

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2015**



May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	542,397,448.28	107,799.98	0.00	0.00	0.00	0.00	0.00	542,505,248.26
0101*	GENERAL REVENUE	359,330,260.09	770,123,153.21	575,250,241.33	77,600,919.01	378,231,177.01	50,402.76	8,045,039.85	245,578,276.88
0104	VOCATIONAL REHABILITATION FED	1,779,358.58	8,264,350.86	6,980,581.63	2,858.63	1,060,012.89	0.00	207,585.21	1,798,388.34
0105	DEPT ELEM & SEC ED FED & OTHER	10,844,454.54	74,944,720.59	74,863,894.76	1,462.02	242,582.38	192,469.18	466,869.16	10,409,760.03
0108	UNCOMPENSATED CARE FUND	12,640,158.35	0.00	4,955,351.51	0.00	0.00	0.00	0.00	7,684,806.84
0109	MENTAL HEALTH-PSD	2,571,644.24	18,441.47	819,796.86	0.00	0.00	697,280.50	0.00	2,467,569.35
0114	PHARMACY REBATE	296,915.15	20,080,862.94	5,805.01	0.00	394,569.00	0.00	0.00	19,977,404.08
0115	STATE AUDITOR FEDERAL	577,407.19	394,304.00	13,977.95	0.00	3,791.44	22,023.00	1,039.04	974,925.76
0116	DEPT OF HIGHER EDUCATION FED	115,789.69	0.00	27,212.11	0.00	1,131.04	0.00	0.00	87,446.54
0117	HUMAN RIGHTS COMMISSION - FED	396,935.56	275,574.50	55,589.09	0.00	23,167.79	540.00	6,639.86	587,653.32
0118	DED COM DEV BLK GRT PASS THRGH	19,264.37	2,315,586.36	2,309,029.27	0.00	0.00	0.00	117.32	25,704.14
0120	THIRD PARTY LIABILITY COLLECT	7,656,077.60	1,862,101.83	407,116.39	0.00	31,609.72	186.44	35,161.64	9,044,478.12
0121	DEPT PUBLIC SAFETY-JAIBG	499,078.81	245.31	68,106.66	0.00	627.87	0.00	17,700.90	412,888.69
0122	DEPT OF LABOR RELATIONS ADMIN	1,567,338.22	21,845.68	597,000.10	0.00	228,159.59	367.76	74,332.43	690,059.54
0123	DED COM DEV BLK GRT ADM	7,408.05	47,617.04	30,948.50	0.00	14,914.70	0.00	981.66	8,180.23
0124	FACILITIES MAINTENANCE RESERVE	70,456,131.22	32,432.95	2,631,759.70	0.00	0.00	0.00	366,748.26	67,490,056.21
0126	MULTIMODAL OPERATIONS FEDERAL	1,545,498.54	3,182,491.68	4,021,719.90	45,796.41	2,648.47	0.00	642.73	748,775.53
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	226,292.70	0.00	0.00	0.00	0.00	3,767,748.98
0130	DIVISION OF CORRECTIONS FED	596,930.52	0.00	179,933.98	0.00	50,168.88	188,711.80	22,506.43	533,033.03
0131	MARGUERITE ROSS BARNETT SCHOLR	32,047.52	15,618.00	14,776.65	0.00	0.00	0.00	0.00	32,888.87
0132	DEPARTMENT OF REVENUE FEDERAL	2,736,111.37	66,629.00	233,860.72	0.00	4,813.86	0.00	389.46	2,563,676.33
0133	DEPT OF AGRICULTURE FEDERAL	1,955,949.54	264,609.38	339,265.48	0.00	50,024.81	18,983.70	30,194.66	1,820,057.67
0134	UTILICARE STABILIZATION	109.90	1.18	0.00	0.00	0.00	0.00	0.00	111.08
0135	OFFICE OF ADMINISTRATION FED	619,868.59	4,351,911.52	12,244.56	0.00	4,101.13	0.00	203.42	4,955,231.00
0136	ATTORNEY GENERAL FED & OTHER	575,049.55	420,659.00	290,962.02	0.00	96,357.61	23,655.77	25,041.94	607,002.75
0137	SUPREME COURT FEDERAL & OTHER	8,990,689.21	29,476.03	426,504.65	0.00	60,644.62	60,675.13	34,137.47	8,559,553.63
0138	DED COUNCIL ARTS FED & OTHER	100,428.15	29,100.00	63,847.00	0.00	9,834.41	0.00	0.00	55,846.74
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,841,670.30	11,477,295.86	9,813,216.67	230,401.66	0.00	0.00	948,189.32
0140	DNR - FED & OTHER	11,079,610.28	3,438,927.70	1,766,231.37	0.00	570,297.57	10,928.20	60,202.72	12,132,734.52
0142	FEDERAL REIMBURSEMENTS ALLWNCE	48,605,206.85	112,213,762.80	113,366,490.81	49,168,261.00	49,168,261.00	0.00	0.00	47,452,478.84
0143	DEPT OF HEALTH FEDERAL	9,363,915.33	95,704,508.47	68,156,250.52	0.00	1,686,621.21	16,164.20	229,483.55	35,012,232.72
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,106,696.37	12,463,406.65	7,506,214.41	2,643,291.00	2,643,776.05	0.00	2.32	9,063,401.24
0145	STATE EMERGENCY MANGEMENT	4,462,665.84	1,102,851.59	407,195.85	188.93	12,396.84	154,311.83	112,965.28	5,187,460.22
0148	DEPT OF MENTAL HEALTH FEDERAL	50,418,438.16	78,639,163.97	60,754,149.37	0.00	11,686,486.70	0.00	94,104.85	56,522,861.21
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	528,835.65	1,590,983.78	961,529.99	0.00	797,459.87	0.00	149,861.24	210,968.33
0150	SECRETARY OF STATE RECORDS-FED	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	3,811,344.36	1,434,906.55	1,804,057.40	909.15	21,453.74	115,465.90	165,591.86	3,371,522.96
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	3,259.13	5,522,253.70	4,912,971.59	0.00	473,241.48	20,192.35	158,930.68	561.43
0157	ELECTION ADMIN IMPROVEMENT	13,080,116.07	5,344.18	364,662.18	0.00	10,176.64	0.00	1,482.25	12,709,139.18
0158	ELECTION IMPROV REVOLVING LOAN	15.04	0.08	0.00	0.00	0.00	0.00	0.00	15.12
0160	MEDICAID MNG CARE ORG REIMB AL	3,916.72	1.65	0.00	0.00	0.00	0.00	0.00	3,918.37

