

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--------------------------------|-------------------|----------------|------------------------|---------------|----------------|--------------|-------------------|-----------------|
| 0100 | BUDGET RESERVE FUND | 526,334,317.68 | 108,588.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,442,906.20 |
| 0101* | GENERAL REVENUE | 124,960,533.96 | 646,495,277.96 | 340,871,391.82 | 69,519,834.13 | 328,548,116.12 | 32,710.55 | 10,506,091.08 | 161,082,757.58 |
| 0104 | VOCATIONAL REHABILITATION FED | 1,500,965.25 | 7,847,500.58 | 7,088,768.87 | 0.00 | 822,361.95 | 0.00 | 154,015.73 | 1,283,319.28 |
| 0105 | DEPT ELEM & SEC ED FED & OTHER | 2,868,724.74 | 79,944,031.27 | 80,056,051.81 | 506,346.64 | 228,774.04 | 419,896.92 | 855,657.39 | 2,598,516.33 |
| 0106 | CASH OPERATING RESERVE-GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0107 | BUDGET STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0108 | UNCOMPENSATED CARE FUND | 22,749,999.00 | 0.00 | 4,528,535.80 | 0.00 | 0.00 | 0.00 | 0.00 | 18,221,463.20 |
| 0109 | MENTAL HEALTH-PSD | 3,985,842.46 | 26,363.12 | 129,779.40 | 0.00 | 4,756.70 | 1,970,490.29 | 224.70 | 5,847,935.07 |
| 0110 | GENERAL ASSEMBLY-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0111 | DIV OF YOUTH SERVICE FEDERAL | 12.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.78 |
| 0112 | ST PUBLIC DEFENDER FED & OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0113 | DEPT OF HEALTH-INTERAGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0114 | PHARMACY REBATE | 13,556,808.91 | 9,661,831.75 | 5,879,119.26 | 0.00 | 0.00 | 0.00 | 0.00 | 17,339,521.40 |
| 0115 | STATE AUDITOR FEDERAL | 515,710.34 | 0.00 | 20,414.35 | 0.00 | 5,028.37 | 16,760.00 | 0.00 | 507,027.62 |
| 0116 | DEPT OF HIGHER EDUCATION FED | 159,409.68 | 592,312.30 | 611,021.36 | 0.00 | 7,788.46 | 0.00 | 2,173.93 | 130,738.23 |
| 0117 | HUMAN RIGHTS COMMISSION - FED | 256,107.91 | 0.00 | 35,980.01 | 0.00 | 12,631.55 | 0.00 | 9,888.63 | 197,607.72 |
| 0118 | DED COM DEV BLK GRT PASS THRGH | 7,032.67 | 2,504,611.12 | 2,492,687.65 | 0.00 | 0.00 | 0.00 | 353.61 | 18,602.53 |
| 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 | 7,381,425.88 | 1,148,518.71 | 1,041,796.90 | 0.00 | 61,615.90 | 187.76 | 3,250.37 | 7,423,469.18 |
| 0121 | DEPT PUBLIC SAFETY-JAIBG | 1,797,917.48 | 818.65 | 23,519.38 | 0.00 | 871.95 | 0.00 | 10,079.81 | 1,764,264.99 |
| 0122 | DEPT OF LABOR RELATIONS ADMIN | 2,020,787.72 | 14,928.88 | 493,191.92 | 130.30 | 155,759.10 | 4,175.40 | 102,635.44 | 1,288,435.84 |
| 0123 | DED COM DEV BLK GRT ADM | 3,848.18 | 102,179.96 | 75,785.48 | 0.00 | 21,802.93 | 0.00 | 1,043.17 | 7,396.56 |
| 0124 | FACILITIES MAINTENANCE RESERVE | 25,630,249.48 | 14,398.73 | 776,827.25 | 209,160.00 | 0.00 | 0.00 | 563,322.15 | 24,513,658.81 |
| 0125 | FOOD STAMP EBT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0126 | MULTIMODAL OPERATIONS FEDERAL | 1,158,504.29 | 1,777,562.47 | 1,914,353.92 | 14,172.00 | 2,794.95 | 0.00 | 20,237.66 | 1,012,852.23 |
| 0127 | DESE MEDICAID | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 0128 | SURPLUS PROPERTY PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0129 | DEPT OF ECON DEV | 8,490.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,490.18 |
| 0130 | DIVISION OF CORRECTIONS FED | 476,705.55 | 105,365.90 | 220,251.08 | 0.00 | 55,619.63 | 708,558.29 | (593.32) | 1,015,352.35 |
| 0131 | MARGUERITE ROSS BARNETT SCHOLR | 2,422.42 | 0.00 | 1,473.60 | 0.00 | 0.00 | 0.00 | 0.00 | 948.82 |
| 0132 | DEPARTMENT OF REVENUE FEDERAL | 2,257,117.17 | 305,293.61 | 537,817.54 | 0.00 | 4,663.81 | 8,688.26 | 1,018.47 | 2,027,599.22 |
| 0133 | DEPT OF AGRICULTURE FEDERAL | 752,649.30 | 151,618.29 | 159,852.46 | 0.00 | 26,391.95 | 0.00 | 12,302.80 | 705,720.38 |
| 0134 | UTILICARE STABILIZATION | 520.92 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.29 |
| 0135 | OFFICE OF ADMINISTRATION FED | 1,218,562.96 | 220,362.54 | 11,439.67 | 0.00 | 3,416.14 | 0.00 | 404.65 | 1,423,665.04 |
| 0136 | ATTORNEY GENERAL FED & OTHER | 220,777.67 | 254,000.00 | 117,939.41 | 0.00 | 30,934.60 | 44,288.71 | 26,583.78 | 343,608.59 |
| 0137 | SUPREME COURT FEDERAL & OTHER | 7,229,560.49 | 355,589.65 | 204,782.81 | 0.00 | 56,527.66 | 37,700.94 | 28,275.98 | 7,333,264.63 |
| 0138 | DED COUNCIL ARTS FED & OTHER | 40,247.81 | 66,049.00 | 60,010.00 | 0.00 | 6,330.45 | 0.00 | 0.00 | 39,956.36 |
| 0139 | INTERGOVERNMENTAL TRANSFER | 999.86 | 7,649,386.00 | 7,649,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.86 |
| 0140 | DNR - FED & OTHER | 4,917,940.35 | 3,364,054.48 | 2,537,296.18 | 0.00 | 701,332.57 | 7,026.54 | 113,189.58 | 4,937,203.04 |
| 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 | 6,014,664.26 | 87,698,825.98 | 78,593,481.80 | 36,421,376.00 | 36,423,983.65 | 0.00 | 0.00 | 15,117,400.79 |
| 0143* | DEPT OF HEALTH FEDERAL | 7,812,264.88 | 53,109,539.58 | 51,813,905.71 | 0.00 | 1,282,118.44 | 0.00 | 200,626.06 | 7,625,154.25 |

