

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 July 31, 2006**

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 10,350	* \$ 20,474,719,073
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	2,252	6,346,054,863
Biennial Appropriations per HB's 18 & 19	295,879,941	---	295,879,941
Biennial Transfer Appropriations per HB 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	228,835,767
Emergency and Supplemental Appropriations Per HB 15, 93rd General Assembly			
Second Regular Session - Annual Appropriations	6,079,746	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	6,079,746
Per HB 14, 93rd General Assembly			
Second Regular Session - Annual Appropriations	187,985,770	---	187,985,770
Second Regular Session - Transfer Appropriations	1,815,416	---	1,815,416
Increases in Estimated Appropriations for FY06			2,441,518,846
Less: Rollover of Biennial Appropriations to FY07			407,273,501
Less: Rollover of Biennial Transfer Appropriations to FY07			60,686,755
Less: Expenditures and Appropriated Transfers Out at 6-30-06			27,639,129,221
Total Appropriations			1,962,566,446

Expenditures and Appropriated Transfers Out:

Expenditures	19,685	
Appropriated Transfers Out	(2,212)	
Total Expenditures and Appropriated Transfers Out	\$ 17,473	17,473
Unexpended Appropriations		\$ 1,962,548,973

	Original Appropriation	July 2006	Appropriation Year
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Appropriation Year 2007

Appropriations:

Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 144,609,620	* \$ 22,350,258,927
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	35,342,725	7,156,708,688
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	267,405,053
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	---	139,868,448
Total Appropriations			29,974,928,871

Expenditures and Appropriated Transfers Out:

Expenditures	1,667,071,083	
Appropriated Transfers Out	610,852,009	
Total Expenditures and Appropriated Transfers Out	\$ 2,277,923,092	2,277,923,092
Unexpended Appropriations		\$ 27,697,005,779

* Increases in Estimated Appropriations