

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	585,285,554.21	182,039.01	0.00	0.00	0.00	0.00	0.00	585,467,593.22
0101*	GENERAL REVENUE	352,965,576.59	874,115,679.61	815,881,651.60	79,326,917.58	183,168,219.42	119,465.40	9,592,592.05	297,885,176.11
0104	VOCATIONAL REHABILITATION FED	5,120,906.20	8,555,586.05	7,684,961.74	0.00	1,093,479.95	0.00	185,487.34	4,712,563.22
0105	DEPT ELEM & SEC ED FED & OTHER	12,535,431.17	94,660,834.09	94,535,991.05	0.00	253,933.07	2,548.47	568,900.40	11,839,989.21
0108	UNCOMPENSATED CARE FUND	4,237,586.30	0.00	3,980,882.52	0.00	0.00	0.00	0.00	256,703.78
0109	MENTAL HEALTH-PSD	3,717,415.90	13,936.00	1,017,875.70	0.00	0.00	700,424.36	6,607.04	3,407,293.52
0114	PHARMACY REBATE	4,322,838.27	0.00	(199,198.17)	0.00	0.00	0.00	0.00	4,522,036.44
0115	STATE AUDITOR FEDERAL	523,192.17	435,890.00	7,483.48	0.00	2,767.76	25,136.70	1,254.97	972,712.66
0116	DEPT OF HIGHER EDUCATION FED	238,662.13	0.00	2,927.50	0.00	1,135.75	0.00	31.98	234,566.90
0117	HUMAN RIGHTS COMMISSION - FED	422,260.07	191,265.35	74,093.91	0.00	24,579.87	0.00	11,087.59	503,764.05
0118	DED COM DEV BLK GRT PASS THRGH	12,036.23	1,524,085.66	1,525,943.78	0.00	0.00	0.00	23.27	10,154.84
0120	THIRD PARTY LIABILITY COLLECT	3,806,379.98	2,611,080.21	1,630,712.99	0.00	52,787.55	103.60	33,333.60	4,700,729.65
0121	DEPT PUBLIC SAFETY-JAIBG	169,321.78	139.42	14,270.46	0.00	237.50	0.00	48.49	154,904.75
0122	DEPT OF LABOR RELATIONS ADMIN	2,337,154.78	24,907.87	466,014.83	0.00	196,162.60	300.00	87,210.09	1,612,975.13
0123	DED COM DEV BLK GRT ADM	25,328.56	35,577.41	30,079.90	0.00	14,535.60	0.00	866.05	15,424.42
0124	FACILITIES MAINTENANCE RESERVE	91,560,937.56	64,342.37	2,794,413.21	0.00	0.00	0.00	0.00	88,830,866.72
0126	MULTIMODAL OPERATIONS FEDERAL	1,379,830.29	7,546,941.00	7,886,759.45	880,927.70	1,768.62	0.00	61.93	1,919,108.99
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	596,537.79	0.00	179,365.85	0.00	51,181.65	32,296.61	3,871.00	394,415.90
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	2,652,538.09	205,867.00	205,289.67	0.00	5,344.50	14,344.18	389.46	2,661,725.64
0133	DEPT OF AGRICULTURE FEDERAL	1,939,678.85	279,204.03	147,050.23	0.00	48,867.87	0.00	9,705.77	2,013,259.01
0134	UTILICARE STABILIZATION	4,655,481.78	1,573.45	682,620.00	0.00	0.00	0.00	0.00	3,974,435.23
0135	OFFICE OF ADMINISTRATION FED	532,093.65	52,043.34	14,933.00	0.00	4,285.85	0.00	236.37	564,681.77
0136	ATTORNEY GENERAL FED & OTHER	399,394.74	307,000.00	244,488.67	0.00	97,406.62	38,667.59	30,652.72	372,514.32
0137	SUPREME COURT FEDERAL & OTHER	9,062,157.61	41,600.81	500,639.91	0.00	90,856.65	49,535.70	16,631.01	8,545,166.55
0138	DED COUNCIL ARTS FED & OTHER	55,588.17	29,600.00	28,693.01	0.00	8,910.59	0.00	0.00	47,584.57
0139	INTERGOVERNMENTAL TRANSFER	221,764.87	441,530.00	11,084,885.35	10,999,791.07	356,435.72	0.00	0.00	221,764.87
0140	DNR - FED & OTHER	10,993,108.65	3,658,884.58	2,055,756.58	0.00	768,196.27	2,186.06	106,510.21	11,723,716.23
0142	FEDERAL REIMBURSEMENTS ALLWNCE	29,706,006.02	110,160,626.76	91,931,552.79	48,667,992.00	48,670,618.43	0.00	12.75	47,932,440.81
0143	DEPT OF HEALTH FEDERAL	9,483,270.76	76,181,812.65	70,295,996.83	0.00	1,768,632.16	21,187.71	156,829.19	13,464,812.94
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,648,217.70	12,866,584.49	7,631,611.28	2,679,329.00	2,679,329.00	0.00	0.00	11,883,190.91
0145	STATE EMERGENCY MANGEMENT	5,477,286.61	694,403.93	525,594.66	0.00	25,073.71	16,493.38	89,041.10	5,548,474.45
0148	DEPT OF MENTAL HEALTH FEDERAL	50,267,024.06	85,653,879.42	66,984,266.38	941,630.00	12,664,387.82	0.00	111,960.86	57,101,918.42
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	153,181.92	1,954,909.66	1,386,965.71	0.00	1,558.52	0.00	341,999.57	377,567.78
0152	DEPT PUBLIC SAFETY-FEDERAL	3,086,480.05	3,135,713.16	2,320,557.68	0.00	28,851.30	814,004.69	613,131.06	4,073,657.86
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	724.74	6,144,011.60	5,592,646.36	0.00	484,422.17	91,496.14	158,496.41	667.54
0157	ELECTION ADMIN IMPROVEMENT	11,455,864.88	7,841.87	87,260.22	774,685.00	7,608.76	0.00	1,892.97	12,141,629.80
0158	ELECTION IMPROV REVOLVING LOAN	0.11	0.22	0.20	0.00	0.00	0.00	0.00	0.13
0163	TITLE XIX-FEDERAL	50,048,550.80	261,002,008.38	297,836,326.05	0.00	0.00	391.11	0.00	13,214,624.24
0164	STATE TREASURER'S GEN OPERATIO	1,707,436.28	339,279.13	132,211.64	0.00	53,097.84	0.00	32,099.63	1,829,306.30
0165	OA INFORMATION TECH FED & OTHE	5,043,425.65	3,638,181.90	2,285,847.14	175,000.00	387,074.24	740.10	2,943,952.16	3,240,474.11

