

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on March 3, 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	46,044,453.78	44,835,009.27	-	1,207,542.66	1,901.85
Elementary and Secondary Education	89,893,769.84	85,027,971.68	-	4,744,502.36	121,295.80
Higher Education	-	-	-	-	-
Health and Senior Services	2,768,855.95	2,575,102.68	-	65,030.32	128,722.95
Transportation	198,998,743.03	-	-	198,998,733.02	10.01
Labor and Industrial Relations	609,147.46	418,152.79	-	188,280.94	2,713.73
Mental Health	-	-	-	-	-
Natural Resources	11,027,058.42	10,783,942.00	-	157,576.55	85,539.87
Public Safety	2,137,942.65	2,107,168.99	-	30,573.76	199.90
Public Safety - Justice Assistance Grant	25,404,459.37	5,471,772.16	-	36,261.09	19,896,426.12
Public Safety - National Guard	475,735.19	309,441.59	-	-	166,293.60
Revenue	-	-	-	-	-
Social Services	32,610,437.28	32,145,969.55	-	218.44	464,249.29
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	410,115,705.85	183,815,749.70	-	205,432,577.84	20,867,378.31
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	635,841,458.11	57,859,998.40	56,609,070.12	392,079,667.19	242,510,862.64
Education - 18%	62,671,077.02	62,559,357.06	37,591,730.00	37,667,663.10	35,786.86
Education - 82%	504,629,688.14	504,625,464.00	-	-	4,224.14
Total Federal Budget Stabilization Funds	1,472,159,563.39	625,044,819.46	94,200,800.12	698,764,670.41	242,550,873.64
Fund Totals	\$ 1,882,275,269.24	808,860,569.16	94,200,800.12	904,197,248.25	263,418,251.95

Source: Statewide Accounting System (SAM II)