

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on November 18, 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	32,016,369.64	31,283,776.07	-	695,413.18	37,180.39
Elementary and Secondary Education	35,043,692.46	32,914,209.64	-	2,017,910.48	111,572.34
Higher Education	-	-	-	-	-
Health and Senior Services	1,279,220.05	1,211,887.21	-	32,120.98	35,211.86
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	4,037,320.64	3,967,894.39	-	48,647.08	20,779.17
Public Safety	1,403,522.84	1,384,523.73	-	11,695.77	7,303.34
Public Safety - Justice Assistance Grant	25,396,008.78	3,357,300.12	-	25,204.26	22,013,504.40
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,019.35	16,963,273.49	-	-	745.86
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	256,846,366.70	91,732,954.05	-	142,883,775.21	22,229,637.44
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,504,214.63	40,657,567.09	56,609,070.12	121,414,711.31	333,041,006.35
Education - 18%	51,505,091.08	51,438,191.65	37,591,730.00	37,657,485.02	1,144.41
Education - 82%	272,060,331.26	272,058,357.00	-	-	1,974.26
Total Federal Budget Stabilization Funds	1,031,086,977.09	364,154,115.74	94,200,800.12	428,089,536.45	333,044,125.02
Fund Totals	\$ 1,287,933,343.79	455,887,069.79	94,200,800.12	570,973,311.66	355,273,762.46

Source: Statewide Accounting System (SAM II)