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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	4,085,999.56	1,053,828.73	1,443,246.73	0.00	521,678.35	0.00	36,889.00	3,138,014.21
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	44,424.67	44,420.55	0.00	0.00	0.00	0.00
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	2,642,506.58	1,858.74	0.00	0.00	0.00	0.00	0.00	2,644,365.32
0184	MO VETERANS COMM - FEDERAL	413,100.06	92,068.70	117,140.75	0.00	0.00	0.00	0.00	388,028.01
0185	MCSAP/DIV TRANSPORTATION FED	123,627.80	49,708.77	64,162.47	0.00	0.00	0.00	0.00	109,174.10
0186	DIV OF LABOR STANDARDS FEDERAL	44,671.80	(4,072.29)	28,204.46	0.00	11,412.72	0.00	821.68	160.65
0188	GOVERNORS COMM EMP HANDCAP FED	16,493.70	72,692.13	40,332.30	0.00	6,172.56	0.00	718.41	41,962.56
0189	FEDERAL AND OTHER	3,579.74	26,190.85	26,158.88	0.00	0.00	0.00	0.00	3,611.71
0190	ADJUNT GENERAL FEDERAL	3,665,770.35	2,420,675.54	2,114,469.50	0.00	312,500.60	7,949.66	21,658.16	3,645,767.29
0191	DEPT L&I REL CRIME VICTIMS FED	15,072.43	1,833.43	16,899.72	0.00	0.00	0.00	0.00	6.14
0192	FEDERAL-MDI	114,008.92	107,857.92	107,857.92	0.00	0.00	0.00	0.00	114,008.92
0193	DPS-FED-HOMELAND SECURITY	6,059.90	797,326.64	607,002.83	0.00	27,610.46	0.00	54,897.83	113,875.42
0194	FEDERAL DRUG SEIZURE	1,102,360.51	1,658.75	75,793.93	0.00	0.00	0.00	716.59	1,027,508.74
0195	SECRETARY OF STATE-FEDERAL	78,352.58	300,343.84	218,436.32	0.00	9,355.21	0.00	782.04	150,122.85
0196	NURSING FACILITY FED REIM ALLW	2,851,007.78	28,694,888.84	30,060,567.00	15,791,455.00	15,791,455.00	0.00	0.00	1,485,329.62
0197	COMMUNITY SERV COMM-FED/OTHER	31,660.74	384,234.57	375,532.51	0.00	6,266.04	0.00	220.04	33,876.72
0198	POST CLOSURE FUND	414,794.32	265.48	0.00	0.00	0.00	0.00	0.00	415,059.80
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	3,100,072.87	7,499,385.27	3,408,567.13	0.00	403,171.21	1,890.36	141,068.81	6,648,541.35
0203	WPC BONDS & INT-SERIES A-2003	2,492,555.50	2,003.54	0.00	0.00	0.00	0.00	0.00	2,494,559.04
0206	FSB BOND & INT-SERIES A 2005	12,279,179.16	9,916.30	0.00	0.00	0.00	0.00	0.00	12,289,095.46
0207	WPC BOND & INT SERIES A 2007	2,043,055.27	1,633.71	223,515.62	191,815.63	0.00	0.00	0.00	2,012,988.99
0209	WPC BOND & INT SERIES A 2010	9,839,219.42	7,871.39	1,415,500.00	1,241,625.00	0.00	0.00	0.00	9,673,215.81
0210	FSB BOND & INT-SERIES A 2010	1,095,915.03	876.39	157,500.00	138,125.00	0.00	0.00	0.00	1,077,416.42
0211	SWC BOND & INT SERIES A 2010	1,831,392.68	1,464.78	263,250.00	230,875.00	0.00	0.00	0.00	1,800,482.46
0212	FSB BOND & INT-SERIS A 2012	16,820,086.09	13,285.96	0.00	0.00	0.00	0.00	0.00	16,833,372.05
0213	WPC BOND & INT-SERIES A 2012	5,687,457.02	5,124.82	0.00	0.00	0.00	0.00	0.00	5,692,581.84
0218	WPC BOND & INT-SERIES A 2005	10,446,416.34	8,366.78	0.00	0.00	0.00	0.00	0.00	10,454,783.12
0219	SWC BOND & INT-SERIES A 2005	30,914.20	230.82	0.00	0.00	0.00	0.00	0.00	31,145.02
0239	SWC BOND & INT-SERIES A 2002	4,540.31	25.13	0.00	0.00	0.00	0.00	0.00	4,565.44
0246	MOTORCYCLE SAFETY TRUST	368,165.92	26,087.19	47,308.15	0.00	0.00	0.00	0.00	346,944.96
0247	HEARING INSTRUMENT SPECIALIST	294,077.08	3,400.00	0.00	0.00	5,670.43	0.00	0.00	291,806.65
0248	SCHOOL DISTRICT BOND FUND	444,729.72	0.00	94,805.77	0.00	0.00	0.00	0.00	349,923.95
0249	COMPULSIVE GAMBLERS FUND	102,680.71	0.00	5,625.02	0.00	0.00	0.00	233.10	96,822.59
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	2,639,470.36	272,794.08	0.00	0.00	0.00	0.00	0.00	2,912,264.44
0255	TREASURER'S INFORMATION FUND	1,436.50	30.00	0.00	0.00	0.00	0.00	0.00	1,466.50
0256	STATE COM OF INTERPRETERS	121,835.13	75.00	0.00	0.00	3,730.98	0.00	0.00	118,179.15
0257	ELEVATOR SAFTEY	398,349.11	70,718.65	32,030.70	0.00	13,002.35	2,657.40	3,632.67	423,059.44
0261	RESIDENTIAL MORTGAGE LICENSING	973,090.77	46,758.04	0.00	0.00	0.00	0.00	0.00	1,019,848.81
0262	MO ARTS COUNCIL	2,225,702.88	1,352.39	285,447.31	0.00	9,887.58	0.00	1,901.50	1,929,818.88
0263	BOARD OF GEOLOGIST REGISTRATIO	153,965.83	1,035.00	0.00	0.00	9,193.65	0.00	0.00	145,807.18