*See Attached Memo

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| May 28, 2010 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|----------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0144 | PHARMACY REIMBURSEMENT ALLOWAN | 4,816,181.59 | 11,607,042.58 | 7,116,743.52 | 2,619,021.00 | 2,621,821.14 | 0.00 | 25.40 | 9,303,655.11 |
| 0145 | STATE EMERGENCY MANGEMENT | 2,947,053.97 | 5,352,630.72 | 5,159,385.88 | 0.00 | 101,510.24 | 0.00 | 115,162.31 | 2,923,626.26 |
| 0147 | MENTAL HLTH INTERGOVER TRANSFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0148 | DEPT OF MENTAL HEALTH FEDERAL | 38,260,147.57 | 47,131,160.27 | 49,757,606.66 | 0.00 | 2,341,182.71 | 0.00 | 151,573.51 | 33,140,944.96 |
| 0149 | DEPT PUBLIC SAFETY-HIGHWAY SAF | 269,050.11 | 1,131,148.13 | 753,353.47 | 0.00 | 5,104.02 | 0.00 | 369,730.72 | 272,010.03 |
| 0150 | SECRETARY OF STATE RECORDS-FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0151 | NAT ENDOW HUM SV AMER TREAS GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0152 | DEPT PUBLIC SAFETY-FEDERAL | 353,571.83 | 3,114,532.45 | 2,457,041.86 | 1,066.42 | 64,672.32 | 208,132.83 | 77,138.40 | 1,078,450.95 |
| 0153 | DIV OF AGING FED & OTHER | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 |
| 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 | 380,997.70 | 11,571,572.77 | 8,017,913.36 | 90.00 | 531,056.11 | 16,097.40 | 638,826.23 | 2,780,962.17 |
| 0156 | DOSS - FED & OTHER | 6,250.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.55 |
| 0157 | ELECTION ADMIN IMPROVEMENT | 18,441,250.16 | 8,571.68 | 76,884.62 | 0.00 | 8,113.53 | 0.00 | 7,240.58 | 18,357,583.11 |
| 0158 | ELECTION IMPROV REVOLVING LOAN | 9.32 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.59 |
| 0160 | MEDICAID MNG CARE ORG REIMB AL | 3,351,518.48 | 2,982.26 | 1,252.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,353,248.57 |
| 0161 | TITLE XIX PATIENT PLACEMENT FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0162 | ADC - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0163 | TITLE XIX-FEDERAL | 50,275,014.74 | 216,068,490.90 | 249,447,309.24 | 0.00 | 0.00 | 999.42 | 0.00 | 16,897,195.82 |
| 0164 | STATE TREASURER'S GEN OPERATIO | 861,108.61 | 63,800.27 | 154,647.29 | 0.00 | 48,193.80 | 0.00 | 60,638.12 | 661,429.67 |
| 0165 | OA INFORMATION TECH FED & OTHE | 5,513,478.43 | 3,346,956.50 | 2,307,521.71 | 275,832.50 | 369,925.85 | 0.00 | 1,334,018.89 | 5,124,800.98 |
| 0166 | SECRETARY OF STATE-FEDERAL & OTH | 0.55 | 1,664.07 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.62 |
| 0167 | DIV FAMILY SERVICE DONATION FD | 7,029.24 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,079.24 |
| 0168 | DIVISION OF AGING DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0169 | CHILD SUPPORT ENFORCEMENT COLL | 4,913,037.94 | 1,677,533.50 | 1,077,660.99 | 0.00 | 309,810.32 | 0.00 | 200,137.37 | 5,002,962.76 |
| 0170 | HEALTHCARE TECHNOLOGY FUND | 5,288,160.88 | 2,935.21 | 90,666.53 | 0.00 | 119.15 | 0.00 | 952.69 | 5,199,357.72 |
| 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 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 0176 | GENERAL REVENUE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0177 | MO HUMANITIES COUNCIL TRUST | 5,893,928.45 | 4,899.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,898,827.69 |
| 0178 | DHSS DISASTER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0179 | GR - CULTURAL SUB-ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0183 | FEDRAL BUDGET STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0184 | MO VETERANS COMM - FEDERAL | 681,565.12 | 0.00 | 414,604.68 | 0.00 | 0.00 | 0.00 | 0.00 | 266,960.44 |
| 0185 | MCSAP/DIV TRANSPORTATION FED | 107,786.41 | 189,062.58 | 136,766.25 | 0.00 | 0.00 | 0.00 | 0.00 | 160,082.74 |
| 0186 | DIV OF LABOR STANDARDS FEDERAL | 0.48 | 65,591.26 | 46,917.32 | 0.00 | 13,813.53 | 0.00 | 1,539.83 | 3,321.06 |
| 0187 | FEDERAL STIMULUS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0188 | GOVERNORS COMM EMP HANDCAP FED | 81,357.48 | 0.00 | 14,779.52 | 0.00 | 3,799.06 | 0.00 | 197.05 | 62,581.85 |
| 0189 | FEDERAL AND OTHER | 2,886.10 | 4,482.17 | 4,239.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,129.03 |
| 0190 | ADJUNT GENERAL FEDERAL | 6,394,808.31 | 1,941,006.84 | 4,700,028.53 | 0.00 | 266,406.81 | 0.00 | 22,026.16 | 3,347,353.65 |
| 0191 | DEPT L&I REL CRIME VICTIMS FED | 31,372.00 | 130,157.45 | 161,506.45 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 0192 | FEDERAL-MDI | 0.00 | 212,006.08 | 212,006.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|---------------------------------|---------------|------------------------|---------------|--------------|--------------|-------------------|-----------------|
| 0194 | FEDERAL DRUG SEIZURE | 4,158,580.93 | 8,944.86 | 83,433.95 | 0.00 | 0.00 | 0.00 | 4,075,886.36 |
| 0195 | SECRETARY OF STATE-FEDERAL | 96,603.82 | 195,594.77 | 169,562.60 | 0.00 | 18,000.25 | 0.00 | 103,032.25 |
| 0196 | NURSING FACILITY FED REIM ALLW | 17,003,039.98 | 18,543,380.71 | 17,637,307.79 | 9,878,835.00 | 9,878,835.00 | 0.00 | 17,909,112.90 |
| 0197 | COMMUNITY SERV COMM-FED/OTHER | 27,967.51 | 249,344.01 | 255,387.24 | 0.00 | 5,233.02 | 0.00 | 10,719.92 |
| 0198 | POST CLOSURE FUND | 409,198.66 | 182.37 | 0.00 | 0.00 | 0.00 | 0.00 | 409,381.03 |
| 0199* | TEMP ASSIT NEEDY FAM FEDERAL | 2,103,079.31 | 13,314,641.21 | 3,357,414.59 | 0.00 | 786,759.84 | 2,712.79 | 10,980,704.61 |
| 0200 | WPC BOND & INT-SERIES B-2002 | 17,028,748.94 | 8,130.71 | 0.00 | 0.00 | 0.00 | 0.00 | 17,036,879.65 |
| 0201 | TSB BND IN/SNK-SERIES A 2002 | 32,734,334.41 | 15,641.03 | 0.00 | 0.00 | 0.00 | 0.00 | 32,749,975.44 |
| 0202 | FSB BOND & INT-SERIES A 2002 | 15,042,344.00 | 7,178.43 | 0.00 | 0.00 | 0.00 | 0.00 | 15,049,522.43 |
| 0203 | WPC BONDS & INT-SERIES A-2003 | 759,889.19 | 358.54 | 0.00 | 0.00 | 0.00 | 0.00 | 760,247.73 |
| 0204 | TSB BND IN/SNK-SERIES A-2003 | 1,273,631.31 | 632.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,263.44 |
| 0205 | SPECIAL EMP SEC PRINCIPAL & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0206 | FSB BOND & INT-SERIES A 2005 | 3,622,567.96 | 1,736.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,624,304.19 |
| 0207 | WPC BOND & INT SERIES A 2007 | 3,384,950.38 | 1,604.16 | 1,060,012.50 | 1,035,812.50 | 0.00 | 0.00 | 3,362,354.54 |
| 0218 | WPC BOND & INT-SERIES A 2005 | 12,948,088.92 | 6,171.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12,954,260.02 |
| 0219 | SWC BOND & INT-SERIES A 2005 | 1,734,711.51 | 823.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735,534.62 |
| 0220 | WATER POL CNT B&I PRE TX ACT86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0222 | WATER POLL CNTRL B&I SER A 89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0224 | WATER POLL CNTRL B&I SER A 91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0225 | WATER POLL CNTRL B&I SER B 92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0226 | WATER POLL CNTRL B&I SER A92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0227 | WATER POLL CNT B&I SERIES BC91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0228 | WATER POLL CNTRL B&I SER A93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0229 | WATER POLL CNTRL B&I SER B93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 | THRD ST BLD BD I&S PRE TX AC86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0231 | WPC BOND & INT-SERIES A 2002 | 2,041,516.89 | 964.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042,481.69 |
| 0232 | THIRD ST BLDG BI & SNKG A&B 91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0233 | THIRD ST BLDG BI & SNK SER A92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0234 | THIRD ST BLDG BI&SNK SER A93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0235 | WATER POLL CNTRL B&I SER A95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | WATER POLL CNTRL B&I SER A96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0237 | WATER POLL CNTRN B&I SER A98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0238 | WATER POLL CTR B&I SER A2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0239 | SWC BOND & INT-SERIES A 2002 | 937,291.78 | 442.90 | 0.00 | 0.00 | 0.00 | 0.00 | 937,734.68 |
| 0240 | FOURTH ST BLDG B&I SER A95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0241 | FOURTH STATE BLDG B&I SER A96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0242 | FOURTH STATE BLDG B&I SER A 98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0243 | STORMWATER CTR B&I SER A99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0244 | WPC BOND & INT-SERIES A 2001 | 1,414,492.36 | 671.26 | 1,021,568.75 | 1,024,518.75 | 0.00 | 0.00 | 1,418,113.62 |
| 0245 | SWC BOND & INT-SERIES A 2001 | 697,367.40 | 331.01 | 505,916.25 | 504,891.25 | 0.00 | 0.00 | 696,673.41 |
| 0246 | MOTORCYCLE SAFETY TRUST | 351,410.80 | 31,229.43 | 0.00 | 0.00 | 0.00 | 0.00 | 382,640.23 |
| 0247 | HEARING INSTRUMENT SPECIALIST | 181,403.02 | 3,575.00 | 0.00 | 0.00 | 6,786.76 | 0.00 | 178,191.26 |

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| 0248 | SCHOOL DISTRICT BOND FUND | 554,109.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554,109.11 |
| 0249 | COMPULSIVE GAMBLERS FUND | 277,499.48 | 0.00 | 39,738.14 | 44,515.13 | 3,428.74 | 0.00 | 310.99 | 278,536.74 |
| 0250 | MO CAPITAL ACCESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0251 | STATUTORY COUNTY RECORDER'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0253 | MO CRIME PREVENTION INFO | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0254 | MO HOUSING TRUST | 2,887,721.76 | 260,075.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147,797.28 |
| 0255 | TREASURER'S INFORMATION FUND | 2,704.65 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,733.65 |
| 0256 | STATE COM OF INTERPRETERS | 74,373.88 | 325.00 | 0.00 | 0.00 | 5,093.19 | 0.00 | 0.00 | 69,605.69 |
| 0257 | ELEVATOR SAFTEY | 144,195.37 | 51,579.01 | 33,589.38 | 0.00 | 9,514.50 | 375.00 | 4,051.46 | 148,994.04 |
| 0259 | LENDER OF LAST RESORT REVOLVIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0261 | RESIDENTIAL MORTGAGE LICENSING | 265,887.11 | 31,642.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,529.90 |
| 0262 | MO ARTS COUNCIL | 21,767,531.97 | 69,215.93 | 527,002.94 | 0.00 | 13,329.20 | 0.00 | 3,151.17 | 21,293,264.59 |
| 0263 | BOARD OF GEOLOGIST REGISTRATIO | 188,090.26 | 1,415.00 | 0.00 | 0.00 | 6,503.81 | 0.00 | 0.00 | 183,001.45 |
| 0264 | COMM FOR DEAF CERT OF INTERPRE | 15,401.87 | 3,390.00 | 3,339.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15,452.25 |
| 0265 | GAMING COMMISSION BINGO FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0266 | SEC OF ST TECHNOLOGY TRUST | 3,543,289.82 | 192,471.66 | 625,708.85 | 1,105.50 | 5,833.80 | 30.00 | 1,425.40 | 3,103,928.93 |
| 0267 | MO AIR EMISSION REDUCTION | 3,344,272.98 | 0.00 | 62,832.79 | 0.00 | 24,361.38 | 0.00 | 1,422.65 | 3,255,656.16 |
| 0269 | MO NAT'L GUARD TRAINING SITE | 211,612.87 | 28,216.70 | 19,300.56 | 0.00 | 0.00 | 187.50 | 472.86 | 220,243.65 |
| 0270 | STATEWIDE COURT AUTOMATION FD | 1,685,315.65 | 489,985.06 | 382,999.84 | 180.00 | 43,532.80 | 0.00 | 8,731.66 | 1,740,216.41 |
| 0271 | NURSING FAC QUALITY OF CARE | 2,035,661.22 | 33,446.80 | 130,994.32 | 0.00 | 45,713.02 | 0.00 | 12,791.54 | 1,879,609.14 |
| 0272 | MO STUDENT GRANT PROGRAM GIFT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0274 | DIVISION OF TOURISM SUPPL REV | 2,424,483.97 | 4.65 | 1,128,804.16 | 0.00 | 50,840.77 | 0.00 | 42,626.02 | 1,202,217.67 |
| 0275 | HEALTH INITIATIVES | 5,137,375.49 | 3,129,127.38 | 2,733,522.16 | 0.00 | 342,824.54 | 0.00 | 7,963.74 | 5,182,192.43 |
| 0276 | HEALTH ACCESS INCENTIVE | 742,961.09 | 132,682.01 | 286,452.83 | 261,981.00 | 4,558.25 | 0.00 | 12.96 | 846,600.06 |
| 0277 | MENTAL HEALTH HOUSING TRUST | 5,439.28 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,448.84 |
| 0278 | FAMILY SUPPORT LOAN PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0279 | SCHOOL BUILDING REVOLVING | 1.95 | 26,512.88 | 0.00 | 0.00 | 26,514.81 | 0.00 | 0.00 | 0.02 |
| 0280 | BUSINESS EXTENSION SERVICE TEA | 818,232.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818,232.86 |
| 0281 | PEACE OFFICERS STNDRD-TRNING | 1,119,693.75 | 114,167.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,861.41 |
| 0284 | INDEPENDENT LIVING CENTER | 168,757.54 | 31,323.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,081.17 |
| 0285 | GAMING PROCEEDS FOR EDUCATION | 12,432,929.90 | 26,515,482.28 | 0.00 | 0.00 | 30,422,343.61 | 0.00 | 0.00 | 8,526,068.57 |
| 0286 | GAMING COMMISSION | 3,088,454.78 | 4,583,802.27 | 1,576,364.61 | 0.00 | 5,355,349.64 | 0.00 | 111,264.24 | 629,278.56 |
| 0287 | OUTSTANDING SCHOOLS TRUST | 2,617.68 | 1,921.78 | 35,100,000.00 | 35,100,000.00 | 0.00 | 0.00 | 0.00 | 4,539.46 |
| 0288 | MENTAL HEALTH EARNINGS | 1,361,730.38 | 499,205.40 | 444,541.32 | 0.00 | 3,875.38 | 0.00 | 780.84 | 1,411,738.24 |
| 0289 | BINGO PROCEEDS FOR EDUCATION | 977,425.53 | 201,893.10 | 262,830.87 | 0.00 | 0.00 | 0.00 | 1,050.00 | 915,437.76 |
| 0290 | GRADE CROSSING SAFETY ACCOUNT | 5,432,474.24 | 108,777.91 | 147,146.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5,394,105.31 |
| 0291 | LOTTERY PROCEEDS | 13,586,386.70 | 597.42 | 13,242,956.21 | 16,655,128.00 | 0.00 | 0.00 | 0.00 | 16,999,155.91 |
| 0292 | ANIMAL HEALTH LABORATORY FEES | 97,437.32 | 52,943.45 | 23,388.92 | 0.00 | 132.34 | 5,562.00 | 304.60 | 132,116.91 |
| 0293 | MAMMOGRAPHY FUND | 386,637.05 | 483.39 | 6,097.48 | 0.00 | 943.82 | 0.00 | 0.00 | 380,079.14 |
| 0294 | MO SMALL BUS DEVELOPMENT CTRS | 42.64 | 55.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.72 |
| 0295 | ANIMAL CARE RESERVE | 354,306.61 | 6,883.70 | 2,141.39 | 0.00 | 3,477.00 | 0.00 | 281.74 | 355,290.18 |
| 0296 | DIV AGING EDERLY HOME TRUST | 78,684.19 | 227.08 | 6,648.40 | 0.00 | 461.19 | 0.00 | 39.95 | 71,761.73 |

