

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on February 17, 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	44,644,766.28	43,505,284.64	-	1,136,132.71	3,348.93
Elementary and Secondary Education	73,548,856.10	68,784,457.55	-	4,744,502.36	19,896.19
Higher Education	-	-	-	-	-
Health and Senior Services	2,297,073.17	2,222,352.81	-	63,979.19	10,741.17
Transportation	197,245,215.70	-	-	197,245,195.41	20.29
Labor and Industrial Relations	609,147.36	418,152.79	-	188,280.94	2,713.63
Mental Health	-	-	-	-	-
Natural Resources	10,174,597.81	10,042,155.83	-	131,636.51	805.47
Public Safety	1,937,335.05	1,909,223.39	-	27,381.56	730.10
Public Safety - Justice Assistance Grant	25,400,825.37	4,902,889.68	-	34,288.28	20,463,647.41
Public Safety - National Guard	198,342.16	198,340.19	-	-	1.97
Revenue	-	-	-	-	-
Social Services	28,318,011.50	28,284,651.60	-	-	33,359.90
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	384,519,273.38	160,408,727.47	-	203,575,255.66	20,535,290.25
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,482,590.34	53,967,659.39	56,609,070.12	391,991,597.04	219,132,404.03
Education - 18%	59,764,990.87	59,688,815.92	37,591,730.00	37,666,196.65	1,708.30
Education - 82%	450,610,900.53	450,607,177.00	-	-	3,723.53
Total Federal Budget Stabilization Funds	1,387,875,821.86	564,263,652.31	94,200,800.12	698,675,133.81	219,137,835.86
Fund Totals	\$ 1,772,395,095.24	724,672,379.78	94,200,800.12	902,250,389.47	239,673,126.11

Source: Statewide Accounting System (SAM II)