

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2015



September 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	377,520,070.97	150,652.68	0.00	0.00	84,988.90	0.00	0.00	377,585,734.75
0101*	GENERAL REVENUE	245,432,439.50	880,932,851.83	547,815,697.09	81,648,959.88	355,929,309.52	26,072.47	8,218,078.50	296,077,238.57
0104	VOCATIONAL REHABILITATION FED	1,366,603.32	9,507,317.51	8,504,844.56	349.81	1,060,847.38	1,000,000.00	138,987.15	2,169,591.55
0105	DEPT ELEM & SEC ED FED & OTHER	11,412,687.64	25,291,824.95	25,058,579.10	191.40	257,686.97	275,950.62	296,508.44	11,367,880.10
0108	UNCOMPENSATED CARE FUND	1,300,151.62	0.00	1,296,964.71	0.00	0.00	0.00	0.00	3,186.91
0109	MENTAL HEALTH-PSD	3,620,288.32	0.00	1,615,581.37	0.00	0.00	865,996.83	0.00	2,870,703.78
0114	PHARMACY REBATE	12,458,111.60	8,907,199.53	12,995,409.46	0.00	0.00	0.00	0.00	8,369,901.67
0115	STATE AUDITOR FEDERAL	823,704.71	0.00	66,871.13	0.00	26,694.43	0.00	391.54	729,747.61
0116	DEPT OF HIGHER EDUCATION FED	110,025.39	83,581.37	77,224.53	0.00	2,279.07	0.00	144.08	113,959.08
0117	HUMAN RIGHTS COMMISSION - FED	614,778.05	902.89	79,874.82	0.00	32,307.62	0.00	9,838.59	493,659.91
0118	DED COM DEV BLK GRT PASS THRGH	232,135.78	6,643,828.84	6,654,152.29	0.00	0.00	0.00	1,559.88	220,252.45
0120	THIRD PARTY LIABILITY COLLECT	3,293,107.74	1,044,255.36	3,258,858.07	0.00	50,035.59	330.20	32,391.90	996,407.74
0121	DEPT PUBLIC SAFETY-JAIBG	380,540.06	179.67	17,826.65	0.00	290.23	0.00	498.07	362,104.78
0122	DEPT OF LABOR RELATIONS ADMIN	1,129,871.06	589.63	426,622.59	0.00	166,300.17	337.65	65,565.00	472,310.58
0123	DED COM DEV BLK GRT ADM	13,390.41	62,010.02	44,727.01	0.00	19,833.63	0.00	651.78	10,188.01
0124	FACILITIES MAINTENANCE RESERVE	126,186,406.92	41,520.22	3,700,267.86	0.00	0.00	0.00	177.23	122,527,482.05
0126	MULTIMODAL OPERATIONS FEDERAL	1,657,524.64	4,797,703.41	5,399,994.13	25,666.28	1,777.97	0.00	345.39	1,078,776.84
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,767,748.98	0.00	0.00	0.00	0.00	0.00	0.00	3,767,748.98
0130	DIVISION OF CORRECTIONS FED	388,194.07	0.00	243,018.46	0.00	54,004.54	450,478.32	1,407.96	540,241.43
0131	MARGUERITE ROSS BARNETT SCHOLR	67,575.13	1,657.20	36,008.25	0.00	0.00	0.00	0.00	33,224.08
0132	DEPARTMENT OF REVENUE FEDERAL	2,608,394.42	226,053.00	210,053.49	0.00	5,108.17	0.00	2,520.41	2,616,765.35
0133	DEPT OF AGRICULTURE FEDERAL	1,553,090.69	250,996.10	247,461.14	0.00	53,078.11	0.00	22,118.26	1,481,429.28
0134	UTILICARE STABILIZATION	3,881,006.06	871.96	0.00	0.00	0.00	0.00	0.00	3,881,878.02
0135	OFFICE OF ADMINISTRATION FED	1,484,628.86	234,785.00	10,742.25	0.00	4,287.09	0.00	229.96	1,704,154.56
0136	ATTORNEY GENERAL FED & OTHER	434,640.09	235,000.00	182,284.78	0.00	71,478.35	42,072.39	17,639.54	440,309.81
0137	SUPREME COURT FEDERAL & OTHER	9,309,881.29	317,959.89	414,864.11	0.00	82,564.88	264,751.22	26,783.91	9,368,379.50
0138	DED COUNCIL ARTS FED & OTHER	80,736.75	86,476.00	76,445.99	0.00	9,983.20	0.00	0.00	80,783.56
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,473,928.00	12,836,476.34	11,612,472.26	249,923.92	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,735,437.04	2,750,043.97	1,891,551.55	225.00	721,060.67	216,070.21	300,359.84	11,788,804.16
0142	FEDERAL REIMBURSEMENTS ALLWNCE	8,635,056.05	115,313,440.98	114,826,467.46	48,316,920.00	48,323,564.65	0.00	35.46	9,115,349.46
0143	DEPT OF HEALTH FEDERAL	19,541,433.76	76,668,166.88	75,381,923.69	0.00	1,761,806.08	18,095.43	355,149.45	18,728,816.85
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,119,442.45	14,001,610.74	16,530,822.14	3,193,036.00	3,193,036.00	0.00	0.00	4,590,231.05
0145	STATE EMERGENCY MANGEMENT	4,541,626.13	512,351.71	1,002,157.19	0.00	50,885.30	0.00	15,734.48	3,985,200.87
0148	DEPT OF MENTAL HEALTH FEDERAL	44,950,801.75	102,199,443.80	89,477,039.46	0.00	14,366,554.42	5,681.94	633,870.88	42,678,462.73
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	208,004.94	2,344,626.18	1,495,337.74	0.00	1,599.53	0.00	70,007.85	985,686.00
0152	DEPT PUBLIC SAFETY-FEDERAL	3,917,522.74	1,718,969.45	2,085,680.53	167.48	42,194.39	26,825.19	102,966.38	3,432,643.56
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	0.00	5,074,368.62	4,622,215.77	0.00	466,219.98	112,565.30	80,073.65	18,424.52
0157	ELECTION ADMIN IMPROVEMENT	11,925,586.28	4,879.21	434,848.89	774,686.00	10,199.15	0.00	21,110.24	12,238,993.21
0158	ELECTION IMPROV REVOLVING LOAN	15.25	7,564.13	7,564.00	0.00	0.00	0.00	0.00	15.38
0160	MEDICAID MNG CARE ORG REIMB AL	0.33	0.85	0.78	0.00	0.00	0.00	0.00	0.40
0163*	TITLE XIX-FEDERAL	12,187,262.25	360,870,542.46	329,921,943.29	0.00	0.00	1,202.52	275,950.62	42,861,113.32

