

Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2017



| December 29, 2017 |                                  | Beginning<br>Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|----------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0100              | BUDGET RESERVE FUND              | 245,295,917.17       | 213,064.40     | 0.00                   | 0.00           | 2,648,939.00    | 0.00            | 0.00                 | 242,860,042.57     |
| 0101*             | GENERAL REVENUE                  | 387,293,069.76       | 854,205,295.06 | 683,454,356.03         | 81,231,729.43  | 190,703,170.48  | 29,776.27       | 7,898,114.28         | 440,704,229.73     |
| 0104              | VOCATIONAL REHABILITATION FED    | 1,416,612.98         | 10,217,457.41  | 8,947,194.05           | 0.00           | 1,167,995.03    | 0.00            | 104,694.66           | 1,414,186.65       |
| 0105              | DEPT ELEM & SEC ED FED & OTHER   | 13,584,579.38        | 86,085,762.97  | 86,208,735.17          | 0.00           | 294,104.64      | 389,062.23      | 569,058.03           | 12,987,506.74      |
| 0108              | UNCOMPENSATED CARE FUND          | 7,688,253.43         | 0.00           | 6,689,559.54           | 0.00           | 0.00            | 0.00            | 0.00                 | 998,693.89         |
| 0109              | MENTAL HEALTH-PSD                | 3,766,461.75         | 21,364.15      | 1,138,147.55           | 0.00           | 0.00            | 699,718.13      | 0.00                 | 3,349,396.48       |
| 0114              | PHARMACY REBATE                  | 5,440,997.55         | 6,762,629.28   | 10,000,141.23          | 0.00           | 0.00            | 0.00            | 0.00                 | 2,203,485.60       |
| 0115              | STATE AUDITOR FEDERAL            | 501,911.50           | 0.00           | 134,503.79             | 0.00           | 61,967.15       | 0.00            | 247.94               | 305,192.62         |
| 0116              | DEPT OF HIGHER EDUCATION FED     | 277.23               | 51,553.40      | 50,822.65              | 0.00           | 564.88          | 0.00            | 0.00                 | 443.10             |
| 0117              | HUMAN RIGHTS COMMISSION - FED    | 1,055,006.71         | 33,325.01      | 69,088.46              | 0.00           | 30,605.38       | 0.00            | 13,480.18            | 975,157.70         |
| 0118              | DED COM DEV BLK GRT PASS THRGH   | 2,747.35             | 5,433,532.69   | 5,430,822.10           | 0.00           | 0.00            | 0.00            | 0.00                 | 5,457.94           |
| 0120              | THIRD PARTY LIABILITY COLLECT    | 8,068,160.07         | 869,443.67     | 547,758.18             | 0.00           | 62,396.38       | 0.00            | 24,066.24            | 8,303,382.94       |
| 0122              | DEPT OF LABOR RELATIONS ADMIN    | 1,081,587.34         | 801.00         | 474,632.63             | 0.00           | 196,235.39      | 0.00            | 30,388.47            | 381,131.85         |
| 0123              | DED COM DEV BLK GRT ADM          | 4,015.05             | 123,366.34     | 40,416.69              | 0.00           | 18,495.22       | 0.00            | 5,889.53             | 62,579.95          |
| 0124              | FACILITIES MAINTENANCE RESERVE   | 39,549,773.29        | 30,125.59      | 1,620,650.63           | 0.00           | 0.00            | 0.00            | 1,203,166.15         | 36,756,082.10      |
| 0126              | MULTIMODAL OPERATIONS FEDERAL    | 2,791,858.93         | 4,739,834.71   | 6,180,521.62           | 0.00           | 1,633.33        | 0.00            | 516.84               | 1,349,021.85       |
| 0127              | DESE MEDICAID                    | 0.45                 | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.45               |
| 0129              | DEPT OF ECON DEV                 | 127,659.51           | 728.40         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 128,387.91         |
| 0130              | DIVISION OF CORRECTIONS FED      | 338,930.49           | 0.00           | 186,221.60             | 0.00           | 65,390.86       | 231,378.73      | 1,932.53             | 316,764.23         |
| 0131              | MARGUERITE ROSS BARNETT SCHOLR   | 75,463.12            | 2,538.00       | 2,457.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 75,544.12          |
| 0132              | DEPARTMENT OF REVENUE FEDERAL    | 2,771,604.21         | 205,867.00     | 197,791.70             | 0.00           | 4,831.87        | 34,231.46       | 14.46                | 2,809,064.64       |
| 0133              | DEPT OF AGRICULTURE FEDERAL      | 1,435,991.94         | 312,964.68     | 335,594.31             | 0.00           | 68,093.75       | 0.00            | 16,125.97            | 1,329,142.59       |
| 0134              | UTILICARE STABILIZATION          | 26,980.00            | 67.12          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 27,047.12          |
| 0135              | OFFICE OF ADMINISTRATION FED     | 2,057,438.46         | 308,948.75     | 10,681.95              | 0.00           | 4,590.60        | 0.00            | 361.78               | 2,350,752.88       |
| 0136              | ATTORNEY GENERAL FED & OTHER     | 613,032.87           | 239,397.08     | 208,340.28             | 0.00           | 85,376.17       | 31,920.81       | 14,609.52            | 576,024.79         |
| 0137              | SUPREME COURT FEDERAL & OTHER    | 4,079,386.81         | 6,139.10       | 402,961.91             | 0.00           | 105,329.41      | 126,728.32      | 1,898.70             | 3,702,064.21       |
| 0138              | DED COUNCIL ARTS FED & OTHER     | 71,935.79            | 88,214.73      | 62,469.17              | 0.00           | 21,831.20       | 0.00            | 4,546.00             | 71,304.15          |
| 0139              | INTERGOVERNMENTAL TRANSFER       | 5,612,094.16         | 1,254,821.00   | 13,876,814.34          | 7,260,047.08   | 249,148.03      | 0.00            | 0.00                 | 999.87             |
| 0140              | DNR - FED & OTHER                | 11,207,945.00        | 2,105,342.13   | 2,377,221.85           | 0.00           | 732,084.36      | 11,632.67       | 69,883.63            | 10,145,729.96      |
| 0142              | FEDERAL REIMBURSEMENTS ALLWNCE   | 149,420,600.82       | 54,578,985.00  | 114,778,977.59         | 42,299,758.00  | 42,304,243.86   | 0.00            | 17.44                | 89,216,104.93      |
| 0143              | DEPT OF HEALTH FEDERAL           | 40,005,347.42        | 65,347,206.43  | 81,077,130.60          | 2,149.20       | 1,870,899.98    | 33,060.48       | 245,775.81           | 22,193,957.14      |
| 0144              | PHARMACY REIMBURSEMENT ALLOWAN   | 28,679,786.62        | 13,041,105.97  | 25,988,963.89          | 3,535,913.00   | 3,535,913.00    | 0.00            | 0.00                 | 15,731,928.70      |
| 0145              | STATE EMERGENCY MANGEMENT        | 3,578,396.91         | 216,386.79     | 1,084,325.52           | 93.59          | 94,722.23       | 347,493.03      | 102,693.32           | 2,860,629.25       |
| 0148              | DEPT OF MENTAL HEALTH FEDERAL    | 90,327,354.18        | 98,004,402.72  | 104,734,811.98         | 0.00           | 21,628,593.23   | 49,620.79       | 76,145.07            | 61,941,827.41      |
| 0149              | DEPT PUBLIC SAFETY-HIGHWAY SAF   | 97,261.94            | 1,244,371.26   | 1,057,781.19           | 0.00           | 1,431.16        | 0.00            | 107,233.92           | 175,186.93         |
| 0150              | SECRETARY OF STATE RECORDS-FED   | 1,115.78             | 2,453.63       | 1,446.66               | 0.00           | 0.00            | 0.00            | 2,122.75             | 0.00               |
| 0152              | DEPT PUBLIC SAFETY-FEDERAL       | 2,087,250.60         | 899,296.46     | 1,006,675.93           | 999.90         | 27,166.97       | 76,167.58       | 259,368.75           | 1,770,502.89       |
| 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        | 1,981.70             | 5,973,168.67   | 5,399,143.79           | 0.00           | 545,541.94      | 54,299.29       | 83,824.80            | 939.13             |
| 0157              | ELECTION ADMIN IMPROVEMENT       | 7,959,208.12         | 5,387.47       | 194,528.81             | 0.00           | 847.88          | 0.00            | 705.85               | 7,768,513.05       |
| 0163              | TITLE XIX-FEDERAL                | 218,772,968.07       | 322,641,402.09 | 374,829,571.15         | 0.00           | 0.00            | 0.00            | 225,216.28           | 166,359,582.73     |
| 0164              | STATE TREASURER'S GEN OPERATIO   | 1,497,166.19         | 171,410.88     | 139,038.92             | 0.00           | 61,896.13       | 0.00            | 20,965.24            | 1,446,676.78       |
| 0165              | OA INFORMATION TECH FED & OTH    | 5,398,321.44         | 3,061,037.99   | 1,528,401.77           | 150,000.00     | 414,798.38      | 1,181.12        | 1,502,530.16         | 5,164,810.24       |
| 0166              | SECRETARY OF STATE-FEDERAL & OTH | 5,403.59             | 4.23           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,407.82           |

