

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2021**

| | Original Appropriation | September 2021 | Three 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 | --- | --- | <u>209,481,656</u> |
| Total Appropriations | | | | <u>48,739,098,477</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 2,649,289,341 | 7,847,710,856 | |
| Appropriated Transfers Out | | <u>642,655,733</u> | <u>2,227,981,733</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,291,945,074</u> | <u>\$ 10,075,692,589</u> | <u>10,075,692,589</u> |
| Unexpended Appropriations | | | | <u>\$ 38,663,405,888</u> |

* Increases in Estimated Appropriations