

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2016



December 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	174,671,801.89	140,937.53	0.00	0.00	50,000,000.00	0.00	0.00	124,812,739.42
0101*	GENERAL REVENUE	251,158,326.15	857,357,573.45	662,358,095.54	133,510,529.31	205,963,051.59	15,096.60	7,698,893.82	366,021,484.56
0104	VOCATIONAL REHABILITATION FED	4,274,429.30	6,392,760.18	5,061,161.32	0.00	1,130,660.54	0.00	143,365.61	4,332,002.01
0105	DEPT ELEM & SEC ED FED & OTHER	13,468,388.22	95,391,295.16	95,126,496.49	0.00	273,722.40	1,537.09	448,079.87	13,012,921.71
0108	UNCOMPENSATED CARE FUND	998,651.53	0.00	35,833.33	0.00	0.00	0.00	0.00	962,818.20
0109	MENTAL HEALTH-PSD	3,143,222.39	29,031.04	1,355,007.59	0.00	0.00	0.00	0.00	1,817,245.84
0114	PHARMACY REBATE	39,620,306.57	2,743,542.86	34,620,306.57	0.00	0.00	0.00	0.00	7,743,542.86
0115	STATE AUDITOR FEDERAL	634,825.85	0.00	85,140.25	0.00	37,407.25	0.00	324.95	511,953.40
0116	DEPT OF HIGHER EDUCATION FED	20,004.30	48,755.75	67,406.88	0.00	1,162.87	0.00	0.00	190.30
0117	HUMAN RIGHTS COMMISSION - FED	418,785.53	411,544.45	83,941.97	0.00	36,221.83	0.00	8,275.97	701,890.21
0118	DED COM DEV BLK GRT PASS THRGH	3,499.37	3,085,924.46	3,082,193.81	0.00	0.00	0.00	80.52	7,149.50
0120	THIRD PARTY LIABILITY COLLECT	6,295,645.54	956,347.61	1,943,816.03	0.00	43,937.72	300.70	434.05	5,264,106.05
0121	DEPT PUBLIC SAFETY-JAIBG	55,578.54	46.59	1,373.68	0.00	0.00	0.00	39.42	54,212.03
0122	DEPT OF LABOR RELATIONS ADMIN	1,013,990.63	2,100.12	432,212.25	0.00	173,537.90	754.06	126,141.01	284,953.65
0123	DED COM DEV BLK GRT ADM	9,236.48	76,125.36	48,973.56	0.00	22,129.96	0.00	8,612.94	5,645.38
0124	FACILITIES MAINTENANCE RESERVE	70,623,190.85	49,014.15	1,648,105.49	0.00	0.00	0.00	0.00	69,024,099.51
0126	MULTIMODAL OPERATIONS FEDERAL	1,754,007.30	5,918,506.44	4,317,471.58	0.00	1,585.69	0.00	11,865.89	3,341,590.58
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	819,274.00	209,202.00	0.00	0.00	0.00	0.00	0.00	1,028,476.00
0130	DIVISION OF CORRECTIONS FED	758,130.14	0.00	170,669.41	0.00	56,661.99	143,645.18	1,975.99	672,467.93
0131	MARGUERITE ROSS BARNETT SCHOLR	75,061.99	0.00	0.00	0.00	0.00	0.00	0.00	75,061.99
0132	DEPARTMENT OF REVENUE FEDERAL	2,603,659.55	219,555.88	12,723.08	0.00	5,469.12	7,665.01	14.46	2,812,673.78
0133	DEPT OF AGRICULTURE FEDERAL	1,849,980.31	91,665.04	167,631.99	0.00	57,439.13	0.00	14,139.04	1,702,435.19
0134	UTILICARE STABILIZATION	1,816,550.42	1,584.87	370,070.00	0.00	0.00	0.00	0.00	1,448,065.29
0135	OFFICE OF ADMINISTRATION FED	1,645,687.68	194,116.66	11,672.25	0.00	4,291.22	0.00	154.23	1,823,686.64
0136	ATTORNEY GENERAL FED & OTHER	436,186.12	330,175.39	214,862.36	0.00	81,921.63	16,979.00	17,170.61	469,385.91
0137	SUPREME COURT FEDERAL & OTHER	7,682,070.59	80,867.31	596,325.77	0.00	92,446.85	211,648.40	20,147.43	7,265,666.25
0138	DED COUNCIL ARTS FED & OTHER	194,389.90	107,500.00	126,242.00	0.00	10,639.58	0.00	0.00	165,008.32
0139	INTERGOVERNMENTAL TRANSFER	2,544.28	1,569,999.00	13,336,414.33	12,059,644.41	294,773.49	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,539,614.11	2,820,019.97	2,301,817.52	0.00	764,191.14	10,337.34	87,092.12	10,216,870.64
0142	FEDERAL REIMBURSEMENTS ALLWNCE	74,529,801.41	115,219,228.80	150,935,878.28	50,216,186.00	50,220,113.31	0.00	19.16	38,809,205.46
0143	DEPT OF HEALTH FEDERAL	19,908,558.60	80,405,762.05	83,913,267.42	0.00	1,783,943.50	522.00	416,071.67	14,201,560.06
0144	PHARMACY REIMBURSEMENT ALLOWAN	31,707,699.06	14,354,521.12	9,558,426.22	3,383,921.00	3,383,921.00	0.00	0.00	36,503,793.96
0145	STATE EMERGENCY MANGEMENT	2,943,165.95	279,784.17	573,506.93	0.00	77,858.00	1,995,546.11	66,316.54	4,500,814.76
0148	DEPT OF MENTAL HEALTH FEDERAL	76,692,945.52	103,313,171.90	87,097,658.59	0.00	14,509,682.65	0.00	86,317.66	78,312,458.52
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	684,828.06	518,261.32	898,613.94	0.00	1,570.35	0.00	95,962.94	206,942.15
0150	SECRETARY OF STATE RECORDS-FED	2,797.96	0.00	2,797.96	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	3,970,403.54	2,749,452.24	2,396,374.80	720.00	36,265.75	95,126.51	129,000.34	4,254,061.40
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	11.84	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,035.26	7,024,066.02	6,337,964.14	0.00	485,501.49	53,732.00	106,989.17	148,378.48
0157	ELECTION ADMIN IMPROVEMENT	9,967,723.49	5,330.03	409,125.08	0.00	8,445.91	0.00	55,770.11	9,499,712.42
0163	TITLE XIX-FEDERAL	28,774,624.59	442,596,198.94	348,386,538.76	0.00	0.00	757.76	0.00	122,985,042.53
0164	STATE TREASURER'S GEN OPERATIO	1,848,211.25	220,374.27	136,966.25	0.00	54,857.15	0.00	20,885.85	1,855,876.27

