

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2016	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	585,467,593.22	149,998.32	0.00	0.00	0.00	0.00	0.00	585,617,591.54
0101 GENERAL REVENUE	297,885,176.11	907,734,063.86	920,594,872.29	86,274,614.07	210,464,018.52	62,619.53	7,667,327.89	153,230,254.87
0104 VOCATIONAL REHABILITATION FED	4,712,563.22	11,858,175.02	9,701,635.26	0.00	1,087,969.83	0.00	96,306.03	5,684,827.12
0105 DEPT ELEM & SEC ED FED & OTHER	11,839,989.21	119,773,824.88	119,183,638.70	0.00	263,456.69	50,325.37	459,063.84	11,757,980.23
0108 UNCOMPENSATED CARE FUND	256,703.78	0.00	221,837.78	0.00	0.00	0.00	0.00	34,866.00
0109 MENTAL HEALTH-PSD	3,407,293.52	15,028.00	1,245,061.64	0.00	0.00	686,824.92	0.00	2,864,084.80
0114 PHARMACY REBATE	4,522,036.44	9,941,629.39	364,955.11	0.00	0.00	0.00	0.00	14,098,710.72
0115 STATE AUDITOR FEDERAL	972,712.66	0.00	8,253.56	0.00	2,767.75	0.00	155.03	961,536.32
0116 DEPT OF HIGHER EDUCATION FED	234,566.90	137,909.00	274,622.83	0.00	1,135.75	0.00	0.00	96,717.32
0117 HUMAN RIGHTS COMMISSION - FED	503,764.05	775.60	70,601.43	0.00	30,250.04	0.00	154.64	403,533.54
0118 DED COM DEV BLK GRT PASS THRGH	10,154.84	3,119,043.23	3,113,473.87	0.00	0.00	0.00	92.18	15,632.02
0120 THIRD PARTY LIABILITY COLLECT	4,700,729.65	3,966,050.24	2,242,863.28	0.00	44,488.53	117.08	70,791.40	6,308,753.76
0121 DEPT PUBLIC SAFETY-JAIBG	154,904.75	77.34	18,035.67	0.00	314.41	0.00	55.17	136,576.84
0122 DEPT OF LABOR RELATIONS ADMIN	1,612,975.13	4,847.40	570,310.24	0.00	188,750.80	11,929.38	66,844.27	803,846.60
0123 DED COM DEV BLK GRT ADM	15,424.42	48,164.25	35,950.88	0.00	15,440.33	0.00	1,572.29	10,625.17
0124 FACILITIES MAINTENANCE RESERVE	88,830,866.72	37,911.71	2,675,663.87	369,848.00	0.00	0.00	712,251.80	85,850,710.76
0126 MULTIMODAL OPERATIONS FEDERAL	1,919,108.99	5,637,270.03	6,650,026.05	1,063,226.00	1,678.99	0.00	9,876.83	1,958,023.15
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	2,948,474.98	0.00	0.00	0.00	0.00	819,274.00
0130 DIVISION OF CORRECTIONS FED	394,415.90	71,024.00	195,587.40	0.00	54,260.66	437,403.29	34,978.30	618,016.83
0131 MARGUERITE ROSS BARNETT SCHOLR	34,877.97	0.00	0.00	0.00	0.00	0.00	0.00	34,877.97
0132 DEPARTMENT OF REVENUE FEDERAL	2,661,725.64	205,867.00	215,083.09	0.00	5,344.52	0.00	14.46	2,647,150.57
0133 DEPT OF AGRICULTURE FEDERAL	2,013,259.01	193,926.59	153,848.20	0.00	43,173.77	(31,381.16)	4,977.07	1,973,805.40
0134 UTILICARE STABILIZATION	3,974,435.23	1,161.81	69,141.00	0.00	0.00	0.00	0.00	3,906,456.04
0135 OFFICE OF ADMINISTRATION FED	564,681.77	1,765,171.47	1,560,999.00	0.00	4,285.86	0.00	611.86	763,956.52
0136 ATTORNEY GENERAL FED & OTHER	372,514.32	160,000.00	144,686.58	0.00	48,947.64	56,939.07	3,870.17	391,949.00
0137 SUPREME COURT FEDERAL & OTHER	8,545,166.55	51,218.86	747,646.86	0.00	95,372.43	155,994.31	32,547.51	7,876,812.92
0138 DED COUNCIL ARTS FED & OTHER	47,584.57	80,090.00	51,913.82	0.00	8,408.63	0.00	0.00	67,352.12
0139 INTERGOVERNMENTAL TRANSFER	221,764.87	1,466,717.00	15,476,863.35	14,030,413.45	241,032.10	0.00	0.00	999.87
0140 DNR - FED & OTHER	11,723,716.23	3,581,146.19	3,079,943.95	0.00	1,504,273.04	86,363.52	141,151.23	10,665,857.72
0142 FEDERAL REIMBURSEMENTS ALLWNCE	47,932,440.81	107,202,092.38	90,665,183.65	48,668,767.00	48,670,597.09	0.00	8.94	64,467,510.51
0143 DEPT OF HEALTH FEDERAL	13,464,812.94	74,673,491.63	75,574,216.91	0.00	1,739,408.62	25,136.98	517,818.50	10,331,997.52
0144 PHARMACY REIMBURSEMENT ALLOWAN	11,883,190.91	12,643,509.16	19,691,559.59	2,523,981.00	2,523,981.00	0.00	0.00	4,835,140.48
0145 STATE EMERGENCY MANGEMENT	5,548,474.45	199,094.16	407,580.34	0.00	24,755.08	170,501.75	72,468.38	5,413,266.56
0148 DEPT OF MENTAL HEALTH FEDERAL	57,101,918.42	106,020,731.62	91,256,515.71	0.00	16,369,105.05	121,407.33	260,661.32	55,357,775.29
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	377,567.78	1,441,924.28	1,404,171.11	0.00	1,541.18	0.00	186,955.10	226,824.67
0150 SECRETARY OF STATE RECORDS-FED	0.00	840.28	840.28	0.00	0.00	0.00	0.00	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL	4,073,657.86	1,918,035.22	2,652,322.90	0.00	30,167.67	136,953.47	129,855.14	3,316,300.84
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	667.54	7,188,091.21	7,048,553.61	0.00	488,822.90	256,491.61	(92,295.56)	169.41
0157 ELECTION ADMIN IMPROVEMENT	12,141,629.80	4,766.08	1,045,521.37	0.00	8,502.07	0.00	9,902.53	11,082,469.91
0158 ELECTION IMPROV REVOLVING LOAN	0.13	0.05	0.18	0.00	0.00	0.00	0.00	0.00
0163 TITLE XIX-FEDERAL	13,214,624.24	476,406,144.78	278,139,527.00	0.00	0.00	421.97	33,291.23	211,448,372.76

