

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2017



June 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	17,579.74	10.00	0.00	0.00	0.00	0.00	0.00	17,589.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,204,306.31	1,096,478.01	1,062,293.77	0.00	233,702.56	0.00	5,826.89	5,998,961.10
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.01	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	304.65	152.75	0.00	0.00	0.00	0.00	0.00	457.40
0184	MO VETERANS COMM - FEDERAL	506,583.16	0.00	0.00	0.00	0.00	0.00	0.00	506,583.16
0185	MCSAP/DIV TRANSPORTATION FED	415,744.91	388,835.06	674,544.22	0.00	0.00	0.00	0.00	130,035.75
0186	DIV OF LABOR STANDARDS FEDERAL	7,690.96	108,695.83	64,873.60	0.00	47,694.85	0.00	229.41	3,588.93
0188	GOVERNORS COMM EMP HANDCAP FED	65,387.64	66,157.92	67,942.51	0.00	6,224.60	0.00	230.03	57,148.42
0189	FEDERAL AND OTHER	26,524.58	2,285.86	25,230.70	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUANT GENERAL FEDERAL	2,986,078.79	2,901,755.00	1,686,172.76	0.00	323,142.92	5,153.00	6,394.61	3,877,276.50
0191	DEPT L&I REL CRIME VICTIMS FED	2,485.10	0.00	0.00	0.00	0.00	0.00	0.00	2,485.10
0192	FEDERAL-MDI	0.00	56,401.66	56,401.66	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	7,127.20	703,172.47	407,683.61	0.00	21,668.87	0.00	272,746.21	8,200.98
0194	FEDERAL DRUG SEIZURE	965,734.75	30,664.15	191,179.60	0.00	0.00	0.00	0.00	805,219.30
0195	SECRETARY OF STATE-FEDERAL	35,009.91	186,855.72	186,182.00	0.00	0.00	0.00	4,382.84	31,300.79
0196	NURSING FACILITY FED REIM ALLW	3,367,901.44	28,111,179.02	28,809,787.90	15,593,334.00	16,343,334.00	0.00	0.00	1,919,292.56
0197	COMMUNITY SERV COMM-FED/OTHER	23,153.50	144,137.20	121,553.35	0.00	7,229.91	0.00	7,818.32	30,689.12
0198	POST CLOSURE FUND	414,653.59	357.35	0.00	0.00	0.00	0.00	0.00	415,010.94
0199	TEMP ASSIT NEEDY FAM FEDERAL	12,430,792.55	20,091,699.67	24,898,339.74	0.00	1,089,446.82	2,450.26	402,908.86	6,134,247.06
0207	WPC BOND & INT SERIES A 2007	2,047,873.65	1,504.73	0.00	0.00	0.00	0.00	0.00	2,049,378.38
0209	WPC BOND & INT SERIES A 2010	9,771,240.91	7,386.52	0.00	0.00	0.00	0.00	0.00	9,778,627.43
0210	FSB BOND & INT-SERIES A 2010	1,203,839.98	1,407.17	0.00	0.00	0.00	0.00	0.00	1,205,247.15
0211	SWC BOND & INT SERIES A 2010	1,800,817.53	1,288.96	0.00	0.00	0.00	0.00	0.00	1,802,106.49
0212	FSB BOND & INT-SERIES A 2012	24,944,228.11	16,935.72	0.00	0.00	0.00	0.00	0.00	24,961,163.83
0213	WPC BOND & INT-SERIES A 2012	16,538,672.00	10,988.50	0.00	0.00	0.00	0.00	0.00	16,549,660.50
0246	MOTORCYCLE SAFETY TRUST	324,413.51	25,571.95	112,903.32	0.00	0.00	0.00	0.00	237,082.14
0247	HEARING INSTRUMENT SPECIALIST	260,206.58	2,435.00	0.00	0.00	5,951.49	0.00	0.00	256,690.09
0248	SCHOOL DISTRICT BOND FUND	303,377.93	0.00	54,582.66	0.00	0.00	0.00	0.00	248,795.27
0249	COMPULSIVE GAMBLERS FUND	73,697.73	0.00	27,010.52	0.00	2,814.72	0.00	0.00	43,872.49
0252	MO HEALTHNET FRAUD PROSECUTION	217,886.58	0.00	0.00	0.00	0.00	0.00	0.00	217,886.58
0254	MO HOUSING TRUST	3,013,032.20	288,372.47	0.00	0.00	0.00	0.00	0.00	3,301,404.67
0255	TREASURER'S INFORMATION FUND	1,828.59	0.00	125.00	0.00	0.00	0.00	0.00	1,703.59
0256	STATE COM OF INTERPRETERS	128,281.05	675.00	0.00	0.00	5,293.41	0.00	0.00	123,662.64
0257	ELEVATOR SAFETY	447,052.45	75,610.90	31,973.66	0.00	11,972.37	1,507.40	7,861.99	472,362.73
0261	RESIDENTIAL MORTGAGE LICENSING	1,437,084.35	41,464.25	0.00	0.00	384,915.57	0.00	0.00	1,093,633.03
0262	MO ARTS COUNCIL	1,496,491.39	6,779.09	1,231,879.07	0.00	20,826.45	0.00	9,905.48	240,659.48
0263	BOARD OF GEOLOGIST REGISTRATIO	171,231.55	995.00	0.00	0.00	6,209.22	0.00	0.00	166,017.33
0264	COMM FOR DEAF CERT OF INTERPRE	24,205.99	6,285.00	3,927.49	0.00	74.20	0.00	1,350.27	25,139.03
0266	SEC OF ST TECHNOLOGY TRUST	4,844,417.77	241,080.67	816,642.24	0.00	0.00	50.00	2,405.94	4,266,500.26
0267	MO AIR EMISSION REDUCTION	2,039,770.43	1,485.28	93,243.70	0.00	71,224.81	0.00	1,670.49	1,875,116.71
0269	MO NAT'L GUARD TRAINING SITE	51,163.70	15,612.38	18,537.55	0.00	0.00	2,724.00	1,786.00	49,176.53
0270	STATEWIDE COURT AUTOMATION FD	1,503,077.33	381,643.44	408,344.30	0.00	51,211.34	0.00	398.76	1,424,766.37
0271	NURSING FAC QUALITY OF CARE	3,020,217.44	267,267.90	48,588.23	750,000.00	169.18	0.00	1,322.62	3,987,405.31
0274	DIVISION OF TOURISM SUPPL REV	2,017,451.31	0.00	1,624,998.62	0.00	62,342.10	0.00	17,720.43	312,390.16