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**Monthly Fund Activity**  
**December, 2017**



| December 29, 2017 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0167              | DIV FAMILY SERVICE DONATION FD | 14,534.70            | 0.00          | 14,533.96              | 0.00           | 0.00            | 0.00            | 0.00                 | 0.74               |
| 0169              | CHILD SUPPORT ENFORCEMENT COLL | 6,038,978.57         | 121,498.55    | 671,482.79             | 0.00           | 128,258.70      | 0.00            | 9,484.04             | 5,351,251.59       |
| 0170              | HEALTHCARE TECHNOLOGY FUND     | 17.35                | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 17.35              |
| 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    | 50,966.38            | 100.21        | 50,000.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 1,066.59           |
| 0184              | MO VETERANS COMM - FEDERAL     | 488,814.08           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 488,814.08         |
| 0185              | MCSAP/DIV TRANSPORTATION FED   | 219,129.71           | 305,266.25    | 403,557.35             | 0.00           | 0.00            | 0.00            | 0.00                 | 120,838.61         |
| 0186              | DIV OF LABOR STANDARDS FEDERAL | 4,147.58             | 144,523.68    | 102,508.00             | 0.00           | 31,832.39       | 0.00            | 3,271.59             | 11,059.28          |
| 0188              | GOVERNORS COMM EMP HANDCAP FED | 39,170.67            | 34,710.46     | 21,596.45              | 0.00           | 6,929.35        | 0.00            | 488.65               | 44,866.68          |
| 0189              | FEDERAL AND OTHER              | 4,474.29             | 1,086.42      | 2,440.04               | 0.00           | 0.00            | 0.00            | 0.00                 | 3,120.67           |
| 0190              | ADJUANT GENERAL FEDERAL        | 4,807,069.77         | 3,828,967.66  | 2,854,467.08           | 3,422.70       | 380,984.61      | 7,189.00        | 61,130.90            | 5,350,066.54       |
| 0191              | DEPT L&I REL CRIME VICTIMS FED | 5,109.40             | 127,539.06    | 106,811.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 25,837.46          |
| 0192              | FEDERAL-MDI                    | 0.00                 | 202,041.55    | 202,041.55             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0193              | DPS-FED-HOMELAND SECURITY      | 6,728.72             | 884,531.55    | 471,849.35             | 0.00           | 23,802.84       | 0.00            | 349,760.73           | 45,847.35          |
| 0194              | FEDERAL DRUG SEIZURE           | 917,107.70           | 21,703.90     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 938,811.60         |
| 0195              | SECRETARY OF STATE-FEDERAL     | 48,233.47            | 21,960.95     | 44,915.51              | 0.00           | 10,124.20       | 0.00            | 0.00                 | 15,154.71          |
| 0196              | NURSING FACILITY FED REIM ALLW | 18,034,235.63        | 13,961,711.08 | 28,560,802.22          | 15,423,205.00  | 15,423,205.00   | 0.00            | 0.00                 | 3,435,144.49       |
| 0197              | COMMUNITY SERV COMM-FED/OTHER  | 35,349.42            | 429,974.11    | 352,008.01             | 0.00           | 6,602.18        | 0.00            | 734.44               | 105,978.90         |
| 0198              | POST CLOSURE FUND              | 416,593.22           | 288.90        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 416,882.12         |
| 0199*             | TEMP ASSIT NEEDED FAM FEDERAL  | 5,123,394.19         | 19,505,887.49 | 17,003,242.71          | 0.00           | 1,356,722.61    | 0.00            | 38,585.70            | 6,230,730.66       |
| 0207              | WPC BOND & INT SERIES A 2007   | 2,060,808.16         | 1,630.89      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,062,439.05       |
| 0209              | WPC BOND & INT SERIES A 2010   | 9,824,605.94         | 7,804.08      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,832,410.02       |
| 0210              | FSB BOND & INT-SERIES A 2010   | 1,096,639.55         | 1,004.31      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,097,643.86       |
| 0211              | SWC BOND & INT SERIES A 2010   | 1,826,220.18         | 1,431.90      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,827,652.08       |
| 0212              | FSB BOND & INT-SERIS A 2012    | 25,440,807.71        | 19,814.17     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 25,460,621.88      |
| 0213              | WPC BOND & INT-SERIES A 2012   | 3,092,605.43         | 6,651.46      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,099,256.89       |
| 0246              | MOTORCYCLE SAFETY TRUST        | 320,573.54           | 18,800.24     | 45,004.33              | 0.00           | 0.00            | 0.00            | 0.00                 | 294,369.45         |
| 0247              | HEARING INSTRUMENT SPECIALIST  | 304,817.25           | 25,775.00     | 0.00                   | 0.00           | 4,927.81        | 0.00            | 0.00                 | 325,664.44         |
| 0248              | SCHOOL DISTRICT BOND FUND      | 444,425.35           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 444,425.35         |
| 0249              | COMPULSIVE GAMBLERS FUND       | 101,825.07           | 0.00          | 9,235.77               | 0.00           | 510.00          | 0.00            | 125.72               | 91,953.58          |
| 0252              | MO HEALTHNET FRAUD PROSECUTION | 226,386.58           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 226,386.58         |
| 0254              | MO HOUSING TRUST               | 1,337,749.05         | 303,433.63    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,641,182.68       |
| 0255              | TREASURER'S INFORMATION FUND   | 1,769.97             | 21.30         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,791.27           |
| 0256              | STATE COM OF INTERPRETERS      | 109,732.35           | 18,990.00     | 0.00                   | 0.00           | 5,938.93        | 0.00            | 0.00                 | 122,783.42         |
| 0257              | ELEVATOR SAFETY                | 517,010.56           | 37,170.18     | 44,156.00              | 0.00           | 13,507.87       | 744.24          | 648.78               | 496,612.33         |
| 0261              | RESIDENTIAL MORTGAGE LICENSING | 1,897,856.70         | 188,371.91    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,086,228.61       |
| 0262              | MO ARTS COUNCIL                | 1,312,453.43         | 1,137.08      | 309,124.59             | 0.00           | 2,626.68        | 0.00            | 1,928.79             | 999,910.45         |
| 0263              | BOARD OF GEOLOGIST REGISTRATIO | 149,120.87           | 5,250.00      | 0.00                   | 0.00           | 3,592.48        | 0.00            | 0.00                 | 150,778.39         |
| 0264              | COMM FOR DEAF CERT OF INTERPRE | 16,552.78            | 2,625.00      | 5,057.25               | 0.00           | 26.24           | 0.00            | 594.57               | 13,499.72          |
| 0266              | SEC OF ST TECHNOLOGY TRUST     | 4,764,272.07         | 195,882.78    | 38,001.70              | 1,633.50       | 7,117.28        | 20.00           | 17,146.46            | 4,899,542.91       |
| 0267              | MO AIR EMISSION REDUCTION      | 1,920,394.47         | 136,448.39    | 86,828.61              | 0.00           | 79,519.48       | 0.00            | 8,013.89             | 1,882,480.88       |
| 0269              | MO NAT'L GUARD TRAINING SITE   | 44,701.48            | 6,872.13      | 13,645.54              | 0.00           | 0.00            | 0.00            | 102.80               | 37,825.27          |
| 0270              | STATEWIDE COURT AUTOMATION FD  | 1,575,813.67         | 322,940.06    | 267,704.15             | 3,104.10       | 46,972.11       | 0.00            | 484.31               | 1,586,697.26       |
| 0271              | NURSING FAC QUALITY OF CARE    | 4,639,689.48         | 152,786.23    | 133,392.49             | 0.00           | 26,187.92       | 0.00            | 6,788.79             | 4,626,106.51       |
| 0274              | DIVISION OF TOURISM SUPPL REV  | 1,572,522.11         | 7.00          | 447,298.70             | 0.00           | 54,685.70       | 0.00            | 7,956.09             | 1,062,588.62       |

