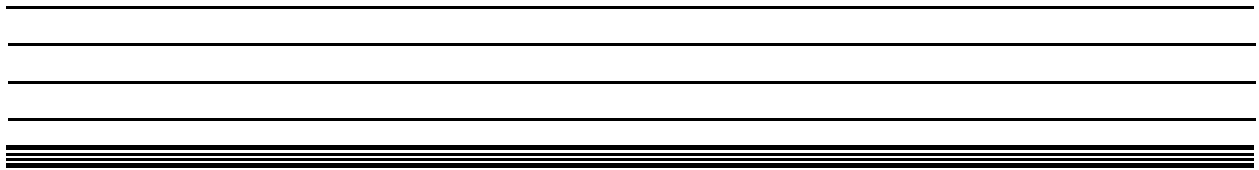


Oversight Division

Committee On Legislative Research

SUNSET REVIEW

Missouri National Guard Foundation Fund
Checkoff Program
2019



Sunset Review
Missouri National Guard Foundation Fund
Checkoff Program
2019

*Prepared for the Committee on Legislative Research
by the Oversight Division*

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Committee on Legislative Research Oversight Subcommittee

THE COMMITTEE ON LEGISLATIVE RESEARCH, Oversight Division, is an agency of the Missouri General Assembly as established in Chapter 23 of the Revised Statutes of Missouri. The legislature appropriates approximately \$29.7 billion annually for programs and activities in the state. Each year the General Assembly enacts laws which add to, delete or change these programs. To meet the demands for more responsive and cost effective state government, legislators need to receive information regarding the status of the programs which they have created and the expenditure of funds which they have authorized. The work of the Oversight Division provides the General Assembly with a means to evaluate state agencies and state programs.

THE COMMITTEE ON LEGISLATIVE RESEARCH is a permanent joint committee of the Missouri General Assembly comprised of the chairman of the Senate Appropriations Committee and nine other members of the Senate and the chairman of the House Budget Committee and nine other members of the House of Representatives. Currently, there is one vacancy from the House of Representatives. No more than six members from the House and six members from the Senate may be of the same political party.

Sunset reviews are assigned to the Oversight Division pursuant to Sections 23.250 to 23.298, RSMo. After August 28, 2003, any new program authorized by the General Assembly shall sunset not more than six years after its effective date unless re-authorized by the General Assembly. The Oversight Division shall conduct a performance evaluation of the program as set forth in statute and prepare a written report. The report shall make recommendations on the sunset, continuation, or reorganization of a program.

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**COMMITTEE ON LEGISLATIVE RESEARCH
STATE OF MISSOURI
STATE CAPITOL
JEFFERSON CITY, MISSOURI 65101**

Members of the General Assembly:

The Joint Committee on Legislative Research, Oversight Division is required by Section 23.259.1(3), RSMo, to conduct a performance evaluation of the Missouri National Guard Foundation Fund checkoff program to determine and evaluate program performance in accordance with program objectives, responsibilities, and duties as set forth by statute or regulation.

The report may include Oversight comments on (1) the sunset, continuation, or reorganization of the program, and on the need for the performance of the functions of the program; (2) the duplication of program functions; (3) the appropriation levels for each program for which sunset or reorganization is recommended; and (4) drafts of legislation necessary to carry out the committee's recommendations pursuant to (1) and (2) above.

We hope this information is helpful and can be used in a constructive manner for the betterment of the state program to which it relates. You may obtain a copy of the report from the Oversight Division website at www.legislativeoversight.mo.gov.

Respectfully,

Chair

Purpose/Objectives

The Missouri Sunset Act requires the Joint Committee on Legislative Research, Oversight Division to conduct performance evaluations of various state programs. The committee shall consider the criteria as listed in Section 23.268, RSMo, in determining whether a public need exists to continue a program or for the functions the program performs. A sunset review is the regular assessment of the continuing need for a state program to exist. A sunset review answers the basic questions of what has happened to this program since its inception and does the state of Missouri continue to “need” the services provided by the program.

The Joint Committee on Legislative Research directed the Oversight Division to conduct a Sunset Review of the Missouri National Guard Foundation Fund checkoff program, Section 143.1027, RSMo. This report provides the status on the checkoff program as created by House Bill 1710 (2014) and fulfills the requirements as established by Section 23.268, RSMo.

