

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2016



February 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	270,303,023.96	110,135.36	0.00	1,015,504.38	101,015,476.00	0.00	0.00	170,413,187.70
0101*	GENERAL REVENUE	422,689,024.90	766,403,870.27	919,587,646.11	177,506,823.33	192,216,268.82	(35,900.49)	7,525,817.38	247,234,085.70
0104	VOCATIONAL REHABILITATION FED	5,451,321.40	6,918,976.99	5,544,065.13	0.00	1,065,369.34	0.00	159,872.76	5,600,991.16
0105	DEPT ELEM & SEC ED FED & OTHER	11,373,345.03	91,111,110.22	90,169,441.45	0.00	247,413.28	141,811.35	336,257.25	11,873,154.62
0108	UNCOMPENSATED CARE FUND	17,943,368.84	0.00	(4,175,606.30)	0.00	0.00	0.00	0.00	22,118,975.14
0109	MENTAL HEALTH-PSD	2,979,750.05	22,360.00	775,456.41	0.00	0.00	840,404.67	1,200.38	3,065,857.93
0114	PHARMACY REBATE	20,239,411.48	4,905,518.29	25,139,913.61	0.00	0.00	0.00	0.00	5,016.16
0115	STATE AUDITOR FEDERAL	351,873.87	0.00	66,189.94	0.00	28,795.61	206,999.00	0.00	463,887.32
0116	DEPT OF HIGHER EDUCATION FED	250,413.38	0.00	2,420.30	0.00	1,135.75	0.00	0.00	246,857.33
0117	HUMAN RIGHTS COMMISSION - FED	689,333.12	3,611.90	59,697.58	0.00	23,193.95	2,200.00	3,168.56	609,084.93
0118	DED COM DEV BLK GRT PASS THRGH	19,896.83	3,102,059.82	3,114,351.04	0.00	0.00	0.00	78.26	7,527.35
0120	THIRD PARTY LIABILITY COLLECT	1,020,070.57	2,789,198.56	904,035.57	0.00	45,249.13	88.50	26,084.33	2,833,988.60
0121	DEPT PUBLIC SAFETY-JAIBG	223,758.15	111.72	709.96	0.00	253.30	0.00	51.74	222,854.87
0122	DEPT OF LABOR RELATIONS ADMIN	1,793,791.97	15,240.05	524,691.87	0.00	218,208.05	1,023.02	44,929.80	1,022,225.32
0123	DED COM DEV BLK GRT ADM	5,847.55	69,897.21	49,947.24	0.00	21,361.66	0.00	2,439.62	1,996.24
0124	FACILITIES MAINTENANCE RESERVE	101,280,773.79	39,829.14	2,913,956.45	0.00	0.00	0.00	0.00	98,406,646.48
0126	MULTIMODAL OPERATIONS FEDERAL	2,963,518.67	2,824,030.70	5,859,391.62	1,737,492.22	1,658.17	0.00	43.20	1,663,948.60
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	593,231.49	0.00	148,243.90	0.00	48,792.53	227,792.08	1,623.38	622,363.76
0131	MARGUERITE ROSS BARNETT SCHOLR	93,826.77	1,992.00	60,940.80	0.00	0.00	0.00	0.00	34,877.97
0132	DEPARTMENT OF REVENUE FEDERAL	2,575,970.65	220,607.00	194,828.94	0.00	3,726.20	23,787.89	14.46	2,621,795.94
0133	DEPT OF AGRICULTURE FEDERAL	1,701,626.81	63,630.41	166,781.03	0.00	51,634.83	0.00	5,774.18	1,541,067.18
0134	UTILICARE STABILIZATION	774,159.64	493.44	0.00	0.00	0.00	0.00	0.00	774,653.08
0135	OFFICE OF ADMINISTRATION FED	2,342,316.22	140,791.22	11,318.65	0.00	4,285.85	0.00	367.81	2,467,135.13
0136	ATTORNEY GENERAL FED & OTHER	426,807.75	302,113.00	297,012.72	0.00	92,475.16	18,295.74	18,279.33	339,449.28
0137	SUPREME COURT FEDERAL & OTHER	8,871,263.41	20,212.90	373,524.69	0.00	86,771.78	52,511.13	18,151.40	8,465,539.57
0138	DED COUNCIL ARTS FED & OTHER	132,925.88	0.00	84,221.00	0.00	10,008.27	0.00	0.00	38,696.61
0139	INTERGOVERNMENTAL TRANSFER	999.87	662,295.00	9,138,408.47	8,934,644.34	237,765.87	0.00	0.00	221,764.87
0140	DNR - FED & OTHER	10,472,934.25	3,815,413.05	2,576,837.17	598.50	676,354.73	5,981.63	64,126.76	10,977,608.77
0142	FEDERAL REIMBURSEMENTS ALLWNCE	18,018,810.22	108,678,665.51	114,951,447.30	48,745,403.00	48,748,784.49	0.00	16.91	11,742,630.03
0143	DEPT OF HEALTH FEDERAL	6,009,393.40	76,218,195.22	71,808,805.21	0.00	1,754,730.46	27,256.81	263,545.26	8,427,764.50
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,838,007.42	12,976,663.60	7,750,533.51	2,683,375.00	2,683,375.00	0.00	0.00	13,064,137.51
0145	STATE EMERGENCY MANGEMENT	4,466,317.78	127,203.90	1,070,621.74	630.00	98,762.71	283,065.12	(355,034.73)	4,062,867.08
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,015,504.38	1,015,476.00	1,015,476.00	1,015,504.38	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	36,748,152.29	79,937,884.60	64,903,240.55	0.00	11,485,847.12	0.00	153,837.92	40,143,111.30
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	278,031.42	669,915.89	646,851.29	0.00	1,584.77	0.00	144,007.60	155,503.65
0150	SECRETARY OF STATE RECORDS-FED	9.62	0.00	0.00	0.00	0.00	0.00	0.00	9.62
0152	DEPT PUBLIC SAFETY-FEDERAL	3,371,844.23	2,046,729.65	1,711,065.26	1,553.54	31,824.25	84,588.22	66,793.61	3,695,032.52
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	2,019.42	5,824,692.10	5,298,971.26	0.00	466,833.36	113,336.75	122,587.32	51,656.33
0157	ELECTION ADMIN IMPROVEMENT	13,013,921.98	4,808.01	69,553.17	0.00	8,205.98	0.00	63,809.27	12,877,161.57
0158	ELECTION IMPROV REVOLVING LOAN	17.66	0.32	0.00	0.00	0.00	0.00	0.00	17.98
0160	MEDICAID MNG CARE ORG REIMB AL	1.23	0.03	1.26	0.00	0.00	0.00	0.00	0.00

