

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

| December 30, 2010 |                                | Beginning<br>Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0100              | BUDGET RESERVE FUND            | 504,727,948.46       | 260,025.07     | 0.00                   | 5,070,435.22   | 5,069,874.00    | 0.00            | 0.00                 | 504,988,534.75     |
| 0101*             | GENERAL REVENUE                | 399,140,754.36       | 710,751,119.97 | 382,775,177.79         | 74,882,381.76  | 309,280,193.47  | 35,614.70       | 8,699,520.79         | 484,054,978.74     |
| 0104              | VOCATIONAL REHABILITATION FED  | 961,922.66           | 9,452,723.38   | 7,436,415.14           | 0.00           | 1,014,613.34    | 0.00            | 97,374.32            | 1,866,243.24       |
| 0105              | DEPT ELEM & SEC ED FED & OTHER | 2,308,395.12         | 77,138,316.81  | 77,148,986.13          | 128,926.12     | 254,463.25      | 172,049.07      | 499,170.72           | 1,845,067.02       |
| 0108              | UNCOMPENSATED CARE FUND        | 18,891,283.72        | 0.00           | 3,662,184.56           | 0.00           | 101,938.00      | 0.00            | 0.00                 | 15,127,161.16      |
| 0109              | MENTAL HEALTH-PSD              | 5,031,220.31         | 38,779.00      | 1,534,303.00           | 0.00           | 1,262.29        | 2,479.48        | 0.00                 | 3,536,913.50       |
| 0114              | PHARMACY REBATE                | 33,220,966.52        | 423,795.80     | 18,917,711.05          | 0.00           | 432,812.00      | 0.00            | 0.00                 | 14,294,239.27      |
| 0115              | STATE AUDITOR FEDERAL          | 300,248.19           | 0.00           | 80,204.19              | 0.00           | 31,834.90       | 0.00            | 225.39               | 187,983.71         |
| 0116              | DEPT OF HIGHER EDUCATION FED   | 205,677.37           | 829,765.63     | 735,625.83             | 0.00           | 18,093.80       | 0.00            | 3,607.96             | 278,115.41         |
| 0117              | HUMAN RIGHTS COMMISSION - FED  | 574,693.96           | 0.00           | 122,341.10             | 0.00           | 47,235.88       | 0.00            | 5,556.29             | 399,560.69         |
| 0118              | DED COM DEV BLK GRT PASS THRGH | 20,276.15            | 5,937,131.77   | 5,896,063.42           | 0.00           | 0.00            | 0.00            | 994.99               | 60,349.51          |
| 0119              | WOMENS COUNCIL                 | 5,433.22             | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,433.22           |
| 0120              | THIRD PARTY LIABILITY COLLECT  | 8,046,044.30         | 1,088,030.26   | 1,681,572.78           | 0.00           | 40,929.82       | 116.55          | 4,301.86             | 7,407,386.65       |
| 0121              | DEPT PUBLIC SAFETY-JAIBG       | 2,124,316.11         | 1,174.69       | 48,105.49              | 0.00           | 1,169.94        | 0.00            | 10,294.73            | 2,065,920.64       |
| 0122              | DEPT OF LABOR RELATIONS ADMIN  | 676,680.70           | 3,083.97       | 517,288.29             | 81,262.25      | 192,806.33      | 8,913.24        | 35,186.71            | 24,658.83          |
| 0123              | DED COM DEV BLK GRT ADM        | 5,411.66             | 108,818.40     | 75,967.56              | 0.00           | 28,693.49       | 0.00            | 2,399.36             | 7,169.65           |
| 0124              | FACILITIES MAINTENANCE RESERVE | 18,643,288.68        | 53,370.16      | 1,150,924.02           | 3,656,099.00   | 0.00            | 0.00            | 148,872.86           | 21,052,960.96      |
| 0126              | MULTIMODAL OPERATIONS FEDERAL  | 1,383,906.96         | 4,700,885.40   | 6,049,313.15           | 1,060,797.00   | 2,407.45        | 0.00            | 20,427.48            | 1,073,441.28       |
| 0127              | DESE MEDICAID                  | 0.45                 | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.45               |
| 0129              | DEPT OF ECON DEV               | 6,612.27             | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 6,612.27           |
| 0130              | DIVISION OF CORRECTIONS FED    | 1,434,314.72         | 0.00           | 231,602.41             | 0.00           | 64,333.95       | 243,935.76      | 7,590.10             | 1,374,724.02       |
| 0131              | MARGUERITE ROSS BARNETT SCHOLR | 39,811.82            | 2,210.40       | 2,947.20               | 0.00           | 0.00            | 0.00            | 0.00                 | 39,075.02          |
| 0132              | DEPARTMENT OF REVENUE FEDERAL  | 2,008,385.49         | 278,668.67     | 47,477.17              | 0.00           | 7,701.60        | 13,485.33       | 147.26               | 2,245,213.46       |
| 0133              | DEPT OF AGRICULTURE FEDERAL    | 925,438.52           | 24,633.22      | 136,949.82             | 0.00           | 32,508.39       | 4,956.00        | 18,381.93            | 767,187.60         |
| 0134              | UTILICARE STABILIZATION        | 591.45               | 0.68           | 0.00                   | 0.00           | 31.00           | 0.00            | 0.00                 | 561.13             |
| 0135              | OFFICE OF ADMINISTRATION FED   | 3,065,701.99         | 5,860,593.17   | 5,141.78               | 0.00           | 2,375.20        | 0.00            | 7.37                 | 8,918,770.81       |
| 0136              | ATTORNEY GENERAL FED & OTHER   | 187,840.69           | 280,000.00     | 195,252.24             | 0.00           | 81,872.39       | 18,793.12       | 12,814.96            | 196,694.22         |
| 0137              | SUPREME COURT FEDERAL & OTHER  | 7,167,266.66         | 40,530.15      | 398,229.47             | 5,861.62       | 119,861.59      | 22,320.53       | 6,069.29             | 6,711,818.61       |
| 0138              | DED COUNCIL ARTS FED & OTHER   | 102,198.07           | 119,000.00     | 15,618.00              | 0.00           | 7,665.73        | 0.00            | 0.00                 | 197,914.34         |
| 0139              | INTERGOVERNMENTAL TRANSFER     | 999.86               | 5,358,860.00   | 11,142,658.15          | 7,738,617.60   | 1,954,819.45    | 0.00            | 0.00                 | 999.86             |
| 0140              | DNR - FED & OTHER              | 3,332,462.27         | 4,062,901.06   | 2,639,004.28           | 0.00           | 668,468.36      | 19,037.45       | 89,009.36            | 4,017,918.78       |
| 0141              | DED-MIS-FED & OTHER            | 129.41               | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 129.41             |
| 0142              | FEDERAL REIMBURSEMENTS ALLWNCE | 18,967,241.29        | 89,677,135.52  | 101,039,096.01         | 36,573,270.00  | 36,573,270.00   | 0.00            | 0.00                 | 7,605,280.80       |
| 0143*             | DEPT OF HEALTH FEDERAL         | 10,733,148.05        | 60,720,078.59  | 58,601,165.13          | 180.00         | 1,577,535.96    | 30,136.49       | 321,182.83           | 10,983,659.21      |
| 0144              | PHARMACY REIMBURSEMENT ALLOWAN | 6,611,045.98         | 12,849,098.84  | 12,464,074.12          | 2,842,363.00   | 2,843,236.50    | 0.00            | 4.55                 | 6,995,192.65       |
| 0145              | STATE EMERGENCY MANGEMENT      | 2,205,881.20         | 3,315,144.47   | 2,466,587.43           | 0.00           | 11,306.09       | 11,157.27       | 5,059.58             | 3,049,229.84       |
| 0147              | MENTAL HLTH INTERGOVER TRANSFR | 0.00                 | 3,569,297.08   | 3,569,124.00           | 3,569,124.00   | 3,569,297.08    | 0.00            | 0.00                 | 0.00               |
| 0148              | DEPT OF MENTAL HEALTH FEDERAL  | 28,494,322.54        | 54,045,885.66  | 48,844,455.22          | 0.00           | 1,412,251.06    | 0.00            | 46,514.92            | 32,236,987.00      |
| 0149              | DEPT PUBLIC SAFETY-HIGHWAY SAF | 276,303.70           | 805,030.28     | 688,398.22             | 0.00           | 5,357.17        | 0.00            | 124,880.14           | 262,698.45         |
| 0152              | DEPT PUBLIC SAFETY-FEDERAL     | 608,431.06           | 2,070,443.30   | 1,934,931.89           | 339.79         | 32,323.05       | 88,339.55       | 40,716.86            | 759,581.90         |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

