

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2016

	Original Appropriation	July 2016	Appropriation Year
<u>Appropriation Year 2016</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ ---	* \$ 28,971,740,497
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	8,697	7,687,379,175
Biennial Reappropriations per HB 17	475,758,930	---	475,758,930
Emergency and Supplemental Appropriations Per HB 14, 98th General Assembly			
Second Regular Session - Annual Appropriations	500,009,335	---	500,009,335
Second Regular Session - Transfer Appropriations	1,945,689	---	1,945,689
Increases in Estimated Appropriations for FY16			217,486,548
Less: Annual Reappropriations to FY17			704,230,973
Less: Expenditures and Appropriated Transfers Out at 6-30-16			33,685,143,994
 Total Appropriations			 3,464,945,207

Expenditures and Appropriated Transfers Out:

Expenditures		(42,899)	
Appropriated Transfers Out		1,664	
 Total Expenditures and Appropriated Transfers Out		 \$ (41,235)	 (41,235)
 Unexpended Appropriations			 \$ 3,464,986,442

	Original Appropriation	July 2016	Appropriation Year
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Appropriation Year 2017

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ ---	* \$ 29,849,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	1,562,789	7,773,521,734
Annual Reappropriations per HB 17	704,230,973	---	704,230,973
 Total Appropriations			 38,326,882,145

Expenditures and Appropriated Transfers Out:

Expenditures		2,172,936,178	
Appropriated Transfers Out		774,996,536	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,947,932,714	 2,947,932,714
 Unexpended Appropriations			 \$ 35,378,949,431

* Increases in Estimated Appropriations