

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 2020

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	Original Appropriation	September 2020	Three Months FY 21	Appropriation Year
<b><u>Appropriation Year 2021</u></b>				
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	---	---	<u>3,739,334</u>
Total Appropriations				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		534,935,563	1,906,886,959	
Appropriated Transfers Out		<u>387,484,161</u>	<u>833,904,867</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 922,419,724</u>	<u>\$ 2,740,791,826</u>	<u>2,740,791,826</u>
Unexpended Appropriations				<u>\$ 11,581,254,787</u>

\* Increases in Estimated Appropriations