

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	240,229,749.68	108,547.28	0.00	0.00	124,400,000.00	0.00	0.00	115,938,296.96
0101*	GENERAL REVENUE	234,822,021.66	890,372,122.25	635,764,529.20	179,403,778.09	407,904,108.14	88,353.52	8,828,223.49	252,189,414.69
0104	VOCATIONAL REHABILITATION FED	2,652,076.29	8,935,967.28	7,504,260.99	0.00	1,062,493.73	0.00	123,264.42	2,898,024.43
0105	DEPT ELEM & SEC ED FED & OTHER	9,866,842.55	87,938,828.30	87,315,142.21	0.00	246,924.87	186,182.36	252,213.51	10,177,572.62
0108	UNCOMPENSATED CARE FUND	722,000.89	0.00	716,859.87	0.00	0.00	0.00	0.00	5,141.02
0109	MENTAL HEALTH-PSD	2,600,404.50	33,642.09	892,855.08	0.00	0.00	821,761.05	0.00	2,562,952.56
0114	PHARMACY REBATE	2,277,820.76	1,800,475.12	4,073,295.88	0.00	0.00	0.00	0.00	5,000.00
0115	STATE AUDITOR FEDERAL	476,249.14	0.00	45,928.46	0.00	18,327.90	96,656.12	0.00	508,648.90
0116	DEPT OF HIGHER EDUCATION FED	93,875.06	19,770.35	3,249.75	0.00	1,131.27	0.00	0.00	109,264.39
0117	HUMAN RIGHTS COMMISSION - FED	523,783.45	3,327.42	45,740.30	0.00	18,916.97	0.00	3,781.34	458,672.26
0118	DED COM DEV BLK GRT PASS THRGH	86,819.86	2,651,712.48	2,651,471.18	0.00	0.00	0.00	152.92	86,908.24
0120	THIRD PARTY LIABILITY COLLECT	6,010,547.57	1,465,417.44	1,201,235.82	0.00	34,153.51	122.21	35,910.25	6,204,787.64
0121	DEPT PUBLIC SAFETY-JAIBG	581,482.35	280.86	63,751.25	0.00	454.15	0.00	16,938.57	500,619.24
0122	DEPT OF LABOR RELATIONS ADMIN	889,841.75	35,524.44	452,420.24	0.00	179,535.79	1,195.30	52,148.74	242,456.72
0123	DED COM DEV BLK GRT ADM	19,737.56	47,564.67	38,133.77	0.00	15,090.72	0.00	985.55	13,092.19
0124	FACILITIES MAINTENANCE RESERVE	76,035,479.10	35,035.92	2,134,599.75	0.00	0.00	0.00	389,414.54	73,546,500.73
0126	MULTIMODAL OPERATIONS FEDERAL	904,931.74	5,003,832.74	4,860,904.01	194,160.45	3,216.88	0.00	185.65	1,238,618.39
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	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	508,640.15	0.00	148,177.20	0.00	57,765.92	276,432.02	9,236.04	569,893.01
0131	MARGUERITE ROSS BARNETT SCHOLR	32,869.52	0.00	0.00	0.00	0.00	0.00	0.00	32,869.52
0132	DEPARTMENT OF REVENUE FEDERAL	2,668,710.33	226,053.00	192,732.66	0.00	4,419.46	0.00	14.46	2,697,596.75
0133	DEPT OF AGRICULTURE FEDERAL	2,347,524.46	22,200.00	160,072.98	0.00	48,109.97	0.00	6,087.08	2,155,454.43
0134	UTILICARE STABILIZATION	105.89	2.20	0.00	0.00	0.00	0.00	0.00	108.09
0135	OFFICE OF ADMINISTRATION FED	333,960.31	201,311.85	10,753.62	0.00	4,027.66	0.00	175.25	520,315.63
0136	ATTORNEY GENERAL FED & OTHER	634,213.70	234,000.00	202,001.97	0.00	71,330.19	25,170.37	16,393.22	603,658.69
0137	SUPREME COURT FEDERAL & OTHER	8,699,808.25	234,605.06	389,921.03	0.00	77,762.35	451,818.14	39,027.86	8,879,520.21
0138	DED COUNCIL ARTS FED & OTHER	82,214.99	554.98	36,756.00	0.00	9,834.42	0.00	0.00	36,179.55
0139	INTERGOVERNMENTAL TRANSFER	1,856.53	2,980,692.88	14,967,430.83	12,249,722.90	263,841.61	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,827,614.61	2,017,249.36	3,034,602.93	0.00	656,731.61	21,644.28	143,032.44	9,032,141.27
0142	FEDERAL REIMBURSEMENTS ALLWNCE	38,179,760.77	127,106,484.31	134,319,483.63	47,905,030.00	47,905,030.00	0.00	0.00	30,966,761.45
0143	DEPT OF HEALTH FEDERAL	21,395,857.83	72,724,157.84	83,350,040.96	0.00	1,680,319.57	10,854.12	326,253.22	8,774,256.04
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,829,958.15	13,584,090.27	13,071,423.15	3,340,334.00	3,340,828.49	0.00	2.70	4,342,128.08
0145	STATE EMERGENCY MANGEMENT	3,980,943.33	423,973.61	606,605.43	451.74	8,081.93	1,119,541.12	62,105.22	4,848,117.22
0147	MENTAL HLTH INTERGOVER TRANSFR	518,122.45	0.00	0.00	0.00	0.00	0.00	0.00	518,122.45
0148	DEPT OF MENTAL HEALTH FEDERAL	42,819,753.36	89,520,693.19	80,472,433.46	0.00	14,719,619.21	9,702.00	134,940.43	37,023,155.45
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	247,988.81	1,489,258.19	856,606.11	0.00	455,287.65	0.00	64,900.97	360,452.27
0152	DEPT PUBLIC SAFETY-FEDERAL	3,713,510.10	2,015,220.26	1,802,620.72	580.80	22,951.09	84,914.93	415,301.02	3,573,353.26
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	3,765.83	6,837,631.56	6,247,035.31	0.00	478,990.19	36,339.46	148,611.25	3,100.10
0157	ELECTION ADMIN IMPROVEMENT	13,201,589.79	5,417.78	779,872.03	0.00	9,243.42	0.00	4,329.61	12,413,562.51
0158	ELECTION IMPROV REVOLVING LOAN	14.79	0.13	0.00	0.00	0.00	0.00	0.00	14.92
0160	MEDICAID MNG CARE ORG REIMB AL	3,912.98	1.71	0.00	0.00	0.00	0.00	0.00	3,914.69

