

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2004

	Original Appropriation	September 2004	Three Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 233,191,894	\$ 314,465,562 *	\$ 20,556,193,566
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	439,218	18,801,167	6,285,376,279
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	4,000,000	5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
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				 27,689,763,439
Expenditures and Appropriated Transfers Out:				
Disbursements		1,785,748,081	4,829,923,962	
Accounts Payable		(6,484,623)	18,396,083	
Appropriated Transfers Out		540,127,717	1,429,553,866	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,319,391,175	 \$ 6,277,873,911	 6,277,873,911
 Unexpended Appropriations				 \$ 21,411,889,528

* Increases in Estimated Appropriations