

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2021 Through June 30, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|---------------|--|----------------------|-------------------|------------------------|------------------|------------------|-----------------|----------------------|--------------------|
| 0100 | BUDGET RESERVE FUND | 603,879,701.25 | 2,677,804.87 | 0.00 | 169,917,099.94 | 4,335,403.00 | 0.00 | 0.00 | 772,139,203.06 |
| 0101 | GENERAL REVENUE | 2,354,130,726.68 | 14,236,375,547.62 | 9,520,888,470.19 | 1,223,684,855.00 | 3,267,043,061.29 | 1,237,672.85 | 128,445,074.36 | 4,899,052,196.31 |
| 0104 | VOCATIONAL REHABILITATION FUND | 2,517,891.09 | 106,896,750.82 | 87,803,387.51 | 0.00 | 18,009,581.49 | 1,001,796.50 | 2,058,258.13 | 2,545,211.28 |
| 0105 | DEPT ELEM & SEC ED FED & OTHER | 19,427,751.59 | 1,156,387,176.15 | 1,149,735,099.90 | 0.00 | 4,763,223.72 | 1,215,363.65 | 6,459,626.75 | 16,072,341.02 |
| 0107 | MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND | 49,290.37 | 52,307.99 | 473,148.88 | 7,500.00 | 130,554.19 | 581,419.22 | 2,708.73 | 84,105.78 |
| 0108 | UNCOMPENSATED CARE FUND | 0.43 | 92,794,914.00 | 92,794,913.96 | 0.00 | 0.43 | 0.00 | 0.00 | 0.04 |
| 0109 | MENTAL HEALTH INTERAGENCY PAYMENTS FUND | 995,267.26 | 51,749.59 | 5,509,997.69 | 0.00 | 356,797.12 | 6,265,365.96 | 0.00 | 1,445,588.00 |
| 0114 | PHARMACY REBATE | 3,295,768.96 | 263,299,890.25 | 237,536,070.43 | 0.00 | 2,901,537.69 | 0.00 | 603.48 | 26,157,447.61 |
| 0115 | STATE AUDITOR FEDERAL | 1,166,617.93 | 659,954.00 | 937,528.37 | 0.00 | 527,828.66 | 1,166,322.00 | 18,909.95 | 1,508,626.95 |
| 0116 | DEPT OF HIGHER EDUCATION FED | 104.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.64 |
| 0117 | DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL | 534,760.86 | 672,892.32 | 537,058.13 | 0.00 | 328,126.92 | 350.00 | 84,866.03 | 257,952.10 |
| 0118 | DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH | 1,621,118.96 | 38,621,152.86 | 39,236,569.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,702.67 |
| 0120 | THIRD PARTY LIABILITY COLLECTIONS FUND | 1,517,936.74 | 16,283,829.35 | 15,233,295.48 | 0.00 | 880,343.78 | 105.08 | 151,165.71 | 1,537,066.20 |
| 0122 | DEPT OF LABOR RELATIONS ADMIN | 327,980.02 | 56,005.33 | 5,216,969.54 | 8,725,104.46 | 2,696,161.12 | 2,883.44 | 1,163,777.61 | 35,064.98 |
| 0123 | DED COM DEV BLK GRT ADM | 29,044.78 | 1,562,418.89 | 1,006,579.44 | 0.00 | 482,316.72 | 0.00 | 98,926.68 | 3,640.83 |
| 0124 | FACILITIES MAINTENANCE RESERVE | 118,416,175.70 | 658,338.58 | 35,127,151.15 | 100,000,000.00 | 6,000,000.00 | 192,376.03 | 5,023,889.00 | 173,115,850.16 |
| 0126 | MULTIMODAL OPERATIONS FEDERAL | 2,022,304.41 | 49,576,238.34 | 49,534,229.98 | 0.00 | 89,839.30 | 0.00 | 32,019.88 | 1,942,453.59 |
| 0127 | DESE MEDICAID | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 0129 | DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER | 412,184.38 | 218,126.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,310.99 |
| 0130 | DIVISION OF CORRECTIONS FED | 594,951.73 | 268,496.28 | 2,511,978.36 | 0.00 | 889,829.17 | 2,910,190.59 | 33,579.97 | 338,251.10 |
| 0131 | MARGUERITE ROSS BARNETT SCHOLR | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 0132 | DEPARTMENT OF REVENUE FEDERAL | 2,865,331.58 | 1,542,503.36 | 1,727,867.93 | 32,378.17 | 76,672.85 | 155,941.31 | 204.09 | 2,791,409.55 |
| 0133 | DEPT OF AGRICULTURE - FEDERAL AND OTHER | 1,842,907.39 | 4,714,905.75 | 3,948,308.39 | 0.00 | 1,202,737.45 | 12,737.56 | 263,565.51 | 1,155,939.35 |
| 0134 | UTILICARE STABILIZATION | 956.83 | 3.91 | 0.00 | 0.00 | 756.83 | 0.00 | 0.00 | 203.91 |
| 0135 | OFFICE OF ADMINISTRATION - FEDERAL AND OTHER | 1,075,474.20 | 6,773,320.43 | 6,768,083.47 | 0.00 | 72,204.96 | 0.00 | 2,176.72 | 1,006,329.48 |
| 0136 | ATTORNEY GENERAL FED & OTHER | 1,414,353.82 | 4,351,038.36 | 3,586,706.03 | 0.00 | 1,131,866.34 | 0.00 | 193,684.97 | 853,134.84 |
| 0137 | JUDICIARY - FEDERAL | 1,438,591.68 | 3,201,484.48 | 3,729,510.67 | 6,701.40 | 1,114,243.56 | 1,871,169.48 | 164,225.26 | 1,509,967.55 |
| 0138 | DED COUNCIL ARTS FED & OTHER | 0.00 | 804,800.00 | 804,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0139 | INTERGOVERNMENTAL TRANSFER | 999.87 | 14,798,652.47 | 156,770,829.43 | 221,313,324.19 | 77,869,399.80 | 0.00 | 0.00 | 1,472,747.30 |
| 0140 | DNR - FED & OTHER | 10,217,533.80 | 52,762,404.13 | 40,370,548.67 | 1,437.35 | 10,100,643.62 | 186,511.80 | 1,110,358.68 | 11,586,336.11 |
| 0142 | FEDERAL REIMBURSEMENTS ALLWNCE | 71,048,458.02 | 1,844,452,292.44 | 1,785,285,494.56 | 696,944,896.00 | 696,988,648.09 | 12,936,129.92 | 120.76 | 143,107,512.97 |
| 0143 | DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER | 27,047,443.11 | 1,000,100,211.85 | 982,138,846.20 | 1,004.19 | 25,425,445.71 | 157,768.44 | 3,320,261.70 | 16,421,873.98 |
| 0144 | PHARMACY REIMBURSEMENT ALLOWAN | 11,004,367.11 | 64,005,107.35 | 50,023,256.43 | 8,039,050.00 | 8,048,849.51 | 0.00 | 26.88 | 24,976,391.64 |
| 0145 | STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER | 3,921,932.47 | 22,386,231.57 | 20,617,946.65 | 0.00 | 908,432.33 | 127,039.02 | 897,840.62 | 4,010,983.46 |
| 0146 | VICTIMS OF CRIME ACT FEDERAL FUND | 394,811.38 | 50,955,793.21 | 50,381,558.48 | 0.00 | 265,023.52 | 0.00 | 702,950.05 | 1,072.54 |
| 0147 | MENTAL HLTH INTERGOVER TRANSFR | 0.00 | 4,335,530.94 | 4,335,403.00 | 4,335,403.00 | 4,335,530.94 | 0.00 | 0.00 | 0.00 |
| 0148 | DEPT OF MENTAL HEALTH FEDERAL | 63,589,315.30 | 1,659,056,759.01 | 1,387,565,207.46 | 3,623,398.00 | 229,171,906.01 | 6,093.51 | 1,383,783.12 | 108,154,669.23 |
| 0149 | DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND | 408,678.67 | 17,984,026.76 | 15,276,338.55 | 0.00 | 25,812.74 | 0.00 | 2,566,670.95 | 523,883.19 |
| 0150 | SECRETARY OF STATE RECORDS-FED | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0152 | DEPT PUBLIC SAFETY-FEDERAL | 2,303,074.06 | 15,586,457.97 | 16,949,779.19 | 8,874.47 | 471,992.12 | 3,609,791.32 | 2,830,996.79 | 1,255,429.72 |
| 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 | 9,273.25 | 51,842,585.14 | 45,056,374.38 | 0.00 | 7,200,953.97 | 1,741,023.57 | 1,299,133.26 | 36,420.35 |
| 0157 | ELECTION ADMIN IMPROVEMENT | 21,549,202.85 | 1,300,850.43 | 6,716,452.33 | 4,284,000.00 | 93,442.10 | 0.00 | 19,898.11 | 20,304,260.74 |
| 0159 | TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED | 0.00 | 337,884,058.30 | 310,734,511.32 | 0.00 | 0.00 | 0.00 | 0.00 | 27,149,546.98 |
| 0163 | TITLE XIX-FEDERAL | 112,160,858.58 | 4,936,913,289.69 | 4,859,422,100.23 | 8,020.44 | 1,845,471.12 | 198.30 | 1,716,983.04 | 186,097,812.62 |
| 0164 | STATE TREASURER'S GEN OPERATIO | 1,510,990.66 | 4,572,812.99 | 1,990,409.94 | 633.25 | 974,076.64 | 0.00 | 259,588.80 | 2,860,361.52 |
| 0165 | OA INFORMATION TECH FED & OTHE | 5,306,848.06 | 46,408,054.96 | 22,657,607.46 | 3,476,328.00 | 5,067,767.76 | 108,125.10 | 20,582,533.56 | 6,991,447.34 |
| 0166 | SECRETARY OF STATE-FEDERAL & OTH | 0.00 | 85,779.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,779.30 |
| 0167 | DIV FAMILY SERVICE DONATION FD | 950.74 | 8,428.02 | 8,228.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.74 |

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|---------------|--|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0168 | CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL | 0.00 | 201,787,388.22 | 168,931,219.01 | 0.00 | 6,114,757.76 | 243,070.90 | 441,639.21 | 26,542,843.14 |
| 0169 | CHILD SUPPORT ENFORCEMENT COLL | 15,107,138.39 | 7,877,586.71 | 4,532,130.42 | 0.00 | 1,963,578.30 | 890.89 | 39,564.33 | 16,450,342.94 |
| 0172 | MISSOURI TECHNOLOGY INVESTMENT | 0.00 | 0.00 | 2,910,000.00 | 2,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0174 | MISSOURI WATER DEVELOPMENT | 0.00 | 0.00 | 470,801.68 | 470,801.68 | 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 | 44,299.32 | 654.21 | 1,600,500.00 | 1,600,500.00 | 0.00 | 0.00 | 0.00 | 44,953.53 |
| 0179 | CORONAVIRUS EMERGENCY SUPP | 11,655,938.43 | 43,761.42 | 2,035,539.11 | 0.00 | 54,400.58 | 0.00 | 4,102.41 | 9,605,657.75 |