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0163	TITLE XIX-FEDERAL	31,372,019.40	261,263,044.01	286,060,190.59	0.00	0.00	490.08	141,811.35	6,433,551.55
0164	STATE TREASURER'S GEN OPERATIO	1,743,354.85	291,439.49	129,106.83	0.00	54,303.60	0.00	21,446.17	1,829,937.74
0165	OA INFORMATION TECH FED & OTHE	3,537,661.39	3,097,895.91	2,369,259.77	80,000.00	391,128.81	908.07	507,475.94	3,448,600.85
0167	DIV FAMILY SERVICE DONATION FD	14,462.74	0.00	0.00	0.00	0.00	0.00	0.00	14,462.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,066,692.06	1,235,548.57	314,889.25	0.00	100,648.73	0.00	815.03	1,885,887.62
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
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	2,977,969.30	1,179.45	100,000.00	0.00	0.00	0.00	0.00	2,879,148.75
0184	MO VETERANS COMM - FEDERAL	445,711.58	0.00	0.00	0.00	0.00	0.00	0.00	445,711.58
0185	MCSAP/DIV TRANSPORTATION FED	113,664.53	310,907.51	300,959.77	0.00	0.00	0.00	0.00	123,612.27
0186	DIV OF LABOR STANDARDS FEDERAL	15,973.66	99,688.70	82,215.30	0.00	28,992.24	0.00	4,055.15	399.67
0188	GOVERNORS COMM EMP HANDCAP FED	2,259.55	54,536.91	23,522.44	0.00	6,130.31	0.00	92.83	27,050.88
0189	FEDERAL AND OTHER	5,357.07	(1,728.94)	48.39	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUAUT GENERAL FEDERAL	2,929,769.67	3,301,522.12	2,733,525.25	1,407.34	324,475.46	18,417.80	19,462.31	3,173,653.91
0191	DEPT L&I REL CRIME VICTIMS FED	13,081.23	586,018.84	586,200.18	0.00	0.00	0.00	0.00	12,899.89
0192	FEDERAL-MDI	0.00	114,008.92	114,008.92	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	353,502.02	1,304,408.12	299,235.57	0.00	26,275.46	0.00	291,830.77	1,040,568.34
0194	FEDERAL DRUG SEIZURE	1,002,868.72	41,115.38	24,046.04	0.00	0.00	7,000.00	364.95	1,026,573.11
0195	SECRETARY OF STATE-FEDERAL	26,801.95	122,269.72	67,790.72	0.00	9,369.10	0.00	0.00	71,911.85
0196	NURSING FACILITY FED REIM ALLW	3,433,629.89	29,994,574.73	29,752,090.93	16,367,992.00	17,117,992.00	0.00	0.00	2,926,113.69
0197	COMMUNITY SERV COMM-FED/OTHER	31,563.36	337,546.73	327,113.74	0.00	7,633.41	0.00	2,848.09	31,514.85
0198	POST CLOSURE FUND	414,375.62	155.57	0.00	0.00	0.00	0.00	0.00	414,531.19
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,522,880.51	12,234,947.25	10,662,488.09	0.00	646,767.08	2,184.89	379,477.47	5,071,280.01
0203	WPC BONDS & INT-SERIES A-2003	2,487,110.39	3,612.45	0.00	0.00	0.00	0.00	0.00	2,490,722.84
0206	FSB BOND & INT-SERIES A 2005	12,550,271.30	17,697.56	0.00	0.00	0.00	0.00	0.00	12,567,968.86
0207	WPC BOND & INT SERIES A 2007	2,038,657.40	2,910.37	0.00	0.00	0.00	0.00	0.00	2,041,567.77
0209	WPC BOND & INT SERIES A 2010	9,818,021.76	14,029.92	0.00	0.00	0.00	0.00	0.00	9,832,051.68
0210	FSB BOND & INT-SERIES A 2010	1,093,556.29	1,560.90	0.00	0.00	0.00	0.00	0.00	1,095,117.19
0211	SWC BOND & INT SERIES A 2010	1,827,449.59	2,609.51	0.00	0.00	0.00	0.00	0.00	1,830,059.10
0212	FSB BOND & INT-SERIS A 2012	17,069,428.71	22,692.48	0.00	0.00	0.00	0.00	0.00	17,092,121.19
0213	WPC BOND & INT-SERIES A 2012	5,766,302.09	11,191.15	0.00	0.00	0.00	0.00	0.00	5,777,493.24
0218	WPC BOND & INT-SERIES A 2005	10,677,628.96	14,669.86	0.00	0.00	0.00	0.00	0.00	10,692,298.82
0219	SWC BOND & INT-SERIES A 2005	29,369.64	1,190.29	0.00	0.00	0.00	0.00	0.00	30,559.93
0239	SWC BOND & INT-SERIES A 2002	4,376.31	126.06	0.00	0.00	0.00	0.00	0.00	4,502.37
0246	MOTORCYCLE SAFETY TRUST	320,496.80	22,776.16	0.00	0.00	0.00	0.00	0.00	343,272.96
0247	HEARING INSTRUMENT SPECIALIST	304,827.21	1,570.00	0.00	0.00	5,677.46	0.00	0.00	300,719.75
0248	SCHOOL DISTRICT BOND FUND	530,293.16	0.00	85,563.44	0.00	0.00	0.00	0.00	444,729.72
0249	COMPULSIVE GAMBLERS FUND	128,030.52	0.00	11,305.34	0.00	708.05	0.00	116.59	115,900.54
0252	MO HEALTHNET FRAUD PROSECUTION	164,747.77	0.00	0.00	0.00	0.00	0.00	0.00	164,747.77
0254	MO HOUSING TRUST	1,883,536.19	254,475.78	0.00	0.00	0.00	0.00	0.00	2,138,011.97
0255	TREASURER'S INFORMATION FUND	1,349.84	68.20	65.94	0.00	0.00	0.00	0.00	1,352.10
0256	STATE COM OF INTERPRETERS	128,830.69	9,515.00	0.00	0.00	3,669.65	0.00	0.00	134,676.04
0257	ELEVATOR SAFTEY	399,174.67	48,235.65	27,974.25	0.00	12,564.68	703.70	1,257.60	406,317.49