| December 30, 2010 |                                  | Beginning<br>Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|----------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0154              | HOMELAND SECURITY FUND           | 743.39               | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 743.39             |
| 0155              | DIV OF JOB DEV & TRAINING        | 701,923.68           | 6,937,835.45   | 6,621,873.13           | 774.15         | 640,111.99      | 0.00            | 377,264.19           | 1,283.97           |
| 0157              | ELECTION ADMIN IMPROVEMENT       | 16,270,041.64        | 8,991.15       | 325,816.75             | 0.00           | 9,778.28        | 0.00            | 11,296.00            | 15,932,141.76      |
| 0158              | ELECTION IMPROV REVOLVING LOAN   | 28,444.79            | 6.64           | 28,437.86              | 0.00           | 0.00            | 0.00            | 0.00                 | 13.57              |
| 0160              | MEDICAID MNG CARE ORG REIMB AL   | 381,151.35           | 211.49         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 381,362.84         |
| 0163              | TITLE XIX-FEDERAL                | 39,114,063.98        | 251,213,318.05 | 255,381,483.09         | 0.00           | 2,281.08        | 1,031.92        | 0.00                 | 34,944,649.78      |
| 0164              | STATE TREASURER'S GEN OPERATIO   | 669,213.15           | 245,316.29     | 142,470.22             | 0.00           | 70,318.71       | 0.00            | 18,956.90            | 682,783.61         |
| 0165              | OA INFORMATION TECH FED & OTHE   | 6,244,077.25         | 4,708,053.59   | 1,989,452.30           | 100,000.00     | 393,005.39      | 238.60          | 1,155,091.10         | 7,514,820.65       |
| 0166              | SECRETARY OF STATE-FEDERAL & OTH | 3,620.15             | 22,524.32      | 3,982.60               | 0.00           | 0.00            | 0.00            | 0.00                 | 22,161.87          |
| 0167              | DIV FAMILY SERVICE DONATION FD   | 7,344.24             | 0.00           | 0.00                   | 0.00           | 84.00           | 0.00            | 0.00                 | 7,260.24           |
| 0169              | CHILD SUPPORT ENFORCEMENT COLL   | 2,383,655.07         | 1,025,401.56   | 607,451.31             | 0.00           | 309,322.25      | 0.00            | 127,235.88           | 2,365,047.19       |
| 0170              | HEALTHCARE TECHNOLOGY FUND       | 3,608,283.97         | 2,271.82       | 510,123.25             | 0.00           | 60,250.00       | 0.00            | 0.00                 | 3,040,182.54       |
| 0171              | MEDICAID FRAUD REIMBURSEMENT     | 5,000.00             | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,000.00           |
| 0172              | MISSOURI TECHNOLOGY INVESTMENT   | 18,794.57            | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 18,794.57          |
| 0174              | MISSOURI WATER DEVELOPMENT       | 1.45                 | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1.45               |
| 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      | 5,819,521.00         | 3,141.89       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,822,662.89       |
| 0184              | MO VETERANS COMM - FEDERAL       | 317,453.79           | 0.00           | 178,293.82             | 0.00           | 0.00            | 0.00            | 0.00                 | 139,159.97         |
| 0185              | MCSAP/DIV TRANSPORTATION FED     | 98,532.13            | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 1,359.96             | 97,172.17          |
| 0186              | DIV OF LABOR STANDARDS FEDERAL   | 232.86               | 90,176.58      | 62,601.36              | 0.00           | 25,473.65       | 0.00            | 1,975.42             | 359.01             |
| 0188              | GOVERNORS COMM EMP HANDCAP FED   | 91,638.64            | 75,000.00      | 22,132.94              | 0.00           | 4,664.38        | 0.00            | 117.48               | 139,723.84         |
| 0189              | FEDERAL AND OTHER                | 3,070.69             | 894.00         | 527.24                 | 0.00           | 0.00            | 0.00            | 0.00                 | 3,437.45           |
| 0190              | ADJUAANT GENERAL FEDERAL         | 6,756,407.42         | 4,688,533.97   | 5,575,033.11           | 0.00           | 308,070.39      | 11,684.07       | 79,412.22            | 5,494,109.74       |
| 0191              | DEPT L&I REL CRIME VICTIMS FED   | 28,137.00            | 244,846.74     | 269,010.74             | 0.00           | 0.00            | 0.00            | 0.00                 | 3,973.00           |
| 0193              | DPS-FED-HOMELAND SECURITY        | 124,410.95           | 2,758,421.30   | 2,656,127.49           | 0.00           | 40,726.01       | 0.00            | 55,922.90            | 130,055.85         |
| 0194              | FEDERAL DRUG SEIZURE             | 3,652,373.83         | 51,606.49      | 70,908.12              | 5,253.25       | 0.00            | 0.00            | 963.55               | 3,637,361.90       |
| 0195              | SECRETARY OF STATE-FEDERAL       | 143,165.73           | 142,764.82     | 206,881.86             | 0.00           | 19,308.84       | 0.00            | 350.70               | 59,389.15          |
| 0196              | NURSING FACILITY FED REIM ALLW   | 21,401,342.34        | 19,243,166.32  | 19,006,454.69          | 10,803,499.00  | 10,803,499.00   | 0.00            | 0.00                 | 21,638,053.97      |
| 0197              | COMMUNITY SERV COMM-FED/OTHER    | 14,046.23            | 306,802.49     | 295,634.52             | 0.00           | 5,121.42        | 0.00            | 2,660.16             | 17,432.62          |
| 0198              | POST CLOSURE FUND                | 412,171.18           | 216.74         | 0.00                   | 0.00           | 38.00           | 0.00            | 0.00                 | 412,349.92         |
| 0199*             | TEMP ASSIT NEEDY FAM FEDERAL     | 11,216,612.93        | 15,332,937.36  | 23,219,045.69          | 0.00           | 816,250.95      | 4,248.74        | 124,886.76           | 2,393,615.63       |
| 0200              | WPC BOND & INT-SERIES B-2002     | 13,340,458.16        | 5,759.84       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 13,346,218.00      |
| 0201              | TSB BND IN/SNK-SERIES A 2002     | 4,581,366.58         | 7,711.32       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,589,077.90       |
| 0202              | FSB BOND & INT-SERIES A 2002     | 15,088,946.61        | 5,916.43       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 15,094,863.04      |
| 0203              | WPC BONDS & INT-SERIES A-2003    | 751,272.40           | 294.66         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 751,567.06         |
| 0204              | TSB BND IN/SNK-SERIES A-2003     | 1,251,620.23         | 494.17         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,252,114.40       |
| 0206              | FSB BOND & INT-SERIES A 2005     | 2,620,234.41         | 1,240.09       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,621,474.50       |
| 0207              | WPC BOND & INT SERIES A 2007     | 1,024,000.48         | 697.77         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,024,698.25       |
| 0209              | WPC BOND & INT SERIES A 2010     | 3,981,271.31         | 1,203.66       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,982,474.97       |
| 0210              | FSB BOND & INT-SERIES A 2010     | 442,370.12           | 116.74         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 442,486.86         |
| 0211              | SWC BOND & INT SERIES A 2010     | 741,808.43           | 277.77         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 742,086.20         |

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2010**

| December 30, 2010 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0218              | WPC BOND & INT-SERIES A 2005   | 33,019,369.27        | 9,218.59      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 33,028,587.86      |
| 0219              | SWC BOND & INT-SERIES A 2005   | 3,180,784.87         | 1,039.02      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,181,823.89       |
| 0231              | WPC BOND & INT-SERIES A 2002   | 264,072.12           | 257.92        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 264,330.04         |
| 0239              | SWC BOND & INT-SERIES A 2002   | 131,616.23           | 121.56        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 131,737.79         |
| 0246              | MOTORCYCLE SAFETY TRUST        | 228,782.08           | 27,850.08     | 43,115.07              | 0.00           | 2,364.00        | 0.00            | 0.00                 | 211,153.09         |
| 0247              | HEARING INSTRUMENT SPECIALIST  | 157,263.10           | 910.00        | 0.00                   | 0.00           | 5,409.36        | 0.00            | 0.00                 | 152,763.74         |
| 0248              | SCHOOL DISTRICT BOND FUND      | 693,621.75           | 0.00          | 82,740.80              | 0.00           | 0.00            | 0.00            | 0.00                 | 610,880.95         |
| 0249              | COMPULSIVE GAMBLERS FUND       | 170,408.41           | 54.88         | 8,547.94               | 0.00           | 4,044.23        | 0.00            | 134.50               | 157,736.62         |
| 0252              | MO HEALTHNET FRAUD PROSECUTION | 10,000.00            | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 10,000.00          |
| 0253              | MO CRIME PREVENTION INFO       | 1,000.00             | 0.00          | 0.00                   | 0.00           | 25.00           | 0.00            | 0.00                 | 975.00             |
| 0254              | MO HOUSING TRUST               | 1,500,162.64         | 311,791.49    | 0.00                   | 0.00           | 25,182.00       | 0.00            | 0.00                 | 1,786,772.13       |
| 0255              | TREASURER'S INFORMATION FUND   | 3,349.75             | 117.50        | 0.00                   | 0.00           | 17.00           | 0.00            | 0.00                 | 3,450.25           |
| 0256              | STATE COM OF INTERPRETERS      | 53,600.89            | 20,505.00     | 0.00                   | 0.00           | 6,574.53        | 90.00           | 0.00                 | 67,621.36          |
| 0257              | ELEVATOR SAFETY                | 235,031.80           | 47,212.04     | 24,623.77              | 0.00           | 13,529.92       | 50.00           | 2,844.34             | 241,295.81         |
| 0261              | RESIDENTIAL MORTGAGE LICENSING | 489,416.50           | 171,559.25    | 0.00                   | 0.00           | 1,052.00        | 0.00            | 0.00                 | 659,923.75         |
| 0262              | MO ARTS COUNCIL                | 16,896,874.72        | 13,345.96     | 457,944.49             | 0.00           | 10,796.18       | 0.00            | 614.60               | 16,440,865.41      |
| 0263              | BOARD OF GEOLOGIST REGISTRATIO | 163,517.00           | 1,920.00      | 0.00                   | 0.00           | 6,397.75        | 0.00            | 0.00                 | 159,039.25         |
| 0264              | COMM FOR DEAF CERT OF INTERPRE | 48,315.52            | 0.00          | 31,965.56              | 0.00           | 704.00          | 150.00          | 7.88                 | 15,788.08          |
| 0266              | SEC OF ST TECHNOLOGY TRUST     | 2,744,470.35         | 158,698.20    | 170,374.91             | 0.00           | 23,030.48       | 20.00           | 3,278.06             | 2,706,505.10       |
| 0267              | MO AIR EMISSION REDUCTION      | 3,119,978.48         | 132,918.48    | 61,078.40              | 0.00           | 79,942.00       | 0.00            | 1,642.96             | 3,110,233.60       |
| 0269              | MO NAT'L GUARD TRAINING SITE   | 204,843.80           | 21,976.90     | 22,549.46              | 0.00           | 3,157.20        | 532.50          | 23.50                | 201,623.04         |
| 0270              | STATEWIDE COURT AUTOMATION FD  | 1,639,798.88         | 406,971.97    | 234,770.12             | 4,690.12       | 95,981.43       | 0.00            | 595.19               | 1,720,114.23       |
| 0271              | NURSING FAC QUALITY OF CARE    | 1,103,480.72         | 38,207.22     | 98,971.54              | 0.00           | 35,240.69       | 0.00            | 633.43               | 1,006,842.28       |
| 0274              | DIVISION OF TOURISM SUPPL REV  | 475,069.20           | 403.52        | 997,685.58             | 1,000,000.00   | 49,397.66       | 0.00            | 11,008.59            | 417,380.89         |
| 0275              | HEALTH INITIATIVES             | 9,949,207.40         | 3,003,382.01  | 3,738,385.45           | 0.00           | 407,431.75      | 0.00            | 9,109.54             | 8,797,662.67       |
| 0276              | HEALTH ACCESS INCENTIVE        | 728,596.12           | 54,565.73     | 75,470.17              | 66,856.00      | 4,478.76        | 0.00            | 5.18                 | 770,063.74         |
| 0277              | MENTAL HEALTH HOUSING TRUST    | 5,545.48             | 3.08          | 0.00                   | 0.00           | 1,774.00        | 0.00            | 0.00                 | 3,774.56           |
| 0279              | SCHOOL BUILDING REVOLVING      | 0.00                 | 6,579.03      | 0.00                   | 0.00           | 6,578.57        | 0.00            | 0.00                 | 0.46               |
| 0280              | BUSINESS EXTENSION SERVICE TEA | 818,232.86           | 0.00          | 0.00                   | 0.00           | 1,094.00        | 0.00            | 0.00                 | 817,138.86         |
| 0281              | PEACE OFFICERS STNDRD-TRNING   | 575,178.07           | 72,681.48     | 500.00                 | 0.00           | 8,740.00        | 0.00            | 0.00                 | 638,619.55         |
| 0284              | INDEPENDENT LIVING CENTER      | 387,433.68           | 27,793.20     | 439.60                 | 0.00           | 2,232.00        | 0.00            | 0.00                 | 412,555.28         |
| 0285              | GAMING PROCEEDS FOR EDUCATION  | 11,602,051.98        | 25,017,291.56 | 0.00                   | 0.00           | 24,226,942.14   | 0.00            | 0.00                 | 12,392,401.40      |
| 0286              | GAMING COMMISSION              | 3,020,032.73         | 7,160,253.15  | 1,545,480.62           | 0.00           | 6,376,093.59    | 0.00            | 81,545.56            | 2,177,166.11       |
| 0287              | OUTSTANDING SCHOOLS TRUST      | 7,893.33             | 1,832.61      | 35,500,000.00          | 35,500,000.00  | 0.00            | 0.00            | 0.00                 | 9,725.94           |
| 0288              | MENTAL HEALTH EARNINGS         | 1,918,097.34         | 706,071.05    | 524,779.54             | 0.00           | 34,194.00       | 0.00            | 746.75               | 2,064,448.10       |
| 0289              | BINGO PROCEEDS FOR EDUCATION   | 1,770,248.72         | 181,109.27    | 1,167,001.31           | 0.00           | 13,322.00       | 0.00            | 484.33               | 770,550.35         |
| 0290              | GRADE CROSSING SAFETY ACCOUNT  | 5,554,588.07         | 87,075.75     | 110,176.91             | 0.00           | 13,348.00       | 0.00            | 0.00                 | 5,518,138.91       |
| 0291              | LOTTERY PROCEEDS               | 16,708,700.34        | 1,539.76      | 12,939,338.66          | 25,987,136.00  | 0.00            | 0.00            | 0.00                 | 29,758,037.44      |
| 0292              | ANIMAL HEALTH LABORATORY FEES  | 184,120.75           | 33,684.87     | 38,495.75              | 0.00           | 2,118.00        | 5,826.00        | 601.93               | 182,415.94         |
| 0293              | MAMMOGRAPHY FUND               | 409,474.17           | 8,516.67      | 4,296.66               | 0.00           | 2,403.34        | 0.00            | 0.00                 | 411,290.84         |
| 0294              | MO SMALL BUS DEVELOPMENT CTRS  | 558.01               | 2.96          | 0.00                   | 0.00           | 558.00          | 0.00            | 0.00                 | 2.97               |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

