Office of Missouri State Treasurer
Monthly Fund Activity
October, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

	October 30, 2026	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	878,607,936.00	2,602,517.96	0.00	0.00	0.00	0.00	0.00	881,210,453.96
0101*	GENERAL REVENUE	2,022,324,885.05	1,052,437,781.45	1,158,941,045.94	79,909,521.14	311,689,432.68	40,790,681.90	17,631,013.50	1,707,201,377.42
0104	VOCATIONAL REHABILIATION FUND	3,844,557.74	13,836,181.89	13,625,151.09	0.00	2,028,320.32	0.00	182,472.06	1,844,796.16
0105	DEPT ELEM & SEC ED FED & OTHER	28,513,757.42	54,365,098.20	54,052,536.45	0.00	530,103.36	185,227.71	265,407.50	28,216,036.02
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	82,188.90	0.00	18,100.24	0.00	7,738.47	38,443.78	58.81	94,735.16
0108	UNCOMPENSATED CARE FUND	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	6,831,196.84	13.28	2,133,751.54	0.00	0.00	0.00	0.00	4,697,458.58
0112	ST PUBLIC DEFENDER FED & OTHER	62,026.49	175.36	2,232.04	0.00	0.00	0.00	0.00	59,969.81
0114	PHARMACY REBATE	12,232,167.39	54,965,314.43	24,802,625.94	0.00	1,063,599.54	0.00	81.20	41,331,175.14
0115	STATE AUDITOR FEDERAL	2,483,266.12	103,224.00	159,490.10	0.00	48,458.24	22,327.00	0.00	2,400,868.78
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	666,139.33	0.00	31,784.79	0.00	21,268.20	0.00	1,248.65	611,837.69
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	249,282.95	5,054,639.64	5,107,986.22	0.00	0.00	0.00	0.00	195,936.37
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	16,860,471.80	1,788,707.91	1,425,526.22	0.00	205,601.63	0.00	13,782.51	17,004,269.35
0122	DEPT OF LABOR RELATIONS ADMIN	193,965.03	5,904.53	504,364.92	705,224.00	257,093.91	0.00	32,497.04	111,137.69
0123	DED COM DEV BLK GRT ADM	19,303.46	148,261.98	87,462.26	0.00	51,436.10	0.00	8,735.21	19,931.87
0124	FACILITIES MAINTENANCE RESERVE	327,788,109.78	974,757.87	7,662,376.74	11,000,000.00	0.00	0.00	224,416.50	331,876,074.41
0125	RURAL HEALTH TRANSFORMATION FUND	6,223,199.39	5,667,588.17	11,442,236.30	0.00	39,085.55	0.00	1,630.24	407,835.47
0126	MULTIMODAL OPERATIONS FEDERAL	1,280,655.29	2,261,606.15	2,270,300.31	0.00	3,215.62	0.00	4,642.66	1,264,102.85
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	441,313.96	2,641,235.69	2,714,877.94	0.00	52,557.58	0.00	79.15	315,034.98
0130	DIVISION OF CORRECTIONS FED	974,993.26	115,384.00	114,271.50	0.00	59,386.41	251,931.15	696.67	1,167,953.83
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	2,662,802.65	0.00	11,338.37	0.00	7,735.67	0.00	56.00	2,643,672.61
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,445,968.96	21,752.50	422,665.11	0.00	128,238.10	0.00	8,452.28	908,365.97
0134	UTILICARE STABILIZATION	208.95	0.60	0.00	0.00	0.00	0.00	0.00	209.55
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	3,411,285.90	700,070.14	2,641,067.12	0.00	17,842.34	0.00	1,121.21	1,451,325.37
0136	ATTORNEY GENERAL FED & OTHER	1,101,279.29	214,167.97	332,282.71	0.00	146,719.77	0.00	11,650.78	824,794.00
0137	JUDICIARY - FEDERAL	3,065,195.88	510,272.79	816,739.56	0.00	86,711.70	24,950.83	38,667.38	2,658,300.86
0138	DED COUNCIL ARTS FED & OTHER	250.42	0.00	(10,000.00)	0.00	0.00	0.00	0.00	10,250.42
0139	INTERGOVERNMENTAL TRANSFER	14.56	0.00	23,381,872.48	23,622,286.43	240,413.95	0.00	0.00	14.56
0140	DNR - FED & OTHER	7,961,369.23	3,634,524.40	5,107,863.77	0.00	1,407,245.41	3,109.81	682,943.33	4,400,950.93
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	575,899.79	0.00	15,079.41	0.00	0.00	0.00	0.00	560,820.38
0142	FEDERAL REIMBURSEMENTS ALLWNCE	292,644,029.36	169,082,640.86	59,861,371.63	36,682,136.00	36,689,865.74	0.00	17.83	401,857,551.02
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	9,156,227.82	100,674,627.57	96,609,306.91	0.00	3,029,374.53	61,132.16	167,180.46	10,086,125.65
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,604,049.29	9,413,391.09	78,110.15	0.00	0.00	0.00	0.00	26,939,330.23
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,944,488.88	4,906,727.27	3,576,752.98	0.00	141,162.62	12,684.88	83,497.27	5,062,488.16
0146	VICTIMS OF CRIME ACT FEDERAL FUND	3,442,033.65	2,883,506.00	3,428,451.59	0.00	16,436.34	0.00	0.00	2,880,651.72
0148	DEPT OF MENTAL HEALTH FEDERAL	117,655,426.74	200,355,275.61	175,882,723.72	0.00	28,124,614.99	1,331.46	796,144.23	113,208,550.87
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	224,521.66	1,039,199.48	865,117.35	0.00	3,386.95	0.00	80,654.12	314,562.72
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	3,070,880.13	3,782,495.42	3,951,104.74	0.00	62,494.32	368,806.89	346,804.26	2,861,779.12
0155	DIV OF JOB DEV & TRAINING	712,718.90	4,654,512.30	4,086,584.54	0.00	624,486.45	968,628.15	89,482.27	1,535,306.09
0157	ELECTION ADMIN IMPROVEMENT	6,823,129.43	109,681.12	165,327.89	2,571,000.00	18,818.72	0.00	0.00	9,319,663.94
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	55,590,562.24	49,345,852.12	44,786,011.40	0.00	0.00	0.00	0.00	60,150,402.96
0163	TITLE XIX-FEDERAL	300,350,465.91	304,898,957.91	504,962,403.11	0.00	247,934.31	0.00	8,860.27	100,030,226.13
0164	STATE TREASURER'S GEN OPERATIO	2,877,751.71	335,942.64	240,248.35	0.00	139,157.77	0.00	2,992.14	2,831,296.09