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0261	RESIDENTIAL MORTGAGE LICENSING	813,355.85	58,511.41	0.00	0.00	0.00	0.00	0.00	871,867.26
0262	MO ARTS COUNCIL	2,221,983.50	1,439.97	482,369.04	0.00	10,839.47	0.00	535.69	1,729,679.27
0263	BOARD OF GEOLOGIST REGISTRATIO	162,278.42	570.00	0.00	0.00	2,556.95	0.00	0.00	160,291.47
0264	COMM FOR DEAF CERT OF INTERPRE	36,870.18	3,060.00	2,245.12	0.00	52.11	0.00	82.46	37,550.49
0266	SEC OF ST TECHNOLOGY TRUST	4,215,661.45	205,989.02	68,326.88	421.52	11,009.54	60.00	1,625.40	4,341,170.17
0267	MO AIR EMISSION REDUCTION	2,721,314.45	170,880.65	83,179.10	0.00	73,581.47	0.00	1,063.16	2,734,371.37
0269	MO NAT'L GUARD TRAINING SITE	47,116.83	14,288.24	10,507.01	0.00	0.00	0.00	569.60	50,328.46
0270	STATEWIDE COURT AUTOMATION FD	1,767,193.76	318,088.24	481,992.75	0.00	48,778.56	9,816.18	5,239.70	1,559,087.17
0271	NURSING FAC QUALITY OF CARE	1,481,696.12	259,314.36	113,537.17	750,000.00	34,658.37	0.00	58,887.29	2,283,927.65
0274	DIVISION OF TOURISM SUPPL REV	4,276,856.28	29.07	486,078.98	0.00	62,583.39	0.00	6,348.55	3,721,874.43
0275	HEALTH INITIATIVES	1,737,173.52	2,806,495.96	2,332,119.81	0.00	150,378.55	0.00	13,635.18	2,047,535.94
0276	HEALTH ACCESS INCENTIVE	277,940.30	13,782.83	64,916.99	61,403.00	2,444.72	0.00	0.00	285,764.42
0277	MENTAL HEALTH HOUSING TRUST	2.63	0.21	0.00	0.00	0.00	0.00	0.00	2.84
0279	SCHOOL BUILDING REVOLVING	104,672.15	26,615.86	0.00	0.00	104,672.15	0.00	0.00	26,615.86
0281	PEACE OFFICERS STNDRD-TRNING	603,309.19	74,383.47	0.00	0.00	0.00	0.00	0.00	677,692.66
0284	INDEPENDENT LIVING CENTER	136,080.01	22,782.66	(7,154.50)	0.00	0.00	0.00	0.00	166,017.17
0285	GAMING PROCEEDS FOR EDUCATION	11,139,309.11	27,464,634.15	0.00	0.00	28,805,495.12	0.00	0.00	9,798,448.14
0286	GAMING COMMISSION	3,020,088.96	3,738,151.87	1,803,748.03	0.00	2,247,375.40	0.00	64,133.89	2,642,983.51
0287	OUTSTANDING SCHOOLS TRUST	9,051.44	2,192.84	60,505,000.00	60,500,000.00	0.00	0.00	0.00	6,244.28
0288	MENTAL HEALTH EARNINGS	4,967,394.63	714,041.74	490,095.07	0.00	65,523.47	0.00	69.92	5,125,747.91
0289	BINGO PROCEEDS FOR EDUCATION	915.47	131,830.45	130,000.00	0.00	0.00	0.00	0.00	2,745.92
0290	GRADE CROSSING SAFETY ACCOUNT	3,054,839.75	108,932.00	62,212.83	0.00	0.00	0.00	0.00	3,101,558.92
0291	LOTTERY PROCEEDS	19,334,058.43	1,657.20	29,625,885.84	42,101,583.00	0.00	0.00	109.83	31,811,302.96
0292	ANIMAL HEALTH LABORATORY FEES	187,657.33	57,972.52	54,967.78	0.00	826.64	0.00	2,763.19	187,072.24
0293	MAMMOGRAPHY FUND	318,348.98	833.44	6,976.02	0.00	3,079.60	0.00	191.08	308,935.72
0294	MO SMALL BUS DEVELOPMENT CTRS	2.31	0.00	0.00	0.00	0.00	0.00	0.00	2.31
0295	ANIMAL CARE RESERVE	1,179,627.94	108,090.60	25,415.05	0.00	12,186.91	0.00	180.64	1,249,935.94
0296	DIV AGING EDERLY HOME TRUST	46,955.04	62.50	0.00	10,738.09	0.00	0.00	731.33	57,024.30
0297	HIGHWAY PATROL INSPECTIONS	2,433,112.90	106,964.50	17,847.98	0.00	480.93	0.00	0.36	2,521,748.13
0298	MISSOURI PUBLIC HEALTH SERVICE	3,708,921.01	688,142.40	422,396.24	0.00	57,969.06	625.50	3,967.72	3,913,355.89
0299	LIVESTOCK BRAND	11,721.22	6,215.00	0.00	0.00	0.00	0.00	86.33	17,849.89
0304	VETERANS HOME C I TRUST	42,125,738.57	85,699.62	639,383.23	2,000,000.00	135,855.36	0.00	263,701.10	43,172,498.50
0312	BOARD OF PUBLIC BUILD SERIES A 15	31,445,954.18	44,575.60	2,861,459.85	0.00	0.00	0.00	0.00	28,629,069.93
0313	BPB B 2015 - CAPITOL	675,513.36	1,638.97	19,881.63	0.00	0.00	0.00	0.00	657,270.70
0316	BPB B 2015 - STATE FACILITIES	8,304,793.66	9,656.11	91,318.74	0.00	0.00	0.00	0.00	8,223,131.03
0317	BPB B 2015 - EDUCATION	51,739,190.36	60,333.75	719,063.04	0.00	0.00	0.00	0.00	51,080,461.07
0319	STATE ROAD BOND FUND	105,790,724.44	14,545,170.53	0.00	0.00	0.00	0.00	0.00	120,335,894.97
0320	STATE ROAD FUND	751,189,672.84	67,006,133.87	77,593,236.31	42,858,703.64	1,385,438.16	2,480.01	323,596.43	781,754,719.46
0396	FULTON STATE HOSPITAL BOND 2015	12,792,288.35	16,974.89	0.00	0.00	0.00	0.00	0.00	12,809,263.24
0397	FULTON STATE HOSPITAL SERIES A 15	78,258,680.08	117,676.18	3,145,440.12	0.00	0.00	0.00	0.00	75,230,916.14
0400	MISSOURI STATE WATER PATROL	1,285,080.18	94,818.98	263,895.95	0.00	9,616.42	0.00	26.90	1,106,359.89
0406	COMMODITY COUNCIL MERCHANISING	54,526.65	6,600.00	4,359.32	0.00	1,975.86	0.00	594.55	54,196.92
0407	FEDERAL SURPLUS PROPERTY FUND	2,774,973.78	183,826.39	166,590.99	32,031.10	27,097.67	41,477.75	3,351.39	2,835,268.97
0408	SINGLE-PURP ANIMAL FAC LOAN PR	15,590.72	8.47	5,869.35	0.00	3,075.99	0.00	380.84	6,273.01
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46

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February 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	1,188,202.85	108,607.48	65,799.14	15,484.05	16,811.82	0.00	44,206.31	1,185,477.11
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	75.16	0.02	75.17	0.00	0.00	0.00	0.00	0.01
0415	STATE PARKS EARNINGS FUND	23,591,042.86	473,848.51	691,659.26	75,737.16	77,179.89	285,935.11	4,290.90	23,653,433.59
0420	DHE OUT-OF-STATE PROGRAM FUND	43,586.56	4,500.00	2,370.35	0.00	1,094.27	0.00	0.00	44,621.94
0421	MO Senior Srvc Protection Fund	1.45	0.23	1.68	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	1,535,309.75	4,206.35	65,086.40	12,977.49	1,799.63	220,495.24	15,101.20	1,691,001.60
0426	Agri Land Survey Revolving Ser	443,099.22	7,050.00	7,775.75	0.00	0.00	150.00	0.00	442,523.47
0430	HISTORIC PRESERVATION REVOLVIN	1,944,480.89	25,142.13	82,932.42	0.00	10,613.82	0.00	345.07	1,875,731.71
0435	HABILITATION CENTER ROOM & BOARD	597,755.70	235,547.24	299,216.02	0.00	0.00	0.00	308.81	533,778.11
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	2,697,279.10	8,271,463.64	5,728,654.08	1,128.98	2,125,630.51	77.64	62,638.23	3,053,026.54
0470	TAX AMNESTY FUND	31,257,580.32	8,901,102.21	0.00	0.00	0.00	0.00	0.00	40,158,682.53
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,581.44	2.01	0.00	88.00	0.00	0.00	0.00	5,671.45
0500	DNR COST ALLOCATION	1,193,579.69	2,306.51	693,129.73	1,056,638.00	212,867.46	0.00	115,519.27	1,231,007.74
0501	STATE FACILITY MAINT AND OPRAT	7,518,046.26	9,726.58	4,277,490.36	0.00	748,068.33	5,269,112.60	116,139.65	7,655,187.10
0503	DIFP Administrative	47,041.57	0.00	15,780.40	0.00	5,546.01	0.00	634.62	25,080.54
0505	OFFICE OF ADM REVOLV TRUST FD	5,194,645.17	191,555.41	1,048,182.57	14,976.66	134,756.63	960,245.51	639,327.50	4,539,156.05
0510	WORKING CAPITAL REVOLVING FD	8,068,799.30	710,270.20	1,344,878.41	1,385.73	237,848.05	1,312,968.84	3,091.93	8,507,605.68
0515	CENTRAL CHECK MAILING SERV REV	10,601.79	0.00	12,511.00	0.00	648.39	4,929.74	871.28	1,500.86
0520	HOUSE OF REPRESENTATIVE REVOLV	8,474.85	272.75	0.00	0.00	0.00	0.00	0.00	8,747.60
0525	SUPREME CRT PUBLICATIONS REV	50,431.09	68.30	2,917.05	0.00	0.00	0.00	79.06	47,503.28
0530	ADJUTANT GENERAL REVOLVING FD	14,770.83	60.00	1,102.75	0.00	0.00	717.21	0.00	14,445.29
0535	SENATE REVOLVING	16,149.68	513.70	0.00	457.43	0.00	0.00	0.00	17,120.81
0537	QUALITY IMPROVEMENT REVOLVING	76,820.08	0.00	736.33	0.00	0.00	0.00	0.00	76,083.75
0540	INMATE REVOLVING FUND	200,388.11	1,029,389.68	612,072.81	0.00	29,830.57	0.00	86,768.81	501,105.60
0544	DIV ALCOHOL & TOBACCO CTRL	136,586.69	13,043.28	0.00	0.00	0.00	0.00	0.00	149,629.97
0545	DEPT SOCIAL SEVICES ADM TRUST	49,620.30	3,695.66	107,972.09	0.00	0.00	109,516.39	12,379.90	42,480.36
0546	STATUTORY REVISION	110,801.86	5,625.00	8,397.73	0.00	1,345.86	3,350.00	0.00	110,033.27
0547	DED ADMINISTRATIVE	84,933.27	19,103.75	64,195.70	32,234.98	25,507.38	16,997.91	6,419.14	57,147.69
0548	DIVISION OF CREDIT UNIONS	955,986.27	238.68	84,451.16	0.00	30,321.15	0.00	4,110.25	837,342.39
0549	DIV SAVINGS & LOAN SUPERVISION	33,826.01	10.53	0.00	0.00	0.00	0.00	0.00	33,836.54
0550	DIVISION OF FINANCE	4,036,079.32	172,770.55	636,810.56	258.21	252,008.54	0.00	23,595.11	3,296,693.87
0552	INSURANCE EXAMINERS	700,063.48	396,282.82	306,003.94	0.00	117,899.13	0.00	6,238.88	666,204.35
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	9,401,291.27	9,784.68	30,653.51	0.00	20,783.87	0.00	692.12	9,358,946.45
0559	DEAF RELAY SERVICE	5,172,387.66	125,272.36	77,073.69	342.86	7,904.58	0.00	902.29	5,212,122.32
0561	REAL ESTATE APPRAISERS FUND	731,237.66	4,775.00	0.00	0.00	25,354.76	0.00	0.00	710,657.90
0562	ENDOWED CARE CEMETARY AUDIT	332,787.72	7,294.45	(1.00)	0.00	3,548.69	0.00	0.00	336,534.48
0563	MO COMM COLLEGE JOB TRAINING	0.00	97,268.22	97,268.22	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	557,114.67	21,841.48	17,474.21	0.00	2,917.84	0.00	136.67	558,427.43
0566	DEPT OF INSURANCE DEDICATED	3,083,284.09	991,228.30	961,690.17	0.00	300,774.98	150.00	62,584.16	2,749,613.08
0567	INTERNATIONAL TRADE SHOW	99,053.39	4,382.58	26,947.11	0.00	0.00	0.00	877.30	75,611.56
0568	WATER POLL PERMIT FEE SUBACCNT	48,732,367.63	2,378,691.45	397,829.13	0.00	226,579.00	5,344.45	12,054.78	50,479,940.62