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0264	COMM FOR DEAF CERT OF INTERPRE	41,708.24	1,540.00	13,475.92	0.00	56.64	0.00	0.00	29,715.68
0266	SEC OF ST TECHNOLOGY TRUST	4,320,988.79	221,363.25	105,277.69	0.00	6,155.48	30.00	2,883.97	4,428,064.90
0267	MO AIR EMISSION REDUCTION	2,750,139.58	198,290.63	83,028.19	0.00	68,959.29	0.00	2,111.46	2,794,331.27
0269	MO NAT'L GUARD TRAINING SITE	57,736.53	14,719.78	14,016.75	0.00	0.00	0.00	0.00	58,439.56
0270	STATEWIDE COURT AUTOMATION FD	1,072,101.75	383,317.43	442,669.50	0.00	44,553.98	0.00	5,355.40	962,840.30
0271	NURSING FAC QUALITY OF CARE	2,522,342.00	26,789.08	82,572.18	0.00	35,085.80	0.00	712.95	2,430,760.15
0274	DIVISION OF TOURISM SUPPL REV	3,872,828.02	64.79	1,945,027.56	0.00	61,995.70	0.00	54,371.49	1,811,498.06
0275	HEALTH INITIATIVES	2,317,190.62	3,350,500.72	2,821,069.13	0.00	127,846.98	0.00	13,236.74	2,705,538.49
0276	HEALTH ACCESS INCENTIVE	316,100.79	48,107.80	116,193.42	61,403.00	2,444.73	0.00	206.22	306,767.22
0279	SCHOOL BUILDING REVOLVING	61,531.95	29,124.29	0.00	0.00	61,531.95	0.00	0.00	29,124.29
0281	PEACE OFFICERS STNDRD-TRNING	843,750.18	84,481.48	0.00	0.00	0.00	0.00	0.00	928,231.66
0284	INDEPENDENT LIVING CENTER	67,787.62	26,081.03	0.00	0.00	0.00	0.00	0.00	93,868.65
0285	GAMING PROCEEDS FOR EDUCATION	11,427,040.13	25,808,096.99	0.00	0.00	28,324,366.00	0.00	0.00	8,910,771.12
0286	GAMING COMMISSION	2,704,246.87	3,528,973.85	1,872,552.56	0.00	1,948,426.49	0.00	100,228.16	2,312,013.51
0287	OUTSTANDING SCHOOLS TRUST	2,827.99	4,274.42	56,700,702.00	56,700,000.00	0.00	0.00	0.00	6,400.41
0288	MENTAL HEALTH EARNINGS	5,190,573.99	624,907.30	687,503.51	0.00	66,105.27	0.00	113.54	5,061,758.97
0289	BINGO PROCEEDS FOR EDUCATION	332.34	160,292.08	160,594.00	0.00	0.00	0.00	0.00	30.42
0290	GRADE CROSSING SAFETY ACCOUNT	2,960,853.44	125,645.00	243,117.77	0.00	0.00	0.00	0.00	2,843,380.67
0291	LOTTERY PROCEEDS	40,041,051.74	0.00	25,989,705.00	23,681,455.00	0.00	0.00	2,750.00	37,730,051.74
0292	ANIMAL HEALTH LABORATORY FEES	253,002.63	117,252.04	120,896.56	0.00	852.75	9,395.00	10,933.05	246,967.31
0293	MAMMOGRAPHY FUND	278,696.86	2,388.20	6,351.85	0.00	2,881.97	0.00	100.32	271,750.92
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	1,207,354.05	11,512.70	18,515.49	0.00	8,787.81	0.00	327.18	1,191,236.27
0296	DIV AGING EDERLY HOME TRUST	71,604.54	1,087.50	5,530.00	5,203.13	0.00	0.00	731.33	71,633.84
0297	HIGHWAY PATROL INSPECTIONS	2,543,485.49	105,494.00	21,608.16	0.00	661.70	0.00	0.26	2,626,709.37
0298	MISSOURI PUBLIC HEALTH SERVICE	3,926,354.77	543,416.47	485,738.87	0.00	51,982.09	45,158.00	75,321.90	3,901,886.38
0299	LIVESTOCK BRAND	24,636.91	805.00	235.00	0.00	0.00	0.00	171.13	25,035.78
0304	VETERANS HOME C I TRUST	47,880,682.04	28,689.78	650,022.31	1,700,000.00	137,328.61	0.00	721,945.57	48,100,075.33
0312	BOARD OF PUBLIC BUILD SERIES A 15	27,211,074.32	22,971.66	2,481,071.24	0.00	0.00	0.00	0.00	24,752,974.74
0313	BPB B 2015 - CAPITOL	421,146.34	537.06	211,167.00	0.00	0.00	0.00	0.00	210,516.40
0316	BPB B 2015 - STATE FACILITIES	7,753,160.50	6,060.56	442,563.32	0.00	0.00	0.00	0.00	7,316,657.74
0317	BPB B 2015 - EDUCATION	47,056,570.08	37,264.23	2,078,851.29	0.00	0.00	0.00	0.00	45,014,983.02
0319	STATE ROAD BOND FUND	7,486,204.85	15,396,761.02	0.00	0.00	0.00	0.00	0.00	22,882,965.87
0320	STATE ROAD FUND	823,092,890.12	94,942,169.24	125,640,187.15	47,775,075.22	1,325,085.78	376,461.17	350,439.47	838,870,883.35
0362	BPB A 2016 - CAPITOL	0.00	40,537,440.72	0.00	0.00	0.00	0.00	0.00	40,537,440.72
0363	BPB A 2016 - STATE FACILITIES	0.00	40,480,104.04	0.00	0.00	0.00	0.00	0.00	40,480,104.04
0364	BPB A 2016 - EDUCATION	0.00	28,560,629.55	0.00	0.00	0.00	0.00	0.00	28,560,629.55
0390	MDFB BOND PROCEEDS FUND	34,940,776.00	14,443.90	187,267.35	0.00	0.00	0.00	0.00	34,767,952.55
0396	FULTON STATE HOSPITAL BOND 2015	12,760,228.16	10,007.63	0.00	0.00	0.00	0.00	0.00	12,770,235.79
0397	FULTON STATE HOSPITAL SERIES A 15	69,125,830.18	60,398.31	6,319,795.14	0.00	0.00	0.00	0.00	62,866,433.35
0400	MISSOURI STATE WATER PATROL	1,314,800.65	964,016.34	192,908.23	0.00	6,580.31	0.00	50.00	2,079,278.45
0406	COMMODITY COUNCIL MERCHANISING	51,786.87	4,400.00	6,009.03	0.00	1,975.86	0.00	673.15	47,528.83
0407	FEDERAL SURPLUS PROPERTY FUND	2,681,270.17	86,765.36	225,459.29	0.00	27,176.71	42,770.00	770.24	2,557,399.29
0408	SINGLE-PURP ANIMAL FAC LOAN PR	36,905.75	116.85	5,848.54	0.00	3,076.01	0.00	697.68	27,400.37
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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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	1,555,043.32	266,873.35	101,722.56	0.00	2,852.44	14,534.82	88,682.07	1,643,194.42
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	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.02
0415	STATE PARKS EARNINGS FUND	16,883,801.98	1,789,338.04	3,866,944.12	0.00	74,372.80	43,840.07	9,782.60	14,765,880.57
0420	DHE OUT-OF-STATE PROGRAM FUND	46,578.48	2,000.00	2,459.01	0.00	1,147.55	0.00	0.00	44,971.92
0425	NATURAL RESOURCES REVOLVING SE	1,650,103.47	6,303.77	544,371.02	0.00	2,000.07	212,767.96	3,375.71	1,319,428.40
0426	Agri Land Survey Revolving Ser	448,552.19	8,295.00	0.00	0.00	0.00	52.00	154.50	456,744.69
0430	HISTORIC PRESERVATION REVOLVIN	1,815,743.44	2,626.15	15,667.65	0.00	10,008.56	0.00	619.09	1,792,074.29
0435	HABILITATION CENTER ROOM & BOARD	618,254.43	289,800.46	242,696.86	0.00	0.00	0.00	16,779.18	648,578.85
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	3,413,794.91	7,980,944.05	6,123,334.09	0.00	2,071,187.17	0.00	81,261.38	3,118,956.32
0470	TAX AMNESTY FUND	24,467,198.50	17,428.97	870,878.46	0.00	0.00	0.00	0.00	23,613,749.01
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6,409.93	3.76	0.00	21.00	0.00	0.00	0.00	6,434.69
0500	DNR COST ALLOCATION	734,562.77	1,599.41	730,465.10	1,058,771.00	216,118.35	0.00	192,762.37	655,587.36
0501	STATE FACILITY MAINT AND OPRAT	8,612,364.88	8,570.84	3,912,719.99	0.00	755,840.10	7,135,085.64	169,645.33	10,917,815.94
0503	DIFP Administrative	44,678.07	0.00	10,888.16	0.00	3,722.44	0.00	676.57	29,390.90
0505	OFFICE OF ADM REVOLV TRUST FD	5,536,387.58	176,829.37	884,645.05	0.00	123,608.63	1,117,055.36	157,525.70	5,664,492.93
0510	WORKING CAPITAL REVOLVING FD	8,603,947.84	486,935.22	2,285,871.92	0.00	240,169.15	1,516,361.07	5,807.43	8,075,395.63
0515	CENTRAL CHECK MAILING SERV REV	1,475.86	0.00	3,511.00	0.00	648.39	9,908.20	1,096.45	6,128.22
0520	HOUSE OF REPRESENTATIVE REVOLV	11,173.71	193.75	0.00	0.00	0.00	0.00	0.00	11,367.46
0525	SUPREME CRT PUBLICATIONS REV	69,317.32	24.50	2,864.18	0.00	0.00	0.00	76.21	66,401.43
0530	ADJUTANT GENERAL REVOLVING FD	15,682.53	1,350.00	1,085.89	0.00	0.00	0.00	0.00	15,946.64
0535	SENATE REVOLVING	17,244.46	176.98	0.00	0.00	0.00	0.00	0.00	17,421.44
0537	QUALITY IMPROVEMENT REVOLVING	74,568.46	0.00	387.66	0.00	0.00	0.00	0.00	74,180.80
0540	INMATE REVOLVING FUND	468,035.49	645,732.81	649,037.30	0.00	27,361.25	0.00	98,531.12	338,838.63
0544	DIV ALCOHOL & TOBACCO CTRL	1,896,909.27	1,095,427.09	0.00	0.00	0.00	0.00	0.00	2,992,336.36
0545	DEPT SOCIAL SEVICES ADM TRUST	91,643.12	1,887.18	65,838.26	0.00	0.00	80,911.54	2,774.90	105,828.68
0546	STATUTORY REVISION	139,673.32	905.00	2,244.16	0.00	7,011.21	255.00	0.00	111,577.95
0547	DED ADMINISTRATIVE	110,229.98	56,517.22	65,939.08	26,614.88	26,104.29	20,507.49	11,271.80	110,554.40
0548	DIVISION OF CREDIT UNIONS	587,929.84	430.14	92,990.02	0.00	32,733.50	0.00	8,511.28	454,125.18
0549	DIV SAVINGS & LOAN SUPERVISION	33,750.88	20.51	0.00	0.00	0.00	0.00	0.00	33,771.39
0550	DIVISION OF FINANCE	1,391,620.83	288,103.71	651,072.92	0.00	248,809.17	0.00	42,590.44	737,252.01
0552	INSURANCE EXAMINERS	657,789.48	546,297.69	300,925.71	0.00	108,795.57	0.00	15,539.18	778,826.71
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	9,260,813.02	5,920.24	24,360.32	0.00	19,393.23	0.00	329.47	9,222,650.24
0559	DEAF RELAY SERVICE	5,065,563.32	134,254.06	158,428.52	0.00	7,898.29	0.00	1,000.22	5,032,490.35
0561	REAL ESTATE APPRAISERS FUND	783,971.99	146,820.00	0.00	0.00	21,562.55	5,400.00	0.00	914,629.44
0562	ENDOWED CARE CEMETARY AUDIT	330,715.73	6,135.93	108.62	0.00	20,085.98	855.00	0.00	317,512.06
0563	MO COMM COLLEGE JOB TRAINING	0.00	230,592.51	230,592.51	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	707,988.24	26,472.87	2,461.49	0.00	810.97	0.00	5,345.77	725,842.88
0566	DEPT OF INSURANCE DEDICATED	2,407,265.39	816,865.99	1,043,803.82	0.00	306,556.16	0.00	87,733.28	1,786,038.12
0567	INTERNATIONAL TRADE SHOW	185,518.26	285.20	11,273.33	0.00	0.00	0.00	0.00	174,530.13
0568	WATER POLL PERMIT FEE SUBACCNT	46,853,036.40	359,304.11	738,499.15	0.00	222,163.15	13,045.00	20,577.26	46,244,145.95
0569	SCRAP TIRE SUBACCOUNT	2,603,023.19	413,665.21	42,745.18	0.00	28,164.82	0.00	1,521.53	2,944,256.87