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0165	OA INFORMATION TECH FED & OTHE	16,273,886.31	1,436,495.50	2,618,577.59	624,462.00	242,996.89	38,775.48	454,889.91	15,057,154.90
0167	DIV FAMILY SERVICE DONATION FD	25.74	0.00	0.00	0.00	0.00	0.00	0.00	25.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,387,145.80	11,769,460.43	13,878,713.31	0.00	443,205.12	0.00	32,291.78	2,802,396.02
0169	CHILD SUPPORT ENFORCEMENT COLL	7,802,947.74	257,318.13	100,404.11	0.00	169,367.79	0.00	651.95	7,789,842.02
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	606,250.00	0.00	0.00	0.00	606,250.00
0174	MISSOURI WATER DEVELOPMENT	397,200.33	0.00	0.00	0.00	0.00	0.00	0.00	397,200.33
0177	MO HUMANITIES COUNCIL TRUST	3,406,370.79	9,857.86	70,558.00	430,640.00	1,050.00	0.00	0.00	3,775,260.65
0180	REVENUE SHARING TRUST FUND	14.39	0.02	0.00	0.00	0.00	0.00	0.00	14.41
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	12,184.89	0.00	0.00	0.00	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	446,500.01	324,387.22	218,146.42	0.00	0.00	0.00	131,763.94	420,976.87
0186	DIV OF LABOR STANDARDS FEDERAL	51,984.63	136,532.06	93,952.68	0.00	58,769.37	0.00	8,088.69	27,705.95
0188	ASSISTIVE TECHNOLOGY FEDERAL	53,243.54	100,809.41	99,550.35	0.00	11,832.58	0.00	2,827.16	39,842.86
0189	FEDERAL AND OTHER	393.42	108.83	111.38	0.00	0.00	0.00	0.00	390.87
0190	ADJUANT GENERAL FEDERAL	12,721,687.71	20,680,506.27	3,057,638.39	9,499.60	1,040,009.48	400.00	35,552.35	29,278,893.36
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	163,814.26	124,315.10	0.00	0.00	0.00	0.00	39,499.16
0192	FEDERAL-DCI	160,510.20	80,000.00	150,427.69	0.00	0.00	0.00	0.00	90,082.51
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	106,778.93	1,412,417.20	920,317.92	0.00	57,403.53	0.00	12,876.80	528,597.88
0194	FEDERAL DRUG SEIZURE	1,883,787.02	5,441.49	0.00	0.00	0.00	0.00	0.00	1,889,228.51
0195	SECRETARY OF STATE-FEDERAL	706,575.15	246,472.90	669,237.80	0.00	20,896.50	0.00	96.72	262,817.03
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	18,937,406.37	9,717,162.98	9,719,281.53	14,008,750.00	14,008,750.00	0.00	0.00	18,935,287.82
0197	COMMUNITY SERVICE COMMISSION FUND	391,018.76	190,679.66	385,867.67	0.00	21,637.86	0.00	30,091.65	144,101.24
0198	POST CLOSURE FUND	474,717.26	1,368.93	0.00	0.00	65.00	0.00	0.00	476,021.19
0199*	TEMP ASSIT NEEDY FAM FEDERAL	34,711,429.84	14,777,374.99	22,043,885.45	0.00	1,910,301.41	310.57	361,238.32	25,173,690.22
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	16,819.64	924.54	0.00	0.00	0.00	0.00	0.00	17,744.18
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	592,497,881.26	0.00	930,480.54	0.00	0.00	0.00	0.00	591,567,400.72
0204	CONSUMER LICENSING FUND	47,086.74	12,667.46	0.00	0.00	0.00	0.00	0.00	59,754.20
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	11,666,062.81	34,607.87	0.00	0.00	0.00	0.00	0.00	11,700,670.68
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,743.43	19.56	0.00	0.00	0.00	0.00	0.00	6,762.99
0220	DISASTER RELIEF FUND	28.51	0.00	3,005,565.86	3,005,566.44	0.00	0.00	0.00	29.09
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	99,110.81	322.72	0.00	0.00	0.00	0.00	0.00	99,433.53
0237	WATERWAYS AND PORTS TRUST FUND	9,813,991.78	36,214.44	1,440,100.81	1,964,908.00	604.00	0.00	0.00	10,374,409.41
0238	FLOOD RESILIENCY IMPROVEMENT FUND	803,822.69	2,348.50	0.00	0.00	46.00	0.00	0.00	806,125.19
0244	SPORTS WAGERING FOR EDUCATION FUND	2,129,041.31	0.00	0.00	0.00	0.00	0.00	0.00	2,129,041.31
0245	COMPULSIVE GAMING PREVENTION FUND	3,747,155.00	10,772.83	523,578.28	0.00	0.00	0.00	0.00	3,234,349.55
0246	MOTORCYCLE SAFETY TRUST	272,223.06	12,885.81	0.00	0.00	823.00	0.00	0.00	284,285.87
0247	HEARING INSTRUMENT SPECIALIST	284,527.62	3,045.00	0.00	0.00	5,823.66	0.00	0.00	281,748.96
0248	SCHOOL DISTRICT BOND FUND	82,885.34	0.00	0.00	0.00	0.00	0.00	0.00	82,885.34
0249	COMPULSIVE GAMBLERS FUND	174,904.72	0.00	0.00	0.00	0.00	0.00	0.00	174,904.72
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MISSOURI HOUSING TRUST FUND	768,424.91	199,952.70	0.00	0.00	11,928.00	0.00	0.00	956,449.61
0255	TREASURER'S INFORMATION FUND	4,826.93	72.40	0.00	0.00	0.00	0.00	0.00	4,899.33
0256	STATE COM OF INTERPRETERS	54,242.41	1,770.00	0.00	0.00	7,531.70	0.00	0.00	48,480.71
0257	ELEVATOR SAFTEY	334,805.95	50,932.36	25,775.47	0.00	17,484.85	384.25	1,094.63	341,767.61
0260	MEDICAL PRECEPTOR FUND	452,645.11	7,006.31	0.00	0.00	1,251.00	0.00	0.00	458,400.42
0261	RESIDENTIAL MORTGAGE LICENSING	2,180,259.83	24,667.27	0.00	0.00	418,530.03	0.00	0.00	1,786,397.07

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0262	MISSOURI ARTS COUNCIL TRUST FUND	10,374,999.07	32,142.13	87,385.50	1,749,560.00	36,121.21	0.00	17,506.82	12,015,687.67
0263	BOARD OF GEOLOGIST REGISTRATIO	27,073.86	380.00	0.00	0.00	6,336.48	0.00	0.00	21,117.38
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	11,160.57	3,465.10	1,614.24	0.00	67.00	0.00	0.00	12,944.43
0266	SEC OF ST TECHNOLOGY TRUST	4,178,800.18	286,831.96	460,219.09	263.50	27,033.87	20.00	1,394.91	3,977,267.77
0267	MO AIR EMISSION REDUCTION	2,084,082.04	174,342.37	80,685.41	0.00	86,219.72	0.00	3,824.54	2,087,694.74
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	337,958.63	0.00	149,433.24	0.00	0.00	0.00	0.00	188,525.39
0269	MO NAT'L GUARD TRAINING SITE	198,917.13	17,048.26	15,443.84	0.00	3,119.23	1,496.00	0.00	198,898.32
0270	STATEWIDE COURT AUTOMATION FD	3,039,637.53	450,012.91	365,556.66	0.00	184,942.43	0.00	2,863.49	2,936,287.86
0271	NURSING FAC QUALITY OF CARE	26,283,514.60	272,887.74	165,214.32	0.00	94,578.29	0.00	5,552.14	26,291,057.59
0274	DIVISION OF TOURISM SUPPL REV	5,904,668.93	966.46	1,301,706.82	5,090,047.00	121,044.08	0.00	40,102.04	9,532,829.45
0275	HEALTH INITIATIVES	11,856,866.35	3,846,604.84	1,669,116.08	0.00	349,260.19	0.00	2,921.91	13,682,173.01
0276	HEALTH ACCESS INCENTIVE	110,718.24	434.82	26,950.20	64.02	19,917.75	0.00	4,000.00	60,349.13
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	37,029,741.09	100,345.38	9,901,726.17	0.00	12,949.27	0.00	37.96	27,215,373.07
0279	SCHOOL BUILDING REVOLVING	963,197.28	366,729.33	0.00	0.00	0.00	0.00	0.00	1,329,926.61
0281	PEACE OFFICERS STNDRD-TRNING	137,597.41	42,485.06	500.00	0.00	2,411.00	0.00	0.00	177,171.47
0284	INDEPENDENT LIVING CENTER	61,661.31	12,877.54	47,639.00	0.00	822.00	0.00	0.00	26,077.85
0285	GAMING PROCEEDS FOR EDUCATION	19,560,166.19	31,761,824.58	0.00	0.00	30,000,000.00	0.00	0.00	21,321,990.77
0286	GAMING COMMISSION	21,130,612.64	5,734,219.22	2,944,894.19	0.00	612,096.19	0.00	127,212.60	23,180,628.88
0287	OUTSTANDING SCHOOLS TRUST	456,361.38	35,924.18	48,900,000.00	48,900,000.00	0.00	0.00	0.00	492,285.56
0288	MENTAL HEALTH EARNINGS	7,615,000.21	522,900.41	358,294.17	0.00	24,222.13	0.00	0.00	7,755,384.32
0289	BINGO PROCEEDS FOR EDUCATION	1,163.63	133,402.79	0.00	0.00	6,118.00	0.00	0.00	128,448.42
0290	GRADE CROSSING SAFETY ACCOUNT	3,306,565.70	122,714.75	30,758.58	0.00	6,161.00	0.00	0.00	3,392,360.87
0291	LOTTERY PROCEEDS	41,750,674.30	2,100.00	14,282,768.00	32,139,842.00	0.00	0.00	92.89	59,609,755.41
0292	ANIMAL HEALTH LABORATORY FEES	328,785.15	74,938.21	87,290.62	0.00	6,969.75	5,048.50	849.36	313,662.13
0293	MAMMOGRAPHY FUND	67,874.31	48,900.00	4,287.38	0.00	3,373.04	0.00	2,207.44	106,906.45
0295	ANIMAL CARE RESERVE	1,230,807.99	2,589.00	17,016.04	0.00	10,276.80	0.00	882.93	1,205,221.22
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	59,737.10	1,250.00	0.00	141.00	140.00	0.00	1,462.72	59,525.38
0297	HIGHWAY PATROL INSPECTIONS	5,023,498.89	78,705.30	58,276.28	0.00	6,798.73	0.00	7,660.20	5,029,468.98
0298	MISSOURI PUBLIC HEALTH SERVICE	5,368,987.05	1,329,912.44	757,561.59	0.00	182,351.16	68,909.00	12,701.99	5,815,193.75
0299	LIVESTOCK BRAND	16,688.87	1,365.00	0.00	0.00	99.00	0.00	40.29	17,914.58
0304	VETERANS COMMISION CAP IMP TRUST	33,551,394.70	175,386.82	712,246.17	7,320.39	314,207.53	0.00	19,882.35	32,687,765.86
0306	TEACHER BASELINE SALARY GRANT FUND	30,585.58	1,033.52	0.00	0.00	0.00	0.00	0.00	31,619.10
0307	BPB A 2018 - STATE FACILITIES	58,913.83	244.60	0.00	0.00	0.00	0.00	0.00	59,158.43
0308	BPB A 2018 - CAPITOL	868,259.26	4,405.91	5,296.75	0.00	0.00	0.00	0.00	867,368.42
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	36,739,439.32	157,445.45	1,435,678.95	0.00	0.00	0.00	0.00	35,461,205.82
0319	STATE ROAD BOND FUND	219,816,856.20	23,054,235.41	29,697,527.47	0.00	0.00	0.00	0.00	213,173,564.14
0320	STATE ROAD FUND	2,112,939,678.61	175,654,491.22	359,392,490.40	123,989,591.33	2,059,784.95	329,196.80	342,377.25	2,051,118,305.36
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	103,688,761.39	937,631.69	29,625,519.98	0.00	0.00	0.00	0.00	75,000,873.10
0324	STATE ROAD FUND I-70 PROJECT FUND	372,771,200.14	1,705,588.20	1,462,855.78	0.00	0.00	0.00	0.00	373,013,932.56
0332	I-44 IMPROVEMENT FUND	109,106,280.12	357,659.78	0.00	0.00	0.00	0.00	0.00	109,463,939.90
0334	OA I-70 PROJECT FUND	1,116,576,484.45	3,228,403.32	0.00	0.00	0.00	0.00	0.00	1,119,804,887.77
0336	STATE FAIR BOND PROCEEDS FUND	55,348,680.14	209,770.64	0.00	0.00	0.00	0.00	0.00	55,558,450.78
0338	STATE ROAD I-44 IMPROVEMENT FUND	86,797,972.02	378,264.89	1,083,239.18	0.00	0.00	0.00	0.00	86,092,997.73
0352	MENTAL HEALTH REINVESTMENT	6,774,154.90	18,322.41	1,107,811.15	5,101,719.00	31,315.95	0.00	35.85	10,755,033.36
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,901,879.14	451,355,252.96	355,035,588.55	0.00	0.00	0.00	0.00	98,221,543.55
0366	BPB A 2017 - EDUCATION	3,627.98	15.09	0.00	0.00	0.00	0.00	0.00	3,643.07
0368	CORRECTIONS REINVESTMENT FUND	66,847.69	0.00	45,881.44	360,786.00	6,945.64	0.00	0.00	374,806.61

