

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2017



ERIC SCHMITT
MISSOURI STATE TREASURER

April 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	88,530,155.88	65,254.85	0.00	503,764,264.70	1,498,253.00	0.00	0.00	590,861,422.43
0101*	GENERAL REVENUE	216,385,159.38	1,310,796,947.14	697,404,057.58	113,537,879.04	793,799,014.84	26,380.55	11,781,648.44	137,761,645.25
0104	VOCATIONAL REHABILITATION FED	3,462,572.68	7,029,480.88	6,018,846.28	0.00	1,145,358.36	0.00	118,282.78	3,209,566.14
0105	DEPT ELEM & SEC ED FED & OTHER	13,257,817.33	105,678,822.88	105,807,131.61	0.00	263,902.65	109,645.29	370,775.59	12,604,475.65
0108	UNCOMPENSATED CARE FUND	647,456.21	23,198,729.00	6,552,201.04	0.00	0.00	0.00	0.00	17,293,984.17
0109	MENTAL HEALTH-PSD	1,944,093.82	9,350.88	1,720.43	0.00	0.00	1,278,757.15	0.00	3,230,481.42
0114	PHARMACY REBATE	13,829,947.38	34,270,448.48	35,333,232.80	0.00	419,568.00	0.00	0.00	12,347,595.06
0115	STATE AUDITOR FEDERAL	512,545.23	0.00	52,973.93	0.00	21,669.99	71,837.10	199.82	509,538.59
0116	DEPT OF HIGHER EDUCATION FED	488.90	2,000.00	1,727.49	0.00	351.06	0.00	0.00	410.35
0117	HUMAN RIGHTS COMMISSION - FED	377,425.76	71,533.17	52,310.25	0.00	21,912.39	0.00	10,202.15	364,534.14
0118	DED COM DEV BLK GRT PASS THRGH	4,162.09	1,714,515.37	1,711,628.91	0.00	0.00	0.00	39.95	7,008.60
0120	THIRD PARTY LIABILITY COLLECT	7,740,419.14	843,742.11	579,673.64	0.00	74,394.32	94.33	11,008.01	7,919,179.61
0121	DEPT PUBLIC SAFETY-JAIBG	44,254.48	26.63	2,586.30	0.00	36.79	0.00	3.14	41,654.88
0122	DEPT OF LABOR RELATIONS ADMIN	1,150,007.71	21,579.46	332,691.71	351,547.00	124,225.29	150.00	54,368.49	1,011,998.68
0123	DED COM DEV BLK GRT ADM	14,000.09	100,916.98	34,650.92	0.00	15,593.00	0.00	1,992.29	62,680.86
0124	FACILITIES MAINTENANCE RESERVE	55,772,619.66	30,472.29	2,313,976.98	0.00	0.00	0.00	0.00	53,489,114.97
0126	MULTIMODAL OPERATIONS FEDERAL	2,108,976.99	3,450,292.09	3,247,596.35	0.00	1,634.86	0.00	14.69	2,310,023.18
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,029,228.68	7,150.50	0.00	0.00	0.00	0.00	0.00	1,036,379.18
0130	DIVISION OF CORRECTIONS FED	314,145.56	0.00	395,351.42	0.00	58,383.96	392,348.66	3,909.29	248,849.55
0131	MARGUERITE ROSS BARNETT SCHOLR	35,210.69	2,485.80	2,485.80	0.00	0.00	0.00	0.00	35,210.69
0132	DEPARTMENT OF REVENUE FEDERAL	2,676,110.77	220,399.81	224,344.13	0.00	5,613.52	22,343.25	217.13	2,688,679.05
0133	DEPT OF AGRICULTURE FEDERAL	1,779,474.97	612,850.56	193,067.42	0.00	56,312.50	0.00	10,149.74	2,132,795.87
0134	UTILICARE STABILIZATION	826,832.67	673.57	0.00	0.00	0.00	0.00	0.00	827,506.24
0135	OFFICE OF ADMINISTRATION FED	524,647.35	169,926.83	10,858.40	0.00	4,267.03	0.00	1,313.99	678,134.76
0136	ATTORNEY GENERAL FED & OTHER	606,464.27	357,395.60	276,999.04	0.00	98,619.27	47,006.85	14,674.52	620,573.89
0137	SUPREME COURT FEDERAL & OTHER	6,136,740.84	450,208.81	635,372.37	0.00	108,082.54	171,986.50	13,741.16	6,001,740.08
0138	DED COUNCIL ARTS FED & OTHER	123,379.05	0.00	51,393.00	0.00	18,186.04	0.00	0.00	53,800.01
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,449,770.04	30,678,425.92	20,228,655.88	0.00	0.00	999.87
0140	DNR - FED & OTHER	8,865,702.53	4,248,335.50	1,927,357.21	657.26	691,645.46	22,121.48	65,399.72	10,452,414.38
0142	FEDERAL REIMBURSEMENTS ALLWNC	70,069,184.19	116,737,097.58	131,570,641.09	50,206,512.00	50,209,821.76	3,444,701.00	15.25	58,677,016.67
0143	DEPT OF HEALTH FEDERAL	11,409,859.18	73,111,140.89	73,324,244.34	0.00	1,760,678.52	56,224.51	253,163.75	9,239,137.97
0144	PHARMACY REIMBURSEMENT ALLOWAN	14,204,731.57	12,640,198.31	7,978,140.43	2,817,399.00	2,817,399.00	0.00	0.00	18,866,789.45
0145	STATE EMERGENCY MANGEMENT	5,206,709.22	482,811.78	608,942.20	12,754.80	24,172.96	137,976.72	62,413.92	5,144,723.44
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,498,319.50	1,498,253.00	1,498,253.00	1,498,319.50	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	82,242,573.77	101,205,791.86	75,468,086.58	0.00	24,249,363.68	10,434.00	119,779.25	83,621,570.12
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	189,318.61	1,218,829.71	606,479.51	0.00	1,430.31	0.00	118,258.74	681,979.76
0152	DEPT PUBLIC SAFETY-FEDERAL	2,568,519.88	2,885,401.18	2,620,515.82	541.80	36,023.13	66,684.69	181,859.07	2,682,749.53
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	166,028.33	6,212,121.99	5,785,817.59	0.00	496,229.17	3,773.59	99,146.35	730.80
0157	ELECTION ADMIN IMPROVEMENT	7,361,881.50	4,000.68	103,720.06	0.00	0.00	0.00	27,453.78	7,234,708.34
0163	TITLE XIX-FEDERAL	119,552,008.54	237,610,313.45	299,531,140.14	0.00	0.00	561.57	97,798.71	57,533,944.71
0164	STATE TREASURER'S GEN OPERATIO	1,916,873.50	129,948.56	145,531.21	0.00	64,874.08	0.00	22,247.94	1,814,168.83
0165	OA INFORMATION TECH FED & OTHE	6,184,935.51	3,435,382.40	2,555,741.46	100,498.71	380,243.83	429.33	1,448,387.60	5,336,873.06

