

**STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 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 & 19	\$ 10,043,384,026	\$ ---	\$ ---	* \$ 10,043,384,026
Annual Transfer Appropriations per HB 1-13 & 18	3,957,207,706	---	---	3,957,207,706
Annual Reappropriations per HB 17	1,512,658	---	---	<u>1,512,658</u>
Total Appropriations				<u>14,002,104,390</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		626,580,290	2,125,362,290	
Appropriated Transfers Out		<u>344,324,302</u>	<u>1,045,635,681</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 970,904,592</u>	<u>\$ 3,170,997,971</u>	<u>3,170,997,971</u>
Unexpended Appropriations				<u>\$ 10,831,106,419</u>

* Increases in Estimated Appropriations