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0164	STATE TREASURER'S GEN OPERATIO	1,740,667.49	220,242.46	132,613.82	0.00	53,581.60	0.00	10,780.62	1,763,933.91
0165	OA INFORMATION TECH FED & OTHE	4,032,481.03	4,303,258.75	2,315,967.89	120,000.00	381,161.25	345.91	1,740,527.54	4,018,429.01
0167	DIV FAMILY SERVICE DONATION FD	14,422.74	0.00	0.00	0.00	0.00	0.00	0.00	14,422.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,077,802.11	827,567.06	599,461.77	0.00	248,078.79	0.00	2,543.19	1,055,285.42
0170	HEALTHCARE TECHNOLOGY FUND	17.30	0.00	0.00	0.00	0.00	0.00	0.00	17.30
0172	MISSOURI TECHNOLOGY INVESTMENT	42.43	0.00	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	3,187,928.93	1,323.37	0.00	0.00	0.00	0.00	0.00	3,189,252.30
0184	MO VETERANS COMM - FEDERAL	316,218.22	187,925.07	239,799.13	0.00	0.00	0.00	0.00	264,344.16
0185	MCSAP/DIV TRANSPORTATION FED	120,053.83	78,970.87	75,695.87	0.00	0.00	0.00	0.00	123,328.83
0186	DIV OF LABOR STANDARDS FEDERAL	2,236.66	112,309.00	80,936.66	0.00	29,385.49	0.00	2,339.86	1,883.65
0188	GOVERNORS COMM EMP HANDCAP FED	32,325.93	56,200.00	34,618.24	0.00	7,234.80	0.00	202.49	46,470.40
0189	FEDERAL AND OTHER	3,580.24	11,397.81	3,363.21	0.00	0.00	0.00	0.00	11,614.84
0190	ADJUANT GENERAL FEDERAL	2,743,100.48	2,571,045.62	2,550,997.37	0.00	313,084.61	4,358.36	23,865.69	2,430,556.79
0191	DEPT L&I REL CRIME VICTIMS FED	12,030.05	704,924.25	525,189.65	0.00	0.00	0.00	0.00	191,764.65
0192	FEDERAL-MDI	464.39	151,747.11	139,350.63	0.00	11,575.39	0.00	134.94	1,150.54
0193	DPS-FED-HOMELAND SECURITY	100.22	1,270,708.30	387,671.84	0.00	24,881.34	0.00	2,698.27	855,557.07
0194	FEDERAL DRUG SEIZURE	940,766.12	53,238.21	14,932.62	0.00	0.00	0.00	207.67	978,864.04
0195	SECRETARY OF STATE-FEDERAL	464,053.00	528,924.44	812,513.03	0.00	9,363.02	0.00	9,788.29	161,313.10
0196	NURSING FACILITY FED REIM ALLW	827,184.40	30,145,709.88	30,202,839.11	16,458,227.00	16,458,227.00	0.00	0.00	770,055.17
0197	COMMUNITY SERV COMM-FED/OTHER	24,193.62	313,688.11	293,033.25	0.00	7,609.88	0.00	4,265.16	32,973.44
0198	POST CLOSURE FUND	413,480.10	161.76	0.00	0.00	0.00	0.00	0.00	413,641.86
0199*	TEMP ASSIT NEEDY FAM FEDERAL	6,333,385.11	18,333,678.38	15,674,678.87	0.00	778,713.90	3,762.45	201,812.88	8,015,620.29
0203	WPC BONDS & INT-SERIES A-2003	2,530,161.68	1,687.75	0.00	0.00	0.00	0.00	0.00	2,531,849.43
0206	FSB BOND & INT-SERIES A 2005	11,882,445.33	7,724.82	11,506,250.00	12,147,978.36	0.00	0.00	0.00	12,531,898.51
0207	WPC BOND & INT SERIES A 2007	2,005,794.72	1,305.16	0.00	0.00	0.00	0.00	0.00	2,007,099.88
0209	WPC BOND & INT SERIES A 2010	9,686,856.84	6,309.70	0.00	0.00	0.00	0.00	0.00	9,693,166.54
0210	FSB BOND & INT-SERIES A 2010	1,075,618.52	700.62	0.00	0.00	0.00	0.00	0.00	1,076,319.14
0211	SWC BOND & INT SERIES A 2010	1,799,379.46	1,172.23	0.00	0.00	0.00	0.00	0.00	1,800,551.69
0212	FSB BOND & INT-SERIS A 2012	12,127,696.71	7,898.71	10,593,200.00	15,505,633.34	0.00	0.00	0.00	17,048,028.76
0213	WPC BOND & INT-SERIES A 2012	14,402,393.18	9,359.89	13,795,625.00	5,133,762.17	0.00	0.00	0.00	5,749,890.24
0218	WPC BOND & INT-SERIES A 2005	8,937,810.55	5,839.83	8,622,625.00	10,341,980.26	0.00	0.00	0.00	10,663,005.64
0219	SWC BOND & INT-SERIES A 2005	3,355,383.66	2,200.50	3,331,250.00	0.00	0.00	0.00	0.00	26,334.16
0239	SWC BOND & INT-SERIES A 2002	3,808.00	249.69	0.00	0.00	0.00	0.00	0.00	4,057.69
0246	MOTORCYCLE SAFETY TRUST	259,786.22	26,394.02	0.00	0.00	0.00	0.00	0.00	286,180.24
0247	HEARING INSTRUMENT SPECIALIST	225,388.82	2,500.00	0.00	0.00	8,296.05	0.00	0.00	219,592.77
0248	SCHOOL DISTRICT BOND FUND	681,661.95	0.00	75,270.50	0.00	0.00	0.00	0.00	606,391.45
0249	COMPULSIVE GAMBLERS FUND	28,404.02	0.00	11,198.51	150,000.00	710.76	0.00	116.59	166,378.16
0252	MO HEALTHNET FRAUD PROSECUTION	160,624.33	2,500.00	0.00	0.00	0.00	0.00	0.00	163,124.33
0254	MO HOUSING TRUST	563,718.70	330,771.29	0.00	0.00	0.00	0.00	0.00	894,489.99
0255	TREASURER'S INFORMATION FUND	2,144.54	10.00	0.00	0.00	0.00	0.00	0.00	2,154.54
0256	STATE COM OF INTERPRETERS	106,629.20	100.00	0.00	0.00	5,146.25	0.00	0.00	101,582.95
0257	ELEVATOR SAFTEY	370,869.51	52,345.96	35,294.59	0.00	12,392.75	0.00	1,475.16	374,052.97

