

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	615,073,086.49	461,248.68	0.00	1,868,915.55	1,842,490.00	0.00	0.00	615,560,760.72
0101*	GENERAL REVENUE	338,123,802.03	943,114,772.68	797,715,013.50	100,880,977.22	226,005,808.59	20,181.30	8,440,884.09	349,978,027.05
0104	VOCATIONAL REHABILITATION FED	1,419,366.01	8,425,343.49	7,170,559.52	250.20	1,149,211.94	0.00	135,955.44	1,389,232.80
0105	DEPT ELEM & SEC ED FED & OTHER	13,550,163.00	89,087,254.10	88,379,024.11	0.00	294,197.10	18,484.46	720,975.42	13,261,704.93
0108	UNCOMPENSATED CARE FUND	15,532,831.72	0.00	15,461,164.22	0.00	0.00	0.00	0.00	71,667.50
0109	MENTAL HEALTH-PSD	1,388,898.64	0.00	260,852.65	0.00	0.00	990,754.49	0.00	2,118,800.48
0114*	PHARMACY REBATE	7,289,625.66	12,867,300.54	10,953,549.17	0.00	0.00	0.00	0.00	9,203,377.03
0115	STATE AUDITOR FEDERAL	625,274.30	336,617.00	58,484.62	0.00	25,643.83	55,097.00	327.15	932,532.70
0116	DEPT OF HIGHER EDUCATION FED	119.04	66,281.07	1,519.67	0.00	116.26	0.00	0.00	64,764.18
0117	HUMAN RIGHTS COMMISSION - FED	956,332.68	1,607.24	66,445.90	0.00	28,061.49	580.00	1,680.65	862,331.88
0118	DED COM DEV BLK GRT PASS THRGH	19,845.67	2,348,548.55	2,365,248.19	0.00	0.00	0.00	33.25	3,112.78
0120*	THIRD PARTY LIABILITY COLLECT	6,809,981.36	2,061,709.37	6,968,455.20	0.00	68,303.14	13.26	50,455.57	1,784,490.08
0122	DEPT OF LABOR RELATIONS ADMIN	1,085,493.59	25,621.99	421,878.50	0.00	180,763.57	660.00	96,747.27	412,386.24
0123	DED COM DEV BLK GRT ADM	2,893.60	85,124.70	44,646.13	0.00	20,373.79	0.00	11,595.18	11,403.20
0124	FACILITIES MAINTENANCE RESERVE	21,504,082.01	30,374.11	3,072,190.00	0.00	231,002.00	0.00	0.00	18,231,264.12
0126	MULTIMODAL OPERATIONS FEDERAL	2,296,209.55	3,888,383.36	3,792,424.15	0.00	1,702.43	0.00	322.63	2,390,143.70
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	109,126.53	728.40	0.00	0.00	0.00	0.00	0.00	109,854.93
0130	DIVISION OF CORRECTIONS FED	365,832.65	0.00	168,915.06	0.00	63,430.95	213,489.93	2,534.05	344,442.52
0131	MARGUERITE ROSS BARNETT SCHOLR	31,196.75	0.00	0.00	0.00	0.00	0.00	0.00	31,196.75
0132	DEPARTMENT OF REVENUE FEDERAL	2,810,426.35	180,547.06	201,006.12	0.00	6,226.51	37,610.32	14.46	2,821,336.64
0133	DEPT OF AGRICULTURE FEDERAL	1,368,078.57	322,686.77	191,407.75	0.00	62,682.32	0.00	9,291.67	1,427,383.60
0134	UTILICARE STABILIZATION	27,256.51	36.32	0.00	0.00	0.00	0.00	0.00	27,292.83
0135	OFFICE OF ADMINISTRATION FED	678,463.10	2,310,782.20	2,101,700.14	0.00	4,347.64	0.00	762.21	882,435.31
0136	ATTORNEY GENERAL FED & OTHER	629,709.95	318,421.48	226,556.50	0.00	104,323.75	42,619.79	6,724.98	653,145.99
0137	SUPREME COURT FEDERAL & OTHER	3,643,286.56	243,310.84	437,174.52	0.00	66,117.84	42,562.24	2,591.53	3,423,275.75
0138	DED COUNCIL ARTS FED & OTHER	20,354.53	42,978.00	42,980.08	0.00	0.00	0.00	0.00	20,352.45
0139*	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,871,445.92	17,194,268.46	228,380.75	0.00	0.00	6,095,441.66
0140	DNR - FED & OTHER	11,047,319.99	2,148,081.71	1,933,976.01	1,048.50	686,917.04	1,507.22	88,935.97	10,488,128.40
0142*	FEDERAL REIMBURSEMENTS ALLWNCE	102,637,785.37	230,130,667.93	183,203,235.01	71,339,025.00	71,346,530.23	0.00	221.24	149,557,491.82
0143*	DEPT OF HEALTH FEDERAL	11,078,182.28	98,632,635.32	73,332,106.41	91.80	1,823,102.82	0.00	27,094.01	34,528,606.16
0144*	PHARMACY REIMBURSEMENT ALLOWAN	16,011,231.33	16,912,771.16	20,940,938.60	2,748,713.00	2,763,253.30	0.00	40.49	11,968,483.10
0145	STATE EMERGENCY MANGEMENT	5,274,703.96	978,286.68	1,133,334.30	0.00	30,568.35	699.97	33,526.49	5,056,261.47
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,842,646.49	1,842,490.00	1,842,490.00	1,842,646.49	0.00	0.00	0.00
0148*	DEPT OF MENTAL HEALTH FEDERAL	62,979,815.01	130,958,942.97	91,003,175.56	898,016.00	13,014,259.50	70.22	44,909.60	90,774,499.54
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	134,778.31	1,538,259.95	1,073,982.65	0.00	1,370.88	0.00	238,431.75	359,252.98
0152	DEPT PUBLIC SAFETY-FEDERAL	1,916,658.74	940,627.73	1,342,924.30	3,159.00	26,774.29	143,566.09	116,979.99	1,517,332.98
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	154.46	5,163,367.06	4,554,066.12	0.00	535,590.15	63,262.21	136,173.55	953.91
0157	ELECTION ADMIN IMPROVEMENT	5,808,557.29	7,239,130.26	35,037.32	0.00	3,772.51	0.00	960.00	13,007,917.72
0163*	TITLE XIX-FEDERAL	58,649,563.09	489,730,140.04	328,258,231.30	0.00	0.00	265.30	0.00	220,121,737.13
0164	STATE TREASURER'S GEN OPERATIO	1,639,810.91	191,871.54	155,098.33	0.00	60,524.08	0.00	6,811.85	1,609,248.19
0165	OA INFORMATION TECH FED & OTH	5,138,376.34	3,774,400.81	1,944,791.72	200,000.00	455,320.23	0.00	(348,703.59)	7,061,368.79
0166	SECRETARY OF STATE-FEDERAL & OTH	150,165.04	133.04	0.00	0.00	0.00	0.00	0.00	150,298.08