| 0180 | REVENUE SHARING TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.20 | 0.00 | 14.20 |
| 0181 | FMAP ENHANCEMENT FUND | 640,465,064.46 | 743,657,142.36 | 0.00 | 0.00 | 687,936,553.00 | 0.00 | 0.00 | 696,185,653.82 |
| 0184 | MO VETERANS COMM - FEDERAL | 454,057.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,057.71 |
| 0185 | MCSAP/DIV TRANSPORTATION FED | 162,053.37 | 1,866,234.27 | 1,910,694.37 | 0.00 | 0.00 | 0.00 | 0.00 | 117,593.27 |
| 0186 | DIV OF LABOR STANDARDS FEDERAL | 1,074.61 | 1,710,925.40 | 1,001,486.27 | 0.00 | 654,422.56 | 0.00 | 39,323.66 | 16,767.52 |
| 0188 | ASSISTIVE TECHNOLOGY FEDERAL | 47,847.87 | 616,119.94 | 502,541.89 | 0.00 | 92,493.15 | 0.00 | 19,469.34 | 49,463.43 |
| 0189 | FEDERAL AND OTHER | 3,779.74 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,929.74 |
| 0190 | ADJUNANT GENERAL FEDERAL | 8,156,867.73 | 64,293,030.15 | 50,143,872.18 | 69,607.36 | 7,441,931.98 | 372,064.61 | 1,334,639.59 | 13,971,126.10 |
| 0191 | DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL | 0.00 | 4,227,254.91 | 4,227,254.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0192 | FEDERAL-DCI | 30,000.00 | 1,420,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0193 | DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY | 53,566.65 | 9,631,803.23 | 8,573,312.69 | 0.00 | 299,187.13 | 0.00 | 782,996.86 | 29,873.20 |
| 0194 | FEDERAL DRUG SEIZURE | 1,119,018.97 | 532,967.96 | 233,322.54 | 0.00 | 0.00 | 0.00 | 31.25 | 1,418,633.14 |
| 0195 | SECRETARY OF STATE-FEDERAL | 18,434.50 | 3,261,366.96 | 3,103,632.95 | 0.00 | 124,087.16 | 0.00 | 31,564.40 | 20,516.95 |
| 0196 | NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND | 33,891,464.91 | 316,972,468.53 | 310,428,227.93 | 154,592,189.00 | 156,092,189.00 | 0.00 | 0.00 | 38,935,705.51 |
| 0197 | COMMUNITY SERVICE COMMISSION FUND | 23,092.65 | 6,170,954.21 | 5,910,165.75 | 0.00 | 148,926.61 | 0.00 | 33,832.92 | 101,121.58 |
| 0198 | POST CLOSURE FUND | 429,092.85 | 1,584.80 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,627.65 |
| 0199 | TEMP ASSIT NEEDY FAM FEDERAL | 2,410,594.83 | 195,748,577.13 | 167,140,288.10 | 0.00 | 16,751,023.64 | 1,656.08 | 6,166,490.91 | 8,103,025.39 |
| 0207 | WPC BOND & INT SERIES A 2007 | 2,044,203.14 | 7,563.14 | 2,025,940.63 | 0.00 | 0.00 | 0.00 | 0.00 | 25,825.65 |
| 0208 | SCHOOL BROADBAND | 2,664,099.24 | 0.00 | 44,367.13 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 319,732.11 |
| 0209 | WPC BOND & INT SERIES A 2010 | 9,649,511.38 | 57,161.99 | 9,562,875.00 | 9,466,363.62 | 0.00 | 0.00 | 0.00 | 9,610,161.99 |
| 0210 | FSB BOND & INT-SERIES A 2010 | 1,071,002.40 | 6,346.55 | 1,061,375.00 | 1,051,247.60 | 0.00 | 0.00 | 0.00 | 1,067,221.55 |
| 0211 | SWC BOND & INT SERIES A 2010 | 1,794,094.29 | 10,631.94 | 1,778,000.00 | 1,762,280.71 | 0.00 | 0.00 | 0.00 | 1,789,006.94 |
| 0212 | FSB BOND & INT-SERIS A 2012 | 3,124,437.38 | 9,116.18 | 3,095,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,903.56 |
| 0213 | WPC BOND & INT-SERIES A 2012 | 40,962.74 | 240.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,203.25 |
| 0246 | MOTORCYCLE SAFETY TRUST | 70,162.26 | 195,896.07 | 104,312.34 | 0.00 | 2,263.00 | 0.00 | 0.00 | 159,482.99 |
| 0247 | HEARING INSTRUMENT SPECIALIST | 252,199.02 | 98,290.00 | 0.00 | 0.00 | 63,589.71 | 0.00 | 0.00 | 286,899.31 |
| 0248 | SCHOOL DISTRICT BOND FUND | 475,700.09 | 0.00 | 387,853.52 | 492,000.00 | 0.00 | 0.00 | 0.00 | 579,846.57 |
| 0249 | COMPULSIVE GAMBLERS FUND | 109,844.04 | 0.00 | 81,371.81 | 0.00 | 0.00 | 0.00 | 0.00 | 28,472.23 |
| 0252 | MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND | 257,823.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,823.24 |
| 0254 | MO HOUSING TRUST | 4,116,833.13 | 3,437,016.30 | 4,116,833.13 | 0.00 | 36,956.00 | 0.00 | 0.00 | 3,400,060.30 |
| 0255 | TREASURER'S INFORMATION FUND | 3,190.81 | 975.26 | 164.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001.33 |
| 0256 | STATE COM OF INTERPRETERS | 111,886.49 | 58,230.00 | 0.00 | 0.00 | 57,926.54 | 0.00 | 0.00 | 112,189.95 |
| 0257 | ELEVATOR SAFTEY | 455,768.44 | 645,543.89 | 429,022.90 | 7,205.00 | 287,032.60 | 8,541.71 | 16,822.92 | 384,180.62 |
| 0261 | RESIDENTIAL MORTGAGE LICENSING | 3,432,736.26 | 1,406,376.72 | 0.00 | 0.00 | 1,000,680.87 | 0.00 | 0.00 | 3,838,432.11 |
| 0262 | MISSOURI ARTS COUNCIL TRUST FUND | 486,323.61 | 26,541.83 | 4,412,785.69 | 4,702,431.00 | 218,630.96 | 0.00 | 63,238.51 | 520,641.28 |
| 0263 | BOARD OF GEOLOGIST REGISTRATIO | 138,452.65 | 16,405.00 | 0.00 | 0.00 | 77,668.67 | 0.00 | 0.00 | 77,188.98 |
| 0264 | MO COMM FOR DEAF AND HARD OF HEARING BOARD | 53,832.20 | 68,405.00 | 91,151.85 | 0.00 | 2,815.82 | 1,360.00 | 3,641.20 | 25,988.33 |
| 0266 | SEC OF ST TECHNOLOGY TRUST | 4,169,997.93 | 3,193,578.56 | 3,076,000.96 | 4,632.50 | 187,441.18 | 5,368.79 | 70,955.82 | 4,039,179.82 |
| 0267 | MO AIR EMISSION REDUCTION | 991,465.46 | 2,151,701.24 | 850,274.62 | 0.00 | 822,175.33 | 0.00 | 62,250.79 | 1,408,465.96 |
| 0268 | VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS | 85,560.21 | 5,756,425.30 | 5,381,632.72 | 0.00 | 48,552.43 | 0.00 | 167.27 | 411,633.09 |
| 0269 | MO NAT'L GUARD TRAINING SITE | 166,075.90 | 206,526.89 | 234,644.36 | 824.50 | 15,014.00 | 50,166.00 | 3,054.00 | 170,880.93 |
| 0270 | STATEWIDE COURT AUTOMATION FD | 3,124,055.21 | 4,500,814.56 | 2,217,347.34 | 41,083.51 | 875,615.68 | 0.00 | 146,245.94 | 4,426,744.32 |
| 0271 | NURSING FAC QUALITY OF CARE | 7,987,246.20 | 2,704,902.35 | 1,953,925.81 | 1,500,000.00 | 498,652.49 | 1.56 | 213,682.33 | 9,525,889.48 |

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| 0274 | DIVISION OF TOURISM SUPPL REV | 6,478,989.81 | 2,853.11 | 20,822,160.40 | 19,676,852.00 | 865,902.20 | 0.00 | 136,877.12 | 4,333,755.20 |
| 0275 | HEALTH INITIATIVES | 5,454,434.44 | 44,131,427.94 | 35,902,600.81 | 0.00 | 2,750,563.11 | 4.20 | 170,064.24 | 10,762,638.42 |
| 0276 | HEALTH ACCESS INCENTIVE | 199,018.76 | 24,198.33 | 626,325.28 | 736,968.44 | 49,804.38 | 0.00 | 3,896.48 | 280,159.39 |
| 0278 | MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND | 0.00 | 513.85 | 35,867.34 | 1,000,000.00 | 5,571.69 | 0.00 | 199.69 | 958,875.13 |
| 0279 | SCHOOL BUILDING REVOLVING | 127,296.28 | 1,415,522.47 | 8,644.07 | 0.00 | 1,411,250.19 | 0.00 | 0.00 | 122,924.49 |
| 0281 | PEACE OFFICERS STNDRD-TRNING | 532,186.63 | 537,202.23 | 530,675.83 | 0.00 | 7,447.00 | 0.00 | 0.00 | 531,266.03 |
| 0284 | INDEPENDENT LIVING CENTER | 51,924.97 | 195,250.87 | 189,500.00 | 0.00 | 2,262.00 | 0.00 | 0.00 | 55,413.84 |
| 0285 | GAMING PROCEEDS FOR EDUCATION | 13,810,966.37 | 360,177,637.63 | 0.00 | 0.00 | 335,492,000.00 | 0.00 | 0.00 | 38,496,604.00 |
| 0286 | GAMING COMMISSION | 4,626,577.82 | 48,113,019.62 | 22,727,687.34 | 7,101.75 | 25,026,008.23 | 0.00 | 962,591.97 | 4,030,411.65 |
| 0287 | OUTSTANDING SCHOOLS TRUST | 49,474.12 | 37,780.22 | 836,682,440.35 | 836,600,000.00 | 0.00 | 0.00 | 0.00 | 4,813.99 |
| 0288 | MENTAL HEALTH EARNINGS | 3,491,049.99 | 4,739,120.61 | 4,715,213.01 | 0.00 | 93,801.58 | 0.00 | 4,339.71 | 3,416,816.30 |
| 0289 | BINGO PROCEEDS FOR EDUCATION | 260.48 | 1,371,548.56 | 1,355,000.00 | 0.00 | 16,035.00 | 0.00 | 0.00 | 774.04 |
| 0290 | GRADE CROSSING SAFETY ACCOUNT | 3,293,612.41 | 1,312,524.00 | 526,430.35 | 0.00 | 17,026.00 | 0.00 | 0.00 | 4,062,680.06 |
| 0291 | LOTTERY PROCEEDS | 23,381,614.25 | 0.00 | 271,521,498.94 | 400,260,827.00 | 53,760,164.00 | 0.00 | 9,930.36 | 98,350,847.95 |
| 0292 | ANIMAL HEALTH LABORATORY FEES | 221,932.33 | 743,850.42 | 801,350.15 | 23,350.00 | 19,535.95 | 43,301.67 | 52,855.79 | 158,692.53 |
| 0293 | MAMMOGRAPHY FUND | 213,415.09 | 86,783.43 | 56,180.62 | 0.00 | 34,271.38 | 0.00 | 3,024.17 | 206,722.35 |
| 0295 | ANIMAL CARE RESERVE | 600,760.01 | 607,833.76 | 290,146.06 | 25,216.00 | 143,679.11 | 0.00 | 17,050.92 | 782,933.68 |
| 0296 | ELDERLY HOME-DELIVERED MEALS TRUST FUND | 55,589.91 | 2,800.00 | 48,000.00 | 41,081.00 | 0.00 | 0.00 | 8,776.32 | 42,694.59 |
| 0297 | HIGHWAY PATROL INSPECTIONS | 2,552,241.73 | 916,506.50 | 198,682.81 | 0.00 | 11,694.00 | 0.00 | 153,176.90 | 3,105,194.52 |
| 0298 | MISSOURI PUBLIC HEALTH SERVICE | 4,416,232.75 | 9,877,246.53 | 8,631,560.54 | 21,537.23 | 1,139,291.74 | 226,527.40 | 443,754.22 | 4,326,937.41 |
