

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
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	\$ 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		746,051,159	2,642,111,141	
Appropriated Transfers Out		<u>211,842,017</u>	<u>1,030,967,662</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 957,893,176</u>	<u>\$ 3,673,078,803</u>	<u>3,673,078,803</u>
Unexpended Appropriations				<u>\$ 9,017,771,302</u>

* Increases in Estimated Appropriations