

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2016

	Original Appropriation	January 2016	Seven Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ ---	\$ 546,977	* \$ 8,529,613,746
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	1,000,000	43,549,332	3,472,593,767
Rollover of Biennial Appropriations per HB 19	-	---	---	-
Rollover of Biennial Transfer Appropriations per HB 18	-	---	---	-
Annual Reappropriations per HB 17	42,311,778	---	60,000	<u>42,371,778</u>
Total Appropriations				12,044,579,291
Expenditures and Appropriated Transfers Out:				
Expenditures		718,866,791	4,564,717,991	
Appropriated Transfers Out		<u>249,463,226</u>	<u>1,722,902,240</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 968,330,017</u>	<u>\$ 6,287,620,231</u>	<u>6,287,620,231</u>
Unexpended Appropriations				<u>\$ 5,756,959,060</u>

* Increases in Estimated Appropriations