

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2005

	Original Appropriation	January 2005	Seven Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 180,000	\$ 4,866,867 *	\$ 5,402,537,352
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	2,787,350	19,986,661	3,665,867,045
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,159,790,421
Expenditures and Appropriated Transfers Out:				
Disbursements		442,167,342	2,802,987,120	
Accounts Payable		(4,103,694)	5,803,390	
Appropriated Transfers Out		294,204,511	2,054,304,123	
Total Expenditures and Appropriated Transfers Out		\$ 732,268,159	\$ 4,863,094,633	4,863,094,633
Unexpended Appropriations				\$ 4,296,695,788

* Increases in Estimated Appropriations