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0165	OA INFORMATION TECH FED & OTHE	6,244,756.61	3,200,035.11	2,043,582.35	150,000.00	372,176.18	0.00	2,937,422.56	4,241,610.63
0167	DIV FAMILY SERVICE DONATION FD	16,464.74	500.00	0.00	0.00	0.00	0.00	0.00	16,964.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,177,333.88	2,019,335.59	72,057.61	0.00	35,324.23	0.00	277.26	3,089,010.37
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
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	509,905.77	441.50	0.00	0.00	0.00	0.00	0.00	510,347.27
0184	MO VETERANS COMM - FEDERAL	506,446.36	0.00	0.00	0.00	0.00	0.00	0.00	506,446.36
0185	MCSAP/DIV TRANSPORTATION FED	126,170.17	604,640.21	543,936.97	0.00	0.00	0.00	0.00	186,873.41
0186	DIV OF LABOR STANDARDS FEDERAL	11,022.06	95,987.93	61,924.63	0.00	30,583.21	0.00	5,659.73	8,842.42
0188	GOVERNORS COMM EMP HANDCAP FED	64,038.22	7,817.61	25,074.01	0.00	6,285.52	0.00	323.99	40,172.31
0189	FEDERAL AND OTHER	3,579.74	29,781.48	29,781.48	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	3,040,995.79	3,998,634.64	3,566,979.87	0.00	349,489.90	5,160.34	20,221.78	3,108,099.22
0191	DEPT L&I REL CRIME VICTIMS FED	26,993.74	364,052.17	369,582.59	0.00	0.00	0.00	0.00	21,463.32
0193	DPS-FED-HOMELAND SECURITY	54,318.16	2,571,375.33	586,839.17	0.00	26,071.20	0.00	2,006,186.00	6,597.12
0194	FEDERAL DRUG SEIZURE	1,109,092.35	8,620.28	93,369.12	0.00	0.00	0.00	268.92	1,024,074.59
0195	SECRETARY OF STATE-FEDERAL	19,267.64	132,494.13	136,938.66	0.00	9,873.19	0.00	921.79	4,028.13
0196	NURSING FACILITY FED REIM ALLW	2,881,479.66	26,569,278.98	28,198,569.30	16,518,567.00	16,518,567.00	0.00	0.00	1,252,189.34
0197	COMMUNITY SERV COMM-FED/OTHER	32,483.17	384,548.07	379,539.56	0.00	5,529.02	0.00	3,445.52	28,517.14
0198	POST CLOSURE FUND	413,200.24	209.98	0.00	0.00	0.00	0.00	0.00	413,410.22
0199*	TEMP ASSIT NEEDY FAM FEDERAL	5,427,219.49	10,623,597.86	13,233,350.39	0.00	752,331.67	1,574.08	27,829.21	2,038,880.16
0203	WPC BONDS & INT-SERIES A-2003	22,180.08	236.83	0.00	0.00	0.00	0.00	0.00	22,416.91
0206	FSB BOND & INT-SERIES A 2005	114,673.62	2,154.28	0.00	0.00	0.00	0.00	0.00	116,827.90
0207	WPC BOND & INT SERIES A 2007	2,063,286.08	783.04	0.00	0.00	0.00	0.00	0.00	2,064,069.12
0209	WPC BOND & INT SERIES A 2010	9,878,014.88	3,760.22	0.00	0.00	0.00	0.00	0.00	9,881,775.10
0210	FSB BOND & INT-SERIES A 2010	1,101,791.50	418.93	0.00	0.00	0.00	0.00	0.00	1,102,210.43
0211	SWC BOND & INT SERIES A 2010	1,875,579.40	725.44	0.00	0.00	0.00	0.00	0.00	1,876,304.84
0212	FSB BOND & INT-SERIS A 2012	25,410,244.91	8,254.77	0.00	0.00	0.00	0.00	0.00	25,418,499.68
0213	WPC BOND & INT-SERIES A 2012	16,866,947.55	4,567.80	0.00	0.00	0.00	0.00	0.00	16,871,515.35
0218	WPC BOND & INT-SERIES A 2005	93,882.20	1,828.37	0.00	0.00	0.00	0.00	0.00	95,710.57
0246	MOTORCYCLE SAFETY TRUST	335,429.97	22,446.20	0.00	0.00	0.00	0.00	0.00	357,876.17
0247	HEARING INSTRUMENT SPECIALIST	288,409.41	1,390.00	0.00	0.00	6,033.10	0.00	0.00	283,766.31
0248	SCHOOL DISTRICT BOND FUND	473,105.95	0.00	0.00	0.00	0.00	0.00	0.00	473,105.95
0249	COMPULSIVE GAMBLERS FUND	39,181.17	0.00	7,615.46	0.00	0.00	0.00	110.96	31,454.75
0252	MO HEALTHNET FRAUD PROSECUTION	213,082.58	5,000.00	0.00	0.00	0.00	0.00	0.00	218,082.58
0254	MO HOUSING TRUST	1,455,406.63	265,780.24	0.00	0.00	0.00	0.00	0.00	1,721,186.87
0255	TREASURER'S INFORMATION FUND	1,622.00	10.00	4.89	0.00	0.00	0.00	0.00	1,627.11
0256	STATE COM OF INTERPRETERS	93,444.36	18,375.00	0.00	0.00	8,016.07	0.00	0.00	103,803.29
0257	ELEVATOR SAFTEY	449,129.57	46,439.69	30,647.42	0.00	13,490.13	2,282.19	1,227.54	452,486.36
0261	RESIDENTIAL MORTGAGE LICENSING	1,410,953.55	192,510.63	0.00	0.00	0.00	0.00	0.00	1,603,464.18
0262	MO ARTS COUNCIL	2,293,002.06	1,349.75	504,959.83	0.00	10,582.23	0.00	743.90	1,778,065.85
0263	BOARD OF GEOLOGIST REGISTRATIO	121,718.38	1,760.00	0.00	0.00	3,735.64	0.00	0.00	119,742.74
0264	COMM FOR DEAF CERT OF INTERPRE	19,000.87	5,350.00	2,379.38	0.00	8.19	0.00	713.87	21,249.43
0266	SEC OF ST TECHNOLOGY TRUST	4,658,660.45	200,109.94	81,082.20	0.00	13,416.63	10.00	3,705.46	4,760,576.10
0267	MO AIR EMISSION REDUCTION	2,906,959.86	146,924.00	91,790.40	0.00	77,574.62	0.00	2,351.25	2,882,167.59