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| 0275              | HEALTH INITIATIVES                | 10,859,367.46        | 3,092,644.40  | 4,678,443.60           | 0.00           | 185,730.64      | 0.38            | 14,750.89            | 9,073,087.11       |
| 0276              | HEALTH ACCESS INCENTIVE           | 513,748.05           | 40,241.86     | 85,679.91              | 61,403.00      | 3,185.92        | 0.00            | 19.67                | 526,507.41         |
| 0279              | SCHOOL BUILDING REVOLVING         | 13,294.96            | 172,187.26    | 0.00                   | 0.00           | 13,294.96       | 0.00            | 0.00                 | 172,187.26         |
| 0281              | PEACE OFFICERS STNDRD-TRNING      | 387,154.00           | 67,281.46     | 510.75                 | 0.00           | 0.00            | 0.00            | 0.00                 | 453,924.71         |
| 0284              | INDEPENDENT LIVING CENTER         | 45,979.44            | 18,794.74     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 64,774.18          |
| 0285              | GAMING PROCEEDS FOR EDUCATION     | 12,781,885.48        | 24,408,751.65 | 0.00                   | 0.00           | 26,071,345.03   | 0.00            | 0.00                 | 11,119,292.10      |
| 0286              | GAMING COMMISSION                 | 2,545,596.60         | 7,485,254.12  | 2,079,505.69           | 0.00           | 1,273,428.67    | 0.00            | 71,937.47            | 6,605,978.89       |
| 0287              | OUTSTANDING SCHOOLS TRUST         | 4,577.38             | 3,984.33      | 71,305,000.00          | 71,300,000.00  | 0.00            | 0.00            | 0.00                 | 3,561.71           |
| 0288              | MENTAL HEALTH EARNINGS            | 4,016,197.93         | 534,183.97    | 460,975.35             | 0.00           | 48,063.64       | 0.00            | 3,001.80             | 4,038,341.11       |
| 0289              | BINGO PROCEEDS FOR EDUCATION      | 138,836.90           | 135,212.49    | 273,000.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 1,049.39           |
| 0290              | GRADE CROSSING SAFETY ACCOUNT     | 2,670,736.45         | 100,232.00    | 229,153.40             | 0.00           | 0.00            | 0.00            | 0.00                 | 2,541,815.05       |
| 0291              | LOTTERY PROCEEDS                  | 28,197,972.90        | 0.00          | 15,155,823.91          | 23,141,265.00  | 0.00            | 0.00            | 1,331.18             | 36,182,082.81      |
| 0292              | ANIMAL HEALTH LABORATORY FEES     | 235,999.32           | 88,485.41     | 132,748.91             | 0.00           | 856.05          | 4,474.90        | 8,229.57             | 187,125.10         |
| 0293              | MAMMOGRAPHY FUND                  | 269,150.97           | 14,150.03     | 6,052.31               | 0.00           | 2,889.82        | 0.00            | 223.77               | 274,135.10         |
| 0295              | ANIMAL CARE RESERVE               | 449,963.60           | 24,738.83     | 32,657.15              | 0.00           | 13,394.94       | 0.00            | 5,426.48             | 423,223.86         |
| 0296              | DIV AGING EDERLY HOME TRUST       | 56,994.47            | 1,316.67      | 3,071.61               | 0.00           | 0.00            | 0.00            | 731.36               | 54,508.17          |
| 0297              | HIGHWAY PATROL INSPECTIONS        | 3,749,447.20         | 89,234.00     | 18,406.90              | 0.00           | 2,000,463.86    | 0.00            | 4,031.01             | 1,815,779.93       |
| 0298              | MISSOURI PUBLIC HEALTH SERVICE    | 3,980,758.56         | 757,685.58    | 603,560.79             | 0.00           | 75,957.16       | 40,659.50       | 33,321.78            | 4,066,263.91       |
| 0299              | LIVESTOCK BRAND                   | 5,807.91             | 2,270.00      | 0.00                   | 0.00           | 0.00            | 0.00            | 156.76               | 7,921.15           |
| 0304              | VETERANS COMMISSION CAP IMP TRUST | 51,874,249.51        | 114,662.64    | 997,637.90             | 0.00           | 166,639.44      | 0.00            | 254,081.17           | 50,570,553.64      |
| 0312              | BOARD OF PUBLIC BUILD SERIES A 15 | 341,767.92           | 1,002.45      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 342,770.37         |
| 0319              | STATE ROAD BOND FUND              | 88,775,398.38        | 14,630,895.88 | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 103,406,294.26     |
| 0320              | STATE ROAD FUND                   | 720,861,359.03       | 95,055,500.82 | 104,231,990.44         | 42,023,009.57  | 1,349,769.23    | 623,503.60      | 67,727.04            | 752,913,886.31     |
| 0362              | BPB A 2016 - CAPITOL              | 26,574,189.48        | 21,038.97     | 17,924.58              | 0.00           | 0.00            | 0.00            | 0.00                 | 26,577,303.87      |
| 0363              | BPB A 2016 - STATE FACILITIES     | 16,697,879.38        | 18,478.06     | 4,448,022.24           | 0.00           | 0.00            | 0.00            | 116.36               | 12,268,218.84      |
| 0366              | BPB A 2017 - EDUCATION            | 48,414,523.68        | 32,341.11     | 10,287,807.47          | 0.00           | 0.00            | 0.00            | 0.00                 | 38,159,057.32      |
| 0390              | MDFB BOND PROCEEDS FUND           | 32,441,511.33        | 25,895.60     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 32,467,406.93      |
| 0393              | FULTON ST HOSP SER 2016 BOND      | 80,567,742.17        | 73,691.21     | 7,897,828.59           | 0.00           | 0.00            | 0.00            | 0.00                 | 72,743,604.79      |
| 0396              | FULTON STATE HOSPITAL BOND 2014   | 12,525,388.01        | 9,771.50      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 12,535,159.51      |
| 0400              | MISSOURI STATE WATER PATROL       | 464,242.07           | 81,617.17     | 29,011.18              | 0.00           | 753.70          | 0.00            | 380.81               | 515,713.55         |
| 0406              | COMMODITY COUNCIL MERCHANISING    | 38,212.72            | 5,060.00      | 4,436.45               | 0.00           | 2,154.35        | 0.00            | 318.98               | 36,362.94          |
| 0407              | FEDERAL SURPLUS PROPERTY FUND     | 2,469,140.88         | 122,019.15    | 68,037.17              | 20,644.95      | 28,849.13       | 64,774.00       | 9,226.50             | 2,570,466.18       |
| 0408              | SINGLE-PURP ANIMAL FAC LOAN PR    | 5,953.80             | 50,020.10     | 6,079.00               | 0.00           | 3,346.49        | 0.00            | 293.92               | 46,254.49          |
| 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              | 1,517,507.53         | 490,423.02    | 137,146.58             | 0.00           | 40,701.82       | 17,830.68       | 49,823.77            | 1,798,089.06       |
| 0411              | PROD UTIL/BUS DEVELOP GUARANTE    | 8,202.65             | 5.59          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,208.24           |
| 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      | 0.05                 | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.05               |
| 0414              | MO DAIRY INDSTRY REVITLIZATION    | 5.53                 | 0.04          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5.57               |
| 0415              | STATE PARKS EARNINGS FUND         | 12,886,981.52        | 409,185.86    | 360,123.93             | 7,200.60       | 79,214.73       | 40,489.61       | 45,743.64            | 12,858,775.29      |
| 0420              | DHE OUT-OF-STATE PROGRAM FUND     | 8,042.45             | 1,500.00      | 2,578.47               | 0.00           | 1,269.73        | 0.00            | 0.00                 | 5,694.25           |
| 0425              | NATURAL RESOURCES REVOLVING SE    | 772,488.45           | 3,066.46      | 53,386.72              | 8,181.00       | 1,933.22        | 266,060.74      | 28,454.65            | 966,022.06         |
| 0426              | Agri Land Survey Revolving Ser    | 583,050.15           | 10,000.00     | 406.74                 | 0.00           | 0.00            | 78.00           | 8,218.43             | 584,502.98         |
| 0430              | HISTORIC PRESERVATION REVOLVIN    | 1,358,451.07         | 24,012.62     | 15,489.29              | 0.00           | 10,034.29       | 0.00            | 636.22               | 1,356,303.89       |
| 0435              | HABILITATION CENTER ROOM & BOARD  | 336,882.14           | 228,414.55    | 282,332.86             | 0.00           | 0.00            | 0.00            | 7,915.03             | 275,048.80         |

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2017**



| December 29, 2017 |   | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|---|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 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             | 2,214,766.52         | 10,967,298.30 | 6,600,331.37           | 412.20         | 2,286,605.78    | 0.00            | 93,629.64            | 4,201,910.23       |
| 0494              | MISSOURI NATIONAL GUARD FOUNDATION FUND | 7,127.44             | 4.99          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 7,132.43           |
| 0495              | EPROCUREMENT & STATE TECH FUND          | 0.00                 | 0.00          | 66,416.45              | 66,416.45      | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0500              | DNR COST ALLOCATION                     | 930,180.77           | 709.78        | 1,103,376.03           | 1,176,965.00   | 248,988.70      | 0.00            | 66,437.00            | 689,053.82         |
| 0501              | STATE FACILITY MAINT AND OPRAT          | 7,403,660.37         | 6,722.61      | 3,975,516.18           | 341.10         | 807,428.40      | 6,350,243.41    | 144,895.34           | 8,833,127.57       |
| 0503              | DIFP Administrative                     | 18,481.18            | 0.00          | 18,273.24              | 54,656.53      | 7,493.21        | 0.00            | 354.03               | 47,017.23          |
| 0505              | OFFICE OF ADM REVOLV TRUST FD           | 5,172,631.45         | 180,969.90    | 1,043,226.91           | 45,048.50      | 128,513.95      | 840,930.78      | 78,651.96            | 4,989,187.81       |
| 0510              | WORKING CAPITAL REVOLVING FD            | 10,340,909.42        | 1,052,798.12  | 1,573,956.05           | 7,671.60       | 259,178.91      | 1,078,224.72    | 2,910.17             | 10,643,558.73      |
| 0515              | CENTRAL CHECK MAILING SERV REV          | 10,753.64            | 0.00          | 4,564.00               | 0.00           | 713.61          | 10,878.59       | 0.00                 | 16,354.62          |
| 0520              | HOUSE OF REPRESENTATIVE REVOLV          | 5,400.89             | 3,047.10      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,447.99           |
| 0525              | SUPREME CRT PUBLICATIONS REV            | 112,517.42           | 264.90        | 4,614.21               | 0.00           | 0.00            | 0.00            | 0.00                 | 108,168.11         |
| 0530              | ADJUTANT GENERAL REVOLVING FD           | 12,095.84            | 1,037.33      | 30.43                  | 0.00           | 0.00            | 374.69          | 0.00                 | 13,477.43          |
| 0535              | SENATE REVOLVING                        | 35,128.36            | 2,201.91      | 0.00                   | 824.92         | 0.00            | 400.00          | 0.00                 | 38,555.19          |
| 0537              | QUALITY IMPROVEMENT REVOLVING           | 89,103.94            | 10,300.00     | 173.00                 | 0.00           | 0.00            | 75.00           | 0.00                 | 99,305.94          |
| 0540              | INMATE REVOLVING FUND                   | 670,775.15           | 671,525.93    | 672,408.88             | 0.00           | 5,055.95        | 0.00            | 54,512.41            | 610,323.84         |
| 0543              | OIL AND GAS RESOURCES FUND              | 62,818.56            | 8,080.57      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 70,899.13          |
| 0544              | DIV ALCOHOL & TOBACCO CTRL              | 4,462,551.95         | 19,583.45     | 130,304.96             | 0.00           | 52,843.50       | 0.00            | 3,712.15             | 4,295,274.79       |
| 0545              | DEPT SOCIAL SEVICES ADM TRUST           | 79,876.76            | 0.00          | 95,290.82              | 0.00           | 0.00            | 34,312.17       | 2,845.76             | 16,052.35          |
| 0546              | STATUTORY REVISION                      | 136,211.90           | 26,150.00     | 28.17                  | 0.00           | 0.00            | 2,300.00        | 0.00                 | 164,633.73         |
| 0547              | DED ADMINISTRATIVE                      | 155,444.92           | 28,958.70     | 64,350.25              | 39,922.35      | 28,321.75       | 21,865.02       | 8,188.78             | 145,330.21         |
| 0548              | DIVISION OF CREDIT UNIONS               | 446,432.25           | 403.09        | 95,554.44              | 0.00           | 42,119.77       | 0.00            | 4,179.22             | 304,981.91         |
| 0549              | DIV SAVINGS & LOAN SUPERVISION          | 18,635.69            | 12,762.57     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 31,398.26          |
| 0550              | DIVISION OF FINANCE                     | 1,387,148.34         | 2,469,140.80  | 643,009.78             | 0.00           | 269,204.37      | 0.00            | 19,401.61            | 2,924,673.38       |
| 0552              | INSURANCE EXAMINERS                     | 608,591.70           | 433,420.45    | 398,549.41             | 0.00           | 129,748.01      | 0.00            | 10,308.61            | 503,406.12         |
| 0553              | DESIGN & CONSTRUCTION-DONATED           | 8.58                 | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8.58               |
| 0555              | DNR-PROTECTION FUND                     | 3,327,334.79         | 2,243.32      | 63,803.84              | 0.00           | 18,556.25       | 0.00            | 998.38               | 3,246,219.64       |
| 0559              | DEAF RELAY SERVICE                      | 4,108,300.48         | 79,133.36     | 226,312.09             | 0.00           | 7,427.23        | 0.00            | 926.77               | 3,952,767.75       |
| 0561              | REAL ESTATE APPRAISERS FUND             | 914,776.79           | 7,460.00      | 0.00                   | 0.00           | 19,466.19       | 0.00            | 0.00                 | 902,770.60         |
| 0562              | ENDOWED CARE CEMETARY AUDIT             | 309,033.73           | 5,928.11      | 163.18                 | 0.00           | 42,246.73       | 144.00          | 0.00                 | 272,695.93         |
| 0563              | MO COMM COLLEGE JOB TRAINING            | 0.00                 | 306,938.00    | 306,938.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0565              | PROF & PRAC NURSING STUDENT LOA         | 777,262.41           | 53,158.69     | 10,753.48              | 0.00           | 2,090.73        | 0.00            | 12.44                | 817,564.45         |
| 0566              | DEPT OF INSURANCE DEDICATED             | 1,398,073.17         | 829,286.26    | 697,554.42             | 0.00           | 311,746.29      | 0.00            | 45,364.12            | 1,172,694.60       |
| 0567              | INTERNATIONAL TRADE SHOW                | 66,414.28            | 0.00          | 19,981.81              | 0.00           | 0.00            | 0.00            | 0.00                 | 46,432.47          |
| 0568              | WATER POLL PERMIT FEE SUBACCNT          | 39,688,086.03        | 414,575.57    | 1,302,932.80           | 0.00           | 296,221.93      | 7,325.35        | 34,096.43            | 38,476,735.79      |
| 0569              | SCRAP TIRE SUBACCOUNT                   | 3,861,382.04         | 23,217.61     | 129,018.71             | 0.00           | 33,487.35       | 0.00            | 1,618.70             | 3,720,474.89       |
| 0570              | SOLID WASTE MANAGEMENT                  | 13,433,641.12        | 3,273.50      | 866,248.67             | 0.00           | 149,670.04      | 2.87            | 8,067.90             | 12,412,930.88      |
| 0573              | AQUACULTURE MARKETING DEV FUND          | 3,026.53             | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,026.53           |
| 0574              | CLINICAL SOCIAL WORKERS                 | 539,172.69           | 6,059.00      | 0.00                   | 0.00           | 21,646.39       | 0.00            | 0.00                 | 523,585.30         |
| 0575              | METALLILOC MINERAL WASTE MANAGE         | 156,921.74           | 116.22        | 2,608.23               | 0.00           | 3,034.10        | 0.00            | 44.50                | 151,351.13         |
| 0577              | LOCAL RECORDS PRESERVATION              | 2,273,532.55         | 125,687.11    | 62,770.47              | 0.00           | 26,389.08       | 0.00            | 510.07               | 2,309,550.04       |
| 0578              | SPINAL CORD INJURY                      | 3,337,422.23         | 37,580.96     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,375,003.19       |
| 0579              | VETERANS TRUST                          | 434,892.36           | 314.09        | 2,068.47               | 0.00           | 0.00            | 0.00            | 0.00                 | 433,137.98         |
| 0580              | ST COMMITTEE OF PSYCHOLOGISTS           | 981,685.20           | 32,870.00     | 0.00                   | 0.00           | 23,866.47       | 0.00            | 0.00                 | 990,688.73         |
| 0581              | LIVESTOCK SALES AND MARKETS FE          | 1,926.23             | 900.00        | 0.00                   | 0.00           | 0.00            | 0.00            | 156.76               | 2,669.47           |

