

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2011**

	Original Appropriation	September 2011	Three Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 2,875,000	\$ 12,713,028	* \$ 6,172,514,380
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	177,870	497,600	4,375,759,962
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				10,710,110,683
Expenditures and Appropriated Transfers Out:				
Expenditures		415,873,566	1,347,495,713	
Appropriated Transfers Out		305,964,606	1,029,009,723	
Total Expenditures and Appropriated Transfers Out		\$ 721,838,172	\$ 2,376,505,436	2,376,505,436
Unexpended Appropriations				\$ 8,333,605,247

* Increases in Estimated Appropriations