

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2011

	Original Appropriation	July 2011	Appropriation Year
<u>Appropriation Year 2011</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ ---	* \$ 5,984,607,739
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	---	4,381,394,846
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	96,503,454
Emergency and Supplemental Appropriations Per HB 14, 96th General Assembly			
First Regular Session - Annual Appropriations	94,531,361	---	94,531,361
First Regular Session - Transfer Appropriations	8,913,939	---	8,913,939
Increases in Estimated Appropriations for FY11			79,230,480
Less: Biennial Appropriations and Reappropriations to FY12			2,204,187
Less: Expenditures and Appropriated Transfers Out at 6-30-11			9,889,888,367
Total Appropriations			776,976,730
Expenditures and Appropriated Transfers Out:			
Expenditures		87,478	
Appropriated Transfers Out		(5,019)	
Total Expenditures and Appropriated Transfers Out		\$ 82,459	82,459
Unexpended Appropriations			\$ 776,894,271

	Original Appropriation	July 2011	Appropriation Year
<u>Appropriation Year 2012</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 4,477,023	* \$ 6,164,278,375
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	319,730	4,375,582,092
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
Total Appropriations			10,701,696,808
Expenditures and Appropriated Transfers Out:			
Expenditures		473,842,151	
Appropriated Transfers Out		363,410,222	
Total Expenditures and Appropriated Transfers Out		\$ 837,252,373	837,252,373
Unexpended Appropriations			\$ 9,864,444,435

* Increases in Estimated Appropriations