

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 2005

	Original Appropriation	February 2005	Eight Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 225,380	\$ 5,092,247 *	\$ 5,402,762,732
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384		19,986,661	3,665,867,045
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
 Total Appropriations				9,160,015,801
Expenditures and Appropriated Transfers Out:				
Disbursements		555,557,527	3,358,544,647	
Accounts Payable		(3,607,671)	2,195,719	
Appropriated Transfers Out		252,399,717	2,306,703,840	
 Total Expenditures and Appropriated Transfers Out		\$ 804,349,573	\$ 5,667,444,206	5,667,444,206
 Unexpended Appropriations				\$ 3,492,571,595

* Increases in Estimated Appropriations