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 MISSOURI STATE TREASURER

May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	25.74	0.00	0.00	0.00	0.00	0.00	0.00	25.74
0169	CHILD SUPPORT ENFORCEMENT COLL	7,339,536.89	1,454,266.34	691,444.61	0.00	166,036.65	0.00	1,361.37	7,934,960.60
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	51,593.92	117.08	0.00	0.00	0.00	0.00	0.00	51,711.00
0184	MO VETERANS COMM - FEDERAL	460,339.26	0.00	0.00	0.00	0.00	0.00	0.00	460,339.26
0185	MCSAP/DIV TRANSPORTATION FED	129,978.09	121,241.77	1,112.48	0.00	0.00	0.00	0.00	250,107.38
0186	DIV OF LABOR STANDARDS FEDERAL	725.60	61,498.21	35,990.17	0.00	15,396.55	0.00	3,773.62	7,063.47
0188	GOVERNORS COMM EMP HANDCAP FED	99,709.65	31,698.15	81,434.20	0.00	6,940.31	0.00	467.39	42,565.90
0189*	FEDERAL AND OTHER	3,579.74	166,168.68	3,311.18	0.00	0.00	0.00	0.00	166,437.24
0190	ADJUAUT GENERAL FEDERAL	5,746,531.63	4,243,441.09	3,733,287.02	141.30	340,219.27	68,612.50	137,823.39	5,847,396.84
0191	DEPT L&I REL CRIME VICTIMS FED	28,300.00	9,990.80	9,990.80	0.00	0.00	0.00	0.00	28,300.00
0192	FEDERAL-MDI	0.00	84,536.13	84,536.13	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	1,430.03	688,710.02	405,589.57	0.00	12,392.82	7.12	1,909.83	270,254.95
0194	FEDERAL DRUG SEIZURE	1,332,067.97	26,335.93	24,932.20	0.00	0.00	0.00	675.00	1,332,796.70
0195	SECRETARY OF STATE-FEDERAL	15,837.59	144,270.29	137,335.57	0.00	5,192.98	0.00	1,911.74	15,667.59
0196*	NURSING FACILITY FED REIM ALLW	6,930,445.13	44,524,578.69	26,588,935.43	14,654,511.00	15,404,511.00	0.00	0.00	24,116,088.39
0197	COMMUNITY SERV COMM-FED/OTHER	30,882.92	115,523.70	109,646.15	0.00	7,394.37	0.00	586.18	28,779.92
0198	POST CLOSURE FUND	417,908.93	479.84	0.00	0.00	0.00	0.00	0.00	418,388.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,229,598.58	12,370,455.80	9,422,091.99	0.00	2,343,733.38	1,565.07	318,686.47	4,517,107.61
0207	WPC BOND & INT SERIES A 2007	2,072,449.51	2,793.21	158,615.63	115,241.00	0.00	0.00	0.00	2,031,868.09
0208	SCHOOL BROADBAND	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
0209	WPC BOND & INT SERIES A 2010	9,880,214.86	13,325.76	1,059,125.00	867,500.00	0.00	0.00	0.00	9,701,915.62
0210	FSB BOND & INT-SERIES A 2010	1,103,354.88	1,517.25	117,750.00	96,375.00	0.00	0.00	0.00	1,083,497.13
0211	SWC BOND & INT SERIES A 2010	1,836,485.40	2,472.83	196,875.00	161,250.00	0.00	0.00	0.00	1,803,333.23
0212	FSB BOND & INT-SERIS A 2012	25,103,138.66	34,055.58	0.00	0.00	0.00	0.00	0.00	25,137,194.24
0213	WPC BOND & INT-SERIES A 2012	3,068,194.90	5,089.70	0.00	0.00	0.00	0.00	0.00	3,073,284.60
0246	MOTORCYCLE SAFETY TRUST	284,885.82	23,484.29	0.00	0.00	0.00	0.00	0.00	308,370.11
0247	HEARING INSTRUMENT SPECIALIST	322,290.01	985.00	0.00	0.00	7,996.66	0.00	0.00	315,278.35
0248	SCHOOL DISTRICT BOND FUND	356,073.81	0.00	80,214.24	0.00	0.00	0.00	0.00	275,859.57
0249	COMPULSIVE GAMBLERS FUND	41,688.70	0.00	7,197.53	0.00	0.00	0.00	9.20	34,481.97
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	2,629,846.93	233,074.29	0.00	0.00	0.00	0.00	0.00	2,862,921.22
0255	TREASURER'S INFORMATION FUND	1,949.01	10.00	0.00	0.00	0.00	0.00	0.00	1,959.01
0256	STATE COM OF INTERPRETERS	149,851.78	600.00	0.00	0.00	4,087.22	0.00	0.00	146,364.56
0257	ELEVATOR SAFTEY	458,160.65	65,690.74	44,726.81	0.00	22,691.84	325.00	3,384.22	453,373.52
0261	RESIDENTIAL MORTGAGE LICENSING	1,940,700.82	65,273.19	0.00	0.00	0.00	0.00	0.00	2,005,974.01
0262	MO ARTS COUNCIL	1,150,845.01	1,546.59	482,750.43	0.00	24,357.84	0.00	18,826.66	626,456.67
0263	BOARD OF GEOLOGIST REGISTRATIO	137,717.53	1,455.00	0.00	0.00	7,366.44	0.00	0.00	131,806.09
0264	COMM FOR DEAF CERT OF INTERPRE	5,877.23	2,355.00	140.50	0.00	68.09	0.00	424.91	7,598.73
0266	SEC OF ST TECHNOLOGY TRUST	5,292,104.62	269,372.03	266,607.36	0.00	7,204.17	20.00	2,286.06	5,285,399.06
0267	MO AIR EMISSION REDUCTION	1,903,823.87	200,664.67	81,075.01	0.00	65,488.42	0.00	5,013.95	1,952,911.16
0269	MO NAT'L GUARD TRAINING SITE	63,070.37	14,563.10	14,521.77	0.00	0.00	0.00	132.80	62,978.90
0270	STATEWIDE COURT AUTOMATION FD	1,488,422.97	400,614.91	278,600.51	20,090.70	51,895.25	0.00	1,285.04	1,577,347.78
0271	NURSING FAC QUALITY OF CARE	4,906,793.27	144,896.21	307,928.09	750,000.00	69,434.14	0.00	17,325.61	5,407,001.64
0274	DIVISION OF TOURISM SUPPL REV	2,133,257.36	19.84	603,297.66	0.00	72,199.67	0.00	37,282.63	1,420,497.24

