

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	651,253,878.20	475,070.61	0.00	0.00	0.00	0.00	0.00	651,728,948.81
0101*	GENERAL REVENUE	388,825,971.26	803,827,726.35	887,687,556.13	372,661,036.46	231,568,380.22	29,672.69	10,371,376.78	435,717,093.63
0104	VOCATIONAL REHABILITATION FED	2,457,465.95	8,997,126.77	7,438,329.98	2,302.00	1,305,925.89	177.24	203,937.36	2,508,878.73
0105	DEPT ELEM & SEC ED FED & OTHER	12,653,380.85	53,208,970.63	58,440,493.26	0.00	330,355.54	107,350.55	219,003.44	6,979,849.79
0106	WORK COMP LABOR STATS FUND	1,547.06	11,100.00	7,170.89	0.00	3,685.56	0.00	149.97	1,640.64
0108	UNCOMPENSATED CARE FUND	23,207,313.64	23,198,729.00	18,987,619.29	0.00	0.00	0.00	0.00	27,418,423.35
0109	MENTAL HEALTH-PSD	1,028,796.86	0.00	165,398.72	0.00	0.00	589,213.81	0.00	1,452,611.95
0112	ST PUBLIC DEFENDER FED & OTHER	14,977.43	0.00	10,000.00	0.00	0.00	0.00	175.00	4,802.43
0114	PHARMACY REBATE	8,983,731.37	16,175,509.12	19,955,337.72	0.00	14,613.93	0.00	24.62	5,189,264.22
0115	STATE AUDITOR FEDERAL	442,861.92	678,949.00	106,871.62	0.00	49,901.73	14,402.00	3,539.21	975,900.36
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	816,625.38	132.21	69,847.08	0.00	26,461.49	0.00	14,886.34	705,562.68
0118	DED COM DEV BLK GRT PASS THRGH	37,603.55	1,767,000.63	1,644,223.30	0.00	0.00	0.00	21.42	160,359.46
0120	THIRD PARTY LIABILITY COLLECT	5,523,700.78	1,003,830.61	2,602,812.39	0.00	35,896.09	99.50	53,968.13	3,834,954.28
0122	DEPT OF LABOR RELATIONS ADMIN	1,265,048.41	1,536.30	335,820.34	0.00	162,950.24	330.00	115,730.95	652,413.18
0123	DED COM DEV BLK GRT ADM	6,525.18	113,425.11	54,312.70	0.00	29,347.31	0.00	15,837.93	20,452.35
0124	FACILITIES MAINTENANCE RESERVE	67,071,278.33	144,436.52	2,734,430.17	0.00	0.00	0.00	860,214.32	63,621,070.36
0126	MULTIMODAL OPERATIONS FEDERAL	3,562,667.41	918,853.80	2,036,016.74	0.00	16,957.84	0.00	0.00	2,428,546.63
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	120,162.73	18,111.42	0.00	0.00	0.00	0.00	0.00	138,274.15
0130	DIVISION OF CORRECTIONS FED	684,521.29	0.00	220,936.89	0.00	62,884.73	234,635.37	6,498.31	628,836.73
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,009,357.65	201,767.84	153,356.25	0.00	6,205.17	0.00	0.00	3,051,564.07
0133	DEPT OF AGRICULTURE FEDERAL	2,088,922.69	319,792.68	248,072.35	0.00	77,559.81	0.00	32,503.90	2,050,579.31
0134	UTILICARE STABILIZATION	907.39	11.59	0.00	0.00	0.00	0.00	0.00	918.98
0135	OFFICE OF ADMINISTRATION FED	543,431.75	133,282.77	11,880.64	0.00	5,782.62	0.00	25.88	659,025.38
0136	ATTORNEY GENERAL FED & OTHER	1,075,272.27	302,980.00	269,561.66	0.00	119,185.03	35,154.07	37,060.19	987,599.46
0137	SUPREME COURT FEDERAL & OTHER	1,507,963.00	274,757.41	344,055.03	0.00	74,797.95	24,193.46	12,721.30	1,375,339.59
0138	DED COUNCIL ARTS FED & OTHER	194,208.41	0.00	136,361.41	0.00	0.00	0.00	0.00	57,847.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	12,020,583.63	31,030,934.46	19,010,350.83	0.00	0.00	999.87
0140	DNR - FED & OTHER	14,092,507.02	2,591,036.22	1,878,746.88	0.00	746,126.96	204,218.28	343,994.87	13,918,892.81
0142	FEDERAL REIMBURSEMENTS ALLWNCE	91,450,131.87	178,253,043.83	171,980,070.10	73,838,051.00	73,847,483.20	0.00	33.99	97,713,639.41
0143	DEPT OF HEALTH FEDERAL	11,446,649.41	63,298,524.64	61,832,376.19	0.00	2,147,922.50	32,860.80	187,790.86	10,609,945.30
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,429,978.56	7,184,378.93	4,624,474.85	2,387,372.00	2,387,372.00	0.00	0.02	4,989,882.62
0145	STATE EMERGENCY MANGEMENT	5,091,229.92	1,620,615.14	1,478,278.86	0.00	29,209.27	0.00	29,786.03	5,174,570.90
0148	DEPT OF MENTAL HEALTH FEDERAL	55,270,894.23	127,572,588.96	88,825,896.80	0.00	14,567,339.01	212.10	232,853.61	79,217,605.87
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	235,387.38	770,192.71	619,354.15	0.00	1,832.16	0.00	174,138.75	210,255.03
0152	DEPT PUBLIC SAFETY-FEDERAL	2,181,388.51	1,074,118.70	1,048,759.82	95.00	25,689.23	243,704.81	103,235.68	2,321,622.29
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	11,554.55	4,490,284.09	3,828,241.09	0.00	495,891.12	145,614.58	322,709.80	611.21
0157	ELECTION ADMIN IMPROVEMENT	28,303,631.14	103,602.33	1,934,590.92	0.00	6,922.67	0.00	21,000.00	26,444,719.88
0163	TITLE XIX-FEDERAL	135,299,599.55	301,720,103.03	352,495,108.09	0.00	0.00	206.54	107,350.55	84,417,450.48
0164	STATE TREASURER'S GEN OPERATIO	2,128,216.62	142,538.80	149,078.62	0.00	67,689.12	2,528.86	167,221.56	1,889,294.98
0165	OA INFORMATION TECH FED & OTHE	4,479,881.60	3,211,901.73	1,671,950.68	200,000.00	389,589.37	2,575.03	632,092.72	5,200,725.59

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0166	SECRETARY OF STATE-FEDERAL & OTH	17,391.67	13.52	477.61	0.00	0.00	0.00	0.00	16,927.58
0167	DIV FAMILY SERVICE DONATION FD	850.74	0.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,664,089.85	4,347,806.77	450,159.45	0.00	191,176.30	4.52	94,068.88	10,276,496.51
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	43,687.91	60.69	0.00	0.00	0.00	0.00	0.00	43,748.60
0179	CORONAVIRUS EMERGENCY SUPP	0.00	11,631,106.00	0.00	0.00	0.00	0.00	0.00	11,631,106.00
0181	ENHANCED FMAP FUND	0.00	55,722,998.00	0.00	0.00	0.00	0.00	0.00	55,722,998.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	233,958.50	346.98	101,979.36	0.00	0.00	0.00	44.12	132,282.00
0186	DIV OF LABOR STANDARDS FEDERAL	14,679.99	93,900.00	65,831.84	4,600.00	33,657.14	0.00	3,735.78	9,955.23
0188	GOVERNORS COMM EMP HANDCAP FED	50,463.86	33,163.17	35,019.34	0.00	7,759.34	0.00	67.84	40,780.51