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May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0163	TITLE XIX-FEDERAL	47,993,050.35	256,427,085.83	287,280,505.72	0.00	0.00	867.51	185,293.90	16,955,204.07
0164	STATE TREASURER'S GEN OPERATIO	1,702,657.49	246,249.78	134,167.68	0.00	52,792.15	1,758.59	13,062.50	1,750,643.53
0165	OA INFORMATION TECH FED & OTHE	2,770,137.19	6,020,478.18	2,017,469.38	25,000.00	368,237.58	86,851.91	1,414,365.10	5,102,395.22
0167	DIV FAMILY SERVICE DONATION FD	14,237.74	0.00	0.00	0.00	0.00	0.00	0.00	14,237.74
0169	CHILD SUPPORT ENFORCEMENT COLL	628,981.23	1,247,728.16	471,243.22	179,169.84	173,248.95	0.00	2,042.54	1,409,344.52
0170	HEALTHCARE TECHNOLOGY FUND	17.28	0.01	0.00	0.00	0.00	0.00	0.00	17.29
0172	MISSOURI TECHNOLOGY INVESTMENT	42.43	0.00	1,940,000.00	1,940,000.00	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	3,250,885.75	1,433.94	0.00	0.00	0.00	0.00	0.00	3,252,319.69
0184	MO VETERANS COMM - FEDERAL	391,517.18	0.00	89,435.67	0.00	0.00	0.00	19,340.10	282,741.41
0185	MCSAP/DIV TRANSPORTATION FED	119,781.52	0.00	773.76	0.00	0.00	0.00	0.00	119,007.76
0186	DIV OF LABOR STANDARDS FEDERAL	6,734.44	86,995.22	63,818.33	0.00	26,843.87	0.00	1,131.49	1,935.97
0188	GOVERNORS COMM EMP HANDCAP FED	190,913.56	0.00	65,630.24	0.00	7,204.01	0.00	178.76	117,900.55
0189	FEDERAL AND OTHER	3,580.24	132,877.57	132,877.57	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUAN GENERAL FEDERAL	3,510,427.27	2,740,894.24	1,917,044.20	0.00	277,194.45	3,734.45	70,597.70	3,990,219.61
0191	DEPT L&I REL CRIME VICTIMS FED	11,409.13	122,122.64	119,124.21	0.00	0.00	0.00	0.00	14,407.56
0192	FEDERAL-MDI	200.07	157,642.88	145,981.57	0.00	10,950.41	0.00	548.39	362.58
0193	DPS-FED-HOMELAND SECURITY	1,132.06	928,726.70	707,641.97	0.00	22,917.73	0.00	162,236.40	37,062.66
0194	FEDERAL DRUG SEIZURE	905,730.60	32,249.04	10,506.77	0.00	0.00	0.00	725.85	926,747.02
0195	SECRETARY OF STATE-FEDERAL	128,976.93	167,489.56	259,271.14	0.00	7,976.39	0.00	651.17	28,567.79
0196	NURSING FACILITY FED REIM ALLW	2,126,520.23	27,728,530.86	27,850,870.18	14,967,909.00	14,967,909.00	0.00	0.00	2,004,180.91
0197	COMMUNITY SERV COMM-FED/OTHER	29,900.20	336,952.18	318,797.76	0.00	7,435.64	0.00	10,861.09	29,757.89
0198	POST CLOSURE FUND	412,806.02	169.28	0.00	0.00	0.00	0.00	0.00	412,975.30
0199*	TEMP ASSIT NEEDY FAM FEDERAL	8,405,464.74	9,088,293.69	8,201,164.37	0.00	879,356.30	1,648.91	104,352.40	8,310,534.27
0203	WPC BONDS & INT-SERIES A-2003	2,487,294.28	2,779.94	0.00	0.00	0.00	0.00	0.00	2,490,074.22
0206	FSB BOND & INT-SERIES A 2005	11,850,084.58	12,234.27	0.00	0.00	0.00	0.00	0.00	11,862,318.85
0207	WPC BOND & INT SERIES A 2007	2,030,611.51	2,074.16	253,815.63	223,515.63	0.00	0.00	0.00	2,002,385.67
0209	WPC BOND & INT SERIES A 2010	9,825,948.45	10,041.63	1,581,125.00	1,415,500.00	0.00	0.00	0.00	9,670,365.08
0210	FSB BOND & INT-SERIES A 2010	1,091,047.26	1,115.01	175,875.00	157,500.00	0.00	0.00	0.00	1,073,787.27
0211	SWC BOND & INT SERIES A 2010	1,825,199.41	1,865.95	294,000.00	263,250.00	0.00	0.00	0.00	1,796,315.36
0212	FSB BOND & INT-SERIS A 2012	12,094,565.72	12,537.37	0.00	0.00	0.00	0.00	0.00	12,107,103.09
0213	WPC BOND & INT-SERIES A 2012	14,363,135.03	14,845.94	0.00	0.00	0.00	0.00	0.00	14,377,980.97
0218	WPC BOND & INT-SERIES A 2005	8,913,229.33	9,321.05	0.00	0.00	0.00	0.00	0.00	8,922,550.38
0219	SWC BOND & INT-SERIES A 2005	3,346,062.09	3,545.43	0.00	0.00	0.00	0.00	0.00	3,349,607.52
0239	SWC BOND & INT-SERIES A 2002	574,202.21	591.40	0.00	0.00	0.00	0.00	0.00	574,793.61
0246	MOTORCYCLE SAFETY TRUST	276,656.40	28,314.18	44,791.50	0.00	0.00	0.00	0.00	260,179.08
0247	HEARING INSTRUMENT SPECIALIST	244,501.78	1,450.00	0.00	0.00	6,248.75	0.00	0.00	239,703.03
0248	SCHOOL DISTRICT BOND FUND	478,294.85	0.00	86,819.40	0.00	0.00	0.00	0.00	391,475.45
0249	COMPULSIVE GAMBLERS FUND	40,864.45	0.00	14,753.15	55,000.00	713.62	0.00	211.80	80,185.88
0252	MO HEALTHNET FRAUD PROSECUTION	155,679.33	0.00	0.00	0.00	0.00	0.00	0.00	155,679.33
0254	MO HOUSING TRUST	2,513,805.27	269,199.06	0.00	0.00	0.00	0.00	0.00	2,783,004.33
0255	TREASURER'S INFORMATION FUND	2,063.34	20.00	0.00	0.00	0.00	0.00	0.00	2,083.34
0256	STATE COM OF INTERPRETERS	123,593.25	250.00	0.00	0.00	2,820.67	0.00	0.00	121,022.58