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February 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0569	SCRAP TIRE SUBACCOUNT	2,485,372.56	389,011.07	45,845.07	0.00	29,930.09	5.04	868.96	2,797,744.55
0570	SOLID WASTE MANAGEMENT	10,683,839.96	2,126,914.95	1,540,020.27	0.00	136,567.75	92.88	8,443.06	11,125,816.71
0573	AQUACULTURE MARKETING DEV FUND	3,130.16	1,112.32	0.00	0.00	0.00	0.00	0.00	4,242.48
0574	CLINICAL SOCIAL WORKERS	535,991.94	5,155.00	0.00	0.00	22,295.39	0.00	0.00	518,851.55
0575	METALLILOC MINERAL WASTE MANAGE	183,024.77	15,053.49	887.42	0.00	2,182.78	0.00	151.80	194,856.26
0577	LOCAL RECORDS PRESERVATION	1,820,465.47	86,445.02	51,648.18	0.00	23,591.96	0.00	760.98	1,830,909.37
0578	SPINAL CORD INJURY	4,528,683.56	45,545.73	108,013.00	0.00	0.00	0.00	0.00	4,466,216.29
0579	VETERANS TRUST	456,685.83	173.20	6,702.55	11,909.98	0.00	0.00	0.00	462,066.46
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,388,326.19	46,685.00	0.00	0.00	22,607.04	0.00	0.00	1,412,404.15
0581	LIVESTOCK SALES AND MARKETS FE	6,161.99	225.00	0.00	0.00	0.00	0.00	2,079.95	4,307.04
0582	MANUFACTURED HOUSING	643,736.55	37,367.35	25,292.63	0.00	12,129.92	0.00	36.00	643,645.35
0584	ABESTO FEE SUBACCOUNT	88,436.50	11,728.78	8,694.53	0.00	10,898.88	1,200.00	161.37	81,610.50
0585	PETROLEUM STORAGE TANK INS	60,667,569.16	1,358,919.83	1,708,288.59	0.00	58,501.83	0.00	3,522.65	60,256,175.92
0586	UNDERGRND STORAGE TANK REG PRG	422,872.61	3,975.00	2,727.24	0.00	6,465.74	75.00	165.10	417,564.53
0587	CHEMICAL EMERGENCY PREPARDNESS	383,580.57	208,166.04	32,978.03	0.00	4,684.32	2,100.00	3,343.25	552,841.01
0588	MOTOR VEHICLE COMMISSION	1,376,421.81	64,516.07	218,478.66	0.00	27,503.91	0.00	2,132.95	1,192,822.36
0589	HEALTH SPA REGULATORY	275,444.38	1,125.00	137.38	0.00	0.00	0.00	0.00	276,432.00
0590	MISSOURI CASA	41,797.27	4,786.47	0.00	0.00	0.00	0.00	0.00	46,583.74
0591	STATE FORENSIC LABORATORY FUND	855,181.54	22,192.52	17,415.64	0.00	0.00	0.00	0.00	859,958.42
0592	SERVICE TO VICTIMS FUND	1,944,189.34	203,537.50	329,309.05	0.00	615.18	0.00	6,223.53	1,811,579.08
0594	DNR PROTECTION - AIR POLL FEE	4,489,566.64	215,159.96	320,138.50	0.00	256,521.78	1,554.04	12,451.95	4,117,168.41
0600	MISSOURI JOB DEVELOPMENT	14,544,902.86	3,928.30	453,682.27	0.00	10,094.70	0.00	1,761.42	14,083,292.77
0601	CHILDRENS SERVICE COMM	2,424.76	0.92	0.00	0.00	0.00	0.00	0.00	2,425.68
0602	WATER AND WASTEWATER LOAN REV	275,659,779.13	428,476.96	387,736.00	0.00	0.00	0.00	0.00	275,700,520.09
0603	ATTORNEY GENERAL COURT COST FD	459,878.49	55.52	10,183.12	0.00	0.00	0.00	0.00	449,750.89
0605	MISSOURI BREEDERS FUND	81,304.55	30.69	0.00	0.00	0.00	0.00	0.00	81,335.24
0607	PUBLIC SERVICE COMMISSION FUND	4,487,040.51	7,427.46	1,075,014.65	251.37	406,321.92	0.00	11,144.71	3,002,238.06
0609	CONSERVATION COMMISSION FUND	77,833,790.97	14,028,511.85	12,226,456.05	0.00	1,280,947.49	2,191.02	84,314.80	78,272,775.50
0610*	DEPT OF SOC SERV FEDERAL & OTH	8,631,189.05	63,331,488.59	58,474,934.03	0.00	4,926,416.51	116,561.14	666,226.32	8,011,661.92
0613	PARKS-STATE SALES TAX	18,027,715.81	4,120,182.69	4,087,056.23	0.00	1,109,039.72	150.00	166,403.41	16,785,549.14
0614	SOIL-STATE SALES TAX	39,516,436.46	4,133,871.59	2,338,208.20	0.00	94,095.99	0.00	3,883.56	41,214,120.30
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	3,121,493.09	4,176,414.63	6,377,287.18	1,736,577.90	0.00	0.00	0.00	2,657,198.44
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	3,189,222.85	127,344.47	0.00	0.00	0.00	0.00	0.00	3,316,567.32
0620	DOSS EDUCATIONAL IMPROVEMENT	4,820,077.41	555,328.57	362,065.03	0.00	124,160.14	87,140.02	18,587.93	4,957,732.90
0621*	BLIND PENSION FUND	22,535,560.06	2,801,616.06	2,714,479.55	0.00	0.00	84.00	0.00	22,622,780.57
0622	TORT VICTIMS COMPENSATION	2,182.93	0.00	0.00	0.00	0.00	0.00	10.24	2,172.69
0623	STATE SEMINARY MONEYS FUND	4.21	22,268.75	0.00	0.00	0.00	0.00	0.00	22,272.96
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	706,911.13	0.00	17,401.16	0.00	3,337.14	0.00	43.41	686,129.42
0627	BOARD OF ACCOUNTANCY	2,514,985.19	24,710.00	34,901.42	0.00	25,007.98	0.00	594.97	2,479,190.82
0629	BOARD OF PODIATRIC MEDICINE	194,594.98	895.00	1,356.63	0.00	4,056.98	0.00	389.63	189,686.74
0630	BOARD OF CHIROPRACTIC EXAMINER	795,734.61	2,185.00	379.46	0.00	9,876.64	0.00	138.48	787,525.03
0631	MERCHANDISING PRACTICES REVLV	13,435,187.27	41,505.00	299,482.40	0.00	67,626.21	0.00	10,171.69	13,099,411.97

