

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

	Original Appropriation	November 2020	Five 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
Rollover of Biennial Transfer Appropriations per HB 18				
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				2,843,104,757
Expenditures and Appropriated Transfers Out:				
Expenditures		(50,644,957)	(24,808,915)	
Appropriated Transfers Out		<u>(26,363,759)</u>	<u>(27,164,109)</u>	
Total Expenditures and Appropriated Transfers Out		<u>(77,008,716)</u>	<u>(51,973,024)</u>	(51,973,024)
Unexpended Appropriations				<u>2,895,077,781</u>
	Original Appropriation	November 2020	Five Months FY 21	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	---	---	<u>3,739,334</u>
Total Appropriations				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		659,278,957	3,335,889,856	
Appropriated Transfers Out		<u>192,551,958</u>	<u>1,293,326,010</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 851,830,915</u>	<u>\$ 4,629,215,866</u>	4,629,215,866
Unexpended Appropriations				<u>\$ 9,692,830,747</u>

* Increases in Estimated Appropriations