

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 2012**

	Original Appropriation	July 2012	Appropriation Year
<u>Appropriation Year 2012</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 6,159,801,352	\$ --- *	\$ 6,159,801,352
Annual Transfer Appropriations per HB 1-13	4,375,262,362	207,595	4,375,469,957
Biennial Appropriations per HB 22	18,750,000	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	2,204,187
Emergency and Supplemental Appropriations Per HB 14, 96th General Assembly			
Second Regular Session - Annual Appropriations	36,709,991	---	36,709,991
Second Regular Session - Transfer Appropriations	33,410,792	---	33,410,792
Increases in Estimated Appropriations for FY12			239,908,230
Less: Rollover of Biennial Appropriations to FY13			1,594,895
Less: Rollover of Biennial Transfer Appropriations to FY13			70,000,000
Less: Biennial Reappropriations to FY13			1,145,229
Less: Expenditures and Appropriated Transfers Out at 6-30-12			10,473,576,623
Total Appropriations			460,819,916

Expenditures and Appropriated Transfers Out:

Expenditures		166,545	
Appropriated Transfers Out		(9,861)	
Total Expenditures and Appropriated Transfers Out		\$ 156,684	156,684

Unexpended Appropriations

\$ 460,663,232

	Original Appropriation	July 2012	Appropriation Year
<u>Appropriation Year 2013</u>			

Appropriations:

Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 350,832 *	\$ 5,962,382,648
Annual Transfer Appropriations per HB 1-13	4,578,401,696	3,286,862	4,581,688,558
Rollover of Biennial Appropriations per HB 21 & 22	1,594,895	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21 & 22	70,000,000	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	1,145,229

Total Appropriations 10,616,811,330

Expenditures and Appropriated Transfers Out:

Expenditures		414,479,984	
Appropriated Transfers Out		395,046,495	
Total Expenditures and Appropriated Transfers Out		\$ 809,526,479	809,526,479

Unexpended Appropriations

\$ 9,807,284,851

* Increases in Estimated Appropriations