

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2017

	Original Appropriation	July 2017	Appropriation Year
<u>Appropriation Year 2017</u>			
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	---	3,501,096,403
Annual Reappropriations per HB 17	33,249,623	---	33,249,623
Emergency and Supplemental Appropriations Per HB 14, 99th General Assembly			
First Regular Session - Annual Appropriations	42,495,983	---	42,495,983
First Regular Session - Transfer Appropriations	1,151,956	---	1,151,956
Increases in Estimated Appropriations for FY17			56,789,693
Less: Annual Reappropriations to FY18			12,970,537
Less: Expenditures and Appropriated Transfers Out at 6-30-17			12,103,541,762
Total Appropriations			673,218,611

Expenditures and Appropriated Transfers Out:

Expenditures		(77,938)	
Appropriated Transfers Out		(559)	
Total Expenditures and Appropriated Transfers Out		\$ (78,497)	(78,497)

Unexpended Appropriations

\$ 673,297,108

	Original Appropriation	July 2017	Appropriation Year
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Appropriation Year 2018

Appropriations:

Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 & 18	3,549,524,278	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	12,970,537
Total Appropriations			12,740,319,480

Expenditures and Appropriated Transfers Out:

Expenditures		693,265,921	
Appropriated Transfers Out		234,739,134	
Total Expenditures and Appropriated Transfers Out		\$ 928,005,055	928,005,055

Unexpended Appropriations

\$ 11,812,314,425

* Increases in Estimated Appropriations