| December 30, 2010 |                                | Beginning<br>Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0295              | ANIMAL CARE RESERVE            | 187,760.89           | 32,548.20      | 3,596.19               | 0.00           | 2,870.00        | 0.00            | 2,769.41             | 211,073.49         |
| 0296              | DIV AGING EDERLY HOME TRUST    | 56,694.39            | 1,375.00       | 6,947.27               | 92.00          | 1,196.54        | 0.00            | 1,222.34             | 48,795.24          |
| 0297              | HIGHWAY PATROL INSPECTIONS     | 1,965,713.13         | 92,921.50      | 5,159.23               | 0.00           | 2,982.00        | 0.00            | 0.00                 | 2,050,493.40       |
| 0298              | MISSOURI PUBLIC HEALTH SERVICE | 5,759,950.54         | 630,708.56     | 243,898.48             | 0.00           | 114,449.29      | 2,135.00        | 1,226.29             | 6,033,220.04       |
| 0299              | LIVESTOCK BRAND                | 26,745.63            | 400.00         | 134.18                 | 0.00           | 144.00          | 0.00            | 31.29                | 26,836.16          |
| 0304              | VETERANS HOME C I TRUST        | 17,258,560.04        | 2,158,691.21   | 546,905.97             | 0.00           | 86,394.16       | 0.00            | 7,650.21             | 18,776,300.91      |
| 0319              | STATE ROAD BOND FUND           | 20,212,292.40        | 7,299,132.35   | 23,909.62              | 0.00           | 0.00            | 0.00            | 0.00                 | 27,487,515.13      |
| 0320              | STATE ROAD FUND                | 1,319,594,370.43     | 144,305,766.44 | 149,120,655.11         | 61,933,578.08  | 1,571,685.33    | 354,404.86      | 394,802.37           | 1,375,100,977.00   |
| 0329              | WPC SERIES A 2007-37G          | 36,912.89            | 711.05         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 37,623.94          |
| 0330              | WPC SERIES A 2007-37E          | 4,195,477.73         | 4,206.36       | 158,074.09             | 0.00           | 0.00            | 0.00            | 0.00                 | 4,041,610.00       |
| 0400              | MISSOURI STATE WATER PATROL    | 1,354,946.93         | 67,196.16      | 36,791.02              | 0.00           | 29,906.24       | 0.00            | 0.00                 | 1,355,445.83       |
| 0406              | COMMODITY COUNCIL MERCHANISING | 97,430.61            | 6,600.00       | 5,129.22               | 0.00           | 2,245.03        | 0.00            | 467.20               | 96,189.16          |
| 0407              | FEDERAL SURPLUS PROPERTY FUND  | 2,549,333.98         | 124,525.79     | 102,266.23             | 34,493.67      | 25,134.00       | 31,709.75       | 2,643.81             | 2,610,019.15       |
| 0408              | SINGLE-PURP ANIMAL FAC LOAN PR | 34,218.33            | 2,074.64       | 6,219.86               | 0.00           | 4,210.76        | 0.00            | 428.71               | 25,433.64          |
| 0409              | SINGLE-PURP ANIMAL FAC LOAN GA | 5,034.42             | 2.62           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,037.04           |
| 0410              | STATE FAIR FEES FUND           | 10,397.85            | 175,097.67     | 42,777.11              | 0.00           | 9,992.46        | 0.00            | 41,105.54            | 91,620.41          |
| 0411              | PROD UTIL/BUS DEVELOP GUARANTE | 267.23               | 0.31           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 267.54             |
| 0412              | AG PRODUCT UTILIZATION BUS LOA | 1.48                 | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1.48               |
| 0413              | AG PRODUCT UTILIZATION GRANT   | 39.81                | 0.01           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 39.82              |
| 0415              | STATE PARKS EARNINGS FUND      | 33,013,199.40        | 804,243.13     | 1,139,839.57           | 3,993.83       | 282,514.34      | 31,615.31       | 37,023.45            | 32,393,674.31      |
| 0425              | NATURAL RESOURCES REVOLVING SE | 689,730.56           | 8,512.31       | 154,001.25             | 4,998.32       | 23,018.34       | 109,431.80      | 8,878.74             | 626,774.66         |
| 0430              | HISTORIC PRESERVATION REVOLVIN | 2,012,608.24         | 2,539.58       | 69,040.35              | 0.00           | 14,657.14       | 0.00            | 509.68               | 1,930,940.65       |
| 0460              | MISSOURI VETERANS HOME FUND    | 5,454,959.59         | 5,049,931.05   | 5,050,252.15           | 14,925.47      | 1,706,159.88    | 0.00            | 66,026.13            | 3,697,377.95       |
| 0500              | DNR COST ALLOCATION            | 1,986,701.65         | 2,675.08       | 701,320.40             | 1,055,934.00   | 221,111.36      | 0.00            | 175,525.31           | 1,947,353.66       |
| 0501              | STATE FACILITY MAINT AND OPRAT | 11,698,539.56        | 23,579.29      | 7,058,728.61           | 750.75         | 928,561.83      | 8,080,037.07    | 79,881.64            | 11,735,734.59      |
| 0503              | DIFP ADMINISTRATIVE            | 59,090.90            | 0.00           | 18,162.29              | 0.00           | 6,744.39        | 0.00            | 728.32               | 33,455.90          |
| 0505              | OFFICE OF ADM REVOLV TRUST FD  | 9,249,085.63         | 323,226.58     | 5,231,960.28           | 101,801.58     | 312,919.38      | 5,238,297.52    | 42,171.82            | 9,325,359.83       |
| 0510              | WORKING CAPITAL REVOLVING FD   | 13,178,943.61        | 1,058,499.22   | 1,545,615.78           | 0.00           | 260,334.67      | 1,392,351.08    | 545,046.33           | 13,278,797.13      |
| 0515              | CENTRAL CHECK MAILING SERV REV | 31,325.77            | 0.00           | 2,320.37               | 0.00           | 1,221.14        | 26.94           | 0.00                 | 27,811.20          |
| 0520              | HOUSE OF REPRESENTATIVE REVOLV | 13,875.99            | 3,127.00       | 1,005.38               | 0.00           | 0.00            | 400.00          | 0.00                 | 16,397.61          |
| 0525              | SUPREME CRT PUBLICATIONS REV   | 27,764.45            | 7,598.34       | 3,011.79               | 0.00           | 0.00            | 0.00            | 1,032.88             | 31,318.12          |
| 0530              | ADJUTANT GENERAL REVOLVING FD  | 72,968.16            | 1,445.00       | 2,291.40               | 0.00           | 0.00            | 75.40           | 0.00                 | 72,197.16          |
| 0535              | SENATE REVOLVING               | 25,383.70            | 3,664.12       | 0.00                   | 0.00           | 0.00            | 1,200.00        | 0.00                 | 30,247.82          |
| 0537              | QUALITY IMPROVEMENT REVOLVING  | 69,666.02            | 5,529.32       | 32,283.91              | 0.00           | 0.00            | 0.00            | 0.00                 | 42,911.43          |
| 0540              | INMATE REVOLVING FUND          | 8,617,436.89         | 953,780.87     | 1,613,374.53           | 0.00           | 45,023.38       | 0.00            | 13,130.07            | 7,899,689.78       |
| 0545              | DEPT SOCIAL SEVICES ADM TRUST  | 961,531.01           | 391.26         | 36,123.23              | 0.00           | 0.00            | 136,487.86      | 1,261.50             | 1,061,025.40       |
| 0546              | STATUTORY REVISION             | 2,782.09             | 56,375.00      | 0.00                   | 0.00           | 1,230.00        | 3,200.00        | 1.47                 | 61,125.62          |
| 0547              | DED ADMINISTRATIVE             | 645,079.92           | 1,052.33       | 49,794.35              | 0.00           | 20,478.04       | 28,680.80       | 5,689.35             | 598,851.31         |
| 0548              | DIVISION OF CREDIT UNIONS      | 538,170.47           | 366.23         | 74,582.36              | 0.00           | 36,035.28       | 0.00            | 3,430.08             | 424,488.98         |
| 0549              | DIV SAVINGS & LOAN SUPERVISION | 18,467.07            | 4,162.49       | 0.00                   | 0.00           | 196.00          | 0.00            | 0.00                 | 22,433.56          |
| 0550              | DIVISION OF FINANCE            | 1,322,463.85         | 1,465,543.67   | 546,406.90             | 631.80         | 255,776.57      | 0.00            | 23,899.33            | 1,962,556.52       |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