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0275	HEALTH INITIATIVES	2,333,956.58	3,158,912.97	739,212.37	0.00	205,721.70	0.00	48,165.64	4,499,769.84
0276	HEALTH ACCESS INCENTIVE	584,256.44	3,664.05	78,720.99	61,424.25	3,112.15	0.00	2,526.10	564,985.50
0279	SCHOOL BUILDING REVOLVING	102,019.33	18,601.34	0.00	0.00	0.00	0.00	0.00	120,620.67
0281	PEACE OFFICERS STNDRD-TRNING	697,213.51	75,241.16	0.00	0.00	0.00	0.00	0.00	772,454.67
0284	INDEPENDENT LIVING CENTER	22,484.07	23,484.96	0.00	0.00	0.00	0.00	0.00	45,969.03
0285	GAMING PROCEEDS FOR EDUCATION	9,746,484.76	30,343,112.31	0.00	0.00	26,699,095.74	0.00	0.00	13,390,501.33
0286	GAMING COMMISSION	3,308,011.95	3,752,027.23	2,272,826.58	0.00	1,770,097.53	0.00	83,272.09	2,933,842.98
0287	OUTSTANDING SCHOOLS TRUST	26,506.59	8,708.91	60,527,900.00	60,500,000.00	0.00	0.00	0.00	7,315.50
0288	MENTAL HEALTH EARNINGS	4,069,639.76	622,758.73	584,948.92	0.00	46,484.54	0.00	174.65	4,060,790.38
0289	BINGO PROCEEDS FOR EDUCATION	5,610.52	148,239.19	142,969.75	0.00	0.00	0.00	0.00	10,879.96
0290	GRADE CROSSING SAFETY ACCOUNT	2,783,275.04	122,552.50	18,968.49	0.00	0.00	0.00	0.00	2,886,859.05
0291	LOTTERY PROCEEDS	34,317,793.23	0.00	12,882,797.37	23,414,659.00	0.00	0.00	0.00	44,849,654.86
0292	ANIMAL HEALTH LABORATORY FEES	278,925.34	88,949.55	7,719.36	0.00	1,051.44	1,425.00	187.20	360,341.89
0293	MAMMOGRAPHY FUND	222,219.43	450.01	8,596.63	0.00	3,758.74	0.00	1,336.36	208,977.71
0295	ANIMAL CARE RESERVE	662,172.32	4,461.80	35,298.40	0.00	4,777.25	0.00	184.75	626,373.72
0296	DIV AGING EDERLY HOME TRUST	66,489.73	1,300.00	9,948.00	3,950.50	0.00	0.00	0.00	61,792.23
0297	HIGHWAY PATROL INSPECTIONS	2,068,536.72	110,769.00	58,403.07	0.00	655.94	0.00	20,000.46	2,100,246.25
0298	MISSOURI PUBLIC HEALTH SERVICE	3,897,887.47	814,988.97	730,306.90	0.00	74,788.47	0.00	21,048.57	3,886,732.50
0299	LIVESTOCK BRAND	26,786.94	985.00	225.00	0.00	0.00	0.00	0.99	27,545.95
0304	VETERANS COMMISSION CAP IMP TRUST	50,555,959.27	232,998.81	975,739.79	1,500,000.00	2,363,400.59	0.00	488,721.09	48,461,096.61
0307	BPB A 2018 - STATE FACILITIES	521,413.15	19,815,422.28	1,829,069.91	0.00	0.00	0.00	0.00	18,507,765.52
0308	BPB A 2018 - CAPITOL	0.00	31,302,490.49	0.00	0.00	0.00	0.00	0.00	31,302,490.49
0312	BOARD OF PUBLIC BUILD SERIES A 15	346,491.31	626.91	0.00	0.00	0.00	0.00	0.00	347,118.22
0313	BPB B 2015 - CAPITOL	0.00	39.98	0.00	231,002.00	0.00	0.00	0.00	231,041.98
0319	STATE ROAD BOND FUND	15,951,840.09	16,233,347.51	0.00	0.00	0.00	0.00	0.00	32,185,187.60
0320	STATE ROAD FUND	736,604,300.96	100,879,050.67	154,327,750.33	43,664,614.04	1,366,014.95	389,352.90	343,887.53	725,499,665.76
0362	BPB A 2016 - CAPITOL	25,405,388.74	34,950.38	682,559.41	0.00	0.00	0.00	0.00	24,757,779.71
0363	BPB A 2016 - STATE FACILITIES	25,294.44	618.57	25,913.01	0.00	0.00	0.00	0.00	0.00
0366	BPB A 2017 - EDUCATION	12,359,751.22	27,563.43	158,673.62	0.00	0.00	0.00	0.00	12,228,641.03
0390	MDFB BOND PROCEEDS FUND	29,153,676.69	39,961.13	2,450,237.08	0.00	0.00	0.00	0.00	26,743,400.74
0393	FULTON ST HOSP SER 2016 BOND	54,807,776.17	87,289.55	120,683.38	0.00	0.00	0.00	0.00	54,774,382.34
0396	FULTON STATE HOSPITAL BOND 2014	12,468,304.91	16,912.14	0.00	0.00	0.00	0.00	0.00	12,485,217.05
0400	MISSOURI STATE WATER PATROL	770,084.90	796,645.97	407,933.00	0.00	9,843.96	0.00	246.79	1,148,707.12
0406	COMMODITY COUNCIL MERCHANISING	48,829.59	5,060.00	1,278.88	0.00	538.47	0.00	622.42	51,449.82
0407	FEDERAL SURPLUS PROPERTY FUND	2,748,466.85	47,582.50	314,000.11	31,028.28	29,244.59	38,486.00	8,020.67	2,514,298.26
0408	SINGLE-PURP ANIMAL FAC LOAN PR	7,340.30	50,872.38	9,743.52	0.00	2,057.24	0.00	30.61	46,381.31
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	1,881,863.69	323,931.11	134,011.15	0.00	20,931.56	8,447.86	99,994.63	1,959,305.32
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,249.42	9.42	0.00	0.00	0.00	0.00	0.00	8,258.84
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	28.24	11.28	40,000.00	39,971.76	0.00	0.00	0.00	11.28
0415	STATE PARKS EARNINGS FUND	14,279,305.72	1,291,953.71	584,830.88	118.80	67,776.65	16,632.95	14,545.64	14,920,858.01
0420	DHE OUT-OF-STATE PROGRAM FUND	10,295.51	1,500.00	906.90	0.00	512.95	0.00	0.00	10,375.66
0425	NATURAL RESOURCES REVOLVING SE	1,610,903.27	7,391.74	186,118.08	53,791.50	362.48	113,163.41	8,801.57	1,589,967.79

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
Monthly Fund Activity  
May, 2018



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	614,212.96	11,959.00	1,339.00	0.00	0.00	708.00	473.37	625,067.59
0430	HISTORIC PRESERVATION REVOLVIN	1,775,171.79	1,806.09	48,377.33	0.00	8,118.75	0.00	260.66	1,720,221.14
0435	HABILITATION CENTER ROOM & BOARD	382,453.58	212,272.53	313,539.63	0.00	0.00	0.00	20,545.50	260,640.98
0438	MLK JR ST CELEBRATION COMM FUND	35.01	0.01	0.00	0.00	0.00	0.00	0.00	35.02
0460	MISSOURI VETERANS HOME FUND	1,312,605.31	7,989,923.82	6,470,596.51	2,200,881.55	2,209,247.19	113.75	79,492.61	2,744,188.12
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,655.83	8.61	0.00	102.00	0.00	0.00	0.00	7,766.44
0495	EPROCUREMENT & STATE TECH FUND	803,160.00	0.00	868,366.45	65,206.45	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,175,662.68	1,389.16	609,762.85	848,228.00	249,319.18	0.00	15,016.60	1,151,181.21
0501	STATE FACILITY MAINT AND OPRAT	9,189,740.77	8,606.41	4,543,012.57	3,757.29	802,227.37	3,885,414.13	38,479.28	7,703,799.38
0503	DIFP Administrative	31,139.41	0.00	16,611.03	0.00	6,202.11	0.00	79.14	8,247.13
0505	OFFICE OF ADM REVOLV TRUST FD	6,349,598.21	226,248.14	1,616,068.16	58,443.36	126,182.21	1,174,586.97	54,782.70	6,011,843.61
0510	WORKING CAPITAL REVOLVING FD	10,863,184.02	818,986.58	2,181,739.82	634.50	264,554.45	1,814,795.13	7,367.91	11,043,938.05
0515	CENTRAL CHECK MAILING SERV REV	4,934.98	0.00	1,151.00	0.00	732.14	4,664.22	0.00	7,716.06
0520	HOUSE OF REPRESENTATIVE REVOLV	2,104.93	288.00	388.93	0.00	0.00	0.00	0.00	2,004.00
0525	SUPREME CRT PUBLICATIONS REV	78,243.73	235.55	388.25	0.00	0.00	0.00	0.00	78,091.03
0530	ADJUTANT GENERAL REVOLVING FD	16,102.44	1,150.00	0.00	0.00	0.00	104.78	0.00	17,357.22
0535	SENATE REVOLVING	14,598.57	180.88	0.00	0.00	0.00	0.00	0.00	14,779.45
0537	QUALITY IMPROVEMENT REVOLVING	95,379.18	0.00	1,405.48	0.00	0.00	0.00	0.00	93,973.70
0540	INMATE REVOLVING FUND	3,185,707.29	856,797.39	952,326.45	0.00	3,186.62	0.00	62,630.51	3,024,361.10
0543	OIL AND GAS RESOURCES FUND	97,620.28	5,545.14	0.00	0.00	0.00	0.00	0.00	103,165.42
0544	DIV ALCOHOL & TOBACCO CTRL	4,996,649.95	1,317,651.49	163,573.41	0.00	63,012.83	0.00	16,890.04	6,070,825.16
0545	DEPT SOCIAL SEVICES ADM TRUST	56,687.06	2,547.14	45,592.11	0.00	0.00	53,875.17	6,357.37	61,159.89
0546	STATUTORY REVISION	205,520.06	925.00	28.32	0.00	0.00	400.00	0.00	206,816.74
0547	DED ADMINISTRATIVE	262,661.06	82,596.78	67,221.84	59,957.22	27,229.95	26,652.50	3,948.54	333,467.23
0548	DIVISION OF CREDIT UNIONS	538,842.70	1,589.78	99,539.92	0.00	36,893.30	0.00	158.75	403,840.51
0549	DIV SAVINGS & LOAN SUPERVISION	32,485.67	36.27	0.00	0.00	0.00	0.00	0.00	32,521.94
0550	DIVISION OF FINANCE	2,271,517.88	240,154.03	710,657.09	0.00	262,142.55	0.00	15,879.54	1,522,992.73
0552	INSURANCE EXAMINERS	515,261.62	432,852.84	297,745.29	0.00	121,197.22	0.00	749.81	528,422.14
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,164,621.61	10,451.24	18,841.70	0.00	15,298.23	0.00	271.86	3,140,661.06
0559	DEAF RELAY SERVICE	3,755,237.84	77,874.01	230,566.78	0.00	7,427.90	0.00	2,134.27	3,592,982.90
0561	REAL ESTATE APPRAISERS FUND	956,817.25	176,890.00	0.00	0.00	15,739.10	4,200.00	0.00	1,122,168.15
0562	ENDOWED CARE CEMETARY AUDIT	289,054.85	7,525.21	373.29	0.00	8,603.01	0.00	0.00	287,603.76
0563	MO COMM COLLEGE JOB TRAINING	0.00	871,522.89	871,522.89	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	804,879.51	67,395.13	3,031.76	642.50	1,007.23	0.00	1,744.17	867,133.98
0566	DEPT OF INSURANCE DEDICATED	1,001,306.20	2,279,231.25	1,054,411.64	0.00	303,605.79	83.33	16,004.80	1,906,598.55
0567	INTERNATIONAL TRADE SHOW	118,035.11	108,638.12	182,427.49	0.00	0.00	0.00	0.00	44,245.74
0568	WATER POLL PERMIT FEE SUBACCNT	39,867,926.14	386,781.39	622,289.92	0.00	250,690.78	16,395.00	27,030.02	39,371,091.81
0569	SCRAP TIRE SUBACCOUNT	3,902,792.98	320,159.26	57,344.14	0.00	27,606.44	0.00	2,647.75	4,135,353.91
0570	SOLID WASTE MANAGEMENT	13,723,581.09	1,409,550.31	580,928.70	0.00	124,963.33	0.00	14,190.58	14,413,048.79
0573	AQUACULTURE MARKETING DEV FUND	4,591.63	0.00	0.00	0.00	0.00	0.00	0.00	4,591.63
0574	CLINICAL SOCIAL WORKERS	451,574.70	6,655.00	0.00	0.00	20,043.58	0.00	0.00	438,186.12
0575	METALLIQC MINERAL WASTE MANAGE	204,588.20	231.52	2,025.15	0.00	1,562.59	0.00	141.46	201,090.52
0577	LOCAL RECORDS PRESERVATION	2,413,117.05	79,905.58	52,002.46	0.00	15,954.46	0.00	156.78	2,424,908.93
0578	SPINAL CORD INJURY	3,551,615.89	47,006.02	393,719.00	0.00	0.00	0.00	0.00	3,204,902.91