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	10,702,725.50	669,525.36	405,214.59	0.00	132,594.09	0.00	7,012.51	10,827,429.67
0573	AQUACULTURE MARKETING DEV FUND	4,826.38	24.63	0.00	0.00	0.00	0.00	0.00	4,851.01
0574	CLINICAL SOCIAL WORKERS	489,151.73	4,259.00	0.00	0.00	19,004.37	0.00	0.00	474,406.36
0575	METALLILOC MINERAL WASTE MANAGE	186,742.59	111.73	3,413.74	0.00	2,843.84	0.00	267.80	180,328.94
0577	LOCAL RECORDS PRESERVATION	1,887,966.24	94,193.19	42,437.92	0.00	16,958.74	0.00	1,189.63	1,921,573.14
0578	SPINAL CORD INJURY	3,888,032.80	52,141.03	0.00	0.00	0.00	0.00	0.00	3,940,173.83
0579	VETERANS TRUST	475,084.89	298.22	2,762.86	4,024.70	0.00	0.00	0.00	476,644.95
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,375,331.40	3,075.00	0.00	0.00	25,275.02	0.00	0.00	1,353,131.38
0581	LIVESTOCK SALES AND MARKETS FE	5,021.20	225.00	702.44	0.00	0.00	0.00	0.00	4,543.76
0582	MANUFACTURED HOUSING	615,555.04	24,445.97	75,663.19	0.00	12,129.91	0.00	359.64	551,848.27
0584	ABESTO FEE SUBACCOUNT	68,083.62	32,471.97	13,345.94	0.00	12,573.44	50.00	90.00	74,596.21
0585	PETROLEUM STORAGE TANK INS	58,190,687.97	1,559,422.41	1,351,140.86	0.00	53,167.74	0.00	3,624.77	58,342,177.01
0586	UNDERGRND STORAGE TANK REG PRG	406,904.65	3,029.25	4,706.49	0.00	4,390.09	0.00	192.49	400,644.83
0587	CHEMICAL EMERGENCY PREPARDNESS	975,927.86	5,003.51	12,358.56	0.00	3,665.43	0.00	511.44	964,395.94
0588	MOTOR VEHICLE COMMISSION	1,048,708.94	23,522.24	47,741.87	0.00	23,558.11	0.00	2,354.88	998,576.32
0589	HEALTH SPA REGULATORY	279,643.00	0.00	0.00	0.00	0.00	0.00	0.00	279,643.00
0590	MISSOURI CASA	61,483.17	7,157.44	0.00	0.00	0.00	0.00	0.00	68,640.61
0591	STATE FORENSIC LABORATORY FUND	817,184.73	28,748.77	207,255.05	0.00	0.00	0.00	0.00	638,678.45
0592	SERVICE TO VICTIMS FUND	1,745,832.95	232,082.38	276,563.59	0.00	1,995.18	0.00	6,670.73	1,692,685.83
0594	DNR PROTECTION - AIR POLL FEE	3,536,908.27	4,604,678.39	307,360.00	0.00	322,391.68	384.00	12,620.61	7,499,598.37
0600	MISSOURI JOB DEVELOPMENT	12,264,124.11	6,738.10	1,443,470.40	0.00	10,102.25	0.00	502.50	10,816,787.06
0601	CHILDRENS SERVICE COMM	2,427.20	1.56	0.00	0.00	0.00	0.00	0.00	2,428.76
0602	WATER AND WASTEWATER LOAN REV	296,806,152.45	235,415.73	11,745,600.55	0.00	0.00	0.00	0.00	285,295,967.63
0603	ATTORNEY GENERAL COURT COST FD	411,490.39	43.70	7,325.77	41,400.00	0.00	0.00	171.50	445,436.82
0605	MISSOURI BREEDERS FUND	81,387.06	52.19	0.00	0.00	0.00	0.00	0.00	81,439.25
0607	PUBLIC SERVICE COMMISSION FUND	5,442,298.41	2,280.64	1,100,047.08	0.00	407,132.75	0.00	30,376.09	3,907,023.13
0609	CONSERVATION COMMISSION FUND	78,815,605.35	16,277,700.29	14,330,327.87	0.00	1,277,961.14	109,136.20	152,937.32	79,441,215.51
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,644,691.09	62,832,666.17	54,194,046.99	0.00	5,785,583.83	211,290.00	1,913,076.96	7,795,939.48
0613	PARKS-STATE SALES TAX	17,018,314.46	4,377,439.14	2,823,138.37	0.00	1,111,667.48	39,581.15	235,666.21	17,264,862.69
0614	SOIL-STATE SALES TAX	42,279,589.03	4,388,125.34	6,040,745.68	0.00	92,098.76	0.00	6,320.13	40,528,549.80
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	3,164,431.69	3,934,595.04	4,950,000.00	1,889,458.23	0.00	0.00	0.00	4,038,484.96
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	3,517,521.42	77,616.46	0.00	0.00	2,471,721.00	0.00	0.00	1,123,416.88
0620	DOSS EDUCATIONAL IMPROVEMENT	4,637,988.97	539,023.87	442,718.10	0.00	145,776.43	49,306.67	44,904.63	4,592,920.35
0621	BLIND PENSION FUND	4,584,960.04	1,009,174.60	2,837,941.28	0.00	0.00	135.00	0.00	2,756,328.36
0622	TORT VICTIMS COMPENSATION	21,360.37	78.24	0.00	0.00	0.00	0.00	0.00	21,438.61
0623	STATE SEMINARY MONEYS FUND	3.96	5,325.00	5,325.00	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	42,144,940.67	0.00	21,119,778.19	0.00	2,798.96	0.00	431.90	21,021,931.62
0627	BOARD OF ACCOUNTANCY	2,393,727.41	18,326.60	33,828.56	0.00	20,373.52	0.00	644.19	2,357,207.74
0629	BOARD OF PODIATRIC MEDICINE	177,636.14	1,365.00	140.36	0.00	2,697.14	0.00	50.14	176,113.50
0630	BOARD OF CHIROPRACTIC EXAMINER	764,493.53	4,055.00	7,596.91	0.00	9,402.70	0.00	178.60	751,370.32
0631	MERCHANDISING PRACTICES REVLV	12,463,742.13	23,770.00	216,210.29	0.00	63,584.73	0.00	21,372.02	12,186,345.09
0633	BD OF EMBALMERS & FUNERAL DIR	3,066,440.44	68,143.50	3,380.72	0.00	46,033.76	0.00	1,806.09	3,083,363.37