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0257	ELEVATOR SAFTEY	357,883.35	58,870.16	41,815.78	0.00	12,581.35	176.48	358.44	362,174.42
0261	RESIDENTIAL MORTGAGE LICENSING	932,342.39	28,389.83	0.00	0.00	0.00	0.00	0.00	960,732.22
0262	MO ARTS COUNCIL	2,555,424.78	1,073.41	535,927.65	0.00	13,605.70	0.00	8,456.34	1,998,508.50
0263	BOARD OF GEOLOGIST REGISTRATIO	181,323.19	9,365.00	0.00	0.00	6,855.32	0.00	0.00	183,832.87
0264	COMM FOR DEAF CERT OF INTERPRE	61,200.07	1,600.00	1,501.70	0.00	151.06	285.00	1,316.96	60,115.35
0266	SEC OF ST TECHNOLOGY TRUST	4,170,106.34	200,209.15	47,783.83	1,084.28	12,726.54	80.00	1,162.53	4,309,806.87
0267	MO AIR EMISSION REDUCTION	2,978,729.19	0.00	76,246.34	0.00	55,532.93	0.00	1,777.36	2,845,172.56
0269	MO NAT'L GUARD TRAINING SITE	33,704.13	20,152.45	28,212.12	0.00	0.00	0.00	148.80	25,495.66
0270	STATEWIDE COURT AUTOMATION FD	1,628,252.94	394,621.73	413,523.19	0.00	50,426.52	0.00	9,292.15	1,549,632.81
0271	NURSING FAC QUALITY OF CARE	2,031,217.47	44,237.70	292,628.10	0.00	32,802.50	0.00	68,109.15	1,681,915.42
0274	DIVISION OF TOURISM SUPPL REV	7,557,032.78	356.12	1,769,324.95	0.00	67,954.16	0.00	37,303.41	5,682,806.38
0275	HEALTH INITIATIVES	1,720,566.80	3,130,710.72	1,689,209.73	0.00	134,470.39	0.00	66,862.14	2,960,735.26
0276	HEALTH ACCESS INCENTIVE	408,462.62	6,037.34	33,965.82	25,000.00	2,433.50	0.00	27,598.38	375,502.26
0277	MENTAL HEALTH HOUSING TRUST	2,054.66	0.85	0.00	0.00	0.00	0.00	0.00	2,055.51
0279	SCHOOL BUILDING REVOLVING	13,202.84	26,925.95	0.00	0.00	13,203.33	0.00	0.00	26,925.46
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	32,597.27	0.00	0.00	0.00	0.00	0.00
0281	PEACE OFFICERS STNDRD-TRNING	1,024,246.25	94,736.46	0.00	0.00	0.00	0.00	0.00	1,118,982.71
0284	INDEPENDENT LIVING CENTER	105,019.72	28,317.41	0.00	0.00	0.00	0.00	0.00	133,337.13
0285	GAMING PROCEEDS FOR EDUCATION	12,679,426.46	25,738,850.73	0.00	0.00	26,294,962.58	0.00	0.00	12,123,314.61
0286	GAMING COMMISSION	3,201,278.17	3,595,576.58	1,890,260.94	4,209.15	2,301,746.73	0.00	27,023.58	2,582,032.65
0287	OUTSTANDING SCHOOLS TRUST	156,659.77	3,113.18	54,767,424.00	54,700,000.00	0.00	0.00	0.00	92,348.95
0288	MENTAL HEALTH EARNINGS	5,430,728.87	792,688.75	672,077.25	0.00	72,934.86	0.00	98.90	5,478,306.61
0289	BINGO PROCEEDS FOR EDUCATION	12,142.29	137,837.39	149,000.00	0.00	0.00	0.00	0.00	979.68
0290	GRADE CROSSING SAFETY ACCOUNT	4,109,380.40	125,999.17	207,213.72	0.00	0.00	0.00	0.00	4,028,165.85
0291	LOTTERY PROCEEDS	15,369,585.25	0.00	25,577,519.57	26,870,936.00	0.00	0.00	0.00	16,663,001.68
0292	ANIMAL HEALTH LABORATORY FEES	191,992.81	102,704.04	103,854.51	0.00	645.41	25,122.00	5,378.30	209,940.63
0293	MAMMOGRAPHY FUND	316,780.94	0.00	12,037.07	0.00	4,517.30	0.00	2,203.92	298,022.65
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	1,159,191.89	8,958.41	22,906.33	0.00	10,297.92	0.00	329.92	1,134,616.13
0296	DIV AGING EDERLY HOME TRUST	23,127.99	125.00	0.00	21,582.65	0.00	0.00	0.00	44,835.64
0297	HIGHWAY PATROL INSPECTIONS	1,767,026.32	96,261.50	26,427.10	0.00	780.53	0.00	13,401.54	1,822,678.65
0298	MISSOURI PUBLIC HEALTH SERVICE	3,198,295.15	593,755.97	539,222.81	0.00	45,279.13	2,144.53	73,174.06	3,136,519.65
0299	LIVESTOCK BRAND	29,189.56	990.00	2,637.92	0.00	0.00	0.00	841.57	26,700.07
0301	WPC SERIES A 2002-37G	2,198.07	2.04	0.00	0.00	0.00	0.00	0.00	2,200.11
0304	VETERANS HOME C I TRUST	34,079,796.38	95,485.62	642,358.68	2,000,000.00	131,452.46	0.00	596,157.94	34,805,312.92
0312	BOARD OF PUBLIC BUILD SERIES A 15	38,501,497.18	13,382.29	1,129,823.96	0.00	0.00	0.00	0.00	37,385,055.51
0319	STATE ROAD BOND FUND	7,496,141.86	18,657,474.85	2,863.85	0.00	0.00	0.00	0.00	26,150,752.86
0320	STATE ROAD FUND	746,531,024.49	86,436,511.13	126,538,236.13	41,943,160.60	1,323,358.59	198,846.29	338,055.32	746,909,892.47
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	5,236,720.95	4,031.55	0.00	0.00	0.00	0.00	0.00	5,240,752.50
0397	FULTON STATE HOSPITAL SERIES A 15	94,598,392.02	75,415.98	6,261.49	0.00	0.00	0.00	0.00	94,667,546.51
0400	MISSOURI STATE WATER PATROL	1,907,937.24	815,469.81	225,951.30	0.00	9,250.77	0.00	57.24	2,488,147.74
0406	COMMODITY COUNCIL MERCHANISING	59,554.98	6,660.00	4,332.38	0.00	1,881.42	0.00	978.91	59,022.27
0407	FEDERAL SURPLUS PROPERTY FUND	2,903,842.41	164,247.20	392,457.35	1,859.23	26,912.65	17,293.25	3,257.78	2,664,614.31

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MISSOURI STATE TREASURER

May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0408	SINGLE-PURP ANIMAL FAC LOAN PR	16,800.32	12.47	5,861.00	0.00	3,028.77	0.00	785.29	7,137.73
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	1,546,908.44	343,694.87	177,590.84	0.00	19,762.45	28,692.62	88,137.92	1,633,804.72
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.93	0.01	0.00	0.00	0.00	0.00	0.00	2.94
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	74.28	0.23	0.00	0.00	0.00	0.00	0.00	74.51
0415	STATE PARKS EARNINGS FUND	32,579,184.83	898,921.90	1,859,712.19	28,709.32	67,882.51	32,876.98	28,959.33	31,583,139.00
0420	DHE OUT-OF-STATE PROGRAM FUND	33,925.60	4,500.00	889.20	0.00	470.11	0.00	0.00	37,066.29
0421	MO Senior Srvc Protection Fund	17,882.98	151.59	0.00	0.00	0.00	0.00	0.00	18,034.57
0425	NATURAL RESOURCES REVOLVING SE	1,396,052.93	5,223.01	350,711.95	41,621.92	2,304.16	183,722.53	5,218.82	1,268,385.46
0426	Agri Land Survey Revolving Ser	443,823.25	8,199.00	9,729.28	0.00	0.00	19.00	470.07	441,841.90
0430	HISTORIC PRESERVATION REVOLVIN	1,921,244.11	2,196.87	14,852.92	0.00	8,865.62	0.00	713.29	1,899,009.15
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	5,112,931.21	7,909,343.82	4,723,275.83	0.00	2,097,070.19	77.64	73,778.06	6,128,228.59
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,276.23	0.51	0.00	3,131.00	0.00	0.00	0.00	5,407.74
0500	DNR COST ALLOCATION	1,209,313.42	9.07	647,585.16	1,058,003.00	206,646.89	1,999.93	208,288.92	1,206,804.45
0501	STATE FACILITY MAINT AND OPRAT	9,393,711.43	11,235.91	3,948,799.92	0.00	734,840.19	6,231,815.22	97,780.43	10,855,342.02
0503	DIFP Administrative	26,498.40	0.00	14,892.83	0.00	5,456.46	0.00	556.54	5,592.57
0505	OFFICE OF ADM REVOLV TRUST FD	5,305,780.66	307,539.50	2,141,236.30	40,186.54	136,325.06	1,139,229.48	147,232.30	4,367,942.52
0510	WORKING CAPITAL REVOLVING FD	6,090,554.13	736,133.55	2,202,379.00	0.00	246,395.50	2,002,485.09	9,907.08	6,370,491.19
0515	CENTRAL CHECK MAILING SERV REV	1,536.52	0.00	3,011.00	0.00	645.18	4,338.27	0.00	2,218.61
0520	HOUSE OF REPRESENTATIVE REVOLV	20,170.13	165.00	20,170.00	0.00	0.00	0.00	0.00	165.13
0525	SUPREME CRT PUBLICATIONS REV	147,366.57	3,779.96	3,550.20	0.00	0.00	0.00	465.36	147,130.97
0530	ADJUTANT GENERAL REVOLVING FD	16,012.90	750.00	1,054.50	0.00	0.00	904.01	0.00	16,612.41
0535	SENATE REVOLVING	29,366.11	18.00	0.00	327.53	0.00	0.00	0.00	29,711.64
0537	QUALITY IMPROVEMENT REVOLVING	82,042.16	0.00	1,394.06	0.00	0.00	0.00	0.00	80,648.10
0540	INMATE REVOLVING FUND	436,910.02	721,979.98	572,629.33	0.00	7,246.27	0.00	4,897.22	574,117.18
0545	DEPT SOCIAL SEVICES ADM TRUST	164,716.94	1,356.08	128,077.60	0.00	0.00	96,477.84	3,636.00	130,837.26
0546	STATUTORY REVISION	94,256.53	4,180.00	60.24	0.00	0.00	630.00	286.59	98,719.70
0547	DED ADMINISTRATIVE	268,626.48	(3,648.40)	65,816.17	91,248.62	25,658.53	834.03	7,522.83	258,063.20
0548	DIVISION OF CREDIT UNIONS	653,127.65	297.84	92,062.03	0.00	33,134.50	0.00	3,684.96	524,544.00
0549	DIV SAVINGS & LOAN SUPERVISION	32,310.42	12.54	0.00	0.00	0.00	0.00	0.00	32,322.96
0550	DIVISION OF FINANCE	1,927,994.84	226,209.92	702,757.09	0.00	249,453.74	0.00	38,011.65	1,163,982.28
0552	INSURANCE EXAMINERS	902,595.37	324,518.83	316,612.94	0.00	111,573.13	0.00	11,992.66	786,935.47
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	8,882,612.51	2,640.13	37,831.68	0.00	20,072.31	0.00	164.03	8,827,184.62
0559	DEAF RELAY SERVICE	5,864,335.81	118,126.87	267,435.32	0.00	6,013.74	0.00	119.16	5,708,894.46
0561	REAL ESTATE APPRAISERS FUND	880,036.55	6,710.00	0.00	0.00	29,146.76	0.00	0.00	857,599.79
0562	ENDOWED CARE CEMETARY AUDIT	370,108.10	5,583.69	157.78	0.00	12,884.06	297.00	0.00	362,946.95
0563	MO COMM COLLEGE JOB TRAINING	0.00	552,578.26	552,578.26	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,280,934.64	24,283.33	5,386.52	0.00	2,326.83	0.00	5,171.65	1,292,332.97
0566	DEPT OF INSURANCE DEDICATED	12,594,308.07	754,167.02	697,406.52	0.00	270,156.60	0.00	38,100.25	12,342,811.72
0567	INTERNATIONAL TRADE SHOW	116,061.04	10,832.68	600.00	0.00	0.00	0.00	0.00	126,293.72
0568	WATER POLL PERMIT FEE SUBACCNT	47,505,986.70	426,520.64	798,102.35	0.00	161,520.45	4,869.76	17,166.93	46,960,587.37

