

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 May 31, 2005

	Original Appropriation	May 2005	Eleven Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 20,241,728,004	\$ 51,600,141	\$ 801,853,785 *	\$ 21,043,581,789
Annual Transfer Appropriations per HB's 1-12	6,266,575,112	128,853,476	315,375,311	6,581,950,423
Rollover of Biennial Appropriations per HB's 13, 18, & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	209,481,362	24,576	24,576	209,505,938
First Regular Session - Transfer Appropriations	11,252	10,600	17,600	<u>28,852</u>
 Total Appropriations				 28,683,694,231
Expenditures and Appropriated Transfers Out:				
Disbursements		1,533,458,342	17,772,820,183	
Accounts Payable		2,655,590	33,454,369	
Appropriated Transfers Out		<u>698,013,911</u>	<u>5,758,063,461</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>2,234,127,843</u>	 \$ <u>23,564,338,013</u>	 <u>23,564,338,013</u>
 Unexpended Appropriations				 \$ <u>5,119,356,218</u>

\* Increases in Estimated Appropriations