

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 November 30, 2003

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	Original Appropriation	November 2003	Five Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 316,677	\$ 3,510,440	* \$ 8,257,290,268
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			<u>72,283,974</u>
Total Appropriations				8,467,253,516
Expenditures and Appropriated Transfers Out:				
Disbursements		322,138,861	1,850,662,895	
Accounts Payable		(4,931,233)	2,071,517	
Appropriated Transfers Out		<u>230,749,628</u>	<u>1,273,412,656</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 547,957,256</u>	<u>\$ 3,126,147,068</u>	<u>3,126,147,068</u>
Unexpended Appropriations				<u>\$ 5,341,106,448</u>

\* Increases in Estimated Appropriations