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--------------------------------|----------------|------------------------|---------------|---------------|--------------|-------------------|-----------------|
| 0297 | HIGHWAY PATROL INSPECTIONS | 1,299,320.71 | 90,315.50 | 5,179.02 | 0.00 | 0.00 | 0.00 | 1,384,457.19 |
| 0298 | MISSOURI PUBLIC HEALTH SERVICE | 5,153,234.10 | 459,155.29 | 258,989.35 | 0.00 | 31,667.68 | 50.00 | 5,321,651.86 |
| 0299 | LIVESTOCK BRAND | 37,875.37 | 655.00 | 2,554.92 | 0.00 | 90.31 | 0.00 | 27,180.36 |
| 0300 | WPC SERIES A 2002-37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301 | WPC SERIES A 2002-37G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0302 | STORMWATER A-2002-37-H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0304 | VETERANS HOME C I TRUST | 15,816,567.86 | 28,129.96 | 573,789.76 | 3,000,000.00 | 43,849.64 | 0.00 | 18,215,444.62 |
| 0309 | BPB-SER A 2003 BOND PROC-PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 | BPB-SER A 2003 BOND PROC-NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0319 | STATE ROAD BOND FUND | 1,511,584.27 | 7,509,280.51 | 18,207.69 | 0.00 | 0.00 | 0.00 | 9,002,657.09 |
| 0320 | STATE ROAD FUND | 692,092,316.33 | 136,420,410.90 | 82,568,686.19 | 67,835,855.86 | 1,630,904.24 | 413,313.14 | 812,077,795.66 |
| 0321 | STATE ROAD FUND-SER A2008 | 652,064,280.19 | 67,867.09 | 94,321,752.35 | 0.00 | 0.00 | 0.00 | 557,810,394.93 |
| 0322 | STATE ROAD FUND - SERIES 2009 | 13,031,318.07 | 6,552.94 | 13,037,871.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0323 | STATE ROAD FUND-SERIES A 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0324 | STATE ROAD FUND-SERIES A 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0325 | VETERANS' HOMES CI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0326 | STATE ROAD FUND-SERIES A 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0327 | STATE ROAD FUND-SERIES 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0328 | STATE ROAD FUND-SERIES 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 | WPC SERIES A 2007-37G | 17,026.86 | 547.54 | 13,794.50 | 0.00 | 0.00 | 0.00 | 3,779.90 |
| 0330 | WPC SERIES A 2007-37E | 19,527,608.99 | 9,478.52 | 810,103.00 | 0.00 | 0.00 | 0.00 | 18,726,984.51 |
| 0348 | WATER POLL CNT SER A93 SEC 37C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0349 | WATER POLL CNT SER A93 SEC 37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0351 | WATER POLL CNT SER A95 SEC 37C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0352 | WATER POLL CNT SER A95 SEC 37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0353 | WATER POLL CNT SER A96 SEC 37C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0354 | WATER POLL CNT SER A96 SEC 37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0355 | WATER POLL CNT SER A98 SEC 37C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 | WATER POLL CNT SER A98 SEC 37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0357 | WPC-SERIES A 1999-37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 | THRD ST BLDG TR FD PRETX ACT86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0371 | THIRD ST BLDG PRE TAX ACT86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0380 | FOURTH STATE BLDG SER A95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0381 | FOURTH STATE BLDG SER A96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0382 | FOURTH STATE BLDG A98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0383 | STORMWATER CONTROL-SER A99-37H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0384 | WPC-SERIES A 1999-37G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0385 | WATER POLL CNTRL SER A01-37E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0386 | WPC-SERIES A 2001-37G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0387 | STORM WATER CNTRL SER A01-37H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 | MISSOURI STATE WATER PATROL | 1,697,438.48 | 966.42 | 178,399.00 | 0.00 | 61,862.62 | 0.00 | 1,458,143.28 |
| 0403 | MENTAL HEALTH CENTRAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance | |
|--------------|--------------------------------|---------------|------------------------|--------------|--------------|--------------|-------------------|-----------------|---------------|
| 0406 | COMMODITY COUNCIL MERCHANISING | 94,813.50 | 2,200.00 | 1,292.62 | 0.00 | 201.10 | 0.00 | 493.42 | 95,026.36 |
| 0407 | FEDERAL SURPLUS PROPERTY FUND | 2,501,782.94 | 120,379.42 | 82,340.81 | 3,850.17 | 21,012.28 | 5,176.60 | 1,984.32 | 2,525,851.72 |
| 0408 | SINGLE-PURP ANIMAL FAC LOAN PR | 9,130.08 | 52,683.41 | 8,951.09 | 0.00 | 3,750.28 | 0.00 | 959.28 | 48,152.84 |
| 0409 | SINGLE-PURP ANIMAL FAC LOAN GA | 5,005.90 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,007.28 |
| 0410 | STATE FAIR FEES FUND | 155,711.87 | 331,731.17 | 71,567.10 | 0.00 | 7,974.07 | 2,058.00 | 78,202.65 | 331,757.22 |
| 0411 | PROD UTIL/BUS DEVELOP GUARANTE | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 0412 | AG PRODUCT UTILIZATION BUS LOA | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| 0413 | AG PRODUCT UTILIZATION GRANT | 39.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.68 |
| 0415 | STATE PARKS EARNINGS FUND | 31,958,788.28 | 710,247.14 | 475,206.01 | 155.92 | 79,531.31 | 12,834.34 | 3,288.76 | 32,123,999.60 |
| 0420 | STATE PARK REVOLVING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 | NATURAL RESOURCES REVOLVING SE | 635,776.82 | 9,945.47 | 154,509.22 | 0.00 | 2,370.36 | 146,909.99 | 6,204.58 | 629,548.12 |
| 0430 | HISTORIC PRESERVATION REVOLVIN | 2,523,745.36 | 2,629.00 | 202,485.87 | 0.00 | 6,324.53 | 0.00 | 191.59 | 2,317,372.37 |
| 0460 | MISSOURI VETERANS HOME FUND | 11,689,781.67 | 5,124,952.47 | 5,043,450.26 | 84.49 | 1,228,787.65 | 0.00 | 104,799.16 | 10,437,781.56 |
| 0475 | INDUSTRIAL DEV & RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0480 | INDUSTRIAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0500 | DNR COST ALLOCATION | 1,865,329.49 | 3,326.04 | 811,039.79 | 1,401,865.00 | 213,834.69 | 0.00 | 162,506.23 | 2,083,139.82 |
| 0501 | STATE FACILITY MAINT AND OPRAT | 14,648,025.53 | 16,911.87 | 4,999,242.86 | 0.00 | 628,844.06 | 9,026,511.19 | 156,919.56 | 17,906,442.11 |
| 0503 | DIFP ADMINISTRATIVE | 46,659.74 | 0.00 | 17,463.05 | 0.00 | 5,621.25 | 0.00 | 265.56 | 23,309.88 |
| 0505 | OFFICE OF ADM REVOLV TRUST FD | 7,841,632.98 | 244,973.14 | 4,876,057.54 | 37,411.78 | 271,441.49 | 5,667,021.56 | 46,770.00 | 8,596,770.43 |
| 0510 | WORKING CAPITAL REVOLVING FD | 11,483,172.49 | 944,941.22 | 2,014,820.00 | 0.00 | 221,897.97 | 1,319,833.75 | 247,502.00 | 11,263,727.49 |
| 0511 | MICROFILMING SERVICE REV TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | CENTRAL CHECK MAILING SERV REV | 6,986.17 | 0.00 | 1,922.00 | 0.00 | 973.83 | 25,492.81 | 11.91 | 29,571.24 |
| 0520 | HOUSE OF REPRESENTATIVE REVOLV | 11,334.69 | 2,302.13 | 2,301.40 | 0.00 | 0.00 | 0.00 | 0.00 | 11,335.42 |
| 0525 | SUPREME CRT PUBLICATIONS REV | 1,895.36 | 91.57 | 288.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.72 |
| 0530 | ADJUTANT GENERAL REVOLVING FD | 64,152.49 | 895.00 | (1,870.91) | 0.00 | 0.00 | 51.72 | 0.00 | 66,970.12 |
| 0535 | SENATE REVOLVING | 17,292.60 | 264.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,557.00 |
| 0537 | QUALITY IMPROVEMENT REVOLVING | 33,238.52 | 6,397.66 | 4,058.47 | 0.00 | 0.00 | 0.00 | 0.00 | 35,577.71 |
| 0540 | INMATE REVOLVING FUND | 15,906,084.97 | 975,038.20 | 1,619,243.49 | 0.00 | 32,580.14 | 0.00 | 69,593.83 | 15,159,705.71 |
| 0545 | DEPT SOCIAL SEVICES ADM TRUST | 879,148.19 | 2,454.50 | 427,190.96 | 0.00 | 0.00 | 426,053.47 | 81,860.74 | 798,604.46 |
| 0546 | STATUTORY REVISION | 34,328.00 | 614.67 | 12,638.10 | 0.00 | 3,791.06 | 0.00 | 2.29 | 18,511.22 |
| 0547 | DED ADMINISTRATIVE | 409,916.00 | 1,110.92 | 58,443.96 | 86,471.95 | 19,421.68 | 7,025.71 | 5,595.60 | 421,063.34 |
| 0548 | DIVISION OF CREDIT UNIONS | 605,087.12 | 6,476.31 | 73,207.39 | 0.00 | 24,006.76 | 0.00 | 9,057.54 | 505,291.74 |
| 0549 | DIV SAVINGS & LOAN SUPERVISION | 35,082.51 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,095.81 |
| 0550 | DIVISION OF FINANCE | 2,388,142.60 | 96,580.79 | 581,833.16 | 0.00 | 169,954.06 | 0.00 | 38,032.87 | 1,694,903.30 |
| 0551 | IND/COMM ENERGY CONSERVATION L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0552 | INSURANCE EXAMINERS | 881,090.38 | 460,998.49 | 333,961.96 | 0.00 | 88,405.92 | 0.00 | 3,805.16 | 915,915.83 |
| 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 | 4,896,505.44 | 2,143.90 | (70,555.26) | 0.00 | 6,321.55 | 0.00 | 12,118.88 | 4,950,764.17 |
| 0556 | YOUTH SERV & CONSERVATN CORPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0559 | DEAF RELAY SERVICE | 4,211,994.26 | 329,644.19 | 309,523.17 | 0.00 | 5,814.11 | 0.00 | 573.81 | 4,225,727.36 |
| 0560 | MORTGAGE BROKER ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Office of Missouri State Treasurer
Monthly Fund Activity
May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0561 | REAL ESTATE APPRAISERS | 576,586.15 | 147,040.00 | 0.00 | 0.00 | 41,635.61 | 2,100.00 | 0.00 | 684,090.54 |
| 0562 | ENDOWED CARE CEMETARY AUDIT | 453,534.44 | 7,299.49 | 159.24 | 0.00 | 19,567.82 | 0.00 | 0.00 | 441,106.87 |
| 0563 | MO COMM COLLEGE JOB TRAINING | 0.00 | 46,350.47 | 46,340.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 0565 | PROF &PRAC NURSING STUDENT LOA | 300,338.20 | 20,400.50 | 12,200.53 | 0.00 | 1,594.59 | 0.00 | 10,292.72 | 296,650.86 |
| 0566 | DEPT OF INSURANCE DEDICATED | 13,340,812.07 | 681,735.77 | 650,612.13 | 0.00 | 197,708.34 | 0.00 | 140,263.12 | 13,033,964.25 |
| 0567 | INTERNATIONAL TRADE SHOW | 73,239.73 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,889.73 |
| 0568 | WATER POLL PERMIT FEE SUBACCNT | 27,788,146.77 | 261,371.82 | 700,320.56 | 0.00 | 162,197.62 | 8,109.27 | 20,890.42 | 27,174,219.26 |
| 0569 | SCRAP TIRE SUBACCOUNT | 2,773,333.06 | 281,792.14 | 42,372.68 | 0.00 | 17,056.00 | 0.00 | 39,014.73 | 2,956,681.79 |
| 0570 | SOLID WASTE MANAGEMENT | 11,966,348.54 | 724,961.07 | 1,781,728.71 | 0.00 | 70,645.74 | 0.00 | 1,640.46 | 10,837,294.70 |
| 0571 | MO QUALIFIED FUEL ETHANOL PROD | 0.00 | 0.00 | 141,427.06 | 141,427.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0572 | HIGHWAY REVENUE GENERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0573 | AQUACULTURE MARKETING DEV FUND | 4,361.50 | 2,251.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,612.88 |
| 0574 | CLINICAL SOCIAL WORKERS | 666,462.08 | 3,700.00 | 0.00 | 1,875.00 | 14,665.39 | 0.00 | 0.00 | 657,371.69 |
| 0575 | METALLIOC MINERAL WASTE MANAGE | 103,482.42 | 32.58 | 2,356.11 | 0.00 | 1,254.56 | 0.00 | 124.32 | 99,780.01 |
| 0576 | LANDSCAPE ARCHITECTURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0577 | LOCAL RECORDS PRESERVATION | 691,169.76 | 89,479.03 | 70,904.52 | 0.00 | 26,687.26 | 0.00 | 3,240.48 | 679,816.53 |
| 0578 | SPINAL CORD INJURY | 4,923,942.89 | 62,411.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,986,354.28 |
| 0579 | VETERANS TRUST | 488,381.00 | 209.69 | 5,007.74 | 0.00 | 0.00 | 0.00 | 0.00 | 483,582.95 |
| 0580 | ST COMMITTEE OF PSYCHOLOGISTS | 1,077,199.20 | 1,625.00 | 0.00 | 0.00 | 31,845.06 | 0.00 | 0.00 | 1,046,979.14 |
| 0581 | LIVESTOCK SALES AND MARKETS FE | 6,333.88 | 375.00 | 412.23 | 0.00 | 151.87 | 0.00 | 0.00 | 6,144.78 |
| 0582 | MANUFACTURED HOUSING | 1,289,709.30 | 16,674.89 | 38,945.03 | 0.00 | 9,794.43 | 0.00 | 1,198.60 | 1,256,446.13 |
| 0583 | MO HEALTH CARE PROVIDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0584 | ABESTO FEE SUBACCOUNT | 26,482.85 | 24,807.80 | 8,172.23 | 0.00 | 4,584.50 | 5.00 | 780.48 | 37,758.44 |
| 0585 | PETROLEUM STORAGE TANK INS | 78,920,455.46 | 1,119,106.21 | 1,519,839.20 | 0.00 | 53,276.12 | 0.00 | 5,477.91 | 78,460,968.44 |
| 0586 | UNDERGRND STORAGE TANK REG PRG | 326,351.07 | 960.00 | 2,836.00 | 0.00 | 1,421.31 | 0.00 | (890.17) | 323,943.93 |
| 0587 | CHEMICAL EMERGENCY PREPARDNESS | 836,263.72 | 4,711.87 | 18,220.37 | 0.00 | 4,915.36 | 1,100.00 | 1,023.52 | 817,916.34 |
| 0588 | MOTOR VEHICLE COMMISSION | 456,517.83 | 6,082.46 | 66,257.58 | 0.00 | 25,248.48 | 0.00 | 2,277.08 | 368,817.15 |
| 0589 | HEALTH SPA REGULATORY | 206,462.82 | 4,300.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,744.82 |
| 0590 | MISSOURI CASA | 68,708.29 | 7,809.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,517.50 |
| 0591 | STATE FORENSIC LABORATORY FUND | 706,827.15 | 33,874.31 | 168,930.06 | 0.00 | 0.00 | 0.00 | 0.00 | 571,771.40 |
| 0592 | SERVICE TO VICTIMS FUND | 4,059,216.35 | 404,272.47 | 301,399.56 | 0.00 | 917.05 | 0.00 | 7.78 | 4,161,164.43 |
| 0593 | FUND FOR MISSOURI'S FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0594 | DNR PROTECTION - AIR POLL FEE | 1,826,327.00 | 2,447,113.37 | 249,844.84 | 0.00 | 1,185,466.06 | 1,480.00 | 3,358.14 | 2,836,251.33 |
| 0596 | MISSOURI MAIN STREET PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0597 | ECONOMY RATE TELE SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0598 | MED SCHOOL LOAN REPAY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0599 | VIDEO INST DEVEL & ED OPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 | MISSOURI JOB DEVELOPMENT | 6,896,028.89 | 916.09 | 1,360,936.54 | 0.00 | 9,872.45 | 0.00 | 268.01 | 5,525,867.98 |
| 0601 | CHILDRENS SERVICE COMM | 2,221.32 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222.30 |
| 0602 | WATER AND WASTEWATER LOAN REV | 160,634,409.74 | 216,150.96 | 7,889,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 152,961,216.84 |
| 0603 | ATTORNEY GENERAL COURT COST FD | 106,468.16 | 79.20 | 6,098.05 | 0.00 | 0.00 | 0.00 | 0.00 | 100,449.31 |
| 0604 | MO PROSECUTING ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 May, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