| December 30, 2010 |                                 | Beginning      | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|---------------------------------|----------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0552              | INSURANCE EXAMINERS             | 1,014,340.91   | 452,762.29   | 270,231.34             | 0.00           | 118,769.87      | 0.00            | 3,968.51             | 1,074,133.48       |
| 0553              | DESIGN & CONSTRUCTION-DONATED   | 8.58           | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8.58               |
| 0554              | FIRING RANGE FEE                | 1,434.33       | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,434.33           |
| 0555              | DNR-PROTECTION FUND             | 4,799,672.90   | 2,561.85     | 18,755.09              | 0.00           | 12,484.86       | 0.00            | 167.14               | 4,770,827.66       |
| 0559              | DEAF RELAY SERVICE              | 4,790,112.82   | 318,214.30   | 226,280.57             | 0.00           | 32,001.27       | 0.00            | 1,928.08             | 4,848,117.20       |
| 0561              | REAL ESTATE APPRAISERS          | 919,778.90     | 8,280.00     | 0.00                   | 0.00           | 16,758.65       | 0.00            | 0.00                 | 911,300.25         |
| 0562              | ENDOWED CARE CEMETARY AUDIT     | 484,229.08     | 6,510.16     | 193.72                 | 0.00           | 3,688.05        | 427.00          | 0.00                 | 487,284.47         |
| 0563              | MO COMM COLLEGE JOB TRAINING    | 0.00           | 259,928.83   | 259,928.83             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0565              | PROF & PRAC NURSING STUDENT LOA | 64,611.78      | 3,513.50     | 5,839.80               | 0.00           | 6,510.88        | 0.00            | 29.49                | 55,745.11          |
| 0566              | DEPT OF INSURANCE DEDICATED     | 14,732,137.66  | 703,506.66   | 643,910.30             | 146.02         | 326,253.47      | 0.00            | 61,959.09            | 14,403,667.48      |
| 0567              | INTERNATIONAL TRADE SHOW        | 85,876.82      | 4,400.00     | 5,615.76               | 0.00           | 62.00           | 0.00            | 0.00                 | 84,599.06          |
| 0568              | WATER POLL PERMIT FEE SUBACNT   | 30,583,334.43  | 256,088.01   | 316,534.59             | 0.00           | 219,707.79      | 12,393.91       | 1,618.17             | 30,313,955.80      |
| 0569              | SCRAP TIRE SUBACCOUNT           | 2,810,738.34   | 19,282.22    | 38,873.31              | 0.00           | 41,504.01       | 0.00            | 2,177.72             | 2,747,465.52       |
| 0570              | SOLID WASTE MANAGEMENT          | 12,418,343.59  | 0.00         | 1,004,479.78           | 0.00           | 225,908.46      | 0.00            | 2,254.19             | 11,185,701.16      |
| 0571              | MO QUALIFIED FUEL ETHANOL PROD  | 0.00           | 0.00         | 749,540.02             | 749,540.02     | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0573              | AQUACULTURE MARKETING DEV FUND  | 4,472.64       | 54.00        | 0.00                   | 0.00           | 98.00           | 0.00            | 0.00                 | 4,428.64           |
| 0574              | CLINICAL SOCIAL WORKERS         | 710,706.30     | 4,869.00     | 0.00                   | 0.00           | 16,830.68       | 0.00            | 0.00                 | 698,744.62         |
| 0575              | METALLIUM MINERAL WASTE MANAGE  | 72,495.31      | 42.38        | 2,223.48               | 0.00           | 3,815.60        | 0.00            | 54.38                | 66,444.23          |
| 0577              | LOCAL RECORDS PRESERVATION      | 669,106.67     | 106,189.05   | 48,722.73              | 0.00           | 27,617.02       | 0.00            | 1,735.01             | 697,220.96         |
| 0578              | SPINAL CORD INJURY              | 5,100,118.64   | 55,532.79    | 1,508.00               | 0.00           | 2,212.00        | 0.00            | 0.00                 | 5,151,931.43       |
| 0579              | VETERANS TRUST                  | 472,760.01     | 752.28       | 4,262.25               | 32.00          | 384.00          | 0.00            | 79.00                | 468,819.04         |
| 0580              | ST COMMITTEE OF PSYCHOLOGISTS   | 890,502.57     | 5,975.00     | 0.00                   | 0.00           | 25,705.70       | 0.00            | 0.00                 | 870,771.87         |
| 0581              | LIVESTOCK SALES AND MARKETS FE  | 2,268.70       | 2,250.00     | 0.00                   | 0.00           | 0.00            | 0.00            | 330.43               | 4,188.27           |
| 0582              | MANUFACTURED HOUSING            | 1,149,350.21   | 29,429.09    | 23,758.20              | 0.00           | 14,178.94       | 0.00            | 1,420.00             | 1,139,422.16       |
| 0584              | ABESTO FEE SUBACCOUNT           | 56,575.33      | 11,915.01    | 16,291.49              | 0.00           | 15,942.01       | 0.00            | 422.44               | 35,834.40          |
| 0585              | PETROLEUM STORAGE TANK INS      | 77,816,142.10  | 1,188,720.70 | 1,169,475.45           | 0.00           | 165,072.10      | 0.00            | 7,962.13             | 77,662,353.12      |
| 0586              | UNDERGRND STORAGE TANK REG PRG  | 495,330.41     | 4,200.00     | 4,468.27               | 0.00           | 5,428.97        | 0.00            | 9.28                 | 489,623.89         |
| 0587              | CHEMICAL EMERGENCY PREPARDNESS  | 425,974.88     | 5,688.94     | 48,599.20              | 0.00           | 11,147.70       | 0.00            | 831.83               | 371,085.09         |
| 0588              | MOTOR VEHICLE COMMISION         | 268,591.65     | 295,453.52   | 61,103.18              | 0.00           | 35,505.04       | 0.00            | 2,428.10             | 465,008.85         |
| 0589              | HEALTH SPA REGULATORY           | 215,474.19     | 1,800.00     | 18.00                  | 0.00           | 56.00           | 0.00            | 0.00                 | 217,200.19         |
| 0590              | MISSOURI CASA                   | 39,633.41      | 6,295.73     | 0.00                   | 0.00           | 514.00          | 0.00            | 0.00                 | 45,415.14          |
| 0591              | STATE FORENSIC LABORATORY FUND  | 737,379.68     | 22,652.48    | 12,427.78              | 123.75         | 2,134.00        | 0.00            | 0.00                 | 745,594.13         |
| 0592              | SERVICE TO VICTIMS FUND         | 3,930,554.80   | 314,592.08   | 429,102.01             | 0.00           | 30,819.57       | 0.00            | 7.21                 | 3,785,218.09       |
| 0594              | DNR PROTECTION - AIR POLL FEE   | 4,871,092.48   | 29,443.48    | 405,618.24             | 0.00           | 164,465.06      | 100.00          | 6,309.05             | 4,324,243.61       |
| 0596              | MISSOURI MAIN STREET PROGRAM    | 20,668.00      | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 20,668.00          |
| 0600              | MISSOURI JOB DEVELOPMENT        | 6,014,017.60   | 8,738.37     | 1,034,993.42           | 0.00           | 11,852.49       | 0.00            | 326.43               | 4,975,583.63       |
| 0601              | CHILDRENS SERVICE COMM          | 2,237.43       | 1.19         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,238.62           |
| 0602              | WATER AND WASTEWATER LOAN REV   | 224,974,369.26 | 858,176.13   | 2,520,608.72           | 0.00           | 0.00            | 0.00            | 0.00                 | 223,311,936.67     |
| 0603              | ATTORNEY GENERAL COURT COST FD  | 158,514.50     | 69.90        | 8,405.45               | 0.00           | 0.00            | 0.00            | 188.84               | 149,990.11         |
| 0605              | MISSOURI BREEDERS FUND          | 95,732.96      | 50.34        | 0.00                   | 0.00           | 27.00           | 0.00            | 0.00                 | 95,756.30          |
| 0607              | PUBLIC SERVICE COMMISSION FUND  | 3,982,823.55   | 126,672.30   | 1,016,930.34           | 1,614.15       | 454,938.97      | 0.00            | 31,342.13            | 2,607,898.56       |

