

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on November 12, 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	30,192,627.91	29,472,635.69	-	695,412.00	24,580.22
Elementary and Secondary Education	17,854,550.75	15,858,671.96	-	1,195,023.77	800,855.02
Higher Education	-	-	-	-	-
Health and Senior Services	1,273,698.72	1,116,789.27	-	30,871.32	126,038.13
Transportation	119,957,152.83	-	-	119,957,108.81	44.02
Labor and Industrial Relations	607,146.44	416,365.69	-	187,561.62	3,219.13
Mental Health	-	-	-	-	-
Natural Resources	4,016,395.57	3,967,703.46	-	48,647.08	45.03
Public Safety	1,260,764.74	1,246,978.25	-	11,695.77	2,090.72
Public Safety - Justice Assistance Grant	25,395,831.27	2,614,112.27	-	26,672.56	22,755,046.44
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	15,303,685.33	15,302,941.58	-	-	743.75
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	216,099,461.80	70,229,921.88	-	122,156,851.63	23,712,688.29
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,909,706.80	39,156,168.95	56,609,070.12	121,446,797.09	305,915,810.88
Education - 18%	51,431,768.63	51,364,871.19	37,591,730.00	37,657,485.02	1,142.42
Education - 82%	195,491,287.46	195,489,328.00	-	-	1,959.46
Total Federal Budget Stabilization Funds	925,850,103.01	286,010,368.14	94,200,800.12	428,121,622.23	305,918,912.76
Fund Totals	\$ 1,141,949,564.81	356,240,290.02	94,200,800.12	550,278,473.86	329,631,601.05

Source: Statewide Accounting System (SAM II)