

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



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	124,812,739.42	144,446.04	0.00	14,814,157.86	1,498,253.00	0.00	0.00	138,273,090.32
0101*	GENERAL REVENUE	366,021,484.56	934,460,243.30	764,390,188.25	113,065,356.67	269,378,826.45	23,755.24	16,004,420.59	363,797,404.48
0104	VOCATIONAL REHABILITATION FED	4,332,002.01	6,107,143.58	5,718,399.03	1,263.60	1,120,435.83	0.00	134,462.27	3,467,112.06
0105	DEPT ELEM & SEC ED FED & OTHER	13,012,921.71	60,947,343.91	60,603,362.20	0.00	264,201.68	235,208.20	263,909.70	13,064,000.24
0108	UNCOMPENSATED CARE FUND	962,818.20	23,198,729.00	15,445,502.67	0.00	0.00	0.00	0.00	8,716,044.53
0109	MENTAL HEALTH-PSD	1,817,245.84	16,030.08	153,751.19	0.00	0.00	796,841.70	0.00	2,476,366.43
0114	PHARMACY REBATE	7,743,542.86	35,716,556.59	16,000,000.00	0.00	419,568.00	0.00	0.00	27,040,531.45
0115	STATE AUDITOR FEDERAL	511,953.40	0.00	82,119.66	0.00	35,937.47	0.00	168.24	393,728.03
0116	DEPT OF HIGHER EDUCATION FED	190.30	3,685.00	2,737.50	0.00	1,090.54	0.00	0.00	47.26
0117	HUMAN RIGHTS COMMISSION - FED	701,890.21	476.37	76,581.51	0.00	33,315.56	0.00	5,248.74	587,220.77
0118	DED COM DEV BLK GRT PASS THRGH	7,149.50	1,854,818.78	1,857,169.89	0.00	0.00	0.00	29.72	4,768.67
0120	THIRD PARTY LIABILITY COLLECT	5,264,106.05	2,116,366.65	1,281,663.01	0.00	74,605.92	161.73	36,534.12	5,987,831.38
0121	DEPT PUBLIC SAFETY-JAIBG	54,212.03	47.48	4,899.50	0.00	51.94	0.00	39.42	49,268.65
0122	DEPT OF LABOR RELATIONS ADMIN	284,953.65	907.80	378,558.64	2,583,503.00	148,655.60	472.20	92,847.37	2,249,775.04
0123	DED COM DEV BLK GRT ADM	5,645.38	81,269.04	48,239.90	0.00	21,317.07	0.00	8,143.65	9,213.80
0124	FACILITIES MAINTENANCE RESERVE	69,024,099.51	59,946.84	2,833,007.27	0.00	0.00	0.00	0.00	66,251,039.08
0126	MULTIMODAL OPERATIONS FEDERAL	3,341,590.58	3,583,401.69	6,168,354.53	1,217,822.71	1,605.81	0.00	0.00	1,972,854.64
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,028,476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,476.00
0130	DIVISION OF CORRECTIONS FED	672,467.93	0.00	178,035.35	0.00	59,062.11	258,612.64	2,103.47	691,879.64
0131	MARGUERITE ROSS BARNETT SCHOLR	75,061.99	2,485.80	145,416.90	160,390.00	0.00	0.00	0.00	92,520.89
0132	DEPARTMENT OF REVENUE FEDERAL	2,812,673.78	205,892.32	392,195.66	0.00	5,603.18	0.00	17.32	2,620,749.94
0133	DEPT OF AGRICULTURE FEDERAL	1,702,435.19	524,013.13	209,492.49	0.00	60,955.56	0.00	33,718.11	1,922,282.16
0134	UTILICARE STABILIZATION	1,448,065.29	1,514.38	332,251.00	0.00	0.00	0.00	0.00	1,117,328.67
0135	OFFICE OF ADMINISTRATION FED	1,823,686.64	142,696.38	11,037.31	0.00	4,270.23	0.00	151.59	1,950,923.89
0136	ATTORNEY GENERAL FED & OTHER	469,385.91	298,536.53	269,992.86	0.00	103,518.23	55,212.21	14,966.67	434,656.89
0137	SUPREME COURT FEDERAL & OTHER	7,265,666.25	781,653.80	703,213.18	0.00	97,229.21	111,746.10	25,412.11	7,333,211.65
0138	DED COUNCIL ARTS FED & OTHER	165,008.32	209,093.00	97,625.46	0.00	18,152.80	0.00	0.00	258,323.06
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	8,983,067.62	29,217,259.21	20,234,191.59	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,216,870.64	3,198,824.19	2,131,599.10	0.00	668,627.16	4,015.61	69,683.37	10,549,800.81
0142	FEDERAL REIMBURSEMENTS ALLWNCE	38,809,205.46	112,103,014.43	96,778,782.21	50,216,186.00	50,220,096.37	3,444,701.00	19.18	57,574,209.13
0143	DEPT OF HEALTH FEDERAL	14,201,560.06	65,893,086.38	71,316,324.74	0.00	1,783,920.33	13,322.99	243,089.10	6,764,635.26
0144	PHARMACY REIMBURSEMENT ALLOWAN	36,503,793.96	12,346,438.43	7,332,576.54	2,580,067.00	2,580,067.00	0.00	0.00	41,517,655.85
0145	STATE EMERGENCY MANGEMENT	4,500,814.76	443,011.41	315,966.85	0.00	52,456.16	847,873.03	84,438.52	5,338,837.67
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,498,312.93	1,498,253.00	1,498,253.00	1,498,312.93	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	78,312,458.52	100,398,545.14	73,982,517.10	2,326,452.45	22,980,691.64	0.00	100,476.22	83,973,771.15
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	206,942.15	874,415.43	743,545.73	0.00	1,558.43	0.00	306,945.74	29,307.68
0152	DEPT PUBLIC SAFETY-FEDERAL	4,254,061.40	2,097,505.30	2,541,755.29	0.00	30,934.90	255,375.86	664,754.95	3,369,497.42
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	148,378.48	5,411,461.24	5,071,919.75	0.00	484,693.92	101,009.44	101,879.21	2,356.28
0157	ELECTION ADMIN IMPROVEMENT	9,499,712.42	5,800.07	887,294.01	0.00	7,527.58	0.00	40.00	8,610,650.90
0163	TITLE XIX-FEDERAL	122,985,042.53	272,262,345.09	286,532,492.06	0.00	0.00	582.51	240,873.66	108,474,604.41
0164	STATE TREASURER'S GEN OPERATIO	1,855,876.27	255,001.28	127,089.76	0.00	60,162.42	0.00	21,259.07	1,902,366.30
0165	OA INFORMATION TECH FED & OTH	4,241,610.63	5,368,613.53	2,443,914.13	132,671.52	373,843.37	307.41	1,366,162.01	5,559,283.58

