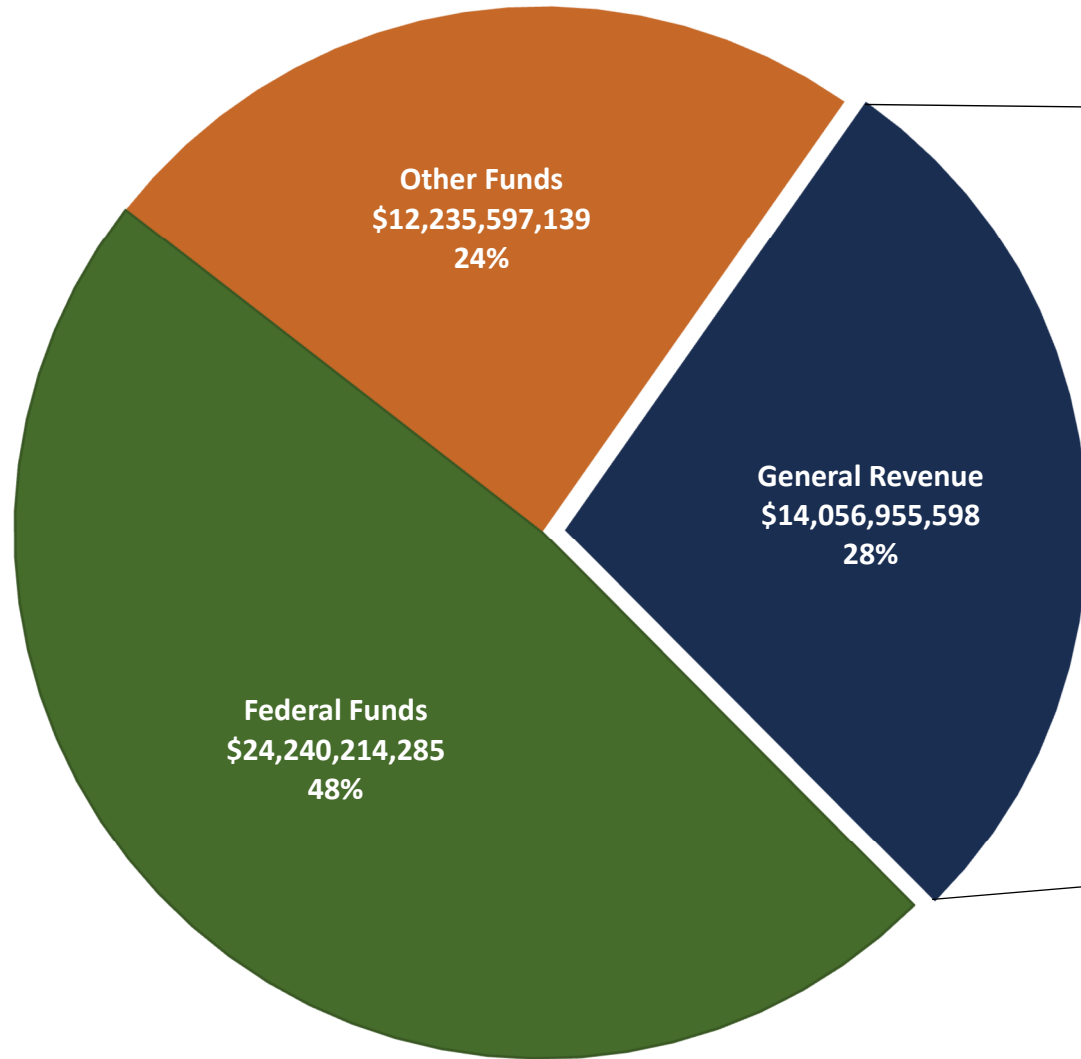


FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED OPERATING BUDGET

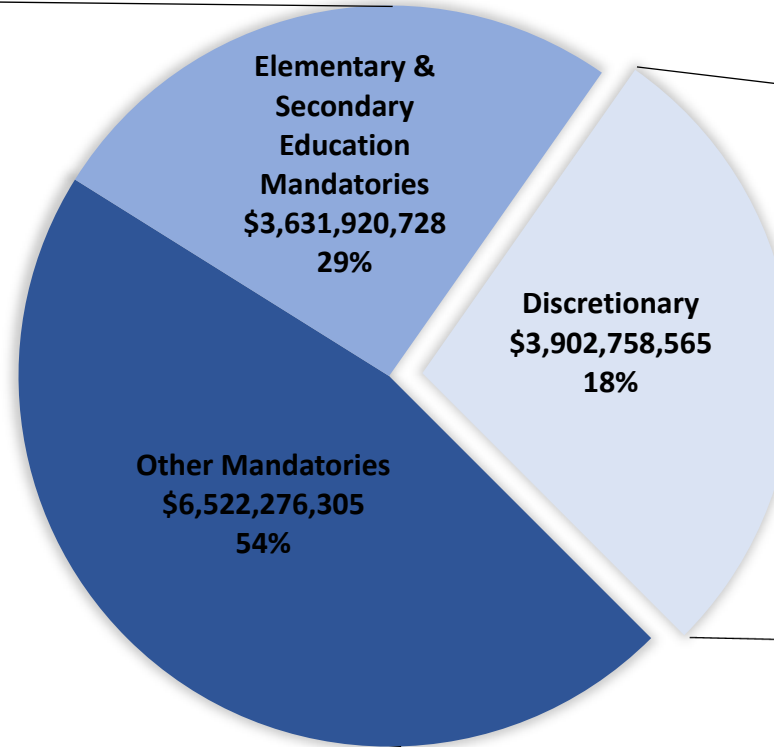
TOTAL BUDGET (ALL FUNDS)

