

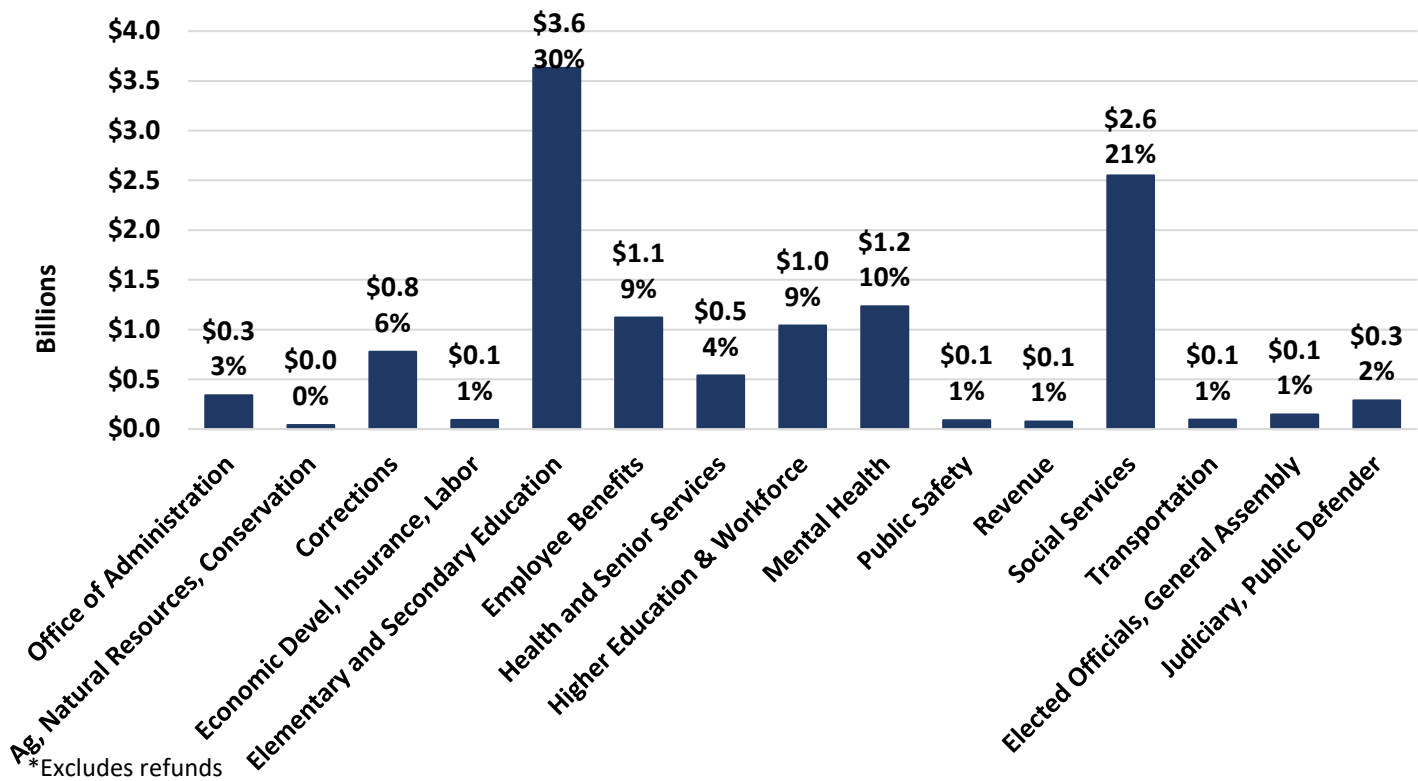
# GENERAL REVENUE SUMMARY

<b>RESOURCES</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Beginning Balance	\$ 529,861,445	\$ 1,977,731,611	\$ 2,975,123,112
Previous Year's Lapse <sup>1</sup>	273,027,747	376,399,116	101,301,605
Revenue Collections	12,735,666,947	12,692,000,000	13,048,600,000
Refunds	(1,495,748,769)	(1,508,300,000)	(1,630,000,000)
Collection Additions	(172,091,394)	0	0
Transfers to Fund	272,853,965	131,696,645	478,175,368
<b>Total Resources Available</b>	<b>\$ 12,143,569,942</b>	<b>\$ 13,669,527,371</b>	<b>\$ 14,973,200,085</b>
<b>OBLIGATIONS</b>			
Operating Appropriations	\$ 10,008,035,292	\$ 10,427,854,946	\$ 12,057,491,525
Capital Appropriations	87,865,750	100,330,549	216,632,620
Capital Reappropriations	12,914,269	2,054,685	1,301,605
Supplemental	266,697,955	175,784,739	250,000,000
Confirmed Lapse	(209,674,935)	(11,620,660)	0
<b>Total Obligations</b>	<b>\$ 10,165,838,331</b>	<b>\$ 10,694,404,259</b>	<b>\$ 12,525,425,750</b>
Balance	\$ 1,977,731,611	\$ 2,975,123,112	\$ 2,447,774,335
Extraordinary Pension Payment	0	0	(500,000,000)
Extraordinary Debt Payment	0	0	(100,000,000)
Cash Operating Expense Fund	0	0	(281,000,000)
<b>Ending Balance</b>	<b>\$ 1,977,731,611</b>	<b>\$ 2,975,123,112</b>	<b>\$ 1,566,774,335</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 2023 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - \*12,057,491,525



\*Excludes refunds