

State of Missouri  
 Receipts and Disbursements - American Recovery and Reinvestment Act  
 Cumulative information current as of close of business on November 24, 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	33,625,532.77	32,781,577.49	-	772,019.13	71,936.15
Elementary and Secondary Education	36,045,395.34	33,994,797.60	-	2,017,910.48	32,687.26
Higher Education	-	-	-	-	-
Health and Senior Services	1,446,189.52	1,372,527.69	-	36,083.56	37,578.27
Transportation	142,042,791.57	-	-	142,042,696.69	94.88
Labor and Industrial Relations	607,146.98	418,152.79	-	188,280.94	713.25
Mental Health	-	-	-	-	-
Natural Resources	4,666,868.00	4,415,687.57	-	57,730.21	193,450.22
Public Safety	1,403,523.31	1,384,523.73	-	11,695.77	7,303.81
Public Safety - Justice Assistance Grant	25,396,280.16	3,361,311.25	-	26,819.91	22,008,149.00
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.71	16,963,273.49	-	-	748.22
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	262,435,357.60	94,925,575.32	-	145,157,095.39	22,352,686.89
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,507,243.42	42,136,316.42	56,609,070.12	125,640,941.51	327,339,055.61
Education - 18%	51,521,369.57	51,452,869.15	37,591,730.00	37,659,019.89	1,210.53
Education - 82%	272,060,422.00	272,058,357.00	-	-	2,065.00
Total Federal Budget Stabilization Funds	1,031,106,375.11	365,647,542.57	94,200,800.12	432,317,301.52	327,342,331.14
Fund Totals	\$ 1,293,541,732.71	460,573,117.89	94,200,800.12	577,474,396.91	349,695,018.03

Source: Statewide Accounting System (SAM II)