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0269	MO NAT'L GUARD TRAINING SITE	60,301.88	10,616.23	12,594.68	0.00	0.00	0.00	192.60	58,130.83
0270	STATEWIDE COURT AUTOMATION FD	1,504,221.94	326,236.23	141,784.08	0.00	51,319.63	0.00	23,109.13	1,614,245.33
0271	NURSING FAC QUALITY OF CARE	2,529,296.58	24,631.26	92,561.36	0.00	34,439.80	0.00	1,118.69	2,425,807.99
0274	DIVISION OF TOURISM SUPPL REV	2,725,449.96	176.81	1,175,619.98	0.00	63,817.77	0.00	8,572.39	1,477,616.63
0275	HEALTH INITIATIVES	12,898,486.14	3,284,603.08	611,075.50	0.00	154,265.75	0.00	12,710.76	15,405,037.21
0276	HEALTH ACCESS INCENTIVE	525,251.79	2,501.05	7,301.34	61,403.00	2,493.96	0.00	220.46	579,140.08
0279	SCHOOL BUILDING REVOLVING	18,868.31	106,249.48	0.00	0.00	18,868.31	0.00	0.00	106,249.48
0281	PEACE OFFICERS STNDRD-TRNING	440,736.51	65,052.12	0.00	0.00	0.00	0.00	0.00	505,788.63
0284	INDEPENDENT LIVING CENTER	52,122.35	22,447.45	0.00	0.00	0.00	0.00	0.00	74,569.80
0285	GAMING PROCEEDS FOR EDUCATION	13,997,918.45	23,412,678.99	0.00	0.00	25,068,424.00	0.00	0.00	12,342,173.44
0286	GAMING COMMISSION	3,400,406.18	7,384,793.04	2,023,350.60	0.00	3,960,741.28	0.00	74,825.63	4,726,281.71
0287	OUTSTANDING SCHOOLS TRUST	2,695.76	2,784.31	75,802,000.00	75,800,000.00	0.00	0.00	0.00	3,480.07
0288	MENTAL HEALTH EARNINGS	4,933,750.37	620,399.46	585,103.28	0.00	55,051.27	0.00	11,113.00	4,902,882.28
0289	BINGO PROCEEDS FOR EDUCATION	886.92	141,163.73	134,000.00	0.00	0.00	0.00	0.00	8,050.65
0290	GRADE CROSSING SAFETY ACCOUNT	2,114,502.99	95,221.00	19,844.16	0.00	0.00	0.00	0.00	2,189,879.83
0291	LOTTERY PROCEEDS	24,303,425.50	8,000.00	9,689,975.21	30,142,925.00	0.00	0.00	519.00	44,763,856.29
0292	ANIMAL HEALTH LABORATORY FEES	240,193.02	85,760.20	39,110.78	0.00	1,002.22	1,248.00	2,684.04	284,404.18
0293	MAMMOGRAPHY FUND	299,638.53	7,616.67	4,493.72	0.00	2,052.12	0.00	129.49	300,579.87
0295	ANIMAL CARE RESERVE	984,597.11	30,766.80	24,402.51	0.00	11,220.21	0.00	210.09	979,531.10
0296	DIV AGING EDERLY HOME TRUST	46,507.98	75.00	0.00	457.53	0.00	0.00	731.36	46,309.15
0297	HIGHWAY PATROL INSPECTIONS	3,093,952.82	93,921.00	12,767.63	0.00	292.81	0.00	26,250.77	3,148,562.61
0298	MISSOURI PUBLIC HEALTH SERVICE	4,053,304.28	635,138.83	619,915.65	0.00	63,359.99	1,092.00	48,150.88	3,958,108.59
0299	LIVESTOCK BRAND	2,726.41	1,105.00	0.00	0.00	0.00	0.00	32.99	3,798.42
0304	VETERANS HOME C I TRUST	46,838,799.50	108,210.21	583,355.63	0.00	136,936.90	0.00	271,989.99	45,954,727.19
0312	BOARD OF PUBLIC BUILD SERIES A 15	11,113,574.97	6,140.99	0.00	0.00	0.00	0.00	0.00	11,119,715.96
0316	BPB B 2015 - STATE FACILITIES	2,590,026.71	1,723.61	1,441,309.79	0.00	0.00	0.00	0.00	1,150,440.53
0317	BPB B 2015 - EDUCATION	23,008,307.59	12,129.86	10,423,617.34	0.00	0.00	0.00	0.00	12,596,820.11
0319	STATE ROAD BOND FUND	81,899,349.92	13,668,217.18	0.00	0.00	0.00	0.00	0.00	95,567,567.10
0320	STATE ROAD FUND	773,602,293.14	87,639,905.20	109,083,599.49	38,454,083.10	1,358,314.14	375,810.06	348,752.07	789,281,425.80
0362	BPB A 2016 - CAPITOL	30,584,060.56	12,007.60	1,377,078.57	0.00	0.00	0.00	0.00	29,218,989.59
0363	BPB A 2016 - STATE FACILITIES	40,570,256.19	13,889.08	0.00	0.00	0.00	0.00	0.00	40,584,145.27
0364	BPB A 2016 - EDUCATION	28,624,234.19	9,789.76	866,233.06	0.00	0.00	0.00	0.00	27,767,790.89
0390	MDFB BOND PROCEEDS FUND	34,766,546.68	12,558.65	0.00	0.00	0.00	0.00	0.00	34,779,105.33
0393	FULTON ST HOSP SER 2016 BOND	0.00	102,132,300.65	0.00	0.00	0.00	0.00	0.00	102,132,300.65
0396	FULTON STATE HOSPITAL BOND 2015	8,793,256.09	4,074.44	253,443.22	3,220,963.91	0.00	0.00	0.00	11,764,851.22
0397	FULTON STATE HOSPITAL SERIES A 15	39,519,034.70	19,766.18	4,743,541.09	0.00	0.00	0.00	70,179.00	34,725,080.79
0400	MISSOURI STATE WATER PATROL	1,282,849.60	81,736.51	265,969.57	720.00	9,735.13	0.00	947.61	1,088,653.80
0406	COMMODITY COUNCIL MERCHANISING	44,743.76	11,990.00	4,431.27	0.00	2,019.94	0.00	500.67	49,781.88
0407	FEDERAL SURPLUS PROPERTY FUND	2,787,689.88	103,702.13	145,677.67	3,685.45	27,665.35	49,742.25	3,520.30	2,767,956.39
0408	SINGLE-PURP ANIMAL FAC LOAN PR	19,813.08	16.28	6,036.39	0.00	3,148.32	0.00	470.02	10,174.63
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	1,399,502.40	504,660.69	118,458.42	0.00	36,268.47	0.00	45,733.22	1,703,702.98
0411	PROD UTIL/BUS DEVELOP GUARANTEE	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

December 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0415	STATE PARKS EARNINGS FUND	9,019,468.08	326,572.22	2,157,559.81	0.00	73,949.18	30,992.49	20,816.91	7,124,706.89
0420	DHE OUT-OF-STATE PROGRAM FUND	35,226.85	3,000.00	2,504.54	0.00	1,171.34	0.00	0.00	34,550.97
0425	NATURAL RESOURCES REVOLVING SE	1,692,215.41	5,631.52	45,161.22	0.00	1,668.96	471,062.12	2,689.98	2,119,388.89
0426	Agri Land Survey Revolving Ser	489,600.19	8,510.00	17.60	0.00	0.00	210.00	166.65	498,135.94
0430	HISTORIC PRESERVATION REVOLVIN	1,528,378.57	2,251.20	29,166.12	0.00	10,211.59	0.00	549.66	1,490,702.40
0435	HABILITATION CENTER ROOM & BOARD	392,195.94	215,523.46	241,551.71	0.00	0.00	0.00	6,613.25	359,554.44
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	1,196,373.65	12,053,493.77	6,396,381.20	0.00	2,166,855.55	0.00	111,303.34	4,575,327.33
0470	TAX AMNESTY FUND	5,672,618.75	4,015.40	0.00	0.00	0.00	0.00	0.00	5,676,634.15
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6,500.14	3.25	0.00	0.00	0.00	0.00	0.00	6,503.39
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	85,444.80	93,298.00	0.00	0.00	0.00	7,853.20
0500	DNR COST ALLOCATION	1,461,905.32	1,300.95	774,400.38	1,088,160.00	206,806.22	0.00	345,718.00	1,224,441.67
0501	STATE FACILITY MAINT AND OPRAT	11,470,687.28	16,160.10	4,165,872.26	0.00	756,606.17	5,499,949.19	260,321.78	11,803,996.36
0503	DIFP Administrative	21,738.44	0.00	13,010.20	0.00	5,243.21	0.00	177.13	3,307.90
0505	OFFICE OF ADM REVOLV TRUST FD	6,459,237.10	220,195.30	2,041,657.88	0.00	132,213.44	1,191,414.30	411,480.55	5,285,494.83
0510	WORKING CAPITAL REVOLVING FD	8,903,007.85	865,663.30	1,881,544.64	0.00	243,343.43	1,353,327.90	9,770.94	8,987,340.04
0515	CENTRAL CHECK MAILING SERV REV	5,312.29	0.00	4,999.96	0.00	669.02	8,766.04	0.00	8,409.35
0520	HOUSE OF REPRESENTATIVE REVOLV	7,083.58	2,925.25	0.00	0.00	0.00	0.00	0.00	10,008.83
0525	SUPREME CRT PUBLICATIONS REV	81,105.80	630.00	3,795.17	0.00	0.00	0.00	0.00	77,940.63
0530	ADJUTANT GENERAL REVOLVING FD	14,587.16	625.00	1,977.99	0.00	0.00	19.70	0.00	13,253.87
0535	SENATE REVOLVING	25,878.29	1,446.51	0.00	0.00	0.00	0.00	0.00	27,324.80
0537	QUALITY IMPROVEMENT REVOLVING	90,902.85	40,800.28	52,094.58	0.00	0.00	0.00	197.49	79,411.06
0540	INMATE REVOLVING FUND	263,971.11	554,035.60	515,504.37	0.00	3,182.24	0.00	1,705.64	297,614.46
0544	DIV ALCOHOL & TOBACCO CTRL	3,138,964.50	15,626.21	87,723.73	0.00	34,475.63	0.00	5,288.60	3,027,102.75
0545	DEPT SOCIAL SEVICES ADM TRUST	120,155.68	864.65	128,517.84	0.00	0.00	45,181.98	11,948.01	25,736.46
0546	STATUTORY REVISION	73,727.75	130.00	8,054.32	0.00	1,377.92	0.00	2.30	64,423.21
0547	DED ADMINISTRATIVE	130,666.23	6,191.90	73,246.84	59,897.66	28,728.90	12,612.24	10,248.18	97,144.11
0548	DIVISION OF CREDIT UNIONS	469,605.63	313.55	107,560.49	0.00	33,664.24	0.00	4,542.55	324,151.90
0549	DIV SAVINGS & LOAN SUPERVISION	16,632.92	7,725.89	0.00	0.00	0.00	0.00	0.00	24,358.81
0550	DIVISION OF FINANCE	1,195,937.01	1,821,528.44	661,447.43	0.00	252,816.24	0.00	31,744.21	2,071,457.57
0552	INSURANCE EXAMINERS	993,814.15	244,555.48	269,683.90	0.00	99,145.44	0.00	11,864.19	857,676.10
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,706,281.33	2,350.19	27,097.35	0.00	21,595.75	0.00	654.28	3,659,284.14
0559	DEAF RELAY SERVICE	4,720,416.45	109,124.35	122,662.89	0.00	6,650.79	0.00	890.81	4,699,336.31
0561	REAL ESTATE APPRAISERS FUND	1,060,999.12	5,650.00	0.00	0.00	19,350.26	0.00	0.00	1,047,298.86
0562	ENDOWED CARE CEMETARY AUDIT	311,584.72	6,236.27	129.19	0.00	3,457.01	0.00	0.00	314,234.79
0563	MO COMM COLLEGE JOB TRAINING	0.00	731,067.60	731,067.60	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	245,929.18	6,152.77	5,893.77	0.00	2,176.03	177.70	101.35	244,088.50
0566	DEPT OF INSURANCE DEDICATED	2,357,386.15	808,407.83	1,454,580.48	0.00	318,067.21	0.00	44,983.76	1,348,162.53
0567	INTERNATIONAL TRADE SHOW	99,896.89	0.00	72,175.27	0.00	0.00	0.00	351.15	27,370.47
0568	WATER POLL PERMIT FEE SUBACCNT	43,319,956.42	352,426.43	897,125.87	0.00	250,891.65	7,364.22	18,624.20	42,513,105.35
0569	SCRAP TIRE SUBACCOUNT	2,946,914.10	66,192.65	85,253.37	0.00	31,563.57	0.00	41,267.69	2,855,022.12
0570	SOLID WASTE MANAGEMENT	12,504,835.08	64,141.13	586,931.57	0.00	147,884.63	0.00	6,232.01	11,827,928.00