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0633	BD OF EMBALMERS & FUNERAL DIR	3,116,829.53	8,298.00	10,362.47	0.00	51,514.01	0.00	1,233.13	3,062,017.92
0634	BOARD OF REG FOR HEALING ARTS	11,265,951.12	252,541.65	160,625.33	0.00	94,623.30	0.00	34,992.44	11,228,251.70
0635	BOARD OF NURSING	8,998,828.72	104,098.96	97,614.45	0.00	133,486.78	0.00	13,331.91	8,858,494.54
0636	BOARD OF OPTOMETRY FUND	329,497.69	920.00	1,581.85	0.00	7,602.28	0.00	11.78	321,221.78
0637	BOARD OF PHARMACY FUND	7,305,967.35	45,939.30	120,556.86	0.00	63,307.44	0.00	3,208.82	7,164,833.53
0638	MISSOURI REAL ESTATE COMM FD	4,881,879.35	64,398.00	81,874.72	0.00	81,298.91	0.00	1,711.30	4,781,392.42
0639	BOARD OF VETERINARY FUND	596,096.02	11,395.00	4,741.70	0.00	18,482.12	0.00	1,264.52	583,002.68
0644	STATE HIGHWAY DEPARTMENT FUND	12,311,158.68	15,937,499.70	17,834,019.53	46,881,662.98	43,811,720.87	3,551.27	727,978.55	12,760,153.68
0645	MILK INSPECTION FEES	391,577.90	88,023.40	74,779.62	0.00	8,753.30	0.00	1,116.27	394,952.11
0646	DEPT HEALTH DOCUMENT SERVICES	59,452.38	8,828.67	374.30	0.00	192.30	0.00	0.00	67,714.45
0647	GRAIN INSPECTION FEES	2,869,889.50	198,574.56	184,507.22	0.00	51,900.92	0.00	1,800.07	2,830,255.85
0648	ST AUDITORS REVOLVING TRUST FD	973,651.72	41,835.32	20,520.26	0.00	8,007.35	0.00	0.00	986,959.43
0649	WATER & WASTEWATER LOAN FUND	4,991,826.18	14,749,527.46	18,271,910.10	0.00	58,203.82	0.00	103.36	1,411,136.36
0650	TOURISM MARKETING	7,774.12	0.00	0.00	0.00	0.00	0.00	0.00	7,774.12
0651	EXCELLENCE IN EDUCATION FUND	2,951,157.53	265,335.49	88,193.50	0.00	6,481.92	1,180.00	3,936.42	3,119,061.18
0652	WORKERS COMPENSATION	13,926,459.45	221,959.59	743,918.46	0.00	283,879.07	0.00	99,446.66	13,021,174.85
0653	WORKERS COMP-SECOND INJURY FD	10,655,760.19	10,013,504.58	6,518,597.75	0.00	74,073.89	0.00	11,617.48	14,064,975.65
0656	ENVIRONMENTAL RADIATION MONITR	121,440.51	3,046.99	6,878.84	0.00	4,652.24	0.00	3,808.97	109,147.45
0657	LOTTERY ENTERPRISE ACCT	45,317,552.56	32,575,751.12	15,601,843.02	726.75	42,371,216.80	0.00	65,116.26	19,855,854.35
0658	DEPT OF HEALTH DONATED	1,131,242.18	17,536.28	11,597.30	0.00	2,223.76	0.00	0.00	1,134,957.40
0659	RAILROADS EXPENSES	946,627.29	0.00	52,720.53	0.00	2,060.88	0.00	698.47	891,147.41
0660	GROUNDWATER PROTECTION	511,569.68	45,520.00	37,088.08	0.00	20,622.01	0.00	1,126.25	498,253.34
0662	PETROLEUM INSPECTION FEES	1,345,896.59	254,505.89	128,841.40	0.00	53,495.15	0.00	17,065.55	1,401,000.38
0663	MISSOURI DISASTER	1,074,961.44	6,122,802.05	4,715,597.81	0.00	10,239.84	64,631.29	582,924.21	1,953,632.92
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,847,749.12	0.00	21,982.73	0.00	7,798.73	0.00	602.41	1,817,365.25
0667	ENERGY SET ASIDE PROGRAM	20,561,890.33	471,088.44	2,058,125.42	0.00	19,842.86	0.00	2,631.44	18,952,379.05
0668	MISSOURI LAND SURVEY FUND	1,125,954.45	86,870.46	58,818.29	2,700.00	26,389.83	0.00	8,211.99	1,122,104.80
0670	LEGAL DEFENSE AND DEFENDER FD	87,969.30	77,247.45	106,092.17	0.00	4,896.61	0.00	0.00	54,227.97
0671	CRIMINAL RECORD SYSTEM	2,793,411.85	920,518.74	879,982.46	0.00	24,903.81	34,458.25	5,667.29	2,837,835.28
0672	COMMITTEE OF PROF COUNSELORS	989,169.97	7,650.00	0.00	0.00	18,508.90	0.00	0.00	978,311.07
0673	MOTOR FUEL TAX FUND	5,143,029.53	77,515,520.94	16,038,471.86	0.00	46,867,186.84	0.00	0.00	19,752,891.77
0674	HIGHWAY PATROL ACADEMY FUND	102,310.45	41,196.00	30,574.82	0.00	531.30	1,542.00	2,536.42	111,405.91
0675	STATE TRANSPORTATION FUND	5,096,611.39	385,704.78	347,522.75	0.00	790.95	0.00	46.27	5,133,956.20
0676	HAZARDOUS WASTE FUND	10,194,172.83	443,965.59	202,350.32	0.00	142,675.69	192.52	10,008.30	10,283,296.63
0677	MISSOURI DENTAL BOARD	2,450,634.52	11,070.00	29,654.59	0.00	15,910.44	0.00	486.94	2,415,652.55
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,634,988.38	25,555.00	49,065.09	0.00	41,946.39	0.00	6,914.15	3,562,617.75
0679	SAFE WATER DRINKING FUND	7,341,949.27	252,774.54	222,801.63	0.00	129,403.43	3,333.07	76,556.09	7,169,295.73
0680	MO OFFICE OF PROSECUTION SERV	200,948.15	136,266.72	60,771.06	0.00	9,111.63	5,929.39	520.15	272,741.42
0681	CRIME VICTIMS COMPENSATION FD	9,898,297.10	425,792.09	207,468.14	0.00	15,370.45	0.00	12,142.55	10,089,108.05
0683	MARKETING DEVELOPMENT FUND	386,233.26	24,109.37	28,107.21	0.00	922.09	0.00	1,602.13	379,711.20
0686	STATE ELECTIONS SUBSIDY FUND	3,914,534.72	0.00	4,659,769.89	1,944,142.00	0.00	0.00	0.00	1,198,906.83
0687	FAIR SHARE FUND	1,025,339.31	1,376,632.10	0.00	0.00	1,631,905.75	0.00	0.00	770,065.66
0688	SCHOOL DISTRICT TRUST FUND	62,892,798.80	77,300,903.35	83,158,151.66	0.00	0.00	0.00	0.00	57,035,550.49
0689	PROFESSIONAL REGISTRATION FEES	988,784.29	0.00	374,160.08	596,575.37	143,120.29	0.00	47,325.68	1,020,753.61
0692	STATE LEGAL EXPENSE FUND	1,473.74	0.00	547,540.77	594,067.21	0.00	0.00	0.00	48,000.18