0189	FEDERAL AND OTHER	3,579.74	13,637.40	13,637.40	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNANT GENERAL FEDERAL	4,366,431.69	3,711,945.73	3,198,184.92	0.00	448,792.98	491.00	127,142.20	4,304,748.32
0191	DEPT L&I REL CRIME VICTIMS FED	7,139.50	0.00	4,700.00	0.00	0.00	0.00	0.00	2,439.50
0192	FEDERAL-DCI	30,807.42	0.00	0.00	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	459,417.21	301,273.71	665,650.92	0.00	21,606.36	0.00	61,860.86	11,572.78
0194	FEDERAL DRUG SEIZURE	1,142,254.10	25,800.49	2,000.00	0.00	0.00	0.00	0.00	1,166,054.59
0195	SECRETARY OF STATE-FEDERAL	46,624.10	188,909.14	73,123.43	0.00	8,985.92	0.00	0.00	153,423.89
0196	NURSING FACILITY FED REIM ALLW	13,316,363.10	29,798,402.67	29,872,649.09	14,910,343.00	15,660,343.00	0.00	0.00	12,492,116.68
0197	COMMUNITY SERV COMM-FED/OTHER	24,124.45	930,317.22	914,445.81	0.00	8,616.29	0.00	4,943.25	26,436.32
0198	POST CLOSURE FUND	426,427.63	315.11	0.00	0.00	0.00	0.00	0.00	426,742.74
0199*	TEMP ASSIT NEEDY FAM FEDERAL	66,522,503.60	11,422,414.26	10,399,177.47	0.00	698,911.97	1,332.23	58,594.09	66,789,566.56
0207	WPC BOND & INT SERIES A 2007	2,090,596.98	2,241.19	78,940.63	40,941.00	0.00	0.00	0.00	2,054,838.54
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,943,516.25	10,663.05	666,250.00	454,875.00	0.00	0.00	0.00	9,742,804.30
0210	FSB BOND & INT-SERIES A 2010	1,105,345.74	1,185.35	74,000.00	50,500.00	0.00	0.00	0.00	1,083,031.09
0211	SWC BOND & INT SERIES A 2010	1,846,728.55	1,980.40	123,875.00	84,624.29	0.00	0.00	0.00	1,809,458.24
0212	FSB BOND & INT-SERIS A 2012	3,213,819.57	3,834.79	0.00	0.00	0.00	0.00	0.00	3,217,654.36
0213	WPC BOND & INT-SERIES A 2012	40,319.55	91.59	0.00	0.00	0.00	0.00	0.00	40,411.14
0246	MOTORCYCLE SAFETY TRUST	33,827.96	8,989.22	29,147.28	0.00	0.00	0.00	0.00	13,669.90
0247	HEARING INSTRUMENT SPECIALIST	279,978.27	4,110.00	0.00	0.00	4,607.30	0.00	0.00	279,480.97
0248	SCHOOL DISTRICT BOND FUND	560,568.17	0.00	90,518.72	0.00	0.00	0.00	0.00	470,049.45
0249	COMPULSIVE GAMBLERS FUND	3,049.04	0.00	0.00	0.00	0.00	0.00	0.00	3,049.04
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,630,810.51	175,395.26	0.00	0.00	0.00	0.00	0.00	2,806,205.77
0255	TREASURER'S INFORMATION FUND	2,771.00	51.10	0.00	0.00	0.00	0.00	0.00	2,822.10
0256	STATE COM OF INTERPRETERS	115,161.05	1,665.00	0.00	0.00	5,865.83	0.00	0.00	110,960.22
0257	ELEVATOR SAFTEY	446,486.88	60,987.14	33,414.97	0.00	14,359.36	150.00	2,151.92	457,697.77
0261	RESIDENTIAL MORTGAGE LICENSING	3,318,806.17	118,443.38	0.00	0.00	717,939.01	0.00	0.00	2,719,310.54
0262	MO ARTS COUNCIL	682,773.25	5,038.66	411,429.49	0.00	19,759.62	0.00	357.26	256,265.54
0263	BOARD OF GEOLOGIST REGISTRATIO	111,172.55	440.00	0.00	0.00	3,866.21	0.00	0.00	107,746.34
0264	COMM FOR DEAF CERT OF INTERPRE	27,899.58	150.00	20.62	0.00	6.90	0.00	0.09	28,021.97
0266	SEC OF ST TECHNOLOGY TRUST	4,394,727.23	249,612.20	44,985.81	0.00	8,553.90	0.00	6,533.45	4,584,266.27
0267	MO AIR EMISSION REDUCTION	1,887,589.45	0.00	74,018.37	0.00	62,329.35	0.00	16,843.30	1,734,398.43
0268	VW ENV TRUST FUND	971,627.41	304,888.00	482,782.18	0.00	1,107.35	0.00	0.00	792,625.88

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0269	MO NAT'L GUARD TRAINING SITE	85,080.89	7,854.40	9,370.14	0.00	1,060.38	0.00	0.00	82,504.77
0270	STATEWIDE COURT AUTOMATION FD	2,652,315.31	192,409.25	384,990.81	0.00	29,169.20	0.00	336.00	2,430,228.55
0271	NURSING FAC QUALITY OF CARE	8,148,036.75	153,486.91	226,097.23	750,000.00	36,811.69	7.29	222,542.91	8,566,079.12
0274	DIVISION OF TOURISM SUPPL REV	4,005,246.85	0.00	525,417.10	0.00	62,839.83	0.00	96,940.73	3,320,049.19
0275	HEALTH INITIATIVES	10,610,456.94	3,183,983.28	9,438,191.36	0.00	98,599.52	0.20	41,141.61	4,216,507.93
0276	HEALTH ACCESS INCENTIVE	628,175.62	3,072.68	81,172.53	63,784.00	4,057.43	0.00	896.30	608,906.04
0279	SCHOOL BUILDING REVOLVING	8,038.79	15,110.07	0.00	0.00	8,038.79	0.00	0.00	15,110.07
0281	PEACE OFFICERS STNDRD-TRNING	628,193.34	26,564.65	0.00	0.00	0.00	0.00	0.00	654,757.99
0284	INDEPENDENT LIVING CENTER	16,349.70	9,438.83	0.00	0.00	0.00	0.00	0.00	25,788.53
0285	GAMING PROCEEDS FOR EDUCATION	4,431.64	6,744.84	0.00	0.00	7,551.88	0.00	0.00	3,624.60
0286	GAMING COMMISSION	4,694,522.28	123,335.02	717,678.94	2,066.25	228,777.18	0.00	45,544.01	3,827,923.42
0287	OUTSTANDING SCHOOLS TRUST	4,163.88	6,146.05	57,205,716.00	57,200,000.00	0.00	0.00	0.00	4,593.93
0288	MENTAL HEALTH EARNINGS	3,513,742.58	250,721.95	187,628.33	0.00	7,592.24	0.00	4,665.52	3,564,578.44
0289	BINGO PROCEEDS FOR EDUCATION	290,238.66	386.83	246,583.59	0.00	0.00	0.00	0.00	44,041.90
0290	GRADE CROSSING SAFETY ACCOUNT	3,050,692.06	68,595.00	0.00	0.00	0.00	0.00	0.00	3,119,287.06
0291	LOTTERY PROCEEDS	34,179,233.33	0.00	16,573,379.11	28,896,634.00	343.37	0.00	0.00	46,502,144.85
0292	ANIMAL HEALTH LABORATORY FEES	123,797.00	63,976.84	37,826.15	0.00	548.33	435.00	9,009.37	140,824.99
0293	MAMMOGRAPHY FUND	211,963.88	483.39	7,109.20	0.00	3,955.69	0.00	3.44	201,378.94
0295	ANIMAL CARE RESERVE	769,285.39	3,623.85	66,379.53	0.00	35,548.24	0.00	4,218.08	666,763.39
0296	DIV AGING EDERLY HOME TRUST	20,898.96	302.08	9,505.00	20,109.00	0.00	0.00	731.36	31,073.68
0297	HIGHWAY PATROL INSPECTIONS	1,651,116.73	85,231.50	7,972.24	0.00	0.00	0.00	0.00	1,728,375.99
0298	MISSOURI PUBLIC HEALTH SERVICE	3,859,983.61	710,473.24	1,068,446.27	0.00	50,809.27	1,835.92	48,762.60	3,404,274.63
0299	LIVESTOCK BRAND	11,156.34	1,235.00	0.00	0.00	0.00	0.00	2,044.85	10,346.49
0304	VETERANS COMMISSION CAP IMP TRUST	23,435,578.77	221,700.96	703,326.88	0.00	186,582.87	0.00	50,041.92	22,717,328.06
0307	BPB A 2018 - STATE FACILITIES	1,270,710.69	2,259.14	25,678.70	0.00	0.00	0.00	0.00	1,247,291.13
