

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on December 8, 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	34,235,599.69	33,336,860.94	-	772,019.13	126,719.62
Elementary and Secondary Education	37,061,713.57	34,199,741.68	-	2,017,910.48	844,061.41
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,043.34	1,657,909.65	-	39,074.39	49,059.30
Transportation	164,848,477.22	-	-	164,171,651.40	676,825.82
Labor and Industrial Relations	607,147.02	418,152.79	-	188,280.94	713.29
Mental Health	-	-	-	-	-
Natural Resources	4,667,715.25	4,609,088.57	-	57,730.21	896.47
Public Safety	1,403,523.54	1,388,120.03	-	13,534.67	1,868.84
Public Safety - Justice Assistance Grant	25,397,235.91	3,361,360.66	-	26,819.91	22,009,055.34
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,214,610.59	16,963,305.41	-	-	251,305.18
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	287,419,674.37	96,168,263.44	-	167,290,879.83	23,960,531.10
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,550,472.24	42,782,038.08	56,609,070.12	125,710,666.05	326,666,838.23
Education - 18%	54,241,112.72	54,166,673.15	37,591,730.00	37,659,019.89	7,149.68
Education - 82%	280,530,914.93	280,528,611.00	-	-	2,303.93
Total Federal Budget Stabilization Funds	1,042,339,840.01	377,477,322.23	94,200,800.12	432,387,026.06	326,676,291.84
Fund Totals	\$ 1,329,759,514.38	473,645,585.67	94,200,800.12	599,677,905.89	350,636,822.94

Source: Statewide Accounting System (SAM II)