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0573	AQUACULTURE MARKETING DEV FUND	2,868.24	0.00	0.00	0.00	0.00	0.00	0.00	2,868.24
0574	CLINICAL SOCIAL WORKERS	560,012.78	6,617.00	0.00	0.00	19,110.45	0.00	0.00	547,519.33
0575	METALLIOC MINERAL WASTE MANAGE	149,783.04	81.71	994.62	0.00	2,599.86	0.00	232.44	146,037.83
0577	LOCAL RECORDS PRESERVATION	1,980,549.27	91,065.14	78,342.85	0.00	31,765.32	0.00	699.92	1,960,806.32
0578	SPINAL CORD INJURY	3,602,092.67	44,862.72	0.00	0.00	0.00	0.00	0.00	3,646,955.39
0579	VETERANS TRUST	468,963.91	238.43	1,554.46	101.53	0.00	0.00	23,433.00	444,316.41
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,189,035.31	1,675.00	0.00	0.00	41,171.57	0.00	0.00	1,149,538.74
0581	LIVESTOCK SALES AND MARKETS FE	707.53	600.00	0.00	0.00	0.00	0.00	0.00	1,307.53
0582	MANUFACTURED HOUSING	530,801.53	36,921.00	32,578.58	0.00	12,667.24	0.00	1,211.43	521,265.28
0584	ABESTO FEE SUBACCOUNT	68,605.75	24,195.80	9,509.15	0.00	11,583.17	205.00	462.27	71,451.96
0585	PETROLEUM STORAGE TANK INS	55,592,635.13	1,084,794.91	1,825,528.13	0.00	57,810.02	0.00	3,737.34	54,790,354.55
0586	UNDERGRND STORAGE TANK REG PRG	366,846.99	5,947.98	7,837.85	0.00	6,221.07	0.00	4.64	358,731.41
0587	CHEMICAL EMERGENCY PREPARDNESS	553,851.05	1,709.63	153,402.19	0.00	5,046.97	15,398.54	806.07	411,703.99
0588	MOTOR VEHICLE COMMISSION	493,878.40	31,546.50	79,699.94	0.00	29,523.94	0.00	2,093.81	414,107.21
0589	HEALTH SPA REGULATORY	286,946.51	2,150.00	290.51	0.00	0.00	0.00	130.97	288,675.03
0590	MISSOURI CASA	31,073.21	5,526.08	0.00	0.00	0.00	0.00	0.00	36,599.29
0591	STATE FORENSIC LABORATORY FUND	795,324.52	25,338.54	13,771.55	0.00	0.00	0.00	0.00	806,891.51
0592	SERVICE TO VICTIMS FUND	1,218,882.99	179,983.50	249,173.10	0.00	1,042.85	0.00	4,477.26	1,144,173.28
0594	DNR PROTECTION - AIR POLL FEE	6,821,088.91	24,786.02	335,812.70	0.00	269,160.94	0.00	11,775.80	6,229,125.49
0600	MISSOURI JOB DEVELOPMENT	8,637,599.01	3,850.58	786,478.51	0.00	7,839.50	0.00	3,670.49	7,843,461.09
0601	CHILDRENS SERVICE COMM	2,434.77	1.21	0.00	0.00	0.00	0.00	0.00	2,435.98
0602	WATER AND WASTEWATER LOAN REV	276,532,464.13	114,928.91	21,104,644.14	0.00	0.00	0.00	0.00	255,542,748.90
0603	ATTORNEY GENERAL COURT COST FD	475,683.82	99.90	16,436.15	0.00	0.00	0.00	1,312.80	458,034.77
0605	MISSOURI BREEDERS FUND	76,634.47	39.17	0.00	0.00	0.00	0.00	0.00	76,673.64
0607	PUBLIC SERVICE COMMISSION FUND	4,224,746.90	10,409.29	1,124,379.62	0.00	426,727.98	0.00	32,643.36	2,651,405.23
0609	CONSERVATION COMMISSION FUND	84,627,135.62	14,884,448.44	16,796,258.90	0.00	1,326,237.82	58,684.16	206,061.60	81,241,709.90
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,460,672.35	86,549,925.35	76,144,131.58	0.00	7,104,753.69	103,323.31	491,688.19	9,373,347.55
0613	PARKS-STATE SALES TAX	9,030,671.65	3,635,513.06	3,724,955.01	0.00	1,102,034.96	0.00	356,085.16	7,483,109.58
0614	SOIL-STATE SALES TAX	39,961,621.14	3,640,047.68	5,105,047.07	0.00	113,290.41	0.00	7,850.06	38,375,481.28
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,411,108.26	4,039,538.22	4,887,000.00	1,653,737.31	1.00	0.00	0.00	3,217,382.79
0618	HANDICAPPED CHILDRENS TRUST	1,390.28	0.00	0.00	0.00	0.00	0.00	0.00	1,390.28
0619	DEPT OF REVENUE INFRM SYSTEM	1,595,117.00	69,581.11	0.00	0.00	0.00	0.00	0.00	1,664,698.11
0620	DOSS EDUCATIONAL IMPROVEMENT	2,641,844.42	1,003,696.88	235,017.47	0.00	64,998.73	363,043.83	15,771.89	3,692,797.04
0621*	BLIND PENSION FUND	2,944,639.16	7,732,256.28	2,861,177.50	0.00	0.00	0.00	0.00	7,815,717.94
0622	TORT VICTIMS COMPENSATION	397,138.20	107,097.26	0.00	0.00	0.00	0.00	8.41	504,227.05
0623	STATE SEMINARY MONEYS FUND	4.27	0.00	0.00	0.00	0.00	0.00	0.00	4.27
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	11,333,811.79	0.00	9,273.68	0.00	1,210.23	0.00	986.25	11,322,341.63
0627	BOARD OF ACCOUNTANCY	2,718,384.01	48,505.90	46,323.65	0.00	22,850.81	0.00	2,802.86	2,694,912.59
0629	BOARD OF PODIATRIC MEDICINE	159,569.79	120.00	1,418.83	0.00	3,022.00	0.00	1,940.22	153,308.74
0630	BOARD OF CHIROPRACTIC EXAMINER	671,658.58	30,389.80	2,844.20	0.00	9,663.39	0.00	190.56	689,350.23
0631	MERCHANDISING PRACTICES REVLV	10,794,434.86	1,430,303.44	172,672.37	0.00	63,192.71	0.00	9,431.92	11,979,441.30
0633	BD OF EMBALMERS & FUNERAL DIR	3,294,257.89	9,296.00	15,398.17	0.00	50,372.63	212.00	2,359.00	3,235,636.09