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0164	STATE TREASURER'S GEN OPERATIO	1,829,306.30	216,814.04	152,046.31	0.00	53,784.45	0.00	13,665.04	1,826,624.54
0165	OA INFORMATION TECH FED & OTHE	3,240,474.11	6,399,586.80	4,736,835.16	983,521.16	394,048.53	450.63	1,587,777.54	3,905,371.47
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	3,138,014.21	801,307.74	1,484,147.88	0.00	679,051.39	0.00	22,634.75	1,753,487.93
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
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	2,644,365.32	1,087.60	2,000,000.00	0.00	0.00	0.00	0.00	645,452.92
0184	MO VETERANS COMM - FEDERAL	388,028.01	0.00	6,971.25	0.00	0.00	0.00	0.00	381,056.76
0185	MCSAP/DIV TRANSPORTATION FED	109,174.10	317,078.07	301,168.23	0.00	0.00	0.00	0.00	125,083.94
0186	DIV OF LABOR STANDARDS FEDERAL	160.65	167,444.19	134,762.38	0.00	26,332.06	0.00	3,256.51	3,253.89
0188	GOVERNORS COMM EMP HANDCAP FED	41,962.56	108,505.05	124,793.66	0.00	6,172.57	0.00	559.82	18,941.56
0189	FEDERAL AND OTHER	3,611.71	180.33	212.30	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	3,645,767.29	2,093,626.18	2,110,608.46	0.00	315,311.80	5,868.77	34,115.09	3,285,226.89
0191	DEPT L&I REL CRIME VICTIMS FED	6.14	0.00	0.00	0.00	0.00	0.00	0.00	6.14
0192	FEDERAL-MDI	114,008.92	34,168.84	148,177.76	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	113,875.42	900,553.21	803,170.24	0.00	28,676.91	0.00	182,096.84	484.64
0194	FEDERAL DRUG SEIZURE	1,027,508.74	31,688.55	84,922.74	0.00	0.00	11,500.00	0.00	985,774.55
0195	SECRETARY OF STATE-FEDERAL	150,122.85	217,113.00	323,551.87	0.00	5,684.50	0.00	6,842.23	31,157.25
0196	NURSING FACILITY FED REIM ALLW	1,485,329.62	20,712,029.07	18,108,118.10	15,757,287.00	15,757,287.00	0.00	0.00	4,089,240.59
0197	COMMUNITY SERV COMM-FED/OTHER	33,876.72	353,562.75	204,607.46	0.00	6,295.47	0.00	5,297.17	171,239.37
0198	POST CLOSURE FUND	415,059.80	162.68	0.00	0.00	0.00	0.00	0.00	415,222.48
0199	TEMP ASSIT NEEDY FAM FEDERAL	6,648,541.35	25,724,040.16	22,515,518.98	0.00	2,525,668.79	3,944.16	401,669.38	6,933,668.52
0203	WPC BONDS & INT-SERIES A-2003	2,494,559.04	1,667.50	0.00	0.00	0.00	0.00	0.00	2,496,226.54
0206	FSB BOND & INT-SERIES A 2005	12,289,095.46	8,242.41	0.00	0.00	0.00	0.00	0.00	12,297,337.87
0207	WPC BOND & INT SERIES A 2007	2,012,988.99	1,360.58	0.00	0.00	0.00	0.00	0.00	2,014,349.57
0209	WPC BOND & INT SERIES A 2010	9,673,215.81	6,557.37	0.00	0.00	0.00	0.00	0.00	9,679,773.18
0210	FSB BOND & INT-SERIES A 2010	1,077,416.42	730.18	0.00	0.00	0.00	0.00	0.00	1,078,146.60
0211	SWC BOND & INT SERIES A 2010	1,800,482.46	1,329.10	0.00	35,761.73	0.00	0.00	0.00	1,837,573.29
0212	FSB BOND & INT-SERIS A 2012	16,833,372.05	11,112.22	0.00	0.00	0.00	0.00	0.00	16,844,484.27
0213	WPC BOND & INT-SERIES A 2012	5,692,581.84	4,136.48	0.00	0.00	0.00	0.00	0.00	5,696,718.32
0218	WPC BOND & INT-SERIES A 2005	10,454,783.12	6,970.58	0.00	0.00	0.00	0.00	0.00	10,461,753.70
0219	SWC BOND & INT-SERIES A 2005	31,145.02	46.21	0.00	0.00	31,191.23	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	4,565.44	5.06	0.00	0.00	4,570.50	0.00	0.00	0.00
0246	MOTORCYCLE SAFETY TRUST	346,944.96	28,387.33	148,864.80	0.00	0.00	0.00	0.00	226,467.49
0247	HEARING INSTRUMENT SPECIALIST	291,806.65	3,910.00	0.00	0.00	8,289.92	0.00	0.00	287,426.73
0248	SCHOOL DISTRICT BOND FUND	349,923.95	0.00	53,736.16	0.00	0.00	0.00	0.00	296,187.79
0249	COMPULSIVE GAMBLERS FUND	96,822.59	0.00	27,757.22	0.00	0.00	0.00	0.00	69,065.37
0252	MO HEALTHNET FRAUD PROSECUTION	164,691.77	0.00	0.00	0.00	0.00	0.00	0.00	164,691.77
0254	MO HOUSING TRUST	2,912,264.44	270,469.68	0.00	0.00	0.00	0.00	0.00	3,182,734.12
0255	TREASURER'S INFORMATION FUND	1,466.50	40.00	0.00	0.00	0.00	0.00	0.00	1,506.50
0256	STATE COM OF INTERPRETERS	118,179.15	375.00	0.00	0.00	3,710.64	0.00	0.00	114,843.51
0257	ELEVATOR SAFTEY	423,059.44	89,267.17	38,494.80	0.00	12,937.11	3,435.00	3,272.63	461,057.07
0261	RESIDENTIAL MORTGAGE LICENSING	1,019,848.81	54,952.36	0.00	0.00	382,697.97	0.00	0.00	692,103.20