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2010**

| December 30, 2010 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0609              | CONSERVATION COMMISSION FUND   | 47,091,122.33        | 12,186,754.87 | 12,556,897.24          | 0.00           | 1,064,446.40    | 40,295.57       | 167,661.70           | 45,529,167.43      |
| 0610*             | DEPT OF SOC SERV FEDERAL & OTH | 5,847,008.98         | 72,211,391.05 | 64,841,786.64          | 0.00           | 6,212,318.19    | 265,749.53      | 627,278.81           | 6,642,765.92       |
| 0613              | PARKS-STATE SALES TAX          | 7,631,565.64         | 3,124,276.87  | 1,452,144.77           | 1,986.32       | 882,648.43      | 3,634.35        | 148,322.65           | 8,278,347.33       |
| 0614              | SOIL-STATE SALES TAX           | 30,133,311.18        | 3,137,545.95  | 3,079,788.64           | 0.00           | 130,960.10      | 0.00            | 4,750.37             | 30,055,358.02      |
| 0615              | APPLE MERCHANDISING            | 5,193.43             | 0.00          | 0.00                   | 0.00           | 74.00           | 0.00            | 0.00                 | 5,119.43           |
| 0616              | STATE SCHOOL MONEYS FUND       | 79,573,793.12        | 4,000,340.61  | 181,311,545.74         | 169,551,169.21 | 0.00            | 0.00            | 290,219.88           | 71,523,537.32      |
| 0618              | HANDICAPPED CHILDRENS TRUST    | 6,621.78             | 87,144.00     | 85,018.94              | 0.00           | 656.00          | 0.00            | 3,143.06             | 4,947.78           |
| 0619              | DEPT OF REVENUE INFRM SYSTEM   | 991,944.08           | 98,216.16     | 183,395.74             | 0.00           | 48,542.07       | 0.00            | 8,511.73             | 849,710.70         |
| 0620              | DOSS EDUCATIONAL IMPROVEMENT   | 3,058,665.36         | 0.00          | 601,581.75             | 0.00           | 181,031.17      | 814,629.94      | 13,986.00            | 3,076,696.38       |
| 0621*             | BLIND PENSION FUND             | 1,178,460.80         | 7,786,833.83  | 2,667,794.29           | 1,500,750.00   | 1,536,022.47    | 0.00            | 1,050.71             | 6,261,177.16       |
| 0622              | TORT VICTIMS COMPENSATION      | 533,589.18           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 533,589.18         |
| 0623              | STATE SEMINARY MONEYS FUND     | 7.64                 | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 7.64               |
| 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         | 755,049.14           | 0.00          | 12,864.49              | 0.00           | 4,316.73        | 0.00            | 772.71               | 737,095.21         |
| 0627              | BOARD OF ACCOUNTANCY           | 2,471,425.57         | 28,620.00     | 29,755.45              | 0.00           | 19,594.40       | 0.00            | 8,727.43             | 2,441,968.29       |
| 0629              | BOARD OF PODIATRIC MEDICINE    | 162,843.45           | 125.00        | 14.04                  | 0.00           | 3,257.35        | 0.00            | 50.35                | 159,646.71         |
| 0630              | BOARD OF CHIROPRACTIC EXAMINER | 640,693.46           | 49,044.00     | 12,974.26              | 0.00           | 9,641.11        | 0.00            | 2,693.82             | 664,428.27         |
| 0631              | MERCHANDISING PRACTICES REVLV  | 4,948,948.18         | 88,305.09     | 120,024.83             | 0.00           | 42,934.70       | 0.00            | 19,874.94            | 4,854,418.80       |
| 0633              | BD OF EMBALMERS & FUNERAL DIR  | 2,028,662.65         | 15,914.00     | 4,949.09               | 0.00           | 66,285.31       | 0.00            | 2,243.97             | 1,971,098.28       |
| 0634              | BOARD OF REG FOR HEALING ARTS  | 5,768,594.39         | 870,905.55    | 193,549.36             | 0.00           | 102,095.41      | 0.00            | 13,897.07            | 6,329,958.10       |
| 0635              | BOARD OF NURSING               | 9,439,421.54         | 44,333.65     | 112,605.74             | 0.00           | 98,179.81       | 50.00           | 10,285.43            | 9,262,734.21       |
| 0636              | BOARD OF OPTOMERY FUND         | 399,641.19           | 2,840.00      | 7.50                   | 0.00           | 6,808.42        | 0.00            | 636.85               | 395,028.42         |
| 0637              | BOARD OF PHARMACY FUND         | 5,312,090.05         | 66,195.00     | 87,408.78              | 0.00           | 56,109.95       | 0.00            | 4,276.57             | 5,230,489.75       |
| 0638              | MISSOURI REAL ESTATE COMM FD   | 6,561,563.87         | 77,169.00     | 68,153.82              | 0.00           | 58,916.82       | 0.00            | 11,312.52            | 6,500,349.71       |
| 0639              | BOARD OF VETERINARY FUND       | 619,135.35           | 13,410.00     | 3,738.93               | 0.00           | 18,316.29       | 0.00            | 2,138.52             | 608,351.61         |
| 0644              | STATE HIGHWAY DEPARTMENT FUND  | 7,008,722.36         | 19,647,044.91 | 15,501,055.34          | 46,298,280.85  | 44,452,360.28   | 0.00            | 1,332,692.01         | 11,667,940.49      |
| 0645              | MILK INSPECTION FEES           | 705,853.14           | 94,328.45     | 87,521.43              | 0.00           | 16,189.73       | 0.00            | 734.53               | 695,735.90         |
| 0646              | DEPT HEALTH DOCUMENT SERVICES  | 82,335.58            | 2,878.64      | 569.50                 | 0.00           | 91.67           | 0.00            | 1,227.78             | 83,325.27          |
| 0647              | GRAIN INSPECTION FEES          | 688,064.87           | 280,208.87    | 114,100.31             | 0.00           | 48,580.79       | 0.00            | 2,499.55             | 803,093.09         |
| 0648              | ST AUDITORS REVOLVING TRUST FD | 590,568.64           | 34,097.56     | 19,480.33              | 0.00           | 13,820.28       | 0.00            | 803.68               | 590,561.91         |
| 0649              | WATER & WASTEWATER LOAN FUND   | 1,161,532.55         | 10,479,878.23 | 10,366,896.87          | 0.00           | 115,946.13      | 0.00            | 2,873.88             | 1,155,693.90       |
| 0650              | TOURISM MARKETING              | 5,709.21             | 0.00          | 0.00                   | 0.00           | 78.00           | 0.00            | 0.00                 | 5,631.21           |
| 0651              | EXCELLENCE IN EDUCATION FUND   | 1,771,242.98         | 33,558.76     | 31,359.95              | 0.00           | 17,385.24       | 9,251.12        | 4,227.68             | 1,761,079.99       |
| 0652              | WORKERS COMPENSATION           | 15,097,693.91        | 1,221,232.39  | 1,574,833.00           | 0.00           | 518,825.34      | 0.00            | 83,306.42            | 14,141,961.54      |
| 0653              | WORKERS COMP-SECOND INJURY FD  | 7,682,477.18         | 1,126,325.65  | 4,545,966.80           | 0.00           | 426,727.79      | 244,612.79      | 3,849.58             | 4,076,871.45       |
| 0655              | MO PROSPECTIVE TEACHERS LOAN   | 27,358.71            | 14.39         | 0.00                   | 0.00           | 2.00            | 0.00            | 0.00                 | 27,371.10          |
| 0656              | ENVIRONMENTAL RADIATION MONITR | 98,000.00            | 4,500.00      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 102,500.00         |
| 0657              | LOTTERY ENTERPRISE ACCT        | 21,380,043.43        | 33,259,552.23 | 13,304,020.69          | 0.00           | 26,240,036.41   | 0.00            | 179,658.83           | 14,915,879.73      |
| 0658              | DEPT OF HEALTH DONATED         | 422,234.46           | 103,338.93    | 147,368.28             | 0.00           | 1,466.56        | 0.00            | 90.20                | 376,648.35         |
| 0659              | RAILROADS EXPENSES             | 856,063.35           | 0.00          | 39,901.04              | 0.00           | 7,785.37        | 0.00            | 21,449.79            | 786,927.15         |
| 0660              | GROUNDWATER PROTECTION         | 197,002.97           | 66,815.76     | 28,969.12              | 0.00           | 25,105.72       | 0.00            | 483.85               | 209,260.04         |

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2010**

| December 30, 2010 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0662              | PETROLEUM INSPECTION FEES      | 2,882,520.97         | 211,931.56    | 231,117.47             | 0.00           | 70,715.08       | 0.00            | 11,742.07            | 2,780,877.91       |
| 0663              | MISSOURI DISASTER              | 10,523.77            | 7,433,830.69  | 5,468,486.20           | 0.00           | 1,389.69        | 0.00            | 37,409.04            | 1,937,069.53       |
| 0666              | ATTORNEY GENERAL ANTI-TRUST RV | 392,023.80           | 0.00          | 6,008.34               | 0.00           | 2,283.01        | 0.00            | 0.00                 | 383,732.45         |
| 0667              | ENERGY SET ASIDE PROGRAM       | 16,454,299.21        | 18,304.12     | 390,819.63             | 0.00           | 36,910.10       | 0.00            | 861.31               | 16,044,012.29      |
| 0668              | STATE LAND SURVEY PROGRAM      | 235,137.83           | 106,189.06    | 43,575.23              | 0.00           | 97,650.32       | 0.00            | 1,414.71             | 198,686.63         |
| 0669              | PETROLEUM VIOLATION ESCROW FD  | 228,309.16           | 120.03        | 0.00                   | 0.00           | 21.00           | 0.00            | 0.00                 | 228,408.19         |
| 0670              | LEGAL DEFENSE AND DEFENDER FD  | 139,357.17           | 45,973.50     | 50,356.96              | 0.00           | 14,370.01       | 0.00            | 1,844.82             | 118,758.88         |
| 0671              | CRIMINAL RECORD SYSTEM         | 1,436,986.50         | 1,050,580.84  | 631,540.23             | 0.00           | 87,123.00       | 28,526.25       | 16,480.33            | 1,780,950.03       |
| 0672              | COMMITTEE OF PROF COUNSELORS   | 734,767.81           | 5,750.00      | 0.00                   | 0.00           | 17,143.83       | 100.00          | 0.00                 | 723,473.98         |
| 0673              | MOTOR FUEL TAX FUND            | 6,754,257.78         | 60,344,740.83 | 15,896,759.90          | 0.00           | 46,296,614.80   | 0.00            | 0.00                 | 4,905,623.91       |
| 0674              | HIGHWAY PATROL ACADEMY FUND    | 109,914.29           | 14,413.15     | 21,992.42              | 0.00           | 2,355.15        | 24,610.21       | 2,441.49             | 122,148.59         |
| 0675              | STATE TRANSPORTATION FUND      | 605,509.06           | 194,502.34    | 302,572.85             | 0.00           | 1,210.16        | 0.00            | 5,017.60             | 491,210.79         |
| 0676              | HAZARDOUS WASTE FUND           | 4,765,773.19         | 1,185,132.36  | 156,395.14             | 0.00           | 151,069.28      | 53,682.66       | 11,248.00            | 5,685,875.79       |
| 0677              | MISSOURI DENTAL BOARD          | 2,050,918.65         | 221,435.00    | 42,419.71              | 0.00           | 13,452.79       | 0.00            | 2,369.95             | 2,214,111.20       |
| 0678              | ST BOARD OF ARCHITECTS,ENG&SUR | 3,669,508.46         | 240,506.00    | 37,516.18              | 0.00           | 27,513.35       | 1,470.00        | 12,225.64            | 3,834,229.29       |
| 0679              | SAFE WATER DRINKING FUND       | 5,917,569.54         | 176,715.83    | 163,432.65             | 0.00           | 158,144.63      | 470.00          | 9,152.94             | 5,764,025.15       |
| 0680              | MO OFFICE OF PROSECUTION SERV  | 318,413.05           | 44,507.81     | 18,580.87              | 0.00           | 11,659.12       | 0.00            | 910.50               | 331,770.37         |
| 0681              | CRIME VICTIMS COMPENSATION FD  | 4,955,587.71         | 550,218.59    | 998,366.74             | 0.00           | 70,730.57       | 0.00            | 5,753.47             | 4,430,955.52       |
| 0683              | MARKETING DEVELOPMENT FUND     | 266,821.28           | 947.97        | 5,832.97               | 0.00           | 1,822.84        | 0.00            | 262.51               | 259,850.93         |
| 0684              | COAL MINE LAND RECLAMATION FD  | 359,358.32           | 195.21        | 4,047.26               | 0.00           | 1,864.82        | 0.00            | 54.38                | 353,587.07         |
| 0686              | STATE ELECTIONS SUBSIDY FUND   | 5,376,512.32         | 517.27        | 981.05                 | 0.00           | 0.00            | 0.00            | 0.00                 | 5,376,048.54       |
| 0687              | FAIR SHARE FUND                | 948,125.49           | 1,755,601.35  | 16,923.55              | 0.00           | 1,694,022.64    | 0.00            | 0.00                 | 992,780.65         |
| 0688              | SCHOOL DISTRICT TRUST FUND     | 48,643,444.68        | 58,831,985.21 | 55,974,677.40          | 0.00           | 625,000.00      | 0.00            | 40,982.26            | 50,834,770.23      |
| 0689              | PROFESSIONAL REGISTRATION FEES | 327,491.79           | 424.83        | 316,744.44             | 474,748.64     | 128,817.90      | 0.00            | 26,418.86            | 330,684.06         |
| 0692              | STATE LEGAL EXPENSE FUND       | 3,360.07             | 0.00          | 705,193.61             | 922,657.99     | 1,562.00        | 0.00            | 0.00                 | 219,262.45         |
| 0693              | ATHLETIC                       | 591,415.86           | 20,933.33     | 0.00                   | 0.00           | 14,177.84       | 0.00            | 0.00                 | 598,171.35         |
| 0694              | CHILDRENS TRUST FUND           | 3,962,417.61         | 107,083.89    | 202,409.93             | 63.00          | 14,177.62       | 62,676.06       | 6,945.60             | 3,908,707.41       |
| 0695              | HWY PATROL MTR VEHICLE REV FD  | 12,531,170.69        | 452,505.00    | 19,829.20              | 9,925.85       | 21,180.00       | 28,019.26       | 0.00                 | 12,980,611.60      |
| 0697              | ABANDONED MINE RECLAMATION     | 413,638.83           | 217.52        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 413,856.35         |
| 0698              | MERAMEC-ONONDAGA PARKS         | 1,265,695.03         | 665.53        | 0.00                   | 0.00           | 58.00           | 0.00            | 0.00                 | 1,266,302.56       |
| 0699              | OIL & GAS REMEDIAL FD          | 30,858.07            | 0.00          | 898.09                 | 0.00           | 0.00            | 0.00            | 0.00                 | 29,959.98          |
| 0700              | AMERICAN CANCER SOCIETY        | 710.13               | 0.49          | 0.00                   | 0.00           | 79.00           | 0.00            | 0.00                 | 631.62             |
| 0701              | STATE RETIREMENT CONTRIBUTIONS | 4,219.80             | 0.00          | 21,632,485.01          | 21,632,400.32  | 0.00            | 0.00            | 0.00                 | 4,135.11           |
| 0702              | SOCIAL SECURITY CONTRIBUTIONS  | 101,548.67           | 0.00          | 11,939,739.76          | 11,940,781.61  | 0.00            | 0.00            | 0.00                 | 102,590.52         |
| 0703              | ALS LOU GEHRIG'S DISEASE       | 218.72               | 0.14          | 0.00                   | 0.00           | 33.00           | 0.00            | 0.00                 | 185.86             |
| 0704              | AMERICAN LUNG ASSOC OF MO      | 250.95               | 0.11          | 0.00                   | 0.00           | 8.00            | 0.00            | 0.00                 | 243.06             |
| 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 | 64.70                | 0.03          | 0.00                   | 0.00           | 9.00            | 0.00            | 0.00                 | 55.73              |
| 0708              | ARTHRITIS FOUNDATION           | 81.73                | 0.03          | 0.00                   | 0.00           | 13.00           | 0.00            | 0.00                 | 68.76              |
| 0709              | NATIONAL MULTIPLE SCLEROSIS SO | 329.76               | 0.16          | 0.00                   | 0.00           | 38.00           | 0.00            | 0.00                 | 291.92             |
| 0710              | PROCEEDS SURPL PROPERTY SALES  | 315,608.46           | 115,127.50    | 12,783.22              | 0.00           | 230,195.76      | 16,120.00       | 159.70               | 203,717.28         |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2010**