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0163	TITLE XIX-FEDERAL	10,255,924.27	352,283,801.35	323,455,146.94	0.00	0.00	631.91	186,182.36	38,899,028.23
0164	STATE TREASURER'S GEN OPERATIO	1,737,630.23	188,019.77	134,549.99	0.00	55,241.71	0.00	22,431.52	1,713,426.78
0165	OA INFORMATION TECH FED & OTHE	4,738,171.60	4,733,682.76	3,262,219.41	68,834.00	364,841.62	(562.00)	1,323,569.30	4,589,496.03
0167	DIV FAMILY SERVICE DONATION FD	13,857.74	0.00	0.00	0.00	0.00	0.00	0.00	13,857.74
0169	CHILD SUPPORT ENFORCEMENT COLL	2,204,348.56	2,186,217.92	913,684.29	0.00	427,363.45	0.00	4,281.27	3,045,237.47
0170	HEALTHCARE TECHNOLOGY FUND	17.26	0.01	0.00	0.00	0.00	0.00	0.00	17.27
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	41.86	0.00	0.00	0.00	0.00	0.00	42.43
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	3,333,765.10	1,478.83	0.00	0.00	0.00	0.00	0.00	3,335,243.93
0184	MO VETERANS COMM - FEDERAL	504,143.30	0.00	108,931.10	0.00	0.00	0.00	0.00	395,212.20
0185	MCSAP/DIV TRANSPORTATION FED	120,406.62	675.63	551.44	0.00	0.00	0.00	0.00	120,530.81
0186	DIV OF LABOR STANDARDS FEDERAL	1,027.74	92,578.87	64,055.30	0.00	25,225.31	0.00	4,186.26	139.74
0188	GOVERNORS COMM EMP HANDCAP FED	320,167.75	0.00	32,013.58	0.00	7,204.03	0.00	85.11	280,865.03
0189	FEDERAL AND OTHER	3,580.24	8,017.66	8,017.66	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUAN GENERAL FEDERAL	3,073,841.46	3,993,062.51	3,551,619.52	503.25	306,668.66	7,318.01	15,666.43	3,200,770.62
0191	DEPT L&I REL CRIME VICTIMS FED	11,201.23	49,846.85	59,342.26	0.00	0.00	0.00	0.00	1,705.82
0192	FEDERAL-MDI	365.56	280,625.43	269,064.27	0.00	11,629.15	0.00	0.00	297.57
0193	DPS-FED-HOMELAND SECURITY	2,296,151.00	576,857.96	1,417,460.90	0.00	23,734.47	0.00	1,125,060.68	306,752.91
0194	FEDERAL DRUG SEIZURE	922,171.19	15,345.82	24,341.10	0.00	0.00	0.00	483.90	912,692.01
0195	SECRETARY OF STATE-FEDERAL	113,033.18	104,161.97	121,238.92	0.00	9,262.11	0.00	10,654.69	76,039.43
0196	NURSING FACILITY FED REIM ALLW	3,433,984.72	27,634,062.52	26,554,379.31	14,576,895.00	16,076,895.00	0.00	0.00	3,013,667.93
0197	COMMUNITY SERV COMM-FED/OTHER	29,729.46	325,298.98	316,492.43	0.00	7,415.85	0.00	1,287.09	29,833.07
0198	POST CLOSURE FUND	412,433.72	170.44	0.00	0.00	0.00	0.00	0.00	412,604.16
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,448,358.29	12,453,706.68	7,867,133.89	0.00	516,848.73	2,112.69	9,270.13	7,510,924.91
0203	WPC BONDS & INT-SERIES A-2003	2,485,455.35	1,120.12	0.00	0.00	0.00	0.00	0.00	2,486,575.47
0206	FSB BOND & INT-SERIES A 2005	12,115,680.55	4,683.81	571,250.00	297,875.00	0.00	0.00	0.00	11,846,989.36
0207	WPC BOND & INT SERIES A 2007	2,029,297.82	790.65	0.00	0.00	0.00	0.00	0.00	2,030,088.47
0209	WPC BOND & INT SERIES A 2010	9,819,586.97	3,828.95	0.00	0.00	0.00	0.00	0.00	9,823,415.92
0210	FSB BOND & INT-SERIES A 2010	1,090,340.88	425.17	0.00	0.00	0.00	0.00	0.00	1,090,766.05
0211	SWC BOND & INT SERIES A 2010	1,824,017.07	711.69	0.00	0.00	0.00	0.00	0.00	1,824,728.76
0212	FSB BOND & INT-SERIES A 2012	12,266,588.64	4,801.47	1,593,200.00	1,413,200.00	0.00	0.00	0.00	12,091,390.11
0213	WPC BOND & INT-SERIES A 2012	14,614,689.06	5,688.77	745,625.00	484,625.00	0.00	0.00	0.00	14,359,377.83
0218	WPC BOND & INT-SERIES A 2005	9,111,389.60	3,597.87	457,625.00	253,500.00	0.00	0.00	0.00	8,910,862.47
0219	SWC BOND & INT-SERIES A 2005	3,425,027.41	1,381.05	81,250.00	0.00	0.00	0.00	0.00	3,345,158.46
0239	SWC BOND & INT-SERIES A 2002	573,825.93	226.74	0.00	0.00	0.00	0.00	0.00	574,052.67
0246	MOTORCYCLE SAFETY TRUST	244,235.14	26,790.97	21,711.48	0.00	0.00	0.00	0.00	249,314.63
0247	HEARING INSTRUMENT SPECIALIST	254,293.78	260.00	114.02	0.00	4,917.42	0.00	0.00	249,522.34
0248	SCHOOL DISTRICT BOND FUND	478,294.85	0.00	0.00	0.00	0.00	0.00	0.00	478,294.85
0249	COMPULSIVE GAMBLERS FUND	65,341.16	0.00	12,342.48	0.00	662.76	0.00	3.95	52,331.97
0252	MO HEALTHNET FRAUD PROSECUTION	130,790.33	15,000.00	0.00	0.00	0.00	0.00	0.00	145,790.33
0254	MO HOUSING TRUST	2,004,678.31	237,240.53	0.00	0.00	0.00	0.00	0.00	2,241,918.84
0255	TREASURER'S INFORMATION FUND	1,985.84	40.80	0.00	0.00	0.00	0.00	0.00	2,026.64
0256	STATE COM OF INTERPRETERS	127,251.22	1,659.75	304.06	0.00	2,720.56	0.00	0.00	125,886.35

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0257	ELEVATOR SAFTEY	351,666.68	43,569.79	33,107.87	0.00	12,288.54	175.00	335.76	349,679.30
0261	RESIDENTIAL MORTGAGE LICENSING	1,321,308.79	50,375.20	0.00	0.00	0.00	0.00	0.00	1,371,683.99
0262	MO ARTS COUNCIL	2,313,897.19	1,029.97	279,301.30	0.00	11,338.97	0.00	5,574.91	2,018,711.98
0263	BOARD OF GEOLOGIST REGISTRATIO	129,923.08	26,340.00	380.08	0.00	2,204.63	300.00	0.00	153,978.37
0264	COMM FOR DEAF CERT OF INTERPRE	59,002.70	1,515.00	718.98	0.00	62.59	0.00	116.00	59,620.13
0266	SEC OF ST TECHNOLOGY TRUST	4,153,561.08	269,984.72	306,092.01	0.00	10,443.47	20.00	3,759.71	4,103,270.61
0267	MO AIR EMISSION REDUCTION	3,265,410.49	316.95	76,023.59	0.00	59,351.71	0.00	2,360.61	3,127,991.53
0269	MO NAT'L GUARD TRAINING SITE	22,093.32	21,067.61	18,842.21	0.00	0.00	3,092.00	193.00	27,217.72
0270	STATEWIDE COURT AUTOMATION FD	1,967,879.37	407,910.95	667,503.22	92.40	50,312.27	0.00	29,352.54	1,628,714.69
0271	NURSING FAC QUALITY OF CARE	789,560.25	24,318.46	103,953.28	1,500,000.00	34,950.53	0.00	37,816.96	2,137,157.94
0274	DIVISION OF TOURISM SUPPL REV	5,807,250.00	535.62	2,562,867.38	0.00	63,007.10	0.00	14,137.76	3,167,773.38
0275	HEALTH INITIATIVES	3,252,894.21	2,763,282.80	4,534,170.84	0.00	138,499.58	0.00	19,495.93	1,324,010.66
0276	HEALTH ACCESS INCENTIVE	570,330.56	7,390.39	188,401.66	25,000.00	2,432.44	291.68	81.14	412,097.39
0277	MENTAL HEALTH HOUSING TRUST	2,052.83	0.84	0.00	0.00	0.00	0.00	0.00	2,053.67
0279	SCHOOL BUILDING REVOLVING	26,990.19	24,592.09	0.00	0.00	26,990.19	0.00	0.00	24,592.09
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	819,271.53	99,591.36	1,000.00	0.00	0.00	0.00	0.00	917,862.89
0284	INDEPENDENT LIVING CENTER	315,625.79	26,805.62	22,654.07	0.00	0.00	0.00	0.00	319,777.34
0285	GAMING PROCEEDS FOR EDUCATION	12,368,622.00	31,090,563.62	0.00	0.00	26,538,322.68	0.00	0.00	16,920,862.94
0286	GAMING COMMISSION	2,773,715.01	8,198,907.06	1,857,229.95	0.00	2,247,937.76	0.00	123,201.04	6,744,253.32
0287	OUTSTANDING SCHOOLS TRUST	15,313.41	2,432.58	74,800,000.00	74,800,000.00	0.00	0.00	0.00	17,745.99
0288	MENTAL HEALTH EARNINGS	5,245,154.93	934,065.98	727,535.76	0.00	72,106.45	0.00	98.90	5,379,479.80
0289	BINGO PROCEEDS FOR EDUCATION	6,700.16	138,444.93	145,000.00	0.00	0.00	0.00	0.00	145.09
0290	GRADE CROSSING SAFETY ACCOUNT	4,390,707.29	110,441.25	251,753.23	0.00	0.00	0.00	0.00	4,249,395.31
0291	LOTTERY PROCEEDS	7,721,024.82	300.00	7,634,256.10	25,759,309.00	116,272.41	0.00	139.71	25,729,965.60
0292	ANIMAL HEALTH LABORATORY FEES	162,125.85	44,629.34	75,142.59	0.00	639.40	740.00	2,851.53	128,861.67
0293	MAMMOGRAPHY FUND	356,375.44	0.00	6,041.89	0.00	1,573.48	0.00	1.62	348,758.45
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	1,254,582.02	20,630.20	22,695.52	0.00	10,505.43	0.00	186.44	1,241,824.83
0296	DIV AGING EDERLY HOME TRUST	17,458.87	1,087.50	0.00	11,036.67	0.00	0.00	0.00	29,583.04
0297	HIGHWAY PATROL INSPECTIONS	1,641,133.23	120,916.00	26,706.42	0.00	789.77	0.00	1.79	1,734,551.25
0298	MISSOURI PUBLIC HEALTH SERVICE	3,971,281.39	737,674.36	921,873.41	0.00	60,160.82	41,315.22	36,321.98	3,731,914.76
0299	LIVESTOCK BRAND	22,346.53	6,665.00	300.28	0.00	0.00	0.00	386.45	28,324.80
0301	WPC SERIES A 2002-37G	2,196.91	0.69	0.00	0.00	0.00	0.00	0.00	2,197.60
0304	VETERANS HOME C I TRUST	29,231,625.62	73,916.89	738,224.34	2,000,000.00	130,948.20	0.00	499,368.16	29,937,001.81
0312	BOARD OF PUBLIC BUILD SERIES A 15	0.00	560,509.31	0.00	0.00	0.00	0.00	0.00	560,509.31
0319	STATE ROAD BOND FUND	110,646,510.46	15,629,872.29	497.68	0.00	0.00	0.00	0.00	126,275,885.07
0320	STATE ROAD FUND	796,121,512.19	51,653,582.27	85,236,485.66	33,835,180.60	1,506,105.59	249,651.83	299,847.18	794,817,488.46
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0396	FULTON STATE HOSPITAL BOND 2015	5,042,965.72	1,190.29	1,507,701.33	1,699,346.88	0.00	0.00	0.00	5,235,801.56
0397	FULTON STATE HOSPITAL SERIES A 15	94,201,878.08	23,428.64	(414,795.22)	0.00	0.00	0.00	0.00	94,640,101.94
0400	MISSOURI STATE WATER PATROL	1,078,151.45	135,365.72	14,620.20	0.00	0.00	0.00	0.00	1,198,896.97
0406	COMMODITY COUNCIL MERCHANISING	64,923.26	8,800.00	4,884.57	0.00	2,220.39	0.00	436.74	66,181.56
0407	FEDERAL SURPLUS PROPERTY FUND	2,944,038.62	312,819.19	105,034.18	18,008.87	58,194.58	49,676.20	6,743.22	3,154,570.90