| May 28, 2010 | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance | |
|--------------|--------------------------------|---------------|------------------------|----------------|----------------|---------------|-------------------|-----------------|---------------|
| 0605 | MISSOURI BREEDERS FUND | 95,040.27 | 42.61 | 0.00 | 0.00 | 0.00 | 0.00 | 95,082.88 | |
| 0606 | POLITICAL SUBDIVISION REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0607 | PUBLIC SERVICE COMMISSION FUND | 4,976,560.60 | 18,580.94 | 1,079,903.01 | 474.30 | 313,911.64 | 0.00 | 3,570,303.90 | |
| 0608 | GRADE CROSSING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0609 | CONSERVATION COMMISSION FUND | 37,106,860.29 | 14,116,291.21 | 11,664,111.35 | 0.00 | 1,099,770.16 | 389.00 | 154,616.21 | 38,305,042.78 |
| 0610* | DEPT OF SOC SERV FEDERAL & OTH | 14,432,619.56 | 49,687,744.30 | 47,938,495.64 | 272.26 | 4,901,112.25 | 119,694.58 | 527,487.24 | 10,873,235.57 |
| 0611 | COUNTY OFFICERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0613 | PARKS-STATE SALES TAX | 5,009,488.52 | 3,403,794.23 | 2,176,707.46 | 0.00 | 660,078.59 | 0.00 | 79,967.85 | 5,496,528.85 |
| 0614 | SOIL-STATE SALES TAX | 32,263,831.01 | 3,419,102.32 | 3,163,652.16 | 0.00 | 62,648.27 | 0.00 | 4,632.18 | 32,452,000.72 |
| 0615 | APPLE MERCHANDISING | 5,193.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.43 |
| 0616 | STATE SCHOOL MONEYS FUND | 2,855,892.57 | 4,069,000.71 | 209,419,945.90 | 206,244,462.65 | 0.00 | 0.00 | 1,756.11 | 3,747,653.92 |
| 0617 | DISPROPORTIONATE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0618 | HANDICAPPED CHILDRENS TRUST | 10,853.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,888.30 | 4,964.79 |
| 0619 | DEPT OF REVENUE INFRM SYSTEM | 962,455.38 | 115,953.63 | 42,765.96 | 0.00 | 17,578.51 | 0.00 | 24,831.99 | 993,232.55 |
| 0620 | DOSS EDUCATIONAL IMPROVEMENT | 1,508,010.89 | 0.00 | 287,936.70 | 0.00 | 99,710.55 | 86,764.81 | 4,522.26 | 1,202,606.19 |
| 0621* | BLIND PENSION FUND | 18,830,695.62 | 308,692.61 | 2,497,444.54 | 0.00 | 26,936.89 | 0.00 | 952.77 | 16,614,054.03 |
| 0622 | TORT VICTIMS COMPENSATION | 3,342,938.80 | 0.00 | 0.00 | 0.00 | 862,281.00 | 0.00 | 0.00 | 2,480,657.80 |
| 0623 | STATE SEMINARY MONEYS FUND | 8.64 | 25,273.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,282.39 |
| 0624 | LIVESTOCK DEALER LAW ENF & ADM | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 |
| 0625 | HEALTHY FAMILIES TRUST | 52,491,912.38 | 0.00 | 12,482,807.26 | 0.00 | 10,004,317.82 | 0.00 | 580.01 | 30,004,207.29 |
| 0626 | STATE GUARANTY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0627 | BOARD OF ACCOUNTANCY | 2,166,374.29 | 10,705.00 | 37,490.95 | 0.00 | 14,275.26 | 0.00 | 243.51 | 2,125,069.57 |
| 0628 | BOARD OF BARBER EXAMINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0629 | BOARD OF PODIATRIC MEDICINE | 189,268.17 | 1,085.00 | 128.67 | 0.00 | 6,226.31 | 0.00 | 0.00 | 183,998.19 |
| 0630 | BOARD OF CHIROPRACTIC EXAMINER | 742,197.20 | 4,879.25 | 5,535.70 | 0.00 | 10,623.98 | 0.00 | 0.00 | 730,916.77 |
| 0631 | MERCHANDISING PRACTICES REVLV | 3,611,268.88 | 165,290.00 | 141,480.51 | 0.00 | 26,008.42 | 0.00 | 29,514.39 | 3,579,555.56 |
| 0632 | BOARD OF COSMETOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0633 | BD OF EMBALMERS & FUNERAL DIR | 1,389,423.79 | 215,497.05 | 1,425.46 | 0.00 | 43,224.31 | 0.00 | 576.00 | 1,559,695.07 |
| 0634 | BOARD OF REG FOR HEALING ARTS | 7,291,518.47 | 83,440.00 | 175,579.12 | 0.00 | 80,627.89 | 0.00 | 3,006.97 | 7,115,744.49 |
| 0635 | BOARD OF NURSING | 10,184,221.07 | 371,727.00 | 138,643.36 | 0.00 | 92,927.24 | 0.00 | 495.94 | 10,323,881.53 |
| 0636 | BOARD OF OPTOMERY FUND | 255,240.76 | 4,672.00 | 478.82 | 0.00 | 7,878.90 | 0.00 | 61.54 | 251,493.50 |
| 0637 | BOARD OF PHARMACY FUND | 3,946,090.07 | 171,425.00 | 86,570.36 | 0.00 | 59,669.99 | 0.00 | 202.94 | 3,971,071.78 |
| 0638 | MISSOURI REAL ESTATE COMM FD | 4,963,295.74 | 395,267.50 | 76,322.04 | 0.00 | 103,457.73 | 0.00 | 3,162.46 | 5,175,621.01 |
| 0639 | BOARD OF VETERINARY FUND | 566,238.34 | 11,610.00 | 7,994.25 | 6,625.00 | 15,470.79 | 0.00 | 23.25 | 560,985.05 |
| 0640 | HFT-HEALTH CARE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0641 | HFT-EARLY CHILD CARE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0642 | HFT-LIFE SCIENCES ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0643 | TOBACCO PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0644 | STATE HIGHWAY DEPARTMENT FUND | 13,831,947.15 | 21,241,829.44 | 19,509,628.87 | 45,980,302.29 | 51,970,427.02 | 0.00 | 908,540.75 | 8,665,482.24 |
| 0645 | MILK INSPECTION FEES | 706,698.19 | 122,093.15 | 145,442.18 | 0.00 | 7,564.61 | 0.00 | 746.42 | 675,038.13 |
| 0646 | DEPT HEALTH DOCUMENT SERVICES | 329,165.99 | 168,459.14 | 21,791.70 | 0.00 | 3,674.35 | 0.00 | 6,163.30 | 465,995.78 |
| 0647 | GRAIN INSPECTION FEES | 693,103.93 | 149,924.02 | 113,257.50 | 0.00 | 27,777.92 | 0.00 | 3,415.70 | 698,576.83 |

