

**STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 July 31, 2010**

|   | Original<br>Appropriation | July<br>2010 | Appropriation<br>Year |
|---|---------------------------|--------------|-----------------------|
| <b><u>Appropriation Year 2010</u></b>   |                           |              |                       |
| Appropriations:   |                           |              |                       |
| Annual Appropriations per HB's 1-13 & 21                                      | \$ 26,529,377,558         | \$ 7,146     | * \$ 26,529,384,704   |
| Annual Transfer Appropriations per HB's 1-13 & 21                             | 8,657,528,050             | 14,872       | 8,657,542,922         |
| Biennial Reappropriations per HB 17   | 478,470,704               | ---          | 478,470,704           |
| Biennial Appropriations per HB 22   | 519,639,040               | ---          | 519,639,040           |
| Biennial Transfer Appropriations per HB 22                                    | 168,188,580               | ---          | 168,188,580           |
| Emergency and Supplemental Appropriations<br>Per HB 14, 95th General Assembly |                           |              |                       |
| Second Regular Session - Annual Appropriations                                | 303,449,374               | ---          | 303,449,374           |
| Second Regular Session - Transfer Appropriations                              | 89,052,843                | ---          | 89,052,843            |
| Increases in Estimated Appropriations for FY10                                |                           |              | 3,282,952,530         |
| Less: Rollover of Biennial Appropriations to FY11                             |                           |              | 827,032,113           |
| Less: Rollover of Biennial Transfer Appropriations to FY11                    |                           |              | 155,993,454           |
| Less: Reappropriations to FY11  |                           |              | 1,588,339,774         |
| Less: Expenditures and Appropriated Transfers Out at 6-30-10                  |                           |              | 33,937,692,198        |
| <br>Total Appropriations  |                           |              | <br>3,519,623,158     |

Expenditures and Appropriated Transfers Out:

|  |                  |                      |
|--|------------------|----------------------|
| Expenditures   | (689,655)        |                      |
| Appropriated Transfers Out                               | 10,847           |                      |
| <br>Total Expenditures and Appropriated<br>Transfers Out | <br>\$ (678,808) | <br>(678,808)        |
| <br>Unexpended Appropriations                            |                  | <br>\$ 3,520,301,966 |

|  | Original<br>Appropriation | July<br>2010 | Appropriation<br>Year |
|--|---------------------------|--------------|-----------------------|
|--|---------------------------|--------------|-----------------------|

**Appropriation Year 2011**

|  |                   |                |                     |
|--|-------------------|----------------|---------------------|
| Appropriations:  |                   |                |                     |
| Annual Appropriations per HB's 1-13                    | \$ 25,021,457,299 | \$ 216,174,123 | * \$ 25,237,631,422 |
| Annual Transfer Appropriations per HB's 1-13           | 8,563,206,712     | 38,506,122     | 8,601,712,834       |
| Rollover of Biennial Appropriations per HB's 17 & 22   | 827,032,113       | 1,577,261      | 828,609,374         |
| Rollover of Biennial Transfer Appropriations per HB 22 | 155,993,454       | ---            | 155,993,454         |
| Reappropriations per HB 16                             | 1,588,339,774     | 10,877,178     | 1,599,216,952       |
| <br>Total Appropriations                               |                   |                | <br>36,423,164,036  |

Expenditures and Appropriated Transfers Out:

|  |                      |                       |
|--|----------------------|-----------------------|
| Expenditures   | 2,002,003,145        |                       |
| Appropriated Transfers Out                               | 905,163,696          |                       |
| <br>Total Expenditures and Appropriated<br>Transfers Out | <br>\$ 2,907,166,841 | <br>2,907,166,841     |
| <br>Unexpended Appropriations                            |                      | <br>\$ 33,515,997,195 |

\* Increases in Estimated Appropriations