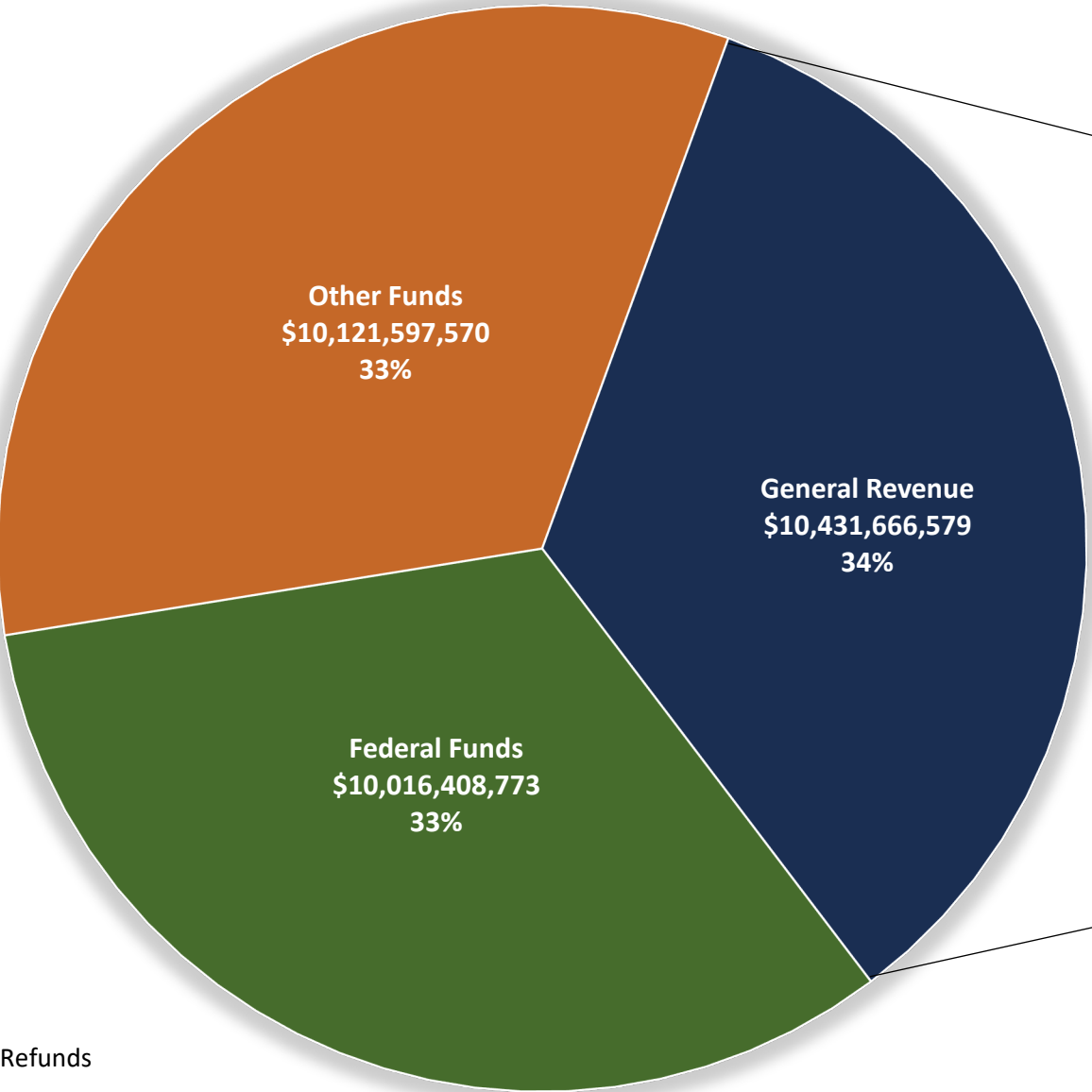
