

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 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	\$ 20,241,728,004	\$ 50,593,581	\$ 396,987,087	* \$ 20,638,715,091
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	11,040,110	36,225,613	6,302,800,725
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	219,750	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
 Total Appropriations				 27,790,143,045
Expenditures and Appropriated Transfers Out:				
Disbursements		1,520,335,559	9,424,094,906	
Accounts Payable		(7,171,781)	28,808,985	
Appropriated Transfers Out		454,664,214	3,030,489,068	
 Total Expenditures and Appropriated Transfers Out		 \$ 1,967,827,992	 \$ 12,483,392,959	 12,483,392,959
 Unexpended Appropriations				 \$ 15,306,750,086

* Increases in Estimated Appropriations