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0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,912.77	631.42	5,847.89	0.00	3,028.77	0.00	371.22	26,296.31
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	1,232,573.36	309,301.84	78,217.58	0.00	19,703.04	2,361.86	45,799.61	1,400,516.83
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.91	0.01	0.00	0.00	0.00	0.00	0.00	2.92
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	73.52	0.40	0.00	0.00	0.00	0.00	0.00	73.92
0415	STATE PARKS EARNINGS FUND	36,430,773.65	509,214.15	716,636.71	0.00	71,438.05	17,346.17	59,710.21	36,109,549.00
0420	DHE OUT-OF-STATE PROGRAM FUND	45,344.47	3,149.73	889.20	0.00	470.10	0.00	0.00	47,134.90
0421	MO Senior Srvc Protection Fund	17,377.74	274.74	0.00	0.00	0.00	0.00	0.00	17,652.48
0425	NATURAL RESOURCES REVOLVING SE	1,285,789.59	6,501.26	104,725.72	0.00	1,784.23	230,190.71	10,530.86	1,405,440.75
0426	Agri Land Survey Revolving Ser	436,882.07	7,488.00	880.20	0.00	0.00	56.00	38.00	443,507.87
0430	HISTORIC PRESERVATION REVOLVIN	1,807,278.26	2,185.79	30,973.51	0.00	8,554.87	0.00	520.98	1,769,414.69
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	3,525,127.14	8,176,899.22	4,728,541.10	0.00	2,149,363.35	77.64	92,764.47	4,731,435.08
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.00	0.00	0.00	2,276.00	0.00	0.00	0.00	2,276.00
0500	DNR COST ALLOCATION	1,382,111.84	6,364.01	590,604.55	967,011.33	206,378.03	0.00	197,283.21	1,361,221.39
0501	STATE FACILITY MAINT AND OPRAT	9,304,306.66	5,576.95	5,020,932.03	2,684.55	739,931.80	5,712,383.22	104,509.45	9,159,578.10
0503	DIFP Administrative	4,766.47	0.00	15,363.61	64,580.07	5,518.52	0.00	163.84	48,300.57
0505	OFFICE OF ADM REVOLV TRUST FD	5,797,015.62	203,653.66	1,426,556.91	83,797.06	138,617.15	1,654,884.10	56,408.57	6,117,767.81
0510	WORKING CAPITAL REVOLVING FD	6,387,970.73	811,592.17	2,075,448.05	0.00	240,926.06	2,058,050.68	5,741.59	6,935,497.88
0515	CENTRAL CHECK MAILING SERV REV	2,724.20	0.00	4,511.00	0.00	645.18	6,783.36	0.00	4,351.38
0520	HOUSE OF REPRESENTATIVE REVOLV	19,210.18	0.00	0.00	0.00	0.00	0.00	0.00	19,210.18
0525	SUPREME CRT PUBLICATIONS REV	115,244.11	18,108.62	4,484.16	0.00	0.00	0.00	301.31	128,567.26
0530	ADJUTANT GENERAL REVOLVING FD	15,863.90	730.00	1,013.40	0.00	0.00	0.00	0.00	15,580.50
0535	SENATE REVOLVING	28,902.63	122.81	0.00	0.00	0.00	0.00	0.00	29,025.44
0537	QUALITY IMPROVEMENT REVOLVING	85,255.82	0.00	386.30	0.00	0.00	0.00	0.00	84,869.52
0540	INMATE REVOLVING FUND	171,155.23	794,281.67	619,784.82	0.00	7,246.29	0.00	12,872.65	325,533.14
0545	DEPT SOCIAL SEVICES ADM TRUST	214,736.11	9,175.97	145,969.37	0.00	0.00	107,896.42	11,675.03	174,164.10
0546	STATUTORY REVISION	106,411.42	9,885.00	13,577.90	0.00	1,235.07	4,925.00	10.12	106,398.33
0547	DED ADMINISTRATIVE	285,214.53	47,007.89	64,972.90	45,624.31	24,704.12	4,405.52	5,728.22	286,847.01
0548	DIVISION OF CREDIT UNIONS	917,172.59	294.93	93,574.97	0.00	37,685.84	0.00	3,910.24	782,296.47
0549	DIV SAVINGS & LOAN SUPERVISION	32,387.72	12.02	0.00	0.00	0.00	0.00	0.00	32,399.74
0550	DIVISION OF FINANCE	3,293,957.46	7,094.55	633,521.42	0.00	265,027.12	0.00	29,721.86	2,372,781.61
0552	INSURANCE EXAMINERS	767,656.11	627,315.44	321,496.32	0.00	116,258.26	0.00	8,904.59	948,312.38
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	8,026,960.25	41,763.56	26,407.43	0.00	21,436.31	0.00	6,553.54	8,014,326.53
0559	DEAF RELAY SERVICE	5,949,143.13	137,257.80	190,350.37	0.00	6,013.73	0.00	735.16	5,889,301.67
0561	REAL ESTATE APPRAISERS FUND	916,901.97	6,445.00	1,178.24	0.00	18,512.28	0.00	0.00	903,656.45
0562	ENDOWED CARE CEMETARY AUDIT	365,479.72	7,147.54	176.98	0.00	4,541.59	664.00	0.00	368,572.69
0563	MO COMM COLLEGE JOB TRAINING	0.00	313,869.92	313,869.92	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	599,558.36	347,277.67	4,767.13	0.00	2,079.20	1,570.00	77.20	941,482.50
0566	DEPT OF INSURANCE DEDICATED	14,131,454.69	1,054,794.14	880,822.67	105.60	271,109.31	0.00	47,864.90	13,986,557.55
0567	INTERNATIONAL TRADE SHOW	113,391.64	8,500.00	16,230.86	0.00	0.00	0.00	0.00	105,660.78
0568	WATER POLL PERMIT FEE SUBACCNT	47,455,006.92	741,556.06	355,759.58	0.00	207,873.27	7,735.00	13,069.14	47,627,595.99