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2017**



| December 29, 2017 |                                | Beginning<br>Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0582              | MANUFACTURED HOUSING           | 422,918.73           | 40,770.25      | 24,907.17              | 0.00           | 13,696.95       | 0.00            | 260.30               | 424,824.56         |
| 0584              | ABESTO FEE SUBACCOUNT          | 276,454.57           | 46,450.38      | 30,295.23              | 0.00           | 18,601.93       | 225.00          | 797.87               | 273,434.92         |
| 0585              | PETROLEUM STORAGE TANK INS     | 48,141,136.62        | 1,119,777.81   | 1,453,138.01           | 0.00           | 56,597.21       | 0.00            | 4,223.31             | 47,746,955.90      |
| 0586              | UNDERGRND STORAGE TANK REG PRG | 236,462.96           | 1,945.52       | 6,897.26               | 0.00           | 7,359.18        | 75.00           | 757.03               | 223,470.01         |
| 0587              | CHEMICAL EMERGENCY PREPARDNESS | 450,960.77           | 6,672.46       | 33,539.88              | 0.00           | 5,429.04        | 300.00          | 1,515.33             | 417,448.98         |
| 0588              | MOTOR VEHICLE COMMISSION       | 949,141.95           | 208,629.99     | 61,737.19              | 0.00           | 27,748.61       | 0.00            | 1,973.70             | 1,066,312.44       |
| 0589              | HEALTH SPA REGULATORY          | 300,801.59           | 1,000.00       | 599.62                 | 0.00           | 0.00            | 0.00            | 96.87                | 301,105.10         |
| 0590              | MISSOURI CASA                  | 30,582.64            | 4,959.11       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 35,541.75          |
| 0591              | STATE FORENSIC LABORATORY FUND | 741,051.29           | 19,220.56      | 24,563.84              | 0.00           | 0.00            | 0.00            | 0.00                 | 735,708.01         |
| 0592              | SERVICE TO VICTIMS FUND        | 514,141.08           | 197,999.10     | 1,238.40               | 0.00           | 592.86          | 0.00            | 31.60                | 710,277.32         |
| 0594              | DNR PROTECTION - AIR POLL FEE  | 6,757,749.57         | 59,576.49      | 302,979.23             | 0.00           | 276,805.00      | 8.06            | 14,725.69            | 6,222,824.20       |
| 0600              | MISSOURI JOB DEVELOPMENT       | 3,065,432.29         | 952.31         | 331,874.83             | 0.00           | 11,651.21       | 0.00            | 314.75               | 2,722,543.81       |
| 0601              | CHILDRENS SERVICE COMM         | 2,454.70             | 1.70           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,456.40           |
| 0602              | WATER AND WASTEWATER LOAN REV  | 281,567,256.19       | 514,217.43     | 2,313,219.29           | 0.00           | 0.00            | 0.00            | 0.00                 | 279,768,254.33     |
| 0603              | ATTORNEY GENERAL COURT COST FD | 521,614.19           | 23.45          | 10,991.07              | 0.00           | 0.00            | 0.00            | 0.00                 | 510,646.57         |
| 0605              | MISSOURI BREEDERS FUND         | 72,254.39            | 50.53          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 72,304.92          |
| 0607              | PUBLIC SERVICE COMMISSION FUND | 4,782,421.95         | 1,263.84       | 1,093,464.24           | 947.70         | 454,903.48      | 0.00            | 29,345.14            | 3,206,920.63       |
| 0609              | CONSERVATION COMMISSION FUND   | 79,258,159.29        | 13,030,997.32  | 15,391,345.79          | 0.00           | 1,441,103.98    | 0.00            | 56,914.69            | 75,399,792.15      |
| 0610*             | DEPT OF SOC SERV FEDERAL & OTH | 7,263,350.14         | 107,471,600.37 | 64,216,440.00          | 0.00           | 7,781,652.10    | 16,082.20       | 444,482.69           | 42,308,457.92      |
| 0613              | PARKS-STATE SALES TAX          | 10,659,493.86        | 3,582,661.60   | 2,459,535.62           | 19,519.20      | 1,948,875.50    | 7,485.67        | 190,514.34           | 9,670,234.87       |
| 0614              | SOIL-STATE SALES TAX           | 31,669,645.52        | 3,602,607.84   | 4,585,888.37           | 0.00           | 102,982.63      | 0.00            | 7,314.79             | 30,576,067.57      |
| 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       | 1,690,612.40         | 3,250,253.96   | 4,139,000.00           | 1,652,704.61   | 0.00            | 0.00            | 0.00                 | 2,454,570.97       |
| 0619              | DEPT OF REVENUE INFRM SYSTEM   | 687,967.86           | 62,077.88      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 750,045.74         |
| 0620              | DOSS EDUCATIONAL IMPROVEMENT   | 2,928,547.06         | 471,988.66     | 378,952.95             | 0.00           | 132,803.09      | 9.12            | 12,241.05            | 2,876,547.75       |
| 0621*             | BLIND PENSION FUND             | 277,778.54           | 6,078,426.10   | 2,864,970.81           | 2,648,939.00   | 0.00            | 256.50          | 0.00                 | 6,140,429.33       |
| 0622              | TORT VICTIMS COMPENSATION      | 7,936,855.94         | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 7,936,855.94       |
| 0623              | STATE SEMINARY MONEYS FUND     | 21,971.76            | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 21,971.76          |
| 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         | 13,591,899.94        | 0.00           | 846,130.83             | 0.00           | 1,360.38        | 0.00            | 442.94               | 12,743,965.79      |
| 0627              | BOARD OF ACCOUNTANCY           | 2,809,552.93         | 27,915.00      | 35,227.89              | 0.00           | 25,255.20       | 0.00            | 3,046.32             | 2,773,938.52       |
| 0629              | BOARD OF PODIATRIC MEDICINE    | 120,697.60           | 525.00         | 78.92                  | 0.00           | 2,057.44        | 0.00            | 12.25                | 119,073.99         |
| 0630              | BOARD OF CHIROPRACTIC EXAMINER | 651,922.73           | 4,185.00       | 11,262.34              | 0.00           | 13,505.35       | 0.00            | 30.11                | 631,309.93         |
| 0631              | MERCHANDISING PRACTICES REVLV  | 11,998,419.47        | 41,485.00      | 190,302.10             | 0.00           | 76,673.18       | 0.00            | 4,414.11             | 11,768,515.08      |
| 0633              | BD OF EMBALMERS & FUNERAL DIR  | 3,077,012.65         | 10,487.00      | 27,434.48              | 0.00           | 41,783.33       | 0.00            | 2,315.57             | 3,015,966.27       |
| 0634              | BOARD OF REG FOR HEALING ARTS  | 9,888,649.73         | 922,042.00     | 173,577.63             | 0.00           | 94,902.00       | 0.00            | 19,809.30            | 10,522,402.80      |
| 0635              | BOARD OF NURSING               | 9,051,244.49         | 38,685.35      | 192,535.96             | 0.00           | 109,728.98      | 0.00            | 2,100.40             | 8,785,564.50       |
| 0636              | BOARD OF OPTOMERY FUND         | 353,773.20           | 275.00         | 568.09                 | 0.00           | 8,515.48        | 0.00            | 11.96                | 344,952.67         |
| 0637              | BOARD OF PHARMACY FUND         | 6,452,500.37         | 56,891.54      | 116,967.57             | 0.00           | 59,452.09       | 0.00            | 2,441.72             | 6,330,530.53       |
| 0638              | MISSOURI REAL ESTATE COMM FD   | 5,232,957.02         | 59,455.00      | 75,080.57              | 0.00           | 58,564.04       | 0.00            | 1,043.80             | 5,157,723.61       |
| 0639              | BOARD OF VETERINARY FUND       | 523,139.75           | 3,345.00       | 91.38                  | 0.00           | 16,171.59       | 15.00           | 854.48               | 509,382.30         |
| 0644              | STATE HIGHWAY DEPARTMENT FUND  | 11,758,036.85        | 19,668,789.74  | 24,485,376.20          | 46,995,621.78  | 41,105,978.70   | 3,081.93        | 1,057,662.44         | 11,776,512.96      |
| 0645              | MILK INSPECTION FEES           | 393,458.22           | 89,187.76      | 80,838.37              | 0.00           | 16,051.00       | 0.00            | 2,028.41             | 383,728.20         |
| 0646              | DEPT HEALTH DOCUMENT SERVICES  | 46,312.07            | 3,028.30       | 171.00                 | 0.00           | 39.66           | 165.00          | 0.00                 | 49,294.71          |
| 0647              | GRAIN INSPECTION FEES          | 3,590,051.85         | 498,698.55     | 226,029.15             | 0.00           | 71,030.11       | 0.00            | 4,152.04             | 3,787,539.10       |