***\$50,532,767,022**



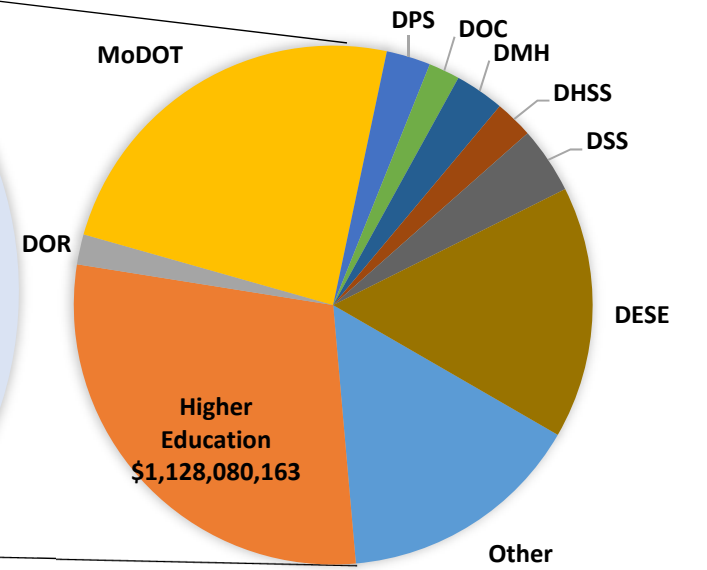
TOTAL GENERAL REVENUE

\$14,056,955,598



DISCRETIONARY GENERAL REVENUE

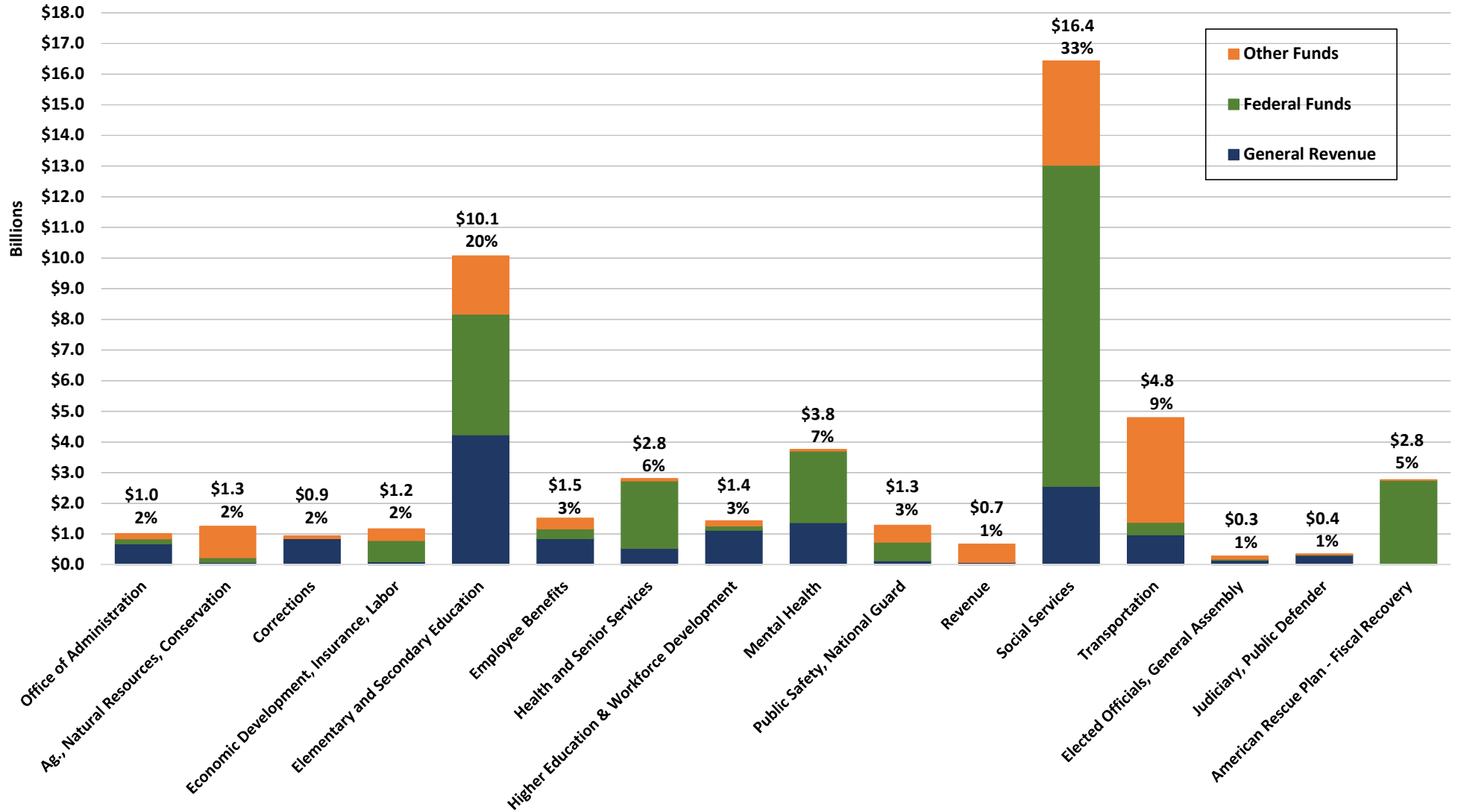
\$3,902,758,565



- DOR - Revenue \$73M
- MoDOT - Transportation \$934M
- DPS - Public Safety \$107M
- DOC - Corrections \$76M
- DMH - Mental Health \$120M
- DHSS - Health & Senior Services \$93M
- DSS - Social Services \$162M
- DESE - Elementary & Secondary Ed \$613M
- Other - \$596M

