

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 July 31, 2017**

	Original Appropriation	July 2017	Appropriation Year
<u>Appropriation Year 2017</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 76,070	* \$ 29,849,205,508
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	778	7,771,959,723
Annual Reappropriations per HB 17	704,230,973	---	704,230,973
Emergency and Supplemental Appropriations Per HB 14, 99th General Assembly			
First Regular Session - Annual Appropriations	258,612,739	---	258,612,739
First Regular Session - Transfer Appropriations	30,961,420	---	30,961,420
Increases in Estimated Appropriations for FY17			284,563,876
Less: Annual Reappropriations to FY18			462,105,328
Less: Expenditures and Appropriated Transfers Out at 6-30-17			<u>34,766,353,824</u>
Total Appropriations			<u>3,671,075,087</u>

Expenditures and Appropriated Transfers Out:

Expenditures	(2,431,497)	
Appropriated Transfers Out	<u>893</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (2,430,604)</u>	<u>(2,430,604)</u>
Unexpended Appropriations		<u>\$ 3,673,505,691</u>

	Original Appropriation	July 2017	Appropriation Year
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Appropriation Year 2018

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	462,105,328
Total Appropriations			<u>39,090,855,750</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,178,570,475	
Appropriated Transfers Out	<u>722,870,118</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,901,440,593</u>	<u>2,901,440,593</u>
Unexpended Appropriations		<u>\$ 36,189,415,157</u>

* Increases in Estimated Appropriations