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

	October 30, 2026	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0393	FULTON ST HOSP SER 2016 BOND	982,118.75	4,077.53	0.00	0.00	0.00	0.00	0.00	986,196.28
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,907,230.67	38,779.37	0.00	0.00	0.00	0.00	0.00	8,946,010.04
0400	WATER PATROL DIVISION FUND	2,081,532.48	189,214.82	418,683.16	0.00	33,885.37	0.00	2,908.50	1,815,270.27
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	477,332.82	7,421.92	0.00	18.00	48.00	0.00	0.00	484,724.74
0405	INMATE CANTEEN FUND	7,527,037.14	2,709,283.67	1,894,007.39	0.00	162,118.65	0.00	47,297.39	8,132,897.38
0406	COMMODITY COUNCIL MERCHANISING	96,725.35	11,003.92	5,138.27	0.00	3,839.50	0.00	1,380.48	97,371.02
0407	FEDERAL SURPLUS PROPERTY FUND	1,542,405.34	58,189.25	81,743.67	40,816.19	33,340.44	7,487.50	287.83	1,533,526.34
0408	SINGLE-PURP ANIMAL FAC LOAN PR	33,883.56	119.45	3,070.06	0.00	1,917.58	0.00	329.55	28,685.82
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.67	0.00	0.00	0.00	0.00	0.00	0.00	12.67
0410	STATE FAIR FEES FUND	2,414,816.68	40,740.30	465,293.75	0.00	83,737.28	5,107.06	8,705.85	1,902,927.16
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	20,169.60	58.15	0.00	0.00	0.00	0.00	0.00	20,227.75
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	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 REVITLIZATION	5,411.44	15.59	0.00	0.00	0.00	0.00	0.00	5,427.03
0415	STATE PARKS EARNINGS FUND	11,977,968.03	1,600,535.78	728,175.29	3,442.50	191,465.63	416,077.05	120,009.83	12,958,372.61
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	1,256,482.60	6,578.63	1.23	0.00	2,056.00	0.00	0.00	1,261,004.00
0420	DHEWD OUT-OF-STATE PROGRAM FUND	66,361.84	3,000.00	4,130.21	0.00	3,087.52	0.00	13.04	62,131.07
0422	GROUND EMERGENCY MED TRANSPORT	14,141,447.19	4,200,173.29	470,577.26	0.00	3,059.73	0.00	0.00	17,867,983.49
0423	COMPUTER SCI EDUCATION FUND	10,859.82	68.96	514.00	0.00	0.00	0.00	0.00	10,414.78
0425	NATURAL RESOURCES REVOLVING SERVICES	1,386,280.34	31,938.42	314,468.29	15,855.00	2,071.18	195,477.42	18,843.72	1,294,167.99
0426	Agri Land Survey Revolving Ser	412,446.11	20,766.00	7,843.92	0.00	6,029.68	275.00	2,802.83	416,810.68
0428	KC LAW ENFORCEMENT MEM FUND	5.74	0.00	0.00	0.00	0.00	0.00	0.00	5.74
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4.09	0.00	0.00	0.00	0.00	0.00	0.00	4.09
0430	HISTORIC PRESERVATION REVOLVIN	6,070,879.09	17,592.11	30,858.30	229,467.00	18,971.88	0.00	9,578.72	6,258,529.30
0435	HABILITATION CENTER ROOM & BOARD	1,472,172.37	204,935.72	139,459.65	0.00	12,033.00	0.00	10,141.25	1,515,474.19
0438	MLK JR ST CELEBRATION COMM FUND	82.19	0.25	0.00	0.00	0.00	0.00	0.00	82.44
0439	SCHOOL TURNAROUND	677,488.77	2,187.06	0.00	0.00	0.00	0.00	0.00	679,675.83
0460	MISSOURI VETERANS HOME FUND	44,726,531.46	8,654,833.80	8,178,152.19	0.00	4,037,693.88	4,872.54	109,057.79	41,061,333.94
0461	VETERANS ASSIST FUND	6,461,424.33	0.00	154,610.31	0.00	0.00	0.00	0.00	6,306,814.02
0467	THE PUBLIC SAFETY RECRUITMENT AND RETENTION FUND	5,367,744.63	12,321.66	266,042.13	0.00	0.00	0.00	0.00	5,114,024.16
0471	BLUE BOOK PRINTING	3,480.99	220.00	0.00	0.00	0.00	0.00	0.00	3,700.99
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	4,912,403.84	23,637.01	775,611.30	0.00	1,112.00	0.00	0.00	4,159,317.55
0492	CHIP INCREASED ENHANCEMENT	13,633.00	(13,633.00)	0.00	0.00	0.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6.63	0.26	0.00	0.00	0.00	0.00	0.00	6.89
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,653,864.00	1,653,864.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	772,573.27	15,980.90	848,351.61	1,043,920.00	352,329.28	0.00	105,925.87	525,867.41
0501	STATE FACILITY MAINT AND OPRAT	3,765,015.87	6,692.28	8,922,684.94	13,831.20	1,481,332.25	9,860,164.55	146,308.41	3,095,378.30
0503	DCI ADMINISTRATIVE FUND	8,611.83	12.67	27,025.77	140,981.79	15,027.97	0.00	917.16	106,635.39
0505	OFFICE OF ADM REVOLV TRUST FD	6,660,335.36	286,454.35	934,831.92	71,469.33	236,190.58	2,593,246.01	402,080.65	8,038,401.90
0508	OFFICE OF THE PUBLIC COUNSEL FUND	1,181,078.44	748,511.64	182,664.82	0.00	74,836.76	0.00	5,232.16	1,666,856.34
0510	WORKING CAPITAL REVOLVING FD	16,105,577.19	683,123.40	1,184,327.81	0.00	358,782.16	1,369,423.17	9,870.27	16,605,143.52
0515	CENTRAL CHECK MAILING SERV REV	4,330.45	0.00	7,667.39	0.00	504.97	7,634.73	43.56	3,749.26
0520	HOUSE OF REPRESENTATIVE REVOLV	9,462.10	181.00	0.00	0.00	0.00	0.00	0.00	9,643.10
0522	BUDGET STABILIZATION FUND	412,207,898.37	0.00	8,927,371.77	0.00	7,633.06	0.00	0.00	403,272,893.54
0525	SUPREME CRT PUBLICATIONS REV	52,405.34	18,732.91	867.17	0.00	0.00	0.00	0.00	70,271.08
0530	ADJUTANT GENERAL REVOLVING FD	27,611.15	0.00	37.45	0.00	0.00	0.00	0.00	27,573.70
0535	SENATE REVOLVING	1,888.91	2,293.79	0.00	0.00	0.00	0.00	0.00	4,182.70

