,347.67	0.00	1,573.29	470,605.61
0662	PETROLEUM INSPECTION FEES	1,397,064.91	180,359.17	139,433.45	0.00	54,736.16	0.00	15,265.89	1,367,988.58
0663	MISSOURI DISASTER	57,393.89	24,702,517.51	23,245,639.34	0.00	10,761.14	192,584.78	709,949.29	986,146.41
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,123,852.88	0.00	56,164.07	0.00	8,736.51	0.00	0.00	2,058,952.30
0667	ENERGY SET ASIDE PROGRAM	20,400,696.06	12,326.28	37,899.47	0.00	17,543.55	0.00	2,453.83	20,355,125.49
0668	MISSOURI LAND SURVEY FUND	1,081,667.76	87,112.48	51,990.35	0.00	19,482.12	0.00	5,034.81	1,092,272.96
0670	LEGAL DEFENSE AND DEFENDER FD	376,980.21	36,960.20	22,328.34	0.00	4,736.27	0.00	0.00	386,875.80
0671	CRIMINAL RECORD SYSTEM	2,206,374.42	799,348.50	573,759.38	0.00	24,243.94	35,715.00	11,779.53	2,431,655.07
0672	COMMITTEE OF PROF COUNSELORS	903,170.23	7,350.00	0.00	0.00	15,887.90	0.00	0.00	894,632.33
0673	MOTOR FUEL TAX FUND	3,895,496.33	54,796,585.95	15,222,480.85	0.00	42,869,510.96	0.00	0.00	600,090.47
0674	HIGHWAY PATROL ACADEMY FUND	85,672.14	5,452.00	26,598.14	0.00	536.59	34,787.20	2,558.16	96,218.45
0675	STATE TRANSPORTATION FUND	3,271,098.60	277,236.54	246,825.48	0.00	1,188.80	0.00	18.86	3,300,302.00
0676	HAZARDOUS WASTE FUND	10,103,401.93	249,383.15	233,249.38	0.00	143,252.98	200.00	6,324.03	9,970,158.69
0677	MISSOURI DENTAL BOARD	2,572,512.87	261,850.00	33,395.21	0.00	13,642.20	0.00	200.20	2,787,125.26
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,685,717.40	121,239.38	36,533.22	0.00	24,865.29	1,985.00	1,828.01	3,745,715.26
0679	SAFE WATER DRINKING FUND	6,869,589.09	942,336.28	191,630.79	0.00	131,723.11	1,368.22	9,481.80	7,480,457.89
0680	MO OFFICE OF PROSECUTION SERV	144,554.20	31,428.56	42,994.69	0.00	9,436.13	0.00	535.02	123,016.92
0681	CRIME VICTIMS COMPENSATION FD	8,840,425.51	581,656.09	671,690.35	0.00	15,352.72	0.00	15,338.13	8,719,700.40
0683	MARKETING DEVELOPMENT FUND	377,844.54	70,625.50	8,283.51	0.00	0.00	3,270.00	2,868.09	440,588.44
0686	STATE ELECTIONS SUBSIDY FUND	1,428,576.81	0.00	0.00	0.00	0.00	0.00	0.00	1,428,576.81
0687	FAIR SHARE FUND	1,009,037.84	1,357,525.25	0.00	0.00	1,753,732.21	0.00	0.00	612,830.88
0688	SCHOOL DISTRICT TRUST FUND	59,820,180.34	63,619,199.67	69,875,617.43	0.00	0.00	0.00	8,242.14	53,555,520.44
0689	PROFESSIONAL REGISTRATION FEES	355,624.46	0.00	318,969.24	467,202.74	134,217.45	0.00	35,548.52	334,091.99