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0167	DIV FAMILY SERVICE DONATION FD	17,579.74	0.00	0.00	0.00	0.00	0.00	0.00	17,579.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,089,245.10	1,026,303.89	337,521.83	0.00	117,417.26	0.00	1,111.49	5,659,498.41
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	162,319.47	195.96	266,800.00	114,461.00	44.00	0.00	0.00	10,132.43
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	130,683.94	4.15	678.91	0.00	0.00	0.00	0.00	130,009.18
0186	DIV OF LABOR STANDARDS FEDERAL	3,968.86	122,015.75	26,644.75	0.00	96,889.41	0.00	378.78	2,071.67
0188	GOVERNORS COMM EMP HANDCAP FED	28,309.91	57,007.22	21,343.52	0.00	6,255.93	0.00	93.75	57,623.93
0189	FEDERAL AND OTHER	4,133.74	14,883.39	14,883.39	0.00	0.00	0.00	0.00	4,133.74
0190	ADJUANT GENERAL FEDERAL	3,941,764.25	3,006,536.34	2,619,751.91	1,261.80	346,737.37	2,660.60	13,065.37	3,972,668.34
0191	DEPT L&I REL CRIME VICTIMS FED	121,296.22	301,908.48	422,259.60	0.00	0.00	0.00	0.00	945.10
0192	FEDERAL-MDI	0.00	121,112.42	121,112.42	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	5,181.92	446,486.95	275,611.43	0.00	21,529.68	0.00	149,093.13	5,434.63
0194	FEDERAL DRUG SEIZURE	994,838.56	27,717.55	42,366.75	1,581.30	0.00	0.00	268.92	981,501.74
0195	SECRETARY OF STATE-FEDERAL	145.08	142,610.39	108,142.62	0.00	0.00	0.00	12,155.42	22,457.43
0196	NURSING FACILITY FED REIM ALLW	2,441,164.86	29,346,785.48	29,334,745.27	16,248,220.00	16,248,220.00	0.00	0.00	2,453,205.07
0197	COMMUNITY SERV COMM-FED/OTHER	32,618.58	420,849.48	388,698.67	0.00	5,536.67	0.00	3,826.45	55,406.27
0198	POST CLOSURE FUND	414,217.71	190.86	0.00	0.00	0.00	0.00	0.00	414,408.57
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,375,867.96	6,841,487.20	5,022,210.31	0.00	1,043,150.59	1,959.29	452,796.00	2,701,157.55
0207	WPC BOND & INT SERIES A 2007	2,091,031.75	1,299.98	0.00	0.00	0.00	0.00	0.00	2,092,331.73
0209	WPC BOND & INT SERIES A 2010	10,001,193.65	6,522.58	0.00	0.00	0.00	0.00	0.00	10,007,716.23
0210	FSB BOND & INT-SERIES A 2010	1,227,180.67	1,618.74	0.00	0.00	0.00	0.00	0.00	1,228,799.41
0211	SWC BOND & INT SERIES A 2010	1,879,851.63	1,078.24	0.00	0.00	0.00	0.00	0.00	1,880,929.87
0212	FSB BOND & INT-SERIS A 2012	24,900,096.46	13,865.78	0.00	0.00	0.00	0.00	0.00	24,913,962.24
0213	WPC BOND & INT-SERIES A 2012	16,510,408.75	8,801.19	0.00	0.00	0.00	0.00	0.00	16,519,209.94
0246	MOTORCYCLE SAFETY TRUST	369,295.30	27,199.65	0.00	0.00	758.00	0.00	0.00	395,736.95
0247	HEARING INSTRUMENT SPECIALIST	268,855.23	750.00	0.00	0.00	4,798.93	0.00	0.00	264,806.30
0248	SCHOOL DISTRICT BOND FUND	387,360.57	0.00	0.00	0.00	0.00	0.00	0.00	387,360.57
0249	COMPULSIVE GAMBLERS FUND	107,749.26	0.00	6,951.83	0.00	0.00	0.00	110.96	100,686.47
0252	MO HEALTHNET FRAUD PROSECUTION	217,984.58	0.00	0.00	0.00	98.00	0.00	0.00	217,886.58
0254	MO HOUSING TRUST	2,470,075.14	253,903.64	0.00	0.00	7,165.00	0.00	0.00	2,716,813.78
0255	TREASURER'S INFORMATION FUND	1,743.11	123.00	0.00	0.00	0.00	0.00	0.00	1,866.11
0256	STATE COM OF INTERPRETERS	134,633.78	855.00	0.00	0.00	3,638.94	0.00	0.00	131,849.84
0257	ELEVATOR SAFTEY	450,039.82	63,356.28	29,086.13	0.00	13,947.19	903.70	1,209.35	470,057.13
0261	RESIDENTIAL MORTGAGE LICENSING	1,329,831.05	58,913.85	0.00	0.00	1,962.00	0.00	0.00	1,386,782.90
0262	MO ARTS COUNCIL	1,874,633.29	1,180.15	278,249.03	686,775.00	2,639.14	0.00	10,577.60	2,271,122.67
0263	BOARD OF GEOLOGIST REGISTRATIO	142,470.18	28,540.00	0.00	0.00	3,438.28	700.00	0.00	168,271.90
0264	COMM FOR DEAF CERT OF INTERPRE	22,941.93	0.00	1,115.05	0.00	177.00	0.00	85.70	21,564.18
0266	SEC OF ST TECHNOLOGY TRUST	4,642,618.46	257,866.86	104,981.38	0.00	5,189.00	30.00	806.97	4,789,537.97
0267	MO AIR EMISSION REDUCTION	2,369,063.04	0.00	89,458.69	0.00	83,283.15	0.00	424.04	2,195,897.16
0269	MO NAT'L GUARD TRAINING SITE	55,079.07	13,399.08	3,559.91	0.00	566.00	0.00	173.80	64,178.44
0270	STATEWIDE COURT AUTOMATION FD	1,841,087.21	417,524.56	351,034.03	0.00	63,427.76	9,816.18	398.76	1,853,567.40
0271	NURSING FAC QUALITY OF CARE	2,667,154.16	143,981.83	239,129.87	0.00	29,941.09	0.00	8,085.35	2,533,979.68
0274	DIVISION OF TOURISM SUPPL REV	2,190,507.85	13,801.23	1,148,305.04	1,742,998.00	62,558.66	0.00	10,611.18	2,725,832.20