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance | |
|--------------|--------------------------------|---------------|------------------------|---------------|--------------|---------------|-------------------|-----------------|---------------|
| 0648 | ST AUDITORS REVOLVING TRUST FD | 550,228.28 | 116,188.82 | 89,763.82 | 0.00 | 30,592.66 | 0.00 | 398.05 | 545,662.57 |
| 0649 | WATER & WASTEWATER LOAN FUND | 2,281,866.33 | 7,834,626.62 | 8,860,577.38 | 0.00 | 45,019.72 | 0.00 | 6,852.38 | 1,204,043.47 |
| 0650 | TOURISM MARKETING | 297.21 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.21 |
| 0651 | EXCELLENCE IN EDUCATION FUND | 1,839,936.43 | 40,039.15 | 91,455.32 | 0.00 | 6,776.77 | 4,224.61 | 11,475.07 | 1,774,493.03 |
| 0652 | WORKERS COMPENSATION | 17,177,554.97 | 1,438,144.45 | 790,091.55 | 0.00 | 248,193.25 | 0.00 | 106,044.35 | 17,471,370.27 |
| 0653 | WORKERS COMP-SECOND INJURY FD | 7,538,255.53 | 3,209,267.54 | 2,619,939.22 | 0.00 | 63,200.55 | 0.00 | 13,266.92 | 8,051,116.38 |
| 0654 | ST ENVIRON IMPORVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0655 | MO PROSPECTIVE TEACHERS LOAN | 27,161.38 | 12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,173.48 |
| 0656 | ENVIRONMENTAL RADIATION MONITR | 44,875.00 | 9,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 0657 | LOTTERY ENTERPRISE ACCT | 13,640,173.67 | 32,183,349.07 | 15,680,616.40 | 536.25 | 16,868,327.40 | 0.00 | 105,865.75 | 13,169,249.44 |
| 0658 | DEPT OF HEALTH DONATED | 495,989.68 | 31,002.87 | 139,514.69 | 0.00 | 2,963.26 | 0.00 | 4,692.00 | 379,822.60 |
| 0659 | RAILROADS EXPENSES | 643,862.11 | 0.00 | 43,804.02 | 0.00 | 5,017.79 | 0.00 | 23,695.39 | 571,344.91 |
| 0660 | GROUNDWATER PROTECTION | 54,236.99 | 70,495.00 | 38,005.46 | 0.00 | 13,796.97 | 300.00 | 1,068.92 | 72,160.64 |
| 0661 | DAIRY PLANT INSPECT & GRADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0662 | PETROLEUM INSPECTION FEES | 2,831,013.65 | 211,501.43 | 142,803.35 | 0.00 | 46,288.94 | 0.00 | 13,668.81 | 2,839,753.98 |
| 0663 | MISSOURI DISASTER | 966,805.26 | 3,195,975.00 | 4,159,920.05 | 0.00 | 1,012.01 | 0.00 | 832.64 | 1,015.56 |
| 0664 | INFRASTRUCTURE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0665 | HFT-SR PRESCRIPTION ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0666 | ATTORNEY GENERAL ANTI-TRUST RV | 402,416.50 | 0.00 | 6,008.34 | 0.00 | 1,964.01 | 0.00 | 0.00 | 394,444.15 |
| 0667 | ENERGY SET ASIDE PROGRAM | 15,309,247.76 | 6,368.97 | 17,183.77 | 0.00 | 7,428.61 | 0.00 | 1,135.40 | 15,289,868.95 |
| 0668 | STATE LAND SURVEY PROGRAM | 83,677.00 | 89,479.04 | 58,609.12 | 0.00 | 26,290.28 | 0.00 | 464.44 | 87,792.20 |
| 0669 | PETROLEUM VIOLATION ESCROW FD | 226,661.36 | 101.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,762.53 |
| 0670 | LEGAL DEFENSE AND DEFENDER FD | 741,128.00 | 115,678.19 | 260,032.98 | 0.00 | 3,465.23 | 0.00 | 1,851.04 | 591,456.94 |
| 0671 | CRIMINAL RECORD SYSTEM | 1,617,362.30 | 537,411.00 | 645,674.44 | 0.00 | 22,151.99 | 46,863.00 | 13,943.02 | 1,519,866.85 |
| 0672 | COMMITTEE OF PROF COUNSELORS | 789,305.77 | 8,214.20 | 0.00 | 4,000.00 | 19,871.55 | 0.00 | 0.00 | 781,648.42 |
| 0673 | MOTOR FUEL TAX FUND | 3,414,247.66 | 62,250,116.50 | 15,680,567.98 | 0.00 | 45,978,232.29 | 0.00 | 0.00 | 4,005,563.89 |
| 0674 | HIGHWAY PATROL ACADEMY FUND | 135,670.00 | 7,608.02 | 35,602.51 | 0.00 | 578.45 | 85,352.10 | 4,901.34 | 187,547.82 |
| 0675 | STATE TRANSPORTATION FUND | 711,724.74 | 200,118.73 | 621,006.91 | 0.00 | 1,312.30 | 0.00 | 9,424.12 | 280,100.14 |
| 0676 | HAZARDOUS WASTE FUND | 5,053,321.58 | 255,318.00 | 177,689.44 | 0.00 | 71,223.52 | 272.50 | 14,783.08 | 5,045,216.04 |
| 0677 | MISSOURI DENTAL BOARD | 1,249,748.09 | 10,900.00 | 29,224.71 | 0.00 | 8,861.80 | 0.00 | 1,208.01 | 1,221,353.57 |
| 0678 | ST BOARD OF ARCHITECTS,ENG&SUR | 3,637,698.10 | 36,025.00 | 44,289.05 | 0.00 | 38,249.32 | 0.00 | 1,604.96 | 3,589,579.77 |
| 0679 | SAFE WATER DRINKING FUND | 4,490,111.33 | 415,735.41 | 229,238.88 | 0.00 | 63,374.90 | 1,280.00 | 107,153.78 | 4,507,359.18 |
| 0680 | MO OFFICE OF PROSECUTION SERV | 369,483.79 | 41,818.29 | 24,864.16 | 0.00 | 4,663.44 | 0.00 | 727.02 | 381,047.46 |
| 0681 | CRIME VICTIMS COMPENSATION FD | 5,308,046.31 | 587,093.68 | 688,793.61 | 0.00 | 13,959.00 | 0.00 | 9,606.19 | 5,182,781.19 |
| 0682 | INSURANCE EXAMINERS SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0683 | MARKETING DEVELOPMENT FUND | 292,087.99 | 1,362.54 | 7,064.39 | 0.00 | 1,653.79 | 0.00 | 697.60 | 284,034.75 |
| 0684 | COAL MINE LAND RECLAMATION FD | 394,701.72 | 185.95 | 3,738.71 | 0.00 | 1,244.93 | 0.00 | 102.23 | 389,801.80 |
| 0685 | MO HORSE RACING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0686 | STATE ELECTIONS SUBSIDY FUND | 1,764,675.34 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 3,906,675.34 |
| 0687 | FAIR SHARE FUND | 996,777.91 | 1,790,305.53 | 0.00 | 0.00 | 2,061,275.84 | 0.00 | 0.00 | 725,807.60 |
| 0688 | SCHOOL DISTRICT TRUST FUND | 41,339,015.08 | 64,278,575.07 | 62,770,855.49 | 0.00 | 0.00 | 0.00 | 36,602.81 | 42,810,131.85 |
| 0689 | PROFESSIONAL REGISTRATION FEES | 277,469.79 | 0.00 | 351,905.22 | 534,160.62 | 109,727.45 | 0.00 | 41,662.93 | 308,334.81 |