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0692	STATE LEGAL EXPENSE FUND	230,509.94	40.00	433,178.22	203,321.28	0.00	0.00	0.00	693.00
0693	ATHLETIC	584,338.71	18,867.69	0.00	0.00	18,170.21	0.00	0.00	585,036.19
0694	CHILDRENS TRUST FUND	3,996,333.56	169,936.09	262,762.06	0.00	7,991.07	63,124.25	2,955.97	3,955,684.80
0695	HWY PATROL MTR VEHICLE REV FD	8,038,472.20	432,855.27	106,970.55	0.00	0.00	14,670.00	0.00	8,379,026.92
0697	ABANDONED MINE RECLAMATION	423,410.23	122.89	0.00	0.00	0.00	0.00	0.00	423,533.12
0698	MERAMEC-ONONDAGA PARKS	1,295,386.33	376.05	0.00	0.00	0.00	0.00	0.00	1,295,762.38
0699	OIL & GAS REMEDIAL FD	51,850.62	750.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700	AMERICAN CANCER SOCIETY	902.34	0.69	0.00	0.00	0.00	0.00	0.00	903.03
0701	STATE RETIREMENT CONTRIBUTIONS	15,826.91	0.00	26,348,805.64	26,336,708.24	0.00	0.00	0.00	3,729.51
0702	SOCIAL SECURITY CONTRIBUTIONS	101,170.26	0.00	12,040,579.32	12,040,528.43	0.00	0.00	0.00	101,119.37
0703	ALS LOU GEHRIG'S DISEASE	411.58	0.21	0.00	0.00	0.00	0.00	0.00	411.79
0704	AMERICAN LUNG ASSOC OF MO	79.94	0.03	0.00	0.00	0.00	0.00	0.00	79.97
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	83.61	0.10	0.00	0.00	0.00	0.00	0.00	83.71
0708	ARTHRITIS FOUNDATION	63.19	0.03	0.00	0.00	0.00	0.00	0.00	63.22
0709	NATIONAL MULTIPLE SCLEROSIS SO	37.58	0.15	0.00	0.00	0.00	0.00	0.00	37.73
0710	PROCEEDS SURPL PROPERTY SALES	385,369.77	111,754.39	41,759.39	0.00	149,265.52	50.00	74.48	306,074.77
0713	AMERICAN DIABETES ASSOCIATION	190.29	0.19	0.00	0.00	0.00	0.00	0.00	190.48
0714	AMERICAN HEART ASSOCIATION	136.40	0.18	0.00	0.00	0.00	0.00	0.00	136.58
0716	MARCH OF DIMES	126.68	0.27	0.00	0.00	0.00	0.00	0.00	126.95
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	707,043.56	707,043.56	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	19,886.66	38.86	7,126.67	6,400.40	0.00	0.00	0.00	19,199.25
0719	MISSOURI MILITARY FAMILY RELIE	221,380.57	1,064.76	3,527.46	0.00	0.00	0.00	0.00	218,917.87
0722	OA-DONATED	81,285.64	0.00	60.84	0.00	0.00	0.00	138.56	81,086.24
0727	DYS CHILD BENEFITS FUND	8,085.23	1,219.18	0.00	0.00	0.00	0.00	0.00	9,304.41
0729	Prop. School Cert Fund	363,545.42	1,050.00	14,422.78	0.00	6,433.48	0.00	412.04	343,327.12
0730	BIODIESEL FUEL REVOLVING	12.45	1.06	0.00	0.00	0.00	0.00	0.00	13.51
0732	AFT SCH READ & ASSESS GRANT PR	11,238.19	5.89	0.00	0.00	0.00	0.00	0.00	11,244.08
0733	DRUG COURT RESOURCES	81,033.44	0.00	650,084.77	1,683,324.00	7,148.35	0.00	16.17	1,107,108.15
0737	GEAR-UP SCHOLARSHIP FUND	3,479,224.26	1,010.01	0.00	0.00	0.00	0.00	0.00	3,480,234.27
0741	INVESTORS RESTITUTION FUND	5,352,159.35	1,991.83	2,263.37	0.00	0.00	0.00	0.00	5,351,887.81
0742	BRAIN INJURY FUND	699,071.34	54,973.46	27,766.22	0.00	0.00	0.00	0.00	726,278.58
0743	MO COMM DEAF & HARD OF HEARING	1,504.33	0.00	1,436.08	0.00	0.00	0.00	0.00	68.25
0744	BOILER & PRESSURE VESSELS SAFE	479,866.32	51,764.00	27,867.19	0.00	12,003.41	1,288.00	266.90	492,780.82
0747	MISSOURI PET SPAY/NEUTER	20,204.36	0.00	0.00	0.00	0.00	0.00	0.00	20,204.36
0753	DEBT OFFSET ESCROW FUND	4,226,108.63	1,400.10	135,254.08	104,030.59	220,000.00	0.00	2,403.14	3,973,882.10
0754	STORMWATER LOAN REVOLVING	6,416,580.97	4,607.94	0.00	0.00	0.00	0.00	0.00	6,421,188.91
0755	RURAL WATER AND SEWER LOAN REV	3,247,586.84	5,165.76	12,777.80	0.00	0.00	0.00	0.00	3,239,974.80
0757	BASIC CIVIL LEGAL SERVICES	287,283.98	244,798.29	337,184.98	0.00	2,875.04	0.00	0.00	192,022.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	379,339.79	9,621.72	11,891.70	0.00	439.40	0.00	14,379.71	362,250.70
0759	ANTITERRORISM	18,187.32	30.42	703.19	0.00	0.00	0.00	548.35	16,966.20
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.43	0.00	0.00	0.00	0.00	0.00	0.00	94.43
0763	LIFE SCIENCES RESEARCH TRUST	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2014**