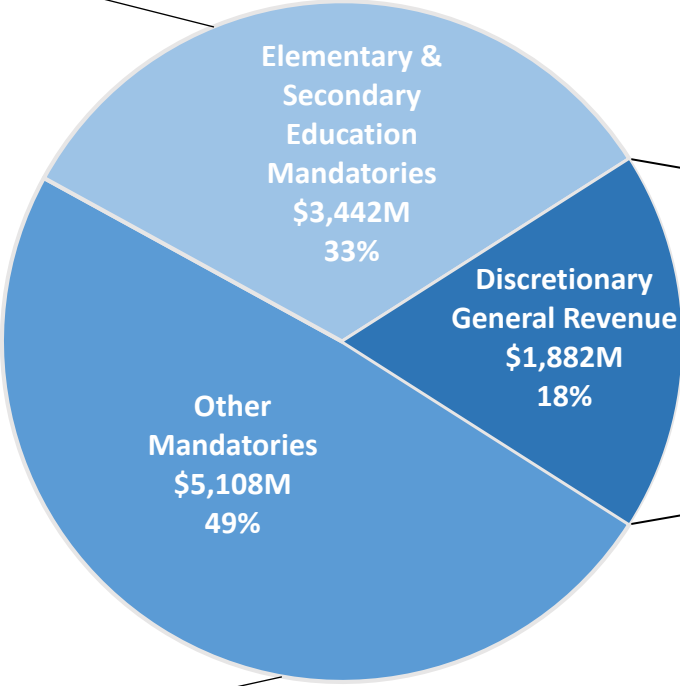