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0275	HEALTH INITIATIVES	21,252,769.92	3,288,063.97	10,438,309.71	0.00	253,866.84	0.00	8,100.64	13,840,556.70
0276	HEALTH ACCESS INCENTIVE	509,740.46	4,141.94	(3,817.87)	61,403.00	2,583.06	0.00	5,443.41	571,076.80
0279	SCHOOL BUILDING REVOLVING	66,077.82	21,909.83	0.00	0.00	66,077.82	0.00	0.00	21,909.83
0281	PEACE OFFICERS STNDRD-TRNING	703,348.83	75,922.81	155.00	0.00	2,728.00	0.00	0.00	776,388.64
0284	INDEPENDENT LIVING CENTER	151,126.46	27,282.88	167,710.50	0.00	765.00	0.00	0.00	9,933.84
0285	GAMING PROCEEDS FOR EDUCATION	14,410,007.07	25,930,942.65	0.00	0.00	29,265,130.00	0.00	0.00	11,075,819.72
0286	GAMING COMMISSION	6,715,480.45	4,206,387.53	1,839,851.14	0.00	6,380,742.32	0.00	53,450.58	2,647,823.94
0287	OUTSTANDING SCHOOLS TRUST	4,422.22	3,677.66	135,105,000.00	135,100,000.00	0.00	0.00	0.00	3,099.88
0288	MENTAL HEALTH EARNINGS	4,787,880.18	684,956.09	537,696.49	0.00	80,421.33	0.00	2,732.39	4,851,986.06
0289	BINGO PROCEEDS FOR EDUCATION	198.86	131,914.56	132,000.00	0.00	0.00	0.00	0.00	113.42
0290	GRADE CROSSING SAFETY ACCOUNT	2,295,178.74	113,589.25	124,499.76	0.00	3,070.00	0.00	3,308.92	2,277,889.31
0291	LOTTERY PROCEEDS	28,268,289.18	0.00	14,906,544.42	24,348,126.00	0.00	0.00	23,488.66	37,686,382.10
0292	ANIMAL HEALTH LABORATORY FEES	222,776.28	130,578.31	27,849.25	0.00	2,318.97	0.00	3,183.56	320,002.81
0293	MAMMOGRAPHY FUND	277,912.26	0.00	3,596.40	0.00	1,999.15	0.00	146.84	272,169.87
0295	ANIMAL CARE RESERVE	978,397.42	23,998.85	71,438.43	0.00	32,199.73	0.00	4,182.36	894,575.75
0296	DIV AGING EDERLY HOME TRUST	48,212.71	864.59	0.00	19,586.04	0.00	0.00	731.36	67,931.98
0297	HIGHWAY PATROL INSPECTIONS	3,271,713.35	107,771.00	51,384.79	0.00	4,761.77	0.00	21,002.04	3,302,335.75
0298	MISSOURI PUBLIC HEALTH SERVICE	3,947,725.20	503,238.31	537,717.27	0.00	92,029.86	2,668.00	54,370.63	3,769,513.75
0299	LIVESTOCK BRAND	6,649.33	455.00	6.16	0.00	49.00	0.00	758.62	6,290.55
0304	VETERANS HOME C I TRUST	48,554,005.32	103,748.89	740,447.51	6,000,000.00	133,887.95	0.00	248,906.88	53,534,511.87
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,962,282.50	4,858.82	0.00	0.00	0.00	0.00	0.00	1,967,141.32
0319	STATE ROAD BOND FUND	140,326,261.96	15,841,892.67	146,171,451.10	0.00	0.00	0.00	0.00	9,996,703.53
0320	STATE ROAD FUND	719,108,078.67	84,266,379.17	169,733,648.53	39,216,088.43	1,364,011.06	300,090.73	376,337.21	671,416,640.20
0362	BPB A 2016 - CAPITOL	28,415,102.60	16,856.39	407,778.97	0.00	0.00	0.00	0.00	28,024,180.02
0363	BPB A 2016 - STATE FACILITIES	36,829,039.88	22,651.33	1,352,008.65	0.00	0.00	0.00	0.00	35,499,682.56
0364	BPB A 2016 - EDUCATION	24,384,800.21	22,027.20	3,384,147.77	0.00	0.00	0.00	0.00	21,022,679.64
0390	MDFB BOND PROCEEDS FUND	34,146,797.15	19,418.30	0.00	0.00	0.00	0.00	0.00	34,166,215.45
0393	FULTON ST HOSP SER 2016 BOND	102,219,339.67	42,016.23	0.00	0.00	0.00	0.00	0.00	102,261,355.90
0396	FULTON STATE HOSPITAL BOND 2015	12,474,049.43	6,609.90	0.00	0.00	0.00	0.00	0.00	12,480,659.33
0397	FULTON STATE HOSPITAL SERIES A 15	22,142,203.57	20,063.18	3,903,754.30	0.00	0.00	0.00	0.00	18,258,512.45
0400	MISSOURI STATE WATER PATROL	421,764.55	606,957.70	279,060.79	0.00	16,476.24	0.00	6.00	733,179.22
0406	COMMODITY COUNCIL MERCHANISING	46,215.84	5,060.00	4,626.70	0.00	2,197.46	0.00	498.77	43,952.91
0407	FEDERAL SURPLUS PROPERTY FUND	2,839,204.93	65,707.02	81,531.20	0.00	26,380.09	15,536.75	3,208.70	2,809,328.71
0408	SINGLE-PURP ANIMAL FAC LOAN PR	30,162.66	3,605.14	9,029.57	0.00	4,508.76	0.00	132.31	20,097.16
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	1,585,380.63	283,889.01	69,151.78	0.00	14,266.53	19,829.93	42,209.92	1,763,471.34
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,164.60	1.20	0.00	0.00	0.00	0.00	0.00	8,165.80
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
0414	MO DAIRY INDSTRY REVITLIZATION	2.13	0.68	45,000.00	45,000.00	0.00	0.00	0.00	2.81
0415	STATE PARKS EARNINGS FUND	8,395,944.96	964,551.39	737,356.84	2,887.20	134,805.32	24,741.23	14,721.00	8,501,241.62
0420	DHE OUT-OF-STATE PROGRAM FUND	33,654.71	1,000.00	2,575.76	0.00	1,329.84	0.00	0.00	30,749.11
0425	NATURAL RESOURCES REVOLVING SE	2,012,745.83	9,324.40	97,954.75	0.00	2,130.80	59,267.41	4,784.94	1,976,467.15
0426	Agri Land Survey Revolving Ser	521,958.29	11,938.00	4,138.72	0.00	186.00	0.00	815.58	528,755.99
0430	HISTORIC PRESERVATION REVOLVIN	1,469,641.52	2,165.90	19,666.96	95,063.00	10,582.97	0.00	298.59	1,536,321.90

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Office of Missouri State Treasurer
 Monthly Fund Activity
 April, 2017



ERIC SCHMITT
 MISSOURI STATE TREASURER

April 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0435	HABILITATION CENTER ROOM & BOARD	272,245.55	258,243.61	84,275.26	0.00	0.00	0.00	4,420.84	441,793.06
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	2,740,183.35	9,021,525.62	6,469,046.87	0.00	2,171,193.12	0.00	75,504.72	3,045,964.26
0470	TAX AMNESTY FUND	5,689,954.93	2,852.08	0.00	0.00	0.00	0.00	0.00	5,692,807.01
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6,967.07	3.07	0.00	168.00	0.00	0.00	0.00	7,138.14
0495	EPROCUREMENT & STATE TECH FUND	101,960.00	0.00	123,686.75	21,726.75	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,250,640.70	13,769.33	578,533.06	1,205,275.00	185,443.59	0.00	156,786.34	1,548,922.04
0501	STATE FACILITY MAINT AND OPRAT	10,245,146.34	7,151.34	4,146,441.88	0.00	759,786.08	3,616,563.32	149,366.33	8,813,266.71
0503	DIFP Administrative	7,183.19	2.67	13,523.63	42,281.39	4,673.37	0.00	181.00	31,089.25
0505	OFFICE OF ADM REVOLV TRUST FD	5,376,970.18	204,952.26	1,194,765.04	0.00	123,372.79	2,005,793.99	311,146.14	5,958,432.46
0510	WORKING CAPITAL REVOLVING FD	9,839,766.62	473,443.61	2,644,609.37	4,232.70	251,542.47	2,004,629.88	3,310.64	9,422,610.33
0515	CENTRAL CHECK MAILING SERV REV	9,354.19	0.00	1,064.00	0.00	673.82	6,479.07	0.00	14,095.44
0520	HOUSE OF REPRESENTATIVE REVOLV	12,858.84	1,314.60	0.00	0.00	0.00	15.00	0.00	14,188.44
0525	SUPREME CRT PUBLICATIONS REV	84,821.31	14,603.71	623.82	0.00	0.00	0.00	0.00	98,801.20
0530	ADJUTANT GENERAL REVOLVING FD	11,921.73	1,472.15	0.00	0.00	0.00	95.02	0.00	13,488.90
0535	SENATE REVOLVING	28,366.77	57.02	1,337.31	0.00	0.00	0.00	0.00	27,086.48
0537	QUALITY IMPROVEMENT REVOLVING	84,440.87	0.00	645.81	0.00	0.00	0.00	214.42	83,580.64
0540	INMATE REVOLVING FUND	531,024.57	605,379.76	657,895.85	520,000.00	4,632.82	0.00	89,555.96	904,319.70
0543	OIL AND GAS RESOURCES FUND	13,247.30	4,386.10	0.00	0.00	0.00	0.00	0.00	17,633.40
0544	DIV ALCOHOL & TOBACCO CTRL	2,904,792.80	1,292,725.62	257,848.25	0.00	40,055.15	0.00	7,305.71	3,892,309.31
0545	DEPT SOCIAL SEVICES ADM TRUST	68,488.65	652.85	46,186.27	0.00	0.00	61,998.69	2,605.41	82,348.51
0546	STATUTORY REVISION	336,566.27	38,425.00	117,914.29	0.00	944.92	20,325.00	5.91	276,451.15
0547	DED ADMINISTRATIVE	151,430.64	26,435.13	77,348.29	59,897.66	30,524.87	5,412.69	8,865.77	126,437.19
0548	DIVISION OF CREDIT UNIONS	747,598.07	430.72	88,859.06	0.00	40,464.06	0.00	4,223.03	614,482.64
0549	DIV SAVINGS & LOAN SUPERVISION	33,341.16	13.83	0.00	0.00	76.00	0.00	0.00	33,278.99
0550	DIVISION OF FINANCE	3,027,859.14	50,160.21	663,983.57	0.00	286,984.86	0.00	23,417.77	2,103,633.15
0552	INSURANCE EXAMINERS	832,400.17	308,673.02	307,490.81	0.00	124,036.90	0.00	11,415.87	698,129.61
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,423,332.23	1,725.58	69,815.31	0.00	40,403.96	0.00	408.39	3,314,430.15
0559	DEAF RELAY SERVICE	4,490,359.22	110,521.90	139,915.76	0.00	10,313.51	0.00	65.42	4,450,586.43
0561	REAL ESTATE APPRAISERS FUND	1,003,430.29	4,990.00	0.00	0.00	16,695.48	0.00	0.00	991,724.81
0562	ENDOWED CARE CEMETARY AUDIT	324,849.41	6,237.22	251.20	0.00	3,976.90	265.00	0.00	327,123.53
0563	MO COMM COLLEGE JOB TRAINING	0.00	215,881.84	215,881.84	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	910,966.00	318,707.99	6,574.31	0.00	4,767.93	0.00	20.90	1,218,310.85
0566	DEPT OF INSURANCE DEDICATED	687,868.68	2,010,084.24	918,868.87	0.00	323,200.81	0.00	51,732.19	1,404,151.05
0567	INTERNATIONAL TRADE SHOW	17,115.99	187.17	10,836.00	0.00	138.00	0.00	0.00	6,329.16
0568	WATER POLL PERMIT FEE SUBACCNT	44,669,708.99	441,379.05	481,222.05	0.00	278,893.33	11,775.00	18,274.10	44,344,473.56
0569	SCRAP TIRE SUBACCOUNT	3,231,317.68	148,061.04	200,202.43	0.00	36,554.61	0.00	558.25	3,142,063.43
0570	SOLID WASTE MANAGEMENT	11,536,511.43	1,592,627.11	440,982.64	0.00	182,434.02	0.00	3,384.69	12,502,337.19
0573	AQUACULTURE MARKETING DEV FUND	4,204.94	450.12	0.00	0.00	0.00	0.00	0.00	4,655.06
0574	CLINICAL SOCIAL WORKERS	498,964.12	4,835.00	0.00	0.00	22,350.90	0.00	0.00	481,448.22
0575	METALLIIC MINERAL WASTE MANAGE	207,318.89	86.26	1,558.09	0.00	3,198.15	0.00	4.73	202,644.18
0577	LOCAL RECORDS PRESERVATION	2,027,078.42	87,352.31	45,311.27	0.00	2,241.00	0.00	590.50	2,066,287.96
0578	SPINAL CORD INJURY	3,574,777.30	54,335.62	0.00	0.00	1,516.00	0.00	0.00	3,627,596.92
0579	VETERANS TRUST	452,056.96	1,764.33	6,005.96	15,934.28	0.00	0.00	0.00	463,749.61

