

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2004

	Original Appropriation	September 2004	Three Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 650,000	\$ 4,131,745 *	\$ 5,401,802,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	671	14,161,131	3,660,041,515
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				9,153,229,769
Expenditures and Appropriated Transfers Out:				
Disbursements		479,708,096	1,288,241,618	
Accounts Payable		(578,915)	4,693,673	
Appropriated Transfers Out		341,910,936	920,624,875	
Total Expenditures and Appropriated Transfers Out		\$ 821,040,117	\$ 2,213,560,166	2,213,560,166
Unexpended Appropriations				\$ 6,939,669,603

* Increases in Estimated Appropriations