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0262	MO ARTS COUNCIL	1,929,818.88	805.16	526,631.59	0.00	9,497.02	0.00	10,802.60	1,383,692.83
0263	BOARD OF GEOLOGIST REGISTRATIO	145,807.18	665.00	0.00	0.00	6,157.19	0.00	0.00	140,314.99
0264	COMM FOR DEAF CERT OF INTERPRE	29,715.68	6,145.00	5,689.90	0.00	5.69	0.00	1,093.80	29,071.29
0266	SEC OF ST TECHNOLOGY TRUST	4,428,064.90	177,408.34	409,726.41	0.00	9,101.39	20.00	2,665.54	4,183,999.90
0267	MO AIR EMISSION REDUCTION	2,794,331.27	206,639.40	83,900.74	0.00	82,426.67	0.00	4,218.59	2,830,424.67
0269	MO NAT'L GUARD TRAINING SITE	58,439.56	16,128.20	15,899.66	0.00	0.00	0.00	738.00	57,930.10
0270	STATEWIDE COURT AUTOMATION FD	962,840.30	392,576.80	509,638.84	0.00	45,058.46	0.00	10,721.11	789,998.69
0271	NURSING FAC QUALITY OF CARE	2,430,760.15	221,831.90	75,546.26	0.00	10,815.65	0.00	1,573.45	2,564,656.69
0274	DIVISION OF TOURISM SUPPL REV	1,811,498.06	0.00	1,390,560.13	0.00	61,597.41	0.00	4,713.43	354,627.09
0275	HEALTH INITIATIVES	2,705,538.49	3,545,037.94	1,377,664.35	0.00	123,826.89	0.00	69,616.41	4,679,468.78
0276	HEALTH ACCESS INCENTIVE	306,767.22	5,451.94	98,530.57	61,402.00	1,222.35	0.00	3,312.09	270,556.15
0279	SCHOOL BUILDING REVOLVING	29,124.29	240,426.39	0.00	0.00	29,124.29	0.00	0.00	240,426.39
0281	PEACE OFFICERS STNDRD-TRNING	928,231.66	78,494.94	0.00	0.00	0.00	0.00	0.00	1,006,726.60
0284	INDEPENDENT LIVING CENTER	93,868.65	28,403.83	0.00	0.00	0.00	0.00	17,349.26	104,923.22
0285	GAMING PROCEEDS FOR EDUCATION	8,910,771.12	29,002,662.33	0.00	0.00	26,089,392.50	0.00	0.00	11,824,040.95
0286	GAMING COMMISSION	2,312,013.51	8,235,492.01	2,115,186.57	0.00	6,255,032.38	0.00	74,291.13	2,102,995.44
0287	OUTSTANDING SCHOOLS TRUST	6,400.41	2,603.63	80,806,593.50	80,800,000.00	0.00	0.00	0.00	2,410.54
0288	MENTAL HEALTH EARNINGS	5,061,758.97	683,340.27	824,332.24	0.00	63,292.45	0.00	892.04	4,856,582.51
0289	BINGO PROCEEDS FOR EDUCATION	30.42	144,499.51	144,511.00	0.00	0.00	0.00	0.00	18.93
0290	GRADE CROSSING SAFETY ACCOUNT	2,843,380.67	102,851.00	520,688.87	0.00	0.00	0.00	0.00	2,425,542.80
0291	LOTTERY PROCEEDS	37,730,051.74	0.00	41,700,981.57	13,866,501.00	0.00	0.00	219.66	9,895,351.51
0292	ANIMAL HEALTH LABORATORY FEES	246,967.31	78,556.87	94,263.70	0.00	854.61	0.00	1,480.17	228,925.70
0293	MAMMOGRAPHY FUND	271,750.92	(2,388.20)	5,623.57	0.00	1,498.49	0.00	2,552.77	259,687.89
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	1,191,236.27	3,797.40	9,968.83	0.00	1,626.82	0.00	3.07	1,183,434.95
0296	DIV AGING EDERLY HOME TRUST	71,633.84	1,875.00	3,393.00	0.00	0.00	0.00	731.36	69,384.48
0297	HIGHWAY PATROL INSPECTIONS	2,626,709.37	110,455.00	24,361.96	0.00	114.16	0.00	26,250.00	2,686,438.25
0298	MISSOURI PUBLIC HEALTH SERVICE	3,901,886.38	857,196.82	1,109,841.32	0.00	45,526.14	2,281.00	71,312.71	3,534,684.03
0299	LIVESTOCK BRAND	25,035.78	982.50	15,000.00	0.00	0.00	0.00	1,090.59	9,927.69
0304	VETERANS HOME C I TRUST	48,100,075.33	109,476.92	1,064,574.93	6,000,000.00	3,542,179.26	0.00	18,860.30	49,583,937.76
0312	BOARD OF PUBLIC BUILD SERIES A 15	24,752,974.74	18,343.76	5,128,545.67	0.00	0.00	0.00	0.00	19,642,772.83
0313	BPB B 2015 - CAPITOL	210,516.40	359.67	21,150.00	0.00	0.00	0.00	0.00	189,726.07
0316	BPB B 2015 - STATE FACILITIES	7,316,657.74	4,974.14	579,963.77	0.00	0.00	0.00	0.00	6,741,668.11
0317	BPB B 2015 - EDUCATION	45,014,983.02	30,671.61	4,739,544.30	0.00	0.00	0.00	0.00	40,306,110.33
0319	STATE ROAD BOND FUND	22,882,965.87	13,794,250.58	825.00	0.00	0.00	0.00	0.00	36,676,391.45
0320	STATE ROAD FUND	838,870,883.35	110,246,036.86	142,680,164.26	21,539,908.80	1,355,972.69	213,468.51	559,013.82	826,275,146.75
0362	BPB A 2016 - CAPITOL	40,537,440.72	8,866.66	0.00	0.00	0.00	0.00	0.00	40,546,307.38
0363	BPB A 2016 - STATE FACILITIES	40,480,104.04	8,817.99	0.00	0.00	0.00	0.00	0.00	40,488,922.03
0364	BPB A 2016 - EDUCATION	28,560,629.55	6,221.50	0.00	0.00	0.00	0.00	0.00	28,566,851.05
0390	MDFB BOND PROCEEDS FUND	34,767,952.55	15,167.02	99,370.50	0.00	0.00	0.00	0.00	34,683,749.07
0396	FULTON STATE HOSPITAL BOND 2015	12,770,235.79	8,387.23	0.00	0.00	0.00	0.00	0.00	12,778,623.02
0397	FULTON STATE HOSPITAL SERIES A 15	62,866,433.35	47,942.24	3,156,509.57	0.00	0.00	0.00	0.00	59,757,866.02
0400	MISSOURI STATE WATER PATROL	2,079,278.45	763,270.61	330,223.37	0.00	6,517.75	0.00	1,970.00	2,503,837.94
0406	COMMODITY COUNCIL MERCHANISING	47,528.83	11,000.00	6,344.74	0.00	2,118.15	740.00	263.95	50,541.99

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June 30, 2016	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0407 FEDERAL SURPLUS PROPERTY FUND	2,557,399.29	163,214.72	237,948.60	0.00	27,227.11	240,598.00	9,765.56	2,686,270.74
0408 SINGLE-PURP ANIMAL FAC LOAN PR	27,400.37	1,120.48	5,885.82	0.00	3,075.98	0.00	601.47	18,957.58
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	1,643,194.42	194,361.89	88,182.28	0.00	7,050.10	3,505.00	19,117.38	1,726,711.55
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	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.03
0415 STATE PARKS EARNINGS FUND	14,765,880.57	1,519,891.33	2,551,848.44	0.00	89,943.07	966,954.33	49,699.39	14,561,235.33
0420 DHE OUT-OF-STATE PROGRAM FUND	44,971.92	2,000.00	2,579.78	0.00	1,189.06	0.00	0.00	43,203.08
0425 NATURAL RESOURCES REVOLVING SE	1,319,428.40	9,595.79	417,670.59	0.00	1,061.37	197,065.65	3,330.35	1,104,027.53
0426 Agri Land Survey Revolving Ser	456,744.69	7,079.00	10.14	0.00	0.00	369.00	0.00	464,182.55
0430 HISTORIC PRESERVATION REVOLVIN	1,792,074.29	2,167.33	113,449.98	174,600.00	11,332.58	0.00	1,293.50	1,842,765.56
0435 HABILITATION CENTER ROOM & BOARD	648,578.85	257,486.97	554,530.15	0.00	0.00	0.00	33,962.37	317,573.30
0438 MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460 MISSOURI VETERANS HOME FUND	3,118,956.32	6,341,272.70	7,470,505.49	3,400,000.00	2,084,148.25	0.00	227,415.83	3,078,159.45
0470 TAX AMNESTY FUND	23,613,749.01	9,878.27	17,976,108.84	0.00	0.00	0.00	250.00	5,647,268.44
0494 MISSOURI NATIONAL GUARD FOUNDATION FUND	6,434.69	2.37	0.00	0.00	0.00	0.00	0.00	6,437.06
0500 DNR COST ALLOCATION	655,587.36	180.94	773,623.32	1,410,797.00	228,829.71	0.00	74,059.48	990,052.79
0501 STATE FACILITY MAINT AND OPRAT	10,917,815.94	18,153.20	6,474,710.31	0.00	766,635.38	1,235,573.78	254,106.67	4,676,090.56
0503 DIFP Administrative	29,390.90	0.00	14,087.37	0.00	4,359.17	0.00	901.73	10,042.63
0505 OFFICE OF ADM REVOLV TRUST FD	5,664,492.93	192,838.20	2,198,494.04	0.00	128,089.85	2,271,897.74	214,476.59	5,588,168.39
0510 WORKING CAPITAL REVOLVING FD	8,075,395.63	831,813.87	2,582,840.62	0.00	241,557.13	4,240,739.13	8,976.46	10,314,574.42
0515 CENTRAL CHECK MAILING SERV REV	6,128.22	0.00	13,053.17	0.00	0.00	15,653.33	1,096.45	7,631.93
0520 HOUSE OF REPRESENTATIVE REVOLV	11,367.46	45.14	9,662.40	0.00	0.00	200.00	0.00	1,950.20
0525 SUPREME CRT PUBLICATIONS REV	66,401.43	183.40	969.21	0.00	0.00	0.00	144.79	65,470.83
0530 ADJUTANT GENERAL REVOLVING FD	15,946.64	0.00	546.12	0.00	0.00	117.53	0.00	15,518.05
0535 SENATE REVOLVING	17,421.44	542.35	0.00	0.00	0.00	0.00	0.00	17,963.79
0537 QUALITY IMPROVEMENT REVOLVING	74,180.80	18,607.85	116.18	0.00	0.00	0.00	0.00	92,672.47
0540 INMATE REVOLVING FUND	338,838.63	627,789.06	414,877.38	0.00	25,803.58	0.00	71,552.28	454,394.45
0544 DIV ALCOHOL & TOBACCO CTRL	2,992,336.36	449,443.20	0.00	0.00	0.00	0.00	0.00	3,441,779.56
0545 DEPT SOCIAL SEVICES ADM TRUST	105,828.68	2,803.93	152,857.83	0.00	0.00	91,062.42	3,550.45	43,286.75
0546 STATUTORY REVISION	111,577.95	773.65	(2,788.50)	0.00	(3,022.63)	0.00	0.00	118,162.73
0547 DED ADMINISTRATIVE	110,554.40	38,802.21	77,916.60	26,614.88	26,197.14	26,420.33	2,327.35	95,950.73
0548 DIVISION OF CREDIT UNIONS	454,125.18	41,312.94	112,364.19	0.00	32,917.11	0.00	1,714.52	348,442.30
0549 DIV SAVINGS & LOAN SUPERVISION	33,771.39	12.81	0.00	0.00	0.00	0.00	0.00	33,784.20
0550 DIVISION OF FINANCE	737,252.01	388,398.77	673,911.23	382,697.97	249,742.04	0.00	13,285.55	571,409.93
0552 INSURANCE EXAMINERS	778,826.71	583,727.20	237,549.02	0.00	80,333.64	0.00	1,769.09	1,042,902.16
0553 DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555 DNR-PROTECTION FUND	9,222,650.24	7,902.06	5,587,914.38	0.00	25,211.93	0.00	746.46	3,616,679.53
0559 DEAF RELAY SERVICE	5,032,490.35	115,680.82	185,832.26	0.00	7,898.29	0.00	1,756.99	4,952,683.63
0561 REAL ESTATE APPRAISERS FUND	914,629.44	308,485.00	0.00	0.00	52,581.25	900.00	0.00	1,171,433.19
0562 ENDOWED CARE CEMETARY AUDIT	317,512.06	6,326.61	123.96	0.00	22,551.15	441.00	0.00	301,604.56
0563 MO COMM COLLEGE JOB TRAINING	0.00	46,557.00	46,557.00	0.00	0.00	0.00	0.00	0.00
0565 PROF & PRAC NURSING STUDENT LOA	725,842.88	14,500.27	1,386.45	0.00	442.30	1,220.00	22,320.22	717,414.18

