

Missouri Department of Revenue

Non-Appropriated Funds Sources and Applications

Fiscal Year Ended June 30, 2017

This schedule provides fiscal year data on receipts, expenditures, balances, and asset valuation of other state agencies' funds not deposited in the State Treasury.



**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|---|--------------------------|-------------|--------------|---------------------------------|----------------------------------|---------------|
| DEPARTMENT OF AGRICULTURE: | | | | | | |
| Value-Added Program Fund | \$ 61,884 | 159,910 | 191,484 | 30,310 | Cash | 30,310 |
| Animal Waste Treatment System Loan Program | 956,363 | 466,277 | 917,043 | 505,597 | Cash | 505,597 |
| Beginning Farmer Loan Program | 117,935 | 33,304 | 75,208 | 76,031 | Cash | 76,031 |
| Agricultural Product Utilization Contributor Tax Credit Program | 2,587,384 | 17,971,437 | 20,237,423 | 321,398 | Cash | 321,398 |
| Family Farm Breeding Livestock Loan Program | 29,980 | 8,008 | 3,448 | 34,540 | Cash | 34,540 |
| Qualified Beef Tax Credit Program | 297 | 375 | 100 | 572 | Cash | 572 |
| MAESTRO (ARRA) | 49,715 | 149 | 0 | 49,864 | Cash | 49,864 |
| Mo. State Fair Escrow Account | 1,814,870 | 2,471,438 | 2,211,532 | 2,074,776 | Cash | 2,074,776 |
| ATTORNEY GENERAL'S OFFICE: | | | | | | |
| Merchandising Practices Restitution Fund | \$ 377,207 | 397,895 | 569,685 | 205,417 | Cash | 205,417 |
| DEPARTMENT OF CORRECTIONS: | | | | | | |
| Inmate Account Fund | \$ 5,033,957 | 48,666,876 | 48,425,802 | 5,275,031 | Cash | 5,275,031 |
| Inmate Canteen Fund | 7,059,225 | 48,717,255 | 49,727,238 | 6,049,242 | Cash | 6,049,242 |
| DEPARTMENT OF ECONOMIC DEVELOPMENT: | | | | | | |
| Missouri Housing Development MHDC Fund | \$ 761,572,691 | 198,184,303 | 203,506,725 | 756,250,269 | Cash, TI, Rec, Eq, Pre Exp, Bldg | 1,889,588,241 |
| MTC General | 1,063,288 | 326,913 | 37,779 | 1,352,422 | Cash | 1,352,422 |
| SSBCI Investment Income | 184,227 | 2,877 | 4,276 | 182,828 | Cash | 182,828 |
| Industrial Development and Reserve Fund | 27,145,697 | 3,998,514 | 1,188,444 | 29,955,767 | Cash, TI, Rec, Eq, Pre Exp, Bldg | 29,955,767 |
| Infrastructure Development Fund | 63,183,487 | 11,905,810 | 4,924,898 | 70,164,399 | Cash, TI, Rec, Eq, Pre Exp, Bldg | 70,164,399 |
| DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION: | | | | | | |
| Missouri School for the Deaf: | | | | | | |
| Trust Fund | \$ 423,813 | 18,311 | 18,899 | 423,225 | Cash, TI | 416,963 |
| Student and Activities Fund | 319,643 | 110,383 | 171,527 | 258,499 | Cash | 258,499 |
| Missouri School for the Blind: | | | | | | |
| Trust Fund | 9,682,981 | 606,915 | 238,951 | 10,050,945 | Cash, TI | 10,050,945 |
| Activities Fund | 72,215 | 65,859 | 124,880 | 13,194 | Cash | 13,194 |
| Student Fund | 6,310 | 6,357 | 12,216 | 451 | Cash | 451 |
| Handicapped Children's Trust Fund | 17,834 | 842 | 1,674 | 17,002 | Cash, TI | 17,002 |

See page 115 for explanation of footnotes.

