

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Maternal Child and Family Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.685	7727	\$ 35,000.00	\$ 11,263.20	\$ ---	\$ 23,736.80
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.395	3546	165.00	---	---	165.00
Subtotals			35,165.00	11,263.20	---	23,901.80
<u>Appropriated Transfers Out To:</u>						
Treasurer's Information Fund (0255)	05.365	T050	3.00	1.00	---	2.00
General Revenue Fund (0101)	05.360	T822	15.00	14.00	---	1.00
General Revenue Fund (0101)	05.360	T853	162.00	160.00	---	2.00
General Revenue Fund (0101)	05.360	T968	2.00	2.00	---	---
Subtotals			182.00	177.00	---	5.00
Totals			\$ 35,347.00	\$ 11,440.20	\$ ---	\$ 23,906.80