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Office of Missouri State Treasurer
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 May, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

| May 28, 2010 | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--------------------------------|--------------|------------------------|---------------|---------------|--------------|-------------------|-----------------|
| 0690 | HAZARDOUS WASTE REMEDIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0691 | MISSOURI AIR POLLUTION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0692 | STATE LEGAL EXPENSE FUND | 9,270.00 | 0.00 | 236,094.50 | 243,412.87 | 0.00 | 0.00 | 16,588.37 |
| 0693 | ATHLETIC | 565,169.47 | 11,484.91 | 0.00 | 0.00 | 13,200.15 | 0.00 | 563,454.23 |
| 0694 | CHILDRENS TRUST FUND | 3,803,308.32 | 163,212.16 | 152,287.47 | 0.00 | 6,128.29 | 0.00 | 3,800,685.76 |
| 0695 | HWY PATROL MTR VEHICLE REV FD | 9,844,770.64 | 327,877.50 | 142,327.95 | 0.00 | 0.00 | 3,750.00 | 10,034,070.19 |
| 0696 | LOCAL GOVT ENERGY CONSERV LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0697 | ABANDONED MINE RECLAMATION | 410,656.03 | 183.01 | 0.00 | 0.00 | 0.00 | 0.00 | 410,839.04 |
| 0698 | MERAMEC-ONONDAGA PARKS | 1,256,568.22 | 559.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257,128.13 |
| 0699 | OIL & GAS REMEDIAL FD | 10,858.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,858.07 |
| 0700 | AMERICAN CANCER SOCIETY | 6,748.14 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6,749.12 |
| 0701 | STATE RETIREMENT CONTRIBUTIONS | 584.88 | 0.00 | 20,534,455.82 | 20,540,527.37 | 0.00 | 0.00 | 6,656.43 |
| 0702 | SOCIAL SECURITY CONTRIBUTIONS | 101,299.80 | 0.00 | 12,425,768.78 | 12,431,086.10 | 0.00 | 0.00 | 106,617.12 |
| 0703 | ALS LOU GEHRIG'S DISEASE | 2,683.74 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,684.13 |
| 0704 | AMERICAN LUNG ASSOC OF MO | 1,103.04 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.19 |
| 0706 | MO ST EMP DEFER COMP INCENT PL | 654.80 | 0.00 | 385.00 | 367.50 | 0.00 | 0.00 | 637.30 |
| 0707 | MUSCULAR DYSTROPHY ASSOCIATION | 1,253.68 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.85 |
| 0708 | ARTHRITIS FOUNDATION | 1,091.27 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.40 |
| 0709 | NATIONAL MULTIPLE SCLEROSIS SO | 2,957.29 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.71 |
| 0710 | PROCEEDS SURPL PROPERTY SALES | 101,383.22 | 68,193.80 | 3,967.98 | 0.00 | 61,567.35 | 0.00 | 104,041.69 |
| 0713 | AMERICAN DIABETES ASSOCIATION | 3,073.16 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,073.64 |
| 0714 | AMERICAN HEART ASSOCIATION | 3,207.85 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,208.24 |
| 0715 | ADA COMPLIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0716 | MARCH OF DIMES | 2,494.54 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494.95 |
| 0717 | MO COMMUN COLL JOB RET TRG PRG | 0.00 | 113,671.19 | 113,671.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0718 | CIRCUIT COURTS ESCROW FUND | 210,072.01 | 129.91 | 179,840.33 | 20,131.84 | 0.00 | 0.00 | 50,493.43 |
| 0719 | MISSOURI MILITARY FAMILY RELIE | 109,132.61 | 30.61 | 5,000.00 | 0.00 | 0.00 | 0.00 | 104,163.22 |
| 0720 | PROGRAM 1122 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0730 | BIODIESEL FUEL REVOLVING | 15,081.15 | 65,007.97 | 0.00 | 0.00 | 9.00 | 0.00 | 80,080.12 |
| 0732 | AFT SCH READ & ASSESS GRANT PR | 20,064.87 | 5.55 | 1,783.00 | 0.00 | 0.00 | 0.00 | 18,287.42 |
| 0733 | DRUG COURT RESOURCES | 1,339,112.59 | 0.00 | 479,639.92 | 0.00 | 5,216.33 | 5,705.00 | 859,883.87 |
| 0734 | MISSOURI SENIOR RX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0735 | LEGAL SERVICES FOR LOW INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0736 | WAR ON TERROR UNEMP COMP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0737 | GEAR-UP SCHOLARSHIP FUND | 3,527,611.11 | 1,601.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3,529,212.93 |
| 0740 | SCHOOLS FOR THE FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0741 | INVESTORS RESTITUTION FUND | 5,380,334.64 | 3,231.02 | 29,448.36 | 0.00 | 0.00 | 0.00 | 5,354,117.30 |
| 0742 | HEAD INJURY | 933,184.88 | 62,417.77 | 116,010.50 | 0.00 | 0.00 | 0.00 | 879,592.15 |
| 0743 | MO COMM DEAF & HARD OF HEARING | 29.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.70 |
| 0744 | BOILER & PRESSURE VESSELS SAFE | 147,574.34 | 48,975.84 | 29,466.83 | 0.00 | 9,948.74 | 1,309.00 | 155,973.77 |
| 0745 | SECOND CAPITAL COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0746 | COUNTY AID ROAD TRUST FUND | 115.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.66 |

