

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on December 22, 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	36,267,196.66	35,365,958.92	-	850,316.79	50,920.95
Elementary and Secondary Education	55,025,668.51	51,652,684.36	-	2,844,096.91	528,887.24
Higher Education	-	-	-	-	-
Health and Senior Services	1,784,432.22	1,705,939.19	-	43,702.18	34,790.85
Transportation	178,558,597.23	-	-	178,558,537.64	59.59
Labor and Industrial Relations	609,147.10	418,152.79	-	188,280.94	2,713.37
Mental Health	-	-	-	-	-
Natural Resources	6,053,623.59	5,983,947.26	-	69,582.29	94.04
Public Safety	1,661,856.12	1,635,779.65	-	16,825.17	9,251.30
Public Safety - Justice Assistance Grant	25,398,313.21	4,108,519.68	-	28,513.27	21,261,280.26
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	20,193,446.62	20,093,582.75	-	-	99,863.87
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	325,789,889.50	121,198,288.31	-	182,603,713.89	21,987,887.30
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,029,985.87	45,978,542.61	56,609,070.12	126,411,683.56	379,248,829.82
Education - 18%	54,248,397.46	54,177,378.85	37,591,730.00	37,660,554.76	2,193.85
Education - 82%	357,100,368.90	357,097,640.00	-	-	2,728.90
Total Federal Budget Stabilization Funds	1,175,396,092.35	457,253,561.46	94,200,800.12	433,089,578.44	379,253,752.57
Fund Totals	\$ 1,501,185,981.85	578,451,849.77	94,200,800.12	615,693,292.33	401,241,639.87

Source: Statewide Accounting System (SAM II)