

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on January 18, 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	40,205,137.61	39,182,222.43	-	994,283.27	28,631.91
Elementary and Secondary Education	56,436,028.14	52,439,455.90	-	3,995,980.92	591.32
Higher Education	-	-	-	-	-
Health and Senior Services	1,930,887.83	1,854,751.95	-	58,181.16	17,954.72
Transportation	190,079,865.34	-	-	186,830,367.91	3,249,497.43
Labor and Industrial Relations	609,147.14	418,152.79	-	188,280.94	2,713.41
Mental Health	-	-	-	-	-
Natural Resources	8,519,417.48	7,754,133.96	-	98,467.93	666,815.59
Public Safety	1,871,331.49	1,703,914.06	-	21,976.13	145,441.30
Public Safety - Justice Assistance Grant	25,398,832.13	4,121,011.99	-	31,090.07	21,246,730.07
Public Safety - National Guard	154,241.04	154,240.19	-	-	0.85
Revenue	-	-	-	-	-
Social Services	23,316,553.91	23,281,523.84	-	-	35,030.07
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	348,661,715.01	131,045,796.13	-	192,222,487.03	25,393,431.85
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	525,168,059.25	47,857,174.40	56,609,070.12	132,917,861.61	401,002,093.36
Education - 18%	56,974,066.99	56,901,466.35	37,591,730.00	37,663,419.62	911.02
Education - 82%	365,571,148.20	365,567,894.00	-	-	3,254.20
Total Federal Budget Stabilization Funds	1,216,730,614.56	470,326,534.75	94,200,800.12	439,598,621.35	401,006,258.58
Fund Totals	\$ 1,565,392,329.57	601,372,330.88	94,200,800.12	631,821,108.38	426,399,690.43

Source: Statewide Accounting System (SAM II)