

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

	Original Appropriation	October 2006	Four Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 660,000	\$ 5,106,445	* \$ 5,647,892,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	136	30,886,202	4,043,052,744
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	-	-	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	-	-	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	-	-	<u>810,472</u>
 Total Appropriations				 9,766,313,381
Expenditures and Appropriated Transfers Out:				
Expenditures		417,957,488	1,603,401,942	
Appropriated Transfers Out		<u>313,776,264</u>	<u>1,353,494,389</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>731,733,752</u>	 \$ <u>2,956,896,331</u>	 <u>2,956,896,331</u>
 Unexpended Appropriations				 \$ <u>6,809,417,050</u>
* Increases in Estimated Appropriations				