

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2016

	<u>Original Appropriation</u>	<u>September 2016</u>	<u>Three Months FY 17</u>	<u>Appropriation Year</u>
<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	---	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		588,141,689	1,896,059,982	
Appropriated Transfers Out		<u>371,346,672</u>	<u>819,125,645</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 959,488,361</u>	<u>\$ 2,715,185,627</u>	<u>2,715,185,627</u>
Unexpended Appropriations				<u>\$ 9,975,664,478</u>
* Increases in Estimated Appropriations				