

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

	Original Appropriation	March 2004	Nine Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 3,149,205	\$ 10,856,918	* \$ 5,090,556,890
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	50,181,323	154,197,594	3,328,277,450
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	35,326	35,326	<u>24,711,365</u>
 Total Appropriations				 8,628,832,914
Expenditures and Appropriated Transfers Out:				
Disbursements		522,125,348	3,615,698,799	
Accounts Payable		(7,710,068)	4,399,225	
Appropriated Transfers Out		<u>255,057,711</u>	<u>2,420,307,890</u>	
 Total Expenditures and Appropriated Transfers Out		 <u>\$ 769,472,991</u>	 <u>\$ 6,040,405,914</u>	 <u>6,040,405,914</u>
 Unexpended Appropriations				 <u>\$ 2,588,427,000</u>

\* Increases in Estimated Appropriations