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0580	ST COMMITTEE OF PSYCHOLOGISTS	1,089,337.79	2,725.00	0.00	0.00	38,181.62	0.00	0.00	1,053,881.17
0581	LIVESTOCK SALES AND MARKETS FE	4,634.59	1,800.00	0.00	0.00	0.00	0.00	642.29	5,792.30
0582	MANUFACTURED HOUSING	471,849.84	26,788.65	28,346.42	0.00	13,587.64	0.00	338.14	456,366.29
0584	ABESTO FEE SUBACCOUNT	120,864.14	40,191.17	11,338.01	0.00	13,094.55	200.00	291.48	136,531.27
0585	PETROLEUM STORAGE TANK INS	52,486,628.49	881,546.42	2,091,963.21	0.00	88,600.68	0.00	1,718.09	51,185,892.93
0586	UNDERGRND STORAGE TANK REG PRG	309,517.68	2,742.38	12,747.57	0.00	8,325.46	0.00	59.40	291,127.63
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,067,256.83	16,426.89	42,106.99	0.00	6,981.75	100.00	455.28	1,034,239.70
0588	MOTOR VEHICLE COMMISSION	1,086,663.70	38,791.44	69,285.33	0.00	28,624.74	0.00	4,026.48	1,023,518.59
0589	HEALTH SPA REGULATORY	291,427.71	3,100.00	316.06	0.00	0.00	0.00	67.58	294,144.07
0590	MISSOURI CASA	52,183.56	8,243.27	0.00	0.00	176.00	0.00	0.00	60,250.83
0591	STATE FORENSIC LABORATORY FUND	718,441.22	47,291.49	6,220.92	0.00	1,567.00	0.00	0.00	757,944.79
0592	SERVICE TO VICTIMS FUND	906,432.63	151,137.99	270,368.27	0.00	8,417.09	0.00	114.49	778,670.77
0594	DNR PROTECTION - AIR POLL FEE	5,268,729.70	298,147.31	312,683.03	441.90	299,239.07	48.00	9,635.96	4,945,808.85
0600	MISSOURI JOB DEVELOPMENT	5,700,736.00	1,455.92	1,152,957.95	531,549.00	7,466.87	0.00	3,972.15	5,069,343.95
0601	CHILDRENS SERVICE COMM	2,440.79	1.14	0.00	0.00	0.00	0.00	0.00	2,441.93
0602	WATER AND WASTEWATER LOAN REV	285,836,619.76	234,029.65	8,746,524.93	0.00	0.00	0.00	0.00	277,324,124.48
0603	ATTORNEY GENERAL COURT COST FD	463,641.43	14.90	6,628.25	41,400.00	0.00	0.00	0.00	498,428.08
0605	MISSOURI BREEDERS FUND	76,823.86	35.43	0.00	0.00	0.00	0.00	0.00	76,859.29
0607	PUBLIC SERVICE COMMISSION FUND	2,452,464.12	5,010,323.67	1,098,505.02	0.00	427,505.65	0.00	18,215.86	5,918,561.26
0609	CONSERVATION COMMISSION FUND	74,848,691.90	16,782,309.81	15,333,136.91	0.00	1,328,578.33	46,448.68	69,933.30	74,945,801.85
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,117,231.85	88,024,542.90	61,826,764.19	0.00	3,613,153.10	5,893.03	725,019.30	25,982,731.19
0613	PARKS-STATE SALES TAX	9,046,800.47	3,426,382.80	2,008,595.30	0.00	1,075,828.60	0.00	54,805.78	9,333,953.59
0614	SOIL-STATE SALES TAX	39,224,954.38	3,433,541.77	5,446,750.97	0.00	117,144.28	0.00	3,513.08	37,091,087.82
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	2,855,538.51	3,512,924.74	5,136,000.00	1,713,239.82	0.00	0.00	0.00	2,945,703.07
0618	HANDICAPPED CHILDRENS TRUST	1,705.28	0.00	0.00	0.00	0.00	0.00	0.00	1,705.28
0619	DEPT OF REVENUE INFRM SYSTEM	856,121.07	78,199.75	0.00	0.00	3,041.00	0.00	0.00	931,279.82
0620	DOSS EDUCATIONAL IMPROVEMENT	3,924,649.49	0.00	324,937.45	0.00	56,793.71	364,017.80	31,763.60	3,875,172.53
0621*	BLIND PENSION FUND	7,554,370.89	408,166.40	2,864,743.77	0.00	0.00	0.00	0.00	5,097,793.52
0622	TORT VICTIMS COMPENSATION	503,543.71	182.70	0.00	0.00	877.00	0.00	0.00	502,849.41
0623	STATE SEMINARY MONEYS FUND	22,273.02	0.00	0.00	0.00	0.00	0.00	0.00	22,273.02
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	11,155,917.30	108,445,851.57	10,358,398.44	0.00	1,259.59	0.00	7,526.05	109,234,584.79
0627	BOARD OF ACCOUNTANCY	2,585,578.89	14,730.00	21,624.84	0.00	24,831.18	0.00	949.83	2,552,903.04
0629	BOARD OF PODIATRIC MEDICINE	143,414.41	890.00	183.81	0.00	2,385.39	0.00	34.28	141,700.93
0630	BOARD OF CHIROPRACTIC EXAMINER	745,099.28	5,330.00	6,161.52	0.00	10,034.22	0.00	1,484.60	732,748.94
0631	MERCHANDISING PRACTICES REVLV	12,554,317.69	13,601.50	167,227.40	0.00	71,971.61	0.00	5,730.18	12,322,990.00
0633	BD OF EMBALMERS & FUNERAL DIR	3,068,234.09	6,108.00	6,756.41	0.00	46,457.38	0.00	965.36	3,020,162.94
0634	BOARD OF REG FOR HEALING ARTS	11,227,336.88	54,345.00	150,037.84	0.00	114,164.33	0.00	15,181.77	11,002,297.94
0635	BOARD OF NURSING	9,727,415.99	1,616,103.93	128,341.65	0.00	140,383.49	0.00	40,890.41	11,033,904.37
0636	BOARD OF OPTOMETRY FUND	416,835.31	2,469.75	618.00	0.00	8,690.05	0.00	263.06	409,733.95
0637	BOARD OF PHARMACY FUND	6,709,695.62	97,233.75	96,677.39	0.00	63,323.52	0.00	6,789.40	6,640,139.06
0638	MISSOURI REAL ESTATE COMM FD	5,899,028.38	62,465.00	71,588.53	0.00	69,818.62	0.00	5,816.35	5,814,269.88
0639	BOARD OF VETERINARY FUND	607,645.15	7,035.00	236.95	0.00	18,364.07	0.00	889.50	595,189.63
0644	STATE HIGHWAY DEPARTMENT FUND	10,129,151.35	18,009,175.96	18,725,239.76	40,251,869.41	42,259,282.93	0.00	968,747.02	6,436,927.01

