

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on January 13, 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	16,943.62	16,943.50	-	-	0.12
Economic Development	40,205,135.95	39,181,504.43	-	994,283.27	29,348.25
Elementary and Secondary Education	56,240,778.64	52,244,209.29	-	2,844,096.91	1,152,472.44
Higher Education	-	-	-	-	-
Health and Senior Services	1,910,835.73	1,834,699.95	-	58,181.16	17,954.62
Transportation	186,758,885.64	-	-	186,704,714.91	54,170.73
Labor and Industrial Relations	609,147.14	418,152.79	-	188,280.94	2,713.41
Mental Health	-	-	-	-	-
Natural Resources	7,850,963.20	7,751,761.60	-	98,467.93	733.67
Public Safety	1,727,858.34	1,703,914.06	-	21,976.13	1,968.15
Public Safety - Justice Assistance Grant	25,398,784.92	4,120,987.69	-	31,090.07	21,246,707.16
Public Safety - National Guard	151,178.96	114,278.19	-	-	36,900.77
Revenue	-	-	-	-	-
Social Services	23,303,512.96	23,268,732.60	-	-	34,780.36
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	344,297,354.38	130,774,629.62	-	190,944,950.02	22,577,774.74
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	525,166,000.81	47,517,862.28	56,609,070.12	130,627,953.61	403,629,255.04
Education - 18%	56,974,064.95	56,901,466.35	37,591,730.00	37,663,419.62	908.98
Education - 82%	365,571,125.12	365,567,894.00	-	-	3,231.12
Total Federal Budget Stabilization Funds	1,216,728,531.00	469,987,222.63	94,200,800.12	437,308,713.35	403,633,395.14
Fund Totals	\$ 1,561,025,885.38	600,761,852.25	94,200,800.12	628,253,663.37	426,211,169.88

Source: Statewide Accounting System (SAM II)