

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on December 2, 2009

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	-	-	-	-	-
Economic Development	34,160,347.86	33,320,093.46	-	772,019.13	68,235.27
Elementary and Secondary Education	36,450,534.28	34,031,343.95	-	2,017,910.48	401,279.85
Higher Education	-	-	-	-	-
Health and Senior Services	1,712,789.23	1,654,025.74	-	37,247.38	21,516.11
Transportation	161,263,821.14	-	-	161,263,780.40	40.74
Labor and Industrial Relations	607,147.01	418,152.79	-	188,280.94	713.28
Mental Health	-	-	-	-	-
Natural Resources	4,666,874.71	4,608,298.57	-	57,730.21	845.93
Public Safety	1,403,523.49	1,387,129.75	-	13,086.54	3,307.20
Public Safety - Justice Assistance Grant	25,396,809.78	3,361,360.66	-	26,819.91	22,008,629.21
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.73	16,963,273.49	-	-	748.24
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	282,863,477.47	95,977,402.12	-	164,380,733.69	22,505,341.66
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,547,650.05	42,656,087.14	56,609,070.12	125,640,941.51	326,859,691.52
Education - 18%	54,235,180.13	54,166,673.15	37,591,730.00	37,659,019.89	1,217.09
Education - 82%	280,530,890.78	280,528,611.00	-	-	2,279.78
Total Federal Budget Stabilization Funds	1,042,331,061.08	377,351,371.29	94,200,800.12	432,317,301.52	326,863,188.39
Fund Totals	\$ 1,325,194,538.55	473,328,773.41	94,200,800.12	596,698,035.21	349,368,530.05

Source: Statewide Accounting System (SAM II)