

**STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 September 30, 2010**

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|  | Original<br>Appropriation | September<br>2010       | Three Months<br>FY 11   | Appropriation<br>Year    |
|--|---------------------------|-------------------------|-------------------------|--------------------------|
| <b><u>Appropriation Year 2011</u></b>                  |                           |                         |                         |                          |
| Appropriations:  |                           |                         |                         |                          |
| Annual Appropriations per HB's 1-13                    | \$ 25,021,457,299         | \$ 93,972,707           | \$ 536,945,365          | * \$ 25,558,402,664      |
| Annual Transfer Appropriations per HB's 1-13           | 8,563,206,712             | 9,146,673               | 49,036,292              | 8,612,243,004            |
| Rollover of Biennial Appropriations per HB's 17 & 22   | 827,032,113               | 7,517,141               | 9,094,402               | 836,126,515              |
| Rollover of Biennial Transfer Appropriations per HB 22 | 155,993,454               | ---                     | ---                     | 155,993,454              |
| Reappropriations per HB 16                             | 1,588,339,774             | 3,200,000               | 19,277,178              | <u>1,607,616,952</u>     |
| Total Appropriations                                   |                           |                         |                         | 36,770,382,589           |
| Expenditures and Appropriated Transfers Out:           |                           |                         |                         |                          |
| Expenditures   |                           | 2,056,580,384           | 5,940,152,262           |                          |
| Appropriated Transfers Out                             |                           | <u>732,826,795</u>      | <u>2,320,475,958</u>    |                          |
| Total Expenditures and Appropriated<br>Transfers Out   |                           | \$ <u>2,789,407,179</u> | \$ <u>8,260,628,220</u> | <u>8,260,628,220</u>     |
| Unexpended Appropriations                              |                           |                         |                         | \$ <u>28,509,754,369</u> |

\* Increases in Estimated Appropriations