

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund

FUND NUMBER: 2463

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,132,377,517	1,132,377,517	812,551,046	719,546,457	719,546,457
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	107,273	107,273	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	107,273	107,273	0	0	0
Total Resources Available	1,132,484,790	1,132,484,790	812,551,046	719,546,457	719,546,457
Appropriations (Includes ReApprops):					
Operating Approps	1,191,126,361	319,333,279	892,013,106	892,013,106	679,411,536
Transfer Approps	231,804,197	600,465	231,739,052	231,744,052	231,442,587
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,422,930,558	319,933,744	1,123,752,158	1,123,757,158	910,854,123
BUDGET BALANCE	(290,445,768)	812,551,046	(311,201,112)	(404,210,701)	(191,307,666)
Unexpended Appropriation	1,102,996,814	0	1,030,747,569	311,206,112	191,307,666
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	812,551,046	812,551,046	719,546,457	(93,004,589)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	812,551,046	812,551,046	719,546,457	(93,004,589)	0
Other Obligations					
Outstanding Projects	812,551,046	812,551,046	661,259,123	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	812,551,046	812,551,046	661,259,123	0	0
UNOBLIGATED CASH BALANCE	0	0	58,287,334	(93,004,589)	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for expenses related to public health and addressing negative economic impacts.

Totals include Non-Counts.

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Explanation of Unexpended Appropriation Amount	The FY25 unexpended amount includes \$369.5M in agency reserves and the amount of FY25 projects reappropriated for FY26. The FY26 unexpended amount is the amount of the \$230M transfer that will not be utilized to transfer the \$58,287,334 unobligated cash balance, based on current estimates, to cover shortfalls in CSFR Revenue Replacement. Additionally, \$19.6M in authority for COVID response is not anticipated to be utilized.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 amount for outstanding projects is the amount reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

