

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2016



August 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	337,295,932.99	174,225.01	0.00	0.00	1,974,452.00	0.00	0.00	335,495,706.00
0101*	GENERAL REVENUE	241,507,313.14	792,040,803.16	649,068,374.18	78,700,772.11	223,576,717.41	183,483.37	14,567,157.83	225,220,122.36
0104	VOCATIONAL REHABILITATION FED	2,471,969.59	11,165,786.84	10,105,759.96	0.00	1,091,914.75	1,000,000.00	76,494.63	3,363,587.09
0105	DEPT ELEM & SEC ED FED & OTHER	12,213,823.53	21,905,206.72	20,644,666.20	0.00	271,326.84	35,070.49	1,077,470.57	12,160,637.13
0108	UNCOMPENSATED CARE FUND	195,171.94	0.00	0.00	0.00	0.00	0.00	0.00	195,171.94
0109	MENTAL HEALTH-PSD	2,979,107.62	12,595.09	26,660.47	0.00	0.00	1,237,647.71	6,818.67	4,195,871.28
0114	PHARMACY REBATE	70,069,019.07	14,277,251.78	31,837,183.98	0.00	0.00	0.00	0.00	52,509,086.87
0115	STATE AUDITOR FEDERAL	948,879.92	0.00	10,303.43	0.00	3,232.71	0.00	50.20	935,293.58
0116	DEPT OF HIGHER EDUCATION FED	90,965.35	233,301.61	59,373.45	0.00	1,160.63	0.00	0.00	263,732.88
0117	HUMAN RIGHTS COMMISSION - FED	694,348.14	5,351.64	89,108.78	0.00	36,899.90	540.00	5,584.55	568,646.55
0118	DED COM DEV BLK GRT PASS THRGH	726,592.68	2,270,245.27	2,992,548.30	0.00	0.00	0.00	26.21	4,263.44
0120	THIRD PARTY LIABILITY COLLECT	7,194,642.92	1,665,114.67	547,610.67	0.00	46,618.05	274.51	34,612.97	8,231,190.41
0121	DEPT PUBLIC SAFETY-JAIBG	119,544.98	66.72	34,052.00	0.00	244.57	0.00	47.60	85,267.53
0122	DEPT OF LABOR RELATIONS ADMIN	1,801,288.68	2,173.53	528,835.57	0.00	207,658.31	451.51	31,177.45	1,036,242.39
0123	DED COM DEV BLK GRT ADM	10,198.33	76,636.92	49,527.10	0.00	22,020.57	0.00	8,035.50	7,252.08
0124	FACILITIES MAINTENANCE RESERVE	84,531,408.37	41,840.30	3,738,270.64	0.00	0.00	0.00	751,574.68	80,083,403.35
0126	MULTIMODAL OPERATIONS FEDERAL	1,928,499.74	3,141,334.90	3,846,278.84	429,259.40	1,788.25	0.00	126.94	1,650,900.01
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	819,274.00	0.00	0.00	0.00	0.00	0.00	0.00	819,274.00
0130	DIVISION OF CORRECTIONS FED	587,585.17	0.00	188,124.51	0.00	55,985.13	53,145.42	2,211.06	394,409.89
0131	MARGUERITE ROSS BARNETT SCHOLR	34,877.97	0.00	129,524.31	240,584.00	0.00	0.00	0.00	145,937.66
0132	DEPARTMENT OF REVENUE FEDERAL	2,672,046.79	15,698.41	199,954.38	0.00	5,965.38	13,471.67	61.46	2,495,235.65
0133	DEPT OF AGRICULTURE FEDERAL	1,943,788.10	487,007.43	566,157.15	0.00	53,847.06	0.00	4,997.07	1,805,794.25
0134	UTILICARE STABILIZATION	3,890,897.28	1,492.47	0.00	0.00	0.00	0.00	0.00	3,892,389.75
0135	OFFICE OF ADMINISTRATION FED	947,237.97	186,917.07	10,961.04	0.00	4,289.43	0.00	146.80	1,118,757.77
0136	ATTORNEY GENERAL FED & OTHER	422,332.19	192,000.00	252,002.67	0.00	103,196.02	29,581.84	17,749.82	270,965.52
0137	SUPREME COURT FEDERAL & OTHER	8,641,098.71	216,820.47	649,259.57	0.00	116,880.38	82,632.91	30,340.42	8,144,071.72
0138	DED COUNCIL ARTS FED & OTHER	84,812.26	30,000.00	38,042.20	0.00	4,290.29	0.00	0.00	72,479.77
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	8,056,820.88	8,255,757.24	198,936.36	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,004,937.13	2,416,386.23	2,070,417.96	0.00	977,453.57	0.00	77,849.36	10,295,602.47
0142	FEDERAL REIMBURSEMENTS ALLWNCE	13,094,014.70	157,336,993.34	107,769,829.09	50,172,051.00	50,176,044.79	0.00	19.39	62,657,165.77
0143	DEPT OF HEALTH FEDERAL	27,791,048.26	81,359,645.72	78,240,624.80	0.00	1,799,551.02	22,929.25	340,082.72	28,793,364.69
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,858,436.70	12,741,490.16	7,022,015.59	2,440,866.00	2,440,866.00	0.00	0.00	15,577,911.27
0145	STATE EMERGENCY MANGEMENT	5,217,275.77	144,348.23	1,604,887.44	235.79	86,056.38	646,204.97	135,777.28	4,181,343.66
0148	DEPT OF MENTAL HEALTH FEDERAL	59,699,178.08	80,290,619.24	66,540,111.05	0.00	10,818,581.00	134,068.40	671,231.26	62,093,942.41
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	392,054.32	1,628,328.44	1,477,301.55	0.00	1,536.27	0.00	231,828.67	309,716.27
0152	DEPT PUBLIC SAFETY-FEDERAL	2,485,671.95	2,042,595.90	2,748,679.14	0.00	35,352.82	200,284.28	203,104.51	1,741,415.66
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	99,047.12	5,566,952.76	5,175,354.87	398.70	482,446.98	48,862.60	56,112.26	1,347.07
0157	ELECTION ADMIN IMPROVEMENT	10,949,378.31	4,900.80	267,505.44	0.00	9,368.34	0.00	10,214.32	10,667,191.01
0163*	TITLE XIX-FEDERAL	101,831,264.12	204,255,989.24	297,286,098.06	0.00	0.00	754.48	35,070.49	8,766,839.29
0164	STATE TREASURER'S GEN OPERATIO	1,807,499.21	225,596.94	129,571.87	0.00	53,759.83	0.00	23,717.92	1,826,046.53
0165	OA INFORMATION TECH FED & OTHE	4,952,670.39	5,761,067.68	3,284,417.14	375,000.00	368,960.14	752.46	2,637,869.44	4,798,243.81
0167	DIV FAMILY SERVICE DONATION FD	14,462.74	0.00	0.00	0.00	0.00	0.00	0.00	14,462.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	1,958,253.74	743,499.59	324,986.34	0.00	109,680.56	0.00	1,063.65	2,266,022.78
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
0172	MISSOURI TECHNOLOGY INVESTMENT	4,452,344.74	0.00	0.00	0.00	0.00	0.00	0.00	4,452,344.74
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	865,464.04	723.36	288,750.00	0.00	0.00	0.00	0.00	577,437.40
0184	MO VETERANS COMM - FEDERAL	383,092.56	0.00	1,267.50	100,905.98	0.00	0.00	0.00	482,731.04
0185	MCSAP/DIV TRANSPORTATION FED	111,441.33	210,986.27	292.99	0.00	0.00	0.00	0.00	322,134.61
0186	DIV OF LABOR STANDARDS FEDERAL	5,157.13	104,664.91	76,340.07	0.00	30,710.08	0.00	2,192.01	579.88
0188	GOVERNORS COMM EMP HANDCAP FED	45,821.74	0.00	22,353.59	0.00	8,296.19	0.00	846.98	14,324.98
0189	FEDERAL AND OTHER	3,579.74	1,007.98	1,000.87	0.00	0.00	0.00	0.00	3,586.85
0190	ADJUNT GENERAL FEDERAL	3,486,337.87	1,142,890.34	1,995,001.24	540.90	360,492.60	13,721.76	16,169.26	2,271,827.77
0191	DEPT L&I REL CRIME VICTIMS FED	2,350.02	509,474.28	488,688.03	0.00	0.00	0.00	0.00	23,136.27
0193	DPS-FED-HOMELAND SECURITY	98,022.77	1,624,178.93	964,556.53	5,175.00	25,797.55	0.00	710,692.00	26,330.62
0194	FEDERAL DRUG SEIZURE	996,335.13	61,712.72	671.96	0.00	0.00	0.00	268.92	1,057,106.97
0195	SECRETARY OF STATE-FEDERAL	21,683.97	343,844.32	320,322.07	0.00	10,412.33	0.00	13,330.98	21,462.91
0196	NURSING FACILITY FED REIM ALLW	4,649,987.96	30,679,542.81	30,216,837.51	16,596,902.00	16,596,902.00	0.00	0.00	5,112,693.26
0197	COMMUNITY SERV COMM-FED/OTHER	26,964.12	224,318.85	218,755.70	0.00	6,829.19	0.00	2,995.49	22,702.59
0198	POST CLOSURE FUND	415,337.41	176.24	0.00	0.00	0.00	0.00	0.00	415,513.65
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,372,437.76	8,104,737.39	8,658,680.18	0.00	913,346.02	2,282.29	306,080.24	8,601,351.00
0203	WPC BONDS & INT-SERIES A-2003	19,081.09	1,378.65	0.00	0.00	0.00	0.00	0.00	20,459.74
0206	FSB BOND & INT-SERIES A 2005	12,304,519.23	7,884.46	0.00	0.00	0.00	0.00	0.00	12,312,403.69
0207	WPC BOND & INT SERIES A 2007	2,015,531.85	1,296.91	0.00	0.00	0.00	0.00	0.00	2,016,828.76
0209	WPC BOND & INT SERIES A 2010	9,685,465.42	6,242.00	0.00	0.00	0.00	0.00	0.00	9,691,707.42
0210	FSB BOND & INT-SERIES A 2010	1,078,780.48	695.11	0.00	0.00	0.00	0.00	0.00	1,079,475.59
0211	SWC BOND & INT SERIES A 2010	1,838,730.98	1,254.79	0.00	0.00	0.00	0.00	0.00	1,839,985.77
0212	FSB BOND & INT-SERIS A 2012	16,854,219.86	10,708.16	0.00	0.00	0.00	0.00	0.00	16,864,928.02
0213	WPC BOND & INT-SERIES A 2012	5,700,226.05	3,816.46	0.00	0.00	0.00	0.00	0.00	5,704,042.51
0218	WPC BOND & INT-SERIES A 2005	10,467,839.50	6,686.15	0.00	0.00	0.00	0.00	0.00	10,474,525.65
0246	MOTORCYCLE SAFETY TRUST	254,858.01	28,046.16	0.00	0.00	0.00	0.00	0.00	282,904.17
0247	HEARING INSTRUMENT SPECIALIST	283,415.16	2,760.00	0.00	0.00	0.00	0.00	0.00	286,175.16
0248	SCHOOL DISTRICT BOND FUND	667,321.23	0.00	44,109.56	0.00	0.00	0.00	0.00	623,211.67
0249	COMPULSIVE GAMBLERS FUND	63,127.94	0.00	7,988.20	0.00	724.98	0.00	221.92	54,192.84
0252	MO HEALTHNET FRAUD PROSECUTION	164,592.77	4,999.00	0.00	0.00	0.00	0.00	0.00	169,591.77
0254	MO HOUSING TRUST	289,488.39	282,639.68	0.00	0.00	0.00	0.00	0.00	572,128.07
0255	TREASURER'S INFORMATION FUND	1,506.50	20.00	0.00	0.00	0.00	0.00	0.00	1,526.50
0256	STATE COM OF INTERPRETERS	110,745.66	450.00	0.00	0.00	4,638.67	0.00	0.00	106,556.99
0257	ELEVATOR SAFTEY	442,810.54	75,478.29	35,573.59	0.00	13,182.61	1,046.99	1,411.79	469,167.83
0261	RESIDENTIAL MORTGAGE LICENSING	737,410.48	57,995.88	0.00	0.00	73,752.82	0.00	0.00	721,653.54
0262	MO ARTS COUNCIL	2,604,512.49	922.28	251,423.45	0.00	19,162.86	0.00	971.76	2,333,876.70
0263	BOARD OF GEOLOGIST REGISTRATIO	137,604.56	3,870.00	0.00	0.00	2,479.41	0.00	0.00	138,995.15
0264	COMM FOR DEAF CERT OF INTERPRE	33,701.40	8,865.00	2,685.13	0.00	11.64	0.00	82.28	39,787.35
0266	SEC OF ST TECHNOLOGY TRUST	4,429,606.18	260,672.12	222,190.51	0.00	11,352.91	30.00	13,283.72	4,443,481.16
0267	MO AIR EMISSION REDUCTION	2,878,682.47	209,108.73	96,839.18	0.00	71,550.15	0.00	1,790.17	2,917,611.70
0269	MO NAT'L GUARD TRAINING SITE	67,282.22	14,955.97	22,032.60	0.00	0.00	328.00	490.20	60,043.39
0270	STATEWIDE COURT AUTOMATION FN	996,221.18	363,746.82	131,304.46	0.00	45,311.14	9,816.18	398.76	1,192,769.82

