

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on November 17, 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	31,685,660.62	29,502,232.67	-	695,413.18	1,488,014.77
Elementary and Secondary Education	18,136,716.70	16,007,267.34	-	2,017,910.48	111,538.88
Higher Education	-	-	-	-	-
Health and Senior Services	1,279,219.92	1,211,887.21	-	32,120.98	35,211.73
Transportation	139,861,457.76	-	-	139,861,363.14	94.62
Labor and Industrial Relations	607,146.94	416,365.69	-	187,561.62	3,219.63
Mental Health	-	-	-	-	-
Natural Resources	4,016,395.64	3,967,703.46	-	48,647.08	45.10
Public Safety	1,403,522.69	1,246,978.25	-	11,695.77	144,848.67
Public Safety - Justice Assistance Grant	25,395,985.73	2,610,157.28	-	25,204.26	22,760,624.19
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,741,720.89	16,740,976.49	-	-	744.40
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	239,365,435.13	71,937,292.10	-	142,883,775.21	24,544,367.82
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,503,482.88	40,352,180.37	56,609,070.12	121,414,711.31	333,345,661.32
Education - 18%	51,505,090.57	51,438,191.65	37,591,730.00	37,657,485.02	1,143.90
Education - 82%	195,491,298.59	195,489,328.00	-	-	1,970.59
Total Federal Budget Stabilization Funds	954,517,212.16	287,279,700.02	94,200,800.12	428,089,536.45	333,348,775.81
Fund Totals	\$ 1,193,882,647.29	359,216,992.12	94,200,800.12	570,973,311.66	357,893,143.63

Source: Statewide Accounting System (SAM II)