

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2012**

	Original Appropriation	July 2012	Appropriation Year
<u>Appropriation Year 2012</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 25,115,175,007	\$ 201,687	* \$ 25,115,376,694
Annual Transfer Appropriations per HB 1-13	8,174,169,801	986	8,174,170,787
Biennial Appropriations per HB 21 & 22	232,371,456	---	232,371,456
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	673,268,473
Emergency and Supplemental Appropriations Per HB 14, 96th General Assembly			
Second Regular Session - Annual Appropriations	128,733,609	---	128,733,609
Second Regular Session - Transfer Appropriations	33,410,792	---	33,410,792
Increases in Estimated Appropriations for FY12			2,476,736,548
Less: Rollover of Biennial Appropriations to FY13			206,664,423
Less: Rollover of Biennial Transfer Appropriations to FY13			70,000,000
Less: Biennial Reappropriations to FY13			325,139,410
Less: Biennial Transfer Reappropriations to FY13			34,785,823
Less: Expenditures and Appropriated Transfers Out at 6-30-12			33,706,582,088
Total Appropriations			2,631,778,769

Expenditures and Appropriated Transfers Out:

Expenditures	(20,349)	
Appropriated Transfers Out	117	
Total Expenditures and Appropriated Transfers Out	\$ (20,232)	(20,232)
Unexpended Appropriations		\$ 2,631,799,001

	Original Appropriation	July 2012	Appropriation Year
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Appropriation Year 2013

Appropriations:

Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 2,909,420	* \$ 26,031,935,855
Annual Transfer Appropriations per HB 1-13	8,371,401,956	3,298,047	8,374,700,003
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	206,664,423
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	325,139,410
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	5,177,485	39,963,308
Total Appropriations			35,048,402,999

Expenditures and Appropriated Transfers Out:

Expenditures	1,906,056,546	
Appropriated Transfers Out	905,561,342	
Total Expenditures and Appropriated Transfers Out	\$ 2,811,617,888	2,811,617,888
Unexpended Appropriations		\$ 32,236,785,111

* Increases in Estimated Appropriations