The Oversight Division review addressed but was not limited to the following:

1. Compiling and reviewing data related to the program since its inception.
2. Analyzing related events and changes to the program since its inception.

Scope

The Oversight Division obtained and reviewed information from the Department of Revenue (DOR) and the Office of the State Treasurer on the Missouri National Guard Foundation Fund checkoff program from 2014 through June 2019.

Methodology

The Oversight Division obtained information through correspondence with the Department of Revenue, the Office of the State Treasurer, the Missouri National Guard Foundation as well as a review of the statutes and collection of SAM II data related to the program.

Legislative History

The Missouri National Guard Foundation Fund checkoff program allows taxpayers to designate a portion of their Missouri tax refund to assist Missouri National Guard members and all veterans and their families. Individuals and corporations may designate any amount over \$1, and for combined individual returns any amount over \$2. The Department of Revenue deposits the donations into the fund created by the State Treasurer, which is exempt from the biennium sweep. Per statute, the Office of the State Treasurer is to distribute the donations to the Missouri National Guard Foundation at least monthly.

HB 1710 (2014 - filed by former Representative Charlie Davis of the 162nd district) included language that requires the program to sunset on December 31, 2020, unless re-authorized by the General Assembly. No changes have been made to this statute or to the sunset language since its creation in 2014.

Program History

Currently, there are two Missouri National Guard checkoff programs. According to the Department of Revenue's website, the Missouri National Guard Foundation Fund (0494) checkoff program's objective is to assist Missouri National Guard members and all veterans and their families by providing services that enable them to improve their financial, physical, mental and social well-being. The Missouri National Guard Trust Fund (0900) checkoff program expands the capability to provide and coordinate military funeral honors ceremonies for veterans.

House Bill 1710 (2014) allowed for all taxable years beginning on or after January 1, 2014, any individual filing a Missouri tax return with a filing status of single or a corporation, who were entitled to a tax refund, the ability to designate one dollar or any amount in excess of one dollar to be credited to the Missouri National Guard Foundation Fund. Individuals filing a Missouri tax return with a filing status of combined, who were entitled to a tax refund, have the ability to designate, at minimum, two dollars or any amount in excess of two dollars to the new fund. The legislation also allowed for any individual or corporation not entitled to a tax refund to make a donation by separate check, draft or other negotiable instrument.

House Bill 1710 (2014) received unanimous votes in both the House of Representatives (147) and the Senate (31). When the bill was implemented, the Missouri National Guard Foundation was working to build a resiliency center at the Missouri National Guard Headquarters. The DOR stated that during the hearing in the House Veteran's Committee, proponents of the legislation stated that the donations made to the fund would benefit the foundation in raising the necessary capital to fund the Family Resiliency Center. The House Veteran's Committee received no arguments against the legislation. The resiliency center opened in July 2015.

HB 1710 (2014) granted the administration of the tax refund checkoff program to the Department of Revenue. DOR is also responsible for all other tax refund checkoff programs. The Department processes the returns as normal but then records the portion of the refund into SAM II and their internal Electronic Data Warehouse (EDW) tracking system designated for a charity organization. Generally, about twice a year, the Office of the State Treasurer distributes the collected refunds to the designated charities.

Each charity organization with a checkoff has a fund that is established through the Office of the State Treasurer to allow for the collection and distribution of the donated refunds. The Office of the State Treasurer records the interest in the funds, while the Department of Revenue collects the donations. The Department of Revenue will then initiate a payment request and the Office of the State Treasurer will send the payment file to the bank instructing the bank to release those funds to the charity organization.

The Department of Revenue is allowed to retain a portion of the collections from the checkoff as reimbursement for any administrative and handling duties; however, DOR confirmed they have not retained any collections designated for the charity to cover any administrative costs.

Table 1 below shows the amounts donated by taxpayers in each of the fiscal years the Missouri National Guard Foundation Fund checkoff program has been in existence.

Table 1: Missouri National Guard Foundation Fund checkoff and fund activity

Fiscal Year	Total Donations from Checkoff	Interest Paid by State Treasurer's Office (STO)	Distributions to Foundation	Fund Balance
2015	\$5,491	\$2	\$0	\$5,493
2016	\$920	\$24	\$0	\$6,437
2017	\$721	\$42	\$0	\$7,200
2018	\$565	\$85	\$0	\$7,850
2019	\$587	\$144	\$0	\$8,581
Total	\$8,284	\$297	\$0	\$8,581

Source: SAM II and State Treasurer's Office Fund Activity Reports

The Department of Revenue confirmed that while corporations are allowed to contribute to this organization, none have made a contribution to the fund through DOR.