November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI	9,482.79	0.00	32,042,980.85	32,042,601.01	0.00	0.00	0.00	9,102.95
0766	STATE SUPP DOWNTOWN DEVELOPMN	106,649.63	0.00	3,626.95	0.00	1,716.77	0.00	33.52	101,272.39
0770	MO STATE ARCHIVES-ST LOUIS TST	2,351.74	0.68	0.00	0.00	0.00	0.00	0.00	2,352.42
0772	DNA PROFILING ANALYSIS	2,434,901.08	102,776.02	234,463.77	0.00	347.74	0.00	24.25	2,302,841.34
0774	ATHLETIC AGENT	3,983.65	151.50	0.00	0.00	220.13	0.00	0.00	3,915.02
0775	DEP OF REVENUE SPECIALTY PLATE	6,513.68	0.00	0.00	0.00	0.00	0.00	0.00	6,513.68
0779	MISSOURI RX PLAN FUND	3,299.39	1,600,800.34	506,610.97	0.00	24,911.96	0.00	354.89	1,072,221.91
0780	PUTATIVE FATHER REGISTRY	159,369.87	9,162.00	5,198.16	0.00	3,290.09	0.00	33.79	160,009.83
0781	MISSOURI ASSISTIVE TECHNOLOGY	542,093.27	58,228.47	81,689.51	0.00	0.00	500.00	10.37	519,121.86
0782	JUSTICE ASSISTANCE GRANT PROGR	8,384,601.70	2,454.52	114,534.05	0.00	9,078.25	0.00	13,995.51	8,249,448.41
0783	ECON DEVELOP ADVANCEMENT FUND	1,394,471.96	113,763.10	13,697.67	0.00	3,609.84	0.00	189.24	1,490,738.31
0784	CLASSROOM TRUST FUND	10,473,871.52	0.00	26,268,628.00	28,123,676.38	0.00	0.00	29,114.00	12,299,805.90
0785	COSMETOLOGY AND BARBER EXAM	5,892,371.92	35,728.25	17,471.89	0.00	116,204.98	0.00	5,261.18	5,789,162.12
0787	MISSOURI WINE AND GRAPE FUND	1,017,809.34	118,371.11	56,654.43	0.00	8,216.75	0.00	7,883.31	1,063,425.96
0788	PART C INTERVENTION FUND	1,596,295.48	840,727.11	419,413.08	0.00	0.00	0.00	0.00	2,017,609.51
0790	LEWIS & CLARK DISCOVERY FUND	12,486.09	10.20	0.00	0.00	0.00	0.00	0.00	12,496.29
0791	ACCESS MO FINANCIAL ASSISTANCE	11,715,488.46	92,467.96	2,847,806.00	0.00	0.00	0.00	0.00	8,960,150.42
0793	HIGHWAY PATROL EXPENSE FUND	23,579.76	0.00	0.00	0.00	0.00	0.00	0.00	23,579.76
0794	ATTORNEY GENERAL TRUST FUND	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0800	ARROW ROCK STATE HISTORIC SITE	28,303.36	8.24	0.00	0.00	0.00	0.00	0.00	28,311.60
0801	GEOLOGIC RESOURCES FUND	284,304.69	12,959.03	8,910.58	0.00	6,873.54	0.00	55.34	281,424.26
0802	BOARD OF P.I.EXAMINERS	168,330.84	3,437.30	0.00	0.00	6,169.81	0.00	0.00	165,598.33