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0537	QUALITY IMPROVEMENT REVOLVING	21,836.86	0.00	0.00	0.00	0.00	0.00	0.00	21,836.86
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	2,036,790.85	2,036,790.85	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,724,419.56	625,067.09	938,066.84	0.00	0.00	0.00	98,478.01	3,312,941.80
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,321,902.82	50,141.43	394,241.30	0.00	1,816.00	0.00	0.00	16,975,986.95
0543	OIL AND GAS RESOURCES FUND	254,628.99	4,826.49	1,117.21	0.00	152.93	0.00	265.51	257,919.83
0544	DIV ALCOHOL & TOBACCO CTRL	7,321,109.65	35,685.21	180,413.12	0.00	122,577.70	0.00	22,132.57	7,031,671.47
0545	DEPT SOCIAL SEVICES ADM TRUST	84,266.98	186.03	54,732.91	0.00	0.00	42,540.92	34,876.00	37,385.02
0546	STATUTORY REVISION	359,734.03	900.00	42.03	0.00	130.00	0.00	0.00	360,462.00
0547	DED ADMINISTRATIVE	146,068.88	2,909.85	30,611.89	20,802.20	17,612.09	31,626.61	5,947.90	147,235.66
0548	DIVISION OF CREDIT UNIONS	1,107,037.72	3,290.70	109,111.57	0.00	70,798.50	0.00	1,708.01	928,710.34
0549	DIV SAVINGS & LOAN SUPERVISION	37,417.25	102.54	0.00	0.00	2,634.03	0.00	0.00	34,885.76
0550	DIVISION OF FINANCE	4,646,237.27	17,539.33	1,021,758.80	417,836.46	620,697.51	0.00	13,848.16	3,425,308.59
0551	COAL COMBUSTION RESIDUALS SUB	2.11	0.00	0.00	0.00	0.00	0.00	0.00	2.11
0552	INSURANCE EXAMINERS	329,070.99	690,226.92	225,626.93	0.00	132,646.12	0.00	2,497.20	658,527.66
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	760,741.15	2,283.47	15,303.03	0.00	12,569.35	0.00	167.26	734,984.98
0555	NATURAL RESOURCES PROTECTION FUND	5,544,121.99	16,872.80	26,964.63	0.00	22,488.45	0.00	994.41	5,510,547.30
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	940,909.70	51,887.93	76,341.05	0.00	14,690.00	0.00	2,771.74	898,994.84
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,926,289.21	7,955.00	0.00	0.00	16,984.20	0.00	0.00	1,917,260.01
0562	ENDOWED CARE CEMETERY AUDIT	519,994.13	7,420.45	0.00	0.00	4,519.71	509.00	0.00	523,403.87
0565	PROF &PRAC NURSING STUDENT LOA	58,347.36	10,338.62	166.05	0.00	0.00	0.00	19.07	68,500.86
0566	DEPT OF INSURANCE DEDICATED	26,931,866.34	1,997,224.10	1,508,995.63	0.00	775,386.65	0.00	15,740.60	26,628,967.56
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	220,126.68	0.00	11,007.80	0.00	0.00	0.00	0.00	209,118.88
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	34,002,362.13	515,270.62	245,750.96	0.00	289,173.82	8,732.52	14,934.70	33,976,505.79
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,838,725.09	219,374.11	107,550.38	0.00	50,023.87	0.00	3,190.40	7,897,334.55
0570	SOLID WASTE MANAGEMENT	17,617,966.13	3,461,819.53	4,675,515.19	0.00	254,973.82	0.00	14,827.00	16,134,469.65
0573	AQUACULTURE MARKETING DEV FUND	647.00	(647.00)	0.00	0.00	0.00	0.00	0.00	0.00
0574	LICENSED SOCIAL WORKERS FUND	826,393.16	68,350.00	0.00	0.00	35,369.41	0.00	0.00	859,373.75
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	567,353.45	1,643.17	813.97	0.00	1,884.19	0.00	402.51	565,895.95
0577	LOCAL RECORDS PRESERVATION	2,354,608.15	80,498.18	50,554.40	0.00	37,181.72	0.00	400.00	2,346,970.21
0578	SPINAL CORD INJURY	136,928.96	25,753.15	0.00	0.00	1,645.00	0.00	0.00	161,037.11
0579	VETERANS TRUST	1,000,308.99	3,212.50	359.55	72.00	100.00	0.00	646.59	1,002,487.35
0580	ST COMMITTEE OF PSYCHOLOGISTS	803,855.84	9,975.00	0.00	0.00	46,362.39	0.00	0.00	767,468.45
0581	LIVESTOCK SALES AND MARKETS FE	32.64	300.00	32.64	0.00	0.00	0.00	0.00	300.00
0582	MANUFACTURED HOUSING	2,855,212.24	269,601.00	43,306.61	0.00	34,881.41	0.00	1,882.77	3,044,742.45
0583	PORT AUTHORITY AIM ZONE FUND	323.29	0.92	0.00	0.00	0.00	0.00	0.00	324.21
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	1,089,931.74	49,355.13	25,138.90	0.00	25,601.55	0.00	1,492.86	1,087,053.56
0585	PETROLEUM STORAGE TANK INS	57,677,471.80	1,936,148.25	1,518,253.83	0.00	176,534.37	0.00	4,389.48	57,914,442.37
0586	UNDERGRND STORAGE TANK REG PRG	210,437.36	8,985.00	2,464.41	0.00	5,172.57	0.00	741.19	211,044.19
0587	CHEMICAL EMERGENCY PREPARDNESS	1,196,565.06	3,693.81	17,983.92	0.00	10,915.67	0.00	2,744.04	1,168,615.24
0588	MOTOR VEHICLE COMMISION	705,521.72	132,662.22	55,651.74	0.00	44,605.60	0.00	7,196.07	730,730.53
0589	HEALTH SPA REGULATORY	48,546.36	100.00	0.00	0.00	70.00	0.00	28.37	48,547.99
0590	MISSOURI CASA	10,962.68	3,861.92	0.00	0.00	249.00	0.00	0.00	14,575.60
0591	STATE FORENSIC LABORATORY FUND	677,373.45	12,544.06	0.00	0.00	1,971.00	0.00	0.00	687,946.51
0592	SERVICE TO VICTIMS FUND	933,477.17	149,524.92	3,659.71	0.00	7,308.60	0.00	7.15	1,072,026.63
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	626,536.36	27,511.68	641,085.23	0.00	78.00	0.00	0.00	12,884.81

