

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

	Original Appropriation	January 2006	Seven Months FY 06	Appropriation Year
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 603,120	\$ 12,126,004	* \$ 5,298,455,723
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	24,143,075	44,123,696	3,752,298,004
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	1,735,613
Emergency and Supplemental Appropriations Per HB 15, 93rd General Assembly	---	---	---	-
Second Regular Session - Annual Appropriations	---	---	---	-
Second Regular Session - Transfer Appropriations	6,079,746	---	---	<u>6,079,746</u>
Total Appropriations				9,153,356,366
Expenditures and Appropriated Transfers Out:				
Expenditures		435,159,112	2,824,033,120	
Appropriated Transfers Out		<u>306,001,709</u>	<u>2,136,511,662</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 741,160,821</u>	<u>\$ 4,960,544,782</u>	<u>4,960,544,782</u>
Unexpended Appropriations				<u>\$ 4,192,811,584</u>
* Increases in Estimated Appropriations				