

**Missouri Senate
Appropriations Committee**

**2026
ANNUAL FISCAL REPORT
Fiscal Year 2027**

103rd General Assembly

**Senator Cindy O’Laughlin
President Pro Tem**

**Senator Rusty Black
Appropriations Committee Chairman**



***Prepared by
Senate Appropriations Staff***

**2026 ANNUAL FISCAL REPORT
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PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative staff, and the public with information about the appropriations and budget process that occurred during the 103rd General Assembly, Second Regular Session (2026), as well as historical information about fiscal and budgetary issues for previous years.

The Report is divided into five sections.

Section I, **FY 2027 Statewide Budget Information**, provides a summary of Missouri's \$48.664 billion total operating budget for Fiscal Year (FY) 2027. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2027 appropriation bills.

Section II, **FY 2027 Departmental Budget Information**, provides budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, the distribution of gaming, lottery and marijuana taxes, and tobacco and opioid settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2026 Regular Legislative Session. This section also includes a summary of Senate Bill 1553 and House Bill 2372.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, the foundation formula, higher education, and Medicaid. This section also contains a summary of the Federal Stimulus legislation enacted in response to the coronavirus pandemic.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to the Senate Appropriations staff, located in Room B-8 in the State Capitol Building; by contacting them at (573) 751-2893 or by e-mail appropriations@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Cindy O’Laughlin**

Senate Appropriations Committee

Rusty Black, Chair

**Jason Bean
Sandy Crawford
Brad Hudson
Maggie Nurrenbern**

**Justin Brown
Travis Fitzwater
Karla May
Barbara Washington**

**Mike Cierpiot
Mike Henderson
Angela Mosley
Brian Williams**

Senate Appropriations Staff

**Adam Koenigsfeld, Director
Dana Wansing, Assistant Director
Megan Jansen, Budget Analyst
Sarah Juergensmeyer, Budget Analyst
Taylor Rotter, Budget Analyst
Cassidy Weathers, Budget Analyst
Hiliary Harden, Support Staff**

Senate Appropriations Staff
Department Budget Assignments

Phone: 573-751-2893

Adam Koenigsfeld
AKoenigsfeld@senate.mo.gov

Department of Revenue (HB 2004)
Department of Transportation (HB 2004)
Department of Agriculture (HB 2006)
Department of Natural Resources (HB 2006)
Department of Conservation (HB 2006)
Elected Officials (HB 2012)
Judiciary (HB 2012)
Public Defender (HB 2012)
General Assembly (HB 2012)
Supplemental Budget (HB 2014)

Dana Wansing
Dana.Wansing@senate.mo.gov

Office of Administration (HB 2005)
Employee Benefits (HB 2005)
Statewide Real Estate (HB 2013)
Reappropriations Budget (HB 2017)
Maintenance & Repair Budget (HB 2018)
Construction Renovation Budget (HB 2019)
American Rescue Plan Act (ARPA) Budget (HB 2020)

Megan Jansen
Megan.Jansen@senate.mo.gov

Department of Elementary & Secondary Education (HB 2002)
Department of Higher Education & Workforce Development (HB 2003)

Sarah Juergensmeyer
Sarah.Juergensmeyer@senate.mo.gov

Department of Economic Development (HB 2007)
Department of Commerce & Insurance (HB 2007)
Department of Labor & Industrial Relations (HB 2007)
Department of Public Safety (HB 2008)
Department of National Guard (HB 2008)
Department of Corrections (HB 2009)

Taylor Rotter
Taylor.Rotter@senate.mo.gov

Department of Mental Health (HB 2010)
Department of Health & Senior Services (HB 2010)

Cassidy Weathers
Cassidy.Weathers@senate.mo.gov

Department of Social Services (HB 2011)

Hiliary Harden
Hiliary.Harden@senate.mo.gov

Support Staff

Revised: August 17, 2026

Section I

FISCAL YEAR 2027 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is usually published in mid to late January.
- B. Governor delivers the State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.

III. House Subcommittees on Appropriations Operating Budget Hearings

- A. Appropriation bills are generally introduced by the Chairman of the House Budget Committee in late January or early February.
- B. After introduction, appropriations bills are referred to the House Budget Committee for assignment to the appropriate House Subcommittees on Appropriations.
- C. Each House Subcommittee on Appropriations (Agriculture, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) holds budget hearings in late January and/or early February for agencies to testify on their budget requests with the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The Legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Subcommittees on Appropriations Operating Budget Recommendations

- A. House Subcommittees on Appropriations “marks-up” the operating budgets and prepare reports to reflect the committees’ recommendations.
- B. House Subcommittees on Appropriations Chairpersons present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Subcommittees on Appropriations’ recommendations, alters the recommendations, or rejects the recommendations.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriation bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually in late March or early April.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts department budget hearings from late January through mid-March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriation bills for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences, and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XIII. Governor's Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated funds become available to be expended.

XIV. Governor's Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial three percent (3%) reserve plan for most General Revenue appropriations to be expended is put in place at the beginning of each fiscal year.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.
- D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

Calendar of Floor Action for Fiscal Year 2027 Appropriation Bills

103rd General Assembly, 2nd Regular Session

January	7	103rd General Assembly, 2nd Regular Session began
	15	House Introduced & First Read: HB 2014
	21	House Introduced & First Read: HB 2002 & HB 2003
	22	House Introduced & First Read: HB 2004 - HB 2009, HB 2011, HB 2013 & HB 2017 - HB 2019
	27	House Introduced & First Read: HB 2010, HB 2012 & HB 2020
February	23	House Floor Third Read & Passed: HCS HB 2014
	23	Senate First Read: HCS HB 2014
March	3	Senate Floor Third Read & Passed: SS SCS HCS HB 2014
	5	House & Senate Truly Agreed and Finally Passed: SS SCS HCS HB 2014
	11	Governor Signed: SS SCS HCS HB 2014
	14	Spring Break: March 13 - 22
	26	House Floor Third Read & Passed: HCS HB 2002 - HCS HB 2013
	30	Senate First Read: HCS HB 2002 - HCS HB 2013
April	2	House Floor Third Read & Passed: HCS HB 2017 - HCS HB 2020
	2	Senate First Read: HCS HB 2017 - HCS HB 2020
	6	Easter Break
	22	Senate Floor Third Read & Passed: SS SCS HCS HB 2002, SS SCS HCS HB 2003, SS SCS HCS HB 2004, SS SCS HCS HB 2005, SS SCS HCS HB 2006, SS SCS HCS HB 2007, SS SCS HCS HB 2008, SS SCS HCS HB 2009, SS SCS HCS HB 2010, SS SCS HCS HB 2011, SS SCS HCS HB 2012, SS SCS HCS HB 2013
May	6	Senate Floor Third Read & Passed: SS SCS HCS HB 2017, SCS HCS HB 2018, SS SCS HCS HB 2019, SS SCS HCS HB 2020
	6	House & Senate Truly Agreed and Finally Passed: CCS SS SCS HCS HB 2002, CCS SS SCS HCS HB 2003, CCS SS SCS HCS HB 2004, CCS SS SCS HCS HB 2005, CCS SS SCS HCS HB 2006, CCS SS SCS HCS HB 2007, CCS SS SCS HCS HB 2008, CCS SS SCS HCS HB 2009, CCS SS SCS HCS HB 2010, CCS SS SCS HCS HB 2011, CCS SS SCS HCS HB 2012, CCS SS SCS HCS HB 2013, SS SCS HCS HB 2017, SCS HCS HB 2018, SS SCS HCS HB 2019, SS SCS HCS HB 2020
June	30	Governor Signed: CCS SS SCS HCS HB 2002 vetoed in part, CCS SS SCS HCS HB 2003 vetoed in part, CCS SS SCS HCS HB 2004 vetoed in part, CCS SS SCS HCS HB 2005 vetoed in part, CCS SS SCS HCS HB 2006 vetoed in part, CCS SS SCS HCS HB 2007 vetoed in part, CCS SS SCS HCS HB 2008 vetoed in part, CCS SS SCS HCS HB 2009 vetoed in part, CCS SS SCS HCS HB 2010 vetoed in part, CCS SS SCS HCS HB 2011 vetoed in part, CCS SS SCS HCS HB 2012 vetoed in part, CCS SS SCS HCS HB 2013, SS SCS HCS HB 2017 vetoed in part, SCS HCS HB 2018, SS SCS HCS HB 2019, SS SCS HCS HB 2020
September	16	Veto Session

FISCAL YEAR (FY) 2027 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2002	<u>Elementary and Secondary Education</u>								
	General Revenue	4,771,757,642	4,685,485,860	5,123,971,723	4,849,076,843	4,715,905,228	4,812,754,087	4,767,254,087	4,763,452,086
	Federal Funds	1,762,704,532	1,541,078,305	1,501,719,051	1,498,102,242	1,503,506,938	1,490,676,938	1,492,676,938	1,491,676,938
	Other Funds	2,187,886,215	2,031,448,987	2,187,677,751	2,210,368,475	2,284,485,775	2,074,202,169	2,169,602,169	2,169,602,169
	Total	8,722,348,389	8,258,013,152	8,813,368,525	8,557,547,560	8,503,897,941	8,377,633,194	8,429,533,194	8,424,731,193
2003	<u>Higher Ed and Workforce Development</u>								
	General Revenue	1,254,254,085	1,198,369,665	1,397,189,951	1,226,398,380	1,201,235,681	1,206,498,380	1,203,831,682	1,202,806,682
	Federal Funds	63,362,542	43,806,017	60,062,542	60,062,542	60,062,542	62,262,542	62,262,542	62,062,542
	Other Funds	106,590,631	99,010,281	107,531,220	111,181,220	130,993,599	114,652,488	130,819,186	130,819,186
	Total	1,424,207,258	1,341,185,963	1,564,783,713	1,397,642,142	1,392,291,822	1,383,413,410	1,396,913,410	1,395,688,410
2004	<u>Revenue</u>								
	General Revenue	83,180,914	74,541,747	79,000,743	72,633,561	75,778,612	74,428,612	74,428,612	71,252,986
	Federal Funds	4,297,071	1,650,398	754,266	754,266	754,266	754,266	754,266	754,266
	Other Funds	836,666,099	602,794,513	843,382,034	843,110,651	842,675,373	834,991,873	834,991,873	834,991,873
	Total	924,144,084	678,986,658	923,137,043	916,498,478	919,208,251	910,174,751	910,174,751	906,999,125
2004	<u>Transportation</u>								
	General Revenue	380,088,234	241,114,649	366,220,975	257,814,777	272,214,927	254,967,584	254,962,584	254,962,584
	Federal Funds	219,951,776	130,453,604	222,248,934	215,701,776	215,701,776	212,626,776	212,626,776	212,626,776
	Other Funds	3,607,586,601	3,147,950,526	3,503,369,552	3,488,122,310	3,492,408,272	3,488,122,310	3,490,265,291	3,490,265,291
	Total	4,207,626,611	3,519,518,779	4,091,839,461	3,961,638,863	3,980,324,975	3,955,716,670	3,957,854,651	3,957,854,651
2005	<u>Office of Administration</u>								
	General Revenue	466,797,613	396,256,370	402,962,185	393,349,161	387,313,616	330,755,827	382,891,190	379,891,190
	Federal Funds	136,725,144	78,651,237	143,725,144	144,050,144	143,420,080	108,610,353	108,610,353	108,610,353
	Other Funds	170,002,244	95,574,214	166,850,130	194,320,299	194,040,832	186,145,300	192,400,832	192,400,832
	Total	773,525,001	570,481,821	713,537,459	731,719,604	724,774,528	625,511,480	683,902,375	680,902,375
2005	<u>Employee Benefits</u>								
	General Revenue	1,024,483,670	1,011,161,270	1,101,454,007	1,046,388,376	1,093,507,552	1,093,507,552	1,093,507,552	1,093,507,552
	Federal Funds	340,697,369	294,776,016	359,903,004	349,665,859	356,528,384	356,528,384	356,528,384	356,528,384
	Other Funds	362,620,562	300,514,725	367,359,609	355,137,528	359,405,827	359,405,827	359,405,827	359,405,827
	Total	1,727,801,601	1,606,452,011	1,828,716,620	1,751,191,763	1,809,441,763	1,809,441,763	1,809,441,763	1,809,441,763
2006	<u>Agriculture</u>								
	General Revenue	23,839,374	21,153,328	17,726,027	21,066,802	18,309,905	13,984,905	13,984,905	13,984,905
	Federal Funds	16,797,730	7,641,369	12,677,920	12,677,920	12,677,920	12,677,920	12,677,920	12,677,920
	Other Funds	32,895,935	24,641,719	33,825,085	33,825,085	32,866,201	32,716,201	32,716,201	32,716,201
	Total	73,533,039	53,436,416	64,229,032	67,569,807	63,854,026	59,379,026	59,379,026	59,379,026

* Includes any supplemental appropriations

FISCAL YEAR (FY) 2027 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2006	<u>Natural Resources</u>								
	General Revenue	85,853,259	68,422,739	76,291,228	60,264,954	48,807,821	61,364,954	61,600,127	59,158,687
	Federal Funds	189,712,207	47,164,402	205,438,040	202,484,030	200,543,450	202,484,030	200,543,450	200,543,450
	Other Funds	954,498,203	309,115,048	2,101,227,762	2,103,044,070	1,231,146,860	1,403,238,691	1,230,561,391	1,230,561,391
	Total	1,230,063,669	424,702,189	2,382,957,030	2,365,793,054	1,480,498,131	1,667,087,675	1,492,704,968	1,490,263,528
2006	<u>Conservation</u>								
	General Revenue	0	0	0	0	0	0	0	0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	240,930,141	211,842,928	256,485,640	251,537,640	257,537,641	251,537,640	251,537,641	251,537,641
	Total	240,930,141	211,842,928	256,485,640	251,537,640	257,537,641	251,537,640	251,537,641	251,537,641
2007	<u>Economic Development</u>								
	General Revenue	189,368,013	127,448,424	120,816,459	104,058,258	93,382,108	103,932,259	103,482,259	103,482,259
	Federal Funds	1,996,407,831	92,847,522	1,975,317,273	1,975,317,273	1,975,317,273	200,178,046	200,178,046	200,178,046
	Other Funds	42,148,470	24,385,079	40,698,470	41,398,470	41,398,470	34,648,470	34,648,470	34,398,470
	Total	2,227,924,314	244,681,025	2,136,832,202	2,120,774,001	2,110,097,851	338,758,775	338,308,775	338,058,775
2007	<u>Commerce and Insurance</u>								
	General Revenue	3,787,416	2,512,539	704,352	260,001	260,001	260,001	260,001	260,001
	Federal Funds	1,650,000	1,547,018	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Other Funds	81,060,494	64,529,400	84,541,051	86,595,003	86,500,372	86,595,003	86,500,372	86,500,372
	Total	86,497,910	68,588,957	86,895,403	88,505,004	88,410,373	88,505,004	88,410,373	88,410,373
2007	<u>Labor and Industrial Relations</u>								
	General Revenue	5,099,399	4,310,709	5,099,399	4,945,228	4,945,228	4,945,228	4,945,228	4,945,228
	Federal Funds	98,151,097	27,805,609	62,386,097	62,386,097	62,386,097	62,386,097	62,386,097	62,386,097
	Other Funds	248,763,166	198,959,327	246,553,166	256,553,166	256,553,166	256,553,166	256,553,166	256,553,166
	Total	352,013,662	231,075,645	314,038,662	323,884,491	323,884,491	323,884,491	323,884,491	323,884,491
2008	<u>Public Safety</u>								
	General Revenue	232,413,678	129,196,096	165,223,761	370,243,007	161,833,217	184,415,159	172,220,159	167,220,157
	Federal Funds	1,304,851,261	670,900,358	425,414,822	1,299,984,104	1,301,056,748	1,301,088,898	1,300,688,898	1,300,688,898
	Other Funds	600,624,128	514,749,061	606,990,270	612,487,823	605,994,011	611,134,276	610,788,579	610,788,579
	Total	2,137,889,067	1,314,845,515	1,197,628,853	2,282,714,934	2,068,883,976	2,096,638,333	2,083,697,636	2,078,697,634
2008	<u>National Guard</u>								
	General Revenue	9,774,877	9,432,298	9,642,998	11,138,051	11,138,051	11,138,051	11,138,051	11,138,051
	Federal Funds	38,399,048	29,989,457	38,449,048	38,449,048	38,399,048	38,399,048	38,399,048	38,399,048
	Other Funds	6,984,724	4,764,334	6,984,724	6,984,724	6,984,724	6,984,724	6,984,724	6,984,724
	Total	55,158,649	44,186,089	55,076,770	56,571,823	56,521,823	56,521,823	56,521,823	56,521,823

* Includes any supplemental appropriations

FISCAL YEAR (FY) 2027 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2009	<u>Corrections</u>								
	General Revenue	957,138,551	922,297,675	972,805,676	961,225,152	965,587,163	967,638,963	967,638,963	963,669,602
	Federal Funds	6,214,441	2,566,727	6,170,081	6,170,081	6,214,441	6,214,441	6,214,441	6,170,081
	Other Funds	93,918,345	68,646,841	86,684,119	88,475,571	86,351,126	87,651,126	87,151,126	87,151,126
	Total	1,057,271,337	993,511,243	1,065,659,876	1,055,870,804	1,058,152,730	1,061,504,530	1,061,004,530	1,056,990,809
2010	<u>Mental Health</u>								
	General Revenue	1,785,331,157	1,739,835,214	1,837,360,293	1,726,453,609	1,723,721,670	1,755,565,600	1,745,888,421	1,744,953,420
	Federal Funds	2,592,748,690	2,319,848,313	2,593,568,863	2,542,385,896	2,583,077,247	2,589,325,581	2,605,171,337	2,605,171,337
	Other Funds	99,467,650	73,135,019	87,044,796	137,122,502	146,179,929	142,522,502	142,522,502	138,522,502
	Total	4,477,547,497	4,132,818,546	4,517,973,952	4,405,962,007	4,452,978,846	4,487,413,683	4,493,582,260	4,488,647,259
2010	<u>Health and Senior Services</u>								
	General Revenue	634,791,731	609,670,852	631,632,001	613,253,470	611,572,562	611,323,653	614,023,653	613,873,653
	Federal Funds	1,706,254,691	1,262,223,237	1,515,071,333	1,529,544,817	1,451,814,823	1,442,196,448	1,449,396,448	1,449,396,448
	Other Funds	118,152,583	68,708,664	109,123,524	84,236,059	85,036,059	81,536,059	84,336,059	84,036,059
	Total	2,459,199,005	1,940,602,753	2,255,826,858	2,227,034,346	2,148,423,444	2,135,056,160	2,147,756,160	2,147,306,160
2011	<u>Social Services</u>								
	General Revenue	2,855,303,050	2,491,039,134	3,753,576,833	3,450,527,098	3,363,019,569	3,335,885,838	3,336,243,338	3,334,567,410
	Federal Funds	13,412,848,550	11,867,000,676	13,538,631,656	13,200,199,785	12,826,696,379	12,948,920,783	12,938,058,610	12,935,508,610
	Other Funds	1,777,123,457	1,496,774,887	1,782,748,158	1,911,235,309	1,795,401,087	1,894,360,232	1,887,725,747	1,887,225,747
	Total	18,045,275,057	15,854,814,697	19,074,956,647	18,561,962,192	17,985,117,035	18,179,166,853	18,162,027,695	18,157,301,767
2012	<u>Elected Officials</u>								
	General Revenue	172,001,095	156,015,386	249,754,815	182,820,228	184,739,775	179,737,156	189,116,096	187,316,096
	Federal Funds	41,111,619	21,317,653	41,839,227	52,290,655	49,290,655	49,290,655	49,290,655	49,290,655
	Other Funds	105,187,505	79,188,926	106,384,592	106,960,723	107,088,223	107,553,223	106,881,973	106,881,973
	Total	318,300,219	256,521,965	397,978,634	342,071,606	341,118,653	336,581,034	345,288,724	343,488,724
2012	<u>Judiciary</u>								
	General Revenue	280,836,270	274,801,438	298,388,597	273,219,271	273,991,951	276,066,278	274,344,065	271,078,553
	Federal Funds	16,568,393	4,011,194	16,568,393	16,568,393	16,568,393	16,568,393	16,568,393	16,568,393
	Other Funds	18,408,792	12,972,226	18,553,866	18,520,466	19,020,466	19,020,466	19,020,466	18,770,466
	Total	315,813,455	291,784,858	333,510,856	308,308,130	309,580,810	311,655,137	309,932,924	306,417,412
2012	<u>Public Defender</u>								
	General Revenue	64,715,472	64,715,472	64,715,472	64,715,472	56,735,455	56,756,647	56,756,647	56,756,647
	Federal Funds	1,125,849	134,310	1,125,245	1,125,245	1,125,245	1,125,245	1,125,245	1,125,245
	Other Funds	18,264,005	17,894,950	29,125,783	28,017,958	34,359,549	37,976,783	35,699,930	35,699,930
	Total	84,105,326	82,744,732	94,966,500	93,858,675	92,220,249	95,858,675	93,581,822	93,581,822

* Includes any supplemental appropriations

FISCAL YEAR (FY) 2027 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2012	<u>General Assembly</u>								
	General Revenue	50,047,403	47,854,840	50,047,403	50,047,403	50,047,403	50,227,403	50,227,403	50,227,403
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	395,400	29,896	395,400	395,400	395,400	395,400	395,400	395,400
	Total	50,442,803	47,884,736	50,442,803	50,442,803	50,442,803	50,622,803	50,622,803	50,622,803
2013	<u>Real Estate</u>								
	General Revenue	109,247,819	97,083,410	118,770,860	112,241,110	109,078,421	111,290,083	111,103,421	111,103,421
	Federal Funds	29,695,912	23,264,621	28,967,675	29,924,453	29,429,349	29,429,349	29,429,349	29,429,349
	Other Funds	13,017,067	10,936,393	17,069,493	16,749,968	16,920,501	16,920,501	16,920,501	16,920,501
	Total	151,960,798	131,284,424	164,808,028	158,915,531	155,428,271	157,639,933	157,453,271	157,453,271
	<u>Total Operating Budget</u>								
	General Revenue	15,440,110,722	14,372,719,115	16,843,355,758	15,852,140,212	15,423,125,916	15,497,444,220	15,489,848,444	15,459,608,573
	Federal Funds	23,980,275,753	18,468,678,043	22,751,688,614	23,239,494,626	22,836,221,054	21,133,394,193	21,145,237,196	21,141,442,836
	Other Funds	11,723,192,417	9,458,567,944	12,790,606,195	12,986,380,420	12,113,743,463	12,128,864,430	12,068,429,426	12,063,129,426
	Total	51,143,578,892	42,299,965,102	52,385,650,567	52,078,015,258	50,373,090,433	48,759,702,843	48,703,515,066	48,664,180,835

FISCAL YEAR (FY) 2027 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2002	<u>Elementary and Secondary Education</u>								
	General Revenue	797.07	766.38	798.07	797.05	791.33	791.33	791.33	791.33
	Federal Funds	996.86	865.32	993.86	993.86	988.55	988.55	988.55	988.55
	Other Funds	24.75	18.58	28.75	26.75	26.75	26.75	26.75	26.75
	Total	1,818.68	1,650.28	1,820.68	1,817.66	1,806.63	1,806.63	1,806.63	1,806.63
2003	<u>Higher Ed and Workforce Development</u>								
	General Revenue	67.53	88.63	74.53	46.53	62.05	62.05	62.05	62.05
	Federal Funds	325.97	191.30	325.97	325.97	325.97	325.97	325.97	325.97
	Other Funds	6.00	3.59	6.00	6.00	6.00	6.00	6.00	6.00
	Total	399.50	283.52	406.50	378.50	394.02	394.02	394.02	394.02
2004	<u>Revenue</u>								
	General Revenue	841.02	758.78	847.02	814.02	816.02	816.02	816.02	816.02
	Federal Funds	4.74	2.88	3.00	3.00	3.00	3.00	3.00	3.00
	Other Funds	478.29	413.01	477.41	477.41	477.41	477.41	477.41	477.41
	Total	1,324.05	1,174.67	1,327.43	1,294.43	1,296.43	1,296.43	1,296.43	1,296.43
2004	<u>Transportation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	18.29	17.51	18.29	18.29	18.29	18.29	18.29	18.29
	Other Funds	5,501.58	5,033.64	5,601.58	5,551.58	5,601.58	5,551.58	5,576.58	5,576.58
	Total	5,519.87	5,051.15	5,619.87	5,569.87	5,619.87	5,569.87	5,594.87	5,594.87
2005	<u>Office of Administration</u>								
	General Revenue	760.60	845.10	778.60	767.10	802.10	726.29	742.29	742.29
	Federal Funds	317.39	173.84	317.39	317.39	317.39	214.47	214.47	214.47
	Other Funds	856.47	784.95	862.97	852.97	852.97	832.47	832.47	832.47
	Total	1,934.46	1,803.89	1,958.96	1,937.46	1,972.46	1,773.23	1,789.23	1,789.23
2006	<u>Agriculture</u>								
	General Revenue	121.32	120.12	121.32	121.32	101.27	121.32	121.32	121.32
	Federal Funds	50.76	37.45	50.76	50.76	50.76	50.76	50.76	50.76
	Other Funds	335.73	238.92	335.73	335.73	335.73	315.68	315.68	315.68
	Total	507.81	396.49	507.81	507.81	487.76	487.76	487.76	487.76
2006	<u>Natural Resources</u>								
	General Revenue	191.20	229.81	193.20	192.43	192.43	192.43	194.43	193.43
	Federal Funds	322.91	210.39	305.36	305.76	305.76	305.76	305.76	305.76
	Other Funds	1,200.54	1,069.48	1,218.09	1,237.46	1,240.46	1,238.46	1,238.46	1,238.46
	Total	1,714.65	1,509.68	1,716.65	1,735.65	1,738.65	1,736.65	1,738.65	1,737.65

*Includes any supplemental appropriations

FISCAL YEAR (FY) 2027 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2006	Conservation								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,791.81	1,681.99	1,791.81	1,791.81	1,791.81	1,791.81	1,791.81	1,791.81
	Total	1,791.81	1,681.99	1,791.81	1,791.81	1,791.81	1,791.81	1,791.81	1,791.81
2007	<u>Economic Development</u>								
	General Revenue	99.60	90.72	99.60	99.60	99.60	99.60	99.60	99.60
	Federal Funds	57.18	33.48	56.18	56.18	56.18	56.18	56.18	56.18
	Other Funds	44.38	33.40	44.38	44.38	44.38	44.38	44.38	44.38
	Total	201.16	157.60	200.16	200.16	200.16	200.16	200.16	200.16
2007	<u>Commerce and Insurance</u>								
	General Revenue	21.00	13.86	5.25	2.00	2.00	2.00	2.00	2.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	761.22	652.08	783.22	789.22	789.22	789.22	789.22	789.22
	Total	782.22	665.94	788.47	791.22	791.22	791.22	791.22	791.22
2007	<u>Labor and Industrial Relations</u>								
	General Revenue	22.22	43.77	22.22	21.22	21.22	21.22	21.22	21.22
	Federal Funds	591.05	333.30	584.05	584.05	584.05	584.05	584.05	584.05
	Other Funds	175.36	130.58	182.36	182.36	182.36	182.36	182.36	182.36
	Total	788.63	507.65	788.63	787.63	787.63	787.63	787.63	787.63
2008	<u>Public Safety</u>								
	General Revenue	467.21	445.91	480.12	498.21	487.21	498.21	498.21	498.21
	Federal Funds	115.46	106.20	103.55	103.55	113.46	113.46	113.46	113.46
	Other Funds	4,047.13	3,748.25	4,139.13	4,097.13	4,076.13	4,097.13	4,077.13	4,077.13
	Total	4,629.80	4,300.36	4,722.80	4,698.89	4,676.80	4,708.80	4,688.80	4,688.80
2008	<u>National Guard</u>								
	General Revenue	81.61	71.73	81.61	81.61	89.95	89.95	89.95	89.95
	Federal Funds	388.12	323.17	388.12	388.12	388.12	388.12	388.12	388.12
	Other Funds	45.32	42.27	45.32	45.32	45.32	45.32	45.32	45.32
	Total	515.05	437.17	515.05	515.05	523.39	523.39	523.39	523.39
2009	<u>Corrections</u>								
	General Revenue	10,049.85	9,723.57	10,049.85	10,028.85	10,027.85	10,027.85	10,027.85	10,027.85
	Federal Funds	43.00	24.42	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	251.88	166.42	251.88	251.88	223.88	223.88	223.88	223.88
	Total	10,344.73	9,914.41	10,344.73	10,323.73	10,294.73	10,294.73	10,294.73	10,294.73

*Includes any supplemental appropriations

FISCAL YEAR (FY) 2027 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2010	Mental Health								
	General Revenue	4,951.82	5,424.71	4,952.82	4,952.32	5,093.23	4,952.32	4,952.32	4,952.32
	Federal Funds	2,259.73	1,463.98	2,259.13	2,259.63	2,118.72	2,259.63	2,259.63	2,259.63
	Other Funds	27.10	6.72	21.50	27.10	27.10	27.10	27.10	27.10
	Total	7,238.65	6,895.41	7,233.45	7,239.05	7,239.05	7,239.05	7,239.05	7,239.05
2010	Health and Senior Services								
	General Revenue	659.93	676.21	660.91	649.93	649.93	649.93	649.93	649.93
	Federal Funds	1,003.31	872.32	979.33	979.33	979.33	979.33	979.33	979.33
	Other Funds	319.01	255.26	318.19	314.19	314.19	314.19	314.19	314.19
	Total	1,982.25	1,803.79	1,958.43	1,943.45	1,943.45	1,943.45	1,943.45	1,943.45
2011	Social Services								
	General Revenue	2,529.82	2,574.57	2,768.01	2,770.41	2,724.29	2,841.43	2,841.43	2,841.43
	Federal Funds	3,849.89	3,423.50	3,613.44	3,632.50	3,636.38	3,778.34	3,778.34	3,778.34
	Other Funds	365.84	157.74	366.72	366.72	408.96	366.72	366.72	366.72
	Total	6,745.55	6,155.81	6,748.17	6,769.63	6,769.63	6,986.49	6,986.49	6,986.49
2012	Elected Officials								
	General Revenue	578.58	482.96	598.08	589.58	584.58	595.58	593.58	593.58
	Federal Funds	95.38	59.72	101.76	101.76	101.76	101.76	101.76	101.76
	Other Funds	260.06	163.06	273.68	283.68	285.68	283.68	282.68	282.68
	Total	934.02	705.74	973.52	975.02	972.02	981.02	978.02	978.02
2012	Judiciary								
	General Revenue	3,353.30	3,108.46	3,403.66	3,348.30	3,348.30	3,353.30	3,353.30	3,348.30
	Federal Funds	122.25	27.87	122.25	122.25	122.25	122.25	122.25	122.25
	Other Funds	72.50	56.29	74.50	72.50	72.50	72.50	72.50	72.50
	Total	3,548.05	3,192.62	3,600.41	3,543.05	3,543.05	3,548.05	3,548.05	3,543.05
2012	Public Defender								
	General Revenue	694.13	666.42	694.13	694.13	694.13	694.13	694.13	694.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	12.00	10.78	47.00	32.00	32.00	32.00	32.00	32.00
	Total	706.13	677.20	741.13	726.13	726.13	726.13	726.13	726.13
2012	General Assembly								
	General Revenue	689.92	577.79	689.92	689.92	689.92	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	577.79	691.17	691.17	691.17	691.17	691.17	691.17

