

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 2004

	Original Appropriation	November 2004	Five Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 50,772	\$ 4,432,517 *	\$ 5,402,103,002
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384		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				 9,153,568,721
Expenditures and Appropriated Transfers Out:				
Disbursements		341,506,660	2,018,349,671	
Accounts Payable		7,363,851	12,615,780	
Appropriated Transfers Out		267,810,291	1,477,777,088	
 Total Expenditures and Appropriated Transfers Out		 \$ 616,680,802	 \$ 3,508,742,539	 3,508,742,539
 Unexpended Appropriations				 \$ 5,644,826,182

* Increases in Estimated Appropriations