

GENERAL REVENUE SUMMARY

RESOURCES	FY 2022	FY 2023	FY 2024
Beginning Balance	\$ 1,977,731,611	\$ 4,335,102,606	\$ 4,915,761,750
Previous Year's Lapse ¹	376,399,116	561,649,590	200,000,000
Revenue Collections	14,238,147,029	14,514,800,000	14,697,800,000
Refunds	(1,357,120,510)	(1,453,500,000)	(1,545,100,000)
Collection Additions	0	0	0
Transfers to Fund	130,569,337	158,599,332	173,721,874
Total Resources Available	\$ 15,365,726,583	\$ 18,116,651,528	\$ 18,442,183,624

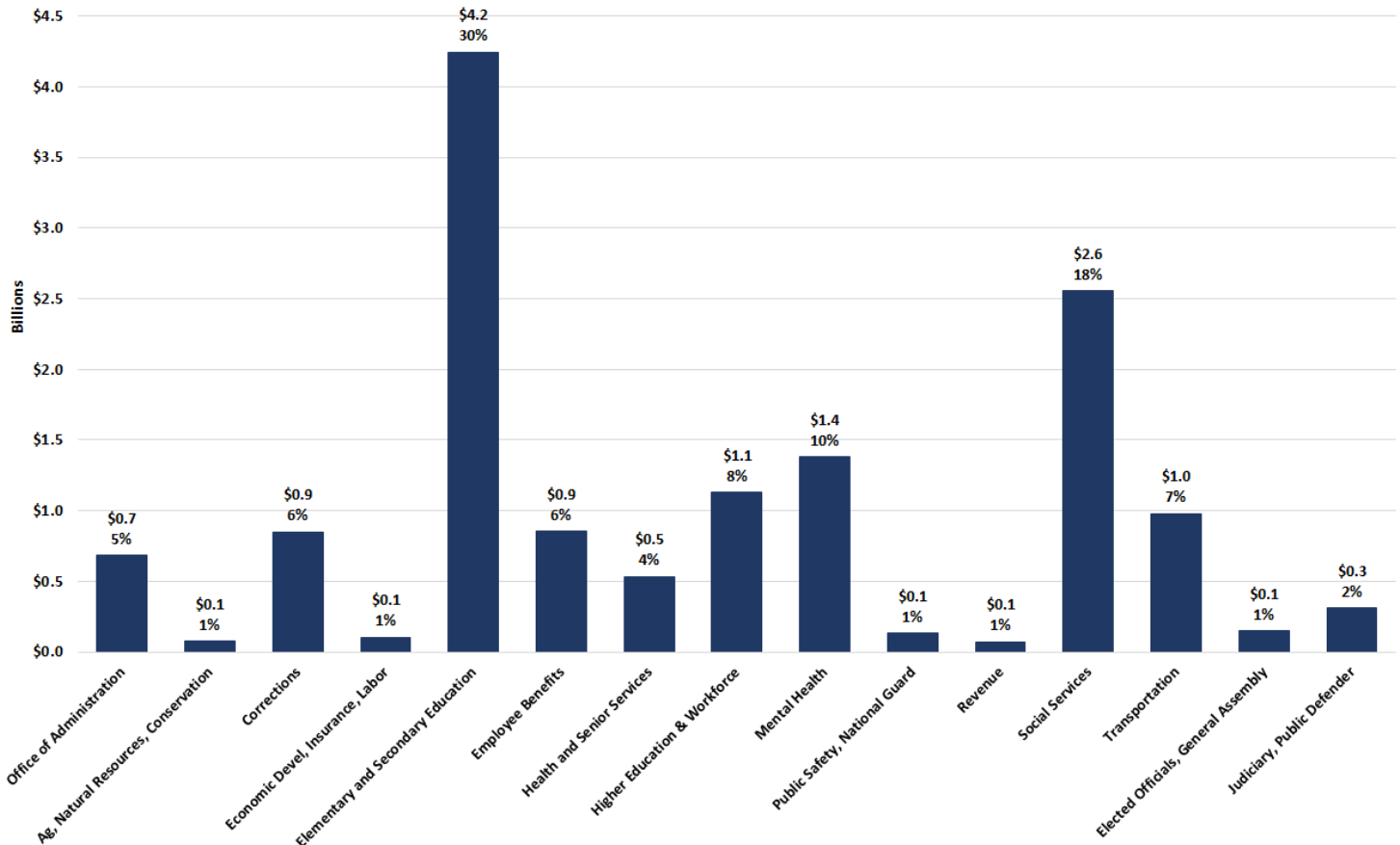
OBLIGATIONS	FY 2022	FY 2023	FY 2024
Operating Appropriations	\$ 10,427,854,946	\$ 12,084,286,014	\$ 14,056,955,598
Capital Appropriations	100,330,549	517,132,620	267,793,037
Capital Reappropriations	2,054,685	1,301,605	15,695,806
Supplemental	512,004,457	598,169,539	250,000,000
Confirmed Lapse	(11,620,660)	0	0
Total Obligations	\$ 11,030,623,977	\$ 13,200,889,778	\$ 14,590,444,441

Ending Balance	\$ 4,335,102,606	\$ 4,915,761,750	\$ 3,851,739,183
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NOTES TO GENERAL REVENUE SUMMARY

(1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - *14,056,955,598



*Excludes refunds