

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2012

	Original Appropriation	October 2012	Four Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 953,549	\$ 2,106,031 *	\$ 5,964,137,847
Annual Transfer Appropriations per HB 1-13	4,578,401,696	49,996	3,361,858	4,581,763,554
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,618,641,525
Expenditures and Appropriated Transfers Out:				
Expenditures		470,858,008	1,690,727,124	
Appropriated Transfers Out		382,386,285	1,524,014,941	
Total Expenditures and Appropriated Transfers Out		\$ 853,244,293	\$ 3,214,742,065	3,214,742,065
Unexpended Appropriations				\$ 7,403,899,460

* Increases in Estimated Appropriations