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**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|--|--------------------------|-------------|--------------|---------------------------------|------------------------------------|-------------|
| (continued from previous page) | | | | | | |
| DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION: | | | | | | |
| (continued): | | | | | | |
| Career and Technical Student Organizations: | | | | | | |
| Missouri Association FCCLA | \$ 136,006 | 163,568 | 165,632 | 133,942 | Cash, CD | 138,461 |
| Missouri DECA | 43,787 | 1,093,455 | 1,049,484 | 87,758 | Cash | 87,758 |
| Missouri Collegiate DECA | 11,242 | 63,364 | 59,678 | 14,928 | Cash | 14,928 |
| Missouri FBLA | 216,060 | 769,737 | 776,305 | 209,492 | Cash | 209,492 |
| Missouri FBLA-PBL Professional Division | 2,585 | 51,058 | 0 | 53,643 | Cash | 53,643 |
| Missouri PBL | 11,413 | 6,990 | 10,927 | 7,476 | Cash, CD | 7,476 |
| Missouri Skills USA | 374,958 | 395,450 | 348,566 | 421,842 | Cash, CD | 421,842 |
| Missouri Technology Student Association | 69,728 | 61,008 | 55,041 | 75,695 | Cash | 75,695 |
| Young Farmers | 45,970 | 17,738 | 17,801 | 45,907 | Cash, CD | 45,907 |
| Missouri FFA | 1,495,348 | 1,500,471 | 1,428,933 | 1,566,886 | Cash, CD, Other | 1,566,886 |
| Missouri FFA-PAS | 8,162 | 1,254 | 1,193 | 8,223 | Cash | 8,223 |
| DEPARTMENT OF HIGHER EDUCATION: | | | | | | |
| <u>University of Central Missouri:</u> | | | | | | |
| Current General Fund | \$ (8,564,332) | 101,710,809 | 131,024,427 | (37,877,950) | Cash, Rec, TI, Inv, Pre Exp | 117,398,295 |
| Current Restricted Fund | 2,259,335 | 9,220,787 | 8,487,448 | 2,992,674 | Cash, Rec, CWIP, TI, Pre Exp | 4,065,538 |
| Auxiliary Services Designated | 31,749,456 | 42,739,853 | 42,539,911 | 31,949,398 | Cash, Rec, Inv, Pre Exp | 34,834,627 |
| Loan Funds - Restricted Fund | 8,260,864 | 280 | 13 | 8,261,131 | Cash, Rec, TI | 8,331,950 |
| Unexpended Plant Restricted Fund | 10,370,932 | 9,684,750 | (99,932) | 20,155,614 | Cash, TI, CWIP | 22,946,649 |
| <u>Harris-Stowe State University:</u> | | | | | | |
| Current Funds - Unrestricted: | | | | | | |
| Tuition and Student Fees | \$ 8,866,516 | 9,569,564 | 9,861,223 | 8,574,857 | Cash | 9,861,223 |
| Other Revenues | 257,816 | 517,219 | 270,079 | 504,956 | Cash | 504,956 |
| Current Funds - Restricted: | | | | | | |
| Federal Grants | (560,232) | 8,156,836 | 8,215,825 | (619,221) | Cash, Rec | (619,221) |
| Other Gifts, Grants, and Contracts | 1,296,893 | 2,670,385 | 2,763,942 | 1,203,336 | Cash | 1,203,336 |
| Auxiliary Enterprises | (124,605) | 5,978,691 | 6,495,286 | (641,200) | Cash, TI | (641,200) |
| Loan Fund | 34,499 | | | 34,499 | Cash, Rec | 34,499 |
| Endowment | 948,440 | 75,528 | | 1,023,968 | Cash, Rec | 1,023,968 |
| Plant | 28,020,104 | 745,777 | 1,432,702 | 27,333,179 | Cash, TI | 27,333,179 |
| <u>Lincoln University:</u> | | | | | | |
| Current Funds | \$ 15,995,543 | 24,538,203 | 22,184,419 | 18,349,327 | Cash, TI, Rec, Pre Exp | 18,349,327 |
| <u>Missouri Southern State University:</u> | | | | | | |
| Current Funds | \$ 62,454,074 | 65,857,032 | 59,591,049 | 68,720,057 | Cash, Rec, Inv, Eq, Pre Exp, Other | 168,762,822 |

See page 115 for explanation of footnotes.