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0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,314,584.83	121,677.94	295,059.69	0.00	272,627.41	0.00	19,165.59	4,849,410.08
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	134,512.09	387.93	0.00	0.00	0.00	0.00	0.00	134,900.02
0602	WATER AND WASTEWATER LOAN REV	471,842,738.15	2,073,654.92	34,967,032.38	0.00	0.00	0.00	0.00	438,949,360.69
0603	ATTORNEY GENERAL COURT COST FD	92,280.37	0.00	9,210.42	31,050.00	0.00	0.00	0.00	114,119.95
0605	MISSOURI BREEDERS FUND	63,806.81	183.99	0.00	0.00	0.00	0.00	0.00	63,990.80
0606	MISSOURI VETERANS HEALTH AND CARE FUND	4,191,127.20	520,779.40	251,203.70	0.00	99,114.51	0.00	60,620.74	4,300,967.65
0607	PUBLIC SERVICE COMMISSION FUND	6,114,025.01	6,537,447.89	1,276,400.69	0.00	895,851.36	0.00	64,690.43	10,414,530.42
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	38,196,763.76	7,613,411.36	1,747,583.88	0.00	563,928.22	0.00	19,877.81	43,478,785.21
0609 [1]	CONSERVATION COMMISSION FUND	87,664,468.47	27,607,700.75	20,244,299.66	0.00	3,176,048.13	5,257.55	42,594.41	91,814,484.57
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,924,014.22	69,731,314.04	69,054,887.48	0.00	8,391,952.22	331.23	3,433,806.98	7,775,012.81
0613	PARKS SALES TAX FUND	51,967,994.56	6,554,864.26	3,845,873.46	272.00	1,957,096.82	0.00	143,956.18	52,576,204.36
0614	SOIL AND WATER SALES TAX FUND	56,444,016.86	6,522,154.48	6,241,010.51	0.00	128,275.47	0.00	30,478.26	56,566,407.10
0615	APPLE MERCHANDISING	25,199.20	0.00	0.00	0.00	0.00	0.00	0.00	25,199.20
0616	STATE SCHOOL MONEYS FUND	2,801,754.02	2,384,436.09	4,378,979.00	1,060,718.51	0.00	0.00	0.00	1,867,929.62
0617	HEARING AID DIST FUND	309,541.71	887.11	18,412.00	0.00	0.00	0.00	0.00	292,016.82
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	916,620.57	69,964.31	0.00	0.00	2,798.00	0.00	0.00	983,786.88
0620	DOSS EDUCATIONAL IMPROVEMENT	193,385.20	1,011.67	70,216.73	0.00	129,166.64	305,922.21	402.50	300,533.21
0621*	BLIND PENSION FUND	75,388,955.79	157,214.20	2,848,444.17	0.00	0.00	0.00	0.00	72,697,725.82
0623	STATE SEMINARY MONEYS FUND	26,729.53	9,048.05	0.00	0.00	0.00	0.00	0.00	35,777.58
0624	LIVESTOCK DEALER LAW ENF & ADM	8.91	0.00	0.00	0.00	0.00	0.00	0.00	8.91
0625	HEALTHY FAMILIES TRUST	138,816.08	0.00	0.00	0.00	138,816.00	0.00	0.00	0.08
0627	BOARD OF ACCOUNTANCY	1,761,567.59	164,290.00	45,506.49	0.00	31,240.25	0.00	2,392.51	1,846,718.34
0629	STATE BOARD OF PODIATRIC MEDICINE	169,390.88	335.00	8.03	0.00	2,248.05	0.00	0.76	167,469.04
0630	STATE BOARD OF CHIROPRATIC EXAMINER	618,911.40	1,410.00	1,887.78	0.00	12,897.59	0.00	39.14	605,496.89
0631	MERCHANDISING PRACTICES REVLV	22,563,267.06	19,592,995.95	351,714.42	0.00	168,907.31	0.00	19,674.05	41,615,967.23
0633	BD OF EMBALMERS & FUNERAL DIR	2,385,691.57	327,560.00	27,224.12	0.00	64,445.93	0.00	1,151.07	2,620,430.45
0634	BOARD OF REG FOR HEALING ARTS	7,948,467.56	120,458.00	249,519.28	0.00	172,855.67	0.00	11,770.31	7,634,780.30
0635	STATE BOARD OF NURSING	10,154,831.48	89,657.35	162,479.90	0.00	216,484.45	0.00	1,325.24	9,864,199.24
0636	BOARD OF OPTOMERY FUND	272,003.66	101,800.00	227.22	0.00	13,461.88	0.00	237.64	359,876.92
0637	BOARD OF PHARMACY FUND	7,278,423.50	1,382,760.00	206,045.00	0.00	118,687.10	0.00	4,972.93	8,331,478.47
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,652,587.01	747,970.00	121,696.37	0.00	108,732.69	0.00	5,519.60	5,164,608.35
0639	BOARD OF VETERINARY FUND	280,992.96	78,220.00	535.16	0.00	25,319.50	0.00	1,015.37	332,342.93
0640	HEALTH REINVESTMENT FUND	22,572,297.62	0.00	0.00	0.00	5,462,505.00	0.00	0.00	17,109,792.62
0641	PUBLIC DEFENDER REINVESTMENT FUND	35,743,477.33	0.00	1,775,188.34	0.00	733,135.51	0.00	934.34	33,234,219.14
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	15,040,704.46	16,055,256.10	31,552,777.56	79,972,773.69	64,816,207.74	5,850.40	1,284,139.30	13,421,460.05
0645	STATE MILK INSPECTION FEES	1,456,270.30	80,464.57	42,976.16	0.00	28,198.39	0.00	5,590.15	1,459,970.17
0646	DEPT HEALTH DOCUMENT SERVICES	46,038.34	3,316.74	947.72	0.00	749.88	1,442.50	0.00	49,099.98
0647	GRAIN INSPECTION FEES	2,081,091.37	491,925.31	331,117.64	0.00	143,635.01	62.50	7,908.81	2,090,417.72
0648	PETITION AUDIT REVOLVING TRUST FUND	233,118.91	119,769.53	152,637.00	0.00	1,894.00	0.00	9,304.63	189,052.81
0649	WATER & WASTEWATER LOAN FUND	1,728,632.64	1,931,891.62	1,621,753.30	0.00	72,567.77	0.00	452.72	1,965,750.47
0651	EXCELLENCE IN EDUCATION FUND	5,634,320.80	164,730.28	242,523.30	0.00	46,487.49	1,950.00	6,503.22	5,505,487.07
0652	WORKERS COMPENSATION	38,479,226.45	147,681.13	2,349,331.74	0.00	944,293.27	0.00	56,399.31	35,276,883.26
0653	WORKERS COMP-SECOND INJURY FD	40,680,541.47	7,725,936.91	4,579,237.91	0.00	374,061.44	931,958.54	10,601.12	44,374,536.45
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,075.16	84,000.00	62,207.85	0.00	22,897.05	0.00	229.51	2,740.75
0656	ENVIRONMENTAL RADIATION MONITR	72,622.35	4,814.11	3,406.38	0.00	2,820.66	0.00	2,245.80	68,963.62

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Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

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0657	LOTTERY ENTERPRISE ACCT	5,217,133.56	13,836.24	5,594,996.00	5,000,000.00	522,042.04	0.00	94,530.35	4,019,401.41
0658	DEPT OF HEALTH DONATED	551,258.59	415,607.18	16,207.88	129.98	0.00	0.00	515.74	950,272.13
0659	RAILROADS EXPENSES	3,168,794.48	155,516.83	71,230.39	0.00	11,329.06	0.00	(882.28)	3,242,634.14
0660	GROUNDWATER PROTECTION	818,533.28	138,245.00	46,924.69	0.00	40,974.01	700.00	2,851.86	866,727.72
0662	PETROLEUM INSPECTION FEES	1,143,280.05	399,017.42	195,575.09	0.00	134,890.04	0.00	8,177.59	1,203,654.75
0663	MISSOURI DISASTER	23,942.02	12,531,205.49	12,111,320.53	0.00	34,703.53	0.00	404,086.17	5,037.28
0666	ANTITRUST REVOLVING FUND	1,985,541.44	0.00	22,867.35	12,938.00	14,390.21	0.00	53.87	1,961,168.01
0667	ENERGY SET ASIDE PROGRAM	32,344,673.04	301,822.96	0.00	0.00	35,690.00	0.00	144.67	32,610,661.33
0668	MISSOURI LAND SURVEY FUND	1,165,964.40	140,146.55	67,145.45	0.00	42,798.15	0.00	9,322.54	1,186,844.81
0670	LEGAL DEFENSE AND DEFENDER FD	1,527,187.49	22,526.15	160,147.75	27,105.57	10,964.04	0.00	0.00	1,405,707.42
0671	CRIMINAL RECORD SYSTEM	5,696,783.49	1,895,592.41	884,040.57	0.00	42,124.22	28,816.00	5,553.96	6,689,473.15
0672	COMMITTEE OF PROF COUNSELORS	326,671.03	11,950.00	0.00	0.00	41,257.17	0.00	0.00	297,363.86
0673	MOTOR FUEL TAX FUND	15,805,125.94	112,418,200.77	29,567,839.86	0.00	79,969,178.19	0.00	0.00	18,686,308.66
0674	HIGHWAY PATROL ACADEMY FUND	147,580.51	6,348.86	31,446.10	0.00	1,540.66	6,777.52	103.64	127,616.49
0675	STATE TRANSPORTATION FUND	7,322,821.24	590,274.35	178,236.22	0.00	1,308.45	0.00	(101.42)	7,733,652.34
0676	HAZARDOUS WASTE FUND	8,366,143.15	281,970.15	1,049,700.28	679,609.00	211,643.03	402.50	15,050.92	8,051,730.57
0677	MISSOURI DENTAL BOARD	1,810,214.25	270,840.00	28,121.70	0.00	32,260.44	0.00	1,851.10	2,018,821.01
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,559,440.94	382,065.00	50,508.78	0.00	47,301.10	0.00	3,461.13	1,840,234.93
0679	SAFE WATER DRINKING FUND	28,691,265.80	1,137,549.74	229,887.81	0.00	249,483.58	2,310.00	95,747.59	29,256,006.56
0680	MO OFFICE OF PROSECUTION SERV	2,181,359.14	104,609.27	380,645.68	0.00	19,066.96	230,000.00	3,635.42	2,112,620.35
0681	CRIME VICTIMS COMPENSATION FD	3,490,390.16	265,661.56	121,247.14	0.00	43,718.24	0.00	3,283.70	3,587,802.64
0682	STATE LOTTERY FUND	29,008,991.48	40,338,284.32	10,331,942.86	0.00	37,139,842.00	0.00	0.00	21,875,490.94
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	100,326.49	1,660.25	13,190.10	0.00	129.00	0.00	0.00	88,667.64
0687	FAIR SHARE FUND	530,214.14	1,018,213.80	5,820.00	0.00	1,060,718.51	0.00	0.00	481,889.43
0688	SCHOOL DISTRICT TRUST FUND	243,147,403.44	120,688,314.58	108,838,120.55	0.00	0.00	0.00	39,959.95	254,957,637.52
0689	PROFESSIONAL REGISTRATION FEES	1,410,707.11	390,172.04	894,200.37	846,819.01	340,450.67	0.00	46,802.47	1,366,244.65
0692	STATE LEGAL EXPENSE FUND	1,612,793.62	1,103.69	3,218,362.46	1,685,948.03	0.00	0.00	761.60	80,721.28
0693	ATHLETIC	1,128,447.52	81,354.21	0.00	0.00	41,571.94	0.00	0.00	1,168,229.79
0694	CHILDRENS TRUST FUND	3,051,670.41	288,386.29	275,211.72	208.00	28,157.35	2,545.00	6,271.90	3,033,168.73
0695	HWY PATROL MTR VEHICLE REV FD	14,137,258.93	395,381.93	6,080,064.10	7,750.00	2,757.00	13,796.60	0.00	8,471,366.36
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	56,702,537.20	2,529,648.04	151,142.91	0.00	183,226.22	0.00	11,472.77	58,886,343.34
0697	ABANDONED MINE RECLAMATION	8,477,209.46	24,323.01	0.00	0.00	0.00	0.00	0.00	8,501,532.47
0698	MERAMEC-ONONDAGA PARKS	851,621.16	2,456.79	0.00	0.00	121.00	0.00	0.00	853,956.95
0699	OIL & GAS REMEDIAL FUND	209,216.69	583.43	0.00	0.00	0.00	0.00	0.00	209,800.12
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.11	0.04	0.00	0.00	0.00	0.00	0.00	22.15
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	100,271.83	0.00	25,487,113.32	66,253,893.85	0.00	0.00	40,766,414.73	100,637.63
0702	CONTRIBUTIONS FUND	117,028.76	0.00	17,975,327.61	17,974,987.49	0.00	0.00	0.00	116,688.64
0703	ALS LOU GEHRIG'S DISEASE	9.51	0.00	0.00	0.00	0.00	0.00	0.00	9.51
0704	AMERICAN LUNG ASSOC OF MO	88.90	0.27	0.00	0.00	0.00	0.00	0.00	89.17
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	109,386,016.70	312,947.56	2,106,455.56	0.00	10,911.23	0.00	1,623.57	107,579,973.90
0706	MO ST EMP DEFER COMP INCENT PL	343.52	0.00	1,026,925.00	1,750,912.50	0.00	0.00	0.00	724,331.02
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.57	0.00	0.00	0.00	0.00	0.00	0.00	2.57
0708	ARTHRITIS FOUNDATION	261.55	0.81	0.00	0.00	0.00	0.00	0.00	262.36
0709	NATIONAL MULTIPLE SCLEROSIS SO	186.11	1.15	0.00	0.00	0.00	0.00	0.00	187.26
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	12,479.13	183,911.14	0.00	0.00	192,520.46	478.75	16.63	4,331.93
0713	AMERICAN DIABETES ASSOCIATION	73.52	0.25	0.00	0.00	0.00	0.00	0.00	73.77
0714	AMERICAN HEART ASSOCIATION	2.26	0.00	0.00	0.00	0.00	0.00	0.00	2.26