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2015**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0569	SCRAP TIRE SUBACCOUNT	2,134,893.00	320,415.00	35,337.33	0.00	25,242.54	36.64	35,164.94	2,359,599.83
0570	SOLID WASTE MANAGEMENT	11,908,680.05	915,738.46	1,590,395.78	0.00	116,613.67	498.70	9,474.61	11,108,433.15
0573	AQUACULTURE MARKETING DEV FUND	4,211.13	24.00	0.00	0.00	0.00	0.00	0.00	4,235.13
0574	CLINICAL SOCIAL WORKERS	506,101.67	5,038.00	0.00	0.00	22,846.87	0.00	0.00	488,292.80
0575	METALLIUM MINERAL WASTE MANAGE	153,985.90	57.28	4,928.01	0.00	3,195.06	0.00	223.59	145,696.52
0577	LOCAL RECORDS PRESERVATION	1,665,628.21	92,951.01	5,399.02	0.00	0.00	0.00	1,217.90	1,751,962.30
0578	SPINAL CORD INJURY	5,146,949.23	56,572.34	0.00	0.00	0.00	0.00	0.00	5,203,521.57
0579	VETERANS TRUST	454,716.69	232.40	4,429.36	22,776.68	0.00	0.00	0.00	473,296.41
0580	ST COMMITTEE OF PSYCHOLOGISTS	989,864.74	3,275.00	0.00	0.00	24,276.95	0.00	0.00	968,862.79
0581	LIVESTOCK SALES AND MARKETS FE	7,588.18	225.00	5,041.01	0.00	0.00	0.00	885.91	1,886.26
0582	MANUFACTURED HOUSING	658,786.84	22,098.97	37,678.16	0.00	11,625.19	0.00	1,672.39	629,910.07
0584	ABESTO FEE SUBACCOUNT	48,024.05	30,155.38	6,640.30	0.00	7,586.07	0.00	780.73	63,172.33
0585	PETROLEUM STORAGE TANK INS	65,429,259.27	1,018,231.63	1,808,018.55	0.00	61,153.93	0.00	1,658.15	64,576,660.27
0586	UNDERGRND STORAGE TANK REG PRG	338,001.20	2,039.41	8,166.54	0.00	5,990.51	0.00	43.05	325,840.51
0587	CHEMICAL EMERGENCY PREPAREDNESS	874,647.05	3,420.28	21,284.15	0.00	5,623.10	0.00	4,758.01	846,402.07
0588	MOTOR VEHICLE COMMISSION	1,218,313.48	20,129.62	32,451.82	0.00	16,388.99	0.00	45.56	1,189,556.73
0589	HEALTH SPA REGULATORY	269,552.00	0.00	0.00	0.00	0.00	0.00	0.00	269,552.00
0590	MISSOURI CASA	62,259.88	7,167.03	0.00	0.00	0.00	0.00	0.00	69,426.91
0591	STATE FORENSIC LABORATORY FUND	786,736.07	36,838.03	150,161.79	0.00	0.00	0.00	0.00	673,412.31
0592	SERVICE TO VICTIMS FUND	2,329,884.89	282,341.02	284,494.97	0.00	4,642.94	0.00	371.53	2,322,716.47
0594	DNR PROTECTION - AIR POLL FEE	3,560,152.41	4,156,309.74	356,818.48	0.00	258,550.15	218.88	15,294.80	7,086,017.60
0600	MISSOURI JOB DEVELOPMENT	3,639,484.26	1,984.26	496,119.61	776,000.00	10,196.06	0.00	21,264.25	3,889,888.60
0601	CHILDRENS SERVICE COMM	2,415.49	1.01	0.00	0.00	0.00	0.00	0.00	2,416.50
0602	WATER AND WASTEWATER LOAN REV	337,105,903.23	337,450.05	7,310,113.64	0.00	0.00	0.00	0.00	330,133,239.64
0603	ATTORNEY GENERAL COURT COST FD	480,693.16	49.70	6,250.25	0.00	0.00	0.00	189.00	474,303.61
0605	MISSOURI BREEDERS FUND	85,985.69	35.11	0.00	0.00	0.00	0.00	0.00	86,020.80
0607	PUBLIC SERVICE COMMISSION FUND	4,589,914.56	619,766.68	1,122,906.24	1,899.15	450,511.31	5.00	51,969.77	3,586,198.07
0609	CONSERVATION COMMISSION FUND	70,827,194.80	17,310,739.33	13,519,150.85	0.00	1,296,085.60	3,349.38	429,621.13	72,896,425.93
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,712,557.45	53,584,330.00	47,945,117.62	347,800.29	5,537,243.44	144,812.16	951,780.95	7,355,357.89
0613	PARKS-STATE SALES TAX	18,025,346.12	3,760,317.61	2,271,369.00	0.00	1,048,208.06	0.00	153,771.22	18,312,315.45
0614	SOIL-STATE SALES TAX	40,853,277.47	3,767,772.46	5,548,448.71	0.00	322,711.27	0.00	17,136.56	38,732,753.39
0615	APPLE MERCHANDISING	4,833.03	0.00	0.00	0.00	0.00	0.00	0.00	4,833.03
0616	STATE SCHOOL MONEYS FUND	11,729,442.56	7,019,324.28	191,793,858.54	193,220,354.28	0.00	0.00	294,745.00	19,880,517.58
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	2,341,154.81	94,882.52	0.00	0.00	0.00	0.00	0.00	2,436,037.33
0620	DOSS EDUCATIONAL IMPROVEMENT	3,339,455.11	437,908.01	428,103.06	0.00	98,719.51	362,716.92	56,147.23	3,557,110.24
0621*	BLIND PENSION FUND	4,149,268.53	256,801.25	2,687,164.75	0.00	0.00	0.00	0.00	1,718,905.03
0622	TORT VICTIMS COMPENSATION	481,205.24	0.00	0.00	0.00	0.00	0.00	0.00	481,205.24
0623	STATE SEMINARY MONEYS FUND	10,653.90	0.00	5,325.00	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	51,356,363.81	1,196,985.16	8,562,425.00	0.00	2,699.61	0.00	1,305.69	43,986,918.67
0627	BOARD OF ACCOUNTANCY	2,392,187.86	9,645.00	27,541.40	0.00	19,476.25	0.00	1,071.04	2,353,744.17
0629	BOARD OF PODIATRIC MEDICINE	245,485.70	1,245.00	307.16	0.00	3,768.88	0.00	994.53	241,660.13
0630	BOARD OF CHIROPRACTIC EXAMINER	908,082.96	5,015.00	2,069.68	0.00	10,064.87	0.00	1,420.26	899,543.15