0308	BPB A 2018 - CAPITOL	26,605,007.84	32,097.66	814,956.99	0.00	0.00	0.00	0.00	25,822,148.51
0319	STATE ROAD BOND FUND	2,973,826.07	8,706,630.61	0.00	0.00	0.00	0.00	0.00	11,680,456.68
0320	STATE ROAD FUND	944,512,123.06	107,560,597.61	165,842,057.61	13,566,388.64	1,410,784.57	796,641.91	741,689.92	898,441,219.12
0366	BPB A 2017 - EDUCATION	1,178,176.93	1,715.06	0.00	0.00	0.00	0.00	0.00	1,179,891.99
0390	MDFB BOND PROCEEDS FUND	1,182,771.45	2,621.76	0.00	0.00	0.00	0.00	0.00	1,185,393.21
0393	FULTON ST HOSP SER 2016 BOND	5,146,917.07	5,998.49	155,663.29	0.00	0.00	0.00	0.00	4,997,252.27
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,542,143.76	13,639.19	0.00	0.00	0.00	0.00	0.00	12,555,782.95
0400	MISSOURI STATE WATER PATROL	1,726,933.69	303,039.22	306,223.43	0.00	9,884.80	0.00	15.84	1,713,848.84
0405	INMATE CANTEEN FUND	6,757,053.72	2,959,299.71	2,683,945.76	0.00	160,288.20	0.00	49,278.89	6,822,840.58
0406	COMMODITY COUNCIL MERCHANISING	20,955.29	7,590.00	3,167.94	0.00	1,610.86	0.00	1,168.22	22,598.27
0407	FEDERAL SURPLUS PROPERTY FUND	1,849,353.53	19,652.59	59,281.06	4,424.75	32,460.27	8,578.50	2,251.73	1,788,016.31
0408	SINGLE-PURP ANIMAL FAC LOAN PR	18,691.62	39.93	3,847.60	0.00	2,133.74	0.00	853.76	11,896.45
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	1,403,314.99	230,898.76	117,795.10	0.00	28,182.66	10,293.71	503.21	1,498,026.49
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,282.52	9.74	0.00	0.00	0.00	0.00	0.00	13,292.26
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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	1,573.92	279.48	0.00	0.00	0.00	0.00	0.00	1,853.40
0415	STATE PARKS EARNINGS FUND	18,412,478.19	114,533.00	490,338.41	0.00	90,848.76	46,871.25	142,093.60	17,850,601.67
0420	DHE OUT-OF-STATE PROGRAM FUND	8,955.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.00

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Office of Missouri State Treasurer
Monthly Fund Activity
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	12,719,073.96	377,863.63	10,565,627.88	0.00	3,144.00	0.00	0.00	2,528,165.71
0423	COMPUTER SCI EDUCATION FUND	8,061.93	20.25	50,875.00	101,750.00	0.00	0.00	0.00	58,957.18
0425	NATURAL RESOURCES REVOLVING SE	2,164,014.54	200.84	254,500.16	0.00	2,994.47	124,318.65	2,975.35	2,028,064.05
0426	Agri Land Survey Revolving Ser	566,721.82	12,286.00	12,860.41	0.00	7,643.17	232.00	1,919.11	556,817.13
0430	HISTORIC PRESERVATION REVOLVIN	1,169,782.52	958.77	16,829.94	0.00	10,964.99	0.00	2,413.40	1,140,532.96
0435	HABILITATION CENTER ROOM & BOARD	461,788.83	232,720.60	232,962.96	0.00	0.00	0.00	37,379.50	424,166.97
0438	MLK JR ST CELEBRATION COMM FUND	35.80	0.00	0.00	0.00	0.00	0.00	0.00	35.80
0460	MISSOURI VETERANS HOME FUND	10,906,929.81	5,814,387.83	6,851,233.14	0.00	2,516,602.49	102.71	75,908.87	7,277,675.85
0471	BLUE BOOK PRINTING	39,110.22	2,662.50	0.00	0.00	0.00	50.00	0.00	41,822.72
0476	INDUSTRIAL HEMP FUND	79,741.41	17,247.48	9,452.72	0.00	4,640.34	0.00	333.09	82,562.74
0488	FAST TRACK WORKFORCE INCENTIVE	4,458,557.36	3,849.44	47,691.41	0.00	0.00	0.00	0.00	4,414,715.39
0492	CHIP INCREASED ENHANCEMENT	15,625,469.40	0.00	1,815,078.40	0.00	0.00	0.00	0.00	13,810,391.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	3.35	0.06	0.00	133.00	0.00	0.00	0.00	136.41
0500	DNR COST ALLOCATION	1,358,014.82	4,532.35	571,182.63	805,811.00	275,667.66	0.00	51,619.94	1,269,887.94
0501	STATE FACILITY MAINT AND OPRAT	4,923,141.48	7,653.04	3,490,012.89	0.00	902,268.72	10,295,240.78	266,281.62	10,567,472.07
0503	DIFP Administrative	47,918.08	0.00	12,704.70	0.00	5,826.73	0.00	392.51	28,994.14
0505	OFFICE OF ADM REVOLV TRUST FD	6,349,160.89	165,417.15	1,362,602.69	99,821.75	154,732.62	1,723,829.17	41,090.73	6,779,802.92
0510	WORKING CAPITAL REVOLVING FD	11,951,743.55	705,444.78	3,217,032.49	0.00	351,111.00	1,436,790.89	15,631.65	10,510,204.08
0515	CENTRAL CHECK MAILING SERV REV	5,762.85	0.00	607.83	0.00	412.40	13,014.43	0.00	17,757.05
0520	HOUSE OF REPRESENTATIVE REVOLV	5,363.85	194.64	0.00	0.00	0.00	0.00	0.00	5,558.49
0525	SUPREME CRT PUBLICATIONS REV	80,324.15	0.00	4,207.69	0.00	0.00	0.00	0.00	76,116.46
0530	ADJUTANT GENERAL REVOLVING FD	25,917.90	500.00	0.00	0.00	0.00	0.00	0.00	26,417.90
0535	SENATE REVOLVING	16,555.98	55.78	0.00	0.00	0.00	0.00	0.00	16,611.76
0537	QUALITY IMPROVEMENT REVOLVING	24,259.24	0.00	0.00	0.00	0.00	0.00	0.00	24,259.24
0540	INMATE REVOLVING FUND	2,285,259.30	775,395.79	771,987.50	0.00	2,056.00	0.00	141,464.98	2,145,146.61
0543	OIL AND GAS RESOURCES FUND	233,362.72	2,713.92	0.00	0.00	0.00	0.00	0.00	236,076.64
0544	DIV ALCOHOL & TOBACCO CTRL	6,303,737.19	1,023,868.51	188,054.43	0.00	633,852.08	0.00	22,346.72	6,483,352.47
0545	DEPT SOCIAL SERVICES ADM TRUST	72,574.76	1,682.03	12,041.29	0.00	0.00	28,022.79	0.00	90,238.29
0546	STATUTORY REVISION	330,439.03	300.00	0.00	0.00	0.00	0.00	0.00	330,739.03
0547	DED ADMINISTRATIVE	130,929.79	30,928.82	36,209.04	0.00	16,108.27	31,106.04	37,574.42	103,072.92
0548	DIVISION OF CREDIT UNIONS	719,932.36	585.95	88,263.33	0.00	38,659.79	0.00	28,028.12	565,567.07
0549	DIV SAVINGS & LOAN SUPERVISION	42,838.30	26.89	0.00	0.00	20,999.41	0.00	0.00	21,865.78
0550	DIVISION OF FINANCE	2,303,229.30	85,841.33	623,240.66	738,938.42	277,087.53	0.00	123,046.13	2,104,634.73
0552	INSURANCE EXAMINERS	691,395.18	516,603.60	230,036.48	0.00	102,129.83	0.00	55,631.67	820,200.80
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,343,600.80	3,013.61	83,204.19	0.00	10,999.79	0.00	352.01	5,252,058.42