Oversight notes the Missouri National Guard Foundation Fund received the first distribution of \$8,581 from the Department of Revenue in July 2019. Oversight asked why no funds were distributed to the Foundation as required by law ("at least monthly" per §143.1027). The Department of Revenue stated they were under the impression the Foundation was able to access the funds through a National Guard appropriation, and the Foundation stated they did not follow-up on the distribution status until May 2019. Therefore, the majority of taxpayer donations sat unused in the state fund for years. The Department of Revenue and the Foundation have recently agreed to a biannual distribution by Automated Clearing House (ACH).

Oversight notes the statute does not provide a purpose for which the funds should be used, simply that the moneys shall be distributed at least monthly to the Foundation. Donations were originally earmarked by the Foundation to help raise the necessary capital to fund the Family Resiliency Center, which opened July 2015. Dr. Joel Denney, Secretary to the Foundation, states they now anticipate using the funds to help soldiers and veterans with substance abuse and/or prevention, suicide prevention/awareness and housing for homeless veterans. Dr. Denney states when the biannual transfers begin, he will feel more comfortable promoting the program to the public.

According to an article recently published in the St. Louis Post Dispatch, “[Millions in tax credits awarded to National Guard nonprofit tied to top general’s son](#)”, dated July 29, 2019, questions were raised regarding the goals and purpose of the Foundation and its ties to a for-profit development company that utilizes the state low income housing tax credits. The article stated the Foundation altered its mission after the Foundation’s first project, a chapel named after Stephen Danner, was completed at the Guard’s Jefferson City headquarters and was now getting into the low-income housing business.

The article further reported that the development company North Star (49% owned by Andrew Danner - son of recently retired Adjutant General Steve Danner) has used the Foundation to help win approval from the Missouri Housing Development Commission for tax credits with the promise that its projects would provide benefits to veterans and help them eventually get into one of the seven homes operated by the Missouri Veterans Commission.

Missouri currently has 23 checkoff programs in which taxpayers are allowed to participate. Some of the checkoff programs were established with sunset language and others were not, as indicated in Table 2. Of the 28 checkoff programs, 5 have already sunset and one is due to sunset in December 2020. Table 2 also shows the total amount of money donated to all checkoff funds from fiscal years 2014 to 2019.

Appendix A breaks down each checkoff program’s donation by fiscal year. Generally, donations in FY 2019 were down compared to previous years as refunds were lower than normal.

Table 2: Comparison of the Checkoff Programs

	Checkoff Program - Fund #	Amount Donated FY 2014 - FY 2019	Does it have a Sunset Date - If Yes - When
1	Childhood Lead Testing - 0899	\$88,670	NO
2	Children's Trust Fund - 0694	\$469,703	NO
3	Military Relief Fund - 0719	\$222,335	NO
4	Elderly Home Delivered Meals - 0296	\$312,956	NO
5	National Guard Trust Fund - 0900	\$106,827	NO
6	Veterans Trust Fund - 0579	\$317,870	NO
7	Workers Memorial Trust Fund - 0895	\$44,908	NO
8	Organ Donor Program Fund - 0824	\$108,185	NO
9	After School Retreat Fund - 0732	\$11,717	08/28/2013***
10	American Cancer Society Heartland Div. - 0700	\$36,301	NO
11	Gateway Area Diabetes Assn - 0713	\$15,679	NO
12	American Heart Association - 0714	\$16,762	NO
13	American Lung Association - 0704	\$911	NO
14	ALS Lou Gehrig's Disease - 0703	\$14,265	NO
15	Muscular Dystrophy Association - 0707	\$7,037	NO
16	March of Dimes - 0716	\$14,475	NO
17	Arthritis Foundation - 0708	\$5,373	NO
18	National Multiple Sclerosis Society Fund - 0709	\$11,916	NO
19	Breast Cancer Awareness - 0915	\$11,361	08/28/2014***
20	Foster Care/Adoptive Parents - 0979	\$20,744	NO*
21	American Red Cross - 0987	\$19,092	12/31/2017***