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0271	NURSING FAC QUALITY OF CARE	2,565,281.50	150,532.97	209,819.58	0.00	32,932.36	0.00	769.60	2,472,292.93
0274	DIVISION OF TOURISM SUPPL REV	6,732,665.53	42.40	2,420,290.12	0.00	65,169.60	0.00	7,606.29	4,239,641.92
0275	HEALTH INITIATIVES	7,333,090.99	3,112,953.73	1,733,400.97	0.00	255,452.40	0.00	5,485.50	8,451,705.85
0276	HEALTH ACCESS INCENTIVE	264,799.32	3,511.30	7,398.77	122,806.00	2,493.95	0.00	213.34	381,010.56
0279	SCHOOL BUILDING REVOLVING	20,466.44	88,576.50	0.00	0.00	20,466.44	0.00	0.00	88,576.50
0281	PEACE OFFICERS STNDRD-TRNING	2,349,164.76	76,273.32	0.00	0.00	0.00	0.00	0.00	2,425,438.08
0284	INDEPENDENT LIVING CENTER	132,287.48	28,046.91	0.00	0.00	0.00	0.00	0.00	160,334.39
0285	GAMING PROCEEDS FOR EDUCATION	17,677,162.01	29,524,834.09	0.00	0.00	29,941,279.00	0.00	0.00	17,260,717.10
0286	GAMING COMMISSION	1,425,314.57	4,121,056.39	1,811,466.47	0.00	2,251,818.66	0.00	118,144.76	1,364,941.07
0287	OUTSTANDING SCHOOLS TRUST	4,228.31	2,564.95	55,100,000.00	55,100,000.00	0.00	0.00	0.00	6,793.26
0288	MENTAL HEALTH EARNINGS	4,978,239.40	609,559.24	522,815.71	0.00	60,451.72	0.00	1,681.70	5,002,849.51
0289	BINGO PROCEEDS FOR EDUCATION	272,826.10	57.48	271,999.00	0.00	0.00	0.00	0.00	884.58
0290	GRADE CROSSING SAFETY ACCOUNT	2,453,939.33	134,596.50	109,765.80	0.00	0.00	0.00	0.00	2,478,770.03
0291	LOTTERY PROCEEDS	15,252,725.22	0.00	15,962,946.00	27,977,286.00	19,541,299.00	0.00	109.83	7,725,656.39
0292	ANIMAL HEALTH LABORATORY FEES	281,631.91	63,725.23	72,813.55	0.00	1,111.12	0.00	5,272.38	266,160.09
0293	MAMMOGRAPHY FUND	254,301.50	183.35	5,754.18	0.00	2,394.53	0.00	62.46	246,273.68
0295	ANIMAL CARE RESERVE	1,145,375.82	3,423.90	27,497.44	0.00	12,775.12	0.00	31.85	1,108,495.31
0296	DIV AGING EDERLY HOME TRUST	76,386.62	2,000.00	1,758.00	25.00	0.00	0.00	731.36	75,922.26
0297	HIGHWAY PATROL INSPECTIONS	2,783,296.56	121,062.00	12,240.76	0.00	242.61	0.00	0.00	2,891,875.19
0298	MISSOURI PUBLIC HEALTH SERVICE	3,847,082.41	1,383,228.07	638,249.04	0.00	53,819.01	3,066.50	8,155.85	4,533,153.08
0299	LIVESTOCK BRAND	10,215.18	615.00	487.16	0.00	0.00	0.00	114.96	10,228.06
0304	VETERANS HOME C I TRUST	50,422,734.80	181,840.66	701,802.90	0.00	239,108.83	0.00	296,467.70	49,367,196.03
0312	BOARD OF PUBLIC BUILD SERIES A 15	19,657,337.80	15,324.09	4,152,082.66	0.00	0.00	0.00	0.00	15,520,579.23
0313	BPB B 2015 - CAPITOL	79.38	0.00	0.00	0.00	79.38	0.00	0.00	0.00
0316	BPB B 2015 - STATE FACILITIES	6,291,371.24	4,501.98	1,169,185.08	0.00	0.00	0.00	0.00	5,126,688.14
0317	BPB B 2015 - EDUCATION	37,550,422.54	27,654.82	2,527,182.52	0.00	0.00	0.00	0.00	35,050,894.84
0319	STATE ROAD BOND FUND	52,914,495.76	16,619,855.42	0.00	0.00	0.00	0.00	0.00	69,534,351.18
0320	STATE ROAD FUND	827,657,328.99	109,506,769.88	157,993,375.75	37,662,585.22	1,382,826.62	461,743.98	331,736.07	815,580,489.63
0362	BPB A 2016 - CAPITOL	40,366,278.71	16,625.27	2,575,593.66	79.38	0.00	0.00	0.00	37,807,389.70
0363	BPB A 2016 - STATE FACILITIES	40,502,147.29	16,518.06	0.00	0.00	0.00	0.00	0.00	40,518,665.35
0364	BPB A 2016 - EDUCATION	28,576,182.11	11,654.29	2.00	0.00	0.00	0.00	0.00	28,587,834.40
0390	MDFB BOND PROCEEDS FUND	34,699,412.62	18,077.44	0.00	0.00	0.00	0.00	0.00	34,717,490.06
0396	FULTON STATE HOSPITAL BOND 2015	12,785,984.32	8,101.41	0.00	0.00	0.00	0.00	0.00	12,794,085.73
0397	FULTON STATE HOSPITAL SERIES A 15	59,551,973.10	42,324.69	2,540,487.83	0.00	0.00	0.00	33,326.63	57,020,483.33
0400	MISSOURI STATE WATER PATROL	2,231,243.12	6,095.08	253,367.42	0.00	10,234.98	0.00	22.92	1,973,712.88
0406	COMMODITY COUNCIL MERCHANISING	41,938.17	9,700.00	6,163.52	0.00	2,151.13	0.00	330.34	42,993.18
0407	FEDERAL SURPLUS PROPERTY FUND	2,754,932.27	221,167.93	221,757.15	12,434.02	27,688.52	65,002.50	5,767.45	2,798,323.60
0408	SINGLE-PURP ANIMAL FAC LOAN PR	9,638.92	50,009.10	5,995.55	0.00	3,137.07	0.00	278.44	50,236.96
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,493,754.40	1,812,849.37	846,635.57	0.00	36,504.47	2,680.57	50,054.98	2,376,089.32
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0415	STATE PARKS EARNINGS FUND	14,277,867.04	1,528,342.08	2,344,684.69	606.60	71,416.69	8,997.68	18,525.16	13,381,186.86
0420	DHE OUT-OF-STATE PROGRAM FUND	41,315.53	4,000.00	2,505.60	0.00	1,172.08	0.00	0.00	41,637.85

