

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 2003

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ ---	\$ ---	* \$ 8,320,294,416
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16, 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	60,443,677			60,443,677
Increases in Estimated Appropriations for FY03				630,542,385
Less: Biennial Reappropriations to FY04				72,283,974
Less: Expenditures and Appropriated Transfers Out at 6-30-03				8,390,532,161
 Total Appropriations				 890,461,883
Expenditures and Appropriated Transfers Out:				
Disbursements		80,706	80,706	
Accounts Payable		5,773	5,773	
Appropriated Transfers Out		(4,065)	(4,065)	
 Total Expenditures and Appropriated Transfers Out		\$ 82,414	\$ 82,414	82,414
 Unexpended Appropriations				 \$ 890,379,469

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 1,994,905	\$ 1,994,905	* \$ 8,255,774,733
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			72,283,974
 Total Appropriations				 8,465,737,981
Expenditures and Appropriated Transfers Out:				
Disbursements		378,905,149	378,905,149	
Accounts Payable		4,796,410	4,796,410	
Appropriated Transfers Out		298,066,014	298,066,014	
 Total Expenditures and Appropriated Transfers Out		\$ 681,767,573	\$ 681,767,573	681,767,573
 Unexpended Appropriations				 \$ 7,783,970,408

* Increases in Estimated Appropriations