	Checkoff Program - Fund #	Amount Donated FY 2014 - FY 2019	Does it have a Sunset Date - If Yes - When
22	Developmental Disabilities Waiting List - 0986	\$6,613	12/31/2017***
23	Puppy Protection Fund - 0985	\$29,796	12/31/2017***
24	Pediatric Cancer Research - 0959	\$17,161	08/28/2024**
25	MO National Guard Foundation - 0494	\$8,284	12/31/2020
26	General Revenue Fund - 0101	\$52,843	NO
27	Kansas City Regional LE Memorial Foundation Fund	\$0	01/01/2024** (Stop Date)
28	Soldiers Memorial Military Museum in St. Louis Fund	\$0	01/01/2024** (Stop Date)
	TOTAL	\$1,971,784	

Source: SAM II and Department of Revenue

*This program originally had a sunset of 08/28/2017. However, SB 843 (2018) removed the sunset provision.

**SB 87 was adopted during the 100th General Assembly (2019) and will become effective 08/28/2019. As part of this bill, section 143.1026 extended the sunset date for the Pediatric Cancer Research Trust Fund (24) to 08/28/2024. Additionally, the Kansas City Regional Law Enforcement Memorial Foundation Fund (27) checkoff program was created under section 143.1028, and the Soldiers Memorial Military Museum in St. Louis Fund (28) checkoff program was created under section 143.1029. Both of these programs have a stop date of 01/01/2024.

***These programs are no longer accepting donations as the sunset provisions have passed.

Oversight notes that during the course of the review, the last tax return that reported a checkoff to the American Lung Association of Missouri (13) was in 2013. According to the Department of Revenue, the American Lung Association of the Plains - Gulf Region has dissolved effective June 30, 2014. Therefore, the checkoff program ceased accordingly.

Summary

Possible options available to the Missouri General Assembly include letting the program expire or extending the sunset:

1. The General Assembly could allow the program to sunset on December 31, 2020, and terminate on September 1, 2021, by taking no further action. This would remove an option for Missouri taxpayers to donate to this charity through the checkoff and could reduce the average amount of donations received by approximately \$1,657 each year. However, taxpayers could donate to this charity in other ways or taxpayers could donate to one of the many other checkoffs offered through DOR.
2. The General Assembly could extend the sunset up to an additional twelve years (approximately until August 2032) by passing legislation. This would continue to provide approximately \$1,657 per year in taxpayer donations to the fund.
3. The General Assembly could remove the sunset requirement. This would also require passing legislation and would continue to provide approximately \$1,657 per year in taxpayer donations.

Oversight notes the Missouri National Guard Foundation Fund is a tax checkoff program that requires few resources to administer. However, due to the recent uncertainty surrounding the Foundation stemming from the St. Louis Post Dispatch article and the potential for taxpayer confusion from having two checkoff programs for the Missouri National Guard (nos. 5 & 25), Oversight recommends the program be allowed to sunset.

Appendix A

This is a breakdown by fiscal year of each of the current tax checkoff programs since the Missouri National Guard Foundation Fund checkoff program began in 2014. The contributions listed are from the checkoff program. Other funding includes donations, interest earned on the fund, rebates, lab fees, penalties and any other funding source allowed for each particular fund.

Childhood Lead Testing Fund - 0899

Fiscal Year	Contributions	Other Funding - Lab & Health Fees, Interest & Agency Transfers	Total
2014	\$6,118	\$44,894	\$51,012
2015	\$19,376	\$48,953	\$68,329
2016	\$26,549	\$44,105	\$70,654
2017	\$19,168	\$39,839	\$59,007
2018	\$10,520	\$42,048	\$52,568
2019	\$6,939	\$32,205	\$39,144
Total	\$88,670	\$252,044	\$340,714

7/1/2019 Beginning Fund Balance - \$45,600

Sources: SAM II

State Treasurer's Office Fund Activity Report

Children's Trust Fund - 0694

Fiscal Year	Contributions	Other Funding - Recorder & Vital Record Fees, Special License Plate Fees, Donations, Interest, Refunds, Agency Transfers	Total
2014	\$67,910	\$2,708,250	\$2,776,160
2015	\$95,240	\$2,688,445	\$2,783,685
2016	\$133,308	\$2,255,732	\$2,389,040
2017	\$67,622	\$2,227,070	\$2,294,692
2018	\$63,813	\$2,298,147	\$2,361,960
2019	\$41,810	\$2,180,092	\$2,221,902
Total	\$469,703	\$14,357,736	\$14,827,439