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0569	SCRAP TIRE SUBACCOUNT	2,152,001.84	40,921.36	50,063.04	0.00	31,065.01	0.00	21,853.64	2,089,941.51
0570	SOLID WASTE MANAGEMENT	11,444,191.72	36,470.61	526,424.75	0.00	131,044.28	0.00	6,511.90	10,816,681.40
0573	AQUACULTURE MARKETING DEV FUND	3,588.75	0.00	0.00	0.00	0.00	0.00	0.00	3,588.75
0574	CLINICAL SOCIAL WORKERS	538,252.14	6,095.00	2,584.52	0.00	22,282.75	0.00	0.00	519,479.87
0575	METALLIUM MINERAL WASTE MANAGE	161,118.03	52.14	1,244.99	0.00	2,118.06	0.00	91.27	157,715.85
0577	LOCAL RECORDS PRESERVATION	1,596,389.79	79,482.02	67,149.02	0.00	31,127.25	0.00	996.79	1,576,598.75
0578	SPINAL CORD INJURY	5,326,740.31	53,538.77	288,000.00	0.00	0.00	0.00	0.00	5,092,279.08
0579	VETERANS TRUST	453,646.42	212.47	4,626.80	13,684.94	0.00	0.00	795.00	462,122.03
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,020,892.58	3,225.00	969.19	0.00	16,305.17	0.00	0.00	1,006,843.22
0581	LIVESTOCK SALES AND MARKETS FE	5,706.14	1,200.00	0.00	0.00	0.00	0.00	175.70	6,730.44
0582	MANUFACTURED HOUSING	683,539.56	31,146.90	27,914.53	0.00	12,421.60	0.00	1,558.17	672,792.16
0584	ABESTO FEE SUBACCOUNT	53,346.18	16,444.05	10,334.39	0.00	9,877.03	1,025.20	340.74	50,263.27
0585	PETROLEUM STORAGE TANK INS	65,574,129.51	1,173,391.05	734,905.57	0.00	51,752.65	0.00	3,613.39	65,957,248.95
0586	UNDERGRND STORAGE TANK REG PRG	367,180.56	1,065.00	9,681.11	0.00	6,619.46	0.00	91.98	351,853.01
0587	CHEMICAL EMERGENCY PREPARDNESS	576,400.75	406,425.55	45,773.75	0.00	5,110.51	12,000.00	679.24	943,262.80
0588	MOTOR VEHICLE COMMISION	1,380,841.21	21,211.53	89,037.62	0.00	41,411.61	0.00	1,056.89	1,270,546.62
0589	HEALTH SPA REGULATORY	267,013.00	2,050.00	0.00	0.00	0.00	0.00	0.00	269,063.00
0590	MISSOURI CASA	47,530.80	7,072.98	0.00	0.00	0.00	0.00	0.00	54,603.78
0591	STATE FORENSIC LABORATORY FUND	749,547.57	44,819.49	23,396.46	1,239.15	0.00	0.00	0.00	772,209.75
0592	SERVICE TO VICTIMS FUND	2,290,629.05	303,485.05	282,839.39	0.00	3,612.76	0.00	15.80	2,307,646.15
0594	DNR PROTECTION - AIR POLL FEE	3,793,135.91	349,144.34	339,906.94	0.00	270,137.19	820.00	17,262.95	3,515,793.17
0600	MISSOURI JOB DEVELOPMENT	2,191,826.01	752,679.67	442,462.81	0.00	8,271.18	0.00	2,685.32	2,491,086.37
0601	CHILDRENS SERVICE COMM	2,413.28	1.02	0.00	0.00	0.00	0.00	0.00	2,414.30
0602	WATER AND WASTEWATER LOAN REV	344,488,329.14	126,735.36	4,316,104.70	0.00	0.00	0.00	0.00	340,298,959.80
0603	ATTORNEY GENERAL COURT COST FD	456,367.99	184.50	8,668.70	0.00	0.00	0.00	0.00	447,883.79
0605	MISSOURI BREEDERS FUND	85,908.55	35.29	0.00	0.00	0.00	0.00	0.00	85,943.84
0607	PUBLIC SERVICE COMMISSION FUND	3,375,939.96	6,663.53	1,174,430.72	0.00	426,906.62	0.00	27,648.89	1,753,617.26
0609	CONSERVATION COMMISSION FUND	78,187,951.09	13,331,510.58	12,984,999.06	0.00	1,303,176.10	181,501.03	264,610.15	77,148,177.39
0610*	DEPT OF SOC SERV FEDERAL & OTH	15,169,287.73	59,948,513.99	59,824,281.77	30,000.00	5,136,062.09	215,176.12	1,921,587.22	8,481,046.76
0613	PARKS-STATE SALES TAX	17,945,483.40	3,403,431.92	1,887,576.32	0.00	1,060,552.55	49,244.05	130,989.46	18,319,041.04
0614	SOIL-STATE SALES TAX	39,054,126.89	3,409,716.77	1,212,870.71	0.00	104,304.31	0.00	5,695.25	41,140,973.39
0615	APPLE MERCHANDISING	4,807.57	25.46	0.00	0.00	0.00	0.00	0.00	4,833.03
0616	STATE SCHOOL MONEYS FUND	5,154,613.28	4,799,179.41	206,673,786.26	202,613,101.69	0.00	0.00	297,805.00	5,595,303.12
0618	HANDICAPPED CHILDRENS TRUST	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00
0619	DEPT OF REVENUE INFRM SYSTEM	2,106,756.17	120,981.01	70.00	0.00	0.00	0.00	0.00	2,227,667.18
0620	DOSS EDUCATIONAL IMPROVEMENT	213,154.69	1,216,074.91	170,295.66	0.00	1.91	708,745.34	15,779.35	1,951,898.02
0621*	BLIND PENSION FUND	8,255,094.15	874,637.90	2,726,674.33	0.00	0.00	0.00	0.00	6,403,057.72
0622	TORT VICTIMS COMPENSATION	380,590.40	100,000.00	0.00	0.00	0.00	0.00	0.00	480,590.40
0623	STATE SEMINARY MONEYS FUND	5,329.15	22,268.75	22,269.00	0.00	0.00	0.00	0.00	5,328.90
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	145,229.64	0.00	1,370,533.97	1,400,000.00	2,713.98	0.00	2,064.13	169,917.56
0627	BOARD OF ACCOUNTANCY	2,483,015.18	24,755.00	49,503.30	0.00	18,354.57	0.00	0.00	2,439,912.31
0629	BOARD OF PODIATRIC MEDICINE	249,376.38	1,310.00	662.95	0.00	2,837.92	0.00	1.02	247,184.49
0630	BOARD OF CHIROPRACTIC EXAMINER	871,695.20	61,868.01	4,596.21	0.00	8,510.73	0.00	0.00	920,456.27