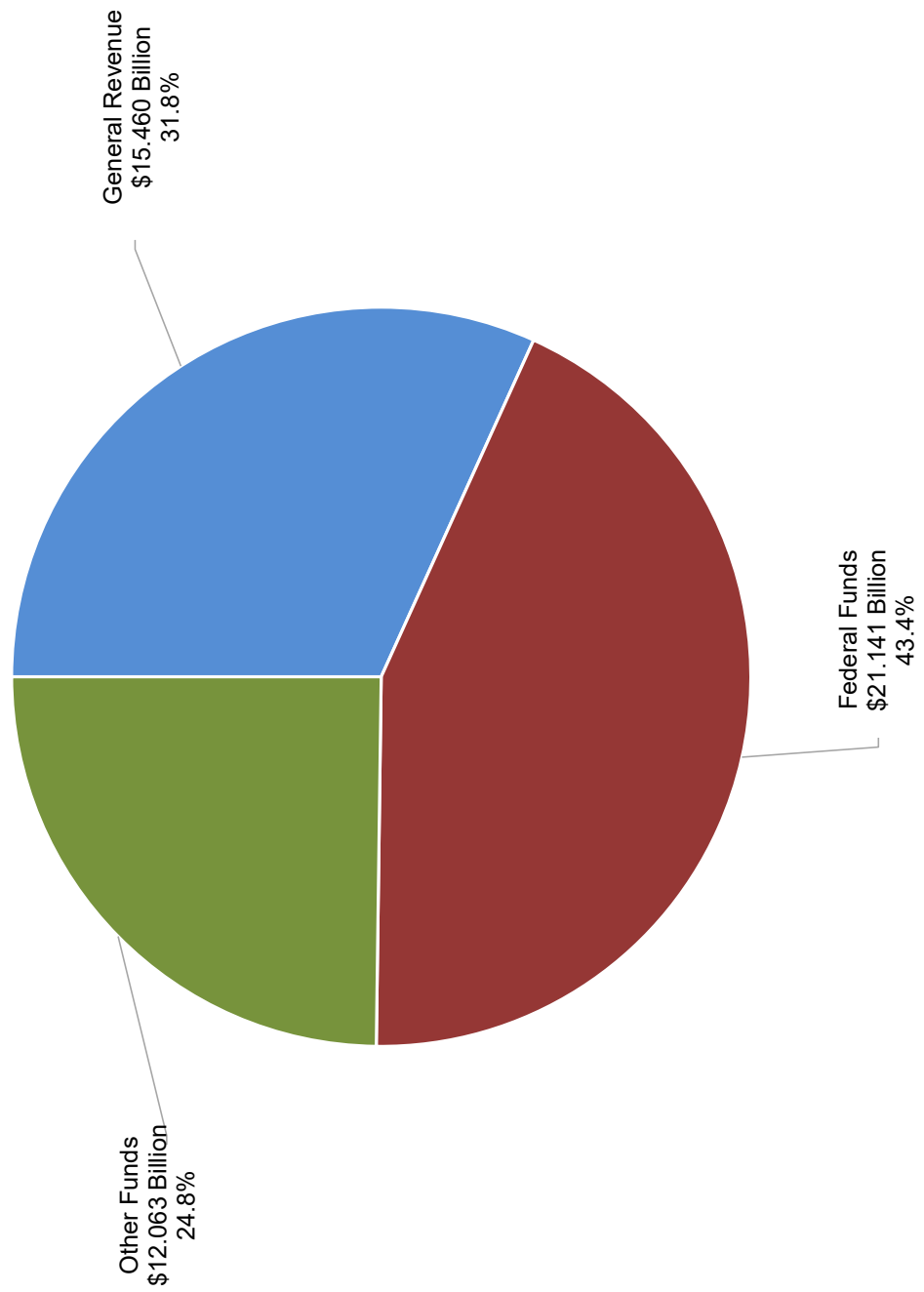
*Includes any supplemental appropriations

FISCAL YEAR (FY) 2027 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

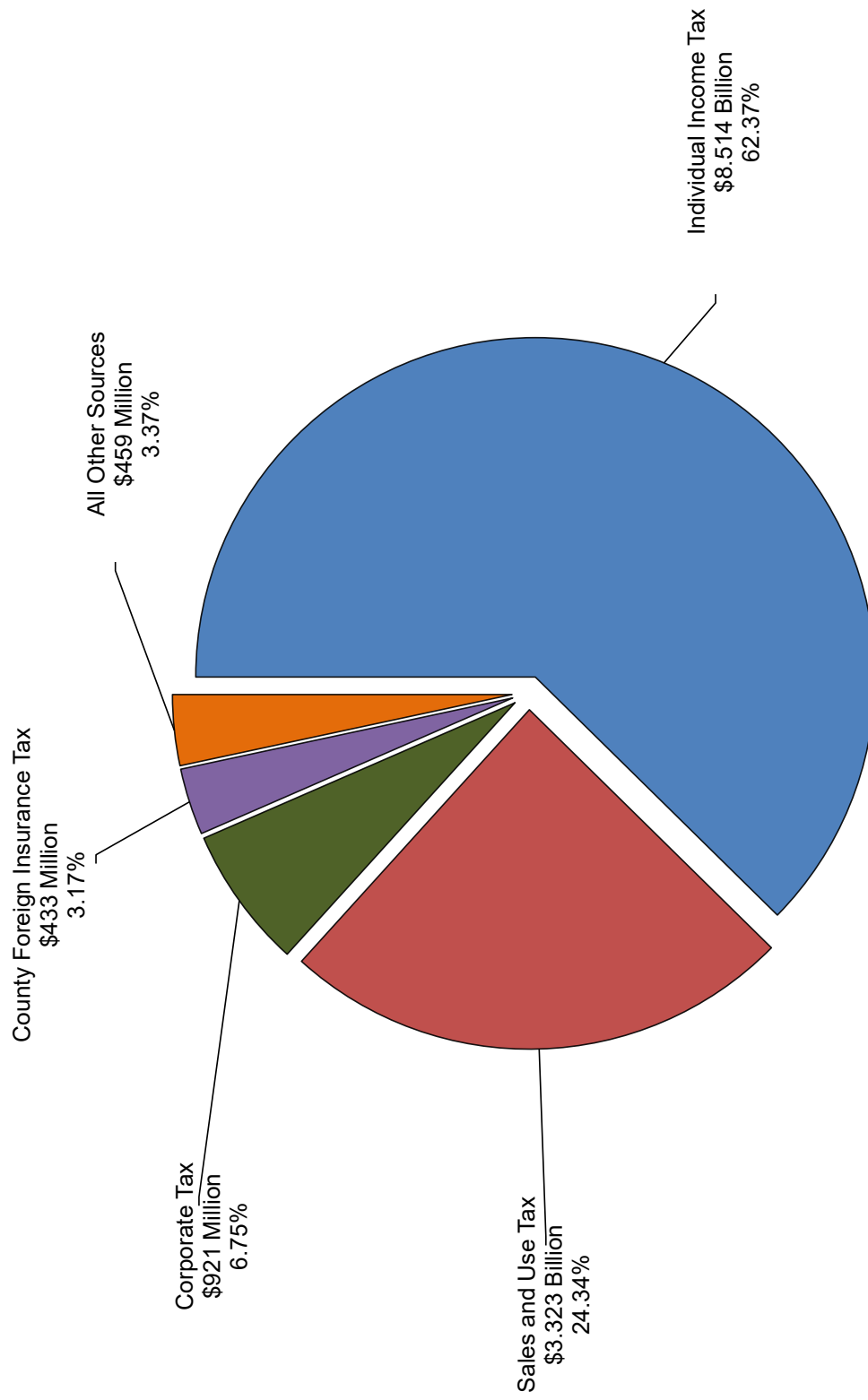
House Bill	Department	*FY 2026 Prior Year Budget	*FY 2026 Prior Year Actual	FY 2027 Department Request	FY 2027 Governor Recommendation	FY 2027 House Recommendation	FY 2027 Senate Recommendation	FY 2027 TAFP Recommendation	FY 2027 After Veto Recommendation
2013	Real Estate								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Budget								
	General Revenue	26,977.73	26,709.50	27,318.92	27,164.53	27,277.41	27,224.88	27,240.88	27,234.88
	Federal Funds	10,562.29	8,166.65	10,265.44	10,285.40	10,152.97	10,332.92	10,332.92	10,332.92
	Other Funds	16,578.22	14,667.01	16,871.47	16,787.44	16,835.68	16,719.89	16,723.89	16,723.89
	Total	54,118.24	49,543.16	54,455.83	54,237.37	54,266.06	54,277.69	54,297.69	54,291.69

*Includes any supplemental appropriations

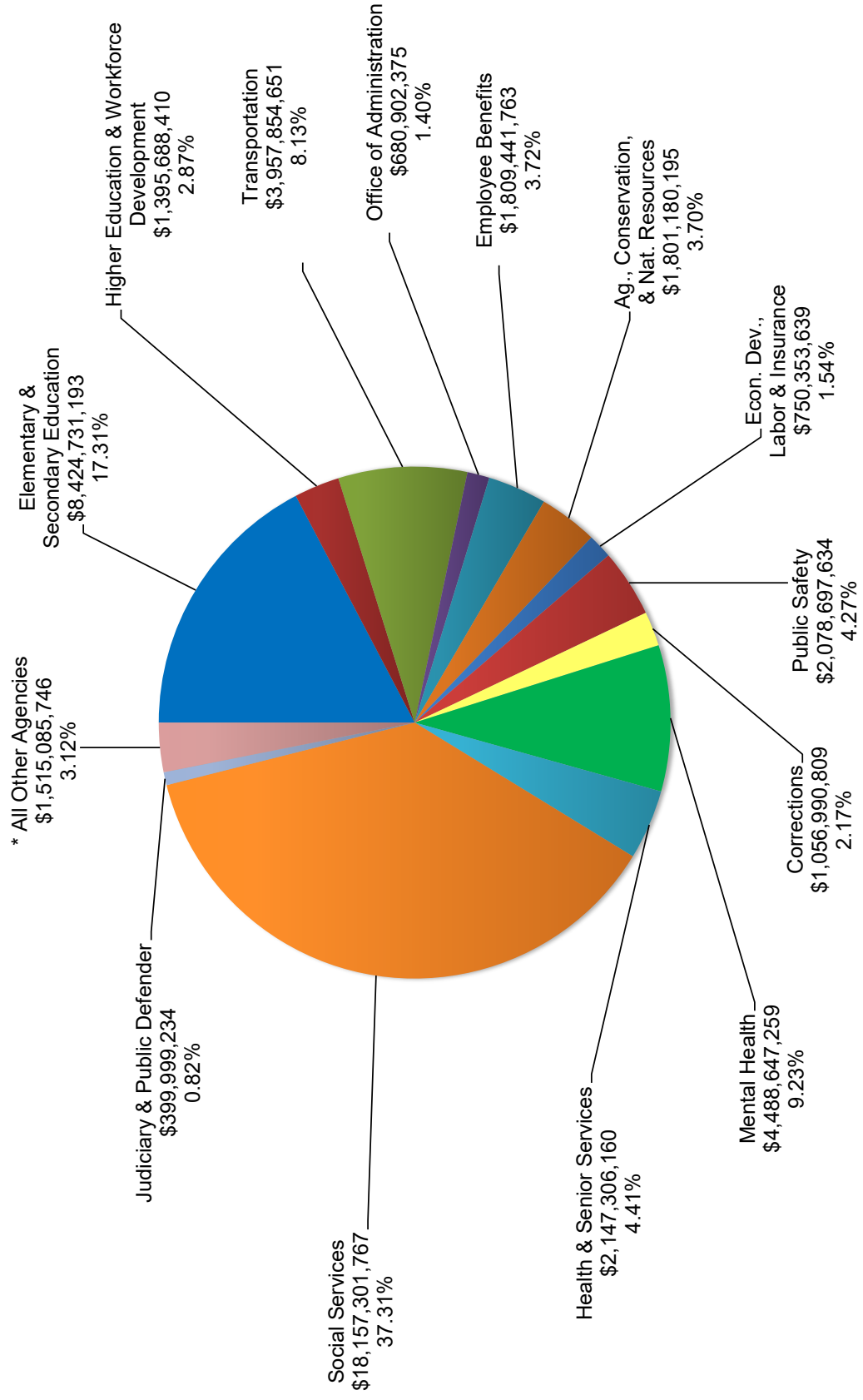
**FISCAL YEAR 2027 AFTER VETO TOTAL
OPERATING BUDGET BY FUND TYPE
All Funds: \$48.664 Billion**



FISCAL YEAR 2027 GENERAL REVENUE ESTIMATE: \$13.650 Billion

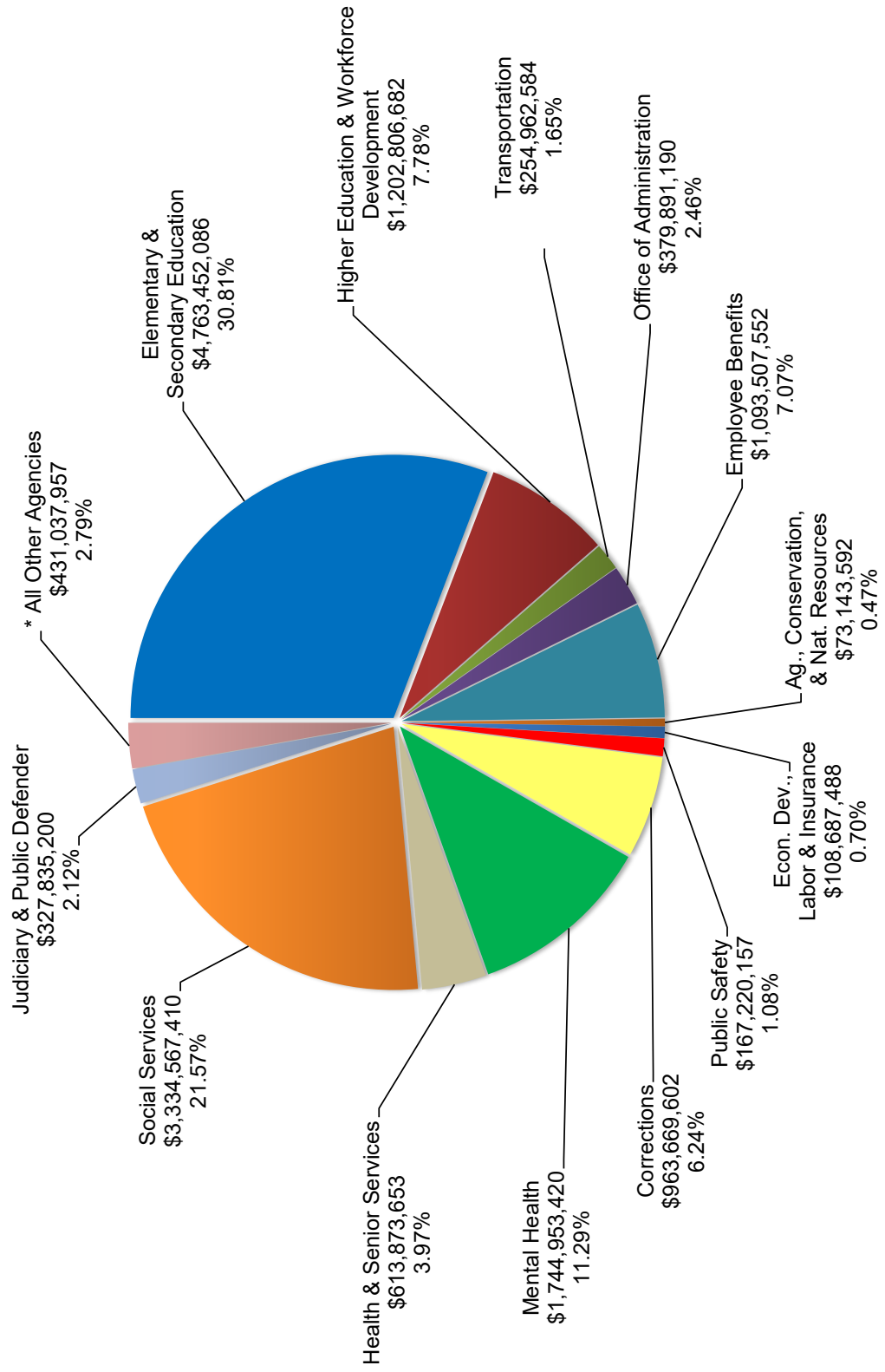


FISCAL YEAR 2027 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT All Funds: \$48.664 Billion



* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

FISCAL YEAR 2027 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT General Revenue: \$15.460 Billion

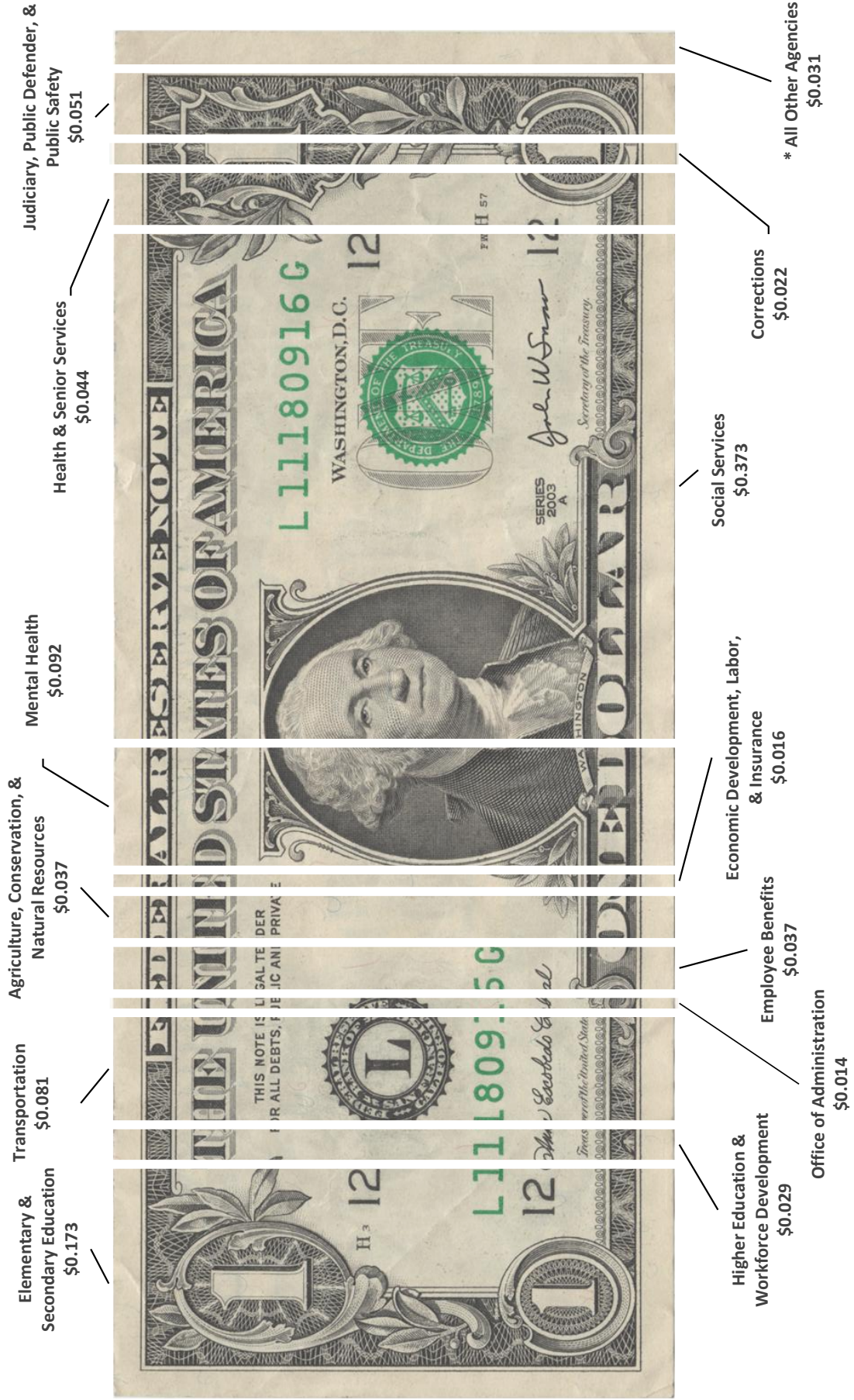


* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2027

AFTER VETO TOTAL OPERATING BUDGET

All Funds: \$48.664 Billion

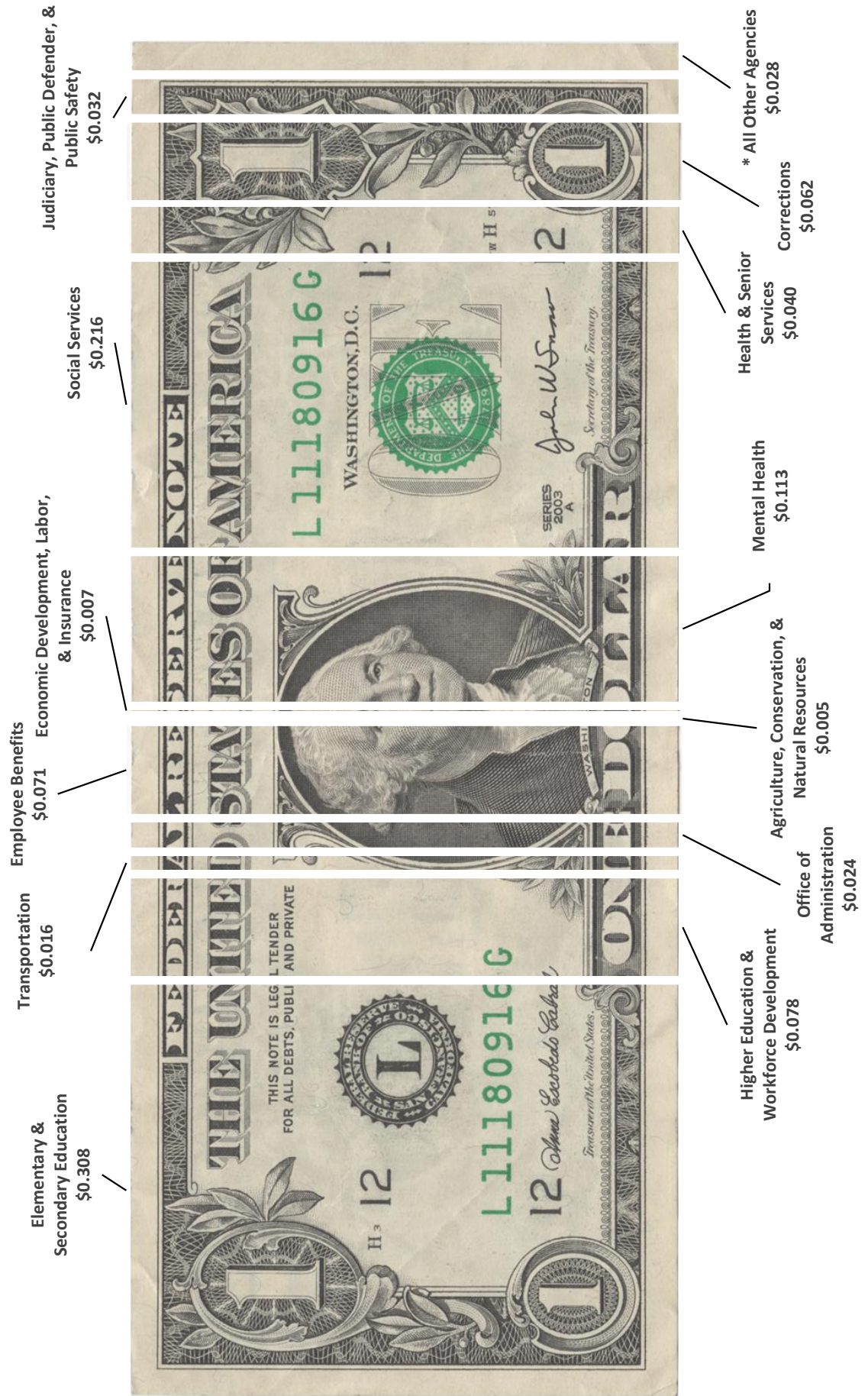


* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2027

AFTER VETO TOTAL OPERATING BUDGET

General Revenue: \$15.460 Billion



* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

Summary of Governor's Fiscal Year 2027 Vetoes

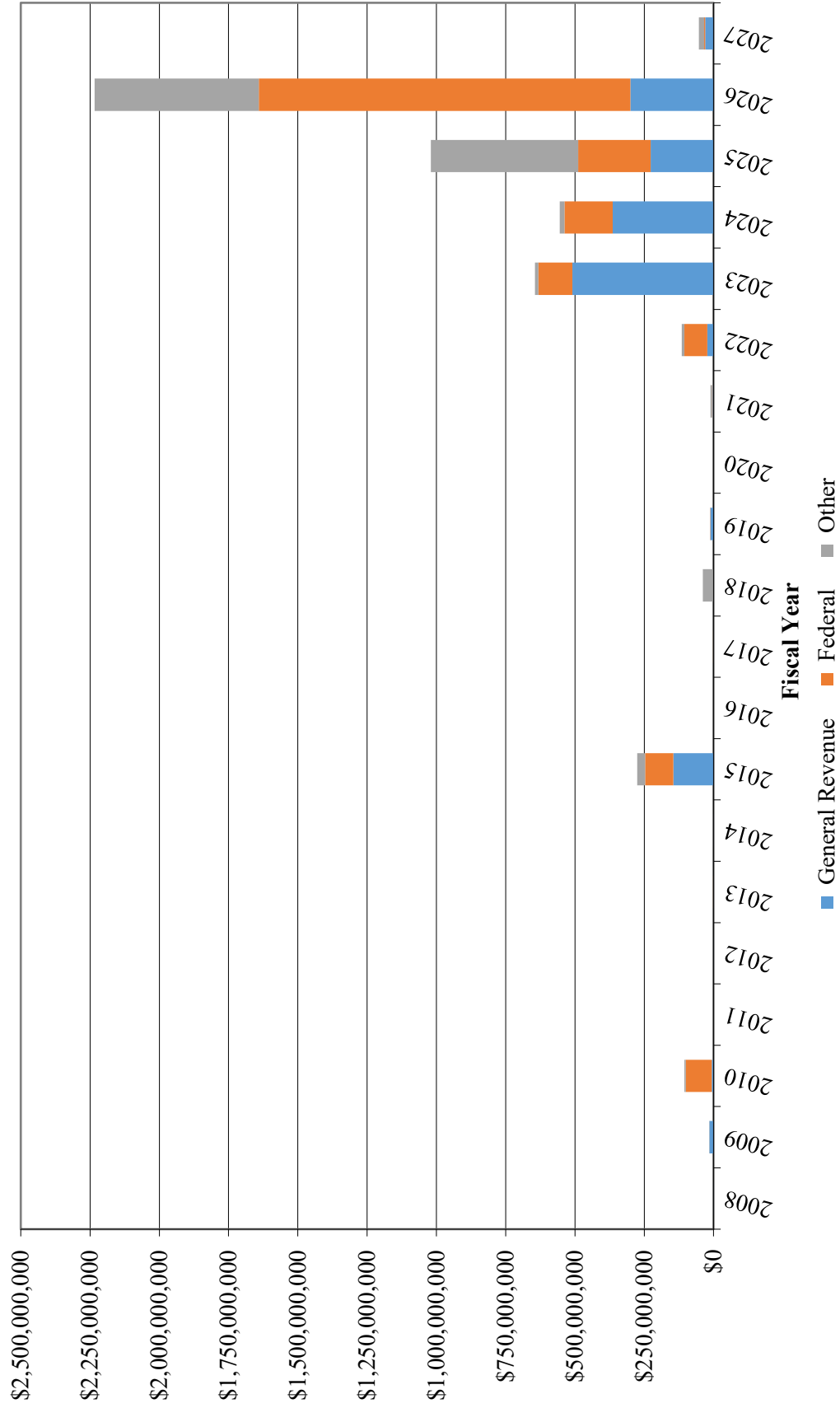
HB Sec.	Item	GR	Federal	Other	TOTAL	FTE
2.074	Tutoring and Educational Enrichment	(\$50,000)	\$0	\$0	(\$50,000)	
2.084	Black Men Read Program	(\$200,000)	\$0	\$0	(\$200,000)	
2.101	MO School Board Association Safe & Drug Free School	(\$500,000)	\$0	\$0	(\$500,000)	
2.130	Common Education Data Standards Data Warehouse	(\$752,000)	\$0	\$0	(\$752,000)	
2.235	Teacher Recruitment & Retention State Scholarship Transfer	(\$800,000)	\$0	\$0	(\$800,000)	
	Teacher Recruitment & Retention State Scholarship Spending (NC)	\$0	\$0	(\$800,000)	(\$800,000)	
2.266	Workforce Diploma	(\$500,000)	\$0	\$0	(\$500,000)	
2.295	Parents as Teachers Early Childhood Development (language)	(\$1)	\$0	\$0	(\$1)	
2.331	Wonderschool	\$0	(\$1,000,000)	\$0	(\$1,000,000)	
2.347	Star Academy	(\$1,000,000)	\$0	\$0	(\$1,000,000)	
3.210	Workforce Pre-Apprenticeship Kansas City	(\$625,000)	\$0	\$0	(\$625,000)	
3.210	MoKan Apprenticeship	(\$400,000)	(\$200,000)	\$0	(\$600,000)	
4.030	Rolling Stock Tax Credit	(\$250,000)	\$0	\$0	(\$250,000)	
4.165	Assessment Maintenance	(\$2,925,626)	\$0	\$0	(\$2,925,626)	
5.021	Artificial Intelligence Development	(\$2,500,000)	\$0	\$0	(\$2,500,000)	
5.160	Children's Trust Fund Regional Collective Impact Hubs	(\$500,000)	\$0	\$0	(\$500,000)	
5.236	I-44 Improvement Fund Interest Transfer to GR (NC)	\$0	\$0	(\$7,500,000)	(\$7,500,000)	
6.285	MO Geological Survey Water Preservation Act	(\$341,440)	\$0	\$0	(\$341,440)	(1.00)
6.345	Bruce R Watkins Center Planning	(\$100,000)	\$0	\$0	(\$100,000)	
6.348	Jefferson County Land Buyout	(\$2,000,000)	\$0	\$0	(\$2,000,000)	
7.065	MO Mainstreet Program	\$0	\$0	(\$250,000)	(\$250,000)	
7.145	Juneteenth KC (NC)	\$0	\$0	(\$100,000)	(\$100,000)	
8.006	Dallas County Jail Upgrades	(\$100,000)	\$0	\$0	(\$100,000)	
8.007	Nonprofit Security Grants	(\$500,000)	\$0	\$0	(\$500,000)	
8.015	MO Violent Crime Clearance Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)	
8.031	School Safety Apps	(\$1,900,000)	\$0	\$0	(\$1,900,000)	
8.060	Independence Overtime Pay (language)	(\$1)	\$0	\$0	(\$1)	
8.060	Raytown Overtime Pay (language)	(\$1)	\$0	\$0	(\$1)	
8.065	Fentanyl Testing for Law Enforcement Agencies	(\$500,000)	\$0	\$0	(\$500,000)	
8.201	Alcohol & Tobacco Control Fund Sweep Transfer to GR (NC)	\$0	\$0	(\$2,000,000)	(\$2,000,000)	
9.005	Amachi	(\$194,360)	(\$44,360)	\$0	(\$238,720)	
9.015	Recidiviz - Data Integration & Analytics Technology Solutions	(\$375,000)	\$0	\$0	(\$375,000)	
9.015	Video Job Interviewing	(\$400,000)	\$0	\$0	(\$400,000)	
9.016	Pre & Post-Conviction Monitoring (language)	(\$1)	\$0	\$0	(\$1)	