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MISSOURI STATE TREASURER

January 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	16,964.74	0.00	0.00	0.00	0.00	0.00	0.00	16,964.74
0169	CHILD SUPPORT ENFORCEMENT COLL	3,089,010.37	609,188.81	328,263.39	0.00	57,462.10	0.00	562.50	3,311,911.19
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	4,452,300.00	4,452,300.00	0.00	0.00	0.00	0.00
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	510,347.27	454.44	180,000.00	219,463.00	43.00	0.00	0.00	550,221.71
0184	MO VETERANS COMM - FEDERAL	506,446.36	0.00	0.00	0.00	0.00	0.00	0.00	506,446.36
0185	MCSAP/DIV TRANSPORTATION FED	186,873.41	13.72	65,246.92	0.00	0.00	0.00	0.00	121,640.21
0186	DIV OF LABOR STANDARDS FEDERAL	8,842.42	100,500.00	73,139.97	0.00	30,285.43	0.00	2,858.68	3,058.34
0188	GOVERNORS COMM EMP HANDCAP FED	40,172.31	34,971.45	17,165.82	0.00	6,257.82	0.00	191.77	51,528.35
0189	FEDERAL AND OTHER	3,579.74	10,439.10	1,200.08	0.00	0.00	0.00	0.00	12,818.76
0190	ADJUAUT GENERAL FEDERAL	3,108,099.22	5,258,241.62	3,663,932.47	3,675.59	348,098.79	18,760.27	59,099.38	4,317,646.06
0191	DEPT L&I REL CRIME VICTIMS FED	21,463.32	10,094.36	6,769.01	0.00	0.00	0.00	0.00	24,788.67
0192	FEDERAL-MDI	0.00	242,224.84	92,911.59	0.00	0.00	0.00	0.00	149,313.25
0193	DPS-FED-HOMELAND SECURITY	6,597.12	1,245,513.47	118,122.14	0.00	25,138.15	0.00	911,036.24	197,814.06
0194	FEDERAL DRUG SEIZURE	1,024,074.59	2,013.38	1,007.93	0.00	0.00	0.00	268.92	1,024,811.12
0195	SECRETARY OF STATE-FEDERAL	4,028.13	125,121.97	79,823.46	0.00	10,541.33	0.00	787.73	37,997.58
0196	NURSING FACILITY FED REIM ALLW	1,252,189.34	29,651,800.21	29,633,724.80	16,314,027.00	16,314,027.00	0.00	0.00	1,270,264.75
0197	COMMUNITY SERV COMM-FED/OTHER	28,517.14	386,705.82	379,021.62	0.00	5,508.21	0.00	0.00	30,693.13
0198	POST CLOSURE FUND	413,410.22	234.28	0.00	0.00	0.00	0.00	0.00	413,644.50
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,038,880.16	5,253,860.24	2,661,466.17	0.00	67,264.11	1,502.53	13,485.87	4,552,026.78
0203	WPC BONDS & INT-SERIES A-2003	22,416.91	88.48	0.00	0.00	22,505.39	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	116,827.90	2,691.66	0.00	0.00	0.00	0.00	0.00	119,519.56
0207	WPC BOND & INT SERIES A 2007	2,064,069.12	1,604.52	0.00	22,505.39	0.00	0.00	0.00	2,088,179.03
0209	WPC BOND & INT SERIES A 2010	9,881,775.10	8,297.05	0.00	96,390.33	0.00	0.00	0.00	9,986,462.48
0210	FSB BOND & INT-SERIES A 2010	1,102,210.43	745.58	0.00	0.00	0.00	0.00	0.00	1,102,956.01
0211	SWC BOND & INT SERIES A 2010	1,876,304.84	1,284.47	0.00	0.00	0.00	0.00	0.00	1,877,589.31
0212	FSB BOND & INT-SERIS A 2012	25,418,499.68	15,453.02	0.00	0.00	0.00	0.00	0.00	25,433,952.70
0213	WPC BOND & INT-SERIES A 2012	16,871,515.35	9,128.52	0.00	0.00	0.00	0.00	0.00	16,880,643.87
0218	WPC BOND & INT-SERIES A 2005	95,710.57	679.76	0.00	0.00	96,390.33	0.00	0.00	0.00
0246	MOTORCYCLE SAFETY TRUST	357,876.17	24,788.30	29,003.82	0.00	759.00	0.00	0.00	352,901.65
0247	HEARING INSTRUMENT SPECIALIST	283,766.31	850.00	0.00	0.00	8,944.46	0.00	0.00	275,671.85
0248	SCHOOL DISTRICT BOND FUND	473,105.95	0.00	0.00	0.00	0.00	0.00	0.00	473,105.95
0249	COMPULSIVE GAMBLERS FUND	31,454.75	0.00	5,644.52	0.00	0.00	0.00	110.96	25,699.27
0252	MO HEALTHNET FRAUD PROSECUTION	218,082.58	0.00	0.00	0.00	98.00	0.00	0.00	217,984.58
0254	MO HOUSING TRUST	1,721,186.87	283,917.34	0.00	0.00	7,166.00	0.00	0.00	1,997,938.21
0255	TREASURER'S INFORMATION FUND	1,627.11	23.00	0.00	0.00	0.00	0.00	0.00	1,650.11
0256	STATE COM OF INTERPRETERS	103,803.29	29,850.00	0.00	0.00	3,928.37	0.00	0.00	129,724.92
0257	ELEVATOR SAFTEY	452,486.36	55,630.64	30,862.32	0.00	14,084.36	901.27	1,206.91	462,864.68
0261	RESIDENTIAL MORTGAGE LICENSING	1,603,464.18	84,484.94	0.00	0.00	1,961.00	0.00	0.00	1,685,988.12
0262	MO ARTS COUNCIL	1,778,065.85	1,413.32	247,713.36	1,316,775.00	2,639.14	0.00	11,459.62	2,834,442.05
0263	BOARD OF GEOLOGIST REGISTRATIO	119,742.74	660.00	0.00	0.00	14,317.39	0.00	0.00	106,085.35
0264	COMM FOR DEAF CERT OF INTERPRE	21,249.43	2,195.00	0.00	0.00	176.00	0.00	117.00	23,151.43
0266	SEC OF ST TECHNOLOGY TRUST	4,760,576.10	208,603.59	139,538.08	326.70	18,581.55	20.00	1,554.77	4,809,851.99
0267	MO AIR EMISSION REDUCTION	2,882,167.59	1,540.82	99,504.12	0.00	87,295.71	0.00	2,135.00	2,694,773.58