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



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0631	MERCHANDISING PRACTICES REVLV	13,935,309.87	149,178.24	580,655.01	0.00	61,316.38	0.00	6,851.61	13,435,665.11
0633	BD OF EMBALMERS & FUNERAL DIR	3,227,703.74	7,171.00	10,087.49	0.00	55,113.20	0.00	9.23	3,169,664.82
0634	BOARD OF REG FOR HEALING ARTS	10,088,328.47	107,424.87	173,511.37	0.00	82,926.65	0.00	1,107.40	9,938,207.92
0635	BOARD OF NURSING	7,537,436.53	1,761,018.25	159,648.31	0.00	94,500.49	0.00	279.38	9,044,026.60
0636	BOARD OF OPTOMERY FUND	413,246.73	1,639.25	2,150.08	0.00	8,110.25	0.00	29.00	404,596.65
0637	BOARD OF PHARMACY FUND	7,744,023.87	146,873.00	127,971.82	0.00	47,553.26	0.00	31,918.14	7,683,453.65
0638	MISSOURI REAL ESTATE COMM FD	5,907,475.60	74,748.95	88,253.78	0.00	49,344.57	0.00	590.14	5,844,036.06
0639	BOARD OF VETERINARY FUND	555,850.80	17,951.00	6,019.40	0.00	13,247.57	0.00	0.00	554,534.83
0644	STATE HIGHWAY DEPARTMENT FUND	10,112,676.02	18,738,558.64	25,078,989.50	42,178,398.53	34,332,229.83	3,234.63	1,244,047.54	10,377,600.95
0645	MILK INSPECTION FEES	514,817.91	70,248.22	90,146.62	0.00	13,111.82	0.00	498.05	481,309.64
0646	DEPT HEALTH DOCUMENT SERVICES	57,931.96	7,599.02	563.72	0.00	285.59	320.00	9,194.72	55,806.95
0647	GRAIN INSPECTION FEES	2,318,293.28	284,655.19	135,794.52	0.00	47,281.33	0.00	2,382.84	2,417,489.78
0648	ST AUDITORS REVOLVING TRUST FD	959,084.14	8,867.43	30,558.32	0.00	12,304.98	0.00	0.00	925,088.27
0649	WATER & WASTEWATER LOAN FUND	1,376,130.32	6,182,400.96	6,108,066.54	0.00	64,391.50	0.00	801.69	1,385,271.55
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	2,859,511.60	277,649.26	221,308.59	0.00	20,469.56	1,846.80	3,104.59	2,894,124.92
0652	WORKERS COMPENSATION	10,781,184.53	3,073,268.46	777,105.65	0.00	296,300.22	0.00	76,373.45	12,704,673.67
0653	WORKERS COMP-SECOND INJURY FD	11,624,740.46	1,816,118.45	5,958,560.02	0.00	77,544.82	534,954.12	10,433.14	7,929,275.05
0655	MO PROSPECTIVE TEACHERS LOAN	1.11	0.00	0.00	0.00	0.00	0.00	0.00	1.11
0656	ENVIRONMENTAL RADIATION MONITR	161,599.20	5,435.86	7,638.34	0.00	5,290.35	0.00	3,332.18	150,774.19
0657	LOTTERY ENTERPRISE ACCT	21,410,655.16	38,303,197.69	16,753,619.18	345.68	26,023,307.60	0.00	83,579.06	16,853,692.69
0658	DEPT OF HEALTH DONATED	1,144,005.69	21,763.50	12,501.66	0.00	590.57	309.32	0.00	1,152,986.28
0659	RAILROADS EXPENSES	1,223,402.08	59.94	57,936.42	0.00	2,200.79	0.00	832.94	1,162,491.87
0660	GROUNDWATER PROTECTION	449,354.64	56,439.00	43,726.10	0.00	20,814.77	160.00	1,807.62	439,605.15
0662	PETROLEUM INSPECTION FEES	1,357,836.72	203,620.67	133,622.36	0.00	56,255.32	0.00	11,802.09	1,359,777.62
0663	MISSOURI DISASTER	20,611.46	19,155,372.28	18,584,849.16	0.00	10,832.13	87,370.27	278,923.67	388,749.05
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,276,855.11	0.00	21,172.50	0.00	8,859.14	0.00	453.69	2,246,369.78
0667	ENERGY SET ASIDE PROGRAM	21,671,668.94	54,224.10	31,297.07	0.00	20,335.78	0.00	2,741.88	21,671,518.31
0668	MISSOURI LAND SURVEY FUND	1,113,924.47	80,310.22	50,877.52	0.00	22,765.43	0.00	8,007.12	1,112,584.62
0670	LEGAL DEFENSE AND DEFENDER FD	329,438.30	526,558.23	43,010.79	0.00	4,799.97	0.00	0.00	808,185.77
0671	CRIMINAL RECORD SYSTEM	1,889,381.72	901,744.85	742,571.73	0.00	25,405.79	46,310.00	23,937.45	2,045,521.60
0672	COMMITTEE OF PROF COUNSELORS	856,538.26	9,200.00	2,128.43	0.00	15,112.34	0.00	0.00	848,497.49
0673	MOTOR FUEL TAX FUND	2,750,040.15	61,603,664.72	14,966,986.78	0.00	42,170,425.35	0.00	0.00	7,216,292.74
0674	HIGHWAY PATROL ACADEMY FUND	131,284.57	22,249.00	95,767.95	0.00	564.05	21,446.22	2,559.76	76,088.03
0675	STATE TRANSPORTATION FUND	3,681,688.57	415,534.51	80,981.38	0.00	1,175.34	0.00	89.09	4,014,977.27
0676	HAZARDOUS WASTE FUND	10,904,752.03	296,785.86	205,235.86	0.00	127,910.30	0.00	9,498.29	10,858,893.44
0677	MISSOURI DENTAL BOARD	2,845,429.94	16,635.00	37,758.27	0.00	11,768.41	0.00	272.30	2,812,265.96
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,822,573.84	29,690.00	42,572.27	0.00	23,813.36	0.00	577.62	3,785,300.59
0679	SAFE WATER DRINKING FUND	6,902,202.30	220,329.41	152,623.08	0.00	109,158.43	830.00	94,418.28	6,767,161.92
0680	MO OFFICE OF PROSECUTION SERV	91,424.53	31,139.71	29,614.29	0.00	9,539.51	0.00	650.32	82,760.12
0681	CRIME VICTIMS COMPENSATION FD	9,369,581.74	558,213.24	396,085.60	0.00	18,809.23	0.00	22,340.74	9,490,559.41
0683	MARKETING DEVELOPMENT FUND	409,897.31	5,326.73	4,927.70	0.00	912.04	0.00	0.00	409,384.30
0686	STATE ELECTIONS SUBSIDY FUND	743,779.81	0.00	0.00	0.00	0.00	0.00	0.00	743,779.81
0687	FAIR SHARE FUND	884,575.98	1,492,916.52	0.00	0.00	1,420,036.50	0.00	0.00	957,456.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	57,693,888.55	62,653,896.58	72,394,669.49	0.00	625,000.00	0.00	46,768.70	47,281,346.94
0689	PROFESSIONAL REGISTRATION FEES	356,382.09	6,070.81	301,940.76	490,417.25	174,381.41	0.00	28,472.38	348,075.60
0692*	STATE LEGAL EXPENSE FUND	51,096.24	180.00	418,536.06	418,306.69	0.00	0.00	0.00	51,046.87
0693	ATHLETIC	601,143.66	8,590.93	912.18	0.00	16,268.68	0.00	0.00	592,553.73
0694	CHILDRENS TRUST FUND	3,728,191.84	162,629.19	233,056.48	19,226.95	8,085.39	86,940.02	13,344.86	3,742,501.27
0695	HWY PATROL MTR VEHICLE REV FD	9,170,223.17	579,076.58	1,875,365.22	56,724.26	0.00	7,924.25	0.00	7,938,583.04
0697	ABANDONED MINE RECLAMATION	424,075.50	174.59	0.00	0.00	0.00	0.00	0.00	424,250.09
0698	MERAMEC-ONONDAGA PARKS	1,297,421.70	534.09	0.00	0.00	0.00	0.00	0.00	1,297,955.79
0699	OIL & GAS REMEDIAL FD	52,600.62	0.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700	AMERICAN CANCER SOCIETY	1,580.51	0.47	0.00	1,582.75	0.00	0.00	0.00	3,163.73
0701	STATE RETIREMENT CONTRIBUTIONS	4,480.60	0.00	26,553,613.61	26,552,565.84	0.00	0.00	0.00	3,432.83
0702	SOCIAL SECURITY CONTRIBUTIONS	101,703.33	0.00	12,389,893.65	12,389,082.29	0.00	0.00	0.00	100,891.97
0703	ALS LOU GEHRIG'S DISEASE	700.32	0.18	0.00	555.00	0.00	0.00	0.00	1,255.50
0704	AMERICAN LUNG ASSOC OF MO	75.13	0.03	0.00	0.00	0.00	0.00	0.00	75.16
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	338.64	0.07	0.00	77.00	0.00	0.00	0.00	415.71
0708	ARTHRITIS FOUNDATION	115.81	0.03	0.00	180.00	0.00	0.00	0.00	295.84
0709	NATIONAL MULTIPLE SCLEROSIS SO	352.18	0.10	0.00	176.00	0.00	0.00	0.00	528.28
0710	PROCEEDS SURPL PROPERTY SALES	222,324.13	106,646.22	4,360.18	0.00	189,813.06	6,653.76	17.76	141,433.11
0713	AMERICAN DIABETES ASSOCIATION	967.68	0.20	0.00	386.19	0.00	0.00	0.00	1,354.07
0714	AMERICAN HEART ASSOCIATION	717.87	0.14	0.00	408.94	0.00	0.00	0.00	1,126.95
0716	MARCH OF DIMES	827.38	0.20	0.00	471.00	0.00	0.00	0.00	1,298.58
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	882,143.62	882,143.62	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,178,327.41	1,292.89	449,932.23	196,896.70	0.00	0.00	0.00	926,584.77
0719	MISSOURI MILITARY FAMILY RELIE	233,145.04	234.56	0.00	10,228.94	0.00	0.00	0.00	243,608.54
0722	OA-DONATED	22,751.70	0.00	0.00	0.00	0.00	0.00	0.00	22,751.70
0727	DYS CHILD BENEFITS FUND	6,956.34	643.09	0.00	6.00	0.00	0.00	0.00	7,599.43
0729	Prop. School Cert Fund	303,426.36	20,577.00	16,987.26	0.00	7,723.21	0.00	1,069.74	298,223.15
0730	BIODIESEL FUEL REVOLVING	16.51	0.45	0.00	0.00	0.00	0.00	0.00	16.96
0732	AFT SCH READ & ASSESS GRANT PR	11,400.75	4.68	669.00	0.00	2.00	0.00	0.00	10,734.43
0733	DRUG COURT RESOURCES	1,111,106.96	0.00	438,017.91	0.00	7,240.71	0.00	9.76	665,838.58
0737	GEAR-UP SCHOLARSHIP FUND	3,484,691.04	1,434.51	0.00	0.00	0.00	0.00	0.00	3,486,125.55
0741	INVESTORS RESTITUTION FUND	5,355,449.04	503,593.93	3,393.46	0.00	0.00	0.00	0.00	5,855,649.51
0742	BRAIN INJURY FUND	710,952.58	53,555.51	73,562.80	0.00	0.00	0.00	0.00	690,945.29
0743	MO COMM DEAF & HARD OF HEARING	4,754.09	0.00	0.00	0.00	0.00	0.00	0.00	4,754.09
0744	BOILER & PRESSURE VESSELS SAFE	546,633.81	62,523.35	33,593.51	0.00	13,093.11	1,081.00	367.87	563,183.67
0747	MISSOURI PET SPAY/NEUTER	15,460.36	0.00	7,290.50	0.00	0.00	0.00	0.00	8,169.86
0753*	DEBT OFFSET ESCROW FUND	8,509,809.26	2,252.56	3,066,816.35	2,200,471.32	0.00	0.00	96,136.97	7,549,579.82
0754	STORMWATER LOAN REVOLVING	6,847,741.50	2,615.64	0.00	0.00	0.00	0.00	0.00	6,850,357.14
0755	RURAL WATER AND SEWER LOAN REV	3,634,161.75	6,614.75	13,628.26	0.00	0.00	0.00	0.00	3,627,148.24
0757	BASIC CIVIL LEGAL SERVICES	517,103.84	244,716.83	504,578.84	0.00	2,924.91	0.00	965.25	253,351.67
0758	HIGHWAY PATROL TRAFFIC RECORDS	351,090.73	10,489.32	11,766.11	0.00	443.49	0.00	1,106.37	348,264.08
0759	ANTITERRORISM	16,528.92	107.11	241.20	0.00	0.00	0.00	0.00	16,394.83
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