Summary of Governor's Fiscal Year 2027 Vetoes

HB Sec.	Item	GR	Federal	Other	TOTAL	FTE
9.017	Recidivism Reduction	(\$2,000,000)	\$0	\$0	(\$2,000,000)	
9.018	Fentanyl Testing	(\$1,000,000)	\$0	\$0	(\$1,000,000)	
10.107	PreventEd	\$0	\$0	(\$1,000,000)	(\$1,000,000)	
10.108	Alternative Response for Community Health Crisis Response	(\$500,000)	\$0	\$0	(\$500,000)	
10.115	Recovery Community Centers	\$0	\$0	(\$3,000,000)	(\$3,000,000)	
10.130	CCBHO/FQHC Community Program	(\$435,000)	\$0	\$0	(\$435,000)	
10.160	CCBHO SUD Non-Medicaid (language)	(\$1)	\$0	\$0	(\$1)	
10.665	Tobacco Addiction Prevention	\$0	\$0	(\$300,000)	(\$300,000)	
10.715	Elks Mobile Dental	(\$150,000)	\$0	\$0	(\$150,000)	
10.915	Transfer of Mental Health Reinvestment (NC)	\$0	\$0	(\$3,000,000)	(\$3,000,000)	
11.053	AI Development Foundation	(\$500,000)	\$0	\$0	(\$500,000)	
11.095	Kinship Care Legal Assist	(\$100,000)	\$0	\$0	(\$100,000)	
11.096	Court Appointed Special Advocate of Springfield	\$0	(\$200,000)	\$0	(\$200,000)	
11.180	Community in Schools/Integrated Student Support	\$0	(\$500,000)	\$0	(\$500,000)	
11.181	Annie Malone	\$0	(\$500,000)	\$0	(\$500,000)	
11.201	Kids in the Middle	\$0	(\$100,000)	\$0	(\$100,000)	
11.236	Powerhouse Columbia	\$0	\$0	(\$500,000)	(\$500,000)	
11.255	Employment Connection	\$0	(\$250,000)	\$0	(\$250,000)	
11.266	Diamond Diva Empowerment Foundation	\$0	(\$500,000)	\$0	(\$500,000)	
11.268	Journey Against Domestic & Sexual Abuse - STL County	(\$200,000)	\$0	\$0	(\$200,000)	
11.280	Good Dads Statewide	\$0	(\$500,000)	\$0	(\$500,000)	
11.395	Prevention of Human Trafficking Grant	(\$150,000)	\$0	\$0	(\$150,000)	
11.440	Coyote Hill Foster Care Ministries	(\$250,000)	\$0	\$0	(\$250,000)	
11.630	MO HealthNet Information Systems	(\$475,927)	\$0	\$0	(\$475,927)	
11.700	Pharmacy (language)	(\$1)	\$0	\$0	(\$1)	
12.030	World War 1 Museum and Memorial	(\$500,000)	\$0	\$0	(\$500,000)	
12.040	Transfer to Humanities Council Fund	(\$1,300,000)	\$0	\$0	(\$1,300,000)	
12.310	Pretrial Program	(\$1,124,794)	\$0	\$0	(\$1,124,794)	(5.00)
12.325	Transfer to Judicial Training & Education Fund	(\$2,141,826)	\$0	\$0	(\$2,141,826)	
12.380	Mental Health Treatment Courts	\$0	\$0	(\$250,000)	(\$250,000)	
17.611	DED - Rural Broadband (language)	\$0	(\$1)	\$0	(\$1)	
Total All Funds with NC (non-counts)		(\$30,240,979)	(\$3,794,361)	(\$18,700,000)	(\$52,735,340)	(6.00)

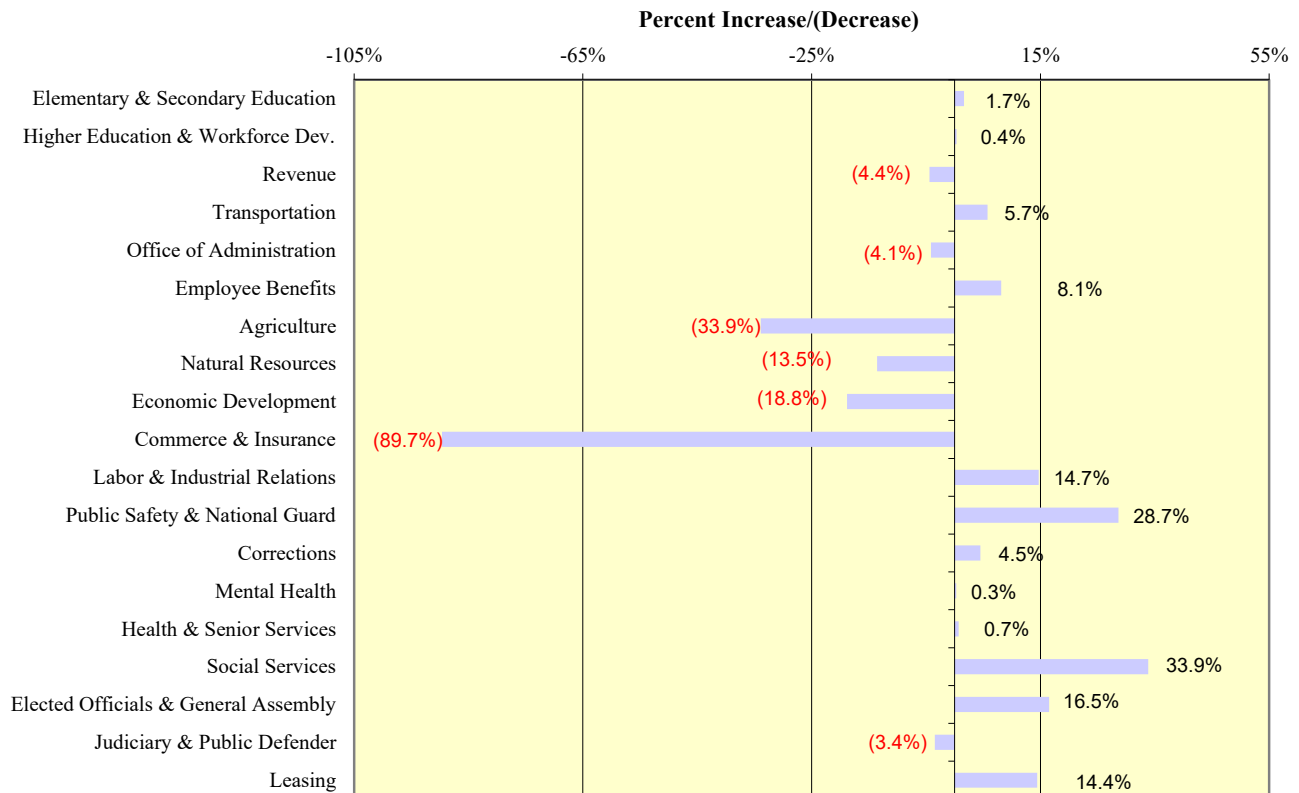
Governor's Veto History

Fiscal Years 2008 - 2027



**Fiscal Year 2026 General Revenue Actual Expenditures vs.
Fiscal Year 2027 General Revenue Appropriations**

Department/Agency	FY 2026 Actual	FY 2027 Budget	Difference	% Change
Elementary & Secondary Education	\$4,685,485,860	\$4,763,452,086	\$77,966,226	1.7%
Higher Education & Workforce Dev.	\$1,198,369,665	\$1,202,806,682	\$4,437,017	0.4%
Revenue	\$74,541,747	\$71,252,986	(\$3,288,761)	(4.4%)
Transportation	\$241,114,649	\$254,962,584	\$13,847,935	5.7%
Office of Administration	\$396,256,370	\$379,891,190	(\$16,365,180)	(4.1%)
Employee Benefits	\$1,011,161,270	\$1,093,507,552	\$82,346,282	8.1%
Agriculture	\$21,153,328	\$13,984,905	(\$7,168,423)	(33.9%)
Natural Resources	\$68,422,739	\$59,158,687	(\$9,264,052)	(13.5%)
Economic Development	\$127,448,424	\$103,482,259	(\$23,966,165)	(18.8%)
Commerce & Insurance	\$2,512,539	\$260,001	(\$2,252,538)	(89.7%)
Labor & Industrial Relations	\$4,310,709	\$4,945,228	\$634,519	14.7%
Public Safety & National Guard	\$138,628,394	\$178,358,208	\$39,729,814	28.7%
Corrections	\$922,297,675	\$963,669,602	\$41,371,927	4.5%
Mental Health	\$1,739,835,214	\$1,744,953,420	\$5,118,206	0.3%
Health & Senior Services	\$609,670,852	\$613,873,653	\$4,202,801	0.7%
Social Services	\$2,491,039,134	\$3,334,567,410	\$843,528,276	33.9%
Elected Officials & General Assembly	\$203,870,226	\$237,543,499	\$33,673,273	16.5%
Judiciary & Public Defender	\$339,516,910	\$327,835,200	(\$11,681,710)	(3.4%)
Leasing	\$97,083,410	\$111,103,421	\$14,020,011	14.4%
TOTALS	\$14,372,719,115	\$15,459,608,573	\$1,086,889,458	7.56%



Fiscal Year 2026 Actual Withhold Amounts *

House Bill	Department	FY 2026 Total Budget for All Funds **	Total Amount of GR Withheld during FY 2026	Total Amount of GR Withheld at end of FY 2026	Total Amount of Federal & Other Funds Withheld during FY 2026	Total Amount of Federal & Other Funds Withheld at end of FY 2026	Grand Total of All Funds Withheld at end of FY 2026	FY 2026 Budget Authority for all Funds After Final Withhold
2	Elementary & Secondary Education	\$ 8,722,348,389	\$ (500,000)	\$ (1,825,000)	\$ 0	\$ 0	\$ 0	\$ 8,722,348,389
3	Higher Education & Workforce Development	\$ 1,424,207,258	\$ (1,825,000)	\$ (1,825,000)	\$ 0	\$ 0	\$ (1,825,000)	\$ 1,422,382,258
4	Revenue	\$ 924,144,084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 924,144,084
4	Transportation	\$ 4,207,626,611	\$ (67,253,343)	\$ (55,753,343)	\$ 0	\$ 0	\$ (55,753,343)	\$ 4,151,873,268
5	Office of Administration	\$ 773,525,001	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 773,525,001
5	Employee Benefits	\$ 1,727,801,601	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,727,801,601
6	Agriculture	\$ 73,533,039	\$ (2,000,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73,533,039
6	Natural Resources	\$ 1,230,063,669	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,230,063,669
6	Conservation	\$ 240,930,141	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,930,141
7	Economic Development	\$ 2,227,924,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,227,924,314
7	Commerce & Insurance	\$ 86,497,910	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,497,910
7	Labor & Industrial Relations	\$ 352,013,662	\$ (36,000,000)	\$ (36,000,000)	\$ 0	\$ 0	\$ (36,000,000)	\$ 316,013,662
8	Public Safety	\$ 2,137,889,067	\$ (7,000,000)	\$ (6,000,000)	\$ 0	\$ 0	\$ (6,000,000)	\$ 2,131,889,067
8	National Guard	\$ 55,158,649	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,158,649
9	Corrections	\$ 1,057,271,337	\$ (8,000,000)	\$ (8,000,000)	\$ 0	\$ 0	\$ (8,000,000)	\$ 1,049,271,337
10	Mental Health	\$ 4,477,547,497	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,477,547,497
10	Health & Senior Services	\$ 2,459,199,005	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,459,199,005
11	Social Services	\$ 18,045,275,057	\$ (32,587,900)	\$ (30,550,000)	\$ 0	\$ 0	\$ (30,550,000)	\$ 18,014,725,057
12	Elected Officials	\$ 318,300,219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 318,300,219
12	Judiciary	\$ 315,813,455	\$ (1,500,000)	\$ (1,500,000)	\$ 0	\$ 0	\$ (1,500,000)	\$ 314,313,455
12	Public Defender	\$ 84,105,326	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,105,326
12	General Assembly	\$ 50,442,803	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,442,803
13	Real Estate	\$ 151,960,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 151,960,798
Total State Operating Budget		\$ 51,143,578,892	\$ (156,666,243)	\$ (139,628,343)	\$ 0	\$ 0	\$ (139,628,343)	\$ 51,003,950,549
17	Reappropriations for CI and M&R	\$ 2,812,573,931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,812,573,931
18	Maintenance & Repair	\$ 632,688,074	\$ (74,462,724)	\$ (74,462,724)	\$ 0	\$ 0	\$ (74,462,724)	\$ 558,225,350
20	American Rescue Plan Act	\$ 2,657,225,892	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,657,225,892
SB 1	Capital Improvements ***	\$ 446,559,065	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 446,559,065
TOTAL STATE BUDGET		\$ 57,692,625,854	\$ (231,128,967)	\$ (214,091,067)	\$ 0	\$ 0	\$ (214,091,067)	\$ 57,478,534,787

*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II.

**Includes any supplemental appropriations.

*** Senate Bill (SB) 1 was passed during the Special Session of June 2025.

House Bill 2014 - Fiscal Year 2026 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE
ELEMENTARY AND SECONDARY EDUCATION											
14.005	1	MO Schools for the Severely Disabled (MSSD) Medicaid	FED	3,000,000		3,000,000		3,000,000		3,000,000	
14.010	3	Safe Schools Program Requirements - SB 68	GR	97,524		97,524		97,524		97,524	
14.015	5	Promoting Success for All Learners Federal Grant	FED	320,000		0		0		0	
		Promoting Success for All Learners	OTH			320,000		320,000		320,000	
14.020	7	Strengthening Career & Technical Education - Perkins V	FED	3,600,000		3,600,000		3,600,000		3,600,000	
14.025	10	Comprehensive Literacy State Development Program	FED	3,200,000		3,200,000		3,200,000		3,200,000	
14.030	12	Education for Homeless Children & Youth Program	FED	951,299		951,299		951,299		951,299	
14.035	16	GR Transfer to School Turnaround Fund	GR	73,450		73,450		73,450		73,450	
*14.040	18	School Turnaround Program Spending Authority (NC)	OTH	73,450		73,450		73,450		73,450	
14.045	20	Vocational Rehabilitation	GR	2,222,747		2,222,747		2,222,747		2,222,747	
			FED	8,212,685		8,212,685		8,212,685		8,212,685	
14.050	25	IDEA - Special Education Grant	FED	20,000,000		20,000,000		20,000,000		20,000,000	
14.055	28	High Need Fund	GR	14,705,004		14,705,004		14,705,004		14,705,004	
14.060	31	Early Childhood Special Education Increase per IDEA	GR	35,100,217		35,100,217		35,100,217		35,100,217	
HIGHER EDUCATION AND WORKFORCE DEVELOPMENT											
14.065	33 & 35	Emergency Dislocated Worker Federal Grant	FED	4,300,000		4,300,000		4,300,000		4,300,000	
REVENUE											
14.070	37	License Plates Increased Costs	OTH	943,500		943,500		943,500		943,500	
*14.075	39	General Revenue Refunds (NC)	GR	225,600,000		225,600,000		225,600,000		225,600,000	
*14.080	41	Parks Sales Tax Transfer to GR (NC)	OTH	9,076		9,076		9,076		9,076	
*14.085	43	Soil and Water Sales Tax Transfer to GR (NC)	OTH	9,076		9,076		9,076		9,076	
14.090	45	GR Transfer for Amendment 3	GR	5,058,741		5,058,741		5,058,741		5,058,741	
14.095	47	Lottery Vendor Payments	OTH	1,085,495		1,085,495		1,085,495		1,085,495	
*14.100	49	Lottery Transfer for Operations (NC)	OTH	1,085,495		1,085,495		1,085,495		1,085,495	
TRANSPORTATION											
14.105	51	Administration - State Road Fund Authority	OTH	7,073,282	79.23	7,073,282	79.23	7,073,282	79.23	7,073,282	79.23
14.110	59	Program Delivery - State Road Fund Authority	OTH	518,086,769	283.43	518,086,769	283.43	518,086,769	283.43	518,086,769	283.43
14.115	74	Safety and Operations - State Road Fund Authority	OTH	117,538,697	780.18	117,538,697	780.18	117,538,697	780.18	117,538,697	780.18
OFFICE OF ADMINISTRATION											
14.120	85	America 250 MO Celebration	FED	25,000		0		0		0	
			OTH			25,000		25,000		25,000	
14.125	87	MO Veterans Commission Electronic Health Records	OTH	2,029,630		2,029,630		2,029,630		2,029,630	
	90	FMDC - Utility Increase (NC)	OTH	2,446,801		2,446,801		2,446,801		2,446,801	
	93	FMDC - Security Increase (NC)	OTH	2,319,473		2,319,473		2,319,473		2,319,473	
*14.130	95	FMDC - Attorney General Solicitor General space in St. Louis (NC)	OTH	17,000		12,663		0		0	
	97	FMDC - State Treasurer's Office space in St. Louis region (NC)	OTH	24,500		0		0		0	
	99	FMDC - Fletcher Daniels State Office Building's parking garage (NC)	OTH	36,000		0		0		0	
*14.131	99	FMDC - Fletcher Daniels State Office Building's parking garage (NC)	OTH	0		36,000		36,000		36,000	
14.135	101	State Fair Bonding Language correction	GR	4,200,000		4,200,000		4,200,000		4,200,000	
		State Fair Bonding	OTH			1		1		1	

House Bill 2014 - Fiscal Year 2026 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE
OFFICE OF ADMINISTRATION EMPLOYEE BENEFITS											
14.140	103	IOASDHI Spending Authority	OTH	1,147,204		1,147,204		1,147,204		1,147,204	
14.145	106	MOSERS Spending Authority	OTH	2,851,170		2,851,170		2,851,170		2,851,170	
14.150	109	GR Transfer to MO Consolidated Health Care Plan	GR	10,500,000		10,500,000		10,500,000		10,500,000	
14.155	111	MCHCP Spending Authority	OTH	1,330,244		1,330,244		1,330,244		1,330,244	
14.155	114	Workers' Compensation	GR	3,400,000		3,400,000		3,400,000		3,400,000	
*14.160	119	Other Funds Transfer to GR for Workers' Compensation (NC)	OTH	400,000		400,000		400,000		400,000	
AGRICULTURE											
14.165	121	Animal Health Laboratory Fee Spending Authority	OTH	400,000		0		400,000		400,000	
14.166	GA	MO State Fair - Great American State Fair GA #2027-08	GR	150,000		150,000		0		0	
ECONOMIC DEVELOPMENT											
14.167	GA	Active Pharmaceutical Ingredient (API) manufacturing GA #2027-01	GR	1,927,554		1,927,554		1,927,554		1,927,554	
PUBLIC SAFETY											
*14.170	123	Economic Distress Zone Fund Transfer to GR (NC)	OTH	60,000		60,000		60,000		60,000	
14.175	125	Federal Grant for World Cup Program	FED	59,522,190		59,522,190		59,522,190		59,522,190	
14.180		Federal Grant for Counter-Unmanned Aircraft Systems Program	FED	14,240,568		14,240,568		14,240,568		14,240,568	
14.181	GA	Fentanyl testing conducted by law enforcement GA #2027-02	GR	250,000		250,000		250,000		250,000	
14.185	128	Child Physical Abuse Forensic Exam Program	GR	180,000		180,000		180,000		180,000	
14.190	130	MSHP - Fuel & Utilities Increase	OTH	200,000		200,000		200,000		200,000	
14.195	132	MSHP - Fringe Benefits Correction	GR	66,992		66,992		66,992		66,992	
			FED	6,524		6,524		6,524		6,524	
			OTH	216,845		216,845		216,845		216,845	
*14.200	135	Transfer of Adult Use Marijuana Fees & Taxes to Veterans' Homes Fund (NC)	OTH	2,743,076		2,743,076		2,743,076		2,743,076	
14.205	137	SEMA - Moving costs to state owned warehouse	GR	400,000		390,000		390,000		390,000	
140		SEMA - Disaster Spending Authority	GR	30,000,000		30,000,000		30,000,000		30,000,000	
			FED	800,000,000		800,000,000		800,000,000		800,000,000	
*14.210	143	SEMA - St. Louis Disaster Relief	GR	86,000,000		86,000,000		86,000,000		86,000,000	
	145	SEMA - St. Louis Tornado Spending Authority (NC)	OTH	86,000,000		86,000,000		86,000,000		86,000,000	
CORRECTIONS											
14.215	147	Fuel and Utilities Increase	GR	2,104,633		194,800		194,800		194,800	
			OTH	0		484,226		484,226		484,226	
14.220	149	Food Purchases	GR	5,821,350		5,821,350		5,821,350		5,821,350	
14.225	152	Offender Healthcare	GR	7,157,630		7,157,630		7,157,630		7,157,630	
14.230	155	Community Supervisions Centers - cost to continue	GR	0	10.00	0	10.00	0	10.00	0	10.00
MENTAL HEALTH											
14.235	157	Overtime Compensation	GR	27,864,720		27,864,720		27,864,720		27,864,720	
14.240	160	Crisis Counseling Increase	FED	3,045,114	1.60	3,045,114	1.60	3,045,114	1.60	3,045,114	1.60
14.242	171	Psychology Internship Program	OTH	0	0.00	228,692	5.60	228,692	5.60	228,692	5.60
163		SUD Medications Cost Increase	GR	58,335		58,335		58,335		58,335	
			OTH	107,662		107,662		107,662		107,662	
14.245	166	SUD Utilization Cost Increase	GR	741,435		741,435		741,435		741,435	
			FED	2,271,199		2,271,199		2,271,199		2,271,199	
			OTH	500,000		500,000		500,000		500,000	

House Bill 2014 - Fiscal Year 2026 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.250	166	CCBHO Utilization Cost Increase	GR FED	12,587,795 10,704,676		11,114,572 9,126,079		11,114,572 9,126,079		11,114,572 9,126,079	
14.252	GA	CCBHO Substance Use Disorder GA #2027-09	OTH	6,600,000		6,600,000		6,600,000		6,600,000	
	166	Outpatient Competency Restoration Services	GR FED	 0		 0		 0		 0	
14.255	163	Fulton State Hospital Medications Cost Increase	GR	75,458		75,458		75,458		75,458	
14.260	163	Northwest MO Psychiatric Rehabilitation Center Medications Cost Increase	GR	165,716		165,716		165,716		165,716	
14.265	169	Northwest MO Psychiatric Rehabilitation Center Safety & Security Updates	GR	215,000		0		0		0	
	163	Forensic Treatment Center Medications Cost Increase	GR	176,689		176,689		176,689		176,689	
	169	Forensic Treatment Center Safety & Security Updates	GR	130,000		0		0		0	
14.270	171	Psychology Internship Program	OTH	228,692	5.60	0	0.00	0	0.00	0	0.00
14.275	163	Southeast Missouri Mental Health Center Medications Cost Increase	GR	70,734		70,734		70,734		70,734	
14.280	169	Center for Behavioral Medicine Safety & Security Updates	GR	146,742		0		0		0	
14.285	166	Hawthorn Children's Psychiatric Hospital Safety & Security Updates	GR	147,506		0		0		0	
14.290	166	ICF/IID Utilization Cost Increase	GR	135,897		135,897		135,897		135,897	
14.295	166	Community Programs Utilization Cost Increase	FED	23,762,797		23,762,797		23,762,797		23,762,797	
		DD Health Home Utilization Cost Increase	GR	1,231,506		1,231,506		1,231,506		1,231,506	
			FED	11,083,550		11,083,550		11,083,550		11,083,550	
*14.300	166	Intermediate Care Facility Utilization Cost Increase (NC)	OTH	30,208		30,208		30,208		30,208	
HEALTH AND SENIOR SERVICES											
14.305	174	Consumer Directed Services Medicaid Home and Community Based Services	GR FED	629,442 27,424,255		629,442 27,424,255		629,442 27,424,255		629,442 27,424,255	
14.310	174	In-Home Medicaid Home and Community Based Services	GR FED	8,687,520 82,001,904		8,687,520 82,001,904		8,687,520 82,001,904		8,687,520 82,001,904	
14.315	176	Nursing Home Staffing Campaign	OTH	2,649,459		0		0		0	
*14.316	GA	Health Reinvestment Fund Transfer GA #2027-09 (NC)	OTH	6,600,000		6,600,000		6,600,000		6,600,000	
14.317	176	Nursing Home Staffing Campaign	OTH	0		2,649,459		2,649,459		2,649,459	
SOCIAL SERVICES											
*14.320	178	Transfer to OA ITSD Federal Fund (NC)	FED	5,468,361		5,468,361		5,468,361		5,468,361	
*14.325	181	Receipts and Disbursements Authority (NC)	FED	1,150,000		1,150,000		1,150,000		1,150,000	
14.330	184	County Detention Payments	GR	116,923		116,923		116,923		116,923	
14.335	186	FSD Income Maintenance Field Staff & Operations - Contract Staffing	GR FED	3,030,000 9,090,000		3,030,000 9,090,000		3,030,000 9,090,000		3,030,000 9,090,000	
14.340	189	HR 1 Implementation - Income Maintenance Eligibility System Updates & Additional Resources	GR FED	9,044,653 22,971,458		9,044,653 22,971,458		9,044,653 22,971,458		9,044,653 22,971,458	
14.345	195	Business Enterprises Programs for the Blind	FED	4,000,000		4,000,000		4,000,000		4,000,000	
14.350	197	Child Welfare - Qualified Residential Treatment Programs	GR FED	2,321,524 1,387,465		2,321,524 1,387,465		2,321,524 1,387,465		2,321,524 1,387,465	
14.355	189	HR 1 - Rural Health Transformation Program	FED	100,000,000		100,000,000		100,000,000		100,000,000	
14.360	200	MO HealthNet - Pharmacy	GR FED	16,758,446 138,989,550		10,514,224 128,431,241		0 101,874,626		0 101,874,626	
14.365	200	MO HealthNet - Missouri Rx	GR	149,997		98,985		113,011		113,011	
14.370	200	MO HealthNet - Physician Services	GR FED	13,365,073 70,732,660		10,399,987 70,306,434		7,699,304 69,266,144		7,699,304 69,266,144	
		MO HealthNet - CCBHO	GR	16,465,305		18,242,003		18,904,867		18,904,867	
14.375	200	MO HealthNet - Third-Party Liability Collections	FED OTH	4,500,000 4,500,000		4,500,000 4,500,000		4,500,000 4,500,000		4,500,000 4,500,000	