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0747 | MISSOURI PET SPAY/NEUTER | 25,508.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,508.75 |
| 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 | 2,032,204.54 | 970.94 | 1,249,660.22 | 178,665.20 | 0.00 | 0.00 | 0.00 | 962,180.46 |
| 0754 | STORMWATER LOAN REVOLVING | 4,135,894.61 | 9,718.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,145,613.49 |
| 0755 | RURAL WATER AND SEWER LOAN REV | 3,636,670.43 | 40,988.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,677,658.69 |
| 0756 | AGRICULTURE BOND TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0757 | BASIC CIVIL LEGAL SERVICES | 579,228.38 | 302,282.88 | 565,421.48 | 862,281.00 | 2,407.32 | 0.00 | 0.00 | 1,175,963.46 |
| 0758 | HIGHWAY PATROL TRAFFIC RECORDS | 587,343.96 | 10,664.40 | 29,559.50 | 0.00 | 419.02 | 0.00 | 277.99 | 567,751.85 |
| 0759 | ANTITERRORISM | 22,881.78 | 110.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,992.46 |
| 0760 | PROPRIETARY SCHOOL BOND | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 0761 | MOSMART FUND | 1.22 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| 0762 | KOREAN CONFLICT VETERANS' REC | 93.20 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.23 |
| 0763 | LIFE SCIENCES RESEARCH TRUST | 39,490,726.20 | 0.00 | 15,392,531.36 | 0.00 | 0.00 | 0.00 | 0.00 | 24,098,194.84 |
| 0764 | YOUTH SERVICES PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0765 | MO CONSOLIDATED HC PLAN BENEFI | 9,914.53 | 0.00 | 25,957,801.31 | 25,962,601.62 | 0.00 | 0.00 | 0.00 | 14,714.84 |
| 0766 | STATE SUPP DOWNTOWN DEVELOPMN | 576,373.56 | 0.00 | 528,533.90 | 0.00 | 0.00 | 0.00 | 0.00 | 47,839.66 |
| 0767 | STATE SUPP RURAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0768 | VETERANS' HISTORICAL EDUC TRUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 | MO STATE ARCHIVES-ST LOUIS TST | 905.20 | 50.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955.36 |
| 0772 | DNA PROFILING ANALYSIS | 350,965.89 | 0.00 | 297.72 | 0.00 | 0.00 | 0.00 | 7.01 | 350,661.16 |
| 0774 | ATHLETIC AGENT | 9,524.46 | 0.00 | 0.00 | 0.00 | 122.65 | 0.00 | 0.00 | 9,401.81 |
| 0775 | DEP OF REVENUE SPECIALTY PLATE | 5,002.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,002.74 |
| 0777 | MO QUALIFIED BIODIESEL PROD IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0779 | MISSOURI RX PLAN FUND | 11,335,891.32 | 1,281,742.94 | 198,667.94 | 0.00 | 38,438.86 | 0.00 | 1,176.76 | 12,379,350.70 |
| 0780 | PUTATIVE FATHER REGISTRY | 128,647.20 | 12,167.86 | 24,126.00 | 0.00 | 2,688.75 | 0.00 | 5,471.00 | 108,529.31 |
| 0781 | MISSOURI ASSISTIVE TECHNOLOGY | 508,211.53 | 29,629.82 | 31,433.56 | 0.00 | 0.00 | 5,025.00 | 0.00 | 511,432.79 |
| 0782 | JUSTICE ASSISTANCE GRANT PROGR | 8,117,693.83 | 3,156.01 | 133,818.30 | 0.00 | 4,441.83 | 0.00 | 18,125.25 | 7,964,464.46 |
| 0783 | ECON DEVELOP ADVANCEMENT FUND | 5,155,676.69 | 183,015.42 | 62,549.27 | 0.00 | 23,140.40 | 0.00 | 894.15 | 5,252,108.29 |
| 0784 | CLASSROOM TRUST FUND | 17,757,317.54 | 0.00 | 25,467,202.00 | 30,422,343.61 | 0.00 | 0.00 | 50,162.00 | 22,662,297.15 |
| 0785 | COSMETOLOGY AND BARBER EXAM | 5,641,100.91 | 48,835.00 | 6,491.12 | 0.00 | 119,971.12 | 100.00 | 0.00 | 5,563,573.67 |
| 0786 | MDOT MEMORIAL HIGHWAY SIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0787 | MISSOURI WINE AND GRAPE FUND | 1,367,726.09 | 123,570.42 | 69,071.11 | 0.00 | 6,020.58 | 0.00 | 981.79 | 1,415,223.03 |
| 0788 | PART C INTERVENTION FUND | 1,673,608.17 | 2,449,109.58 | 3,014,753.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,964.58 |
| 0790 | LEWIS & CLARK DISCOVERY FUND | 36,673,020.92 | 21,294.92 | 4,086,368.35 | 0.00 | 0.00 | 0.00 | 0.00 | 32,607,947.49 |
| 0791 | ACCESS MO FINANCIAL ASSISTANCE | 682,322.58 | 157,040.65 | 986,411.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 352,952.23 |
| 0792 | CONSUMER RESTITUTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0793 | HIGHWAY PATROL EXPENSE FUND | 752.85 | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,182.85 |
| 0794 | ATTORNEY GENERAL TRUST FUND | 320,459.74 | 39,509.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,969.52 |
| 0800 | ARROW ROCK STATE HISTORIC SITE | 27,455.89 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,468.11 |
| 0801 | GEOLOGIC RESOURCES FUND | 227,692.84 | 5,250.40 | 9,777.38 | 0.00 | 3,999.19 | 0.00 | 26.55 | 219,140.12 |
| 0802 | BOARD OF P.I.EXAMINERS | 100,581.24 | 23,381.28 | 0.00 | 0.00 | 9.50 | 500.00 | 0.00 | 124,453.02 |
| 0803 | VETERINARY STUDENT LN PAYMENT | 7.85 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 |

*See Attached Memo

Office of Missouri State Treasurer
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May, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0804 | MO EXPLOSIVES SAFETY ACT ADMIN | 156,522.29 | 868.38 | 5,579.32 | 0.00 | 2,315.62 | 0.00 | 46.68 | 149,449.05 |
| 0806 | MO HEALTH CARE ACCESS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0812 | CONFEDERATE MEMORIAL PARK | 170,440.04 | 75.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,515.99 |
| 0817 | STATE PUBLIC SCHOOL FUND | 14,806.19 | 56,012.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,818.69 |
| 0820 | MARITAL AND FAMILY THERAPISTS | 87,308.81 | 875.00 | 0.00 | 0.00 | 1,423.90 | 0.00 | 0.00 | 86,759.91 |
| 0821 | FIRE EDUCATION FUND | 158,670.54 | 23,068.87 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,239.41 |
| 0822 | LIBRARY NETWORKING FUND | 83,752.86 | 221.96 | 115.20 | 0.00 | 0.00 | 0.00 | 0.00 | 83,859.62 |
| 0823 | BOLL WEEVIL SUPPRESS &ERADICAT | 73,794.34 | 25.13 | 0.00 | 0.00 | 0.00 | 0.00 | 234.60 | 73,584.87 |
| 0824 | ORGAN DONOR PROGRAM FUND | 159,031.85 | 10,940.00 | 23,665.17 | 0.00 | 2,361.38 | 0.00 | 21.52 | 143,923.78 |
| 0826 | CHILD LABOR ENFORCEMENT FUND | 31,392.77 | 3,300.00 | 505.17 | 0.00 | 0.00 | 0.00 | 223.06 | 33,964.54 |
| 0827 | YOUTH OPPORT & VIOLENCE PREV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0828 | INMATE INCARC REIMB ACT REVOLV | 499,484.35 | 16,801.75 | 15,776.81 | 0.00 | 3,385.33 | 0.00 | 2,177.61 | 494,946.35 |
| 0829 | SECT OF STATE INVESTOR ED FUND | 4,267,154.31 | 1,275,289.07 | 45,435.89 | 0.00 | 13,874.29 | 0.00 | 3,785.98 | 5,479,347.22 |
| 0830 | PROPERTY REUSE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0831 | STATE COURT ADMIN REVOLVING | 100,180.88 | 525.00 | 14,806.81 | 0.00 | 0.00 | 423.03 | 0.00 | 86,322.10 |
| 0832 | RECRUITMENT AND RETENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0833 | RESPIRATORY CARE PRACTITIONERS | 325,441.56 | 39,436.75 | 0.00 | 0.00 | 15,420.27 | 0.00 | 0.00 | 349,458.04 |
| 0834 | CONC ANIMAL FEEDING OPERATION | 475,120.29 | 1,081.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,201.71 |
| 0836 | STATE DOCUMENT PRESERVATION | 4,816.20 | 36.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,852.34 |
| 0838 | LIGHT RAIL SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0839 | STUDENT GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0840 | ACADEMIC SCHOLARSHIP FUND | 1,200,247.30 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,247.30 |
| 0841 | STATE TRANSPORT ASSIST REVOLVE | 1,190,055.46 | 2,358.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192,413.63 |
| 0842 | CRIMINAL JUSTICE NETWORK | 509,099.52 | 73,670.53 | 0.00 | 0.00 | 0.00 | 92,787.63 | 128,307.27 | 547,250.41 |
| 0843 | YOUTH SERVICES TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0844 | MO OFFICE-PROSECUTION REVOL | 31,723.24 | 5,225.00 | 25.00 | 0.00 | 0.00 | 225.00 | 0.00 | 37,148.24 |
| 0845 | MO BOARD OF OCCUPATIONAL THER | 312,457.23 | 1,510.00 | 0.00 | 0.00 | 6,801.08 | 0.00 | 0.00 | 307,166.15 |
| 0846 | LICENSED PERFUSIONISTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0847 | JUDICIARY EDUCATION AND TRAINI | 645,489.29 | 0.00 | 102,220.31 | 0.00 | 11,321.77 | 0.00 | 599.14 | 531,348.07 |
| 0848 | MO SUPP TAX INCREMENTS FINANCE | 0.00 | 0.00 | 173,440.93 | 173,440.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0849 | BRIDGE SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850 | US DEPT OF ED P.L. 105-33 RECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0851 | US DEPT OF ED P.L. 105-33 INTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0852 | DOMESTIC RELATIONS RESOLUTION | 461,745.73 | 21,069.61 | 18,187.19 | 0.00 | 0.00 | 0.00 | 575.29 | 464,052.86 |
| 0853 | CORRECTIONAL SUBSTANCE ABUSE | 613,343.44 | 6,394.53 | 9,499.62 | 0.00 | 0.00 | 0.00 | 0.00 | 610,238.35 |
| 0855 | MO WINE MARKETING R&D | 32,103.67 | 452.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,556.55 |
| 0856 | ADVANTAGE MISSOURI TRUST | 112,467.04 | 5,788.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,255.69 |
| 0857 | DIETITIAN | 210,017.62 | 2,265.00 | 0.00 | 0.00 | 2,720.79 | 0.00 | 0.00 | 209,561.83 |
| 0858 | MISSOURI COLLEGE GUARANTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0859 | EARLY CHILHDH DEV, EDUC & CARE | 7,132,162.09 | 4,203.99 | 1,850,299.35 | 621,821.28 | 9,496.64 | 0.00 | 689.26 | 5,897,702.11 |
| 0862 | ESCHEATS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0863 | ABANDONDED FUNDS | 16,840,229.80 | 1,773,948.61 | 3,817,696.42 | 0.00 | 16,315.11 | 0.00 | 2,751.53 | 14,777,415.35 |