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February 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0693	ATHLETIC	567,335.63	4,859.82	0.00	0.00	18,394.23	0.00	0.00	553,801.22
0694	CHILDRENS TRUST FUND	3,902,535.84	127,328.99	196,133.07	18,033.51	8,106.22	0.00	2,750.64	3,840,908.41
0695	HWY PATROL MTR VEHICLE REV FD	8,508,673.23	645,317.45	2,197,850.74	14,247.71	0.00	6,536.00	0.00	6,976,923.65
0697	ABANDONED MINE RECLAMATION	426,069.41	159.91	0.00	0.00	0.00	0.00	0.00	426,229.32
0698	MERAMEC-ONONDAGA PARKS	1,259,973.99	478.25	8,284.27	0.00	0.00	0.00	0.00	1,252,167.97
0699	OIL & GAS REMEDIAL FD	8,876.19	2.81	0.00	0.00	0.00	0.00	0.00	8,879.00
0700	AMERICAN CANCER SOCIETY	81.46	0.59	0.00	1,496.39	0.00	0.00	0.00	1,578.44
0701	STATE RETIREMENT CONTRIBUTIONS	6,218.14	0.00	26,427,220.80	26,426,328.88	0.00	0.00	0.00	5,326.22
0702	SOCIAL SECURITY CONTRIBUTIONS	102,513.24	0.00	12,244,833.25	12,244,066.92	0.00	0.00	0.00	101,746.91
0703	ALS LOU GEHRIG'S DISEASE	10.25	0.23	0.00	298.00	0.00	0.00	0.00	308.48
0704	AMERICAN LUNG ASSOC OF MO	75.31	0.00	0.00	0.00	0.00	0.00	0.00	75.31
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	7.59	0.04	0.00	168.00	0.00	0.00	0.00	175.63
0708	ARTHRITIS FOUNDATION	2.82	0.10	0.00	121.00	0.00	0.00	0.00	123.92
0709	NATIONAL MULTIPLE SCLEROSIS SO	49.12	0.08	0.00	425.00	0.00	0.00	0.00	474.20
0710	PROCEEDS SURPL PROPERTY SALES	453,105.05	82,152.67	16,207.80	0.00	242,251.12	0.00	0.00	276,798.80
0713	AMERICAN DIABETES ASSOCIATION	66.69	0.13	0.00	592.39	0.00	0.00	0.00	659.21
0714	AMERICAN HEART ASSOCIATION	15.02	0.30	0.00	438.00	0.00	0.00	0.00	453.32
0716	MARCH OF DIMES	8.13	0.08	0.00	445.00	0.00	0.00	0.00	453.21
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	108,729.08	108,729.08	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	109,754.44	598.18	11,838.29	1,235,423.59	0.00	0.00	0.00	1,333,937.92
0719	MISSOURI MILITARY FAMILY RELIE	216,728.11	428.20	15,706.53	8,265.09	0.00	0.00	0.00	209,714.87
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	1,535.87	140.72	0.00	0.00	0.00	0.00	0.00	1,676.59
0729	Prop. School Cert Fund	334,350.25	6,000.00	19,604.49	0.00	7,790.11	0.00	355.68	312,599.97
0730	BIODIESEL FUEL REVOLVING	18.28	0.02	0.00	0.00	0.00	0.00	0.00	18.30
0732	AFT SCH READ & ASSESS GRANT PR	1,490.78	0.84	0.00	0.00	0.00	0.00	0.00	1,491.62
0733	DRUG COURT RESOURCES	1,823,851.38	0.00	428,426.09	0.00	7,343.74	0.00	11.44	1,388,070.11
0741	INVESTORS RESTITUTION FUND	5,359,044.64	4,591.95	11,173.48	0.00	0.00	0.00	0.00	5,352,463.11
0742	BRAIN INJURY FUND	557,789.31	45,973.61	8,949.23	0.00	0.00	0.00	0.00	594,813.69
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	575,178.36	70,827.97	44,393.88	0.00	14,060.19	110.00	1,130.27	586,531.99
0747	MISSOURI PET SPAY/NEUTER	10,876.86	0.00	0.00	0.00	0.00	0.00	0.00	10,876.86
0753*	DEBT OFFSET ESCROW FUND	4,006,463.34	1,709.62	670,944.10	6,486,106.33	0.00	0.00	184,080.21	9,639,254.98
0754	STORMWATER LOAN REVOLVING	7,359,572.93	10,217.27	0.00	0.00	0.00	0.00	0.00	7,369,790.20
0755	RURAL WATER AND SEWER LOAN REV	4,262,548.87	11,669.27	1,320.00	0.00	0.00	0.00	0.00	4,272,898.14
0757	BASIC CIVIL LEGAL SERVICES	610,896.02	571,711.04	660,973.01	0.00	2,900.23	0.00	0.00	518,733.82
0758	HIGHWAY PATROL TRAFFIC RECORDS	296,729.84	11,712.70	11,633.31	0.00	441.43	0.00	473.12	295,894.68
0759	ANTITERRORISM	17,457.06	81.48	99.43	0.00	0.00	0.00	46.04	17,393.07
0761	MOSMART FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0762	KOREAN CONFLICT VETERANS' REC	94.54	0.00	0.00	0.00	0.00	0.00	0.00	94.54
0763	LIFE SCIENCES RESEARCH TRUST	193,948.42	0.00	0.00	0.00	0.00	0.00	0.00	193,948.42
0765	MO CONSOLIDATED HC PLAN BENEFI	9,471.40	0.00	32,540,010.86	32,540,210.37	0.00	0.00	0.00	9,670.91
0766	STATE SUPP DOWNTOWN DEVELOPMN	108,688.78	0.00	3,624.00	0.00	1,752.63	0.00	20.18	103,291.97
0770	MO STATE ARCHIVES-ST LOUIS TST	2,421.75	0.91	0.00	0.00	0.00	0.00	0.00	2,422.66