| 0299 | LIVESTOCK BRAND | 518.30 | 17,790.00 | 2,049.08 | 0.00 | 245.00 | 0.00 | 1,128.75 | 14,885.47 |
| 0304 | VETERANS COMMISSION CAP IMP TRUST | 29,091,011.93 | 1,336,330.47 | 11,378,892.39 | 18,426,673.87 | 1,730,822.48 | 0.00 | 370,887.00 | 35,373,414.40 |
| 0307 | BPB A 2018 - STATE FACILITIES | 734,325.29 | 4,430.37 | 494,194.02 | 0.00 | 0.00 | 0.00 | 0.00 | 244,561.64 |
| 0308 | BPB A 2018 - CAPITOL | 19,356,330.10 | 433,175.76 | 9,850,787.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9,938,718.84 |
| 0311 | BPB BOND PROCEEDS | 0.00 | 60,436,801.53 | 39,311.50 | 0.00 | 0.00 | 0.00 | 0.00 | 60,397,490.03 |
| 0319 | STATE ROAD BOND FUND | 77,760,780.61 | 210,868,866.90 | 200,101,150.24 | 0.00 | 0.00 | 0.00 | 0.00 | 88,528,497.27 |
| 0320 ¹ | STATE ROAD FUND | 1,190,156,137.90 | 1,402,676,337.31 | 1,951,479,130.20 | 547,655,552.76 | 17,028,264.04 | 4,620,213.70 | 5,326,580.86 | 1,171,274,266.57 |
| 0358 | TITLE XIX ADULT EXPANSION FEDERAL FUND | 0.00 | 408,339,432.61 | 408,339,432.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| 0366 | BPB A 2017 - EDUCATION | 38,985.51 | 1,415.30 | 37,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.81 |
| 0393 | FULTON ST HOSP SER 2016 BOND | 4,740,780.71 | 24,134.22 | 2,740,231.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024,683.84 |
| 0396 | FULTON STATE HOSPITAL BOND AND INT FUND | 12,451,684.89 | 72,829.39 | 12,338,262.52 | 12,221,841.11 | 0.00 | 0.00 | 0.00 | 12,408,092.87 |
| 0400 | WATER PATROL DIVISION FUND | 6,266,063.02 | 3,609,235.19 | 3,358,354.20 | 0.00 | 133,769.18 | 0.00 | 1,631.05 | 6,381,543.78 |
| 0401 | MISSOURI MEDAL OF HONOR RECIPIENTS FUND | 0.00 | 75,969.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,969.29 |
| 0405 | INMATE CANTEEN FUND | 5,149,823.17 | 31,157,723.46 | 28,910,150.05 | 27,176.55 | 1,450,641.85 | 0.00 | 719,187.30 | 5,254,743.98 |
| 0406 | COMMODITY COUNCIL MERCHANISING | 35,733.76 | 92,750.46 | 48,145.58 | 0.00 | 25,699.94 | 851.00 | 9,910.47 | 45,579.23 |
| 0407 | FEDERAL SURPLUS PROPERTY FUND | 1,347,786.99 | 868,546.70 | 908,144.00 | 174,514.64 | 386,755.15 | 193,147.48 | 38,087.55 | 1,251,009.11 |
| 0408 | SINGLE-PURP ANIMAL FAC LOAN PR | 56,312.65 | 60,274.83 | 75,577.94 | 0.00 | 46,133.75 | 60,000.00 | 5,486.33 | 49,389.46 |
| 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 | 1,780,110.43 | 5,064,800.65 | 4,383,456.41 | 0.00 | 328,562.71 | 107,150.25 | 70,256.88 | 2,169,785.33 |
| 0411 | AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND | 13,365.30 | 4,431.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,796.93 |
| 0412 | AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 0413 | AG PRODUCT UTILIZATION GRANT | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 0414 | MO DAIRY INDSTRY REVITLIZATION | 4,756.40 | 16.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,773.39 |
| 0415 | STATE PARKS EARNINGS FUND | 24,512,870.50 | 12,868,499.28 | 12,794,471.03 | 87,357.49 | 1,643,946.30 | 754,787.02 | 754,965.26 | 23,030,131.70 |
| 0420 | DHEWD OUT-OF-STATE PROGRAM FUND | 2,039.85 | 2,000.00 | 330.88 | 0.00 | 329.85 | 0.00 | 0.00 | 3,379.12 |
| 0422 | GROUND EMERGENCY MED TRANSPORT | 7,758,191.59 | 22,261,418.79 | 25,398,078.96 | 0.00 | 25,016.24 | 0.00 | 0.00 | 4,596,515.18 |
| 0423 | COMPUTER SCI EDUCATION FUND | 35,158.27 | 122.84 | 126,160.00 | 93,600.00 | 0.00 | 0.00 | 0.00 | 2,721.11 |
| 0425 | NATURAL RESOURCES REVOLVING SERVICES | 1,428,680.17 | 86,607.14 | 1,733,116.23 | 130,610.67 | 42,889.08 | 1,818,179.54 | 108,410.24 | 1,579,661.97 |
| 0426 | Agri Land Survey Revolving Ser | 463,694.63 | 189,845.01 | 128,613.08 | 0.00 | 81,235.69 | 3,481.50 | 11,039.91 | 436,132.46 |

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2021 Through June 30, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|---------------|--|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0428 | KC LAW ENFORCEMENT MEM FUND | 2,008.02 | 2.86 | 2,722.22 | 3,671.00 | 0.00 | 0.00 | 0.00 | 2,959.66 |
| 0429 | SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS | 4,849.87 | 6.66 | 6,318.95 | 7,103.00 | 0.00 | 0.00 | 0.00 | 5,640.58 |
| 0430 | HISTORIC PRESERVATION REVOLVIN | 977,440.23 | 27,841.12 | 215,679.17 | 976,653.00 | 145,933.69 | 0.00 | 5,945.04 | 1,614,376.45 |
| 0435 | HABILITATION CENTER ROOM & BOARD | 728,831.39 | 2,787,707.02 | 2,130,634.02 | 0.00 | 30,504.00 | 0.00 | 245,847.87 | 1,109,552.52 |
| 0438 | MLK JR ST CELEBRATION COMM FUND | 36.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.84 |
| 0439 | SCHOOL TURNAROUND | 0.00 | 0.24 | 79,650.00 | 79,650.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 0460 | MISSOURI VETERANS HOME FUND | 17,805,762.39 | 65,281,981.36 | 48,151,469.64 | 11,095,608.12 | 21,287,496.96 | 15,901.24 | 939,470.81 | 23,820,815.70 |
| 0461 | VETERANS ASSIST FUND | 1,991,649.30 | 154,370.02 | 2,783,128.11 | 6,843,310.00 | 0.00 | 0.00 | 13,781.83 | 6,192,419.38 |
| 0471 | BLUE BOOK PRINTING | 34,695.29 | 6,474.91 | 20,322.87 | 0.00 | 101.00 | 3,788.00 | 0.00 | 24,534.33 |
| 0476 | INDUSTRIAL HEMP FUND | 78,199.20 | 116,269.92 | 67,466.41 | 0.00 | 40,328.13 | 0.00 | 4,325.29 | 82,349.29 |
| 0488 | FAST TRACK WORKFORCE INCENTIVE GRANT FUND | 4,245,008.36 | 32,990.57 | 1,617,256.35 | 4,559,000.00 | 626.00 | 0.00 | 0.00 | 7,219,116.58 |
| 0492 | CHIP INCREASED ENHANCEMENT | 1,916,801.00 | 128,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045,195.00 |
| 0494 | MISSOURI NATIONAL GUARD FOUNDATION FUND | 726.19 | 2.44 | 851.76 | 2,242.00 | 0.00 | 0.00 | 0.00 | 2,118.87 |
| 0495 | EPROCUREMENT & STATE TECH FUND | 0.00 | 0.00 | 1,798,968.00 | 1,877,058.00 | 0.00 | 0.00 | 0.00 | 78,090.00 |
| 0500 | DNR COST ALLOCATION | 977,077.67 | 53,006.65 | 8,497,692.85 | 13,406,410.00 | 3,761,965.76 | 1,082.40 | 963,903.75 | 1,214,014.36 |
| 0501 | STATE FACILITY MAINT AND OP/PRAT | 3,601,693.43 | 148,634.79 | 56,014,459.53 | 21,051.92 | 12,583,359.29 | 72,160,720.98 | 1,519,357.26 | 5,814,925.04 |
| 0503 | DCI ADMINISTRATIVE FUND | 0.00 | 17.10 | 154,197.73 | 257,797.14 | 72,600.40 | 0.00 | 7,660.66 | 23,355.45 |
| 0505 | OFFICE OF ADM REVOLV TRUST FD | 6,403,708.65 | 2,137,076.62 | 14,917,131.55 | 693,445.89 | 2,007,759.89 | 15,394,576.19 | 1,272,407.47 | 6,431,508.44 |
| 0510 | WORKING CAPITAL REVOLVING FD | 11,402,239.06 | 5,062,732.23 | 19,932,420.41 | 5,578.78 | 3,228,182.33 | 15,749,008.07 | 95,378.85 | 8,963,576.55 |
| 0515 | CENTRAL CHECK MAILING SERV REV | 17,000.77 | 0.00 | 64,414.81 | 0.00 | 8,794.47 | 71,843.14 | 4,360.57 | 11,274.06 |
| 0520 | HOUSE OF REPRESENTATIVE REVOLV | 1,193.16 | 21,466.04 | 34,445.72 | 13,274.45 | 0.00 | 600.00 | 0.00 | 2,087.93 |
| 0522 | BUDGET STABILIZATION FUND | 0.00 | 0.00 | 89,653,519.74 | 187,936,553.00 | 0.00 | 0.00 | 60,000.00 | 98,223,033.26 |
| 0525 | SUPREME CRT PUBLICATIONS REV | 109,949.80 | 62,947.14 | 10,927.78 | 0.00 | 59,949.80 | 0.00 | 0.00 | 102,019.36 |
| 0530 | ADJUTANT GENERAL REVOLVING FD | 37,774.47 | 13,692.11 | 5,269.79 | 0.00 | 0.00 | 1,952.00 | 42.50 | 48,106.29 |
| 0535 | SENATE REVOLVING | 1,704.01 | 9,824.25 | 12,500.00 | 1,115.20 | 0.00 | 410.68 | 0.00 | 554.14 |
| 0537 | QUALITY IMPROVEMENT REVOLVING | 23,995.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,995.24 |
| 0540 | INMATE FUND | 5,369,743.33 | 8,295,708.12 | 8,265,597.61 | 0.00 | 207,284.74 | 0.00 | 693,441.42 | 4,499,127.68 |
| 0543 | OIL AND GAS RESOURCES FUND | 284,538.06 | 48,850.71 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 332,728.77 |
| 0544 | DIV ALCOHOL & TOBACCO CTRL | 8,430,522.42 | 4,286,505.17 | 2,086,244.73 | 43,155.00 | 926,557.90 | 0.00 | 250,711.56 | 9,496,668.40 |
| 0545 | DEPT SOCIAL SERVICES ADM TRUST | 81,786.58 | 8,903.86 | 728,900.91 | 0.00 | 2,557.87 | 781,052.53 | 58,766.08 | 81,518.11 |
| 0546 | STATUTORY REVISION | 351,588.98 | 41,350.00 | 36,942.84 | 0.00 | 21,547.86 | 16,350.00 | 0.00 | 350,798.28 |
| 0547 | DED ADMINISTRATIVE | 85,039.93 | 359,790.44 | 451,929.42 | 304,565.00 | 218,235.77 | 163,850.27 | 140,859.89 | 102,220.56 |
| 0548 | DIVISION OF CREDIT UNIONS | 479,980.45 | 1,706,228.38 | 1,222,880.22 | 0.00 | 604,574.11 | 0.00 | 50,848.99 | 307,905.51 |
