

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

	Original Appropriation	July 2016	Appropriation Year
<b><u>Appropriation Year 2016</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ ---	* \$ 8,529,066,769
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	3,429,044,435
Annual Reappropriations per HB 17	42,311,778	---	42,311,778
Emergency and Supplemental Appropriations Per HB 14, 98th General Assembly			
Second Regular Session - Annual Appropriations	279,150,031	---	279,150,031
Second Regular Session - Transfer Appropriations	1,745,689	---	1,745,689
Increases in Estimated Appropriations for FY16			70,648,225
Less: Annual Reappropriations to FY17			33,249,623
Less: Expenditures and Appropriated Transfers Out at 6-30-16			<u>11,952,796,384</u>
Total Appropriations			365,920,920
Expenditures and Appropriated Transfers Out:			
Expenditures		15,676	
Appropriated Transfers Out		<u>14,349</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 30,025</u>	<u>30,025</u>
Unexpended Appropriations			<u>\$ 365,890,895</u>
	Original Appropriation	July 2016	Appropriation Year
<b><u>Appropriation Year 2017</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	* \$ 9,154,947,252
Annual Transfer Appropriations per HB 1-12 & 18	3,501,096,403	1,556,827	3,502,653,230
Annual Reappropriations per HB 17	33,249,623	---	<u>33,249,623</u>
Total Appropriations			12,690,850,105
Expenditures and Appropriated Transfers Out:			
Expenditures		646,389,091	
Appropriated Transfers Out		<u>224,202,256</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 870,591,347</u>	<u>870,591,347</u>
Unexpended Appropriations			<u>\$ 11,820,258,758</u>
* Increases in Estimated Appropriations			