0559	DEAF RELAY SERVICE	2,118,312.24	59,610.68	28,739.70	0.00	9,250.96	0.00	906.97	2,139,025.29
0561	REAL ESTATE APPRAISERS FUND	1,098,237.42	26,435.00	0.00	0.00	12,580.75	0.00	0.00	1,112,091.67
0562	ENDOWED CARE CEMETERY AUDIT	288,820.69	5,250.90	520.42	0.00	3,509.52	170.00	0.00	290,211.65
0565	PROF & PRAC NURSING STUDENT LOA	1,145,608.92	18,345.40	537,531.45	0.00	2,228.40	0.00	160.34	624,034.13
0566	DEPT OF INSURANCE DEDICATED	3,807,040.15	1,470,077.21	989,506.88	0.00	367,014.51	0.00	333,716.59	3,586,879.38
0567	INTERNATIONAL TRADE SHOW	64,936.77	0.00	19,372.33	0.00	0.00	0.00	0.00	45,564.44
0568	WATER POLL PERMIT FEE SUBACCNT	40,393,284.93	315,600.18	878,541.95	0.00	252,301.88	11,815.00	61,865.75	39,527,990.53
0569	SCRAP TIRE SUBACCOUNT	4,801,754.79	327,806.51	66,510.92	0.00	30,443.55	0.00	1,892.79	5,030,714.04
0570	SOLID WASTE MANAGEMENT	15,718,019.83	1,585,284.18	2,615,089.83	0.00	136,311.27	0.00	4,517.41	14,547,385.50

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0573	AQUACULTURE MARKETING DEV FUND	4,024.59	0.00	0.00	0.00	0.00	0.00	0.00	4,024.59
0574	CLINICAL SOCIAL WORKERS	354,818.16	9,093.00	0.00	0.00	25,319.09	0.00	0.00	338,592.07
0575	METALLIOC MINERAL WASTE MANAGE	262,916.82	186.74	993.04	0.00	1,565.16	0.00	344.39	260,200.97
0577	LOCAL RECORDS PRESERVATION	3,067,111.62	59,097.51	48,095.71	0.00	16,001.16	0.00	1,438.60	3,060,673.66
0578	SPINAL CORD INJURY	1,160,071.60	21,211.15	0.00	0.00	0.00	0.00	0.00	1,181,282.75
0579	VETERANS TRUST	443,684.56	333.81	1,271.20	19,590.83	0.00	0.00	126.76	462,211.24
0580	ST COMMITTEE OF PSYCHOLOGISTS	994,126.10	6,675.00	0.00	0.00	35,208.93	0.00	0.00	965,592.17
0581	LIVESTOCK SALES AND MARKETS FE	2,948.93	225.00	0.00	0.00	0.00	0.00	6.92	3,167.01
0582	MANUFACTURED HOUSING	212,383.77	33,515.00	22,486.42	0.00	12,207.61	0.00	1,152.65	210,052.09
0584	ABESTO FEE SUBACCOUNT	371,609.23	44,127.21	25,268.83	0.00	18,739.87	100.00	801.25	371,026.49
0585	PETROLEUM STORAGE TANK INS	37,452,451.85	1,727,370.45	741,601.25	0.00	91,331.28	0.00	1,081.25	38,345,808.52
0586	UNDERGRND STORAGE TANK REG PRG	165,008.44	1,275.00	2,545.60	0.00	4,246.11	0.00	232.79	159,258.94
0587	CHEMICAL EMERGENCY PREPARDNESS	1,041,212.58	4,302.10	26,297.41	0.00	5,917.65	0.00	23,948.29	989,351.33
0588	MOTOR VEHICLE COMMISION	1,489,986.75	15,098.00	69,539.32	0.00	33,247.59	0.00	20,936.68	1,381,361.16
0589	HEALTH SPA REGULATORY	12,545.11	400.00	0.00	0.00	0.00	0.00	0.00	12,945.11
0590	MISSOURI CASA	56,338.54	4,110.78	0.00	0.00	0.00	0.00	0.00	60,449.32
0591	STATE FORENSIC LABORATORY FUND	526,132.22	21,897.95	78,156.01	0.00	0.00	0.00	0.00	469,874.16
0592	SERVICE TO VICTIMS FUND	3,904,603.11	37,930.42	66,782.71	0.00	2,129.20	0.00	8.13	3,873,613.49
0593	MAJOR ECONOMIC CONVENTION FUND	2,384.18	157.05	0.00	0.00	0.00	0.00	0.00	2,541.23
0594	DNR PROTECTION - AIR POLL FEE	4,449,874.01	2,287,593.50	354,255.42	0.00	258,093.10	480.00	26,109.66	6,099,489.33
0600	MISSOURI ONE START JOB DEV FUND	2,830,748.90	4,098.56	299,018.85	0.00	12,843.16	0.00	2,734.54	2,520,250.91
0602	WATER AND WASTEWATER LOAN REV	489,700,458.09	517,595.76	4,972,364.96	0.00	0.00	0.00	0.00	485,245,688.89
0603	ATTORNEY GENERAL COURT COST FD	232,324.37	14.50	2,632.50	0.00	0.00	0.00	28.00	229,678.37
0605	MISSOURI BREEDERS FUND	70,179.17	51.87	0.00	0.00	0.00	0.00	0.00	70,231.04
0606	VET HEALTH AND CARE FUND	18,482,133.47	434,659.39	566,804.48	0.00	106,605.89	0.00	30,417.11	18,212,965.38
0607	PUBLIC SERVICE COMMISSION FUND	5,899,061.59	29,971.63	1,038,550.30	950.00	430,490.43	0.00	37,775.65	4,423,166.84
0609	CONSERVATION COMMISSION FUND	98,895,558.54	15,634,289.47	14,922,281.49	0.00	1,601,292.38	504.00	281,967.12	97,724,811.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	106,205,362.75	144,450,166.85	82,357,447.87	0.00	10,436,901.51	94,703.57	1,683,054.91	156,272,828.88
0613	PARKS-STATE SALES TAX	13,180,184.70	3,914,231.25	2,190,346.71	0.00	1,162,245.75	4,655.17	506,257.67	13,240,220.99
0614	SOIL-STATE SALES TAX	21,631,698.00	3,917,846.32	4,018,991.77	0.00	83,799.95	0.00	30,556.96	21,416,195.64
0615	APPLE MERCHANDISING	9,414.87	(600.00)	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	2,640,790.42	3,059,160.83	4,882,913.00	1,316,730.63	0.00	0.00	0.00	2,133,768.88
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	578,703.94	49,505.15	0.00	0.00	0.00	0.00	0.00	628,209.09
0620	DOSS EDUCATIONAL IMPROVEMENT	3,594,309.34	30,837.95	354,150.20	0.00	0.00	677,853.69	57,711.26	3,891,139.52
0621	BLIND PENSION FUND	21,522,915.55	1,224,815.96	2,812,476.77	0.00	0.00	0.00	0.00	19,935,254.74
0622	TORT VICTIMS COMPENSATION	10,630,387.04	758.80	0.00	0.00	0.00	0.00	0.00	10,631,145.84
0623	STATE SEMINARY MONEYS FUND	82,266.35	0.00	0.00	0.00	0.00	0.00	0.00	82,266.35
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	62,159,546.91	0.00	35,326,403.26	0.00	0.00	0.00	0.00	26,833,143.65
0627	BOARD OF ACCOUNTANCY	1,854,224.87	14,380.00	25,170.37	0.00	28,001.47	0.00	794.27	1,814,638.76
0629	BOARD OF PODIATRIC MEDICINE	82,590.90	1,830.00	0.00	0.00	691.51	0.00	18.65	83,710.74
0630	BOARD OF CHIROPRACTIC EXAMINER	618,533.41	6,382.00	10,231.76	0.00	9,090.65	0.00	278.68	605,314.32
0631	MERCHANDISING PRACTICES REVLV	18,185,783.20	9,137.91	171,662.77	0.00	71,982.99	0.00	2,324.90	17,948,950.45
0633	BD OF EMBALMERS & FUNERAL DIR	2,868,343.92	180,698.00	2,628.55	0.00	54,298.66	0.00	2,306.67	2,989,808.04

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0634	BOARD OF REG FOR HEALING ARTS	9,743,391.81	72,451.00	162,310.18	0.00	104,710.66	0.00	8,441.49	9,540,380.48
0635	BOARD OF NURSING	7,662,098.22	386,590.73	128,093.78	0.00	119,271.57	0.00	2,753.39	7,798,570.21