| 0549 | DIV SAVINGS & LOAN SUPERVISION | 44,193.42 | 41,902.56 | 0.00 | 0.00 | 59,645.20 | 0.00 | 0.00 | 26,450.78 |
| 0550 | DIVISION OF FINANCE | 1,902,397.87 | 11,178,214.35 | 8,454,009.06 | 1,044,182.22 | 4,133,481.32 | 0.00 | 345,386.84 | 1,191,917.22 |
| 0552 | INSURANCE EXAMINERS | 777,508.89 | 4,054,998.32 | 2,682,320.57 | 0.00 | 1,347,673.49 | 0.00 | 147,360.86 | 655,152.29 |
| 0553 | DESIGN & CONSTRUCTION-DONATED | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 |
| 0555 | NATURAL RESOURCES PROTECTION FUND | 5,710,660.63 | 1,406,264.80 | 1,131,558.05 | 0.00 | 195,490.36 | 0.00 | 5,087.43 | 5,784,789.59 |
| 0558 | FEDERAL EARNINGS FUND | 167,791,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,791,393.00 |
| 0559 | DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND | 1,504,883.77 | 608,941.28 | 1,060,951.50 | 0.00 | 128,375.85 | 0.00 | 10,778.68 | 913,719.02 |
| 0561 | MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND | 1,456,781.46 | 767,707.29 | 0.00 | 0.00 | 374,716.01 | 3,000.00 | 0.00 | 1,852,772.74 |
| 0562 | ENDOWED CARE CEMETERY AUDIT | 315,093.47 | 112,266.53 | 714.39 | 0.00 | 65,899.02 | 1,771.00 | 0.00 | 362,517.59 |
| 0563 | MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND | 0.00 | 5,848,912.72 | 5,848,912.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0565 | PROF & PRAC NURSING STUDENT LOA | 721,466.60 | 125,301.45 | 724,327.19 | 2,187.88 | 41,572.16 | 0.00 | 4,782.96 | 78,273.62 |
| 0566 | DEPT OF INSURANCE DEDICATED | 10,964,443.80 | 19,994,381.01 | 10,801,750.88 | 0.00 | 5,099,883.96 | 0.00 | 788,343.70 | 14,268,846.27 |
| 0567 | INTERNATIONAL PROMOTIONS REVOLVING FUND | 59,701.87 | 371,376.87 | 283,228.69 | 0.00 | 0.00 | 0.00 | 0.00 | 147,850.05 |
| 0568 | NAT RES PROT - WATER POLL PERMIT FEE SUBACCT FUND | 36,499,755.63 | 12,631,140.37 | 19,413,789.73 | 389.30 | 4,306,191.59 | 75,908.10 | 429,080.55 | 25,058,131.53 |
| 0569 | SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCT | 4,847,750.95 | 3,044,623.80 | 1,014,792.81 | 0.00 | 463,952.38 | 0.00 | 24,035.33 | 6,389,594.23 |
| 0570 | SOLID WASTE MANAGEMENT | 16,345,336.97 | 14,098,730.60 | 12,309,449.23 | 0.00 | 2,115,191.98 | 0.00 | 126,324.42 | 15,893,101.94 |
| 0573 | AQUACULTURE MARKETING DEV FUND | 0.00 | 4,025.07 | 3,749.07 | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 |

Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|-------------------|--|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0574 | LICENSED SOCIAL WORKERS FUND | 359,554.32 | 373,216.00 | 0.00 | 0.00 | 224,382.05 | 0.00 | 0.00 | 508,388.27 |
| 0575 | METALLIC MINERALS WASTE MANAGEMENT FUND | 296,095.51 | 83,613.76 | 20,983.07 | 0.00 | 26,459.38 | 0.00 | 1,713.89 | 330,552.93 |
| 0577 | LOCAL RECORDS PRESERVATION | 2,410,410.80 | 1,176,171.06 | 730,987.22 | 0.00 | 281,366.04 | 0.00 | 8,672.44 | 2,565,556.16 |
| 0578 | SPINAL CORD INJURY | 690,613.87 | 391,029.46 | 345,801.00 | 0.00 | 4,541.00 | 0.00 | 0.00 | 731,301.33 |
| 0579 | VETERANS TRUST | 495,835.93 | 216,740.64 | 3,983.50 | 36,115.00 | 0.00 | 0.00 | 4,386.03 | 740,322.04 |
| 0580 | ST COMMITTEE OF PSYCHOLOGISTS | 635,356.54 | 761,400.00 | 0.00 | 0.00 | 379,377.39 | 0.00 | 0.00 | 1,017,379.15 |
| 0581 | LIVESTOCK SALES AND MARKETS FE | 75.00 | 8,625.00 | 2,180.94 | 0.00 | 0.00 | 0.00 | 6,406.66 | 112.40 |
| 0582 | MANUFACTURED HOUSING | 228,204.43 | 574,361.88 | 343,134.14 | 0.00 | 177,312.37 | 0.00 | 18,780.47 | 263,339.33 |
| 0583 | PORT AUTHORITY AIM ZONE FUND | 1,127.13 | 552,415.19 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,542.32 |
| 0584 | NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS | 372,630.93 | 564,960.26 | 278,787.73 | 0.00 | 260,937.62 | 2,225.00 | 9,865.65 | 390,225.19 |
| 0585 | PETROLEUM STORAGE TANK INS | 40,443,141.17 | 18,193,151.49 | 14,089,023.41 | 0.00 | 1,332,872.19 | 0.00 | 90,845.40 | 43,123,551.66 |
| 0586 | UNDERGRND STORAGE TANK REG PRG | 202,608.16 | 66,755.28 | 50,688.99 | 0.00 | 87,541.18 | 150.00 | 3,095.39 | 128,187.88 |
| 0587 | CHEMICAL EMERGENCY PREPARDNESS | 833,709.98 | 821,538.03 | 470,032.28 | 0.00 | 93,302.94 | 14,690.00 | 42,838.92 | 1,063,763.87 |
| 0588 | MOTOR VEHICLE COMMISSION | 964,105.30 | 1,631,110.12 | 730,721.04 | 0.00 | 437,930.74 | 0.00 | 211,721.51 | 1,214,842.13 |
| 0589 | HEALTH SPA REGULATORY | 26,405.91 | 15,100.00 | 2,325.18 | 0.00 | 23,415.62 | 0.00 | 625.37 | 15,139.74 |
| 0590 | MISSOURI CASA | 68,752.23 | 64,476.39 | 68,752.06 | 0.00 | 771.00 | 0.00 | 0.00 | 63,705.56 |
| 0591 | STATE FORENSIC LABORATORY FUND | 383,412.42 | 434,055.40 | 381,067.86 | 0.00 | 5,815.00 | 152,407.89 | 152,407.89 | 430,584.96 |
| 0592 | SERVICE TO VICTIMS FUND | 3,663,250.67 | 1,147,460.48 | 1,642,496.59 | 0.00 | 41,430.16 | 0.00 | 334.77 | 3,126,449.63 |
| 0593 | MAJOR ECONOMIC CONVENTION EVENT IN MO FUND | 3,020.20 | 34,662.18 | 482,175.00 | 485,000.00 | 0.00 | 0.00 | 0.00 | 40,507.38 |
| 0594 | NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB | 7,238,716.65 | 7,100,217.57 | 3,592,610.79 | 0.00 | 3,123,612.09 | 2,696.25 | 299,682.58 | 7,325,725.01 |
| 0600 | MISSOURI ONE START JOB DEV FUND | 302,586.39 | 55,490.08 | 5,695,987.79 | 5,841,803.00 | 259,194.90 | 0.00 | 21,406.99 | 223,289.79 |
| 0602 | WATER AND WASTEWATER LOAN REV | 523,106,496.36 | 117,177,365.76 | 52,847,332.96 | 0.00 | 1,093,913.48 | 0.00 | 0.00 | 586,342,615.68 |
| 0603 | ATTORNEY GENERAL COURT COST FD | 276,900.78 | 0.00 | 65,976.63 | 124,200.00 | 205,062.59 | 0.00 | 2,586.50 | 127,475.06 |
| 0605 | MISSOURI BREEDERS FUND | 65,606.02 | 272.04 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,853.06 |
| 0606 | VET HEALTH AND CARE FUND | 18,497,786.20 | 25,704,462.09 | 7,799,434.44 | 0.00 | 13,541,089.21 | 0.00 | 780,215.20 | 22,081,509.44 |
| 0607 | PUBLIC SERVICE COMMISSION FUND | 3,908,886.09 | 18,463,878.58 | 12,804,652.88 | 5,741.60 | 6,094,117.99 | 0.00 | 280,653.70 | 3,199,081.70 |
| 0609 ² | CONSERVATION COMMISSION FUND | 117,597,453.83 | 237,244,882.61 | 177,069,098.71 | 0.00 | 21,258,925.75 | 502,836.01 | 2,894,283.88 | 154,122,864.11 |
| 0610 | DEPT OF SOC SERV FEDERAL & OTH | 33,262,101.29 | 665,515,620.27 | 601,474,361.73 | 30,000.00 | 61,241,012.09 | 2,294,331.24 | 9,137,689.95 | 29,248,989.03 |
| 0613 | PARKS SALES TAX FUND | 19,649,069.05 | 59,675,826.02 | 31,667,998.15 | 4,037.50 | 17,910,758.84 | 28,071.90 | 1,460,694.55 | 28,317,552.93 |
| 0614 | SOIL AND WATER SALES TAX FUND | 17,595,232.98 | 59,545,128.69 | 47,451,189.08 | 0.00 | 1,506,374.13 | 0.00 | 462,859.84 | 27,719,938.62 |
| 0615 | APPLE MERCHANDISING | 13,997.27 | 2,386.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,383.45 |
| 0616 | STATE SCHOOL MONEYS FUND | 2,909,651.01 | 37,676,716.74 | 159,334,614.09 | 135,214,061.24 | 0.00 | 0.00 | 0.00 | 16,465,814.90 |
| 0617 | HEARING AID DIST FUND | 93,119.09 | 113.27 | 174,958.00 | 87,590.00 | 0.00 | 0.00 | 0.00 | 5,864.36 |
| 0618 | HANDICAPPED CHILDRENS TRUST | 47,900.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,900.00 |
| 0619 | DEPT OF REVENUE INFRM SYSTEM | 661,253.54 | 578,822.18 | 0.00 | 0.00 | 643,792.54 | 0.00 | 0.00 | 596,283.18 |
| 0620 | DOSS EDUCATIONAL IMPROVEMENT | 2,413,450.54 | 1,946,920.59 | 3,212,935.14 | 0.00 | 1,934,555.27 | 3,758,632.30 | 124,673.86 | 2,846,839.16 |
| 0621 | BLIND PENSION FUND | 20,619,769.01 | 39,771,523.68 | 33,063,106.06 | 0.00 | 0.00 | 0.00 | 0.00 | 27,328,186.63 |
| 0622 | TORT VICTIMS COMPENSATION | 484,325,841.14 | 500,401.40 | 0.00 | 0.00 | 125,236,203.34 | 0.00 | 125.55 | 359,589,913.65 |
| 0623 | STATE SEMINARY MONEYS FUND | 27,030.76 | 7,232.94 | 7,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,030.70 |
| 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 | 2,879,023.20 | 69,523,971.98 | 56,306,555.00 | 0.00 | 713,203.00 | 0.00 | 0.00 | 15,383,237.18 |
| 0627 | BOARD OF ACCOUNTANCY | 1,618,306.39 | 730,465.00 | 476,083.60 | 0.00 | 311,673.10 | 1,210.00 | 16,890.40 | 1,545,334.29 |
| 0629 | STATE BOARD OF PODIATRIC MEDICINE | 74,846.84 | 70,585.00 | 9,918.78 | 0.00 | 10,659.89 | 0.00 | 706.19 | 124,146.98 |
| 0630 | STATE BOARD OF CHIROPRACTIC EXAMINER | 755,942.37 | 41,835.00 | 53,755.58 | 0.00 | 136,029.58 | 0.00 | 2,897.62 | 605,094.59 |