| December 30, 2010 |                                | Beginning     | Receipts   | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|---------------|------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0713              | AMERICAN DIABETES ASSOCIATION  | 171.08        | 0.13       | 0.00                   | 66.00          | 39.00           | 0.00            | 0.00                 | 198.21             |
| 0714              | AMERICAN HEART ASSOCIATION     | 364.19        | 0.20       | 0.00                   | 100.00         | 28.00           | 0.00            | 0.00                 | 436.39             |
| 0716              | MARCH OF DIMES                 | 63.51         | 0.07       | 0.00                   | 0.00           | 28.00           | 0.00            | 0.00                 | 35.58              |
| 0717              | MO COMMUN COLL JOB RET TRG PRG | 0.00          | 296,128.88 | 296,128.88             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0718              | CIRCUIT COURTS ESCROW FUND     | 22,254.29     | 22.78      | 7,677.30               | 3,483.67       | 6.00            | 0.00            | 124.25               | 17,953.19          |
| 0719              | MISSOURI MILITARY FAMILY RELIE | 104,053.38    | 12,992.61  | 2,000.00               | 23.00          | 592.00          | 0.00            | 0.00                 | 114,476.99         |
| 0730              | BIODIESEL FUEL REVOLVING       | 216,223.55    | 98.96      | 0.00                   | 0.00           | 686.00          | 0.00            | 0.00                 | 215,636.51         |
| 0732              | AFT SCH READ & ASSESS GRANT PR | 13,591.42     | 7.10       | 0.00                   | 0.00           | 59.00           | 0.00            | 0.00                 | 13,539.52          |
| 0733              | DRUG COURT RESOURCES           | 1,580,542.70  | 0.00       | 427,152.86             | 0.00           | 41,138.34       | 0.00            | 0.00                 | 1,112,251.50       |
| 0737              | GEAR-UP SCHOLARSHIP FUND       | 3,492,892.39  | 1,852.50   | 0.00                   | 0.00           | 2,356.00        | 0.00            | 0.00                 | 3,492,388.89       |
| 0741              | INVESTORS RESTITUTION FUND     | 5,781,984.08  | (2,666.81) | 200,756.71             | 0.00           | 0.00            | 0.00            | 0.00                 | 5,578,560.56       |
| 0742              | HEAD INJURY                    | 819,671.99    | 55,501.78  | 90,596.01              | 0.00           | 5,152.00        | 0.00            | 0.00                 | 779,425.76         |
| 0743              | MO COMM DEAF & HARD OF HEARING | 8,791.91      | 9,585.00   | 8,073.47               | 0.00           | 132.00          | 0.00            | 101.87               | 10,069.57          |
| 0744              | BOILER & PRESSURE VESSELS SAFE | 219,258.02    | 44,623.69  | 25,058.69              | 0.00           | 13,280.03       | 862.00          | 870.43               | 225,534.56         |
| 0746              | COUNTY AID ROAD TRUST FUND     | 115.66        | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 115.66             |
| 0747              | MISSOURI PET SPAY/NEUTER       | 3,508.75      | 0.00       | 0.00                   | 0.00           | 90.00           | 0.00            | 0.00                 | 3,418.75           |
| 0749              | ORGANIC PROD & CERTIFICATION   | 35.66         | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 35.66              |
| 0753*             | DEBT OFFSET ESCROW FUND        | 606,023.49    | 407.88     | 115,365.22             | 62,547.54      | 0.00            | 0.00            | 1,695.00             | 551,918.69         |
| 0754              | STORMWATER LOAN REVOLVING      | 4,236,926.15  | 388,903.07 | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,625,829.22       |
| 0755              | RURAL WATER AND SEWER LOAN REV | 3,997,634.17  | 53,225.14  | 85,000.00              | 0.00           | 1,426.00        | 0.00            | 0.00                 | 3,964,433.31       |
| 0757              | BASIC CIVIL LEGAL SERVICES     | 336,685.54    | 262,135.23 | 332,790.46             | 0.00           | 26,797.21       | 0.00            | 0.00                 | 239,233.10         |
| 0758              | HIGHWAY PATROL TRAFFIC RECORDS | 548,215.97    | 10,856.54  | 16,877.72              | 0.00           | 1,746.30        | 0.00            | 268.09               | 540,180.40         |
| 0759              | ANTITERRORISM                  | 25,841.30     | 143.28     | 0.00                   | 0.00           | 14.00           | 0.00            | 0.00                 | 25,970.58          |
| 0760              | PROPRIETARY SCHOOL BOND        | 3.01          | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3.01               |
| 0761              | MOSMART FUND                   | 9.09          | 0.03       | 0.00                   | 0.00           | 4.00            | 0.00            | 0.00                 | 5.12               |
| 0762              | KOREAN CONFLICT VETERANS' REC  | 93.62         | 0.02       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 93.64              |
| 0763              | LIFE SCIENCES RESEARCH TRUST   | 1,449,078.99  | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,449,078.99       |
| 0765              | MO CONSOLIDATED HC PLAN BENEFI | 44,379.51     | 49,642.13  | 34,730,458.38          | 34,646,747.28  | 0.00            | 0.00            | 0.00                 | 10,310.54          |
| 0766              | STATE SUPP DOWNTOWN DEVELOPMN  | 47,839.66     | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 47,839.66          |
| 0770              | MO STATE ARCHIVES-ST LOUIS TST | 1,071.90      | 156.96     | 0.00                   | 0.00           | 1.00            | 0.00            | 0.00                 | 1,227.86           |
| 0772              | DNA PROFILING ANALYSIS         | 85,558.78     | 0.00       | 46,389.86              | 0.00           | 7,780.00        | 0.00            | 10.77                | 31,378.15          |
| 0774              | ATHLETIC AGENT                 | 8,456.70      | 79.25      | 0.00                   | 0.00           | (49.21)         | 0.00            | 0.00                 | 8,585.16           |
| 0775              | DEP OF REVENUE SPECIALTY PLATE | 25,002.74     | 0.00       | 0.00                   | 0.00           | 68.00           | 0.00            | 0.00                 | 24,934.74          |
| 0777              | MO QUALIFIED BIODIESEL PROD IN | 0.00          | 0.00       | 924,110.22             | 924,110.22     | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0779              | MISSOURI RX PLAN FUND          | 9,468,519.41  | 47,663.71  | 114,280.47             | 0.00           | 25,723.39       | 0.00            | 6,769.97             | 9,369,409.29       |
| 0780              | PUTATIVE FATHER REGISTRY       | 114,174.01    | 8,540.00   | 5,457.82               | 0.00           | 3,927.57        | 0.00            | 0.00                 | 113,328.62         |
| 0781              | MISSOURI ASSISTIVE TECHNOLOGY  | 431,626.10    | 759.87     | 58,531.18              | 0.00           | 3,394.00        | 150,200.00      | 0.00                 | 520,660.79         |
| 0782              | JUSTICE ASSISTANCE GRANT PROGR | 12,297,586.50 | 7,013.28   | 389,797.33             | 0.00           | 6,311.52        | 0.00            | 18,606.27            | 11,889,884.66      |
| 0783              | ECON DEVELOP ADVANCEMENT FUND  | 4,038,667.95  | 728,029.68 | 531,324.72             | 0.00           | 66,832.07       | 0.00            | 5,308.33             | 4,163,232.51       |
| 0784              | CLASSROOM TRUST FUND           | 10,713,293.39 | 0.00       | 25,217,884.00          | 24,226,942.14  | 0.00            | 0.00            | 32,711.00            | 9,689,640.53       |
| 0785              | COSMETOLOGY AND BARBER EXAM    | 5,136,913.26  | 40,138.70  | 9,363.85               | 0.00           | 114,667.45      | 0.00            | 11,147.17            | 5,041,873.49       |

