

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 2005

	Original Appropriation	January 2005	Seven Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 15,374,004	\$ 412,361,091	* \$ 20,654,089,095
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	11,242,318	47,467,931	6,314,043,043
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
 Total Appropriations				 27,816,759,367
Expenditures and Appropriated Transfers Out:				
Disbursements		1,649,145,467	11,073,240,373	
Accounts Payable		(4,916,660)	23,892,325	
Appropriated Transfers Out		504,049,562	3,534,538,630	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,148,278,369	 \$ 14,631,671,328	 14,631,671,328
 Unexpended Appropriations				 \$ 13,185,088,039

* Increases in Estimated Appropriations