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



June 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0566	DEPT OF INSURANCE DEDICATED	1,786,038.12	3,196,039.34	1,098,370.78	0.00	334,100.79	0.00	54,564.07	3,495,041.82
0567	INTERNATIONAL TRADE SHOW	174,530.13	58,133.36	45,073.15	0.00	0.00	0.00	0.00	187,590.34
0568	WATER POLL PERMIT FEE SUBACCNT	46,244,145.95	478,203.81	888,103.46	0.00	286,751.00	6,615.83	910,943.64	44,643,167.49
0569	SCRAP TIRE SUBACCOUNT	2,944,256.87	35,231.90	159,271.10	0.00	35,318.07	0.00	48,780.01	2,736,119.59
0570	SOLID WASTE MANAGEMENT	10,827,429.67	3,657.70	592,137.73	0.00	165,177.71	0.00	9,327.61	10,064,444.32
0573	AQUACULTURE MARKETING DEV FUND	4,851.01	0.00	4,611.01	0.00	0.00	0.00	240.00	0.00
0574	CLINICAL SOCIAL WORKERS	474,406.36	5,282.00	0.00	0.00	23,916.94	0.00	0.00	455,771.42
0575	METALLIIOC MINERAL WASTE MANAGE	180,328.94	69.09	2,119.23	0.00	2,636.92	0.00	263.76	175,378.12
0577	LOCAL RECORDS PRESERVATION	1,921,573.17	94,793.17	20,196.39	0.00	10,511.68	0.00	497.52	1,985,160.72
0578	SPINAL CORD INJURY	3,940,173.83	56,763.07	0.00	0.00	0.00	0.00	0.00	3,996,936.90
0579	VETERANS TRUST	476,644.95	184.10	1,333.37	0.00	0.00	0.00	0.00	475,495.68
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,353,131.38	3,800.00	0.00	0.00	52,726.10	0.00	0.00	1,304,205.28
0581	LIVESTOCK SALES AND MARKETS FE	4,543.76	75.00	1,000.00	0.00	0.00	0.00	806.81	2,811.95
0582	MANUFACTURED HOUSING	551,848.27	43,048.60	24,950.20	0.00	12,131.27	0.00	2,797.07	555,018.33
0584	ABESTO FEE SUBACCOUNT	74,596.21	36,061.01	13,796.69	0.00	15,110.07	0.00	468.85	81,281.61
0585	PETROLEUM STORAGE TANK INS	58,342,177.01	1,170,061.55	1,704,618.55	0.00	60,735.50	46.43	2,739.45	57,744,191.49
0586	UNDERGRND STORAGE TANK REG PRG	400,644.83	1,754.03	4,583.87	0.00	5,475.50	0.00	2,079.94	390,259.55
0587	CHEMICAL EMERGENCY PREPARDNESS	964,395.94	6,045.65	90,588.70	0.00	3,270.16	0.00	2,026.64	874,556.09
0588	MOTOR VEHICLE COMMISSION	998,576.32	15,022.52	58,455.72	0.00	22,038.29	0.00	21,123.91	911,980.92
0589	HEALTH SPA REGULATORY	279,643.00	4,975.00	0.00	0.00	0.00	0.00	0.00	284,618.00
0590	MISSOURI CASA	68,640.61	7,107.33	0.00	0.00	0.00	0.00	0.00	75,747.94
0591	STATE FORENSIC LABORATORY FUND	638,678.45	29,999.57	146,863.41	0.00	0.00	0.00	0.00	521,814.61
0592	SERVICE TO VICTIMS FUND	1,692,685.83	248,401.47	274,081.37	0.00	1,586.87	0.00	7,056.21	1,658,362.85
0594	DNR PROTECTION - AIR POLL FEE	7,499,598.37	2,924,377.05	322,755.40	0.00	305,066.70	48.00	6,740.04	9,789,461.28
0600	MISSOURI JOB DEVELOPMENT	10,816,787.06	6,529.97	3,526,836.68	0.00	10,169.97	0.00	13,842.72	7,272,467.66
0601	CHILDRENS SERVICE COMM	2,428.76	0.98	0.00	0.00	0.00	0.00	0.00	2,429.74
0602	WATER AND WASTEWATER LOAN REV	285,295,967.63	194,041.64	9,111,458.60	0.00	0.00	0.00	0.00	276,378,550.67
0603	ATTORNEY GENERAL COURT COST FD	445,436.82	69.80	995.96	0.00	0.00	0.00	0.00	444,510.66
0605	MISSOURI BREEDERS FUND	81,439.25	31.96	0.00	0.00	0.00	0.00	0.00	81,471.21
0607	PUBLIC SERVICE COMMISSION FUND	3,907,023.13	80,997.18	1,151,931.10	0.00	454,679.00	0.00	39,098.54	2,342,311.67
0609	CONSERVATION COMMISSION FUND	79,441,215.51	17,008,454.30	26,087,841.66	0.00	1,294,089.72	57,732.63	399,614.64	68,725,856.42
0610	DEPT OF SOC SERV FEDERAL & OTH	7,795,939.48	59,641,255.72	55,257,575.46	0.00	5,987,019.52	183,514.15	1,863,967.59	4,512,146.78
0613	PARKS-STATE SALES TAX	17,264,862.69	3,816,755.29	4,410,964.89	0.00	1,287,769.57	98,391.70	261,077.46	15,220,197.76
0614	SOIL-STATE SALES TAX	40,528,549.80	3,822,111.85	9,876,635.30	0.00	125,323.66	0.00	4,609.28	34,344,093.41
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	4,038,484.96	4,203,171.30	5,474,642.46	1,339,515.74	0.00	0.00	0.00	4,106,529.54
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	1,123,416.88	94,667.40	0.00	0.00	0.00	0.00	0.00	1,218,084.28
0620	DOSS EDUCATIONAL IMPROVEMENT	4,592,920.35	80,080.70	1,906,208.59	0.00	246,543.54	51,431.22	93,715.23	2,477,964.91
0621	BLIND PENSION FUND	2,756,328.36	201,853.22	2,490,188.28	0.00	0.00	98.75	0.00	468,092.05
0622	TORT VICTIMS COMPENSATION	21,438.61	2,209.09	0.00	0.00	6,070.90	0.00	0.00	17,576.80
0623	STATE SEMINARY MONEYS FUND	3.96	0.00	0.00	0.00	0.00	0.00	0.00	3.96
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	21,021,931.62	0.00	9,212,419.34	0.00	147,160.65	0.00	1,835.94	11,660,515.69