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**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|--|--------------------------|--------------|--------------|---------------------------------|----------------------|---|
| (continued from previous page) | | | | | | |
| DEPARTMENT OF HIGHER EDUCATION (continued): | | | | | | |
| <u>Missouri Western State University:</u> | | | | | | |
| Education and General: | | | | | | |
| Student Fees | \$ | 31,297,731 | 31,297,731 | 0 | | |
| Interest Income | | 267,912 | 267,912 | 0 | | |
| State Vocational Reimbursements | | 29,040 | 29,040 | 0 | | |
| Reimbursement from Auxiliary | | 300,000 | 300,000 | 0 | | |
| Community Support | | 3,562,931 | 3,562,931 | 0 | | |
| Miscellaneous Income | | 550,004 | 550,004 | 0 | | |
| Auxiliary Services: | | | | | | |
| Student Fees | | 1,510,777 | 1,510,777 | 0 | | |
| Sales and Services | | 7,878,413 | 7,878,413 | 0 | | |
| Community Support | | 642,914 | 642,914 | 0 | | |
| Interest Income | | 41,158 | 41,158 | 0 | | |
| Federal Interest Rebate | | 267,565 | 267,565 | 0 | | |
| <u>Northwest Missouri State University:</u> | | | | | | |
| Current Fund: | | | | | | |
| General Operating | \$ | 20,765,790 | 70,035,445 | 68,297,903 | 22,503,332 | Cash, Inv, Rec 28,977,704 |
| Designated | | 7,890,573 | 13,806,785 | 9,136,400 | 12,560,958 | Cash, Inv, Rec 15,154,831 |
| Auxiliary Enterprises | | 3,083,144 | 25,928,311 | 25,626,171 | 3,385,284 | Cash, Inv, Rec 9,416,939 |
| Restricted | | 989,695 | 10,023,916 | 10,023,916 | 989,695 | Cash, Rec 532,043 |
| Loan Fund | | 2,135,055 | 32,959 | 74,086 | 2,093,928 | Cash, Rec 2,094,875 |
| Plant Fund: | | | | | | |
| Unexpended Plant | | (43,086,439) | 1,686,448 | 0 | (41,399,991) | Cash, Rec 10,089,478 |
| Renewals and Replacements | | 13,575,717 | 490,818 | 3,878,851 | 10,187,684 | Cash, Rec 10,187,684 |
| Debt Service | | 9,105,556 | 5,904,372 | 7,225,839 | 7,784,089 | Cash, TI, Rec 9,507,315 |
| Investment in Plant | | 71,525,121 | 7,183,328 | 1,865,467 | 76,842,982 | Eq, Bldg, Other 133,467,986 |
| <u>Southeast Missouri State University:</u> | | | | | | |
| Current Fund | \$ | (14,037,094) | 217,450,880 | 229,059,055 | (25,645,269) | Cash, TI, Inv, Rec, Pre Exp 105,529,628 |
| Loan Fund | | 828,341 | 85,535 | 43,204 | 870,672 | Cash, Rec 4,502,561 |
| Endowment and Similar Funds | | 4,423,380 | 0 | 187,956 | 4,235,424 | Cash, Rec 4,235,424 |
| Plant Fund | | 274,917,551 | 68,972,914 | 72,349,344 | 271,541,121 | Cash, Inv, Rec, Other 471,183,073 |
| Agency Fund | | 180,759 | 466,669 | 513,167 | 134,261 | Cash, Rec 199,148 |

See page 115 for explanation of footnotes.

