

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2007

	Original Appropriation	January 2007	Seven Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 134,934,345	\$ 815,781,706	* \$ 23,021,431,013
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	67,493,427	249,174,058	7,370,540,021
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	43,019	267,448,072
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	<u>139,868,448</u>
 Total Appropriations				 30,859,975,309
Expenditures and Appropriated Transfers Out:				
Expenditures		1,725,290,532	11,857,335,256	
Appropriated Transfers Out		<u>554,348,530</u>	<u>3,953,348,312</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u><u>2,279,639,062</u></u>	 \$ <u><u>15,810,683,568</u></u>	 <u>15,810,683,568</u>
 Unexpended Appropriations				 \$ <u><u>15,049,291,741</u></u>

* Increases in Estimated Appropriations