

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on February 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	21,773.60	21,773.47	-	-	0.13
Economic Development	43,437,066.10	42,293,596.29	-	1,136,132.71	7,337.10
Elementary and Secondary Education	73,300,805.63	68,576,989.99	-	3,995,980.92	727,834.72
Higher Education	-	-	-	-	-
Health and Senior Services	2,161,905.12	2,075,732.90	-	65,027.20	21,145.02
Transportation	195,260,095.76	-	-	195,260,087.54	8.22
Labor and Industrial Relations	609,147.31	418,152.79	-	188,280.94	2,713.58
Mental Health	-	-	-	-	-
Natural Resources	10,173,334.04	10,035,648.58	-	131,636.51	6,048.95
Public Safety	1,937,334.67	1,907,996.85	-	27,381.56	1,956.26
Public Safety - Justice Assistance Grant	25,400,530.09	4,902,889.68	-	34,288.28	20,463,352.13
Public Safety - National Guard	198,342.04	198,340.19	-	-	1.85
Revenue	-	-	-	-	-
Social Services	28,247,119.18	28,213,743.94	-	-	33,375.24
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	380,870,782.82	158,764,310.20	-	200,842,674.36	21,263,798.26
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,478,944.85	53,784,995.63	56,609,070.12	391,991,597.04	219,311,422.30
Education - 18%	59,764,990.21	59,688,815.92	37,591,730.00	37,666,196.65	1,707.64
Education - 82%	450,610,898.74	450,607,177.00	-	-	3,721.74
Total Federal Budget Stabilization Funds	1,387,872,173.92	564,080,988.55	94,200,800.12	698,675,133.81	219,316,851.68
Fund Totals	\$ 1,768,742,956.74	722,845,298.75	94,200,800.12	899,517,808.17	240,580,649.94

Source: Statewide Accounting System (SAM II)