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0631	MERCHANDISING PRACTICES REVLV	12,959,006.59	41,296.93	154,869.53	0.00	61,132.21	0.00	22,601.61	12,761,700.17
0633	BD OF EMBALMERS & FUNERAL DIR	3,096,890.70	6,107.00	10,891.20	0.00	66,735.18	0.00	2,584.98	3,022,786.34
0634	BOARD OF REG FOR HEALING ARTS	9,775,982.83	87,372.00	162,808.94	0.00	86,360.38	0.00	21,958.90	9,592,226.61
0635	BOARD OF NURSING	10,511,778.24	154,365.04	115,131.56	0.00	103,378.05	0.00	5,464.43	10,442,169.24
0636	BOARD OF OPTOMERY FUND	394,818.03	4,484.25	941.40	0.00	7,186.96	0.00	99.76	391,074.16
0637	BOARD OF PHARMACY FUND	7,721,877.96	173,304.24	98,255.12	0.00	48,754.10	0.00	12,898.27	7,735,274.71
0638	MISSOURI REAL ESTATE COMM FD	5,745,749.47	50,389.80	72,256.92	0.00	67,965.51	0.00	4,123.93	5,651,792.91
0639	BOARD OF VETERINARY FUND	537,795.85	5,440.00	396.08	0.00	13,313.55	0.00	636.18	528,890.04
0644	STATE HIGHWAY DEPARTMENT FUND	17,606,537.46	12,117,157.53	18,775,142.45	43,493,130.08	42,065,981.62	10,961.48	991,824.04	11,394,838.44
0645	MILK INSPECTION FEES	453,090.20	77,951.27	53,588.56	0.00	(4,305.54)	0.00	1,531.69	480,226.76
0646	DEPT HEALTH DOCUMENT SERVICES	57,813.54	7,807.24	9,140.68	0.00	165.14	0.00	317.23	55,997.73
0647	GRAIN INSPECTION FEES	2,491,812.66	208,555.80	202,929.95	0.00	49,575.07	0.00	2,741.00	2,445,122.44
0648	ST AUDITORS REVOLVING TRUST FD	881,930.92	50,400.00	7,492.65	0.00	1,824.56	0.00	572.45	922,441.26
0649	WATER & WASTEWATER LOAN FUND	1,398,547.56	1,896,430.03	1,816,656.73	0.00	58,177.21	71.48	193.01	1,420,022.12
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	2,708,424.81	97,319.73	109,858.98	0.00	16,749.57	97.40	188.42	2,679,044.97
0652	WORKERS COMPENSATION	11,335,183.77	1,923,472.16	736,061.32	0.00	289,545.26	0.00	72,449.81	12,160,599.54
0653	WORKERS COMP-SECOND INJURY FD	13,697,372.34	4,515,283.01	10,680,459.33	0.00	73,811.13	0.00	9,212.39	7,449,172.50
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	199,016.28	8,564.43	8,733.90	0.00	13,361.87	0.00	12,814.25	172,670.69
0657	LOTTERY ENTERPRISE ACCT	20,327,873.33	37,623,479.61	11,239,495.02	1,800.98	27,129,726.71	0.00	126,896.48	19,457,035.71
0658	DEPT OF HEALTH DONATED	1,143,966.88	28,989.81	70,274.26	0.00	383.38	0.00	29,163.96	1,073,135.09
0659	RAILROADS EXPENSES	1,095,335.97	0.00	50,126.42	0.00	2,005.39	0.00	4,563.18	1,038,640.98
0660	GROUNDWATER PROTECTION	425,708.57	55,717.00	40,891.71	0.00	21,445.30	90.00	2,981.14	416,197.42
0662	PETROLEUM INSPECTION FEES	1,381,559.61	186,103.54	134,306.26	0.00	52,852.78	0.00	16,447.41	1,364,056.70
0663	MISSOURI DISASTER	17,349.59	3,478,626.29	3,412,252.46	0.00	11,861.91	3,081.31	50,786.56	24,156.26
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,229,051.21	0.00	21,024.32	0.00	8,859.15	0.00	471.97	2,198,695.77
0667	ENERGY SET ASIDE PROGRAM	21,674,844.35	45,740.65	36,779.04	0.00	28,181.12	0.00	789.73	21,654,835.11
0668	MISSOURI LAND SURVEY FUND	1,088,613.52	93,400.86	79,019.43	0.00	21,820.81	0.00	8,454.17	1,072,719.97
0670	LEGAL DEFENSE AND DEFENDER FD	916,311.37	103,383.70	519,236.92	0.00	3,686.23	0.00	50.00	496,721.92
0671	CRIMINAL RECORD SYSTEM	1,998,514.63	938,409.83	856,207.97	253.28	25,153.01	13,027.25	5,868.14	2,062,975.87
0672	COMMITTEE OF PROF COUNSELORS	902,976.09	71,002.15	0.00	0.00	19,008.78	600.00	0.00	955,569.46
0673	MOTOR FUEL TAX FUND	25,107,852.96	55,401,871.97	15,447,676.45	0.00	43,486,018.43	0.00	0.00	21,576,030.05
0674	HIGHWAY PATROL ACADEMY FUND	75,964.89	11,207.00	48,281.00	0.00	487.75	14,003.00	4,921.15	47,484.99
0675	STATE TRANSPORTATION FUND	4,149,282.56	417,661.89	371,340.60	0.00	1,116.31	0.00	382.34	4,194,105.20
0676	HAZARDOUS WASTE FUND	10,699,218.69	229,724.49	207,795.34	0.00	122,495.36	6,919.81	6,453.29	10,599,119.00
0677	MISSOURI DENTAL BOARD	2,793,108.73	22,190.00	35,699.33	0.00	13,267.35	0.00	534.12	2,765,797.93
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,721,379.46	27,760.00	31,192.89	0.00	30,828.23	0.00	3,157.59	3,683,960.75
0679	SAFE WATER DRINKING FUND	6,686,513.92	87,862.51	213,422.63	0.00	103,465.49	653.91	44,733.81	6,413,408.41
0680	MO OFFICE OF PROSECUTION SERV	168,435.88	132,758.93	94,520.71	0.00	9,539.53	6,543.81	632.05	203,046.33
0681	CRIME VICTIMS COMPENSATION FD	9,847,544.01	512,502.99	414,126.15	0.00	18,486.81	0.00	50,110.91	9,877,323.13
0683	MARKETING DEVELOPMENT FUND	405,571.02	1,294.00	2,311.07	0.00	912.04	100.00	212.01	403,529.90
0686	STATE ELECTIONS SUBSIDY FUND	96,607.81	0.00	116,277.10	707,328.00	0.00	0.00	0.00	687,658.71
0687	FAIR SHARE FUND	824,538.80	1,680,828.15	0.00	0.00	1,623,830.95	0.00	0.00	881,536.00