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0275	HEALTH INITIATIVES	13,200,623.78	3,641,036.64	15,933,988.16	0.00	162,521.82	0.00	19,795.02	725,355.42
0276	HEALTH ACCESS INCENTIVE	560,458.70	12,123.81	281,768.02	61,402.00	1,146.74	113.00	0.00	351,182.75
0279	SCHOOL BUILDING REVOLVING	68,580.79	159,524.04	0.00	0.00	68,580.79	0.00	0.00	159,524.04
0281	PEACE OFFICERS STNDRD-TRNING	846,940.23	69,378.26	0.00	0.00	0.00	0.00	0.00	916,318.49
0284	INDEPENDENT LIVING CENTER	34,184.39	25,576.68	0.00	0.00	0.00	0.00	0.00	59,761.07
0285	GAMING PROCEEDS FOR EDUCATION	12,774,428.74	25,366,835.88	0.00	0.00	26,069,351.90	0.00	0.00	12,071,912.72
0286	GAMING COMMISSION	2,955,700.83	7,698,440.72	2,302,126.11	0.00	5,757,528.04	0.00	128,917.33	2,465,570.07
0287	OUTSTANDING SCHOOLS TRUST	3,581.39	6,303.67	80,104,905.76	80,100,000.00	0.00	0.00	0.00	4,979.30
0288	MENTAL HEALTH EARNINGS	4,812,249.56	611,798.80	1,180,496.45	0.00	54,246.19	0.00	89.55	4,189,216.17
0289	BINGO PROCEEDS FOR EDUCATION	446.40	249,972.61	116,536.64	0.00	0.00	0.00	0.00	133,882.37
0290	GRADE CROSSING SAFETY ACCOUNT	2,347,902.37	115,027.01	82,731.58	0.00	0.00	0.00	0.00	2,380,197.80
0291	LOTTERY PROCEEDS	42,243,281.49	0.00	64,170,973.21	22,730,420.00	0.00	0.00	656.08	802,072.20
0292	ANIMAL HEALTH LABORATORY FEES	334,147.90	86,799.72	218,818.11	0.00	12,217.12	4,145.00	572.32	193,485.07
0293	MAMMOGRAPHY FUND	242,473.75	216.69	5,945.21	0.00	1,784.87	0.00	404.34	234,556.02
0295	ANIMAL CARE RESERVE	800,480.37	6,134.90	72,595.09	0.00	31,973.29	0.00	4,468.39	697,578.50
0296	DIV AGING EDERLY HOME TRUST	62,054.94	2,979.16	2,014.00	3,543.50	0.00	0.00	731.36	65,832.24
0297	HIGHWAY PATROL INSPECTIONS	3,322,836.92	98,613.00	18,820.45	0.00	544.39	0.00	0.30	3,402,084.78
0298	MISSOURI PUBLIC HEALTH SERVICE	3,887,216.92	617,043.49	1,396,211.44	0.00	90,948.66	3,792.50	45,067.38	2,975,825.43
0299	LIVESTOCK BRAND	6,443.09	210.00	46.00	0.00	0.00	0.00	221.13	6,385.96
0304	VETERANS COMMISSION CAP IMP TRUST	53,560,014.91	113,082.42	1,182,300.78	5,500,000.00	2,130,832.89	0.00	48,070.55	55,811,893.11
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,362,441.81	3,533.00	69,817.59	0.00	0.00	0.00	0.00	1,296,157.22
0319	STATE ROAD BOND FUND	26,488,514.44	14,871,513.73	0.00	0.00	0.00	0.00	0.00	41,360,028.17
0320	STATE ROAD FUND	698,537,733.55	158,716,269.07	168,208,154.81	24,610,309.96	1,391,642.07	819,802.49	691,504.55	712,392,813.64
0362	BPB A 2016 - CAPITOL	27,319,536.50	19,661.29	96,778.80	0.00	0.00	0.00	0.00	27,242,418.99
0363	BPB A 2016 - STATE FACILITIES	34,232,389.63	25,515.28	1,339,663.53	0.00	0.00	0.00	0.00	32,918,241.38
0364	BPB A 2016 - EDUCATION	18,259,038.59	19,663.15	13,821,239.87	0.00	0.00	0.00	0.00	4,457,461.87
0390	MDFB BOND PROCEEDS FUND	34,208,343.27	23,458.77	570,256.98	0.00	0.00	0.00	0.00	33,661,545.06
0393	FULTON ST HOSP SER 2016 BOND	102,362,596.59	60,377.62	0.00	0.00	0.00	0.00	0.00	102,422,974.21
0396	FULTON STATE HOSPITAL BOND 2014	12,495,302.28	8,277.78	0.00	0.00	0.00	0.00	0.00	12,503,580.06
0397	FULTON STATE HOSPITAL SERIES 2014	13,424,323.47	17,731.28	4,767,134.58	0.00	0.00	0.00	0.00	8,674,920.17
0400	MISSOURI STATE WATER PATROL	1,300,923.62	823,605.86	314,414.91	0.00	10,299.79	0.00	6.00	1,799,808.78
0406	COMMODITY COUNCIL MERCHANISING	44,450.75	11,990.00	2,241.67	0.00	1,005.72	851.00	9,627.45	44,416.91
0407	FEDERAL SURPLUS PROPERTY FUND	2,823,017.46	156,125.30	537,827.94	0.00	26,663.43	108,877.55	11,465.65	2,512,063.29
0408	SINGLE-PURP ANIMAL FAC LOAN PR	61,468.39	928.01	5,621.81	0.00	3,027.27	0.00	31.99	53,715.33
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	1,956,077.49	157,884.31	209,497.29	0.00	37,786.17	7,070.38	6,169.05	1,867,579.67
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,168.62	5.26	0.00	0.00	0.00	0.00	0.00	8,173.88
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	3.72	0.76	0.00	0.00	0.00	0.00	0.00	4.48
0415	STATE PARKS EARNINGS FUND	8,428,438.14	1,661,248.70	1,658,868.80	0.00	64,383.73	47,045.98	20,522.36	8,392,957.93
0420	DHE OUT-OF-STATE PROGRAM FUND	29,972.41	2,500.00	4,001.40	0.00	1,200.84	0.00	0.00	27,270.17
0425	NATURAL RESOURCES REVOLVING SE	1,118,876.45	5,369.97	510,678.08	0.00	1,459.46	81,989.61	5,761.95	688,336.54
0426	Agri Land Survey Revolving Ser	534,288.39	8,616.00	499.56	0.00	0.00	184.00	710.40	541,878.43
0430	HISTORIC PRESERVATION REVOLVIN	1,471,246.22	2,780.60	81,557.82	0.00	10,027.49	0.00	461.73	1,381,979.78

