

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on January 31, 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 | 21,773.60 | 21,773.47 | - | - | 0.13 |
| Economic Development | 42,307,679.26 | 41,234,924.89 | - | 1,066,634.14 | 6,120.23 |
| Elementary and Secondary Education | 72,698,937.29 | 68,300,390.60 | - | 3,995,980.92 | 402,565.77 |
| Higher Education | - | - | - | - | - |
| Health and Senior Services | 2,138,487.35 | 2,046,370.46 | - | 62,931.92 | 29,184.97 |
| Transportation | 194,640,378.88 | - | - | 194,640,376.50 | 2.38 |
| Labor and Industrial Relations | 609,147.22 | 418,152.79 | - | 188,280.94 | 2,713.49 |
| Mental Health | - | - | - | - | - |
| Natural Resources | 9,242,084.18 | 9,000,045.54 | - | 114,096.42 | 127,942.22 |
| Public Safety | 1,904,334.28 | 1,877,150.61 | - | 25,542.07 | 1,641.60 |
| Public Safety - Justice Assistance Grant | 25,399,398.00 | 4,898,817.88 | - | 32,680.65 | 20,467,899.47 |
| Public Safety - National Guard | 193,241.44 | 154,240.19 | - | - | 39,001.25 |
| Revenue | - | - | - | - | - |
| Social Services | 26,784,276.21 | 26,745,357.79 | - | - | 38,918.42 |
| Corrections | - | - | - | - | - |
| Total Federal Stimulus Funds | 376,063,066.99 | 154,816,669.74 | - | 200,130,382.26 | 21,116,014.99 |
| Federal Budget Stabilization Funds: | | | | | |
| Federal Budget Stabilization | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | 551,861,288.89 | 52,798,245.49 | 56,609,070.12 | 333,581,955.27 | 222,090,158.25 |
| Education - 18% | 57,045,089.91 | 56,970,324.47 | 37,591,730.00 | 37,664,810.89 | 1,684.55 |
| Education - 82% | 442,140,589.82 | 442,136,923.00 | - | - | 3,666.82 |
| Total Federal Budget Stabilization Funds | 1,320,064,308.74 | 551,905,492.96 | 94,200,800.12 | 640,264,106.28 | 222,095,509.62 |
| Fund Totals | \$ 1,696,127,375.73 | 706,722,162.70 | 94,200,800.12 | 840,394,488.54 | 243,211,524.61 |

Source: Statewide Accounting System (SAM II)