

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

| | Original Appropriation | October 2016 | Four Months FY 16 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2017</u> | | | | |
| 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 | 11,039,760 | 13,037,088 | 7,784,996,033 |
| Annual Reappropriations per HB 17 | 704,230,973 | --- | --- | <u>704,230,973</u> |
| Total Appropriations | | | | 38,338,356,444 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 2,200,280,593 | 8,778,085,821 | |
| Appropriated Transfers Out | | <u>718,184,113</u> | <u>2,634,852,775</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 2,918,464,706</u> | <u>\$ 11,412,938,596</u> | <u>11,412,938,596</u> |
| Unexpended Appropriations | | | | <u>\$ 26,925,417,848</u> |

* Increases in Estimated Appropriations