House Bill 2014 - Fiscal Year 2026 Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.380	200	MO HealthNet - Nursing Facilities GA #2027-10	GR	37,412,306		28,985,111		26,645,465		26,645,465	
			FED	66,049,775		52,172,914		49,296,410		49,296,410	
14.385	200	MO HealthNet - Rehabilitation & Specialty Services	GR	31,144,662		29,899,557		33,202,526		33,202,526	
			FED	7,083,492		801,857		801,857		801,857	
14.390	200	MO HealthNet - Managed Care	GR	28,088,517		18,253,015		12,220,637		12,220,637	
			FED	102,795,483		85,116,502		74,260,641		74,260,641	
	207	Tobacco Settlement GR Pickup in Managed Care GA #2027-10	GR	36,532,743		27,687,051		36,532,743		36,532,743	
			GR	7,980,974		3,168,724		0		0	
14.395	200	MO HealthNet - Hospital Care	FED	28,951,158		19,715,159		10,599,248		10,599,248	
	207	Tobacco Settlement GR Pickup in Hospital Care GA #2027-10	GR	29,487,659		22,950,583		29,487,659		29,487,659	
*14.400	200	MO HealthNet - Adult Expansion Group (AEG)	GR	79,870,156		76,736,608		73,911,339		73,911,339	
			FED	409,116,508		376,057,951		343,843,374		343,843,374	
			OTH	2,323,192		1,477,714		1,477,714		1,477,714	
	211	AEG - DMH Claims (NC)	FED	64,600,983		59,741,366		59,741,366		59,741,366	
			OTH	7,177,887		6,637,930		6,637,930		6,637,930	
*14.405	211	AEG - DMH Claims (NC)	FED	36,256,834		47,690,432		47,690,432		47,690,432	
			OTH	2,061,625		0		0		0	
GENERAL ASSEMBLY											
14.406	GA	Senate Legal Fees GA #2027-03	GR	25,000		0		0		0	
14.407	GA	House of Representatives Legal Fees GA #2027-03	GR	25,000		0		0		0	
OA - Facilities Management, Design, and Construction (FMDC)											
	214	Leasing Security Professional Increase	GR	117,686		117,686		117,686		117,686	
			FED	21,084		21,084		21,084		21,084	
			OTH	22,046		22,046		22,046		22,046	
*14.410	217	Leasing Property Utility Increase	GR	522,098		522,098		522,098		522,098	
			FED	236,542		236,542		236,542		236,542	
			FED	79		79		79		79	
			OTH	2,607		2,607		2,607		2,607	
			OTH	113,471		113,471		113,471		113,471	
	220	IDHSS Personal Protective Equipment Warehouse Disposal	GR	285,000		0		0		0	
			GR	29,030		29,030		29,030		29,030	
	222	Fletcher Daniel Parking Lease	FED	3,630		3,630		3,630		3,630	
			OTH	3,340		3,340		3,340		3,340	
	214	State Owned Security Professional Increase	GR	1,417,697		1,417,697		1,417,697		1,417,697	
			FED	561,368		561,368		561,368		561,368	
			OTH	266,913		266,913		266,913		266,913	
*14.415	217	State Owned Utility Increase	GR	559,458		559,458		559,458		559,458	
			FED	116,307		116,307		116,307		116,307	
			FED	9,529		9,529		9,529		9,529	
			OTH	94,945		94,945		94,945		94,945	
	224	Attorney General's Office - Solicitor General space	GR	989,000		984,663		0		0	
	226	State Treasurer's Office - Additional space in St. Louis region	OTH	297,760		0		0		0	
14.420	217	Institutional Utility Increase	GR	1,309,881		1,309,881		1,309,881		1,309,881	
			FED	35,859		35,859		35,859		35,859	
*14.425	GA	Owner's Representative - State Capital Master Plan GA #2027-04 (NC)	OTH	14,875,000		14,875,000		0		0	
HB 2014 TOTALS											
			GR	579,393,228	10.00	526,174,820	10.00	516,821,860	10.00	516,821,860	10.00
			FED	2,044,814,100	1.60	1,952,852,532	1.60	1,870,192,774	1.60	1,870,192,774	1.60
			OTH	670,610,316	1.148.44	669,896,305	1.148.44	670,296,305	1.148.44	670,296,305	1.148.44
			TOTAL	3,294,817,644	1,160.04	3,148,923,657	1,160.04	3,057,310,939	1,160.04	3,057,310,939	1,160.04

* (NC) = Non-count sections: 20 in total

Section II

FISCAL YEAR 2027 DEPARTMENT BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2002 DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$4,771,757,642	\$4,685,485,860	\$4,763,452,086
FEDERAL	1,762,704,532	1,541,078,305	1,491,676,938
OTHER	2,187,886,215	2,031,448,987	2,169,602,169
TOTAL	\$8,722,348,389	\$8,258,013,152	\$8,424,731,193
 F.T.E.	 1,818.68	 1,650.28	 1,806.63

Major Changes

\$121,972,619	Child Care Subsidy - fund switch from Child Care Development Block Grant Fund (GR)
\$45,000,000	Foundation Formula - fund switch from GR to Blind Pension Fund
\$35,100,217	Early Childhood Special Education Increase (GR)
\$20,000,000	Special Education Grant Increase
\$17,978,323	Child Care Subsidy Children's Division - fund switch from Child Care Development Block Grant Fund (GR)
\$17,150,480	Child Care Subsidy - Early Childhood Development, Education and Care Fund
\$15,031,123	Vocational Rehabilitation Increase (GR \$3,201,629)
\$14,705,004	High Need Fund Increase (GR)
\$5,721,012	Foundation Formula - fund switch from GR to Sports Wagering for Education Fund
\$3,600,000	Career Education Distribution Increase
\$3,000,000	Missouri Schools for the Severely Disabled - Medicaid Increase
\$2,000,000	Foundation Formula - fund switch from GR to State Public School Fund
\$1,200,000	WorkKeys Assessments
\$1,000,000	Wonderschool
\$1,000,000	Workforce Diploma (GR)
\$781,694	Education for Homeless Children Increase
\$750,000	Urban Teaching Program (GR)
\$400,000	Missouri Star Solutions (GR)
\$400,000	Parent Portal for Transparency of Curriculum and Library Materials
\$320,000	Promoting Success All Learners
\$180,768	Charter School Oversight & 2.00 FTE
\$150,000	Teacher of the Year Increase
\$50,000	Tutoring and Educational Enrichment (GR)
\$19,992	SB 68 Safe Schools (GR)
\$73,886,306	Foundation Formula - fund switch to Missouri State Capitol Commission Capitol Preservation Fund (non-count)
\$15,208,835	Transportation (non-count)
(\$77,571,460)	One-time Core Reductions (GR \$48,158,835)
(\$436,074,042)	Core Reductions & (14.05 FTE) (GR \$103,125,563)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2003 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$1,254,254,085	\$1,198,369,665	\$1,202,806,682
FEDERAL	63,362,542	43,806,017	62,062,542
OTHER	106,590,631	99,010,281	130,819,186
TOTAL	\$1,424,207,258	\$1,341,185,963	\$1,395,688,410
 F.T.E.	 399.50	 283.52	 394.02

Major Changes

\$16,000,000	Access Missouri - fund switch from GR to Guaranty Agency Operating Fund
\$7,000,000	Scholarships - fund switch from GR to State Institutions Gift Trust Fund
\$2,000,000	Federal Grants and Donations Increase
\$1,236,268	Health Education Accelerated Learning and Skills Initiative
\$1,000,000	Workforce Program - Federal Increase
\$625,000	Workforce Pre-Apprenticeship Kansas City (GR)
\$500,000	Tactical Training (GR)
\$400,000	MO Works (GR)
\$400,000	St. Louis Community College Nursing Program (GR)
\$166,698	Public Safety Retention and Recruitment - ITSD
\$65,589	Coordination Administration - Out of State Program Fund Increase
\$5,000,000	Core Transfers In (GR)
(\$4,733,975)	One-time Core Reductions (GR)
(\$53,878,428)	Core Reductions & (5.48 FTE) (GR \$53,638,428)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2004 DEPARTMENT OF REVENUE

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$83,180,914	\$74,541,747	\$71,252,986
FEDERAL	4,297,071	1,650,398	754,266
OTHER	836,666,099	602,794,513	834,991,873
TOTAL	\$924,144,084	\$678,986,658	\$906,999,125
F.T.E.	1,324.05	1,174.67	1,296.43

Major Changes

\$4,600,000	Lottery Advertising Increase
\$268,247	State Tax Commission - Taxpayer Protection & 3.00 FTE (GR)
\$65,014	Assessment Maintenance Increase per 2025 Parcel Count (GR)
(\$746,400)	One-time Core Reductions
(\$5,041,636)	Core Transfers Out & (2.62 FTE)
(\$9,202,448)	Core Reductions & (28.00 FTE) (GR \$7,202,448)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$380,088,234	\$241,114,649	\$254,962,584
FEDERAL	219,951,776	130,453,604	212,626,776
OTHER	3,607,586,601	3,147,950,526	3,490,265,291
TOTAL	\$4,207,626,611	\$3,519,518,779	\$3,957,854,651
F.T.E.	5,519.87	5,051.15	5,594.87

Major Changes

\$388,629,206	Program Delivery & 283.43 FTE
\$117,538,697	Safety and Operations & 780.18 FTE
\$7,073,282	Administration & 79.23 FTE
\$6,214,584	Safety and Operations and Fringe Benefits for new FTE & 75.00 FTE
\$3,000,000	Fleet, Facilities, & Information Systems - Inflation Increase
\$2,898,290	Safety and Operations E&E
\$1,500,000	Transit Mobility Pilot Program (GR)
\$1,000,000	Safety and Operations Grants
\$573,927	State Match for Amtrak (GR)
\$23,379	Multimodal Operations Administration E&E
\$5,000	Mid-America Port Commission (GR)
(\$32,604,452)	Core Reductions (GR \$28,279,452)
(\$99,425,125)	One-time Core Reductions (GR \$98,925,125)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2005 OFFICE OF ADMINISTRATION

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$466,797,613	\$396,256,370	\$379,891,190
FEDERAL	136,725,144	78,651,237	108,610,353
OTHER	170,002,244	95,574,214	192,400,832
TOTAL	\$773,525,001	\$570,481,821	\$680,902,375
F.T.E.	1,934.46	1,803.89	1,789.23

Major Changes

\$27,336,836	Budget Reserve Fund Transfer to GR (TRF)
\$10,000,000	Legal Expense Fund Transfer (TRF)
\$9,000,000	Children's Trust Fund In-Lieu of Services
\$7,750,000	ITSD - DOC Offender Management System (GR)
\$6,663,800	ITSD - DESE Foundation Formula Cost to Continue (GR)
\$5,021,457	MOVERS Replan (GR)
\$3,300,000	AI Development (GR)
\$2,500,000	Children's Trust Fund - Child Care Cost-sharing Program (GR)
\$2,013,744	ITSD - DNR State Revolving Fund System Cost to Continue
\$1,966,000	Children's Trust Fund - Home Visiting Federal Authority
\$1,427,739	ITSD - DPS Electronic Health Records System
\$1,200,000	ITSD - DHEWD FAMOUS Upgrade Cost to Continue
\$1,000,000	SAM II Maintenance (GR)
\$853,334	MOVERS Post Implementation Staffing & 10.00 FTE (GR)
\$385,659	DSS SNAP Administrative Earning Adjustment (GR)
\$350,000	DPS Nurse Call System Cost to Continue
\$333,334	ITSD - Missouri's Spatial Data Information Service
\$140,645	ITSD - Census Prep State Demographer & 1.00 FTE (GR)
\$100,000	Administrative Hearing Commission Authority Increase
\$25,000	America 250 Missouri Commission
\$10,000	State Auditor Transition (GR)
\$2	State Fair Bond Fund Restoration (GR)
(\$75,273,815)	One-time Core Reductions (GR \$70,581,900)
(\$92,471,730)	Core Reductions & (198.73 FTE) (GR \$49,749,419)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2005 EMPLOYEE BENEFITS

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$1,024,483,670	\$1,011,161,270	\$1,093,507,552
FEDERAL	340,697,369	294,776,016	356,528,384
OTHER	362,620,562	300,514,725	359,405,827
TOTAL	\$1,727,801,601	\$1,606,452,011	\$1,809,441,763

Major Changes

\$71,728,780	MCHCP - Cost to Continue Transfer (TRF)
\$46,650,000	MOSERS - Rate Increase Transfer (TRF)
\$5,700,000	Worker's Compensation (GR)
(\$23,210,000)	Core Reductions

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2006 DEPARTMENT OF AGRICULTURE

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$23,839,374	\$21,153,328	\$13,984,905
FEDERAL	16,797,730	7,641,369	12,677,920
OTHER	32,895,935	24,641,719	32,716,201
TOTAL	\$73,533,039	\$53,436,416	\$59,379,026
F.T.E.	507.81	396.49	487.76

Major Changes

\$2,884,912	Resilient Food Safety Infrastructure Grant Authority
\$1,000,000	Clarendon Road Right of Way (GR)
\$600,000	MO State Fair E&E Spending Authority
\$400,000	Animal Health Lab Fee Authority
\$365,000	Large Scale Truck Replacement
\$250,000	Ag Education on the Move (GR)
\$240,000	Laboratory Equipment Replacement
\$75,000	Grain Inspection Services - GR Fund Switch
(\$6,375,006)	Core Reductions & (20.05 FTE) (GR \$4,991,122)
(\$13,193,919)	One-time Core Reductions (GR \$6,113,347)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$85,853,259	\$68,422,739	\$59,158,687
FEDERAL	189,712,207	47,164,402	200,543,450
OTHER	954,498,203	309,115,048	1,230,561,391
TOTAL	\$1,230,063,669	\$424,702,189	\$1,490,263,528
F.T.E.	1,714.65	1,509.68	1,737.65

Major Changes

\$503,561,487	State Revolving Fund and Federal Appropriation Increase
\$486,000,221	Drinking Water and Waste Water Loan
\$15,071,833	Outdoor Recreation Grants Increase
\$4,000,000	Permitting App Implementation (GR)
\$2,142,103	Superfund Obligations Transfer (GR)
\$1,734,617	State Parks Operations & 16.00 FTE
\$874,781	Critical Minerals Exploration & 2.00 FTE (GR)
\$750,000	Multi-Agency Lab Moving Costs (GR)
\$491,814	Soil & Water Conservation Program Engineering Unit & 3.00 FTE
\$341,440	Water Preservation Act PS and E&E & 1.00 FTE (GR)
\$147,112	Soil & Water Conservation Program Archaeology Unit & 1.00 FTE
\$78,931	Audit Program Expansion & 1.00 FTE
\$53,742	State Parks GR Offset & 0.37 FTE
\$45,990	Division of Energy GR Offset & 0.40 FTE
(\$23,816,401)	One-time Core Reductions (GR \$18,544,297)
(\$731,277,811)	Core Reductions & (1.77 FTE) (GR \$16,258,599)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2006 DEPARTMENT OF CONSERVATION

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	240,930,141	211,842,928	251,537,641
TOTAL	\$240,930,141	\$211,842,928	\$251,537,641
 F.T.E.	 1,791.81	 1,681.99	 1,791.81

Major Changes

\$10,607,500 Commission Budget Increases

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$189,368,013	\$127,448,424	\$103,482,259
FEDERAL	1,996,407,831	92,847,522	200,178,046
OTHER	42,148,470	24,385,079	34,398,470
TOTAL	\$2,227,924,314	\$244,681,025	\$338,058,775
 F.T.E.	 201.16	 157.60	 200.16

Major Changes

\$2,500,000	Missouri Technology Investment GR Transfer (GR)
\$1,000,000	BioNexus (GR)
\$750,000	Advanced Manufacturing Investment Center St. Louis (GR)
\$500,000	Hardwood Product Marketing (GR)
\$500,000	Police Bill of Rights (GR)
\$200,000	Gateway Arch Foundation (GR)
\$150,000	Missouri Innovation Center (GR)
\$50,000	Bootheel Youth Museum (GR)
\$1	St. Louis Entertainment District
(\$72,400,000)	One-time Core Reductions (GR)
(\$1,821,187,986)	Core Reductions & (1.00 FTE) (GR \$17,208,201)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2007 DEPARTMENT OF COMMERCE & INSURANCE

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$3,787,416	\$2,512,539	\$260,001
FEDERAL	1,650,000	1,547,018	1,650,000
OTHER	81,060,494	64,529,400	86,500,372
TOTAL	\$86,497,910	\$68,588,957	\$88,410,373
F.T.E.	782.22	665.94	791.22

Major Changes

\$2,777,415	Office of Public Counsel Fund Switch & 21.00 FTE
\$1,212,644	Additional PS Appropriation Authority
\$697,504	Equitable Compensation Requirement
\$550,983	Insurance Operations Outreach & Education & 4.00 FTE
\$257,488	Insurance Market Growth & 2.00 FTE
\$250,000	Office of Public Counsel & 2.00 FTE (GR)
\$93,234	Qualified Membership Organization & 1.00 FTE
\$10,000	Office of Public Counsel Transfer (GR)
(\$1,149,390)	One-time Core Reductions (GR \$1,000,000)
(\$2,787,415)	Core Reductions & (21.00 FTE) (GR)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$5,099,399	\$4,310,709	\$4,945,228
FEDERAL	98,151,097	27,805,609	62,386,097
OTHER	248,763,166	198,959,327	256,553,166
TOTAL	\$352,013,662	\$231,075,645	\$323,884,491
 F.T.E.	 788.63	 507.65	 787.63

Major Changes

\$10,000,000	Division of Employment Security Unemployment Administration Adjustment Fund
\$800,000	Line of Duty Transfer to Line of Duty Compensation Fund (GR)
(\$38,929,171)	Core Reductions & (1.00 FTE) (GR \$954,171)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2008 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$232,413,678	\$129,196,096	\$167,220,157
FEDERAL	1,304,851,261	670,900,358	1,300,688,898
OTHER	600,624,128	514,749,061	610,788,579
TOTAL	\$2,137,889,067	\$1,314,845,515	\$2,078,697,634
 F.T.E.	 4,629.80	 4,300.36	 4,688.80

Major Changes

\$830,000,000	SEMA Disaster Authority (GR \$30,000,000)
\$73,762,758	New Federal Grant Programs
\$6,000,000	Compulsive Gaming
\$5,696,200	Veterans Homes Operating Increase
\$2,376,739	Fringe for new FTE (GR \$2,166,961)
\$2,094,300	Division of Drug & Crime Control Criminal Investigators & 10.00 FTE (GR)
\$2,000,000	Fleet Core Increase
\$2,000,000	World Cup (GR \$1,750,000)
\$2,000,000	Weather Service Radar (GR)
\$1,432,172	Digital Forensic Center & 10.00 FTE (GR)
\$1,121,180	Special Victims Unit & 7.00 FTE (GR)
\$1,000,000	SEMA Emergency Management Assistance Compact (GR)
\$1,000,000	Public Safety Initiatives (GR)
\$990,000	Electronic Control Weapon (GR \$110,000)
\$850,000	Almond Fund Switch
\$845,697	Veterans Homes Census Staffing & 20.00 FTE
\$843,059	Crime Lab Workload & 7.00 FTE (GR \$361,311)
\$800,000	Region B Rural Radios (GR)
\$750,000	Crime Laboratory Relocation (GR \$324,150)
\$600,000	Mobile Computing Devices
\$561,480	Missouri Information Analysis Center Sustainability & 2.00 FTE (GR)
\$551,962	Drone Squad & 2.00 FTE (GR)
\$500,000	Fentanyl Testing (GR)
\$500,000	Veterans Community Project
\$499,999	Independence World Cup Overtime Pay (GR)
\$471,732	Alcohol & Tobacco Control Service Expansion & 4.00 FTE
\$400,000	Forfeiture Bearcats
\$400,000	Missouri Law Enforcement Data Exchange Authority Increase
\$367,850	Armored Vehicle Purchase (GR \$147,140)
\$300,000	Utilities Increase
\$300,000	Welcome Home (GR)
\$290,361	Highway Patrol Fringe Correction (GR \$66,992)
\$275,000	Respiratory Protection (GR \$55,000)
\$250,000	Critical Incident Stress Management
\$203,528	Boiler Inspectors & 2.00 FTE

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2008 DEPARTMENT OF PUBLIC SAFETY

\$180,000	Child Forensic Exam Funding (GR)
\$175,000	World Cup Training Exercises (GR)
\$151,300	Vehicle Replacement
\$99,999	Raytown World Cup Overtime Pay (GR)
\$20,018,276	<i>Veterans, Health, and Community Reinvestment Fund transfer to Veterans Commission Capitol Improvement Trust Fund (non-count)</i>
(\$7,243,216)	Core Transfers Out (GR \$5,000,000)
(\$33,846,377)	Core Reductions & (4.00 FTE) (GR \$27,173,706)
(\$55,669,037)	One-time Core Reductions (GR \$49,430,469)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2008 DEPARTMENT OF THE NATIONAL GUARD

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$9,774,877	\$9,432,298	\$11,138,051
FEDERAL	38,399,048	29,989,457	38,399,048
OTHER	6,984,724	4,764,334	6,984,724
TOTAL	\$55,158,649	\$44,186,089	\$56,521,823
 F.T.E.	 515.05	 437.17	 523.39

Major Changes

\$1,671,720	World Cup Deployment & 8.34 FTE (GR)
(\$50,000)	Core Reductions (GR)
(\$258,546)	One-time Core Reductions (GR)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2009 DEPARTMENT OF CORRECTIONS

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$957,138,551	\$922,297,675	\$963,669,602
FEDERAL	6,214,441	2,566,727	6,170,081
OTHER	93,918,345	68,646,841	87,151,126
TOTAL	\$1,057,271,337	\$993,511,243	\$1,056,990,809
F.T.E.	10,344.73	9,914.41	10,294.73

Major Changes

\$19,767,366	Offender Healthcare Increase (GR)
\$9,117,899	Food Purchase Increase (GR)
\$8,945,629	MaxMed Stipend (GR)
\$1,755,572	Adult-Use Cannabis Fund Switch
\$679,026	Fuel and Utilities Increase (GR \$194,800)
\$603,600	Corrections Emergency Response Team Stipend (GR)
\$375,000	Recidiviz (GR)
\$30,000	Prison Nursery Doula Program (GR)
(\$13,807,894)	Core Reductions & (50.00 FTE) (GR \$11,285,103)
(\$14,088,720)	One-time Core Reductions (GR \$8,044,360)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$1,785,331,157	\$1,739,835,214	\$1,744,953,420
FEDERAL	2,592,748,690	2,319,848,313	2,605,171,337
OTHER	99,467,650	73,135,019	138,522,502
TOTAL	\$4,477,547,497	\$4,132,818,546	\$4,488,647,259
F.T.E.	7,238.65	6,895.41	7,239.05

Major Changes

\$148,605,485	Utilization Increase (GR \$44,884,971)
\$37,000,000	Missouri Crisis Services Fund
\$25,407,208	Mental Health Youth Caseload Growth (GR \$9,742,149)
\$23,431,936	Facility Overtime
\$15,000,000	Contracted Staffing
\$14,257,194	Substance Use Disorder (SUD) Fund Switch
\$8,261,955	Comprehensive Substance Treatment and Rehabilitation (CSTAR) Expansion Plus Growth
\$6,103,638	Outpatient Competency Restoration (GR \$2,951,964)
\$5,383,828	Certified Community Behavioral Health Organization (CCBHO) Federal Medical Assistance Percentage (FMAP) GR Pickup (GR)
\$5,000,000	Naloxone Saturation
\$4,058,825	FMAP Adjustment - 0.113%/0.078% Decrease (64.658% to 64.545% & 75.263% to 75.185%) (GR \$3,968,540)
\$3,857,560	988 Services Cost to Continue
\$3,000,000	Recovery Support Services
\$2,789,309	Developmental Disabilities (DD) Health Home FMAP Adjustment - Decrease from 90% to 64.658% (GR)
\$2,700,000	Substance Use Disorder (SUD) Initiatives
\$2,325,325	Youth Behavioral Health Liaisons (GR \$177,275)
\$1,998,000	State Operated Facilities Safety and Security Updates (GR)
\$1,901,212	Medication Inflation Cost Increase (GR \$1,650,889)
\$1,367,859	Crisis Counseling Program for Presidential Major Disaster Declarations & 1.00 FTE
\$750,000	Assisted Recovery Centers of America (ARCA)
\$556,500	St. Louis Opioid Overdose Reduction Initiative - GROW STL
\$550,238	Environmental Goods and Services Inflation (GR)
\$270,000	Youth Substance Use Prevention
\$250,000	RecoVet
\$228,692	Psychology Internship Program Cost to Continue & 5.60 FTE
\$178,965	CCBHO FMAP Mental Health Reinvestment Fund Pickup
\$73,632	Electronic Visit Verification & 1.00 FTE (GR \$36,816)
\$30,000	Youth Prevention for First Call
(\$53,088,376)	One-time Core Reductions (GR \$16,572,560)
(\$149,873,145)	Core Reductions (GR \$54,966,768)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$634,791,731	\$609,670,852	\$613,873,653
FEDERAL	1,706,254,691	1,262,223,237	1,449,396,448
OTHER	118,152,583	68,708,664	84,036,059
TOTAL	\$2,459,199,005	\$1,940,602,753	\$2,147,306,160
 F.T.E.	 1,982.25	 1,803.79	 1,943.45

Major Changes

\$116,825,715	Medicaid Home and Community-Based Services (HCBS) Cost to Continue (GR \$41,420,557)
\$31,190,594	Federal Medical Assistance Percentage (FMAP) Adjustment - 0.113%/0.078% Decrease (64.658% to 64.545% & 75.263% to 75.185%) (GR \$4,734)
\$5,256,717	Area Agencies on Aging (AAA) Meals
\$3,069,459	Children's Health Insurance Program (CHIP) Immunization Program Cost to Continue (GR \$538,482)
\$2,649,459	Nursing Home Staffing Campaign
\$1,700,000	Bureau of Narcotics and Dangerous Drugs (BNDD) System Replacement
\$800,000	Data System Maintenance
\$610,000	Student Loan Repayment Program (SLRP) Federal Authority
\$423,600	Bureau of Narcotics & Dangerous Drugs (BNDD) Fund Switch
\$250,000	Newborn Safety Box (GR)
\$245,832	State Public Health Lab Courier Services (GR)
\$112,980	State Public Health Lab Safe Drinking Water Testing
\$75,000	Quality Improvement Program for Missouri (QIPMO) Increase
\$40,000	Fetal Infant Mortality Review Services - Nurture KC (GR)
(\$8,643,344)	One-time Core Reductions (GR \$2,924,972)
(\$345,106,277)	Core Reductions & (38.80 FTE) (GR \$51,175,749)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$2,855,303,050	\$2,491,039,134	\$3,334,567,410
FEDERAL	13,412,848,550	11,867,000,676	12,935,508,610
OTHER	1,777,123,457	1,496,774,887	1,887,225,747
TOTAL	\$18,045,275,057	\$15,854,814,697	\$18,157,301,767
 F.T.E.	 6,745.55	 6,155.81	 6,986.49

Major Changes

\$1,446,702,962	MO HealthNet Cost to Continue (GR \$284,802,469)
\$375,507,198	GR Pickup for Managed Care (GR)
\$321,161,599	GR Pickup for Enhanced Federal Medical Assistance Percentage (FMAP) Fund & 15.33 FTE (GR)
\$294,587,415	HR 1 Implementation Cost to Continue & 235.94 FTE (GR \$34,963,834)
\$233,000,000	Average Commercial Rate
\$171,446,535	Managed Care Actuarial Increase (GR \$45,045,711)
\$127,958,567	Federal Medical Assistance Percentage (FMAP) Adjustment (GR \$9,699,853)
\$68,735,531	Pharmacy Specialty Per-Member-Per-Month (PMPM) Increase (GR \$20,043,220)
\$58,408,762	DSS Information Technology (IT) Division & 176.10 FTE (transferred in from OA) (GR \$17,488,533)
\$35,991,121	Premium Increase (GR \$11,961,238)
\$27,500,000	Medicaid Management Information System (MMIS) Core Claims Solution (GR \$2,750,000)
\$24,421,914	Medicaid Management Information System (MMIS) Transition and Turnover Services (GR \$2,442,192)
\$21,250,000	Federal Reimbursement Allowance (FRA) Authority Increase
\$19,877,848	Pharmacy Non-Specialty Per-Member-Per-Month (PMPM) Increase (GR \$5,796,363)
\$19,780,786	Public Ground Emergency Medical Transportation (GEMT)
\$17,910,261	Missouri Medicaid Audit & Compliance (MMAC) Provider Enrollment Unit (GR \$5,271,026)
\$17,061,401	Medicaid Management Information System (MMIS) Operational Costs Increase (GR \$4,089,982)
\$12,000,000	Title IV-E Additional Authority
\$10,890,000	Comprehensive Child Welfare Information System (CCWIS) Implementation Continuation (GR \$6,345,000)
\$10,531,120	Outpatient Fee Schedule (OPFS) Trend
\$10,313,815	SB 79 Hearing Aid Services (GR \$2,485,018)
\$9,500,000	Nursing Facility Reimbursement Allowance (NFRA) Authority Increase
\$9,240,000	Additional Staffing Request (GR \$2,310,000)
\$9,000,000	Medicaid Management Information System (MMIS) Prior Authorization Solution (GR \$900,000)
\$5,816,450	Medicaid Management Information System (MMIS) Enrollment Broker Solution (GR \$1,646,626)
\$4,000,000	Citizen Engagement Platform (GR \$400,000)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2011 DEPARTMENT OF SOCIAL SERVICES

