

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on November 11, 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	30,192,626.30	29,420,209.38	-	695,412.00	77,004.92
Elementary and Secondary Education	17,473,372.12	15,793,496.96	-	1,195,023.77	484,851.39
Higher Education	-	-	-	-	-
Health and Senior Services	1,182,005.36	1,113,616.40	-	30,871.32	37,517.64
Transportation	119,957,152.83	-	-	119,957,108.81	44.02
Labor and Industrial Relations	606,146.15	380,487.35	-	187,561.62	38,097.18
Mental Health	-	-	-	-	-
Natural Resources	4,016,395.52	3,962,095.82	-	48,647.08	5,652.62
Public Safety	1,260,764.73	1,246,978.25	-	11,695.77	2,090.71
Public Safety - Justice Assistance Grant	25,395,772.76	2,612,506.55	-	26,672.56	22,756,593.65
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	15,155,904.62	15,154,785.89	-	-	1,118.73
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	215,477,748.63	69,917,900.31	-	122,156,851.63	23,402,996.69
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,906,711.59	39,011,492.56	56,609,070.12	121,446,797.09	306,057,492.06
Education - 18%	51,431,765.26	51,363,586.89	37,591,730.00	37,657,485.02	2,423.35
Education - 82%	195,491,261.63	195,489,328.00	-	-	1,933.63
Total Federal Budget Stabilization Funds	925,847,078.60	285,864,407.45	94,200,800.12	428,121,622.23	306,061,849.04
Fund Totals	\$ 1,141,324,827.23	355,782,307.76	94,200,800.12	550,278,473.86	329,464,845.73

Source: Statewide Accounting System (SAM II)