

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 2004

	Original Appropriation	October 2004	Four Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 22,218,638	\$ 336,684,200	* \$ 20,578,412,204
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	4,800,455	23,601,622	6,290,176,734
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045	213,885	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				 27,716,996,417
Expenditures and Appropriated Transfers Out:				
Disbursements		1,526,023,476	6,355,947,438	
Accounts Payable		6,158,161	24,554,244	
Appropriated Transfers Out		703,239,029	2,132,792,895	
 Total Expenditures and Appropriated Transfers Out		\$ 2,235,420,666	\$ 8,513,294,577	8,513,294,577
 Unexpended Appropriations				 \$ 19,203,701,840

* Increases in Estimated Appropriations