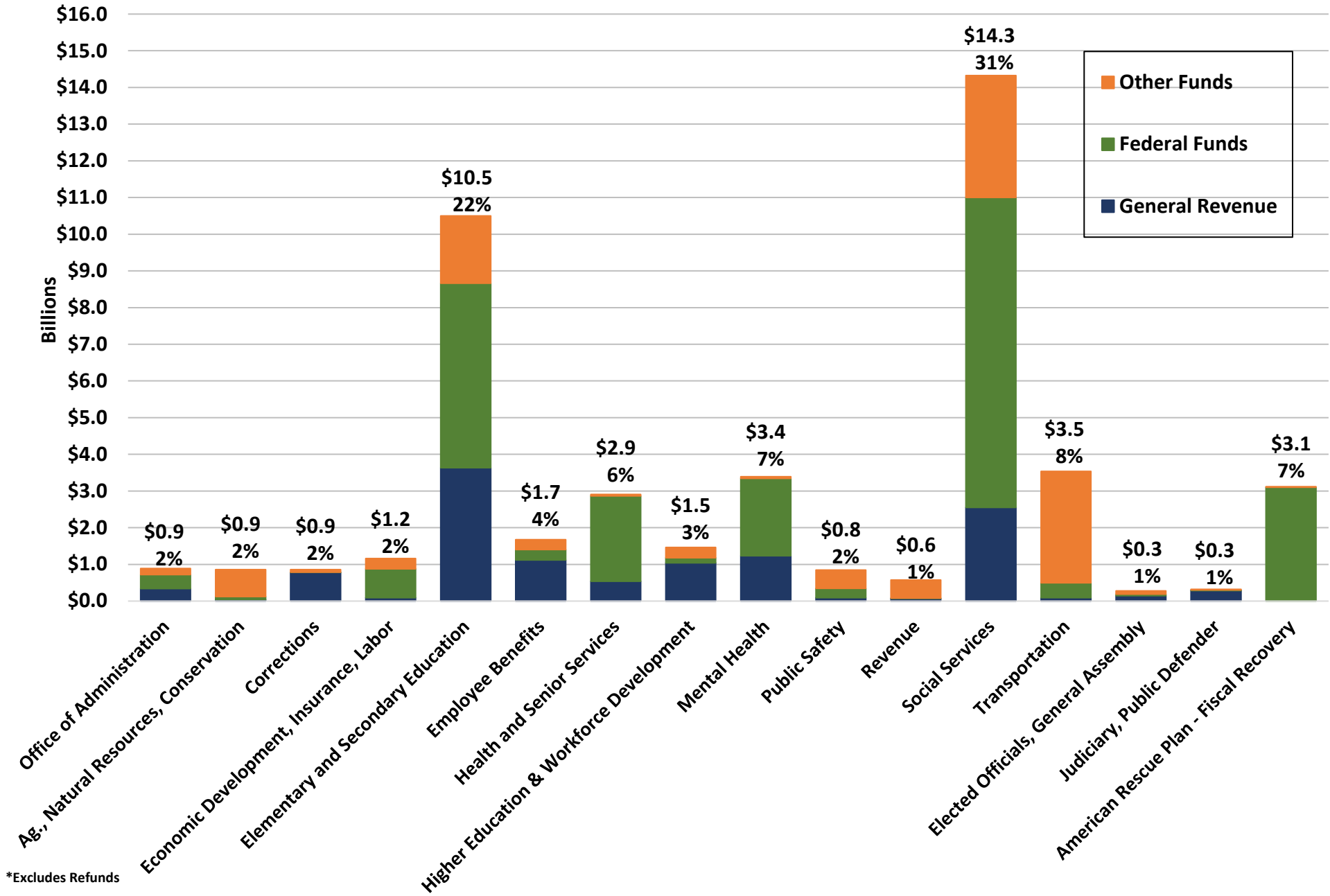
