

**STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 2006**

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	Original Appropriation	September 2006	Three Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 71,000	\$ 4,446,445	* \$ 5,647,232,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	-	30,886,066	4,043,052,608
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	-	-	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	-	-	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	-	-	<u>810,472</u>
 Total Appropriations				 9,765,653,245
Expenditures and Appropriated Transfers Out:				
Expenditures		351,952,561	1,185,444,454	
Appropriated Transfers Out		<u>365,391,483</u>	<u>1,039,718,125</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>717,344,044</u>	 \$ <u>2,225,162,579</u>	 <u>2,225,162,579</u>
 Unexpended Appropriations				 \$ <u><u>7,540,490,666</u></u>
* Increases in Estimated Appropriations				