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2017**



| December 29, 2017 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0648              | ST AUDITORS REVOLVING TRUST FD | 799,594.76           | 0.00          | 9,853.79               | 0.00           | 4,705.14        | 0.00            | 817.59               | 784,218.24         |
| 0649              | WATER & WASTEWATER LOAN FUND   | 1,527,012.27         | 8,604,666.75  | 8,670,437.46           | 0.00           | 64,408.02       | 0.00            | 936.26               | 1,395,897.28       |
| 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   | 2,766,413.61         | 165,473.25    | 83,730.04              | 0.00           | 23,067.49       | 36,834.80       | (3,897.73)           | 2,865,821.86       |
| 0652              | WORKERS COMPENSATION           | 19,205,913.06        | 1,977,258.22  | 716,456.56             | 0.00           | 295,650.46      | 1,422.55        | 43,286.36            | 20,129,200.45      |
| 0653              | WORKERS COMP-SECOND INJURY FD  | 11,900,879.49        | 1,493,952.15  | 7,789,267.16           | 0.00           | 79,165.29       | 678,118.47      | 11,757.30            | 6,192,760.36       |
| 0656              | ENVIRONMENTAL RADIATION MONITR | 36,044.59            | 5,562.80      | 12,009.11              | 0.00           | 4,961.31        | 0.00            | 3,927.42             | 20,709.55          |
| 0657              | LOTTERY ENTERPRISE ACCT        | 3,607,946.85         | 2,842.64      | 5,129,229.35           | 5,000,752.40   | 283,425.94      | 0.00            | 55,266.31            | 3,143,620.29       |
| 0658              | DEPT OF HEALTH DONATED         | 1,667,658.26         | 168,459.60    | 43,354.38              | 0.00           | 1,865.69        | 0.00            | 81.18                | 1,790,816.61       |
| 0659              | RAILROADS EXPENSES             | 1,169,888.95         | 0.00          | 62,784.56              | 0.00           | 2,459.48        | 0.00            | 2,850.97             | 1,101,793.94       |
| 0660              | GROUNDWATER PROTECTION         | 580,365.78           | 57,051.00     | 36,144.77              | 0.00           | 20,951.03       | 0.00            | 2,660.90             | 577,660.08         |
| 0662              | PETROLEUM INSPECTION FEES      | 1,559,180.75         | 290,605.50    | 250,132.95             | 0.00           | 65,062.93       | 0.00            | 13,901.38            | 1,520,688.99       |
| 0663              | MISSOURI DISASTER              | 25,451.09            | 10,473,364.72 | 10,307,702.64          | 0.00           | 12,229.94       | 19,379.96       | 177,258.83           | 21,004.36          |
| 0666              | ATTORNEY GENERAL ANTI-TRUST RV | 2,465,509.13         | 0.00          | 29,253.22              | 0.00           | 10,823.77       | 0.00            | 242.18               | 2,425,189.96       |
| 0667              | ENERGY SET ASIDE PROGRAM       | 20,412,565.05        | 309,736.67    | 218,417.88             | 0.00           | 26,333.88       | 0.00            | 4,714.26             | 20,472,835.70      |
| 0668              | MISSOURI LAND SURVEY FUND      | 1,043,543.48         | 104,337.44    | 57,887.75              | 0.00           | 28,658.91       | 0.00            | 1,347.21             | 1,059,987.05       |
| 0670              | LEGAL DEFENSE AND DEFENDER FD  | 441,042.49           | 23,622.92     | 24,070.14              | 3,396.83       | 5,419.65        | 0.00            | 0.00                 | 438,572.45         |
| 0671              | CRIMINAL RECORD SYSTEM         | 6,139,826.75         | 785,446.50    | 804,718.59             | 0.00           | 27,479.90       | 22,648.00       | 9,146.26             | 6,106,576.50       |
| 0672              | COMMITTEE OF PROF COUNSELORS   | 945,568.43           | 7,625.00      | 0.00                   | 0.00           | 17,802.41       | 0.00            | 0.00                 | 935,391.02         |
| 0673              | MOTOR FUEL TAX FUND            | 25,230,980.94        | 60,976,997.34 | 16,015,850.16          | 0.00           | 46,971,358.11   | 0.00            | 0.00                 | 23,220,770.01      |
| 0674              | HIGHWAY PATROL ACADEMY FUND    | 283,040.75           | 15,716.34     | 56,375.59              | 0.00           | 551.74          | 40,806.50       | 34.90                | 282,601.36         |
| 0675              | STATE TRANSPORTATION FUND      | 5,924,642.95         | 388,446.83    | 118,299.51             | 0.00           | 915.35          | 0.00            | 143.06               | 6,193,731.86       |
| 0676              | HAZARDOUS WASTE FUND           | 8,302,225.56         | 1,473,569.03  | 1,067,682.61           | 0.00           | 166,566.63      | 15,882.15       | 17,994.30            | 8,539,433.20       |
| 0677              | MISSOURI DENTAL BOARD          | 2,493,932.94         | 8,175.00      | 28,159.33              | 0.00           | 17,002.50       | 0.00            | 279.27               | 2,456,666.84       |
| 0678              | ST BOARD OF ARCHITECTS,ENG&SUR | 3,256,186.01         | 209,825.00    | 54,826.64              | 0.00           | 25,684.40       | 595.00          | 3,438.16             | 3,382,656.81       |
| 0679              | SAFE WATER DRINKING FUND       | 8,149,227.21         | 82,971.24     | 169,235.48             | 10,080.00      | 144,458.80      | 1,431.87        | 80,546.66            | 7,849,469.38       |
| 0680              | MO OFFICE OF PROSECUTION SERV  | 102,036.84           | 41,123.11     | 60,571.69              | 0.00           | 7,542.78        | 0.00            | 589.41               | 74,456.07          |
| 0681              | CRIME VICTIMS COMPENSATION FD  | 8,688,118.00         | 281,418.27    | 336,403.22             | 0.00           | 21,831.31       | 0.00            | 6,835.25             | 8,604,466.49       |
| 0682              | STATE LOTTERY FUND             | 32,962,201.70        | 41,014,758.27 | 10,440,200.66          | 0.00           | 28,141,265.00   | 0.00            | 0.00                 | 35,395,494.31      |
| 0683              | MARKETING DEVELOPMENT FUND     | 259,583.86           | 0.00          | 206.85                 | 0.00           | 0.00            | 0.00            | 10,626.62            | 248,750.39         |
| 0686              | STATE ELECTIONS SUBSIDY FUND   | 1,717,160.93         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,717,160.93       |
| 0687              | FAIR SHARE FUND                | 917,522.45           | 1,431,367.47  | 0.00                   | 0.00           | 1,639,409.65    | 0.00            | 0.00                 | 709,480.27         |
| 0688              | SCHOOL DISTRICT TRUST FUND     | 57,552,288.10        | 66,482,220.72 | 69,419,759.01          | 0.00           | 625,000.00      | 0.00            | 38,109.61            | 53,951,640.20      |
| 0689              | PROFESSIONAL REGISTRATION FEES | 892,035.54           | 149.23        | 361,833.59             | 597,073.61     | 183,461.08      | 0.00            | 32,747.43            | 911,216.28         |
| 0692              | STATE LEGAL EXPENSE FUND       | 855,507.27           | 0.00          | 2,492,795.12           | 5,177,589.18   | 0.00            | 0.00            | 0.00                 | 3,540,301.33       |
| 0693              | ATHLETIC                       | 544,870.49           | 8,407.04      | 0.00                   | 0.00           | 19,835.58       | 0.00            | 0.00                 | 533,441.95         |
| 0694              | CHILDRENS TRUST FUND           | 3,939,123.48         | 130,844.97    | 141,013.47             | 0.00           | 8,749.17        | 720.00          | 1,702.14             | 3,919,223.67       |
| 0695              | HWY PATROL MTR VEHICLE REV FD  | 10,527,771.43        | 297,951.75    | 415,133.12             | 107,788.00     | 0.00            | 44,708.01       | 0.00                 | 10,563,086.07      |
| 0697              | ABANDONED MINE RECLAMATION     | 431,330.55           | 299.12        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 431,629.67         |
| 0698              | MERAMEC-ONONDAGA PARKS         | 1,122,437.86         | 785.10        | 1,624.48               | 0.00           | 0.00            | 0.00            | 334.07               | 1,121,264.41       |
| 0699              | OIL & GAS REMEDIAL FUND        | 8,984.15             | 6.22          | 2.99                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,987.38           |
| 0700              | AMERICAN CANCER SOCIETY        | 308.95               | 0.67          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 309.62             |
| 0701              | STATE RETIREMENT CONTRIBUTIONS | 5,375.18             | 0.00          | 30,511,364.19          | 30,506,845.49  | 0.00            | 0.00            | 0.00                 | 856.48             |
| 0702              | SOCIAL SECURITY CONTRIBUTIONS  | 99,501.50            | 0.00          | 12,337,939.10          | 12,336,544.53  | 0.00            | 0.00            | 0.00                 | 98,106.93          |
| 0703              | ALS LOU GEHRIG'S DISEASE       | 426.93               | 0.31          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 427.24             |