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May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	10,906,671.19	86,484.42	171,758.43	6,700.00	84,515.52	0.00	9,224.39	10,734,357.27
0635	BOARD OF NURSING	9,032,684.83	555,403.60	117,056.19	0.00	121,904.06	0.00	6,270.97	9,342,857.21
0636	BOARD OF OPTOMERY FUND	307,397.83	2,755.00	49.50	0.00	7,281.65	0.00	121.71	302,699.97
0637	BOARD OF PHARMACY FUND	7,304,514.68	251,034.99	144,961.51	0.00	67,096.71	0.00	8,804.95	7,334,686.50
0638	MISSOURI REAL ESTATE COMM FD	4,732,763.06	323,801.00	71,747.39	2,105.00	66,181.66	0.00	11,893.51	4,908,846.50
0639	BOARD OF VETERINARY FUND	566,429.16	8,353.37	2,228.94	0.00	15,113.62	0.00	337.96	557,102.01
0644	STATE HIGHWAY DEPARTMENT FUND	9,177,625.18	19,339,576.96	19,608,147.16	49,373,114.18	48,772,964.89	1,058.40	914,739.95	8,595,522.72
0645	MILK INSPECTION FEES	408,599.30	95,284.20	69,207.93	0.00	9,397.73	0.00	1,559.06	423,718.78
0646	DEPT HEALTH DOCUMENT SERVICES	75,795.67	2,142.03	208.86	0.00	110.96	0.00	637.50	76,980.38
0647	GRAIN INSPECTION FEES	2,880,942.36	223,336.55	173,210.63	0.00	52,046.30	0.00	14,594.88	2,864,427.10
0648	ST AUDITORS REVOLVING TRUST FD	981,721.47	2,000.00	14,547.97	0.00	5,577.40	0.00	340.12	963,255.98
0649	WATER & WASTEWATER LOAN FUND	1,735,188.65	1,420,631.87	1,694,692.84	0.00	59,911.42	0.00	103.96	1,401,112.30
0650	TOURISM MARKETING	7,774.12	0.00	7,746.90	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,851,777.10	165,568.55	188,438.68	0.00	22,978.95	150.00	5,805.46	2,800,272.56
0652	WORKERS COMPENSATION	14,293,370.66	2,792,548.72	759,324.01	0.00	303,207.54	0.00	119,549.20	15,903,838.63
0653	WORKERS COMP-SECOND INJURY FD	12,146,776.22	9,033,060.37	10,306,703.47	0.00	71,849.62	0.00	12,347.93	10,788,935.57
0656	ENVIRONMENTAL RADIATION MONITR	111,056.54	2,699.69	6,116.21	0.00	4,532.38	0.00	1,506.48	101,601.16
0657	LOTTERY ENTERPRISE ACCT	20,316,134.21	39,490,771.53	20,526,040.27	0.00	23,949,685.44	0.00	92,420.34	15,238,759.69
0658	DEPT OF HEALTH DONATED	1,123,434.99	59,876.41	13,650.57	0.00	4,089.75	543.00	40.00	1,166,074.08
0659	RAILROADS EXPENSES	743,264.77	0.00	56,135.12	0.00	2,200.78	0.00	0.00	684,928.87
0660	GROUNDWATER PROTECTION	460,373.05	46,310.00	29,063.43	0.00	15,777.29	0.00	2,483.79	459,358.54
0662	PETROLEUM INSPECTION FEES	1,312,446.44	290,627.34	149,481.44	0.00	55,458.74	0.00	20,178.57	1,377,955.03
0663	MISSOURI DISASTER	11,198.74	13,047,353.53	11,971,022.21	0.00	10,296.19	0.00	339,266.25	737,967.62
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,743,955.04	0.00	20,815.61	17,250.00	8,687.16	0.00	366.37	1,731,335.90
0667	ENERGY SET ASIDE PROGRAM	19,082,162.16	22,343.20	948,950.83	0.00	4,723.73	0.00	10,066.64	18,140,764.16
0668	MISSOURI LAND SURVEY FUND	1,098,120.21	94,905.32	70,467.35	0.00	26,464.04	0.00	1,497.48	1,094,596.66
0670	LEGAL DEFENSE AND DEFENDER FD	314,987.21	174,227.44	199,187.34	0.00	4,896.61	0.00	0.00	285,130.70
0671	CRIMINAL RECORD SYSTEM	3,156,079.84	1,121,018.00	983,221.22	0.00	25,400.61	36,059.50	2,596.10	3,301,939.41
0672	COMMITTEE OF PROF COUNSELORS	954,549.63	7,625.00	0.00	0.00	19,324.57	0.00	0.00	942,850.06
0673	MOTOR FUEL TAX FUND	5,572,929.61	82,503,077.70	15,626,115.35	0.00	45,737,718.18	0.00	0.00	26,712,173.78
0674	HIGHWAY PATROL ACADEMY FUND	103,455.49	12,149.00	33,659.13	0.00	539.08	31,079.30	4,900.94	107,584.64
0675	STATE TRANSPORTATION FUND	5,401,035.35	408,639.76	637,028.74	0.00	779.05	0.00	0.00	5,171,867.32
0676	HAZARDOUS WASTE FUND	9,843,278.93	271,162.18	238,364.58	0.00	147,608.85	75,206.63	6,161.89	9,797,512.42
0677	MISSOURI DENTAL BOARD	2,381,224.79	20,291.00	34,463.57	0.00	13,285.86	0.00	545.69	2,353,220.67
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,471,659.00	37,740.00	44,329.92	0.00	36,908.23	0.00	1,642.65	3,426,518.20
0679	SAFE WATER DRINKING FUND	6,718,286.94	72,439.71	225,278.08	0.00	112,631.52	40.00	47,566.94	6,405,290.11
0680	MO OFFICE OF PROSECUTION SERV	265,714.75	36,346.24	60,750.59	0.00	9,107.51	6,573.00	2,762.80	236,013.09
0681	CRIME VICTIMS COMPENSATION FD	9,890,493.01	437,307.88	837,464.97	0.00	18,286.27	0.00	27,192.42	9,444,857.23
0683	MARKETING DEVELOPMENT FUND	369,103.80	978.19	(2,794.07)	0.00	480.66	0.00	(4,888.81)	377,284.21
0686	STATE ELECTIONS SUBSIDY FUND	950,431.59	55,397.37	0.00	0.00	774,685.00	0.00	0.00	231,143.96
0687	FAIR SHARE FUND	857,260.43	1,731,973.26	0.00	0.00	1,827,926.28	0.00	0.00	761,307.41
0688	SCHOOL DISTRICT TRUST FUND	52,741,158.78	82,159,802.51	81,716,222.25	0.00	0.00	0.00	49,306.67	53,135,432.37
0689	PROFESSIONAL REGISTRATION FEES	874,734.48	5.00	384,530.89	539,164.88	138,153.03	0.00	56,735.91	834,484.53
0692	STATE LEGAL EXPENSE FUND	44,310.21	38.76	154,186.58	188,798.83	0.00	0.00	0.00	78,961.22
0693	ATHLETIC	546,500.99	38,531.60	0.00	0.00	16,035.89	0.00	0.00	568,996.70

