

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

	<u>Original Appropriation</u>	<u>October 2020</u>	<u>Four Months FY 21</u>	<u>Appropriation Year</u>
<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	---	---	<u>3,739,334</u>
Total Appropriations				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		769,723,940	2,676,610,899	
Appropriated Transfers Out		<u>266,869,185</u>	<u>1,100,774,052</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,036,593,125</u>	<u>\$ 3,777,384,951</u>	<u>3,777,384,951</u>
Unexpended Appropriations				<u>\$ 10,544,661,662</u>
* Increases in Estimated Appropriations				