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	FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,132,377,517					812,577,438										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					26,392										
Beginning Cash Balance	1,132,377,517					812,551,046										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,132,377,517															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,132,377,517				1,132,377,517		812,551,046			812,551,046	719,546,457		719,546,457	719,546,457		719,546,457
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4101220	US Department of Treasury				2,995		0			0	0		0	0		0
4103020	Vendor Refunds Federal				7,273		0			0	0		0	0		0
4202230	Overpayments				97,006		0			0	0		0	0		0
	Subtotal Revenue				107,273		0			0	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				107,273		0			0	0	0	0	0	0	0
	Total Resources Available	1,132,484,790		1,132,484,790	1,132,484,790	812,551,046				812,551,046	719,546,457	0	719,546,457	719,546,457	0	719,546,457
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
20.005	11667	MO Excels for Non profits 2463	10,000,000	0	10,000,000	4,926,610	5,532,646	0	0	5,532,646	5,532,646	0	5,532,646	3,026,580	0	3,026,580
20.010	11668	Modernize MO Job Centers 2463	165,343	0	165,343	142,016	13,842	0	0	13,842	13,842	0	13,842	634	0	634
20.013	12181	Ports Grants 2463	23,714,525	0	23,714,525	7,494,839	13,582,840	0	0	13,582,840	13,582,840	0	13,582,840	10,989,831	0	10,989,831
20.014	12794	New Madrid Port 2463	5,000,000	0	5,000,000	1,430,311	3,569,689	0	0	3,569,689	3,569,689	0	3,569,689	2,899,395	0	2,899,395
20.020	16142	Mississippi Co Wtr 2463	0	0	0	0	500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.025	11671	Statewide Hvac Needs 2463	20,000,000	0	20,000,000	4,956,324	15,767,216	0	0	15,767,216	15,767,216	0	15,767,216	12,952,081	0	12,952,081
20.026	12088	Home Visiting Program Pd 2463	279,102	0	279,102	0	0	0	0	0	0	0	0	0	0	0
20.030	11672	E licensing System 2463	13,603,768	0	13,603,768	4,556,328	4,555,441	0	0	4,555,441	4,555,441	0	4,555,441	3,249,917	0	3,249,917
20.055	11677	100 Cell Towers Campaign 2463	20,000,000	0	20,000,000	93,405	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	19,805,056	0	19,805,056
20.065	11680	Comm Ptnrshp Dev and Revit 2463	97,932,320	0	97,932,320	16,057,928	87,744,800	0	0	87,744,800	87,744,800	0	87,744,800	78,572,550	0	78,572,550
20.070	11688	Industrial Site Dev 2463	25,000,000	0	25,000,000	4,021,491	20,984,430	0	0	20,984,430	20,984,430	0	20,984,430	18,892,672	0	18,892,672
20.070	12707	Indstri Site Dev 1k Acres 2463	50,000,000	0	50,000,000	19,099,605	31,876,685	0	0	31,876,685	31,876,685	0	31,876,685	25,723,152	0	25,723,152
20.071	14311	Sweet Springs Downtown 2463	500,000	0	500,000	500,000	500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.075	11696	Small Business Grant 20 2463	2,386,948	0	2,386,948	60,811	0	0	0	0	0	0	0	0	0	0
20.085	11699	Non profit Grant Program 2463	7,500,000	0	7,500,000	7,475,000	0	0	0	0	0	0	0	0	0	0
20.090	11703	Talent Strategy 2463	30,000,000	0	30,000,000	6,833,665	23,601,602	0	0	23,601,602	23,601,602	0	23,601,602	20,913,634	0	20,913,634
20.095	11717	Tourism Marketing 2463	4,817,500	0	4,817,500	2,377,768	30,478	0	0	30,478	30,478	0	30,478	0	0	0
20.100	11718	Local Tourism Development 2463	30,000,000	0	30,000,000	7,355,172	23,580,335	0	0	23,580,335	23,580,335	0	23,580,335	22,162,393	0	22,162,393
20.105	11730	Ent Art and Museum Grants 2463	5,000,000	0	5,000,000	3,529,761	0	0	0	0	0	0	0	0	0	0
20.115	11734	Next Generation 911 Gis 2463	8,000,000	0	8,000,000	2,315,763	7,391,698	0	0	7,391,698	7,391,698	0	7,391,698	4,921,419	0	4,921,419
20.115	12175	Ng911 Implementation 2463	10,000,000	0	10,000,000	0	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	8,167,062	0	8,167,062
20.120	11735	Capitol Complex Moswin 2463	4,000,000	0	4,000,000	311,977	3,688,023	0	0	3,688,023	3,688,023	0	3,688,023	1,573,268	0	1,573,268
20.125	11736	Statewd Sema Covid Rspns 2463	54,316,472	0	54,316,472	685,427	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
20.135	11747	MSHP New Crime Lab 2463	104,137,341	0	104,137,341	2,777,019	101,592,500	0	0	101,592,500	101,592,500	0	101,592,500	96,981,009	0	96,981,009
20.145	11757	Sexual Assault Kit Testing 2463	672,463	0	672,463	2,013	0	0	0	0	0	0	0	0	0	0
20.150	11758	First Responder Grant 2463	0	19,999,999	19,999,999	0	10,499,998	0	0	10,499,998	10,499,998	0	10,499,998	9,457,507	0	9,457,507
20.150	12582	Ems Grants 2463	9,999,999	(7,274,999)	2,725,000	1,014,130	2,484,152	0	0	2,484,152	2,484,152	0	2,484,152	2,129,163	0	2,129,163
20.150	12583	Police Officer Grants 2463	10,000,000	(7,452,000)	2,548,000	1,024,585	2,145,499	0	0	2,145,499	2,145,499	0	2,145,499	1,901,425	0	1,901,425
20.150	12584	Firefighter Grants 2463	10,000,000	(5,273,000)	4,727,000	2,545,555	4,026,811	0	0	4,026,811	4,026,811	0	4,026,811	3,374,475	0	3,374,475
20.151	12585	Sexual Crims Agnst Chldrn 2463	1,000,000	0	1,000,000	356,624	732,791	0	0	732,791	732,791	0	732,791	286,443	0	286,443
20.165	11759	Cottages and Group Homes 2463	6,987,195	0	6,987,195	27,480	6,987,195	0	0	6,987,195	6,987,195	0	6,987,195	6,778,085	0	6,778,085
20.170	11761	Fsh Biggs Renovation 2463	15,999,999	0	15,999,999	0	0	0	0	0	0	0	0	0	0	0
20.175	11767	Timeclock Plus 2463	553,305	0	553,305	513,930	451,860	0	0	451,860	451,860	0	451,860	0	0	0
20.176	14270	Cooper House In St Louis 2463	757,180	0	757,180	0	757,180	0	0	757,180	757,180	0	757,180	757,180	0	757,180
20.180	11769	Bed Registry System 2463	950,250	0	950,250	819,000	131,250	0	0	131,250	131,250	0	131,250	0	0	0
20.185	11788	Fqhc ccboho Hlth Div Grant 2463	123,043,599	0	123,043,599	30,093,735	93,427,048	0	0	93,427,048	93,427,048	0	93,427,048	77,220,675	0	77,220,675
20.187	12772	Peoples Health Center 2463	500,000	0	500,000	244,308	255,035	0	0	255,035	255,035	0	255,035	10,727	0	10,727
20.188	12788	Golden Valley Memorf Hosp 2463	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
20.195	11789	Assisted Living Payments 2463	7,591,555	0	7,591,555	816,326	0	0	0	0	0	0	0	0	0	0
20.196	12066	Aid to Local Pub Hlth Agy 2463	1,534,667	0	1,534,667	0	0	0	0	0	0	0	0	0	0	0
20.199	18104	Ems 1St Rspndr Grant Prog 2463	0	0	0	0	9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000	0	9,500,000