0803	VETERINARY STUDENT LN PAYMENT	114.01	3.38	0.00	0.00	0.00	0.00	0.00	117.39
0804	MO EXPLOSIVES SAFETY ACT ADMIN	81,183.68	3,929.89	6,769.25	0.00	3,483.18	0.00	80.40	74,780.74
0812	CONFEDERATE MEMORIAL PARK	175,787.44	51.02	0.00	0.00	0.00	0.00	0.00	175,838.46
0814	Rebuild Damaged Infrastr	2,962,962.55	1,024.78	0.00	0.00	0.00	0.00	0.00	2,963,987.33
0817	STATE PUBLIC SCHOOL FUND	191,764.54	4,240.00	0.00	0.00	0.00	0.00	0.00	196,004.54
0818	AH Comm Ed Due Process Hearing	103,378.92	26.06	0.00	0.00	0.00	4,198.01	0.00	107,602.99
0820	MARITAL AND FAMILY THERAPISTS	58,503.09	400.00	0.00	0.00	1,678.00	0.00	0.00	57,225.09
0821	FIRE EDUCATION FUND	216,583.55	12,988.42	0.00	0.00	0.00	0.00	0.00	229,571.97
0822	LIBRARY NETWORKING FUND	420,127.65	92.27	394,826.31	0.00	0.00	0.00	0.00	25,393.61
0823	BOLL WEEVIL SUPPRESS & ERADICAT	31,891.39	0.00	211.78	0.00	83.26	0.00	124.51	31,471.84
0824	ORGAN DONOR PROGRAM FUND	659,367.99	17,676.83	6,383.46	0.00	2,836.94	0.00	25.15	667,799.27
0826	CHILD LABOR ENFORCEMENT FUND	46,933.26	0.00	718.32	0.00	0.00	0.00	487.19	45,727.75
0828	INMATE INCARC REIMB ACT REVOLV	632,505.52	32,915.69	103,179.21	0.00	2,754.56	0.00	1,159.63	558,327.81
0829	SECT OF STATE INVESTOR ED FUND	2,624,967.75	4,740.88	69,091.39	0.00	28,031.57	0.00	2,584.30	2,530,001.37
0831	STATE COURT ADMIN REVOLVING	137,316.71	21,473.08	11,005.90	0.00	0.00	21.00	0.00	147,804.89
0833	RESPIRATORY CARE PRACTITIONERS	554,611.37	1,625.00	0.00	0.00	8,638.64	0.00	0.00	547,597.73
0834	CONC ANIMAL FEEDING OPERATION	501,453.48	145.38	0.00	0.00	0.00	0.00	0.00	501,598.86
0836	STATE DOCUMENT PRESERVATION	6,801.76	20.62	0.00	0.00	0.00	0.00	0.00	6,822.38
0840	ACADEMIC SCHOLARSHIP FUND	2,521,969.71	6,537.00	217,500.00	2,000,000.00	0.00	0.00	0.00	4,311,006.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,364,354.21	6,855.32	0.00	0.00	0.00	0.00	0.00	2,371,209.53
0842	CRIMINAL JUSTICE NETWORK	737,381.80	78,967.00	0.00	0.00	0.00	27,960.00	0.00	844,308.80
0844	MO OFFICE-PROSECUTION REVOL	52,094.29	2,600.00	396.42	0.00	0.00	0.00	0.00	54,297.87

