

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on November 23, 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	32,322,480.44	31,395,489.15	-	696,282.38	230,708.91
Elementary and Secondary Education	35,232,666.12	33,214,556.51	-	2,017,910.48	199.13
Higher Education	-	-	-	-	-
Health and Senior Services	1,316,242.83	1,248,111.45	-	32,171.54	35,959.84
Transportation	142,042,791.57	-	-	142,042,696.69	94.88
Labor and Industrial Relations	607,146.97	417,880.85	-	187,561.62	1,704.50
Mental Health	-	-	-	-	-
Natural Resources	4,447,343.29	4,339,674.98	-	48,717.93	58,950.38
Public Safety	1,403,523.29	1,384,523.73	-	11,695.77	7,303.79
Public Safety - Justice Assistance Grant	25,396,223.13	3,360,281.03	-	25,223.18	22,010,718.92
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.72	16,963,273.49	-	-	748.23
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	259,970,047.60	92,557,514.90	-	145,066,118.29	22,346,414.41
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,506,551.38	42,043,212.59	56,609,070.12	121,537,133.31	331,535,275.60
Education - 18%	51,511,019.29	51,441,398.88	37,591,730.00	37,657,485.02	3,865.39
Education - 82%	272,060,403.34	272,058,357.00	-	-	2,046.34
Total Federal Budget Stabilization Funds	1,031,095,314.13	365,542,968.47	94,200,800.12	428,211,958.45	331,541,187.33
Fund Totals	\$ 1,291,065,361.73	458,100,483.37	94,200,800.12	573,278,076.74	353,887,601.74

Source: Statewide Accounting System (SAM II)