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0261	RESIDENTIAL MORTGAGE LICENSING	574,606.22	38,553.10	0.00	0.00	0.00	0.00	0.00	613,159.32
0262	MO ARTS COUNCIL	1,753,182.79	823.91	380,529.80	0.00	10,836.08	0.00	1,190.29	1,361,450.53
0263	BOARD OF GEOLOGIST REGISTRATIO	178,267.62	310.00	0.00	0.00	2,111.45	0.00	0.00	176,466.17
0264	COMM FOR DEAF CERT OF INTERPRE	50,716.33	25,205.00	1,399.36	0.00	403.46	0.00	793.02	73,325.49
0266	SEC OF ST TECHNOLOGY TRUST	4,469,667.56	235,555.94	245,736.41	0.00	12,885.62	4,602.39	2,541.39	4,448,662.47
0267	MO AIR EMISSION REDUCTION	2,788,732.84	182,544.30	98,561.65	0.00	72,934.49	0.00	2,222.54	2,797,558.46
0269	MO NAT'L GUARD TRAINING SITE	25,536.40	19,512.55	24,122.42	0.00	0.00	0.00	473.20	20,453.33
0270	STATEWIDE COURT AUTOMATION FD	1,590,168.25	366,226.22	279,129.01	0.00	47,977.15	19,764.36	77,745.40	1,571,307.27
0271	NURSING FAC QUALITY OF CARE	1,719,200.17	233,699.26	116,832.92	0.00	38,142.97	0.00	4,286.56	1,793,636.98
0274	DIVISION OF TOURISM SUPPL REV	6,404,115.18	29.28	1,892,579.75	0.00	60,331.56	0.00	4,247.46	4,446,985.69
0275	HEALTH INITIATIVES	4,458,686.34	3,181,421.71	4,269,985.36	0.00	304,076.03	0.00	7,822.06	3,058,224.60
0276	HEALTH ACCESS INCENTIVE	219,463.98	5,574.65	6,740.12	184,209.00	2,443.07	0.00	2,426.69	397,637.75
0277	MENTAL HEALTH HOUSING TRUST	2,057.96	0.80	0.00	0.00	0.00	0.00	0.00	2,058.76
0279	SCHOOL BUILDING REVOLVING	297,864.84	225,962.61	0.00	0.00	0.00	0.00	0.00	523,827.45
0281	PEACE OFFICERS STNDRD-TRNING	1,382,283.97	83,247.12	1,154,892.28	0.00	0.00	0.00	0.00	310,638.81
0284	INDEPENDENT LIVING CENTER	212,167.86	26,370.66	0.00	0.00	0.00	0.00	0.00	238,538.52
0285	GAMING PROCEEDS FOR EDUCATION	8,580,508.99	28,488,346.52	0.00	0.00	26,056,940.85	0.00	0.00	11,011,914.66
0286	GAMING COMMISSION	1,773,469.63	7,623,171.48	2,020,383.46	0.00	1,897,966.95	0.00	33,448.96	5,444,841.74
0287	OUTSTANDING SCHOOLS TRUST	15,230.41	2,582.15	83,450,000.00	83,500,000.00	0.00	0.00	55,000.00	12,812.56
0288	MENTAL HEALTH EARNINGS	5,404,870.98	687,059.93	742,164.93	0.00	64,721.88	0.00	2,502.42	5,282,541.68
0289	BINGO PROCEEDS FOR EDUCATION	335,003.55	150,131.63	0.00	0.00	0.00	0.00	0.00	485,135.18
0290	GRADE CROSSING SAFETY ACCOUNT	3,535,787.95	129,916.50	406,230.34	0.00	0.00	0.00	0.00	3,259,474.11
0291	LOTTERY PROCEEDS	19,997,172.31	595.02	16,053,108.04	21,279,136.00	0.00	0.00	757.70	25,223,037.59
0292	ANIMAL HEALTH LABORATORY FEES	274,952.51	49,542.91	73,587.89	0.00	833.35	3,660.00	2,766.93	250,967.25
0293	MAMMOGRAPHY FUND	275,052.29	150.01	4,322.49	0.00	1,576.92	0.00	143.11	269,159.78
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	1,042,118.85	3,010.00	27,461.78	0.00	12,559.63	0.00	179.60	1,004,927.84
0296	DIV AGING EDERLY HOME TRUST	62,506.84	1,500.00	23,291.00	12,166.41	0.00	0.00	0.00	52,882.25
0297	HIGHWAY PATROL INSPECTIONS	2,108,818.23	109,585.50	12,842.64	0.00	337.53	0.00	0.66	2,205,222.90
0298	MISSOURI PUBLIC HEALTH SERVICE	2,979,669.55	729,687.07	475,658.98	0.00	61,318.24	3,269.00	23,520.70	3,152,127.70
0299	LIVESTOCK BRAND	9,085.29	845.00	35.92	0.00	0.00	0.00	79.73	9,814.64
0304	VETERANS HOME C I TRUST	40,007,211.37	92,266.47	685,550.24	0.00	135,738.03	0.00	273,934.21	39,004,255.36
0312	BOARD OF PUBLIC BUILD SERIES A 15	35,839,244.99	17,854.03	339,011.36	0.00	0.00	0.00	0.00	35,518,087.66
0313	BPB B 2015 - CAPITOL	0.00	2,718,357.58	19,301.50	0.00	0.00	0.00	0.00	2,699,056.08
0316	BPB B 2015 - STATE FACILITIES	0.00	8,484,182.36	0.00	0.00	0.00	0.00	0.00	8,484,182.36
0317	BPB B 2015 - EDUCATION	550,400.41	53,797,146.32	126,553.77	0.00	0.00	0.00	0.00	54,220,992.96
0319	STATE ROAD BOND FUND	69,469,049.28	16,943,720.74	750.00	0.00	0.00	0.00	0.00	86,412,020.02
0320	STATE ROAD FUND	783,780,237.01	148,723,162.29	160,858,165.15	36,227,898.87	1,339,697.82	106,544.93	375,583.52	806,264,396.61
0396	FULTON STATE HOSPITAL BOND 2015	12,710,753.05	5,704.39	3,959,471.88	4,019,347.00	0.00	0.00	0.00	12,776,332.56
0397	FULTON STATE HOSPITAL SERIES A 15	91,203,091.97	55,437.18	2,496,144.62	0.00	0.00	0.00	0.00	88,762,384.53
0400	MISSOURI STATE WATER PATROL	2,475,276.55	3,072.46	251,593.94	0.00	12,211.55	0.00	21.99	2,214,521.53
0406	COMMODITY COUNCIL MERCHANISING	60,550.32	11,000.00	6,524.01	0.00	1,935.76	0.00	1,357.95	61,732.60
0407	FEDERAL SURPLUS PROPERTY FUND	2,821,124.24	206,189.92	307,727.90	15,215.68	26,802.10	14,585.00	4,213.90	2,718,370.94
0408	SINGLE-PURP ANIMAL FAC LOAN PR	7,512.28	50,195.22	6,115.00	0.00	3,050.34	0.00	348.84	48,193.32

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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	2,448,460.81	282,706.46	825,049.14	0.00	40,443.52	1,251.62	46,013.20	1,820,913.03
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.94	0.00	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	74.91	0.06	0.00	0.00	0.00	0.00	0.00	74.97
0415	STATE PARKS EARNINGS FUND	37,384,766.17	1,003,304.39	2,792,634.23	14,130.66	76,932.32	33,093.53	53,630.27	35,512,097.93
0420	DHE OUT-OF-STATE PROGRAM FUND	41,117.54	2,500.00	1,549.88	0.00	738.61	0.00	0.00	41,329.05
0421	MO Senior Srvc Protection Fund	18.74	46.89	0.00	0.00	0.00	0.00	0.00	65.63
0425	NATURAL RESOURCES REVOLVING SE	840,934.12	10,746.78	220,102.57	27,717.02	1,795.55	228,248.04	11,018.16	874,729.68
0426	Agri Land Survey Revolving Ser	445,717.17	7,181.00	5.75	0.00	0.00	169.00	425.01	452,636.41
0430	HISTORIC PRESERVATION REVOLVIN	1,606,764.02	2,121.71	13,209.93	0.00	8,544.97	0.00	355.93	1,586,774.90
0435	HABILITATION CENTER ROOM & BOARD	457,954.83	250,621.98	305,563.01	0.00	0.00	0.00	11,323.63	391,690.17
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	4,567,628.34	8,671,665.16	5,894,206.63	3,019.51	2,115,824.63	77.64	73,013.20	5,159,346.19
0470	TAX AMNESTY FUND	0.00	952,310.76	0.00	0.00	0.00	0.00	0.00	952,310.76
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,500.33	1.63	0.00	70.00	0.00	0.00	0.00	5,571.96
0500	DNR COST ALLOCATION	993,367.31	778.61	904,591.24	1,050,256.00	210,188.62	0.00	129,480.02	800,142.04
0501	STATE FACILITY MAINT AND OPRAT	7,002,156.93	4,446.16	6,530,425.87	0.00	746,204.88	4,773,151.61	104,373.91	4,398,750.04
0503	DIFP Administrative	34,699.81	0.00	18,585.17	0.00	5,517.86	0.00	243.46	10,353.32
0505	OFFICE OF ADM REVOLV TRUST FD	4,946,201.65	314,421.44	1,575,450.45	93,206.84	135,969.48	1,275,995.58	25,424.72	4,892,980.86
0510	WORKING CAPITAL REVOLVING FD	7,615,360.68	1,114,853.66	1,661,129.07	0.00	244,754.15	1,234,184.07	8,903.31	8,049,611.88
0515	CENTRAL CHECK MAILING SERV REV	1,117.21	0.00	5,511.00	0.00	652.94	6,515.71	0.00	1,468.98
0520	HOUSE OF REPRESENTATIVE REVOLV	880.68	197.67	0.00	0.00	0.00	0.00	0.00	1,078.35
0525	SUPREME CRT PUBLICATIONS REV	150,948.02	3,452.84	2,729.21	0.00	0.00	0.00	320.50	151,351.15
0530	ADJUTANT GENERAL REVOLVING FD	14,135.76	250.00	1,072.72	0.00	0.00	31.68	0.00	13,344.72
0535	SENATE REVOLVING	32,017.39	65.50	0.00	0.00	0.00	0.00	0.00	32,082.89
0537	QUALITY IMPROVEMENT REVOLVING	80,126.96	0.00	398.30	0.00	0.00	0.00	0.00	79,728.66
0540	INMATE REVOLVING FUND	708,662.06	639,623.20	938,524.33	0.00	27,466.47	0.00	72,855.68	309,438.78
0544	DIV ALCOHOL & TOBACCO CTRL	0.00	38,756.45	0.00	0.00	0.00	0.00	0.00	38,756.45
0545	DEPT SOCIAL SEVICES ADM TRUST	23,643.79	1,338.54	98,042.34	0.00	0.00	94,818.01	2,382.83	19,375.17
0546	STATUTORY REVISION	88,065.20	780.00	7,403.83	0.00	1,267.78	0.00	0.00	80,173.59
0547	DED ADMINISTRATIVE	213,338.96	34,038.00	78,512.79	45,319.48	26,944.49	7,826.74	2,278.28	192,787.62
0548	DIVISION OF CREDIT UNIONS	826,814.13	60,975.21	90,960.42	0.00	33,529.33	0.00	3,197.08	760,102.51
0549	DIV SAVINGS & LOAN SUPERVISION	17,760.50	13.44	0.00	0.00	0.00	0.00	0.00	17,773.94
0550	DIVISION OF FINANCE	3,435,690.06	9,262.53	637,328.07	3,308.25	246,623.39	0.00	16,706.05	2,547,603.33
0552	INSURANCE EXAMINERS	627,558.22	607,378.41	307,255.56	0.00	114,861.69	0.00	6,872.79	805,946.59
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	9,142,011.68	156,271.83	29,589.97	0.00	21,104.63	0.00	86.12	9,247,502.79
0559	DEAF RELAY SERVICE	5,476,324.91	136,109.07	172,372.89	0.00	6,037.74	0.00	909.25	5,433,114.10
0561	REAL ESTATE APPRAISERS FUND	800,037.41	10,780.00	0.00	0.00	17,924.57	0.00	0.00	792,892.84
0562	ENDOWED CARE CEMETARY AUDIT	334,331.21	10,332.09	139.97	0.00	21,740.56	0.00	0.00	322,782.77
0563	MO COMM COLLEGE JOB TRAINING	0.00	72,484.16	72,484.16	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	608,348.36	8,322.88	26,138.45	0.00	2,917.69	0.00	30.94	587,584.16
0566	DEPT OF INSURANCE DEDICATED	4,748,541.88	1,017,392.23	777,814.12	0.00	275,608.64	0.00	43,831.74	4,668,679.61