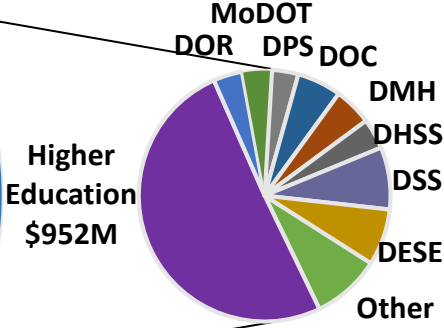
TOTAL BUDGET (ALL FUNDS)
***\$30,569,672,922**



TOTAL GENERAL REVENUE
\$10,431,666,579



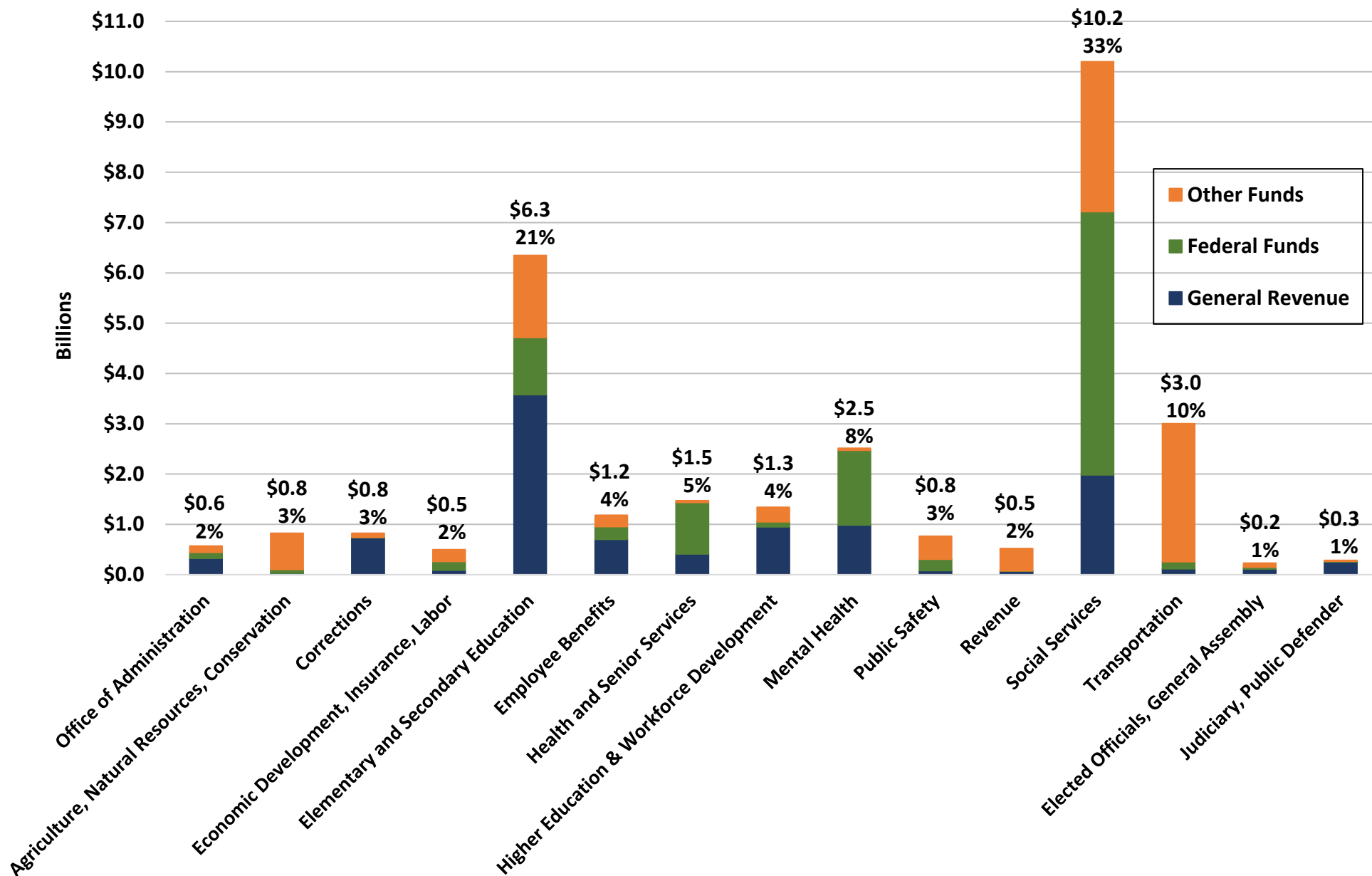
DISCRETIONARY GENERAL REVENUE
\$1,881,921,936



- DOR - Revenue \$70M
- MoDOT - Transportation \$72M
- DPS - Public Safety \$63M
- DOC - Corrections \$107M
- DMH - Mental Health \$92M
- DHSS - Health & Senior Services \$73M
- DSS - Social Services \$150M
- DESE - Elementary & Secondary Ed \$136M
- Other - \$166M

