

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on December 28, 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	38,350,442.28	37,023,508.16	-	926,099.36	400,834.76
Elementary and Secondary Education	55,025,715.42	51,652,684.36	-	2,844,096.91	528,934.15
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.59	1,810,830.29	-	51,749.86	11,590.44
Transportation	180,919,139.03	-	-	180,919,071.69	67.34
Labor and Industrial Relations	609,147.13	418,152.79	-	188,280.94	2,713.40
Mental Health	-	-	-	-	-
Natural Resources	7,365,846.88	6,059,225.46	-	82,814.78	1,223,806.64
Public Safety	1,694,857.06	1,650,033.81	-	18,470.30	26,352.95
Public Safety - Justice Assistance Grant	25,398,537.55	4,110,609.58	-	29,622.31	21,258,305.66
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	21,005,088.34	20,767,128.84	-	-	237,959.50
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	332,480,552.52	123,725,897.00	-	185,064,064.85	23,690,590.67
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,033,623.81	46,264,908.90	56,609,070.12	126,508,222.05	378,869,562.98
Education - 18%	54,254,324.73	54,182,202.80	37,591,730.00	37,662,028.44	1,823.49
Education - 82%	357,100,586.39	357,097,640.00	-	-	2,946.39
Total Federal Budget Stabilization Funds	1,175,405,875.05	457,544,751.70	94,200,800.12	433,187,590.61	378,874,332.86
Fund Totals	\$ 1,507,886,427.57	581,270,648.70	94,200,800.12	618,251,655.46	402,564,923.53

Source: Statewide Accounting System (SAM II)