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**ERIC SCHMITT**  
 MISSOURI STATE TREASURER

May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0579	VETERANS TRUST	463,186.86	518.23	4,626.05	1,947.58	0.00	0.00	0.00	461,026.62
0580	ST COMMITTEE OF PSYCHOLOGISTS	949,244.85	2,950.00	0.00	0.00	30,792.22	0.00	0.00	921,402.63
0581	LIVESTOCK SALES AND MARKETS FE	2,151.53	375.00	174.00	0.00	0.00	0.00	0.10	2,352.43
0582	MANUFACTURED HOUSING	354,904.76	33,496.29	25,009.94	0.00	13,677.85	0.00	3,422.25	346,291.01
0584	ABESTO FEE SUBACCOUNT	293,480.78	72,576.14	24,763.88	0.00	15,916.47	225.00	904.43	324,697.14
0585	PETROLEUM STORAGE TANK INS	45,902,268.89	1,174,057.17	2,000,832.84	0.00	56,003.01	0.00	2,071.81	45,017,418.40
0586	UNDERGRND STORAGE TANK REG PRG	175,631.75	5,612.44	4,644.89	0.00	5,300.24	0.00	71.15	171,227.91
0587	CHEMICAL EMERGENCY PREPARDNESS	1,069,684.14	8,574.42	51,744.52	0.00	5,443.06	100.00	789.45	1,020,381.53
0588	MOTOR VEHICLE COMMISSION	1,075,945.87	21,315.28	89,810.86	0.00	21,275.93	0.00	96.34	986,078.02
0589	HEALTH SPA REGULATORY	303,260.16	2,950.00	106.16	0.00	0.00	0.00	0.00	306,104.00
0590	MISSOURI CASA	58,405.54	6,904.40	0.00	0.00	0.00	0.00	0.00	65,309.94
0591	STATE FORENSIC LABORATORY FUND	599,705.49	32,704.59	94,216.16	0.00	0.00	0.00	0.00	538,193.92
0592	SERVICE TO VICTIMS FUND	1,458,885.67	248,934.87	3,602.89	0.00	1,757.68	0.00	31.55	1,702,428.42
0594	DNR PROTECTION - AIR POLL FEE	4,826,172.44	5,415,394.47	323,896.70	0.00	235,852.65	0.00	22,520.16	9,659,297.40
0600	MISSOURI JOB DEVELOPMENT	3,839,174.76	2,813.23	618,532.83	0.00	9,288.85	0.00	346.12	3,213,820.19
0601	CHILDRENS SERVICE COMM	2,468.83	2.83	0.00	0.00	0.00	0.00	0.00	2,471.66
0602	WATER AND WASTEWATER LOAN REV	327,191,775.15	432,948.60	1,092,813.12	0.00	0.00	0.00	0.00	326,531,910.63
0603	ATTORNEY GENERAL COURT COST FD	542,408.37	15.25	8,868.75	0.00	0.00	0.00	434.21	533,120.66
0605	MISSOURI BREEDERS FUND	72,671.39	83.46	0.00	0.00	0.00	0.00	0.00	72,754.85
0607	PUBLIC SERVICE COMMISSION FUND	4,672,810.97	1,688,389.07	1,049,095.83	0.00	448,896.04	0.00	35,828.51	4,827,379.66
0609	CONSERVATION COMMISSION FUND	80,329,458.41	17,816,248.78	14,696,004.85	0.00	1,428,541.19	493.22	651,908.68	81,369,745.69
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,541,836.62	56,306,744.36	52,189,254.86	0.00	4,042,032.19	108,059.92	836,105.11	17,889,248.74
0613	PARKS-STATE SALES TAX	11,898,908.03	4,613,077.98	2,565,758.70	0.00	1,069,962.95	0.00	126,917.92	12,749,346.44
0614	SOIL-STATE SALES TAX	29,754,720.98	4,627,949.24	9,046,735.96	0.00	84,518.12	0.00	21,571.10	25,229,845.04
0615	APPLE MERCHANDISING	6,661.21	0.00	0.00	0.00	0.00	0.00	0.00	6,661.21
0616	STATE SCHOOL MONEYS FUND	3,634,372.88	3,403,779.16	4,924,900.00	1,282,055.57	0.00	0.00	0.00	3,395,307.61
0618	HANDICAPPED CHILDRENS TRUST	0.00	16,790.00	0.00	0.00	0.00	0.00	0.00	16,790.00
0619	DEPT OF REVENUE INFRM SYSTEM	694,428.21	52,186.72	0.00	0.00	0.00	0.00	0.00	746,614.93
0620	DOSS EDUCATIONAL IMPROVEMENT	2,778,524.07	0.00	671,153.09	0.00	246,143.84	366,847.52	57,539.05	2,170,535.61
0621*	BLIND PENSION FUND	6,986,092.73	1,538,740.10	2,937,009.64	0.00	0.00	265.00	0.00	5,588,088.19
0622	TORT VICTIMS COMPENSATION	8,656,926.35	5,199.25	0.00	0.00	351,351.00	0.00	0.00	8,310,774.60
0623	STATE SEMINARY MONEYS FUND	17,217.07	6,875.00	0.00	0.00	0.00	0.00	0.00	24,092.07
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	68,017,640.88	0.00	21,006,247.55	0.00	1,431.27	0.00	1,298.46	47,008,663.60
0627	BOARD OF ACCOUNTANCY	2,581,331.83	16,590.10	54,247.06	0.00	23,544.05	0.00	272.89	2,519,857.93
0629	BOARD OF PODIATRIC MEDICINE	107,316.55	1,240.00	(140.78)	0.00	2,956.88	0.00	23.07	105,717.38
0630	BOARD OF CHIROPRACTIC EXAMINER	593,266.82	4,060.00	6,493.81	0.00	10,567.72	0.00	266.61	579,998.68
0631	MERCHANDISING PRACTICES REVLV	11,041,118.84	21,265.00	186,841.17	0.00	70,448.97	0.00	6,117.96	10,798,975.74
0633	BD OF EMBALMERS & FUNERAL DIR	2,803,696.19	10,065.00	5,127.20	0.00	44,223.80	0.00	1,961.23	2,762,448.96
0634	BOARD OF REG FOR HEALING ARTS	10,652,184.65	54,651.50	197,817.44	0.00	98,027.40	0.00	9,368.76	10,401,622.55
0635	BOARD OF NURSING	7,850,060.79	558,807.42	129,349.29	0.00	106,888.50	0.00	9,308.62	8,163,321.80
0636	BOARD OF OPTOMERY FUND	310,015.68	5,114.75	94.12	0.00	8,108.93	0.00	75.28	306,852.10
0637	BOARD OF PHARMACY FUND	5,887,505.01	154,956.50	117,564.14	0.00	60,355.59	0.00	9,373.76	5,855,168.02
0638	MISSOURI REAL ESTATE COMM FD	5,015,018.60	337,915.00	74,746.58	0.00	59,666.50	0.00	4,576.44	5,213,944.08
0639	BOARD OF VETERINARY FUND	475,684.18	5,885.00	1,395.73	0.00	15,722.79	0.00	135.00	464,315.66

