

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on March 1, 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	45,706,366.68	44,488,622.75	-	1,207,542.66	10,201.27
Elementary and Secondary Education	89,893,441.64	85,027,745.66	-	4,744,502.36	121,193.62
Higher Education	-	-	-	-	-
Health and Senior Services	2,627,812.31	2,497,222.68	-	65,030.32	65,559.31
Transportation	198,998,740.35	-	-	198,998,733.02	7.33
Labor and Industrial Relations	609,147.44	418,152.79	-	188,280.94	2,713.71
Mental Health	-	-	-	-	-
Natural Resources	10,994,007.74	10,700,327.92	-	157,576.55	136,103.27
Public Safety	2,137,942.40	2,102,498.37	-	29,045.11	6,398.92
Public Safety - Justice Assistance Grant	25,401,382.10	5,471,772.16	-	36,261.09	19,893,348.85
Public Safety - National Guard	475,734.88	309,441.59	-	-	166,293.29
Revenue	-	-	-	-	-
Social Services	32,288,531.29	31,872,558.64	-	-	415,972.65
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	409,278,209.71	183,029,561.55	-	205,430,830.75	20,817,817.41
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,489,118.63	57,694,634.38	56,609,070.12	392,079,667.19	215,323,887.18
Education - 18%	62,666,860.91	62,559,357.06	37,591,730.00	37,667,663.10	31,570.75
Education - 82%	504,629,648.45	504,625,464.00	-	-	4,184.45
Total Federal Budget Stabilization Funds	1,444,802,968.11	624,879,455.44	94,200,800.12	698,764,670.41	215,359,642.38
Fund Totals	\$ 1,854,081,177.82	807,909,016.99	94,200,800.12	904,195,501.16	236,177,459.79

Source: Statewide Accounting System (SAM II)