\$3,500,000	Boys and Girls Club of the Heartland (GR)
\$3,415,263	Non-Emergency Medical Transportation (NEMT) Program Redesign & 1.00 FTE (GR \$1,714,547)
\$3,158,313	Medicaid Management Information System (MMIS) Electronic Visit Verification (EVV) Solution (GR \$351,072)
\$3,079,807	Extended Women Health Services (GR \$1,871,711)
\$2,611,088	DSS Information Technology (IT) Security Enhancement & 4.14 FTE (transferred in from OA) (GR \$1,116,762)
\$2,400,000	Child Support Enforcement (CSE) Reimbursement to Counties
\$2,308,965	Non-Emergency Medical Transportation (NEMT) Actuarial Increase (GR \$818,644)
\$2,189,735	Medicaid Management Information System (MMIS) Interoperability Rule (GR \$189,735)
\$1,595,354	Pawsperity (GR \$995,354)
\$1,524,073	Medicaid Management Information System (MMIS) Aggregator Access Rule (GR \$524,073)
\$1,500,000	Hannibal Regional Hospital-Mobile MRI & Trailer (GR)
\$1,495,000	DSS Health and Data Domain (GR)
\$1,057,536	Blind Pension Rate Increase
\$1,000,000	West Central MO Community Action Agency (GR)
\$1,000,000	Grants to Assist Victims of Domestic Violence (GR)
\$1,000,000	EMS Patient Care Technology
\$1,000,000	Serving Our Streets
\$1,000,000	Sacred Heart Parish-Caritas House (GR)
\$975,000	Ambulance Service Reimbursement Allowance (AFRA) Authority Increase
\$903,420	Additional FTE for the DSS Information Technology (IT) Division & 5.00 FTE (correlates with the transfer in from OA) (GR \$386,386)
\$750,000	Convoy of Hope (GR)
\$750,000	Future in Action
\$605,296	Program for All-Inclusive Care for the Elderly (PACE) Rate Increase (GR \$214,608)
\$581,409	Medicaid Management Information System (MMIS) Additional Staffing & 8.00 FTE (GR \$90,364)
\$501,000	DSS Information Technology (IT) Statewide Customer Services (transferred in from OA) (GR \$214,278)
\$500,000	Medicaid Management Information System (MMIS) Security Assessment (GR \$125,000)
\$500,000	Peter & Paul Community Services
\$500,000	Artificial Intelligence (AI) Development Foundation (GR)
\$500,000	Morningstar Youth & Family Life Center (GR)
\$500,000	Welcome House KC (GR)
\$437,266	Additional FTE for the Division of Finance & Administrative Services (DFAS) Procurement Staff & 4.00 FTE (correlates with the transfer in from OA) (GR \$187,015)
\$429,546	Hospice Rate Increase (GR \$152,296)
\$415,000	Hospital Care Fund Switch
\$376,262	Additional FTE for the Division of Finance & Administrative Services (DFAS) Procurement Staff & 4.00 FTE (transferred in from OA) (GR \$160,927)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2011 DEPARTMENT OF SOCIAL SERVICES

\$375,000	Pregnancy Resource Center/Lifehouse
\$357,634	Fraud, Waste, & Abuse Detection Staff & 4.00 FTE (GR \$200,275)
\$250,000	Save Our Sons & Sisters - Sankofa Project
\$250,000	MHD Admin Ambulance Service Reimbursement Allowance (AFRA) Increase
\$250,000	Coyote Hill Foster Care Ministries (GR)
\$250,000	Public Acute Care Hospital Increase (GR \$62,500)
\$206,139	Transformation Medicare Enrollment Team
\$200,000	Megan Meier Foundation
\$152,082	County Detention Payments Cost to Continue (GR)
\$150,000	Council of Churches of the Ozarks - K-12 Math & Reading Program
\$150,000	Kanbe's Markets
\$100,000	Keep it Real Youth Outreach (KIRYO) (GR)
\$70,000	Rose of Sharon Ministries (GR)
\$50,000	Total Man
\$25,000	Guide Right - Kappa Alpha Psi Fraternity Inc. (GR)
\$20,000	KC Current Youth Soccer Program (GR)
\$0	Legal Services Additional FTE & 18.62 FTE
\$9,000,000	<i>Capitol Commission Fund Pickup for Victims of Crime Act (VOCA) Program (non-count)</i>
\$5,041,636	Core Transfers In & 2.62 FTE
(\$670,587,444)	One-time Core Reductions (GR \$146,505,264)
(\$1,580,836,367)	Core Reductions & (237.81 FTE) (GR \$297,847,216)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2012 ELECTED OFFICIALS

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$172,001,095	\$156,015,386	\$187,316,096
FEDERAL	41,111,619	21,317,653	49,290,655
OTHER	105,187,505	79,188,926	106,881,973
TOTAL	\$318,300,219	\$256,521,965	\$343,488,724
F.T.E.	934.02	705.74	978.02

Major Changes

\$13,500,000	SOS - Election Costs Transfer (GR \$6,000,000)
\$10,000,000	STO - Missouri Empowerment Scholarship Accounts Program (MESAP) (GR)
\$8,000,000	SOS - Elections Public Notice (GR)
\$4,656,094	SOS - Information Technology Services & 8.00 FTE (GR)
\$901,782	AGO - Consumer Protection & 11.00 FTE
\$820,834	LGO - MO Arts Council Trust Fund (GR)
\$706,857	SOS - Local Records Preservation & 13.50 FTE
\$681,146	AGO - Sexual Assault Kit & 8.00 FTE
\$500,000	LGO - Negro League Museum (GR)
\$200,227	AGO - Violent Crimes Task Force & 2.00 FTE (GR)
\$130,000	SOS - Absentee Ballots (GR)
\$100,000	LGO - KC Arts Asylum (GR)
\$78,750	STO - MESAP Program Staffing & 1.00 FTE
\$26,774	SAO - Amendment 2 - Sports Wagering & 0.50 FTE
(\$3,646,382)	One-time Core Reductions (GR \$3,624,577)
(\$11,467,577)	Core Reductions & (2.00 FTE) (GR)

*Includes any supplemental appropriations.

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2012 JUDICIARY

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$280,836,270	\$274,801,438	\$271,078,553
FEDERAL	16,568,393	4,011,194	16,568,393
OTHER	18,408,792	12,972,226	18,770,466
TOTAL	\$315,813,455	\$291,784,858	\$306,417,412
 F.T.E.	 3,548.05	 3,192.62	 3,543.05

Major Changes

\$216,600	EZ Warrant
\$145,074	Expungement Redaction Software
\$1,108	Circuit Courts - FY27 1% Salary Adjustment - Drafting Error Correction (GR)
(\$3,895,619)	Core Reductions & (5.00 FTE) (GR)
(\$5,863,206)	One-time Core Reductions (GR)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027
HB 2012 OFFICE OF PUBLIC DEFENDER

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$64,715,472	\$64,715,472	\$56,756,647
FEDERAL	1,125,849	134,310	1,125,245
OTHER	18,264,005	17,894,950	35,699,930
TOTAL	\$84,105,326	\$82,744,732	\$93,581,822
 F.T.E.	 706.13	 677.20	 726.13

Major Changes

\$7,958,825	Fund Switch to Public Defender Reinvestment Fund
\$5,000,000	Comprehensive Compensation
\$3,000,000	Case Management System
\$2,000,000	Contracted Cases
\$1,477,100	Holistic Defense Services Mitigation Specialist & 20.00 FTE
(\$2,000,000)	One-time Core Reductions
(\$7,959,429)	Core Reductions (GR \$7,958,825)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2012 GENERAL ASSEMBLY

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$50,047,403	\$47,854,840	\$50,227,403
FEDERAL	0	0	0
OTHER	395,400	29,896	395,400
TOTAL	\$50,442,803	\$47,884,736	\$50,622,803
 F.T.E.	 691.17	 577.79	 691.17

Major Changes

\$180,000 Priority Based Budgeting Program (GR)

**Includes any supplemental appropriations.*

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2027

HB 2013 REAL ESTATE

FUND	FY 2026 BUDGET*	FY 2026 ACTUAL*	FY 2027 AFTER VETO
GENERAL REVENUE	\$109,247,819	\$97,083,410	\$111,103,421
FEDERAL	29,695,912	23,264,621	29,429,349
OTHER	13,017,067	10,936,393	16,920,501
TOTAL	\$151,960,798	\$131,284,424	\$157,453,271

Major Changes

\$3,492,061	Diagnostic Forensic Lab Campus (GR \$2,023,416)
\$2,991,097	Utility Increase (GR \$2,391,437)
\$2,595,964	Security Cost Increase (GR \$1,653,905)
\$1,022,650	Attorney General's Office - Solicitor General Space (GR)
\$948,600	Department of Youth Services Datema House Relocation (GR)
\$914,893	Kansas City Behavioral Health Hospital (GR)
\$879,592	DSS GR Pickup (GR)
\$831,996	MCHCP Contribution Increase (GR \$684,286)
\$533,106	DMH Institutional GR to FED
\$499,751	Get the Lead Out (GR)
\$417,543	SEMA Move to State Warehouse (GR)
\$226,438	DHSS Fund Switch GR to Cannabis
\$125,392	Office of the Public Counsel Fund Switch
\$36,000	Fletcher Daniels Park Garage (GR \$29,030)
\$25,000	DNR St. Louis Office Expansion (GR)
\$13,135	DESE Expand School Oversight
\$2,243,216	Core Transfers In
(\$1,482,300)	One-time Core Reductions (GR \$1,458,318)
(\$5,390,306)	Core Reductions (GR \$4,220,333)

*Includes any supplemental appropriations.

Section III

MISSOURI STATE FINANCES

Section III

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow or budget stabilization.

Cash Flow – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the same fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from each body.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15th in the next fiscal year.

FUND BALANCES AS OF JUNE 30TH OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303
2020	\$0	\$0	\$652,282,121	\$652,282,121
2021	\$0	\$0	\$603,879,701	\$603,879,701
2022	\$0	\$0	\$772,139,203	\$772,139,203
2023	\$0	\$0	\$893,301,026	\$893,301,026
2024	\$0	\$0	\$927,779,995	\$927,779,995
2025	\$0	\$0	\$954,560,121	\$954,560,121
2026	\$0	\$0	\$955,558,351	\$955,558,351

GENERAL REVENUE ESTIMATE & ACTUAL COLLECTIONS

Fiscal Year 2024 through Fiscal Year 2027

The consensus revenue estimate developed by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is calculated before the state budget is formulated. It is usually finalized in December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2026 and 2027 (Listed in Millions of Dollars)

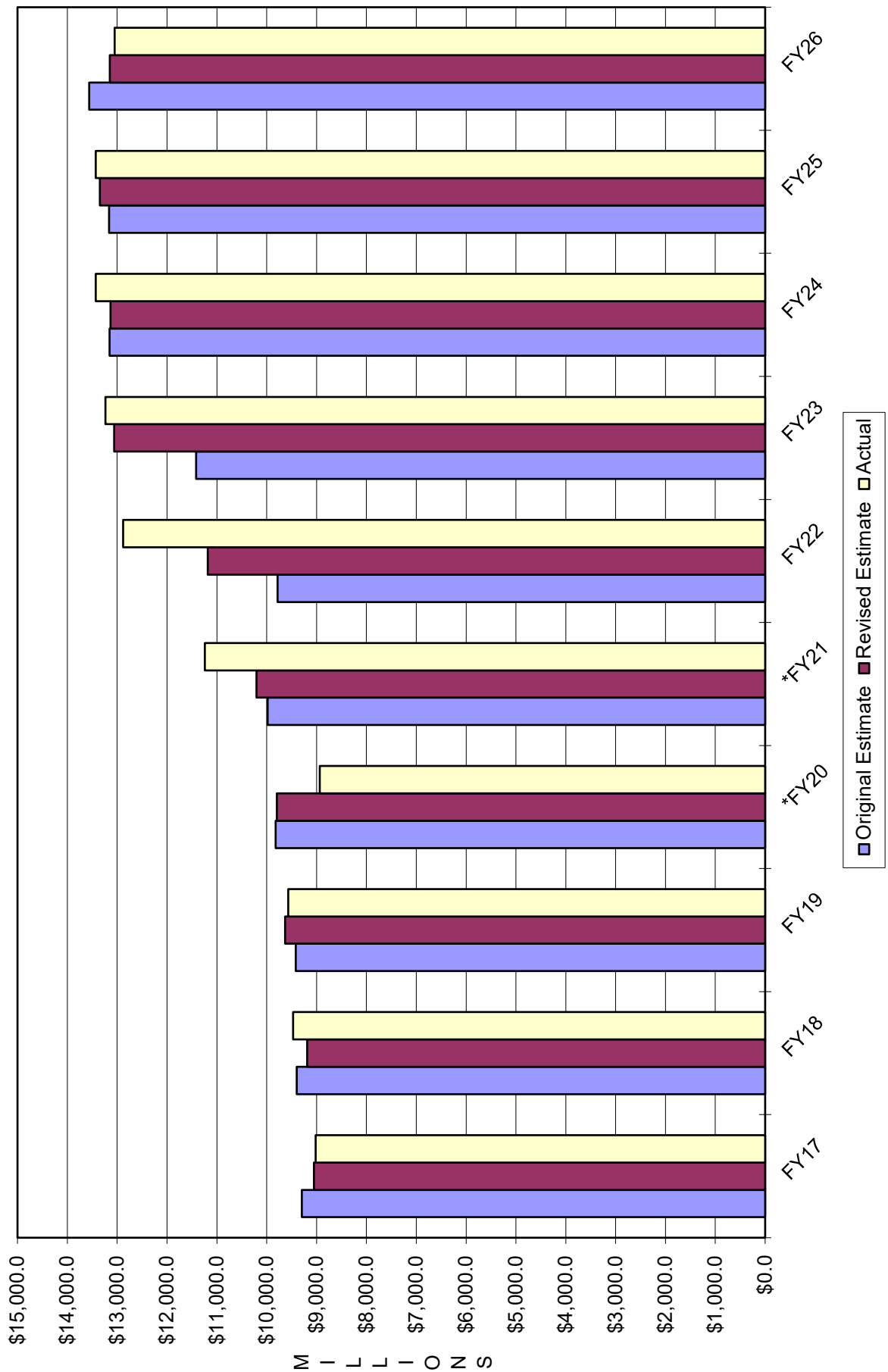
	Original Estimate FY 2026	Revised Estimate FY 2026	Original Estimate FY 2027	FY 2027 Est. vs FY 2026 Rev. Est. % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 9,249.4	\$ 9,035.3	\$ 9,331.8	3.3%
Pass-Through Entity Income Tax	910.0	725.9	736.9	1.5%
Sales & Use Tax	3,166.1	3,308.7	3,395.8	2.6%
Corporate Income/Franchise Tax	1,099.3	999.7	1,059.1	5.9%
County Foreign Insurance Tax	418.2	282.0	254.0	(9.9%)
Liquor Taxes	40.1	41.3	41.0	(0.7%)
Beer Taxes	7.1	6.4	6.3	(1.6%)
Interest	214.0	433.1	460.0	6.2%
Federal Reimbursements	19.0	73.7	40.9	(44.5%)
Other Sources	269.6	300.2	319.2	6.3%
TOTAL GENERAL REVENUE	\$ 15,392.8	\$ 15,206.3	\$ 15,645.0	2.9%
*Less Refunds	(1,830.7)	(2,056.3)	(1,995.0)	(3.0%)
NET BASE GENERAL REVENUE	\$ 13,562.1	\$ 13,150.0	\$ 13,650.0	3.8%

ACTUAL GENERAL REVENUE COLLECTIONS FOR FISCAL YEARS 2024, 2025, and 2026 (Listed in Millions of Dollars)

	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals	FY 2026 vs. FY 2025 % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 9,048.9	\$ 9,165.1	\$ 9,136.9	(0.3%)
Pass-Through Entity Income Tax	746.4	718.6	576.2	(19.8%)
Sales & Use Tax	3,184.1	3,223.4	3,395.2	5.3%
Corporate Income/Franchise Tax	1,050.7	994.2	763.1	(23.2%)
County Foreign Insurance Tax	393.8	410.1	413.3	0.8%
Liquor Taxes	38.6	40.8	41.1	0.7%
Beer Taxes	6.9	6.5	4.4	(32.3%)
Interest	353.3	336.9	262.0	(22.2%)
Federal Reimbursements	13.8	16.0	80.4	402.5%
Other Sources	232.4	265.4	267.0	0.6%
TOTAL GENERAL REVENUE	\$ 15,068.9	\$ 15,177.0	\$ 14,939.6	(1.6%)
*Less Refunds	(1,639.8)	(1,746.0)	(1,887.6)	8.1%
NET BASE GENERAL REVENUE	\$ 13,429.1	\$ 13,431.0	\$ 13,052.0	(2.8%)

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparison of the General Revenue Estimates to Actual Collections for Fiscal Years 2017 - 2026



*The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of General Revenue collections from FY 2020 to FY 2021.

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2017 - 2026**

DEPARTMENT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Public Debt										
GR \$	52,884,413	\$ 39,969,482	\$ 22,210,847	\$ 15,910,164	\$ 16,058,617	\$ 11,188,897	\$ 1,936	\$ 0	\$ 0	\$ 0
FED	0	0	0	0	0	0	0	0	0	0
OTH	2,539,051	1,702,433	1,239,931	1,085,907	1,084,494	1,093,913	0	0	0	0
TOTAL	\$ 55,423,464	\$ 41,671,915	\$ 23,450,778	\$ 16,996,071	\$ 17,143,111	\$ 12,282,810	\$ 1,936	\$ 0	\$ 0	\$ 0
Elementary & Secondary Education										
GR \$	3,296,888,881	\$ 3,351,012,202	\$ 3,463,952,716	\$ 3,403,569,227	\$ 3,450,943,162	\$ 3,537,354,029	\$ 3,958,235,226	\$ 3,908,853,198	\$ 4,129,267,879	\$ 4,685,485,860
FED	1,013,128,945	989,636,614	968,867,526	1,025,031,602	1,229,563,670	2,363,294,076	2,521,322,103	2,450,257,173	1,867,143,261	1,541,078,305
OTH	1,504,005,928	1,517,380,746	1,535,985,280	1,480,514,845	1,570,526,708	1,731,993,072	1,799,931,027	2,094,908,696	2,214,690,798	2,031,448,987
TOTAL	\$ 5,814,023,754	\$ 5,858,029,562	\$ 5,968,805,522	\$ 5,909,115,674	\$ 6,251,033,540	\$ 7,632,641,177	\$ 8,279,488,356	\$ 8,454,019,067	\$ 8,211,101,938	\$ 8,258,013,152
Higher Education & Workforce Development										
GR \$	878,137,450	\$ 849,442,538	\$ 852,997,581	\$ 797,183,079	\$ 818,863,289	\$ 950,846,534	\$ 1,043,894,159	\$ 1,120,400,173	\$ 1,229,363,445	\$ 1,198,369,665
FED	1,117,890	865,619	443,947	50,483,859	145,988,723	74,302,931	91,057,636	78,838,456	48,557,716	43,806,017
OTH	239,711,373	236,966,517	249,604,574	216,707,722	159,313,267	186,051,130	162,199,826	99,573,256	101,441,686	99,010,281
TOTAL	\$ 1,118,966,713	\$ 1,087,274,674	\$ 1,103,046,102	\$ 1,064,374,660	\$ 1,124,165,279	\$ 1,211,200,595	\$ 1,297,151,621	\$ 1,298,811,885	\$ 1,379,362,847	\$ 1,341,185,963
Revenue										
GR \$	77,419,577	\$ 58,723,593	\$ 59,346,668	\$ 60,810,164	\$ 59,400,474	\$ 59,911,880	\$ 68,848,118	\$ 70,727,040	\$ 72,444,355	\$ 74,541,747
FED	2,471,860	2,400,335	2,349,155	1,977,936	1,820,212	1,728,071	1,726,777	1,730,655	1,716,264	1,650,398
OTH	407,892,903	433,594,942	443,361,824	400,632,375	429,301,068	479,082,269	528,514,844	551,833,767	530,055,260	602,794,513
TOTAL	\$ 487,784,340	\$ 494,718,870	\$ 505,057,647	\$ 463,424,475	\$ 490,521,754	\$ 540,722,220	\$ 599,089,739	\$ 624,291,462	\$ 604,215,879	\$ 678,986,658
Transportation										
GR \$	11,657,652	\$ 11,807,535	\$ 13,424,420	\$ 66,512,210	\$ 61,777,976	\$ 73,253,415	\$ 84,960,365	\$ 229,022,980	\$ 279,328,772	\$ 241,114,649
FED	81,937,282	78,621,653	78,045,933	76,200,932	83,116,934	86,989,877	189,758,742	105,699,592	161,555,046	130,453,604
OTH	1,923,137,420	1,960,632,209	1,934,932,308	2,005,736,222	2,028,212,006	2,122,517,816	2,530,774,888	2,895,887,230	2,940,534,260	3,147,950,526
TOTAL	\$ 2,016,732,354	\$ 2,051,061,397	\$ 2,026,402,661	\$ 2,148,449,364	\$ 2,173,106,916	\$ 2,282,761,108	\$ 2,805,493,995	\$ 3,230,609,802	\$ 3,381,418,078	\$ 3,519,518,779
Office of Administration										
GR \$	178,855,434	\$ 220,392,081	\$ 226,497,063	\$ 185,591,128	\$ 181,193,967	\$ 359,304,501	\$ 420,918,486	\$ 1,733,491,903	\$ 561,633,911	\$ 396,256,370
FED	50,799,991	50,885,007	56,645,040	577,786,143	59,801,885	282,950,130	306,597,192	67,578,127	67,454,851	78,651,237
OTH	32,786,306	38,724,079	30,896,859	35,050,824	83,287,491	30,775,250	41,953,620	65,184,285	63,663,580	95,574,214
TOTAL	\$ 282,441,731	\$ 310,001,167	\$ 314,038,962	\$ 798,428,095	\$ 304,283,343	\$ 673,029,881	\$ 769,489,298	\$ 1,866,254,315	\$ 692,762,342	\$ 570,481,821
Employee Benefits										
GR \$	555,040,313	\$ 586,001,394	\$ 645,002,793	\$ 659,811,224	\$ 624,314,991	\$ 682,631,289	\$ 990,913,009	\$ 850,929,704	\$ 945,918,032	\$ 1,011,161,270
FED	187,317,430	196,212,783	215,839,997	231,570,394	321,366,213	247,188,097	543,319,187	270,332,742	281,537,850	294,776,016
OTH	165,570,420	174,106,599	189,517,642	199,983,365	184,611,510	197,123,055	237,484,205	257,048,868	281,085,311	300,514,725
TOTAL	\$ 907,928,163	\$ 956,320,776	\$ 1,050,360,432	\$ 1,091,364,983	\$ 1,130,292,714	\$ 1,126,942,441	\$ 1,771,716,401	\$ 1,378,309,314	\$ 1,508,521,193	\$ 1,606,452,011
Agriculture										
GR \$	8,312,230	\$ 10,033,404	\$ 4,800,668	\$ 4,721,543	\$ 6,845,715	\$ 7,235,489	\$ 12,662,940	\$ 15,851,627	\$ 16,990,046	\$ 21,153,328
FED	3,284,609	3,907,315	4,253,948	3,714,269	3,585,068	7,175,098	4,806,551	5,015,597	5,258,984	7,641,369
OTH	20,721,553	20,704,450	19,824,232	20,740,228	17,753,199	20,846,130	22,484,128	22,709,297	24,153,874	24,641,719
TOTAL	\$ 32,318,392	\$ 34,645,169	\$ 28,878,848	\$ 29,176,040	\$ 28,183,982	\$ 35,256,717	\$ 39,953,619	\$ 43,576,521	\$ 46,402,904	\$ 53,436,416
Natural Resources										
GR \$	10,618,219	\$ 11,328,093	\$ 12,788,832	\$ 10,539,936	\$ 71,751,073	\$ 29,895,535	\$ 54,179,913	\$ 62,384,737	\$ 66,835,323	\$ 68,422,739
FED	25,800,220	25,317,352	21,994,127	37,276,505	39,779,918	41,460,014	50,270,483	61,210,541	57,839,060	47,164,402
OTH	337,527,072	260,609,974	263,159,381	246,249,862	297,554,441	287,687,165	241,756,982	463,275,221	451,548,887	309,115,048
TOTAL	\$ 373,945,511	\$ 297,255,419	\$ 297,942,340	\$ 294,066,303	\$ 409,085,432	\$ 359,042,714	\$ 346,207,378	\$ 586,870,499	\$ 576,223,270	\$ 424,702,189

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2017 - 2026**

DEPARTMENT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Conservation										
GR \$	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0
OTH	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664	214,233,740	208,153,673	211,842,928
TOTAL	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664	214,233,740	208,153,673	211,842,928
Economic Development										
GR \$	73,676,609	56,767,296	65,621,998	69,189,698	62,317,792	64,450,113	91,148,456	152,377,472	124,876,853	127,448,424
FED	111,247,571	109,887,059	105,575,525	24,204,471	371,902,625	441,162,809	116,935,665	88,305,144	74,670,533	92,847,522
OTH	37,722,827	39,252,060	36,858,675	14,270,735	22,368,305	23,507,381	22,746,694	22,630,455	19,725,796	24,385,079
TOTAL	222,647,007	205,906,415	208,056,198	107,664,904	456,588,722	529,120,303	230,830,815	263,313,071	219,273,182	244,681,025
Commerce & Insurance										
GR \$	0	0	0	0	0	0	0	0	0	0
FED	1,220,000	1,161,230	1,219,840	1,250,000	1,400,000	1,400,000	1,650,000	1,535,144	1,549,147	1,547,018
OTH	34,402,038	34,204,390	35,824,024	47,949,664	46,986,600	49,468,534	55,920,425	60,130,331	60,135,618	64,529,400
TOTAL	35,622,038	35,365,620	37,043,864	50,140,756	49,293,757	51,738,620	61,638,261	67,832,396	67,888,179	68,588,957
Labor & Industrial Relations										
GR \$	1,908,836	1,621,319	1,814,817	1,714,853	1,852,928	2,380,639	2,238,386	2,163,339	2,817,564	4,310,709
FED	35,075,627	31,441,221	28,891,227	30,300,881	65,760,530	44,458,491	34,939,075	38,858,595	34,405,219	27,805,609
OTH	112,901,699	112,197,182	112,359,532	90,087,587	91,247,340	81,556,915	167,582,984	226,312,937	76,450,926	198,959,327
TOTAL	149,886,162	145,259,722	143,065,576	122,103,121	158,860,798	128,396,045	204,760,445	267,334,871	113,673,709	231,075,645
Public Safety										
GR \$	55,826,849	59,718,964	63,434,871	93,609,016	56,462,776	75,176,343	86,927,025	108,651,449	111,891,717	129,196,096
FED	150,428,143	121,843,860	103,132,353	169,174,237	1,407,337,528	347,880,345	222,172,826	263,842,634	281,172,531	670,900,358
OTH	378,693,309	380,571,841	383,934,721	390,494,156	296,391,225	360,626,098	412,880,188	461,456,012	477,155,420	514,749,061
TOTAL	584,948,301	562,134,665	550,501,945	653,277,409	1,760,191,529	783,682,786	721,980,039	833,950,095	758,327,951	1,185,649,419
National Guard										
GR \$	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0
OTH	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0
Corrections										
GR \$	653,832,650	663,637,679	660,345,667	651,864,856	580,444,807	652,936,678	761,877,008	821,385,041	864,728,917	922,297,675
FED	2,449,810	1,999,927	2,112,650	3,636,169	2,267,617	2,545,558	52,071,260	2,064,834	2,761,469	2,566,727
OTH	29,628,082	28,392,673	61,957,502	62,900,632	54,757,208	55,470,684	57,370,738	58,664,879	61,610,085	68,646,841
TOTAL	685,910,542	694,030,279	724,415,819	718,401,657	637,489,632	710,952,920	871,319,006	882,114,754	929,100,471	993,511,243
Mental Health										
GR \$	802,150,212	781,417,149	811,249,900	905,758,571	927,466,882	939,871,940	1,167,527,643	1,402,821,590	1,609,701,879	1,739,835,214
FED	973,201,586	1,117,830,715	1,191,444,298	1,241,263,342	1,236,952,299	1,463,142,327	1,870,489,570	2,208,244,922	2,203,833,093	2,319,848,313
OTH	38,963,578	37,768,649	33,317,380	28,067,353	26,242,102	27,778,500	35,985,745	38,224,742	58,835,530	73,135,019
TOTAL	1,814,315,376	1,937,016,513	2,036,011,578	2,175,089,266	2,190,661,283	2,430,792,767	3,073,982,958	3,649,291,254	3,872,370,502	4,132,818,546
Health & Senior Services										
GR \$	386,189,735	380,065,112	369,106,899	368,508,779	389,052,834	385,828,267	451,820,409	513,473,000	561,108,854	609,670,852
FED	932,397,085	937,484,327	935,454,682	991,672,734	1,237,099,894	1,161,492,019	1,252,976,063	1,395,398,008	1,275,404,924	1,262,223,237
OTH	17,003,754	16,457,862	17,179,805	22,798,420	25,467,675	24,547,572	29,330,620	36,030,301	43,959,029	68,708,664
TOTAL	1,335,590,574	1,334,007,301	1,321,741,386	1,382,979,933	1,651,620,403	1,571,867,858	1,734,127,092	1,944,901,309	1,880,472,807	1,940,602,753

