

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2009

	<u>Original Appropriation</u>	<u>January 2009</u>	<u>Seven Months FY 09</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 4,800	\$ 13,957,281	* \$ 6,376,307,142
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	1,100,000	6,021,778	4,664,275,077
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	<u>5,174,905</u>
 Total Appropriations				 11,175,242,332
Expenditures and Appropriated Transfers Out:				
Expenditures		495,963,552	3,328,852,353	
Appropriated Transfers Out		<u>369,902,058</u>	<u>2,589,672,957</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>865,865,610</u>	 \$ <u>5,918,525,310</u>	 <u>5,918,525,310</u>
 Unexpended Appropriations				 \$ <u>5,256,717,022</u>
* Increases in Estimated Appropriations				