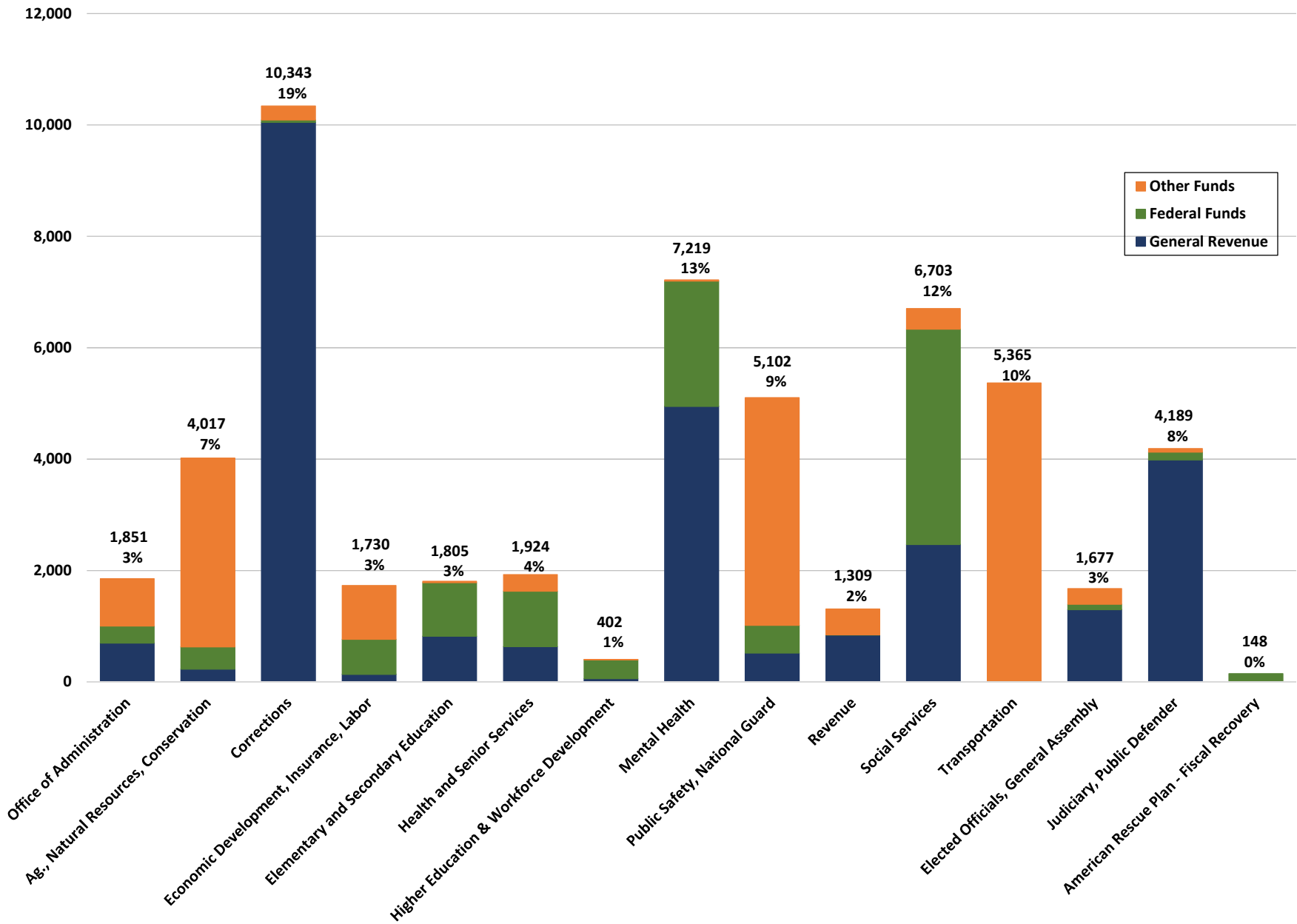
*Excludes Refunds

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$50,532,767,022



*Excludes Refunds

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) - 53,785



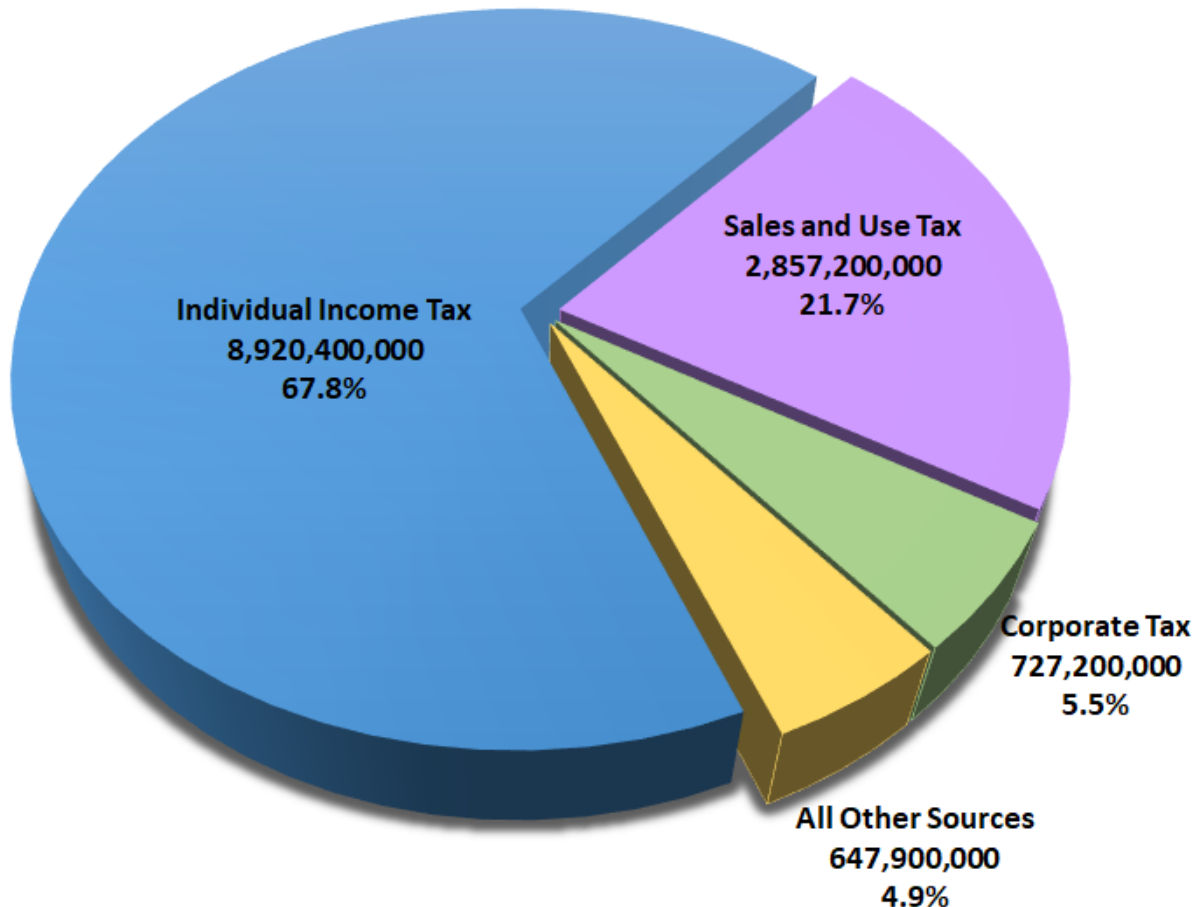
*FTE refers to full time equivalent employee

GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections FY 2022	Revenue Estimate FY 2023	Revenue Estimate FY 2024
Individual Income Tax	\$ 9,971,496,424	\$ 9,932,400,000	\$ 10,079,300,000
Sales and Use Tax	2,746,882,903	2,899,800,000	2,910,800,000
Corporate Income/Franchise Tax	909,671,615	946,600,000	920,100,000
County Foreign Insurance Tax	301,330,615	319,400,000	329,900,000
Liquor Tax	35,421,256	36,600,000	37,100,000
Beer Tax	7,306,914	7,200,000	7,300,000
Interest on Deposits and Investments	22,478,122	125,900,000	159,000,000
Federal Reimbursements	7,391,793	9,300,000	9,000,000
All Other Sources	236,167,387	237,600,000	245,300,000
Total General Revenue Collections	14,238,147,030	14,514,800,000	14,697,800,000
Refunds	(1,357,120,510)	(1,453,500,000)	(1,545,100,000)
Net General Revenue Collections	\$ 12,881,026,520	\$ 13,061,300,000	\$ 13,152,700,000
Net Growth Rate		1.4%	0.7%