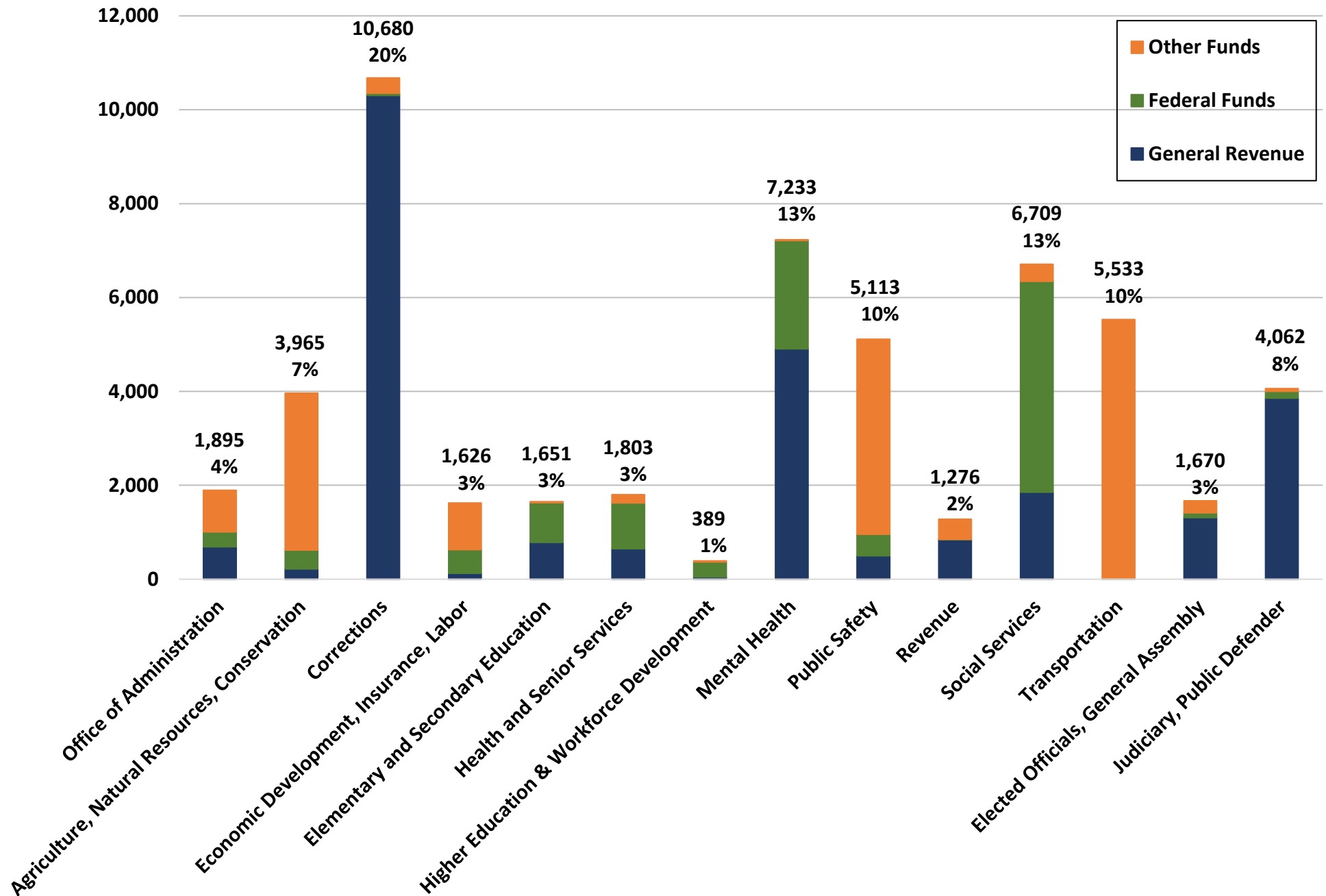
*Excludes Refunds

FISCAL YEAR 2021 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$30,569,672,922