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VIVEK MALEK
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0716	MARCH OF DIMES	4.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15
0718	CIRCUIT COURTS ESCROW FUND	465,808.59	2,489.89	18,219.65	26,699.85	0.00	0.00	0.00	476,778.68
0719	MISSOURI MILITARY FAMILY RELIE	43,039.88	159.84	6,000.00	50.00	0.00	0.00	0.00	37,249.72
0721	MO ELECTRICAL INDUSTRY LIC FUND	345,736.63	25,427.74	0.00	0.00	6,936.45	0.00	0.00	364,227.92
0726	CHILD EXPLOITATION ED FUND	379,308.89	0.00	8,864.14	62,500.00	4,522.42	0.00	0.00	428,422.33
0727	DYS CHILD BENEFITS FUND	88.09	0.27	0.00	0.00	0.00	0.00	0.00	88.36
0729	PROP SCHOOL CERT FUND	715,765.29	15,217.00	10,625.97	0.00	9,675.65	0.00	93.06	710,587.61
0733	TREATMENT COURT RESOURCES FUND	10,680,169.67	50.00	600,545.28	2,588,553.00	18,615.18	0.00	157.40	12,649,454.81
0741	INVESTORS RESTITUTION FUND	14,218.23	3,366.66	2,976.87	0.00	0.00	0.00	0.00	14,608.02
0742	BRAIN INJURY FUND	178,020.57	25,754.69	78,633.09	0.00	1,647.00	0.00	0.00	123,495.17
0743	MO COMM DEAF & HARD OF HEARING	947.90	0.00	0.00	0.00	0.00	0.00	0.00	947.90
0744	BOILER & PRESSURE VESSELS SAFE	1,160,109.26	119,366.30	54,165.12	0.00	38,717.41	2,920.00	2,015.05	1,187,497.98
0745	SECOND CAPITAL COMMISSION FUND	180,687.57	521.19	0.00	0.00	0.00	0.00	0.00	181,208.76
0747	MISSOURI PET SPAY/NEUTER	19,260.40	0.00	2,000.00	0.00	0.00	0.00	0.00	17,260.40
0753*	DEBT OFFSET ESCROW FUND	16,103,265.47	48,552.56	160,729.27	745,881.86	27,299.57	0.00	0.00	16,709,671.05
0754	STORMWATER LOAN REVOLVING	5,602,973.10	23,252.27	0.00	0.00	0.00	0.00	0.00	5,626,225.37
0755	RURAL WATER AND SEWER LOAN REV	12,863,466.60	53,098.66	0.00	0.00	0.00	0.00	0.00	12,916,565.26
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	357,704.50	260,381.58	347,372.21	0.00	24,183.71	0.00	0.00	246,530.16
0758	HIGHWAY PATROL TRAFFIC RECORDS	207,469.41	25,578.78	25,984.48	0.00	1,925.67	0.00	841.66	204,296.38
0759	ANTITERRORISM	54,712.04	866.87	101.25	0.00	0.00	0.00	3,618.70	51,858.96
0760	PROPRIETARY SCHOOL BOND	110,087.12	0.00	1,497.62	0.00	1,069.17	0.00	10.16	107,510.17
0763	LIFE SCIENCES RESEARCH TRUST	33,395.86	0.00	0.00	0.00	33,395.00	0.00	0.00	0.86
0765	MO CONSOLIDATED HC PLAN BENEFI	5,212.43	0.00	51,498,474.73	51,499,987.31	0.00	0.00	0.00	6,725.01
0766	STATE SUPP DOWNTOWN DEVELOPMN	184,554.81	0.00	548,727.06	567,918.14	0.00	0.00	0.00	203,745.89
0772	DNA PROFILING ANALYSIS	312,443.91	51,820.13	9,739.82	0.00	3,770.64	0.00	59.11	350,694.47
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	119.00	0.31	0.00	0.00	0.00	0.00	0.00	119.31
0774	ATHLETIC AGENT	12,520.53	927.00	0.00	0.00	633.52	0.00	0.00	12,814.01
0775	DEP OF REVENUE SPECIALTY PLATE	39,785.27	125.00	0.00	0.00	59.00	0.00	0.00	39,851.27
0779	MISSOURI RX PLAN FUND	418,378.93	7,410.73	0.00	0.00	2,998.00	0.00	0.00	422,791.66
0780	PUTATIVE FATHER REGISTRY	174,569.99	8,654.34	0.00	0.00	501.00	0.00	15,000.00	167,723.33
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,273,868.38	37,218.63	38,342.36	0.00	267.00	0.00	0.00	1,272,477.65
0782	JUSTICE ASSISTANCE GRANT PROGR	6,718,192.36	12,870.66	376,749.92	0.00	16,566.90	0.00	134,930.01	6,202,816.19
0783	ECON DEVELOP ADVANCEMENT FUND	3,712,796.58	359,287.61	164,080.86	0.00	49,301.31	0.00	0.00	3,858,702.02
0784	CLASSROOM TRUST FUND	31,858,386.46	0.00	50,019,805.82	30,000,000.00	0.00	0.00	32,479.26	11,806,101.38
0785	COSMETOLOGY AND BARBER EXAM	2,835,436.11	68,230.00	5,576.86	0.00	199,921.31	0.00	1,870.49	2,696,297.45
0787	MISSOURI WINE AND GRAPE FUND	431,690.29	207,048.91	169,234.45	0.00	26,183.16	0.00	414.65	442,906.94
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,640,344.52	247,944.12	0.00	0.00	1,144.00	0.00	0.00	10,887,144.64
0791	ACCESS MO FINANCIAL ASSISTANCE	32,570,091.84	118,117.47	11,610,921.00	0.00	1,446.00	0.00	0.00	21,075,842.31
0794	ATTORNEY GENERAL TRUST FUND	191,382.60	14,774.65	1,326.68	0.00	0.00	0.00	0.00	204,830.57
0800	ARROW ROCK STATE HISTORIC SITE	34,376.05	99.12	0.00	0.00	0.00	0.00	0.00	34,475.17
0801	GEOLOGIC RESOURCES FUND	492,617.31	14,854.82	14,438.75	0.00	12,431.05	0.00	123.01	480,479.32
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	193,508.24	6,380.00	0.00	0.00	12,986.99	0.00	0.00	186,901.25
0803	VETERINARY STUDENT LN PAYMENT	893.88	8.63	0.00	0.00	86.00	0.00	0.00	816.51
0804	MO EXPLOSIVES SAFETY ACT ADMIN	284,603.05	1,562.52	9,521.18	0.00	7,737.17	0.00	160.44	268,746.78
0810	FAMILY TRUST COMPANY FUND	22,387.70	71.39	0.00	0.00	1,873.40	0.00	0.00	20,585.69
0812	CONFEDERATE MEMORIAL PARK	213,504.11	615.61	0.00	0.00	0.00	0.00	0.00	214,119.72

