

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on December 17, 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	36,228,361.07	35,333,175.22	-	850,316.79	44,869.06
Elementary and Secondary Education	54,748,797.05	51,423,144.04	-	2,844,096.91	481,556.10
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.34	1,697,560.85	-	43,702.18	4,910.31
Transportation	178,558,579.92	-	-	178,558,537.64	42.28
Labor and Industrial Relations	609,147.04	418,152.79	-	188,280.94	2,713.31
Mental Health	-	-	-	-	-
Natural Resources	6,053,496.13	5,959,454.99	-	69,582.29	24,458.85
Public Safety	1,661,853.42	1,635,779.65	-	16,825.17	9,248.60
Public Safety - Justice Assistance Grant	25,397,884.08	4,108,519.68	-	28,513.27	21,260,851.13
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	20,103,469.23	19,960,021.75	-	-	143,447.48
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	325,345,369.52	120,769,532.68	-	182,603,713.89	21,972,122.95
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,025,484.49	43,888,909.74	56,609,070.12	126,411,683.56	381,333,961.31
Education - 18%	54,247,495.70	54,177,378.85	37,591,730.00	37,660,554.76	1,292.09
Education - 82%	357,099,964.13	357,056,495.00	-	-	43,469.13
Total Federal Budget Stabilization Funds	1,175,390,284.44	455,122,783.59	94,200,800.12	433,089,578.44	381,378,722.53
Fund Totals	\$ 1,500,735,653.96	575,892,316.27	94,200,800.12	615,693,292.33	403,350,845.48

Source: Statewide Accounting System (SAM II)