

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2022

| | Original Appropriation | May 2022 | Eleven Months FY 22 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Appropriations | --- | --- | 4,575,682,031 | 4,575,682,031 |
| Appropriations | --- | --- | 275,321,559 | 275,321,559 |
| Per HB 15, 101st General Assembly | | | | |
| Second Regular Session - Annual | --- | 798,945,541 | 798,945,541 | 798,945,541 |
| Second Regular Session - Transfer | --- | 261,863,876 | 261,863,876 | <u>261,863,876</u> |
| Total Appropriations | | | | 54,650,911,484 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,085,633,201 | 30,313,377,615 | |
| Appropriated Transfers Out | | <u>542,193,004</u> | <u>7,263,798,347</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,627,826,205</u> | <u>\$ 37,577,175,962</u> | <u>37,577,175,962</u> |
| Unexpended Appropriations | | | | <u>\$ 17,073,735,522</u> |

* Increases in Estimated Appropriations