CLINT ZWEIFEL
MISSOURI STATE TREASURER

March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0762	KOREAN CONFLICT VETERANS' REC	94.45	0.01	0.00	0.00	0.00	0.00	0.00	94.46
0763	LIFE SCIENCES RESEARCH TRUST	0.82	0.00	22,585,266.83	23,000,000.00	0.00	0.00	0.00	414,733.99
0765	MO CONSOLIDATED HC PLAN BENEFI	8,914.02	0.00	32,341,452.59	32,341,607.23	0.00	0.00	0.00	9,068.66
0766	STATE SUPP DOWNTOWN DEVELOPMN	85,122.16	0.00	94,048.37	91,448.84	1,430.72	0.00	22.04	81,069.87
0770	MO STATE ARCHIVES-ST LOUIS TST	2,355.41	0.96	0.00	0.00	0.00	0.00	0.00	2,356.37
0772	DNA PROFILING ANALYSIS	2,365,158.58	115,932.35	14,097.80	0.00	346.38	0.00	37.44	2,466,609.31
0774	ATHLETIC AGENT	3,568.62	222.50	38.01	0.00	191.52	0.00	0.00	3,561.59
0775	DEP OF REVENUE SPECIALTY PLATE	1,589.68	0.00	0.00	0.00	0.00	0.00	0.00	1,589.68
0779	MISSOURI RX PLAN FUND	71,079.45	381,087.90	73,109.53	0.00	9,881.94	0.00	441.72	368,734.16
0780	PUTATIVE FATHER REGISTRY	151,447.52	9,534.00	6,333.07	0.00	4,280.47	0.00	0.00	150,367.98
0781	MISSOURI ASSISTIVE TECHNOLOGY	378,987.70	191.68	162,936.42	0.00	0.00	0.00	6.71	216,236.25
0782	JUSTICE ASSISTANCE GRANT PROGR	6,378,587.65	2,797.54	457,391.75	0.00	8,035.33	0.00	23,374.78	5,892,583.33
0783	ECON DEVELOP ADVANCEMENT FUND	1,247,045.12	353,808.36	459,283.26	0.00	3,641.49	0.00	171.14	1,137,757.59
0784	CLASSROOM TRUST FUND	7,868,529.12	0.00	26,782,546.00	26,538,322.68	0.00	0.00	29,711.00	7,594,594.80
0785	COSMETOLOGY AND BARBER EXAM	5,455,807.45	43,600.00	54,002.79	0.00	121,251.29	0.00	39.58	5,324,113.79
0787	MISSOURI WINE AND GRAPE FUND	1,068,675.10	117,881.04	119,576.86	0.00	8,266.71	0.00	4,460.40	1,054,252.17
0788	PART C INTERVENTION FUND	2,001,613.64	862,822.93	208,820.49	0.00	0.00	0.00	0.00	2,655,616.08
0790	LEWIS & CLARK DISCOVERY FUND	12,512.13	5.12	0.00	0.00	0.00	0.00	0.00	12,517.25
0791	ACCESS MO FINANCIAL ASSISTANCE	10,850,983.18	93,111.33	3,592,988.00	0.00	0.00	0.00	0.00	7,351,106.51
0793	HIGHWAY PATROL EXPENSE FUND	7,813.64	3,305.40	3,062.61	0.00	0.00	0.00	0.00	8,056.43
0794	ATTORNEY GENERAL TRUST FUND	13,683.34	4,449.28	13,783.34	0.00	0.00	0.00	0.00	4,349.28
0800	ARROW ROCK STATE HISTORIC SITE	28,347.87	11.67	0.00	0.00	0.00	0.00	0.00	28,359.54
0801	GEOLOGIC RESOURCES FUND	278,136.81	20,670.22	10,968.74	0.00	6,850.59	0.00	57.66	280,930.04
0802	BOARD OF P.I.EXAMINERS	156,767.66	5,444.75	247.05	0.00	10,190.25	0.00	0.00	151,775.11
0803	VETERINARY STUDENT LN PAYMENT	126.81	1.86	116,400.00	116,272.41	0.00	0.00	0.00	1.08
0804	MO EXPLOSIVES SAFETY ACT ADMIN	123,789.57	1,637.15	6,593.80	0.00	3,500.26	0.00	41.85	115,290.81
0812	CONFEDERATE MEMORIAL PARK	176,063.65	72.51	0.00	0.00	0.00	0.00	0.00	176,136.16
0814	Rebuild Damaged Infrastr	2,540,387.23	1,210.37	0.00	0.00	0.00	0.00	0.00	2,541,597.60
0817	STATE PUBLIC SCHOOL FUND	242,420.77	20,805.57	215,717.35	0.00	0.00	0.00	0.00	47,508.99
0818	AH Comm Ed Due Process Hearing	99,814.92	41.17	4,287.48	0.00	1,604.84	4,355.33	0.00	98,319.10
0820	MARITAL AND FAMILY THERAPISTS	53,166.02	850.00	95.02	0.00	1,908.93	0.00	0.00	52,012.07
0821	FIRE EDUCATION FUND	288,415.00	14,380.26	17.76	0.00	0.00	0.00	0.00	302,777.50
0822	LIBRARY NETWORKING FUND	217,309.18	221.27	0.00	0.00	0.00	0.00	0.00	217,530.45
0823	BOLL WEEVIL SUPPRESS &ERADICAT	30,207.67	0.00	213.90	0.00	84.58	0.00	124.51	29,784.68
0824	ORGAN DONOR PROGRAM FUND	692,487.57	21,317.00	7,040.16	5,205.48	2,912.19	0.00	16,900.93	692,156.77
0826	CHILD LABOR ENFORCEMENT FUND	45,802.12	200.00	593.50	0.00	0.00	0.00	472.35	44,936.27
0828	INMATE INCARC REIMB ACT REVOLV	233,655.83	44,738.25	60,379.49	0.00	4,665.66	0.00	1,143.36	212,205.57
0829	SECT OF STATE INVESTOR ED FUND	2,198,193.04	52,266.77	22,990.29	0.00	0.00	0.00	5,604.64	2,221,864.88
0831	STATE COURT ADMIN REVOLVING	162,889.30	20,872.09	3,620.35	0.00	0.00	0.00	0.00	180,141.04
0833	RESPIRATORY CARE PRACTITIONERS	527,522.44	2,808.00	1,938.39	0.00	7,523.70	0.00	0.00	520,868.35
0834	CONC ANIMAL FEEDING OPERATION	502,240.66	206.68	0.00	0.00	0.00	0.00	0.00	502,447.34
0836	STATE DOCUMENT PRESERVATION	6,863.89	80.37	0.00	0.00	0.00	0.00	0.00	6,944.26
0840	ACADEMIC SCHOLARSHIP FUND	2,567,552.71	27,631.00	1,065,500.00	0.00	0.00	0.00	0.00	1,529,683.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,602,391.20	11,468.56	0.00	0.00	0.00	0.00	0.00	2,613,859.76

