

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 October 31, 2004

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	Original Appropriation	October 2004	Four Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 250,000	\$ 4,381,745 *	\$ 5,402,052,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	38,180	14,199,311	3,660,079,695
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				9,153,517,949
Expenditures and Appropriated Transfers Out:				
Disbursements		388,601,393	1,676,843,011	
Accounts Payable		558,256	5,251,929	
Appropriated Transfers Out		289,341,922	1,209,966,797	
Total Expenditures and Appropriated Transfers Out		\$ 678,501,571	\$ 2,892,061,737	2,892,061,737
Unexpended Appropriations				\$ 6,261,456,212

\* Increases in Estimated Appropriations