

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 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	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				11,692,764,954
Total Appropriations				2,843,104,757
Expenditures and Appropriated Transfers Out:				
Expenditures		(178,693)	25,836,042	
Appropriated Transfers Out		(116,421)	(800,350)	
Total Expenditures and Appropriated Transfers Out		(295,114)	25,035,692	25,035,692
Unexpended Appropriations				2,818,069,065

	Original Appropriation	August 2020	Two Months FY21	Appropriation Year
<u>Appropriation Year 2021</u>				
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				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		690,415,509	1,371,951,396	
Appropriated Transfers Out		235,491,405	446,420,706	
Total Expenditures and Appropriated Transfers Out		\$ 925,906,914	\$ 1,818,372,102	1,818,372,102
Unexpended Appropriations				\$ 12,503,674,511

* Increases in Estimated Appropriations