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FUND NUMBER: 2463

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
20.205	11792	Rural Citizen Telehealth 2463		8,363,105	0	8,363,105	1,482,908		7,551,913	0	0	7,551,913	7,551,913	0	7,551,913	6,666,803	0	6,666,803
20.210	11793	DYS Rockbridg Trtmt Cntr 2463		5,953,333	0	5,953,333	155,840		0	0	0	0	0	0	0	0	0	0
20.211	12587	St Francois Hospital 2463		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
20.212	12588	Phelps Health Ems HeliPad 2463		4,000,000	0	4,000,000	538,232		3,519,863	0	0	3,519,863	3,519,863	0	3,519,863	2,910,270	0	2,910,270
20.213	12589	Jordan Valley Erly Chldcr 2463		5,000,000	0	5,000,000	4,958,395		294,517	0	0	294,517	294,517	0	294,517	0	0	0
20.214	12591	Texas Cnty Hosp Srgrg Ctr 2463		1,000,000	0	1,000,000	635,062		0	0	0	0	0	0	0	0	0	0
20.215	12592	Msu wp Autism Center 2463		7,500,000	0	7,500,000	3,685,683		5,829,591	0	0	5,829,591	5,829,591	0	5,829,591	1,025,611	0	1,025,611
20.216	12593	Thompson Autism Center 2463		31,500,000	0	31,500,000	5,653,987		29,178,254	0	0	29,178,254	29,178,254	0	29,178,254	25,846,013	0	25,846,013
20.217	12596	Johnson Co Recovery Lthse 2463		401,320	0	401,320	0		0	0	0	0	0	0	0	0	0	0
20.311	12125	Grants for Urban Ag 2463		50,000	0	50,000	0		0	0	0	0	0	0	0	0	0	0
20.326	12176	School Water Lead Testing 2463		27,000,000	0	27,000,000	173,589		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	26,013,540	0	26,013,540
20.705	11887	Ecc Health Sciences Acdmy 2463		9,750,000	0	9,750,000	5,146,417		9,750,000	0	0	9,750,000	9,750,000	0	9,750,000	4,574,368	0	4,574,368
20.710	11888	Jeffco Law Enforc Trn Fac 2463		2,731,898	0	2,731,898	2,600,223		2,184,848	0	0	2,184,848	2,184,848	0	2,184,848	0	0	0
20.715	11889	Mcc teach learn Env 2463		15,000,000	0	15,000,000	7,160,412		11,481,939	0	0	11,481,939	11,481,939	0	11,481,939	4,724,031	0	4,724,031
20.720	11892	Mac Cntr for Excellence 2463		7,500,000	0	7,500,000	4,839,292		2,819,850	0	0	2,819,850	2,819,850	0	2,819,850	0	0	0
20.735	11895	Otc Arfrm power Mntc Fac 2463		5,000,000	0	5,000,000	0		0	0	0	0	0	0	0	0	0	0
20.740	11897	Scc Workforce Tech Innov 2463		27,000,000	0	27,000,000	5,366,177		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	10,982,785	0	10,982,785
20.745	11898	Stlcc Health Science Cntr 2463		20,000,000	0	20,000,000	12,242,002		17,452,776	0	0	17,452,776	17,452,776	0	17,452,776	0	0	0
20.750	11899	Stfcc Adv Ag and Transp Tech 2463		7,500,000	0	7,500,000	3,085,192		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	0	0	0
20.760	11901	Stc Supp Chn Workforc Edu 2463		30,000,000	0	30,000,000	6,056,629		29,403,060	0	0	29,403,060	29,403,060	0	29,403,060	17,053,302	0	17,053,302
20.765	11902	Ucm Humphreys Bldg Renov 2463		29,850,000	0	29,850,000	3,337,315		28,092,464	0	0	28,092,464	28,092,464	0	28,092,464	24,161,581	0	24,161,581
20.775	11904	Msu Cntr for Transf Edu 2463		30,000,000	0	30,000,000	8,884,717		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	16,244,854	0	16,244,854
20.780	11905	Lu Hlth Sci and Crisis Cntr 2463		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	28,448,835	0	28,448,835
20.795	11909	Mssu Hlth Sci and Tech Cntr 2463		22,500,000	0	22,500,000	272,269		22,500,000	0	0	22,500,000	22,500,000	0	22,500,000	18,870,334	0	18,870,334
20.800	11910	Mwsu Hlth and Wlnss Cntr 2463		7,500,000	0	7,500,000	7,500,000		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	0	0	0
20.805	11915	Hssu Stem Academic Bldg 2463		23,250,000	0	23,250,000	1,915,563		23,250,000	0	0	23,250,000	23,250,000	0	23,250,000	20,109,579	0	20,109,579