**TOTAL EXPENDITURES FOR TOTAL OPERATING BUDGET BY DEPARTMENT
FISCAL YEARS 2017 - 2026**

DEPARTMENT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Social Services										
GR	\$ 1,690,413,721	\$ 1,766,306,242	\$ 1,771,846,911	\$ 1,467,719,266	\$ 1,969,170,812	\$ 2,084,623,528	\$ 2,300,538,198	\$ 2,465,482,388	\$ 2,604,834,041	\$ 2,491,039,134
FED	4,566,272,103	4,643,426,165	4,724,489,522	5,074,091,914	5,205,926,310	6,130,404,278	8,679,759,739	8,914,845,283	10,349,251,344	11,867,000,676
OTH	2,472,698,156	2,671,441,326	2,671,266,638	2,902,469,309	2,934,248,399	2,724,342,524	2,719,418,924	2,529,484,550	1,461,989,630	1,496,774,887
TOTAL	\$ 8,729,381,980	\$ 9,081,173,733	\$ 9,167,603,071	\$ 9,444,280,489	\$ 10,109,345,521	\$ 10,939,370,330	\$ 13,689,716,861	\$ 13,909,812,221	\$ 14,416,075,015	\$ 15,854,814,697
Elected Officials										
GR	\$ 62,659,331	\$ 47,828,276	\$ 54,455,077	\$ 62,943,152	\$ 56,976,441	\$ 66,281,644	\$ 104,770,744	\$ 113,637,679	\$ 130,983,406	\$ 156,015,386
FED	11,786,110	9,790,859	9,894,957	23,288,266	17,439,252	18,324,755	22,040,112	20,290,579	37,167,138	21,317,138
OTH	58,938,974	59,440,512	59,285,308	55,583,213	61,169,334	63,271,635	68,310,408	74,390,972	77,003,134	79,188,926
TOTAL	\$ 133,384,415	\$ 117,059,647	\$ 123,635,342	\$ 141,814,631	\$ 135,585,027	\$ 147,878,034	\$ 195,121,264	\$ 208,319,230	\$ 245,153,678	\$ 256,521,965
Judiciary										
GR	\$ 183,088,051	\$ 186,476,176	\$ 190,414,691	\$ 192,131,210	\$ 197,349,408	\$ 215,636,499	\$ 237,268,824	\$ 250,439,697	\$ 257,699,859	\$ 274,801,438
FED	10,579,793	5,759,183	5,063,016	4,614,196	4,230,984	3,874,314	4,543,360	4,167,328	4,696,795	4,011,194
OTH	10,921,718	10,417,592	10,124,507	9,335,285	11,432,114	135,416,931	11,196,822	14,502,854	14,188,070	12,972,226
TOTAL	\$ 204,589,562	\$ 202,652,951	\$ 205,602,214	\$ 206,080,691	\$ 213,012,506	\$ 354,927,744	\$ 253,009,006	\$ 269,109,879	\$ 276,584,724	\$ 291,784,858
Public Defender										
GR	\$ 37,997,579	\$ 42,497,431	\$ 46,014,317	\$ 48,465,726	\$ 48,979,027	\$ 53,436,293	\$ 58,379,244	\$ 61,087,774	\$ 62,584,899	\$ 64,715,472
FED	0	0	0	111,873	99,000	0	7,588	306,671	289,516	134,310
OTH	1,032,482	1,435,202	1,558,106	1,975,125	1,303,663	1,540,998	3,508,124	6,399,579	7,103,978	17,894,950
TOTAL	\$ 39,030,061	\$ 43,932,633	\$ 47,572,423	\$ 50,552,724	\$ 50,381,690	\$ 54,977,291	\$ 61,894,956	\$ 67,994,024	\$ 69,978,393	\$ 82,744,732
General Assembly										
GR	\$ 32,849,762	\$ 34,193,030	\$ 34,322,866	\$ 35,793,271	\$ 36,775,709	\$ 37,998,910	\$ 41,672,611	\$ 43,460,459	\$ 45,061,391	\$ 47,854,840
FED	0	0	0	0	0	0	0	0	0	0
OTH	389,402	26,008	70,011	21,549	72,844	83,889	66,723	68,443	52,440	29,896
TOTAL	\$ 33,239,164	\$ 34,219,038	\$ 34,392,877	\$ 35,814,820	\$ 36,848,553	\$ 38,082,799	\$ 41,739,334	\$ 43,528,902	\$ 45,113,831	\$ 47,884,736
Statewide Real Estate										
GR	\$ 68,743,230	\$ 71,493,025	\$ 70,407,138	\$ 70,644,199	\$ 70,594,884	\$ 74,303,471	\$ 80,751,955	\$ 92,645,735	\$ 96,076,902	\$ 97,083,410
FED	16,548,547	16,769,112	16,895,196	16,653,653	16,498,290	17,234,452	19,032,730	20,437,977	21,258,064	23,264,621
OTH	13,357,041	13,516,197	13,860,939	10,123,192	10,363,140	10,990,993	11,219,189	12,051,680	10,783,352	10,936,393
TOTAL	\$ 98,648,818	\$ 101,778,334	\$ 101,163,273	\$ 97,421,044	\$ 97,456,314	\$ 102,528,916	\$ 111,003,874	\$ 125,135,392	\$ 128,118,318	\$ 131,284,424
Total Operating										
GR	\$ 9,119,150,734	\$ 9,230,732,021	\$ 9,440,056,740	\$ 9,173,932,364	\$ 9,669,500,721	\$ 10,365,415,980	\$ 12,023,602,491	\$ 14,033,987,621	\$ 13,790,015,508	\$ 14,372,719,115
FED	8,177,064,602	8,345,240,336	8,472,612,939	9,584,303,176	11,451,956,952	12,737,007,642	15,965,456,659	16,027,116,507	16,805,308,433	18,468,678,043
OTH	7,983,290,506	8,192,835,988	8,250,004,486	8,385,837,094	8,504,137,031	8,774,926,433	9,352,044,768	10,208,089,576	9,187,653,830	9,458,567,944
TOTAL	\$ 25,279,505,842	\$ 25,768,808,345	\$ 26,162,674,165	\$ 27,144,072,634	\$ 29,625,594,704	\$ 31,877,350,055	\$ 37,361,103,918	\$ 40,269,193,704	\$ 39,782,977,771	\$ 42,299,965,102

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY

Fiscal Year	Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.		General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525		\$19,290,089	\$80,000,000		n/a	\$3,322,474	\$320,000,000		n/a
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732		\$29,040,358	\$650,000		n/a	\$2,730,300	\$0		\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010		\$3,201,891	\$29,750,000		n/a	\$3,810,600	\$5,250,000		n/a
1989	\$25,029,217	\$96,405,830	n/a	\$123,075,047		\$7,271,317	\$11,050,000		n/a	\$6,707,900	\$0		\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069		\$13,360,320	\$8,095,900		n/a	\$3,981,914	\$3,863,776		n/a
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511		\$8,783,287	\$9,174,488		n/a	\$2,601,343	\$4,029,944		n/a
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651		\$102,000	\$4,278,421		n/a	\$1,696,991	\$1,678,665		n/a
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926		\$7,223,888	\$1,487,500		n/a	\$4,739,657	\$262,500		n/a
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016		\$5,323,903	\$0		n/a	\$9,782,011	\$0		\$51,641,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085		\$13,486,681	\$1,004,084		n/a	\$6,571,641	\$994,836	\$250,000,000	\$133,917,665
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681		\$33,338,894	\$0		n/a	\$12,640,421	\$0		\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578		\$0	\$0		\$0	\$0	\$0		\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265		\$26,146,444	\$1,402,500		\$0	\$32,609,981	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273		\$0	\$0		\$0	\$0	\$0		\$37,269,378
2000-01	\$59,289,229	\$485,464,477	\$2,000,951	\$546,734,657		\$2,677,106	\$0		\$0	\$56,592,123	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378		\$0	\$0		\$0	\$0	\$0		\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319		\$70,311,606	\$0		\$0	\$19,666,648	\$0		\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645		\$0	\$0		\$0	\$0	\$0		\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906		\$83,800,084	\$0		\$0	\$49,736,938	\$0		\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045		\$0	\$0		\$0	\$0	\$0		\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939		\$81,086,755	\$0		\$0	\$31,807,063	\$0		\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197		\$0	\$0		\$0	\$0	\$0		\$139,615,475
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938		\$147,368,879	\$0		\$0	\$20,910,807	\$0		\$422,208,421
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964		\$107,832,197	\$0		\$0	\$35,426,641	\$0		\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455		\$140,882,154	\$0		\$0	\$15,113,699	\$0		\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115		\$141,000,000	\$0		\$0	\$70,243,417	\$0		\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000		\$5,275,000	\$0		\$0	\$38,500,000	\$0		\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832		\$89,500,000	\$0		\$0	\$401,636,832	\$0		\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132		\$73,400,000	\$0		\$0	\$27,461,051	\$0		\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737		\$82,400,000	\$0		\$0	\$89,469,737	\$0		\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617		\$82,153,823	\$0		\$0	\$91,713,508	\$0		\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247		\$89,220,625	\$0		\$0	\$76,874,770	\$0		\$162,128,711
2021	\$279,620,175	\$46,214,134	\$0	\$325,834,309		\$87,865,750	\$0		\$0	\$191,754,425	\$0		\$46,214,134
2022	\$17,491,827	\$277,537,645	\$0	\$595,029,472		\$100,000,000	\$0		\$0	\$217,491,827	\$0		\$277,207,096
2023	\$479,970,639	\$423,690,845	\$0	\$903,661,484		\$199,672,180	\$0		\$0	\$280,298,459	\$0		\$106,230,405
2024	\$777,983,717	\$308,130,370	\$0	\$1,086,114,087		\$424,106,601	\$0		\$0	\$353,877,116	\$0		\$277,903,425
2025	\$580,783,103	\$121,596,383	\$0	\$702,379,486		\$122,765,464	\$0		\$0	\$458,017,639	\$0		\$116,405,858
2026	\$632,688,074	\$360,559,065	\$0	\$993,247,139		\$139,603,459	\$0		\$0	\$493,084,615	\$0		\$185,559,065
2027	\$645,435,978	\$202,705,127	\$0	\$848,141,105		\$137,161,135	\$0		\$0	\$508,274,843	\$0		\$99,595,032

¹ FY 1996 biennial appropriations implemented.

² Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

³ A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

⁴ HB 20 also contains maintenance & repair and new construction funds for state owned facilities, which are not included on this page. New Construction for FY 2026 is SB 1, which passed during the First Extraordinary Session in June of 2025.

**FISCAL YEAR (FY) 2027 CAPITAL IMPROVEMENTS
NEW CONSTRUCTION AND MAINTENANCE & REPAIR**

This subsection provides information on new construction and maintenance and repair appropriation bills authorized for FY 2027. The following pages list funding by department and fund source, actions taken in budget by each body, and reappropriation funding for projects not completed from FY 2026.

HB 2017 - Reappropriations

This bill contains funds previously appropriated for capital improvement projects that will take more than one fiscal year to complete.

HB 2018 - Maintenance & Repair

This bill contains funds for planned and unplanned maintenance and repair projects and previously appropriated maintenance and repair projects. This bill also contains the constitutionally required annual General Revenue transfer to the Facilities Maintenance and Reserve Fund (FMRF).

HB 2019 – Construction Renovations

This bill contains funds for major construction renovations that generally will take longer than one fiscal year to complete.

HB 2020 – American Rescue Plan Act (ARPA)

This bill contains funds for major capital improvements for both state and university owned property, non-state-owned property and grant programs, primarily using federal funds sent to the state from the American Rescue Plan Act.

HB 2017 - Reappropriations TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$708,466,472
Federal Funds.....	2,557,388,204
Other Funds.....	<u>1,420,972,998</u>
Total	\$4,686,827,674

HB 2018 - Maintenance & Repair TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$137,161,135
Federal Funds.....	139,358,166
Other Funds.....	<u>368,916,677</u>
Total	\$645,435,978

HB 2019 – Construction Renovations TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$103,110,095
Federal Funds.....	37,000,000
Other Funds.....	<u>62,595,032</u>
Total	\$202,705,127

HB 2020 - ARPA TAFP (After Veto)

BILL TOTALS

General Revenue Fund	\$209,891,371
Federal Funds.....	925,377,834
Other Funds.....	<u>36,841,018</u>
Total	\$1,172,110,223

HB 2017 - FY 2027 Reappropriations

HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION										
17.005	Special Acres State School for the Severely Disabled - planning, design, construction, renovation, and upgrades of facilities	3019.005	2023	1,616,535	GR	1,593,046	1,593,046	1,593,046	1,593,046	1,593,046
17.010	Autumn Hill State School - planning, design, construction, renovation, and upgrades of facilities	3019.007	2023	2,094,880	BSF	2,023,372	2,023,372	2,023,372	2,023,372	2,023,372
17.015	Hillyard Tech School - equipment purchases and upgrades	2.147	2024	6,000,000	GR	4,269,938	0	0	0	0
17.020	Cape Girardeau Technical Center - equipment, design, renovation, construction, and improvements	2.149	2024	5,000,000	GR	220,166	220,166	220,166	220,166	220,166
17.025	Center for School Safety - Columbia	2.096	2024	3,000,000	GR	1,063,694	1,063,694	0	0	0
17.030	Career Centers Capital	2.165	2026	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.035	Sikeston Tech Center	2.172	2026	500,000	GR	500,000	500,000	0	0	0
17.040	Huntsville Library	2.326	2026	250,000	GR	250,000	250,000	250,000	250,000	250,000
17.045	Helps County Early Childhood	2.361	2026	4,000,000	CCDF	4,000,000	4,000,000	0	0	0
17.046	Child Care for First Responders (Kansas City)	2.372	2026	2,000,000	GR	0	0	2,000,000	2,000,000	2,000,000
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT										
17.050	University of Missouri - Columbia - design and construction of a new veterinary laboratory	19.170	2022	15,000,000	BSF	889,925	889,925	889,925	889,925	889,925
17.055	University of Missouri - St. Louis - design, planning, and construction, to include equipment and lab space, of a manufacturing innovation center	19.260	2024	15,000,000	BSF	14,329,042	14,329,042	14,329,042	14,329,042	14,329,042
17.060	University of Missouri - Fisher Delta Research, Extension, and Education Center Soil Lab - continuation of the construction for the soil laboratory and maintenance on existing structures	19.262	2024	2,000,000	GR	1,708,639	1,708,639	1,708,639	1,708,639	1,708,639
17.065	University of Missouri - Fisher Delta Research, Extension, and Education Center Greenhouse and Farm Buildings - construction, repairs, improvements, upgrades, and maintenance on existing structures	19.263	2024	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.070	Mineral Area Community College - veterinary technician program	19.040	2025	215,500	BSF	215,500	0	0	0	0
17.075	Murray Science Center	1.005	2026	50,000,000	GR	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
17.080	Strategic Workforce Development	3.210	2026	750,000	GR	750,000	750,000	750,000	750,000	750,000
17.085	SEMO Boys and Girls Club	3.415	2026	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.090	Truman Greenwood Autism Center	3.430	2026	575,000	GR	575,000	575,000	575,000	575,000	575,000
DEPARTMENT OF TRANSPORTATION										
17.095	For the maintenance and repair of minor and low volume routes	19.307	2024	100,000,000	BSF	4,646,447	4,646,447	0	0	0
17.100	Warrensburg Airport - improvements, renovations, and maintenance and repair	19.321	2024	850,000	BSF	762,600	762,600	762,600	762,600	762,600
17.105	Construction of I-70 from Bonds	4.425	2025	1,400,000,000	SRFBP-170	1,117,649,508	1,117,649,508	925,662,390	925,662,390	925,662,390
17.110	Construction of I-70 from one-time GR Transfer	4.430	2025	1,400,000,000	SRF-170	1,373,813,346	1,373,813,346	1,373,813,346	1,373,813,346	1,373,813,346
17.115	I-44 Construction of I-44 from Bonds Proceeds	4.433	2025	363,750,000	SRFBP-144	363,750,000	363,750,000	363,750,000	363,750,000	363,750,000
17.120	I-44 Construction from GR	4.434	2025	363,750,000	SRF-144	213,441,925	213,441,925	213,441,925	213,441,925	213,441,925
17.125	Transportation Cost Share Program	4.450	2025	75,000,000	BSF	55,919,465	55,919,465	55,919,465	55,919,465	55,919,465
17.130	I-44 Environmental Study	4.455	2025	20,000,000	GR	8,956,605	8,956,605	8,956,605	8,956,605	8,956,605
17.135	I-55 Outer Service Road	4.455	2025	12,000,000	GR	8,868,192	8,868,192	8,868,192	8,868,192	8,868,192
17.140	Engineering Study and Work on Highway BB Bridge and Intersection in Cameron	4.455	2025	1,000,000	GR	779,920	779,920	779,920	779,920	779,920
17.145	Highway 67 Butler County	4.456	2025	60,000,000	GR	58,526,774	58,526,774	58,526,774	58,526,774	58,526,774
17.150	LeCompte Road Industrial Access	4.456	2025	3,400,000	BSF	3,400,000	3,400,000	1,698,155	1,698,155	1,698,155
17.155	I-70 Warren County	4.456	2025	40,000,000	BSF	34,446,664	34,446,664	31,710,024	31,710,024	31,710,024
17.160	US 65 and Route B	4.456	2025	4,700,000	GR	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
17.165	I-49 and Highway 58	4.456	2025	20,000,000	GR	19,859,941	19,859,941	19,859,941	19,859,941	19,859,941
17.170	Highway 63 Columbia	4.456	2025	4,200,000	GR	4,096,218	0	4,000,000	4,000,000	4,000,000
17.175	Highway 65 Buffalo to Warsaw	4.456	2025	48,000,000	BSF	37,880,083	37,880,083	37,880,083	37,880,083	37,880,083
17.180	Low Volume Routes	4.460	2025	100,000,000	GR	9,487,581	9,487,581	9,487,581	9,487,581	9,487,581
17.185	Railroad Grade Crossing Hazards	4.530	2025	49,000,000	GR	24,140,548	20,640,548	20,640,548	20,640,548	20,640,548
17.190	DeSoto Train Stop	4.531	2025	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.195	St. Joseph Rosecrans Airport	4.535	2025	10,200,000	GR	8,367,812	8,367,812	8,367,812	8,367,812	8,367,812
17.200	Cape Girardeau Airport	4.535	2025	350,000	GR	350,000	350,000	350,000	350,000	350,000
17.205	Ft. Leonard Wood Terminal	4.535	2025	2,600,104	GR	1,998,337	1,998,337	1,998,337	1,998,337	1,998,337
17.210	Rosecrans Airport 139th	4.535	2025	7,500,000	BSF	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
17.215	Rosecrans Airport Fuel Farm	4.535	2025	4,000,000	BSF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.220	Kirksville Airport	4.535	2025	1,300,000	GR	1,199,773	1,199,773	1,199,773	1,199,773	1,199,773
17.225	Federal Aviation Assistance - Jefferson City Municipal Airport	4.540	2025	3,400,000	MOF	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
17.230	Federal Aviation Assistance - Rosecrans/St. Joseph Airport	4.540	2025	8,800,000	MOF	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
17.235	Jefferson County Port	4.550	2025	24,984,763	BSF	4,478,240	4,478,240	4,478,240	4,478,240	4,478,240
17.240	Pemisot County Port	4.551	2025	4,000,000	GR	3,667,149	3,667,149	3,667,149	3,667,149	3,667,149
17.245	Platte County Road Replacement	4.490	2026	17,000,000	GR	17,000,000	17,000,000	0	0	0
17.245	Buchanan County Environmental Study	4.490	2026	25,000	GR	25,000	25,000	25,000	25,000	25,000
17.245	Rte. 5 Highway 54 Intersection Improvements	4.490	2026	4,000,000	GR	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
17.245	US Hwy 60 Ingram Ramps and Outer Roads	4.490	2026	5,000,000	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

HB 2017 - FY 2027 Reappropriations

HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.245	Lewis County Road Improvements	4.490	2026	2,366,000	GR	2,366,000	2,366,000	2,366,000	2,366,000	2,366,000
17.245	Highway 76 in Branson	4.490	2026	4,000,000	GR	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
17.245	KCI Roundabout	4.490	2026	4,500,000	GR	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
17.245	Climbing Lane in Joplin	4.490	2026	11,915,143	GR	11,915,143	11,915,143	11,915,143	11,915,143	11,915,143
17.245	Baseline Road in Jasper County	4.490	2026	2,197,200	GR	2,197,200	2,197,200	2,197,200	2,197,200	2,197,200
17.245	Road Repair in Sugar Creek	4.490	2026	700,000	GR	700,000	700,000	700,000	700,000	700,000
17.245	Route 63 in Moberly	4.490	2026	2,100,000	GR	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
17.250	Low Volume Routes	4.495	2026	20,000,000	GR	19,976,128	19,976,128	19,976,128	19,976,128	19,976,128
17.255	RR Crossing in Phelps County	4.590	2026	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.260	Branson Airport Road	4.600	2026	2,000,000	GR	200,000	200,000	200,000	200,000	200,000
17.260	Monett Airport	4.600	2026	600,000	GR	600,000	600,000	600,000	600,000	600,000
17.260	Farmington Airport	4.600	2026	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.260	Perryville Airport	4.600	2026	3,700,000	GR	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
17.260	St. Louis Lambert Airport	4.600	2026	7,000,000	GR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
17.265	KC World Cup Transit	4.536	2026	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION										
17.270	For repairs and renovations to the south lawn fountain located on the Capitol Complex	19.250	2022	1,200,000	BSF	1,097,913	1,097,913	1,097,913	1,097,913	1,097,913
17.275	For the repair and refurbishment of the Capitol Building plumbing	19.270	2022	4,200,000	BSF	3,916,642	3,916,642	3,916,642	3,916,642	3,916,642
17.280	For the repair and renovation of the bronze doors located in the Capitol Building	19.130	2024	2,750,000	MCCDPF	190,705	190,705	190,705	190,705	190,705
17.285	FIFA World Cup - capital improvements	5.236	2024	2,000,000	GR	610,407	610,407	0	0	0
17.290	Statewide planning, design, construction, renovation, acquisition, upgrades, redevelopment and unprogrammed funding for state-owned properties statewide	19.005	2025	15,000,000	FMRF*	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.290	Feed and Seed Laboratory (Jefferson City) - addition to include office space, restrooms, and conference room	19.005	2025	1,392,858	APF	1,353,943	1,353,943	1,353,943	1,353,943	1,353,943
DEPARTMENT OF AGRICULTURE										
17.295	For planning, design, construction, renovation, land acquisition, and upgrades of facilities at the State Fair	3019.015	2023	9,462,000	GR	7,083,477	7,083,477	7,083,477	7,083,477	7,083,477
17.300	University of Missouri - CAFNR Research Farm - planning, design, and construction of a new meat laboratory facility	6.022	2024	25,000,000	GR	17,794,389	17,794,389	6,439,895	6,439,895	6,439,895
17.305	University of Missouri - planning, design, construction, and renovation of a Veterinary Medical Diagnostic Laboratory	6.081	2024	43,000,000	GR	38,437,676	38,437,676	35,949,716	35,949,716	35,949,716
17.310	University of Missouri - planning, design, and construction of a meat laboratory facility	6.022	2025	10,000,000	GR	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
17.315	State Fair Livestock Support Barn	1.010	2026	23,928,306	SFBP	23,928,306	23,928,306	23,928,306	23,928,306	23,928,306
17.315	State Fair Arena Stalling Barn	1.010	2026	31,071,694	SFBP	31,071,694	31,071,694	31,071,694	31,071,694	31,071,694
17.320	Soybean Cyst Nematode Lab	6.024	2026	4,000,000	GR	4,000,000	4,000,000	0	0	0
DEPARTMENT OF NATURAL RESOURCES										
17.325	For state park and historic site capital improvement expenditures	19.005	2022	1,625,000	DNR-FED	350,000	350,000	350,000	350,000	350,000
17.330	For planning, design, construction, renovation, and upgrades of facilities at Big Lake State Park	19.010	2022	5,000,000	SPEF	1,011,743	1,011,743	1,011,743	1,011,743	1,011,743
17.335	For planning, design, construction, renovation, and upgrades of facilities at Culvre River State Park	19.015	2022	3,010,343	BPB-DNR	820,986	820,986	820,986	820,986	820,986
17.340	For planning, design, construction, renovation, and upgrades of facilities at Current River State Park	19.020	2022	1,747,162	BPB-DNR	1,664,167	1,664,167	1,664,167	1,664,167	1,664,167
17.345	For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A. Babler State Park	19.025	2022	9,900,029	BPB-DNR	8,571,800	8,571,800	8,571,800	8,571,800	8,571,800
17.350	For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park	19.030	2022	3,170,264	BPB-DNR	3,078,597	3,078,597	3,078,597	3,078,597	3,078,597
17.355	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	19.035	2022	3,011,901	BPB-DNR	36,993	36,993	36,993	36,993	36,993
17.360	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	19.040	2022	1,424,654	BPB-DNR	1,375,463	1,375,463	1,375,463	1,375,463	1,375,463
17.365	For planning, design, construction, renovation, and upgrades of facilities at Harry S. Truman State Park	19.050	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.370	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park	19.055	2022	2,455,031	BPB-DNR	600,009	600,009	600,009	600,009	600,009
17.375	For planning, design, construction, renovation, and upgrades of facilities at Lewis and Clark State Park	19.060	2022	1,319,192	BPB-DNR	1,132,943	1,132,943	1,132,943	1,132,943	1,132,943
17.380	For planning, design, construction, renovation, and upgrades of facilities at Montauk State Park	19.065	2022	1,277,172	BPB-DNR	1,239,767	1,239,767	1,239,767	1,239,767	1,239,767
17.385	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park	19.070	2022	1,005,931	BPB-DNR	968,526	968,526	968,526	968,526	968,526
17.390	For planning, design, construction, renovation, and upgrades of facilities at St. Francois State Park	19.080	2022	2,130,985	BPB-DNR	1,150,053	1,150,053	1,150,053	1,150,053	1,150,053
17.395	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park	19.085	2022	2,075,439	BPB-DNR	2,850	2,850	2,850	2,850	2,850
17.395	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park	19.070	2022	4,172,848	BPB-DNR	3,878,261	3,878,261	3,878,261	3,878,261	3,878,261
17.395	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park	19.085	2022	670,106	BPB-DNR	624,927	624,927	624,927	624,927	624,927

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HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.400	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	19.090	2022	3,952,378	BPB-DNR	3,952,378	3,952,378	3,952,378	3,952,378	3,952,378
17.405	For planning, design, construction, renovation, and upgrades of facilities at Thousand Hills State Park	19.095	2022	798,814	BPB-DNR	24,221	24,221	24,221	24,221	24,221
17.410	For planning, design, construction, renovation, and upgrades of facilities at Trail of Tears State Park	19.100	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.415	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park	19.105	2022	840,195	BPB-DNR	790,135	790,135	790,135	790,135	790,135
17.420	For planning, design, construction, renovation, and upgrades of facilities at Watkins Woolen Mill State Park	19.110	2022	990,092	BPB-DNR	942,946	942,946	942,946	942,946	942,946
17.425	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park	19.115	2022	743,825	BPB-DNR	696,679	696,679	696,679	696,679	696,679
17.430	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park	19.115	2022	4,175,195	BPB-DNR	3,733,248	3,733,248	3,733,248	3,733,248	3,733,248
17.435	For planning, design, construction, renovation, and upgrades of facilities at Nathan and Olive Boone Homestead Historic Site	3019.020	2023	958,110	BPB-DNR	761,009	761,009	761,009	761,009	761,009
17.440	For planning, design, construction, renovation, and upgrades of facilities at Bryant Creek State Park	3019.040	2023	8,000,000	DNR-FED	7,999,939	7,999,939	7,999,939	7,999,939	7,999,939
17.445	For planning, design, construction, renovation, and upgrades of facilities at Big Oak Tree State Park	3019.045	2023	500,000	SPEF	217,880	217,880	217,880	217,880	217,880
17.450	For planning, design, construction, renovation, and upgrades of the Pelster House Barn	3019.050	2023	5,000,000	SPEF	2,390,566	2,390,566	2,390,566	2,390,566	2,390,566
17.455	For maintenance, repair, and other improvements to state-owned properties and other state-owned historic assets in Missouri connected to African-American history and culture in Missouri	3019.053	2023	1,000,000	SPEF	558,601	558,601	558,601	558,601	558,601
17.460	State park and historic site capital improvements	19.170	2024	5,000,000	PSTF	2,542,163	2,542,163	2,542,163	2,542,163	2,542,163
17.465	Route 66 State Park Historic Bridge - planning, design, renovation, and upgrades	19.175	2024	5,000,000	PSTF	1,679,610	1,679,610	1,679,610	1,679,610	1,679,610
17.470	Shepherd of the Hills State Park - planning, design, construction, renovation, and upgrades	19.180	2024	6,000,000	SPEF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
17.475	Big Lake State Park - planning, design, construction, renovation, and upgrades	19.185	2024	2,600,000	SPEF	2,567,592	2,567,592	2,567,592	2,567,592	2,567,592
17.480	Mississippi Levee Stabilization - planning, design, maintenance or construction of a flood wall	6.237	2024	900,000	SPEF	896,958	896,958	896,958	896,958	896,958
17.485	Lincoln County water infrastructure improvements and projects	6.237	2024	5,000,000	GR	5,000,000	0	0	0	0
17.490	Marshall water infrastructure improvements and projects	6.237	2024	30,000,000	GR	29,175,065	29,175,065	29,175,065	29,175,065	29,175,065
17.495	Ellington water infrastructure improvements and projects	6.238	2024	3,913,168	GR	3,733,633	3,733,633	3,733,633	3,733,633	3,733,633
17.495	Sioux sewer improvements	6.238	2024	5,000,000	GR	2,885,290	2,885,290	2,885,290	2,885,290	2,885,290
17.495	Marshall sewer improvement project	6.238	2024	15,000	GR	15,000	15,000	15,000	15,000	15,000
17.495	Improving Accessibility	19.010	2025	5,000,000	GR	3,142,658	3,142,658	3,142,658	3,142,658	3,142,658
17.495	Bismarck Drinking Water - planning, design, maintenance, construction and repair	6.237	2025	9,500,000	PSTF	9,414,256	9,414,256	9,414,256	9,414,256	9,414,256
17.495	Design Sewer Project - planning, design, maintenance, construction and repair	6.237	2025	850,000	GR	797,980	797,980	797,980	797,980	797,980
17.495	Greenfield Water Line Project	6.237	2025	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.495	Belle Water infrastructure improvements	6.237	2025	50,000	GR	50,000	50,000	50,000	50,000	50,000
17.500	Fredericktown Cobalt Processing	6.237	2025	1,000,000	GR	730,079	730,079	730,079	730,079	730,079
17.505	Brunswick Drainage flood protection improvement project	6.303	2025	5,000,000	GR	5,000,000	0	0	0	0
17.505	Atchison County flood resiliency project	6.303	2025	800,000	FRI	800,000	800,000	800,000	800,000	800,000
17.510	Van Meter State Park Dump Station	6.352	2025	600,000	FRI	40,253	40,253	40,253	40,253	40,253
17.515	Roaring River State Park public restroom construction	6.352	2025	500,000	PSTF	500,000	500,000	500,000	500,000	500,000
17.515	Water Infrastructure Projects	6.235	various	125,000	PSTF	125,000	125,000	125,000	125,000	125,000
17.525	Water Infrastructure Projects	6.235	various	508,783,197	WWLRF	438,278,821	438,278,821	438,278,821	438,278,821	438,278,821
17.525	For state park and historic site capital improvement expenditures	1.015	2026	711,483,714	WWLRF	691,478,425	691,478,425	691,478,425	691,478,425	691,478,425
17.525	For state park and historic site capital improvement expenditures, real estate transaction costs	1.015	2026	8,000,000	DNR-FED	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
17.525	For state park and historic site capital improvement expenditures, state parks exhibits	1.015	2026	600,000	SPEF	600,000	600,000	600,000	600,000	600,000
17.525	For state park and historic site capital improvement expenditures, donations for projects	1.015	2026	150,000	SPEF	150,000	150,000	150,000	150,000	150,000
17.525	For state park and historic site capital improvement expenditures	1.015	2026	1,000,000	SPEF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.525	For state park and historic site capital improvement expenditures, unprogrammed expenses	1.015	2026	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.530	Rochester Floodwall Repair	6.234	2026	3,000,000	SPEF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17.535	Clarence Nursing Home Sewer	6.236	2026	400,000	GR	400,000	400,000	400,000	400,000	400,000
				1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.540	MU Science and Tech Nuclear Program	6.343	2026	3,000,000	DNR-FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17.545	Distributed Energy Resources Study	6.342	2026	500,000	EFF	500,000	500,000	500,000	500,000	500,000
17.550	Energy Infrastructure	6.341	2026	250,000	GR	250,000	250,000	250,000	250,000	250,000
DEPARTMENT OF CONSERVATION										
17.555	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2019.020	2021	21,000,000	CCF	200,000	200,000	200,000	200,000	200,000
17.560	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	3019.055	2023	8,100,000	CCF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17.565	For stormwater and flooding repairs at George W White State Forest Nursery and Little River Conservation Area	3020.350	2023	3,000,000	CCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.570	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	19.190	2024	15,400,000	CCF	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
17.575	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	19.015	2025	45,750,000	CCF	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
17.580	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land	1.020	2026	20,600,000	CCF	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
DEPARTMENT OF ECONOMIC DEVELOPMENT										
17.585	South Loop Park - planning, design, and construction	7.024	2024	28,600,000	GR	24,600,000	24,600,000	24,600,000	24,600,000	24,600,000
17.590	Missouri Housing Trust Fund Housing Grants Transfer	1.023	2026	25,000,000	GR	25,000,000	0	0	0	0
17.595	Missouri Housing Trust Fund Housing Grants	1.030	2026	25,000,000	MOHTF	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
17.600	Hwy MM Corridor	7.006	2026	6,000,000	GR	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
17.605	Springfield Regional Convention Center	7.020	2026	30,000,000	GR	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.610	Missouri Valley Youth	7.020	2025	2,500,000	GR	1,698,732	1,698,732	1,698,732	1,698,732	1,698,732
17.611	Rural Broadband	7.135	2026	1,785,682.341	DED-FED	0	0	1,755,139.227	1,755,139.227	1,755,139.226
17.612	Mid Missouri Sports Complex	7.020	2026	8,000,000	GR	0	0	2,500,000	2,500,000	2,500,000
17.613	Provalus	7.046	2026	2,500,000	GR	0	0	2,032,282	2,032,282	2,032,282
DEPARTMENT OF PUBLIC SAFETY-MISSOURI HIGHWAY PATROL										
17.615	For planning, land acquisition, design, construction, maintenance, repair, and improvements of the Missouri State Highway Patrol Troop A Pre-Trip Building	1.035	2026	800,000	SHITDF	800,000	800,000	800,000	800,000	800,000
17.620	For planning, land acquisition, design, construction, maintenance, repair, and improvements of the Missouri State Highway Patrol Troop E Crime Lab	1.040	2026	12,749,490	SHITDF	12,749,490	12,749,490	12,749,490	12,749,490	12,749,490
17.625	Shelby County Jail	8.006	2026	1,000,000	GR	1,000,000	1,000,000	0	0	0
17.625	Greene County Regional Law Enforcement Center	8.006	2026	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.630	OffFallon Police Center	8.131	2026	4,000,000	GR	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
DEPARTMENT OF PUBLIC SAFETY-MISSOURI VETERANS COMMISSION										
17.635	Springfield Veterans Cemetery - construction of a new columbarium wall, pre-placed crypts, and infrastructure upgrades throughout the cemetery grounds	19.200	2024	9,382,288	VCCITF	6,067,581	6,067,581	6,067,581	6,067,581	6,067,581
DEPARTMENT OF PUBLIC SAFETY										
17.636	Tornado Assistance Transfer	1.060/14.210	2026	186,000,000	GR	0	180,639,104	180,639,104	180,639,104	180,639,104
17.637	Tornado Assistance	1.065/14.210	2026	186,000,000	DRF	0	180,660,571	180,660,571	180,660,571	180,660,571

