

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2020

	Original Appropriation	August 2020	Two Months Lapse FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	---	32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	225,347,850
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	6,369,146,044	---	---	6,369,146,044
Second Regular Session - Transfer Appropriations	55,951,708	---	---	55,951,708
Per HB 15, 100th General Assembly				
Second Regular Session - Annual Appropriations	158,530,886	---	---	158,530,886
Second Regular Session - Transfer Appropriations	1,500,000,000	---	---	1,500,000,000
Less: Annual Reappropriations to FY21				208,021,493
Less: Expenditures and Appropriated Transfers Out at 6-30-20				36,359,694,080
Total Appropriations				13,247,980,627

Expenditures and Appropriated Transfers Out:

Expenditures	(15,391)	(188,129)	
Appropriated Transfers Out	---	(514)	
Total Expenditures and Appropriated Transfers Out	(15,391)	(188,643)	(188,643)
Unexpended Appropriations			13,248,169,270

	Original Appropriation	August 2020	Two Months FY21	Appropriation Year
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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
Total Appropriations				50,841,592,127

Expenditures and Appropriated Transfers Out:

Expenditures	2,253,463,037	4,602,797,138	
Appropriated Transfers Out	604,784,496	1,172,016,540	
Total Expenditures and Appropriated Transfers Out	\$ 2,858,247,533	\$ 5,774,813,678	5,774,813,678
Unexpended Appropriations			\$ 45,066,778,449

* Increases in Estimated Appropriations