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2017**



| December 29, 2017 |  | Beginning    | Receipts   | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--|--------------|------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0704              | AMERICAN LUNG ASSOC OF MO              | 75.55        | 0.04       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 75.59              |
| 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         | 197.03       | 0.19       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 197.22             |
| 0708              | ARTHRITIS FOUNDATION                   | 331.01       | 0.12       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 331.13             |
| 0709              | NATIONAL MULTIPLE SCLEROSIS SO         | 111.92       | 0.16       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 112.08             |
| 0710              | PROCEEDS SURPL PROPERTY SALES          | 350,700.11   | 263,560.85 | 29,155.46              | 0.00           | 277,892.68      | 0.00            | 36.04                | 307,176.78         |
| 0713              | AMERICAN DIABETES ASSOCIATION          | 194.19       | 0.27       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 194.46             |
| 0714              | AMERICAN HEART ASSOCIATION             | 219.80       | 0.24       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 220.04             |
| 0716              | MARCH OF DIMES                         | 111.65       | 0.13       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 111.78             |
| 0717              | MO COMMUN COLL JOB RET TRG PRG         | 0.00         | 181,569.70 | 181,569.70             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0718              | CIRCUIT COURTS ESCROW FUND             | 32,036.49    | 65.31      | 14,068.48              | 16,834.05      | 0.00            | 0.00            | 59.34                | 34,808.03          |
| 0719              | MISSOURI MILITARY FAMILY RELIE         | 176,401.88   | 271.50     | 3,000.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 173,673.38         |
| 0727              | DYS CHILD BENEFITS FUND                | 1,429.43     | 195.29     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,624.72           |
| 0729              | Prop. School Cert Fund                 | 223,068.44   | 5,790.00   | 17,508.92              | 0.00           | 8,011.54        | 0.00            | 1,715.06             | 201,622.92         |
| 0730              | BIODIESEL FUEL REVOLVING               | 18.34        | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 18.34              |
| 0732              | AFT SCH READ & ASSESS GRANT PR         | 93.02        | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 93.02              |
| 0733              | DRUG COURT RESOURCES                   | 1,696,151.93 | 0.00       | 395,929.86             | 0.00           | 8,134.15        | 0.00            | 13.94                | 1,292,073.98       |
| 0741              | INVESTORS RESTITUTION FUND             | 5,357,457.53 | 8,111.71   | 8,433.01               | 0.00           | 0.00            | 0.00            | 0.00                 | 5,357,136.23       |
| 0742              | BRAIN INJURY FUND                      | 697,089.94   | 37,581.01  | 34,180.97              | 0.00           | 0.00            | 0.00            | 0.00                 | 700,489.98         |
| 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         | 778,382.90   | 59,236.27  | 34,519.85              | 0.00           | 15,903.34       | 1,428.00        | 330.04               | 788,293.94         |
| 0747              | MISSOURI PET SPAY/NEUTER               | 20,212.86    | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 20,212.86          |
| 0753              | DEBT OFFSET ESCROW FUND                | 5,312,876.31 | 4,014.26   | 112,887.76             | 52,547.70      | 6,308.58        | 0.00            | 0.00                 | 5,250,241.93       |
| 0754              | STORMWATER LOAN REVOLVING              | 7,997,828.25 | 413,145.52 | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,410,973.77       |
| 0755              | RURAL WATER AND SEWER LOAN REV         | 5,194,385.74 | 88,240.68  | 10,574.62              | 0.00           | 0.00            | 0.00            | 0.00                 | 5,272,051.80       |
| 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             | 416,011.59   | 425,317.02 | 250,087.59             | 0.00           | 3,212.71        | 0.00            | 0.00                 | 588,028.31         |
| 0758              | HIGHWAY PATROL TRAFFIC RECORDS         | 221,416.79   | 10,291.29  | 10,953.83              | 0.00           | 382.41          | 0.00            | 1,974.64             | 218,397.20         |
| 0759              | ANTITERRORISM                          | 17,595.48    | 48.25      | (10.30)                | 0.00           | 0.00            | 0.00            | 44.15                | 17,609.88          |
| 0760              | PROPRIETARY SCHOOL BOND                | 100,000.00   | 0.00       | 100,000.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0763              | LIFE SCIENCES RESEARCH TRUST           | 5,621,337.26 | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,621,337.26       |
| 0765              | MO CONSOLIDATED HC PLAN BENEFI         | 8,524.26     | 0.00       | 33,501,678.49          | 33,499,761.18  | 0.00            | 0.00            | 0.00                 | 6,606.95           |
| 0766              | STATE SUPP DOWNTOWN DEVELOPMN          | 95,299.80    | 0.00       | 3,696.00               | 0.00           | 1,931.17        | 0.00            | 0.00                 | 89,672.63          |
| 0770              | MO STATE ARCHIVES-ST LOUIS TST         | 2,451.67     | 1.70       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,453.37           |
| 0772              | DNA PROFILING ANALYSIS                 | 3,139,594.35 | 85,084.06  | 5,771.95               | 0.00           | 171.49          | 0.00            | 0.00                 | 3,218,734.97       |
| 0773              | COORDINATING BOARD FOR EARLY CHILDHOOD | 100.58       | 0.04       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 100.62             |
| 0774              | ATHLETIC AGENT                         | 1,857.04     | 158.75     | 0.00                   | 0.00           | 224.48          | 0.00            | 0.00                 | 1,791.31           |
| 0775              | DEP OF REVENUE SPECIALTY PLATE         | 17,057.68    | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 17,057.68          |
| 0779              | MISSOURI RX PLAN FUND                  | 3,016,802.79 | 2,806.32   | 415,704.32             | 0.00           | 13,566.81       | 0.00            | 134.59               | 2,590,203.39       |
| 0780              | PUTATIVE FATHER REGISTRY               | 147,813.48   | 10,304.00  | 4,389.62               | 0.00           | 2,890.01        | 0.00            | 0.00                 | 150,837.85         |
| 0781              | MISSOURI ASSISTIVE TECHNOLOGY          | 512,976.52   | 393.94     | 96,144.30              | 0.00           | 0.00            | 101,759.99      | 0.00                 | 518,986.15         |
| 0782              | JUSTICE ASSISTANCE GRANT PROGR         | 3,908,311.92 | 16,813.71  | 103,328.24             | 0.00           | 9,704.43        | 0.00            | 8,757.30             | 3,803,335.66       |
| 0783              | ECON DEVELOP ADVANCEMENT FUND          | 3,588,038.86 | 438,326.84 | 335,875.56             | 0.00           | 59,202.38       | 0.00            | 11,988.96            | 3,619,298.80       |
| 0784              | CLASSROOM TRUST FUND                   | 9,267,752.48 | 0.00       | 28,844,305.53          | 26,071,345.03  | 0.00            | 0.00            | 0.00                 | 6,494,791.98       |
| 0785              | COSMETOLOGY AND BARBER EXAM            | 5,434,536.31 | 52,884.00  | 11,025.77              | 0.00           | 118,472.36      | 0.00            | 4,797.21             | 5,353,124.97       |

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Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2017