0636	BOARD OF OPTOMETRY FUND	270,304.54	6,031.50	763.65	0.00	8,919.74	0.00	134.12	266,518.53
0637	BOARD OF PHARMACY FUND	5,111,050.74	323,058.50	157,556.51	0.00	68,388.00	0.00	5,038.77	5,203,125.96
0638	MISSOURI REAL ESTATE COMM FD	4,850,815.01	45,960.00	75,058.67	0.00	62,676.17	0.00	2,627.83	4,756,412.34
0639	BOARD OF VETERINARY FUND	432,417.34	9,095.00	1,115.70	0.00	17,538.19	0.00	321.65	422,536.80
0644	STATE HIGHWAY DEPARTMENT FUND	7,626,534.80	13,067,595.92	21,526,613.33	41,715,027.69	14,546,230.52	4,648.11	878,492.10	25,462,470.57
0645	MILK INSPECTION FEES	955,894.56	90,354.36	41,077.11	0.00	13,909.54	0.00	1,964.98	989,297.29
0646	DEPT HEALTH DOCUMENT SERVICES	71,420.34	2,597.63	466.82	0.00	251.21	265.00	0.00	73,564.94
0647	GRAIN INSPECTION FEES	3,519,860.89	161,397.19	175,076.58	0.00	73,040.00	0.00	18,136.98	3,415,004.52
0648	ST AUDITORS REVOLVING TRUST FD	383,083.18	1,950.00	32,131.24	0.00	15,894.23	0.00	608.33	336,399.38
0649	WATER & WASTEWATER LOAN FUND	1,500,883.13	11,049,911.07	5,362,131.57	0.00	50,266.83	0.00	86.32	7,138,309.48
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,496,169.34	80,643.53	164,863.08	0.00	22,076.45	2,207.74	418.24	3,391,662.84
0652	WORKERS COMPENSATION	20,745,490.61	52,730.35	953,693.68	0.00	366,761.53	0.00	175,774.88	19,301,990.87
0653	WORKERS COMP-SECOND INJURY FD	33,650,403.62	5,165,307.29	5,756,721.68	0.00	95,366.92	0.00	18,473.47	32,945,148.84
0654	ST ENVIRON IMPORVEMENT	10,087.90	45,000.00	29,992.22	0.00	10,957.51	4,109.61	714.32	17,533.46
0656	ENVIRONMENTAL RADIATION MONITR	84,543.63	10,265.65	2,212.59	0.00	881.70	0.00	1,094.29	90,620.70
0657	LOTTERY ENTERPRISE ACCT	2,620,130.10	3,048.75	4,138,295.75	5,000,000.00	324,104.25	0.00	86,797.85	3,073,981.00
0658	DEPT OF HEALTH DONATED	2,353,909.33	21,150.27	813,519.54	0.00	0.00	0.00	0.00	1,561,540.06
0659	RAILROADS EXPENSES	779,141.51	0.00	62,332.25	0.00	46,356.51	0.00	0.00	670,452.75
0660	GROUNDWATER PROTECTION	540,794.63	38,790.00	21,393.91	0.00	17,825.54	0.00	2,505.38	537,859.80
0662	PETROLEUM INSPECTION FEES	1,852,404.05	333,242.16	181,693.25	0.00	71,463.10	0.00	34,796.39	1,897,693.47
0663	MISSOURI DISASTER	14,749.44	6,803,524.30	6,542,414.83	0.00	14,707.50	0.00	91,919.86	169,231.55
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,452,886.16	0.00	34,702.82	0.00	15,881.74	0.00	14.48	1,402,287.12
0667	ENERGY SET ASIDE PROGRAM	20,032,202.89	434,512.35	80,148.55	0.00	39,595.63	0.00	10,684.46	20,336,286.60
0668	MISSOURI LAND SURVEY FUND	956,919.26	59,826.46	57,839.63	0.00	21,635.60	0.00	3,031.20	934,239.29
0670	LEGAL DEFENSE AND DEFENDER FD	1,138,769.91	42,355.87	143,463.58	0.00	6,135.38	0.00	1,363.20	1,030,163.62
0671	CRIMINAL RECORD SYSTEM	6,326,124.66	496,539.25	772,750.40	0.00	26,562.47	14,007.81	7,766.89	6,029,591.96
0672	COMMITTEE OF PROF COUNSELORS	634,479.59	15,135.00	0.00	0.00	27,595.18	0.00	0.00	622,019.41
0673	MOTOR FUEL TAX FUND	27,150,750.07	50,280,435.37	14,292,918.09	0.00	41,704,696.44	0.00	0.00	21,433,570.91
0674	HIGHWAY PATROL ACADEMY FUND	226,749.24	11,409.00	39,672.30	0.00	475.87	1,443.75	8,133.15	191,320.67
0675	STATE TRANSPORTATION FUND	6,841,525.07	280,546.78	528,300.93	0.00	5,708.23	0.00	0.00	6,588,062.69
0676	HAZARDOUS WASTE FUND	12,078,235.75	224,669.84	269,150.79	0.00	166,690.17	0.00	16,659.29	11,850,405.34
0677	MISSOURI DENTAL BOARD	2,136,416.90	13,270.00	30,816.03	0.00	14,115.55	0.00	540.21	2,104,215.11
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,000,597.91	28,710.00	26,065.33	0.00	25,098.00	0.00	1,465.13	2,976,679.45
0679	SAFE WATER DRINKING FUND	5,182,120.96	39,299.57	203,925.79	0.00	125,657.64	5,655.00	36,775.07	4,860,717.03
0680	MO OFFICE OF PROSECUTION SERV	731,877.70	63,956.44	125,227.43	0.00	9,081.90	175.00	174.32	661,525.49
0681	CRIME VICTIMS COMPENSATION FD	3,052,669.63	232,590.55	1,089,820.92	0.00	25,180.98	0.00	6,029.64	2,164,228.64
0682	STATE LOTTERY FUND	45,910,327.40	41,237,634.80	10,084,839.86	0.00	33,896,634.00	0.00	0.00	43,166,488.34
0683	MARKETING DEVELOPMENT FUND	178,110.64	3,467.88	0.00	0.00	0.00	0.00	0.00	181,578.52
0687	FAIR SHARE FUND	755,252.53	1,160,882.83	0.00	0.00	1,308,479.36	0.00	0.00	607,656.00
0688	SCHOOL DISTRICT TRUST FUND	51,614,720.46	75,200,039.98	82,654,128.85	0.00	0.00	0.00	40,687.44	44,119,944.15
0689	PROFESSIONAL REGISTRATION FEES	712,638.12	77.92	367,924.90	597,679.28	185,124.03	0.00	85,976.17	671,370.22
0692	STATE LEGAL EXPENSE FUND	5,209.15	0.00	878,176.24	914,206.09	0.00	0.00	0.00	41,239.00

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Office of Missouri State Treasurer
Monthly Fund Activity
May, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0693	ATHLETIC	357,019.88	3,450.00	0.00	0.00	15,996.06	0.00	0.00	344,473.82
0694	CHILDRENS TRUST FUND	4,235,660.04	192,033.20	336,143.30	24,132.84	12,281.96	850.00	18,544.22	4,085,706.60
0695	HWY PATROL MTR VEHICLE REV FD	16,544,122.59	664,184.53	110,280.37	0.00	0.00	45,555.90	0.00	17,143,582.65
0697	ABANDONED MINE RECLAMATION	575,080.70	424.03	0.00	0.00	0.00	0.00	0.00	575,504.73
0698	MERAMEC-ONONDAGA PARKS	1,002,010.88	743.51	3,071.94	0.00	0.00	0.00	35.00	999,647.45
0699	OIL & GAS REMEDIAL FUND	8,763.59	6.48	0.00	0.00	0.00	0.00	0.00	8,770.07
0700	AMERICAN CANCER SOCIETY	23.85	0.28	0.00	3,399.00	0.00	0.00	0.00	3,423.13
0701	STATE RETIREMENT CONTRIBUTIONS	2,104.60	0.00	36,130,980.79	36,187,963.69	0.00	0.00	0.00	59,087.50
0702	SOCIAL SECURITY CONTRIBUTIONS	98,595.32	0.00	13,456,355.15	13,496,586.41	0.00	0.00	0.00	138,826.58
0703	ALS LOU GEHRIG'S DISEASE	49.39	0.13	0.00	1,392.00	0.00	0.00	0.00	1,441.52