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0645	MILK INSPECTION FEES	345,154.78	99,385.18	74,500.43	0.00	11,240.90	0.00	1,089.43	357,709.20
0646	DEPT HEALTH DOCUMENT SERVICES	85,210.68	2,659.97	8,044.79	0.00	314.63	0.00	5,603.90	73,907.33
0647	GRAIN INSPECTION FEES	3,387,219.01	335,812.52	178,590.80	0.00	69,016.71	0.00	3,138.28	3,472,285.74
0648	ST AUDITORS REVOLVING TRUST FD	965,195.75	400.00	25,934.38	0.00	11,929.74	0.00	492.83	927,238.80
0649	WATER & WASTEWATER LOAN FUND	1,859,164.46	2,612,799.97	1,866,855.55	0.00	70,921.56	0.00	106.17	2,534,081.15
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	3,087,567.54	159,948.31	417,667.90	0.00	30,384.22	2,557.50	2,714.83	2,799,306.40
0652	WORKERS COMPENSATION	18,374,357.42	67,362.27	908,794.04	0.00	463,884.59	0.00	98,286.79	16,970,754.27
0653	WORKERS COMP-SECOND INJURY FD	4,501,087.37	14,992,625.71	8,337,664.55	0.00	248,890.60	659,976.62	9,601.64	11,557,532.91
0656	ENVIRONMENTAL RADIATION MONITR	49,747.64	28,685.49	21,425.65	0.00	6,403.46	0.00	138.02	50,466.00
0657	LOTTERY ENTERPRISE ACCT	7,055,493.00	3,277.75	4,470,036.28	5,000,237.60	267,100.82	0.00	44,579.50	7,277,291.75
0658	DEPT OF HEALTH DONATED	1,606,964.37	5,827.80	29,517.31	0.00	3,307.84	0.00	32.17	1,579,934.85
0659	RAILROADS EXPENSES	796,688.68	0.00	59,978.25	0.00	4,683.99	0.00	8.57	732,017.87
0660	GROUNDWATER PROTECTION	544,130.79	49,361.00	42,498.45	0.00	21,056.79	0.00	594.42	529,342.13
0662	PETROLEUM INSPECTION FEES	1,370,481.83	158,034.24	140,285.15	0.00	60,518.82	0.00	13,839.45	1,313,872.65
0663	MISSOURI DISASTER	490,952.38	1,294,099.98	1,697,475.85	0.00	11,819.95	0.00	8,861.70	66,894.86
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,844,145.56	0.00	13,504.78	17,250.00	9,560.36	0.00	337.89	1,837,992.53
0667	ENERGY SET ASIDE PROGRAM	18,966,278.66	860,717.52	395,229.76	0.00	5,831.75	0.00	4,023.84	19,421,910.83
0668	MISSOURI LAND SURVEY FUND	1,056,069.98	87,776.28	67,192.16	0.00	28,246.27	0.00	6,907.49	1,041,500.34
0670	LEGAL DEFENSE AND DEFENDER FD	394,182.39	115,176.24	39,052.53	0.00	6,658.53	0.00	0.00	463,647.57
0671	CRIMINAL RECORD SYSTEM	4,919,229.75	872,551.25	748,802.43	0.00	25,332.68	25,479.00	140,021.57	4,903,103.32
0672	COMMITTEE OF PROF COUNSELORS	789,404.35	6,750.00	0.00	0.00	17,361.49	0.00	0.00	778,792.86
0673	MOTOR FUEL TAX FUND	29,083,923.60	46,923,200.95	13,979,416.37	0.00	40,251,276.31	0.00	0.00	21,776,431.87
0674	HIGHWAY PATROL ACADEMY FUND	213,558.84	12,471.00	39,334.52	0.00	1,018.77	20,921.90	209.71	206,388.74
0675	STATE TRANSPORTATION FUND	6,096,242.16	419,844.73	237,399.63	0.00	906.84	0.00	2.98	6,277,777.44
0676	HAZARDOUS WASTE FUND	9,343,917.99	145,944.88	542,898.24	240,294.00	167,065.34	150.00	8,067.31	9,012,275.98
0677	MISSOURI DENTAL BOARD	2,776,806.52	29,660.00	29,242.21	0.00	17,576.15	0.00	759.50	2,758,888.66
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,359,414.19	22,055.00	34,509.74	0.00	29,286.20	0.00	1,792.52	3,315,880.73
0679	SAFE WATER DRINKING FUND	6,900,271.57	52,541.63	184,145.36	0.00	156,348.67	3,170.00	36,696.09	6,578,793.08
0680	MO OFFICE OF PROSECUTION SERV	271,090.33	90,828.08	57,586.22	0.00	9,277.59	0.00	1,297.39	293,757.21
0681	CRIME VICTIMS COMPENSATION FD	9,364,259.63	624,863.73	322,824.24	0.00	35,199.65	0.00	11,080.53	9,620,018.94
0682	STATE LOTTERY FUND	23,810,090.56	36,139,940.97	9,066,742.54	0.00	29,348,126.00	0.00	0.00	21,535,162.99
0683	MARKETING DEVELOPMENT FUND	311,080.35	172.82	10,008.45	0.00	352.00	0.00	0.00	300,892.72
0686	STATE ELECTIONS SUBSIDY FUND	2,898,694.15	290.69	0.00	0.00	0.00	0.00	0.00	2,898,984.84
0687	FAIR SHARE FUND	1,297,617.79	1,515,405.62	0.00	0.00	1,647,162.00	0.00	0.00	1,165,861.41
0688	SCHOOL DISTRICT TRUST FUND	48,564,954.20	63,076,683.07	66,260,877.86	0.00	0.00	0.00	39,303.57	45,341,455.84
0689	PROFESSIONAL REGISTRATION FEES	902,089.89	686.70	388,559.98	609,037.58	169,600.63	0.00	43,753.58	909,899.98
0692	STATE LEGAL EXPENSE FUND	0.00	14,550.00	139,769.86	2,179,378.39	0.00	0.00	0.00	2,054,158.53
0693	ATHLETIC	537,548.00	72,300.39	0.00	0.00	21,655.76	0.00	0.00	588,192.63
0694	CHILDRENS TRUST FUND	3,788,864.71	192,912.93	207,824.33	23,126.62	8,606.61	1,800.00	17,620.97	3,772,652.35
0695	HWY PATROL MTR VEHICLE REV FD	9,821,167.71	421,779.25	940,689.35	0.00	751.00	30,823.00	0.00	9,332,329.61
0697	ABANDONED MINE RECLAMATION	428,871.91	197.34	0.00	0.00	0.00	0.00	0.00	429,069.25
0698	MERAMEC-ONONDAGA PARKS	1,162,749.65	541.51	3,939.22	0.00	0.00	0.00	0.00	1,159,351.94
0699	OIL & GAS REMEDIAL FD	8,932.95	4.12	0.00	0.00	0.00	0.00	0.00	8,937.07
0700	AMERICAN CANCER SOCIETY	2,534.38	0.59	0.00	2,587.00	0.00	0.00	0.00	5,121.97

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Office of Missouri State Treasurer
 Monthly Fund Activity
 April, 2017



