

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

	Original Appropriation	October 2003	Four Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 698,000	\$ 3,193,763 *	\$ 8,256,973,591
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				8,466,936,839
Expenditures and Appropriated Transfers Out:				
Disbursements		388,338,185	1,528,524,034	
Accounts Payable		3,230,540	7,002,750	
Appropriated Transfers Out		233,569,566	1,042,663,028	
Total Expenditures and Appropriated Transfers Out		\$ 625,138,291	\$ 2,578,189,812	2,578,189,812
Unexpended Appropriations				\$ 5,888,747,027

* Increases in Estimated Appropriations