

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 2015**

| | Original Appropriation | March 2015 | Nine Months FY 15 | Appropriation Year |
|--|---------------------------|------------------|----------------------|-----------------------|
| <u>Appropriation Year 2015</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 21** | \$ 28,687,577,722 | \$ --- | \$ 10,008,941 | * \$ 28,697,586,663 |
| Annual Transfer Appropriations per HB 1-13** | 9,558,990,623 | 643,093 | 21,513,766 | 9,580,504,389 |
| Rollover of Biennial Appropriations per HB 18 &19 | 405,776,873 | --- | --- | 405,776,873 |
| Rollover of Biennial Transfer Appropriations per HB 18 &19 | 134,000,000 | --- | --- | 134,000,000 |
| Rollover of Biennial Reappropriations per HB 17 | 108,846,609 | --- | --- | 108,846,609 |
| Emergency and Supplemental Appropriations Per HB 16, 98th General Assembly First Regular Session - Annual Appropriations | --- | 132,846,879 | 132,846,879 | 132,846,879 |
| Total Appropriations | | | | 39,059,561,413 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 2,318,834,481 | 18,858,192,368 | |
| Appropriated Transfers Out | | 775,014,823 | 6,476,607,109 | |
| Total Expenditures and Appropriated Transfers Out | | \$ 3,093,849,304 | \$ 25,334,799,477 | 25,334,799,477 |
| Unexpended Appropriations | | | | \$ 13,724,761,936 |

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014