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0269	MO NAT'L GUARD TRAINING SITE	58,130.83	12,850.90	14,868.99	0.00	567.00	0.00	0.00	55,545.74
0270	STATEWIDE COURT AUTOMATION FD	1,614,245.33	344,625.84	136,384.20	0.00	61,599.49	0.00	45,710.17	1,715,177.31
0271	NURSING FAC QUALITY OF CARE	2,425,807.99	29,023.80	280,521.71	200.00	38,216.23	0.00	1,092.67	2,135,201.18
0274	DIVISION OF TOURISM SUPPL REV	1,477,616.63	7,471.44	958,769.53	4,742,998.00	64,246.93	0.00	32,263.27	5,172,806.34
0275	HEALTH INITIATIVES	15,405,037.21	3,054,972.47	959,602.46	0.00	262,308.47	0.00	11,996.06	17,226,102.69
0276	HEALTH ACCESS INCENTIVE	579,140.08	3,602.01	26,617.37	61,403.00	2,534.91	0.00	2,085.15	612,907.66
0279	SCHOOL BUILDING REVOLVING	106,249.48	40,095.58	0.00	0.00	106,249.48	0.00	0.00	40,095.58
0281	PEACE OFFICERS STNDRD-TRNING	505,788.63	86,130.98	1,500.00	0.00	2,729.00	0.00	0.00	587,690.61
0284	INDEPENDENT LIVING CENTER	74,569.80	24,731.56	0.00	0.00	765.00	0.00	0.00	98,536.36
0285	GAMING PROCEEDS FOR EDUCATION	12,342,173.44	28,161,053.85	0.00	0.00	26,061,942.40	0.00	0.00	14,441,284.89
0286	GAMING COMMISSION	4,726,281.71	3,730,863.38	1,890,390.56	0.00	3,379,056.45	0.00	96,151.40	3,091,546.68
0287	OUTSTANDING SCHOOLS TRUST	3,480.07	3,191.61	72,104,500.00	72,100,000.00	0.00	0.00	0.00	2,171.68
0288	MENTAL HEALTH EARNINGS	4,902,882.28	550,812.86	517,177.03	0.00	82,341.40	0.00	2,995.04	4,851,181.67
0289	BINGO PROCEEDS FOR EDUCATION	8,050.65	140,806.75	128,000.00	0.00	0.00	0.00	0.00	20,857.40
0290	GRADE CROSSING SAFETY ACCOUNT	2,189,879.83	111,741.00	45,068.25	0.00	3,071.00	0.00	0.00	2,253,481.58
0291	LOTTERY PROCEEDS	44,763,856.29	0.00	23,443,301.38	19,710,751.00	13,027,533.00	0.00	0.00	28,003,772.91
0292	ANIMAL HEALTH LABORATORY FEES	284,404.18	86,432.63	98,534.27	0.00	2,666.76	8,874.60	2,684.04	275,826.34
0293	MAMMOGRAPHY FUND	300,579.87	2,100.00	5,746.25	0.00	2,538.01	0.00	0.00	294,395.61
0295	ANIMAL CARE RESERVE	979,531.10	295,213.62	105,820.11	0.00	52,072.44	0.00	270.45	1,116,581.72
0296	DIV AGING EDERLY HOME TRUST	46,309.15	2,625.00	13,255.00	63.00	0.00	0.00	731.36	35,010.79
0297	HIGHWAY PATROL INSPECTIONS	3,148,562.61	101,383.00	13,861.78	0.00	3,317.59	0.00	0.31	3,232,765.93
0298	MISSOURI PUBLIC HEALTH SERVICE	3,958,108.59	825,376.16	798,543.23	0.00	77,685.92	41,262.50	24,162.23	3,924,355.87
0299	LIVESTOCK BRAND	3,798.42	700.00	0.00	0.00	50.00	0.00	183.13	4,265.29
0304	VETERANS HOME C I TRUST	45,954,727.19	92,710.49	843,050.16	3,000,000.00	134,699.74	0.00	257,840.18	47,811,847.60
0312	BOARD OF PUBLIC BUILD SERIES A 15	11,119,715.96	9,892.75	0.00	0.00	0.00	0.00	0.00	11,129,608.71
0316	BPB B 2015 - STATE FACILITIES	1,150,440.53	2,368.33	1,121,924.29	0.00	0.00	0.00	0.00	30,884.57
0317	BPB B 2015 - EDUCATION	12,596,820.11	17,776.84	2,600,881.59	0.00	0.00	0.00	0.00	10,013,715.36
0319	STATE ROAD BOND FUND	95,567,567.10	14,211,783.95	0.00	0.00	0.00	0.00	0.00	109,779,351.05
0320	STATE ROAD FUND	789,281,425.80	42,691,612.63	251,266,272.80	41,395,414.99	1,424,864.94	215,806.30	317,953.34	620,575,168.64
0362	BPB A 2016 - CAPITOL	29,218,989.59	20,948.22	272,009.03	0.00	0.00	0.00	0.00	28,967,928.78
0363	BPB A 2016 - STATE FACILITIES	40,584,145.27	25,551.06	0.00	0.00	0.00	0.00	0.00	40,609,696.33
0364	BPB A 2016 - EDUCATION	27,767,790.89	17,843.06	1,187,931.30	0.00	0.00	0.00	0.00	26,597,702.65
0390	MDFB BOND PROCEEDS FUND	34,779,105.33	22,702.03	468,636.54	0.00	0.00	0.00	0.00	34,333,170.82
0393	FULTON ST HOSP SER 2016 BOND	102,132,300.65	22,648.27	0.00	0.00	0.00	0.00	0.00	102,154,948.92
0396	FULTON STATE HOSPITAL BOND 2015	11,764,851.22	7,403.72	82,331.00	0.00	0.00	0.00	0.00	11,689,923.94
0397	FULTON STATE HOSPITAL SERIES A 15	34,725,080.79	31,735.74	3,705,868.83	0.00	0.00	0.00	0.00	31,050,947.70
0400	MISSOURI STATE WATER PATROL	1,088,653.80	73,365.05	259,757.67	0.00	16,224.78	0.00	231.24	885,805.16
0406	COMMODITY COUNCIL MERCHANISING	49,781.88	0.00	4,781.80	0.00	2,198.42	0.00	2,185.33	40,616.33
0407	FEDERAL SURPLUS PROPERTY FUND	2,767,956.39	105,176.59	96,480.58	1,067.50	27,617.19	22,485.55	4,311.52	2,768,276.74
0408	SINGLE-PURP ANIMAL FAC LOAN PR	10,174.63	50,014.19	7,870.81	0.00	3,448.67	0.00	382.84	48,486.50
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	1,703,702.98	38,036.32	52,796.98	0.00	14,176.22	0.00	47,142.12	1,627,623.98
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03

\*SEE ATTACHED MEMO

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



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	0.00	0.14	25,000.00	25,000.00	0.00	0.00	0.00	0.14
0415	STATE PARKS EARNINGS FUND	7,124,706.89	645,730.17	1,689,923.96	28,864.39	104,743.81	160,487.46	6,756.64	6,158,364.50
0420	DHE OUT-OF-STATE PROGRAM FUND	34,550.97	6,000.00	2,538.61	0.00	1,311.71	0.00	0.00	36,700.65
0425	NATURAL RESOURCES REVOLVING SE	2,119,388.89	8,348.51	180,058.39	31,658.95	2,130.09	106,257.41	2,975.74	2,080,489.54
0426	Agri Land Survey Revolving Ser	498,135.94	8,092.00	1,398.98	0.00	187.00	347.00	0.00	504,988.96
0430	HISTORIC PRESERVATION REVOLVIN	1,490,702.40	25,346.25	117,814.63	200,062.00	10,856.64	0.00	102.45	1,587,336.93
0435	HABILITATION CENTER ROOM & BOARD	359,554.44	209,050.53	123,122.60	0.00	0.00	0.00	5,915.21	439,567.16
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	4,575,327.33	6,920,006.60	6,337,312.12	1,204.43	2,208,479.85	0.00	76,090.96	2,874,655.43
0470	TAX AMNESTY FUND	5,676,634.15	4,162.57	0.00	0.00	0.00	0.00	0.00	5,680,796.72
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6,503.39	3.64	0.00	100.00	0.00	0.00	0.00	6,607.03
0495	EPROCUREMENT & STATE TECH FUND	7,853.20	0.00	30,349.88	22,496.68	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,224,441.67	11,381.90	800,803.57	1,307,354.00	204,878.39	0.00	148,677.85	1,388,817.76
0501	STATE FACILITY MAINT AND OPRAT	11,803,996.36	11,431.14	4,211,947.58	3,918.60	756,304.54	5,145,890.52	88,756.85	11,908,227.65
0503	DIFP Administrative	3,307.90	2.29	17,806.11	65,912.77	4,978.04	0.00	941.61	45,497.20
0505	OFFICE OF ADM REVOLV TRUST FD	5,285,494.83	198,579.82	1,202,373.81	0.00	131,814.52	1,154,140.01	111,052.89	5,192,973.44
0510	WORKING CAPITAL REVOLVING FD	8,987,340.04	794,863.92	2,181,460.71	1,803.60	243,611.63	1,056,263.48	12,783.26	8,402,415.44
0515	CENTRAL CHECK MAILING SERV REV	8,409.35	0.00	10,064.00	0.00	673.82	10,409.89	0.00	8,081.42
0520	HOUSE OF REPRESENTATIVE REVOLV	10,008.83	2,479.50	0.00	0.00	0.00	0.00	0.00	12,488.33
0525	SUPREME CRT PUBLICATIONS REV	77,940.63	25.00	2,078.05	0.00	0.00	0.00	165.28	75,722.30
0530	ADJUTANT GENERAL REVOLVING FD	13,253.87	32.22	14.97	0.00	0.00	573.43	0.00	13,844.55
0535	SENATE REVOLVING	27,324.80	775.69	0.00	0.00	0.00	0.00	0.00	28,100.49
0537	QUALITY IMPROVEMENT REVOLVING	79,411.06	1,950.00	477.88	0.00	0.00	65.00	0.00	80,948.18
0540	INMATE REVOLVING FUND	297,614.46	584,725.91	507,894.49	0.00	4,185.02	0.00	126,262.25	243,998.61
0543	OIL AND GAS RESOURCES FUND	0.00	4,250.11	0.00	0.00	0.00	0.00	0.00	4,250.11
0544	DIV ALCOHOL & TOBACCO CTRL	3,027,102.75	12,466.90	99,444.65	0.00	37,117.50	0.00	14,231.16	2,888,776.34
0545	DEPT SOCIAL SEVICES ADM TRUST	25,736.46	480.14	59,601.50	0.00	0.00	95,718.96	10,057.77	52,276.29
0546	STATUTORY REVISION	64,423.21	196.00	8,561.05	0.00	1,360.76	100.00	3.14	54,794.26
0547	DED ADMINISTRATIVE	97,144.11	82,052.95	69,555.76	59,897.66	28,176.57	9,803.11	7,544.38	143,621.12
0548	DIVISION OF CREDIT UNIONS	324,151.90	649,476.27	84,154.66	0.00	40,873.20	0.00	5,111.28	843,489.03
0549	DIV SAVINGS & LOAN SUPERVISION	24,358.81	9,020.63	0.00	0.00	76.00	0.00	0.00	33,303.44
0550	DIVISION OF FINANCE	2,071,457.57	3,230,414.50	652,943.25	0.00	290,695.57	0.00	27,151.94	4,331,081.31
0552	INSURANCE EXAMINERS	857,676.10	349,269.92	276,822.84	0.00	112,506.76	0.00	14,010.63	803,605.79
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,659,284.14	2,500.73	71,655.52	0.00	42,465.72	0.00	366.90	3,547,296.73
0559	DEAF RELAY SERVICE	4,699,336.31	93,251.10	219,984.47	0.00	10,314.51	0.00	874.84	4,561,413.59
0561	REAL ESTATE APPRAISERS FUND	1,047,298.86	8,035.00	0.00	0.00	24,061.44	0.00	0.00	1,031,272.42
0562	ENDOWED CARE CEMETARY AUDIT	314,234.79	6,364.63	0.00	0.00	4,062.73	0.00	0.00	316,536.69
0563	MO COMM COLLEGE JOB TRAINING	0.00	103,679.00	103,679.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	244,088.50	19,891.80	8,491.69	0.00	4,457.54	0.00	53.68	250,977.39
0566	DEPT OF INSURANCE DEDICATED	1,348,162.53	843,801.87	1,042,231.93	0.00	347,533.18	0.00	82,211.23	719,988.06
0567	INTERNATIONAL TRADE SHOW	27,370.47	102.74	13,859.91	0.00	139.00	0.00	(351.15)	13,825.45
0568	WATER POLL PERMIT FEE SUBACCNT	42,513,105.35	1,793,792.89	592,588.68	0.00	282,414.13	10,225.96	12,535.15	43,429,586.24
0569	SCRAP TIRE SUBACCOUNT	2,855,022.12	253,357.18	46,916.48	0.00	40,090.10	0.00	1,101.54	3,020,271.18
0570	SOLID WASTE MANAGEMENT	11,827,928.00	1,498,076.29	751,027.87	0.00	185,811.73	0.00	5,357.19	12,383,807.50

