

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 2005

	Original Appropriation	April 2005	Ten Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,397,670,485	\$ 687,100	\$ 6,851,884 *	\$ 5,404,522,369
Annual Transfer Appropriations per HB's 1-12	3,645,880,384	27,233,500	76,116,236	3,721,996,620
Biennial Appropriations per HB's 13, 18, & 19	28,794,927			28,794,927
Biennial Transfer Appropriations per HB's 13, 18, & 19	46,539,221			46,539,221
Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	94,282,092			94,282,092
First Regular Session - Transfer Appropriations	9,000	7,000	7,000	16,000
 Total Appropriations				 9,312,203,105
Expenditures and Appropriated Transfers Out:				
Disbursements		480,771,098	4,300,827,156	
Accounts Payable		2,493,972	5,879,848	
Appropriated Transfers Out		283,901,996	2,818,945,775	
 Total Expenditures and Appropriated Transfers Out		 \$ 767,167,066	\$ 7,125,652,779	 7,125,652,779
 Unexpended Appropriations				 \$ 2,186,550,326

* Increases in Estimated Appropriations