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

### Appropriation Year 2003

**Appropriations:**

- **Annual Appropriations per HB's 1-12**
  - Original Appropriation: $8,320,294,416
  - July 2003: $---
  - One Month FY 04: $---
  - Appropriation Year: $8,320,294,416

- **Annual Reappropriations per HB 21**
  - Original Appropriation: $6,261,222
  - July 2003: $6,261,222

- **Biennial Appropriations per HB's 13, 18, & 19**
  - Original Appropriation: $107,436,134
  - July 2003: $107,436,134

- **Biennial Reappropriations per HB's 16, 17**
  - Original Appropriation: $228,300,184
  - July 2003: $228,300,184

- **Emergency and Supplemental Appropriations**
  - Per HB's 14 & 15, 92nd General Assembly
  - First Regular Session - Annual:
    - Original Appropriation: $60,443,677
    - July 2003: $60,443,677
  - Increases in Estimated Appropriations for FY03:
    - Original Appropriation: $630,542,385
    - July 2003: $630,542,385
  - Less: Biennial Reappropriations to FY04:
    - Original Appropriation: $72,283,974
    - July 2003: $72,283,974
  - Less: Expenditures and Appropriated Transfers Out at 6-30-03:
    - Original Appropriation: $8,390,532,161
    - July 2003: $8,390,532,161

**Total Appropriations:**
- Original Appropriation: $890,461,883
- July 2003: $890,461,883

**Expenditures and Appropriated Transfers Out:**

- **Disbursements**
  - Original Appropriation: $80,706
  - July 2003: $80,706

- **Accounts Payable**
  - Original Appropriation: $5,773
  - July 2003: $5,773

- **Appropriated Transfers Out**
  - Original Appropriation: $(4,065)
  - July 2003: $(4,065)

**Total Expenditures and Appropriated Transfers Out**
- Original Appropriation: $82,414
- July 2003: $82,414

**Unexpended Appropriations**
- Original Appropriation: $890,379,469

### Appropriation Year 2004

**Appropriations:**

- **Annual Appropriations per HB's 1-12**
  - Original Appropriation: $8,253,779,828
  - July 2003: $1,994,905
  - One Month FY 04: $1,994,905
  - Appropriation Year: $8,255,774,733

- **Biennial Appropriations per HB's 13, 18, & 19**
  - Original Appropriation: $137,679,274
  - July 2003: $137,679,274

- **Biennial Reappropriations per HB's 16, 17 & 20**
  - Original Appropriation: $72,283,974
  - July 2003: $72,283,974

**Total Appropriations:**
- Original Appropriation: $8,465,737,981

**Expenditures and Appropriated Transfers Out:**

- **Disbursements**
  - Original Appropriation: $378,905,149
  - July 2003: $378,905,149

- **Accounts Payable**
  - Original Appropriation: $4,796,410
  - July 2003: $4,796,410

- **Appropriated Transfers Out**
  - Original Appropriation: $298,066,014
  - July 2003: $298,066,014

**Total Expenditures and Appropriated Transfers Out**
- Original Appropriation: $681,767,573
- July 2003: $681,767,573

**Unexpended Appropriations**
- Original Appropriation: $7,783,970,408

* Increases in Estimated Appropriations