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**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|--|--------------------------|--------------------|--------------------|---------------------------------|-----------------------|-------------|
| (continued from previous page) | | | | | | |
| DEPARTMENT OF HIGHER EDUCATION | | | | | | |
| (continued): | | | | | | |
| <u>Missouri State University:</u> | | | | | | |
| General Operating Fund: | | | | | | |
| Undesignated Fund | \$ 64,009,627 | 113,906,295 | 113,270,404 | 64,645,518 | | |
| Designated Fund | 4,394,147 | 0 | 596,192 | 3,797,955 | | |
| Endowment | 784,490 | 0 | 2,500 | 781,990 | | |
| Total General Operating Fund | <u>\$ 69,188,264</u> | <u>113,906,295</u> | <u>113,869,096</u> | <u>69,225,463</u> | Cash, Rec, Inv, Other | 97,137,394 |
| Other Funds: | | | | | | |
| Designated Fund | \$ 27,249,725 | 31,210,666 | 26,897,847 | 31,562,544 | Cash, Rec, Inv, Other | 33,925,786 |
| OPEB/GASB Accounts | (129,114,256) | 0 | 20,067,959 | (149,179,215) | Cash, Rec, Inv, Other | 78,514,201 |
| Auxiliary Fund | 145,494,486 | 61,719,252 | 53,548,045 | 153,665,693 | Cash, Rec, Inv, Other | 284,742,344 |
| Restricted and Loan Fund | 4,810,954 | 12,473,865 | 13,009,364 | 4,275,455 | Cash, Rec, Inv, Other | 4,494,223 |
| Plant Fund | 213,860,893 | 20,914,819 | 0 | 234,775,712 | Cash, Rec, Inv, Other | 291,967,738 |
| West Plains Fund | 14,718,162 | 7,247,209 | 9,500,593 | 12,464,778 | Cash, Rec, Inv, Other | 25,874,284 |
| <u>Truman State University</u> | | | | | | |
| Current Funds - Unrestricted | \$ 27,164,847 | 89,136,853 | 89,346,423 | 26,955,277 | Cash, TI, Rec, Inv | 40,186,958 |
| Current Funds - Restricted | 1,318,741 | 3,227,666 | 3,239,065 | 1,307,342 | Cash, Rec | 5,120,279 |
| Plant Fund | 4,409,003 | 321,355 | 495,769 | 4,234,589 | Cash, TI, CWIP, Other | 249,883,094 |
| <u>University of Missouri:</u> | | | | | | |
| Unrestricted Current Funds | \$ (4,905,256) | 2,516,487 | 2,711,843 | (5,100,612) | Cash, TI, Rec, Inv | 2,060,097 |
| Restricted Funds | 70,734 | 314,371 | 310,184 | 74,921 | Cash, TI, Rec, Inv | 245,924 |
| DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS: | | | | | | |
| Division of Employment Security: | | | | | | |
| Unemployment Compensation Fund | \$ 587,778,580 | 1,295,371,966 | 1,089,568,804 | 793,581,742 | Cash | 793,581,742 |
| DEPARTMENT OF MENTAL HEALTH: | | | | | | |
| Albany Regional Center | \$ 103,235 | 1,740,395 | 1,736,810 | 106,820 | Cash | 106,820 |
| Bellefontaine Habilitation Center | 127,953 | 1,498,712 | 1,468,395 | 158,270 | Cash | 158,270 |
| Center for Behavioral Medicine | 12,181 | 173,646 | 175,453 | 10,374 | Cash | 10,374 |
| Central Missouri Regional Center | 331,400 | 7,018,226 | 6,989,692 | 359,934 | Cash | 359,934 |
| Fulton State Hospital | 362,656 | 1,156,736 | 1,067,764 | 451,628 | Cash | 451,628 |
| Hannibal Regional Center | 312,143 | 2,714,049 | 2,884,336 | 141,856 | Cash | 141,856 |
| Hawthorn Children's Psychiatric Hospital | 5,550 | 15,697 | 9,157 | 12,090 | Cash | 12,090 |
| Higginsville Habilitation Center | 124,574 | 798,021 | 849,994 | 72,601 | Cash | 72,601 |
| Joplin Regional Center | 99,532 | 2,010,958 | 2,012,526 | 97,964 | Cash | 97,964 |
| Kansas City Regional Center | 782,894 | 12,632,553 | 12,728,837 | 686,610 | Cash | 686,610 |
| Kirksville Regional Center | 49,932 | 800,978 | 807,821 | 43,089 | Cash | 43,089 |

See page 115 for explanation of footnotes.