ERIC SCHMITT
 MISSOURI STATE TREASURER

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0701	STATE RETIREMENT CONTRIBUTIONS	3,374.45	0.00	26,696,334.21	26,696,196.88	0.00	0.00	0.00	3,237.12
0702	SOCIAL SECURITY CONTRIBUTIONS	102,718.54	0.00	12,432,590.56	12,431,702.14	0.00	0.00	0.00	101,830.12
0703	ALS LOU GEHRIG'S DISEASE	769.55	0.20	0.00	463.00	0.00	0.00	0.00	1,232.75
0704	AMERICAN LUNG ASSOC OF MO	75.41	0.00	0.00	0.00	0.00	0.00	0.00	75.41
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	431.74	0.07	0.00	138.00	0.00	0.00	0.00	569.81
0708	ARTHRITIS FOUNDATION	245.87	0.06	0.00	387.00	0.00	0.00	0.00	632.93
0709	NATIONAL MULTIPLE SCLEROSIS SO	863.56	0.20	0.00	619.00	0.00	0.00	0.00	1,482.76
0710	PROCEEDS SURPL PROPERTY SALES	714,438.02	132,253.67	11,639.39	0.00	26,202.96	4,150.00	47.11	812,952.23
0713	AMERICAN DIABETES ASSOCIATION	1,320.17	0.28	0.00	1,291.00	0.00	0.00	0.00	2,611.45
0714	AMERICAN HEART ASSOCIATION	1,008.61	0.26	0.00	1,141.00	0.00	0.00	0.00	2,149.87
0716	MARCH OF DIMES	834.49	0.21	0.00	508.00	0.00	0.00	0.00	1,342.70
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	326,651.55	326,651.55	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	877,797.73	263.05	577,048.19	194,402.96	0.00	0.00	0.00	495,415.55
0719	MISSOURI MILITARY FAMILY RELIE	172,220.87	1,120.07	8,768.26	11,953.88	0.00	0.00	0.00	176,526.56
0727	DYS CHILD BENEFITS FUND	11,408.32	400.69	0.00	0.00	0.00	0.00	0.00	11,809.01
0729	Prop. School Cert Fund	240,510.97	3,291.41	20,197.55	0.00	8,469.00	0.00	1,812.65	213,323.18
0730	BIODIESEL FUEL REVOLVING	18.33	0.00	0.00	0.00	0.00	0.00	0.00	18.33
0733	DRUG COURT RESOURCES	766,417.60	0.00	515,484.60	1,685,492.00	7,556.38	0.00	12.87	1,928,855.75
0741	INVESTORS RESTITUTION FUND	5,361,119.96	7,356.66	14,023.31	0.00	0.00	0.00	0.00	5,354,453.31
0742	BRAIN INJURY FUND	676,765.40	54,355.71	59,284.17	0.00	1,514.00	0.00	0.00	670,322.94
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	717,257.75	75,916.71	30,700.38	0.00	14,764.15	2,830.00	2,373.72	748,166.21
0747	MISSOURI PET SPAY/NEUTER	8,212.86	0.00	520.00	0.00	0.00	0.00	0.00	7,692.86
0753*	DEBT OFFSET ESCROW FUND	8,137,099.67	3,111.12	1,759,198.94	1,228,121.32	520,000.00	0.00	43,851.20	7,045,281.97
0754	STORMWATER LOAN REVOLVING	7,899,068.58	4,444.31	0.00	0.00	0.00	0.00	0.00	7,903,512.89
0755	RURAL WATER AND SEWER LOAN REV	4,902,522.82	26,746.01	0.00	0.00	0.00	0.00	0.00	4,929,268.83
0757	BASIC CIVIL LEGAL SERVICES	120,548.78	407,415.99	108,864.78	0.00	11,190.86	0.00	0.00	407,909.13
0758	HIGHWAY PATROL TRAFFIC RECORDS	271,226.30	9,563.23	10,689.48	0.00	677.23	0.00	718.62	268,704.20
0759	ANTITERRORISM	17,792.04	183.44	513.18	0.00	0.00	0.00	0.00	17,462.30
0762	KOREAN CONFLICT VETERANS' REC	94.81	0.03	0.00	0.00	0.00	0.00	0.00	94.84
0763	LIFE SCIENCES RESEARCH TRUST	3,636,156.40	47,815,283.86	0.00	0.00	0.00	0.00	0.00	51,451,440.26
0765	MO CONSOLIDATED HC PLAN BENEFI	9,267.82	0.00	32,448,003.65	32,448,190.30	0.00	0.00	0.00	9,454.47
0766	STATE SUPP DOWNTOWN DEVELOPMN	88,253.61	0.00	511,958.51	535,013.17	1,810.23	0.00	21.64	109,476.40
0770	MO STATE ARCHIVES-ST LOUIS TST	2,437.77	1.14	0.00	0.00	0.00	0.00	0.00	2,438.91
0772	DNA PROFILING ANALYSIS	2,993,345.30	129,122.92	24,861.08	514.79	3,338.16	0.00	0.00	3,094,783.77
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.24	0.03	0.00	0.00	0.00	0.00	0.00	100.27
0774	ATHLETIC AGENT	1,342.14	533.50	0.00	0.00	95.57	0.00	0.00	1,780.07
0775	DEP OF REVENUE SPECIALTY PLATE	12,111.68	0.00	0.00	0.00	0.00	0.00	0.00	12,111.68
0777	MO QUALIFIED BIODIESEL PROD IN	204,679.04	0.00	0.00	0.00	0.00	0.00	0.00	204,679.04
0779	MISSOURI RX PLAN FUND	573,835.91	8,641.04	8,333.34	0.00	15,561.00	0.00	0.00	558,582.61
0780	PUTATIVE FATHER REGISTRY	94,089.11	13,927.00	5,268.00	0.00	2,120.89	0.00	7,034.73	93,592.49
0781	MISSOURI ASSISTIVE TECHNOLOGY	713,560.88	39,792.85	58,252.84	0.00	0.00	0.00	224.40	694,876.49
0782	JUSTICE ASSISTANCE GRANT PROGR	6,157,876.41	2,941.64	528,999.59	0.00	7,192.84	0.00	18,726.28	5,605,899.34
0783	ECON DEVELOP ADVANCEMENT FUND	4,439,991.78	514,135.71	530,042.85	0.00	10,508.75	0.00	208.72	4,413,367.17

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Office of Missouri State Treasurer
 Monthly Fund Activity
 April, 2017