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August 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0425	NATURAL RESOURCES REVOLVING SE	1,149,580.80	10,439.85	81,373.41	9,692.21	1,584.95	268,630.63	5,173.95	1,350,211.18
0426	Agri Land Survey Revolving Ser	470,796.55	7,848.00	352.13	0.00	0.00	223.00	1,015.85	477,499.57
0430	HISTORIC PRESERVATION REVOLVIN	1,550,969.37	2,358.60	23,493.15	0.00	10,285.04	0.00	301.22	1,519,248.56
0435	HABILITATION CENTER ROOM & BOARD	345,028.75	239,844.52	249,204.51	0.00	0.00	0.00	4,352.05	331,316.71
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	2,558,826.52	11,267,930.43	6,291,991.47	602.10	2,125,936.16	0.00	87,077.35	5,322,354.07
0470	TAX AMNESTY FUND	5,652,458.75	6,081.67	0.00	0.00	0.00	0.00	0.00	5,658,540.42
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6,488.77	2.64	0.00	0.00	0.00	0.00	0.00	6,491.41
0500	DNR COST ALLOCATION	1,361,656.72	2,375.93	1,071,980.41	1,031,316.00	206,627.09	0.00	171,056.45	945,684.70
0501	STATE FACILITY MAINT AND OPRAT	3,056,760.45	4,844.67	4,969,974.64	0.00	767,959.69	10,869,660.49	80,698.96	8,112,632.32
0503	DIFP Administrative	47,830.83	46.00	17,455.59	0.00	5,360.85	0.00	191.43	24,868.96
0505	OFFICE OF ADM REVOLV TRUST FD	6,983,637.83	705,923.15	1,318,513.21	63,726.16	133,280.20	1,073,554.88	41,589.25	7,333,459.36
0510	WORKING CAPITAL REVOLVING FD	9,771,953.25	874,138.34	2,832,901.72	0.00	244,930.96	1,285,554.41	2,989.98	8,850,823.34
0515	CENTRAL CHECK MAILING SERV REV	3,841.54	0.00	10,367.75	0.00	669.02	10,420.43	1,676.60	1,548.60
0520	HOUSE OF REPRESENTATIVE REVOLV	2,042.80	701.70	0.00	0.00	0.00	0.00	0.00	2,744.50
0525	SUPREME CRT PUBLICATIONS REV	62,258.02	0.00	286.40	0.00	0.00	0.00	0.00	61,971.62
0530	ADJUTANT GENERAL REVOLVING FD	15,764.95	300.00	2,219.09	0.00	0.00	40.57	0.00	13,886.43
0535	SENATE REVOLVING	20,568.16	211.80	0.00	0.00	0.00	0.00	0.00	20,779.96
0537	QUALITY IMPROVEMENT REVOLVING	92,672.47	0.00	392.72	0.00	0.00	0.00	0.00	92,279.75
0540	INMATE REVOLVING FUND	372,142.22	641,497.86	867,499.06	520,000.00	4,678.40	0.00	37,942.83	623,519.79
0544	DIV ALCOHOL & TOBACCO CTRL	3,503,785.56	60,645.48	76,217.00	0.00	29,284.02	0.00	3,631.45	3,455,298.57
0545	DEPT SOCIAL SEVICES ADM TRUST	23,727.66	1,843.29	37,550.98	0.00	0.00	175,399.63	2,122.14	161,297.46
0546	STATUTORY REVISION	111,936.31	0.00	6,645.70	0.00	1,213.85	0.00	2.81	104,073.95
0547	DED ADMINISTRATIVE	107,648.22	47,357.08	79,254.37	59,897.66	31,144.99	12,612.24	7,846.79	109,269.05
0548	DIVISION OF CREDIT UNIONS	978,433.08	21,840.37	93,288.62	0.00	33,761.90	0.00	4,213.99	869,008.94
0549	DIV SAVINGS & LOAN SUPERVISION	50,440.41	15.40	0.00	0.00	33,784.20	0.00	0.00	16,671.61
0550	DIVISION OF FINANCE	4,395,094.80	164,898.33	684,730.48	107,777.32	255,138.83	0.00	20,638.21	3,707,262.93
0552	INSURANCE EXAMINERS	875,231.02	428,082.52	276,470.95	0.00	94,148.40	0.00	12,884.54	919,809.65
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,695,234.01	852,734.20	22,034.89	0.00	19,398.36	0.00	974.28	4,505,560.68
0559	DEAF RELAY SERVICE	4,889,430.00	130,822.04	152,018.69	0.00	6,513.41	0.00	1,783.55	4,859,936.39
0561	REAL ESTATE APPRAISERS FUND	1,202,400.29	11,715.00	0.00	0.00	99,116.88	0.00	0.00	1,114,998.41
0562	ENDOWED CARE CEMETARY AUDIT	307,410.55	14,418.94	135.41	0.00	4,777.29	339.00	0.00	317,255.79
0563	MO COMM COLLEGE JOB TRAINING	0.00	92,213.54	92,213.54	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	298,767.94	6,747.91	58,606.28	0.00	1,657.31	0.00	92.92	245,159.34
0566	DEPT OF INSURANCE DEDICATED	3,329,926.50	1,004,324.89	959,872.55	0.00	324,528.20	0.00	41,757.49	3,008,093.15
0567	INTERNATIONAL TRADE SHOW	187,639.29	0.00	13,026.94	0.00	0.00	0.00	0.00	174,612.35
0568	WATER POLL PERMIT FEE SUBACCNT	44,807,589.36	3,780,271.31	711,737.09	0.00	285,070.28	2,819.75	22,903.85	47,570,969.20
0569	SCRAP TIRE SUBACCOUNT	2,917,469.31	224,700.85	89,245.18	0.00	31,388.58	0.00	44,375.70	2,977,160.70
0570	SOLID WASTE MANAGEMENT	11,886,667.51	957,655.28	1,325,330.41	3,980.00	137,619.49	0.00	9,727.06	11,375,625.83
0573	AQUACULTURE MARKETING DEV FUND	1,126.92	14.62	0.00	0.00	0.00	0.00	0.00	1,141.54
0574	CLINICAL SOCIAL WORKERS	467,051.10	50,965.25	0.00	0.00	20,256.99	0.00	0.00	497,759.36
0575	METALLIIOC MINERAL WASTE MANAGE	171,170.23	73.98	974.75	0.00	2,388.54	0.00	557.08	167,323.84
0577	LOCAL RECORDS PRESERVATION	1,990,306.85	97,712.17	63,909.98	0.00	29,747.48	0.00	338.07	1,994,023.49
0578	SPINAL CORD INJURY	4,053,660.01	56,067.15	0.00	0.00	0.00	0.00	0.00	4,109,727.16

