

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2020

	Original Appropriation	July 2020	Appropriation Year
<u>Appropriation Year 2020</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	9,222,296
Emergency and Supplemental Appropriations			
Per HB 14, 100th General Assembly			
Second Regular Session - Annual Appropriations	333,417,750	---	333,417,750
Second Regular Session - Transfer Appropriations	14,998,000	---	14,998,000
Per HB 15, 100th General Assembly			
Second Regular Session - Transfer Appropriations	750,000,000	---	750,000,000
Less: Annual Reappropriations to FY21			3,739,334
Less: Expenditures and Appropriated Transfers Out at 6-30-20			<u>11,692,764,954</u>
Total Appropriations			<u>2,843,104,757</u>

Expenditures and Appropriated Transfers Out:

Expenditures		26,014,735
Appropriated Transfers Out		<u>(683,929)</u>
Total Expenditures and Appropriated Transfers Out		<u>\$ 25,330,806</u>

Unexpended Appropriations \$ 2,817,773,951

	Original Appropriation	July 2020	Appropriation Year
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Appropriation Year 2021

Appropriations:

Annual Appropriations per HB 1-13	\$ 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
Total Appropriations			<u>14,322,046,613</u>

Expenditures and Appropriated Transfers Out:

Expenditures		681,535,887
Appropriated Transfers Out		<u>210,929,301</u>
Total Expenditures and Appropriated Transfers Out		<u>\$ 892,465,188</u>

Unexpended Appropriations \$ 13,429,581,425

* Increases in Estimated Appropriations