7/1/2019 Beginning Fund Balance - \$4,082,310

Sources: SAM II and

State Treasurer's Office Fund Activity Report

Military Relief Fund - 0719

Fiscal Year	Contributions	Other Funding - Donations & Interest	Total
2014	\$36,115	\$8,295	\$44,410
2015	\$49,042	\$17,160	\$66,202
2016	\$46,898	\$6,254	\$53,152
2017	\$38,302	\$10,972	\$49,274
2018	\$30,519	\$17,324	\$47,843
2019	\$21,459	\$8,914	\$30,373
Total	\$222,335	\$68,919	\$291,254

7/1/2019 Beginning Fund Balance - \$203,266

Sources: SAM II

State Treasurer's Office Fund Activity Report

Elderly Home Delivered Meals Fund - 0296

Fiscal Year	Contributions	Other Funding - Donations, Penalties & Interest	Total
2014	\$42,930	\$12,550	\$55,480
2015	\$59,526	\$4,988	\$64,513
2016	\$67,318	\$11,950	\$79,268
2017	\$53,655	\$14,617	\$68,272
2018	\$54,302	\$12,746	\$67,048
2019	\$35,225	\$11,038	\$46,263
Total	\$312,956	\$67,889	\$380,844

7/1/2019 Beginning Fund Balance - \$42,435

Sources: SAM II

State Treasurer's Office Fund Activity Report

National Guard Trust Fund - 0900

Fiscal Year	Contributions	Other Funding - Gaming Commission Fund distribution, Donations, Federal Money, Rebates, Scholarship Refunds & Interest	Total
2014	\$11,891	\$4,023,092	\$4,034,983
2015	\$23,369	\$4,033,804	\$4,057,173
2016	\$35,185	\$4,021,525	\$4,056,710
2017	\$15,298	\$4,020,165	\$4,035,463
2018	\$12,907	\$4,054,755	\$4,067,662
2019	\$8,177	\$4,076,561	\$4,084,738
Total	\$106,827	\$24,229,902	\$24,336,729

7/1/2019 Beginning Fund Balance - \$3,721,342

Sources: SAM II

State Treasurer's Office Fund Activity Report

Veterans Trust Fund - 0579

Fiscal Year	Contributions	Other Funding - Donations & Interest	Total
2014	\$43,964	\$6,345	\$50,308
2015	\$64,112	\$7,826	\$71,939
2016	\$71,771	\$8,117	\$79,888
2017	\$48,809	\$10,707	\$59,516
2018	\$48,617	\$10,295	\$58,912
2019	\$40,597	\$11,981	\$52,578
Total	\$317,870	\$55,271	\$373,141

7/1/2019 Beginning Fund Balance - \$470,163

Sources: SAM II

State Treasurer's Office Fund Activity Report

Workers Memorial Trust Fund - 0895

Fiscal Year	Contributions	Other Funding - Donations & Interest	Total
2014	\$2,601	\$287	\$2,888
2015	\$12,921	\$276	\$13,196
2016	\$18,009	\$1,397	\$19,406
2017	\$6,051	\$585	\$6,636
2018	\$3,007	\$1,103	\$4,111
2019	\$2,319	\$1,826	\$4,145
Total	\$44,908	\$5,474	\$50,382

7/1/2019 Beginning Fund Balance - \$102,037

Sources: SAM II

State Treasurer's Office Fund Activity Report

Organ Donor Program Fund - 0824

Fiscal Year	Contributions	Other Funding - \$1 donations from motor vehicle registrations & drivers license applications, Other Donations, Settlements, Unclaimed Property, Interest	Total
2014	\$12,377	\$313,445	\$325,822
2015	\$18,944	\$265,182	\$284,126
2016	\$23,899	\$243,241	\$267,141
2017	\$23,234	\$235,655	\$258,889
2018	\$17,136	\$229,942	\$247,078
2019	\$12,595	\$248,780	\$261,375
Total	\$108,185	\$1,536,246	\$1,644,431