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0435	HABILITATION CENTER ROOM & BOARD	548,190.38	263,800.47	483,713.93	0.00	0.00	0.00	20,725.35	307,551.57
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	2,576,561.83	6,294,583.51	7,597,399.84	2,000,000.00	2,159,445.15	0.00	165,861.58	948,438.77
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,154.20	5.99	0.00	40.00	0.00	0.00	0.00	7,200.19
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	43,453.50	43,453.50	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,451,089.59	4,477.65	964,028.47	962,764.00	222,263.01	0.00	339,015.92	893,023.84
0501	STATE FACILITY MAINT AND OPRAT	10,669,482.38	14,282.75	6,787,367.49	0.00	779,774.44	2,122,529.05	239,137.90	5,000,014.35
0503	DIFP Administrative	12,790.85	0.00	12,361.45	4,846.25	4,351.53	0.00	201.29	722.83
0505	OFFICE OF ADM REVOLV TRUST FD	5,211,394.05	223,946.99	1,690,097.86	0.00	126,808.32	2,079,390.59	142,901.20	5,554,924.25
0510	WORKING CAPITAL REVOLVING FD	9,855,897.27	1,001,662.81	2,207,672.47	0.00	258,916.05	3,443,067.41	12,809.21	11,821,229.76
0515	CENTRAL CHECK MAILING SERV REV	12,063.08	0.00	9,153.49	0.00	0.00	10,737.61	2,600.20	11,047.00
0520	HOUSE OF REPRESENTATIVE REVOLV	1,991.21	210.16	1,160.33	0.00	0.00	0.00	0.00	1,041.04
0525	SUPREME CRT PUBLICATIONS REV	95,208.82	167.16	3,039.29	0.00	0.00	0.00	108.32	92,228.37
0530	ADJUTANT GENERAL REVOLVING FD	12,461.27	625.00	76.07	0.00	0.00	0.00	0.00	13,010.20
0535	SENATE REVOLVING	28,933.48	386.35	0.00	0.00	0.00	0.00	0.00	29,319.83
0537	QUALITY IMPROVEMENT REVOLVING	72,242.09	0.00	518.88	0.00	0.00	0.00	0.00	71,723.21
0540	INMATE REVOLVING FUND	702,576.10	617,661.83	400,576.74	0.00	4,632.84	0.00	66,324.52	848,703.83
0543	OIL AND GAS RESOURCES FUND	25,719.18	6,713.43	0.00	0.00	0.00	0.00	0.00	32,432.61
0544	DIV ALCOHOL & TOBACCO CTRL	4,837,098.69	491,901.63	146,187.13	0.00	50,028.30	0.00	35,136.04	5,097,648.85
0545	DEPT SOCIAL SERVICES ADM TRUST	65,314.06	1,518.52	117,165.68	0.00	0.00	120,780.76	16,570.90	53,876.76
0546	STATUTORY REVISION	132,975.95	4,675.00	4,734.90	0.00	329.32	1,225.00	5.31	133,806.42
0547	DED ADMINISTRATIVE	193,738.07	32,958.35	89,184.80	55,538.60	32,722.00	19,780.41	2,353.75	177,754.88
0548	DIVISION OF CREDIT UNIONS	462,609.67	509.78	96,442.47	0.00	33,593.73	0.00	2,904.13	330,179.12
0549	DIV SAVINGS & LOAN SUPERVISION	33,297.50	27.65	0.00	0.00	0.00	0.00	0.00	33,325.15
0550	DIVISION OF FINANCE	1,380,731.11	430,333.01	717,480.15	384,915.57	254,040.38	0.00	10,711.72	1,213,747.44
0552	INSURANCE EXAMINERS	895,835.13	316,807.80	319,461.86	0.00	107,687.48	0.00	1,692.56	783,801.03
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,262,254.52	2,979.52	65,064.48	0.00	17,597.01	0.00	471.75	3,182,100.80
0559	DEAF RELAY SERVICE	4,412,839.23	75,425.28	180,812.45	0.00	6,491.93	0.00	2,402.42	4,298,557.71
0561	REAL ESTATE APPRAISERS FUND	980,618.59	5,775.00	0.00	0.00	21,618.66	0.00	0.00	964,774.93
0562	ENDOWED CARE CEMETARY AUDIT	322,206.27	6,656.11	183.45	0.00	14,871.53	270.00	0.00	314,077.40
0563	MO COMM COLLEGE JOB TRAINING	0.00	637,347.00	637,347.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,238,687.84	33,400.95	15,067.08	0.00	2,848.96	928.25	365.55	1,254,735.45
0566	DEPT OF INSURANCE DEDICATED	1,599,670.80	1,750,315.52	1,154,036.55	0.00	291,288.33	0.00	24,656.62	1,880,004.82
0567	INTERNATIONAL TRADE SHOW	4,800.11	137,563.13	52,222.84	0.00	0.00	0.00	0.00	90,140.40
0568	WATER POLL PERMIT FEE SUBACCNT	43,895,329.77	437,328.42	1,406,711.21	0.00	230,473.82	3,349.75	21,159.60	42,677,663.31
0569	SCRAP TIRE SUBACCOUNT	3,417,336.56	34,284.42	136,297.78	0.00	28,921.92	0.00	1,215.07	3,285,186.21
0570	SOLID WASTE MANAGEMENT	13,343,743.15	10,884.23	2,605,522.62	0.00	136,816.14	0.00	9,077.09	10,603,211.53
0573	AQUACULTURE MARKETING DEV FUND	4,710.26	0.00	4,434.26	0.00	0.00	0.00	276.00	0.00
0574	CLINICAL SOCIAL WORKERS	464,350.18	5,126.00	0.00	0.00	19,673.65	55.00	0.00	449,857.53
0575	METALLIIOC MINERAL WASTE MANAGE	190,661.32	165.75	2,426.26	0.00	3,043.31	0.00	22.75	185,334.75
0577	LOCAL RECORDS PRESERVATION	2,150,299.56	100,250.24	11,168.55	0.00	0.00	0.00	920.96	2,238,460.29
0578	SPINAL CORD INIURY	3,676,047.99	51,132.90	627,008.00	0.00	0.00	0.00	0.00	3,100,172.89
0579	VETERANS TRUST	461,105.63	394.08	1,505.53	2,562.90	0.00	0.00	0.00	462,557.08
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,026,617.40	3,585.00	0.00	0.00	35,596.45	0.00	0.00	994,605.95

