

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

| | Original Appropriation | March 2009 | Nine Months FY 09 | Appropriation Year |
|---|---------------------------|----------------|----------------------|-----------------------|
| <u>Appropriation Year 2009</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-13 & 23 | \$ 6,362,349,861 | \$ 4,634,664 | \$ 20,523,571 | * \$ 6,382,873,432 |
| Annual Transfer Appropriations per HB's 1-13 & 23 | 4,658,253,299 | 709,000 | 8,900,778 | 4,667,154,077 |
| 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 | --- | --- | 5,174,905 |
| Total Appropriations | | | | 11,184,687,622 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 566,396,478 | 4,543,832,095 | |
| Appropriated Transfers Out | | 341,881,757 | 3,280,182,374 | |
| Total Expenditures and Appropriated Transfers Out | | \$ 908,278,235 | \$ 7,824,014,469 | 7,824,014,469 |
| Unexpended Appropriations | | | | \$ 3,360,673,153 |
| * Increases in Estimated Appropriations | | | | |