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**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|--|--------------------------|-------------|--------------|---------------------------------|----------------------|-------------|
| (continued from previous page) | | | | | | |
| DEPARTMENT OF MENTAL HEALTH: (continued): | | | | | | |
| Metro St. Louis Psychiatric Center | \$ 10,875 | 40,351 | 36,626 | 14,600 | Cash, CS | 32,223 |
| Northwest Community Services | 185,470 | 1,934,491 | 1,912,337 | 207,624 | Cash | 207,624 |
| Northwest Mo. Psychiatric Rehabilitation Center | 89,890 | 282,477 | 287,095 | 85,272 | Cash | 85,272 |
| Poplar Bluff Regional Center | 208,833 | 2,940,796 | 2,933,038 | 216,591 | Cash | 216,591 |
| Rolla Regional Center | 128,454 | 1,852,098 | 1,833,308 | 147,244 | Cash | 147,244 |
| Sikeston Regional Center | 109,448 | 2,039,643 | 2,048,028 | 101,063 | Cash | 101,063 |
| Southeast Mo. Mental Health | 142,686 | 827,273 | 795,853 | 174,106 | Cash | 174,106 |
| Southeast Mo. Residential Services | 34,974 | 671,653 | 662,095 | 44,532 | Cash | 44,532 |
| Southwest Community Services | 61,538 | 626,678 | 619,861 | 68,355 | Cash | 68,355 |
| Southwest Mo. Mental Health | 0 | 88,310 | 81,652 | 6,658 | Cash | 6,658 |
| Springfield Regional Center | 195,976 | 3,708,112 | 3,670,465 | 233,623 | Cash | 233,623 |
| St. Louis Developmental Dis. Treatment Center | 57,773 | 1,402,127 | 1,379,342 | 80,558 | Cash | 80,558 |
| St. Louis Regional Center | 743,724 | 9,769,152 | 9,776,321 | 736,555 | Cash | 736,555 |
| St. Louis Psychiatric Rehabilitation Center | 389,783 | 1,323,363 | 1,404,326 | 308,820 | Cash | 308,820 |
| DEPARTMENT OF NATURAL RESOURCES: | | | | | | |
| Division of State Parks-Maintenance Resource | \$ 193,891 | 192,597 | 212,601 | 173,887 | Cash | 173,887 |
| OFFICE OF ADMINISTRATION: | | | | | | |
| KC and St. Louis Earnings Tax Account | \$ 131,239 | 1,914,036 | 1,912,674 | 132,601 | Cash, Repo | 132,601 |
| Missouri Consolidated Health Care Plan: | | | | | | |
| Member Premium Contributions-State Employees | | 133,130,209 | | 133,130,209 | Cash, TI | 133,130,209 |
| Investment Income | | 8,726,350 | | 8,726,350 | Cash, TI | 8,726,350 |
| Member Premium-Public Entities | | 7,468,778 | | 7,468,778 | Cash, TI | 7,468,778 |
| Rebates | | 47,879,775 | | 47,879,775 | Cash, TI | 47,879,775 |
| Missouri Savings Bond Account | 22 | 20,190 | 20,190 | 22 | Cash | 22 |
| Old Age Survivors Disability and Health | | | | | | |
| Insurance Trust Fund | 3,698 | 300,013,292 | 300,012,989 | 4,001 | Cash | 4,001 |
| State of MO Cafeteria Plan Account | 26,973 | 326,059 | 331,899 | 21,133 | Cash | 21,133 |
| Commuter Benefits Refund Account | 0 | 160 | 160 | 0 | | |
| DEPARTMENT OF PUBLIC SAFETY: | | | | | | |
| Mo. Veterans' Home, Cape Girardeau: | | | | | | |
| Residents Cash Fund | \$ 127,917 | 521,727 | 522,852 | 126,792 | Cash | 126,792 |
| Resident Fiduciary Account | 0 | 21,899 | 20,214 | 1,685 | Cash | 1,685 |
| Mo. Veterans' Home, Mexico: | | | | | | |
| Residents Cash Fund | 54,628 | 815,824 | 804,916 | 65,536 | Cash | 65,536 |
| Fiduciary Residents Cash Fund | 0 | 21,492 | 21,492 | 0 | | |

See page 115 for explanation of footnotes.

