

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 April 30, 2021

|   | Original<br>Appropriation | April<br>2021           | Ten Months<br>FY 21      | Appropriation<br>Year   |
|---|---------------------------|-------------------------|--------------------------|-------------------------|
| <b><u>Appropriation Year 2021</u></b>             |                           |                         |                          |                         |
| Appropriations:                                   |                           |                         |                          |                         |
| Annual Appropriations per HB 1-13 & 18 & 19       | \$ 9,779,290,446          | \$ ---                  | \$ ---                   | * \$ 9,779,290,446      |
| Annual Transfer Appropriations per HB 1-13 & 18   | 4,539,016,833             | ---                     | ---                      | 4,539,016,833           |
| Annual Reappropriations per HB 17                 | 3,739,334                 | ---                     | ---                      | 3,739,334               |
| Emergency and Supplemental Appropriations         |                           |                         |                          |                         |
| Per HB 14, 100th General Assembly                 |                           |                         |                          |                         |
| Second Extraordinary Session of the Second        |                           |                         |                          |                         |
| Regular Session - Annual Appropriations           | ---                       | ---                     | 10,890,000               | 10,890,000              |
| Second Extraordinary Session of the Second        |                           |                         |                          |                         |
| Regular Session - Transfer Appropriations         | ---                       | ---                     | 1,000,000                | <u>1,000,000</u>        |
| Total Appropriations                              |                           |                         |                          | 14,333,936,613          |
| Expenditures and Appropriated Transfers Out:      |                           |                         |                          |                         |
| Expenditures                                      |                           | 1,009,559,639           | 7,707,817,315            |                         |
| Appropriated Transfers Out                        |                           | <u>400,615,170</u>      | <u>2,912,559,997</u>     |                         |
| Total Expenditures and Appropriated Transfers Out |                           | <u>\$ 1,410,174,809</u> | <u>\$ 10,620,377,312</u> | 10,620,377,312          |
| Unexpended Appropriations                         |                           |                         |                          | <u>\$ 3,713,559,301</u> |
| * Increases in Estimated Appropriations           |                           |                         |                          |                         |