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August 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0579	VETERANS TRUST	479,684.64	975.57	3,841.19	24.75	0.00	0.00	0.00	476,843.77
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,260,673.49	6,475.00	0.00	0.00	17,942.54	0.00	0.00	1,249,205.95
0581	LIVESTOCK SALES AND MARKETS FE	2,811.95	0.00	467.16	0.00	0.00	0.00	0.00	2,344.79
0582	MANUFACTURED HOUSING	542,661.35	20,091.00	42,433.59	0.00	12,698.59	0.00	892.15	506,728.02
0584	ABESTO FEE SUBACCOUNT	84,263.33	26,590.38	9,235.02	0.00	11,136.85	0.00	241.66	90,240.18
0585	PETROLEUM STORAGE TANK INS	57,470,689.81	1,330,642.11	1,161,050.15	0.00	46,740.92	0.00	5,826.70	57,587,714.15
0586	UNDERGRND STORAGE TANK REG PRG	381,396.47	4,197.74	7,818.85	0.00	6,162.74	0.00	300.03	371,312.59
0587	CHEMICAL EMERGENCY PREPARDNESS	859,267.83	9,263.34	14,258.49	0.00	5,277.83	100.00	1,225.83	847,869.02
0588	MOTOR VEHICLE COMMISSION	838,345.52	21,275.79	58,202.34	0.00	28,174.15	0.00	2,789.61	770,455.21
0589	HEALTH SPA REGULATORY	283,600.06	700.00	156.47	0.00	0.00	0.00	75.87	284,067.72
0590	MISSOURI CASA	6,082.84	5,982.47	0.00	0.00	0.00	0.00	0.00	12,065.31
0591	STATE FORENSIC LABORATORY FUND	720,024.64	95,663.95	2,335.58	0.00	0.00	0.00	0.00	813,353.01
0592	SERVICE TO VICTIMS FUND	1,498,293.97	194,235.11	274,784.28	0.00	1,754.38	0.00	4,329.92	1,411,660.50
0594	DNR PROTECTION - AIR POLL FEE	9,152,685.21	34,203.50	334,826.05	0.00	264,674.32	0.00	19,338.83	8,568,049.51
0600	MISSOURI JOB DEVELOPMENT	8,776,654.30	43,259.05	93,858.89	0.00	8,604.34	0.00	75.81	8,717,374.31
0601	CHILDRENS SERVICE COMM	2,430.41	1.04	0.00	0.00	0.00	0.00	0.00	2,431.45
0602	WATER AND WASTEWATER LOAN REV	318,634,668.04	654,086.73	6,840,890.58	0.00	0.00	0.00	0.00	312,447,864.19
0603	ATTORNEY GENERAL COURT COST FD	480,856.67	76.00	13,029.77	0.00	0.00	0.00	535.50	467,367.40
0605	MISSOURI BREEDERS FUND	76,493.71	33.90	0.00	0.00	0.00	0.00	0.00	76,527.61
0607	PUBLIC SERVICE COMMISSION FUND	6,032,259.97	26,847.27	1,191,096.53	0.00	421,748.20	0.00	29,012.00	4,417,250.51
0609	CONSERVATION COMMISSION FUND	69,559,145.20	26,380,792.64	12,278,735.73	0.00	1,351,548.14	78,318.79	324,832.29	82,063,140.47
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,574,930.26	52,589,536.32	48,833,956.36	1,287.60	4,815,691.75	1,096,902.98	910,613.75	3,702,395.30
0613	PARKS-STATE SALES TAX	14,252,893.94	8,436,027.05	4,351,344.74	0.00	1,412,076.98	0.00	128,399.72	16,797,099.55
0614	SOIL-STATE SALES TAX	33,617,937.58	4,569,335.17	707,688.57	0.00	406,587.17	0.00	4,388.88	37,068,608.13
0615	APPLE MERCHANDISING	1,242.99	3,047.90	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	3,459,750.02	3,559,770.78	6,304,327.64	1,632,918.46	0.00	0.00	0.00	2,348,111.62
0618	HANDICAPPED CHILDRENS TRUST	1,390.28	0.00	0.00	0.00	0.00	0.00	0.00	1,390.28
0619	DEPT OF REVENUE INFRM SYSTEM	1,301,862.63	94,266.09	0.00	0.00	0.00	0.00	0.00	1,396,128.72
0620	DOSS EDUCATIONAL IMPROVEMENT	2,438,112.60	39.33	386,162.47	0.00	122,600.60	366,457.54	12,317.14	2,283,529.26
0621	BLIND PENSION FUND	452,659.99	127,465.85	2,491,577.11	1,974,452.00	0.00	0.00	0.00	63,000.73
0622	TORT VICTIMS COMPENSATION	16,737.82	5,464.42	0.00	0.00	0.00	0.00	0.00	22,202.24
0623	STATE SEMINARY MONEYS FUND	3.96	13,831.31	0.00	0.00	0.00	0.00	0.00	13,835.27
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	11,540,066.69	0.00	15,121.25	0.00	2,886.93	0.00	982.72	11,521,075.79
0627	BOARD OF ACCOUNTANCY	2,340,201.77	197,379.30	40,924.55	0.00	22,746.30	2,480.00	2,512.04	2,473,878.18
0629	BOARD OF PODIATRIC MEDICINE	171,476.04	540.00	247.06	0.00	3,252.74	0.00	127.14	168,389.10
0630	BOARD OF CHIROPRACTIC EXAMINER	727,600.49	3,120.00	4,137.17	0.00	10,422.57	0.00	304.68	715,856.07
0631	MERCHANDISING PRACTICES REV LV	11,677,342.45	46,899.85	188,126.40	0.00	64,554.94	0.00	13,492.38	11,458,068.58
0633	BD OF EMBALMERS & FUNERAL DIR	2,972,098.62	6,607.00	6,258.08	0.00	45,793.78	0.00	2,391.91	2,924,261.85
0634	BOARD OF REG FOR HEALING ARTS	10,333,718.96	62,939.00	160,348.61	0.00	79,051.09	0.00	12,857.77	10,144,400.49
0635	BOARD OF NURSING	8,927,558.01	66,106.67	130,426.48	0.00	104,265.97	0.00	6,683.21	8,752,289.02
0636	BOARD OF OPTOMERY FUND	285,675.07	55,539.50	2,766.68	0.00	7,235.53	0.00	91.26	331,121.10
0637	BOARD OF PHARMACY FUND	7,126,022.33	233,840.83	110,905.11	0.00	53,928.70	0.00	4,841.08	7,190,188.27
0638	MISSOURI REAL ESTATE COMM FD	5,346,001.92	393,078.06	84,564.02	0.00	56,725.38	0.00	18,067.88	5,579,722.70
0639	BOARD OF VETERINARY FUND	534,664.41	2,585.00	2,612.91	150.00	13,963.05	0.00	1,231.74	519,591.71

