

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 2005

	Original Appropriation	April 2005	Ten Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 20,241,728,004	\$ 71,687,065	\$ 750,253,644 *	\$ 20,991,981,648
Annual Transfer Appropriations per HB's 1-12	6,266,575,112	63,500,434	186,521,835	6,453,096,947
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
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	209,481,362			209,481,362
First Regular Session - Transfer Appropriations	11,252	7,000	7,000	<u>18,252</u>
 Total Appropriations				 28,503,205,438
Expenditures and Appropriated Transfers Out:				
Disbursements		1,655,085,762	16,239,361,841	
Accounts Payable		10,169,657	30,798,779	
Appropriated Transfers Out		<u>637,572,062</u>	<u>5,060,049,550</u>	
 Total Expenditures and Appropriated Transfers Out		 <u>\$ 2,302,827,481</u>	 <u>\$ 21,330,210,170</u>	 21,330,210,170
 Unexpended Appropriations				 <u>\$ 7,172,995,268</u>

* Increases in Estimated Appropriations