| December 29, 2017 |                                 | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|---------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0787              | MISSOURI WINE AND GRAPE FUND    | 1,162,804.09         | 173,419.94   | 82,936.43              | 0.00           | 11,637.45       | 0.00            | 4,334.25             | 1,237,315.90       |
| 0788              | PART C INTERVENTION FUND        | 5,190,269.05         | 59,097.43    | 500,000.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 4,749,366.48       |
| 0791              | ACCESS MO FINANCIAL ASSISTANCE  | 6,226,831.34         | 62,421.89    | 323,517.50             | 0.00           | 0.00            | 0.00            | 0.00                 | 5,965,735.73       |
| 0793              | HIGHWAY PATROL EXPENSE FUND     | 1,088.49             | 117.12       | 644.19                 | 0.00           | 0.00            | 0.00            | 0.00                 | 561.42             |
| 0794              | ATTORNEY GENERAL TRUST FUND     | 174,494.39           | 1,501.91     | 29,908.21              | 0.00           | 0.00            | 0.00            | 0.00                 | 146,088.09         |
| 0800              | ARROW ROCK STATE HISTORIC SITE  | 28,832.80            | 19.99        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 28,852.79          |
| 0801              | GEOLOGIC RESOURCES FUND         | 272,375.97           | 11,201.83    | 640.39                 | 0.00           | 3,566.00        | 0.00            | 28.64                | 279,342.77         |
| 0802              | BOARD OF P.I.EXAMINERS          | 93,695.32            | 3,150.00     | 0.00                   | 0.00           | 16,638.81       | 0.00            | 0.00                 | 80,206.51          |
| 0803              | VETERINARY STUDENT LN PAYMENT   | 12.86                | 0.10         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 12.96              |
| 0804              | MO EXPLOSIVES SAFETY ACT ADMIN  | 33,235.48            | 4,378.84     | 5,942.03               | 0.00           | 3,198.99        | 0.00            | 75.00                | 28,398.30          |
| 0810              | FAMILY TRUST COMPANY FUND       | 5,000.00             | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,000.00           |
| 0812              | CONFEDERATE MEMORIAL PARK       | 179,075.69           | 124.19       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 179,199.88         |
| 0817              | STATE PUBLIC SCHOOL FUND        | 24,582.63            | 1,740.00     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 26,322.63          |
| 0818              | AH Comm Ed Due Process Hearing  | 81,650.60            | 58.92        | 4,373.22               | 0.00           | 1,775.10        | 1,992.88        | 0.00                 | 77,554.08          |
| 0820              | MARITAL AND FAMILY THERAPISTS   | 30,243.95            | 10,325.00    | 0.00                   | 0.00           | 2,065.38        | 0.00            | 0.00                 | 38,503.57          |
| 0821              | FIRE EDUCATION FUND             | 163,828.31           | 12,435.89    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 176,264.20         |
| 0822              | LIBRARY NETWORKING FUND         | 834.32               | 78.27        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 912.59             |
| 0823              | BOLL WEEVIL SUPPRESS & ERADICAT | 20,185.33            | 0.00         | 218.18                 | 0.00           | 92.52           | 0.00            | 0.00                 | 19,874.63          |
| 0824              | ORGAN DONOR PROGRAM FUND        | 710,096.86           | 16,812.50    | 8,183.37               | 0.00           | 3,985.46        | 0.00            | 1,354.35             | 713,386.18         |
| 0826              | CHILD LABOR ENFORCEMENT FUND    | 47,819.29            | 0.00         | 32.53                  | 0.00           | 0.00            | 0.00            | 63.67                | 47,723.09          |
| 0828              | INMATE INCARC REIMB ACT REVOLV  | 641,736.82           | 18,626.93    | 6,767.96               | 0.00           | 3,097.12        | 0.00            | 748.11               | 649,750.56         |
| 0829              | SECT OF STATE INVESTOR ED FUND  | 2,112,865.21         | 8,201.52     | 30,490.09              | 0.00           | 11,162.20       | 0.00            | 1,685.47             | 2,077,728.97       |
| 0831              | STATE COURT ADMIN REVOLVING     | 91,156.29            | 3,895.72     | 10,588.81              | 0.00           | 0.00            | 77.00           | 0.00                 | 84,540.20          |
| 0833              | RESPIRATORY CARE PRACTITIONERS  | 295,667.97           | 1,150.00     | 0.00                   | 0.00           | 8,214.29        | 0.00            | 0.00                 | 288,603.68         |
| 0834              | CONC ANIMAL FEEDING OPERATION   | 513,058.79           | 355.78       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 513,414.57         |
| 0836              | STATE DOCUMENT PRESERVATION     | 3,073.85             | 2.30         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,076.15           |
| 0840              | ACADEMIC SCHOLARSHIP FUND       | 203,592.71           | 1,274.43     | 36,000.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 168,867.14         |
| 0841              | STATE TRANSPORT ASSIST REVOLVE  | 3,088,003.28         | 4,076.32     | 178,688.10             | 0.00           | 0.00            | 0.00            | 0.00                 | 2,913,391.50       |
| 0842              | CRIMINAL JUSTICE NETWORK        | 804,416.23           | 58,020.00    | 7,527.00               | 0.00           | 0.00            | 100,516.00      | 133,073.93           | 822,351.30         |
| 0844              | MO OFFICE-PROSECUTION REVOL     | 58,450.44            | 2,539.16     | 7,410.72               | 0.00           | 2,892.47        | 14,334.98       | 0.00                 | 65,021.39          |
| 0845              | MO BOARD OF OCCUPATIONAL THER   | 291,832.20           | 1,145.00     | 0.00                   | 0.00           | 8,191.55        | 0.00            | 0.00                 | 284,785.65         |
| 0847              | JUDICIARY EDUCATION AND TRAINI  | 306,923.48           | 600.00       | 102,388.59             | 0.00           | 16,460.89       | 0.00            | 484.04               | 188,189.96         |
| 0848              | MO SUPP TAX INCREMENTS FINANCE  | 0.00                 | 0.00         | 2,729,007.78           | 2,729,007.78   | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0852              | DOMESTIC RELATIONS RESOLUTION   | 211,615.08           | 14,437.70    | 13,426.00              | 0.00           | 0.00            | 0.00            | 26.85                | 212,599.93         |
| 0853              | CORRECTIONAL SUBSTANCE ABUSE    | 80,932.82            | 23,787.97    | 52.86                  | 0.00           | 0.00            | 0.00            | 0.00                 | 104,667.93         |
| 0855              | MO WINE MARKETING R&D           | 192.00               | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 192.00             |
| 0856              | ADVANTAGE MISSOURI TRUST        | 8,093.16             | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,093.16           |
| 0857              | DIETITIAN                       | 142,432.42           | 485.00       | 0.00                   | 0.00           | 6,009.53        | 0.00            | 0.00                 | 136,907.89         |
| 0859              | EARLY CHILDHD DEV, EDUC & CARE  | 2,774,498.97         | 2,780.32     | 667,948.51             | 0.00           | 11,738.71       | 0.00            | 173.19               | 2,097,418.88       |
| 0860              | CHARTER PUBLIC SCHOOL REVOLV    | 29,626.08            | 0.00         | 0.00                   | 0.00           | 0.00            | 1,514.92        | 0.00                 | 31,141.00          |
| 0863              | ABANDONDED FUNDS                | 30,477,065.59        | 3,059,602.45 | 3,282,089.70           | 0.00           | 26,595.86       | 0.00            | 4,175.15             | 30,223,807.33      |
| 0866              | ENERGY FEDERAL                  | 172,424.49           | 710,485.63   | 410,528.35             | 0.00           | 33,365.64       | 0.00            | 7,318.54             | 431,697.59         |
| 0867              | Missouri Data Exchange          | 509,622.51           | 49,275.34    | 7,394.26               | 0.00           | 3,763.57        | 0.00            | 0.00                 | 547,740.02         |
| 0872              | STATE SEMINARY FUND             | 16,681.94            | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 16,681.94          |
| 0873              | SMITH ENDOWMENT TRUST           | 371,123.16           | 257.37       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 371,380.53         |

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2017**



| December 29, 2017 |                                 | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|---------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0877              | INTERIOR DESIGN COUNCIL         | 29,686.07            | 50.00        | 0.00                   | 0.00           | 232.44          | 0.00            | 0.00                 | 29,503.63          |
| 0878              | KID'S CHANCE SCHOLARSHIP        | 962,466.37           | 656.16       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 963,122.53         |
| 0880              | GUARANTY AGENCY OPERATING       | 43,998,610.09        | 38,792.04    | 885,036.24             | 0.00           | 84,972.45       | 0.00            | 23,646.36            | 43,043,747.08      |
| 0881              | FEDERAL STUDENT LOAN RESERVE    | 17,582,295.10        | 6,392,805.27 | 4,177,941.83           | 2,911.75       | 0.00            | 16,612.82       | 0.00                 | 19,816,683.11      |
| 0882              | ACUPUNCTURIST                   | 45,391.09            | 0.00         | 0.00                   | 0.00           | 289.39          | 0.00            | 0.00                 | 45,101.70          |
| 0883              | TATTOO                          | 312,999.94           | 3,420.00     | 0.00                   | 0.00           | 9,547.02        | 0.00            | 0.00                 | 306,872.92         |
| 0884              | MASSAGE THERAPY                 | 815,751.38           | 8,301.00     | 0.00                   | 0.00           | 24,646.12       | 0.00            | 0.00                 | 799,406.26         |
| 0885              | PREMIUM                         | 5,113,992.81         | 1,114,556.00 | 2,653,294.87           | 0.00           | 0.00            | 0.00            | 0.00                 | 3,575,253.94       |
| 0886              | MO ALTERNATV FUEL VEHICLE LOAN  | 429.94               | 0.24         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 430.18             |
| 0887              | MO PUBLIC BROADCAST CO SP       | 136,452.79           | 0.00         | 70,284.86              | 0.00           | 0.00            | 0.00            | 0.00                 | 66,167.93          |
| 0889              | ASSISTIVE TECHNOLOGY LOAN REV   | 1,738,156.98         | 29,524.44    | 40,297.44              | 0.00           | 1,484.37        | 0.00            | 31.17                | 1,725,868.44       |
| 0892              | BLINDNESS EDUC, SCRNG & TRTMNT  | 317,441.46           | 13,979.90    | 17,465.06              | 0.00           | 0.00            | 0.00            | 0.00                 | 313,956.30         |
| 0893              | MISSOURI LEAD ABATEMENT LOAN    | 26.48                | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 26.48              |
| 0895              | WORKERS MEMORIAL                | 94,511.80            | 65.45        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 94,577.25          |
| 0897              | AGRIMISSOURI                    | 127,175.34           | 2,834.79     | 0.00                   | 0.00           | 0.00            | 2,042.00        | 0.00                 | 132,052.13         |
| 0898              | DRY-CLEANING ENVIRL RESP TRUST  | 5,122.59             | 32.57        | 664.03                 | 0.00           | 2,983.68        | 0.00            | 3.50                 | 1,503.95           |
| 0899              | CHILDHOOD LEAD TESTING          | 7,466.07             | 16,719.70    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 24,185.77          |
| 0900              | MISSOURI NATIONAL GUARD TRUST   | 1,992,940.12         | 2,251.75     | 160,159.35             | 1,000,000.00   | 37,050.86       | 0.00            | 3,305.07             | 2,794,676.59       |
| 0901              | ICF/MR REIMBURSEMENT ALLOWANCE  | 431.60               | 1.10         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 432.70             |
| 0904              | AGRICULTURAL DEVELOPMENT FUND   | 47,212.10            | 138.64       | 4,599.06               | 0.00           | 1,989.23        | 0.00            | 150.20               | 40,612.25          |
| 0905              | ALTERNATIVE CARE TRUST FUND     | 4,435,659.33         | 1,307,402.35 | 1,127,912.21           | 0.00           | 0.00            | 0.00            | 37,424.56            | 4,577,724.91       |
| 0906              | MINED LAND RECLAMATION FUND     | 988,828.48           | 42,525.28    | 27,993.70              | 0.00           | 20,263.09       | 0.00            | 1,276.55             | 981,820.42         |
| 0907              | DOWNTOWN REVITALIZ PRESERVATN   | 24.91                | 0.13         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 25.04              |
| 0909              | MANUFACTURED HOUS CONS RECOVERY | 47,248.24            | 32.75        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 47,280.99          |
| 0910              | STATE EMP VOLUNTARY LIFE INSUR  | 148,653.09           | 574.28       | 297,561.08             | 0.00           | 0.00            | 297,800.12      | 0.00                 | 149,466.41         |
| 0911              | BABLER MEMORIAL STATE PARK FD   | 827,597.55           | 5,704.48     | 4,621.00               | 0.00           | 2,967.67        | 0.00            | 0.00                 | 825,713.36         |
| 0913              | DEPUTY SHERIFF SALARY SUPPL     | 11,313,391.92        | 189,984.05   | 270,261.68             | 0.00           | 0.00            | 0.00            | 0.00                 | 11,233,114.29      |
| 0917              | REBUILD MISSOURI SCHOOLS FUND   | 3,244.31             | 2.15         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,246.46           |
| 0920              | SCHOOL FOR BLIND TRUST          | 301,174.07           | 0.00         | 105,961.52             | 0.00           | 0.00            | 0.00            | 0.00                 | 195,212.55         |
| 0922              | SCHOOL FOR THE DEAF TRUST FUND  | 10,092.84            | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 10,092.84          |
| 0924              | GOV CNCL ON PHYS FITNESS TRUST  | 26,204.70            | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 26,204.70          |
| 0925              | INSTITUTION GIFT TRUST          | 100,293.77           | 1,391.19     | 9,792.41               | 0.00           | 0.00            | 0.00            | 0.00                 | 91,892.55          |
| 0926              | MENTAL HEALTH INST GIFT TR FD   | 7,800,786.13         | 50,709.69    | 51,722.86              | 0.00           | 50.82           | 0.00            | 3.00                 | 7,799,719.14       |
| 0928              | SEC OF STATE -WOLFNER STATE LI  | 723,125.22           | 663.56       | 358.55                 | 0.00           | 0.00            | 0.00            | 0.00                 | 723,430.23         |
| 0930              | DMH LOCAL TAX MATCHING FUND     | 1,411,223.73         | 930,970.66   | 494,835.83             | 0.00           | 0.00            | 0.00            | 0.00                 | 1,847,358.56       |
| 0935              | Energy Futures Fund             | 7,928,424.03         | 174,613.45   | 12,236.62              | 0.00           | 5,914.25        | 0.00            | 3.74                 | 8,084,882.87       |
| 0937              | Cig Fire Safe & Firefighter Pr  | 179,075.71           | 126.11       | 1,281.58               | 0.00           | 372.31          | 0.00            | 0.00                 | 177,547.93         |
| 0939              | LINE OF DUTY COMP E&E-0939      | 9.66                 | 0.53         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 10.19              |
| 0948              | UNEMPLOYMENT COMPENSATION ADM   | 488,207.67           | 2,170,549.32 | 1,382,497.21           | 0.00           | 680,800.67      | 2,959.76        | 241,523.73           | 356,895.14         |
| 0949              | SPECIAL EMPLOYMENT SECURITY FD  | 7,461,680.01         | 0.00         | 104,143.83             | 0.00           | 24,926.78       | 0.00            | 34,067.08            | 7,298,542.32       |
| 0950              | CRIPPLED CHILDREN               | 116,981.80           | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 116,981.80         |
| 0951              | STATE FAIR TRUST FUND           | 2,967.40             | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,967.40           |
| 0952              | AVIATION TRUST FUND             | 4,839,166.10         | 283,811.44   | 206,749.76             | 0.00           | 2,962.49        | 0.00            | 5,464.06             | 4,907,801.23       |
| 0953              | UNEMPLOYMENT AUTOMATION         | 6,189,826.11         | 5,011.93     | 534,455.78             | 0.00           | 6,331.28        | 0.00            | 242.95               | 5,653,808.03       |
| 0955              | A+ SCHOOLS FUND                 | 16,640,829.82        | 46,292.30    | 4,340,004.10           | 0.00           | 0.00            | 0.00            | 0.00                 | 12,347,118.02      |

