

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2007

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 12,792,991,009.59	\$ 11,604,255,157.95	\$ 117,681,448.00	\$ 1,071,054,403.64
Federal Funds	6,783,960,761.32	5,463,257,571.85	188,413,431.00	1,132,289,758.47
Special Revenue Funds	8,072,492,237.09	7,235,141,045.59	329,772,999.00	507,578,192.50
Debt Service Funds	89,419,470.00	89,419,463.74	---	6.26
Capital Projects Funds	3,128,112,293.78	2,319,056,449.28	4,492,252.00	804,563,592.50
Permanent Funds	35,281.00	35,116.00	---	165.00
Enterprise Funds	546,168,737.81	496,447,982.25	2,746,808.00	46,973,947.56
Internal Service Funds	207,589,254.54	167,925,100.60	13,000.00	39,651,153.94
Agency Funds	818,250,752.00	774,989,864.40	---	43,260,887.60
Private Purpose Trust Funds	<u>147,112,224.00</u>	<u>138,144,771.12</u>	<u>---</u>	<u>8,967,452.88</u>
Totals	<u>\$ 32,586,132,021.13</u>	<u>\$ 28,288,672,522.78</u>	<u>\$ 643,119,938.00</u>	<u>\$ 3,654,339,560.35</u>

The notes are an integral part of this report.