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May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0644	STATE HIGHWAY DEPARTMENT FUND	9,054,086.03	19,683,284.50	26,474,615.62	46,747,347.21	44,755,081.70	3,692.80	1,269,207.84	2,989,505.38
0645	MILK INSPECTION FEES	419,233.26	96,827.79	61,620.73	0.00	8,234.76	0.00	1,208.35	444,997.21
0646	DEPT HEALTH DOCUMENT SERVICES	45,395.35	2,540.27	3,539.60	0.00	18.35	100.00	19,213.73	25,263.94
0647	GRAIN INSPECTION FEES	3,871,558.65	302,899.95	255,353.72	3,151.80	72,185.65	0.00	2,099.27	3,847,971.76
0648	ST AUDITORS REVOLVING TRUST FD	764,169.86	6,914.31	23,641.45	0.00	11,170.58	0.00	0.00	736,272.14
0649	WATER & WASTEWATER LOAN FUND	1,388,254.66	4,861,902.89	4,794,099.68	0.00	55,619.01	0.00	89.68	1,400,349.18
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	3,170,809.90	175,504.87	351,085.21	0.00	19,188.12	17,298.23	1,782.73	2,991,556.94
0652	WORKERS COMPENSATION	19,994,838.49	1,775,915.05	769,034.81	0.00	325,445.71	5,245.67	24,665.03	20,656,853.66
0653	WORKERS COMP-SECOND INJURY FD	13,001,328.49	9,046,137.76	7,487,669.46	92.70	81,579.77	0.00	5,682.64	14,472,627.08
0656	ENVIRONMENTAL RADIATION MONITR	22,466.34	7,396.75	5,716.60	0.00	2,773.03	0.00	6,889.83	14,483.63
0657	LOTTERY ENTERPRISE ACCT	2,097,522.55	5,079.46	9,308,434.74	10,000,000.00	285,147.77	0.00	100,657.66	2,408,361.84
0658	DEPT OF HEALTH DONATED	1,923,123.89	6,387.92	21,254.46	42.50	2,287.41	0.00	0.00	1,906,012.44
0659	RAILROADS EXPENSES	758,906.75	0.00	66,736.59	0.00	2,587.76	0.00	52,341.91	637,240.49
0660	GROUNDWATER PROTECTION	509,719.35	51,750.00	35,048.11	0.00	18,535.07	0.00	1,864.69	506,021.48
0662	PETROLEUM INSPECTION FEES	1,555,643.98	286,750.86	158,247.18	0.00	65,515.52	0.00	15,914.03	1,602,718.11
0663	MISSOURI DISASTER	60,298.42	3,485,894.80	3,501,598.41	0.00	10,677.77	45,044.57	61,078.18	17,883.43
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,147,123.64	0.00	35,466.49	0.00	10,023.14	0.00	259.33	2,101,374.68
0667	ENERGY SET ASIDE PROGRAM	20,882,457.94	461,113.47	52,553.45	0.00	25,005.28	0.00	186.86	21,265,825.82
0668	MISSOURI LAND SURVEY FUND	1,024,108.47	81,093.01	77,608.81	0.00	28,529.72	564.48	112.63	999,514.80
0670	LEGAL DEFENSE AND DEFENDER FD	1,007,716.38	28,799.41	285,440.27	15,521.07	3,437.81	0.00	716.00	762,442.78
0671	CRIMINAL RECORD SYSTEM	5,870,081.05	982,088.75	796,150.30	0.00	24,293.49	29,494.75	13,090.57	6,048,130.19
0672	COMMITTEE OF PROF COUNSELORS	889,069.35	10,685.00	0.00	0.00	21,538.19	0.00	0.00	878,216.16
0673	MOTOR FUEL TAX FUND	30,069,142.78	64,899,598.47	15,927,138.35	0.00	46,728,428.31	0.00	0.00	32,313,174.59
0674	HIGHWAY PATROL ACADEMY FUND	231,623.66	13,791.25	84,630.93	0.00	425.10	35,784.05	153.34	195,989.59
0675	STATE TRANSPORTATION FUND	6,023,658.23	428,010.84	654,464.25	0.00	906.48	0.00	159.39	5,796,138.95
0676	HAZARDOUS WASTE FUND	8,466,554.22	356,880.60	337,369.95	0.00	146,528.21	0.00	16,929.02	8,322,607.64
0677	MISSOURI DENTAL BOARD	2,357,750.21	29,005.00	25,590.50	0.00	14,823.28	0.00	235.08	2,346,106.35
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,267,361.60	41,435.00	52,825.27	0.00	24,421.65	0.00	1,577.48	3,229,972.20
0679	SAFE WATER DRINKING FUND	6,466,986.96	50,707.38	290,451.70	0.00	146,169.82	935.00	11,613.81	6,070,394.01
0680	MO OFFICE OF PROSECUTION SERV	334,497.59	33,594.83	21,912.86	0.00	7,532.63	0.00	672.15	337,974.78
0681	CRIME VICTIMS COMPENSATION FD	7,652,207.91	359,220.94	550,836.67	0.00	18,996.53	0.00	9,981.90	7,431,613.75
0682	STATE LOTTERY FUND	36,973,244.24	55,344,813.75	12,777,353.60	0.00	33,414,659.00	0.00	0.00	46,126,045.39
0683	MARKETING DEVELOPMENT FUND	251,563.30	5,191.24	11,674.57	0.00	0.00	0.00	8.06	245,071.91
0686	STATE ELECTIONS SUBSIDY FUND	2,134,907.93	0.00	161,578.75	0.00	0.00	0.00	0.00	1,973,329.18
0687	FAIR SHARE FUND	607,453.74	1,439,955.54	0.00	0.00	1,282,055.57	0.00	0.00	765,353.71
0688	SCHOOL DISTRICT TRUST FUND	54,773,820.27	86,566,950.22	79,356,967.21	0.00	0.00	0.00	43,668.66	61,940,134.62
0689	PROFESSIONAL REGISTRATION FEES	740,359.04	1,356.53	441,231.35	574,385.16	154,777.76	0.00	42,943.73	677,147.89
0692	STATE LEGAL EXPENSE FUND	2,755,607.91	389.00	4,306,636.01	1,601,007.82	0.00	0.00	0.00	50,368.72
0693	ATHLETIC	541,332.40	29,541.00	0.00	0.00	21,740.82	0.00	0.00	549,132.58
0694	CHILDRENS TRUST FUND	3,938,986.97	143,791.17	162,879.14	4,134.15	8,778.72	0.00	9,151.67	3,906,102.76
0695	HWY PATROL MTR VEHICLE REV FD	12,514,971.53	412,201.63	1,670,036.47	85,371.00	0.00	8,671.50	0.00	11,351,179.19
0697	ABANDONED MINE RECLAMATION	433,811.17	497.99	0.00	0.00	0.00	0.00	0.00	434,309.16
0698	MERAMEC-ONONDAGA PARKS	1,106,840.19	1,279.30	5,486.22	0.00	0.00	0.00	0.00	1,102,633.27
0699	OIL & GAS REMEDIAL FUND	9,032.76	10.35	0.00	0.00	0.00	0.00	0.00	9,043.11