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**May, 2015**



May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	45,711,274.91	69,841,014.20	60,269,740.00	0.00	0.00	0.00	38,204.00	55,244,345.11
0689	PROFESSIONAL REGISTRATION FEES	303,019.54	217.30	368,995.09	538,937.89	136,301.90	0.00	62,155.32	274,722.42
0692	STATE LEGAL EXPENSE FUND	188,844.71	0.00	551,164.29	413,519.83	0.00	0.00	0.00	51,200.25
0693	ATHLETIC	597,417.80	8,086.97	0.00	0.00	18,807.51	0.00	0.00	586,697.26
0694	CHILDRENS TRUST FUND	3,683,248.20	117,525.57	245,369.17	34,894.67	8,085.40	45,218.90	1,679.01	3,625,753.76
0695	HWY PATROL MTR VEHICLE REV FD	7,649,507.94	607,450.41	391,184.83	6,196.17	0.00	4,182.50	0.00	7,876,152.19
0697	ABANDONED MINE RECLAMATION	424,457.02	173.64	0.00	0.00	0.00	0.00	0.00	424,630.66
0698	MERAMEC-ONONDAGA PARKS	1,298,588.90	531.27	0.00	0.00	0.00	0.00	0.00	1,299,120.17
0699	OIL & GAS REMEDIAL FD	49,284.81	0.00	23,947.90	0.00	721.44	0.00	98.75	24,516.72
0700	AMERICAN CANCER SOCIETY	3,164.50	0.89	0.00	2,108.00	0.00	0.00	0.00	5,273.39
0701	STATE RETIREMENT CONTRIBUTIONS	3,335.05	0.00	26,375,357.54	26,376,633.28	0.00	0.00	0.00	4,610.79
0702	SOCIAL SECURITY CONTRIBUTIONS	100,457.95	0.00	12,164,313.39	12,167,379.67	0.00	0.00	0.00	103,524.23
0703	ALS LOU GEHRIG'S DISEASE	1,255.82	0.37	0.00	1,033.00	0.00	0.00	0.00	2,289.19
0704	AMERICAN LUNG ASSOC OF MO	75.18	0.02	0.00	0.00	0.00	0.00	0.00	75.20
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	415.83	0.13	0.00	140.00	0.00	0.00	0.00	555.96
0708	ARTHRITIS FOUNDATION	295.90	0.07	0.00	433.00	0.00	0.00	0.00	728.97
0709	NATIONAL MULTIPLE SCLEROSIS SO	528.43	0.18	0.00	625.00	0.00	0.00	0.00	1,153.61
0710	PROCEEDS SURPL PROPERTY SALES	286,462.31	356,279.30	41,881.38	0.00	141,062.08	630.00	47.72	460,380.43
0713	AMERICAN DIABETES ASSOCIATION	1,354.42	0.40	0.00	876.00	0.00	0.00	0.00	2,230.82
0714	AMERICAN HEART ASSOCIATION	1,127.22	0.32	0.00	827.00	0.00	0.00	0.00	1,954.54
0716	MARCH OF DIMES	1,298.92	0.37	0.00	643.00	0.00	0.00	0.00	1,942.29
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	140,614.03	140,614.03	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,877.11	175.52	18,024.78	0.00	0.00	0.00	0.00	27.85
0719	MISSOURI MILITARY FAMILY RELIE	227,106.31	229.49	861.36	15,385.00	0.00	0.00	0.00	241,859.44
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	8,243.17	643.22	0.00	8.00	0.00	0.00	0.00	8,886.39
0729	Prop. School Cert Fund	280,020.94	7,690.00	18,068.76	0.00	7,865.45	0.00	1,650.77	260,125.96
0730	BIODIESEL FUEL REVOLVING	17.34	0.25	0.00	0.00	0.00	0.00	0.00	17.59
0732	AFT SCH READ & ASSESS GRANT PR	10,739.93	5.72	0.00	0.00	62.00	0.00	0.00	10,683.65
0733	DRUG COURT RESOURCES	143,330.88	0.00	567,823.08	1,685,412.00	7,240.72	0.00	10.47	1,253,668.61
0737	GEAR-UP SCHOLARSHIP FUND	3,487,826.03	1,426.95	0.00	0.00	0.00	0.00	0.00	3,489,252.98
0741	INVESTORS RESTITUTION FUND	5,409,602.80	13,511.13	60,768.61	0.00	0.00	0.00	0.00	5,362,345.32
0742	BRAIN INJURY FUND	666,638.34	56,564.02	2,261.08	0.00	0.00	0.00	0.00	720,941.28
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	561,306.60	71,293.63	37,045.96	0.00	14,137.29	0.00	175.73	581,241.25
0747	MISSOURI PET SPAY/NEUTER	7,866.86	0.00	0.00	0.00	0.00	0.00	0.00	7,866.86
0753*	DEBT OFFSET ESCROW FUND	6,212,491.47	2,506.73	1,028,349.25	1,142,173.57	526,970.13	0.00	86,021.92	5,715,830.47
0754	STORMWATER LOAN REVOLVING	6,852,095.13	15,399.21	0.00	0.00	0.00	0.00	0.00	6,867,494.34
0755	RURAL WATER AND SEWER LOAN REV	3,641,865.81	29,979.34	0.00	0.00	0.00	0.00	0.00	3,671,845.15
0757	BASIC CIVIL LEGAL SERVICES	238,588.03	210,113.45	226,063.03	0.00	2,924.93	0.00	0.00	219,713.52
0758	HIGHWAY PATROL TRAFFIC RECORDS	344,355.60	7,947.40	11,555.63	0.00	443.51	0.00	620.70	339,683.16
0759	ANTITERRORISM	16,377.51	281.91	1,037.48	0.00	0.00	0.00	0.00	15,621.94
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**  
**May, 2015**



May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0762	KOREAN CONFLICT VETERANS' REC	94.47	0.01	0.00	0.00	0.00	0.00	0.00	94.48
0763	LIFE SCIENCES RESEARCH TRUST	10,064,929.87	398,995.05	414,733.17	0.00	0.00	0.00	0.00	10,049,191.75
0765	MO CONSOLIDATED HC PLAN BENEFI	9,388.80	0.00	32,218,962.75	32,219,575.38	0.00	0.00	0.00	10,001.43
0766	STATE SUPP DOWNTOWN DEVELOPMN	127,702.91	0.00	160.35	0.00	725.74	0.00	21.46	126,795.36
0770	MO STATE ARCHIVES-ST LOUIS TST	2,357.52	0.98	0.00	0.00	0.00	0.00	0.00	2,358.50
0772	DNA PROFILING ANALYSIS	2,512,830.16	126,544.64	59,901.22	229.35	346.39	0.00	47.59	2,579,308.95
0774	ATHLETIC AGENT	3,279.40	120.00	0.00	0.00	213.42	0.00	0.00	3,185.98
0775	DEP OF REVENUE SPECIALTY PLATE	1,540.68	0.00	0.00	0.00	0.00	0.00	0.00	1,540.68
0779	MISSOURI RX PLAN FUND	262,823.66	646,220.50	250,740.05	0.00	10.22	0.00	280.28	658,013.61
0780	PUTATIVE FATHER REGISTRY	121,937.17	13,550.00	7,772.71	0.00	4,503.46	0.00	21,551.07	101,659.93
0781	MISSOURI ASSISTIVE TECHNOLOGY	219,524.93	153.15	85,070.80	0.00	0.00	213,504.00	0.00	348,111.28
0782	JUSTICE ASSISTANCE GRANT PROGR	5,380,815.43	2,663.88	241,893.13	0.00	9,964.08	0.00	3,227.89	5,128,394.21
0783	ECON DEVELOP ADVANCEMENT FUND	1,261,248.51	134,134.59	19,916.18	0.00	3,703.91	0.00	245.80	1,371,517.21
0784	CLASSROOM TRUST FUND	11,044,215.70	0.00	27,309,240.00	26,294,962.58	0.00	0.00	29,767.92	10,000,170.36
0785	COSMETOLOGY AND BARBER EXAM	5,200,975.58	35,780.00	9,035.59	0.00	121,203.07	0.00	3,272.21	5,103,244.71
0787	MISSOURI WINE AND GRAPE FUND	1,147,940.66	136,488.79	120,170.20	0.00	8,586.60	0.00	1,792.58	1,153,880.07
0788	PART C INTERVENTION FUND	2,349,538.21	177,583.52	0.00	0.00	0.00	0.00	0.00	2,527,121.73
0790	LEWIS & CLARK DISCOVERY FUND	12,520.64	13.13	0.00	0.00	0.00	0.00	0.00	12,533.77
0791	ACCESS MO FINANCIAL ASSISTANCE	5,567,243.47	60,469.60	41,989.00	0.00	0.00	0.00	0.00	5,585,724.07
0793	HIGHWAY PATROL EXPENSE FUND	2,756.36	0.00	0.00	0.00	0.00	0.00	0.00	2,756.36
0794	ATTORNEY GENERAL TRUST FUND	21,966.50	3,666.00	21,966.50	0.00	0.00	0.00	0.00	3,666.00
0800	ARROW ROCK STATE HISTORIC SITE	28,373.37	11.59	0.00	0.00	0.00	0.00	0.00	28,384.96
0801	GEOLOGIC RESOURCES FUND	272,946.08	6,737.81	9,326.48	0.00	6,023.96	0.00	79.21	264,254.24
0802	BOARD OF P.I.EXAMINERS	145,397.68	4,746.50	0.00	0.00	7,281.51	0.00	0.00	142,862.67
0803	VETERINARY STUDENT LN PAYMENT	4.38	2.12	0.00	0.00	0.00	0.00	0.00	6.50
0804	MO EXPLOSIVES SAFETY ACT ADMIN	109,316.89	1,088.64	7,526.55	0.00	3,498.64	0.00	42.15	99,338.19
0812	CONFEDERATE MEMORIAL PARK	176,222.09	72.09	0.00	0.00	0.00	0.00	0.00	176,294.18
0814	Rebuild Damaged Infrastr	707,421.76	1,010.51	0.00	0.00	0.00	0.00	0.00	708,432.27
0817	STATE PUBLIC SCHOOL FUND	109,908.99	1,360.00	0.00	0.00	0.00	0.00	0.00	111,268.99
0818	AH Comm Ed Due Process Hearing	103,483.85	41.05	4,287.48	0.00	1,604.84	4,425.90	0.00	102,058.48
0820	MARITAL AND FAMILY THERAPISTS	51,475.94	150.00	0.00	0.00	1,666.11	0.00	0.00	49,959.83
0821	FIRE EDUCATION FUND	326,052.98	19,154.16	434.00	0.00	0.00	0.00	0.00	344,773.14
0822	LIBRARY NETWORKING FUND	15,604.15	86.73	104.16	0.00	0.00	0.00	0.00	15,586.72
0823	BOLL WEEVIL SUPPRESS &ERADICAT	29,361.69	0.00	213.90	0.00	84.58	0.00	232.90	28,830.31
0824	ORGAN DONOR PROGRAM FUND	704,109.20	24,873.97	12,937.42	7,063.00	3,090.56	0.00	2,572.11	717,446.08
0826	CHILD LABOR ENFORCEMENT FUND	44,448.67	2,550.00	262.93	0.00	0.00	0.00	287.01	46,448.73
0828	INMATE INCARC REIMB ACT REVOLV	381,299.45	41,380.63	7,802.70	0.00	3,263.12	0.00	1,825.27	409,788.99
0829	SECT OF STATE INVESTOR ED FUND	2,298,523.28	2,268.68	13,066.17	0.00	0.00	0.00	2,808.08	2,284,917.71
0831	STATE COURT ADMIN REVOLVING	183,859.18	12,271.11	12,547.70	0.00	0.00	189.00	0.00	183,771.59
0833	RESPIRATORY CARE PRACTITIONERS	513,527.56	2,015.00	0.00	0.00	8,592.96	0.00	0.00	506,949.60
0834	CONC ANIMAL FEEDING OPERATION	502,692.37	205.60	0.00	0.00	0.00	0.00	0.00	502,897.97
0836	STATE DOCUMENT PRESERVATION	6,971.68	31.10	0.00	0.00	0.00	0.00	0.00	7,002.78
0840	ACADEMIC SCHOLARSHIP FUND	1,432,183.71	5,111.00	6,000.00	0.00	0.00	0.00	0.00	1,431,294.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,621,058.68	2,943.55	0.00	0.00	0.00	0.00	0.00	2,624,002.23