0704	AMERICAN LUNG ASSOC OF MO	77.05	0.03	0.00	0.00	0.00	0.00	0.00	77.08
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.93	0.05	0.00	482.00	0.00	0.00	0.00	484.98
0708	ARTHRITIS FOUNDATION	2.91	0.04	0.00	442.00	0.00	0.00	0.00	444.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.37	0.06	0.00	585.00	0.00	0.00	0.00	594.43
0710	PROCEEDS SURPL PROPERTY SALES	99,929.13	121,910.24	593.39	0.00	124,591.00	0.00	13.22	96,641.76
0713	AMERICAN DIABETES ASSOCIATION	23.26	0.12	0.00	1,169.00	0.00	0.00	0.00	1,192.38
0714	AMERICAN HEART ASSOCIATION	50.13	0.20	0.00	2,277.00	0.00	0.00	0.00	2,327.33
0716	MARCH OF DIMES	4.79	0.17	0.00	1,861.00	0.00	0.00	0.00	1,865.96
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	187,427.84	187,427.84	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	441,136.33	4,276.54	0.00	0.00	0.00	0.00	0.00	445,412.87
0719	MISSOURI MILITARY FAMILY RELIE	175,501.35	140.13	26,874.14	13,846.83	0.00	0.00	0.00	162,614.17
0721	MO ELECTRICAL INDUSTRY LIC FUND	72,083.79	4,857.74	0.00	0.00	0.00	0.00	0.00	76,941.53
0727	DYS CHILD BENEFITS FUND	75.83	0.03	0.00	0.00	0.00	0.00	0.00	75.86
0729	Prop. School Cert Fund	151,864.05	52,342.00	6,212.53	0.00	0.00	0.00	102.64	197,890.88
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	212.48	0.00	0.00	0.00	212.48	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	4,618,707.69	0.00	561,797.67	0.00	2,726.71	0.00	5.72	4,054,177.59
0739	JUVENILE JUSTICE FUND	2,063,437.05	52,261.56	0.00	0.00	0.00	0.00	0.00	2,115,698.61
0741	INVESTORS RESTITUTION FUND	16,448.06	14,986.66	14,618.77	0.00	0.00	0.00	0.00	16,815.95
0742	BRAIN INJURY FUND	887,020.33	18,157.28	21,316.70	0.00	0.00	0.00	0.00	883,860.91
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	538,273.00	47,553.00	40,895.65	0.00	20,484.30	1,600.00	2,376.49	523,669.56
0747	MISSOURI PET SPAY/NEUTER	15,735.86	0.00	0.00	0.00	0.00	0.00	0.00	15,735.86
0753*	DEBT OFFSET ESCROW FUND	7,103,686.15	5,068.34	1,705,992.33	1,275,263.09	615.00	0.00	0.00	6,677,410.25
0754	STORMWATER LOAN REVOLVING	9,745,205.82	18,500.75	0.00	0.00	0.00	0.00	0.00	9,763,706.57
0755	RURAL WATER AND SEWER LOAN REV	7,149,529.99	45,268.83	102,785.39	0.00	0.00	0.00	0.00	7,092,013.43
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	390,186.65	268,383.09	227,757.65	0.00	3,436.62	0.00	0.00	427,375.47
0758	HIGHWAY PATROL TRAFFIC RECORDS	220,464.08	13,014.05	54,535.02	0.00	192.66	0.00	442.90	178,307.55
0759	ANTITERRORISM	17,462.57	362.67	33.36	0.00	0.00	0.00	0.00	17,791.88
0760	PROPRIETARY SCHOOL BOND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0763	LIFE SCIENCES RESEARCH TRUST	32,386,248.33	0.00	23,224,789.64	0.00	0.00	0.00	0.00	9,161,458.69
0765	MO CONSOLIDATED HC PLAN BENEFI	6,460.97	0.00	34,863,705.71	34,921,041.94	0.00	0.00	0.00	63,797.20
0766	STATE SUPP DOWNTOWN DEVELOPMN	57,855.21	0.00	150,286.46	146,608.00	2,065.23	0.00	11.26	52,100.26

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0770	MO STATE ARCHIVES-ST LOUIS TST	2,552.90	1.92	0.00	0.00	0.00	0.00	0.00	2,554.82
0772	DNA PROFILING ANALYSIS	3,009,221.22	66,005.69	10,110.05	0.00	377.97	0.00	835.31	3,063,903.58
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.75	0.04	0.00	0.00	0.00	0.00	0.00	104.79
0774	ATHLETIC AGENT	1,726.00	73.25	0.00	0.00	155.48	0.00	0.00	1,643.77
0775	DEP OF REVENUE SPECIALTY PLATE	10,154.02	0.00	0.00	0.00	0.00	0.00	0.00	10,154.02
0779	MISSOURI RX PLAN FUND	96,851.68	125,272.44	29,859.32	0.00	14,613.92	0.00	24.62	177,626.26
0780	PUTATIVE FATHER REGISTRY	226,432.70	9,603.00	29,010.86	0.00	775.30	0.00	11.25	206,238.29
0781	MISSOURI ASSISTIVE TECHNOLOGY	714,681.85	66,251.70	90,801.04	0.00	0.00	22,091.81	0.00	712,224.32
0782	JUSTICE ASSISTANCE GRANT PROGR	5,613,796.24	4,296.42	461,836.57	0.00	12,793.29	0.00	4,643.86	5,138,818.94
0783	ECON DEVELOP ADVANCEMENT FUND	4,335,582.58	695,655.76	213,758.08	0.00	3,336.52	0.00	50.68	4,814,093.06
0784	CLASSROOM TRUST FUND	1,891.61	0.00	0.00	7,551.88	0.00	0.00	0.00	9,443.49
0785	COSMETOLOGY AND BARBER EXAM	4,224,626.03	57,740.90	11,210.93	0.00	147,586.75	100.00	3,517.99	4,120,151.26
0787	MISSOURI WINE AND GRAPE FUND	505,678.67	153,910.21	125,986.92	0.00	13,162.21	0.00	4,393.02	516,046.73
0788	PART C INTERVENTION FUND	3,791,924.10	299,611.58	0.00	0.00	0.00	0.00	0.00	4,091,535.68
0791	ACCESS MO FINANCIAL ASSISTANCE	1,183,771.39	61,054.68	348,647.00	250,000.00	0.00	0.00	0.00	1,146,179.07
0793	HIGHWAY PATROL EXPENSE FUND	740.10	3,286.45	3,498.81	0.00	0.00	0.00	0.00	527.74
0794	ATTORNEY GENERAL TRUST FUND	1,118,128.94	669.36	3,141.38	0.00	0.00	0.00	0.00	1,115,656.92
0800	ARROW ROCK STATE HISTORIC SITE	30,022.66	22.18	0.00	0.00	0.00	0.00	0.00	30,044.84
0801	GEOLOGIC RESOURCES FUND	302,382.60	3,330.38	10,050.42	0.00	7,265.52	0.00	96.08	288,300.96
0802	BOARD OF P.I.EXAMINERS	73,684.32	49,985.00	0.00	0.00	11,546.03	0.00	0.00	112,123.29
0803	VETERINARY STUDENT LN PAYMENT	19,050.16	14.57	19,400.00	343.37	0.00	0.00	0.00	8.10
0804	MO EXPLOSIVES SAFETY ACT ADMIN	130,414.92	3,193.21	6,970.28	0.00	3,575.01	0.00	274.93	122,787.91
0810	FAMILY TRUST COMPANY FUND	7,251.54	5.37	0.00	0.00	0.00	0.00	0.00	7,256.91
0812	CONFEDERATE MEMORIAL PARK	186,465.90	137.76	0.00	0.00	0.00	0.00	0.00	186,603.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,971,236.76	6,003.45	606.71	0.00	296.21	0.00	0.00	2,976,337.29
0817	STATE PUBLIC SCHOOL FUND	29,388.83	140,953.13	165,363.25	0.00	0.00	0.00	0.00	4,978.71
0818	AH Comm Ed Due Process Hearing	122,806.32	94.03	4,441.00	0.00	1,949.12	11,915.31	108.46	128,317.08
0820	MARITAL AND FAMILY THERAPISTS	98,260.28	2,025.00	0.00	0.00	1,784.08	0.00	0.00	98,501.20
