

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 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** | \$ 6,329,422,933 | \$ (89) | \$ --- * | \$ 6,329,422,933 |
| 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 | | | | 11,898,358,102 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 443,892,482 | 1,779,440,924 | |
| Appropriated Transfers Out | | <u>415,882,329</u> | <u>1,584,202,498</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 859,774,811</u> | <u>\$ 3,363,643,422</u> | <u>3,363,643,422</u> |
| Unexpended Appropriations | | | | <u>\$ 8,534,714,680</u> |

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.