

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2006

| | Original Appropriation | August 2006 | Two Months FY 07 | Appropriation Year |
|--|---------------------------|-----------------------------|-----------------------------|------------------------------|
| <u>Appropriation Year 2007</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-13 & 21 | \$ 22,205,649,307 | \$ 10,973,355 | \$ 155,582,975 | * \$ 22,361,232,282 |
| Annual Transfer Appropriations per HB's 1-13 & 21 | 7,121,365,963 | 2,804,144 | 38,146,869 | 7,159,512,832 |
| Rollover of Biennial Appropriations per HB's 18 & 19 | 267,405,053 | --- | --- | 267,405,053 |
| Rollover of Biennial Transfer Appropriations per HB 18 | 60,686,755 | --- | 1,000 | 60,687,755 |
| Rollover of Biennial Reappropriations per HB 15 | 139,868,448 | --- | --- | <u>139,868,448</u> |
| Total Appropriations | | | | 29,988,706,370 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 1,841,014,984 | 3,508,086,067 | |
| Appropriated Transfers Out | | <u>534,353,810</u> | <u>1,145,205,819</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 2,375,368,794</u> | <u>\$ 4,653,291,886</u> | <u>4,653,291,886</u> |
| Unexpended Appropriations | | | | <u>\$ 25,335,414,484</u> |

* Increases in Estimated Appropriations