

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2021

Original Appropriation	July 2021	Appropriation Year
---------------------------	--------------	-----------------------

Appropriation Year 2021

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ --- * \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	--- 11,139,206,746
Annual Reappropriations per HB 17	208,021,493	--- 208,021,493
Emergency and Supplemental Appropriations		
Per HB 14, 100th General Assembly		
Second Extraordinary Session of the Second		
Regular Session - Annual Appropriations	1,277,276,376	--- 1,277,276,376
Second Extraordinary Session of the Second		
Regular Session - Transfer Appropriations	2,000,000	--- 2,000,000
Per HB 16, 101st General Assembly		
First Regular Session - Annual Appropriations	324,694,749	--- 324,694,749
First Regular Session - Transfer Appropriations	324,694,749	--- 324,694,749
Per HB 15, 101st General Assembly		
First Regular Session - Annual Appropriations	2,101,745,644	--- 2,101,745,644
First Regular Session - Transfer Appropriations	310,726,744	--- 310,726,744
Less: Annual Reappropriations to FY22		
Less: Expenditures and Appropriated Transfers Out at 6-30-21		<u>39,663,518,451</u>
Total Appropriations		<u>15,309,730,282</u>

Expenditures and Appropriated Transfers Out:

Expenditures	69,958	
Appropriated Transfers Out	<u>7,511</u>	
Total Expenditures and Appropriated		
Transfers Out	<u>\$ 77,469</u>	<u>77,469</u>
Unexpended Appropriations		<u>\$ 15,309,652,813</u>

Original Appropriation	July 2021	Appropriation Year
---------------------------	--------------	-----------------------

Appropriation Year 2022

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
Total Appropriations		<u>48,739,098,477</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,608,408,424	
Appropriated Transfers Out	<u>847,661,877</u>	
Total Expenditures and Appropriated		
Transfers Out	<u>\$ 3,456,070,301</u>	<u>3,456,070,301</u>
Unexpended Appropriations		<u>\$ 45,283,028,176</u>

* Increases in Estimated Appropriations