20.815	11916	Umc Precision Health 2463		104,500,000	0	104,500,000	95,556,333		33,777,358	0	0	33,777,358	33,777,358	0	33,777,358	0	0	0
20.855	14318	Columbia Vol Action Agy 2463		6,000,000	0	6,000,000	2,449,056		5,096,371	0	0	5,096,371	5,096,371	0	5,096,371	5,050,944	0	5,050,944
20.900	11079	Arpa Capacity Building PS 2463		1,718,117	0	1,718,117	480,408		2,014,899	0	0	2,014,899	2,014,899	0	2,014,899	1,708,218	0	1,708,218
20.900	11081	Arpa Capacity Building EE 2463		403,730	0	403,730	73,836		408,942	0	0	408,942	408,942	0	408,942	249,491	0	249,491
20.900	11927	Accounting Stfing Incr PS 2463		850,699	0	850,699	214,305		781,458	0	0	781,458	781,458	0	781,458	629,289	0	629,289
20.900	11930	Accounting Stfing Incr EE 2463		501,000	0	501,000	0		234,658	0	0	234,658	234,658	0	234,658	234,658	0	234,658
20.900	11931	Purchasing Staff PS 2463		527,881	0	527,881	27,320		253,012	(223,988)	0	29,024	253,012	0	253,012	245,401	0	245,401
20.900	11932	Purchasing Staff EE 2463		56,144	0	56,144	0		56,144	0	0	56,144	56,144	0	56,144	56,144	0	56,144
20.900	11933	FMDC Staff PS 2463		739,027	0	739,027	346,869		1,133,569	223,988	0	1,357,557	1,133,569	0	1,133,569	859,152	0	859,152
20.900	11934	FMDC Staff EE 2463		36,576	0	36,576	36,342		36,576	0	0	36,576	36,576	0	36,576	0	0	0
Subtotal Operating				1,191,126,361	0	1,191,126,361	319,333,279		892,013,106	0	0	892,013,106	892,013,106	0	892,013,106	679,411,536	0	679,411,536
Transfer Operating Approps																		
05.450	T1292	Oasdhi TRF Fed Funds		345,724	0	345,724	79,899		376,603	0	0	376,603	376,603	0	376,603	260,926	0	260,926
05.465	T1296	Retirement System TRF Fed Fund		1,144,263	0	1,144,263	289,963		1,023,320	0	0	1,023,320	1,023,320	0	1,023,320	848,377	0	848,377
05.485	T1299	Deferred Comp TRF Fed Funds		20,063	(7,250)	12,813	12,675		20,063	(5,000)	0	15,063	20,063	0	20,063	20,063	0	20,063
05.510	T1303	Mchcp TRF Fed Funds		301,397	0	301,397	217,928		324,066	0	0	324,066	324,066	0	324,066	313,221	0	313,221
20.906	T1343	TRF to CSFR RR 2463		230,000,000	0	230,000,000	0		230,000,000	0	0	230,000,000	230,000,000	0	230,000,000	230,000,000	0	230,000,000
Subtotal Transfer				231,811,447	(7,250)	231,804,197	600,465		231,744,052	(5,000)	0	231,739,052	231,744,052	0	231,744,052	231,442,587	0	231,442,587
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				1,422,937,808	(7,250)	1,422,930,558	319,933,744		1,123,757,158	(5,000)	0	1,123,752,158	1,123,757,158	0	1,123,757,158	910,854,123	0	910,854,123
Budget Balance				(290,453,018)	7,250	(290,445,768)	812,551,046		(311,206,112)	5,000	0	(311,201,112)	(404,210,701)	0	(404,210,701)	(191,307,666)	0	(191,307,666)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				1,103,004,064	0	1,102,996,814	0		0	1,030,747,569	0	1,030,747,569	311,206,112	0	311,206,112	0	191,307,666	191,307,666
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				812,551,046	7,250	812,551,046	812,551,046		(311,206,112)	1,030,752,569	0	719,546,457	(93,004,589)	0	(93,004,589)	(191,307,666)	191,307,666	0
FUND OBLIGATIONS:																		
Ending Cash Balance						812,551,046	812,551,046					719,546,457			(93,004,589)			0
Other Obligations:																		
Outstanding Projects						812,551,046	812,551,046					661,259,123			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						812,551,046	812,551,046					661,259,123			0			0
Unobligated Cash Balance						0	0					58,287,334			(93,004,589)			0

Totals include Non-Counts.