

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 2014**

	Original Appropriation	July 2014	Appropriation Year
<u>Appropriation Year 2014</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	* \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	4,977,180,245
Biennial Appropriations per HB 19	125,000,000	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	141,000,000
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly			
Second Regular Session - Annual Appropriations	21,275,416	---	21,275,416
Second Regular Session - Transfer Appropriations	5,195,935	---	5,195,935
Increases in Estimated Appropriations for FY14			218,949,463
Less: Rollover of Biennial Appropriations to FY15			121,047,707
Less: Rollover of Biennial Transfer Appropriations to FY15			124,000,000
Less: Expenditures and Appropriated Transfers Out at 6-30-14			10,963,040,683
Total Appropriations			379,080,055
Expenditures and Appropriated Transfers Out:			
Expenditures		533,169	
Appropriated Transfers Out		3,465	
Total Expenditures and Appropriated Transfers Out		\$ 536,634	536,634
Unexpended Appropriations			\$ 378,543,421

	Original Appropriation	July 2014	Appropriation Year
<u>Appropriation Year 2015</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 21	\$ 6,298,473,392	\$ ---	* \$ 6,298,473,392
Annual Transfer Appropriations per HB 1-13	5,319,317,462	---	5,319,317,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	124,000,000
Total Appropriations			11,862,838,561
Expenditures and Appropriated Transfers Out:			
Expenditures		449,549,505	
Appropriated Transfers Out		384,284,146	
Total Expenditures and Appropriated Transfers Out		\$ 833,833,651	833,833,651
Unexpended Appropriations			\$ 11,029,004,910

* Increases in Estimated Appropriations