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DEPARTMENT OF THE MISSOURI NATIONAL GUARD										
17.640	For design and construction of National Guard facilities statewide	19.030	2020	20,000,000	ADJ-FED	3,333	3,333	3,333	3,333	3,333
17.645	For design and construction of an addition to the aircraft maintenance facility, and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield	19.035	2020	40,000,000	ADJ-FED	37,921,919	37,921,919	37,921,919	37,921,919	37,921,919
				66,000,000	ADJ-FED	63,869,834	63,869,834	63,869,834	63,869,834	63,869,834
17.650	For design and construction of National Guard facilities statewide	20.025	2021	20,000,000	ADJ-FED	662,808	662,808	662,808	662,808	662,808
17.655	For design and construction of National Guard facilities statewide	19.130	2022	30,000,000	ADJ-FED	670,067	670,067	670,067	670,067	670,067
17.660	For design and construction of an elevator at the Ike Skelton Training Center	19.135	2022	532,920	BSF	74,414	74,414	74,414	74,414	74,414
17.665	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport in St. Joseph	19.395	2022	2,500,000	BSF	963,075	963,075	963,075	963,075	963,075
17.670	For design and construction of National Guard facilities statewide	30.060	2023	30,000,000	ADJ-FED	2,134,182	2,134,182	2,134,182	2,134,182	2,134,182
17.675	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	30.065	2023	22,400,000	ADJ-FED	15,763,361	15,763,361	15,763,361	15,763,361	15,763,361
				7,749,525	BSF	5,994,911	5,994,911	5,994,911	5,994,911	5,994,911
17.680	For design and construction at the Albany Readiness Center	30.075	2023	938,969	GR	871,940	871,940	871,940	871,940	871,940
17.685	For design and construction of National Guard facilities statewide	19.205	2024	30,000,000	ADJ-FED	29,996,157	29,996,157	29,996,157	29,996,157	29,996,157
17.690	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	19.210	2024	5,000,000	GR	3,743,376	3,743,376	3,743,376	3,743,376	3,743,376
				15,000,000	ADJ-FED	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
17.695	Jefferson Barracks Land Acquisition	19.020	2025	5,190,525	GR	3,988,227	3,988,227	3,988,227	3,988,227	3,988,227
17.695	Adjutant General - design and construction of National Guard facilities statewide	19.020	2025	30,000,000	ADJ-FED	29,982,672	29,982,672	29,982,672	29,982,672	29,982,672
17.695	Rosecrans Air National Guard Base - renovation, construction and upgrades	19.020	2025	28,600,000	ADJ-FED	28,600,000	28,600,000	28,600,000	28,600,000	28,600,000
17.700	For design and construction of National Guard facilities statewide	1.045	2026	35,000,000	ADJ-FED	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
DEPARTMENT OF CORRECTIONS										
17.705	Vernon County Supervision Center	9.250	2026	8,000,000	GR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
17.710	Construction of a community supervision center in the southwest region of Missouri	19.220	2024	10,160,393	BSF	10,160,393	10,160,393	10,160,393	10,160,393	10,160,393
17.715	Install chilled water loop system at the Fulton Reception and Diagnostic Center	19.225	2024	14,302,907	BSF	13,435,217	13,435,217	13,435,217	13,435,217	13,435,217
DEPARTMENT OF MENTAL HEALTH										
17.720	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis County	19.530	2024	7,500,000	BSF	6,352,148	6,352,148	6,352,148	6,352,148	6,352,148
17.725	Mental Health Hospital - Kansas City	10.099	2024	30,000,000	DMH-FED	29,994,532	29,994,532	29,994,532	29,994,532	29,994,532
				135,000,000	BSF	86,828,600	86,828,600	86,828,600	86,828,600	86,828,600
				135,000,000	FEF	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
17.730	North Kansas City Hospital Behavioral Health Improvements	10.093	2025	10,000,000	GR	9,460,019	8,545,126	0	0	0
17.735	Southeast MO Mental Health Center safety and security upgrades	10.315	2025	3,392,000	DMH-FED	2,332,312	2,332,312	2,332,312	2,332,312	2,332,312
17.740	RecoVet Health Care	10.115	2026	250,000	OTRF	250,000	250,000	250,000	250,000	250,000
17.745	BJC Webster Groves Children's Mental Hospital	10.096	2026	7,500,000	GR	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
17.750	Springfield Autism Center - Arc of the Ozarks	10.410	2026	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.755	Recovery Lighthouse	10.126	2026	980,000	OTRF	980,000	980,000	980,000	980,000	980,000
17.760	Assisted Recovery Centers of America	10.095	2026	750,000	OTRF	750,000	750,000	750,000	750,000	750,000
17.765	Mental Health Hospital - Kansas City	1.050	2026	48,159,575	FEF	48,159,575	48,159,575	48,159,575	48,159,575	48,159,575
DEPARTMENT OF HEALTH & SENIOR SERVICES										
17.770	Mercy Springfield Residency Program	10.765	2026	1,625,000	GR	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
DEPARTMENT OF SOCIAL SERVICES										
17.775	For the planning, design, and construction at the W.E. Sears Youth Center	30.080	2023	1,076,174	GR	1,076,174	1,076,174	1,076,174	1,076,174	1,076,174
17.780	For the planning, design, and construction at the Camp Avery Park	30.085	2023	1,806,512	GR	1,754,322	0	1,700,000	1,700,000	1,700,000
17.785	St. Louis Region Youth Center - planning, design, construction, renovation, and land acquisition	19.230	2024	7,226,945	GR	7,119,138	7,119,138	7,119,138	7,119,138	7,119,138
17.790	St. Louis Society for the Blind and Visually Impaired	11.191	2025	654,273	GR	32,443	32,443	32,443	32,443	32,443
17.795	Alphapointe - Kansas City	11.192	2025	500,000	GR	500,000	500,000	500,000	500,000	500,000
17.800	Adair County Family YMCA - Kirksville	11.258	2026	1,300,000	GR	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
17.805	St. Louis Food Bank - Red Circle	11.292	2026	250,000	GR	250,000	250,000	250,000	250,000	250,000
17.810	Child Assessment Center - Greene County	11.491	2026	3,000,000	GR	932,614	932,614	932,614	932,614	932,614
17.815	Boothell Healthcare Foundation	11.771	2026	25,000,000	GR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
17.815	Ozark Healthcare - West Plains	11.771	2026	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17.815	Citizens Memorial Hospital - Boivar	11.771	2026	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.815	Community Health Center - Dutchtown	11.771	2026	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.815	Missouri Delta Medical Center - Sikeston	11.771	2026	2,037,900	GR	2,037,900	2,037,900	2,037,900	2,037,900	2,037,900
SUPREME COURT										
17.820	CASA Capital Improvement Projects	12.355	2026	1,500,000	GR	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
17.825	Supreme Court Building Restoration	1.055	2026	2,168,112	MCCOPF	2,168,112	2,168,112	2,168,112	2,168,112	2,168,112
GENERAL ASSEMBLY										
17.830	For renovation and repair of restrooms in the capitol building, as well as repair and renovations to mechanical, electrical, and plumbing systems in the capitol building	12.535	2026	4,000,000	MCCOPF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

HB 2017 - FY 2027 Reappropriations

HB Section	Description	Original HB Section	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT										
	Department of Elementary & Secondary Education				DESE	18,920,216	14,650,278	11,086,584	11,086,584	11,086,584
	Department of Higher Education & Workforce Development				DHEWD	69,968,106	69,752,606	69,752,606	69,752,606	69,752,606
	Department of Transportation				MODOT	3,566,916,599	3,559,320,381	3,345,248,331	3,345,248,331	3,345,248,331
	Office of Administration				OA	12,169,610	12,169,610	11,559,203	11,559,203	11,559,203
	Department of Agriculture				AGR	132,784,742	114,942,288	114,942,288	114,942,288	114,942,288
	Department of Natural Resources-Parks & Historic Preservation				DNR-MSP	1,286,385,696	1,276,385,696	1,271,914,291	1,271,914,291	1,271,914,291
	Department of Conservation				MDC	42,900,000	42,900,000	42,900,000	42,900,000	42,900,000
	Department of Economic Development				DED	112,298,732	87,298,732	1,846,970,241	1,846,970,241	1,846,970,241
	Department of Public Safety				DPS	20,549,490	381,849,165	380,849,165	380,849,165	380,849,165
	Department of Public Safety-Missouri Veterans Commission				DPS-MVC	6,067,581	6,067,581	6,067,581	6,067,581	6,067,581
	Department of the Missouri National Guard				MONG	275,240,276	275,240,276	275,240,276	275,240,276	275,240,276
	Department of Corrections				DOC	31,595,610	31,595,610	31,595,610	31,595,610	31,595,610
	Department of Mental Health				DMH	328,607,186	327,692,293	319,147,167	319,147,167	319,147,167
	Department of Health and Senior Services				DHSS	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
	Department of Social Services				DSS	44,002,591	42,248,269	43,948,269	43,948,269	43,948,269
	Statewide Elected Officials				SO	3,668,112	3,668,112	3,668,112	3,668,112	3,668,112
	General Assembly				GA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	HB 2017 Grand Total by Department (includes non-count)				Total:	5,957,699,547	6,269,248,351	7,780,514,724	7,780,514,724	7,780,514,724
SUMMARY BY FUND										
	1101 - General Revenue				GR	616,163,543	747,267,276	708,466,472	708,466,472	708,466,472
	1124 - Facilities Maintenance Reserve Fund*				FMRF*	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	1126 - Multimodal Operations Federal				MOF	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
	1129 - Federal/Department of Economic Development				DED-FED	0	0	1,755,139,227	1,755,139,227	1,755,139,227
	1140 - Federal/Department of Natural Resources				DNR-FED	26,944,007	26,944,007	26,944,007	26,944,007	26,944,007
	1148 - Federal/Department of Mental Health				DMH-FED	32,326,844	32,326,844	32,326,844	32,326,844	32,326,844
	1168 - Child Care and Development				CCDF	4,000,000	4,000,000	0	0	0
	1190 - Federal/Adjutant General				ADJ-FED	259,604,333	259,604,333	259,604,333	259,604,333	259,604,333
	1202 - Missouri State Capitol Commission Capitol Preservation Fund				MCCCPF	6,358,817	6,358,817	6,358,817	6,358,817	6,358,817
	1220 - Disaster Relief Fund				DRF	0	180,660,571	180,660,571	180,660,571	180,660,571
	1238 - Flood Resiliency Improvement				FRI	840,253	840,253	840,253	840,253	840,253
	1254 - Missouri Housing Trust Fund				MOHTF	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	1304 - Veterans' Commission Capital Improvement Trust Fund				VCCITF	6,067,581	6,067,581	6,067,581	6,067,581	6,067,581
	1320 - State Road Fund				SRF	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000
	1323 - State Road Fund I-70 Project Bond Proceeds Fund*				SRFBP-I70*	1,117,649,508	1,117,649,508	925,662,390	925,662,390	925,662,390
	1324 - State Road Fund I-70 Project Fund*				SRF-I70*	1,373,813,346	1,373,813,346	1,373,813,346	1,373,813,346	1,373,813,346
	1336 - State Fair Bond Proceeds Fund				SFBP	55,000,000	55,000,000	55,000,000	55,000,000	55,000,000
	1337 - State Road Fund I-44 Improvement Bond Proceeds				SRFBP-I44	363,750,000	363,750,000	363,750,000	363,750,000	363,750,000
	1338 - State Road I-44 Improvements				SRF-I44	213,441,925	213,441,925	213,441,925	213,441,925	213,441,925
	1415 - State Parks Earnings Fund				SPEF	25,134,373	25,134,373	25,134,373	25,134,373	25,134,373
	1430 - Historic Preservation Revolving Fund				HPRF	268,373	268,373	268,373	268,373	268,373
	1522 - Budget Stabilization Fund				BSF	297,314,651	297,099,151	288,014,219	288,014,219	288,014,219
	1558 - Federal Earnings Fund				FEF	183,159,575	183,159,575	183,159,575	183,159,575	183,159,575
	1602 - Water and Waste Water Loan Revolving Fund				WWWLRF	691,478,425	691,478,425	691,478,425	691,478,425	691,478,425
	1609 - Conservation Commission Fund				CCF	42,900,000	42,900,000	42,900,000	42,900,000	42,900,000
	1615 - State Park Sales Tax Fund				PSTF	15,832,385	15,832,385	15,832,385	15,832,385	15,832,385
	1644 - State Highways and Transportation Department Fund				SHTDF	13,549,490	13,549,490	13,549,490	13,549,490	13,549,490
	1649 - Water and Wastewater Loan Fund				WWLF	438,278,821	438,278,821	438,278,821	438,278,821	438,278,821
	1705 - Opoid Treatment and Recovery Fund				OTRF	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000
	1935 - Energy Futures Fund				EFF	500,000	500,000	500,000	500,000	500,000
	1970 - Agriculture Protection Fund				APF	1,353,943	1,353,943	1,353,943	1,353,943	1,353,943
	Various - Board of Public Buildings - Department of Natural Resources				BPB-DNR	37,789,354	37,789,354	37,789,354	37,789,354	37,789,354
	HB 2017 Grand Total by Fund (includes non-counts*)				Total:	5,957,699,547	6,269,248,351	7,780,514,724	7,780,514,724	7,780,514,724
HB 2017 TOTALS (excludes non-counts*)										
	GR				GR	616,163,543	747,267,276	708,466,472	708,466,472	708,466,472
	FED				FED	815,333,910	815,333,910	2,557,388,205	2,557,388,205	2,557,388,205
	OTHER				OTHER	1,420,972,998	1,420,972,998	1,420,972,998	1,420,972,998	1,420,972,998
	Total:				Total:	2,852,685,951	2,983,574,184	4,686,827,675	4,686,827,675	4,686,827,674

HB 2018 - FY 2027 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
18.005	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Missouri School for the Blind (St. Louis) - programmatic requirements	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Greene Valley State School Building (Springfield) - fire alarm system	FMRF*	87,638	87,638	87,638	87,638	87,638
	Cedar Ridge State School Building (Nevada) - fire alarm system	FMRF*	87,638	87,638	87,638	87,638	87,638
	Oakview State School Building (Monett) - fire alarm system	FMRF*	87,638	87,638	87,638	87,638	87,638
	Shady Grove State School Building (Poplar Bluff) - fire alarm system	FMRF*	558,000	558,000	558,000	558,000	558,000
	Missouri School for the Deaf (Fulton) - add A/C unit in the kitchen	FMRF*	129,642	129,642	129,642	129,642	129,642
	Kenneth Kirchner State School (Jefferson City) - replace HVAC system	FMRF*	114,543	0	0	0	0
	Missouri School for the Deaf (Fulton) - replace roof	FMRF*	349,875	0	0	0	0
	Missouri School for the Deaf (Fulton) - replace roof	FMRF*	268,360	0	0	0	0
	Oakview State School Building (Monett) - replace playground safety tiles	FMRF*	128,508	128,508	128,508	128,508	128,508
	Maple Valley State School (Kansas City) - replace playground safety tiles	FMRF*	438,882	438,882	438,882	438,882	438,882
	Missouri School for the Blind (St. Louis) - elevator modernization	FMRF*	195,188	195,188	195,188	195,188	195,188
	Missouri School for the Blind (St. Louis) - auditorium and storeroom tuckpointing	FMRF*	121,539	121,539	121,539	121,539	121,539
	Verelle Peniston State School (Chillicothe) - replace roof	FMRF*	163,792	163,792	163,792	163,792	163,792
	Missouri School for the Blind (St. Louis) - cooling tower	FMRF*	272,063	272,063	272,063	272,063	272,063
	EW Thompson State School Building (Sedalia)	FMRF*	239,575	0	0	0	0
	DESE Statewide M&R continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	GR	1,268,871	1,253,371	1,253,371	1,253,371	1,253,371
	DESE Statewide M&R continuation of FY 26 projects	FMRF*	1,606,150	1,606,150	1,606,150	1,606,150	1,606,150
	DESE Statewide M&R continuation of FY 25 projects (reappropriation FY 26)	FMRF*	2,443,226	2,337,986	2,337,986	2,337,986	2,337,986
	DESE Statewide M&R continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	2,305,085	2,305,085	2,305,085	2,305,085	2,305,085
	DESE Statewide M&R continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	1,536,949	1,534,342	1,534,342	1,534,342	1,534,342
	DESE Statewide M&R continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	126,761	122,737	122,737	122,737	122,737
	Missouri School for the Blind (St. Louis) - continuation of FY 26 projects	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Missouri School for the Blind (St. Louis) - continuation of FY 25 and 26 projects	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Missouri School for the Blind (St. Louis) - continuation of FY 24, 25 and 26 projects	BTF	697,513	697,513	697,513	697,513	697,513
OFFICE OF ADMINISTRATION							
18.010	Required Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	120,520,606	120,520,606	120,520,606	120,520,606	120,520,606
18.015	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide						
	Unprogrammed requirements at state facilities	FMRF*	7,015,189	7,015,189	7,015,189	7,015,189	7,015,189
	Emergency repairs at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF*	100,000	100,000	100,000	100,000	100,000
	For statewide assessment, abatement, removal, remediation, and management of hazardous materials and pollutants at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not bans	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Salaries for project management, contract management, construction oversight, and other administrative services for capital improvements to all state-owned facilities	FMRF*	5,937,142	5,937,142	5,937,142	5,937,142	5,937,142
	For building utilization	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Security upgrades	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Assess and improve safety hazards in statewide facilities	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	For capital improvement appraisals and surveys, continuation of FY 26 projects	FMRF*	100,000	100,000	100,000	100,000	100,000
	For building utilization, continuation of FY 26 projects	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	For energy conservation, continuation of FY 26 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Interior renovations to state-owned and institutional facilities	FMRF*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	For management of hazardous materials and pollutants, continuation of FY 26 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For safety improvements, continuation of FY 26 projects	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

HB 2018 - FY 2027 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	For security improvements	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	For emergency requirements, continuation of FY 26 projects	FMRF*	339,100	339,100	339,100	339,100	339,100
	For unprogrammed requirements, continuation of FY 26 projects	FMRF*	8,402,900	8,402,900	8,402,900	8,402,900	8,402,900
	For building utilization, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	1,999,730	1,999,730	1,999,730	1,999,730	1,999,730
	For energy conservation, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	962,688	962,688	962,688	962,688	962,688
	For carpet and paint, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	11,548,576	11,548,576	11,548,576	11,548,576	11,548,576
	For carpet and paint, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	8,330,661	8,330,661	8,330,661	8,330,661	8,330,661
	For management of hazardous materials and pollutants, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	748,968	748,968	748,968	748,968	748,968
	For emergency requirements, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	777,866	777,866	777,866	777,866	777,866
	For unprogrammed requirements, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	10,628,654	10,628,654	10,628,654	10,628,654	10,628,654
	For building utilization, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	1,241,451	1,241,451	1,241,451	1,241,451	1,241,451
	For energy conservation, continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	151,692	151,692	151,692	151,692	151,692
	For emergency requirements, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	144,103	144,103	144,103	144,103	144,103
	For unprogrammed requirements, continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	5,204,041	5,204,041	5,204,041	5,204,041	5,204,041
	For building utilization, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	2,229,469	2,229,469	2,229,469	2,229,469	2,229,469
	For energy conservation, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	106,294	106,294	106,294	106,294	106,294
	For emergency requirements, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	292,431	292,431	292,431	292,431	292,431
	For unprogrammed requirements, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	5,132,869	5,132,869	5,132,869	5,132,869	5,132,869
	For building utilization, continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	2,730	2,730	2,730	2,730	2,730
	For unprogrammed requirements, continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	148,779	148,779	148,779	148,779	148,779
	For management of hazardous materials and pollutants, continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	FMRF*	283,608	283,608	283,608	283,608	283,608
	For unprogrammed requirements, continuation of FY 21 projects (reappropriation FY 22, 23, 24 and 25)	FMRF*	356,128	356,128	356,128	356,128	356,128
18.020	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Scruggs Station Warehouse - replace fire suppression system	FMRF*	6,136,137	0	0	0	0
	James C Kirkpatrick State Information Center- replace fire alarm system	FMRF*	1,173,120	1,173,120	1,173,120	1,173,120	1,173,120
	Governor's Mansion - ongoing preservation work	FMRF*	400,000	0	0	0	0
	Jefferson State Office Building - repair exterior fire escape	FMRF*	182,887	182,887	182,887	182,887	182,887
	Daniel Dunklin Building - replace exterior fire escape	FMRF*	233,625	233,625	233,625	233,625	233,625
	Harry S Truman State Office Building - replace skylights and roof hatches	FMRF*	1,781,580	0	0	0	0
	Howerton State Office Building - replace wet sprinkler system	FMRF*	759,410	759,410	759,410	759,410	759,410
	Lewis and Clark State Office Building - replace hot water boilers	FMRF*	771,750	0	0	0	0
	Scruggs Station Warehouse - install emergency generator	FMRF*	1,512,825	0	0	0	0
	Roberts State Office Building - replace roofing	FMRF*	2,212,146	2,212,146	2,212,146	2,212,146	2,212,146
	OA East Parking Garage - structural repairs	FMRF*	617,672	617,672	617,672	617,672	617,672
	Statewide maintenance and repair FY 26 projects	FMRF*	22,481,887	21,317,723	21,317,723	21,317,723	21,317,723
	Continuation of FY 25 projects (reappropriation FY 26)	FMRF*	23,243,084	23,053,238	23,053,238	23,053,238	23,053,238
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	21,790,780	21,718,237	21,718,237	21,718,237	21,718,237
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	37,659,832	37,659,832	37,659,832	37,659,832	37,659,832
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	2,944,337	2,827,568	2,827,568	2,827,568	2,827,568
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	FMRF*	11,460,865	11,431,951	11,431,951	11,431,951	11,431,951
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24, 25 and 26)	FMRF*	3,356,096	3,356,096	3,356,096	3,356,096	3,356,096
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24, 25 and 26)	FMRF*	81,435	81,435	81,435	81,435	81,435
	Continuation of FY 25 projects (reappropriation FY 26)	BPBA-CBPF	2,974,480	1,814,583	2,974,480	2,974,480	2,974,480
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	APF	648,000	648,000	648,000	648,000	648,000
18.025	For receipt and expenditures of insurance or other reimbursements for damage from natural or man-made events	FMRF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000

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DEPARTMENT OF AGRICULTURE							
18.030	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Missouri State Fair Aberdeen Angus Barn - general building repairs	FMRF*	2,508,195	0	0	0	0
	Missouri State Fair Aberdeen Angus Barn - extension of FY 26 authority	FMRF*	2,508,195	2,508,195	2,508,195	2,508,195	2,508,195
	Continuation of FY 25 projects (reappropriation FY 26)	FMRF*	2,224,828	2,224,828	2,224,828	2,224,828	2,224,828
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	3,538,372	3,538,372	3,538,372	3,538,372	3,538,372
	Continuation of FY 24 project (reappropriation FY 25 and 26) - State Fair - fire station renovations and improvements	FMRF*	4,582,611	4,582,611	4,582,611	4,582,611	4,582,611
	Continuation of FY 24 project (reappropriation FY 25 and 26) - State Fair - swine facility renovations and improvements	FMRF*	400,304	400,304	400,304	400,304	400,304
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	261,263	260,247	260,247	260,247	260,247
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	375,868	0	0	0	0
DEPARTMENT OF NATURAL RESOURCES							
18.035	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Geological Survey Building - Rolla - parking lot lights	FMRF*	368,925	0	0	0	0
	Geological Survey Building - Rolla - reconstruct new ADA ramp	FMRF*	340,559	0	0	0	0
	Geological Survey Building - Rolla - (reappropriation FY 26) - infrastructure	FMRF*	618,609	618,609	618,609	618,609	618,609
	Geological Survey Building - Rolla - (reappropriation FY 25 and 26) - renovation of annex building	FMRF*	938,372	938,372	938,372	938,372	938,372
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	805,156	805,156	805,156	805,156	805,156
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	1,023,076	872,383	872,383	872,383	872,383
18.040	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
	Insurance settlements/court awards or grants	DNR/FED	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000
	Historic preservation - acquire, restore, and market	HPRF	500,000	500,000	500,000	500,000	500,000
	Insurance settlements/court awards or grants	PSIF	500,000	500,000	500,000	500,000	500,000
	Statewide repair and maintenance of roads, parking, and trails	PSIF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Castlewood State Park - Ballwin - road system update	PSIF	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
	Statewide playground maintenance and updates	PSIF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Catastrophic projects	PSIF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Montauk State Park - campground completion	PSIF	3,020,107	3,020,107	3,020,107	3,020,107	3,020,107
	Washington State Park - remediate lead level and renovate electric	PSIF	2,541,313	2,541,313	2,541,313	2,541,313	2,541,313
	Scott Joplin House State Historic Site - St. Louis - maintenance and repair	PSIF	443,433	443,433	443,433	443,433	443,433
	Lake of the Ozarks State Park - replace showerhouse	PSIF	555,041	555,041	555,041	555,041	555,041
	Roaring River State Park - replace showerhouse	PSIF	555,041	555,041	555,041	555,041	555,041
	Stockton State Park - breakwater replace cables	PSIF	374,732	374,732	374,732	374,732	374,732
	Jefferson Landing State Historic Site - replace and repair doors and windows	PSIF	821,749	821,749	821,749	821,749	821,749
	Spending authority, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	9,641,235	9,641,235	9,641,235	9,641,235	9,641,235
	Maintenance and Repair, continuation of FY 26 projects	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Maintenance and Repair, continuation of FY 25 projects (reappropriation FY 26)	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority, continuation of FY 24 projects (reappropriation FY 25 and 26)	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Spending authority, continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	DNR/FED	2,661,530	2,661,530	2,661,530	2,661,530	2,661,530
	Continuation of FY 24 project (reappropriation FY 25) - Arrow Rock State Park campground improvements	SPEF	1,622,316	1,622,316	1,622,316	1,622,316	1,622,316
	Continuation of FY 24 project (reappropriation FY 25) - Bennett Spring State Park bridge replacement and walkability improvements	SPEF	2,666,409	2,666,409	2,666,409	2,666,409	2,666,409
	Spending authority, continuation of FY 24 projects (reappropriation FY 25 and 26)	SPEF	500,000	500,000	500,000	500,000	500,000
	Spending authority, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	SPEF	500,000	500,000	500,000	500,000	500,000
	Water wastewater improvement, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	SPEF	1,064,443	1,064,443	1,064,443	1,064,443	1,064,443
	Water wastewater improvement, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	SPEF	3,639,638	3,639,638	3,639,638	3,639,638	3,639,638
	State and historic properties projects, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	SPEF	771,154	771,154	771,154	771,154	771,154
	Spending authority, continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	SPEF	2,499,757	2,499,757	2,499,757	2,499,757	2,499,757
	State and historic properties projects, continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	SPEF	1,074,015	1,074,015	1,074,015	1,074,015	1,074,015