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0772	DNA PROFILING ANALYSIS	2,627,660.01	84,645.11	100,952.73	0.00	373.14	0.00	31.15	2,610,948.10
0774	ATHLETIC AGENT	2,772.12	86.75	0.00	0.00	308.11	0.00	0.00	2,550.76
0775	DEP OF REVENUE SPECIALTY PLATE	1,915.68	0.00	0.00	0.00	0.00	0.00	0.00	1,915.68
0779	MISSOURI RX PLAN FUND	398,765.60	1,993,930.62	387,133.25	0.00	25,870.29	0.00	626.03	1,979,066.65
0780	PUTATIVE FATHER REGISTRY	106,580.16	8,450.00	5,939.52	0.00	2,988.65	0.00	0.00	106,101.99
0781	MISSOURI ASSISTIVE TECHNOLOGY	394,825.52	167.80	62,284.30	0.00	0.00	10,087.38	0.00	342,796.40
0782	JUSTICE ASSISTANCE GRANT PROGR	6,320,932.68	8,841.86	317,770.69	0.00	7,432.66	0.00	923.75	6,003,647.44
0783	ECON DEVELOP ADVANCEMENT FUND	2,184,870.26	248,047.55	8,111.26	0.00	3,964.98	0.00	167.71	2,420,673.86
0784	CLASSROOM TRUST FUND	8,390,178.13	0.00	25,968,963.28	28,805,495.12	0.00	0.00	87,140.02	11,139,569.95
0785	COSMETOLOGY AND BARBER EXAM	6,554,317.94	67,805.00	12,286.79	0.00	158,120.18	0.00	4,436.36	6,447,279.61
0787	MISSOURI WINE AND GRAPE FUND	959,518.99	128,138.10	176,784.52	0.00	10,201.59	0.00	660.97	900,010.01
0788	PART C INTERVENTION FUND	2,540,771.05	340,216.31	102,086.70	0.00	0.00	0.00	0.00	2,778,900.66
0791	ACCESS MO FINANCIAL ASSISTANCE	36,411,659.28	45,368.02	21,308,929.50	0.00	0.00	0.00	0.00	15,148,097.80
0793	HIGHWAY PATROL EXPENSE FUND	337.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00
0794	ATTORNEY GENERAL TRUST FUND	159,190.98	3,285.00	14,803.75	0.00	0.00	0.00	0.00	147,672.23
0800	ARROW ROCK STATE HISTORIC SITE	28,481.07	10.69	0.00	0.00	0.00	0.00	0.00	28,491.76
0801	GEOLOGIC RESOURCES FUND	261,068.67	14,768.94	8,737.00	0.00	7,049.74	0.00	0.00	260,050.87
0802	BOARD OF P.I.EXAMINERS	80,010.86	18,729.25	0.00	0.00	5,336.70	0.00	0.00	93,403.41
0803	VETERINARY STUDENT LN PAYMENT	12.56	0.12	0.00	0.00	0.00	0.00	0.00	12.68
0804	MO EXPLOSIVES SAFETY ACT ADMIN	39,519.86	67,314.99	6,623.47	0.00	3,556.25	0.00	46.10	96,609.03
0812	CONFEDERATE MEMORIAL PARK	176,891.48	66.39	0.00	0.00	0.00	0.00	0.00	176,957.87
0814	Rebuild Damaged Infrastr	1,537,953.64	1,137.24	690,392.91	0.00	0.00	0.00	0.00	848,697.97
0817	STATE PUBLIC SCHOOL FUND	246,837.87	149,783.97	372,988.28	0.00	0.00	0.00	0.00	23,633.56
0818	AH Comm Ed Due Process Hearing	68,801.63	29.58	4,287.48	0.00	1,601.90	0.00	0.00	62,941.83
0820	MARITAL AND FAMILY THERAPISTS	51,013.67	11,975.00	0.00	0.00	1,488.53	0.00	0.00	61,500.14
0821	FIRE EDUCATION FUND	334,973.83	11,193.01	0.00	0.00	0.00	0.00	0.00	346,166.84
0822	LIBRARY NETWORKING FUND	209,870.06	61.01	0.00	0.00	0.00	0.00	0.00	209,931.07
0823	BOLL WEEVIL SUPPRESS &ERADICAT	26,444.08	0.00	213.90	0.00	84.34	0.00	0.01	26,145.83
0824	ORGAN DONOR PROGRAM FUND	756,849.98	20,041.20	3,637.95	4,552.10	1,763.68	0.00	1,373.67	774,667.98
0826	CHILD LABOR ENFORCEMENT FUND	51,290.28	230.00	49.52	0.00	0.00	0.00	177.32	51,293.44
0828	INMATE INCARC REIMB ACT REVOLV	571,527.82	25,341.57	10,716.53	0.00	3,865.06	0.00	1,348.74	580,939.06
0829	SECT OF STATE INVESTOR ED FUND	1,943,019.37	103,754.71	19,047.14	0.00	3,380.52	0.00	2,775.53	2,021,570.89
0831	STATE COURT ADMIN REVOLVING	68,771.49	12,338.99	5,324.40	0.00	0.00	157.60	0.00	75,943.68
0833	RESPIRATORY CARE PRACTITIONERS	452,127.82	2,230.00	0.00	0.00	9,354.03	0.00	0.00	445,003.79
0834	CONC ANIMAL FEEDING OPERATION	506,801.11	190.12	0.00	0.00	0.00	0.00	0.00	506,991.23
0836	STATE DOCUMENT PRESERVATION	8,796.13	21.12	0.00	0.00	0.00	0.00	0.00	8,817.25
0840	ACADEMIC SCHOLARSHIP FUND	8,477,196.71	(315.00)	6,486,000.00	0.00	0.00	0.00	0.00	1,990,881.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,773,908.03	7,709.88	0.00	0.00	0.00	0.00	0.00	2,781,617.91
0842	CRIMINAL JUSTICE NETWORK	658,036.62	143,633.00	75,561.74	0.00	0.00	104,956.00	0.00	831,063.88
0844	MO OFFICE-PROSECUTION REVOL	48,312.98	1,121.50	352.80	0.00	0.00	200.00	0.00	49,281.68
0845	MO BOARD OF OCCUPATIONAL THER	426,625.14	2,425.00	0.00	0.00	8,619.56	0.00	0.00	420,430.58
0847	JUDICIARY EDUCATION AND TRAINI	744,230.05	0.00	167,763.84	0.00	19,707.41	0.00	3,929.63	552,829.17
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	598,134.05	598,134.05	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	180,553.94	13,879.29	18,993.08	0.00	0.00	0.00	0.00	175,440.15
0853	CORRECTIONAL SUBSTANCE ABUSE	114,254.55	990.75	9,684.75	0.00	0.00	0.00	0.00	105,560.55

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0855	MO WINE MARKETING R&D	14,657.35	14,846.34	0.00	0.00	0.00	0.00	0.00	29,503.69
0856	ADVANTAGE MISSOURI TRUST	35,099.21	325.99	0.00	0.00	0.00	0.00	0.00	35,425.20
0857	DIETITIAN	172,738.07	4,842.00	0.00	0.00	3,606.19	0.00	0.00	173,973.88
0859	EARLY CHILDDHD DEV, EDUC & CARE	7,161,141.34	3,499.02	1,409,126.61	0.00	10,714.65	0.00	2,215.39	5,742,583.71
0863	ABANDONDED FUNDS	29,753,412.71	2,853,873.06	3,326,841.76	0.00	22,123.04	0.00	3,604.02	29,254,716.95
0866	ENERGY FEDERAL	122,675.57	519,671.44	491,965.66	0.00	39,374.79	0.00	18,683.01	92,323.55
0867	Missouri Data Exchange	431,363.82	52,835.81	10,869.65	0.00	1,716.84	0.00	0.00	471,613.14
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	366,595.75	137.81	0.00	0.00	0.00	0.00	0.00	366,733.56
0877	INTERIOR DESIGN COUNCIL	32,024.97	0.00	0.00	0.00	260.80	0.00	0.00	31,764.17
0878	KID'S CHANCE SCHOLARSHIP	868,752.94	322.16	0.00	0.00	0.00	0.00	0.00	869,075.10
0880	GUARANTY AGENCY OPERATING	46,179,717.01	542,752.84	278,014.01	0.00	86,446.08	0.00	6,019.04	46,351,990.72
0881	FEDERAL STUDENT LOAN RESERVE	13,615,781.96	8,085,903.09	7,801,458.62	0.00	0.00	206,533.90	0.00	14,106,760.33
0882	ACUPUNCTURIST	44,242.26	200.00	0.00	0.00	233.46	0.00	0.00	44,208.80
0883	TATTOO	272,861.09	4,960.00	0.00	0.00	8,126.23	0.00	0.00	269,694.86
0884	MASSAGE THERAPY	933,630.30	8,150.00	0.00	0.00	26,642.38	0.00	0.00	915,137.92
0885	PREMIUM	956,876.34	1,193,584.42	841,107.92	0.00	0.00	0.00	0.00	1,309,352.84
0886	MO ALTERNATV FUEL VEHICLE LOAN	424.33	0.18	0.00	0.00	0.00	0.00	0.00	424.51
0887	MO PUBLIC BROADCAST CO SP	301,033.06	0.00	146,340.24	0.00	0.00	0.00	0.00	154,692.82
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,650,062.22	20,265.19	6,411.98	0.00	1,818.62	0.00	25.84	1,662,070.97
0891	WW II MEMORIAL TRUST	370,303.56	153.99	0.00	0.00	0.00	0.00	0.00	370,457.55
0892	BLINDNESS EDUC, SCRNG & TRTMNT	631,842.62	15,805.10	19,460.21	0.00	0.00	0.00	0.00	628,187.51
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	81,275.16	29.51	0.00	1,634.52	0.00	0.00	0.00	82,939.19
0898	DRY-CLEANING ENVIRL RESP TRUST	338,747.96	5,680.93	67,101.78	0.00	3,906.01	0.00	75.59	273,345.51
0899	CHILDHOOD LEAD TESTING	29,359.83	714.60	3,768.43	2,396.10	922.57	0.00	0.00	27,779.53
0900	MISSOURI NATIONAL GUARD TRUST	2,810,460.96	6,925.27	243,648.81	3,403.60	39,538.06	0.00	823.77	2,536,779.19
0901	ICF/MR REIMBURSEMENT ALLOWANCE	135.06	0.88	0.00	0.00	0.00	0.00	0.00	135.94
0904	AGRICULTURAL DEVELOPMENT FUND	5,405.78	50,742.98	4,203.48	0.00	1,820.51	0.00	124.75	50,000.02
0905	ALTERNATIVE CARE TRUST FUND	7,842,498.93	913,028.50	759,151.55	0.00	0.00	0.00	18,427.73	7,977,948.15
0906	MINED LAND RECLAMATION FUND	1,057,503.98	42,504.65	29,513.01	0.00	20,710.68	0.00	1,001.39	1,048,783.55
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	46,670.65	17.92	0.00	0.00	0.00	0.00	0.00	46,688.57
0910	STATE EMP VOLUNTARY LIFE INSUR	150,836.18	209.62	301,699.96	0.00	0.00	300,942.69	0.00	150,288.53
0911	BABLER MEMORIAL STATE PARK FD	710,867.38	8,181.63	4,547.50	0.00	2,754.29	0.00	0.00	711,747.22
0913	DEPUTY SHERIFF SALARY SUPPL	12,114,156.71	258,298.68	360,233.71	0.00	0.00	0.00	0.00	12,012,221.68
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	20.63	1.40	0.00	0.00	0.00	0.00	0.00	22.03
0920	SCHOOL FOR BLIND TRUST	333,674.94	0.00	122,324.07	0.00	0.00	0.00	889.76	210,461.11
0922	SCHOOL FOR THE DEAF TRUST FUND	32,339.30	0.00	22,114.00	0.00	0.00	0.00	0.00	10,225.34
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	105,246.12	981.45	2,047.44	0.00	967.73	0.00	761.88	102,450.52
0926	MENTAL HEALTH INST GIFT TR FD	6,714,182.09	56,097.51	18,527.92	0.00	0.00	0.00	6.00	6,751,745.68
0928	SEC OF STATE -WOLFNER STATE LI	772,027.70	465.49	0.00	0.00	0.00	0.00	0.00	772,493.19
0930	DMH LOCAL TAX MATCHING FUND	1,135,999.43	1,311,526.40	723,415.23	0.00	0.00	0.00	0.00	1,724,110.60