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0634	BOARD OF REG FOR HEALING ARTS	10,297,107.75	888,948.40	166,741.19	0.00	86,871.02	0.00	9,059.20	10,923,384.74
0635	BOARD OF NURSING	7,202,072.12	38,549.85	128,984.97	0.00	108,844.56	0.00	5,214.63	6,997,577.81
0636	BOARD OF OPTOMERY FUND	448,946.83	545.00	430.76	0.00	4,605.85	0.00	613.62	443,841.60
0637	BOARD OF PHARMACY FUND	7,165,390.95	51,856.56	111,039.05	0.00	56,278.30	0.00	11,505.02	7,038,425.14
0638	MISSOURI REAL ESTATE COMM FD	6,155,583.04	80,560.00	79,555.58	0.00	65,809.85	0.00	6,733.40	6,084,044.21
0639	BOARD OF VETERINARY FUND	637,597.66	14,242.00	162.87	0.00	16,429.43	300.00	1,463.50	634,083.86
0644	STATE HIGHWAY DEPARTMENT FUND	6,157,569.45	17,736,727.67	21,446,112.92	46,552,470.69	40,975,424.85	822.22	991,669.58	7,034,382.68
0645	MILK INSPECTION FEES	396,923.95	91,580.45	84,534.45	0.00	15,391.87	0.00	576.59	388,001.49
0646	DEPT HEALTH DOCUMENT SERVICES	87,763.19	6,042.50	206.94	0.00	98.22	82.50	62.50	93,520.53
0647	GRAIN INSPECTION FEES	3,146,959.70	506,421.45	190,508.41	0.00	63,591.76	0.00	12,176.59	3,387,104.39
0648	ST AUDITORS REVOLVING TRUST FD	971,862.13	27,904.08	4,623.14	0.00	1,823.83	0.00	399.40	992,919.84
0649	WATER & WASTEWATER LOAN FUND	5,631,731.46	7,466,750.22	11,667,030.43	0.00	61,489.04	0.00	2,626.84	1,367,335.37
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	2,763,203.75	197,063.81	167,408.92	0.00	26,240.68	40.00	2,229.33	2,764,428.63
0652	WORKERS COMPENSATION	16,771,629.62	2,737,810.36	763,580.86	0.00	302,236.07	0.00	122,943.50	18,320,679.55
0653	WORKERS COMP-SECOND INJURY FD	11,729,758.26	1,578,106.80	7,861,790.12	0.00	75,306.79	0.00	13,000.22	5,357,767.93
0656	ENVIRONMENTAL RADIATION MONITR	59,585.21	51,231.34	10,848.80	0.00	5,857.40	0.00	1,033.66	93,076.69
0657	LOTTERY ENTERPRISE ACCT	6,154,920.27	5,987.88	6,603,958.90	5,000,000.00	265,268.73	0.00	87,471.21	4,204,209.31
0658	DEPT OF HEALTH DONATED	1,422,242.10	17,359.47	19,967.80	0.00	2,963.62	0.00	0.00	1,416,670.15
0659	RAILROADS EXPENSES	1,094,278.82	0.00	55,196.81	0.00	2,117.18	0.00	26,443.38	1,010,521.45
0660	GROUNDWATER PROTECTION	630,480.49	51,780.00	43,891.60	0.00	21,944.76	0.00	2,375.09	614,049.04
0662	PETROLEUM INSPECTION FEES	1,392,190.66	202,062.81	150,429.77	0.00	55,449.09	0.00	12,020.95	1,376,353.66
0663	MISSOURI DISASTER	130,218.38	1,708,785.64	1,255,286.66	0.00	12,206.15	750.00	4,156.54	568,104.67
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,795,619.68	20,893.69	22,248.57	0.00	8,797.01	0.00	654.84	1,784,812.95
0667	ENERGY SET ASIDE PROGRAM	18,216,726.03	305,352.50	147,006.79	0.00	31,807.54	0.00	3,870.96	18,339,393.24
0668	MISSOURI LAND SURVEY FUND	1,064,941.36	91,605.20	61,101.14	0.00	26,157.92	0.00	5,720.04	1,063,567.46
0670	LEGAL DEFENSE AND DEFENDER FD	63,407.46	26,058.05	27,118.98	0.00	5,063.64	0.00	338.00	56,944.89
0671	CRIMINAL RECORD SYSTEM	4,534,296.53	814,916.75	753,761.13	0.00	26,393.99	31,955.00	6,099.96	4,594,913.20
0672	COMMITTEE OF PROF COUNSELORS	842,946.79	6,600.00	0.00	0.00	20,587.48	0.00	0.00	828,959.31
0673	MOTOR FUEL TAX FUND	28,193,463.34	60,492,181.32	16,277,844.39	0.00	46,539,780.69	0.00	0.00	25,868,019.58
0674	HIGHWAY PATROL ACADEMY FUND	155,997.19	15,274.00	28,442.24	0.00	568.39	34,847.83	1,367.20	175,741.19
0675	STATE TRANSPORTATION FUND	5,782,422.03	362,212.81	132,119.36	0.00	868.71	0.00	5,071.73	6,006,575.04
0676	HAZARDOUS WASTE FUND	8,633,542.83	1,559,879.64	228,508.76	0.00	160,632.93	9,130.00	8,395.25	9,805,015.53
0677	MISSOURI DENTAL BOARD	2,778,633.77	129,730.00	27,767.01	0.00	15,831.59	0.00	1,496.96	2,863,268.21
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,353,043.09	218,911.25	45,648.98	0.00	33,448.77	595.00	7,346.22	3,486,105.37
0679	SAFE WATER DRINKING FUND	7,777,137.35	353,035.50	189,777.06	0.00	135,199.05	750.00	96,495.63	7,709,451.11
0680	MO OFFICE OF PROSECUTION SERV	61,997.26	278,282.12	63,975.47	0.00	8,212.18	9,581.87	500.57	277,173.03
0681	CRIME VICTIMS COMPENSATION FD	9,393,788.30	370,815.40	209,338.85	0.00	17,470.88	0.00	15,968.71	9,521,825.26
0682	STATE LOTTERY FUND	21,677,722.41	36,404,639.03	8,658,601.07	0.00	35,142,925.00	0.00	0.00	14,280,835.37
0683	MARKETING DEVELOPMENT FUND	362,311.24	41,719.65	49,362.23	0.00	0.00	3,500.00	931.25	357,237.41
0686	STATE ELECTIONS SUBSIDY FUND	1,827,313.70	380.45	0.00	0.00	0.00	0.00	0.00	1,827,694.15
0687	FAIR SHARE FUND	1,535,338.93	1,570,879.22	0.00	0.00	1,634,869.00	0.00	0.00	1,471,349.15
0688	SCHOOL DISTRICT TRUST FUND	53,591,668.22	67,906,180.56	68,202,766.35	0.00	625,000.00	0.00	40,442.29	52,629,640.14
0689	PROFESSIONAL REGISTRATION FEES	916,766.97	1,066.50	365,668.50	561,509.88	142,176.07	0.00	46,574.31	924,924.47