0821	FIRE EDUCATION FUND	215,378.54	30,934.89	0.00	0.00	0.00	0.00	0.00	246,313.43
0822	LIBRARY NETWORKING FUND	162.07	116.13	0.00	0.00	0.00	0.00	0.00	278.20
0823	BOLL WEEVIL SUPPRESS &ERADICAT	17,723.64	0.00	958.58	0.00	557.41	0.00	3.75	16,203.90
0824	ORGAN DONOR PROGRAM FUND	469,321.14	12,267.56	28,600.54	7,739.23	4,367.80	0.00	610.03	455,749.56
0826	CHILD LABOR ENFORCEMENT FUND	58,332.56	850.00	116.75	0.00	0.00	0.00	97.02	58,968.79
0828	INMATE INCARC REIMB ACT REVOLV	274,661.04	26,680.30	14,523.70	0.00	2,967.69	0.00	32,093.53	251,756.42
0829	SECT OF STATE INVESTOR ED FUND	6,622,268.27	2,543.25	45,756.68	0.00	20,757.96	0.00	5,136.37	6,553,160.51
0831	STATE COURT ADMIN REVOLVING	64,536.25	8,758.82	10,479.20	0.00	0.00	28.00	0.00	62,843.87
0833	RESPIRATORY CARE PRACTITIONERS	224,198.92	49,785.00	0.00	0.00	7,187.81	260.00	0.00	267,056.11
0834	CONC ANIMAL FEEDING OPERATION	534,236.12	394.63	0.00	0.00	0.00	0.00	0.00	534,630.75
0836	STATE DOCUMENT PRESERVATION	3,671.21	2.70	0.00	0.00	0.00	0.00	0.00	3,673.91
0840	ACADEMIC SCHOLARSHIP FUND	1,344,763.14	0.00	55,500.00	0.00	0.00	0.00	0.00	1,289,263.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,509,146.14	2,567.44	0.00	0.00	0.00	0.00	0.00	3,511,713.58
0842	CRIMINAL JUSTICE NETWORK	757,379.24	119,610.00	11,000.00	0.00	0.00	82,404.98	115,886.63	832,507.59
0844	MO OFFICE-PROSECUTION REVOL	85,396.57	13,594.49	8,750.00	0.00	4,618.03	0.00	0.00	85,623.03
0845	MO BOARD OF OCCUPATIONAL THER	226,371.30	1,533.00	0.00	0.00	8,004.00	0.00	0.00	219,900.30
0847	JUDICIARY EDUCATION AND TRAINI	988,115.00	0.00	34,285.23	0.00	7,331.63	0.00	0.00	946,498.14

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0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,848,798.40	1,848,798.40	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	231,986.07	12,982.86	13,169.05	0.00	0.00	0.00	0.00	231,799.88
0853	CORRECTIONAL SUBSTANCE ABUSE	160,277.30	1,954.68	5,420.57	0.00	0.00	0.00	5,487.16	151,324.25
0855	MO WINE MARKETING R&D	23,186.87	0.00	0.00	0.00	0.00	0.00	0.00	23,186.87
0857	DIETITIAN	149,290.46	3,585.00	0.00	0.00	2,952.06	0.00	0.00	149,923.40
0859	EARLY CHILHDH DEV, EDUC & CARE	32,950,169.88	5,151.92	25,831,188.55	0.00	0.00	0.00	1,035.49	7,123,097.76
0860	CHARTER PUBLIC SCHOOL REVOLV	660,212.00	0.00	34,433.00	0.00	0.00	60,267.59	1,822.73	684,223.86
0863	ABANDONED FUNDS	30,573,519.12	2,548,421.00	2,760,869.47	0.00	26,144.82	0.00	1,922.08	30,333,003.75
0866	ENERGY FEDERAL	123,826.97	793,010.11	847,282.55	0.00	19,025.73	0.00	16,398.52	34,130.28
0867	Missouri Data Exchange	811,080.08	17,740.59	4,592.57	0.00	2,383.30	0.00	216.40	821,628.40
0872	STATE SEMINARY FUND	22,599.73	0.00	0.00	0.00	0.00	0.00	0.00	22,599.73
0873	SMITH ENDOWMENT TRUST	382,338.89	282.41	0.00	0.00	0.00	0.00	0.00	382,621.30
0877	INTERIOR DESIGN COUNCIL	24,555.56	0.00	0.00	0.00	280.02	0.00	0.00	24,275.54
0878	KID'S CHANCE SCHOLARSHIP	1,032,244.70	763.96	0.00	0.00	0.00	0.00	0.00	1,033,008.66
0880	GUARANTY AGENCY OPERATING	8,403,279.60	740,823.94	448,131.78	0.00	29,808.70	0.00	3,327.44	8,662,835.62
0881	FEDERAL STUDENT LOAN RESERVE	20,714,724.45	3,298,959.02	1,758,242.14	0.00	0.00	7,423.15	0.00	22,262,864.48
0882	ACUPUNCTURIST	41,697.77	20.00	0.00	0.00	1,460.18	0.00	0.00	40,257.59
0883	TATTOO	228,255.42	5,220.00	0.00	0.00	8,596.92	0.00	0.00	224,878.50
0884	MASSAGE THERAPY	656,153.00	5,525.00	0.00	0.00	26,004.39	0.00	0.00	635,673.61
0885	PREMIUM	4,573,900.00	1,152,074.52	3,055,109.30	0.00	0.00	0.00	0.00	2,670,865.22
0887	MO PUBLIC BROADCAST CO SP	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,104,884.52	16,147.29	5,049.02	0.00	1,645.74	0.00	0.00	2,114,337.05
0892	BLINDNESS EDUC, SCRNG & TRTMNT	223,824.28	9,309.72	7,718.37	0.00	0.00	0.00	0.00	225,415.63
0893	MISSOURI LEAD ABATEMENT LOAN	103.28	0.04	0.00	0.00	0.00	0.00	0.00	103.32
0895	WORKERS MEMORIAL	104,013.38	76.84	0.00	912.00	0.00	0.00	0.00	105,002.22
0897	AGRIMISSOURI	202,552.83	972.50	0.00	0.00	0.00	0.00	0.00	203,525.33
0899	CHILDHOOD LEAD TESTING	48,851.53	495.00	9,958.09	3,300.00	0.00	0.00	0.00	42,688.44
0900	MISSOURI NATIONAL GUARD TRUST	5,279,315.15	3,931.42	891,618.21	4,969.92	27,415.08	0.00	1,338.19	4,367,845.01
0901	ICF/ID REIMBURSEMENT ALLOWANCE	3,819.52	78.29	0.00	0.00	0.00	0.00	0.00	3,897.81
0904	AGRICULTURAL DEVELOPMENT FUND	53,420.85	2,012.91	4,275.88	0.00	2,236.01	0.00	1,019.40	47,902.47
0905	ALTERNATIVE CARE TRUST FUND	4,287,137.19	3,753,474.04	1,345,541.94	0.00	0.00	0.00	16,150.43	6,678,918.86
0906	MINED LAND RECLAMATION FUND	1,223,103.89	20,597.20	33,893.34	0.00	23,684.77	0.00	5,671.85	1,180,451.13
0907	DOWNTOWN REVITALIZ PRESERVATN	139.19	0.27	195,542.44	195,542.44	0.00	0.00	0.00	139.46
0909	MANUFACTURED HOUS CONS RECOVERY	47,690.80	35.20	0.00	0.00	0.00	0.00	0.00	47,726.00
0910	STATE EMP VOLUNTARY LIFE INSUR	222.42	667.26	432,365.70	0.00	0.00	573,551.55	0.00	142,075.53
0911	BABLER MEMORIAL STATE PARK FD	866,483.53	(7,363.79)	7,172.77	0.00	3,372.98	0.00	0.00	848,573.99
0913	DEPUTY SHERIFF SALARY SUPPL	7,788,524.51	170,500.26	236,437.08	0.00	0.00	0.00	0.00	7,722,587.69
0917	REBUILD MISSOURI SCHOOLS FUND	1,621.89	0.00	0.00	0.00	0.00	0.00	0.00	1,621.89
0920	SCHOOL FOR BLIND TRUST	400,645.08	0.00	112,407.52	0.00	0.00	0.00	0.00	288,237.56
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	0.00	0.00	0.00	0.00	0.00	8,988.39
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	79,989.50	251,024.46	14,060.00	0.00	250,000.00	0.00	0.00	66,953.96
0926	MENTAL HEALTH INST GIFT TR FD	6,221,436.54	19,188.38	71,764.78	0.00	2,118.81	0.00	0.00	6,166,741.33
0928	SEC OF STATE -WOLFNER STATE LI	702,330.58	592.82	0.00	0.00	0.00	0.00	0.00	702,923.40