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0573	AQUACULTURE MARKETING DEV FUND	2,868.24	1,264.22	0.00	0.00	0.00	0.00	0.00	4,132.46
0574	CLINICAL SOCIAL WORKERS	547,519.33	3,996.00	0.00	0.00	23,612.90	0.00	0.00	527,902.43
0575	METALLIIOC MINERAL WASTE MANAGE	146,037.83	7,588.98	1,608.46	0.00	3,685.09	0.00	6.05	148,327.21
0577	LOCAL RECORDS PRESERVATION	1,960,806.32	97,158.35	71,363.36	199.54	33,869.91	0.00	701.12	1,952,229.82
0578	SPINAL CORD INJURY	3,646,955.39	50,204.52	0.00	0.00	1,517.00	0.00	0.00	3,695,642.91
0579	VETERANS TRUST	444,316.41	1,844.96	3,849.64	246.00	0.00	0.00	190.00	442,367.73
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,149,538.74	3,230.00	0.00	0.00	21,234.72	0.00	0.00	1,131,534.02
0581	LIVESTOCK SALES AND MARKETS FE	1,307.53	375.00	0.00	0.00	0.00	0.00	30.94	1,651.59
0582	MANUFACTURED HOUSING	521,265.28	45,765.69	36,346.47	0.00	13,498.89	0.00	789.10	516,396.51
0584	ABESTO FEE SUBACCOUNT	71,451.96	30,989.63	8,962.49	0.00	13,253.34	400.00	172.59	80,453.17
0585	PETROLEUM STORAGE TANK INS	54,790,354.55	1,121,822.15	1,586,197.94	0.00	86,720.32	0.00	8,061.26	54,231,197.18
0586	UNDERGRND STORAGE TANK REG PRG	358,731.41	675.00	8,226.50	0.00	7,339.01	0.00	41.89	343,799.01
0587	CHEMICAL EMERGENCY PREPARDNESS	411,703.99	123,991.16	48,331.65	0.00	6,068.20	300.00	634.39	480,960.91
0588	MOTOR VEHICLE COMMISSION	414,107.21	35,415.00	65,966.45	0.00	30,912.20	0.00	1,718.32	350,925.24
0589	HEALTH SPA REGULATORY	288,675.03	1,600.00	156.47	0.00	0.00	0.00	64.28	290,054.28
0590	MISSOURI CASA	36,599.29	4,973.58	0.00	0.00	177.00	0.00	0.00	41,395.87
0591	STATE FORENSIC LABORATORY FUND	806,891.51	32,185.74	30,173.31	0.00	1,568.00	0.00	0.00	807,335.94
0592	SERVICE TO VICTIMS FUND	1,144,173.28	117,095.57	264,494.75	0.00	9,023.26	0.00	94.21	987,656.63
0594	DNR PROTECTION - AIR POLL FEE	6,229,125.49	121,980.86	358,416.13	0.00	319,332.26	672.00	13,704.49	5,660,325.47
0600	MISSOURI JOB DEVELOPMENT	7,843,461.09	1,718.90	1,537,727.64	1,531,549.00	7,466.89	0.00	124.96	7,831,409.50
0601	CHILDRENS SERVICE COMM	2,435.98	1.39	0.00	0.00	0.00	0.00	0.00	2,437.37
0602	WATER AND WASTEWATER LOAN REV	255,542,748.90	52,322,142.22	3,365,449.32	0.00	0.00	0.00	0.00	304,499,441.80
0603	ATTORNEY GENERAL COURT COST FD	458,034.77	101.00	9,667.00	41,400.00	0.00	0.00	0.00	489,868.77
0605	MISSOURI BREEDERS FUND	76,673.64	43.65	0.00	0.00	0.00	0.00	0.00	76,717.29
0607	PUBLIC SERVICE COMMISSION FUND	2,651,405.23	4,446,029.69	1,123,293.09	2,014.20	479,826.85	0.00	40,108.63	5,456,220.55
0609	CONSERVATION COMMISSION FUND	81,241,709.90	15,086,269.06	14,953,482.43	0.00	1,331,327.56	5,746.81	234,583.40	79,814,332.38
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,373,347.55	42,009,928.25	41,816,836.13	0.00	1,904,649.70	106,830.89	1,518,891.37	6,249,729.49
0613	PARKS-STATE SALES TAX	7,483,109.58	4,258,214.26	2,178,638.30	0.00	1,173,987.25	6,325.97	120,164.21	8,274,860.05
0614	SOIL-STATE SALES TAX	38,375,481.28	4,265,058.93	4,781,487.31	0.00	124,833.18	0.00	5,750.06	37,728,469.66
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	3,217,382.79	3,358,846.56	5,706,669.00	1,536,669.48	0.00	0.00	0.00	2,406,229.83
0618	HANDICAPPED CHILDRENS TRUST	1,390.28	0.00	0.00	0.00	0.00	0.00	0.00	1,390.28
0619	DEPT OF REVENUE INFRM SYSTEM	1,664,698.11	70,654.93	0.00	0.00	3,041.00	0.00	0.00	1,732,312.04
0620	DOSS EDUCATIONAL IMPROVEMENT	3,692,797.04	199,375.42	235,414.61	0.00	74,073.06	358,676.85	21,957.76	3,919,403.88
0621*	BLIND PENSION FUND	7,815,717.94	18,518,897.09	2,888,403.35	0.00	13,315,844.93	61.50	0.00	10,130,428.25
0622	TORT VICTIMS COMPENSATION	504,227.05	78.24	0.00	0.00	877.00	0.00	0.00	503,428.29
0623	STATE SEMINARY MONEYS FUND	4.27	0.00	0.00	0.00	0.00	0.00	0.00	4.27
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	11,322,341.63	0.00	115,254.49	0.00	1,046.92	0.00	1,579.25	11,204,460.97
0627	BOARD OF ACCOUNTANCY	2,694,912.59	24,250.00	26,056.02	0.00	28,726.72	0.00	2,156.64	2,662,223.21
0629	BOARD OF PODIATRIC MEDICINE	153,308.74	10.00	1,694.58	0.00	3,095.99	0.00	303.68	148,224.49
0630	BOARD OF CHIROPRACTIC EXAMINER	689,350.23	30,692.50	3,290.75	0.00	10,770.95	0.00	917.38	705,063.65
0631	MERCHANDISING PRACTICES REVLV	11,979,441.30	24,200.00	209,474.32	0.00	74,304.61	0.00	5,814.07	11,714,048.30
0633	BD OF EMBALMERS & FUNERAL DIR	3,235,636.09	3,215.00	5,215.37	0.00	55,609.57	0.00	3,902.89	3,174,123.26
0634	BOARD OF REG FOR HEALING ARTS	10,923,384.74	941,390.25	168,551.40	0.00	129,739.49	0.00	30,147.46	11,536,336.64