| 0631 | MERCHANDISING PRACTICES REV LV | 25,158,651.15 | 1,681,231.63 | 2,054,462.35 | 0.00 | 832,845.26 | 0.00 | 54,913.55 | 23,897,661.62 |
| 0633 | BD OF EMBALMERS & FUNERAL DIR | 2,759,072.54 | 946,451.85 | 69,407.96 | 0.00 | 613,605.25 | 0.00 | 22,448.40 | 3,000,062.78 |
| 0634 | BOARD OF REG FOR HEALING ARTS | 8,395,777.92 | 4,036,770.58 | 2,355,012.40 | 0.00 | 1,601,904.55 | 0.00 | 133,340.19 | 8,342,291.36 |
| 0635 | STATE BOARD OF NURSING | 9,813,148.06 | 2,346,012.15 | 2,618,796.94 | 20,000.30 | 1,752,663.83 | 0.00 | 34,707.52 | 7,772,992.22 |
| 0636 | BOARD OF OPTOMETRY FUND | 358,590.80 | 16,497.25 | 1,727.91 | 0.00 | 119,340.05 | 0.00 | 2,520.11 | 251,499.98 |

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|---------------|--|----------------------|------------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0637 | BOARD OF PHARMACY FUND | 4,990,106.27 | 3,025,317.18 | 1,620,401.46 | 120.00 | 992,926.42 | 0.00 | 191,436.92 | 5,210,778.65 |
| 0638 | MISSOURI REAL ESTATE COMMISSION FUND | 5,389,137.01 | 1,496,993.50 | 981,915.45 | 0.00 | 1,168,134.08 | 0.00 | 45,155.58 | 4,690,925.40 |
| 0639 | BOARD OF VETERINARY FUND | 403,279.65 | 281,332.00 | 23,328.94 | 0.00 | 251,067.44 | 0.00 | 13,246.35 | 396,968.92 |
| 0644 | STATE HIGHWAYS AND TRANS DEPARTMENT FUND | 28,214,562.80 | 221,382,111.13 | 273,243,704.88 | 560,109,780.06 | 516,653,352.95 | 32,954.77 | 13,300,338.53 | 6,542,012.40 |
| 0645 | STATE MILK INSPECTION FEES | 1,340,485.32 | 1,053,103.33 | 698,769.12 | 5,720.00 | 215,206.61 | 0.00 | 69,273.53 | 1,416,059.39 |
| 0646 | DEPT HEALTH DOCUMENT SERVICES | 50,385.06 | 32,838.54 | 21,526.59 | 0.00 | 5,707.75 | 2,507.50 | 5,551.77 | 52,944.99 |
| 0647 | GRAIN INSPECTION FEES | 3,235,660.11 | 3,447,887.92 | 2,654,671.50 | 0.00 | 1,198,343.99 | 0.00 | 60,297.18 | 2,770,235.36 |
| 0648 | PETITION AUDIT REVOLVING TRUST FUND | 477,528.26 | 1,329,494.44 | 911,179.75 | 0.00 | 478,028.19 | 0.00 | 19,801.34 | 398,013.42 |
| 0649 | WATER & WASTEWATER LOAN FUND | 1,725,270.23 | 66,564,487.50 | 65,824,926.25 | 0.00 | 852,644.88 | 0.00 | 18,846.16 | 1,593,340.44 |
| 0651 | EXCELLENCE IN EDUCATION FUND | 3,600,401.69 | 1,709,513.42 | 1,365,145.41 | 0.00 | 378,322.25 | 221,944.12 | 126,962.33 | 3,661,429.24 |
| 0652 | WORKERS COMPENSATION | 18,634,393.50 | 18,365,175.48 | 12,174,741.78 | 0.00 | 6,772,337.67 | 12,163.27 | 1,084,729.91 | 16,979,922.89 |
| 0653 | WORKERS COMP-SECOND INJURY FD | 34,818,796.72 | 88,141,336.75 | 71,358,020.10 | 0.00 | 2,137,911.02 | 1,948,956.90 | 90,392.69 | 51,322,766.56 |
| 0654 | STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND | 0.00 | 572,300.00 | 428,054.04 | 0.00 | 125,539.71 | 0.00 | 16,893.32 | 1,812.93 |
| 0656 | ENVIRONMENTAL RADIATION MONITR | 84,189.82 | 182,718.43 | 63,855.08 | 7,508.70 | 24,565.34 | 0.00 | 20,584.39 | 165,412.14 |
| 0657 | LOTTERY ENTERPRISE ACCT | 2,045,518.82 | 16,341.17 | 56,508,451.90 | 65,000,000.00 | 4,487,242.04 | 0.00 | 770,667.09 | 5,295,498.96 |
| 0658 | DEPT OF HEALTH DONATED | 1,134,720.08 | 578,899.24 | 930,161.66 | 900.35 | 0.00 | 0.00 | 0.00 | 784,358.01 |
| 0659 | RAILROADS EXPENSES | 839,776.33 | 1,207,401.06 | 815,851.03 | 0.00 | 118,853.63 | 0.00 | 4,696.69 | 1,107,776.04 |
| 0660 | GROUNDWATER PROTECTION | 581,009.66 | 1,029,483.75 | 598,539.90 | 0.00 | 413,395.83 | 1,300.00 | 26,004.09 | 573,853.59 |
| 0662 | PETROLEUM INSPECTION FEES | 1,885,972.04 | 3,375,608.64 | 2,088,259.64 | 6,702.25 | 1,018,795.63 | 0.00 | 233,493.84 | 1,927,733.82 |
| 0663 | MISSOURI DISASTER | 17,571.64 | 100,706,214.23 | 98,684,082.24 | 0.00 | 173,163.08 | 110,063.73 | 1,946,523.84 | 30,080.44 |
| 0666 | ANTITRUST REVOLVING FUND | 893,171.46 | 2,869.40 | 267,563.42 | 51,750.00 | 259,406.15 | 0.00 | 2,054.38 | 418,766.91 |
| 0667 | ENERGY SET ASIDE PROGRAM | 18,260,902.84 | 5,033,497.47 | 6,148,911.09 | 0.00 | 353,601.63 | 0.00 | 44,010.81 | 16,747,876.78 |
| 0668 | MISSOURI LAND SURVEY FUND | 1,506,802.46 | 1,170,673.37 | 642,041.14 | 0.00 | 296,176.23 | 0.00 | 72,216.46 | 1,667,042.00 |
| 0670 | LEGAL DEFENSE AND DEFENDER FD | 905,305.02 | 243,909.63 | 1,540,971.37 | 1,700,000.00 | 80,554.62 | 0.00 | 26.00 | 1,227,662.66 |
| 0671 | CRIMINAL RECORD SYSTEM | 5,769,569.84 | 13,164,610.50 | 12,039,982.56 | 0.00 | 338,073.14 | 252,425.00 | 197,792.71 | 6,610,756.93 |
| 0672 | COMMITTEE OF PROF COUNSELORS | 675,828.62 | 163,641.21 | 0.00 | 0.00 | 326,541.11 | 155.00 | 0.00 | 513,083.72 |
| 0673 | MOTOR FUEL TAX FUND | 30,566,383.72 | 812,335,588.60 | 204,899,950.58 | 0.00 | 558,678,929.57 | 0.00 | 0.00 | 79,323,092.17 |
| 0674 | HIGHWAY PATROL ACADEMY FUND | 156,040.37 | 243,784.53 | 562,612.83 | 357.00 | 8,536.31 | 450,346.97 | 1,842.06 | 277,537.67 |
| 0675 | STATE TRANSPORTATION FUND | 6,080,171.05 | 5,401,686.03 | 4,898,939.52 | 0.00 | 33,635.81 | 0.00 | 13,385.83 | 6,535,895.92 |
| 0676 | HAZARDOUS WASTE FUND | 9,691,569.89 | 5,420,951.22 | 4,673,803.03 | 1,986,137.60 | 2,100,878.25 | 58,549.31 | 119,659.92 | 10,262,866.82 |
| 0677 | MISSOURI DENTAL BOARD | 2,533,677.75 | 115,251.00 | 314,303.22 | 0.00 | 213,763.36 | 0.00 | 12,161.28 | 2,108,700.89 |
| 0678 | ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH | 2,889,890.87 | 852,580.00 | 489,190.23 | 0.00 | 382,281.93 | 1,155.00 | 30,748.96 | 2,841,404.75 |
| 0679 | SAFE WATER DRINKING FUND | 4,787,028.33 | 5,919,857.83 | 2,829,623.22 | 0.00 | 2,209,842.32 | 41,120.00 | 925,235.77 | 4,783,304.85 |
| 0680 | MO OFFICE OF PROSECUTION SERV | 1,089,142.27 | 1,346,925.70 | 963,803.14 | 0.00 | 139,558.10 | 36,040.96 | 5,162.96 | 1,363,584.73 |
| 0681 | CRIME VICTIMS COMPENSATION FD | 1,534,701.74 | 3,775,641.54 | 3,336,615.04 | 0.00 | 341,673.55 | 0.00 | 102,911.89 | 1,529,142.80 |
| 0682 | STATE LOTTERY FUND | 108,371,289.82 | 618,695,504.60 | 200,277,993.00 | 21,484.64 | 465,260,827.00 | 1,000.00 | 1,000.00 | 61,549,459.06 |
| 0683 | THE AGRICULTURE BUSINESS DEVELOPMENT FUND | 165,236.81 | 3,639.34 | 25,740.26 | 0.00 | 321.00 | 0.00 | 3,477.55 | 139,337.34 |
| 0687 | FAIR SHARE FUND | 775,372.59 | 15,994,579.37 | 643.15 | 0.00 | 16,035,999.05 | 0.00 | 0.00 | 733,309.76 |
| 0688 | SCHOOL DISTRICT TRUST FUND | 86,495,839.08 | 1,120,257,916.60 | 1,111,567,415.24 | 0.00 | 2,500,000.00 | 0.00 | 723,584.76 | 91,962,755.68 |
| 0689 | PROFESSIONAL REGISTRATION FEES | 564,330.81 | 3,732.44 | 5,122,167.17 | 8,245,404.93 | 2,515,501.96 | 0.00 | 744,815.68 | 430,983.37 |
| 0692 | STATE LEGAL EXPENSE FUND | 6,023.47 | 1,416,394.32 | 12,988,561.62 | 11,567,169.62 | 0.00 | 0.00 | 0.00 | 1,025.79 |
| 0693 | ATHLETIC | 226,996.20 | 481,633.72 | 0.00 | 0.00 | 280,570.74 | 0.00 | 0.00 | 428,059.18 |
| 0694 | CHILDRENS TRUST FUND | 3,812,619.21 | 2,217,920.20 | 3,086,560.86 | 52,450.00 | 168,625.86 | 8,615.00 | 54,299.68 | 2,782,118.01 |
| 0695 | HWY PATROL MTR VEHICLE REV FD | 15,298,872.42 | 8,751,980.96 | 4,595,869.79 | 979,434.93 | 3,894.00 | 434,283.17 | 7,537.34 | 20,857,270.35 |
| 0696 | MOTOR VEHICLE ADMIN TECHNOLOGY FUND | 0.00 | 7,942,073.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,942,073.05 |
| 0697 | ABANDONED MINE RECLAMATION | 650,462.75 | 63,889.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,352.26 |
| 0698 | MERAMEC-ONONDAGA PARKS | 918,458.32 | 3,315.52 | 63,427.56 | 0.00 | 187.00 | 0.00 | 8,019.11 | 850,140.17 |
| 0699 | OIL & GAS REMEDIAL FUND | 48,879.37 | 44,199.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,079.21 |
| 0700 | AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND | 4,398.60 | 5.29 | 5,793.39 | 6,201.00 | 0.00 | 0.00 | 0.00 | 4,811.50 |
| 0701 | MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND | 3,538.73 | 0.00 | 442,342,342.38 | 442,342,371.94 | 0.00 | 0.00 | 0.00 | 3,568.29 |

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SCOTT FITZPATRICK
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| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|---------------|---|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0702 | CONTRIBUTIONS FUND | 118,918.57 | 0.00 | 157,426,267.87 | 157,422,885.90 | 0.00 | 0.00 | 0.00 | 115,536.60 |
| 0703 | ALS LOU GEHRIG'S DISEASE | 1,693.52 | 1.68 | 2,180.58 | 1,524.00 | 0.00 | 0.00 | 0.00 | 1,038.62 |
