

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2011

	Original Appropriation	July 2011	Appropriation Year
<u>Appropriation Year 2011</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 350,000	* \$ 25,021,807,299
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	48	8,563,206,760
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	---	827,032,113
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	155,993,454
Reappropriations per HB 16	1,588,339,774	---	1,588,339,774
Emergency and Supplemental Appropriations			
Per HB 14, 96th General Assembly			
First Regular Session - Annual Appropriations	223,581,502	---	223,581,502
First Regular Session - Transfer Appropriations	13,193,939	---	13,193,939
Per HB 15, 96th General Assembly			
First Regular Session - Transfer Appropriations	189,727,725	---	189,727,725
Increases in Estimated Appropriations for FY11			1,414,633,838
Less: Biennial Appropriations and Reappropriations to FY12			673,268,473
Less: Expenditures and Appropriated Transfers Out at 6-30-11			32,928,432,710
 Total Appropriations			 4,395,815,221

Expenditures and Appropriated Transfers Out:

Expenditures		(198,295)
Appropriated Transfers Out		(562)
 Total Expenditures and Appropriated Transfers Out		 \$ (198,857)
 Unexpended Appropriations		 \$ 4,396,014,078

	Original Appropriation	July 2011	Appropriation Year
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Appropriation Year 2012

Appropriations:

Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 159,375,958	* \$ 25,274,550,965
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	197,305,449	8,371,475,250
Biennial Appropriations per HB 21 & 22	232,371,456	213,820	232,585,276
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	673,268,473
 Total Appropriations			 34,692,762,118

Expenditures and Appropriated Transfers Out:

Expenditures		1,934,862,035
Appropriated Transfers Out		1,099,500,160
 Total Expenditures and Appropriated Transfers Out		 \$ 3,034,362,195
 Unexpended Appropriations		 \$ 31,658,399,923

* Increases in Estimated Appropriations