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2015**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0842	CRIMINAL JUSTICE NETWORK	660,216.48	112,917.00	0.00	0.00	0.00	86,839.00	153,859.17	706,113.31
0844	MO OFFICE-PROSECUTION REVOL	73,011.12	7,243.90	4,258.08	0.00	0.00	850.00	0.00	76,846.94
0845	MO BOARD OF OCCUPATIONAL THER	382,997.55	27,393.00	0.00	0.00	6,598.22	0.00	0.00	403,792.33
0847	JUDICIARY EDUCATION AND TRAINI	492,249.88	0.00	148,915.11	345,326.00	19,513.77	0.00	849.58	668,297.42
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,209,850.87	2,209,850.87	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	168,452.31	19,052.26	20,987.25	0.00	0.00	0.00	422.82	166,094.50
0853	CORRECTIONAL SUBSTANCE ABUSE	175,423.73	5,312.81	11,255.25	0.00	0.00	0.00	0.00	169,481.29
0855	MO WINE MARKETING R&D	29,544.44	938.14	0.00	0.00	0.00	0.00	0.00	30,482.58
0856	ADVANTAGE MISSOURI TRUST	81,308.36	588.70	0.00	0.00	0.00	0.00	0.00	81,897.06
0857	DIETITIAN	182,784.26	650.00	0.00	0.00	2,264.89	0.00	0.00	181,169.37
0859	EARLY CHILHDH DEV, EDUC & CARE	39,473,453.97	6,272.92	14,115,745.77	0.00	12,584.19	0.00	57,004.65	25,294,392.28
0863	ABANDONDED FUNDS	30,197,566.36	11,268,214.13	3,825,075.33	0.00	22,810.54	0.00	3,964.62	37,613,930.00
0866	ENERGY FEDERAL	82,953.45	540,582.62	438,129.01	0.00	41,637.60	0.00	2,536.87	141,232.59
0867	Missouri Data Exchange	505,350.14	58,495.99	10,833.32	0.00	2,203.25	0.00	0.00	550,809.56
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	372,194.25	152.28	0.00	0.00	0.00	0.00	0.00	372,346.53
0877	INTERIOR DESIGN COUNCIL	33,870.23	10.00	0.00	0.00	201.01	0.00	0.00	33,679.22
0878	KID'S CHANCE SCHOLARSHIP	819,619.22	333.94	0.00	0.00	0.00	0.00	0.00	819,953.16
0880	GUARANTY AGENCY OPERATING	44,222,164.97	426,309.34	786,878.50	0.00	83,732.52	0.00	16,726.99	43,761,136.30
0881	FEDERAL STUDENT LOAN RESERVE	14,007,743.60	8,116,346.33	6,118,811.70	0.00	0.00	102,384.18	0.00	16,107,662.41
0882	ACUPUNCTURIST	41,175.32	2,625.00	0.00	0.00	356.87	0.00	0.00	43,443.45
0883	TATTOO	230,048.79	33,305.00	0.00	0.00	13,231.87	0.00	0.00	250,121.92
0884	MASSAGE THERAPY	1,061,567.80	10,625.00	0.00	0.00	26,328.69	0.00	0.00	1,045,864.11
0885	PREMIUM	1,024,416.67	1,009,056.87	1,031,115.23	0.00	0.00	0.00	0.00	1,002,358.31
0886	MO ALTERNATV FUEL VEHICLE LOAN	422.59	0.17	0.00	0.00	0.00	0.00	0.00	422.76
0887	MO PUBLIC BROADCAST CO SP	11,070.03	0.00	8,206.29	0.00	0.00	0.00	0.00	2,863.74
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,931,716.88	19,482.15	119,514.96	0.00	1,333.42	0.00	51.08	1,830,299.57
0891	WW II MEMORIAL TRUST	368,462.00	230.65	0.00	0.00	0.00	0.00	0.00	368,692.65
0892	BLINDNESS EDUC, SCRNG & TRTMNT	711,377.66	34,345.92	46,913.36	0.00	0.00	0.00	0.00	698,810.22
0893	MISSOURI LEAD ABATEMENT LOAN	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
0895	WORKERS MEMORIAL	62,370.05	24.31	0.00	4,779.00	0.00	0.00	0.00	67,173.36
0898	DRY-CLEANING ENVIRL RESP TRUST	444,138.06	11,010.12	2,361.94	0.00	3,249.31	0.00	42.81	449,494.12
0899	CHILDHOOD LEAD TESTING	41,288.71	5,806.46	25,592.03	6,898.00	929.34	0.00	4,626.35	22,845.45
0900	MISSOURI NATIONAL GUARD TRUST	1,628,277.06	1,024.17	548,026.23	10,596.00	41,416.28	0.00	1,094.06	1,049,360.66
0901	ICF/MR REIMBURSEMENT ALLOWANCE	73.74	15.88	0.00	0.00	0.00	0.00	0.00	89.62
0904	AGRICULTURAL DEVELOPMENT FUND	34,610.12	461.84	4,425.60	0.00	1,736.34	0.00	367.25	28,542.77
0905	ALTERNATIVE CARE TRUST FUND	7,331,459.10	1,019,010.50	1,068,242.29	0.00	0.00	0.00	0.00	7,282,227.31
0906	MINED LAND RECLAMATION FUND	1,158,626.48	30,876.93	32,456.75	0.00	16,390.42	0.00	1,168.63	1,139,487.61
0907	DOWNTOWN REVITALIZ PRESERVATN	16.34	0.00	0.00	0.00	0.00	0.00	0.00	16.34
0909	MANUFACTURED HOUS CONS RECOVERY	50,046.38	20.48	0.00	0.00	0.00	0.00	0.00	50,066.86
0910	STATE EMP VOLUNTARY LIFE INSUR	151,987.35	236.02	304,305.70	0.00	0.00	304,670.25	0.00	152,587.92
0911	BABLER MEMORIAL STATE PARK FD	689,968.29	16,557.45	12,206.84	0.00	2,091.72	0.00	0.00	692,227.18
0913	DEPUTY SHERIFF SALARY SUPPL	13,139,446.20	244,896.04	322,233.76	0.00	0.00	0.00	0.00	13,062,108.48