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June 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0581	LIVESTOCK SALES AND MARKETS FE	4,689.50	0.00	46.00	0.00	0.00	0.00	95.11	4,548.39
0582	MANUFACTURED HOUSING	445,024.63	32,495.42	30,616.02	0.00	12,695.90	0.00	747.49	433,460.64
0584	ABESTO FEE SUBACCOUNT	191,588.76	96,499.16	9,237.08	0.00	9,776.07	0.00	419.81	268,654.96
0585	PETROLEUM STORAGE TANK INS	51,366,299.50	1,285,622.62	2,846,971.69	0.00	48,663.68	0.00	3,735.29	49,752,551.46
0586	UNDERGRND STORAGE TANK REG PRG	271,488.34	3,138.99	11,133.29	0.00	6,882.05	0.00	29.50	256,582.49
0587	CHEMICAL EMERGENCY PREPARDNESS	992,358.16	4,254.58	62,282.35	0.00	4,971.70	1,820.00	1,428.04	929,750.65
0588	MOTOR VEHICLE COMMISION	982,763.73	26,374.81	57,714.86	0.00	23,981.82	0.00	4,347.70	923,094.16
0589	HEALTH SPA REGULATORY	295,593.00	2,675.00	0.00	0.00	0.00	0.00	0.00	298,268.00
0590	MISSOURI CASA	66,804.62	6,431.23	0.00	0.00	0.00	0.00	0.00	73,235.85
0591	STATE FORENSIC LABORATORY FUND	569,293.49	30,042.71	53,896.72	0.00	0.00	0.00	0.00	545,439.48
0592	SERVICE TO VICTIMS FUND	752,542.33	194,477.36	195,889.96	0.00	427.15	0.00	5,030.11	745,672.47
0594	DNR PROTECTION - AIR POLL FEE	9,529,125.26	639,658.58	347,383.41	0.00	269,481.78	288.00	8,767.43	9,543,439.22
0600	MISSOURI JOB DEVELOPMENT	4,042,851.86	1,888.70	3,019,639.75	0.00	8,443.93	0.00	204.41	1,016,452.47
0601	CHILDRENS SERVICE COMM	2,443.38	2.10	0.00	0.00	0.00	0.00	0.00	2,445.48
0602	WATER AND WASTEWATER LOAN REV	274,467,269.81	781,916.31	14,294,557.74	0.00	0.00	0.00	0.00	260,954,628.38
0603	ATTORNEY GENERAL COURT COST FD	489,912.55	22.38	10,825.98	0.00	0.00	0.00	135.85	478,973.10
0605	MISSOURI BREEDERS FUND	76,904.77	66.31	0.00	0.00	0.00	0.00	0.00	76,971.08
0607	PUBLIC SERVICE COMMISSION FUND	4,364,858.97	18,969.63	1,123,505.97	0.00	476,390.26	0.00	23,171.00	2,760,761.37
0609	CONSERVATION COMMISSION FUND	70,936,664.56	19,009,078.18	21,399,139.97	0.00	1,343,754.06	90,709.54	284,972.92	67,008,585.33
0610	DEPT OF SOC SERV FEDERAL & OTH	27,150,706.40	63,179,305.14	76,005,268.74	237,707.52	8,105,341.87	117,464.62	1,746,438.78	4,828,134.29
0613	PARKS-STATE SALES TAX	10,885,550.03	3,975,173.69	3,229,416.42	0.00	1,067,879.19	210,090.75	128,790.41	10,644,728.45
0614	SOIL-STATE SALES TAX	37,736,134.21	3,994,185.21	14,272,354.97	0.00	119,564.08	0.00	3,165.64	27,335,234.73
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	3,271,598.32	3,855,501.79	6,122,910.85	1,797,163.48	0.00	0.00	0.00	2,801,352.74
0618	HANDICAPPED CHILDRENS TRUST	1,705.28	1,637.80	2,303.50	0.00	0.00	0.00	0.00	1,039.58
0619	DEPT OF REVENUE INFRM SYSTEM	1,007,009.53	67,180.43	0.00	0.00	0.00	0.00	0.00	1,074,189.96
0620	DOSS EDUCATIONAL IMPROVEMENT	3,637,056.07	129.89	2,165,615.99	0.00	114,456.90	258,375.23	162,453.31	1,453,034.99
0621	BLIND PENSION FUND	3,300,065.44	204,120.14	2,808,152.62	0.00	0.00	785.50	0.00	696,818.46
0622	TORT VICTIMS COMPENSATION	375,831.72	1,865.85	361,735.50	0.00	0.00	0.00	14.47	15,947.60
0623	STATE SEMINARY MONEYS FUND	25,704.88	0.00	25,701.00	0.00	0.00	0.00	0.00	3.88
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	79,460,543.96	0.00	31,010,989.08	0.00	596,422.63	0.00	0.00	47,853,132.25
0627	BOARD OF ACCOUNTANCY	2,498,525.12	20,195.00	28,766.44	0.00	33,970.95	0.00	2,591.35	2,453,391.38
0629	BOARD OF PODIATRIC MEDICINE	137,684.78	1,560.00	11.28	0.00	3,783.78	0.00	225.05	135,224.67
0630	BOARD OF CHIROPRACTIC EXAMINER	719,130.24	1,385.00	7,281.18	0.00	10,772.53	0.00	1,281.46	701,180.07
0631	MERCHANDISING PRACTICES REVLV	12,121,561.22	991,473.42	336,043.42	0.00	62,661.49	0.00	11,538.06	12,702,791.67
0633	BD OF EMBALMERS & FUNERAL DIR	2,966,325.62	4,790.00	9,383.97	0.00	65,192.29	0.00	3,940.09	2,892,599.27
0634	BOARD OF REG FOR HEALING ARTS	10,781,154.98	40,368.90	171,026.86	0.00	108,627.63	0.00	17,848.59	10,524,020.80
0635	BOARD OF NURSING	10,156,457.74	85,954.45	146,076.66	0.00	132,457.04	0.00	10,672.68	9,953,205.81
0636	BOARD OF OPTOMETRY FUND	405,563.83	2,981.50	2,107.78	0.00	8,631.31	0.00	426.26	397,379.98
0637	BOARD OF PHARMACY FUND	6,586,242.60	68,715.69	112,899.30	0.00	65,101.28	0.00	15,691.82	6,461,265.89
0638	MISSOURI REAL ESTATE COMM FD	5,736,395.58	66,475.00	107,651.72	0.00	65,786.10	0.00	6,758.92	5,622,673.84
0639	BOARD OF VETERINARY FUND	586,221.09	6,580.00	95.79	0.00	26,138.82	0.00	711.19	565,855.29
0644	STATE HIGHWAY DEPARTMENT FUND	8,294,203.26	13,274,133.61	31,364,654.08	45,077,970.20	25,649,398.51	1,959.80	1,463,386.83	8,170,827.45
0645	MILK INSPECTION FEES	365,168.04	92,324.02	85,117.92	0.00	15,292.66	0.00	933.16	356,148.32

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ERIC SCHMITT
MISSOURI STATE TREASURER