FISCAL YEAR 2024 REVENUE ESTIMATE

Net General Revenue - \$13,152,700,000



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

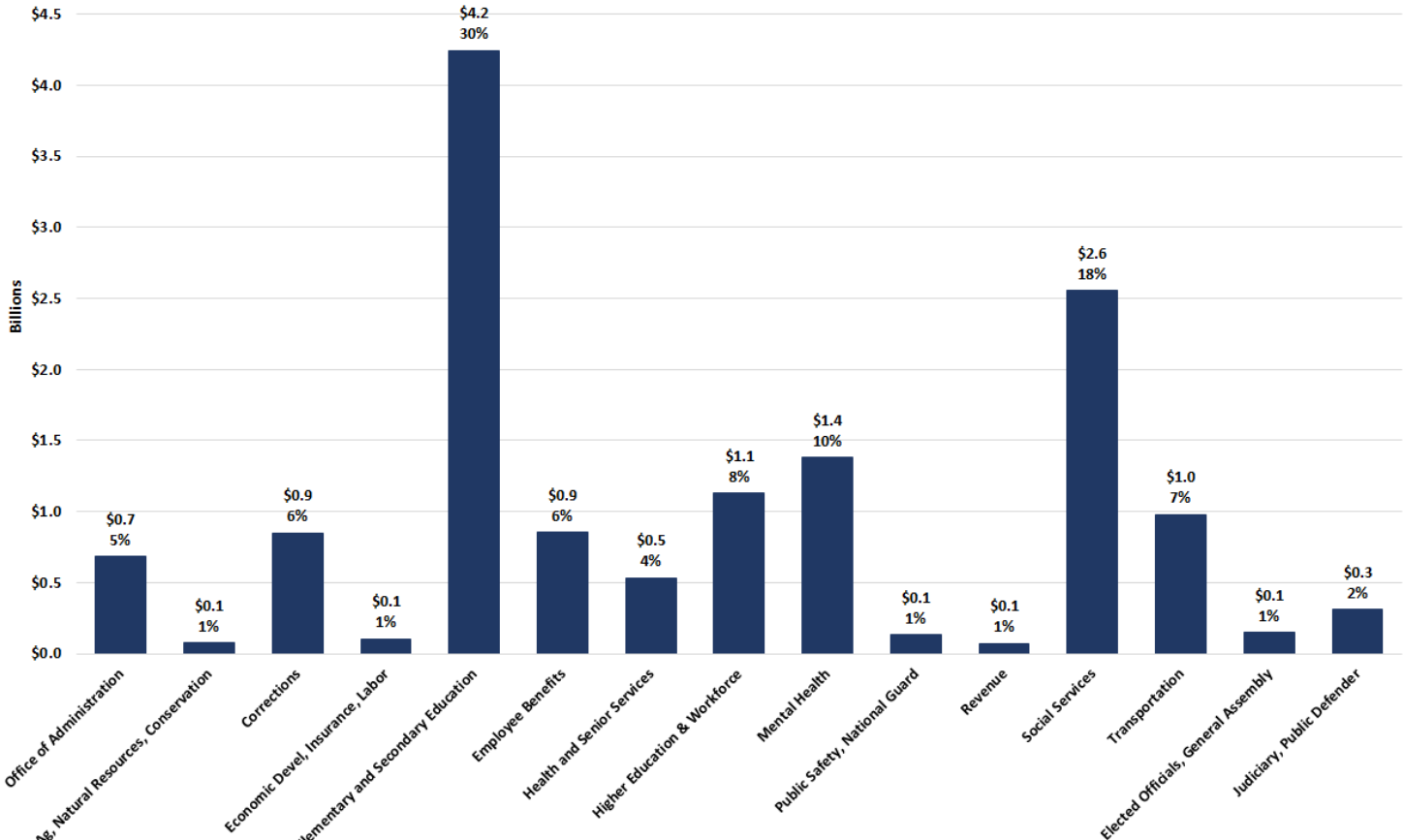
OBLIGATIONS	FY 2022	FY 2023	FY 2024
Operating Appropriations	\$ 10,427,854,946	\$ 12,084,286,014	\$ 14,056,955,598
Capital Appropriations	100,330,549	517,132,620	267,793,037
Capital Reappropriations	2,054,685	1,301,605	15,695,806
Supplemental	512,004,457	598,169,539	250,000,000
Confirmed Lapse	(11,620,660)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

NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2018-2024

