

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2014**

	Original Appropriation	September 2014	Three Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ 89	\$ 89	* \$ 6,329,423,022
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,898,358,191
Expenditures and Appropriated Transfers Out:				
Expenditures		476,442,588	1,335,548,442	
Appropriated Transfers Out		<u>407,417,684</u>	<u>1,168,320,169</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 883,860,272</u>	<u>\$ 2,503,868,611</u>	<u>2,503,868,611</u>
Unexpended Appropriations				<u>\$ 9,394,489,580</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.