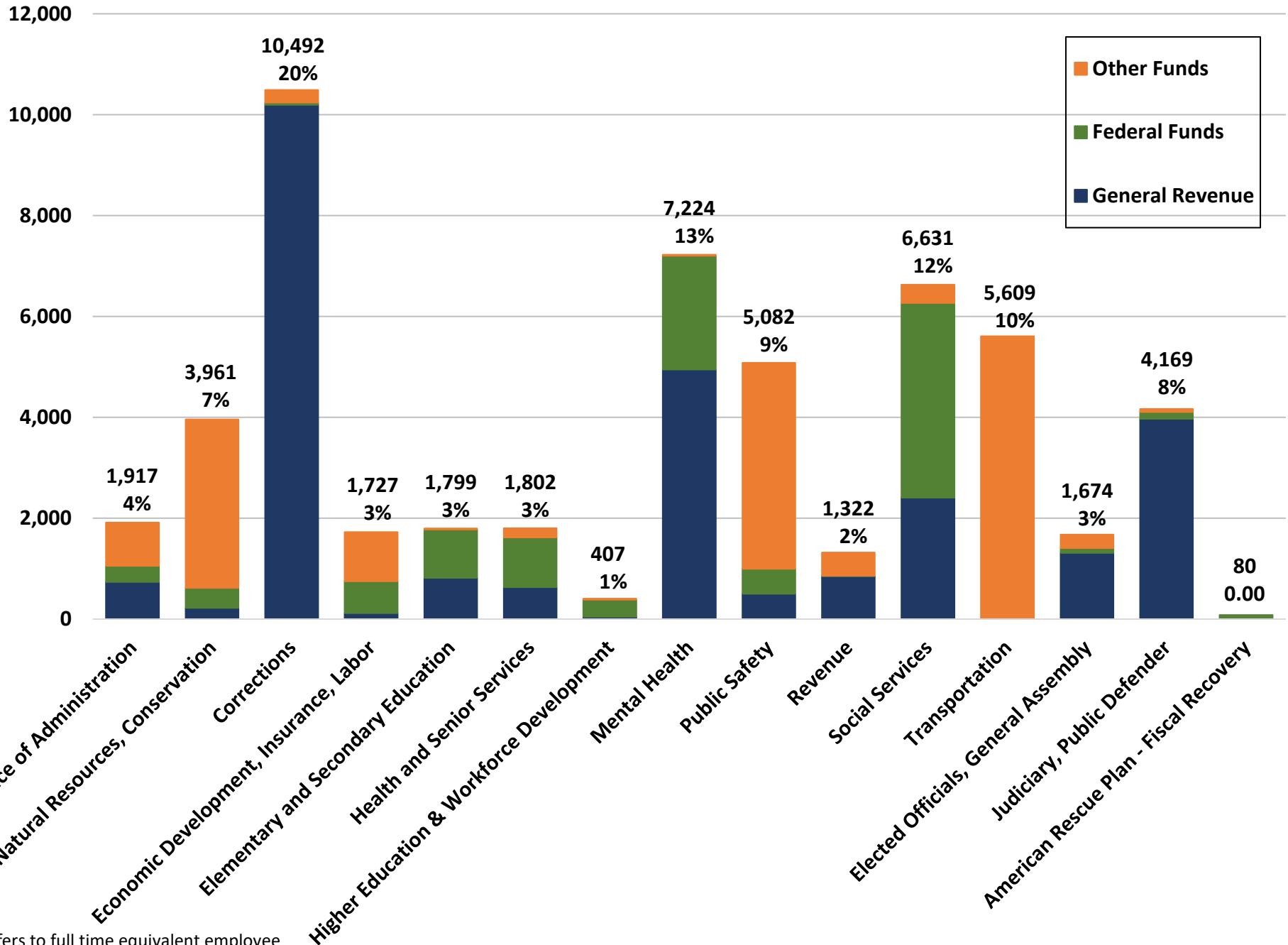


FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$46,719,254,685

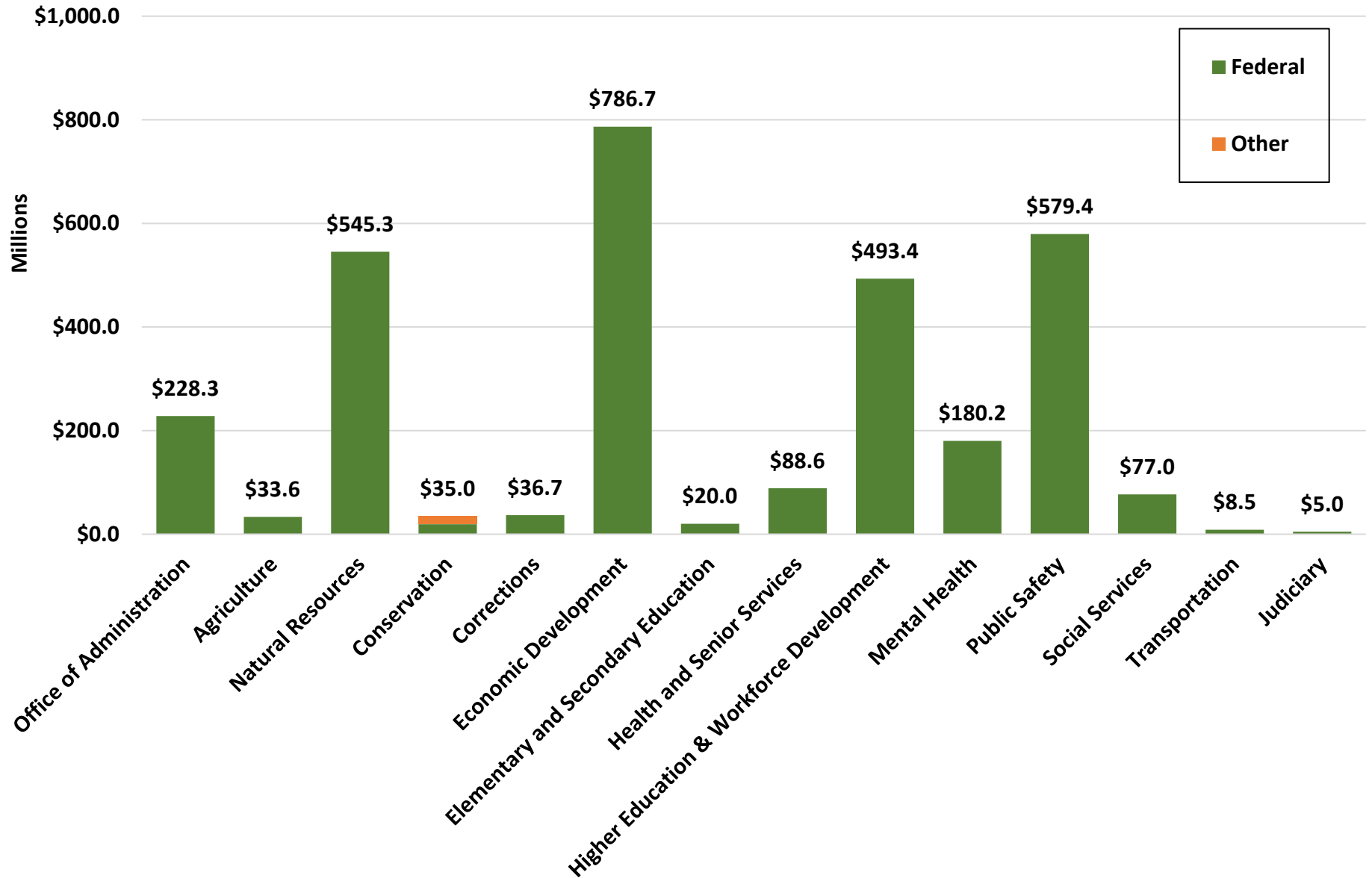


FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) – 53,895



*FTE refers to full time equivalent employee

American Rescue Plan Act – State Fiscal Recovery Funds - \$3,117,572,184*



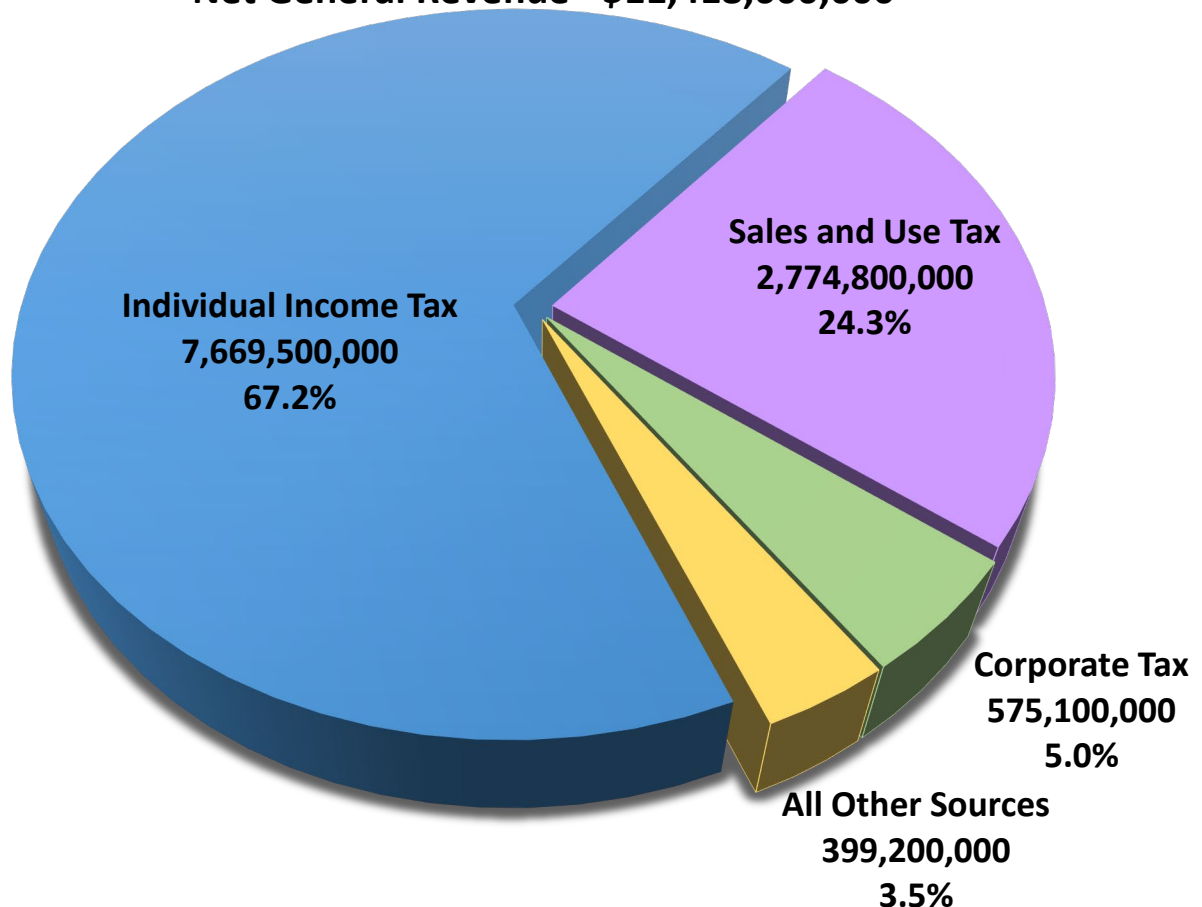
*Includes \$219 million Budget Stabilization Fund and \$16 million Conservation Commission Fund.

GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections FY 2021	Revenue Estimate FY 2022	Revenue Estimate FY 2023
Individual Income Tax	\$ 8,916,231,781	\$ 8,676,600,000	\$ 8,933,600,000
Sales and Use Tax	2,428,857,217	2,722,200,000	2,829,800,000
Corporate Income/Franchise Tax	797,109,950	719,400,000	702,700,000
County Foreign Insurance Tax	303,516,472	304,000,000	308,000,000
Liquor Tax	34,079,008	34,200,000	34,300,000
Beer Tax	7,538,239	7,600,000	7,700,000
Interest on Deposits and Investments	9,830,908	11,500,000	12,000,000
Federal Reimbursements	31,793,498	6,100,000	7,700,000
All Other Sources	206,709,875	210,400,000	212,800,000
Total General Revenue Collections	12,735,666,948	12,692,000,000	13,048,600,000
Refunds	(1,495,748,769)	(1,508,300,000)	(1,630,000,000)
Net General Revenue Collections	\$ 11,239,918,179	\$ 11,183,700,000	\$ 11,418,600,000
Net Growth Rate		-0.5%	2.1%

