

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

	Original Appropriation	March 2005	Nine Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 41,032,368	\$ 678,566,579 *	\$ 20,920,294,583
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	68,844,472	123,021,401	6,389,596,513
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				 28,158,518,325
Expenditures and Appropriated Transfers Out:				
Disbursements		1,771,277,029	14,584,276,079	
Accounts Payable		(174,784)	20,629,122	
Appropriated Transfers Out		463,176,006	4,422,477,488	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,234,278,251	 \$ 19,027,382,689	 19,027,382,689
 Unexpended Appropriations				 \$ 9,131,135,636

* Increases in Estimated Appropriations