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0635	BOARD OF NURSING	6,997,577.81	53,558.30	127,602.90	0.00	150,016.93	0.00	8,767.20	6,764,749.08
0636	BOARD OF OPTOMETRY FUND	443,841.60	1,210.00	1,127.29	0.00	7,145.84	0.00	321.90	436,456.57
0637	BOARD OF PHARMACY FUND	7,038,425.14	50,860.00	99,198.09	0.00	65,117.79	35.00	10,222.09	6,914,782.17
0638	MISSOURI REAL ESTATE COMM FD	6,084,044.21	83,131.00	73,373.43	0.00	74,229.13	0.00	7,591.73	6,011,980.92
0639	BOARD OF VETERINARY FUND	634,083.86	15,210.00	1,882.93	0.00	16,932.13	0.00	3,029.68	627,449.12
0644	STATE HIGHWAY DEPARTMENT FUND	7,034,382.68	24,854,425.67	19,059,125.38	44,275,089.83	42,483,445.60	512,987.92	966,808.82	14,167,506.30
0645	MILK INSPECTION FEES	388,001.49	90,768.70	77,377.94	0.00	14,459.40	0.00	11,598.23	375,334.62
0646	DEPT HEALTH DOCUMENT SERVICES	93,520.53	2,672.96	240.88	0.00	232.43	165.00	8,933.05	86,952.13
0647	GRAIN INSPECTION FEES	3,387,104.39	229,673.59	217,584.99	0.00	64,721.09	0.00	4,480.78	3,329,991.12
0648	ST AUDITORS REVOLVING TRUST FD	992,919.84	40,837.03	4,332.03	0.00	2,791.56	0.00	475.56	1,026,157.72
0649	WATER & WASTEWATER LOAN FUND	1,367,335.37	7,180,311.97	7,118,690.44	0.00	71,807.28	0.00	1,004.94	1,356,144.68
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	2,764,428.63	242,003.25	129,864.34	0.00	29,272.96	2,931.40	2,319.39	2,847,906.59
0652	WORKERS COMPENSATION	18,320,679.55	384,175.26	839,021.93	0.00	828,442.79	0.00	38,825.26	16,998,564.83
0653	WORKERS COMP-SECOND INJURY FD	5,357,767.93	18,098,959.85	6,037,076.73	0.00	250,940.01	659,976.62	9,963.41	17,818,724.25
0656	ENVIRONMENTAL RADIATION MONITR	93,076.69	3,676.24	14,598.93	0.00	6,932.19	0.00	1,735.38	73,486.43
0657	LOTTERY ENTERPRISE ACCT	4,204,209.31	5,673.23	3,933,608.46	5,000,000.00	261,649.67	0.00	16,669.63	4,997,954.78
0658	DEPT OF HEALTH DONATED	1,416,670.15	144,771.75	11,814.79	0.00	3,307.76	0.00	41.57	1,546,277.78
0659	RAILROADS EXPENSES	1,010,521.45	0.00	59,979.30	0.00	4,550.86	0.00	0.00	945,991.29
0660	GROUNDWATER PROTECTION	614,049.04	47,185.00	49,515.24	0.00	22,832.32	0.00	3,982.19	584,904.29
0662	PETROLEUM INSPECTION FEES	1,376,353.66	208,916.37	139,996.45	0.00	61,462.83	0.00	11,698.60	1,372,112.15
0663	MISSOURI DISASTER	568,104.67	2,348,424.90	2,726,462.04	0.00	11,638.55	0.00	159,263.10	19,165.88
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,784,812.95	1,404.39	20,724.84	17,250.00	12,730.13	0.00	321.42	1,769,690.95
0667	ENERGY SET ASIDE PROGRAM	18,339,393.24	651,875.20	234,623.46	0.00	32,002.86	0.00	9,153.68	18,715,488.44
0668	MISSOURI LAND SURVEY FUND	1,063,567.46	97,815.60	57,784.64	0.00	28,613.61	0.00	9,444.31	1,065,540.50
0670	LEGAL DEFENSE AND DEFENDER FD	56,944.89	46,073.06	21,499.71	0.00	8,146.31	0.00	0.00	73,371.93
0671	CRIMINAL RECORD SYSTEM	4,594,913.20	730,481.00	744,781.41	0.00	25,760.15	31,669.25	6,615.67	4,579,906.22
0672	COMMITTEE OF PROF COUNSELORS	828,959.31	6,775.00	0.00	0.00	23,430.98	0.00	0.00	812,303.33
0673	MOTOR FUEL TAX FUND	25,868,019.58	63,188,743.75	15,447,620.74	0.00	44,268,769.32	0.00	0.00	29,340,373.27
0674	HIGHWAY PATROL ACADEMY FUND	175,741.19	16,678.00	35,097.95	0.00	962.28	49,172.93	0.00	205,531.89
0675	STATE TRANSPORTATION FUND	6,006,575.04	378,012.65	472,455.21	0.00	911.06	0.00	0.00	5,911,221.42
0676	HAZARDOUS WASTE FUND	9,805,015.53	745,300.38	223,098.26	240,294.00	176,024.23	57,590.91	16,914.93	10,432,163.40
0677	MISSOURI DENTAL BOARD	2,863,268.21	16,515.00	29,730.12	0.00	20,258.78	0.00	2,309.65	2,827,484.66
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,486,105.37	69,186.25	31,315.84	0.00	44,167.72	35.00	4,771.76	3,475,071.30
0679	SAFE WATER DRINKING FUND	7,709,451.11	214,165.12	283,569.22	0.00	173,337.00	4,500.00	38,862.28	7,432,347.73
0680	MO OFFICE OF PROSECUTION SERV	277,173.03	(73,115.27)	62,843.39	0.00	9,624.10	0.00	501.62	131,088.65
0681	CRIME VICTIMS COMPENSATION FD	9,521,825.26	667,008.19	643,282.80	0.00	31,318.37	0.00	18,758.20	9,495,474.08
0682	STATE LOTTERY FUND	14,280,835.37	37,339,557.10	9,774,916.42	0.00	24,710,751.00	0.00	0.00	17,134,725.05
0683	MARKETING DEVELOPMENT FUND	357,237.41	46,436.30	108,107.63	0.00	353.00	16,160.00	2,005.82	309,367.26
0686	STATE ELECTIONS SUBSIDY FUND	1,827,694.15	0.00	0.00	1,071,000.00	0.00	0.00	0.00	2,898,694.15
0687	FAIR SHARE FUND	1,471,349.15	1,380,244.06	0.00	0.00	1,430,420.00	0.00	0.00	1,421,173.21
0688	SCHOOL DISTRICT TRUST FUND	52,629,640.14	80,170,623.09	61,140,729.75	0.00	0.00	0.00	36,265.12	71,623,268.36
0689	PROFESSIONAL REGISTRATION FEES	924,924.47	1,160.25	467,823.43	690,886.44	184,453.91	0.00	73,388.58	891,305.24
0692	STATE LEGAL EXPENSE FUND	1,311,243.08	1,227.00	1,431,966.67	176,666.59	0.00	0.00	0.00	57,170.00
0693	ATHLETIC	545,286.36	30,047.65	0.00	0.00	22,099.01	0.00	0.00	553,235.00