0930	DMH LOCAL TAX MATCHING FUND	2,330,208.61	439,770.86	302,697.87	0.00	0.00	0.00	0.00	2,467,281.60

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	Energy Futures Fund	11,108,698.73	330,782.07	815.17	0.00	424.73	0.00	0.00	11,438,240.90
0937	Cig Fire Safe & Firefighter Pr	73,188.27	51.34	1,185.73	0.00	195.27	0.00	56.70	71,801.91
0939	LINE OF DUTY COMP E&E-0939	8.25	2.05	0.00	0.00	0.00	0.00	0.00	10.30
0948	UNEMPLOYMENT COMPENSATION ADM	580,384.07	3,165,596.89	1,606,129.78	0.00	756,265.65	980.11	776,929.67	607,635.97
0949	SPECIAL EMPLOYMENT SECURITY FD	7,365,949.43	266,779.79	628,976.01	0.00	19,004.82	0.00	37,714.46	6,947,033.93
0950	CRIPPLED CHILDREN	85,631.46	412.80	0.00	0.00	0.00	0.00	0.00	86,044.26
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,616,285.48	644,445.68	159,385.20	0.00	28,547.47	0.00	109.52	8,072,688.97
0953	UNEMPLOYMENT AUTOMATION	282.02	1.19	0.00	0.00	0.00	0.00	0.00	283.21
0955	A+ SCHOOLS FUND	13,355,048.20	11,217.90	8,741,228.76	0.00	0.00	0.00	0.00	4,625,037.34
0958	AMBULANCE SERVICE REIMB ALLOW	6,461,146.43	1,665,732.51	1,830,930.36	489,072.00	489,072.00	0.00	0.00	6,295,948.58
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1.03	0.18	0.00	1,802.00	0.00	0.00	0.00	1,803.21
0963	PANSY JOHNSON GARDENS TRUST	874,246.59	1,385.61	0.00	0.00	0.00	0.00	0.00	875,632.20
0970	AGRICULTURE PROTECTION FUND	5,416,525.71	661,055.23	396,282.64	0.00	191,281.92	150.00	88,641.74	5,401,524.64
0973	MINE INSPECTION	18,876.70	14,001.85	2,599.04	0.00	1,083.95	105.00	0.00	29,300.56
0979	FOSTER CARE & ADOPT PARENTS R&R	24,740.71	18.35	0.00	1,939.00	0.00	0.00	0.00	26,698.06
0980	REVOLING INFO TECH TRUST	14,421,620.92	616,457.72	4,641,390.06	0.00	404,096.21	5,851,552.88	61,831.17	15,782,314.08
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	8,132.21	6.71	0.00	0.00	0.00	0.00	0.00	8,138.92
0985	PUPPY PROTECTION TRUST	32,746.23	26.35	0.00	0.00	0.00	0.00	0.00	32,772.58
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,152.87	25.90	0.00	0.00	0.00	0.00	0.00	34,178.77
0990	MEDICAID PROVIDER ENROLLMENT	1,086,691.92	27,370.00	8,180.58	0.00	127.59	0.00	2,934.98	1,102,818.77
0993	WORLD WAR I MEMORIAL TRUST FUND	73,153.00	11,781.90	0.00	0.00	0.00	0.00	0.00	84,934.90
0995	SHOW ME HEROES FUND	0.00	7,516.41	7,516.41	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,549.24	47.33	150,000.00	150,000.00	0.00	0.00	0.00	61,596.57
2292	FEDERAL STIMULUS-DSS	12.17	405,420.00	379,920.25	0.00	0.00	0.00	0.00	25,511.92
2300	DESE FEDERAL STIMULUS	0.00	19,781,572.97	14,516,939.26	0.00	0.00	0.00	71,152.98	5,193,480.73
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	12,875,223.75	12,875,223.75	0.00	0.00	0.00	0.00	0.00
2325	OA FEDERAL STIMULUS	521,241,978.00	0.00	520,998,645.87	0.00	39,806.49	0.00	59.43	203,466.21
2330	DPS FEDERAL STIMULUS	2,262,000.00	0.00	32,138.83	0.00	16,519.06	0.00	120.13	2,213,221.98
2335	SEMA FEDERAL STIMULUS	1,514,905,130.11	0.00	10,777,394.27	0.00	250,062,771.73	0.00	111,196.48	1,253,953,767.63
2340	DOC FEDERAL STIMULUS	11,578,485.00	0.00	119,562.41	0.00	63,316.96	0.00	258.46	11,395,347.17
2345	DMH FEDERAL STIMULUS	12,571,967.15	0.00	1,946,543.19	0.00	1,120,473.69	0.00	2,781.73	9,502,168.54
2350	DHSS FEDERAL STIMULUS	125,019.88	18,904,498.38	17,824,911.22	0.00	0.00	55.00	1,578.66	1,203,083.38
2355	DSS FEDERAL STIMULUS	1,294,500.00	160,680.00	633,934.61	0.00	59,111.82	0.00	61.88	762,071.69
2375	DOLIR FEDERAL STIMULUS	0.00	224,047.04	138,814.83	0.00	41,127.39	0.00	152.45	43,952.37
		6,584,845,361.75	2,323,798,211.00	3,114,706,729.20	736,518,739.58	736,518,739.58	23,668,183.41	23,080,510.23	5,794,524,516.73
9997	DOR WARRANT INTERCEPT	503.50	2,293.51	0.00	0.00	0.00	0.00	0.00	2,797.01
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: June 1, 2020

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 29, 2020.

Manual warrants dated May 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2020. Manual warrants dated June 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 29, 2020. 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 29, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 30 Report	Posted to SAM II April	EOM Balance
General Revenue (#0101)	388,825,971.26	(1,653,750.00)	387,172,221.26
Temporary Assistance to Needy Families Fed (#0199)	66,522,503.60	(2,173,762.50)	64,348,741.10
Dept of Soc Serv Federal & Other (#0610)	106,205,362.75	(271,569.02)	105,933,793.73
Blind Pension Fund (#0621)	21,522,915.55	(738.00)	21,522,177.55
Debt Offset Escrow Fund (#0753)	7,103,686.15	(46,282.58)	7,057,403.57
Early Childhd Dev, Educ & Care (#0859)	32,950,169.88	(37,226.66)	32,912,943.22
		(4,183,328.76)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 29 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	435,717,093.63	(1,649,553.00)	434,067,540.63
Temporary Assistance to Needy Families Fed (#0199)	66,789,566.56	(2,219,314.00)	64,570,252.56
Dept of Soc Serv Federal & Other (#0610)	156,272,828.88	(256,509.90)	156,016,318.98
Debt Offset Escrow Fund (#0753)	6,677,410.25	(1,644.00)	6,675,766.25
		(4,127,020.90)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,584,845,361.75	(4,183,328.76)	6,580,662,032.99
Receipts	2,323,798,211.00	0.00	2,323,798,211.00
Disbursements	(3,114,706,729.20)	56,307.86	(3,114,650,421.34)
Transfer-In	736,518,739.58	0.00	736,518,739.58
Transfer-Out	(736,518,739.58)	0.00	(736,518,739.58)
Interagency Billing - In	23,668,183.41	0.00	23,668,183.41
Interagency Billing - Out	(23,080,510.23)	0.00	(23,080,510.23)
Current Balance	5,794,524,516.73	(4,127,020.90)	5,790,397,495.83