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2017**



| December 29, 2017 |  | Beginning<br>Balance | Receipts         | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--|----------------------|------------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0958              | AMBULANCE SERVICE REIMB ALLOW  | 3,180,758.75         | 1,646,696.72     | 1,740,476.07           | 612,597.00     | 613,432.92      | 0.00            | 3.20                 | 3,086,140.28       |
| 0959              | PEDIATRIC CANCER RESEARCH TRUST FUND   | 42.97                | 0.18             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 43.15              |
| 0963              | PANSY JOHNSON GARDENS TRUST  | 833,609.53           | 577.68           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 834,187.21         |
| 0970              | AGRICULTURE PROTECTION FUND  | 3,383,494.44         | 1,663,324.47     | 570,594.43             | 0.00           | 177,217.72      | 210.00          | 41,172.98            | 4,258,043.78       |
| 0973              | MINE INSPECTION  | 80,945.16            | 0.00             | 4,052.00               | 0.00           | 1,594.41        | 0.00            | 12.66                | 75,286.09          |
| 0974              | RECOVERY AUDIT & COMPLIANCE FUND   | 139,878.96           | 0.00             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 139,878.96         |
| 0979              | FOSTER CARE & ADOPT PARENTS R&R  | 15,225.09            | 10.40            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 15,235.49          |
| 0980              | REVOLING INFO TECH TRUST   | 5,804,811.16         | 140,144.27       | 5,112,070.55           | 0.00           | 360,106.62      | 4,025,737.09    | 73,752.59            | 4,424,762.76       |
| 0983              | AP INCENTIVE   | 4,500.00             | 0.00             | 1,000.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 3,500.00           |
| 0984              | TOBACCO CONTROL SPECIAL FUND   | 4,415.06             | 3.06             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,418.12           |
| 0985              | PUPPY PROTECTION TRUST   | 30,999.39            | 21.22            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 31,020.61          |
| 0986              | DEVELOP DISABILITIES WAIT LIST   | 1,227.37             | 0.80             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,228.17           |
| 0987              | AMERICAN RED CROSS TRUST   | 109.65               | 0.24             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 109.89             |
| 0988              | LARGE CARNIVORE  | 27,764.86            | 18.68            | 300.00                 | 0.00           | 0.00            | 0.00            | 0.00                 | 27,483.54          |
| 0990              | MEDICAID PROVIDER ENROLLMENT   | 34,054.63            | 6,160.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 40,214.63          |
| 0993              | WORLD WAR I MEMORIAL TRUST FUND  | 105,927.68           | 8,588.71         | 103,650.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 10,866.39          |
| 0995              | SHOW ME HEROES FUND  | 0.00                 | 4,800.00         | 4,800.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 2292              | FEDERAL STIMULUS-DSS   | 461,310.55           | 2,224,724.00     | 1,708,475.83           | 0.00           | 0.00            | 0.00            | 0.00                 | 977,558.72         |
|                   |  | 3,776,861,213.26     | 2,129,281,035.87 | 2,240,469,103.14       | 456,908,825.09 | 456,908,825.09  | 16,986,408.51   | 17,319,789.98        | 3,665,339,764.52   |
| 9997              | DOR WARRANT INTERCEPT  | 1,617.59             | 843.92           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,461.51           |
|                   | Cash held in reserve for the Bond Principal & Interest<br>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: January 2, 2018

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 29, 2017.

Manual warrants dated December 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 November 30, 2017. Manual warrants dated January 2, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 29, 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**

December 29, 2017

**Prior End of Month Totals**

| Fund Name  | EOM Balance Per    | Manual Warrants              | SAM II         |
|--|--------------------|------------------------------|----------------|
|  | November 30 Report | Posted to SAM II<br>November | EOM Balance    |
| General Revenue (#0101)                            | 387,293,069.76     | (109,015,332.38)             | 278,277,737.38 |
| Uncompensated Care Fund (#0108)                    | 7,688,253.43       | (6,653,726.29)               | 1,034,527.14   |
| Third Party Liability Collect (#0120)              | 8,068,160.07       | (232.57)                     | 8,067,927.50   |
| Intergovernmental Transfer (#0139)                 | 5,612,094.16       | (5,374,717.26)               | 237,376.90     |
| Federal Reimbursements Allowance (#0142)           | 149,420,600.82     | (57,352,633.18)              | 92,067,967.64  |
| Dept of Health Federal (#0143)                     | 40,005,347.42      | (22,878,932.69)              | 17,126,414.73  |
| Pharmacy Reimbursement Allowance (#0144)           | 28,679,786.62      | (4,245,863.43)               | 24,433,923.19  |
| Dept of Mental Health Federal (#0148)              | 90,327,354.18      | (15,169,922.92)              | 75,157,431.26  |
| Title XIX-Federal (#0163)                          | 218,772,968.07     | (188,354,121.67)             | 30,418,846.40  |
| Federal and other (#0189)                          | 4,474.29           | (1,353.62)                   | 3,120.67       |
| Nursing Facility Fed Reim Allow (#0196)            | 18,034,235.63      | (14,699,821.86)              | 3,334,413.77   |
| Temporary Assistance to Needy Families Fed (#0199) | 5,123,394.19       | (2,487,243.87)               | 2,636,150.32   |
| Dept of Soc Serv Federal & Other (#0610)           | 7,263,350.14       | (1,245,870.11)               | 6,017,480.03   |
| Blind Pension Fund (#0621)                         | 277,778.54         | (183.00)                     | 277,595.54     |
| Healthy Families Trust (#0625)                     | 13,591,899.94      | (83,741.66)                  | 13,508,158.28  |
| Debt Offset Escrow Fund (#0753)                    | 5,312,876.31       | (152.29)                     | 5,312,724.02   |
| Missouri RX Plan Fund (#0779)                      | 3,016,802.79       | (154,383.44)                 | 2,862,419.35   |
| Premium (#0885)                                    | 5,113,992.81       | (179,107.02)                 | 4,934,885.79   |
| Ambulance Service Reimb Allow (#0958)              | 3,180,758.75       | (703,197.09)                 | 2,477,561.66   |
|  |                    | <b>(428,600,536.35)</b>      |                |

**Current End of Month Totals**

| Fund Name  | EOM Balance Per    | Manual Warrants              | SAM II         |
|--|--------------------|------------------------------|----------------|
|  | December 29 Report | Posted to SAM II<br>December | EOM Balance    |
| General Revenue (#0101)                            | 440,704,229.73     | (1,605,081.00)               | 439,099,148.73 |
| Temporary Assistance to Needy Families Fed (#0199) | 6,230,730.66       | (47,434.41)                  | 6,183,296.25   |
| Dept of Soc Serv Federal & Other (#0610)           | 42,308,457.92      | (1,527,485.71)               | 40,780,972.21  |
| Blind Pension Fund (#0621)                         | 6,140,429.33       | (32,673.00)                  | 6,107,756.33   |
|  |                    | <b>(3,212,674.12)</b>        |                |

| Month's Totals (State Funds) | Per STO Report     | Reconciling      | SAM II             |
|------------------------------|--------------------|------------------|--------------------|
|                              |                    | Items            |                    |
| Beginning Balance            | 3,776,861,213.26   | (428,600,536.35) | 3,348,260,676.91   |
| Receipts                     | 2,129,281,035.87   | 0.00             | 2,129,281,035.87   |
| Disbursements                | (2,240,469,103.14) | 425,387,862.23   | (1,815,081,240.91) |
| Transfer-In                  | 456,908,825.09     | 0.00             | 456,908,825.09     |
| Transfer-Out                 | (456,908,825.09)   | 0.00             | (456,908,825.09)   |
| Interagency Billing - In     | 16,986,408.51      | 0.00             | 16,986,408.51      |
| Interagency Billing - Out    | (17,319,789.98)    | 0.00             | (17,319,789.98)    |
| Current Balance              | 3,665,339,764.52   | (3,212,674.12)   | 3,662,127,090.40   |