

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on March 8, 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	46,302,984.73	44,854,518.21	-	1,207,542.66	240,923.86
Elementary and Secondary Education	89,933,553.94	85,027,971.68	-	4,744,502.36	161,079.90
Higher Education	-	-	-	-	-
Health and Senior Services	2,796,246.46	2,692,287.20	-	65,030.32	38,928.94
Transportation	200,014,693.67	-	-	198,998,733.02	1,015,960.65
Labor and Industrial Relations	876,447.48	418,152.79	-	188,280.94	270,013.75
Mental Health	-	-	-	-	-
Natural Resources	12,509,359.73	11,061,894.04	-	159,745.86	1,287,719.83
Public Safety	2,170,942.84	2,107,204.66	-	30,573.76	33,164.42
Public Safety - Justice Assistance Grant	25,404,564.68	5,471,807.56	-	36,261.09	19,896,496.03
Public Safety - National Guard	475,735.68	475,731.89	-	-	3.79
Revenue	-	-	-	-	-
Social Services	32,718,983.51	32,466,372.75	-	218.44	252,392.32
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	413,348,615.60	184,717,159.77	-	205,434,747.15	23,196,708.68
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	635,843,022.91	58,026,278.41	56,609,070.12	392,079,667.19	242,346,147.43
Education - 18%	62,736,448.89	62,559,357.06	37,591,730.00	37,667,663.10	101,158.73
Education - 82%	504,629,718.15	504,625,464.00	-	-	4,254.15
Total Federal Budget Stabilization Funds	1,472,226,530.07	625,211,099.47	94,200,800.12	698,764,670.41	242,451,560.31
Fund Totals	\$ 1,885,575,145.67	809,928,259.24	94,200,800.12	904,199,417.56	265,648,268.99

Source: Statewide Accounting System (SAM II)