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0694	CHILDRENS TRUST FUND	3,847,673.00	149,552.54	158,978.48	7,145.03	8,113.05	4,275.00	12,013.76	3,829,540.28
0695	HWY PATROL MTR VEHICLE REV FD	7,120,235.58	478,207.75	727,307.60	0.00	0.00	36,614.00	0.00	6,907,749.73
0697	ABANDONED MINE RECLAMATION	426,499.85	272.97	0.00	0.00	0.00	0.00	0.00	426,772.82
0698	MERAMEC-ONONDAGA PARKS	1,238,719.94	801.31	11,286.75	0.00	0.00	0.00	0.00	1,228,234.50
0699	OIL & GAS REMEDIAL FD	8,884.13	5.39	0.00	0.00	0.00	0.00	0.00	8,889.52
0700	AMERICAN CANCER SOCIETY	5,691.45	1.73	0.00	143.00	0.00	0.00	0.00	5,836.18
0701	STATE RETIREMENT CONTRIBUTIONS	23,359.09	0.00	26,348,314.25	26,330,247.59	0.00	0.00	0.00	5,292.43
0702	SOCIAL SECURITY CONTRIBUTIONS	101,815.85	0.00	12,194,087.94	12,193,793.99	0.00	0.00	0.00	101,521.90
0703	ALS LOU GEHRIG'S DISEASE	1,630.09	0.52	0.00	457.00	0.00	0.00	0.00	2,087.61
0704	AMERICAN LUNG ASSOC OF MO	75.31	0.01	0.00	0.00	0.00	0.00	0.00	75.32
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	756.40	0.24	0.00	505.44	0.00	0.00	0.00	1,262.08
0708	ARTHRITIS FOUNDATION	742.03	0.20	0.00	63.00	0.00	0.00	0.00	805.23
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,750.40	0.52	0.00	342.00	0.00	0.00	0.00	2,092.92
0710	PROCEEDS SURPL PROPERTY SALES	713,108.01	192,537.75	57,491.03	0.00	0.00	0.00	0.00	848,154.73
0713	AMERICAN DIABETES ASSOCIATION	2,552.52	0.72	0.00	73.00	0.00	0.00	0.00	2,626.24
0714	AMERICAN HEART ASSOCIATION	2,216.75	0.70	0.00	146.00	0.00	0.00	0.00	2,363.45
0716	MARCH OF DIMES	1,441.42	0.44	0.00	77.00	0.00	0.00	0.00	1,518.86
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	718,235.25	718,235.25	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	129,369.34	868.29	258,157.50	307,769.02	0.00	0.00	0.00	179,849.15
0719	MISSOURI MILITARY FAMILY RELIE	210,275.17	480.97	19,611.18	3,143.50	0.00	0.00	0.00	194,288.46
0722	OA-DONATED	11,012.16	0.00	562.50	0.00	0.00	0.00	0.00	10,449.66
0727	DYS CHILD BENEFITS FUND	22,240.04	148.11	0.00	0.00	0.00	0.00	0.00	22,388.15
0729	Prop. School Cert Fund	257,822.76	137,789.00	19,271.46	0.00	7,364.89	0.00	509.03	368,466.38
0730	BIODIESEL FUEL REVOLVING	18.30	0.01	0.00	0.00	0.00	0.00	0.00	18.31
0732	AFT SCH READ & ASSESS GRANT PR	1,627.71	1.12	0.00	0.00	24.00	0.00	0.00	1,604.83
0733	DRUG COURT RESOURCES	1,918,181.95	0.00	543,517.94	0.00	7,365.60	0.00	10.37	1,367,288.04
0741	INVESTORS RESTITUTION FUND	5,353,346.42	15,040.00	8,423.05	0.00	0.00	0.00	0.00	5,359,963.37
0742	BRAIN INJURY FUND	563,389.97	52,122.54	36,514.01	0.00	0.00	0.00	0.00	578,998.50
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	603,017.88	54,763.70	32,802.91	0.00	14,394.03	1,442.00	2,944.26	609,082.38
0747	MISSOURI PET SPAY/NEUTER	8,222.86	0.00	0.00	0.00	0.00	0.00	0.00	8,222.86
0753*	DEBT OFFSET ESCROW FUND	6,671,779.24	4,631.52	1,357,701.54	576,302.12	0.00	0.00	41,595.33	5,853,416.01
0754	STORMWATER LOAN REVOLVING	7,375,076.31	14,258.94	0.00	0.00	0.00	0.00	0.00	7,389,335.25
0755	RURAL WATER AND SEWER LOAN REV	4,294,901.26	50,897.49	64,361.85	0.00	0.00	0.00	0.00	4,281,436.90
0757	BASIC CIVIL LEGAL SERVICES	339,183.94	250,259.06	332,352.94	0.00	2,914.08	0.00	0.00	254,175.98
0758	HIGHWAY PATROL TRAFFIC RECORDS	292,633.42	9,595.72	12,198.45	0.00	441.43	0.00	392.65	289,196.61
0759	ANTITERRORISM	17,029.22	220.83	247.07	0.00	0.00	0.00	200.50	16,802.48
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	0.02	0.00	0.00	0.00	0.00	0.00	94.56
0763	LIFE SCIENCES RESEARCH TRUST	30,903,946.40	0.00	14,221,895.00	0.00	0.00	0.00	0.00	16,682,051.40
0765	MO CONSOLIDATED HC PLAN BENEFI	8,972.85	0.00	32,235,933.34	32,236,238.74	0.00	0.00	0.00	9,278.25
0766	STATE SUPP DOWNTOWN DEVELOPMN	116,015.67	0.00	166,979.59	163,914.87	1,588.12	0.00	20.53	111,342.30
0770	MO STATE ARCHIVES-ST LOUIS TST	2,424.18	1.56	0.00	0.00	0.00	0.00	0.00	2,425.74
0772	DNA PROFILING ANALYSIS	2,738,619.12	116,949.78	152,911.71	0.00	373.16	0.00	33.06	2,702,250.97