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0627	BOARD OF ACCOUNTANCY	2,357,207.74	14,542.15	28,144.55	0.00	26,978.52	0.00	1,141.32	2,315,485.50
0629	BOARD OF PODIATRIC MEDICINE	176,113.50	2,860.00	(2.49)	0.00	3,714.79	0.00	140.30	175,120.90
0630	BOARD OF CHIROPRACTIC EXAMINER	751,370.32	3,505.00	4,534.17	0.00	9,912.44	0.00	658.64	739,770.07
0631	MERCHANDISING PRACTICES REVLV	12,186,345.09	25,315.00	155,490.10	0.00	60,695.67	0.00	34,754.65	11,960,719.67
0633	BD OF EMBALMERS & FUNERAL DIR	3,083,363.37	17,640.00	9,437.46	0.00	55,403.73	0.00	4,385.68	3,031,776.50
0634	BOARD OF REG FOR HEALING ARTS	10,734,357.27	83,047.10	161,846.92	0.00	96,037.62	0.00	13,549.22	10,545,970.61
0635	BOARD OF NURSING	9,342,857.21	140,382.59	173,438.83	0.00	146,984.34	0.00	15,464.24	9,147,352.39
0636	BOARD OF OPTOMETRY FUND	302,699.97	2,724.75	1,008.43	0.00	7,714.29	0.00	180.88	296,521.12
0637	BOARD OF PHARMACY FUND	7,334,686.50	97,390.35	98,765.96	0.00	68,394.77	0.00	15,392.44	7,249,523.68
0638	MISSOURI REAL ESTATE COMM FD	4,908,846.50	472,335.50	94,588.14	0.00	91,959.99	0.00	8,377.42	5,186,256.45
0639	BOARD OF VETERINARY FUND	557,102.01	5,190.00	2,073.03	0.00	14,831.99	0.00	721.94	544,665.05
0644	STATE HIGHWAY DEPARTMENT FUND	8,595,522.72	13,758,080.78	29,423,722.20	45,441,399.81	22,588,660.35	8,718.72	724,773.69	15,066,565.79
0645	MILK INSPECTION FEES	423,718.78	92,470.48	93,926.48	0.00	15,054.42	0.00	807.54	406,400.82
0646	DEPT HEALTH DOCUMENT SERVICES	76,980.38	4,933.86	2,040.87	0.00	36.96	165.00	1,224.21	78,777.20
0647	GRAIN INSPECTION FEES	2,864,427.10	213,625.49	240,216.51	0.00	52,283.49	0.00	5,915.46	2,779,637.13
0648	ST AUDITORS REVOLVING TRUST FD	963,255.98	1,400.00	12,315.55	0.00	4,599.59	0.00	110.00	947,630.84
0649	WATER & WASTEWATER LOAN FUND	1,401,112.30	13,528,516.67	13,324,658.45	0.00	70,833.01	0.00	103.96	1,534,033.55
0650	TOURISM MARKETING	27.22	0.00	0.00	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,800,272.56	164,952.60	309,499.53	0.00	22,982.85	3,708.00	3,209.09	2,633,241.69
0652	WORKERS COMPENSATION	15,903,838.63	2,608,279.02	1,012,457.62	0.00	290,803.71	0.00	121,432.91	17,087,423.41
0653	WORKERS COMP-SECOND INJURY FD	10,788,935.57	1,930,543.96	6,706,314.62	0.00	70,458.60	722,863.20	14,137.48	6,651,432.03
0656	ENVIRONMENTAL RADIATION MONITR	101,601.16	31,718.04	17,909.50	0.00	7,691.70	0.00	11,183.72	96,534.28
0657	LOTTERY ENTERPRISE ACCT	15,238,759.69	54,343,352.50	28,705,672.75	0.00	14,134,098.04	0.00	68,327.18	26,674,014.22
0658	DEPT OF HEALTH DONATED	1,166,074.08	50,749.92	535,069.16	0.00	3,022.40	2,745.00	961.73	680,515.71
0659	RAILROADS EXPENSES	684,928.87	0.00	57,801.54	0.00	2,116.68	0.00	22,129.87	602,880.78
0660	GROUNDWATER PROTECTION	459,358.54	59,005.00	32,336.06	0.00	18,661.66	0.00	2,607.97	464,757.85
0662	PETROLEUM INSPECTION FEES	1,377,955.03	211,304.27	131,574.10	0.00	52,638.32	0.00	6,900.05	1,398,146.83
0663	MISSOURI DISASTER	737,967.62	7,591,624.58	7,978,583.45	0.00	10,649.01	30.00	324,241.55	16,148.19
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,731,335.90	266,537.49	19,703.22	0.00	8,599.25	0.00	357.69	1,969,213.23
0667	ENERGY SET ASIDE PROGRAM	18,140,764.16	146,995.44	2,215,804.39	0.00	64,903.17	0.00	15,988.91	15,991,063.13
0668	MISSOURI LAND SURVEY FUND	1,094,596.66	95,223.98	151,591.13	0.00	26,463.93	0.00	9,043.75	1,002,721.83
0670	LEGAL DEFENSE AND DEFENDER FD	285,130.70	66,371.44	195,335.04	0.00	4,897.22	0.00	0.00	151,269.88
0671	CRIMINAL RECORD SYSTEM	3,301,939.41	1,115,218.95	821,057.73	0.00	26,090.07	26,159.25	9,704.33	3,586,465.48
0672	COMMITTEE OF PROF COUNSELORS	942,850.06	8,355.00	0.00	0.00	40,070.34	0.00	0.00	911,134.72
0673	MOTOR FUEL TAX FUND	26,712,173.78	62,843,683.32	15,517,733.75	0.00	45,441,399.81	0.00	0.00	28,596,723.54
0674	HIGHWAY PATROL ACADEMY FUND	107,584.64	9,526.75	41,617.21	0.00	539.08	61,922.60	749.78	136,127.92
0675	STATE TRANSPORTATION FUND	5,171,867.32	365,709.21	1,102,139.54	0.00	783.80	0.00	4,685.63	4,429,967.56
0676	HAZARDOUS WASTE FUND	9,797,512.42	247,520.26	353,175.20	240,294.00	164,391.19	109.16	27,811.42	9,740,058.03
0677	MISSOURI DENTAL BOARD	2,353,220.67	16,600.00	38,648.59	0.00	15,434.77	0.00	1,007.42	2,314,729.89
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,426,518.20	36,060.00	37,246.82	0.00	50,075.78	0.00	3,694.74	3,371,560.86
0679	SAFE WATER DRINKING FUND	6,405,290.11	580,474.25	171,941.77	0.00	139,253.22	4,219.12	38,467.30	6,640,321.19
0680	MO OFFICE OF PROSECUTION SERV	236,013.09	95,258.91	61,486.21	0.00	9,121.13	6,681.66	413.55	266,932.77
0681	CRIME VICTIMS COMPENSATION FD	9,444,857.23	472,714.03	754,444.42	0.00	17,327.20	0.00	48,556.35	9,097,243.29
0683	MARKETING DEVELOPMENT FUND	377,284.21	0.00	3,005.55	0.00	0.00	0.00	0.00	374,278.66