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0644	STATE HIGHWAY DEPARTMENT FUND	10,034,132.27	15,249,960.31	22,972,902.76	47,235,805.31	38,674,461.62	7,238.16	1,043,926.55	9,835,845.12
0645	MILK INSPECTION FEES	396,407.64	116,374.26	107,615.06	0.00	9,022.96	0.00	929.97	395,213.91
0646	DEPT HEALTH DOCUMENT SERVICES	80,203.57	2,513.13	355.03	0.00	188.42	0.00	0.00	82,173.25
0647	GRAIN INSPECTION FEES	2,767,123.06	288,768.62	183,275.50	0.00	56,852.07	0.00	3,213.54	2,812,550.57
0648	ST AUDITORS REVOLVING TRUST FD	934,851.89	400.00	10,372.36	0.00	2,464.11	0.00	0.00	922,415.42
0649	WATER & WASTEWATER LOAN FUND	1,385,594.09	10,268,096.54	10,202,925.67	0.00	63,856.90	0.00	103.96	1,386,804.10
0650	TOURISM MARKETING	27.22	0.00	0.00	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,646,074.30	235,119.99	131,571.80	0.00	28,502.27	75.00	12,793.52	2,708,401.70
0652	WORKERS COMPENSATION	15,920,191.39	1,820,493.60	732,170.58	0.00	295,328.93	0.00	60,937.73	16,652,247.75
0653	WORKERS COMP-SECOND INJURY FD	12,196,747.51	9,431,397.27	12,954,367.47	0.00	74,333.66	0.00	9,236.69	8,590,206.96
0656	ENVIRONMENTAL RADIATION MONITR	83,172.35	43,142.05	12,842.14	0.00	4,805.84	0.00	1,639.06	107,027.36
0657	LOTTERY ENTERPRISE ACCT	24,530,127.64	9,586.54	4,877,926.53	2,410.20	5,027,092.07	0.00	51,093.72	14,586,012.06
0658	DEPT OF HEALTH DONATED	745,101.58	224,671.06	65,108.08	0.00	3,222.67	0.00	0.00	901,441.89
0659	RAILROADS EXPENSES	1,339,913.34	3,063.25	57,324.82	0.00	2,292.46	0.00	1,593.35	1,281,765.96
0660	GROUNDWATER PROTECTION	446,217.34	130,067.00	46,039.08	0.00	20,193.93	0.00	1,863.02	508,188.31
0662	PETROLEUM INSPECTION FEES	1,404,126.15	213,436.98	134,469.37	0.00	50,803.30	0.00	7,972.08	1,424,318.38
0663	MISSOURI DISASTER	328,781.92	5,987,951.72	5,515,135.88	0.00	12,370.27	0.00	409,828.68	379,398.81
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,947,967.72	0.00	50,600.78	0.00	8,795.90	0.00	379.35	1,888,191.69
0667	ENERGY SET ASIDE PROGRAM	16,803,402.14	1,615,090.85	453,784.74	0.00	18,578.96	0.00	3,360.73	17,942,768.56
0668	MISSOURI LAND SURVEY FUND	1,017,530.20	98,154.91	60,230.71	0.00	26,477.07	0.00	8,930.18	1,020,047.15
0670	LEGAL DEFENSE AND DEFENDER FD	246,766.36	33,636.08	57,837.03	0.00	5,064.63	0.00	0.00	217,500.78
0671	CRIMINAL RECORD SYSTEM	3,828,981.78	1,184,203.98	1,342,456.73	0.00	25,850.77	46,295.00	7,704.49	3,683,468.77
0672	COMMITTEE OF PROF COUNSELORS	889,248.10	10,600.00	0.00	0.00	17,851.13	0.00	0.00	881,996.97
0673	MOTOR FUEL TAX FUND	25,247,321.05	64,437,789.86	16,172,482.84	0.00	47,232,469.01	0.00	0.00	26,280,159.06
0674	HIGHWAY PATROL ACADEMY FUND	129,915.68	27,720.00	52,570.29	0.00	560.23	11,773.73	1,232.70	115,046.19
0675	STATE TRANSPORTATION FUND	4,833,561.57	522,591.34	45,029.92	0.00	897.74	0.00	240.97	5,309,984.28
0676	HAZARDOUS WASTE FUND	9,585,174.41	221,244.01	322,327.51	0.00	157,571.08	1,221.57	7,504.45	9,320,236.95
0677	MISSOURI DENTAL BOARD	2,274,262.46	13,015.00	32,442.63	0.00	14,412.23	0.00	952.29	2,239,470.31
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,319,421.71	26,245.00	38,924.11	0.00	25,217.56	0.00	1,475.53	3,280,049.51
0679	SAFE WATER DRINKING FUND	6,685,228.55	701,487.18	225,195.32	0.00	133,480.22	1,215.00	68,764.25	6,960,490.94
0680	MO OFFICE OF PROSECUTION SERV	225,072.92	25,387.13	60,147.39	0.00	8,167.35	0.00	702.84	181,442.47
0681	CRIME VICTIMS COMPENSATION FD	9,321,023.55	430,835.34	272,031.78	0.00	16,761.72	0.00	24,680.01	9,438,385.38
0682	STATE LOTTERY FUND	2,566,825.88	47,667,475.09	13,881,088.29	0.00	23,225,276.56	0.00	0.00	13,127,936.12
0683	MARKETING DEVELOPMENT FUND	391,918.30	5,150.00	13,453.76	0.00	0.00	0.00	0.00	383,614.54
0686	STATE ELECTIONS SUBSIDY FUND	757,871.89	0.00	(21,811.68)	0.00	0.00	0.00	0.00	779,683.57
0687	FAIR SHARE FUND	1,800,180.26	1,494,060.45	1,923.39	0.00	1,609,540.00	0.00	0.00	1,682,777.32
0688	SCHOOL DISTRICT TRUST FUND	48,131,082.21	82,013,816.09	78,330,889.62	0.00	0.00	0.00	43,856.37	51,770,152.31
0689	PROFESSIONAL REGISTRATION FEES	932,675.55	5.00	451,881.56	599,837.63	144,197.56	0.00	29,594.29	906,844.77
0692	STATE LEGAL EXPENSE FUND	60,430.91	2,350.00	1,910,456.01	1,850,025.10	0.00	0.00	0.00	2,350.00
0693	ATHLETIC	562,635.60	12,845.91	0.00	0.00	21,234.47	0.00	0.00	554,247.04
0694	CHILDRENS TRUST FUND	3,875,220.85	286,452.55	216,119.57	0.00	8,297.48	1,695.00	1,516.99	3,937,434.36
0695	HWY PATROL MTR VEHICLE REV FD	8,498,996.49	636,074.74	62,021.32	17,550.00	0.00	3,796.00	0.00	9,094,395.91
0697	ABANDONED MINE RECLAMATION	427,058.26	181.25	0.00	0.00	0.00	0.00	0.00	427,239.51
0698	MERAMEC-ONONDAGA PARKS	1,221,850.06	522.65	7,544.07	0.00	0.00	0.00	0.00	1,214,828.64
0699	OIL & GAS REMEDIAL FD	8,895.34	3.72	0.00	0.00	0.00	0.00	0.00	8,899.06

