

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2012**

	Original Appropriation	September 2012	Three Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 29,267,024	\$ 44,110,666	* \$ 26,073,137,101
Annual Transfer Appropriations per HB 1-13	8,371,401,956	30,112,381	36,030,830	8,407,432,786
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	---	206,664,423
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	27,333	27,333	325,166,743
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	1,461,111	10,664,712	45,450,535
 Total Appropriations				 35,127,851,588
Expenditures and Appropriated Transfers Out:				
Expenditures		1,875,419,654	5,767,804,191	
Appropriated Transfers Out		642,814,728	2,303,921,488	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,518,234,382	 \$ 8,071,725,679	 8,071,725,679
 Unexpended Appropriations				 \$ 27,056,125,909

* Increases in Estimated Appropriations