June 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0646	DEPT HEALTH DOCUMENT SERVICES	61,534.92	1,993.69	2,650.02	0.00	64.82	165.00	28,731.14	32,247.63
0647	GRAIN INSPECTION FEES	3,463,610.69	217,318.08	221,679.63	0.00	61,318.29	0.00	17,185.70	3,380,745.15
0648	ST AUDITORS REVOLVING TRUST FD	909,355.90	500.00	14,564.54	0.00	5,456.78	0.00	76.70	889,757.88
0649	WATER & WASTEWATER LOAN FUND	1,459,141.62	3,365,678.05	3,347,072.56	0.00	62,554.95	0.00	44.72	1,415,147.44
0650	TOURISM MARKETING	6,753.94	0.00	6,726.72	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,705,093.43	136,781.57	249,797.98	0.00	9,795.78	350.00	6,387.77	2,576,243.47
0652	WORKERS COMPENSATION	17,911,174.64	2,646,469.53	829,525.61	0.00	305,802.43	3,804.28	96,154.74	19,329,965.67
0653	WORKERS COMP-SECOND INJURY FD	12,631,169.51	2,117,502.98	7,835,864.56	0.00	70,267.62	768,827.72	10,093.51	7,601,274.52
0656	ENVIRONMENTAL RADIATION MONITR	32,382.02	27,697.14	7,926.13	0.00	4,655.93	0.00	2,369.60	45,127.50
0657	LOTTERY ENTERPRISE ACCT	7,742,650.23	5,618.30	11,317,037.91	7,500,000.00	2,385,915.16	0.00	147,715.31	1,397,600.15
0658	DEPT OF HEALTH DONATED	1,519,526.00	16,677.73	578,412.12	0.00	2,574.45	113.00	7,661.75	947,668.41
0659	RAILROADS EXPENSES	655,225.01	0.00	63,687.91	0.00	2,361.02	0.00	4,761.03	584,415.05
0660	GROUNDWATER PROTECTION	509,112.62	51,921.00	57,162.72	0.00	19,272.18	0.00	12,815.70	471,783.02
0662	PETROLEUM INSPECTION FEES	1,347,181.50	324,352.07	371,371.05	0.00	58,153.92	0.00	4,093.60	1,237,915.00
0663	MISSOURI DISASTER	219,749.84	3,638,240.22	3,512,818.94	0.00	10,419.39	0.00	311,748.56	23,003.17
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,820,128.47	0.00	8,433.82	0.00	3,457.59	0.00	344.55	1,807,892.51
0667	ENERGY SET ASIDE PROGRAM	19,240,743.56	733,506.21	128,652.16	0.00	6,571.83	0.00	7,693.00	19,831,332.78
0668	MISSOURI LAND SURVEY FUND	1,054,409.76	101,193.67	67,093.49	0.00	24,731.62	0.00	7,903.75	1,055,874.57
0670	LEGAL DEFENSE AND DEFENDER FD	625,582.30	78,560.49	232,278.05	0.00	5,039.30	0.00	0.00	466,825.44
0671	CRIMINAL RECORD SYSTEM	5,138,077.99	1,015,735.00	756,211.64	0.00	25,594.23	58,095.25	6,727.26	5,423,375.11
0672	COMMITTEE OF PROF COUNSELORS	853,162.64	137,226.25	0.00	0.00	21,149.17	600.00	0.00	969,839.72
0673	MOTOR FUEL TAX FUND	25,081,027.58	67,687,913.99	14,981,722.65	0.00	45,071,850.20	0.00	0.00	32,715,368.72
0674	HIGHWAY PATROL ACADEMY FUND	172,478.02	30,436.00	31,935.24	0.00	541.89	48,276.19	199.74	218,513.34
0675	STATE TRANSPORTATION FUND	5,654,320.31	395,407.17	1,772,154.70	0.00	916.14	0.00	263.28	4,276,393.36
0676	HAZARDOUS WASTE FUND	9,009,710.85	184,502.90	686,429.52	0.00	141,811.90	0.00	12,962.21	8,353,010.12
0677	MISSOURI DENTAL BOARD	2,732,645.74	16,310.00	32,090.91	0.00	17,557.49	0.00	1,685.90	2,697,621.44
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,277,945.10	32,665.00	35,724.91	0.00	30,431.46	0.00	5,722.09	3,238,731.64
0679	SAFE WATER DRINKING FUND	6,262,520.27	141,723.17	450,857.05	0.00	129,248.24	1,680.00	4,030.56	5,821,787.59
0680	MO OFFICE OF PROSECUTION SERV	260,581.11	20,110.55	62,315.83	0.00	7,972.22	4,743.17	585.14	214,561.64
0681	CRIME VICTIMS COMPENSATION FD	9,099,969.39	413,720.95	636,038.11	0.00	18,074.99	0.00	8,487.78	8,851,089.46
0682	STATE LOTTERY FUND	35,569,655.03	41,145,370.92	20,077,634.48	0.00	28,108,013.44	0.00	0.00	28,529,378.03
0683	MARKETING DEVELOPMENT FUND	303,292.24	875.00	2,271.12	0.00	0.00	0.00	173.15	301,722.97
0686	STATE ELECTIONS SUBSIDY FUND	2,646,102.17	0.00	55,094.30	0.00	0.00	0.00	0.00	2,591,007.87
0687	FAIR SHARE FUND	989,364.27	1,696,887.00	0.00	0.00	1,728,582.69	0.00	0.00	957,668.58
0688	SCHOOL DISTRICT TRUST FUND	64,596,136.53	74,351,745.56	76,753,279.07	0.00	625,000.00	0.00	45,524.59	61,524,078.43
0689	PROFESSIONAL REGISTRATION FEES	871,950.37	197.59	440,166.51	702,790.96	154,343.36	0.00	47,577.90	932,851.15
0692	STATE LEGAL EXPENSE FUND	94,019.85	0.00	383,956.62	289,936.77	0.00	0.00	0.00	0.00
0693	ATHLETIC	568,891.13	63,082.20	0.00	0.00	27,521.63	0.00	0.00	604,451.70
0694	CHILDRENS TRUST FUND	3,782,451.29	215,288.29	302,533.65	3,663.80	7,576.82	1,350.00	11,365.49	3,681,277.42
0695	HWY PATROL MTR VEHICLE REV FD	9,757,030.21	809,655.43	1,942,288.05	5,651.14	0.00	162,919.70	0.00	8,792,968.43
0697	ABANDONED MINE RECLAMATION	429,322.74	369.83	0.00	0.00	0.00	0.00	0.00	429,692.57
0698	MERAMEC-ONONDAGA PARKS	1,155,321.02	1,003.20	6,047.67	0.00	0.00	0.00	0.00	1,150,276.55
0699	OIL & GAS REMEDIAL FUND	8,942.37	7.69	0.00	0.00	0.00	0.00	0.00	8,950.06
0700	AMERICAN CANCER SOCIETY	5,484.43	3.10	0.00	516.00	0.00	0.00	0.00	6,003.53
0701	STATE RETIREMENT CONTRIBUTIONS	4,555.35	0.00	27,610,843.13	27,611,108.04	0.00	0.00	0.00	4,820.26

