

**STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 2009**

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|   | Original<br>Appropriation | September<br>2009         | Three Months<br>FY 10       | Appropriation<br>Year              |
|---|---------------------------|---------------------------|-----------------------------|------------------------------------|
| <b><u>Appropriation Year 2010</u></b>                 |                           |                           |                             |                                    |
| Appropriations:                                       |                           |                           |                             |                                    |
| Annual Appropriations per HB's 1-13 & 21              | \$ 6,009,372,186          | \$ 270,601                | \$ 1,748,984                | * \$ 6,011,121,170                 |
| Annual Transfer Appropriations per HB's 1-13 & 21     | 4,191,703,301             | -                         | 1,837                       | 4,191,705,138                      |
| Biennial Reappropriations per HB 17                   | 47,749,776                | -                         | -                           | 47,749,776                         |
| Biennial Appropriations per HB 22                     | 880,417                   | -                         | -                           | 880,417                            |
| Biennial Transfer Appropriations per HB 22            | 107,832,197               | -                         | -                           | <u>107,832,197</u>                 |
| <br>Total Appropriations                              |                           |                           |                             | <br>10,359,288,698                 |
| Expenditures and Appropriated Transfers Out:          |                           |                           |                             |                                    |
| Expenditures  |                           | 444,173,346               | 1,366,978,044               |                                    |
| Appropriated Transfers Out                            |                           | <u>337,286,621</u>        | <u>1,083,467,236</u>        |                                    |
| <br>Total Expenditures and Appropriated Transfers Out |                           | <br>\$ <u>781,459,967</u> | <br>\$ <u>2,450,445,280</u> | <br><u>2,450,445,280</u>           |
| <br>Unexpended Appropriations                         |                           |                           |                             | <br>\$ <u><u>7,908,843,418</u></u> |
| * Increases in Estimated Appropriations               |                           |                           |                             |                                    |