

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2007

	Original Appropriation	July 2007	Appropriation Year
<u>Appropriation Year 2007</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ ---	* \$ 5,642,786,523
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	---	4,012,166,542
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	810,472
Emergency and Supplemental Appropriations Per HB 15, 94th General Assembly			
First Regular Session - Transfer Appropriations	6,317,148	---	6,317,148
Per HB 14, 94th General Assembly			
First Regular Session - Annual Appropriations	5,201,385	---	5,201,385
First Regular Session - Transfer Appropriations	5,494,991	---	5,494,991
Per HB 16, 94th General Assembly			
First Regular Session - Annual Appropriations	63,400,000	---	63,400,000
Increases in Estimated Appropriations for FY07			388,186,215
Less: Biennial Reappropriations to FY08			69,753,416
Less: Expenditures and Appropriated Transfers Out at 6-30-07			9,582,115,957
Total Appropriations			547,051,100

Expenditures and Appropriated Transfers Out:

Expenditures		(34,860)	
Appropriated Transfers Out		26,212	
Total Expenditures and Appropriated Transfers Out		\$ (8,648)	(8,648)
Unexpended Appropriations			\$ 547,059,748

	Original Appropriation	July 2007	Appropriation Year
<u>Appropriation Year 2008</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 1,054,768	* \$ 5,969,743,714
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	6,541,539	4,497,333,603
Biennial Appropriations per HB's 18	700,000	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	69,753,416
Total Appropriations			10,684,199,612
Expenditures and Appropriated Transfers Out:			
Expenditures		434,331,690	
Appropriated Transfers Out		357,828,697	
Total Expenditures and Appropriated Transfers Out		\$ 792,160,387	792,160,387
Unexpended Appropriations			\$ 9,892,039,225

* Increases in Estimated Appropriations