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

September 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0567	INTERNATIONAL TRADE SHOW	121,345.72	8.64	0.00	0.00	0.00	0.00	0.00	121,354.36
0568	WATER POLL PERMIT FEE SUBACCNT	49,596,168.29	724,792.31	866,840.51	0.00	237,121.37	1,925.00	10,815.29	49,208,108.43
0569	SCRAP TIRE SUBACCOUNT	2,500,739.24	22,532.46	35,001.74	0.00	31,945.58	0.00	39,673.75	2,416,650.63
0570	SOLID WASTE MANAGEMENT	10,028,971.98	72,791.76	483,849.41	124.58	141,156.97	0.00	11,030.68	9,465,851.26
0573	AQUACULTURE MARKETING DEV FUND	1,323.26	0.00	0.00	0.00	0.00	0.00	0.00	1,323.26
0574	CLINICAL SOCIAL WORKERS	503,506.41	85,999.75	0.00	0.00	21,032.45	0.00	0.00	568,473.71
0575	METALLIOC MINERAL WASTE MANAGE	139,087.03	54.89	1,459.27	0.00	2,396.81	0.00	541.02	134,744.82
0577	LOCAL RECORDS PRESERVATION	1,832,122.88	114,679.02	63,551.78	0.00	29,464.76	0.00	789.76	1,852,995.60
0578	SPINAL CORD INJURY	4,832,840.10	52,722.91	0.00	0.00	0.00	0.00	0.00	4,885,563.01
0579	VETERANS TRUST	466,988.50	182.55	3,350.83	15,117.29	0.00	0.00	586.00	478,351.51
0580	ST COMMITTEE OF PSYCHOLOGISTS	889,963.97	17,100.00	0.00	0.00	16,415.72	0.00	0.00	890,648.25
0581	LIVESTOCK SALES AND MARKETS FE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
0582	MANUFACTURED HOUSING	609,225.00	23,453.15	24,608.71	0.00	12,053.02	0.00	1,062.52	594,953.90
0584	ABESTO FEE SUBACCOUNT	100,385.15	16,193.71	8,704.75	0.00	9,672.27	0.00	684.61	97,517.23
0585	PETROLEUM STORAGE TANK INS	62,575,009.94	1,137,779.59	1,744,787.41	0.00	47,532.05	0.00	2,699.86	61,917,770.21
0586	UNDERGRND STORAGE TANK REG PRG	286,624.83	132,120.00	6,539.65	0.00	5,810.84	150.00	249.23	406,295.11
0587	CHEMICAL EMERGENCY PREPARDNESS	736,209.38	17,543.11	31,798.87	0.00	6,956.67	0.00	1,202.79	713,794.16
0588	MOTOR VEHICLE COMMISSION	824,823.17	153,137.21	54,316.58	0.00	24,756.97	0.00	1,586.03	897,300.80
0589	HEALTH SPA REGULATORY	272,065.85	1,400.00	528.85	0.00	0.00	0.00	186.34	272,750.66
0590	MISSOURI CASA	16,492.30	5,981.35	0.00	0.00	0.00	0.00	0.00	22,473.65
0591	STATE FORENSIC LABORATORY FUND	837,394.81	22,115.41	12,953.13	0.00	0.00	0.00	0.00	846,557.09
0592	SERVICE TO VICTIMS FUND	2,315,687.51	195,151.53	282,381.27	0.00	2,051.20	0.00	188.75	2,226,217.82
0594	DNR PROTECTION - AIR POLL FEE	7,408,625.96	42,664.33	359,956.76	90.00	261,413.97	0.00	15,966.04	6,814,043.52
0600	MISSOURI JOB DEVELOPMENT	13,923,631.26	80,727.20	335,194.34	0.00	10,237.48	0.00	219.91	13,658,706.73
0601	CHILDRENS SERVICE COMM	2,419.47	0.94	0.00	0.00	0.00	0.00	0.00	2,420.41
0602	WATER AND WASTEWATER LOAN REV	356,337,477.93	221,703.15	10,295,177.66	0.00	1,644,541.24	0.00	0.00	344,619,462.18
0603	ATTORNEY GENERAL COURT COST FD	486,993.44	36.29	9,586.25	0.00	0.00	0.00	549.50	476,893.98
0605	MISSOURI BREEDERS FUND	81,125.17	32.74	0.00	0.00	0.00	0.00	0.00	81,157.91
0607	PUBLIC SERVICE COMMISSION FUND	4,118,495.23	17,015.22	1,150,498.65	0.00	410,539.53	0.00	41,744.84	2,532,727.43
0609	CONSERVATION COMMISSION FUND	70,115,812.86	16,414,548.66	12,193,521.87	0.00	1,296,476.01	45,104.85	170,450.95	72,915,017.54
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,641,698.71	82,617,955.75	56,871,487.14	0.00	6,497,347.74	103,696.53	916,816.29	23,077,699.82
0613	PARKS-STATE SALES TAX	19,768,979.72	3,697,045.84	4,484,503.78	2,238.23	1,428,726.18	0.00	136,335.84	17,418,697.99
0614	SOIL-STATE SALES TAX	39,360,076.39	3,696,080.13	1,512,915.23	0.00	378,102.18	0.00	7,408.64	41,157,730.47
0615	APPLE MERCHANDISING	5,154.99	0.00	0.00	0.00	0.00	0.00	0.00	5,154.99
0616	STATE SCHOOL MONEYS FUND	3,988,804.44	3,853,437.31	110,992,390.00	106,657,033.56	0.00	0.00	8,324.00	3,498,561.31
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	2,733,096.63	99,946.77	0.00	0.00	0.00	0.00	0.00	2,833,043.40
0620	DOSS EDUCATIONAL IMPROVEMENT	2,522,779.92	73,940.51	382,090.26	0.00	124,662.35	363,623.21	17,564.83	2,436,026.20
0621*	BLIND PENSION FUND	2,781,735.44	155,837.83	2,756,000.05	0.00	0.00	0.00	0.00	181,573.22
0622	TORT VICTIMS COMPENSATION	701.33	0.00	0.00	0.00	0.00	0.00	0.00	701.33
0623	STATE SEMINARY MONEYS FUND	13,835.21	0.00	13,831.00	0.00	0.00	0.00	0.00	4.21
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	6,482,678.64	0.00	5,596,275.54	0.00	2,625.32	0.00	466.60	883,311.18
0627	BOARD OF ACCOUNTANCY	2,436,104.76	169,742.70	45,740.56	0.00	22,232.32	1,600.00	4,305.44	2,535,169.14

