

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2013

| | Original Appropriation | January 2013 | Seven Months FY 13 | Appropriation Year |
|--|---------------------------|----------------------|-----------------------|-----------------------|
| <u>Appropriation Year 2013</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 | \$ 26,029,026,435 | \$ 5,517,326 | \$ 82,778,238 | * \$ 26,111,804,673 |
| Annual Transfer Appropriations per HB 1-13 | 8,371,401,956 | 3,524,999 | 66,323,026 | 8,437,724,982 |
| Rollover of Biennial Appropriations per HB 21 & 22 | 206,664,423 | 433,935 | 1,264,320 | 207,928,743 |
| Rollover of Biennial Transfer Appropriations per HB 21 | 70,000,000 | --- | --- | 70,000,000 |
| Rollover of Biennial Reappropriations per HB 17 & 18 | 325,139,410 | --- | 39,298 | 325,178,708 |
| Rollover of Biennial Transfer Reappropriations per HB 18 | 34,785,823 | 1,217,103 | 14,783,500 | 49,569,323 |
| Total Appropriations | | | | 35,202,206,429 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 1,887,544,513 | 13,691,205,008 | |
| Appropriated Transfers Out | | 703,851,622 | 4,941,549,094 | |
| Total Expenditures and Appropriated Transfers Out | | \$ 2,591,396,135 | \$ 18,632,754,102 | 18,632,754,102 |
| Unexpended Appropriations | | | | \$ 16,569,452,327 |

* Increases in Estimated Appropriations