*Excludes refunds

FISCAL YEAR 2021 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) – 53,604



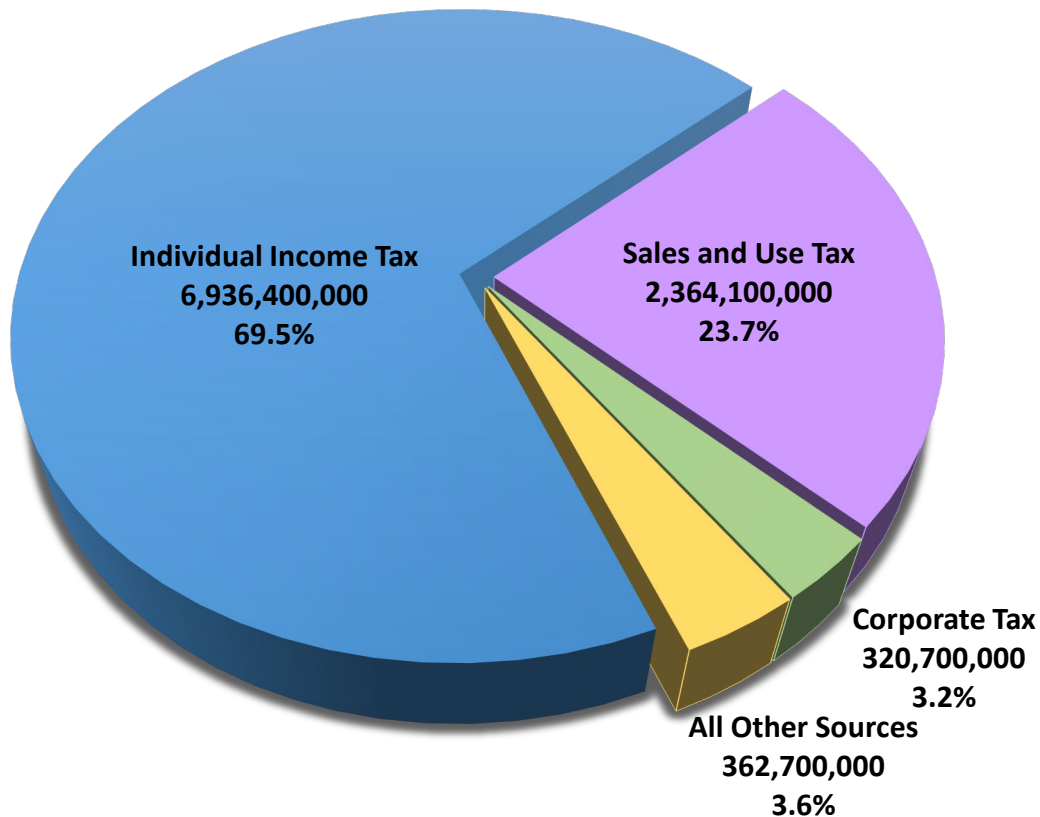
*FTE refers to full time equivalent employees

GENERAL REVENUE COLLECTIONS AND ESTIMATES

| Collections | Actual Collections FY 2019 | Revenue Estimate FY 2020 | Revenue Estimate FY 2021 |
|--|---|---|---|
| Individual Income Tax | \$ 7,646,941,371 | \$ 7,827,000,000 | \$ 7,949,100,000 |
| Sales and Use Tax | 2,237,149,579 | 2,326,700,000 | 2,405,300,000 |
| Corporate Income/Franchise Tax | 526,566,306 | 486,900,000 | 493,000,000 |
| County Foreign Insurance Tax | 293,213,210 | 281,000,000 | 279,700,000 |
| Liquor Tax | 27,575,535 | 28,500,000 | 29,500,000 |
| Beer Tax | 7,517,441 | 7,600,000 | 7,900,000 |
| Interest on Deposits and Investments | 20,226,734 | 23,000,000 | 23,100,000 |
| Federal Reimbursements | 5,017,420 | 6,500,000 | 5,900,000 |
| All Other Sources | 164,743,697 | 172,700,000 | 174,500,000 |
| Total General 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) |
| Net General Revenue Collections | \$ 9,567,355,901 | \$ 9,797,700,000 | \$ 9,983,900,000 |
| Net Growth Rate | | 2.4% | 1.9% |

