

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

	Original Appropriation	November 2004	Five Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 9,709,306	\$ 346,393,506	* \$ 20,588,121,510
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	1,583,881	25,185,503	6,291,760,615
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	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				 27,728,289,604
Expenditures and Appropriated Transfers Out:				
Disbursements		1,547,811,909	7,903,759,347	
Accounts Payable		11,426,522	35,980,766	
Appropriated Transfers Out		443,031,959	2,575,824,854	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,002,270,390	 \$ 10,515,564,967	 10,515,564,967
 Unexpended Appropriations				 \$ 17,212,724,637

* Increases in Estimated Appropriations