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2014**



November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0845	MO BOARD OF OCCUPATIONAL THER	389,697.13	1,135.00	0.00	0.00	5,722.50	0.00	0.00	385,109.63
0847	JUDICIARY EDUCATION AND TRAINI	552,207.18	0.00	125,200.94	341,238.00	18,190.16	0.00	472.77	749,581.31
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,095,000.30	2,095,000.30	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	202,076.88	16,174.98	13,860.81	0.00	0.00	0.00	204.83	204,186.22
0853	CORRECTIONAL SUBSTANCE ABUSE	200,961.82	7,185.27	10,731.75	0.00	0.00	0.00	0.00	197,415.34
0855	MO WINE MARKETING R&D	1,059.19	0.00	0.00	0.00	0.00	0.00	0.00	1,059.19
0856	ADVANTAGE MISSOURI TRUST	76,403.45	1,053.85	0.00	0.00	0.00	0.00	0.00	77,457.30
0857	DIETITIAN	190,339.32	745.00	0.00	0.00	379.16	0.00	0.00	190,705.16
0859	EARLY CHILDHD DEV, EDUC & CARE	12,051,991.66	3,878.10	834,248.92	0.00	9,550.95	0.00	26,110.60	11,185,959.29
0863	ABANDONDED FUNDS	3,220,244.72	19,365,744.03	2,414,779.42	174.90	23,530.04	0.00	9,918.28	20,137,935.91
0866	ENERGY FEDERAL	281,858.97	510,718.23	564,391.81	0.00	50,863.98	0.00	10,057.09	167,264.32
0867	Missouri Data Exchange	549,483.84	60,543.31	7,586.81	0.00	2,498.83	0.00	0.00	599,941.51
0872	STATE SEMINARY FUND	36,249.75	0.00	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	371,276.02	107.84	0.00	0.00	0.00	0.00	0.00	371,383.86
0877	INTERIOR DESIGN COUNCIL	34,673.07	0.00	0.00	0.00	202.54	0.00	0.00	34,470.53
0878	KID'S CHANCE SCHOLARSHIP	822,129.40	229.78	0.00	0.00	0.00	0.00	0.00	822,359.18
0880	GUARANTY AGENCY OPERATING	49,881,745.49	260,687.00	712,732.84	0.00	84,983.76	0.00	46,023.10	49,298,692.79
0881	FEDERAL STUDENT LOAN RESERVE	7,742,976.85	7,594,020.99	4,054,651.13	0.00	0.00	3,319.14	0.00	11,285,665.85
0882	ACUPUNCTURIST	37,784.38	0.00	0.00	0.00	199.79	0.00	0.00	37,584.59
0883	TATTOO	210,034.69	2,800.00	0.00	0.00	7,043.10	0.00	0.00	205,791.59
0884	MASSAGE THERAPY	670,751.12	42,450.00	0.00	0.00	24,528.84	0.00	0.00	688,672.28
0885	PREMIUM	742,953.83	1,051,521.80	1,387,007.32	0.00	0.00	0.00	0.00	407,468.31
0886	MO ALTERNATV FUEL VEHICLE LOAN	421.39	0.13	0.00	0.00	0.00	0.00	0.00	421.52
0887	MO PUBLIC BROADCAST CO SP	218,250.01	0.00	64,551.44	0.00	0.00	0.00	0.00	153,698.57
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,106,060.39	13,251.42	45,210.48	0.00	1,318.56	0.00	25.54	2,072,757.23
0891	WW II MEMORIAL TRUST	367,128.91	218.37	0.00	0.00	0.00	0.00	0.00	367,347.28
0892	BLINDNESS EDUC, SCRNG & TRTMNT	811,925.68	13,292.00	11,743.66	0.00	0.00	0.00	0.00	813,474.02
0893	MISSOURI LEAD ABATEMENT LOAN	1.43	0.00	0.00	0.00	0.00	0.00	0.00	1.43
0895	WORKERS MEMORIAL	56,394.80	15.94	0.00	0.00	0.00	0.00	0.00	56,410.74
0898	DRY-CLEANING ENVIRL RESP TRUST	404,946.99	3,003.33	6,159.67	0.00	5,918.00	0.00	95.05	395,777.60
0899	CHILDHOOD LEAD TESTING	40,532.78	2,305.00	8,249.38	0.00	988.89	0.00	0.00	33,599.51
0900	MISSOURI NATIONAL GUARD TRUST	1,433,182.22	920.40	281,108.25	1,700,000.00	40,303.40	0.00	839.32	2,811,851.65
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,456.45	2.53	0.00	0.00	0.00	0.00	0.00	1,458.98
0904	AGRICULTURAL DEVELOPMENT FUND	26,046.92	260.00	3,743.61	0.00	1,710.76	0.00	204.26	20,648.29
0905	ALTERNATIVE CARE TRUST FUND	9,207,484.52	874,174.08	960,059.00	0.00	0.00	0.00	0.00	9,121,599.60
0906	MINED LAND RECLAMATION FUND	1,236,843.62	32,025.54	31,825.41	0.00	16,981.98	0.00	699.16	1,219,362.61
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECOVERY	49,922.95	14.50	0.00	0.00	0.00	0.00	0.00	49,937.45
0910	STATE EMP VOLUNTARY LIFE INSUR	154,707.88	236.02	310,876.24	0.00	0.00	311,974.37	0.00	156,042.03
0911	BABLER MEMORIAL STATE PARK FD	687,232.44	2,673.16	4,541.00	0.00	2,721.52	0.00	0.00	682,643.08
0913	DEPUTY SHERIFF SALARY SUPPL	13,997,396.77	294,633.17	368,307.57	0.00	0.00	0.00	0.00	13,923,722.37
0915	BREAST CANCER AWARENESS TRUST	6,138.49	0.00	0.00	0.00	0.00	0.00	0.00	6,138.49
0917	REBUILD MISSOURI SCHOOLS FUND	4,916.52	10.73	0.00	0.00	0.00	0.00	0.00	4,927.25