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0842	CRIMINAL JUSTICE NETWORK	714,181.99	11,835.00	8,415.00	0.00	0.00	106,548.00	148,116.36	676,033.63
0844	MO OFFICE-PROSECUTION REVOL	50,566.65	7,575.00	55.45	0.00	0.00	425.00	0.00	58,511.20
0845	MO BOARD OF OCCUPATIONAL THER	370,008.86	2,440.00	1,862.37	0.00	5,833.92	0.00	0.00	364,752.57
0847	JUDICIARY EDUCATION AND TRAINI	730,174.76	4.28	71,979.88	0.00	20,184.22	0.00	9,230.62	628,784.32
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,634,458.44	2,634,458.44	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	201,859.44	18,826.05	53,550.30	0.00	0.00	0.00	465.71	166,669.48
0853	CORRECTIONAL SUBSTANCE ABUSE	195,591.65	4,788.11	10,295.50	0.00	0.00	0.00	0.00	190,084.26
0855	MO WINE MARKETING R&D	28,704.24	909.30	0.00	0.00	0.00	0.00	0.00	29,613.54
0856	ADVANTAGE MISSOURI TRUST	79,910.10	819.13	0.00	0.00	0.00	0.00	0.00	80,729.23
0857	DIETITIAN	186,483.09	730.00	741.15	0.00	2,396.07	0.00	0.00	184,075.87
0859	EARLY CHILDHD DEV, EDUC & CARE	7,738,055.86	4,273.52	1,423,760.25	0.00	9,495.58	0.00	84,089.33	6,224,984.22
0863	ABANDONDED FUNDS	25,754,334.75	3,738,242.09	3,798,603.99	0.00	22,821.80	0.00	3,502.32	25,667,648.73
0866	ENERGY FEDERAL	275,607.32	287,975.98	390,591.80	0.00	42,146.95	0.00	6,497.28	124,347.27
0867	Missouri Data Exchange	432,604.08	52,131.17	6,343.00	0.00	2,584.02	0.00	14.50	475,793.73
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	371,859.68	153.09	0.00	0.00	0.00	0.00	0.00	372,012.77
0877	INTERIOR DESIGN COUNCIL	33,907.60	225.00	38.01	0.00	211.79	0.00	0.00	33,882.80
0878	KID'S CHANCE SCHOLARSHIP	818,887.28	334.50	0.00	0.00	0.00	0.00	0.00	819,221.78
0880	GUARANTY AGENCY OPERATING	46,214,634.85	116,188.79	1,043,946.26	0.00	79,932.69	0.00	93,067.36	45,113,877.33
0881	FEDERAL STUDENT LOAN RESERVE	10,824,238.96	12,402,401.45	11,574,976.29	0.00	0.00	111,401.11	0.00	11,763,065.23
0882	ACUPUNCTURIST	37,926.78	0.00	38.01	0.00	420.38	0.00	0.00	37,468.39
0883	TATTOO	188,541.73	3,915.00	627.13	0.00	6,388.02	100.00	0.00	185,541.58
0884	MASSAGE THERAPY	1,076,499.01	20,850.00	2,926.59	0.00	25,375.66	0.00	0.00	1,069,046.76
0885	PREMIUM	1,042,173.29	1,264,894.00	1,388,978.50	0.00	0.00	0.00	0.00	918,088.79
0886	MO ALTERNATV FUEL VEHICLE LOAN	422.14	0.20	0.00	0.00	0.00	0.00	0.00	422.34
0887	MO PUBLIC BROADCAST CO SP	16,030.75	0.00	14,999.09	0.00	0.00	0.00	0.00	1,031.66
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,030,512.56	23,042.51	87,263.74	0.00	1,333.42	0.00	208.67	1,964,749.24
0891	WW II MEMORIAL TRUST	368,037.14	214.38	0.00	0.00	0.00	0.00	0.00	368,251.52
0892	BLINDNESS EDUC, SCRNG & TRTMNT	708,593.31	15,094.00	5,978.30	0.00	0.00	0.00	0.00	717,709.01
0893	MISSOURI LEAD ABATEMENT LOAN	1.45	0.01	0.00	0.00	0.00	0.00	0.00	1.46
0895	WORKERS MEMORIAL	58,312.13	23.25	0.00	4,006.48	0.00	0.00	0.00	62,341.86
0898	DRY-CLEANING ENVIRL RESP TRUST	391,047.40	30,015.86	2,279.38	0.00	3,659.67	0.00	86.99	415,037.22
0899	CHILDHOOD LEAD TESTING	44,584.28	2,893.60	2,712.48	3,858.48	611.80	0.00	0.00	48,012.08
0900	MISSOURI NATIONAL GUARD TRUST	2,657,739.94	1,157.83	465,586.56	5,297.48	42,442.03	0.00	845.48	2,155,321.18
0901	ICF/MR REIMBURSEMENT ALLOWANCE	33.13	20.15	0.00	0.00	0.00	0.00	0.00	53.28
0904	AGRICULTURAL DEVELOPMENT FUND	49,527.19	758.79	4,285.97	0.00	1,736.34	0.00	732.26	43,531.41
0905	ALTERNATIVE CARE TRUST FUND	8,372,124.30	746,139.53	1,663,974.19	0.00	0.00	0.00	11,801.29	7,442,488.35
0906	MINED LAND RECLAMATION FUND	1,193,161.14	56,209.95	37,304.46	0.00	19,560.66	0.00	1,385.61	1,191,120.36
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.01	0.00	0.00	0.00	0.00	0.00	16.34
0909	MANUFACTURED HOUS CONS RECOVERY	50,001.37	20.63	0.00	0.00	0.00	0.00	0.00	50,022.00
0910	STATE EMP VOLUNTARY LIFE INSUR	152,284.73	236.02	305,619.24	0.00	0.00	305,936.81	0.00	152,838.32
0911	BABLER MEMORIAL STATE PARK FD	682,480.78	6,530.62	4,586.00	0.00	2,732.81	0.00	0.00	681,692.59
0913	DEPUTY SHERIFF SALARY SUPPL	13,413,345.83	275,826.40	445,121.17	0.00	0.00	0.00	0.00	13,244,051.06

