

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2006**

	Original Appropriation	September 2006	Three Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 460,094,078	\$ 615,677,053	* \$ 22,821,326,360
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	38,271	38,185,140	7,159,551,103
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	---	---	<u>139,868,448</u>
 Total Appropriations				 30,448,838,719
Expenditures and Appropriated Transfers Out:				
Expenditures		1,548,998,233	5,057,084,300	
Appropriated Transfers Out		<u>577,786,458</u>	<u>1,722,992,277</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>2,126,784,691</u>	 \$ <u>6,780,076,577</u>	 <u>6,780,076,577</u>
 Unexpended Appropriations				 \$ <u><u>23,668,762,142</u></u>

* Increases in Estimated Appropriations