7/1/2019 Beginning Fund Balance - \$617,925

Sources: SAM II

State Treasurer's Office Fund Activity Report

After School Retreat Fund - 0732

Fiscal Year	Contributions	Other Funding - Unclaimed Property & Interest	Total
2014	\$9,891	\$63	\$9,954
2015	\$1,826	\$116	\$1,942
2016	\$0	\$243	\$243
2017	\$0	\$214	\$214
2018	\$0	\$591	\$591
2019	\$0	\$254- unclaimed properties	\$254
Total	\$11,717	\$1,481	\$13,198

7/1/2019 Beginning Fund Balance - \$0

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunset 8/28/2013

American Cancer Society Heartland Division Fund - 0700

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$9,445	\$14	\$9,459
2015	\$7,171	\$12	\$7,183
2016	\$8,616	\$14	\$8,631
2017	\$6,487	\$13	\$6,500
2018	\$0	\$0	\$0
2019	\$4,582	\$20	\$4,602
Total	\$36,301	\$73	\$36,375

7/1/2019 Beginning Fund Balance - \$4,142

Sources: SAM II

State Treasurer's Office Fund Activity Report

Gateway Area Diabetes Association Fund - 0713

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$3,117	\$5	\$3,122
2015	\$2,947	\$4	\$2,951
2016	\$3,140	\$5	\$3,145
2017	\$2,983	\$6	\$2,989
2018	\$1,877	\$9	\$1,886
2019	\$1,615	\$8	\$1,623
Total	\$15,679	\$37	\$15,716

7/1/2019 Beginning Fund Balance - \$1,399

Sources: SAM II

State Treasurer's Office Fund Activity Report

American Heart Association Fund - 0714

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$2,989	\$4	\$2,993
2015	\$2,321	\$4	\$2,325
2016	\$3,945	\$6	\$3,951
2017	\$2,923	\$6	\$2,929
2018	\$2,564	\$8	\$2,573
2019	\$2,020	\$8	\$2,028
Total	\$16,762	\$36	\$16,799

7/1/2019 Beginning Fund Balance - \$2,003

Sources: SAM II

State Treasurer's Office Fund Activity Report

American Lung Association Fund - 0704

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$779	\$1	\$780
2015	\$132	\$1	\$133
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$1	\$1
2019	\$0	\$1	\$1
Total	\$911	\$4	\$915

7/1/2019 Beginning Fund Balance - \$77

Sources: SAM II

State Treasurer's Office Fund Activity Report

ALS Lou Gehrig's Disease Fund - 0703

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$2,406	\$4	\$2,409
2015	\$3,390	\$4	\$3,394
2016	\$2,766	\$5	\$2,771
2017	\$1,627	\$5	\$1,632
2018	\$1,960	\$7	\$1,967
2019	\$2,116	\$5	\$2,121
Total	\$14,265	\$30	\$14,294

7/1/2019 Beginning Fund Balance - \$2,096

Sources: SAM II

State Treasurer's Office Fund Activity Report

Muscular Dystrophy Association Fund - 0707

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$2,182	\$4	\$2,186
2015	\$758	\$2	\$760
2016	\$1,469	\$2	\$1,471
2017	\$626	\$2	\$628
2018	\$1,232	\$4	\$1,236
2019	\$770	\$3	\$773
Total	\$7,037	\$17	\$7,054

7/1/2019 Beginning Fund Balance - \$772

Sources: SAM II

State Treasurer's Office Fund Activity Report

March of Dimes Fund - 0716

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$4,923	\$5	\$4,927
2015	\$2,433	\$5	\$2,438
2016	\$1,749	\$4	\$1,753
2017	\$1,764	\$4	\$1,768
2018	\$1,759	\$4	\$1,763
2019	\$1,847	\$6	\$1,853
Total	\$14,475	\$28	\$14,502

7/1/2019 Beginning Fund Balance - \$1,826

Sources: SAM II

State Treasurer's Office Fund Activity Report

Arthritis Foundation Fund - 0708

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$812	\$1	\$813
2015	\$1,072	\$1	\$1,073
2016	\$1,367	\$2	\$1,369
2017	\$735	\$2	\$737
2018	\$817	\$3	\$820
2019	\$570	\$2	\$572
Total	\$5,373	\$11	\$5,384

