

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on January 5, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.51	16,943.50	-	-	0.01
Economic Development	38,803,337.44	37,875,893.29	-	926,105.48	1,338.67
Elementary and Secondary Education	55,987,386.48	51,656,226.73	-	2,844,096.91	1,487,062.84
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.86	1,817,217.40	-	51,749.86	5,203.60
Transportation	185,710,681.65	-	-	185,710,680.01	1.64
Labor and Industrial Relations	609,147.14	418,152.79	-	188,280.94	2,713.41
Mental Health	-	-	-	-	-
Natural Resources	7,367,188.76	7,282,552.56	-	82,814.78	1,821.42
Public Safety	1,694,857.46	1,671,852.21	-	19,623.63	3,381.62
Public Safety - Justice Assistance Grant	25,398,655.91	4,116,906.37	-	29,622.31	21,252,127.23
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	22,677,330.37	22,046,546.92	-	-	630,783.45
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	340,377,307.82	127,136,015.48	-	189,856,832.62	23,384,459.72
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,040,322.95	47,155,465.92	56,609,070.12	130,538,179.84	373,955,747.31
Education - 18%	56,968,129.89	56,897,138.85	37,591,730.00	37,662,028.44	692.60
Education - 82%	365,571,033.35	365,567,894.00	-	-	3,139.35
Total Federal Budget Stabilization Funds	1,186,596,826.31	469,620,498.77	94,200,800.12	437,217,548.40	373,959,579.26
Fund Totals	\$ 1,526,974,134.13	596,756,514.25	94,200,800.12	627,074,381.02	397,344,038.98

Source: Statewide Accounting System (SAM II)