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**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|--|--------------------------|-------------|--------------|---------------------------------|----------------------|----------------|
| (continued from previous page) | | | | | | |
| DEPARTMENT OF PUBLIC SAFETY: | | | | | | |
| (continued): | | | | | | |
| Mo. Veterans' Home, Mt. Vernon: | | | | | | |
| Residents Cash Fund | \$ 36,241 | 1,633,973 | 1,626,377 | 43,837 | Cash | 43,837 |
| Mo. Veterans' Home, St. James: | | | | | | |
| VA Fiduciary | 0 | 66,787 | 54,510 | 12,277 | Cash | 12,277 |
| Residents Cash Fund | 64,040 | 1,026,123 | 1,054,606 | 35,557 | Cash | 35,557 |
| Social Security Beneficiaries Account | 2,728 | 44,510 | 46,818 | 420 | Cash | 420 |
| Mo. Veterans' Home, St. Louis: | | | | | | |
| Residents Cash Fund | 382,984 | 2,889,105 | 2,798,993 | 473,096 | Cash | 473,096 |
| Mo. Veterans' Home, Warrensburg: | | | | | | |
| Residents Cash Fund | 44,109 | 297,468 | 279,541 | 62,036 | Cash | 62,036 |
| Fiduciary Fund | 37,061 | 47,905 | 43,454 | 41,512 | Cash | 41,512 |
| Mo. Veterans' Home, Cameron: | | | | | | |
| Residents Cash Fund | 50,364 | 2,239,102 | 2,240,278 | 49,188 | Cash | 49,188 |
| Fiduciary Fund | 414,765 | 67,263 | 223,718 | 258,310 | Cash | 258,310 |
| RETIREMENT SYSTEMS: | | | | | | |
| Mo. State Employees Retirement System | \$ 8,109,161,214 | 638,921,282 | 802,724,198 | 7,945,358,298 | Cash, Rec, TI, Eq | 11,288,435,236 |
| Judicial Plan | 132,056,351 | 39,713,702 | 34,135,112 | 137,634,941 | Cash, Rec, TI, Eq | 195,031,451 |
| Mo. State Employees | | | | | | |
| Life and LTD Insurance Program | (65,939) | 29,293,502 | 29,311,567 | (84,004) | Cash, Rec, TI | 4,687,740 |
| Deferred Compensation System of Missouri | 294,564 | 702,513 | 417,952 | 579,125 | Cash, Rec, TI, Eq | 583,640 |
| DEPARTMENT OF REVENUE (c) | | | | | | |
| DEPARTMENT OF SOCIAL SERVICES: | | | | | | |
| Division of Youth Services: | | | | | | |
| Southwest Region: | | | | | | |
| Mount Vernon Treatment Center - Trust Fund | \$ 455 | 7,612 | 6,622 | 1,445 | Cash | 1,445 |
| Gentry Residential Treatment Center - Trust Fund | 11 | 383 | 383 | 11 | Cash | 11 |
| Rich Hill Youth Development Center - Trust Fund | 158 | 0 | 0 | 158 | Cash | 158 |
| Delmina Woods - Trust Fund | 375 | 0 | 0 | 375 | Cash | 375 |

See page 115 for explanation of footnotes.

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**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS
FOR THE YEAR ENDED JUNE 30, 2017**

