

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2011

	Original Appropriation	September 2011	Three Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 59,548,781	\$ 332,196,969	* \$ 25,447,371,976
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	3,721,197	208,689,835	8,382,859,636
Biennial Appropriations per HB 21 & 22	232,371,456	5,000	218,820	232,590,276
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	805,000	11,305,000	<u>684,573,473</u>
 Total Appropriations				 34,888,277,515
Expenditures and Appropriated Transfers Out:				
Expenditures		1,962,860,647	5,898,172,495	
Appropriated Transfers Out		<u>577,918,463</u>	<u>2,306,335,715</u>	
 Total Expenditures and Appropriated Transfers Out		 <u>\$ 2,540,779,110</u>	 <u>\$ 8,204,508,210</u>	 <u>8,204,508,210</u>
 Unexpended Appropriations				 <u>\$ 26,683,769,305</u>

* Increases in Estimated Appropriations