FISCAL YEAR 2021 REVENUE ESTIMATE

Net General Revenue - \$9,983,900,000



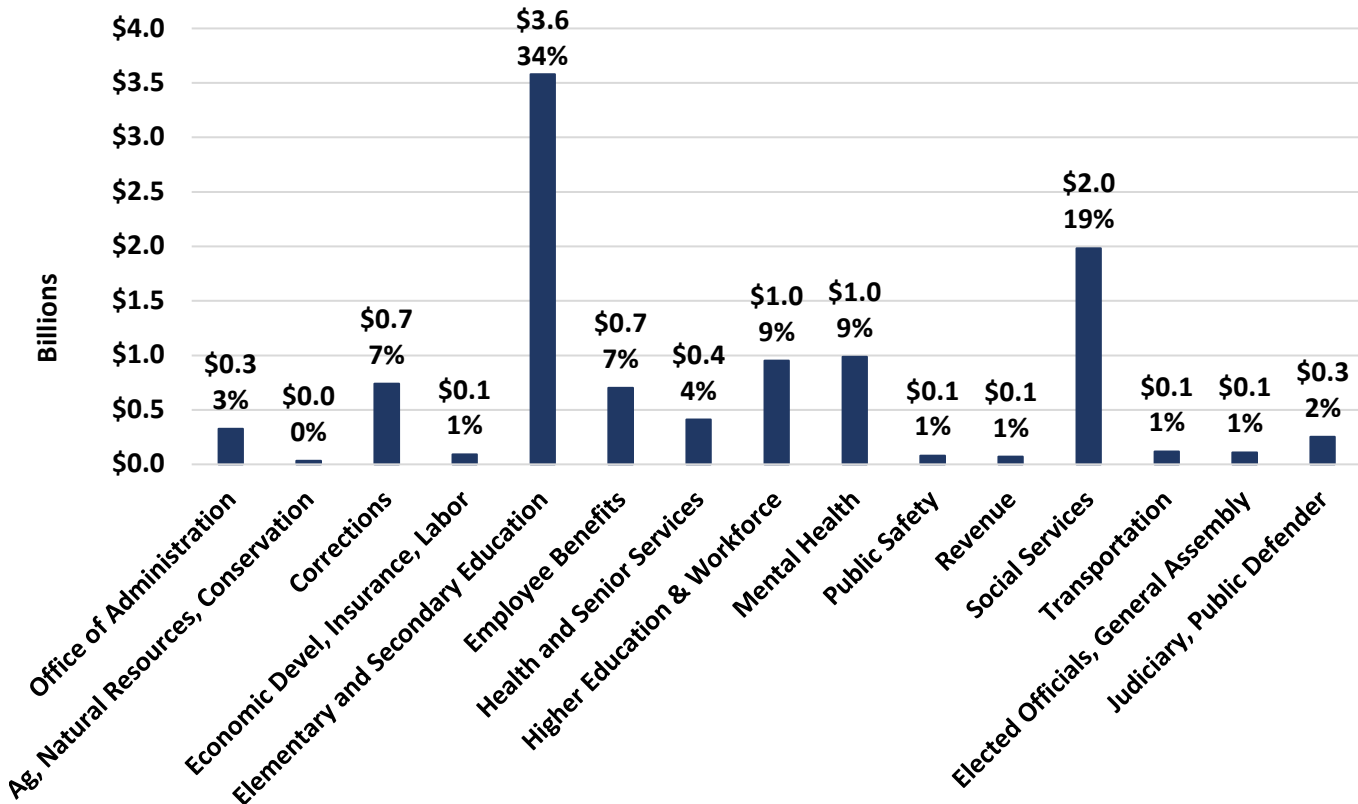
GENERAL REVENUE SUMMARY

| RESOURCES | FY 2019 | FY 2020 | FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ 165,619,879 | \$ 479,930,577 | \$ 408,118,136 |
| Previous Year's Lapse ¹ | 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 |
| Total Resources Available | \$ 10,194,551,753 | \$ 10,624,537,680 | \$ 10,742,595,684 |
| OBLIGATIONS | | | |
| 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 |
| Total Obligations | \$ 9,714,621,176 | \$ 10,216,419,544 | \$ 10,638,848,799 |
| Balance | \$ 479,930,577 | \$ 408,118,136 | \$ 103,746,885 |
| Cash Operating Expense Fund | 0 | 0 | (100,000,000) |
| Ending Balance | \$ 479,930,577 | \$ 408,118,136 | \$ 3,746,885 |

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

NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2008-2019