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

| May 28, 2010 | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------------------------------|-------------------|--------------|------------------------|--------------|--------------|--------------|-------------------|-----------------|
| 0872 STATE SEMINARY FUND | 21,906.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,906.51 |
| 0873 SMITH ENDOWMENT TRUST | 396,380.08 | 176.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,556.85 |
| 0877 INTERIOR DESIGN COUNCIL | 32,790.01 | 75.00 | 0.00 | 0.00 | 10,181.89 | 0.00 | 0.00 | 22,683.12 |
| 0878 KID'S CHANCE SCHOLARSHIP | 627,540.19 | 278.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627,818.58 |
| 0880 GUARANTY AGENCY OPERATING | 29,802,901.47 | 2,450,917.04 | 1,068,856.83 | 0.00 | 81,776.57 | 0.00 | 20,481.20 | 31,082,703.91 |
| 0881 FEDERAL STUDENT LOAN RESERVE | 30,160,569.65 | 7,377,701.41 | 9,912,717.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27,625,553.82 |
| 0882 ACUPUNCTURIST | 28,593.86 | 300.00 | 0.00 | 0.00 | 808.09 | 0.00 | 0.00 | 28,085.77 |
| 0883 TATTOO | 73,358.99 | 2,982.00 | 0.00 | 0.00 | 9,631.06 | 0.00 | 0.00 | 66,709.93 |
| 0884 MASSAGE THERAPY | 747,225.95 | 10,778.25 | 0.00 | 0.00 | 24,925.62 | 0.00 | 0.00 | 733,078.58 |
| 0885 PREMIUM | 3,685,314.15 | 913,424.29 | 400,629.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,198,109.32 |
| 0886 MO ALTERNATV FUEL VEHICLE LOAN | 407.44 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.61 |
| 0887 MO PUBLIC BROADCAST CO SP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0888 FINE COLLECTNS CTR INT REVOLVG | 547.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.89 |
| 0889 ASSISTIVE TECHNOLOGY LOAN REV | 2,223,512.47 | 9,235.56 | 37,410.54 | 0.00 | 1,030.10 | 0.00 | 0.00 | 2,194,307.39 |
| 0890 PETROLEUM VIOLTN ESCRW INT SA | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 |
| 0891 WW II MEMORIAL TRUST | 203,371.54 | 4,465.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,836.78 |
| 0892 BLINDNESS EDUC, SCRNG & TRTMNT | 574,082.71 | 9,408.00 | 5,602.50 | 0.00 | 0.00 | 0.00 | 0.00 | 577,888.21 |
| 0893 MISSOURI LEAD ABATEMENT LOAN | 45,308.47 | 29.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,338.27 |
| 0895 WORKERS MEMORIAL | 41,141.63 | 17.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,158.88 |
| 0898 DRY-CLEANING ENVIRL RESP TRUST | 2,088,957.94 | 37,442.29 | 29,461.06 | 0.00 | 7,455.76 | 0.00 | 160.33 | 2,089,323.08 |
| 0899 CHILDHOOD LEAD TESTING | 48,567.63 | 5,187.60 | 709.33 | 0.00 | 2.26 | 684.00 | 196.00 | 53,531.64 |
| 0900 MISSOURI NATIONAL GUARD TRUST | 399,363.04 | 11,346.31 | 279,854.13 | 1,000,000.00 | 32,503.93 | 0.00 | 137.32 | 1,098,213.97 |
| 0901 ICF/MR REIMBURSEMENT ALLOWANCE | 683.35 | 29.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.25 |
| 0904 AGRICULTURAL DEVELOPMENT FUND | 32,341.56 | 122.90 | 4,563.49 | 0.00 | 1,320.70 | 0.00 | 227.24 | 26,353.03 |
| 0905 ALTERNATIVE CARE TRUST FUND | 4,551,237.62 | 662,670.02 | 812,473.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,401,434.08 |
| 0906 MINED LAND RECLAMATION FUND | 2,426,458.25 | 29,322.86 | 45,040.42 | 0.00 | 14,767.56 | 0.00 | 884.89 | 2,395,088.24 |
| 0907 DOWNTOWN REVITALIZ PRESERVATN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0909 MANUFACTURED HOUS CONS RECOVERY | 48,428.58 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,449.40 |
| 0910 STATE EMP VOLUNTARY LIFE INSUR | 0.00 | 93.28 | 331,934.03 | 0.00 | 0.00 | 497,029.49 | 0.00 | 165,188.74 |
| 0911 BABLER MEMORIAL STATE PARK FD | 708,731.03 | 16,806.20 | 4,370.00 | 0.00 | 2,073.84 | 0.00 | 0.00 | 719,093.39 |
| 0912 CYBER CRIME INVESTIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0913 DEPUTY SHERIFF SALARY SUPPL | 4,202,397.81 | 214,052.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,416,450.71 |
| 0915 BREAST CANCER AWARENESS TRUST | 2,507.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507.67 |
| 0917 REBUILD MISSOURI SCHOOLS FUND | 11,482.74 | 324.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,806.91 |
| 0919 SCHOOLS FIRST EDUCATION IMPROV | 3,397.72 | 51.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,448.76 |
| 0920 SCHOOL FOR BLIND TRUST | 172,221.38 | 921.09 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 173,129.97 |
| 0922 SCHOOL FOR THE DEAF TRUST FUND | 551.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.84 |
| 0924 GOV CNCL ON PHYS FITNESS TRUST | 46,969.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,969.13 |
| 0925 INSTITUTION GIFT TRUST | 51,443.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,443.54 |
| 0926 MENTAL HEALTH INST GIFT TR FD | 3,874,068.49 | 18,560.05 | 78,769.54 | 0.00 | 5,071.38 | 0.00 | 227.52 | 3,808,560.10 |
| 0927 HEALTH INSTITUTION GIFT TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0928 SEC OF STATE -WOLFNER STATE LI | 815,005.48 | 3,650.75 | 11,766.62 | 0.00 | 0.00 | 0.00 | 0.00 | 806,889.61 |

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MISSOURI STATE TREASURER

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|--------------|---------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0929 | SECRETARY STATE INST GIFT TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0930 | DMH LOCAL TAX MATCHING FUND | 10,678,777.20 | 1,465,894.62 | 546,295.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11,598,376.12 |
| 0935 | Energy Futures Fund | 9,800.69 | 1,150.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,951.66 |
| 0947 | SPECIAL EMP SEC BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0948 | UNEMPLOYMENT COMPENSATION ADM | 90,017.75 | 2,759,872.63 | 1,569,020.27 | 0.00 | 536,832.70 | 994.20 | 600,319.10 | 144,712.51 |
| 0949 | SPECIAL EMPLOYMENT SECURITY FD | 8,657,059.80 | 232,356.88 | 202,538.38 | 0.00 | 1,725.38 | 0.00 | 15,784.39 | 8,669,368.53 |
| 0950 | CRIPPLED CHILDREN | 6,011.49 | 0.00 | 1,254.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.77 |
| 0951 | STATE FAIR TRUST FUND | 5,472.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,472.02 |
| 0952 | AVIATION TRUST FUND | 9,280,819.28 | 195,248.71 | 594,724.11 | 0.00 | 2,613.16 | 0.00 | 12,611.15 | 8,866,119.57 |
| 0953 | UNEMPLOYMENT AUTOMATION | 12,519,973.07 | 5,057,788.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,577,761.43 |
| 0957 | IN-HOME SERVICES REIEMB ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0958 | AMBULANCE SERVICE REIMB ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0963 | PANSEY JOHNSON GARDENS TRUST | 768,038.03 | 2,972.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,010.52 |
| 0966 | NEED ONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0969 | PROS AND CIRCUIT ATTORNEYS RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0995 | GUARD AT HOME FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | FEDERAL BUDGET-STAB-MEDICAID RE | 260,443,837.62 | 117,027,176.09 | 20,005,808.43 | 0.00 | 10,609,965.79 | 0.00 | 209,809.00 | 346,645,430.49 |
| 2018 | FEDERAL BUDGET STAB-EDUCTN 18% | 170,149.72 | 4,867,054.19 | 5,032,380.05 | 0.00 | 2,950.24 | 0.00 | 1.73 | 1,871.89 |
| 2082 | FEDERAL BUDGET STAB-EDUCTN 82% | 4,291.87 | 16,940,662.03 | 16,940,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,445.90 |
| 2200 | FEDERAL STIMULUS-LEGISLATURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2204 | FEDERAL STIMULUS-JUDICIARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2208 | FEDERAL STIMULUS-PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 | FEDERAL STIMULUS-GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2216 | FEDERAL STIMULUS-LT GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | FEDERAL STIMULUS-SOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 | FEDERAL STIMULUS-SAO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2228 | FEDERAL STIMULUS-STO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2232 | FEDERAL STIMULUS-AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2236 | FEDERAL STIMULUS-OA | 184,879.19 | 17.20 | 172,133.00 | 0.00 | 12,084.07 | 0.00 | 0.00 | 679.32 |
| 2240 | FEDERAL STIMULUS-MDA | 24.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.44 |
| 2244 | FEDERAL STIMULUS-DIFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2248 | FEDERAL STIMULUS-MDC | 0.53 | 12,946.02 | 12,945.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2252 | FEDERAL STIMULUS-DED | 9,385.46 | 3,234,750.09 | 2,996,818.72 | 0.00 | 126,374.84 | 0.00 | 5,221.92 | 115,720.07 |
| 2256 | FEDERAL STIMULUS-DESE | 347,164.93 | 22,859,190.35 | 22,066,514.90 | 0.00 | 506,346.64 | 0.00 | 1,511.20 | 631,982.54 |
| 2260 | FEDERAL STIMULUS-DHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2264 | FEDERAL STIMULUS-DHSS | 10,337.15 | 505,583.66 | 151,281.67 | 0.00 | 4,071.11 | 0.00 | 0.00 | 360,568.03 |
| 2268 | FEDERAL STIMULUS-MODOT | 3.16 | 29,733,200.70 | 0.00 | 0.00 | 16,671,804.53 | 0.00 | 0.00 | 13,061,399.33 |
| 2272 | FEDERAL STIMULUS-DOLIR | 35,200.57 | 419,826.19 | 317,864.59 | 0.00 | 130,987.10 | 0.00 | 333.24 | 5,841.83 |
| 2276 | FEDERAL STIMULUS-DMH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | FEDERAL STIMULUS-DNR | 248,455.69 | 3,375,857.20 | 3,342,621.54 | 0.00 | 70,311.38 | 0.00 | 7,470.60 | 203,909.37 |
| 2284 | FEDERAL STIMULUS-DPS | 8,045.97 | 298,256.23 | 292,778.91 | 0.00 | 9,366.09 | 0.00 | 2,710.45 | 1,446.75 |
| 2285 | FEDERAL STIMULUS-DPS JAG | 18,532,060.37 | 10,805.34 | 780,852.99 | 0.00 | 2,176.83 | 0.00 | 11,886.90 | 17,747,948.99 |

*See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 May, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

| May 28, 2010 | | Beginning Balance | Receipts | Disbursements/ JV's | Transfer In | Transfer Out | IAB Receipts | IAB Disbursements | Current Balance |
|--------------|--|----------------------|------------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 2287 | FEDERAL STIMULUS-DPS NAT'L GUA | 7.57 | 142,255.02 | 142,250.40 | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 |
| 2288 | FEDERAL STIMULUS-DOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2292 | FEDERAL STIMULUS-DSS | 311,918.55 | 4,703,603.80 | 4,193,133.79 | 0.00 | 147.31 | 0.00 | 32,574.36 | 789,666.89 |
| 2296 | FEDERAL STIMULUS-DOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,934,421,291.46 | 1,948,589,216.10 | 1,866,194,599.13 | 594,452,506.04 | 594,452,506.04 | 21,503,380.10 | 21,338,334.77 | 4,016,980,953.76 |
| 9007 | BPB 1991 Depr Reserve | 1,001,716.81 | 156.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,873.79 |
| 9997 | DOR WARRANT INTERCEPT | 781.75 | 1,077.35 | (420.00) | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.10 |
| | Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320) | 73,468,647.00 | | | | | | | |

*See Attached Memo