

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2007**

	Original Appropriation	January 2007	Seven Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 1,265,000	\$ 6,706,445	* \$ 5,649,492,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	33,320,000	90,780,302	4,102,946,844
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	---	---	810,472
 Total Appropriations				 9,827,807,481
Expenditures and Appropriated Transfers Out:				
Expenditures		473,179,152	2,852,484,931	
Appropriated Transfers Out		336,911,702	2,300,645,860	
 Total Expenditures and Appropriated Transfers Out		 \$ 810,090,854	 \$ 5,153,130,791	 5,153,130,791
 Unexpended Appropriations				 \$ 4,674,676,690
* Increases in Estimated Appropriations				