

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 2004

	Original Appropriation	June 2004	Twelve Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 1,367,629	\$ 15,881,634	* \$ 5,095,581,606
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	20,530,096	337,750,190	3,511,830,046
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	24,711,365
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			<u>3,002</u>
 Total Appropriations				 8,847,112,705
Expenditures and Appropriated Transfers Out:				
Disbursements		378,309,354	4,926,179,357	
Accounts Payable		(13,666,048)	(6,080)	
Appropriated Transfers Out		<u>308,926,388</u>	<u>3,503,966,307</u>	
 Total Expenditures and Appropriated Transfers Out		 <u>\$ 673,569,694</u>	 <u>\$ 8,430,139,584</u>	 <u>8,430,139,584</u>
 Unexpended Appropriations				 <u>\$ 416,973,121</u>
* Increases in Estimated Appropriations				