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0702	SOCIAL SECURITY CONTRIBUTIONS	101,838.03	0.00	13,016,435.74	13,015,794.65	0.00	0.00	0.00	101,196.94
0703	ALS LOU GEHRIG'S DISEASE	1,345.15	0.85	0.00	48.00	0.00	0.00	0.00	1,394.00
0704	AMERICAN LUNG ASSOC OF MO	75.43	0.04	0.00	0.00	0.00	0.00	0.00	75.47
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	585.01	0.35	0.00	4.00	0.00	0.00	0.00	589.36
0708	ARTHRITIS FOUNDATION	648.12	0.39	0.00	75.00	0.00	0.00	0.00	723.51
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,631.21	0.96	0.00	24.00	0.00	0.00	0.00	1,656.17
0710	PROCEEDS SURPL PROPERTY SALES	719,258.49	244,140.82	57,203.99	0.00	13,850.14	1,795.00	140.92	893,999.26
0713	AMERICAN DIABETES ASSOCIATION	2,672.86	1.54	0.00	123.00	0.00	0.00	0.00	2,797.40
0714	AMERICAN HEART ASSOCIATION	2,461.50	1.36	0.00	111.83	0.00	0.00	0.00	2,574.69
0716	MARCH OF DIMES	1,438.14	0.89	0.00	161.00	0.00	0.00	0.00	1,600.03
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	390,438.66	390,438.66	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	322,730.32	371.54	179,173.88	236,302.37	0.00	0.00	0.00	380,230.35
0719	MISSOURI MILITARY FAMILY RELIE	171,274.98	146.73	0.00	2,706.73	0.00	0.00	0.00	174,128.44
0727	DYS CHILD BENEFITS FUND	12,882.97	151.34	0.00	0.00	0.00	0.00	0.00	13,034.31
0729	Prop. School Cert Fund	188,811.80	105,898.00	22,619.61	0.00	7,699.47	0.00	170.18	264,220.54
0730	BIODIESEL FUEL REVOLVING	18.33	0.01	0.00	0.00	0.00	0.00	0.00	18.34
0733	DRUG COURT RESOURCES	1,395,588.68	0.00	951,282.93	0.00	7,587.99	0.00	7.15	436,710.61
0741	INVESTORS RESTITUTION FUND	5,361,533.17	11,551.66	16,516.28	0.00	0.00	0.00	0.00	5,356,568.55
0742	BRAIN INJURY FUND	707,265.18	51,098.63	176,851.17	0.00	0.00	0.00	0.00	581,512.64
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	726,282.80	69,831.00	52,460.11	0.00	13,936.76	2,684.00	4,968.02	727,432.91
0747	MISSOURI PET SPAY/NEUTER	6,692.86	0.00	0.00	0.00	0.00	0.00	0.00	6,692.86
0753	DEBT OFFSET ESCROW FUND	6,842,753.62	5,997.29	1,371,128.68	1,920,941.09	0.00	0.00	175,002.03	7,223,561.29
0754	STORMWATER LOAN REVOLVING	7,921,533.07	42,626.88	0.00	0.00	0.00	0.00	0.00	7,964,159.95
0755	RURAL WATER AND SEWER LOAN REV	4,982,133.32	106,086.25	214,141.64	0.00	0.00	0.00	0.00	4,874,077.93
0756	AGRICULTURE BOND TRUSTEE	0.00	46,930.82	0.00	0.00	0.00	0.00	0.00	46,930.82
0757	BASIC CIVIL LEGAL SERVICES	335,136.59	284,078.40	305,922.60	0.00	2,976.89	0.00	0.00	310,315.50
0758	HIGHWAY PATROL TRAFFIC RECORDS	238,812.99	9,917.56	11,470.03	0.00	374.23	0.00	344.74	236,541.55
0759	ANTITERRORISM	17,266.91	401.78	707.16	0.00	0.00	0.00	0.00	16,961.53
0762	KOREAN CONFLICT VETERANS' REC	94.88	0.07	0.00	0.00	0.00	0.00	0.00	94.95
0763	LIFE SCIENCES RESEARCH TRUST	31,099,557.50	0.00	15,171,863.24	0.00	306,357.00	0.00	0.00	15,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	10,042.30	0.00	32,546,071.78	32,545,653.90	0.00	0.00	0.00	9,624.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	103,947.04	0.00	3,696.00	0.00	1,810.25	0.00	43.32	98,397.47
0770	MO STATE ARCHIVES-ST LOUIS TST	2,440.36	2.10	0.00	0.00	0.00	0.00	0.00	2,442.46
0772	DNA PROFILING ANALYSIS	3,074,340.10	106,369.38	68,673.08	0.00	374.15	0.00	26.49	3,111,635.76
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.31	0.07	0.00	0.00	0.00	0.00	0.00	100.38
0774	ATHLETIC AGENT	2,025.90	624.00	0.00	0.00	369.58	0.00	0.00	2,280.32
0775	DEP OF REVENUE SPECIALTY PLATE	12,111.68	0.00	0.00	0.00	0.00	0.00	0.00	12,111.68
0777	MO QUALIFIED BIODIESEL PROD IN	204,679.04	0.00	0.00	0.00	0.00	0.00	0.00	204,679.04
0779	MISSOURI RX PLAN FUND	2,853,701.57	14,994.17	1,062,715.38	0.00	17,039.23	0.00	480.42	1,788,460.71
0780	PUTATIVE FATHER REGISTRY	99,457.81	13,528.00	866.05	0.00	1,619.56	0.00	0.00	110,500.20
0781	MISSOURI ASSISTIVE TECHNOLOGY	588,232.07	35,174.01	60,150.57	0.00	0.00	0.00	0.00	563,255.51
0782	JUSTICE ASSISTANCE GRANT PROGR	5,506,080.25	5,289.08	639,483.73	1,800.00	6,001.25	0.00	6,529.11	4,861,155.24
0783	ECON DEVELOP ADVANCEMENT FUND	4,687,377.21	530,099.74	527,081.67	0.00	4,093.21	0.00	338.23	4,685,963.84