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	2,258.14	86.75	0.00	0.00	193.25	0.00	0.00	2,151.64
0775	DEP OF REVENUE SPECIALTY PLATE	2,040.68	5,000.00	0.00	0.00	0.00	0.00	250.00	6,790.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	224,882.36	224,882.36	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	747,975.07	647,379.00	157,903.91	0.00	51,201.40	0.00	586.93	1,185,661.83
0780	PUTATIVE FATHER REGISTRY	70,006.88	14,001.29	3,786.40	0.00	1,642.98	0.00	0.00	78,578.79
0781	MISSOURI ASSISTIVE TECHNOLOGY	390,608.39	1,233.17	137,371.97	0.00	0.00	351,268.99	0.00	605,738.58
0782	JUSTICE ASSISTANCE GRANT PROGR	5,257,605.50	3,961.89	243,557.02	0.00	6,760.43	0.00	554.27	5,010,695.67
0783	ECON DEVELOP ADVANCEMENT FUND	2,384,496.16	462,032.64	8,168.53	0.00	3,762.09	0.00	354.22	2,834,243.96
0784	CLASSROOM TRUST FUND	11,441,508.27	0.00	27,351,201.19	28,324,366.00	0.00	0.00	0.00	12,414,673.08
0785	COSMETOLOGY AND BARBER EXAM	6,267,716.45	44,307.53	10,603.05	0.00	123,942.92	0.00	5,742.58	6,171,735.43
0787	MISSOURI WINE AND GRAPE FUND	895,976.74	147,513.74	91,580.88	0.00	10,199.67	0.00	6,006.52	935,703.41
0788	PART C INTERVENTION FUND	2,928,836.69	246,942.17	265,856.69	0.00	0.00	0.00	0.00	2,909,922.17
0791	ACCESS MO FINANCIAL ASSISTANCE	11,992,633.81	35,105.77	158,251.75	0.00	0.00	0.00	0.00	11,869,487.83
0793	HIGHWAY PATROL EXPENSE FUND	1,020.07	0.00	683.07	0.00	0.00	0.00	0.00	337.00
0794	ATTORNEY GENERAL TRUST FUND	149,400.90	0.00	4,034.00	0.00	0.00	0.00	0.00	145,366.90
0800	ARROW ROCK STATE HISTORIC SITE	28,509.87	18.25	0.00	0.00	0.00	0.00	0.00	28,528.12
0801	GEOLOGIC RESOURCES FUND	248,818.10	1,748.87	(2,002.79)	0.00	2,165.38	0.00	35.59	250,368.79
0802	BOARD OF P.I.EXAMINERS	172,119.92	31,830.00	0.00	0.00	7,182.25	0.00	0.00	196,767.67
0803	VETERINARY STUDENT LN PAYMENT	5.35	3.88	0.00	0.00	0.00	0.00	0.00	9.23
0804	MO EXPLOSIVES SAFETY ACT ADMIN	79,543.81	747.28	6,805.44	0.00	3,638.41	0.00	71.20	69,776.04
0812	CONFEDERATE MEMORIAL PARK	177,070.18	113.30	0.00	0.00	0.00	0.00	0.00	177,183.48
0814	Rebuild Damaged Infrastr	706,664.51	926.22	299,651.61	0.00	0.00	0.00	0.00	407,939.12
0817	STATE PUBLIC SCHOOL FUND	23,896.06	85,434.89	0.00	0.00	0.00	0.00	0.00	109,330.95
0818	AH Comm Ed Due Process Hearing	52,036.15	40.68	4,287.48	0.00	1,601.89	1,947.27	0.00	48,134.73
0820	MARITAL AND FAMILY THERAPISTS	63,547.55	525.00	0.00	0.00	2,613.42	0.00	0.00	61,459.13
0821	FIRE EDUCATION FUND	339,664.46	16,234.40	97,784.66	0.00	0.00	0.00	0.00	258,114.20
0822	LIBRARY NETWORKING FUND	12,017.82	119.76	0.00	0.00	0.00	0.00	0.00	12,137.58
0823	BOLL WEEVIL SUPPRESS & ERADICAT	25,549.33	0.00	213.90	0.00	84.34	0.00	0.02	25,251.07
0824	ORGAN DONOR PROGRAM FUND	777,456.39	20,951.00	4,069.52	1,265.50	1,750.14	0.00	3,956.77	789,896.46
0826	CHILD LABOR ENFORCEMENT FUND	50,388.20	30.00	159.13	0.00	0.00	0.00	286.95	49,972.12
0828	INMATE INCARC REIMB ACT REVOLV	710,847.60	22,533.41	8,563.00	0.00	3,846.11	0.00	1,859.03	719,112.87
0829	SECT OF STATE INVESTOR ED FUND	2,010,914.40	35,024.01	44,332.85	0.00	4,408.38	0.00	2,880.28	1,994,316.90
0831	STATE COURT ADMIN REVOLVING	91,301.44	8,852.88	3,146.23	0.00	0.00	199.50	0.00	97,207.59
0833	RESPIRATORY CARE PRACTITIONERS	430,322.61	7,735.00	0.00	0.00	7,815.06	0.00	0.00	430,242.55
0834	CONC ANIMAL FEEDING OPERATION	507,312.92	324.65	0.00	0.00	0.00	0.00	0.00	507,637.57
0836	STATE DOCUMENT PRESERVATION	8,844.16	27.30	0.00	0.00	0.00	0.00	0.00	8,871.46
0840	ACADEMIC SCHOLARSHIP FUND	1,990,842.71	6,000.00	636,000.00	0.00	0.00	0.00	0.00	1,360,842.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,000,460.15	6,938.81	0.00	0.00	0.00	0.00	0.00	3,007,398.96
0842	CRIMINAL JUSTICE NETWORK	637,334.27	134,973.00	7,990.00	0.00	0.00	124,699.00	164,535.08	724,481.19
0844	MO OFFICE-PROSECUTION REVOL	64,488.78	11,005.00	39.95	0.00	0.00	750.00	109.70	76,094.13
0845	MO BOARD OF OCCUPATIONAL THER	405,032.69	1,850.00	0.00	0.00	7,115.13	0.00	0.00	399,767.56
0847	JUDICIARY EDUCATION AND TRAINI	673,598.03	0.00	153,563.82	0.00	19,806.88	13,999.98	763.30	513,464.01
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	354,285.73	354,285.73	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	177,766.04	18,655.44	12,751.19	0.00	0.00	0.00	0.00	183,670.29

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	91,366.44	3,656.79	9,684.75	0.00	0.00	0.00	0.00	85,338.48
0855	MO WINE MARKETING R&D	30,048.24	986.88	0.00	0.00	0.00	0.00	0.00	31,035.12
0856	ADVANTAGE MISSOURI TRUST	36,077.18	325.99	0.00	0.00	0.00	0.00	0.00	36,403.17
0857	DIETITIAN	176,981.04	2,200.00	0.00	0.00	2,308.87	0.00	0.00	176,872.17
0859	EARLY CHILDHD DEV, EDUC & CARE	37,537,165.03	10,057.93	514,044.42	0.00	10,773.60	0.00	970.49	37,021,434.45
0863	ABANDONED FUNDS	34,657,831.27	4,629,955.17	3,728,264.81	0.00	22,175.34	0.00	5,031.99	35,532,314.30
0866	ENERGY FEDERAL	215,339.69	414,558.24	417,418.64	0.00	52,496.69	0.00	27,178.70	132,803.90
0867	Missouri Data Exchange	540,158.90	59,382.35	5,834.00	0.00	1,716.84	0.00	0.00	591,990.41
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	366,966.55	234.94	0.00	0.00	0.00	0.00	0.00	367,201.49
0877	INTERIOR DESIGN COUNCIL	31,614.04	0.00	0.00	0.00	199.99	0.00	0.00	31,414.05
0878	KID'S CHANCE SCHOLARSHIP	865,622.24	552.94	0.00	0.00	0.00	0.00	0.00	866,175.18
0880	GUARANTY AGENCY OPERATING	43,541,295.26	475,803.56	815,082.41	0.00	86,326.99	0.00	17,961.18	43,097,728.24
0881	FEDERAL STUDENT LOAN RESERVE	15,507,884.35	8,066,174.45	5,514,245.04	0.00	0.00	59,116.50	0.00	18,118,930.26
0882	ACUPUNCTURIST	44,370.97	0.00	0.00	0.00	235.13	0.00	0.00	44,135.84
0883	TATTOO	260,784.09	9,595.00	0.00	0.00	10,668.41	0.00	0.00	259,710.68
0884	MASSAGE THERAPY	874,993.24	10,900.00	0.00	0.00	28,575.43	0.00	0.00	857,317.81
0885	PREMIUM	954,807.94	1,207,454.90	(2,582,204.32)	0.00	0.00	0.00	0.00	4,744,467.16
0886	MO ALTERNATV FUEL VEHICLE LOAN	424.82	0.35	0.00	0.00	0.00	0.00	0.00	425.17
0887	MO PUBLIC BROADCAST CO SP	28,015.56	0.00	25,598.73	0.00	0.00	0.00	0.00	2,416.83
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,675,516.04	53,461.52	51,140.74	0.00	1,818.61	0.00	51.68	1,675,966.53
0891	WW II MEMORIAL TRUST	370,686.67	34.22	370,720.89	0.00	0.00	0.00	0.00	0.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	557,099.89	18,014.82	13,097.05	0.00	0.00	0.00	0.00	562,017.66
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	86,792.44	53.13	0.00	393.50	0.00	0.00	0.00	87,239.07
0897	AGRIMISSOURI	0.00	471.50	0.00	0.00	0.00	0.00	0.00	471.50
0898	DRY-CLEANING ENVIRL RESP TRUST	309,678.89	6,467.45	2,839.53	0.00	3,819.22	0.00	56.00	309,431.59
0899	CHILDHOOD LEAD TESTING	18,869.38	3,635.30	3,278.16	1,086.50	576.16	0.00	0.00	19,736.86
0900	MISSOURI NATIONAL GUARD TRUST	2,057,971.08	1,449.62	215,552.12	1,032.50	36,143.82	0.00	1,786.35	1,806,970.91
0901	ICF/MR REIMBURSEMENT ALLOWANCE	209.80	49.85	0.00	0.00	1,487,098.00	1,487,098.00	0.00	259.65
0904	AGRICULTURAL DEVELOPMENT FUND	38,058.73	223.67	10,117.12	0.00	1,820.50	0.00	298.38	26,046.40
0905	ALTERNATIVE CARE TRUST FUND	7,662,188.04	442,788.28	1,422,155.83	0.00	0.00	0.00	21,570.05	6,661,250.44
0906	MINED LAND RECLAMATION FUND	1,004,260.17	12,577.72	26,734.21	0.00	5,886.55	0.00	1,346.02	982,871.11
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	46,718.61	30.10	0.00	0.00	0.00	0.00	0.00	46,748.71
0910	STATE EMP VOLUNTARY LIFE INSUR	149,718.54	158.42	298,965.55	0.00	0.00	298,526.29	0.00	149,437.70
0911	BABLER MEMORIAL STATE PARK FD	732,313.17	19,876.95	4,795.00	0.00	2,809.46	0.00	0.00	744,585.66
0913	DEPUTY SHERIFF SALARY SUPPL	11,906,242.40	290,001.32	325,030.75	0.00	0.00	0.00	0.00	11,871,212.97
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	23.40	0.74	0.00	0.00	0.00	0.00	0.00	24.14
0920	SCHOOL FOR BLIND TRUST	452,025.59	0.00	98,822.11	0.00	0.00	0.00	0.00	353,203.48
0922	SCHOOL FOR THE DEAF TRUST FUND	10,225.34	0.00	550.00	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	97,514.64	1,417.87	6,387.50	0.00	967.73	0.00	0.00	91,577.28
0926	MENTAL HEALTH INST GIFT TR FD	6,733,024.83	66,969.49	112,751.15	0.00	0.00	0.00	3.00	6,687,240.17