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2016	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0686 STATE ELECTIONS SUBSIDY FUND	231,143.96	42,750.82	0.00	0.00	0.00	0.00	0.00	273,894.78
0687 FAIR SHARE FUND	761,307.41	1,770,146.14	0.00	0.00	1,310,391.45	0.00	0.00	1,221,062.10
0688 SCHOOL DISTRICT TRUST FUND	53,135,432.37	71,567,838.18	52,338,073.57	0.00	625,000.00	0.00	31,652.49	71,708,544.49
0689 PROFESSIONAL REGISTRATION FEES	834,484.53	5.00	478,006.12	705,881.85	144,381.24	0.00	43,984.15	873,999.87
0692 STATE LEGAL EXPENSE FUND	78,961.22	0.00	131,122.82	52,161.60	0.00	0.00	0.00	0.00
0693 ATHLETIC	568,996.70	13,810.23	0.00	0.00	20,560.59	0.00	0.00	562,246.34
0694 CHILDRENS TRUST FUND	3,829,540.28	217,724.45	281,940.85	0.00	8,113.05	2,205.00	3,857.14	3,755,558.69
0695 HWY PATROL MTR VEHICLE REV FD	6,907,749.73	602,242.52	382,435.11	0.00	0.00	334,810.35	20,986.17	7,441,381.32
0697 ABANDONED MINE RECLAMATION	426,772.82	167.30	0.00	0.00	0.00	0.00	0.00	426,940.12
0698 MERAMEC-ONONDAGA PARKS	1,228,234.50	487.99	5,520.80	0.00	0.00	0.00	686.34	1,222,515.35
0699 OIL & GAS REMEDIAL FD	8,889.52	3.38	0.00	0.00	0.00	0.00	0.00	8,892.90
0700 AMERICAN CANCER SOCIETY	5,836.18	1.47	0.00	0.00	0.00	0.00	0.00	5,837.65
0701 STATE RETIREMENT CONTRIBUTIONS	5,292.43	0.00	26,693,727.31	26,692,718.37	0.00	0.00	0.00	4,283.49
0702 SOCIAL SECURITY CONTRIBUTIONS	101,521.90	0.00	12,543,841.28	12,543,516.32	0.00	0.00	0.00	101,196.94
0703 ALS LOU GEHRIG'S DISEASE	2,087.61	0.47	0.00	0.00	0.00	0.00	0.00	2,088.08
0704 AMERICAN LUNG ASSOC OF MO	75.32	0.01	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	1,262.08	0.25	0.00	0.00	0.00	0.00	0.00	1,262.33
0708 ARTHRITIS FOUNDATION	805.23	0.16	0.00	0.00	0.00	0.00	0.00	805.39
0709 NATIONAL MULTIPLE SCLEROSIS SO	2,092.92	0.47	0.00	0.00	0.00	0.00	0.00	2,093.39
0710 PROCEEDS SURPL PROPERTY SALES	848,154.73	179,790.42	48,324.47	0.00	0.00	2,575.00	(147.83)	982,343.51
0713 AMERICAN DIABETES ASSOCIATION	2,626.24	0.61	0.00	0.00	0.00	0.00	0.00	2,626.85
0714 AMERICAN HEART ASSOCIATION	2,363.45	0.57	0.00	0.00	0.00	0.00	0.00	2,364.02
0716 MARCH OF DIMES	1,518.86	0.38	0.00	0.00	0.00	0.00	0.00	1,519.24
0717 MO COMMUN COLL JOB RET TRG PRG	0.00	2,485,595.06	2,485,595.06	0.00	0.00	0.00	0.00	0.00
0718 CIRCUIT COURTS ESCROW FUND	179,849.15	464.41	100,663.71	154,819.98	0.00	0.00	0.00	234,469.83
0719 MISSOURI MILITARY FAMILY RELIE	194,288.46	80.77	9,000.00	0.00	0.00	0.00	0.00	185,369.23
0722 OA-DONATED	10,449.66	0.00	0.00	0.00	0.00	0.00	0.00	10,449.66
0727 DYS CHILD BENEFITS FUND	22,388.15	146.22	0.00	0.00	0.00	0.00	0.00	22,534.37
0729 Prop. School Cert Fund	368,466.38	85,001.00	18,412.05	0.00	7,249.38	0.00	976.53	426,829.42
0730 BIODIESEL FUEL REVOLVING	18.31	0.01	0.00	0.00	0.00	0.00	0.00	18.32
0732 AFT SCH READ & ASSESS GRANT PR	1,604.83	0.65	0.00	0.00	0.00	0.00	0.00	1,605.48
0733 DRUG COURT RESOURCES	1,367,288.04	0.00	948,074.44	0.00	7,365.62	0.00	11.44	411,836.54
0741 INVESTORS RESTITUTION FUND	5,359,963.37	7,895.00	7,266.07	0.00	0.00	0.00	0.00	5,360,592.30
0742 BRAIN INJURY FUND	578,998.50	56,727.93	113,177.87	0.00	0.00	0.00	0.00	522,548.56
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	609,082.38	79,314.22	48,405.94	0.00	14,015.85	13,408.00	1,813.33	637,569.48
0747 MISSOURI PET SPAY/NEUTER	8,222.86	0.00	1,800.00	0.00	0.00	0.00	0.00	6,422.86
0753 DEBT OFFSET ESCROW FUND	5,853,416.01	2,338.93	884,238.80	1,954,033.88	0.00	0.00	57,546.22	6,868,003.80
0754 STORMWATER LOAN REVOLVING	7,389,335.25	45,353.21	0.00	0.00	0.00	0.00	0.00	7,434,688.46
0755 RURAL WATER AND SEWER LOAN REV	4,281,436.90	99,767.94	55,540.00	0.00	0.00	0.00	0.00	4,325,664.84
0757 BASIC CIVIL LEGAL SERVICES	254,175.98	262,497.54	241,829.97	6,070.90	2,914.05	0.00	0.00	278,000.40
0758 HIGHWAY PATROL TRAFFIC RECORDS	289,196.61	12,900.73	16,319.20	0.00	441.44	0.00	11,648.34	273,688.36
0759 ANTITERRORISM	16,802.48	75.18	210.24	0.00	0.00	0.00	69.32	16,598.10