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2015**



May 29, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0915	BREAST CANCER AWARENESS TRUST	5,046.03	0.00	261.62	1,408.00	0.00	0.00	0.00	6,192.41
0917	REBUILD MISSOURI SCHOOLS FUND	4,971.34	4.18	0.00	0.00	0.00	0.00	0.00	4,975.52
0920	SCHOOL FOR BLIND TRUST	331,303.34	0.00	8,321.50	0.00	0.00	0.00	0.00	322,981.84
0922	SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	2,275.00	0.00	0.00	0.00	0.00	7,414.34
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	84,615.05	1,540.50	1,483.82	0.00	667.62	0.00	0.00	84,004.11
0926	MENTAL HEALTH INST GIFT TR FD	7,024,474.44	30,209.91	43,781.10	0.00	0.00	0.00	3.00	7,010,900.25
0928	SEC OF STATE -WOLFNER STATE LI	781,238.93	370.82	4,044.36	0.00	0.00	0.00	427.00	777,138.39
0930	DMH LOCAL TAX MATCHING FUND	1,757,593.42	613,711.94	923,444.16	0.00	0.00	0.00	0.00	1,447,861.20
0935	Energy Futures Fund	3,470,338.98	279,836.32	17,566.97	0.00	6,182.53	0.00	121.58	3,726,304.22
0937	Cig Fire Safe & Firefighter Pr	130,570.20	1,054.86	1,911.12	0.00	222.59	0.00	0.00	129,491.35
0939	LINE OF DUTY COMP E&E-0939	5.57	0.10	0.00	0.00	0.00	0.00	0.00	5.67
0948	UNEMPLOYMENT COMPENSATION ADM	284,248.76	4,854,438.52	1,516,487.01	0.00	724,972.10	1,120.00	140,094.12	2,758,254.05
0949	SPECIAL EMPLOYMENT SECURITY FD	16,287,144.58	234,349.93	93,020.26	0.00	24,312.37	0.00	230,309.10	16,173,852.78
0950	CRIPPLED CHILDREN	132,665.05	1,424.61	0.00	0.00	0.00	0.00	0.00	134,089.66
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	10,899,091.24	157,690.83	100,944.28	0.00	3,027.75	0.00	4,997.30	10,947,812.74
0953	UNEMPLOYMENT AUTOMATION	30,428,417.35	13,102.87	384,276.81	0.00	19,452.22	0.00	72.70	30,037,718.49
0955	A+ SCHOOLS FUND	8,128,501.50	33,998.13	4,497,078.70	0.00	0.00	0.00	0.00	3,665,420.93
0958	AMBULANCE SERVICE REIMB ALLOW	5,360,272.63	1,627,434.53	1,605,889.77	556,517.00	556,517.00	0.00	0.00	5,381,817.39
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3,707.04	1.15	0.00	597.00	0.00	0.00	0.00	4,305.19
0963	PANSY JOHNSON GARDENS TRUST	813,323.49	953.07	0.00	0.00	0.00	0.00	0.00	814,276.56
0970	AGRICULTURE PROTECTION FUND	4,143,547.74	608,882.93	503,038.34	0.00	172,020.15	60.00	61,802.91	4,015,629.27
0973	MINE INSPECTION	83,500.29	11,095.27	3,559.00	0.00	1,719.05	0.00	0.00	89,317.51
0974	RECOVERY AUDIT & COMPLIANCE FUND	319,322.88	44,882.30	11,265.45	0.00	0.00	0.00	0.00	352,939.73
0979	FOSTER CARE & ADOPT PARENTS R&R	5,501.78	2.08	0.00	1,841.00	0.00	0.00	0.00	7,344.86
0980	REVOLING INFO TECH TRUST	1,821,488.80	188,028.78	4,378,788.58	0.00	225,985.55	6,165,328.07	203,511.24	3,366,560.28
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,191.03	1.77	0.00	0.00	0.00	0.00	0.00	4,192.80
0985	PUPPY PROTECTION TRUST	17,059.91	6.22	0.00	790.00	0.00	0.00	0.00	17,856.13
0986	DEVELOP DISABILITIES WAIT LIST	4,454.93	1.60	0.00	687.00	0.00	0.00	0.00	5,143.53
0987	AMERICAN RED CROSS TRUST	1,812.21	0.48	0.00	941.00	0.00	0.00	0.00	2,753.69
0988	LARGE CARNIVORE	10,113.46	3.93	0.00	0.00	0.00	0.00	0.00	10,117.39
0993	WORLD WAR I MEMORIAL TRUST FUND	70,275.64	10,421.27	0.00	0.00	0.00	0.00	0.00	80,696.91
0995	GUARD AT HOME FUND	0.00	40,352.06	40,352.06	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	1,188.05	0.00	529.78	0.00	(11.63)	0.00	0.00	669.90
2240	FEDERAL STIMULUS-MDA	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	45,796.41	0.00	0.00	45,796.41	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	397,827.92	2,056,835.20	2,046,874.90	0.00	0.00	0.00	0.00	407,788.22
		3,752,450,524.47	1,987,758,058.07	2,082,077,595.85	627,955,428.13	627,955,428.13	19,137,625.77	19,086,074.35	3,658,182,538.11
9007	BPB 1991 Depr Reserve	1,012,578.50	792.02	0.00	0.00	0.00	0.00	0.00	1,013,370.52

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
May, 2015**



May 29, 2015

	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)

71,054,650.00



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

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

FROM: Sarah Iler, Treasury Analyst II

DATE: June 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 May 29, 2015.

Manual warrants and Tax JV's dated May 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 April 30, 2015. Manual warrants dated June 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 May 29, 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

May 29, 2015

### Prior End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	359,330,260.09	(2,543,014.01)	356,787,246.08
Temporary Assistance to Needy Families Fed (#0199)	8,405,464.74	(5,145,486.47)	3,259,978.27
Dept of Soc Serv Federal & Other (#0610)	7,712,557.45	(248,833.00)	7,463,724.45
Blind Pension Fund (#0621)	4,149,268.53	(5,912.33)	4,143,356.20
Debt Offset Escrow Fund (#0753)	6,212,491.47	(7,576.16)	6,204,915.31
		<b>(7,950,821.97)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per May 29 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	245,578,276.88	(1,666,929.94)	243,911,346.94
Temporary Assistance to Needy Families Fed (#0199)	8,310,534.27	(5,952,104.55)	2,358,429.72
Dept of Soc Serv Federal & Other (#0610)	7,355,357.89	(98,239.26)	7,257,118.63
Blind Pension Fund (#0621)	1,718,905.03	(23,773.30)	1,695,131.73
Debt Offset Escrow Fund (#0753)	5,715,830.47	(9,269.75)	5,706,560.72
		<b>(7,750,316.80)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,752,450,524.47	(7,950,821.97)	3,744,499,702.50
Receipts	1,987,758,058.07	0.00	1,987,758,058.07
Disbursements	(2,082,077,595.85)	200,505.17	(2,081,877,090.68)
Transfer-In	627,955,428.13	0.00	627,955,428.13
Transfer-Out	(627,955,428.13)	0.00	(627,955,428.13)
Interagency Billing - In	19,137,625.77	0.00	19,137,625.77
Interagency Billing - Out	(19,086,074.35)	0.00	(19,086,074.35)
Current Balance	3,658,182,538.11	(7,750,316.80)	3,650,432,221.31