\*See Attached Memo



**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2010**

| December 30, 2010 |                                 | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|---------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0787              | MISSOURI WINE AND GRAPE FUND    | 1,430,181.67         | 148,050.60   | 81,155.39              | 0.00           | 18,598.12       | 0.00            | 2,303.61             | 1,476,175.15       |
| 0788              | PART C INTERVENTION FUND        | 603,263.54           | 613,522.19   | 613,070.50             | 0.00           | 14,116.00       | 0.00            | 0.00                 | 589,599.23         |
| 0790              | LEWIS & CLARK DISCOVERY FUND    | 9,891,894.10         | 8,787.65     | 3,578,524.74           | 0.00           | 205,662.00      | 0.00            | 0.00                 | 6,116,495.01       |
| 0791              | ACCESS MO FINANCIAL ASSISTANCE  | 11,279,601.26        | 3,164,595.60 | 403,835.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 14,040,361.86      |
| 0793              | HIGHWAY PATROL EXPENSE FUND     | 3,182.85             | 0.00         | 0.00                   | 0.00           | 272.00          | 0.00            | 0.00                 | 2,910.85           |
| 0794              | ATTORNEY GENERAL TRUST FUND     | 309,031.54           | 66,469.26    | 89,152.53              | 0.00           | 2,974.00        | 0.00            | 0.00                 | 283,374.27         |
| 0800              | ARROW ROCK STATE HISTORIC SITE  | 27,655.29            | 14.57        | 0.00                   | 0.00           | 3.00            | 0.00            | 0.00                 | 27,666.86          |
| 0801              | GEOLOGIC RESOURCES FUND         | 217,224.77           | 16,125.65    | 9,389.37               | 0.00           | 6,034.02        | 0.00            | 84.37                | 217,842.66         |
| 0802              | BOARD OF P.I.EXAMINERS          | 152,332.82           | 7,134.50     | 0.00                   | 0.00           | 9,099.21        | 0.00            | 0.00                 | 150,368.11         |
| 0803              | VETERINARY STUDENT LN PAYMENT   | 0.40                 | 1.51         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1.91               |
| 0804              | MO EXPLOSIVES SAFETY ACT ADMIN  | 104,708.39           | 5,468.75     | 5,549.40               | 0.00           | 3,315.39        | 0.00            | 21.24                | 101,291.11         |
| 0812              | CONFEDERATE MEMORIAL PARK       | 171,677.99           | 90.25        | 0.00                   | 0.00           | 15.00           | 0.00            | 0.00                 | 171,753.24         |
| 0817              | STATE PUBLIC SCHOOL FUND        | 31,990.58            | 2,712.50     | 0.00                   | 0.00           | 1,722.00        | 0.00            | 0.00                 | 32,981.08          |
| 0820              | MARITAL AND FAMILY THERAPISTS   | 81,163.85            | 550.00       | 0.00                   | 0.00           | 1,333.25        | 0.00            | 0.00                 | 80,380.60          |
| 0821              | FIRE EDUCATION FUND             | 152,171.85           | 41,516.68    | 4,900.00               | 0.00           | 1,094.00        | 0.00            | 0.00                 | 187,694.53         |
| 0822              | LIBRARY NETWORKING FUND         | 71,260.49            | 374,455.49   | 5,991.56               | 0.00           | 0.00            | 0.00            | 0.00                 | 439,724.42         |
| 0823              | BOLL WEEVIL SUPPRESS & ERADICAT | 70,696.11            | 0.00         | 32.78                  | 0.00           | 136.00          | 0.00            | 774.96               | 69,752.37          |
| 0824              | ORGAN DONOR PROGRAM FUND        | 92,287.00            | 9,460.00     | 10,747.01              | 0.00           | 4,360.40        | 0.00            | 22.31                | 86,617.28          |
| 0826              | CHILD LABOR ENFORCEMENT FUND    | 32,280.71            | 250.00       | 172.47                 | 0.00           | 296.00          | 0.00            | 240.73               | 31,821.51          |
| 0828              | INMATE INCARC REIMB ACT REVOLV  | 474,847.07           | 11,695.74    | 8,998.24               | 0.00           | 4,960.44        | 0.00            | 751.64               | 471,832.49         |
| 0829              | SECT OF STATE INVESTOR ED FUND  | 4,679,155.12         | 26,219.84    | 76,332.33              | 0.00           | 44,345.85       | 0.00            | 5,704.33             | 4,578,992.45       |
| 0831              | STATE COURT ADMIN REVOLVING     | 95,450.81            | 7,063.30     | 9,953.46               | 0.00           | 936.00          | 731.99          | 0.00                 | 92,356.64          |
| 0833              | RESPIRATORY CARE PRACTITIONERS  | 463,568.37           | 1,875.00     | 0.00                   | 0.00           | 7,855.53        | 150.00          | 0.00                 | 457,737.84         |
| 0834              | CONC ANIMAL FEEDING OPERATION   | 481,438.57           | 253.01       | 0.00                   | 0.00           | 49.00           | 0.00            | 0.00                 | 481,642.58         |
| 0836              | STATE DOCUMENT PRESERVATION     | 5,159.13             | 12.70        | 0.00                   | 0.00           | 80.00           | 0.00            | 0.00                 | 5,091.83           |
| 0840              | ACADEMIC SCHOLARSHIP FUND       | 1,757,153.91         | 12,000.00    | 30,750.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 1,738,403.91       |
| 0841              | STATE TRANSPORT ASSIST REVOLVE  | 409,524.50           | 2,215.27     | 0.00                   | 0.00           | 4,754.00        | 0.00            | 0.00                 | 406,985.77         |
| 0842              | CRIMINAL JUSTICE NETWORK        | 617,022.77           | 22,260.00    | 0.00                   | 0.00           | 9,544.00        | 96,997.63       | 0.00                 | 726,736.40         |
| 0844              | MO OFFICE-PROSECUTION REVOL     | 32,143.97            | 0.00         | 2,050.94               | 0.00           | 482.00          | 0.00            | 2,138.78             | 27,472.25          |
| 0845              | MO BOARD OF OCCUPATIONAL THER   | 284,848.34           | 1,235.00     | 0.00                   | 0.00           | 6,569.90        | 0.00            | 0.00                 | 279,513.44         |
| 0847              | JUDICIARY EDUCATION AND TRAINI  | 690,988.80           | 0.00         | 125,069.72             | 0.00           | 20,503.34       | 0.00            | 300.24               | 545,115.50         |
| 0848              | MO SUPP TAX INCREMENTS FINANCE  | 0.00                 | 0.00         | 182,226.03             | 182,226.03     | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0851              | US DEPT OF ED P.L. 105-33 INTE  | 0.01                 | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.01               |
| 0852              | DOMESTIC RELATIONS RESOLUTION   | 468,992.82           | 18,404.77    | 21,624.40              | 0.00           | 1,372.00        | 0.00            | 848.75               | 463,552.44         |
| 0853              | CORRECTIONAL SUBSTANCE ABUSE    | 601,042.71           | 7,019.50     | 16,499.34              | 0.00           | 614.00          | 0.00            | 0.00                 | 590,948.87         |
| 0855              | MO WINE MARKETING R&D           | 2,323.16             | 0.00         | 0.00                   | 0.00           | 70.00           | 0.00            | 0.00                 | 2,253.16           |
| 0856              | ADVANTAGE MISSOURI TRUST        | 155,986.10           | 7,777.49     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 163,763.59         |
| 0857              | DIETITIAN                       | 206,083.79           | 840.00       | 0.00                   | 0.00           | 2,629.27        | 0.00            | 0.00                 | 204,294.52         |
| 0859*             | EARLY CHILDHD DEV, EDUC & CARE  | 3,875,529.98         | 2,029.61     | 1,734,629.62           | 5,807,430.51   | 9,525.17        | 0.00            | 340.40               | 7,940,494.91       |
| 0863              | ABANDONDED FUNDS                | 22,197,569.20        | 3,704,829.09 | 2,630,123.23           | 0.00           | 19,607.49       | 0.00            | 1,175.56             | 23,251,492.01      |
| 0872              | STATE SEMINARY FUND             | 22,592.51            | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 22,592.51          |