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January, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0694	CHILDRENS TRUST FUND	3,911,177.11	146,353.68	170,539.52	100.00	8,602.73	0.00	5,493.86	3,872,994.68
0695	HWY PATROL MTR VEHICLE REV FD	9,000,833.64	628,288.69	12,350.55	22,609.50	751.00	166,158.24	0.00	9,804,788.52
0697	ABANDONED MINE RECLAMATION	428,038.27	241.52	0.00	0.00	0.00	0.00	0.00	428,279.79
0698	MERAMEC-ONONDAGA PARKS	1,175,771.67	676.37	5,852.88	0.00	0.00	0.00	0.00	1,170,595.16
0699	OIL & GAS REMEDIAL FD	8,915.64	5.01	0.00	0.00	0.00	0.00	0.00	8,920.65
0700	AMERICAN CANCER SOCIETY	492.21	0.59	471.46	30.00	0.00	0.00	0.00	51.34
0701	STATE RETIREMENT CONTRIBUTIONS	4,178.52	0.00	27,424,611.47	27,422,895.81	0.00	0.00	0.00	2,462.86
0702	SOCIAL SECURITY CONTRIBUTIONS	101,853.18	0.00	12,785,486.34	12,784,770.91	0.00	0.00	0.00	101,137.75
0703	ALS LOU GEHRIG'S DISEASE	255.15	0.20	246.18	0.00	0.00	0.00	0.00	9.17
0704	AMERICAN LUNG ASSOC OF MO	75.36	0.01	0.00	0.00	0.00	0.00	0.00	75.37
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	43.65	0.09	41.11	0.00	0.00	0.00	0.00	2.63
0708	ARTHRITIS FOUNDATION	18.50	0.05	15.76	0.00	0.00	0.00	0.00	2.79
0709	NATIONAL MULTIPLE SCLEROSIS SO	197.23	0.18	188.19	4.00	0.00	0.00	0.00	13.22
0710	PROCEEDS SURPL PROPERTY SALES	573,136.66	117,346.22	27,635.20	0.00	171,786.09	3,225.00	34.05	494,252.54
0713	AMERICAN DIABETES ASSOCIATION	199.72	0.22	187.21	30.00	0.00	0.00	0.00	42.73
0714	AMERICAN HEART ASSOCIATION	373.43	0.31	363.75	0.00	0.00	0.00	0.00	9.99
0716	MARCH OF DIMES	175.70	0.16	171.67	0.00	0.00	0.00	0.00	4.19
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	249,987.00	249,987.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	11,300.51	40.78	2,697.75	220,338.74	0.00	0.00	0.00	228,982.28
0719	MISSOURI MILITARY FAMILY RELIE	155,653.29	1,533.71	0.00	571.00	0.00	0.00	0.00	157,758.00
0727	DYS CHILD BENEFITS FUND	9,376.83	544.96	0.00	0.00	0.00	0.00	0.00	9,921.79
0729	Prop. School Cert Fund	322,110.29	3,780.00	16,992.50	0.00	8,401.40	0.00	2,174.42	298,321.97
0730	BIODIESEL FUEL REVOLVING	18.32	0.00	0.00	0.00	0.00	0.00	0.00	18.32
0732	AFT SCH READ & ASSESS GRANT PR	0.00	39.77	0.00	0.00	5.00	0.00	0.00	34.77
0733	DRUG COURT RESOURCES	730,724.41	0.00	547,458.49	0.00	7,556.35	0.00	11.80	175,697.77
0741	INVESTORS RESTITUTION FUND	5,362,859.61	28,843.66	9,790.16	0.00	0.00	0.00	0.00	5,381,913.11
0742	BRAIN INJURY FUND	654,569.61	49,567.65	60,097.24	0.00	1,514.00	0.00	0.00	642,526.02
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	669,577.58	70,357.00	33,080.45	0.00	16,055.70	2,488.00	1,019.03	692,267.40
0747	MISSOURI PET SPAY/NEUTER	13,277.86	0.00	5,000.00	0.00	0.00	0.00	0.00	8,277.86
0753	DEBT OFFSET ESCROW FUND	4,620,513.44	3,027.35	51,615.25	1,056,384.64	0.00	0.00	4,746.00	5,623,564.18
0754	STORMWATER LOAN REVOLVING	7,863,547.55	26,319.73	0.00	0.00	0.00	0.00	0.00	7,889,867.28
0755	RURAL WATER AND SEWER LOAN REV	4,592,255.28	297,824.83	3,320.35	0.00	0.00	0.00	0.00	4,886,759.76
0757	BASIC CIVIL LEGAL SERVICES	698,845.25	563,781.45	403,395.24	0.00	11,190.87	0.00	0.00	848,040.59
0758	HIGHWAY PATROL TRAFFIC RECORDS	270,906.16	11,170.94	9,973.99	0.00	558.48	0.00	0.00	271,544.63
0759	ANTITERRORISM	18,708.07	160.44	299.40	0.00	0.00	0.00	0.00	18,569.11
0762	KOREAN CONFLICT VETERANS' REC	94.68	0.04	0.00	0.00	0.00	0.00	0.00	94.72
0763	LIFE SCIENCES RESEARCH TRUST	3,636,156.40	0.00	0.00	0.00	0.00	0.00	0.00	3,636,156.40
0765	MO CONSOLIDATED HC PLAN BENEFI	9,431.64	0.00	32,847,608.59	32,846,926.88	0.00	0.00	0.00	8,749.93
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,432.86	0.00	3,565.00	0.00	1,771.53	0.00	32.00	99,064.33
0770	MO STATE ARCHIVES-ST LOUIS TST	2,432.96	1.39	0.00	0.00	0.00	0.00	0.00	2,434.35
0772	DNA PROFILING ANALYSIS	2,955,311.81	96,166.15	14,638.26	0.00	3,338.15	0.00	0.00	3,033,501.55
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.11	0.04	0.00	0.00	0.00	0.00	0.00	100.15
0774	ATHLETIC AGENT	1,409.59	0.00	0.00	0.00	169.80	0.00	0.00	1,239.79

