

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 2005

| | Original Appropriation | July 2005 | Appropriation Year |
|---|---------------------------|----------------------|---------------------------|
| <u>Appropriation Year 2005</u> | | | |
| Appropriations: | | | |
| Annual Appropriations per HB's 1-12 & 21 | \$ 5,397,670,485 | \$ --- | * \$ 5,397,670,485 |
| Annual Transfer Appropriations per HB's 1-12 & 21 | 3,645,880,384 | --- | 3,645,880,384 |
| 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 | --- | 9,000 |
| Increases in Estimated Appropriations for FY05 | | | 146,616,672 |
| Less: Biennial Reappropriations to FY06 | | | 1,735,613 |
| Less: Expenditures and Appropriated Transfers Out at 6-30-05 | | | <u>8,892,371,933</u> |
| Total Appropriations | | | 481,737,111 |
| Expenditures and Appropriated Transfers Out: | | | |
| Expenditures | | 54,816 | |
| Appropriated Transfers Out | | <u>4,556</u> | |
| Total Expenditures and Appropriated Transfers Out | | \$ <u>59,372</u> | <u>59,372</u> |
| Unexpended Appropriations | | | \$ <u>481,677,739</u> |

| | Original Appropriation | July 2005 | Appropriation Year |
|---|---------------------------|---------------------------|-----------------------------|
| <u>Appropriation Year 2006</u> | | | |
| Appropriations: | | | |
| Annual Appropriations per HB's 1-13 | \$ 5,286,329,719 | \$ 9,909,376 | * \$ 5,296,239,095 |
| Annual Transfer Appropriations per HB's 1-13 | 3,708,174,308 | 11,764,048 | 3,719,938,356 |
| Biennial Appropriations per HB's 18 & 19 | 14,100,525 | --- | 14,100,525 |
| Biennial Transfer Appropriations per HB's 18 | 80,686,755 | --- | 80,686,755 |
| Biennial Reappropriations per HB 15 | 1,735,613 | --- | 1,735,613 |
| Total Appropriations | | | 9,112,700,344 |
| Expenditures and Appropriated Transfers Out: | | | |
| Expenditures | | 457,366,653 | |
| Appropriated Transfers Out | | <u>313,356,224</u> | |
| Total Expenditures and Appropriated Transfers Out | | \$ <u>770,722,877</u> | <u>770,722,877</u> |
| Unexpended Appropriations | | | \$ <u>8,341,977,467</u> |
| * Increases in Estimated Appropriations | | | |