

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on February 4, 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	42,834,385.35	41,759,781.68	-	1,066,634.14	7,969.53
Elementary and Secondary Education	73,031,792.96	68,548,840.54	-	3,995,980.92	486,971.50
Higher Education	-	-	-	-	-
Health and Senior Services	2,150,218.59	2,072,484.18	-	62,931.92	14,802.49
Transportation	194,727,978.49	-	-	194,727,899.50	78.99
Labor and Industrial Relations	609,147.27	418,152.79	-	188,280.94	2,713.54
Mental Health	-	-	-	-	-
Natural Resources	10,082,787.48	9,888,239.68	-	114,096.42	80,451.38
Public Safety	1,904,334.49	1,877,150.61	-	25,542.07	1,641.81
Public Safety - Justice Assistance Grant	25,399,686.92	4,898,817.88	-	32,680.65	20,468,188.39
Public Safety - National Guard	198,341.86	193,240.19	-	-	5,101.67
Revenue	-	-	-	-	-
Social Services	27,854,100.63	27,820,099.38	-	-	34,001.25
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	378,937,876.92	157,618,025.92	-	200,217,905.26	21,101,945.74
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,864,863.57	53,444,403.29	56,609,070.12	333,581,955.27	221,447,575.13
Education - 18%	59,759,266.95	59,684,488.42	37,591,730.00	37,664,810.89	1,697.64
Education - 82%	450,610,884.63	450,607,177.00	-	-	3,707.63
Total Federal Budget Stabilization Funds	1,331,252,355.27	563,736,068.71	94,200,800.12	640,264,106.28	221,452,980.40
Fund Totals	\$ 1,710,190,232.19	721,354,094.63	94,200,800.12	840,482,011.54	242,554,926.14

Source: Statewide Accounting System (SAM II)