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MISSOURI STATE TREASURER

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0775	DEP OF REVENUE SPECIALTY PLATE	17,290.68	0.00	0.00	0.00	0.00	0.00	0.00	17,290.68
0779	MISSOURI RX PLAN FUND	298,403.48	7,688.86	35,152.57	0.00	31,533.49	0.00	683.87	238,722.41
0780	PUTATIVE FATHER REGISTRY	97,637.48	10,975.00	7,061.02	0.00	3,984.02	0.00	0.00	97,567.44
0781	MISSOURI ASSISTIVE TECHNOLOGY	721,871.57	40,865.01	109,294.84	0.00	0.00	2,740.00	0.00	656,181.74
0782	JUSTICE ASSISTANCE GRANT PROGR	7,567,883.46	3,669.58	765,571.66	0.00	7,658.98	0.00	69.53	6,798,252.87
0783	ECON DEVELOP ADVANCEMENT FUND	3,987,111.83	253,793.43	526,030.26	0.00	10,488.35	0.00	230.58	3,704,156.07
0784	CLASSROOM TRUST FUND	8,364,705.77	0.00	28,451,487.91	26,061,942.40	0.00	0.00	29,406.73	5,945,753.53
0785	COSMETOLOGY AND BARBER EXAM	5,396,295.05	36,755.00	6,477.43	0.00	152,917.29	0.00	8,110.05	5,265,545.28
0787	MISSOURI WINE AND GRAPE FUND	986,389.68	169,244.70	44,610.81	0.00	14,580.67	0.00	1,246.29	1,095,196.61
0788	PART C INTERVENTION FUND	3,458,385.31	255,465.50	153,872.12	0.00	0.00	0.00	0.00	3,559,978.69
0791	ACCESS MO FINANCIAL ASSISTANCE	10,044,829.62	112,290.47	11,169,473.00	26,693,935.00	123.00	0.00	0.00	25,681,459.09
0793	HIGHWAY PATROL EXPENSE FUND	908.17	241.95	150.35	0.00	0.00	0.00	0.00	999.77
0794	ATTORNEY GENERAL TRUST FUND	22,054.12	33,085.20	6,237.28	0.00	0.00	0.00	0.00	48,902.04
0800	ARROW ROCK STATE HISTORIC SITE	28,612.69	16.17	0.00	0.00	0.00	0.00	0.00	28,628.86
0801	GEOLOGIC RESOURCES FUND	257,477.80	14,610.34	12,193.31	0.00	10,310.51	0.00	91.37	249,492.95
0802	BOARD OF P.I.EXAMINERS	152,018.25	1,800.00	0.00	0.00	9,205.11	0.00	0.00	144,613.14
0803	VETERINARY STUDENT LN PAYMENT	13.70	0.18	0.00	0.00	0.00	0.00	0.00	13.88
0804	MO EXPLOSIVES SAFETY ACT ADMIN	16,331.92	59,177.17	2,848.56	0.00	1,711.28	0.00	0.00	70,949.25
0812	CONFEDERATE MEMORIAL PARK	177,708.87	100.28	0.00	0.00	0.00	0.00	0.00	177,809.15
0814	Rebuild Damaged Infrastr	51,610.01	77.47	0.00	0.00	0.00	0.00	0.00	51,687.48
0817	STATE PUBLIC SCHOOL FUND	134,549.06	145,006.26	273,799.06	0.00	0.00	0.00	0.00	5,756.26
0818	AH Comm Ed Due Process Hearing	48,615.91	28.26	0.00	0.00	0.00	1,513.17	0.00	50,157.34
0820	MARITAL AND FAMILY THERAPISTS	44,764.00	675.00	0.00	0.00	2,709.43	0.00	0.00	42,729.57
0821	FIRE EDUCATION FUND	205,672.44	27,455.73	22,586.10	0.00	391.00	0.00	0.00	210,151.07
0822	LIBRARY NETWORKING FUND	7,260.60	93.28	0.00	219,462.00	0.00	0.00	0.00	226,815.88
0823	BOLL WEEVIL SUPPRESS &ERADICAT	22,665.55	0.00	138.47	0.00	10.59	0.00	0.00	22,516.49
0824	ORGAN DONOR PROGRAM FUND	731,788.30	18,121.82	8,127.45	6.00	3,942.13	0.00	2,802.61	735,043.93
0826	CHILD LABOR ENFORCEMENT FUND	46,931.15	0.00	49.44	0.00	36.00	0.00	172.75	46,672.96
0828	INMATE INCARC REIMB ACT REVOLV	827,891.02	9,368.71	8,145.22	0.00	5,451.97	0.00	758.47	822,904.07
0829	SECT OF STATE INVESTOR ED FUND	1,465,659.84	13,602.38	58,764.89	0.00	24,403.54	0.00	2,247.38	1,393,846.41
0831	STATE COURT ADMIN REVOLVING	100,146.55	450.00	12,435.24	0.00	0.00	1,219.14	0.00	89,380.45
0833	RESPIRATORY CARE PRACTITIONERS	392,563.98	1,010.00	0.00	0.00	15,154.66	0.00	0.00	378,419.32
0834	CONC ANIMAL FEEDING OPERATION	509,142.74	287.30	0.00	0.00	0.00	0.00	0.00	509,430.04
0836	STATE DOCUMENT PRESERVATION	5,469.17	60.60	1,611.60	0.00	0.00	0.00	0.00	3,918.17
0840	ACADEMIC SCHOLARSHIP FUND	619,529.71	5,423.00	3,041,600.00	7,076,546.00	0.00	0.00	0.00	4,659,898.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,923,962.34	5,985.11	0.00	0.00	149.00	0.00	0.00	2,929,798.45
0842	CRIMINAL JUSTICE NETWORK	610,691.76	95,575.00	70,791.60	0.00	2,060.00	111,606.00	345,120.71	399,900.45
0844	MO OFFICE-PROSECUTION REVOL	58,105.60	425.00	110.15	0.00	92.00	0.00	0.00	58,328.45
0845	MO BOARD OF OCCUPATIONAL THER	355,163.59	1,120.00	0.00	0.00	11,716.14	0.00	0.00	344,567.45
0847	JUDICIARY EDUCATION AND TRAINI	258,392.52	0.00	162,867.80	0.00	19,240.04	13,999.98	3,981.96	86,302.77
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,656,106.38	1,656,106.38	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	201,535.52	14,797.14	25,209.01	0.00	487.00	0.00	0.00	190,636.65
0853	CORRECTIONAL SUBSTANCE ABUSE	48,305.65	1,974.81	4,886.00	0.00	138.00	0.00	0.00	45,256.46
0855	MO WINE MARKETING R&D	111.77	6,602.08	0.00	0.00	139.00	0.00	0.00	6,574.85
0856	ADVANTAGE MISSOURI TRUST	7,433.16	110.00	0.00	0.00	0.00	0.00	0.00	7,543.16

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0857	DIETITIAN	161,956.77	690.00	0.00	0.00	2,523.39	0.00	0.00	160,123.38
0859	EARLY CHILHDH DEV, EDUC & CARE	3,883,247.71	3,156.82	1,229,597.72	0.00	10,942.28	0.00	1,967.59	2,643,896.94
0863	ABANDONED FUNDS	29,509,707.59	1,795,090.24	3,323,197.33	0.00	25,514.97	0.00	6,480.89	27,949,604.64
0866	ENERGY FEDERAL	61,489.89	583,157.96	444,774.43	0.00	45,233.70	0.00	9,663.49	144,976.23
0867	Missouri Data Exchange	588,572.04	56,401.18	5,951.00	0.00	3,425.60	0.00	0.00	635,596.62
0872	STATE SEMINARY FUND	14,681.49	0.00	0.00	0.00	0.00	0.00	0.00	14,681.49
0873	SMITH ENDOWMENT TRUST	368,290.40	207.80	0.00	0.00	0.00	0.00	0.00	368,498.20
0877	INTERIOR DESIGN COUNCIL	33,227.15	75.00	0.00	0.00	249.48	0.00	0.00	33,052.67
0878	KID'S CHANCE SCHOLARSHIP	914,266.04	507.25	0.00	0.00	0.00	0.00	0.00	914,773.29
0880	GUARANTY AGENCY OPERATING	46,354,418.99	102,661.48	937,140.13	0.00	85,602.57	0.00	28,476.45	45,405,861.32
0881	FEDERAL STUDENT LOAN RESERVE	16,651,769.93	7,688,239.54	5,660,379.61	0.00	0.00	26,377.21	0.00	18,706,007.07
0882	ACUPUNCTURIST	41,872.53	400.00	0.00	0.00	309.04	0.00	0.00	41,963.49
0883	TATTOO	203,265.35	3,725.00	0.00	0.00	10,285.17	0.00	0.00	196,705.18
0884	MASSAGE THERAPY	816,232.84	126,582.50	0.00	0.00	29,700.23	0.00	0.00	913,115.11
0885	PREMIUM	5,184,452.64	1,305,203.41	2,592,708.49	0.00	33,170.00	0.00	0.00	3,863,777.56
0886	MO ALTERNATV FUEL VEHICLE LOAN	426.59	0.25	0.00	0.00	0.00	0.00	0.00	426.84
0887	MO PUBLIC BROADCAST CO SP	190,163.28	0.00	69,753.96	219,463.00	0.00	0.00	0.00	339,872.32
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,625,107.22	35,723.85	7,428.01	0.00	1,393.59	0.00	28.67	1,651,980.80
0892	BLINDNESS EDUC, SCRNG & TRTMNT	648,144.85	12,753.50	102,336.69	0.00	0.00	0.00	0.00	558,561.66
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	91,039.88	50.98	0.00	0.00	3.00	0.00	0.00	91,087.86
0897	AGRIMISSOURI	64,397.81	5,911.40	0.00	0.00	0.00	0.00	0.00	70,309.21
0898	DRY-CLEANING ENVIRL RESP TRUST	165,347.03	9,285.11	1,697.03	0.00	4,944.81	0.00	7.71	167,982.59
0899	CHILDHOOD LEAD TESTING	10,092.35	4,745.30	2,598.00	36.00	969.77	0.00	0.00	11,305.88
0900	MISSOURI NATIONAL GUARD TRUST	4,440,846.87	1,516.20	280,657.85	137.00	35,174.76	0.00	740.62	4,125,926.84
0901	ICF/MR REIMBURSEMENT ALLOWANCE	319.02	9.50	0.00	0.00	3,678,927.00	3,678,927.00	0.00	328.52
0904	AGRICULTURAL DEVELOPMENT FUND	51,456.86	119.95	3,989.00	0.00	1,857.55	0.00	3,808.36	41,921.90
0905	ALTERNATIVE CARE TRUST FUND	4,165,074.92	891,540.45	1,034,229.31	0.00	0.00	0.00	8,287.62	4,014,098.44
0906	MINED LAND RECLAMATION FUND	950,560.26	53,498.61	33,312.96	0.00	21,137.65	0.00	1,481.15	948,127.11
0907	DOWNTOWN REVITALIZ PRESERVATN	16.36	0.00	0.00	0.00	0.00	0.00	0.00	16.36
0909	MANUFACTURED HOUS CONS RECVERY	46,887.52	26.49	0.00	0.00	0.00	0.00	0.00	46,914.01
0910	STATE EMP VOLUNTARY LIFE INSUR	148,332.86	970.54	297,191.52	0.00	0.00	297,182.59	0.00	149,294.47
0911	BABLER MEMORIAL STATE PARK FD	742,021.75	9,073.07	4,554.01	0.00	2,772.63	0.00	0.00	743,768.18
0913	DEPUTY SHERIFF SALARY SUPPL	11,650,172.30	215,992.85	190,597.96	0.00	0.00	0.00	0.00	11,675,567.19
0915	BREAST CANCER AWARENESS TRUST	815.21	0.00	130.25	0.00	0.00	0.00	0.00	684.96
0917	REBUILD MISSOURI SCHOOLS FUND	1,627.92	0.87	0.00	0.00	0.00	0.00	0.00	1,628.79
0920	SCHOOL FOR BLIND TRUST	821,822.35	0.00	12,374.10	0.00	0.00	0.00	0.00	809,448.25
0922	SCHOOL FOR THE DEAF TRUST FUND	9,675.34	0.00	0.00	0.00	0.00	0.00	0.00	9,675.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22
0925	INSTITUTION GIFT TRUST	98,427.56	1,698.69	0.00	0.00	0.00	0.00	0.00	100,126.25
0926	MENTAL HEALTH INST GIFT TR FD	6,659,057.31	22,217.08	24,075.89	0.00	185.86	0.00	2,442.00	6,654,570.64
0928	SEC OF STATE -WOLFNER STATE LI	759,552.40	596.94	350.00	0.00	0.00	0.00	0.00	759,799.34
0930	DMH LOCAL TAX MATCHING FUND	1,799,740.45	871,121.19	909,646.92	0.00	0.00	0.00	0.00	1,761,214.72
0935	Energy Futures Fund	6,607,497.23	217,722.89	18,247.96	0.00	9,690.44	0.00	41.03	6,797,240.69
0937	Cig Fire Safe & Firefighter Pr	195,732.59	83.28	2,921.98	0.00	185.32	0.00	0.00	192,708.57