| 0704 | AMERICAN LUNG ASSOC OF MO | 77.18 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.20 |
| 0705 | OPIOID ADDICTION TREATMENT AND RECOVERY FUND | 9,675,843.86 | 531,023.53 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,206,867.39 |
| 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 | 383.67 | 0.23 | 413.25 | 353.00 | 0.00 | 0.00 | 0.00 | 323.65 |
| 0708 | ARTHRITIS FOUNDATION | 819.98 | 0.90 | 1,032.84 | 624.00 | 0.00 | 0.00 | 0.00 | 412.04 |
| 0709 | NATIONAL MULTIPLE SCLEROSIS SO | 679.35 | 0.89 | 1,165.76 | 1,291.00 | 0.00 | 0.00 | 0.00 | 805.48 |
| 0710 | MISSOURI STATE SURPLUS PROPERTY CLEARING FUND | 190,794.05 | 2,707,317.54 | 19,676.33 | 0.00 | 2,883,260.19 | 77,675.00 | 615.88 | 72,234.19 |
| 0713 | AMERICAN DIABETES ASSOCIATION | 2,451.83 | 2.63 | 3,236.82 | 2,730.00 | 0.00 | 0.00 | 0.00 | 1,947.64 |
| 0714 | AMERICAN HEART ASSOCIATION | 2,654.52 | 2.92 | 3,364.51 | 2,949.00 | 0.00 | 0.00 | 0.00 | 2,241.93 |
| 0716 | MARCH OF DIMES | 2,568.63 | 2.92 | 3,514.15 | 2,272.00 | 0.00 | 0.00 | 0.00 | 1,329.40 |
| 0717 | MO ONE START COMM COLLEGE JOB RET TRAINING FUND | 0.00 | 7,446,533.21 | 7,446,533.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0718 | CIRCUIT COURTS ESCROW FUND | 18,567.30 | 11,013.78 | 2,632,849.66 | 2,907,129.95 | 0.00 | 0.00 | 5,500.00 | 298,361.37 |
| 0719 | MISSOURI MILITARY FAMILY RELIE | 99,544.72 | 16,400.03 | 78,303.80 | 24,571.00 | 0.00 | 0.00 | 0.00 | 62,211.95 |
| 0721 | MO ELECTRICAL INDUSTRY LIC FUND | 182,758.23 | 40,832.50 | 0.00 | 0.00 | 37,721.62 | 0.00 | 0.00 | 185,869.11 |
| 0724 | LONG TERM SUPPORT UPL | 0.00 | 1,684,688.00 | 1,684,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0727 | DYS CHILD BENEFITS FUND | 76.09 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.40 |
| 0729 | PROP SCHOOL CERT FUND | 306,260.90 | 270,016.27 | 151,625.80 | 100.00 | 75,119.33 | 0.00 | 2,863.98 | 346,768.06 |
| 0733 | TREATMENT COURT RESOURCES FUND | 4,517,796.62 | 18,595.52 | 8,977,197.47 | 11,990,937.00 | 139,750.13 | 0.00 | 240.99 | 7,410,140.55 |
| 0739 | JUVENILE JUSTICE PRESERVATION FUND | 3,269,299.92 | 180,347.90 | 2,500,000.00 | 0.00 | 13,786.00 | 0.00 | 0.00 | 935,861.82 |
| 0741 | INVESTORS RESTITUTION FUND | 16,729.88 | 210,412.19 | 170,411.54 | 0.00 | 0.00 | 0.00 | 0.00 | 56,730.53 |
| 0742 | BRAIN INJURY FUND | 837,021.79 | 390,469.75 | 402,412.70 | 0.00 | 4,521.00 | 0.00 | 0.00 | 820,557.84 |
| 0743 | MO COMM DEAF & HARD OF HEARING | 4,306.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,306.77 |
| 0744 | BOILER & PRESSURE VESSELS SAFE | 415,680.38 | 622,207.79 | 550,925.12 | 14,488.07 | 268,012.72 | 21,270.00 | 16,212.63 | 238,495.77 |
| 0747 | MISSOURI PET SPAY/NEUTER | 6,012.86 | 19,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,012.86 |
| 0753 | DEBT OFFSET ESCROW FUND | 6,867,324.72 | 29,591.83 | 14,603,264.48 | 17,283,493.66 | 1,731,039.41 | 0.00 | 0.00 | 7,846,106.32 |
| 0754 | STORMWATER LOAN REVOLVING | 8,973,804.33 | 423,586.41 | 2,543,874.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6,853,515.87 |
| 0755 | RURAL WATER AND SEWER LOAN REV | 7,939,000.07 | 1,034,602.12 | 58,250.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,915,352.09 |
| 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 | 221,715.23 | 3,865,618.63 | 128,900,874.25 | 125,135,247.34 | 82,761.27 | 62.31 | 2,776.71 | 236,231.28 |
| 0758 | HIGHWAY PATROL TRAFFIC RECORDS | 263,882.39 | 171,617.38 | 167,236.63 | 0.00 | 7,500.79 | 0.00 | 8,724.32 | 252,038.03 |
| 0759 | ANTITERRORISM | 26,032.49 | 9,467.51 | 1,670.33 | 0.00 | 0.00 | 0.00 | 537.23 | 33,292.44 |
| 0760 | PROPRIETARY SCHOOL BOND | 182,027.57 | 200,000.00 | 159,166.82 | 0.00 | 7,016.17 | 0.00 | 64.88 | 215,779.70 |
| 0763 | LIFE SCIENCES RESEARCH TRUST | 923,852.12 | 34,841,323.99 | 30,186,200.00 | 0.00 | 371,597.00 | 0.00 | 0.00 | 5,207,379.11 |
| 0765 | MO CONSOLIDATED HC PLAN BENEFI | 9,706.31 | 0.00 | 483,989,874.49 | 483,982,956.54 | 0.00 | 0.00 | 0.00 | 2,788.36 |
| 0766 | STATE SUPP DOWNTOWN DEVELOPMN | 2,639.33 | 0.00 | 1,188,897.64 | 1,214,317.33 | 0.00 | 0.00 | 163.14 | 27,895.88 |
| 0772 | DNA PROFILING ANALYSIS | 682,649.37 | 881,365.99 | 672,174.40 | 0.00 | 15,739.42 | 0.00 | 1,603.38 | 874,498.16 |
| 0773 | COORDINATING BOARD FOR EARLY CHILDHOOD | 105.01 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.08 |
| 0774 | ATHLETIC AGENT | 3,357.39 | 4,276.75 | 0.00 | 0.00 | 2,665.62 | 0.00 | 0.00 | 4,968.52 |
| 0775 | DEP OF REVENUE SPECIALTY PLATE | 9,877.95 | 10,375.00 | 0.00 | 0.00 | 9,994.00 | 0.00 | 0.00 | 10,258.95 |
| 0779 | MISSOURI RX PLAN FUND | 502,263.33 | 1,000,566.99 | 492,876.16 | 0.00 | 14,924.00 | 0.00 | 0.00 | 995,030.16 |
| 0780 | PUTATIVE FATHER REGISTRY | 289,999.46 | 152,563.00 | 46,172.82 | 0.00 | 16,244.06 | 0.00 | 2,053.59 | 378,091.99 |
| 0781 | MISSOURI ASSISTIVE TECHNOLOGY | 661,136.76 | 214,989.06 | 824,242.29 | 0.00 | 154.00 | 642,716.51 | 0.00 | 694,446.04 |
| 0782 | JUSTICE ASSISTANCE GRANT PROGR | 4,920,276.43 | 4,476,428.15 | 3,803,232.07 | 0.00 | 95,185.96 | 0.00 | 43,412.82 | 5,454,873.73 |
| 0783 | ECON DEVELOP ADVANCEMENT FUND | 5,673,915.27 | 5,457,013.47 | 5,957,474.34 | 0.00 | 226,928.21 | 0.00 | 1,084.16 | 4,945,442.03 |
| 0784 | CLASSROOM TRUST FUND | 7,809,101.44 | 0.00 | 349,956,084.88 | 350,254,932.00 | 0.00 | 0.00 | 298,847.12 | 7,809,101.44 |
| 0785 | COSMETOLOGY AND BARBER EXAM | 2,385,407.30 | 2,983,710.47 | 124,205.98 | 0.00 | 1,912,254.05 | 220.00 | 103,871.06 | 3,229,006.68 |
| 0787 | MISSOURI WINE AND GRAPE FUND | 533,214.31 | 1,813,468.93 | 1,503,107.87 | 0.00 | 181,391.79 | 0.00 | 64,531.26 | 597,652.32 |
| 0788 | PART C EARLY INTERVENTION SYSTEM FUND | 6,304,850.27 | 7,708,687.65 | 7,167,027.81 | 0.00 | 932.00 | 0.00 | 0.00 | 6,845,578.11 |

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|---------------|---|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0791 | ACCESS MO FINANCIAL ASSISTANCE | 1,830,263.10 | 1,628,692.17 | 68,113,992.30 | 69,439,920.00 | 1,091.00 | 0.00 | 0.00 | 4,783,791.97 |
| 0793 | HIGHWAY PATROL EXPENSE FUND | 1,052.86 | 752.32 | 376.16 | 0.00 | 524.86 | 0.00 | 0.00 | 904.16 |
| 0794 | ATTORNEY GENERAL TRUST FUND | 626,138.51 | 570,669.82 | 358,297.55 | 0.00 | 0.00 | 0.00 | 0.00 | 838,510.78 |
| 0800 | ARROW ROCK STATE HISTORIC SITE | 30,210.30 | 112.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,322.39 |
| 0801 | GEOLOGIC RESOURCES FUND | 236,801.40 | 185,593.98 | 98,105.11 | 0.00 | 105,389.61 | 0.00 | 847.20 | 218,053.46 |
| 0802 | BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND | 59,654.02 | 221,685.00 | 0.00 | 0.00 | 107,993.28 | 0.00 | 0.00 | 173,345.74 |
| 0803 | VETERINARY STUDENT LN PAYMENT | 2.05 | 8.06 | 116,400.00 | 116,400.00 | 0.00 | 0.00 | 0.00 | 10.11 |
| 0804 | MO EXPLOSIVES SAFETY ACT ADMIN | 167,237.13 | 223,922.62 | 124,346.83 | 0.00 | 58,575.66 | 0.00 | 1,189.49 | 207,047.77 |
| 0809 | MEDICAID STABILIZATION FUND | 0.00 | 0.00 | 78,380,130.39 | 500,000,000.00 | 90,360.83 | 0.00 | 22,187.43 | 421,507,321.35 |
| 0810 | FAMILY TRUST COMPANY FUND | 23,318.42 | 84.45 | 0.00 | 0.00 | 3,318.42 | 0.00 | 0.00 | 20,084.45 |
| 0812 | CONFEDERATE MEMORIAL PARK | 187,631.19 | 696.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,327.66 |
| 0815 | MULTI PURPOSE WATER RESOURCE PROGRAM | 14,673,003.50 | 75,596.16 | 1,123,289.80 | 16,429,191.00 | 3,395.72 | 0.00 | 0.00 | 30,051,105.14 |
| 0816 | ECONOMIC DISTRESS ZONE | 0.00 | 386.78 | 227,308.75 | 300,000.00 | 0.00 | 0.00 | 0.00 | 73,078.03 |
| 0817 | STATE PUBLIC SCHOOL FUND | 82,837.08 | 888,850.14 | (10,920,138.46) | 2,736,207.73 | 0.00 | 0.00 | 0.00 | 14,628,033.41 |
| 0818 | AH COMM ED DUE PROCESS HEARING | 90,995.63 | 281.11 | 54,685.66 | 0.00 | 26,488.67 | 22,780.72 | 1,301.52 | 31,581.61 |
| 0820 | MARITAL AND FAMILY THERAPISTS | 82,076.73 | 67,925.00 | 0.00 | 0.00 | 31,697.48 | 0.00 | 0.00 | 118,304.25 |
| 0821 | FIRE EDUCATION FUND | 249,827.20 | 160,759.42 | 131,026.83 | 0.00 | 1,892.00 | 0.00 | 588.00 | 277,079.79 |
| 0822 | LIBRARY NETWORKING FUND | 136.91 | 471.90 | 776,453.35 | 776,000.00 | 0.00 | 0.00 | 0.00 | 155.46 |
| 0823 | BOLL WEEVIL SUPPRESS & ERADICAT | 5,309.10 | 20,527.29 | 20,734.41 | 0.00 | 3,535.86 | 0.00 | 0.00 | 1,566.12 |