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November 26, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0920	SCHOOL FOR BLIND TRUST	135,647.44	0.00	5,695.60	0.00	0.00	0.00	0.00	129,951.84
0922	SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	0.00	0.00	0.00	0.00	0.00	9,689.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	153,158.12	1,600.73	7,516.36	0.00	672.35	0.00	0.00	146,570.14
0926	MENTAL HEALTH INST GIFT TR FD	4,150,256.38	16,035.76	15,472.78	0.00	0.00	0.00	0.00	4,150,819.36
0928	SEC OF STATE -WOLFNER STATE LI	786,078.13	559.24	2,059.87	0.00	0.00	0.00	0.00	784,577.50
0930	DMH LOCAL TAX MATCHING FUND	1,473,997.70	826,253.12	833,255.19	0.00	0.00	0.00	0.00	1,466,995.63
0935	Energy Futures Fund	3,003,677.61	160,304.79	85,623.57	0.00	4,620.09	0.00	870.57	3,072,868.17
0937	Cig Fire Safe & Firefighter Pr	137,833.61	2,040.04	1,903.00	0.00	231.74	0.00	671.72	137,067.19
0939	LINE OF DUTY COMP E&E-0939	3.88	0.35	0.00	0.00	0.00	0.00	0.00	4.23
0948	UNEMPLOYMENT COMPENSATION ADM	122,000.88	2,816,113.87	1,561,650.27	0.00	733,121.55	6,313.49	151,671.77	497,984.65
0949	SPECIAL EMPLOYMENT SECURITY FD	16,104,668.71	194,237.35	133,885.03	0.00	25,449.07	0.00	111,194.67	16,028,377.29
0950	CRIPPLED CHILDREN	132,112.05	0.00	0.00	0.00	0.00	0.00	0.00	132,112.05
0951	STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	11,425,572.03	408,365.54	767,121.22	0.00	2,284.78	0.00	107.78	11,064,423.79
0953	UNEMPLOYMENT AUTOMATION	32,935,331.47	9,937.72	264,086.84	0.00	64,181.48	0.00	177,946.64	32,439,054.23
0955	A+ SCHOOLS FUND	15,173,136.32	21,804.50	5,072,150.91	0.00	0.00	0.00	0.00	10,122,789.91
0958	AMBULANCE SERVICE REIMB ALLOW	5,444,426.72	995,198.42	1,631,169.02	573,611.00	573,611.00	0.00	0.00	4,808,456.12
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,971.41	0.44	0.00	0.00	0.00	0.00	0.00	1,971.85
0963	PANSY JOHNSON GARDENS TRUST	810,115.57	837.44	0.00	0.00	0.00	0.00	0.00	810,953.01
0970	AGRICULTURE PROTECTION FUND	3,272,770.13	1,050,045.91	535,641.89	0.00	188,102.78	131.00	42,797.89	3,556,404.48
0973	MINE INSPECTION	88,447.42	0.00	4,016.64	0.00	1,704.05	0.00	17.53	82,709.20
0974	RECOVERY AUDIT & COMPLIANCE FUND	212,696.74	43,466.38	0.00	0.00	0.00	0.00	0.00	256,163.12
0979	FOSTER CARE & ADOPT PARENTS R&R	4,280.61	1.15	0.00	0.00	0.00	0.00	0.00	4,281.76
0980	REVOLING INFO TECH TRUST	2,788,000.74	253,320.99	5,378,586.95	228.53	218,810.44	6,050,712.73	68,585.93	3,426,279.67
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	37,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	36,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,179.24	1.52	0.00	0.00	0.00	0.00	0.00	4,180.76
0985	PUPPY PROTECTION TRUST	13,595.03	3.64	0.00	0.00	0.00	0.00	0.00	13,598.67
0986	DEVELOP DISABILITIES WAIT LIST	3,445.57	0.94	0.00	0.00	0.00	0.00	0.00	3,446.51
0987	AMERICAN RED CROSS TRUST	642.55	0.29	0.00	0.00	0.00	0.00	0.00	642.84
0988	LARGE CARNIVORE	9,291.65	352.33	0.00	0.00	0.00	0.00	0.00	9,643.98
0993	WORLD WAR I MEMORIAL TRUST FUND	24,759.32	6,850.54	0.00	0.00	0.00	0.00	0.00	31,609.86
0995	GUARD AT HOME FUND	0.00	33,680.74	33,680.74	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	2,514.37	137,124.34	134,944.25	0.00	3,398.09	0.00	0.00	1,296.37
2240	FEDERAL STIMULUS-MDA	919.71	0.01	0.00	0.00	0.00	0.00	0.00	919.72
2268	FEDERAL STIMULUS-MODOT	0.66	189,544.95	0.00	0.00	189,545.61	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	385,598.15	1,829,340.27	1,813,961.47	0.00	0.00	0.00	0.00	400,976.95
		3,357,325,667.64	1,784,424,343.80	1,954,378,275.10	617,902,673.51	617,902,673.51	19,094,326.99	19,696,019.21	3,186,770,044.12
9007	BPB 1991 Depr Reserve	1,012,165.31	413.19	0.00	0.00	0.00	0.00	0.00	1,012,578.50
9997	DOR WARRANT INTERCEPT	16,263.78	(16,198.72)	0.00	0.00	0.00	0.00	0.00	65.06

