

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on November 5, 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	29,427,506.49	28,804,731.48	-	610,851.20	11,923.81
Elementary and Secondary Education	17,232,037.39	15,504,559.77	-	1,195,023.77	532,453.85
Higher Education	-	-	-	-	-
Health and Senior Services	1,075,188.99	1,008,083.87	-	26,926.36	40,178.76
Transportation	119,957,148.13	-	-	117,986,987.06	1,970,161.07
Labor and Industrial Relations	448,033.51	306,682.12	-	128,800.93	12,550.46
Mental Health	-	-	-	-	-
Natural Resources	3,990,203.82	3,922,250.30	-	40,177.90	27,775.62
Public Safety	1,260,764.70	1,246,978.25	-	11,695.77	2,090.68
Public Safety - Justice Assistance Grant	25,395,442.02	2,608,652.77	-	24,466.01	22,762,323.24
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	14,740,755.96	14,739,641.86	-	-	1,114.10
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	213,764,689.25	68,375,304.13	-	120,028,787.70	25,360,597.42
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,904,118.55	37,714,299.71	56,609,070.12	120,745,451.09	308,053,437.87
Education - 18%	51,388,280.15	51,323,123.47	37,591,730.00	37,655,816.28	1,070.40
Education - 82%	195,491,230.07	195,489,328.00	-	-	1,902.07
Total Federal Budget Stabilization Funds	925,800,968.89	284,526,751.18	94,200,800.12	427,418,607.49	308,056,410.34
Fund Totals	\$ 1,139,565,658.14	352,902,055.31	94,200,800.12	547,447,395.19	333,417,007.76

Source: Statewide Accounting System (SAM II)