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**May, 2016**



May 31, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	SEC OF STATE -WOLFNER STATE LI	768,146.42	543.40	742.85	0.00	0.00	0.00	85.94	767,861.03
0930	DMH LOCAL TAX MATCHING FUND	1,593,073.31	1,017,559.51	1,136,642.11	0.00	0.00	0.00	0.00	1,473,990.71
0935	Energy Futures Fund	5,319,287.60	191,141.29	15,950.10	0.00	6,556.98	0.00	208.08	5,487,713.73
0937	Cig Fire Safe & Firefighter Pr	114,028.39	74.14	2,636.21	0.00	459.91	0.00	0.00	111,006.41
0939	LINE OF DUTY COMP E&E-0939	3.64	0.99	0.00	0.00	0.00	0.00	0.00	4.63
0948	UNEMPLOYMENT COMPENSATION ADM	297,541.19	3,295,766.79	2,215,697.59	0.00	704,322.57	940.20	254,198.92	420,029.10
0949	SPECIAL EMPLOYMENT SECURITY FD	15,734,958.36	167,760.91	277,895.34	0.00	29,740.71	0.00	294,140.96	15,300,942.26
0950	CRIPPLED CHILDREN	95,364.54	557.35	0.00	0.00	0.00	0.00	0.00	95,921.89
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	9,788,163.61	224,739.90	1,188,663.40	0.00	2,651.30	0.00	47.59	8,821,541.22
0953	UNEMPLOYMENT AUTOMATION	17,203,148.53	13,189.83	209,750.05	0.00	25,605.00	0.00	522.96	16,980,460.35
0955	A+ SCHOOLS FUND	9,880,244.44	3,543.00	1,737,916.37	0.00	0.00	0.00	0.00	8,145,871.07
0958	AMBULANCE SERVICE REIMB ALLOW	1,275,033.54	1,658,574.49	1,741,525.22	581,271.00	581,690.46	0.00	2.01	1,191,661.34
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,738.04	1.00	0.00	169.00	0.00	0.00	0.00	2,908.04
0963	PANSY JOHNSON GARDENS TRUST	819,723.37	1,151.09	0.00	0.00	0.00	0.00	0.00	820,874.46
0970	AGRICULTURE PROTECTION FUND	3,901,767.00	623,061.85	484,129.97	0.00	198,874.49	0.00	78,538.91	3,763,285.48
0973	MINE INSPECTION	83,878.73	6,421.64	3,660.24	0.00	1,383.24	35.00	46.82	85,245.07
0974	RECOVERY AUDIT & COMPLIANCE FUND	146,994.25	0.00	628.65	0.00	0.00	0.00	0.00	146,365.60
0979	FOSTER CARE & ADOPT PARENTS R&R	10,816.58	5.85	0.00	120.20	0.00	0.00	0.00	10,942.63
0980	REVOLING INFO TECH TRUST	4,177,133.55	255,673.45	4,718,565.42	0.00	234,598.96	7,563,351.52	63,202.63	6,979,791.51
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,211.58	2.72	0.00	0.00	0.00	0.00	0.00	4,214.30
0985	PUPPY PROTECTION TRUST	23,558.11	13.55	0.00	269.00	0.00	0.00	0.00	23,840.66
0986	DEVELOP DISABILITIES WAIT LIST	1,073.72	0.44	0.00	37.00	0.00	0.00	0.00	1,111.16
0987	AMERICAN RED CROSS TRUST	2,453.18	0.81	0.00	51.00	0.00	0.00	0.00	2,504.99
0988	LARGE CARNIVORE	16,224.11	10.01	0.00	0.00	0.00	0.00	0.00	16,234.12
0990	MEDICAID PROVIDER ENROLLMENT	94,893.40	18,836.00	4,855.64	0.00	0.00	0.00	70.38	108,803.38
0993	WORLD WAR I MEMORIAL TRUST FUND	54,929.97	10,689.86	0.00	0.00	0.00	0.00	0.00	65,619.83
0995	SHOW ME HEROES FUND	0.00	9,890.75	9,890.75	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	880,927.70	0.00	0.00	880,927.70	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	391,842.87	358,379.61	348,657.86	0.00	0.00	0.00	0.00	401,564.62
		3,908,974,335.09	2,257,526,753.47	2,232,665,018.61	446,464,738.17	446,464,738.17	23,091,068.64	22,961,603.34	3,933,965,535.25
	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: June 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 May 31, 2016.

Manual warrants dated May 2, 2016 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 29, 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

May 31, 2016

### Prior End of Month Totals

Fund Name	EOM Balance Per April 29 Report	Manual Warrants Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	352,965,576.59	(1,620,997.41)	351,344,579.18
Temporary Assistance to Needy Families Fed (#0199)	3,100,072.87	(18,094.00)	3,081,978.87
Dept of Soc Serv Federal & Other (#0610)	6,644,691.09	(1,284,116.27)	5,360,574.82
Blind Pension Fund (#0621)	4,584,960.04	(947.43)	4,584,012.61
Debt Offset Escrow Fund (#0753)	6,671,779.24	(30,087.86)	6,641,691.38
		<b>(2,954,242.97)</b>	

### Current 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
		<b>(4,834,550.67)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,908,974,335.09	0.00	3,908,974,335.09
Receipts	2,257,526,753.47	0.00	2,257,526,753.47
Disbursements	(2,232,665,018.61)	(4,834,550.67)	(2,237,499,569.28)
Transfer-In	446,464,738.17	0.00	446,464,738.17
Transfer-Out	(446,464,738.17)	0.00	(446,464,738.17)
Interagency Billing - In	23,091,068.64	0.00	23,091,068.64
Interagency Billing - Out	(22,961,603.34)	0.00	(22,961,603.34)
Current Balance	3,933,965,535.25	(4,834,550.67)	3,929,130,984.58