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0761	MOSMART FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0762	KOREAN CONFLICT VETERANS' REC	94.56	0.01	0.00	0.00	0.00	0.00	0.00	94.57
0763	LIFE SCIENCES RESEARCH TRUST	16,682,051.40	0.00	12,879,143.00	0.00	163,752.00	0.00	0.00	3,639,156.40
0765	MO CONSOLIDATED HC PLAN BENEFI	9,278.25	0.00	32,320,257.69	32,320,603.86	0.00	0.00	0.00	9,624.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	111,342.30	0.00	39,329.57	37,980.95	1,617.48	0.00	46.65	108,329.55
0770	MO STATE ARCHIVES-ST LOUIS TST	2,425.74	0.98	0.00	0.00	0.00	0.00	0.00	2,426.72
0772	DNA PROFILING ANALYSIS	2,702,250.97	106,924.31	103,728.00	0.00	373.15	0.00	33.41	2,705,040.72
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0774	ATHLETIC AGENT	2,151.64	260.25	0.00	0.00	189.34	0.00	0.00	2,222.55
0775	DEP OF REVENUE SPECIALTY PLATE	6,790.68	0.00	0.00	0.00	0.00	0.00	0.00	6,790.68
0779	MISSOURI RX PLAN FUND	1,185,661.83	433,708.26	1,361,034.94	0.00	99,292.27	0.00	832.96	158,209.92
0780	PUTATIVE FATHER REGISTRY	78,578.79	12,350.00	4,638.55	0.00	2,180.22	0.00	5,123.27	78,986.75
0781	MISSOURI ASSISTIVE TECHNOLOGY	605,738.58	118,437.03	82,094.20	0.00	0.00	26,517.21	0.00	668,598.62
0782	JUSTICE ASSISTANCE GRANT PROGR	5,010,695.67	2,752.29	570,362.11	0.00	6,246.82	0.00	58,146.68	4,378,692.35
0783	ECON DEVELOP ADVANCEMENT FUND	2,834,243.96	225,605.04	525,238.79	0.00	3,767.92	0.00	183,739.26	2,347,103.03
0784	CLASSROOM TRUST FUND	12,414,673.08	0.00	29,289,106.08	26,089,392.50	0.00	0.00	9,334.73	9,205,624.77
0785	COSMETOLOGY AND BARBER EXAM	6,171,735.43	43,313.62	5,762.21	0.00	136,134.43	60.00	6,068.46	6,067,143.95
0787	MISSOURI WINE AND GRAPE FUND	935,703.41	158,822.86	141,060.65	0.00	10,206.21	0.00	48,181.55	895,077.86
0788	PART C INTERVENTION FUND	2,909,922.17	847,600.02	1,904,210.63	0.00	0.00	0.00	0.00	1,853,311.56
0791	ACCESS MO FINANCIAL ASSISTANCE	11,869,487.83	35,243.73	41,871.25	0.00	0.00	0.00	0.00	11,862,860.31
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	145,366.90	7,728.53	1,897.10	0.00	0.00	0.00	0.00	151,198.33
0800	ARROW ROCK STATE HISTORIC SITE	28,528.12	11.15	0.00	0.00	0.00	0.00	0.00	28,539.27
0801	GEOLOGIC RESOURCES FUND	250,368.79	10,559.31	322.73	0.00	5,067.00	0.00	72.54	255,465.83
0802	BOARD OF P.I.EXAMINERS	196,767.67	8,511.00	0.00	0.00	8,857.34	0.00	0.00	196,421.33
0803	VETERINARY STUDENT LN PAYMENT	9.23	1.61	0.00	0.00	0.00	0.00	0.00	10.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	69,776.04	928.37	7,106.57	0.00	3,562.27	0.00	106.63	59,928.94
0812	CONFEDERATE MEMORIAL PARK	177,183.48	69.44	0.00	0.00	0.00	0.00	0.00	177,252.92
0814	Rebuild Damaged Infrastr	407,939.12	423.89	357,460.96	0.00	0.00	0.00	0.00	50,902.05
0817	STATE PUBLIC SCHOOL FUND	109,330.95	2,060.00	2,546,129.77	2,437,395.37	0.00	0.00	0.00	2,656.55
0818	AH Comm Ed Due Process Hearing	48,134.73	23.04	4,287.48	0.00	1,601.91	10,887.71	0.00	53,156.09
0820	MARITAL AND FAMILY THERAPISTS	61,459.13	825.00	0.00	0.00	3,752.02	0.00	0.00	58,532.11
0821	FIRE EDUCATION FUND	258,114.20	34,510.81	135,144.96	0.00	0.00	0.00	0.00	157,480.05
0822	LIBRARY NETWORKING FUND	12,137.58	50.99	319.00	0.00	0.00	0.00	0.00	11,869.57
0823	BOLL WEEVIL SUPPRESS & ERADICAT	25,251.07	0.00	213.90	0.00	84.34	0.00	0.00	24,952.83
0824	ORGAN DONOR PROGRAM FUND	789,896.46	17,778.50	88,634.89	0.00	1,847.44	0.00	5,968.64	711,223.99
0826	CHILD LABOR ENFORCEMENT FUND	49,972.12	0.00	68.59	0.00	0.00	0.00	173.25	49,730.28
0828	INMATE INCARC REIMB ACT REVOLV	719,112.87	155,329.84	8,663.52	0.00	3,883.96	0.00	357.69	861,537.54
0829	SECT OF STATE INVESTOR ED FUND	1,994,316.90	6,503.99	86,863.49	0.00	22,890.55	0.00	3,283.95	1,887,782.90
0831	STATE COURT ADMIN REVOLVING	97,207.59	12,609.72	9,635.89	0.00	0.00	238.10	0.00	100,419.52
0833	RESPIRATORY CARE PRACTITIONERS	430,242.55	9,570.00	0.00	0.00	8,643.27	0.00	0.00	431,169.28
0834	CONC ANIMAL FEEDING OPERATION	507,637.57	198.97	0.00	0.00	0.00	0.00	0.00	507,836.54
0836	STATE DOCUMENT PRESERVATION	8,871.46	15.59	0.00	0.00	0.00	0.00	0.00	8,887.05
0840	ACADEMIC SCHOLARSHIP FUND	1,360,842.71	3,000.00	6,000.00	0.00	0.00	0.00	0.00	1,357,842.71

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0841	STATE TRANSPORT ASSIST REVOLVE	3,007,398.96	5,451.88	536.26	0.00	0.00	0.00	0.00	3,012,314.58
0842	CRIMINAL JUSTICE NETWORK	724,481.19	77,775.00	2,198.50	0.00	0.00	201,702.00	155,826.26	845,933.43
0844	MO OFFICE-PROSECUTION REVOL	76,094.13	4,925.00	24,069.80	0.00	0.00	0.00	0.00	56,949.33
0845	MO BOARD OF OCCUPATIONAL THER	399,767.56	2,050.00	0.00	0.00	8,425.22	0.00	0.00	393,392.34
0847	JUDICIARY EDUCATION AND TRAINI	513,464.01	0.00	114,447.86	0.00	19,806.86	13,999.98	101.56	393,107.71
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,073,365.39	1,073,365.39	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	183,670.29	19,264.74	39,858.76	0.00	0.00	0.00	0.00	163,076.27
0853	CORRECTIONAL SUBSTANCE ABUSE	85,338.48	3,067.86	9,074.00	0.00	0.00	0.00	0.00	79,332.34
0855	MO WINE MARKETING R&D	31,035.12	0.00	30,535.12	0.00	0.00	0.00	500.00	0.00
0856	ADVANTAGE MISSOURI TRUST	36,403.17	90.00	0.00	0.00	0.00	0.00	0.00	36,493.17
0857	DIETITIAN	176,872.17	1,430.00	0.00	0.00	3,102.78	0.00	0.00	175,199.39
0859	EARLY CHILDHD DEV, EDUC & CARE	37,021,434.45	7,868.63	32,570,315.45	0.00	10,771.79	0.00	6,978.93	4,441,236.91
0863	ABANDONED FUNDS	35,532,314.30	6,608,739.10	4,113,258.24	2,763,059.73	5,229,382.69	0.00	6,346.87	35,555,125.33
0866	ENERGY FEDERAL	132,803.90	599,128.23	622,748.00	0.00	(6,765.86)	0.00	11,602.05	104,347.94
0867	Missouri Data Exchange	591,990.41	64,092.40	21,434.60	0.00	1,716.83	0.00	0.00	632,931.38
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	367,201.49	143.97	0.00	0.00	0.00	0.00	0.00	367,345.46
0877	INTERIOR DESIGN COUNCIL	31,414.05	0.00	0.00	0.00	236.28	0.00	0.00	31,177.77
0878	KID'S CHANCE SCHOLARSHIP	866,175.18	339.10	0.00	0.00	0.00	0.00	0.00	866,514.28
0880	GUARANTY AGENCY OPERATING	43,097,728.24	228,605.37	1,893,019.73	5,179,599.68	87,582.36	0.00	46,458.75	46,478,872.45
0881	FEDERAL STUDENT LOAN RESERVE	18,118,930.26	11,418,211.86	7,573,328.63	0.00	5,179,599.68	84,660.87	0.00	16,868,874.68
0882	ACUPUNCTURIST	44,135.84	200.00	0.00	0.00	436.47	0.00	0.00	43,899.37
0883	TATTOO	259,710.68	3,180.00	0.00	0.00	13,857.03	0.00	0.00	249,033.65
0884	MASSAGE THERAPY	857,317.81	13,510.00	0.00	0.00	27,130.53	0.00	0.00	843,697.28
0885	PREMIUM	4,744,467.16	1,356,803.76	2,972,714.67	0.00	0.00	0.00	0.00	3,128,556.25
0886	MO ALTERNATV FUEL VEHICLE LOAN	425.17	0.19	0.00	0.00	0.00	0.00	0.00	425.36
0887	MO PUBLIC BROADCAST CO SP	2,416.83	0.00	2,416.83	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,675,966.53	29,444.98	113,973.87	0.00	1,818.62	0.00	0.00	1,589,619.02
0891	WW II MEMORIAL TRUST	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	562,017.66	13,321.50	18,225.06	0.00	0.00	0.00	0.00	557,114.10
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	87,239.07	33.10	0.00	0.00	0.00	0.00	0.00	87,272.17
0897	AGRIMISSOURI	471.50	1,240.00	0.00	0.00	0.00	0.00	0.00	1,711.50
0898	DRY-CLEANING ENVIRL RESP TRUST	309,431.59	4,253.24	66,689.30	0.00	5,070.49	0.00	109.29	241,815.75
0899	CHILDHOOD LEAD TESTING	19,736.86	3,146.90	9,470.60	0.00	0.00	0.00	884.97	12,528.19
0900	MISSOURI NATIONAL GUARD TRUST	1,806,970.91	2,225.62	242,076.60	0.00	36,134.90	0.00	661.64	1,530,323.39
0901	ICF/MR REIMBURSEMENT ALLOWANCE	259.65	21.09	0.00	0.00	0.00	0.00	0.00	280.74
0904	AGRICULTURAL DEVELOPMENT FUND	26,046.40	212.86	20,617.84	0.00	1,820.51	0.00	964.96	2,855.95
0905	ALTERNATIVE CARE TRUST FUND	6,661,250.44	898,584.71	859,633.28	0.00	0.00	0.00	23,113.47	6,677,088.40
0906	MINED LAND RECLAMATION FUND	982,871.11	34,028.02	40,276.26	0.00	14,726.97	0.00	1,380.51	960,515.39
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	46,748.71	18.41	0.00	0.00	0.00	0.00	0.00	46,767.12
0910	STATE EMP VOLUNTARY LIFE INSUR	149,437.70	79.21	299,047.67	0.00	0.00	298,214.06	0.00	148,683.30
0911	BABLER MEMORIAL STATE PARK FD	744,585.66	18,881.32	13,717.65	0.00	2,168.55	0.00	0.00	747,580.78