| 0824 | ORGAN DONOR PROGRAM FUND | 604,836.66 | 362,600.27 | 183,926.16 | 18,614.00 | 58,461.01 | 0.00 | 11,902.81 | 731,760.95 |
| 0826 | CHILD LABOR ENFORCEMENT FUND | 66,473.16 | 28,575.00 | 5,375.81 | 0.00 | 168.00 | 0.00 | 1,884.93 | 87,619.42 |
| 0828 | INMATE INCARC REIMB ACT REVOLV | 457,048.92 | 240,453.46 | 35,702.77 | 0.00 | 27,785.56 | 0.00 | 210,988.82 | 423,025.23 |
| 0829 | INVESTOR EDUCATION AND PROTECTION FUND | 2,114,137.17 | 472,491.05 | 575,570.86 | 0.00 | 247,146.67 | 0.00 | 23,020.04 | 1,740,890.65 |
| 0831 | STATE COURT ADMIN REVOLVING | 47,501.80 | 125,242.51 | 137,085.65 | 0.00 | 0.00 | 8,499.75 | 0.00 | 44,158.41 |
| 0833 | RESPIRATORY CARE PRACTITIONERS | 269,496.33 | 121,708.00 | 0.00 | 0.00 | 98,389.03 | 0.00 | 0.00 | 292,815.30 |
| 0834 | CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY | 537,470.53 | 1,994.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,465.44 |
| 0836 | STATE DOCUMENT PRESERVATION | 4,389.94 | 182.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,572.72 |
| 0840 | ACADEMIC SCHOLARSHIP FUND | 3,337,099.14 | 94,082.29 | 21,001,680.00 | 23,414,366.00 | 0.00 | 0.00 | 0.00 | 5,843,867.43 |
| 0841 | STATE TRANSPORT ASSIST REVOLVE | 3,727,808.29 | 156,744.81 | 8,470.98 | 0.00 | 974.00 | 0.00 | 0.00 | 3,875,108.12 |
| 0842 | CRIMINAL JUSTICE NETWORK | 700,303.17 | 878,572.50 | 331,986.29 | 0.00 | 9,770.00 | 1,245,362.50 | 1,497,233.14 | 985,248.74 |
| 0844 | MO OFFICE-PROSECUTION REVOL | 34,956.44 | 180,057.19 | 118,503.80 | 0.00 | 65,437.17 | 2,681.17 | 429.25 | 33,324.58 |
| 0845 | MO BOARD OF OCCUPATIONAL THER | 240,993.93 | 39,366.00 | 0.00 | 0.00 | 105,847.44 | 0.00 | 0.00 | 174,512.49 |
| 0846 | MO CORONERS TRAINING FUND | 231,322.19 | 317,100.91 | 194.71 | 0.00 | 0.00 | 0.00 | 0.00 | 548,228.39 |
| 0847 | JUDICIARY EDUCATION AND TRAINI | 1,159,976.03 | 2,970.00 | 1,155,038.16 | 1,918,663.00 | 251,472.52 | 91,608.63 | 28,514.72 | 1,738,192.26 |
| 0848 | MO SUPP TAX INCREMENTS FINANCE | 0.00 | 0.00 | 28,887,712.15 | 28,887,712.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0852 | DOMESTIC RELATIONS RESOLUTION | 299,994.37 | 203,500.65 | 184,377.25 | 0.00 | 2,372.00 | 0.00 | 891.62 | 315,854.15 |
| 0853 | CORRECTIONAL SUBSTANCE ABUSE | 122,381.42 | 15,759.47 | 3,250.00 | 0.00 | 330.00 | 0.00 | 0.00 | 134,560.89 |
| 0855 | MO WINE MARKETING R&D | 139.00 | 28,918.32 | 27,826.62 | 0.00 | 278.00 | 0.00 | 575.00 | 377.70 |
| 0857 | DIETITIAN | 133,134.15 | 62,545.00 | 0.00 | 0.00 | 38,045.47 | 0.00 | 0.00 | 157,633.68 |
| 0859 | EARLY CHILDHD DEV, EDUC & CARE | 10,376,956.19 | 35,043,424.87 | 33,462,632.95 | 0.00 | 402,119.00 | 0.00 | 0.00 | 11,555,629.11 |
| 0860 | CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND | 588,720.63 | 0.00 | 792,815.17 | 0.00 | 136,830.16 | 1,345,222.44 | 24,820.26 | 979,477.48 |
| 0863 | ABANDONED FUNDS | 30,659,260.61 | 114,920,315.24 | 48,404,794.52 | 4,408,269.32 | 62,128,568.00 | 0.00 | 101,563.27 | 39,352,919.38 |
| 0864 | 988 PUBLIC SAFETY FUND | 0.00 | 253.54 | 178,106.29 | 200,000.00 | 0.00 | 0.00 | 0.00 | 21,817.28 |
| 0867 | MODEX FUND | 916,629.27 | 482,670.01 | 313,138.33 | 0.00 | 39,630.26 | 0.00 | 1,952.58 | 1,044,578.11 |
| 0868 | PRETRIAL WITNESS PROTECTION SERVICES FUND | 1,000,496.27 | 3,541.37 | 14,413.76 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,989,623.88 |
| 0872 | STATE SEMINARY FUND | 44,399.23 | 61,154.56 | 58,661.18 | 0.00 | 0.00 | 0.00 | 0.00 | 46,892.61 |
| 0873 | SMITH MEMORIAL ENDOWMENT TRUST FUND | 375,702.98 | 1,394.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,097.80 |
| 0874 | UTILITY REVOLVING FUND | 10,540,067.60 | 7,327,333.77 | 3,722,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,144,501.37 |
| 0877 | INTERIOR DESIGN COUNCIL | 25,460.17 | 710.00 | 0.00 | 0.00 | 3,012.22 | 0.00 | 0.00 | 23,157.95 |
| 0878 | KID'S CHANCE SCHOLARSHIP | 1,030,501.66 | 3,809.26 | 10,000.00 | 0.00 | 189.00 | 0.00 | 0.00 | 1,024,121.92 |

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2021 Through June 30, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|---------------|---|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0880 | GUARANTY AGENCY OPERATING | 9,082,680.11 | 756,994.64 | 12,324,287.33 | 14,597,689.80 | 318,391.43 | 0.00 | 35,557.32 | 11,759,128.47 |
| 0881 | FEDERAL STUDENT LOAN RESERVE | 18,135,300.86 | 40,195,298.31 | 36,002,940.38 | 0.00 | 14,597,689.80 | 99.17 | 0.00 | 7,730,068.16 |
| 0882 | ACUPUNCTURIST | 45,365.67 | 5,800.00 | 0.00 | 0.00 | 6,775.14 | 0.00 | 0.00 | 44,390.53 |
| 0883 | TATTOO | 373,392.33 | 163,805.00 | 0.00 | 0.00 | 159,129.68 | 0.00 | 0.00 | 378,067.65 |
| 0884 | MASSAGE THERAPY | 854,668.14 | 98,145.85 | 0.00 | 0.00 | 362,408.83 | 0.00 | 0.00 | 590,405.16 |
| 0885 | PREMIUM | 1,541,687.18 | 12,092,885.36 | 12,173,084.53 | 0.00 | 161,130.00 | 0.00 | 0.00 | 1,300,358.01 |
| 0887 | MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND | 0.03 | 0.00 | 776,000.03 | 776,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0889 | ASSISTIVE TECHNOLOGY LOAN REV | 1,950,872.83 | 372,934.19 | 366,387.13 | 0.00 | 31,113.49 | 0.00 | 478.00 | 1,925,828.40 |
| 0892 | BLINDNESS EDUC, SCRNG & TRTMNT | 351,662.06 | 273,655.17 | 74,382.26 | 0.00 | 0.00 | 0.00 | 1,200.00 | 549,734.97 |
| 0893 | MISSOURI LEAD ABATEMENT LOAN | 153.50 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.76 |
| 0895 | WORKERS MEMORIAL | 108,664.11 | 404.54 | 0.00 | 3,008.00 | 0.00 | 0.00 | 0.00 | 112,076.65 |
| 0897 | AGRIMISSOURI | 235,318.83 | 110,865.88 | 83,334.04 | 0.00 | 693.00 | 2,100.00 | 8,898.89 | 255,358.78 |
| 0899 | CHILDHOOD LEAD TESTING | 61,532.74 | 23,771.82 | 28,102.34 | 9,029.00 | 180.00 | 0.00 | 0.00 | 66,051.22 |
| 0900 | MISSOURI NATIONAL GUARD TRUST | 5,365,223.12 | 21,027.77 | 2,124,631.10 | 4,010,748.80 | 594,432.07 | 0.00 | 34,847.51 | 6,643,089.01 |
| 0901 | ICF/ID REIMBURSEMENT ALLOWANCE FUND | 3.50 | 119.55 | 0.00 | 0.00 | 5,489,164.00 | 5,489,164.00 | 0.00 | 123.05 |
| 0904 | AGRICULTURAL DEVELOPMENT FUND | 72,531.59 | 100,451.04 | 70,677.56 | 0.00 | 33,054.25 | 0.00 | 3,113.10 | 66,137.72 |
| 0905 | ALTERNATIVE CARE TRUST FUND | 4,214,961.48 | 14,653,084.25 | 14,830,075.52 | 0.00 | 0.00 | 0.00 | 149,011.49 | 3,888,958.72 |
| 0906 | MINED LAND RECLAMATION FUND | 1,317,296.56 | 758,839.14 | 468,337.04 | 194,000.00 | 309,927.92 | 0.00 | 47,471.45 | 1,444,399.29 |
| 0907 | DOWNTOWN REVITALIZ PRESERVATN | 147.06 | 3.71 | 209,345.45 | 209,345.45 | 0.00 | 0.00 | 0.00 | 150.77 |
| 0908 | ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND | 0.00 | 500,551.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,551.19 |
| 0909 | MANUFACTURED HOUS CONS RECOVERY | 47,988.76 | 178.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,166.92 |
| 0910 | STATE EMP VOLUNTARY LIFE INSUR | 125,577.85 | 4,178.88 | 2,895,484.94 | 0.00 | 0.00 | 2,882,657.07 | 0.00 | 116,928.86 |
| 0911 | DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD | 1,012,748.73 | 240,691.85 | 109,829.54 | 0.00 | 41,383.95 | 236.95 | 236.95 | 1,102,227.09 |
| 0913 | DEPUTY SHERIFF SALARY SUPPL | 6,469,894.51 | 1,823,267.78 | 2,003,578.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6,289,583.83 |
| 0914 | LIVESTOCK FEED AND CROP INPUT LOAN | 1.25 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| 0917 | REBUILD MISSOURI SCHOOLS FUND | 4,821.89 | 0.00 | 0.00 | 0.00 | 4,821.89 | 0.00 | 0.00 | 0.00 |
| 0920 | SCHOOL FOR BLIND TRUST | 187,606.11 | 868,333.34 | 955,939.45 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 0922 | SCHOOL FOR THE DEAF TRUST FUND | 8,488.39 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,813.39 |
| 0924 | GOV CNCL ON PHYS FITNESS TRUST | 6,649.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,649.63 |
| 0925 | INSTITUTION GIFT TRUST | 176,780.92 | 7,670,660.10 | 137,529.22 | 0.00 | 6,002,295.00 | 0.00 | 2,984.07 | 1,704,632.73 |
| 0926 | MENTAL HEALTH INST GIFT TR FD | 6,835,700.57 | 293,187.53 | 1,341,047.90 | 37,080.74 | 87,008.60 | 0.00 | 282.00 | 5,737,630.34 |
| 0928 | WOLFNER LIBRARY TRUST FUND | 682,364.84 | 9,210.57 | 2,221.56 | 0.00 | 116.00 | 0.00 | 1,039.96 | 688,197.89 |