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September 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0629	BOARD OF PODIATRIC MEDICINE	223,791.20	215.00	1,104.45	0.00	3,319.72	0.00	471.27	219,110.76
0630	BOARD OF CHIROPRACTIC EXAMINER	857,134.47	3,355.00	2,900.55	0.00	6,920.30	0.00	1,003.65	849,664.97
0631	MERCHANDISING PRACTICES REVLV	12,651,975.84	1,519,340.93	162,206.32	0.00	62,024.85	0.00	17,222.04	13,929,863.56
0633	BD OF EMBALMERS & FUNERAL DIR	2,789,586.82	60,051.00	25,708.01	0.00	65,664.44	0.00	6,350.52	2,751,914.85
0634	BOARD OF REG FOR HEALING ARTS	8,713,868.07	36,425.00	167,734.26	0.00	84,316.96	0.00	18,822.45	8,479,419.40
0635	BOARD OF NURSING	9,872,162.91	79,874.77	119,688.22	0.00	112,718.36	0.00	7,813.31	9,711,817.79
0636	BOARD OF OPTOMETRY FUND	368,697.62	565.00	144.68	0.00	5,872.87	0.00	314.46	362,930.61
0637	BOARD OF PHARMACY FUND	7,635,597.95	274,215.38	100,171.47	0.00	49,189.25	0.00	7,421.85	7,753,030.76
0638	MISSOURI REAL ESTATE COMM FD	5,304,679.90	50,635.00	68,760.21	0.00	48,842.04	0.00	4,942.28	5,232,770.37
0639	BOARD OF VETERINARY FUND	482,770.44	42,670.00	866.18	0.00	12,167.12	0.00	724.40	511,682.74
0644	STATE HIGHWAY DEPARTMENT FUND	8,812,214.45	16,204,523.72	23,554,635.06	49,102,492.81	37,227,587.24	3,394.88	1,167,549.10	12,172,854.46
0645	MILK INSPECTION FEES	471,565.06	73,144.66	91,737.86	0.00	14,229.53	0.00	928.88	437,813.45
0646	DEPT HEALTH DOCUMENT SERVICES	47,299.15	8,029.57	1,789.36	0.00	866.53	165.00	150.99	52,686.84
0647	GRAIN INSPECTION FEES	2,704,624.67	247,559.51	188,987.87	0.00	50,612.87	0.00	21,732.12	2,690,851.32
0648	ST AUDITORS REVOLVING TRUST FD	907,647.61	49,936.74	19,379.27	0.00	8,006.55	0.00	387.61	929,810.92
0649	WATER & WASTEWATER LOAN FUND	1,411,226.55	159,630.44	84,826.55	0.00	63,982.21	0.00	890.15	1,421,158.08
0650	TOURISM MARKETING	1,047.40	0.00	0.00	0.00	0.00	0.00	0.00	1,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,737,658.92	122,654.35	87,551.20	0.00	21,191.31	3,389.00	4,751.64	2,750,208.12
0652	WORKERS COMPENSATION	15,474,459.02	1,039,482.66	763,832.34	0.00	289,750.40	0.00	39,056.92	15,421,302.02
0653	WORKERS COMP-SECOND INJURY FD	11,898,666.77	2,315,527.82	8,755,234.24	0.00	73,438.55	647,399.30	12,964.27	6,019,956.83
0656	ENVIRONMENTAL RADIATION MONITR	145,555.39	14,402.63	12,270.49	0.00	5,586.76	0.00	67.53	142,033.24
0657	LOTTERY ENTERPRISE ACCT	17,556,613.22	47,061,709.53	19,988,949.31	2,641.65	21,549,645.55	0.00	69,856.28	23,012,513.26
0658	DEPT OF HEALTH DONATED	1,069,034.89	16,975.17	11,795.07	0.00	668.04	0.00	0.00	1,073,546.95
0659	RAILROADS EXPENSES	1,265,205.79	1,000.00	55,304.40	0.00	2,181.65	0.00	1,395.42	1,207,324.32
0660	GROUNDWATER PROTECTION	375,289.11	218,222.00	54,188.37	0.00	21,510.63	640.00	2,666.02	515,786.09
0662	PETROLEUM INSPECTION FEES	1,407,548.01	211,914.40	135,351.02	0.00	51,558.79	0.00	12,422.29	1,420,130.31
0663	MISSOURI DISASTER	16,880.28	3,542,234.47	3,553,009.85	0.00	8,562.31	33,025.50	1,866.29	28,701.80
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,389,813.73	0.00	21,098.73	0.00	8,920.01	0.00	931.73	2,358,863.26
0667	ENERGY SET ASIDE PROGRAM	20,302,040.98	601,803.35	71,260.12	0.00	26,148.31	0.00	1,118.46	20,805,317.44
0668	MISSOURI LAND SURVEY FUND	1,130,896.31	115,111.45	65,255.17	0.00	25,756.27	0.00	8,551.10	1,146,445.22
0670	LEGAL DEFENSE AND DEFENDER FD	195,993.50	44,756.73	89,466.94	0.00	4,893.72	0.00	0.00	146,389.57
0671	CRIMINAL RECORD SYSTEM	2,715,888.22	1,270,001.30	801,221.22	0.00	24,410.27	29,283.50	1,592.10	3,187,949.43
0672	COMMITTEE OF PROF COUNSELORS	1,117,053.31	9,075.00	0.00	0.00	16,903.83	100.00	0.00	1,109,324.48
0673	MOTOR FUEL TAX FUND	29,223,755.26	62,883,263.25	17,495,878.44	0.00	49,090,222.32	0.00	0.00	25,520,917.75
0674	HIGHWAY PATROL ACADEMY FUND	45,896.66	13,867.00	28,036.39	212.03	492.01	1,348.50	2,518.92	30,276.87
0675	STATE TRANSPORTATION FUND	3,990,260.92	451,213.71	58,618.72	0.00	811.51	0.00	206.56	4,381,837.84
0676	HAZARDOUS WASTE FUND	9,707,710.47	181,049.23	256,162.08	0.00	138,605.68	550.00	10,670.12	9,483,871.82
0677	MISSOURI DENTAL BOARD	2,661,003.25	11,745.00	31,932.14	0.00	13,015.29	0.00	990.64	2,626,810.18
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,360,106.67	19,930.00	43,944.10	0.00	25,829.46	0.00	2,695.56	3,307,567.55
0679	SAFE WATER DRINKING FUND	6,511,637.68	808,681.55	200,733.02	126.23	136,538.65	402.66	64,369.95	6,919,206.50
0680	MO OFFICE OF PROSECUTION SERV	195,220.35	47,563.94	26,753.34	0.00	9,539.74	3,053.92	635.41	208,909.72
0681	CRIME VICTIMS COMPENSATION FD	9,952,949.67	498,348.41	211,375.74	0.00	19,088.94	0.00	12,985.84	10,207,847.56
0683	MARKETING DEVELOPMENT FUND	453,999.64	60,138.70	103,062.25	0.00	921.90	0.00	97.63	410,056.56
0686	STATE ELECTIONS SUBSIDY FUND	5,052,204.95	0.00	0.00	0.00	774,686.00	0.00	0.00	4,277,518.95