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
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CLINT ZWEIFEL
MISSOURI STATE TREASURER

August 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	AMERICAN CANCER SOCIETY	71.00	1.55	0.00	0.00	0.00	0.00	0.00	72.55
0701	STATE RETIREMENT CONTRIBUTIONS	4,902.94	0.00	26,841,094.21	26,850,571.39	0.00	0.00	0.00	14,380.12
0702	SOCIAL SECURITY CONTRIBUTIONS	101,942.43	0.00	12,568,946.81	12,568,516.37	0.00	0.00	0.00	101,511.99
0703	ALS LOU GEHRIG'S DISEASE	180.40	0.53	0.00	0.00	0.00	0.00	0.00	180.93
0704	AMERICAN LUNG ASSOC OF MO	75.33	0.00	0.00	0.00	0.00	0.00	0.00	75.33
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	42.77	0.28	0.00	0.00	0.00	0.00	0.00	43.05
0708	ARTHRITIS FOUNDATION	2.91	0.20	0.00	0.00	0.00	0.00	0.00	3.11
0709	NATIONAL MULTIPLE SCLEROSIS SO	193.47	0.53	0.00	0.00	0.00	0.00	0.00	194.00
0710	PROCEEDS SURPL PROPERTY SALES	307,931.67	283,420.31	30,169.19	0.00	136,151.90	1,220.00	35.34	426,215.55
0713	AMERICAN DIABETES ASSOCIATION	166.05	0.70	0.00	0.00	0.00	0.00	0.00	166.75
0714	AMERICAN HEART ASSOCIATION	251.18	0.63	0.00	0.00	0.00	0.00	0.00	251.81
0716	MARCH OF DIMES	154.35	0.41	0.00	0.00	0.00	0.00	0.00	154.76
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	113,002.39	113,002.39	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	185,787.27	2,221.52	172,448.98	29,129.26	0.00	0.00	0.00	44,689.07
0719	MISSOURI MILITARY FAMILY RELIE	188,371.43	285.11	3,000.00	0.00	0.00	0.00	0.00	185,656.54
0722	OA-DONATED	10,449.66	0.00	1,125.00	0.00	0.00	0.00	5,366.82	3,957.84
0724	LONG TERM SUPPORT UPL	0.00	1,972,794.00	1,972,794.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	22,679.45	4,220.77	0.00	0.00	0.00	0.00	0.00	26,900.22
0729	Prop. School Cert Fund	435,088.17	15,913.00	17,413.77	0.00	6,764.87	0.00	949.60	425,872.93
0730	BIODIESEL FUEL REVOLVING	18.32	0.00	0.00	0.00	0.00	0.00	0.00	18.32
0732	AFT SCH READ & ASSESS GRANT PR	0.00	25.32	0.00	0.00	25.32	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	1,846,134.96	0.00	579,443.73	0.00	7,525.42	0.00	19.78	1,259,146.03
0741	INVESTORS RESTITUTION FUND	5,360,843.78	15,245.00	16,213.01	0.00	0.00	0.00	0.00	5,359,875.77
0742	BRAIN INJURY FUND	579,224.06	56,071.54	24,880.82	0.00	0.00	0.00	0.00	610,414.78
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	622,885.70	63,316.00	32,790.32	0.00	14,108.24	3,159.00	629.37	641,832.77
0747	MISSOURI PET SPAY/NEUTER	4,862.86	0.00	650.00	0.00	0.00	0.00	0.00	4,212.86
0753*	DEBT OFFSET ESCROW FUND	6,231,237.59	2,611.16	850,488.35	214,045.84	521,287.60	0.00	20,275.92	5,055,842.72
0754	STORMWATER LOAN REVOLVING	7,440,145.78	4,719.44	0.00	0.00	0.00	0.00	0.00	7,444,865.22
0755	RURAL WATER AND SEWER LOAN REV	4,611,909.64	3,668.22	0.00	0.00	0.00	0.00	0.00	4,615,577.86
0757	BASIC CIVIL LEGAL SERVICES	366,705.32	217,649.46	218,455.33	0.00	2,990.29	0.00	0.00	362,909.16
0758	HIGHWAY PATROL TRAFFIC RECORDS	270,470.32	14,121.02	10,885.15	0.00	461.02	0.00	323.58	272,921.59
0759	ANTITERRORISM	17,139.68	1,787.22	131.90	0.00	0.00	0.00	45.48	18,749.52
0761	MOSMART FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0762	KOREAN CONFLICT VETERANS' REC	94.57	0.01	0.00	0.00	0.00	0.00	0.00	94.58
0763	LIFE SCIENCES RESEARCH TRUST	3,639,156.40	0.00	0.00	0.00	0.00	0.00	0.00	3,639,156.40
0765	MO CONSOLIDATED HC PLAN BENEFI	9,378.19	0.00	32,703,332.22	32,703,916.47	0.00	0.00	0.00	9,962.44
0766	STATE SUPP DOWNTOWN DEVELOPMN	103,290.13	0.00	2,820.00	0.00	1,545.62	0.00	21.91	98,902.60
0770	MO STATE ARCHIVES-ST LOUIS TST	2,427.39	1.04	0.00	0.00	0.00	0.00	0.00	2,428.43
0772	DNA PROFILING ANALYSIS	2,759,124.70	91,264.23	54,755.70	0.00	381.11	0.00	23.54	2,795,228.58
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.00	0.01	0.00	0.00	0.00	0.00	0.00	100.01
0774	ATHLETIC AGENT	1,953.41	260.25	0.00	0.00	438.00	0.00	0.00	1,775.66
0775	DEP OF REVENUE SPECIALTY PLATE	6,790.68	5,125.00	0.00	0.00	0.00	0.00	0.00	11,915.68
0779	MISSOURI RX PLAN FUND	1,153,906.87	692,670.05	1,386,323.55	0.00	33,574.79	0.00	405.79	426,272.79

