

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

	Original Appropriation	October 2014	Four Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ (89)	\$ 1,937	* \$ 28,687,579,659
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	1,932,069	19,656,848	9,578,647,471
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	---	---	<u>108,846,609</u>
Total Appropriations				38,914,850,612
Expenditures and Appropriated Transfers Out:				
Expenditures		2,156,476,012	8,189,054,067	
Appropriated Transfers Out		<u>854,804,839</u>	<u>3,079,556,600</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,011,280,851</u>	<u>\$ 11,268,610,667</u>	<u>11,268,610,667</u>
Unexpended Appropriations				<u>\$ 27,646,239,945</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.