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0915	BREAST CANCER AWARENESS TRUST	4,113.32	0.00	1,177.29	2,110.00	0.00	0.00	0.00	5,046.03
0917	REBUILD MISSOURI SCHOOLS FUND	4,959.56	6.04	0.00	0.00	0.00	0.00	0.00	4,965.60
0920	SCHOOL FOR BLIND TRUST	317,373.08	20,589.81	2,719.05	0.00	0.00	0.00	0.00	335,243.84
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	97,021.82	975.57	4,855.16	0.00	667.66	0.00	387.20	92,087.37
0926	MENTAL HEALTH INST GIFT TR FD	7,102,383.59	46,440.09	115,276.53	0.00	0.00	0.00	3.00	7,033,544.15
0928	SEC OF STATE -WOLFNER STATE LI	781,760.91	323.53	625.00	0.00	0.00	0.00	0.00	781,459.44
0930	DMH LOCAL TAX MATCHING FUND	1,592,137.92	737,890.24	1,192,089.77	0.00	0.00	0.00	0.00	1,137,938.39
0935	Energy Futures Fund	3,458,139.61	90,897.86	85,999.63	0.00	6,922.01	0.00	112.00	3,456,003.83
0937	Cig Fire Safe & Firefighter Pr	133,408.02	56.06	1,285.70	0.00	218.34	0.00	0.00	131,960.04
0939	LINE OF DUTY COMP E&E-0939	5.27	0.16	0.00	0.00	0.00	0.00	0.00	5.43
0948	UNEMPLOYMENT COMPENSATION ADM	310,054.45	2,397,412.64	1,549,359.96	0.00	743,527.49	2,943.11	139,386.26	278,136.49
0949	SPECIAL EMPLOYMENT SECURITY FD	15,486,438.91	154,407.47	29,712.74	0.00	24,262.27	0.00	306,926.99	15,279,944.38
0950	CRIPPLED CHILDREN	132,287.05	378.00	0.00	0.00	0.00	0.00	0.00	132,665.05
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	10,785,249.45	269,462.06	355,880.26	0.00	2,751.59	0.00	201.79	10,695,877.87
0953	UNEMPLOYMENT AUTOMATION	31,447,542.25	13,409.50	476,485.98	0.00	70,526.80	0.00	210.58	30,913,728.39
0955	A+ SCHOOLS FUND	14,191,525.44	45,144.50	690,455.44	0.00	0.00	0.00	0.00	13,546,214.50
0958	AMBULANCE SERVICE REIMB ALLOW	5,431,906.36	1,853,856.73	1,959,323.77	689,671.00	689,671.00	0.00	0.00	5,326,439.32
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,677.07	0.80	0.00	1,028.00	0.00	0.00	0.00	3,705.87
0963	PANSY JOHNSON GARDENS TRUST	812,593.05	334.18	0.00	0.00	0.00	0.00	0.00	812,927.23
0970	AGRICULTURE PROTECTION FUND	4,384,691.65	510,675.68	437,347.13	0.00	175,062.78	30.00	37,253.20	4,245,734.22
0973	MINE INSPECTION	93,289.12	70.00	3,559.00	0.00	1,719.07	0.00	18.31	88,062.74
0974	RECOVERY AUDIT & COMPLIANCE FUND	365,292.46	33,256.53	98,509.20	0.00	0.00	0.00	0.00	300,039.79
0979	FOSTER CARE & ADOPT PARENTS R&R	5,006.74	1.79	0.00	491.00	0.00	0.00	0.00	5,499.53
0980	REVOLING INFO TECH TRUST	2,825,000.27	151,000.92	4,859,847.12	0.00	213,380.13	5,893,916.89	175,777.12	3,620,913.71
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	35,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	33,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,187.02	1.86	0.00	0.00	0.00	0.00	0.00	4,188.88
0985	PUPPY PROTECTION TRUST	15,661.22	5.63	0.00	1,386.00	0.00	0.00	0.00	17,052.85
0986	DEVELOP DISABILITIES WAIT LIST	3,808.73	1.42	0.00	643.00	0.00	0.00	0.00	4,453.15
0987	AMERICAN RED CROSS TRUST	945.48	0.29	0.00	946.00	80.00	0.00	0.00	1,811.77
0988	LARGE CARNIVORE	9,904.99	3.83	0.00	0.00	0.00	0.00	0.00	9,908.82
0993	WORLD WAR I MEMORIAL TRUST FUND	53,647.03	7,553.48	0.00	0.00	0.00	0.00	0.00	61,200.51
0995	GUARD AT HOME FUND	0.00	32,962.33	32,962.33	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	2,128.76	106,366.46	106,891.82	0.00	271.13	0.00	0.00	1,332.27
2240	FEDERAL STIMULUS-MDA	696.96	0.00	0.00	0.00	0.00	0.00	0.00	696.96
2268	FEDERAL STIMULUS-MODOT	0.00	194,160.45	0.00	0.00	194,160.45	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	390,715.66	1,838,366.83	1,838,360.99	0.00	0.00	0.00	0.00	390,721.50
		3,294,257,697.83	2,193,765,695.09	2,295,879,255.08	775,014,823.20	775,014,823.20	21,788,327.60	21,523,411.76	3,192,409,053.68
9007	BPB 1991 Depr Reserve	1,012,578.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,578.50

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2015



CLINT ZWEIFEL
MISSOURI STATE TREASURER

March 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	1,244.34	(924.24)	0.00	0.00	0.00	0.00	0.00	320.10
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		71,054,650.00							

*SEE ATTACHED MEMO



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: April 1, 2015

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 March 31, 2015.

Manual warrants dated March 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 27, 2015. Manual warrants and Tax JV's dated April 1, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2015. 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

March 31, 2015

Prior End of Month Totals

Fund Name	EOM Balance Per Feb 27 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	234,822,021.66	(1,620,229.10)	233,201,792.56
Temporary Assistance to Needy Families Fed (#0199)	3,448,358.29	(44,556.00)	3,403,802.29
Dept of Soc Serv Federal & Other (#0610)	15,169,287.73	(103,134.35)	15,066,153.38
Blind Pension Fund (#0621)	8,255,094.15	(8,281.00)	8,246,813.15
Debt Offset Escrow Fund (#0753)	8,509,809.26	(7,337.24)	8,502,472.02
		(1,783,537.69)	

Current End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants & Tax JVs Posted to SAM II March	SAM II EOM Balance
General Revenue (#0101)	252,189,414.69	(2,515,688.87)	249,673,725.82
Temporary Assistance to Needy Families Fed (#0199)	7,510,924.91	(6,117,716.85)	1,393,208.06
Dept of Soc Serv Federal & Other (#0610)	8,481,046.76	(236,254.89)	8,244,791.87
Blind Pension Fund (#0621)	6,403,057.72	(5,022.66)	6,398,035.06
State Legal Expense Fund (#0692)	51,046.87	(51,046.87)	0.00
Debt Offset Escrow Fund (#0753)	7,549,579.82	(28,577.05)	7,521,002.77
		(8,954,307.19)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,294,257,697.83	(1,783,537.69)	3,292,474,160.14
Receipts	2,193,765,695.09	0.00	2,193,765,695.09
Disbursements	(2,295,879,255.08)	(7,170,769.50)	(2,303,050,024.58)
Transfer-In	775,014,823.20	0.00	775,014,823.20
Transfer-Out	(775,014,823.20)	0.00	(775,014,823.20)
Interagency Billing - In	21,788,327.60	0.00	21,788,327.60
Interagency Billing - Out	(21,523,411.76)	0.00	(21,523,411.76)
Current Balance	3,192,409,053.68	(8,954,307.19)	3,183,454,746.49