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December 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0692	STATE LEGAL EXPENSE FUND	10,501,408.24	0.00	12,603,602.16	3,413,437.00	0.00	0.00	0.00	1,311,243.08
0693	ATHLETIC	549,158.19	18,176.64	0.00	0.00	22,048.47	0.00	0.00	545,286.36
0694	CHILDRENS TRUST FUND	3,934,979.34	132,473.54	146,317.20	359.51	8,309.19	0.00	2,008.89	3,911,177.11
0695	HWY PATROL MTR VEHICLE REV FD	8,378,366.67	600,015.14	13,536.85	1,525.00	0.00	34,463.68	0.00	9,000,833.64
0697	ABANDONED MINE RECLAMATION	427,822.10	216.17	0.00	0.00	0.00	0.00	0.00	428,038.27
0698	MERAMEC-ONONDAGA PARKS	1,182,939.28	609.27	7,410.60	0.00	0.00	0.00	366.28	1,175,771.67
0699	OIL & GAS REMEDIAL FD	8,911.15	4.49	0.00	0.00	0.00	0.00	0.00	8,915.64
0700	AMERICAN CANCER SOCIETY	441.58	0.63	0.00	50.00	0.00	0.00	0.00	492.21
0701	STATE RETIREMENT CONTRIBUTIONS	983.24	0.00	27,099,335.25	27,102,530.53	0.00	0.00	0.00	4,178.52
0702	SOCIAL SECURITY CONTRIBUTIONS	101,461.79	0.00	12,336,252.67	12,336,644.06	0.00	0.00	0.00	101,853.18
0703	ALS LOU GEHRIG'S DISEASE	244.94	0.21	0.00	10.00	0.00	0.00	0.00	255.15
0704	AMERICAN LUNG ASSOC OF MO	75.34	0.02	0.00	0.00	0.00	0.00	0.00	75.36
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	43.57	0.08	0.00	0.00	0.00	0.00	0.00	43.65
0708	ARTHRITIS FOUNDATION	18.45	0.05	0.00	0.00	0.00	0.00	0.00	18.50
0709	NATIONAL MULTIPLE SCLEROSIS SO	197.02	0.21	0.00	0.00	0.00	0.00	0.00	197.23
0710	PROCEEDS SURPL PROPERTY SALES	432,267.64	170,986.55	10,720.38	0.00	19,340.45	0.00	56.70	573,136.66
0713	AMERICAN DIABETES ASSOCIATION	198.48	0.24	0.00	1.00	0.00	0.00	0.00	199.72
0714	AMERICAN HEART ASSOCIATION	323.10	0.33	0.00	50.00	0.00	0.00	0.00	373.43
0716	MARCH OF DIMES	165.54	0.16	0.00	10.00	0.00	0.00	0.00	175.70
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	1,223,528.15	1,223,528.15	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	22,589.48	46.43	14,251.04	2,915.64	0.00	0.00	0.00	11,300.51
0719	MISSOURI MILITARY FAMILY RELIE	157,799.77	638.52	3,000.00	215.00	0.00	0.00	0.00	155,653.29
0727	DYS CHILD BENEFITS FUND	34,645.16	153.86	25,422.19	0.00	0.00	0.00	0.00	9,376.83
0729	Prop. School Cert Fund	346,605.08	4,385.00	20,146.63	0.00	7,612.34	0.00	1,120.82	322,110.29
0730	BIODIESEL FUEL REVOLVING	18.32	0.00	0.00	0.00	0.00	0.00	0.00	18.32
0733	DRUG COURT RESOURCES	1,232,076.78	0.00	493,753.07	0.00	7,576.42	0.00	22.88	730,724.41
0741	INVESTORS RESTITUTION FUND	5,357,768.77	18,326.66	13,235.82	0.00	0.00	0.00	0.00	5,362,859.61
0742	BRAIN INJURY FUND	677,151.18	44,866.60	67,448.17	0.00	0.00	0.00	0.00	654,569.61
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	633,215.75	84,867.26	34,517.27	0.00	15,056.88	2,182.00	1,113.28	669,577.58
0747	MISSOURI PET SPAY/NEUTER	14,277.86	0.00	1,000.00	0.00	0.00	0.00	0.00	13,277.86
0753	DEBT OFFSET ESCROW FUND	4,658,962.52	2,607.46	118,244.82	78,368.32	0.00	0.00	1,180.04	4,620,513.44
0754	STORMWATER LOAN REVOLVING	7,456,773.64	406,773.91	0.00	0.00	0.00	0.00	0.00	7,863,547.55
0755	RURAL WATER AND SEWER LOAN REV	4,522,922.92	69,332.36	0.00	0.00	0.00	0.00	0.00	4,592,255.28
0757	BASIC CIVIL LEGAL SERVICES	363,751.72	554,766.89	215,501.71	0.00	2,991.89	0.00	1,179.76	698,845.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	271,528.28	6,960.17	6,845.66	0.00	176.83	0.00	559.80	270,906.16
0759	ANTITERRORISM	18,780.69	34.30	106.92	0.00	0.00	0.00	0.00	18,708.07
0762	KOREAN CONFLICT VETERANS' REC	94.65	0.03	0.00	0.00	0.00	0.00	0.00	94.68
0763	LIFE SCIENCES RESEARCH TRUST	3,636,156.40	0.00	0.00	0.00	0.00	0.00	0.00	3,636,156.40
0765	MO CONSOLIDATED HC PLAN BENEFI	9,341.11	0.00	32,893,549.61	32,893,640.14	0.00	0.00	0.00	9,431.64
0766	STATE SUPP DOWNTOWN DEVELOPMN	109,817.94	0.00	3,565.00	0.00	1,778.44	0.00	41.64	104,432.86
0770	MO STATE ARCHIVES-ST LOUIS TST	2,431.75	1.21	0.00	0.00	0.00	0.00	0.00	2,432.96
0772	DNA PROFILING ANALYSIS	2,882,785.58	88,067.00	15,145.76	0.00	380.19	0.00	14.82	2,955,311.81