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August 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0780	PUTATIVE FATHER REGISTRY	82,085.85	11,846.00	3,566.87	0.00	1,498.72	0.00	0.00	88,866.26
0781	MISSOURI ASSISTIVE TECHNOLOGY	645,693.31	248.43	39,720.24	0.00	0.00	0.00	0.00	606,221.50
0782	JUSTICE ASSISTANCE GRANT PROGR	4,030,699.39	4,145.80	126,963.94	0.00	7,737.31	0.00	2,402.49	3,897,741.45
0783	ECON DEVELOP ADVANCEMENT FUND	3,257,711.27	302,773.37	8,434.97	0.00	4,061.97	0.00	220.03	3,547,767.67
0784	CLASSROOM TRUST FUND	14,844,982.93	0.00	28,826,728.82	29,941,279.00	0.00	0.00	29,439.17	15,930,093.94
0785	COSMETOLOGY AND BARBER EXAM	5,950,400.27	51,655.69	6,074.45	0.00	133,152.30	155.00	4,815.11	5,858,169.10
0787	MISSOURI WINE AND GRAPE FUND	977,191.05	125,674.86	56,765.79	0.00	8,015.45	0.00	8,113.42	1,029,971.25
0788	PART C INTERVENTION FUND	2,151,994.31	1,109,973.20	700,000.00	0.00	0.00	0.00	0.00	2,561,967.51
0791	ACCESS MO FINANCIAL ASSISTANCE	11,884,673.58	5,969.42	9,650,967.50	35,070,903.00	0.00	0.00	0.00	37,310,578.50
0793	HIGHWAY PATROL EXPENSE FUND	337.00	39.96	0.00	0.00	0.00	0.00	0.00	376.96
0794	ATTORNEY GENERAL TRUST FUND	144,549.80	4,806.64	400.00	0.00	0.00	0.00	0.00	148,956.44
0800	ARROW ROCK STATE HISTORIC SITE	28,547.16	12.13	0.00	0.00	0.00	0.00	0.00	28,559.29
0801	GEOLOGIC RESOURCES FUND	263,675.46	29,480.13	9,494.89	0.00	7,624.17	0.00	35.19	276,001.34
0802	BOARD OF P.I.EXAMINERS	182,032.82	3,975.00	0.00	0.00	8,249.44	0.00	0.00	177,758.38
0803	VETERINARY STUDENT LN PAYMENT	11.54	0.71	0.00	0.00	0.00	0.00	0.00	12.25
0804	MO EXPLOSIVES SAFETY ACT ADMIN	50,033.60	526.39	7,747.72	0.00	3,681.05	0.00	44.66	39,086.56
0812	CONFEDERATE MEMORIAL PARK	177,301.96	75.24	0.00	0.00	0.00	0.00	0.00	177,377.20
0814	Rebuild Damaged Infrastr	50,947.24	188.54	0.00	0.00	0.00	0.00	0.00	51,135.78
0817	STATE PUBLIC SCHOOL FUND	4,876.55	75,667.26	(74,136.99)	0.00	0.00	0.00	0.00	154,680.80
0818	AH Comm Ed Due Process Hearing	48,539.71	22.91	4,373.22	0.00	1,644.75	7,175.00	0.00	49,719.65
0820	MARITAL AND FAMILY THERAPISTS	56,953.19	1,125.00	0.00	0.00	1,552.27	0.00	0.00	56,525.92
0821	FIRE EDUCATION FUND	159,102.91	3,913.73	0.00	0.00	0.00	0.00	0.00	163,016.64
0822	LIBRARY NETWORKING FUND	231,362.33	62.40	0.00	0.00	0.00	0.00	0.00	231,424.73
0823	BOLL WEEVIL SUPRESSE & ERADICAT	24,650.95	0.00	218.18	0.00	86.46	0.00	0.00	24,346.31
0824	ORGAN DONOR PROGRAM FUND	727,928.85	26,207.43	33,358.19	0.00	3,341.41	0.00	1,346.93	716,089.75
0826	CHILD LABOR ENFORCEMENT FUND	49,484.76	1,180.00	758.38	0.00	0.00	0.00	126.57	49,779.81
0828	INMATE INCARC REIMB ACT REVOLV	910,648.66	57,718.67	9,056.83	0.00	3,978.17	0.00	1,871.62	953,460.71
0829	SECT OF STATE INVESTOR ED FUND	1,814,520.78	10,201.89	62,329.20	0.00	25,094.79	0.00	1,583.61	1,735,715.07
0831	STATE COURT ADMIN REVOLVING	98,553.12	10,490.57	13,770.60	0.00	0.00	535.50	0.00	95,808.59
0833	RESPIRATORY CARE PRACTITIONERS	426,244.59	5,580.00	0.00	0.00	8,348.70	0.00	0.00	423,475.89
0834	CONC ANIMAL FEEDING OPERATION	507,977.07	215.53	0.00	0.00	0.00	0.00	0.00	508,192.60
0836	STATE DOCUMENT PRESERVATION	8,891.42	30.47	0.00	0.00	0.00	0.00	0.00	8,921.89
0840	ACADEMIC SCHOLARSHIP FUND	1,360,727.71	0.00	4,416,000.00	8,614,820.00	0.00	0.00	0.00	5,559,547.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,017,286.34	108,453.89	23,967.77	0.00	0.00	0.00	0.00	3,101,772.46
0842	CRIMINAL JUSTICE NETWORK	462,563.03	260,019.00	126,446.00	0.00	0.00	120,816.00	356,098.26	360,853.77
0844	MO OFFICE-PROSECUTION REVOL	59,533.92	0.00	3,441.89	0.00	0.00	0.00	0.00	56,092.03
0845	MO BOARD OF OCCUPATIONAL THER	388,476.28	3,235.00	0.00	10.00	6,778.57	0.00	0.00	384,942.71
0847	JUDICIARY EDUCATION AND TRAINI	662,151.72	1,050.00	105,594.95	0.00	20,324.52	0.00	481.96	536,800.29
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	462,124.67	462,124.67	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	164,498.35	17,520.77	4,992.25	0.00	0.00	0.00	217.19	176,809.68
0853	CORRECTIONAL SUBSTANCE ABUSE	73,258.68	2,565.36	0.00	0.00	0.00	0.00	0.00	75,824.04
0855	MO WINE MARKETING R&D	87.77	24.00	0.00	0.00	0.00	0.00	0.00	111.77
0856	ADVANTAGE MISSOURI TRUST	36,669.16	200.00	0.00	0.00	30,000.00	0.00	0.00	6,869.16
0857	DIETITIAN	174,118.62	2,015.00	0.00	0.00	2,655.58	0.00	0.00	173,478.04
0859	EARLY CHILDHD DEV, EDUC & CARE	4,431,547.28	4,802.70	88,275.67	0.00	9,193.87	0.00	27.96	4,338,852.48

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0863	ABANDONED FUNDS	34,613,738.32	3,154,937.07	4,696,265.86	0.00	23,474.18	0.00	4,836.32	33,044,099.03
0866	ENERGY FEDERAL	215,375.86	586,589.17	600,725.81	0.00	68,204.90	0.00	7,439.19	125,595.13
0867	Missouri Data Exchange	694,820.99	65,883.38	327,617.50	0.00	1,773.85	0.00	0.00	431,313.02
0872	STATE SEMINARY FUND	44,687.19	8,437.44	0.00	0.00	0.00	0.00	0.00	53,124.63
0873	SMITH ENDOWMENT TRUST	367,447.13	155.93	0.00	0.00	0.00	0.00	0.00	367,603.06
0877	INTERIOR DESIGN COUNCIL	32,453.86	1,400.00	0.00	0.00	285.19	0.00	0.00	33,568.67
0878	KID'S CHANCE SCHOLARSHIP	866,753.89	367.59	0.00	0.00	0.00	0.00	0.00	867,121.48
0880	GUARANTY AGENCY OPERATING	46,326,738.98	599,077.95	521,081.58	0.00	84,479.48	0.00	23,641.51	46,296,614.36
0881	FEDERAL STUDENT LOAN RESERVE	17,505,643.88	6,310,320.10	7,383,128.79	0.00	0.00	38,505.25	0.00	16,471,340.44
0882	ACUPUNCTURIST	43,114.88	400.00	0.00	0.00	253.54	0.00	0.00	43,261.34
0883	TATTOO	239,433.55	3,825.00	0.00	0.00	10,047.98	0.00	0.00	233,210.57
0884	MASSAGE THERAPY	825,730.37	11,975.00	0.00	0.00	21,808.39	0.00	0.00	815,896.98
0885	PREMIUM	4,051,995.40	1,243,410.09	207,870.97	0.00	0.00	0.00	0.00	5,087,534.52
0886	MO ALTERNATV FUEL VEHICLE LOAN	425.51	0.20	0.00	0.00	0.00	0.00	0.00	425.71
0887	MO PUBLIC BROADCAST CO SP	219,463.00	0.00	0.00	0.00	0.00	0.00	0.00	219,463.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,577,406.76	26,346.91	26,911.65	0.00	1,393.73	0.00	28.67	1,575,419.62
0891	WW II MEMORIAL TRUST	11.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	573,349.60	17,185.50	0.00	0.00	0.00	0.00	0.00	590,535.10
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	90,707.41	37.09	0.00	0.00	0.00	0.00	0.00	90,744.50
0897	AGRIMISSOURI	2,879.89	41,394.24	0.00	0.00	0.00	125.00	0.00	44,399.13
0898	DRY-CLEANING ENVIRL RESP TRUST	245,850.48	4,544.09	18,095.41	0.00	4,015.80	0.00	40.64	228,242.72
0899	CHILDHOOD LEAD TESTING	14,507.35	2,908.34	7,094.18	0.00	1,581.95	0.00	0.00	8,739.56
0900	MISSOURI NATIONAL GUARD TRUST	1,419,159.58	754.22	69,622.46	0.00	30,039.32	0.00	441.90	1,319,810.12
0901	ICF/MR REIMBURSEMENT ALLOWANCE	290.00	9.44	0.00	0.00	0.00	0.00	0.00	299.44
0904	AGRICULTURAL DEVELOPMENT FUND	45,121.63	213.50	7,056.35	0.00	1,860.60	0.00	1,304.21	35,113.97
0905	ALTERNATIVE CARE TRUST FUND	6,862,862.67	903,469.34	744,168.83	0.00	0.00	0.00	31,887.76	6,990,275.42
0906	MINED LAND RECLAMATION FUND	964,403.21	58,950.14	31,896.47	0.00	18,157.68	0.00	1,199.81	972,099.39
0907	DOWNTOWN REVITALIZ PRESERVATN	16.36	0.00	0.00	0.00	0.00	0.00	0.00	16.36
0909	MANUFACTURED HOUS CONS RECOVERY	46,780.12	19.86	0.00	0.00	0.00	0.00	0.00	46,799.98
0910	STATE EMP VOLUNTARY LIFE INSUR	148,441.99	480.94	296,836.60	0.00	0.00	295,688.24	0.00	147,774.57
0911	BABLER MEMORIAL STATE PARK FD	708,418.74	17,971.99	6,233.31	0.00	1,433.98	0.00	0.00	718,723.44
0913	DEPUTY SHERIFF SALARY SUPPL	11,637,093.65	257,921.88	230,118.93	0.00	0.00	0.00	0.00	11,664,896.60
0915	BREAST CANCER AWARENESS TRUST	2,638.71	0.00	0.00	0.00	0.00	0.00	0.00	2,638.71
0917	REBUILD MISSOURI SCHOOLS FUND	1,624.76	0.48	0.00	0.00	0.00	0.00	0.00	1,625.24
0920	SCHOOL FOR BLIND TRUST	380,139.89	0.00	50,636.00	0.00	0.00	0.00	0.00	329,503.89
0922	SCHOOL FOR THE DEAF TRUST FUND	9,675.34	0.00	0.00	0.00	0.00	0.00	0.00	9,675.34
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	94,566.14	5,967.69	2,494.99	0.00	988.57	0.00	0.00	97,050.27
0926	MENTAL HEALTH INST GIFT TR FD	6,692,253.79	39,581.09	24,789.11	0.00	0.00	0.00	3.00	6,707,042.77
0928	SEC OF STATE -WOLFNER STATE LI	761,707.81	824.74	935.24	0.00	0.00	0.00	0.00	761,597.31
0930	DMH LOCAL TAX MATCHING FUND	1,899,341.06	894,063.72	830,491.64	0.00	0.00	0.00	0.00	1,962,913.14
0935	Energy Futures Fund	5,578,458.05	348,391.90	23,238.12	0.00	173.59	0.00	179.56	5,903,258.68
0937	Cig Fire Safe & Firefighter Pr	112,653.79	48.06	318.74	0.00	129.22	0.00	0.00	112,253.89
0939	LINE OF DUTY COMP E&E-0939	6.78	1.01	0.00	0.00	0.00	0.00	0.00	7.79