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
November, 2014**



November 26, 2014

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

71,950,000.00



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

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

FROM: Sarah Iler, Treasury Analyst II

DATE: December 2, 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 November 26, 2014.

Manual warrants dated November 3, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2014. Manual warrants dated December 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 26, 2014. 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

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of November 26, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per Oct 31 Report	Manual Warrants Posted to SAM II October	SAM II EOM Balance
General Revenue (#0101)	388,440,259.09	(1,582,240.08)	386,858,019.01
Temporary Assistance to Needy Families Fed (#0199)	3,173,707.07	(41,354.00)	3,132,353.07
Dept of Soc Serv Federal & Other (#0610)	11,429,064.00	(110,577.13)	11,318,486.87
Blind Pension Fund (#0621)	328,022.86	(9,352.10)	318,670.76
Debt Offset Escrow Fund (#0753)	4,226,108.63	(10,059.99)	4,216,048.64
		<b>(1,753,583.30)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per Nov 26 Report	Manual Warrants Posted to SAM II November	SAM II EOM Balance
General Revenue (#0101)	334,012,783.75	(3,006,962.15)	331,005,821.60
Title XIX-Federal (#0163)	3,580,447.94	(52,304.94)	3,528,143.00
Temporary Assistance to Needy Families Fed (#0199)	8,194,748.44	(4,991,074.52)	3,203,673.92
Dept of Soc Serv Federal & Other (#0610)	11,732,768.73	(109,033.25)	11,623,735.48
Blind Pension Fund (#0621)	374,430.51	(5,265.00)	369,165.51
		<b>(8,164,639.86)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,357,325,667.64	(1,753,583.30)	3,355,572,084.34
Receipts	1,784,424,343.80	0.00	1,784,424,343.80
Disbursements	(1,954,378,275.10)	(6,411,056.56)	(1,960,789,331.66)
Transfer-In	617,902,673.51	0.00	617,902,673.51
Transfer-Out	(617,902,673.51)	0.00	(617,902,673.51)
Interagency Billing - In	19,094,326.99	0.00	19,094,326.99
Interagency Billing - Out	(19,696,019.21)	0.00	(19,696,019.21)
Current Balance	3,186,770,044.12	(8,164,639.86)	3,178,605,404.26