| 0930 | DMH LOCAL TAX MATCHING FUND | 2,379,819.29 | 3,662,205.24 | 4,161,325.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,698.90 |
| 0935 | ENERGY FUTURES FUND | 12,942,736.80 | 1,333,503.16 | 2,010,329.43 | 0.00 | 8,431.86 | 0.00 | 1,011.93 | 12,256,466.74 |
| 0937 | CIG FIRE SAFE & FIREFIGHTER PR | 64,168.16 | 10,221.41 | 22,088.46 | 0.00 | 9,524.68 | 0.00 | 264.48 | 42,511.95 |
| 0939 | LINE OF DUTY COMPENSATION FUND | 2.36 | 19.71 | 600,000.00 | 599,991.00 | 0.00 | 0.00 | 0.00 | 13.07 |
| 0948 | UNEMPLOYMENT COMPENSATION ADM | 1,172,813.12 | 40,489,957.02 | 22,519,913.13 | 0.00 | 12,225,254.44 | 16,006.10 | 6,557,067.46 | 376,541.21 |
| 0949 | SPECIAL EMPLOYMENT SECURITY FD | 9,296,274.68 | 8,793,581.63 | 2,423,525.72 | 0.00 | 698,836.49 | 1,808.92 | 56,749.96 | 14,912,553.06 |
| 0950 | CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND | 41,961.55 | 200.46 | 15,550.49 | 0.00 | 296.00 | 0.00 | 0.00 | 26,315.52 |
| 0951 | STATE FAIR TRUST FUND | 4,221.84 | 812.24 | 4,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789.08 |
| 0952 | AVIATION TRUST FUND | 6,003,833.98 | 6,458,893.21 | 4,509,818.58 | 12,292.70 | 185,996.36 | 0.00 | 2,092.33 | 7,777,112.62 |
| 0953 | UNEMPLOYMENT AUTOMATION | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 |
| 0955 | A+ SCHOOLS FUND | 1,158,916.47 | 151,475.89 | 50,083,102.78 | 53,743,927.00 | 0.00 | 0.00 | 0.00 | 4,971,216.58 |
| 0958 | AMBULANCE SERVICE REIMB ALLOW | 479,541.89 | 12,298,411.89 | 12,733,518.25 | 5,929,105.00 | 5,935,786.81 | 0.00 | 26.90 | 37,726.82 |
| 0959 | PEDIATRIC CANCER RESEARCH TRUST FUND | 2,805.52 | 3.33 | 3,603.43 | 2,786.00 | 0.00 | 0.00 | 0.00 | 1,991.42 |
| 0963 | PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST | 883,488.49 | 6,591.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,079.95 |
| 0970 | AGRICULTURE PROTECTION FUND | 8,289,188.09 | 12,049,254.27 | 6,274,601.83 | 36,924.20 | 2,981,544.57 | 2,427.00 | 694,547.63 | 10,427,099.53 |
| 0973 | STATE MINE INSPECTION | 15,028.94 | 63,406.77 | 18,385.29 | 0.00 | 7,499.60 | 140.00 | 879.07 | 51,811.75 |
| 0979 | FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION | 32,247.79 | 120.43 | 0.00 | 2,785.00 | 0.00 | 0.00 | 0.00 | 35,153.22 |
| 0980 | MO REVOLVING INFO TECH TRUST | 23,281,981.83 | 6,557,029.72 | 79,491,694.86 | 0.00 | 6,968,897.93 | 87,222,295.03 | 916,920.06 | 29,683,793.73 |

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2021 Through June 30, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

| June 30, 2022 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|---------------|--|----------------------|-------------------|------------------------|------------------|------------------|-----------------|----------------------|--------------------|
| 0983 | AP INCENTIVE | 12,500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 0984 | TOBACCO CONTROL SPECIAL FUND | 6,034.05 | 29.36 | 0.00 | 0.00 | 6,059.45 | 0.00 | 0.00 | 3.96 |
| 0985 | PUPPY PROTECTION TRUST | 30,015.17 | 168.15 | 1,921.05 | 0.00 | 0.00 | 0.00 | 0.00 | 28,262.27 |
| 0987 | AMERICAN RED CROSS TRUST | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 0988 | LARGE CARNIVORE | 30,105.38 | 3,719.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,824.56 |
| 0990 | MEDICAID PROVIDER ENROLLMENT | 1,176,721.25 | 465,376.89 | 228,902.69 | 0.00 | 69,252.86 | 0.00 | 8,930.46 | 1,335,012.13 |
| 0993 | WORLD WAR I MEMORIAL TRUST FUND | 178,272.27 | 183,524.89 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,797.16 |
| 0997 | STEM CAREER AWARENESS PROGRAM FUND | 61,944.03 | 229.67 | 194,250.00 | 132,116.00 | 0.00 | 0.00 | 0.00 | 39.70 |
| 2292 | FEDERAL STIMULUS-DSS | 1,559,734.79 | 12,158,077.93 | 10,169,655.50 | 0.00 | 0.00 | 0.00 | 951.33 | 3,547,205.89 |
| 2300 | DESE FEDERAL STIMULUS | 95,741.64 | 118,413,313.38 | 117,849,590.60 | 0.00 | 9,724.21 | 0.00 | 0.00 | 649,740.21 |
| 2303 | HOUSING ASSISTANCE STIMULUS FUND | 107,860,094.96 | 161,790,142.44 | 269,650,237.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2305 | DESE FEDERAL EMERGENCY RELIEF | 7,615.61 | 485,195,307.53 | 484,984,742.51 | 0.00 | 32,492.95 | 0.00 | 91,222.35 | 94,465.33 |
| 2310 | DHEWD FEDERAL STIMULUS | 0.00 | 449,223.80 | 442,420.31 | 0.00 | 0.00 | 0.00 | 0.00 | 6,803.49 |
| 2315 | DHEWD FEDERAL EMERGENCY RELIEF | 0.00 | 7,701,075.67 | 7,619,590.67 | 0.00 | 0.00 | 0.00 | 0.00 | 81,485.00 |
| 2320 | MODOT FEDERAL STIMULUS | 2.47 | 17,665,102.00 | 17,665,101.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 |
| 2330 | DPS FEDERAL STIMULUS | 4,255,198.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,198.95 |
| 2335 | SEMA FEDERAL STIMULUS | 147,671,606.43 | 67,727,970.84 | 172,343,025.15 | 6,952.67 | 42,805,973.91 | 2,829.26 | 260,360.14 | 0.00 |
| 2345 | DMH FEDERAL STIMULUS | 276.26 | 11,044,028.63 | 7,481,151.15 | 0.00 | 111,253.89 | 0.00 | 13,618.84 | 3,438,281.01 |
| 2350 | DHSS FEDERAL STIMULUS | 499,610.15 | 147,982,244.41 | 140,354,943.27 | 0.00 | 1,257,944.51 | 0.00 | 689,716.09 | 6,179,250.69 |
| 2355 | DSS FEDERAL STIMULUS | 168,517.39 | 53,586,092.80 | 53,692,513.40 | 0.00 | 0.00 | 0.00 | 61,289.35 | 807.44 |
| 2360 | DED FEDERAL STIMULUS | 0.00 | 360,455.00 | 360,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2365 | DNR FEDERAL STIMULUS | 0.00 | 212,967.00 | 212,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2375 | DOLIR FEDERAL STIMULUS | 581,672.15 | 11,531,618.60 | 8,550,643.87 | 0.00 | 2,993,146.63 | 0.00 | 443,112.62 | 126,387.63 |
| 2404 | CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND | 0.00 | 225,161,395.36 | 225,161,395.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2427 | CORONAVIRUS STATE FISCAL RECOVERY FUND | 0.00 | 2,685,296,130.80 | 0.00 | 0.00 | 111,488,138.00 | 0.00 | 0.00 | 2,573,807,992.80 |
| 2434 | DESE FEDERAL EMERGENCY RELIEF 2021 FUND | 0.00 | 333,956,271.14 | 333,956,271.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2444 | PROVIDER RATE INCREASE-HCBS | 0.00 | 233,132,834.00 | 58,234,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,898,297.00 |
| 2445 | OA FEDERAL STIMULUS - 2021 FUND | 0.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2446 | LIEUTENANT GOVERNOR FEDERAL STIMULUS - 2021 FUND | 0.00 | 896,554.00 | 896,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2448 | SOS FEDERAL STIMULUS - 2021 FUND | 0.00 | 1,822,312.93 | 1,821,856.97 | 0.00 | 0.00 | 0.00 | 455.96 | 0.00 |
| 2449 | DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND | 0.00 | 478,758.00 | 478,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2450 | HOUSING ASSISTANCE FEDERAL STIMULUS-2021 FUND | 0.00 | 124,442,402.40 | 124,442,402.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2451 | DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND | 0.00 | 102,204.41 | 101,306.30 | 0.00 | 0.00 | 0.00 | 0.00 | 898.11 |
| 2455 | DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND | 0.00 | 1,009,611.82 | 1,009,611.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2456 | DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND | 0.00 | 12,435,776.49 | 12,435,776.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2457 | DHSS FEDERAL STIMULUS - 2021 FUND | 0.00 | 32,888,664.51 | 29,777,621.09 | 0.00 | 54,317.29 | 0.00 | 4,334.48 | 3,052,391.65 |
| 2458 | DPS FEDERAL STIMULUS 2021 FUND | 7,727,997.00 | 2,910,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,638,925.00 |
| 2462 | CSFR - WATER & WASTEWATER | 0.00 | 0.00 | 270.21 | 157,048.00 | 0.00 | 0.00 | 0.00 | 156,777.79 |
| 2463 | CSFR - HEALTH AND ECON IMPACT | 0.00 | 0.00 | 41,153,993.51 | 110,551,287.00 | 58,197.19 | 0.00 | 71.57 | 69,339,024.73 |
| 2465 | CSFR - BROADBAND | 0.00 | 0.00 | 214,034.00 | 779,803.00 | 0.00 | 0.00 | 0.00 | 565,769.00 |
| 2466 | FMAP ENHANCEMENT-EXPANSION FUND | 0.00 | 260,765,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,765,861.00 |
| | | 8,308,883,734.52 | 40,451,122,606.73 | 33,722,618,789.19 | 7,915,077,541.76 | 7,915,077,541.76 | 257,887,661.57 | 257,926,695.57 | 15,037,348,518.06 |
| 9997 | DOR WARRANT INTERCEPT | 869.45 | (68.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.45 |

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."