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	AMERICAN CANCER SOCIETY	4,630.91	3.02	0.00	170.00	0.00	0.00	0.00	4,803.93
0701	STATE RETIREMENT CONTRIBUTIONS	1,653.54	0.00	30,197,728.62	30,201,884.83	0.00	0.00	0.00	5,809.75
0702	SOCIAL SECURITY CONTRIBUTIONS	97,694.65	0.00	12,498,859.44	12,499,776.11	0.00	0.00	0.00	98,611.32
0703	ALS LOU GEHRIG'S DISEASE	1,303.56	0.95	0.00	52.00	0.00	0.00	0.00	1,356.51
0704	AMERICAN LUNG ASSOC OF MO	75.84	0.04	0.00	0.00	0.00	0.00	0.00	75.88
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	1,032.46	0.74	0.00	7.00	0.00	0.00	0.00	1,040.20
0708	ARTHRITIS FOUNDATION	406.42	0.31	0.00	66.00	0.00	0.00	0.00	472.73
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,416.18	1.09	0.00	227.00	0.00	0.00	0.00	1,644.27
0710	PROCEEDS SURPL PROPERTY SALES	396,086.23	314,683.27	69,923.63	0.00	291,784.47	21,850.00	39.19	370,872.21
0713	AMERICAN DIABETES ASSOCIATION	1,600.11	1.17	0.00	2.00	0.00	0.00	0.00	1,603.28
0714	AMERICAN HEART ASSOCIATION	2,336.00	1.36	0.00	22.00	0.00	0.00	0.00	2,359.36
0716	MARCH OF DIMES	1,567.92	1.10	0.00	22.00	0.00	0.00	0.00	1,591.02
0718	CIRCUIT COURTS ESCROW FUND	409,367.14	748.68	341,348.79	277,351.27	0.00	0.00	0.00	346,118.30
0719	MISSOURI MILITARY FAMILY RELIE	203,591.69	223.85	6,000.00	2,551.98	0.00	0.00	0.00	200,367.52
0727	DYS CHILD BENEFITS FUND	4,424.98	392.43	0.00	0.00	0.00	0.00	0.00	4,817.41
0729	Prop. School Cert Fund	102,191.02	2,820.00	17,990.18	0.00	8,326.22	0.00	688.53	78,006.09
0732	AFT SCH READ & ASSESS GRANT PR	109.29	0.00	0.00	0.00	0.00	0.00	0.00	109.29
0733	DRUG COURT RESOURCES	2,706,840.17	0.00	575,111.80	0.00	8,120.73	0.00	14.30	2,123,593.34
0741	INVESTORS RESTITUTION FUND	5,356,493.58	9,825.85	7,586.59	0.00	0.00	0.00	0.00	5,358,732.84
0742	BRAIN INJURY FUND	715,434.83	46,907.41	(3,084.53)	0.00	0.00	0.00	0.00	765,426.77
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	823,316.39	62,017.97	40,961.47	0.00	16,627.10	1,190.00	2,297.09	826,638.70
0747	MISSOURI PET SPAY/NEUTER	15,954.86	0.00	2,000.00	0.00	0.00	0.00	0.00	13,954.86
0753*	DEBT OFFSET ESCROW FUND	6,126,594.51	8,581.84	1,586,971.48	713,511.27	181,795.72	0.00	0.00	5,079,920.42
0754	STORMWATER LOAN REVOLVING	8,471,774.11	19,607.07	0.00	0.00	0.00	0.00	0.00	8,491,381.18
0755	RURAL WATER AND SEWER LOAN REV	5,510,603.54	56,058.19	50,880.00	0.00	0.00	0.00	0.00	5,515,781.73
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	526,755.50	273,404.81	406,371.51	351,351.00	3,201.35	0.00	0.00	741,938.45
0758	HIGHWAY PATROL TRAFFIC RECORDS	197,501.32	9,082.83	12,056.47	0.00	402.74	0.00	446.62	193,678.32
0759	ANTITERRORISM	9,675.69	373.75	563.41	0.00	0.00	0.00	0.00	9,486.03
0763	LIFE SCIENCES RESEARCH TRUST	35,163,165.32	0.00	31,280,546.00	0.00	0.00	0.00	0.00	3,882,619.32
0765	MO CONSOLIDATED HC PLAN BENEFI	6,540.59	0.00	33,235,518.91	33,238,639.26	0.00	0.00	0.00	9,660.94
0766	STATE SUPP DOWNTOWN DEVELOPMN	89,900.32	0.00	3,696.00	0.00	1,923.68	0.00	15.78	84,264.86
0770	MO STATE ARCHIVES-ST LOUIS TST	2,465.80	2.83	0.00	0.00	0.00	0.00	0.00	2,468.63
0772	DNA PROFILING ANALYSIS	3,273,846.89	126,556.45	141,812.13	0.00	348.10	0.00	70.75	3,258,172.36
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.88	0.04	0.00	0.00	0.00	0.00	0.00	100.92
0774	ATHLETIC AGENT	2,450.52	72.00	0.00	0.00	350.02	0.00	0.00	2,172.50
0775	DEP OF REVENUE SPECIALTY PLATE	4,892.68	0.00	0.00	0.00	0.00	0.00	0.00	4,892.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	3,951,676.00	4,156,354.51	0.00	0.00	0.00	204,678.51
0779	MISSOURI RX PLAN FUND	1,973,312.91	158,828.04	151,505.55	0.00	27,454.30	0.00	134.04	1,953,047.06
0780	PUTATIVE FATHER REGISTRY	137,579.31	16,702.00	13,306.91	0.00	1,772.44	0.00	0.00	139,201.96
0781	MISSOURI ASSISTIVE TECHNOLOGY	411,852.54	72,343.29	124,015.22	0.00	0.00	284,872.00	290.40	644,762.21
0782	JUSTICE ASSISTANCE GRANT PROGR	2,266,814.46	3,232.62	268,814.75	0.00	10,451.91	0.00	619.99	1,990,160.43
0783	ECON DEVELOP ADVANCEMENT FUND	3,355,425.38	402,908.56	1,481,094.52	0.00	56,651.40	0.00	14,204.18	2,206,383.84

