

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 June 30, 2005

	Original Appropriation	June 2005	Twelve Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 20,241,728,004	\$ 130,545,311	\$ 932,399,096 *	\$ 21,174,127,100
Annual Transfer Appropriations per HB's 1-12	6,266,575,112	132,478,474	447,853,785	6,714,428,897
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	209,505,938
First Regular Session - Transfer Appropriations	11,252	4,230	21,830	<u>33,082</u>
 Total Appropriations				 28,946,722,246
Expenditures and Appropriated Transfers Out:				
Disbursements		1,961,645,036	19,734,465,219	
Accounts Payable		44,344,915	77,799,284	
Appropriated Transfers Out		<u>523,578,409</u>	<u>6,281,641,870</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>2,529,568,360</u>	 \$ <u>26,093,906,373</u>	 <u>26,093,906,373</u>
 Unexpended Appropriations				 \$ <u>2,852,815,873</u>

\* Increases in Estimated Appropriations