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 MISSOURI STATE TREASURER

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0784	CLASSROOM TRUST FUND	7,610,259.56	0.00	30,979,659.01	29,265,130.00	0.00	0.00	31,689.23	5,864,041.32
0785	COSMETOLOGY AND BARBER EXAM	5,042,640.23	38,025.00	5,482.45	0.00	138,173.31	0.00	4,383.35	4,932,626.12
0787	MISSOURI WINE AND GRAPE FUND	1,044,511.78	161,408.15	71,968.33	0.00	13,515.12	0.00	325.48	1,120,111.00
0788	PART C INTERVENTION FUND	4,136,068.82	54,737.77	0.00	0.00	0.00	0.00	0.00	4,190,806.59
0791	ACCESS MO FINANCIAL ASSISTANCE	3,163,243.81	73,844.60	873,610.50	0.00	123.00	0.00	0.00	2,363,354.91
0793	HIGHWAY PATROL EXPENSE FUND	993.97	0.00	461.41	0.00	0.00	0.00	0.00	532.56
0794	ATTORNEY GENERAL TRUST FUND	70,491.31	6,123.05	31,795.57	0.00	0.00	0.00	0.00	44,818.79
0800	ARROW ROCK STATE HISTORIC SITE	28,668.43	13.18	0.00	0.00	0.00	0.00	0.00	28,681.61
0801	GEOLOGIC RESOURCES FUND	250,116.68	9,999.66	479.91	0.00	4,718.27	0.00	0.00	254,918.16
0802	BOARD OF P.I.EXAMINERS	135,456.97	4,180.00	0.00	0.00	8,951.13	0.00	0.00	130,685.84
0803	VETERINARY STUDENT LN PAYMENT	5.07	2.30	0.00	0.00	0.00	0.00	0.00	7.37
0804	MO EXPLOSIVES SAFETY ACT ADMIN	90,619.26	2,058.28	6,353.40	0.00	3,368.16	0.00	30.93	82,925.05
0812	CONFEDERATE MEMORIAL PARK	178,054.93	81.96	0.00	0.00	0.00	0.00	0.00	178,136.89
0814	Rebuild Damaged Infrastr	51,824.68	35.62	0.00	0.00	0.00	0.00	0.00	51,860.30
0817	STATE PUBLIC SCHOOL FUND	8,120.26	0.00	0.00	0.00	0.00	0.00	0.00	8,120.26
0818	AH Comm Ed Due Process Hearing	57,870.17	24.66	0.00	0.00	0.00	6,490.03	0.00	64,384.86
0820	MARITAL AND FAMILY THERAPISTS	39,392.33	475.00	0.00	0.00	1,518.11	0.00	0.00	38,349.22
0821	FIRE EDUCATION FUND	176,428.92	30,058.63	42,525.00	0.00	391.00	0.00	0.00	163,571.55
0822	LIBRARY NETWORKING FUND	227,082.13	104.41	340,712.07	114,463.00	0.00	0.00	0.00	937.47
0823	BOLL WEEVIL SUPPRESS & ERADICAT	22,160.11	0.00	210.32	0.00	12.98	0.00	0.00	21,936.81
0824	ORGAN DONOR PROGRAM FUND	732,645.02	17,095.46	8,077.82	6,349.51	3,763.60	0.00	2,748.96	741,499.61
0826	CHILD LABOR ENFORCEMENT FUND	46,166.21	0.00	34.28	0.00	35.00	0.00	17.57	46,079.36
0828	INMATE INCARC REIMB ACT REVOLV	842,531.57	12,562.56	20,953.76	0.00	4,834.65	0.00	758.47	828,547.25
0829	SECT OF STATE INVESTOR ED FUND	2,394,970.01	9,994.29	2,497.29	0.00	1,320.00	0.00	3,783.36	2,397,363.65
0831	STATE COURT ADMIN REVOLVING	100,950.74	9,555.76	11,071.83	0.00	0.00	654.60	20,000.00	80,089.27
0833	RESPIRATORY CARE PRACTITIONERS	359,359.74	945.00	0.00	0.00	9,612.57	0.00	0.00	350,692.17
0834	CONC ANIMAL FEEDING OPERATION	510,134.28	234.77	0.00	0.00	0.00	0.00	0.00	510,369.05
0836	STATE DOCUMENT PRESERVATION	2,940.77	22.92	0.00	0.00	0.00	0.00	0.00	2,963.69
0840	ACADEMIC SCHOLARSHIP FUND	934,469.71	0.00	375,100.00	0.00	0.00	0.00	0.00	559,369.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,079,424.68	1,389.06	0.00	0.00	149.00	0.00	0.00	3,080,664.74
0842	CRIMINAL JUSTICE NETWORK	388,714.95	5,230.00	0.00	0.00	2,060.00	101,800.00	145,416.17	348,268.78
0844	MO OFFICE-PROSECUTION REVOL	64,773.12	15,788.58	3,949.66	0.00	1,791.66	4,966.51	52.77	79,734.12
0845	MO BOARD OF OCCUPATIONAL THER	331,034.71	4,893.00	0.00	0.00	11,001.18	0.00	0.00	324,926.53
0847	JUDICIARY EDUCATION AND TRAINI	233,135.69	0.00	100,468.72	346,891.00	18,311.57	13,999.98	481.96	474,764.42
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,611,926.99	2,611,926.99	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	193,194.73	21,578.42	15,321.32	0.00	487.00	0.00	263.26	198,701.57
0853	CORRECTIONAL SUBSTANCE ABUSE	41,251.79	2,903.09	4,188.00	0.00	138.00	0.00	0.00	39,828.88
0855	MO WINE MARKETING R&D	24,756.56	213.60	0.00	0.00	138.00	0.00	0.00	24,832.16
0856	ADVANTAGE MISSOURI TRUST	7,543.16	0.00	0.00	0.00	0.00	0.00	0.00	7,543.16
0857	DIETITIAN	156,713.12	460.00	0.00	0.00	2,507.39	0.00	0.00	154,665.73
0859	EARLY CHILDHD DEV, EDUC & CARE	645,629.47	34,852,390.02	1,903,759.09	0.00	10,982.45	0.00	13,658.00	33,569,619.95
0860	CHARTER PUBLIC SCHOOL REVOLV	10,775.67	0.00	0.00	0.00	0.00	0.00	0.00	10,775.67
0863	ABANDONED FUNDS	25,427,473.73	8,825,883.38	3,545,678.91	0.00	25,157.48	0.00	13,112.23	30,669,408.49
0866	ENERGY FEDERAL	172,267.24	1,131,800.86	651,260.83	0.00	35,640.37	0.00	8,322.95	608,843.95
0867	Missouri Data Exchange	705,641.28	58,440.20	9,340.96	0.00	5,832.81	0.00	78.64	748,829.07

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Office of Missouri State Treasurer
 Monthly Fund Activity
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0872	STATE SEMINARY FUND	17,942.37	0.00	0.00	0.00	0.00	0.00	0.00	17,942.37
0873	SMITH ENDOWMENT TRUST	369,007.68	169.83	0.00	0.00	0.00	0.00	0.00	369,177.51
0877	INTERIOR DESIGN COUNCIL	32,632.71	50.00	0.00	0.00	213.54	0.00	0.00	32,469.17
0878	KID'S CHANCE SCHOLARSHIP	911,524.53	418.18	0.00	0.00	0.00	0.00	0.00	911,942.71
0880	GUARANTY AGENCY OPERATING	44,508,417.71	40,095.32	877,010.81	0.00	87,066.49	0.00	15,711.71	43,568,724.02
0881	FEDERAL STUDENT LOAN RESERVE	18,311,185.92	5,923,692.00	6,436,044.56	0.00	0.00	54,125.38	0.00	17,852,958.74
0882	ACUPUNCTURIST	41,981.66	2,200.00	0.00	0.00	516.57	0.00	0.00	43,665.09
0883	TATTOO	184,274.36	45,655.00	0.00	0.00	12,550.31	0.00	0.00	217,379.05
0884	MASSAGE THERAPY	954,316.00	13,695.00	0.00	0.00	26,416.84	0.00	0.00	941,594.16
0885	PREMIUM	6,065,226.63	1,211,737.27	244,219.53	0.00	33,170.00	0.00	0.00	6,999,574.37
0886	MO ALTERNATV FUEL VEHICLE LOAN	427.50	0.21	0.00	0.00	0.00	0.00	0.00	427.71
0887	MO PUBLIC BROADCAST CO SP	24,225.18	0.00	57,810.20	114,461.00	0.00	0.00	0.00	80,875.98
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,677,072.98	29,306.03	12,275.76	0.00	1,387.77	0.00	28.67	1,692,686.81
0892	BLINDNESS EDUC, SCRNG & TRTMNT	480,695.27	12,728.00	26,864.63	0.00	0.00	0.00	0.00	466,558.64
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	25.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	92,420.02	42.08	0.00	1,004.00	0.00	0.00	0.00	93,466.10
0897	AGRIMISSOURI	76,383.37	1,436.20	0.00	0.00	0.00	0.00	0.00	77,819.57
0898	DRY-CLEANING ENVIRL RESP TRUST	120,408.05	34,606.25	3,060.47	0.00	5,178.20	0.00	8.22	146,767.41
0899	CHILDHOOD LEAD TESTING	19,534.94	4,785.60	4,910.75	3,676.04	1,816.63	0.00	1,309.28	19,959.92
0900	MISSOURI NATIONAL GUARD TRUST	3,659,117.72	1,700.06	452,437.18	3,586.88	32,275.16	0.00	2,483.26	3,177,209.06
0901	ICF/MR REIMBURSEMENT ALLOWANCE	374.30	8.29	0.00	0.00	0.00	0.00	0.00	382.59
0904	AGRICULTURAL DEVELOPMENT FUND	29,604.06	216.01	4,580.46	0.00	1,639.36	0.00	45.66	23,554.59
0905	ALTERNATIVE CARE TRUST FUND	5,167,631.45	320,456.32	1,037,024.35	0.00	0.00	0.00	16,411.08	4,434,652.34
0906	MINED LAND RECLAMATION FUND	993,643.74	35,919.91	31,398.80	0.00	21,053.18	0.00	445.18	976,666.49
0907	DOWNTOWN REVITALIZ PRESERVATN	16.36	0.59	135,012.71	135,012.71	0.00	0.00	0.00	16.95
0909	MANUFACTURED HOUS CONS RECOVERY	46,978.88	21.61	0.00	0.00	0.00	0.00	0.00	47,000.49
0910	STATE EMP VOLUNTARY LIFE INSUR	148,397.37	683.30	296,780.07	0.00	0.00	296,133.86	0.00	148,434.46
0911	BABLER MEMORIAL STATE PARK FD	757,811.75	15,536.97	9,435.02	0.00	2,792.44	0.00	0.00	761,121.26
0913	DEPUTY SHERIFF SALARY SUPPL	11,621,046.52	181,577.65	103,040.10	0.00	0.00	0.00	0.00	11,699,584.07
0917	REBUILD MISSOURI SCHOOLS FUND	1,631.00	0.75	0.00	0.00	0.00	0.00	0.00	1,631.75
0920	SCHOOL FOR BLIND TRUST	814,985.07	0.00	75,988.40	0.00	0.00	0.00	0.00	738,996.67
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	1,050.00	975.00	0.00	0.00	0.00	0.00	10,167.84
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	102,280.68	741.51	483.98	0.00	0.00	0.00	0.00	102,538.21
0926	MENTAL HEALTH INST GIFT TR FD	6,469,969.64	27,247.17	113,501.36	0.00	184.86	0.00	0.00	6,383,530.59
0928	SEC OF STATE -WOLFNER STATE LI	754,544.82	1,153.89	1,014.28	0.00	0.00	0.00	3,679.50	751,004.93
0930	DMH LOCAL TAX MATCHING FUND	1,589,708.92	910,958.66	1,022,250.28	0.00	0.00	0.00	0.00	1,478,417.30
0935	Energy Futures Fund	6,934,997.80	141,973.34	85,438.28	0.00	38,602.19	0.00	122.27	6,952,808.40
0937	Cig Fire Safe & Firefighter Pr	191,832.44	82.41	1,923.74	0.00	294.84	0.00	0.00	189,696.27
0939	LINE OF DUTY COMP E&E-0939	8.18	1.26	0.00	0.00	0.00	0.00	0.00	9.44
0948	UNEMPLOYMENT COMPENSATION ADM	674,574.47	2,763,424.00	1,890,637.56	0.00	651,881.59	4,637.71	372,693.81	527,423.22
0949	SPECIAL EMPLOYMENT SECURITY FD	11,395,447.21	0.00	464,803.51	0.00	89,326.45	0.00	39,110.39	10,802,206.86
0950	CRIPPLED CHILDREN	106,582.48	25.30	0.00	0.00	0.00	0.00	0.00	106,607.78
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	8,750,955.97	271,876.01	236,200.53	0.00	14,620.67	0.00	358.35	8,771,652.43

