STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2006

<table>
<thead>
<tr>
<th>Appropriation Year 2006</th>
<th>Original Appropriation</th>
<th>March 2006</th>
<th>Nine Months FY 06</th>
<th>Appropriation Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Appropriations per HB's 1-13</td>
<td>$5,266,329,719</td>
<td>$1,537,985</td>
<td>$13,688,989</td>
<td>$5,300,018,708</td>
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<tr>
<td>Annual Transfer Appropriations per HB's 1-13</td>
<td>3,708,174,308</td>
<td>38,474,000</td>
<td>97,413,966</td>
<td>3,805,587,704</td>
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<tr>
<td>Biennial Appropriations per HB's 18 &amp; 19</td>
<td>14,100,525</td>
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<tr>
<td>Biennial Transfer Appropriations per HB 18</td>
<td>80,686,755</td>
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<td>80,686,755</td>
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<tr>
<td>Emergency and Supplemental Appropriations</td>
<td>1,735,613</td>
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<td>1,735,613</td>
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<tr>
<td>Per HB 15, 93rd General Assembly</td>
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<tr>
<td>Second Regular Session - Annual Appropriations</td>
<td>---</td>
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<tr>
<td>Second Regular Session - Transfer Appropriations</td>
<td>6,079,746</td>
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<td>6,079,746</td>
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<td>Per HB 14, 93rd General Assembly</td>
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<td>Second Regular Session - Annual Appropriations</td>
<td>51,554,191</td>
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<td>Second Regular Session - Transfer Appropriations</td>
<td>1,815,415</td>
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<td>1,815,415</td>
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<tr>
<td>Total Appropriations</td>
<td>9,261,578,657</td>
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</table>

Expenses and Appropriated Transfers Out:

<table>
<thead>
<tr>
<th></th>
<th>Original Appropriation</th>
<th>March 2006</th>
<th>Nine Months FY 06</th>
<th>Appropriation Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>481,644,387</td>
<td>3,872,123,578</td>
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<tr>
<td>Appropriated Transfers Out</td>
<td>292,576,588</td>
<td>2,703,664,351</td>
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<tr>
<td>Total Expenditures and Appropriated Transfers Out</td>
<td>$774,220,945</td>
<td>$6,575,787,929</td>
<td></td>
<td>$6,575,787,929</td>
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</tbody>
</table>

Unexpended Appropriations
* Increases in Estimated Appropriations

$2,685,790,728