*SEE ATTACHED MEMO

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December 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.07	0.04	0.00	0.00	0.00	0.00	0.00	100.11
0774	ATHLETIC AGENT	1,348.58	260.25	0.00	0.00	199.24	0.00	0.00	1,409.59
0775	DEP OF REVENUE SPECIALTY PLATE	17,290.68	0.00	0.00	0.00	0.00	0.00	0.00	17,290.68
0779	MISSOURI RX PLAN FUND	1,118,915.73	933.45	786,461.26	0.00	34,838.46	0.00	145.98	298,403.48
0780	PUTATIVE FATHER REGISTRY	97,263.72	10,052.00	6,367.13	0.00	3,311.11	0.00	0.00	97,637.48
0781	MISSOURI ASSISTIVE TECHNOLOGY	512,698.26	55,469.66	96,296.35	0.00	0.00	250,000.00	0.00	721,871.57
0782	JUSTICE ASSISTANCE GRANT PROGR	7,629,025.34	6,722.34	51,095.01	0.00	6,497.03	0.00	10,272.18	7,567,883.46
0783	ECON DEVELOP ADVANCEMENT FUND	3,754,754.25	252,066.45	8,256.38	0.00	3,987.89	0.00	7,464.60	3,987,111.83
0784	CLASSROOM TRUST FUND	13,139,931.82	0.00	29,812,818.51	25,068,424.00	0.00	0.00	30,831.54	8,364,705.77
0785	COSMETOLOGY AND BARBER EXAM	5,516,220.08	36,595.00	14,176.19	0.00	130,430.21	60.00	11,973.63	5,396,295.05
0787	MISSOURI WINE AND GRAPE FUND	896,944.02	212,316.44	107,166.48	0.00	10,608.56	0.00	5,095.74	986,389.68
0788	PART C INTERVENTION FUND	2,614,020.75	984,609.74	140,245.18	0.00	0.00	0.00	0.00	3,458,385.31
0791	ACCESS MO FINANCIAL ASSISTANCE	10,171,088.22	46,923.40	173,182.00	0.00	0.00	0.00	0.00	10,044,829.62
0793	HIGHWAY PATROL EXPENSE FUND	342.55	726.08	160.46	0.00	0.00	0.00	0.00	908.17
0794	ATTORNEY GENERAL TRUST FUND	24,729.12	0.00	2,675.00	0.00	0.00	0.00	0.00	22,054.12
0800	ARROW ROCK STATE HISTORIC SITE	28,598.24	14.45	0.00	0.00	0.00	0.00	0.00	28,612.69
0801	GEOLOGIC RESOURCES FUND	255,464.68	23,282.17	12,667.84	0.00	8,558.87	0.00	42.34	257,477.80
0802	BOARD OF P.I.EXAMINERS	157,020.77	3,130.00	0.00	0.00	8,132.52	0.00	0.00	152,018.25
0803	VETERINARY STUDENT LN PAYMENT	13.49	0.21	0.00	0.00	0.00	0.00	0.00	13.70
0804	MO EXPLOSIVES SAFETY ACT ADMIN	19,222.05	1,564.40	2,813.98	0.00	1,596.10	0.00	44.45	16,331.92
0812	CONFEDERATE MEMORIAL PARK	177,619.10	89.77	0.00	0.00	0.00	0.00	0.00	177,708.87
0814	Rebuild Damaged Infrastr	51,526.08	83.93	0.00	0.00	0.00	0.00	0.00	51,610.01
0817	STATE PUBLIC SCHOOL FUND	133,909.06	640.00	0.00	0.00	0.00	0.00	0.00	134,549.06
0818	AH Comm Ed Due Process Hearing	48,590.51	25.40	0.00	0.00	0.00	0.00	0.00	48,615.91
0820	MARITAL AND FAMILY THERAPISTS	46,354.52	225.00	0.00	0.00	1,815.52	0.00	0.00	44,764.00
0821	FIRE EDUCATION FUND	179,131.23	26,541.21	0.00	0.00	0.00	0.00	0.00	205,672.44
0822	LIBRARY NETWORKING FUND	7,824.67	92.65	656.72	0.00	0.00	0.00	0.00	7,260.60
0823	BOLL WEEVIL SUPPRESS &ERADICAT	23,432.71	0.00	680.56	0.00	86.60	0.00	0.00	22,665.55
0824	ORGAN DONOR PROGRAM FUND	729,654.84	17,692.75	8,994.48	155.00	4,028.94	0.00	2,690.87	731,788.30
0826	CHILD LABOR ENFORCEMENT FUND	47,568.87	0.00	445.67	0.00	0.00	0.00	192.05	46,931.15
0828	INMATE INCARC REIMB ACT REVOLV	788,069.05	78,992.60	12,267.57	0.00	4,000.55	0.00	22,902.51	827,891.02
0829	SECT OF STATE INVESTOR ED FUND	1,532,187.78	27,352.65	65,535.21	0.00	24,767.87	0.00	3,577.51	1,465,659.84
0831	STATE COURT ADMIN REVOLVING	99,503.88	10,844.78	13,379.44	0.00	0.00	3,177.33	0.00	100,146.55
0833	RESPIRATORY CARE PRACTITIONERS	401,496.15	1,830.00	0.00	0.00	10,762.17	0.00	0.00	392,563.98
0834	CONC ANIMAL FEEDING OPERATION	508,885.60	257.14	0.00	0.00	0.00	0.00	0.00	509,142.74
0836	STATE DOCUMENT PRESERVATION	6,857.39	10.08	1,398.30	0.00	0.00	0.00	0.00	5,469.17
0840	ACADEMIC SCHOLARSHIP FUND	654,248.71	5,781.00	40,500.00	0.00	0.00	0.00	0.00	619,529.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,918,143.42	5,818.92	0.00	0.00	0.00	0.00	0.00	2,923,962.34
0842	CRIMINAL JUSTICE NETWORK	412,188.75	77,660.00	102.99	0.00	0.00	120,946.00	0.00	610,691.76
0844	MO OFFICE-PROSECUTION REVOL	59,059.33	900.00	1,853.73	0.00	0.00	0.00	0.00	58,105.60
0845	MO BOARD OF OCCUPATIONAL THER	361,888.53	780.00	0.00	0.00	7,504.94	0.00	0.00	355,163.59
0847	JUDICIARY EDUCATION AND TRAINI	398,521.96	0.00	109,647.40	0.00	19,972.05	0.00	10,509.92	258,392.59
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	149,934.24	149,934.24	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	185,767.86	15,893.46	0.00	0.00	0.00	0.00	125.80	201,535.52

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

December 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	52,111.63	2,737.77	6,543.75	0.00	0.00	0.00	0.00	48,305.65
0855	MO WINE MARKETING R&D	111.77	0.00	0.00	0.00	0.00	0.00	0.00	111.77
0856	ADVANTAGE MISSOURI TRUST	7,323.16	110.00	0.00	0.00	0.00	0.00	0.00	7,433.16
0857	DIETITIAN	165,998.99	680.00	0.00	0.00	4,722.22	0.00	0.00	161,956.77
0859	EARLY CHILDHD DEV, EDUC & CARE	4,420,713.82	3,138.25	528,485.73	0.00	10,979.82	0.00	1,138.81	3,883,247.71
0863	ABANDONDED FUNDS	32,137,175.73	2,023,947.69	4,621,484.24	0.00	25,388.08	0.00	4,543.51	29,509,707.59
0866	ENERGY FEDERAL	171,975.93	402,989.77	459,289.84	0.00	46,058.95	0.00	8,127.02	61,489.89
0867	Missouri Data Exchange	543,968.28	52,336.87	5,951.00	0.00	1,773.86	0.00	8.25	588,572.04
0872	STATE SEMINARY FUND	14,681.49	0.00	0.00	0.00	0.00	0.00	0.00	14,681.49
0873	SMITH ENDOWMENT TRUST	368,104.41	185.99	0.00	0.00	0.00	0.00	0.00	368,290.40
0877	INTERIOR DESIGN COUNCIL	33,430.04	50.00	0.00	0.00	252.89	0.00	0.00	33,227.15
0878	KID'S CHANCE SCHOLARSHIP	913,814.66	451.38	0.00	0.00	0.00	0.00	0.00	914,266.04
0880	GUARANTY AGENCY OPERATING	47,415,804.64	84,033.42	998,754.15	0.00	85,488.43	0.00	61,176.49	46,354,418.99
0881	FEDERAL STUDENT LOAN RESERVE	17,521,908.37	7,208,715.15	8,101,495.20	0.00	0.00	22,641.61	0.00	16,651,769.93
0882	ACUPUNCTURIST	42,126.20	0.00	0.00	0.00	253.67	0.00	0.00	41,872.53
0883	TATTOO	211,038.37	2,495.00	0.00	0.00	10,268.02	0.00	0.00	203,265.35
0884	MASSAGE THERAPY	792,647.05	46,876.25	0.00	0.00	23,290.46	0.00	0.00	816,232.84
0885	PREMIUM	7,906,890.97	1,217,104.02	3,939,542.35	0.00	0.00	0.00	0.00	5,184,452.64
0886	MO ALTERNATV FUEL VEHICLE LOAN	426.37	0.22	0.00	0.00	0.00	0.00	0.00	426.59
0887	MO PUBLIC BROADCAST CO SP	438,926.00	0.00	248,762.72	0.00	0.00	0.00	0.00	190,163.28
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,625,455.36	21,328.71	20,254.44	0.00	1,393.74	0.00	28.67	1,625,107.22
0892	BLINDNESS EDUC, SCRNG & TRTMNT	632,805.10	15,339.75	0.00	0.00	0.00	0.00	0.00	648,144.85
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	90,988.40	45.48	0.00	6.00	0.00	0.00	0.00	91,039.88
0897	AGRIMISSOURI	58,476.42	5,921.39	0.00	0.00	0.00	0.00	0.00	64,397.81
0898	DRY-CLEANING ENVIRL RESP TRUST	171,147.93	111.99	1,932.96	0.00	3,971.89	0.00	8.04	165,347.03
0899	CHILDHOOD LEAD TESTING	9,148.68	5,303.60	4,640.25	252.53	(27.79)	0.00	0.00	10,092.35
0900	MISSOURI NATIONAL GUARD TRUST	1,152,160.32	1,082.06	370,341.61	3,700,000.00	37,270.11	0.00	4,783.79	4,440,846.87
0901	ICF/MR REIMBURSEMENT ALLOWANCE	315.95	3.07	0.00	0.00	0.00	0.00	0.00	319.02
0904	AGRICULTURAL DEVELOPMENT FUND	9,318.09	50,215.19	4,488.98	0.00	1,861.31	0.00	1,726.13	51,456.86
0905	ALTERNATIVE CARE TRUST FUND	7,500,411.33	(2,408,147.68)	927,188.73	0.00	0.00	0.00	0.00	4,165,074.92
0906	MINED LAND RECLAMATION FUND	938,119.85	67,791.17	33,757.09	0.00	20,167.45	0.00	1,426.22	950,560.26
0907	DOWNTOWN REVITALIZ PRESERVATN	16.36	0.00	0.00	0.00	0.00	0.00	0.00	16.36
0909	MANUFACTURED HOUS CONS RECOVERY	46,863.82	23.70	0.00	0.00	0.00	0.00	0.00	46,887.52
0910	STATE EMP VOLUNTARY LIFE INSUR	148,377.80	287.24	296,855.56	0.00	0.00	296,523.38	0.00	148,332.86
0911	BABLER MEMORIAL STATE PARK FD	744,356.52	4,998.79	4,554.00	0.00	2,779.56	0.00	0.00	742,021.75
0913	DEPUTY SHERIFF SALARY SUPPL	11,603,578.66	255,482.54	208,888.90	0.00	0.00	0.00	0.00	11,650,172.30
0915	BREAST CANCER AWARENESS TRUST	815.21	0.00	0.00	0.00	0.00	0.00	0.00	815.21
0917	REBUILD MISSOURI SCHOOLS FUND	1,627.16	0.76	0.00	0.00	0.00	0.00	0.00	1,627.92
0920	SCHOOL FOR BLIND TRUST	839,300.50	0.00	17,478.15	0.00	0.00	0.00	0.00	821,822.35
0922	SCHOOL FOR THE DEAF TRUST FUND	9,675.34	0.00	0.00	0.00	0.00	0.00	0.00	9,675.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22
0925	INSTITUTION GIFT TRUST	97,461.92	1,807.54	796.78	0.00	0.00	0.00	45.12	98,427.56
0926	MENTAL HEALTH INST GIFT TR FD	6,628,119.63	62,155.68	31,167.00	0.00	48.00	0.00	3.00	6,659,057.31

