

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on December 9, 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	34,858,598.61	33,886,281.75	-	793,035.99	179,280.87
Elementary and Secondary Education	37,498,619.18	34,342,304.45	-	2,017,910.48	1,138,404.25
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,172.01	1,665,616.77	-	40,423.03	40,132.21
Transportation	165,745,845.51	-	-	165,745,802.48	43.03
Labor and Industrial Relations	607,147.02	418,152.79	-	188,438.71	555.52
Mental Health	-	-	-	-	-
Natural Resources	5,718,128.49	4,626,893.57	-	60,934.84	1,030,300.08
Public Safety	1,403,523.54	1,389,191.69	-	13,534.67	797.18
Public Safety - Justice Assistance Grant	25,397,284.57	3,364,428.93	-	27,344.22	22,005,511.42
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,852,638.98	17,213,894.25	-	-	638,744.73
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	291,065,566.15	97,140,487.91	-	168,891,283.12	25,033,795.12
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,550,822.37	42,915,486.90	56,609,070.12	125,735,870.65	326,508,534.94
Education - 18%	54,241,784.79	54,169,942.08	37,591,730.00	37,659,612.33	3,960.38
Education - 82%	280,530,916.54	280,528,611.00	-	-	2,305.54
Total Federal Budget Stabilization Funds	1,042,340,863.82	377,614,039.98	94,200,800.12	432,412,823.10	326,514,800.86
Fund Totals	\$ 1,333,406,429.97	474,754,527.89	94,200,800.12	601,304,106.22	351,548,595.98

Source: Statewide Accounting System (SAM II)