| Name of Fund or Source | Balance June 30, 2016 | Receipts | Expenditures | Balance June 30, 2017 (a) | Type of Asset (b) | Asset Value |
|--|--------------------------|----------------------|----------------------|---------------------------------|----------------------|-----------------------|
| (continued from previous page) | | | | | | |
| DEPARTMENT OF SOCIAL SERVICES: (continued): | | | | | | |
| Northeast Region: | | | | | | |
| Northeast Community Treatment - Trust Fund | \$ 70 | | | 70 | Cash | 70 |
| Cornerstone - Trust Fund | 44 | | | 44 | Cash | 44 |
| Fulton Treatment Center - Trust Fund | 333 | 10,116 | 6,032 | 4,417 | Cash | 4,417 |
| Rosa Parks Center - Trust Fund | 95 | 15 | 50 | 60 | Cash | 60 |
| Camp Avery Park Camp - Trust Fund | 66 | 1,418 | 1,235 | 249 | Cash | 249 |
| Montgomery City Youth Center - Trust Fund | 4,098 | 9,773 | 1,608 | 12,263 | Cash | 12,263 |
| Northwest Region: | | | | | | |
| Langsford House - Trust Fund | 3,441 | 4,577 | 6,006 | 2,012 | Cash | 2,012 |
| Northwest Regional Youth Center - Trust Fund | 8,131 | 16,933 | 15,056 | 10,008 | Cash | 10,008 |
| Riverbend Treatment Center - Trust Fund | 3,695 | 16,120 | 12,607 | 7,208 | Cash | 7,208 |
| Watkins Mill Park Camp - Trust Fund | 3,645 | 23,793 | 21,888 | 5,550 | Cash | 5,550 |
| Waverly Regional Youth Center - Trust Fund | 9,425 | 17,293 | 23,623 | 3,095 | Cash | 3,095 |
| Southeast Region: | | | | | | |
| W.E. Sears - Trust Fund | 4,357 | 22,283 | 22,908 | 3,732 | Cash | 3,732 |
| Girardot Center - Trust Fund | 1,284 | 10,263 | 8,971 | 2,576 | Cash | 2,576 |
| Sierra Osage Treatment Center - Trust Fund | 2,164 | 16,531 | 16,680 | 2,015 | Cash | 2,015 |
| W.E. Sears Youth Center - Canteen Fund | 570 | 438 | 1,008 | 0 | | |
| New Madrid Bend Youth Center - Trust Fund | 184 | 7,919 | 6,610 | 1,493 | Cash | 1,493 |
| St. Louis Region: | | | | | | |
| Hillsboro Treatment Center - Trust Fund | 1,948 | 11,378 | 11,221 | 2,105 | Cash | 2,105 |
| Hogan Street Regional Youth Center-Trust Fund | 14,790 | 19,532 | 16,199 | 18,123 | Cash | 18,123 |
| Missouri Hills-Trust Fund | 5,101 | 42,413 | 41,335 | 6,179 | Cash | 6,179 |
| DEPARTMENT OF TRANSPORTATION: | | | | | | |
| Local Fund | \$ 33,907,810 | 10,955,802 | 9,669,351 | 35,194,261 | Cash | 35,194,260 |
| MoDOT and MSHP Medical and Life Insurance | 19,699,741 | 137,125,738 | 147,284,659 | 9,540,820 | Cash, TI, Rec, CD | 37,432,200 |
| Mo Highway and Transportation Com Self Insurance | 14,407,542 | 20,779,992 | 9,670,509 | 25,517,025 | Cash, TI, Rec | 108,126,287 |
| Mo Transportation Finance Corp | 105,216,075 | 1,612,763 | 37,184 | 106,791,654 | Cash, TI, Rec | 106,794,804 |
| Motor Carrier Services | 4,474,615 | 205,898,569 | 205,646,725 | 4,726,459 | Cash, TI, Rec | 4,726,459 |
| TOTAL NON-APPROPRIATED FUNDS | \$ 10,785,242,138 | 4,379,161,216 | 4,135,980,693 | 11,028,425,661 | | 17,129,843,228 |

(a) The indicated information for many of the agencies represents preliminary balances and are subject to further adjustments as necessary as a result of independent audits. The balances at June 30, 2016, are final audited balances for the year then ended, and may differ from the ending balances reported in the Department of Revenue's Fiscal Year 2016 Financial and Statistical Report.

(b) TI - Temporary Investments Rec - Accounts Receivable CD - Certificate of Deposit CWIP - Construction Work In Progress Bldg - Buildings
Eq - Equipment Inv - Inventories CS - Common Stock Pre Exp - Prepaid Expenses Repo - Repurchase Ag

(c) The Department of Revenue's funds not deposited with the State Treasurer's Office are reported on the Non-State Funds Financial Schedule on page 39.