

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on January 10, 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	16,943.53	16,943.50	-	-	0.03
Economic Development	39,633,614.63	38,428,251.83	-	926,105.48	279,257.32
Elementary and Secondary Education	56,182,919.62	52,154,447.17	-	2,844,096.91	1,184,375.54
Higher Education	-	-	-	-	-
Health and Senior Services	1,910,624.12	1,817,217.40	-	51,749.86	41,656.86
Transportation	186,704,718.56	-	-	186,241,317.01	463,401.55
Labor and Industrial Relations	609,147.14	418,152.79	-	188,280.94	2,713.41
Mental Health	-	-	-	-	-
Natural Resources	7,801,022.77	7,717,288.45	-	83,008.04	726.28
Public Safety	1,727,857.68	1,671,852.21	-	20,281.67	35,723.80
Public Safety - Justice Assistance Grant	25,398,735.24	4,116,906.37	-	29,622.31	21,252,206.56
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	23,299,472.60	23,065,617.43	-	-	233,855.17
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	343,522,664.13	129,640,400.86	-	190,388,320.92	23,493,942.35
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	525,161,507.47	47,196,819.22	56,609,070.12	130,538,179.84	404,035,578.53
Education - 18%	56,974,059.30	56,897,138.85	37,591,730.00	37,662,028.44	6,622.01
Education - 82%	365,571,060.85	365,567,894.00	-	-	3,166.85
Total Federal Budget Stabilization Funds	1,216,723,967.74	469,661,852.07	94,200,800.12	437,217,548.40	404,045,367.39
Fund Totals	\$ 1,560,246,631.87	599,302,252.93	94,200,800.12	627,605,869.32	427,539,309.74

Source: Statewide Accounting System (SAM II)