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May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0784	CLASSROOM TRUST FUND	12,099,919.33	0.00	31,381,520.74	26,699,095.74	0.00	0.00	29,789.86	7,387,704.47
0785	COSMETOLOGY AND BARBER EXAM	5,004,021.08	43,237.50	16,059.66	0.00	135,202.59	0.00	2,534.38	4,893,461.95
0787	MISSOURI WINE AND GRAPE FUND	969,222.90	139,334.06	54,406.95	0.00	11,545.97	0.00	10,783.08	1,031,820.96
0788	PART C INTERVENTION FUND	6,325,840.33	1,237,575.01	293,691.22	0.00	0.00	0.00	0.00	7,269,724.12
0791	ACCESS MO FINANCIAL ASSISTANCE	2,003,360.63	64,651.92	25,107.00	0.00	0.00	0.00	0.00	2,042,905.55
0793	HIGHWAY PATROL EXPENSE FUND	414.83	14,693.97	140.00	0.00	0.00	0.00	0.00	14,968.80
0794	ATTORNEY GENERAL TRUST FUND	138,213.64	4,733.87	8,914.79	0.00	0.00	0.00	0.00	134,032.72
0800	ARROW ROCK STATE HISTORIC SITE	28,998.63	33.28	0.00	0.00	0.00	0.00	0.00	29,031.91
0801	GEOLOGIC RESOURCES FUND	334,806.34	5,933.18	118.74	0.00	2,491.00	0.00	89.87	338,039.91
0802	BOARD OF P.I.EXAMINERS	156,514.07	33,165.00	0.00	0.00	7,538.00	0.00	0.00	182,141.07
0803	VETERINARY STUDENT LN PAYMENT	10.82	0.90	0.00	0.00	0.00	0.00	0.00	11.72
0804	MO EXPLOSIVES SAFETY ACT ADMIN	96,212.58	1,381.23	5,907.86	0.00	3,274.48	0.00	120.06	88,291.41
0810	FAMILY TRUST COMPANY FUND	6,021.50	6.69	0.00	0.00	0.00	0.00	0.00	6,028.19
0812	CONFEDERATE MEMORIAL PARK	180,105.57	206.75	0.00	0.00	0.00	0.00	0.00	180,312.32
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	750,151.03	501.04	0.00	0.00	0.00	0.00	0.00	750,652.07
0817	STATE PUBLIC SCHOOL FUND	73,841.89	36,592.58	82,001.19	0.00	0.00	0.00	0.00	28,433.28
0818	AH Comm Ed Due Process Hearing	81,125.27	97.14	4,373.22	0.00	1,772.71	4,466.31	0.00	79,542.79
0820	MARITAL AND FAMILY THERAPISTS	82,668.31	1,325.00	1,092.50	0.00	1,955.60	0.00	0.00	80,945.21
0821	FIRE EDUCATION FUND	248,994.65	32,107.68	100,158.28	0.00	0.00	0.00	0.00	180,944.05
0822	LIBRARY NETWORKING FUND	1,696.43	184.74	0.00	0.00	0.00	0.00	0.00	1,881.17
0823	BOLL WEEVIL SUPPRESS & ERADICAT	18,632.39	0.00	218.18	0.00	92.38	0.00	0.00	18,321.83
0824	ORGAN DONOR PROGRAM FUND	731,953.53	20,954.50	12,126.28	1,017.10	4,706.23	0.00	4,717.65	732,374.97
0826	CHILD LABOR ENFORCEMENT FUND	47,731.01	0.00	63.75	0.00	0.00	0.00	53.18	47,614.08
0828	INMATE INCARC REIMB ACT REVOLV	680,536.97	18,970.32	82,730.97	0.00	1,453.88	0.00	55.30	615,267.14
0829	SECT OF STATE INVESTOR ED FUND	1,878,972.54	25,080.18	39,333.61	0.00	6,466.38	0.00	1,043.14	1,857,209.59
0831	STATE COURT ADMIN REVOLVING	82,101.76	13,855.09	16,249.86	0.00	0.00	434.21	0.00	80,141.20
0833	RESPIRATORY CARE PRACTITIONERS	260,751.42	32,265.00	0.00	0.00	6,991.89	0.00	0.00	286,024.53
0834	CONC ANIMAL FEEDING OPERATION	516,045.46	556.34	0.00	0.00	0.00	0.00	0.00	516,601.80
0836	STATE DOCUMENT PRESERVATION	3,106.44	24.32	0.00	0.00	0.00	0.00	0.00	3,130.76
0840	ACADEMIC SCHOLARSHIP FUND	587,666.14	7,241.00	12,000.00	0.00	0.00	0.00	0.00	582,907.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,808,748.89	5,209.57	11,249.57	0.00	0.00	0.00	0.00	2,802,708.89
0842	CRIMINAL JUSTICE NETWORK	879,416.52	88,896.00	85,503.62	0.00	0.00	104,551.00	0.00	987,359.90
0844	MO OFFICE-PROSECUTION REVOL	89,855.78	16,079.18	11,607.20	0.00	2,890.86	7,778.13	870.32	98,344.71
0845	MO BOARD OF OCCUPATIONAL THER	259,630.74	1,200.00	0.00	0.00	7,666.25	0.00	0.00	253,164.49
0847	JUDICIARY EDUCATION AND TRAINI	481,043.29	0.00	72,824.43	0.00	19,054.67	0.00	872.16	388,292.03
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,354,844.58	1,354,844.58	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	203,099.97	19,907.52	15,510.70	0.00	0.00	0.00	954.70	206,542.09
0853	CORRECTIONAL SUBSTANCE ABUSE	152,908.05	5,338.64	0.00	0.00	0.00	0.00	0.00	158,246.69
0855	MO WINE MARKETING R&D	35,629.47	19.24	0.00	0.00	0.00	0.00	0.00	35,648.71
0856	ADVANTAGE MISSOURI TRUST	7,653.16	0.00	0.00	0.00	0.00	0.00	0.00	7,653.16
0857	DIETITIAN	166,739.80	1,745.00	0.00	0.00	2,780.73	0.00	0.00	165,704.07
0859*	EARLY CHILDHD DEV, EDUC & CARE	33,530,912.19	17,425.92	19,520,689.31	0.00	17,651.90	0.00	11,761.69	13,998,235.21
0860	CHARTER PUBLIC SCHOOL REVOLV	40,726.00	0.00	0.00	0.00	0.00	2,396.17	0.00	43,122.17
0863	ABANDONDED FUNDS	33,156,451.13	4,178,057.58	3,673,670.76	0.00	25,920.99	0.00	3,637.89	33,631,279.07
0866	ENERGY FEDERAL	168,073.80	512,911.13	537,432.32	0.00	39,626.88	0.00	7,863.10	96,062.63

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0867	Missouri Data Exchange	688,818.52	50,233.36	17,430.50	0.00	3,535.87	0.00	0.00	718,085.51
0872	STATE SEMINARY FUND	30,248.88	0.00	0.00	0.00	0.00	0.00	0.00	30,248.88
0873	SMITH ENDOWMENT TRUST	371,251.99	426.33	0.00	0.00	0.00	0.00	0.00	371,678.32
0877	INTERIOR DESIGN COUNCIL	28,677.14	0.00	0.00	0.00	270.71	0.00	0.00	28,406.43
0878	KID'S CHANCE SCHOLARSHIP	963,653.11	1,105.60	0.00	0.00	0.00	0.00	0.00	964,758.71
0880	GUARANTY AGENCY OPERATING	34,361,231.91	478,834.20	848,086.15	0.00	87,245.08	0.00	13,322.26	33,891,412.62
0881	FEDERAL STUDENT LOAN RESERVE	18,290,419.69	10,559,743.81	6,008,513.54	164,221.15	0.00	15,593.71	0.00	23,021,464.82
0882	ACUPUNCTURIST	41,608.33	400.00	0.00	0.00	735.14	0.00	0.00	41,273.19
0883	TATTOO	288,486.06	13,265.00	0.00	0.00	11,087.39	0.00	0.00	290,663.67
0884	MASSAGE THERAPY	727,554.52	7,350.00	0.00	0.00	27,594.12	0.00	0.00	707,310.40
0885	PREMIUM	1,463,338.71	865,325.71	1,179,789.23	0.00	0.00	0.00	0.00	1,148,875.19
0886	MO ALTERNATV FUEL VEHICLE LOAN	432.37	0.51	0.00	0.00	0.00	0.00	0.00	432.88
0887	MO PUBLIC BROADCAST CO SP	196,559.48	0.00	196,559.48	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,791,531.25	43,725.96	7,565.03	0.00	1,482.72	0.00	62.30	1,826,147.16
0892	BLINDNESS EDUC, SCRNG & TRTMNT	288,734.94	16,625.00	14,278.68	0.00	0.00	0.00	0.00	291,081.26
0893	MISSOURI LEAD ABATEMENT LOAN	76.53	0.03	0.00	0.00	0.00	0.00	0.00	76.56
0895	WORKERS MEMORIAL	97,434.08	110.71	0.00	189.00	0.00	0.00	0.00	97,733.79
0897	AGRIMISSOURI	153,099.22	690.58	611.92	0.00	0.00	223.86	0.00	153,401.74
0898	DRY-CLEANING ENVIRL RESP TRUST	519.54	4.07	88.28	0.00	0.00	0.00	14.34	420.99
0899	CHILDHOOD LEAD TESTING	43,134.11	2,576.86	10,183.36	647.10	0.00	0.00	0.00	36,174.71
0900	MISSOURI NATIONAL GUARD TRUST	4,206,542.33	5,282.09	428,187.86	955.00	32,729.58	0.00	545.92	3,751,316.06
0901	ICF/MR REIMBURSEMENT ALLOWANCE	568.31	74.48	0.00	0.00	1,397,473.00	1,397,473.00	0.00	642.79
0904	AGRICULTURAL DEVELOPMENT FUND	14,290.45	51,652.55	8,360.00	0.00	2,005.27	0.00	24.23	55,553.50
0905	ALTERNATIVE CARE TRUST FUND	5,115,397.44	(65,623.15)	1,123,290.33	0.00	0.00	0.00	36,503.60	3,889,980.36
0906	MINED LAND RECLAMATION FUND	1,045,048.67	30,933.12	28,318.42	0.00	18,895.72	0.00	1,336.39	1,027,431.26
0907	DOWNTOWN REVITALIZ PRESERVATN	25.39	0.01	0.00	0.00	0.00	0.00	0.00	25.40
0909	MANUFACTURED HOUS CONS RECOVERY	47,519.93	54.56	0.00	0.00	0.00	0.00	0.00	47,574.49
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	660.01	291,509.73	0.00	0.00	435,733.80	0.00	144,884.08
0911	BABLER MEMORIAL STATE PARK FD	859,439.88	20,348.78	4,861.00	0.00	2,966.11	0.00	0.00	871,961.55
0913	DEPUTY SHERIFF SALARY SUPPL	11,243,081.49	265,914.66	252,764.10	0.00	0.00	0.00	0.00	11,256,232.05
0917	REBUILD MISSOURI SCHOOLS FUND	20.02	0.30	0.00	0.00	0.00	0.00	0.00	20.32
0920	SCHOOL FOR BLIND TRUST	83,595.11	652,000.00	93,501.61	0.00	0.00	0.00	0.00	642,093.50
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	1,100.00	350.00	0.00	0.00	0.00	0.00	10,842.84
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	84,314.04	1,658.27	182.20	0.00	0.00	0.00	0.00	85,790.11
0926	MENTAL HEALTH INST GIFT TR FD	7,411,430.36	35,851.77	55,947.03	0.00	50.78	0.00	0.00	7,391,284.32
0928	SEC OF STATE -WOLFNER STATE LI	733,592.89	1,497.48	165.78	0.00	0.00	0.00	0.00	734,924.59
0930	DMH LOCAL TAX MATCHING FUND	1,369,254.60	583,442.40	557,240.90	0.00	0.00	0.00	0.00	1,395,456.10
0935	Energy Futures Fund	8,599,625.16	166,590.67	6,078.09	0.00	2,447.59	0.00	3.74	8,757,686.41
0937	Cig Fire Safe & Firefighter Pr	171,303.65	2,199.56	3,837.84	0.00	382.38	0.00	0.00	169,282.99
0939	LINE OF DUTY COMP E&E-0939	11.49	0.06	0.00	0.00	0.00	0.00	0.00	11.55
0948	UNEMPLOYMENT COMPENSATION ADM	157,756.46	2,865,441.39	1,374,236.61	0.00	678,418.41	831.91	390,053.17	581,321.57
0949	SPECIAL EMPLOYMENT SECURITY FD	6,872,222.56	171.86	134,418.55	0.00	17,245.04	0.00	22,534.08	6,698,196.75
0950	CRIPPLED CHILDREN	88,501.47	0.00	0.00	0.00	0.00	0.00	0.00	88,501.47
0951	STATE FAIR TRUST FUND	4,206.07	0.00	0.00	0.00	0.00	0.00	0.00	4,206.07