FISCAL YEAR 2023 REVENUE ESTIMATE

Net General Revenue - \$11,418,600,000



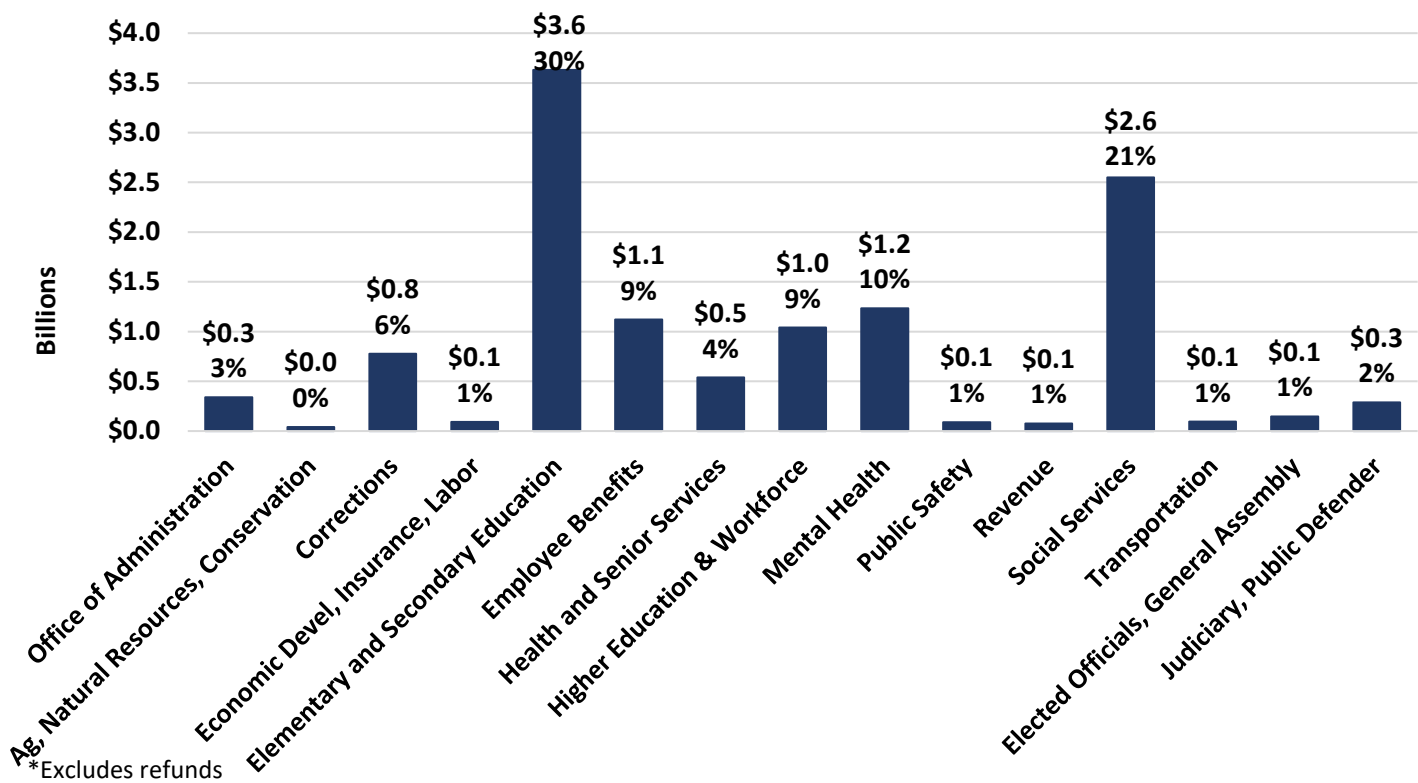
GENERAL REVENUE SUMMARY

RESOURCES	FY 2021	FY 2022	FY 2023
Beginning Balance	\$ 529,861,445	\$ 1,977,731,611	\$ 2,975,123,112
Previous Year's Lapse ¹	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
Total Resources Available	\$ 12,143,569,942	\$ 13,669,527,371	\$ 14,973,200,085
OBLIGATIONS			
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
Total Obligations	\$ 10,165,838,331	\$ 10,694,404,259	\$ 12,525,425,750
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)
Ending Balance	\$ 1,977,731,611	\$ 2,975,123,112	\$ 1,566,774,335

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

NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2017-2023