\*SEE ATTACHED MEMO

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



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0939	LINE OF DUTY COMP E&E-0939	2.89	1.68	25,000.00	25,000.00	0.00	0.00	0.00	4.57
0948	UNEMPLOYMENT COMPENSATION ADM	569,468.36	5,490,713.42	2,505,870.70	0.00	2,686,869.64	1,075.45	259,816.78	608,700.11
0949	SPECIAL EMPLOYMENT SECURITY FD	12,020,823.39	223,419.94	328,372.85	0.00	37,431.65	0.00	52,165.41	11,826,273.42
0950	CRIPPLED CHILDREN	99,718.78	6,863.70	0.00	0.00	0.00	0.00	0.00	106,582.48
0951	STATE FAIR TRUST FUND	4,137.40	0.00	0.00	0.00	0.00	0.00	0.00	4,137.40
0952	AVIATION TRUST FUND	9,430,295.61	254,582.85	1,063,748.60	0.00	14,790.77	0.00	105.74	8,606,233.35
0953	UNEMPLOYMENT AUTOMATION	12,576,767.90	8,285.81	205,140.24	0.00	58,770.09	0.00	101.85	12,321,041.53
0955	A+ SCHOOLS FUND	10,737,175.79	16,931.50	889,838.63	11,593,971.00	0.00	0.00	0.00	21,458,239.66
0958	AMBULANCE SERVICE REIMB ALLOW	1,839,940.91	1,688,455.30	1,302,278.70	475,742.00	476,454.83	0.00	3.50	2,225,401.18
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	476.45	0.39	476.45	0.00	0.00	0.00	0.00	0.39
0963	PANSY JOHNSON GARDENS TRUST	824,697.60	465.05	0.00	0.00	0.00	0.00	0.00	825,162.65
0970	AGRICULTURE PROTECTION FUND	4,066,219.76	845,534.86	504,126.90	0.00	219,974.32	1,258.50	46,293.45	4,142,618.45
0973	MINE INSPECTION	77,319.53	1,529.37	2,904.00	0.00	1,550.71	0.00	12.02	74,382.17
0974	RECOVERY AUDIT & COMPLIANCE FUND	147,968.86	13,518.92	0.00	0.00	1,162.00	0.00	0.00	160,325.78
0979	FOSTER CARE & ADOPT PARENTS R&R	11,127.66	6.20	0.00	0.00	0.00	0.00	0.00	11,133.86
0980	REVOLING INFO TECH TRUST	5,236,356.17	209,273.01	6,256,477.78	0.00	304,797.83	6,372,144.69	62,302.85	5,194,195.41
0983	AP INCENTIVE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,226.83	2.37	0.00	0.00	0.00	0.00	0.00	4,229.20
0985	PUPPY PROTECTION TRUST	24,071.70	18.26	0.00	0.00	0.00	0.00	0.00	24,089.96
0986	DEVELOP DISABILITIES WAIT LIST	153.77	0.09	0.00	10.00	0.00	0.00	0.00	163.86
0987	AMERICAN RED CROSS TRUST	55.60	0.18	55.60	200.00	0.00	0.00	0.00	200.18
0988	LARGE CARNIVORE	20,587.00	611.13	0.00	0.00	0.00	0.00	0.00	21,198.13
0990	MEDICAID PROVIDER ENROLLMENT	178,315.23	22,894.00	5,221.13	0.00	0.00	0.00	0.00	195,988.10
0993	WORLD WAR I MEMORIAL TRUST FUND	134,202.58	9,140.40	128,000.00	0.00	0.00	0.00	0.00	15,342.98
0995	SHOW ME HEROES FUND	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	1,217,822.71	0.00	0.00	1,217,822.71	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	384,344.76	1,638,331.48	1,653,703.18	0.00	0.00	0.00	0.00	368,973.06
		3,566,709,864.22	2,226,227,752.55	2,232,394,591.63	585,959,499.94	585,959,499.94	26,703,246.14	26,830,098.58	3,560,416,172.70
9997	DOR WARRANT INTERCEPT	1,737.52	3,092.48	0.00	0.00	0.00	0.00	0.00	4,830.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,078,800.00							

\*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:** February 1, 2017

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2017.

Manual warrants dated January 3, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2016. Manual warrants and Corporate Tax JV's dated February 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 January 31, 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

January 31, 2017

### Prior End of Month Totals

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

### Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants & Corporate Tax JVs Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	363,797,404.48	(9,459,746.24)	354,337,658.24
Temporary Assistance to Needy Families Fed (#0199)	4,552,026.78	(828,008.27)	3,724,018.51
Dept of Soc Serv Federal & Other (#0610)	6,249,729.49	(196,669.91)	6,053,059.58
Blind Pension Fund (#0621)	10,130,428.25	(2,912.00)	10,127,516.25
		(10,487,336.42)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,566,709,864.22	0.00	3,566,709,864.22
Receipts	2,226,227,752.55	0.00	2,226,227,752.55
Disbursements	(2,232,394,591.63)	(10,487,336.42)	(2,242,881,928.05)
Transfer-In	585,959,499.94	0.00	585,959,499.94
Transfer-Out	(585,959,499.94)	0.00	(585,959,499.94)
Interagency Billing - In	26,703,246.14	0.00	26,703,246.14
Interagency Billing - Out	(26,830,098.58)	0.00	(26,830,098.58)
Current Balance	3,560,416,172.70	(10,487,336.42)	3,549,928,836.28