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June 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0784	CLASSROOM TRUST FUND	11,409,221.80	0.00	33,652,820.71	26,069,351.90	0.00	0.00	(80,145.77)	3,905,898.76
0785	COSMETOLOGY AND BARBER EXAM	4,816,792.19	34,440.00	39,837.78	0.00	138,731.67	160.00	33,355.53	4,639,467.21
0787	MISSOURI WINE AND GRAPE FUND	1,098,578.25	143,951.76	273,760.77	0.00	9,929.79	0.00	3,458.74	955,380.71
0788	PART C INTERVENTION FUND	3,920,176.48	264,611.14	2,396,988.03	0.00	0.00	0.00	0.00	1,787,799.59
0791	ACCESS MO FINANCIAL ASSISTANCE	2,152,068.46	40,652.05	53,820.25	0.00	0.00	0.00	0.00	2,138,900.26
0793	HIGHWAY PATROL EXPENSE FUND	532.56	0.00	0.00	0.00	0.00	0.00	0.00	532.56
0794	ATTORNEY GENERAL TRUST FUND	32,025.98	252,878.08	142,222.07	0.00	0.00	0.00	0.00	142,681.99
0800	ARROW ROCK STATE HISTORIC SITE	28,698.57	24.73	0.00	0.00	0.00	0.00	0.00	28,723.30
0801	GEOLOGIC RESOURCES FUND	256,478.70	8,731.46	357.29	0.00	3,595.00	0.00	43.41	261,214.46
0802	BOARD OF P.I.EXAMINERS	124,583.15	2,370.00	0.00	0.00	12,635.10	0.00	0.00	114,318.05
0803	VETERINARY STUDENT LN PAYMENT	9.15	1.59	0.00	0.00	0.00	0.00	0.00	10.74
0804	MO EXPLOSIVES SAFETY ACT ADMIN	76,531.84	1,852.61	6,457.52	0.00	2,026.20	0.00	439.76	69,460.97
0812	CONFEDERATE MEMORIAL PARK	178,242.12	153.55	0.00	0.00	0.00	0.00	0.00	178,395.67
0814	Rebuild Damaged Infrastr	51,900.15	52.89	0.00	0.00	0.00	0.00	0.00	51,953.04
0817	STATE PUBLIC SCHOOL FUND	10,465.87	146,538.00	0.00	2,137,873.09	0.00	0.00	0.00	2,294,876.96
0818	AH Comm Ed Due Process Hearing	64,468.39	54.42	0.00	0.00	0.00	25,263.30	0.00	89,786.11
0820	MARITAL AND FAMILY THERAPISTS	35,386.75	525.00	0.00	0.00	2,308.90	0.00	0.00	33,602.85
0821	FIRE EDUCATION FUND	153,553.22	33,946.28	36,900.00	0.00	0.00	0.00	0.00	150,599.50
0822	LIBRARY NETWORKING FUND	179.31	94.06	0.00	0.00	0.00	0.00	0.00	273.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	21,795.88	0.00	180.00	0.00	13.77	0.00	0.00	21,602.11
0824	ORGAN DONOR PROGRAM FUND	731,960.60	19,306.00	55,761.00	953.13	3,565.90	0.00	96.74	692,796.09
0826	CHILD LABOR ENFORCEMENT FUND	45,792.51	3,200.00	47.37	0.00	0.00	0.00	222.95	48,722.19
0828	INMATE INCARC REIMB ACT REVOLV	769,900.76	67,516.94	257,645.92	0.00	3,976.45	0.00	34,626.10	541,169.23
0829	SECT OF STATE INVESTOR ED FUND	2,400,470.22	16,066.02	13,371.90	0.00	0.00	0.00	2,634.65	2,400,529.69
0831	STATE COURT ADMIN REVOLVING	75,718.72	21,422.42	15,743.80	0.00	0.00	135.85	0.00	81,533.19
0833	RESPIRATORY CARE PRACTITIONERS	340,035.48	3,340.00	0.00	0.00	13,810.77	0.00	0.00	329,564.71
0834	CONC ANIMAL FEEDING OPERATION	510,670.59	439.90	0.00	0.00	0.00	0.00	0.00	511,110.49
0836	STATE DOCUMENT PRESERVATION	2,970.69	16.71	0.00	0.00	0.00	0.00	0.00	2,987.40
0840	ACADEMIC SCHOLARSHIP FUND	1,408,082.71	3,998.00	1,392,400.00	0.00	0.00	0.00	0.00	19,680.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,086,762.64	6,937.83	0.00	0.00	0.00	0.00	0.00	3,093,700.47
0842	CRIMINAL JUSTICE NETWORK	464,428.83	10,665.00	0.00	0.00	0.00	188,585.00	0.00	663,678.83
0844	MO OFFICE-PROSECUTION REVOL	80,788.63	5,687.83	39,305.40	0.00	2,684.66	24,944.16	0.00	69,430.56
0845	MO BOARD OF OCCUPATIONAL THER	321,091.58	14,900.00	0.00	0.00	12,667.40	0.00	0.00	323,324.18
0847	JUDICIARY EDUCATION AND TRAINI	302,579.86	0.00	148,446.38	0.00	18,311.54	13,999.98	95.96	149,725.96
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	190,975.10	190,975.10	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	197,221.14	17,938.82	13,775.76	0.00	0.00	0.00	30.55	201,353.65
0853	CORRECTIONAL SUBSTANCE ABUSE	38,083.77	3,211.47	5,671.25	0.00	0.00	0.00	0.00	35,623.99
0855	MO WINE MARKETING R&D	26,692.70	0.00	26,117.70	0.00	0.00	0.00	575.00	0.00
0856	ADVANTAGE MISSOURI TRUST	7,653.16	110.00	0.00	0.00	0.00	0.00	0.00	7,763.16
0857	DIETITIAN	152,590.01	500.00	0.00	0.00	2,911.35	0.00	0.00	150,178.66
0859	EARLY CHILDDHD DEV, EDUC & CARE	16,034,311.61	11,946.11	12,224,806.97	0.00	338,583.88	0.00	61,238.58	3,421,628.29
0860	CHARTER PUBLIC SCHOOL REVOLV	10,775.67	0.00	0.00	0.00	0.00	6,108.33	0.00	16,884.00
0863	ABANDONED FUNDS	29,581,880.43	3,275,011.16	4,977,235.58	3,889,807.48	6,083,825.77	0.00	8,727.71	25,676,910.01
0866	ENERGY FEDERAL	151,237.03	499,979.82	556,280.69	0.00	27,685.42	0.00	7,564.83	59,685.91
0867	Missouri Data Exchange	785,660.39	56,922.21	87,914.51	0.00	4,168.73	0.00	463.93	750,035.43

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2017



June 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0872	STATE SEMINARY FUND	21,385.51	0.00	0.00	0.00	0.00	0.00	0.00	21,385.51
0873	SMITH ENDOWMENT TRUST	369,395.63	318.20	0.00	0.00	0.00	0.00	0.00	369,713.83
0877	INTERIOR DESIGN COUNCIL	32,258.44	50.00	0.00	0.00	226.00	0.00	0.00	32,082.44
0878	KID'S CHANCE SCHOLARSHIP	912,480.46	785.10	0.00	0.00	0.00	0.00	0.00	913,265.56
0880	GUARANTY AGENCY OPERATING	42,336,474.36	163,971.60	1,730,274.52	5,701,258.16	85,857.69	0.00	54,745.09	46,330,826.82
0881	FEDERAL STUDENT LOAN RESERVE	18,538,125.01	8,073,164.57	16,310,060.89	0.00	5,701,258.16	200,815.13	0.00	4,800,785.66
0882	ACUPUNCTURIST	44,783.77	2,350.00	0.00	0.00	572.85	0.00	0.00	46,560.92
0883	TATTOO	278,371.05	63,760.00	0.00	0.00	15,468.45	0.00	0.00	326,662.60
0884	MASSAGE THERAPY	922,964.23	10,735.00	0.00	0.00	30,539.91	0.00	0.00	903,159.32
0885	PREMIUM	8,045,871.26	1,153,279.29	4,899,055.41	0.00	0.00	0.00	0.00	4,300,095.14
0886	MO ALTERNATV FUEL VEHICLE LOAN	427.98	0.37	0.00	0.00	0.00	0.00	0.00	428.35
0887	MO PUBLIC BROADCAST CO SP	13,747.27	0.00	13,747.27	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,698,291.11	31,095.47	20,897.62	0.00	1,387.77	0.00	0.00	1,707,101.19
0892	BLINDNESS EDUC, SCRNG & TRTMNT	453,589.33	14,331.50	86,784.43	0.00	0.00	0.00	0.00	381,136.40
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	93,698.55	79.90	0.00	115.33	0.00	0.00	0.00	93,893.78
0897	AGRIMISSOURI	78,784.09	2,498.35	0.00	0.00	0.00	0.00	0.00	81,282.44
0898	DRY-CLEANING ENVIRL RESP TRUST	130,951.13	7,624.06	25,430.92	0.00	3,307.71	0.00	15.87	109,820.69
0899	CHILDHOOD LEAD TESTING	1,278.20	2,616.80	524.47	421.73	0.00	0.00	0.00	3,792.26
0900	MISSOURI NATIONAL GUARD TRUST	2,941,809.43	4,018.91	224,068.26	913.90	32,539.56	0.00	2,581.63	2,687,552.79
0901	ICF/MR REIMBURSEMENT ALLOWANCE	397.08	14.26	0.00	0.00	0.00	0.00	0.00	411.34
0904	AGRICULTURAL DEVELOPMENT FUND	62,038.90	237.45	23,314.69	0.00	1,857.54	0.00	873.10	36,231.02
0905	ALTERNATIVE CARE TRUST FUND	4,541,781.62	468,311.75	963,715.76	0.00	0.00	0.00	26,315.30	4,020,062.31
0906	MINED LAND RECLAMATION FUND	962,772.58	39,538.44	65,060.87	0.00	25,989.24	0.00	830.82	910,430.09
0907	DOWNTOWN REVITALIZ PRESERVATN	19.55	2.29	0.00	0.00	0.00	0.00	0.00	21.84
0909	MANUFACTURED HOUS CONS RECVERY	47,028.27	40.52	0.00	0.00	0.00	0.00	0.00	47,068.79
0910	STATE EMP VOLUNTARY LIFE INSUR	148,640.78	683.30	297,771.88	0.00	0.00	297,590.66	0.00	149,142.86
0911	BABLER MEMORIAL STATE PARK FD	774,287.46	28,142.01	7,515.17	0.00	2,792.43	0.00	0.00	792,121.87
0913	DEPUTY SHERIFF SALARY SUPPL	11,761,019.46	255,161.67	481,198.80	0.00	0.00	0.00	0.00	11,534,982.33
0917	REBUILD MISSOURI SCHOOLS FUND	1,632.72	1,601.42	0.00	0.00	0.00	0.00	0.00	3,234.14
0920	SCHOOL FOR BLIND TRUST	558,014.98	0.00	154,949.67	0.00	0.00	0.00	0.00	403,065.31
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	104,514.32	2,501.61	17,000.00	0.00	0.00	0.00	0.00	90,015.93
0926	MENTAL HEALTH INST GIFT TR FD	7,753,268.23	10,346.50	161,785.22	31,933.28	47.86	0.00	0.00	7,633,714.93
0928	SEC OF STATE -WOLFNER STATE LI	746,057.19	727.53	1,680.67	0.00	0.00	0.00	2,651.15	742,452.90
0930	DMH LOCAL TAX MATCHING FUND	2,152,581.81	959,208.90	903,878.13	0.00	0.00	0.00	0.00	2,207,912.58
0935	Energy Futures Fund	7,200,571.92	33,554.12	92,943.08	0.00	41,722.36	0.00	84.20	7,099,376.40
0937	Cig Fire Safe & Firefighter Pr	188,077.99	159.65	1,969.08	0.00	380.35	0.00	0.00	185,888.21
0939	LINE OF DUTY COMP E&E-0939	0.64	1.97	0.00	0.00	0.00	0.00	0.00	2.61
0948	UNEMPLOYMENT COMPENSATION ADM	332,956.91	4,237,361.61	2,132,680.35	0.00	1,448,615.57	2,804.61	266,323.71	725,503.50
0949	SPECIAL EMPLOYMENT SECURITY FD	10,606,481.12	0.00	256,639.53	0.00	23,734.25	0.00	90,141.86	10,235,965.48
0950	CRIPPLED CHILDREN	106,607.78	6,033.86	0.00	0.00	0.00	0.00	0.00	112,641.64
0951	STATE FAIR TRUST FUND	4,137.40	0.00	0.00	0.00	0.00	0.00	0.00	4,137.40
0952	AVIATION TRUST FUND	8,653,349.64	663,796.19	742,099.10	0.00	2,562.80	0.00	1,536.37	8,570,947.56

