

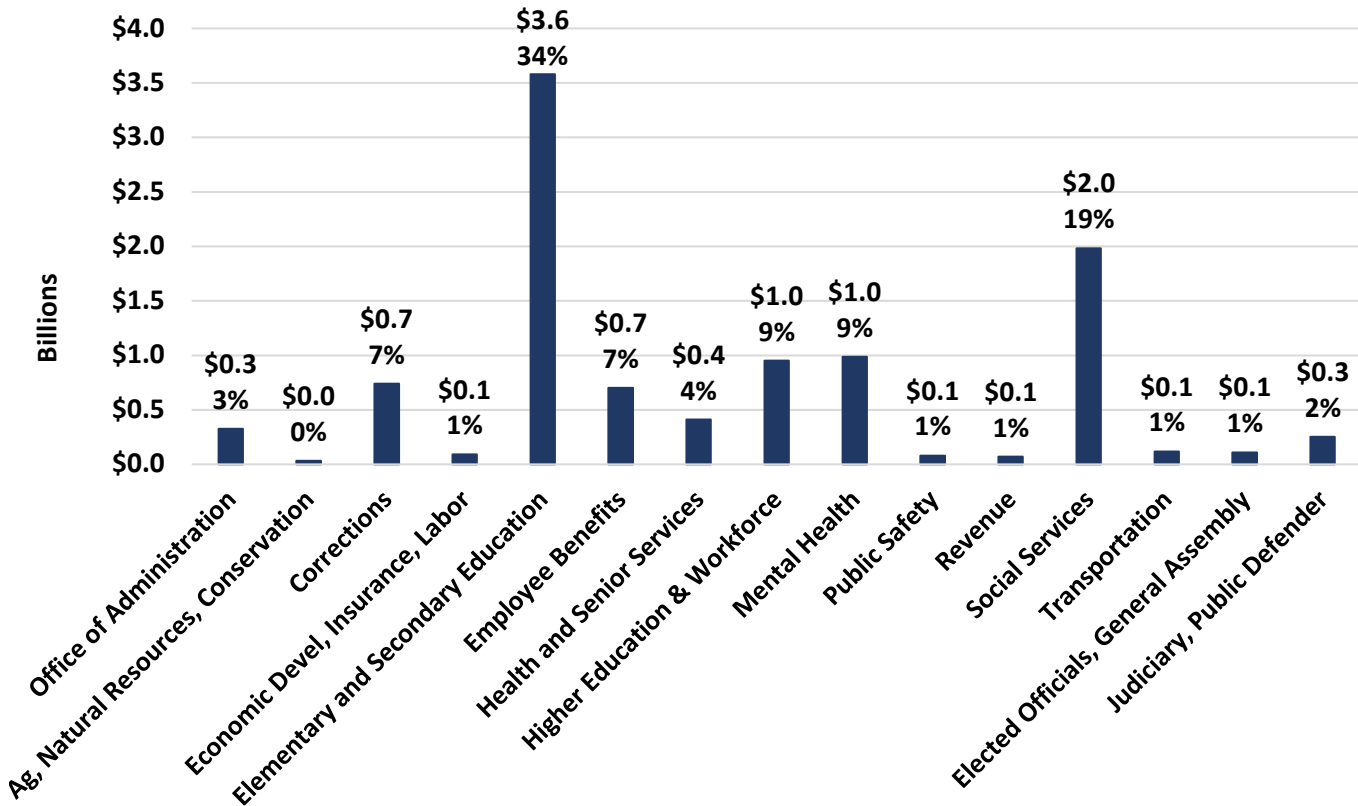
# GENERAL REVENUE SUMMARY

| <b>RESOURCES</b>                   | <b>FY 2019</b>           | <b>FY 2020</b>           | <b>FY 2021</b>           |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance                  | \$ 165,619,879           | \$ 479,930,577           | \$ 408,118,136           |
| Previous Year's Lapse <sup>1</sup> | 329,645,994              | 174,102,506              | 112,914,269              |
| Revenue Collections                | 10,928,951,293           | 11,159,900,000           | 11,368,000,000           |
| Refunds                            | (1,361,595,392)          | (1,362,200,000)          | (1,384,100,000)          |
| Collection Additions               | 0                        | 1,042,027                | 0                        |
| Transfers to Fund                  | 131,929,979              | 171,762,570              | 237,663,279              |
| <b>Total Resources Available</b>   | <b>\$ 10,194,551,753</b> | <b>\$ 10,624,537,680</b> | <b>\$ 10,742,595,684</b> |
| <b>OBLIGATIONS</b>                 |                          |                          |                          |
| Operating Appropriations           | \$ 9,425,983,507         | \$ 10,111,032,996        | \$ 10,431,666,579        |
| Capital Appropriations             | 98,881,015               | 105,531,766              | 94,267,951               |
| Capital Reappropriations           | 5,066,308                | 9,478,685                | 12,914,269               |
| Supplemental                       | 188,647,232              | 88,124,679               | 100,000,000              |
| Confirmed Lapse                    | (3,956,886)              | (97,748,582)             | 0                        |
| <b>Total Obligations</b>           | <b>\$ 9,714,621,176</b>  | <b>\$ 10,216,419,544</b> | <b>\$ 10,638,848,799</b> |
| Balance                            | \$ 479,930,577           | \$ 408,118,136           | \$ 103,746,885           |
| Cash Operating Expense Fund        | 0                        | 0                        | (100,000,000)            |
| <b>Ending Balance</b>              | <b>\$ 479,930,577</b>    | <b>\$ 408,118,136</b>    | <b>\$ 3,746,885</b>      |

## 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 2021 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - \*10,431,666,579



\*Excludes refunds