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0815	MULTI PURPOSE WATER RESOURCE PROGRAM	131,598,087.80	408,154.74	33,151.98	4,850,000.00	18,321.73	0.00	29.06	136,804,739.77
0817	STATE PUBLIC SCHOOL FUND	193,513.38	50,000.00	0.00	0.00	0.00	0.00	0.00	243,513.38
0818	AH COMM ED DUE PROCESS HEARING	251,645.12	738.91	10,187.00	0.00	4,474.11	0.00	0.00	237,722.92
0820	MARITAL AND FAMILY THERAPISTS	153,022.68	1,000.00	0.00	0.00	3,880.83	0.00	0.00	150,141.85
0821	FIRE EDUCATION FUND	561,123.57	2,480.03	3,876.00	0.00	765.00	0.00	0.00	558,962.60
0822	LIBRARY NETWORKING FUND	405,620.56	1,414.65	0.00	394,063.00	75.00	0.00	0.00	801,023.21
0823	BOLL WEEVIL SUPRESS &ERADICAT	21,971.11	15.33	0.00	0.00	0.00	0.00	0.00	21,986.44
0824	ORGAN DONOR PROGRAM FUND	1,185,297.14	75,166.12	22,283.10	70.00	8,266.51	0.00	14,282.30	1,215,701.35
0826	CHILD LABOR ENFORCEMENT FUND	90,485.27	0.00	272.04	0.00	0.00	0.00	0.00	90,213.23
0828	INMATE INCARC REIMB ACT REVOLV	70,195.58	25.00	0.00	0.00	515.00	0.00	0.00	69,705.58
0829	INVESTOR EDUCATION AND PROTECTION FUND	793,160.96	609.30	5,974.14	0.00	5,266.93	0.00	0.00	782,529.19
0831	STATE COURT ADMIN REVOLVING	81,634.11	6,467.50	15,951.00	0.00	0.00	0.00	0.00	72,150.61
0833	RESPIRATORY CARE PRACTITIONERS	254,234.52	1,915.00	0.00	0.00	7,725.34	0.00	0.00	248,424.18
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	611,016.66	1,762.00	0.00	0.00	84.00	0.00	0.00	612,694.66
0836	STATE DOCUMENT PRESERVATION	12,454.03	464.95	100.00	0.00	0.00	0.00	0.00	12,818.98
0840	ACADEMIC SCHOLARSHIP FUND	22,685,791.78	0.00	0.00	2,000,000.00	0.00	0.00	0.00	24,685,791.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,947,797.81	14,214.07	0.00	0.00	677.00	0.00	0.00	4,961,334.88
0842	CRIMINAL JUSTICE NETWORK	617,253.83	66,566.29	9,062.45	0.00	4,470.00	110,340.00	0.00	780,627.67
0844	MO OFFICE-PROSECUTION REVOL	11,449.39	36,140.84	10,039.87	0.00	5,276.23	0.00	0.00	32,274.13
0845	MO BOARD OF OCCUPATIONAL THER	115,191.44	2,370.00	0.00	0.00	10,039.94	0.00	0.00	107,521.50
0846	MISSOURI CORONERS FUND	1,198,101.19	21,896.72	0.00	0.00	1,475.00	4.00	0.00	1,218,526.91
0847	JUDICIARY EDUCATION AND TRAINI	2,447,712.23	0.00	44,750.83	0.00	18,966.93	6,263.42	7,523.26	2,382,734.63
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,439,895.23	2,439,895.23	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,963,825.14	8,578.55	3,971.46	0.00	83.00	0.00	0.00	2,968,349.23
0852	DOMESTIC RELATIONS RESOLUTION	469,584.97	14,049.86	3,332.00	0.00	1,003.00	0.00	0.00	479,299.83
0853	CORRECTIONAL SUBSTANCE ABUSE	148,625.12	1,850.08	0.00	0.00	94.00	0.00	0.00	150,381.20
0855	MO WINE MARKETING R&D	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
0857	DIETITIAN	123,193.68	3,645.00	0.00	0.00	7,024.81	0.00	0.00	119,813.87
0859	EARLY CHILDHD DEV, EDUC & CARE	11,617,606.27	48,949.30	1,645,227.85	0.00	155,507.00	0.00	0.00	9,865,820.72
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,792,946.23	0.00	87,525.91	0.00	27,391.08	255,543.45	4,770.29	2,928,802.40
0863	ABANDONDED FUNDS	6,655,794.57	99,064,696.92	4,258,127.62	1,276,880.56	1,313,774.69	0.00	806.47	101,424,663.27
0864	988 PUBLIC SAFETY FUND	123,483.23	274.30	32,531.56	0.00	1,790.11	0.00	9.98	89,425.88
0867	MODEX FUND	1,613,825.55	34,912.43	76,298.74	0.00	7,192.09	0.00	0.00	1,565,247.15
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,138,746.67	6,169.57	1,800.00	0.00	299.00	0.00	0.00	2,142,817.24
0872	STATE SEMINARY FUND	26,047.64	9,823.83	0.00	0.00	0.00	0.00	0.00	35,871.47
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	417,341.27	1,208.54	0.00	0.00	0.00	0.00	0.00	418,549.81
0877	INTERIOR DESIGN COUNCIL	27,154.71	325.00	0.00	0.00	826.28	0.00	0.00	26,653.43
0878	KID'S CHANCE SCHOLARSHIP	1,103,992.79	3,202.28	0.00	0.00	156.00	0.00	0.00	1,107,039.07
0880	GUARANTY AGENCY OPERATING	20,026,564.24	57,747.05	0.00	0.00	0.00	0.00	0.00	20,084,311.29
0882	ACUPUNCTURIST	57,600.15	350.00	0.00	0.00	369.90	0.00	0.00	57,580.25
0883	TATTOO	305,806.59	11,660.00	0.00	0.00	25,330.00	0.00	0.00	292,136.59
0884	MASSAGE THERAPY	431,698.05	16,950.00	0.00	0.00	38,495.80	0.00	0.00	410,152.25
0885	PREMIUM	7,126,438.95	1,982,761.92	1,078,958.17	0.00	81,360.00	0.00	0.00	7,948,882.70
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	97,000.01	0.00	0.00	97,000.00	0.00	0.00	0.00	194,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,353,001.59	26,430.84	76,320.59	0.00	3,588.47	0.00	830.35	1,298,693.02
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,755,665.24	34,876.84	5,111.60	0.00	0.00	0.00	245.20	1,785,185.28
0893	MISSOURI LEAD ABATEMENT LOAN	173.50	0.57	0.00	0.00	0.00	0.00	0.00	174.07