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 May, 2018



**ERIC SCHMITT**  
 MISSOURI STATE TREASURER

May 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	6,121,178.66	482,395.54	135,909.13	0.00	2,889.16	0.00	376.08	6,464,399.83
0953	UNEMPLOYMENT AUTOMATION	3,232,691.15	4,203.95	381,028.09	0.00	0.00	0.00	0.00	2,855,867.01
0955	A+ SCHOOLS FUND	14,840,721.77	5,594.00	4,791,647.92	0.00	0.00	0.00	0.00	10,054,667.85
0958*	AMBULANCE SERVICE REIMB ALLOW	2,526,510.02	2,363,873.25	1,486,377.40	522,752.00	524,158.95	0.00	4.06	3,402,594.86
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,633.45	1.69	0.00	81.00	0.00	0.00	0.00	2,716.14
0963	PANSY JOHNSON GARDENS TRUST	839,048.73	1,634.38	0.00	0.00	0.00	0.00	0.00	840,683.11
0970	AGRICULTURE PROTECTION FUND	3,884,343.42	619,811.11	517,022.58	0.00	185,120.22	0.00	31,075.42	3,770,936.31
0973	MINE INSPECTION	63,605.85	13,365.85	3,385.26	0.00	1,717.79	105.00	0.00	71,973.65
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,681.96	0.00	0.00	0.00	0.00	0.00	0.00	138,681.96
0979	FOSTER CARE & ADOPT PARENTS R&R	19,424.85	20.24	0.00	622.00	0.00	0.00	0.00	20,067.09
0980	REVOLING INFO TECH TRUST	4,084,214.23	406,986.76	5,165,990.34	0.00	356,737.32	4,053,871.94	106,913.63	2,915,431.64
0983	AP INCENTIVE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,281.64	4.93	0.00	0.00	0.00	0.00	0.00	4,286.57
0985	PUPPY PROTECTION TRUST	35,266.63	38.63	0.00	587.00	0.00	0.00	0.00	35,892.26
0986	DEVELOP DISABILITIES WAIT LIST	2,625.74	2.34	0.00	61.00	0.00	0.00	0.00	2,689.08
0987	AMERICAN RED CROSS TRUST	2,884.74	1.94	0.00	99.00	0.00	0.00	0.00	2,985.68
0988	LARGE CARNIVORE	28,321.78	32.10	0.00	0.00	0.00	0.00	0.00	28,353.88
0990	MEDICAID PROVIDER ENROLLMENT	98,297.87	21,640.00	2,620.87	0.00	0.00	0.00	0.00	117,317.00
0993	WORLD WAR I MEMORIAL TRUST FUND	46,372.29	9,266.70	0.00	0.00	0.00	0.00	0.00	55,638.99
0995	SHOW ME HEROES FUND	0.00	5,436.79	5,436.79	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	1,107,150.66	2,123,135.74	2,862,536.60	0.00	0.00	0.00	0.00	367,749.80
		3,828,491,230.68	2,731,597,759.18	2,457,670,732.19	519,882,693.19	519,882,693.19	16,205,647.34	16,122,872.49	4,102,501,032.52
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	67,548,500.00							

\*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: June 1, 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 May 31, 2018.

Manual warrants dated May 1, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2018. Manual warrants dated June 1, 2018 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, 2018. 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

May 31, 2018

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 30 Report	Posted to SAM II April	EOM Balance
General Revenue (#0101)	338,123,802.03	(2,558,199.07)	335,565,602.96
Uncompensated Care Fund (#0108)	15,532,831.72	(16,119.90)	15,516,711.82
Temporary Assistance to Needy Families Fed (#0199)	4,229,598.58	(1,255,852.95)	2,973,745.63
Dept of Soc Serv Federal & Other (#0610)	18,541,836.62	(34,008.87)	18,507,827.75
Blind Pension Fund (#0621)	6,986,092.73	(2,654.00)	6,983,438.73
Debt Offset Escrow Fund (#0753)	6,126,594.51	(28,918.25)	6,097,676.26
Early Childhood Dev, Educ & Care (#0859)	33,530,912.19	(16,059.11)	33,514,853.08
Federal Stimulus-DSS (#2292)	1,107,150.66	(739,500.00)	367,650.66
		<b>(4,651,312.15)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 31 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	349,978,027.05	(96,801,163.34)	253,176,863.71
Pharmacy Rebate (#0114)	9,203,377.03	(2,900,000.00)	6,303,377.03
Third Party Liability Collect (#0120)	1,784,490.08	(4,978.81)	1,779,511.27
Intergovernmental Transfer (#0139)	6,095,441.66	(5,899,598.46)	195,843.20
Federal Reimbursements Allowance (#0142)	149,557,491.82	(54,800,487.58)	94,757,004.24
Dept of Health Federal (#0143)	34,528,606.16	(22,326,430.27)	12,202,175.89
Pharmacy Reimbursement Allowance (#0144)	11,968,483.10	(9,303,655.35)	2,664,827.75
Dept of Mental Health Federal (#0148)	90,774,499.54	(14,810,229.21)	75,964,270.33
Title XIX-Federal (#0163)	220,121,737.13	(186,489,019.32)	33,632,717.81
Federal and other (#0189)	166,437.24	(162,288.50)	4,148.74
Nursing Facility Fed Reim Allow (#0196)	24,116,088.39	(14,761,547.47)	9,354,540.92
Temporary Assistance to Needy Families Fed (#0199)	4,517,107.61	(2,151,880.25)	2,365,227.36
Dept of Soc Serv Federal & Other (#0610)	17,889,248.74	(369,342.64)	17,519,906.10
Blind Pension Fund (#0621)	5,588,088.19	(738.00)	5,587,350.19
Healthy Families Trust (#0625)	47,008,663.60	(9,205,539.38)	37,803,124.22
Debt Offset Escrow Fund (#0753)	5,079,920.42	(11,676.03)	5,068,244.39
Early Childhood Dev, Educ & Care (#0859)	13,998,235.21	(60,039.21)	13,938,196.00
Ambulance Service Reimb Allow (#0958)	3,402,594.86	(660,865.86)	2,741,729.00
		<b>(420,719,479.68)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,828,491,230.68	(4,651,312.15)	3,823,839,918.53
Receipts	2,731,597,759.18	0.00	2,731,597,759.18
Disbursements	(2,457,670,732.19)	(416,068,167.53)	(2,873,738,899.72)
Transfer-In	519,882,693.19	0.00	519,882,693.19
Transfer-Out	(519,882,693.19)	0.00	(519,882,693.19)
Interagency Billing - In	16,205,647.34	0.00	16,205,647.34
Interagency Billing - Out	(16,122,872.49)	0.00	(16,122,872.49)
Current Balance	4,102,501,032.52	(420,719,479.68)	3,681,781,552.84