

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on January 6, 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	16,943.52	16,943.50	-	-	0.02
Economic Development	39,405,456.48	38,424,559.33	-	926,105.48	54,791.67
Elementary and Secondary Education	56,018,402.03	52,021,751.99	-	2,844,096.91	1,152,553.13
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.94	1,817,217.40	-	51,749.86	5,203.68
Transportation	186,241,319.69	-	-	186,241,317.01	2.68
Labor and Industrial Relations	609,147.14	418,152.79	-	188,280.94	2,713.41
Mental Health	-	-	-	-	-
Natural Resources	7,801,022.20	7,282,552.56	-	82,814.78	435,654.86
Public Safety	1,727,857.57	1,671,852.21	-	19,623.63	36,381.73
Public Safety - Justice Assistance Grant	25,398,695.68	4,116,906.37	-	29,622.31	21,252,167.00
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	22,677,332.03	22,046,546.92	-	-	630,785.11
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	342,007,955.52	128,050,206.78	-	190,387,469.62	23,570,279.12
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,040,927.04	47,164,310.73	56,609,070.12	130,538,179.84	373,947,506.59
Education - 18%	56,968,131.21	56,897,138.85	37,591,730.00	37,662,028.44	693.92
Education - 82%	365,571,048.40	365,567,894.00	-	-	3,154.40
Total Federal Budget Stabilization Funds	1,186,597,446.77	469,629,343.58	94,200,800.12	437,217,548.40	373,951,354.91
Fund Totals	\$ 1,528,605,402.29	597,679,550.36	94,200,800.12	627,605,018.02	397,521,634.03

Source: Statewide Accounting System (SAM II)