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

	October 30, 2026	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0895	WORKERS MEMORIAL	134,324.67	386.92	0.00	0.00	0.00	0.00	0.00	134,711.59
0897	AGRIMISSOURI	297,291.05	270.00	3,554.60	0.00	542.00	0.00	30.48	293,433.97
0899	CHILDHOOD LEAD TESTING	8,997.80	231.00	0.00	15.00	0.00	0.00	0.00	9,243.80
0900	MISSOURI NATIONAL GUARD TRUST	7,233,701.95	22,376.10	190,819.05	40.00	91,852.17	0.00	2,914.75	6,970,532.08
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,785.40	114.08	0.00	0.00	0.00	0.00	0.00	4,899.48
0904	AGRICULTURAL DEVELOPMENT FUND	29,279.20	1,214.03	3,998.92	0.00	2,946.76	0.00	10.28	23,537.27
0905	ALTERNATIVE CARE TRUST FUND	7,656,191.91	1,181,943.20	715,985.24	0.00	0.00	0.00	0.00	8,122,149.87
0906	MINED LAND RECLAMATION FUND	1,674,475.21	48,659.69	50,221.00	48,500.00	43,047.10	0.00	2,596.45	1,675,770.35
0907	DOWNTOWN REVITALIZ PRESERVATN	409.74	6.33	0.00	0.00	0.00	0.00	0.00	416.07
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	116,648.81	354.10	1,040.07	0.00	0.00	0.00	116.98	115,845.86
0909	MANUFACTURED HOUS CONS RECVERY	54,606.00	157.48	0.00	0.00	0.00	0.00	0.00	54,763.48
0910	STATE EMP VOLUNTARY LIFE INSUR	176,420.46	142.06	358,966.79	0.00	0.00	358,682.67	0.00	176,278.40
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,742,827.22	35,318.01	3,263.25	0.00	1,486.07	0.00	0.00	1,773,395.91
0913	DEPUTY SHERIFF SALARY SUPPL	8,433,656.37	240,788.93	940,484.48	0.00	0.00	0.00	0.00	7,733,960.82
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.41	0.00	0.00	0.00	0.00	0.00	0.00	1.41
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	319,653.76	0.00	1,832.43	0.00	0.00	0.00	0.00	317,821.33
0922	SCHOOL FOR THE DEAF TRUST FUND	26,660.65	0.00	1,009.20	0.00	0.00	0.00	0.00	25,651.45
0925	INSTITUTION GIFT TRUST	2,129,816.18	2,024,884.55	2,146.72	0.00	2,001,761.00	0.00	461.96	2,150,331.05
0926	MENTAL HEALTH INST GIFT TR FD	5,869,685.42	50,667.19	33,092.91	0.00	5,868.79	0.00	0.00	5,881,390.91
0928	WOLFNER LIBRARY TRUST FUND	832,156.44	2,450.97	0.00	0.00	104.00	0.00	0.00	834,503.41
0930	DMH LOCAL TAX MATCHING FUND	1,592,033.71	110,194.56	435,228.20	0.00	0.00	0.00	0.00	1,267,000.07
0935	ENERGY FUTURES FUND	13,958,015.94	90,303.64	93,500.00	0.00	2,163.00	0.00	0.00	13,952,656.58
0937	CIG FIRE SAFE & FIREFIGHTER PR	188,046.99	3,759.13	3,162.44	0.00	851.08	0.00	0.00	187,792.60
0939	LINE OF DUTY COMPENSATION FUND	257.78	5.51	0.00	0.00	0.00	0.00	0.00	263.29
0948	UNEMPLOYMENT COMPENSATION ADM	429,282.30	3,264,783.07	1,381,033.68	0.00	907,646.53	0.00	1,048,556.06	356,829.10
0949	SPECIAL EMPLOYMENT SECURITY FD	17,019,319.75	292,783.98	64,236.46	0.00	89,897.02	0.00	9,336.31	17,148,633.94
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	18,407.68	0.00	0.00	0.00	0.00	0.00	0.00	18,407.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,680,932.07	705,284.83	223,116.09	0.00	33,466.00	0.00	(417.62)	18,130,052.43
0953	UNEMPLOYMENT AUTOMATION	1,302,012.83	5,523.73	386,750.00	0.00	18,803.00	0.00	0.00	901,983.56
0955	A+ SCHOOLS FUND	34,127,464.98	99.00	1,210,751.25	0.00	0.00	0.00	0.00	32,916,812.73
0958	AMBULANCE SERVICE REIMB ALLOW	10,776,281.15	845,943.50	394,356.80	363,780.00	364,490.37	0.00	1.45	11,227,156.03
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	125.17	0.31	0.00	0.00	0.00	0.00	0.00	125.48
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	1,025,911.94	2,956.49	0.00	0.00	0.00	0.00	0.00	1,028,868.43
0970	AGRICULTURE PROTECTION FUND	13,146,239.94	1,576,929.24	572,563.58	0.00	323,332.73	0.00	16,358.00	13,810,914.87
0973	STATE MINE INSPECTION	77,167.81	33,108.56	45,230.22	0.00	1,425.78	0.00	0.00	63,620.37
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	29,083.19	86.57	0.00	325.00	0.00	0.00	0.00	29,494.76
0980	MO REVOLVING INFO TECH TRUST	32,814,181.76	912,549.99	8,796,857.67	0.00	2,258,508.90	9,792,532.35	86,254.82	32,377,642.71
0983	AP INCENTIVE	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
0984	TOBACCO CONTROL SPECIAL FUND	3,283.11	28.45	0.00	0.00	0.00	0.00	0.00	3,311.56
0985	PUPPY PROTECTION TRUST	23,408.17	68.55	0.00	0.00	0.00	0.00	0.00	23,476.72
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	28,634.83	83.21	0.00	0.00	0.00	0.00	0.00	28,718.04
0990	MEDICAID PROVIDER ENROLLMENT	1,345,526.78	46,500.00	34,874.42	0.00	19,001.81	0.00	17.42	1,338,133.13
0993	WORLD WAR I MEMORIAL TRUST FUND	167,867.76	11,424.07	150,000.00	0.00	0.00	0.00	0.00	29,291.83

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

	October 30, 2026	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0995	SHOW ME HEROES FUND	1,235.74	0.00	0.00	0.00	0.00	0.00	0.00	1,235.74
0997	STEM CAREER AWARENESS PROGRAM FUND	245.28	28.75	0.00	0.00	0.00	0.00	0.00	274.03
2300	DESE FEDERAL STIMULUS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	1.25	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2350	DHSS FEDERAL STIMULUS	182,845.08	(1,033.46)	8,412.38	0.00	3,939.81	0.00	1,436.64	168,022.79
2355	DSS FEDERAL STIMULUS	590,545.10	134,910.94	0.00	0.00	0.00	0.00	0.00	725,456.04
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	4,737,016.71	4,737,016.71	0.00	0.00	0.00	0.00	0.00
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.99	61,670.00	61,670.00	0.00	0.00	0.00	0.00	0.99
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	35,194.32	0.00	0.00	0.00	0.00	0.00	0.00	35,194.32
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	138,243.41	795.00	0.00	0.00	0.00	0.00	0.00	139,038.41
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,213,084.06	1,642,786.04	1,461,133.92	0.00	98,845.07	0.00	46,657.82	1,249,233.29
2458	DPS FEDERAL STIMULUS 2021 FUND	570,051.97	114.21	22,577.74	0.00	0.00	0.00	0.00	547,588.44
2462	CSFR - WATER & WASTEWATER	45,943,112.77	0.00	14,462,534.58	0.00	14,431.82	0.00	1,588.32	31,464,558.05
2463	CSFR - HEALTH AND ECON IMPACT	154,756,528.55	0.00	33,436,984.85	0.00	12,528,896.67	0.00	11,509.59	108,779,137.44
2464	CSFR - REVENUE REPLACEMENT	2,400,117.40	0.00	11,134,530.95	12,493,719.00	152,867.22	0.00	0.00	3,606,438.23
2465	CSFR - BROADBAND	18,540,449.11	0.00	917,620.78	0.00	0.00	0.00	546.24	17,622,282.09
2466	FMAP ENHANCEMENT-EXPANSION FUND	1,208.93	0.00	0.00	0.00	0.00	0.00	0.00	1,208.93
		12,755,600,042.11	3,448,997,839.76	3,812,682,480.36	680,892,947.10	680,892,947.10	69,781,857.59	71,821,380.00	12,389,875,879.10
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

[1] "Fund 0609 - Conservation Commission Fund - contains restricted cash ($53,324,431) held in reserve."

*SEE ATTACHED MEMO

VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst IV

DATE: November 2, 2026

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 October 30, 2026.

Manual warrants October 1, 2026 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2026. Manual warrants November 2, 2026 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 30, 2026.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.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 30, 2026

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
GENERAL REVENUE-0101	2,022,324,885.05	(1,410,196.74)	2,020,914,688.31
TITLE XIX - FEDERAL-0163	300,350,465.91	(27,190.40)	300,323,275.51
TEMP ASSIT NEEDY FAM FEDERAL-0199	34,711,429.84	(648,764.05)	34,062,665.79
DEPT OF SOC SERV FEDERAL & OTH-0610	18,924,014.22	(206,157.28)	18,717,856.94
BLIND PENSION FUND-0621	75,388,955.79	(954.90)	75,388,000.89
DEBT OFFSET ESCROW FUND-0753	16,103,265.47	(5,985.54)	16,097,279.93
		(2,299,248.91)	

Current End of Month Totals

Fund Name	EOM Balance Per October 30 Report	Manual Warrants Posted to SAM II October	SAM II EOM Balance
GENERAL REVENUE-0101	1,707,201,377.42	(1,282,661.72)	1,705,918,715.70
TEMP ASSIT NEEDY FAM FEDERAL-0199	25,173,690.22	(4,181.28)	25,169,508.94
DEPT OF SOC SERV FEDERAL & OTH-0610	7,775,012.81	(251,638.35)	7,523,374.46
BLIND PENSION FUND-0621	72,697,725.82	(18,820.00)	72,678,905.82
DEBT OFFSET ESCROW FUND-0753	16,709,671.05	(13,489.14)	16,696,181.91
		(1,570,790.49)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	12,755,600,042.11	(2,299,248.91)	12,753,300,793.20
Receipts	3,448,997,839.76	0.00	3,448,997,839.76
Disbursements	(3,812,682,480.36)	728,458.42	(3,811,954,021.94)
Transfer-In	680,892,947.10	0.00	680,892,947.10
Transfer-Out	(680,892,947.10)	0.00	(680,892,947.10)
Interagency Billing - In	69,781,857.59	0.00	69,781,857.59
Interagency Billing - Out	(71,821,380.00)	0.00	(71,821,380.00)
Current Balance	12,389,875,879.10	(1,570,790.49)	12,388,305,088.61