

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2014

	Original Appropriation	July 2014	Appropriation Year
<u>Appropriation Year 2014</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ ---	* \$ 27,185,815,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	9,090,209,543
Biennial Appropriations per HB 18 &19	417,029,097	---	417,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	167,316,244
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly			
Second Regular Session - Annual Appropriations	32,885,395	---	32,885,395
Second Regular Session - Transfer Appropriations	5,252,935	---	5,252,935
Increases in Estimated Appropriations for FY14			750,506,242
Less: Rollover of Biennial Appropriations to FY15			405,776,873
Less: Rollover of Biennial Transfer Appropriations to FY15			134,000,000
Less: Rollover of Biennial Reappropriations to FY15			108,846,609
Less: Expenditures and Appropriated Transfers Out at 6-30-14			33,430,111,188
Total Appropriations			3,721,280,623

Expenditures and Appropriated Transfers Out:

Expenditures	(630,208)	
Appropriated Transfers Out	46,541	
Total Expenditures and Appropriated Transfers Out	\$ (583,667)	(583,667)
Unexpended Appropriations		\$ 3,721,864,290

	Original Appropriation	July 2014	Appropriation Year
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Appropriation Year 2015

Appropriations:

Annual Appropriations per HB 1-13 & 21	\$ 28,638,657,394	\$ ---	* \$ 28,638,657,394
Annual Transfer Appropriations per HB 1-13	9,554,420,623	17,714,781	9,572,135,404
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
Total Appropriations			38,859,416,280

Expenditures and Appropriated Transfers Out:

Expenditures	2,075,276,801	
Appropriated Transfers Out	895,417,407	
Total Expenditures and Appropriated Transfers Out	\$ 2,970,694,208	2,970,694,208
Unexpended Appropriations		\$ 35,888,722,072

* Increases in Estimated Appropriations