

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2004

	Original Appropriation	December 2004	Six Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 254,350	\$ 4,686,867 *	\$ 5,402,357,352
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	3,000,000	17,199,311	3,663,079,695
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				9,156,823,071
Expenditures and Appropriated Transfers Out:				
Disbursements		342,470,107	2,360,819,778	
Accounts Payable		(2,708,696)	9,907,084	
Appropriated Transfers Out		282,322,524	1,760,099,612	
Total Expenditures and Appropriated Transfers Out		\$ 622,083,935	\$ 4,130,826,474	4,130,826,474
Unexpended Appropriations				\$ 5,025,996,597

* Increases in Estimated Appropriations