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December 30, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	SEC OF STATE -WOLFNER STATE LI	761,469.08	1,000.04	2,916.72	0.00	0.00	0.00	0.00	759,552.40
0930	DMH LOCAL TAX MATCHING FUND	1,883,300.43	1,034,889.85	1,118,449.83	0.00	0.00	0.00	0.00	1,799,740.45
0935	Energy Futures Fund	6,450,683.14	184,273.60	18,453.98	0.00	8,965.87	0.00	39.66	6,607,497.23
0937	Cig Fire Safe & Firefighter Pr	164,415.16	32,066.88	598.74	0.00	150.71	0.00	0.00	195,732.59
0939	LINE OF DUTY COMP E&E-0939	1.31	1.58	25,000.00	25,000.00	0.00	0.00	0.00	2.89
0948	UNEMPLOYMENT COMPENSATION ADM	318,523.34	3,041,061.23	1,921,886.96	0.00	669,326.46	3,110.50	202,013.29	569,468.36
0949	SPECIAL EMPLOYMENT SECURITY FD	12,557,618.25	246.79	96,143.94	0.00	19,716.31	0.00	421,181.40	12,020,823.39
0950	CRIPPLED CHILDREN	99,718.78	0.00	0.00	0.00	0.00	0.00	0.00	99,718.78
0951	STATE FAIR TRUST FUND	4,137.40	0.00	0.00	0.00	0.00	0.00	0.00	4,137.40
0952	AVIATION TRUST FUND	9,499,702.37	229,978.18	276,846.86	0.00	2,859.20	0.00	19,678.88	9,430,295.61
0953	UNEMPLOYMENT AUTOMATION	14,224,128.54	7,721.48	1,606,692.98	0.00	48,250.87	0.00	138.27	12,576,767.90
0955	A+ SCHOOLS FUND	17,347,630.24	0.00	6,610,454.45	0.00	0.00	0.00	0.00	10,737,175.79
0958	AMBULANCE SERVICE REIMB ALLOW	1,594,112.41	1,930,029.68	1,683,485.11	616,975.00	617,687.53	0.00	3.54	1,839,940.91
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	426.03	0.42	0.00	50.00	0.00	0.00	0.00	476.45
0963	PANSY JOHNSON GARDENS TRUST	824,281.47	416.13	0.00	0.00	0.00	0.00	0.00	824,697.60
0970	AGRICULTURE PROTECTION FUND	3,157,268.55	1,602,965.18	447,467.98	0.00	183,043.12	0.00	63,502.87	4,066,219.76
0973	MINE INSPECTION	97,009.51	0.00	18,264.00	0.00	1,413.87	0.00	12.11	77,319.53
0974	RECOVERY AUDIT & COMPLIANCE FUND	147,763.79	205.07	0.00	0.00	0.00	0.00	0.00	147,968.86
0979	FOSTER CARE & ADOPT PARENTS R&R	11,042.17	5.49	0.00	80.00	0.00	0.00	0.00	11,127.66
0980	REVOLING INFO TECH TRUST	3,880,737.39	167,328.40	6,002,108.27	0.00	376,281.69	7,786,470.28	219,789.94	5,236,356.17
0983	AP INCENTIVE	11,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	8,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,224.68	2.15	0.00	0.00	0.00	0.00	0.00	4,226.83
0985	PUPPY PROTECTION TRUST	24,049.56	12.14	0.00	10.00	0.00	0.00	0.00	24,071.70
0986	DEVELOP DISABILITIES WAIT LIST	113.70	0.07	0.00	40.00	0.00	0.00	0.00	153.77
0987	AMERICAN RED CROSS TRUST	60.39	0.21	0.00	0.00	5.00	0.00	0.00	55.60
0988	LARGE CARNIVORE	20,577.19	9.81	0.00	0.00	0.00	0.00	0.00	20,587.00
0990	MEDICAID PROVIDER ENROLLMENT	168,926.53	15,512.00	6,055.78	0.00	0.00	0.00	67.52	178,315.23
0993	WORLD WAR I MEMORIAL TRUST FUND	125,385.39	8,817.19	0.00	0.00	0.00	0.00	0.00	134,202.58
0995	SHOW ME HEROES FUND	0.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	1,294,655.72	1,314,558.24	2,224,869.20	0.00	0.00	0.00	0.00	384,344.76
		3,413,948,353.80	2,409,077,733.24	2,256,332,300.59	523,923,663.75	523,923,663.75	20,764,440.60	20,748,362.83	3,566,709,864.22
9997	DOR WARRANT INTERCEPT	791.14	946.38	0.00	0.00	0.00	0.00	0.00	1,737.52
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,078,800.00							

*SEE ATTACHED MEMO



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: January 3, 2017

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 December 30, 2016.

Manual warrants dated December 1, 2016 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2016. Manual warrants dated January 3, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2016. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 30, 2016

Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants Posted to SAM II November	SAM II EOM Balance
General Revenue (#0101)	251,158,326.15	(1,617,163.33)	249,541,162.82
Title XIX-Federal (#0163)	28,774,624.59	(22,228.01)	28,752,396.58
Temporary Assistance to Needy Families Fed (#0199)	5,427,219.49	(2,919,238.71)	2,507,980.78
Dept of Soc Serv Federal & Other (#0610)	6,460,672.35	(39,200.00)	6,421,472.35
Blind Pension Fund (#0621)	2,944,639.16	(2,912.00)	2,941,727.16
Federal Stimulus-DSS (#2292)	1,294,655.72	(885,419.00)	409,236.72
		(5,486,161.05)	

Current End of Month Totals

Fund Name	EOM Balance Per December 30 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	366,021,484.56	(1,591,403.00)	364,430,081.56
Temporary Assistance to Needy Families Fed (#0199)	2,038,880.16	(31,693.00)	2,007,187.16
Dept of Soc Serv Federal & Other (#0610)	9,373,347.55	(1,387,866.30)	7,985,481.25
Blind Pension Fund (#0621)	7,815,717.94	(50.00)	7,815,667.94
		(3,011,012.30)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,413,948,353.80	0.00	3,413,948,353.80
Receipts	2,409,077,733.24	0.00	2,409,077,733.24
Disbursements	(2,256,332,300.59)	(3,011,012.30)	(2,259,343,312.89)
Transfer-In	523,923,663.75	0.00	523,923,663.75
Transfer-Out	(523,923,663.75)	0.00	(523,923,663.75)
Interagency Billing - In	20,764,440.60	0.00	20,764,440.60
Interagency Billing - Out	(20,748,362.83)	0.00	(20,748,362.83)
Current Balance	3,566,709,864.22	(3,011,012.30)	3,563,698,851.92