

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on December 7, 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	34,223,862.12	33,325,783.86	-	772,019.13	126,059.13
Elementary and Secondary Education	37,061,710.87	34,190,680.28	-	2,017,910.48	853,120.11
Higher Education	-	-	-	-	-
Health and Senior Services	1,721,016.53	1,655,621.65	-	39,074.39	26,320.49
Transportation	164,171,692.14	-	-	164,171,651.40	40.74
Labor and Industrial Relations	607,147.02	418,152.79	-	188,280.94	713.29
Mental Health	-	-	-	-	-
Natural Resources	4,666,875.26	4,609,088.57	-	57,730.21	56.48
Public Safety	1,403,523.53	1,388,120.03	-	13,534.67	1,868.83
Public Safety - Justice Assistance Grant	25,397,167.77	3,361,360.66	-	26,819.91	22,008,987.20
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.73	16,963,305.41	-	-	716.32
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	286,454,625.21	96,145,836.96	-	167,290,879.83	23,017,908.42
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,550,005.81	42,673,337.83	56,609,070.12	125,710,666.05	326,775,072.05
Education - 18%	54,235,185.14	54,166,673.15	37,591,730.00	37,659,019.89	1,222.10
Education - 82%	280,530,912.44	280,528,611.00	-	-	2,301.44
Total Federal Budget Stabilization Funds	1,042,333,443.51	377,368,621.98	94,200,800.12	432,387,026.06	326,778,595.59
Fund Totals	\$ 1,328,788,068.72	473,514,458.94	94,200,800.12	599,677,905.89	349,796,504.01

Source: Statewide Accounting System (SAM II)