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0687	FAIR SHARE FUND	1,020,943.90	1,673,820.90	0.00	0.00	1,845,453.56	0.00	0.00	849,311.24
0688	SCHOOL DISTRICT TRUST FUND	69,195,351.72	67,930,739.00	80,836,497.36	0.00	625,000.00	0.00	42,874.04	55,621,719.32
0689	PROFESSIONAL REGISTRATION FEES	1,025,379.79	5.00	391,279.91	575,104.57	142,634.45	0.00	54,454.35	1,012,120.65
0692	STATE LEGAL EXPENSE FUND	138,959.18	0.00	211,005.74	134,612.09	0.00	0.00	0.00	62,565.53
0693	ATHLETIC	612,572.89	10,454.22	0.00	0.00	18,532.51	0.00	0.00	604,494.60
0694	CHILDRENS TRUST FUND	3,935,560.15	198,048.23	208,166.81	25,991.95	8,108.50	12,830.00	11,262.17	3,944,892.85
0695	HWY PATROL MTR VEHICLE REV FD	9,380,493.62	391,665.22	87,788.73	0.00	0.00	25,909.00	0.00	9,710,279.11
0697	ABANDONED MINE RECLAMATION	425,149.02	166.22	0.00	0.00	0.00	0.00	0.00	425,315.24
0698	MERAMEC-ONONDAGA PARKS	1,295,293.85	507.60	6,545.25	0.00	0.00	0.00	0.00	1,289,256.20
0699	OIL & GAS REMEDIAL FD	8,867.56	0.52	0.00	0.00	0.00	0.00	0.00	8,868.08
0700	AMERICAN CANCER SOCIETY	354.61	1.48	0.00	1,143.00	0.00	0.00	0.00	1,499.09
0701	STATE RETIREMENT CONTRIBUTIONS	3,555.10	0.00	26,427,268.23	26,446,768.67	0.00	0.00	0.00	23,055.54
0702	SOCIAL SECURITY CONTRIBUTIONS	109,458.77	0.00	12,239,251.31	12,230,690.05	0.00	0.00	0.00	100,897.51
0703	ALS LOU GEHRIG'S DISEASE	149.14	0.59	0.00	166.00	0.00	0.00	0.00	315.73
0704	AMERICAN LUNG ASSOC OF MO	75.26	0.00	0.00	0.00	0.00	0.00	0.00	75.26
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	2.83	0.17	0.00	190.00	0.00	0.00	0.00	193.00
0708	ARTHRITIS FOUNDATION	53.05	0.18	0.00	305.00	0.00	0.00	0.00	358.23
0709	NATIONAL MULTIPLE SCLEROSIS SO	19.70	0.31	0.00	73.00	0.00	0.00	0.00	93.01
0710	PROCEEDS SURPL PROPERTY SALES	560,965.59	251,816.12	28,234.67	0.00	180,638.16	(212.00)	0.00	603,696.88
0713	AMERICAN DIABETES ASSOCIATION	253.61	0.52	0.00	101.00	0.00	0.00	0.00	355.13
0714	AMERICAN HEART ASSOCIATION	640.68	0.55	0.00	205.00	0.00	0.00	0.00	846.23
0716	MARCH OF DIMES	20.00	0.44	0.00	0.00	0.00	0.00	0.00	20.44
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	360,345.01	360,345.01	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	29,265.46	66.77	15,298.34	4,248.46	0.00	0.00	0.00	18,282.35
0719	MISSOURI MILITARY FAMILY RELIE	238,102.83	94.08	7,383.44	6,432.53	0.00	0.00	0.00	237,246.00
0722	OA-DONATED	12,699.66	0.00	0.00	0.00	0.00	0.00	0.00	12,699.66
0727	DYS CHILD BENEFITS FUND	1,564.91	141.56	0.00	0.00	0.00	0.00	0.00	1,706.47
0729	Prop. School Cert Fund	410,296.43	39,583.00	23,160.94	0.00	7,749.42	0.00	345.50	418,623.57
0730	BIODIESEL FUEL REVOLVING	18.02	0.06	0.00	0.00	0.00	0.00	0.00	18.08
0732	AFT SCH READ & ASSESS GRANT PR	1,528.22	2.16	0.00	0.00	24.00	0.00	0.00	1,506.38
0733	DRUG COURT RESOURCES	1,129,817.13	0.00	499,512.01	0.00	6,161.22	0.00	12.10	624,131.80
0737	GEAR-UP SCHOLARSHIP FUND	3,493,512.46	1,365.91	0.00	0.00	0.00	0.00	0.00	3,494,878.37
0741	INVESTORS RESTITUTION FUND	5,351,396.85	6,286.28	347.52	0.00	0.00	0.00	0.00	5,357,335.61
0742	BRAIN INJURY FUND	613,446.13	52,737.23	21,817.46	0.00	0.00	0.00	0.00	644,365.90
0743	MO COMM DEAF & HARD OF HEARING	5,254.09	0.00	0.00	0.00	0.00	0.00	0.00	5,254.09
0744	BOILER & PRESSURE VESSELS SAFE	622,464.72	59,595.39	35,713.68	0.00	14,378.56	360.00	1,512.26	630,815.61
0747	MISSOURI PET SPAY/NEUTER	17,622.86	0.00	1,000.00	0.00	0.00	0.00	0.00	16,622.86
0753*	DEBT OFFSET ESCROW FUND	4,312,820.09	2,044.38	122,341.78	112,825.32	25,978.81	0.00	9,172.23	4,270,196.97
0754	STORMWATER LOAN REVOLVING	6,922,970.47	4,443.87	0.00	0.00	0.00	0.00	0.00	6,927,414.34
0755	RURAL WATER AND SEWER LOAN REV	3,971,661.20	8,100.28	63,888.66	0.00	0.00	0.00	0.00	3,915,872.82
0757	BASIC CIVIL LEGAL SERVICES	274,509.54	215,403.06	261,984.54	0.00	2,917.54	0.00	1,140.90	223,869.62
0758	HIGHWAY PATROL TRAFFIC RECORDS	331,000.24	13,997.54	21,899.59	0.00	443.51	0.00	471.58	322,183.10
0759	ANTITERRORISM	17,478.30	531.47	292.75	0.00	0.00	0.00	0.00	17,717.02

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September 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0762	KOREAN CONFLICT VETERANS' REC	94.50	0.00	0.00	0.00	0.00	0.00	0.00	94.50
0763	LIFE SCIENCES RESEARCH TRUST	3,605,441.75	0.00	3,441,690.00	0.00	0.00	0.00	0.00	163,751.75
0765	MO CONSOLIDATED HC PLAN BENEFI	9,063.96	0.00	32,243,785.84	32,243,310.10	0.00	0.00	0.00	8,588.22
0766	STATE SUPP DOWNTOWN DEVELOPMN	111,764.68	0.00	3,624.00	0.00	1,744.31	0.00	0.00	106,396.37
0770	MO STATE ARCHIVES-ST LOUIS TST	2,416.49	0.94	0.00	0.00	0.00	0.00	0.00	2,417.43
0772	DNA PROFILING ANALYSIS	2,617,985.08	91,945.59	54,570.53	0.00	346.38	0.00	23.54	2,654,990.22
0774	ATHLETIC AGENT	3,597.18	0.00	0.00	0.00	621.62	0.00	0.00	2,975.56
0775	DEP OF REVENUE SPECIALTY PLATE	6,790.68	0.00	5,000.00	0.00	0.00	0.00	0.00	1,790.68
0779	MISSOURI RX PLAN FUND	974,413.92	8,646.31	831,897.53	0.00	8,855.72	0.00	314.35	141,992.63
0780	PUTATIVE FATHER REGISTRY	97,406.50	10,475.45	4,897.56	0.00	2,427.63	0.00	0.00	100,556.76
0781	MISSOURI ASSISTIVE TECHNOLOGY	470,186.86	176.49	31,634.23	0.00	0.00	3,039.00	0.00	441,768.12
0782	JUSTICE ASSISTANCE GRANT PROGR	3,842,417.44	5,876.65	103,852.32	0.00	8,968.45	0.00	2,881.10	3,732,592.22
0783	ECON DEVELOP ADVANCEMENT FUND	1,812,065.36	516,066.97	19,766.78	0.00	2,810.30	0.00	172.11	2,305,383.14
0784	CLASSROOM TRUST FUND	16,187,157.43	0.00	27,167,791.29	26,056,940.85	0.00	0.00	29,177.17	15,047,129.82
0785	COSMETOLOGY AND BARBER EXAM	5,557,593.97	891,527.85	14,419.32	0.00	149,855.37	0.00	43,249.23	6,241,597.90
0787	MISSOURI WINE AND GRAPE FUND	985,889.36	124,843.98	66,616.79	0.00	10,334.14	0.00	2,952.65	1,030,829.76
0788	PART C INTERVENTION FUND	4,501,586.72	286,678.56	1,811,048.85	0.00	0.00	0.00	0.00	2,977,216.43
0791	ACCESS MO FINANCIAL ASSISTANCE	43,531,804.16	91,955.24	22,047,984.50	1,500,000.00	0.00	0.00	0.00	23,075,774.90
0793	HIGHWAY PATROL EXPENSE FUND	4,108.66	1,345.40	3,321.70	0.00	0.00	0.00	0.00	2,132.36
0794	ATTORNEY GENERAL TRUST FUND	6,638.88	130,510.08	7,309.88	0.00	0.00	0.00	0.00	129,839.08
0800	ARROW ROCK STATE HISTORIC SITE	28,419.60	11.10	0.00	0.00	0.00	0.00	0.00	28,430.70
0801	GEOLOGIC RESOURCES FUND	268,032.23	14,365.13	9,039.20	0.00	7,527.49	0.00	73.84	265,756.83
0802	BOARD OF P.I.EXAMINERS	104,616.56	4,241.50	0.00	0.00	14,539.33	0.00	0.00	94,318.73
0803	VETERINARY STUDENT LN PAYMENT	10.33	0.61	0.00	0.00	0.00	0.00	0.00	10.94
0804	MO EXPLOSIVES SAFETY ACT ADMIN	68,560.52	934.71	7,427.21	0.00	3,578.68	0.00	68.12	58,421.22
0812	CONFEDERATE MEMORIAL PARK	176,509.40	69.00	0.00	0.00	0.00	0.00	0.00	176,578.40
0814	Rebuild Damaged Infrastr	8,477,837.67	2,396.10	0.00	0.00	0.00	0.00	0.00	8,480,233.77
0817	STATE PUBLIC SCHOOL FUND	26,166.15	0.00	0.00	0.00	0.00	0.00	0.00	26,166.15
0818	AH Comm Ed Due Process Hearing	90,150.61	38.15	4,287.48	0.00	1,600.04	5,766.57	0.00	90,067.81
0820	MARITAL AND FAMILY THERAPISTS	44,412.88	950.00	0.00	0.00	1,997.02	0.00	0.00	43,365.86
0821	FIRE EDUCATION FUND	284,691.39	613.34	1,464.40	0.00	0.00	0.00	0.00	283,840.33
0822	LIBRARY NETWORKING FUND	209,496.17	62.21	0.00	0.00	0.00	0.00	0.00	209,558.38
0823	BOLL WEEVIL SUPPRESS &ERADICAT	27,935.36	0.00	213.90	0.00	84.34	0.00	0.01	27,637.11
0824	ORGAN DONOR PROGRAM FUND	720,245.58	23,787.02	8,923.59	2,228.00	3,323.13	0.00	1,672.22	732,341.66
0826	CHILD LABOR ENFORCEMENT FUND	47,125.62	1,875.00	99.91	0.00	0.00	0.00	77.11	48,823.60
0828	INMATE INCARC REIMB ACT REVOLV	508,228.21	51,584.01	8,649.57	0.00	3,887.12	0.00	1,678.06	545,597.47
0829	SECT OF STATE INVESTOR ED FUND	2,175,743.24	44,643.80	56,766.31	0.00	22,168.85	0.00	2,773.52	2,138,678.36
0831	STATE COURT ADMIN REVOLVING	198,857.22	6,502.09	6,329.60	0.00	0.00	549.50	0.00	199,579.21
0833	RESPIRATORY CARE PRACTITIONERS	482,142.08	3,160.00	0.00	0.00	8,728.11	0.00	0.00	476,573.97
0834	CONC ANIMAL FEEDING OPERATION	505,708.06	197.25	0.00	0.00	0.00	0.00	0.00	505,905.31
0836	STATE DOCUMENT PRESERVATION	8,689.57	15.68	0.00	0.00	0.00	0.00	0.00	8,705.25
0840	ACADEMIC SCHOLARSHIP FUND	8,826,423.71	6,000.00	3,883,500.00	0.00	0.00	0.00	0.00	4,948,923.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,749,383.72	5,323.04	0.00	0.00	0.00	0.00	0.00	2,754,706.76
0842	CRIMINAL JUSTICE NETWORK	830,797.27	7,905.00	0.00	0.00	0.00	105,109.00	0.00	943,811.27