Office of Missouri State Treasurer
Monthly Fund Activity
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June 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	9,726,468.94	9,318.78	315,573.70	0.00	58,175.57	0.00	102.68	9,361,935.77
0955	A+ SCHOOLS FUND	8,799,283.04	4,892.16	6,050,094.94	0.00	0.00	0.00	0.00	2,754,080.26
0958	AMBULANCE SERVICE REIMB ALLOW	2,746,144.04	1,823,706.29	3,699,791.51	554,039.00	554,742.54	0.00	3.40	869,351.88
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,196.78	1.34	0.00	251.00	0.00	0.00	0.00	2,449.12
0963	PANSY JOHNSON GARDENS TRUST	828,444.46	713.13	0.00	0.00	0.00	0.00	0.00	829,157.59
0970	AGRICULTURE PROTECTION FUND	3,558,918.19	593,014.98	549,998.85	0.00	145,921.07	0.00	27,856.94	3,428,156.31
0973	MINE INSPECTION	77,184.11	6,768.40	3,261.91	0.00	1,409.72	0.00	33.52	79,247.36
0974	RECOVERY AUDIT & COMPLIANCE FUND	141,969.51	0.00	535.53	0.00	0.00	0.00	0.00	141,433.98
0979	FOSTER CARE & ADOPT PARENTS R&R	14,303.08	11.35	0.00	141.00	0.00	0.00	0.00	14,455.43
0980	REVOLING INFO TECH TRUST	5,797,502.78	159,645.20	6,175,520.73	0.00	337,875.40	6,993,115.91	138,885.86	6,297,981.90
0983	AP INCENTIVE	6,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,394.63	3.74	0.00	0.00	0.00	0.00	0.00	4,398.37
0985	PUPPY PROTECTION TRUST	29,719.55	23.67	0.00	615.00	0.00	0.00	0.00	30,358.22
0986	DEVELOP DISABILITIES WAIT LIST	1,137.58	0.74	0.00	57.00	0.00	0.00	0.00	1,195.32
0987	AMERICAN RED CROSS TRUST	3,278.78	1.82	0.00	190.00	0.00	0.00	0.00	3,470.60
0988	LARGE CARNIVORE	25,598.57	19.78	0.00	0.00	0.00	0.00	0.00	25,618.35
0990	MEDICAID PROVIDER ENROLLMENT	251,857.47	12,880.00	5,038.01	0.00	0.00	0.00	0.00	259,699.46
0993	WORLD WAR I MEMORIAL TRUST FUND	50,599.95	9,804.78	0.00	0.00	0.00	0.00	0.00	60,404.73
0995	SHOW ME HEROES FUND	0.00	5,113.81	5,113.81	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	2,085,554.85	0.00	0.00	2,085,554.85	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	376,601.33	3,115,873.42	3,109,149.32	0.00	0.00	0.00	0.00	383,325.43
		3,725,437,919.66	2,547,631,415.77	2,746,576,824.83	469,512,341.32	469,512,341.32	21,122,377.44	20,885,969.27	3,526,728,918.77
9997	DOR WARRANT INTERCEPT	686.47	(686.47)	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	67,726,250.00							



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: July 3, 2017

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

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2017.

Manual warrants dated June 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 May 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

June 30, 2017

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	212,523,021.75	(1,603,667.00)	210,919,354.75
Temporary Assistance to Needy Families Fed (#0199)	12,430,792.55	(2,544,073.95)	9,886,718.60
Dept of Soc Serv Federal & Other (#0610)	27,150,706.40	(146,029.27)	27,004,677.13
Debt Offset Escrow Fund (#0753)	6,842,753.62	(12,856.59)	6,829,897.03
		(4,306,626.81)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
		0.00	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,725,437,919.66	(4,306,626.81)	3,721,131,292.85
Receipts	2,547,631,415.77	0.00	2,547,631,415.77
Disbursements	(2,746,576,824.83)	4,306,626.81	(2,742,270,198.02)
Transfer-In	469,512,341.32	0.00	469,512,341.32
Transfer-Out	(469,512,341.32)	0.00	(469,512,341.32)
Interagency Billing - In	21,122,377.44	0.00	21,122,377.44
Interagency Billing - Out	(20,885,969.27)	0.00	(20,885,969.27)
Current Balance	3,526,728,918.77	0.00	3,526,728,918.77