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0948	UNEMPLOYMENT COMPENSATION ADM	470,803.20	3,165,172.21	2,302,339.16	0.00	685,146.49	3,654.04	204,921.05	447,222.75
0949	SPECIAL EMPLOYMENT SECURITY FD	12,858,494.36	155,557.72	313,282.87	0.00	30,319.29	0.00	179,332.37	12,491,117.55
0950	CRIPPLED CHILDREN	96,389.49	3,220.34	0.00	0.00	0.00	0.00	0.00	99,609.83
0951	STATE FAIR TRUST FUND	4,491.19	0.00	0.00	0.00	0.00	0.00	0.00	4,491.19
0952	AVIATION TRUST FUND	9,084,571.97	297,078.57	155,203.61	0.00	2,779.30	0.00	98.45	9,223,569.18
0953	UNEMPLOYMENT AUTOMATION	15,654,804.00	7,347.41	423,085.78	0.00	15,462.17	0.00	416.98	15,223,186.48
0955	A+ SCHOOLS FUND	2,956,640.18	38,077.00	1,171,034.37	21,890,956.00	0.00	0.00	0.00	23,714,638.81
0958	AMBULANCE SERVICE REIMB ALLOW	675,909.99	1,711,998.17	1,797,057.08	612,713.00	613,453.24	0.00	3.66	590,107.18
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	195.64	0.82	0.00	0.00	0.00	0.00	0.00	196.46
0963	PANSY JOHNSON GARDENS TRUST	821,423.16	975.11	0.00	0.00	0.00	0.00	0.00	822,398.27
0970	AGRICULTURE PROTECTION FUND	3,194,880.13	577,048.65	512,543.65	0.00	210,644.18	5.00	31,149.14	3,017,596.81
0973	MINE INSPECTION	79,615.26	12,963.69	2,959.86	0.00	1,412.65	0.00	13.71	88,192.73
0974	RECOVERY AUDIT & COMPLIANCE FUND	145,222.49	0.00	226.33	0.00	0.00	0.00	0.00	144,996.16
0979	FOSTER CARE & ADOPT PARENTS R&R	10,942.15	4.41	0.00	0.00	0.00	0.00	0.00	10,946.56
0980	REVOLING INFO TECH TRUST	5,038,991.31	313,071.58	6,292,328.29	0.00	278,804.32	8,177,348.81	253,582.92	6,704,696.17
0983	AP INCENTIVE	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,217.13	1.79	0.00	0.00	0.00	0.00	0.00	4,218.92
0985	PUPPY PROTECTION TRUST	24,510.60	9.91	0.00	0.00	0.00	0.00	0.00	24,520.51
0986	DEVELOP DISABILITIES WAIT LIST	40.64	0.17	0.00	0.00	0.00	0.00	0.00	40.81
0987	AMERICAN RED CROSS TRUST	23.54	0.67	0.00	0.00	0.00	0.00	0.00	24.21
0988	LARGE CARNIVORE	19,194.89	7.27	0.00	0.00	0.00	0.00	0.00	19,202.16
0990	MEDICAID PROVIDER ENROLLMENT	132,179.41	12,748.00	328.35	0.00	0.00	0.00	843.28	143,755.78
0993	WORLD WAR I MEMORIAL TRUST FUND	87,205.57	11,338.15	0.00	0.00	0.00	0.00	0.00	98,543.72
0995	SHOW ME HEROES FUND	0.00	2,448.48	2,448.48	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	429,259.40	0.00	0.00	429,259.40	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	401,564.62	3,294,284.18	3,294,247.16	0.00	0.00	0.00	0.00	401,601.64
		3,686,218,745.91	2,013,580,316.21	2,041,295,518.72	502,264,707.84	502,264,707.84	28,224,082.96	28,093,749.84	3,658,633,876.52
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,078,800.00							

*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: September 1, 2016

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 August 31, 2016.

Manual warrants dated August 1, 2016 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 29, 2016. Manual warrants dated September 1, 2016 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, 2016. 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

August 31, 2016

Prior End of Month Totals

Fund Name	EOM Balance Per July 29 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	241,507,313.14	(3,542,481.16)	237,964,831.98
Temporary Assistance to Needy Families Fed (#0199)	10,372,437.76	(1,095,407.45)	9,277,030.31
Dept of Soc Serv Federal & Other (#0610)	4,574,930.26	(309,777.73)	4,265,152.53
Blind Pension Fund (#0621)	452,659.99	(8,133.00)	444,526.99
Debt Offset Escrow Fund (#0753)	6,231,237.59	(18,404.45)	6,212,833.14
		(4,974,203.79)	

Current 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)	225,220,122.36	(1,622,979.21)	223,597,143.15
Title XIX-Federal (#0163)	8,766,839.29	-51579.08	8,715,260.21
Temporary Assistance to Needy Families Fed (#0199)	8,601,351.00	(2,978,583.35)	5,622,767.65
Dept of Soc Serv Federal & Other (#0610)	3,702,395.30	(128,956.31)	3,573,438.99
Debt Offset Escrow Fund (#0753)	5,055,842.72	(39.00)	5,055,803.72
		(4,782,136.95)	

Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,686,218,745.91	0.00	3,686,218,745.91
Receipts	2,013,580,316.21	0.00	2,013,580,316.21
Disbursements	(2,041,295,518.72)	(4,782,136.95)	(2,046,077,655.67)
Transfer-In	502,264,707.84	0.00	502,264,707.84
Transfer-Out	(502,264,707.84)	0.00	(502,264,707.84)
Interagency Billing - In	28,224,082.96	0.00	28,224,082.96
Interagency Billing - Out	(28,093,749.84)	0.00	(28,093,749.84)
Current Balance	3,658,633,876.52	(4,782,136.95)	3,653,851,739.57