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
 Monthly Fund Activity
 April, 2017



ERIC SCHMITT
 MISSOURI STATE TREASURER

April 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	11,815,851.05	5,788.04	1,821,637.78	0.00	70,300.47	0.00	140.60	9,929,560.24
0955	A+ SCHOOLS FUND	13,545,763.80	2,568.50	1,360,029.68	0.00	0.00	0.00	0.00	12,188,302.62
0958	AMBULANCE SERVICE REIMB ALLOW	2,522,714.11	2,316,671.49	2,298,304.20	840,996.00	841,673.37	0.00	3.15	2,540,400.88
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,148.14	0.30	0.00	825.69	0.00	0.00	0.00	1,974.13
0963	PANSY JOHNSON GARDENS TRUST	826,929.81	380.54	0.00	0.00	0.00	0.00	0.00	827,310.35
0970	AGRICULTURE PROTECTION FUND	3,884,037.37	644,447.42	543,260.55	0.00	213,385.32	45.00	40,373.78	3,731,510.14
0973	MINE INSPECTION	78,538.51	371.73	2,904.00	0.00	1,550.72	0.00	0.00	74,455.52
0974	RECOVERY AUDIT & COMPLIANCE FUND	175,342.36	0.00	0.00	0.00	1,161.00	0.00	0.00	174,181.36
0979	FOSTER CARE & ADOPT PARENTS R&R	12,803.30	5.41	0.00	1,141.00	0.00	0.00	0.00	13,949.71
0980	REVOLING INFO TECH TRUST	6,725,850.72	392,921.26	6,041,329.85	0.00	312,384.20	5,053,883.59	66,604.71	5,752,336.81
0983	AP INCENTIVE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,390.06	1.98	0.00	0.00	0.00	0.00	0.00	4,392.04
0985	PUPPY PROTECTION TRUST	26,618.49	11.52	400.00	2,404.41	0.00	0.00	0.00	28,634.42
0986	DEVELOP DISABILITIES WAIT LIST	691.09	0.14	0.00	401.00	0.00	0.00	0.00	1,092.23
0987	AMERICAN RED CROSS TRUST	1,528.60	0.30	0.00	1,490.00	0.00	0.00	0.00	3,018.90
0988	LARGE CARNIVORE	21,426.30	959.55	0.00	0.00	0.00	0.00	0.00	22,385.85
0990	MEDICAID PROVIDER ENROLLMENT	216,614.95	20,050.00	0.00	0.00	0.00	0.00	0.00	236,664.95
0993	WORLD WAR I MEMORIAL TRUST FUND	32,226.14	8,135.13	0.00	0.00	0.00	0.00	0.00	40,361.27
0995	SHOW ME HEROES FUND	880.00	6,500.00	7,380.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	369,082.21	2,898,269.55	2,565,480.86	0.00	0.00	0.00	0.00	701,870.90
		3,335,375,863.84	2,784,116,790.30	2,422,746,474.42	1,087,818,004.77	1,087,818,004.77	20,740,315.24	20,710,410.82	3,696,776,084.14
9997	DOR WARRANT INTERCEPT	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	67,726,250.00							

*SEE ATTACHED MEMO



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: May 1, 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 April 28, 2017.

Manual warrants dated April 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 March 31, 2017. Manual warrants dated May 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 28, 2017. 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

April 28, 2017

Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants Posted to SAM II March	SAM II EOM Balance
General Revenue (#0101)	216,385,159.38	(1,598,741.00)	214,786,418.38
Div of Job Dev & Training (#0155)	166,028.33	(25,400.00)	140,628.33
Temporary Assistance to Needy Families Fed (#0199)	2,375,867.96	(53,918.59)	2,321,949.37
Dept of Soc Serv Federal & Other (#0610)	4,117,231.85	(606,439.74)	3,510,792.11
Debt Offset Escrow Fund (#0753)	8,137,099.67	(199,273.50)	7,937,826.17
Early Childhood Dev, Educ & Care (#0859)	645,629.47	(553.61)	645,075.86
		(2,484,326.44)	

Current End of Month Totals

Fund Name	EOM Balance Per April 28 Report	Manual Warrants Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	137,761,645.25	(3,522,731.00)	134,238,914.25
Temporary Assistance to Needy Families Fed (#0199)	2,701,157.55	(585,436.50)	2,115,721.05
Dept of Soc Serv Federal & Other (#0610)	25,982,731.19	(1,377,273.20)	24,605,457.99
Blind Pension Fund (#0621)	5,097,793.52	(728.00)	5,097,065.52
Debt Offset Escrow Fund (#0753)	7,045,281.97	(48,255.27)	6,997,026.70
		(5,534,423.97)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,335,375,863.84	0.00	3,335,375,863.84
Receipts	2,784,116,790.30	0.00	2,784,116,790.30
Disbursements	(2,422,746,474.42)	(5,534,423.97)	(2,428,280,898.39)
Transfer-In	1,087,818,004.77	0.00	1,087,818,004.77
Transfer-Out	(1,087,818,004.77)	0.00	(1,087,818,004.77)
Interagency Billing - In	20,740,315.24	0.00	20,740,315.24
Interagency Billing - Out	(20,710,410.82)	0.00	(20,710,410.82)
Current Balance	3,696,776,084.14	(5,534,423.97)	3,691,241,660.17