

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 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	\$ 5,397,670,485	\$ 989,375	\$ 10,939,784 *	\$ 5,408,610,269
Annual Transfer Appropriations per HB's 1-12	3,645,880,384	40,583,222	135,655,058	3,781,535,442
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
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	94,282,092			94,282,092
First Regular Session - Transfer Appropriations	9,000	4,230	21,830	<u>30,830</u>
 Total Appropriations				 9,375,844,657
Expenditures and Appropriated Transfers Out:				
Disbursements		508,310,276	5,189,960,492	
Accounts Payable		4,368,049	8,728,231	
Appropriated Transfers Out		<u>347,608,874</u>	<u>3,693,683,210</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>860,287,199</u>	 \$ <u>8,892,371,933</u>	 <u>8,892,371,933</u>
 Unexpended Appropriations				 \$ <u>483,472,724</u>