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2016



June 30, 2016	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0913 DEPUTY SHERIFF SALARY SUPPL	11,871,212.97	235,865.16	331,802.56	0.00	0.00	0.00	0.00	11,775,275.57
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	24.14	1,600.32	0.00	0.00	0.00	0.00	0.00	1,624.46
0920 SCHOOL FOR BLIND TRUST	353,203.48	100,000.00	247,379.76	0.00	0.00	0.00	0.00	205,823.72
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	91,577.28	1,467.58	2,163.86	0.00	953.94	0.00	0.00	89,927.06
0926 MENTAL HEALTH INST GIFT TR FD	6,687,240.17	23,634.13	113,508.80	7,106.88	0.00	0.00	6.00	6,604,466.38
0928 SEC OF STATE -WOLFNER STATE LI	767,861.03	326.76	5,745.34	0.00	0.00	0.00	1,223.00	761,219.45
0930 DMH LOCAL TAX MATCHING FUND	1,473,990.71	710,043.94	1,220,946.92	0.00	0.00	0.00	0.00	963,087.73
0935 Energy Futures Fund	5,487,713.73	13,517.47	14,537.32	0.00	6,556.78	0.00	34.04	5,480,103.06
0937 Cig Fire Safe & Firefighter Pr	111,006.41	2,044.90	845.00	0.00	140.02	0.00	0.00	112,066.29
0939 LINE OF DUTY COMP E&E-0939	4.63	1.24	25,000.00	25,000.00	0.00	0.00	0.00	5.87
0948 UNEMPLOYMENT COMPENSATION ADM	420,029.10	2,946,512.11	2,220,482.98	0.00	702,384.32	8,130.66	208,956.75	242,847.82
0949 SPECIAL EMPLOYMENT SECURITY FD	15,300,942.26	168,947.78	1,684,272.13	0.00	30,319.26	0.00	677,592.94	13,077,705.71
0950 CRIPPLED CHILDREN	95,921.89	4,530.92	4,063.32	0.00	0.00	0.00	0.00	96,389.49
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	8,821,541.22	854,952.10	600,012.82	0.00	2,765.74	0.00	17,499.81	9,056,214.95
0953 UNEMPLOYMENT AUTOMATION	16,980,460.35	7,580.02	789,729.11	0.00	33,835.36	0.00	119.22	16,164,356.68
0955 A+ SCHOOLS FUND	8,145,871.07	29,581.70	4,935,083.94	0.00	0.00	0.00	0.00	3,240,368.83
0958 AMBULANCE SERVICE REIMB ALLOW	1,191,661.34	1,748,306.43	2,300,364.06	634,135.00	634,316.29	0.00	0.90	639,421.52
0959 PEDIATRIC CANCER RESEARCH TRUST FUND	2,908.04	0.78	0.00	0.00	0.00	0.00	0.00	2,908.82
0963 PANSY JOHNSON GARDENS TRUST	820,874.46	321.55	0.00	0.00	0.00	0.00	0.00	821,196.01
0970 AGRICULTURE PROTECTION FUND	3,763,285.48	606,464.84	703,001.58	0.00	199,139.92	31,381.16	135,679.68	3,363,310.30
0973 MINE INSPECTION	85,245.07	3,285.78	2,847.20	0.00	1,383.25	0.00	498.00	83,802.40
0974 RECOVERY AUDIT & COMPLIANCE FUND	146,365.60	18.89	0.00	0.00	0.00	0.00	0.00	146,384.49
0979 FOSTER CARE & ADOPT PARENTS R&R	10,942.63	3.79	0.00	0.00	0.00	0.00	0.00	10,946.42
0980 REVOLING INFO TECH TRUST	6,979,791.51	206,889.19	7,481,363.64	0.00	237,542.92	7,899,456.74	70,196.03	7,297,034.85
0983 AP INCENTIVE	20,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	18,500.00
0984 TOBACCO CONTROL SPECIAL FUND	4,214.30	1.67	0.00	0.00	0.00	0.00	0.00	4,215.97
0985 PUPPY PROTECTION TRUST	23,840.66	8.65	0.00	0.00	0.00	0.00	0.00	23,849.31
0986 DEVELOP DISABILITIES WAIT LIST	1,111.16	0.31	1,100.00	0.00	0.00	0.00	0.00	11.47
0987 AMERICAN RED CROSS TRUST	2,504.99	0.65	0.00	0.00	0.00	0.00	0.00	2,505.64
0988 LARGE CARNIVORE	16,234.12	456.25	0.00	0.00	0.00	0.00	0.00	16,690.37
0990 MEDICAID PROVIDER ENROLLMENT	108,803.38	13,850.00	5,780.55	0.00	0.00	0.00	1,222.37	115,650.46
0993 WORLD WAR I MEMORIAL TRUST FUND	65,619.83	9,658.56	0.00	0.00	0.00	0.00	0.00	75,278.39
0995 SHOW ME HEROES FUND	0.00	8,339.73	8,339.73	0.00	0.00	0.00	0.00	0.00
2268 FEDERAL STIMULUS-MODOT	0.00	1,063,226.00	0.00	0.00	1,063,226.00	0.00	0.00	0.00
2292 FEDERAL STIMULUS-DSS	401,564.62	878,209.43	878,209.43	0.00	0.00	0.00	0.00	401,564.62
	3,933,965,535.25	2,467,928,928.45	2,553,100,229.17	457,067,992.87	457,067,992.87	21,925,920.99	21,760,493.58	3,848,959,661.94

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

71,078,800.00



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: July 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 June 30, 2016.

Manual warrants dated June 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 May 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

June 30, 2016

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	297,885,176.11	(1,621,569.91)	296,263,606.20
Temporary Assistance to Needy Families Fed (#0199)	6,648,541.35	(3,120,987.60)	3,527,553.75
Dept of Soc Serv Federal & Other (#0610)	7,795,939.48	(85,824.62)	7,710,114.86
Debt Offset Escrow Fund (#0753)	5,853,416.01	(6,168.54)	5,847,247.47

(4,834,550.67)

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
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0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,933,965,535.25	(4,834,550.67)	3,929,130,984.58
Receipts	2,467,928,928.45	0.00	2,467,928,928.45
Disbursements	(2,553,100,229.17)	4,834,550.67	(2,548,265,678.50)
Transfer-In	457,067,992.87	0.00	457,067,992.87
Transfer-Out	(457,067,992.87)	0.00	(457,067,992.87)
Interagency Billing - In	21,925,920.99	0.00	21,925,920.99
Interagency Billing - Out	(21,760,493.58)	0.00	(21,760,493.58)
Current Balance	3,848,959,661.94	0.00	3,848,959,661.94