7/1/2019 Beginning Fund Balance - \$562

Sources: SAM II

State Treasurer's Office Fund Activity Report

National Multiple Sclerosis Society Fund - 0709

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$2,654	\$4	\$2,658
2015	\$1,549	\$3	\$1,552
2016	\$2,449	\$3	\$2,452
2017	\$1,831	\$4	\$1,835
2018	\$2,018	\$6	\$2,024
2019	\$1,415	\$6	\$1,421
Total	\$11,916	\$26	\$11,942

7/1/2019 Beginning Fund Balance - \$1,411

Sources: SAM II

State Treasurer's Office Fund Activity Report

Breast Cancer Awareness Fund - 0915

Fiscal Year	Contributions	Other Funding - Donations & Interest	Total
2014	\$4,661	\$0	\$4,661
2015	\$5,477	\$135	\$5,612
2016	\$1,223	\$0	\$1,223
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
Total	\$11,361	\$135	\$11,496

7/1/2019 Beginning Fund Balance - \$0

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunset 8/28/2014

Foster Care and Adoptive Parents Recruitment and Retention Fund - 0979

Fiscal Year	Contributions	Other Funding - Donations & Interest	Total
2014	\$1,325	\$44	\$1,369
2015	\$3,531	\$81	\$3,613
2016	\$3,330	\$38	\$3,368
2017	\$3,485	\$73	\$3,558
2018	\$6,074	\$181	\$6,254
2019	\$2,999	\$379	\$3,378
Total	\$20,744	\$796	\$21,540

7/1/2019 Beginning Fund Balance - \$24,029

Sources: SAM II

State Treasurer's Office Fund Activity Report

American Red Cross Fund - 0987

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$4,271	\$7	\$4,278
2015	\$4,090	\$6	\$4,096
2016	\$3,854	\$7	\$3,861
2017	\$3,525	\$6	\$3,531
2018	\$3,348	\$12	\$3,360
2019	\$4	\$9	\$13
Total	\$19,092	\$47	\$19,139

7/1/2019 Beginning Fund Balance - \$0.75

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunset 12/31/2017

Developmental Disabilities Waiting List Equity - 0986

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$1,106	\$11	\$1,117
2015	\$1,805	\$17	\$1,822
2016	\$972	\$6	\$978
2017	\$1,187	\$2	\$1,189
2018	\$1,538	\$16	\$1,554
2019	\$5	\$49	\$54
Total	\$6,613	\$101	\$6,714

7/1/2019 Beginning Fund Balance - \$4

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunset 12/31/2017

Puppy Protection Fund - 0985

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$5,037	\$42	\$5,079
2015	\$4,955	\$65	\$5,020
2016	\$5,627	\$92	\$5,719
2017	\$7,351	\$163	\$7,514
2018	\$6,456	\$364	\$6,820
2019	\$370	\$679	\$1,049
Total	\$29,796	\$1,405	\$31,201

7/1/2019 Beginning Fund Balance - \$37,210

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunset 12/31/2017

Pediatric Cancer Research Fund - 0959

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$1,792	\$1	\$1,793
2015	\$2,711	\$9	\$2,720
2016	\$4,206	\$13	\$4,219
2017	\$2,929	\$7	\$2,936
2018	\$3,221	\$9	\$3,230
2019	\$2,302	\$10	\$2,312
Total	\$17,161	\$49	\$17,210

7/1/2019 Beginning Fund Balance - \$2,109

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunsets 08/28/2024

Missouri National Guard Foundation Fund - 0494

Fiscal Year	Contributions	Other Funding - Interest	Total
2014	\$0	\$0	\$0
2015	\$5,491	\$2	\$5,493
2016	\$920	\$24	\$944
2017	\$721	\$42	\$763
2018	\$565	\$85	\$650
2019	\$587	\$144	\$731
Total	\$8,284	\$297	\$8,581

7/1/2019 Beginning Fund Balance - \$8,581

Sources: SAM II

State Treasurer's Office Fund Activity Report

Sunsets 12/31/2020

General Revenue Fund - 0101

Due to the General Revenue fund receiving most state revenue, Oversight is presenting only the contributions received through the checkoff program.

Fiscal Year	Contributions
2014	\$6,484
2015	\$11,794
2016	\$14,744
2017	\$7,255
2018	\$8,759
2019	\$3,807
Total	\$52,843

Source: Department of Revenue