*SEE ATTACHED MEMO

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

September 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0844	MO OFFICE-PROSECUTION REVOL	51,410.77	250.00	3,686.05	0.00	0.00	0.00	23.00	47,951.72
0845	MO BOARD OF OCCUPATIONAL THER	458,280.81	2,889.00	0.00	0.00	8,012.20	0.00	0.00	453,157.61
0847	JUDICIARY EDUCATION AND TRAINI	713,611.86	0.00	83,843.81	0.00	19,653.51	0.00	20,127.28	589,987.26
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	475,865.37	475,865.37	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	173,452.93	17,466.72	8,633.35	0.00	0.00	0.00	235.99	182,050.31
0853	CORRECTIONAL SUBSTANCE ABUSE	164,183.08	1,890.52	20,852.75	0.00	0.00	0.00	0.00	145,220.85
0855	MO WINE MARKETING R&D	78.36	0.00	0.00	0.00	0.00	0.00	0.00	78.36
0856	ADVANTAGE MISSOURI TRUST	33,669.26	285.99	0.00	0.00	0.00	0.00	0.00	33,955.25
0857	DIETITIAN	175,917.61	1,490.00	0.00	0.00	3,144.67	0.00	0.00	174,262.94
0859	EARLY CHILDHD DEV, EDUC & CARE	11,650,883.12	8,054.07	254,304.74	0.00	6,400.11	0.00	179.33	11,398,053.01
0863	ABANDONDED FUNDS	31,834,454.29	2,999,343.83	3,016,790.77	0.00	20,526.27	0.00	3,941.32	31,792,539.76
0866	ENERGY FEDERAL	105,501.38	1,212,411.83	469,889.41	0.00	55,555.11	0.00	6,651.82	785,816.87
0867	Missouri Data Exchange	416,275.60	66,888.68	5,834.00	0.00	1,722.18	0.00	0.00	475,608.10
0872	STATE SEMINARY FUND	44,687.19	0.00	0.00	0.00	0.00	0.00	0.00	44,687.19
0873	SMITH ENDOWMENT TRUST	365,799.54	144.19	0.00	0.00	0.00	0.00	0.00	365,943.73
0877	INTERIOR DESIGN COUNCIL	33,232.06	0.00	0.00	0.00	201.57	0.00	0.00	33,030.49
0878	KID'S CHANCE SCHOLARSHIP	820,951.59	320.54	4,000.00	0.00	0.00	0.00	0.00	817,272.13
0880	GUARANTY AGENCY OPERATING	47,904,771.21	174,487.79	518,674.81	0.00	83,620.08	0.00	10,672.68	47,466,291.43
0881	FEDERAL STUDENT LOAN RESERVE	8,775,851.74	8,517,844.78	7,101,352.46	0.00	0.00	25,939.84	0.00	10,218,283.90
0882	ACUPUNCTURIST	49,436.65	0.00	0.00	0.00	(23.93)	0.00	0.00	49,460.58
0883	TATTOO	307,586.81	6,280.00	0.00	0.00	880.57	0.00	0.00	312,986.24
0884	MASSAGE THERAPY	1,001,726.19	9,975.00	0.00	0.00	16,781.85	0.00	0.00	994,919.34
0885	PREMIUM	3,131,415.91	1,242,947.82	1,325,230.85	0.00	0.00	0.00	0.00	3,049,132.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	423.32	0.18	0.00	0.00	0.00	0.00	0.00	423.50
0887	MO PUBLIC BROADCAST CO SP	194,000.01	0.00	0.00	0.00	0.00	0.00	0.00	194,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,760,800.62	47,170.27	18,310.76	0.00	1,339.80	0.00	25.84	1,788,294.49
0891	WW II MEMORIAL TRUST	369,421.06	205.33	0.00	0.00	0.00	0.00	0.00	369,626.39
0892	BLINDNESS EDUC, SCRNG & TRTMNT	753,032.84	17,909.84	13,899.15	0.00	0.00	0.00	0.00	757,043.53
0893	MISSOURI LEAD ABATEMENT LOAN	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
0895	WORKERS MEMORIAL	72,761.17	26.32	0.00	7,979.00	0.00	0.00	0.00	80,766.49
0898	DRY-CLEANING ENVIRL RESP TRUST	334,538.77	2,024.85	2,595.92	0.00	4,069.48	0.00	36.73	329,861.49
0899	CHILDHOOD LEAD TESTING	12,781.09	2,768.40	393.36	9,884.75	(5.04)	0.00	0.00	25,045.92
0900	MISSOURI NATIONAL GUARD TRUST	555,878.23	610.09	71,126.67	10,978.20	30,271.05	0.00	563.92	465,504.88
0901	ICF/MR REIMBURSEMENT ALLOWANCE	118.24	4.64	0.00	0.00	0.00	0.00	0.00	122.88
0904	AGRICULTURAL DEVELOPMENT FUND	39,920.31	461.69	7,424.00	0.00	1,809.47	0.00	298.13	30,850.40
0905	ALTERNATIVE CARE TRUST FUND	8,161,828.46	965,416.08	944,067.00	0.00	0.00	0.00	8,339.50	8,174,838.04
0906	MINED LAND RECLAMATION FUND	1,132,751.12	37,722.01	35,678.97	0.00	19,699.45	0.00	2,545.67	1,112,549.04
0907	DOWNTOWN REVITALIZ PRESERVATN	16.34	0.00	0.00	0.00	0.00	0.00	0.00	16.34
0909	MANUFACTURED HOUS CONS RECVERY	50,127.98	19.58	0.00	0.00	0.00	0.00	0.00	50,147.56
0910	STATE EMP VOLUNTARY LIFE INSUR	149,263.06	209.62	298,203.07	0.00	0.00	296,778.70	0.00	148,048.31
0911	BABLER MEMORIAL STATE PARK FD	750,551.31	14,126.66	3,430.82	0.00	2,769.77	0.00	0.00	758,477.38
0913	DEPUTY SHERIFF SALARY SUPPL	12,788,949.69	238,854.89	425,032.51	0.00	0.00	0.00	0.00	12,602,772.07
0915	BREAST CANCER AWARENESS TRUST	6,764.98	0.00	0.00	480.00	0.00	0.00	0.00	7,244.98
0917	REBUILD MISSOURI SCHOOLS FUND	6,585.88	2.92	0.00	0.00	0.00	0.00	0.00	6,588.80