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2010**

| December 30, 2010 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0873              | SMITH ENDOWMENT TRUST          | 367,816.36           | 194.24        | 0.00                   | 0.00           | 78.00           | 0.00            | 0.00                 | 367,932.60         |
| 0877              | INTERIOR DESIGN COUNCIL        | 53,133.45            | 75.00         | 0.00                   | 0.00           | 166.76          | 0.00            | 0.00                 | 53,041.69          |
| 0878              | KID'S CHANCE SCHOLARSHIP       | 668,585.62           | 341.58        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 668,927.20         |
| 0880              | GUARANTY AGENCY OPERATING      | 29,156,370.77        | 200,306.34    | 1,229,765.08           | 0.00           | 155,611.13      | 0.00            | 13,548.56            | 27,957,752.34      |
| 0881              | FEDERAL STUDENT LOAN RESERVE   | 35,686,793.25        | 13,139,627.38 | 14,091,438.50          | 0.00           | 361,892.00      | 1,695.00        | 0.00                 | 34,374,785.13      |
| 0882              | ACUPUNCTURIST                  | 24,928.68            | 939.20        | 0.00                   | 0.00           | 97.37           | 0.00            | 0.00                 | 25,770.51          |
| 0883              | TATTOO                         | 33,938.62            | 2,375.00      | 0.00                   | 0.00           | 3,964.90        | 0.00            | 0.00                 | 32,348.72          |
| 0884              | MASSAGE THERAPY                | 719,273.51           | 45,800.00     | 0.00                   | 0.00           | 18,110.28       | 0.00            | 0.00                 | 746,963.23         |
| 0885              | PREMIUM                        | 7,910,511.68         | 1,120,414.27  | 355,518.43             | 0.00           | 55,254.00       | 0.00            | 0.00                 | 8,620,153.52       |
| 0886              | MO ALTERNATV FUEL VEHICLE LOAN | 410.48               | 0.23          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 410.71             |
| 0888              | FINE COLLECTNS CTR INT REVOLVG | 547.89               | 34.50         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 582.39             |
| 0889              | ASSISTIVE TECHNOLOGY LOAN REV  | 2,183,604.13         | 9,982.73      | 10,282.13              | 0.00           | 2,375.82        | 0.00            | 24.00                | 2,180,904.91       |
| 0891              | WW II MEMORIAL TRUST           | 232,527.75           | 2,813.49      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 235,341.24         |
| 0892              | BLINDNESS EDUC, SCRNG & TRTMNT | 597,188.25           | 7,491.00      | 2,926.87               | 0.00           | 586.00          | 0.00            | 0.00                 | 601,166.38         |
| 0893              | MISSOURI LEAD ABATEMENT LOAN   | 45,727.51            | 24.48         | 0.00                   | 0.00           | 8.00            | 0.00            | 0.00                 | 45,743.99          |
| 0895              | WORKERS MEMORIAL               | 42,278.34            | 22.12         | 0.00                   | 0.00           | 16.00           | 0.00            | 0.00                 | 42,284.46          |
| 0898              | DRY-CLEANING ENVIRL RESP TRUST | 1,836,185.20         | 1,106.95      | 13,970.21              | 0.00           | 18,135.86       | 0.00            | 145.27               | 1,805,040.81       |
| 0899              | CHILDHOOD LEAD TESTING         | 61,130.29            | 8,599.50      | 3,061.76               | 0.00           | 1,021.87        | 0.00            | 0.00                 | 65,646.16          |
| 0900              | MISSOURI NATIONAL GUARD TRUST  | 1,636,867.40         | 3,186.60      | 523,651.69             | 5.00           | 66,554.01       | 0.00            | (2,978.66)           | 1,052,831.96       |
| 0901              | ICF/MR REIMBURSEMENT ALLOWANCE | 965.28               | 1.95          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 967.23             |
| 0904              | AGRICULTURAL DEVELOPMENT FUND  | 17,686.69            | 15.53         | 4,382.00               | 0.00           | 2,210.78        | 0.00            | 139.26               | 10,970.18          |
| 0905              | ALTERNATIVE CARE TRUST FUND    | 5,369,842.44         | 1,320,015.67  | 835,130.94             | 0.00           | 0.00            | 0.00            | 0.00                 | 5,854,727.17       |
| 0906              | MINED LAND RECLAMATION FUND    | 2,188,593.61         | 44,497.05     | 72,275.90              | 0.00           | 21,069.26       | 0.00            | 2,817.36             | 2,136,928.14       |
| 0907              | DOWNTOWN REVITALIZ PRESERVATN  | 0.07                 | 0.07          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.14               |
| 0909              | MANUFACTURED HOUS CONS RECVERY | 48,773.08            | 25.62         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 48,798.70          |
| 0910              | STATE EMP VOLUNTARY LIFE INSUR | 164,519.46           | 46.64         | 330,282.05             | 0.00           | 0.00            | 331,060.30      | 0.00                 | 165,344.35         |
| 0911              | BABLER MEMORIAL STATE PARK FD  | 703,327.64           | 12,499.24     | 4,370.00               | 0.00           | 2,683.83        | 0.00            | 0.00                 | 708,773.05         |
| 0913              | DEPUTY SHERIFF SALARY SUPPL    | 5,823,455.25         | 820,485.67    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 6,643,940.92       |
| 0915              | BREAST CANCER AWARENESS TRUST  | 253.00               | 0.00          | 0.00                   | 0.00           | 26.00           | 0.00            | 0.00                 | 227.00             |
| 0917              | REBUILD MISSOURI SCHOOLS FUND  | 16,153.24            | 24.15         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 16,177.39          |
| 0920              | SCHOOL FOR BLIND TRUST         | 113,018.70           | 235.76        | 10,500.95              | 0.00           | 2,166.00        | 0.00            | 228.00               | 100,359.51         |
| 0922              | SCHOOL FOR THE DEAF TRUST FUND | 551.84               | 0.00          | 0.00                   | 0.00           | 130.00          | 0.00            | 0.00                 | 421.84             |
| 0924              | GOV CNCL ON PHYS FITNESS TRUST | 26,962.13            | 0.00          | 0.00                   | 0.00           | 90.00           | 0.00            | 0.00                 | 26,872.13          |
| 0925              | INSTITUTION GIFT TRUST         | 53,218.54            | 230.00        | 0.00                   | 0.00           | 12.00           | 0.00            | 0.00                 | 53,436.54          |
| 0926              | MENTAL HEALTH INST GIFT TR FD  | 3,689,164.50         | 47,505.37     | 74,007.94              | 230.17         | 6,681.67        | 0.00            | 923.00               | 3,655,287.43       |
| 0928              | SEC OF STATE -WOLFNER STATE LI | 817,990.90           | 1,217.37      | 5,791.17               | 0.00           | 570.00          | 0.00            | 0.00                 | 812,847.10         |
| 0930              | DMH LOCAL TAX MATCHING FUND    | 13,083,218.76        | 2,142,378.31  | 5,027,931.95           | 0.00           | 0.00            | 0.00            | 0.00                 | 10,197,665.12      |
| 0935              | Energy Futures Fund            | 48,265.29            | 23.26         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 48,288.55          |
| 0937              | Cig Fire Safe & Firefighter Pr | 0.00                 | 86,001.04     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 86,001.04          |
| 0948              | UNEMPLOYMENT COMPENSATION ADM  | 73,123.04            | 3,771,910.90  | 2,287,190.05           | 0.00           | 886,672.86      | 29,362.37       | 539,541.07           | 160,992.33         |
| 0949              | SPECIAL EMPLOYMENT SECURITY FD | 9,903,975.86         | 442,075.45    | 195,977.33             | 0.00           | 42,365.23       | 82,623.04       | 1,105.26             | 10,189,226.53      |

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2010**

| December 30, 2010 |  | Beginning<br>Balance | Receipts         | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------------------|--|----------------------|------------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0950              | CRIPPLED CHILDREN  | 1,753.70             | 1,313.20         | 0.00                   | 0.00           | 90.00           | 0.00            | 0.00                 | 2,976.90           |
| 0951              | STATE FAIR TRUST FUND  | 6,346.60             | 0.00             | 0.00                   | 0.00           | 28.00           | 0.00            | 0.00                 | 6,318.60           |
| 0952              | AVIATION TRUST FUND  | 7,917,221.82         | 326,935.52       | 325,965.94             | 0.00           | 44,846.46       | 0.00            | 17,567.09            | 7,855,777.85       |
| 0953              | UNEMPLOYMENT AUTOMATION  | 24,814,262.09        | 30,118.49        | 0.00                   | 0.00           | 20,704.00       | 0.00            | 0.00                 | 24,823,676.58      |
| 0955              | A+ SCHOOLS FUND  | 11,873,356.90        | 0.00             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 11,873,356.90      |
| 0963              | PANSEY JOHNSON GARDENS TRUST   | 782,437.57           | 456.15           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 782,893.72         |
| 0970              | AGRICULTURE PROTECTION FUND  | 1,756,469.06         | 1,349,502.66     | 264,986.80             | 0.00           | 72,272.65       | 10.00           | 7,467.03             | 2,761,255.24       |
| 2000              | FEDRAL BUDGET-STAB-MEDICAID RE   | 7,358,297.98         | 99,571,114.22    | 3,367,093.84           | 0.00           | 18,425,066.02   | 0.00            | 48,432.66            | 85,088,819.68      |
| 2018              | FEDERAL BUDGET STAB-EDUCTN 18%   | 6,677.86             | 233,002.07       | 222,769.28             | 0.00           | 8,857.81        | 0.00            | 5,920.00             | 2,132.84           |
| 2082              | FEDERAL BUDGET STAB-EDUCTN 82%   | 5,646.82             | 32,647,671.36    | 32,602,793.00          | 0.00           | 0.00            | 0.00            | 44,525.00            | 6,000.18           |
| 2236              | FEDERAL STIMULUS-OA  | 92.18                | 1,962.68         | 2,054.85               | 0.00           | 0.00            | 0.00            | 0.00                 | 0.01               |
| 2240              | FEDERAL STIMULUS-MDA   | 2,300.35             | 94,693.79        | 90,925.16              | 0.00           | 3,521.08        | 0.00            | 80.95                | 2,466.95           |
| 2248              | FEDERAL STIMULUS-MDC   | 5,906.91             | 142,732.19       | 148,628.81             | 0.00           | 0.00            | 0.00            | 0.00                 | 10.29              |
| 2252              | FEDERAL STIMULUS-DED   | 30,915.92            | 2,889,552.45     | 2,341,574.29           | 0.00           | 10,426.61       | 0.00            | 1,732.86             | 566,734.61         |
| 2256              | FEDERAL STIMULUS-DESE  | 124,955.09           | 11,671,668.30    | 11,610,298.23          | 0.00           | 128,926.12      | 0.00            | 0.00                 | 57,399.04          |
| 2264              | FEDERAL STIMULUS-DHSS  | 106,691.72           | 327,737.30       | 346,371.95             | 0.00           | 1,478.06        | 0.00            | 37,391.44            | 49,187.57          |
| 2268              | FEDERAL STIMULUS-MODOT   | 0.01                 | 19,384,661.86    | 0.00                   | 0.00           | 19,384,649.34   | 0.00            | 0.00                 | 12.53              |
| 2272              | FEDERAL STIMULUS-DOLIR   | 73,294.45            | 3.89             | 0.00                   | 0.00           | 0.00            | 0.00            | 48,653.79            | 24,644.55          |
| 2280              | FEDERAL STIMULUS-DNR   | 11,004,029.76        | 6,666,674.09     | 6,738,712.32           | 0.00           | 50,551.01       | 0.00            | 2,890.94             | 10,878,549.58      |
| 2284              | FEDERAL STIMULUS-DPS   | 3,930.12             | 223,607.17       | 213,923.56             | 0.00           | 5,530.07        | 0.00            | 3,734.54             | 4,349.12           |
| 2285              | FEDERAL STIMULUS-DPS JAG   | 15,002,720.10        | 1,819.91         | 178,007.62             | 0.00           | 983.85          | 0.00            | 5,361.95             | 14,820,186.59      |
| 2286              | FEDERAL STIMULUS-DPS MVC   | 366,560.52           | 15.39            | 366,574.77             | 0.00           | 0.00            | 0.00            | 0.00                 | 1.14               |
| 2287              | FEDERAL STIMULUS-DPS NAT'L GUA   | 14.20                | 0.00             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 14.20              |
| 2292*             | FEDERAL STIMULUS-DSS   | 318,981.98           | 2,847,687.09     | 2,822,967.19           | 0.00           | 0.00            | 0.00            | 19,526.05            | 324,175.83         |
|                   |  | 3,967,692,182.86     | 2,083,833,383.29 | 1,899,767,132.72       | 591,167,196.67 | 591,167,196.67  | 18,405,770.74   | 17,915,739.63        | 4,152,248,464.54   |
| 9007              | BPB 1991 Depr Reserve  | 1,000,513.07         | 1,727.40         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,002,240.47       |
| 9997              | DOR WARRANT INTERCEPT  | 47,139.02            | (39,341.09)      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 7,797.93           |
|                   | <b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b> | <b>73,468,647.00</b> |                  |                        |                |                 |                 |                      |                    |

\*See Attached Memo