

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2004

	Original Appropriation	January 2004	Seven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 3,757,521	\$ 7,707,713	* \$ 5,087,407,685
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	806,000	103,806,000	3,277,885,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			24,676,039
 Total Appropriations				 8,575,256,789
Expenditures and Appropriated Transfers Out:				
Disbursements		402,494,425	2,568,776,355	
Accounts Payable		2,191,441	4,962,705	
Appropriated Transfers Out		257,068,051	1,923,294,135	
 Total Expenditures and Appropriated Transfers Out		 \$ 661,753,917	 \$ 4,497,033,195	 4,497,033,195
 Unexpended Appropriations				 \$ 4,078,223,594

* Increases in Estimated Appropriations