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0935	Energy Futures Fund	4,903,139.62	170,281.19	18,994.44	0.00	8,570.69	0.00	101.28	5,045,754.40
0937	Cig Fire Safe & Firefighter Pr	116,305.92	45.17	1,062.34	0.00	229.62	0.00	0.00	115,059.13
0939	LINE OF DUTY COMP E&E-0939	2.39	0.27	0.00	0.00	0.00	0.00	0.00	2.66
0948	UNEMPLOYMENT COMPENSATION ADM	717,896.78	3,151,369.62	2,489,361.79	0.00	686,320.20	10,612.86	325,110.60	379,086.67
0949	SPECIAL EMPLOYMENT SECURITY FD	15,622,673.11	189,117.30	436,463.16	0.00	20,068.15	0.00	78,436.10	15,276,823.00
0950	CRIPPLED CHILDREN	89,245.57	281.42	0.00	0.00	0.00	0.00	0.00	89,526.99
0951	STATE FAIR TRUST FUND	4,006.19	0.00	0.00	0.00	0.00	0.00	0.00	4,006.19
0952	AVIATION TRUST FUND	10,308,114.26	282,182.61	636,696.95	0.00	2,766.48	0.00	412.59	9,950,420.85
0953	UNEMPLOYMENT AUTOMATION	22,070,550.91	9,007.42	138,772.66	0.00	62,509.19	0.00	336.94	21,877,939.54
0955	A+ SCHOOLS FUND	19,001,151.08	31,129.00	2,824,140.75	0.00	0.00	0.00	0.00	16,208,139.33
0958	AMBULANCE SERVICE REIMB ALLOW	1,891,848.02	1,758,079.97	1,890,627.12	638,499.00	639,125.49	0.00	3.13	1,758,671.25
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	22.69	0.58	0.00	684.00	0.00	0.00	0.00	707.27
0963	PANSY JOHNSON GARDENS TRUST	818,276.27	927.52	0.00	0.00	0.00	0.00	0.00	819,203.79
0970	AGRICULTURE PROTECTION FUND	4,342,161.29	619,227.77	535,147.38	138.51	186,329.80	382.50	44,425.50	4,196,007.39
0973	MINE INSPECTION	82,985.31	9,115.54	3,671.77	0.00	1,383.25	0.00	14.06	87,031.77
0974	RECOVERY AUDIT & COMPLIANCE FUND	158,816.73	0.00	21,005.14	0.00	0.00	0.00	0.00	137,811.59
0979	FOSTER CARE & ADOPT PARENTS R&R	8,079.38	2.95	0.00	792.00	0.00	0.00	0.00	8,874.33
0980	REVOLING INFO TECH TRUST	4,943,562.88	303,578.13	5,053,978.28	0.00	228,880.24	4,025,536.14	59,068.15	3,930,750.48
0983	AP INCENTIVE	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,207.28	1.61	0.00	0.00	0.00	0.00	0.00	4,208.89
0985	PUPPY PROTECTION TRUST	19,273.43	7.09	0.00	1,937.00	0.00	0.00	0.00	21,217.52
0986	DEVELOP DISABILITIES WAIT LIST	285.29	0.15	0.00	231.00	0.00	0.00	0.00	516.44
0987	AMERICAN RED CROSS TRUST	18.37	0.31	0.00	712.00	0.00	0.00	0.00	730.68
0988	LARGE CARNIVORE	15,758.89	5.54	0.00	0.00	0.00	0.00	0.00	15,764.43
0990	MEDICAID PROVIDER ENROLLMENT	78,603.28	13,850.00	11,425.26	0.00	0.00	0.00	0.00	81,028.02
0993	WORLD WAR I MEMORIAL TRUST FUND	27,250.40	9,122.37	0.00	0.00	0.00	0.00	0.00	36,372.77
0995	GUARD AT HOME FUND	0.00	12,219.39	12,219.39	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	1,737,492.22	0.00	0.00	1,737,492.22	0.00	0.00	0.00
2292*	FEDERAL STIMULUS-DSS	391,695.37	740,623.37	655,474.87	0.00	0.00	0.00	0.00	476,843.87
		3,632,243,276.69	1,998,814,068.10	2,298,851,694.12	568,421,378.29	568,421,378.29	15,259,422.04	15,614,911.22	3,331,850,161.49
	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: March 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 February 29, 2016.

Manual warrants dated February 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 January 29, 2016. Manual warrants dated March 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 February 29, 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

February 29, 2016

Prior End of Month Totals

Fund Name	EOM Balance Per January 29 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	422,689,024.90	(3,562,610.00)	419,126,414.90
Temporary Assistance to Needy Families Fed (#0199)	4,522,880.51	(1,859,173.95)	2,663,706.56
Dept of Soc Serv Federal & Other (#0610)	8,631,189.05	(100,926.27)	8,530,262.78
Blind Pension Fund (#0621)	22,535,560.06	(4,841.00)	22,530,719.06
Debt Offset Escrow Fund (#0753)	4,006,463.34	(7,720.50)	3,998,742.84
		(5,535,271.72)	

Current End of Month Totals

Fund Name	EOM Balance Per February 29 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	247,234,085.70	(1,626,035.58)	245,608,050.12
Temporary Assistance to Needy Families Fed (#0199)	5,071,280.01	(3,572,439.20)	1,498,840.81
Dept of Soc Serv Federal & Other (#0610)	8,011,661.92	(136,730.75)	7,874,931.17
Blind Pension Fund (#0621)	22,622,780.57	(9,213.30)	22,613,567.27
Debt Offset Escrow Fund (#0753)	9,639,254.98	(279.00)	9,638,975.98
Federal Stimulus-DSS (#2292)	476,843.87	(85,001.00)	391,842.87
		(5,429,698.83)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,632,243,276.69	0.00	3,632,243,276.69
Receipts	1,998,814,068.10	0.00	1,998,814,068.10
Disbursements	(2,298,851,694.12)	(5,429,698.83)	(2,304,281,392.95)
Transfer-In	568,421,378.29	0.00	568,421,378.29
Transfer-Out	(568,421,378.29)	0.00	(568,421,378.29)
Interagency Billing - In	15,259,422.04	0.00	15,259,422.04
Interagency Billing - Out	(15,614,911.22)	0.00	(15,614,911.22)
Current Balance	3,331,850,161.49	(5,429,698.83)	3,326,420,462.66