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September 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0920	SCHOOL FOR BLIND TRUST	317,518.66	0.00	6,484.36	0.00	0.00	0.00	0.00	311,034.30
0922	SCHOOL FOR THE DEAF TRUST FUND	7,339.34	0.00	0.00	0.00	0.00	0.00	0.00	7,339.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22
0925	INSTITUTION GIFT TRUST	107,958.71	1,720.74	3,623.31	0.00	424.19	0.00	0.00	105,631.95
0926	MENTAL HEALTH INST GIFT TR FD	6,832,960.41	66,074.91	126,012.98	0.00	0.00	0.00	0.00	6,773,022.34
0928	SEC OF STATE -WOLFNER STATE LI	774,016.79	469.00	210.00	0.00	0.00	0.00	65.11	774,210.68
0930	DMH LOCAL TAX MATCHING FUND	1,690,552.66	1,034,073.68	1,324,254.65	0.00	0.00	0.00	0.00	1,400,371.69
0935	Energy Futures Fund	4,118,624.86	166,946.41	9,421.15	0.00	1,546.49	0.00	378.77	4,274,224.86
0937	Cig Fire Safe & Firefighter Pr	125,555.83	50.66	1,777.42	0.00	216.11	0.00	0.00	123,612.96
0939	LINE OF DUTY COMP E&E-0939	1.34	0.19	0.00	0.00	0.00	0.00	0.00	1.53
0948	UNEMPLOYMENT COMPENSATION ADM	335,239.12	2,786,785.14	1,906,374.45	88.28	736,723.48	833.08	198,022.31	281,825.38
0949	SPECIAL EMPLOYMENT SECURITY FD	15,844,764.01	205,681.50	194,620.39	0.00	24,488.93	0.00	383,154.98	15,448,181.21
0950	CRIPPLED CHILDREN	104,275.61	0.00	0.00	0.00	0.00	0.00	0.00	104,275.61
0951	STATE FAIR TRUST FUND	4,300.50	1,097.69	742.00	0.00	0.00	0.00	0.00	4,656.19
0952	AVIATION TRUST FUND	11,667,238.71	1,268,309.92	660,561.24	0.00	2,703.44	0.00	559.65	12,271,724.30
0953	UNEMPLOYMENT AUTOMATION	28,739,064.69	11,746.51	1,808,645.03	0.00	70,637.97	0.00	234.19	26,871,294.01
0955	A+ SCHOOLS FUND	20,899,836.06	4,215.00	1,285,598.25	0.00	0.00	0.00	0.00	19,618,452.81
0958	AMBULANCE SERVICE REIMB ALLOW	2,404,584.81	1,945,530.30	2,166,521.96	740,410.00	741,633.55	0.00	6.47	2,182,363.13
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	5,071.40	1.62	4,512.96	400.00	0.00	0.00	0.00	960.06
0963	PANSY JOHNSON GARDENS TRUST	815,890.32	318.69	0.00	0.00	0.00	0.00	0.00	816,209.01
0970	AGRICULTURE PROTECTION FUND	3,309,648.05	587,601.10	590,518.78	0.00	197,846.76	105.00	44,290.33	3,064,698.28
0973	MINE INSPECTION	102,171.88	677.16	12,289.99	0.00	5,337.31	0.00	95.31	85,126.43
0974	RECOVERY AUDIT & COMPLIANCE FUND	42,831.00	47,610.67	1,610.75	0.00	0.00	0.00	0.00	88,830.92
0979	FOSTER CARE & ADOPT PARENTS R&R	7,787.60	2.69	0.00	250.00	0.00	0.00	0.00	8,040.29
0980	REVOLING INFO TECH TRUST	3,814,841.44	181,011.37	5,482,580.23	0.00	235,014.71	5,192,310.92	71,328.06	3,399,240.73
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,198.09	1.66	0.00	0.00	0.00	0.00	0.00	4,199.75
0985	PUPPY PROTECTION TRUST	19,038.16	6.88	0.00	80.00	0.00	0.00	0.00	19,125.04
0986	DEVELOP DISABILITIES WAIT LIST	190.61	0.70	0.00	80.00	0.00	0.00	0.00	271.31
0987	AMERICAN RED CROSS TRUST	575.43	0.82	0.00	162.00	0.00	0.00	0.00	738.25
0988	LARGE CARNIVORE	14,180.41	104.83	0.00	0.00	0.00	0.00	0.00	14,285.24
0990	MEDICAID PROVIDER ENROLLMENT	11,924.00	10,298.00	0.00	0.00	0.00	0.00	127.73	22,094.27
0993	WORLD WAR I MEMORIAL TRUST FUND	111,775.38	10,882.05	0.00	0.00	0.00	0.00	0.00	122,657.43
0995	GUARD AT HOME FUND	0.00	18,525.42	18,525.42	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	25,666.28	0.00	0.00	25,666.28	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	1,571,846.51	4,843,527.36	6,023,732.56	0.00	0.00	0.00	0.00	391,641.31
		3,592,332,033.13	2,327,898,655.93	2,214,395,507.58	608,273,325.53	608,273,325.53	18,030,856.38	18,041,987.25	3,705,824,050.61
9007	BPB 1991 Depr Reserve	111,263.70	0.00	0.00	0.00	0.00	0.00	0.00	111,263.70
9997	DOR WARRANT INTERCEPT	0.00	23.10	0.00	0.00	0.00	0.00	0.00	23.10
	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: October 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 September 30, 2015.

Manual warrants dated September 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 August 31, 2015. Manual warrants dated October 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 September 30, 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

September 30, 2015

Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	245,432,439.50	(2,359,122.97)	243,073,316.53
Temporary Assistance to Needy Families Fed (#0199)	6,333,385.11	(5,016,324.43)	1,317,060.68
Dept of Soc Serv Federal & Other (#0610)	4,641,698.71	(85,027.99)	4,556,670.72
Blind Pension Fund (#0621)	2,781,735.44	(5,829.36)	2,775,906.08
Debt Offset Escrow Fund (#0753)	4,312,820.09	(2,897.32)	4,309,922.77
Federal Stimulus-DSS (#2292)	1,571,846.51	(1,180,234.34)	391,612.17
		(8,649,436.41)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	296,077,238.57	(1,625,340.26)	294,451,898.31
Title XIX-Federal (#0163)	42,861,113.32	(38,151.11)	42,822,962.21
Temporary Assistance to Needy Families Fed (#0199)	8,015,620.29	(5,655,648.03)	2,359,972.26
Dept of Soc Serv Federal & Other (#0610)	23,077,699.82	(143,872.61)	22,933,827.21
Blind Pension Fund (#0621)	181,573.22	(1,677.00)	179,896.22
Debt Offset Escrow Fund (#0753)	4,270,196.97	(2,220.35)	4,267,976.62
		(7,466,909.36)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,592,332,033.13	0.00	3,592,332,033.13
Receipts	2,327,898,655.93	0.00	2,327,898,655.93
Disbursements	(2,214,395,507.58)	(7,466,909.36)	(2,221,862,416.94)
Transfer-In	608,273,325.53	0.00	608,273,325.53
Transfer-Out	(608,273,325.53)	0.00	(608,273,325.53)
Interagency Billing - In	18,030,856.38	0.00	18,030,856.38
Interagency Billing - Out	(18,041,987.25)	0.00	(18,041,987.25)
Current Balance	3,705,824,050.61	(7,466,909.36)	3,698,357,141.25