

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

	Original Appropriation	October 2011	Four Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 7,853,964	\$ 340,050,933	* \$ 25,455,225,940
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	9,864,778	218,554,613	8,392,724,414
Biennial Appropriations per HB 21 & 22	232,371,456	3,118,080	3,336,900	235,708,356
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	11,305,000	684,573,473
 Total Appropriations				 34,909,114,337
Expenditures and Appropriated Transfers Out:				
Expenditures		2,018,284,686	7,916,457,181	
Appropriated Transfers Out		648,479,644	2,954,815,359	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,666,764,330	 \$ 10,871,272,540	 10,871,272,540
 Unexpended Appropriations				 \$ 24,037,841,797

* Increases in Estimated Appropriations