

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on December 13, 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	34,858,618.75	33,929,315.64	-	850,316.79	78,986.32
Elementary and Secondary Education	37,630,773.12	34,474,422.41	-	2,017,910.48	1,138,440.23
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.34	1,669,145.15	-	43,702.18	33,326.01
Transportation	165,745,844.76	-	-	165,745,802.48	42.28
Labor and Industrial Relations	609,147.04	419,305.29	-	188,978.37	863.38
Mental Health	-	-	-	-	-
Natural Resources	5,826,046.55	5,683,748.36	-	69,582.29	72,715.90
Public Safety	1,469,523.86	1,449,733.52	-	15,180.14	4,610.20
Public Safety - Justice Assistance Grant	25,397,884.08	3,365,526.45	-	28,513.27	22,003,844.36
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,852,662.57	17,838,900.25	-	-	13,762.32
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	291,374,282.31	99,063,820.78	-	168,963,844.70	23,346,616.83
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,552,475.97	43,368,974.73	56,609,070.12	126,411,683.56	325,380,887.80
Education - 18%	54,241,786.24	54,171,672.35	37,591,730.00	37,660,554.76	1,289.13
Education - 82%	280,530,922.74	280,528,611.00	-	-	2,311.74
Total Federal Budget Stabilization Funds	1,042,342,525.07	378,069,258.08	94,200,800.12	433,089,578.44	325,384,488.67
Fund Totals	\$ 1,333,716,807.38	477,133,078.86	94,200,800.12	602,053,423.14	348,731,105.50

Source: Statewide Accounting System (SAM II)