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18.045	Rental unit renovation, continuation of FY 22 projects (reapprop FY 23, 24, 25 and 26)	SPEF	675,000	675,000	675,000	675,000	675,000
	Catastrophic projects, continuation of FY 21 projects (reapprop FY 22, 23, 24, 25 and 26)	SPEF	171,066	171,066	171,066	171,066	171,066
	State and historic properties projects, continuation of FY 21 projects (reapprop FY 22, 23, 24, 25 and 26)	SPEF	275,340	275,340	275,340	275,340	275,340
	State and historic properties projects, continuation of FY 26 projects	HPRF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 25 projects (reapprop FY 26)	HPRF	500,000	500,000	500,000	500,000	500,000
	Maintenance and Repair, continuation of FY 25 projects (reapprop FY 26)	PSTF	500,000	500,000	500,000	500,000	500,000
	Roads, parking, trails, continuation of FY 26 projects	PSTF	4,272,000	4,272,000	4,272,000	4,272,000	4,272,000
	State and historic properties projects, continuation of FY 26 projects	PSTF	9,548,500	9,548,500	9,548,500	9,548,500	9,548,500
	Unprogrammed, continuation of FY 26 projects	PSTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Maintenance and Repair, continuation of FY 25 projects (reapprop FY 26)	PSTF	500,000	500,000	500,000	500,000	500,000
	Roads, parking, trails, continuation of FY 25 projects (reapprop FY 26)	PSTF	3,572,538	3,572,538	3,572,538	3,572,538	3,572,538
	Water wastewater improvement, continuation of FY 25 projects (reapprop FY 26)	PSTF	1,191,928	1,191,928	1,191,928	1,191,928	1,191,928
	State and historic properties projects, continuation of FY 25 projects (reapprop FY 26)	PSTF	8,011,359	8,011,359	8,011,359	8,011,359	8,011,359
	Unprogrammed, continuation of FY 25 projects (reapprop FY 26)	PSTF	2,418,790	2,418,790	2,418,790	2,418,790	2,418,790
	Roads, parking, trails, continuation of FY 24 projects (reapprop FY 25 and 26)	PSTF	1,176,206	1,176,206	1,176,206	1,176,206	1,176,206
	State and historic properties projects, continuation of FY 24 projects (reapprop FY 25 and 26)	PSTF	4,142,017	4,142,017	4,142,017	4,142,017	4,142,017
	Unprogrammed, continuation of FY 24 projects (reapprop FY 25 and 26)	PSTF	386,374	386,374	386,374	386,374	386,374
	Roads, parking, trails, continuation of FY 22 projects (reapprop FY 23, 24, 25 and 26)	PSTF	849,180	849,180	849,180	849,180	849,180
	Unprogrammed, continuation of FY 22 projects (reapprop FY 23, 24, 25 and 26)	PSTF	61,877	61,877	61,877	61,877	61,877
	Water wastewater improvement, continuation of FY 21 projects (reapprop FY 22, 23, 24, 25 and 26)	PSTF	775,894	775,894	775,894	775,894	775,894
	Rental unit renovation, continuation of FY 21 projects (reapprop FY 22, 23, 24, 25 and 26)	PSTF	593,735	593,735	593,735	593,735	593,735
	State and historic properties projects, continuation of FY 20 projects (reapprop FY 21, 22, 23, 24, 25 and 26)	PSTF	382,218	382,218	382,218	382,218	382,218
DEPARTMENT OF CONSERVATION							
18.045	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; for soil conservation activities; erosion control and land improvement on department land						
	Regional maintenance and repair - systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	CCF	32,600,000	26,600,000	32,600,000	32,600,000	32,600,000
	Continuation of FY 26 maintenance and repair projects	CCF	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000
	Continuation of FY 25 maintenance and repair projects (reapprop FY 26)	CCF	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000
	Continuation of FY 24 maintenance and repair projects (reapprop FY 25 and 26)	CCF	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
	Continuation of FY 23 maintenance and repair projects (reapprop FY 24, 25 and 26)	CCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Continuation of FY 22 maintenance and repair projects (reapprop FY 23, 24, 25 and 26)	CCF	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	Continuation of FY 21 maintenance and repair projects (reapprop FY 22, 23, 24, 25 and 26)	CCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Continuation of FY 20 maintenance and repair projects (reapprop FY 21, 22, 23, 24, 25 and 26)	CCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Continuation of FY 19 maintenance and repair projects (reapprop FY 20, 21, 22, 23, 24, 25 and 26)	CCF	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS							
18.050	For repairs, replacements, and improvements at facilities statewide						
	Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 26 critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 25 critical requirements statewide (reapprop FY 26)	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000

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DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL							
18.055	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
	Statewide unanticipated or critical maintenance and repair	SHTDF	500,000	500,000	500,000	500,000	500,000
	General Headquarters Complex (Jefferson City) - interior renovation	SHTDF	8,106,926	7,434,401	7,434,401	7,434,401	7,434,401
	Troop C Headquarters (Weldon Spring) - fire alarm system	SHTDF	329,520	329,520	329,520	329,520	329,520
	Troop E Headquarters (Poplar Bluff) - fire alarm system	SHTDF	154,949	154,949	154,949	154,949	154,949
	General Headquarters Complex (Jefferson City) - exterior repairs	SHTDF	853,658	853,658	853,658	853,658	853,658
	Troop F Headquarters (Jefferson City) - structural repairs	SHTDF	740,887	740,887	740,887	740,887	740,887
	Troop G Headquarters and Crime Lab (Willow Springs) - perimeter wall heaters	SHTDF	170,502	170,502	170,502	170,502	170,502
	Troop C CDL Super Site (St. Louis) - roofing	SHTDF	551,461	551,461	551,461	551,461	551,461
	Troop C Service Center (Park Hills) - correct drainage and resurface parking	SHTDF	272,832	272,832	272,832	272,832	272,832
	Troop E Headquarters (Poplar Bluff) - parking lot paving	SHTDF	272,063	272,063	272,063	272,063	272,063
	Critical, continuation of FY 26 projects	SHTDF	500,000	500,000	500,000	500,000	500,000
	Statewide, continuation of FY 26 projects	SHTDF	8,015,547	8,015,547	8,015,547	8,015,547	8,015,547
	Critical, continuation of FY 25 projects (reappropriation FY 26)	SHTDF	400,000	400,000	400,000	400,000	400,000
	Statewide, continuation of FY 25 projects (reappropriation FY 26)	SHTDF	25,146,563	25,146,563	25,146,563	25,146,563	25,146,563
	Statewide, continuation of FY 24 projects (reappropriation FY 25 and 26)	SHTDF	24,566,429	24,566,429	24,566,429	24,566,429	24,566,429
	Statewide, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	SHTDF	10,304,840	10,304,840	10,304,840	10,304,840	10,304,840
	Statewide, continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	SHTDF	2,724,600	2,724,600	2,724,600	2,724,600	2,724,600
	Statewide, continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	SHTDF	459,649	459,649	459,649	459,649	459,649
DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION							
18.060	For repairs, replacements, and improvements at state veterans homes, cemeteries, and veterans service						
	Missouri Veteran's Commission - critical maintenance and repair	VCCITF	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Cameron Veterans Home - replace fire alarm, air compressors and add surveillance cameras	VCCITF	5,190,525	5,190,525	5,190,525	5,190,525	5,190,525
	Mt. Vernon Veterans Home - life and safety security improvements	VCCITF	5,174,860	5,174,860	5,174,860	5,174,860	5,174,860
	Mexico Veterans Home - life and safety security improvements	VCCITF	5,174,860	5,174,860	5,174,860	5,174,860	5,174,860
	Mexico Veterans Home - replace roof	VCCITF	1,512,825	1,512,825	1,512,825	1,512,825	1,512,825
	St. James Veterans Home - life and safety security improvements	VCCITF	5,915,296	5,915,296	5,915,296	5,915,296	5,915,296
	St. Louis Veterans Home - new roof replacement	VCCITF	2,968,551	2,968,551	2,968,551	2,968,551	2,968,551
	Critical, continuation of FY 26 projects	GR	750,000	750,000	750,000	750,000	750,000
	Statewide, continuation of FY 26 projects	GR	14,637,158	14,637,158	14,637,158	14,637,158	14,637,158
	Statewide, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	16,763,662	16,763,662	16,763,662	16,763,662	16,763,662
	Critical, continuation of FY 26 projects	VCCITF	900,000	900,000	900,000	900,000	900,000
	Critical, continuation of FY 25 projects (reappropriation FY 26)	VCCITF	873,742	873,742	873,742	873,742	873,742
	Critical, continuation of FY 24 projects (reappropriation FY 25 and 26)	VCCITF	708,107	708,107	708,107	708,107	708,107
	Critical, continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	VCCITF	471,306	471,306	471,306	471,306	471,306
	Statewide, continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22, 23, 24, 25 and 26)	VCCITF	6,625,541	6,625,541	6,625,541	6,625,541	6,625,541
	Statewide replacement of nurse call system	VHF	6,930,000	6,930,000	6,930,000	6,930,000	6,930,000

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DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
18.065	For maintenance and repairs at National Guard facilities statewide						
	Harrisonville Readiness Center - building repairs	FMRF*	1,514,793	1,514,793	1,514,793	1,514,793	1,514,793
	Richmond Readiness Center - building repairs	FMRF*	2,664,363	2,664,363	2,664,363	2,664,363	2,664,363
	Carthage Readiness Center - replace asphalt with concrete	FMRF*	1,965,250	1,965,250	1,965,250	1,965,250	1,965,250
	Monett Readiness Center - building repairs	FMRF*	1,791,955	1,791,955	1,791,955	1,791,955	1,791,955
	Federal Funding Authority	FED/ADJ	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Continuation of FY 26 projects	FMRF*	6,130,280	6,130,280	6,130,280	6,130,280	6,130,280
	Continuation of FY 25 projects (reappropriation FY 26)	FMRF*	7,821,648	7,821,648	7,821,648	7,821,648	7,821,648
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	7,105,713	7,105,713	7,105,713	7,105,713	7,105,713
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	8,621,665	8,621,665	8,621,665	8,621,665	8,621,665
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	773,385	773,385	773,385	773,385	773,385
	Continuation of FY 26 projects	FED/ADJ	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Continuation of FY 25 projects (reappropriation FY 26)	FED/ADJ	23,723,742	23,723,742	23,723,742	23,723,742	23,723,742
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FED/ADJ	29,740,165	29,740,165	29,740,165	29,740,165	29,740,165
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FED/ADJ	1,186,245	1,186,245	1,186,245	1,186,245	1,186,245
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	FED/ADJ	95,429	95,429	95,429	95,429	95,429
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24, 25 and 26)	FED/ADJ	1,443	1,443	1,443	1,443	1,443
DEPARTMENT OF CORRECTIONS							
18.070	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Statewide asphalt repairs	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Crossroads Correctional Center (Cameron) - install heating and cooling	FMRF*	8,435,891	0	0	0	0
	Alcoa Correctional Center (Jefferson City) - kitchen renovations	FMRF*	2,231,105	0	0	0	0
	Boonville Correctional Center - replace roof	FMRF*	560,660	0	0	0	0
	South Central Correctional Center (Licking) - gate controller	FMRF*	563,535	0	0	0	0
	Crossroads Correctional Center (Cameron) - replace Sally port gate	FMRF*	491,925	0	0	0	0
	Western Missouri Correctional Center (Cameron) - emergency generator	FMRF*	1,482,629	0	0	0	0
	Women's Eastern Reception & Diagnostic Correctional Center (Vandalia) - replace door and intercom	FMRF*	1,027,618	0	0	0	0
	Moberly Correctional Center - replace exterior windows	FMRF*	931,542	0	0	0	0
	Fulton Reception and Diagnostic Center - replace transformer	FMRF*	159,050	0	0	0	0
	Transition Center of St. Louis - replace HVAC	FMRF*	1,391,892	0	0	0	0
	Western Reception and Diagnostic Correctional Center (St. Joseph) - upgrade HVAC controls	FMRF*	1,239,546	0	0	0	0
	Southeast Correctional Center (Charleston) - replace chiller controls	FMRF*	181,503	0	0	0	0
	Eastern Reception and Diagnostic Correctional Center (Bonne Terre) - door security system	FMRF*	4,907,350	0	0	0	0
	Potosi Correctional Center - steamroom foodservice floor	FMRF*	64,694	64,691	64,691	64,691	64,691
	Ozark Correctional Center (Fordland) - electrical distribution	FMRF*	442,495	442,495	442,495	442,495	442,495
	Western Reception and Diagnostic Correctional Center (St. Joseph) - Sally port gates and controls	FMRF*	726,366	726,366	726,366	726,366	726,366
	Farmington Correctional Center - electrical panelboards	FMRF*	1,201,000	1,201,000	1,201,000	1,201,000	1,201,000
	Missouri Eastern Correctional Center (Pacific) - security electronics	FMRF*	1,250,294	1,250,294	1,250,294	1,250,294	1,250,294
	Statewide maintenance, continuation of FY 26 projects	FMRF*	23,684,132	23,684,132	23,684,132	23,684,132	23,684,132
	Statewide maintenance, continuation of FY 25 projects (reappropriation FY 26)	FMRF*	23,395,615	22,633,509	22,633,509	22,633,509	22,633,509
	Statewide maintenance, continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	18,776,862	18,368,495	18,368,495	18,368,495	18,368,495
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	15,400,739	13,275,538	13,275,538	13,275,538	13,275,538
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	235,270	232,640	232,640	232,640	232,640
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	FMRF*	377,406	366,644	366,644	366,644	366,644
	Statewide maintenance, continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24, 25 and 26)	FMRF*	973,031	973,031	973,031	973,031	973,031
	Statewide maintenance, continuation of FY 19 projects (reappropriation FY 20, 21, 22, 23, 24, 25 and 26)	FMRF*	205,966	205,966	205,966	205,966	205,966

HB 2018 - FY 2027 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
18.075	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Statewide operational maintenance and repair	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 26 projects	FMRF*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Continuation of FY 25 projects (reappropriation FY 26)	FMRF*	2,313,574	2,313,574	2,313,574	2,313,574	2,313,574
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	946,152	946,152	946,152	946,152	946,152
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	652,890	652,890	652,890	652,890	652,890
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	11,473	11,473	11,473	11,473	11,473
DEPARTMENT OF MENTAL HEALTH							
18.080	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Northwest Missouri Psychiatric Rehabilitation Center (St. Joseph) - replace roof	FMRF*	4,147,959	0	0	0	0
	Hawthorn Children's Psychiatric Hospital (St. Louis) - replace existing emergency generator	FMRF*	618,000	0	0	0	0
	Bellefontaine Habilitation Center (St. Louis) - interior renovation	FMRF*	1,275,294	0	0	0	0
	Fulton State Hospital - replace existing emergency generator and switch gear	FMRF*	1,206,294	0	0	0	0
	Fulton State Hospital - replace existing emergency generator	FMRF*	873,764	0	0	0	0
	Southeast Missouri Mental Health Center (Farmingington) - replace rooftop units	FMRF*	2,136,212	0	0	0	0
	St. Louis South Forensic Treatment Center - security study	FMRF*	200,000	0	0	0	0
	Center for Behavioral Medicine (Kansas City) - replace flooring	FMRF*	901,346	0	0	0	0
	St. Louis Forensic Treatment Center North - chillers	FMRF*	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	Continuation of FY 26 projects	FMRF*	12,822,092	12,822,092	12,822,092	12,822,092	12,822,092
	Continuation of FY 25 projects (reappropriation FY 26)	FMRF*	16,397,039	16,373,811	16,373,811	16,373,811	16,373,811
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	11,895,741	11,895,741	11,895,741	11,895,741	11,895,741
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	13,659,432	13,659,432	13,659,432	13,659,432	13,659,432
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	1,365,746	1,365,746	1,365,746	1,365,746	1,365,746
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	FMRF*	1,149,329	1,149,329	1,149,329	1,149,329	1,149,329
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24, 25 and 26)	FMRF*	1,452,496	1,452,496	1,452,496	1,452,496	1,452,496
	Fulton State Hospital - replace chiller, cooling towers, and pumps	BPBA-STFC	150,000	150,000	150,000	150,000	150,000
		FSH	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DEPARTMENT OF SOCIAL SERVICES							
18.085	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Camp Avery Park (Troy) - interior life safety renovations	FMRF*	1,085,732	0	0	0	0
	Camp Avery Park (Troy) - various fire safety upgrades in dormitory	FMRF*	395,754	0	0	0	0
	Missouri Hills Youth Center (St. Louis) - cottage repairs and renovations	FMRF*	886,550	886,550	886,550	886,550	886,550
	Critical maintenance and repair statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 26 projects	FMRF*	1,611,379	1,611,379	1,611,379	1,611,379	1,611,379
	Continuation of FY 25 projects (reappropriation FY 26)	FMRF*	2,851,586	2,541,760	2,541,760	2,541,760	2,541,760
	Continuation of FY 24 projects (reappropriation FY 25 and 26)	FMRF*	1,250,304	856,361	856,361	856,361	856,361
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FMRF*	2,912,804	2,651,669	2,651,669	2,651,669	2,651,669
	Continuation of FY 22 projects (reappropriation FY 23, 24, 25 and 26)	FMRF*	360,772	253,761	253,761	253,761	253,761
	Continuation of FY 21 projects (reappropriation FY 22, 23, 24, 25 and 26)	FMRF*	257,288	198,948	198,948	198,948	198,948
	Continuation of FY 20 projects (reappropriation FY 21, 22, 23, 24, 25 and 26)	FMRF*	75,247	75,247	75,247	75,247	75,247
	Continuation of critical FY 26 projects	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation of critical FY 25 projects (reappropriation FY 26)	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation of critical FY 24 projects (reappropriation FY 25 and 26)	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Continuation of FY 23 projects (reappropriation FY 24, 25 and 26)	FED/DOSS	39,612	39,612	39,612	39,612	39,612

HB 2018 - FY 2027 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		19,227,436	18,127,712	18,127,712	18,127,712	18,127,712
	Office of Administration		391,127,623	377,793,198	378,953,095	378,953,095	378,953,095
	Agriculture		16,399,636	13,514,557	13,514,557	13,514,557	13,514,557
	Natural Resources		100,360,632	99,500,455	99,500,455	99,500,455	99,500,455
	Conservation		154,300,000	148,300,000	154,300,000	154,300,000	154,300,000
	Labor & Industrial Relations		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	Public Safety - Highway Patrol		84,070,426	83,397,901	83,397,901	83,397,901	83,397,901
	Public Safety - Veterans Commission		76,246,433	76,246,433	76,246,433	76,246,433	76,246,433
	National Guard		163,136,076	163,136,076	163,136,076	163,136,076	163,136,076
	Corrections		121,262,205	94,348,890	94,348,890	94,348,890	94,348,890
	Mental Health		75,750,744	64,368,647	64,368,647	64,368,647	64,368,647
	Social Services		12,527,028	9,915,287	9,915,287	9,915,287	9,915,287
	HB 2018 Grand Total by Department (includes non-counts*)	Total:	1,216,208,239	1,150,449,156	1,157,609,053	1,157,609,053	1,157,609,053
SUMMARY BY FUND							
	1101 - General Revenue	GR	137,176,635	137,161,135	137,161,135	137,161,135	137,161,135
	1124 - Facilities Maintenance Reserve Fund*	FMRF*	570,084,236	512,173,075	512,173,075	512,173,075	512,173,075
	1140 - Federal/Department of Natural Resources	DNR/FED	13,771,530	13,771,530	13,771,530	13,771,530	13,771,530
	1190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	124,747,024	124,747,024	124,747,024	124,747,024	124,747,024
	1304 - Veterans' Commission CI Trust Fund	VCCITF	37,165,613	37,165,613	37,165,613	37,165,613	37,165,613
	1307 - Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund	BPBA-STFC	150,000	150,000	150,000	150,000	150,000
	1308 - Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund	BPBA-CBPF	2,974,480	1,814,583	2,974,480	2,974,480	2,974,480
	1393 - Fulton State Hospital Series 2016 Bond Proceeds Fund	FSH	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	1415 - State Parks Earnings Fund	SPEF	15,459,138	15,459,138	15,459,138	15,459,138	15,459,138
	1430 - Historic Preservation Revolving Fund	HPRF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	1460 - Veterans Homes Fund	VHF	6,930,000	6,930,000	6,930,000	6,930,000	6,930,000
	1609 - Conservation Commission Fund	CCF	154,300,000	148,300,000	154,300,000	154,300,000	154,300,000
	1610 - Federal/Department of Social Services	FED/DOSS	839,612	839,612	839,612	839,612	839,612
	1613 - Park Sales Tax Fund	PSTF	55,894,032	55,894,032	55,894,032	55,894,032	55,894,032
	1644 - State Highway and Transportation Department Fund	SHTDF	84,070,426	83,397,901	83,397,901	83,397,901	83,397,901
	1652 - Workers' Compensation	WCF	600,000	600,000	600,000	600,000	600,000
	1920 - School for the Blind Trust Fund	BTF	6,697,513	6,697,513	6,697,513	6,697,513	6,697,513
	1970 - Agriculture Protection Fund	APF	648,000	648,000	648,000	648,000	648,000
	1949 - Special Employment Security Fund	SESF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	HB 2018 Grand Total by Fund (includes non-counts*)	Total:	1,216,208,239	1,150,449,156	1,157,609,053	1,157,609,053	1,157,609,053
HB 2018 TOTALS (excludes non-counts*)							
	GR	GR	137,176,635	137,161,135	137,161,135	137,161,135	137,161,135
	FED	FED	139,358,166	139,358,166	139,358,166	139,358,166	139,358,166
	OTHER	OTHER	369,589,202	361,756,780	368,916,677	368,916,677	368,916,677
	Total:	Total:	646,124,003	638,276,081	645,435,978	645,435,978	645,435,978

HB 2019 - FY 2027 Construction Renovations

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
19.001	Salem Sheltered Workshop	GR	0	250,000	250,000	250,000	250,000
19.002	Sikeston Tech - Orscheln Building Renovation	GR	0	2,500,000	2,500,000	2,500,000	2,500,000
19.003	Phelps County Early Childhood Center	GR	0	0	3,500,000	3,500,000	3,500,000
DEPARTMENT OF NATURAL RESOURCES							
19.005	Parks and Historic Preservation - Spending Authority	FED	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		OTH	500,000	500,000	500,000	500,000	500,000
		OTH	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
19.005	Parks and Historic Preservation - Donations	OTH	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
19.005	Parks and Historic Preservation - Real Estate	OTH	100,000	100,000	100,000	100,000	100,000
19.005	Parks and Historic Preservation - Exhibits	OTH	150,000	150,000	150,000	150,000	150,000
19.006	Elisberry Water Department Infrastructure Improvements	GR	0	500,000	500,000	500,000	500,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
19.007	Wastewater, Stormwater, Drinking Water and Transportation Infrastructure Improvements	OTH	0	0	80,000,000	80,000,000	80,000,000
DEPARTMENT OF NATURAL RESOURCES							
19.008	City of Desloge - stormwater upgrades	GR	0	0	454,000	454,000	454,000
19.009	City of Hollister - water tower and well drilling	GR	0	0	3,000,000	3,000,000	3,000,000
DEPARTMENT OF CONSERVATION							
19.010	For stream access acquisition and development; lake site acquisition and development; financial assistance; land acquisition for upland wildlife, state forests, wetlands, and natural areas; major improvements and repairs to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	OTH	40,200,000	34,200,000	37,200,000	37,200,000	37,200,000
19.011	Shafter Road - to provide access to a state-operated nursery	OTH	0	3,000,000	3,000,000	3,000,000	3,000,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
19.012	Cape Girardeau Downtown Redevelopment Project	GR	0	4,000,000	4,000,000	4,000,000	4,000,000
DEPARTMENT OF SOCIAL SERVICES							
19.013	KC Ronald McDonald House	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
19.014	Sullivan County Hospital (Milan)	GR	0	0	4,000,000	4,000,000	4,000,000
DEPARTMENT OF PUBLIC SAFETY							
19.015	Highway Patrol Troop F (Jefferson City) - Vehicle Maintenance Building	OTH	4,557,900	4,557,900	4,557,900	4,557,900	4,557,900
19.015	Highway Patrol Troop I (Rolla) - New Troop Headquarters Facility	OTH	12,202,541	12,202,541	12,202,541	12,202,541	12,202,541
19.015	DPS/MSHP Interoperability Site (Jefferson City)	OTH	884,591	884,591	884,591	884,591	884,591
19.016	STL Police Foundation (Maryland Heights)	GR	0	3,000,000	3,000,000	3,000,000	3,000,000
19.017	Lee's Summit Law Enforcement Training Facility	GR	0	250,000	250,000	250,000	250,000
19.018	St. Louis County Police Communications Building	GR	0	0	3,000,000	3,000,000	3,000,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
19.020	Statewide Construction and Renovation	FED	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
19.021	139th Airlift Wing	GR	0	0	4,400,000	4,400,000	4,400,000
DEPARTMENT OF SOCIAL SERVICES							
19.025	Camp Avery (Troy) - construct new building	GR	680,040	0	680,040	680,040	680,040
DEPARTMENT OF ECONOMIC DEVELOPMENT							
19.027	Springfield Discovery Center	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF SOCIAL SERVICES							
19.028	Springfield Family Apartments	GR	0	3,500,000	3,500,000	3,500,000	3,500,000
OFFICE OF ADMINISTRATION							
19.030	Missouri State Capitol Commission - Master Plan Services	OTH*	104,125,000	104,125,000	104,125,000	104,125,000	104,125,000
19.031	Ozark Empire Fair	GR	0	0	2,200,000	2,200,000	2,200,000
DEPARTMENT OF SOCIAL SERVICES							
19.033	Habitat for Humanity	GR	0	0	200,000	200,000	200,000
19.034	Annie Malone	GR	0	0	1,000,000	1,000,000	1,000,000
19.035	STL Region Youth Center - Youth Services	GR	10,776,055	10,776,055	10,776,055	10,776,055	10,776,055

HB 2019 - FY 2027 Construction Renovations

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
19.036	Lake Regional Hospital	GR	0	0	3,000,000	3,000,000	3,000,000
19.037	Gene Slays Girls and Boys Club of St. Louis	GR	0	0	3,000,000	3,000,000	3,000,000
19.038	Boys and Girls Club - Infrastructure	GR	0	0	4,000,000	4,000,000	4,000,000
19.039	Shelbina Clinic Expansion	GR	0	0	2,000,000	2,000,000	2,000,000
LIEUTENANT GOVERNOR							
19.040	Omar Bradley Museum	GR	0	500,000	500,000	500,000	500,000
DEPARTMENT OF TRANSPORTATION							
19.045	Butler County Road 321	GR	0	0	2,780,000	2,780,000	2,780,000
19.046	City of Thayer Right of Way	GR	0	0	220,000	220,000	220,000
19.047	US Highway 412	GR	0	0	1,000,000	1,000,000	1,000,000
19.048	Bolivar - Road	GR	0	0	1,500,000	1,500,000	1,500,000
19.049	City of Seymour - Road	GR	0	0	6,400,000	6,400,000	6,400,000
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
19.050	North Central Missouri College - Agriculture Building	GR	0	0	1,000,000	1,000,000	1,000,000
19.051	Missouri Western State University - Dental School Satellite Program	GR	0	0	7,000,000	7,000,000	7,000,000
19.052	University of Missouri - Energy Innovation Center	GR	0	0	2,000,000	2,000,000	2,000,000
DEPARTMENT OF AGRICULTURE							
19.053	University of Missouri - Agriculture multi purpose center	GR	0	0	5,000,000	5,000,000	5,000,000
DEPARTMENT OF HIGHER EDUCATION							
19.054	Southeast Missouri State University - Air Traffic Controller Program	GR	0	0	1,500,000	1,500,000	1,500,000
DEPARTMENT OF ECONOMIC DEVELOPMENT							
19.055	Dallas County maintenance building	GR	0	0	100,000	100,000	100,000
19.056	City of Buffalo - O'Bannon Community Center upgrades	GR	0	0	200,000	200,000	200,000
19.057	St. Francois County Regional Industrial Park	GR	0	0	4,000,000	4,000,000	4,000,000
19.058	KC Current Practice Facility	GR	0	0	1,500,000	1,500,000	1,500,000
19.059	Jefferson Barracks	GR	0	0	4,000,000	4,000,000	4,000,000
19.060	American Jazz Museum	GR	0	0	500,000	500,000	500,000
19.061	Jefferson City Parking Garage	OTH	0	0	15,000,000	15,000,000	15,000,000
DEPARTMENT OF NATURAL RESOURCES							
19.070	Branson West Sewer	GR	0	0	2,000,000	2,000,000	2,000,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
19.080	Samuel Rodgers Health Center	GR	0	0	700,000	700,000	700,000
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		0	2,750,000	6,250,000	6,250,000	6,250,000
	Agriculture		0	0	5,000,000	5,000,000	5,000,000
	Natural Resources		6,750,000	7,250,000	12,704,000	12,704,000	12,704,000
	Economic Development		0	5,000,000	110,300,000	110,300,000	110,300,000
	Conservation		40,200,000	37,200,000	40,200,000	40,200,000	40,200,000
	Public Safety		17,645,032	20,895,032	23,895,032	23,895,032	23,895,032
	National Guard		35,000,000	35,000,000	39,400,000	39,400,000	39,400,000
	Office of Administration		104,125,000	104,125,000	106,325,000	106,325,000	106,325,000
	Lieutenant Governor		0	500,000	500,000	500,000	500,000
	Transportation		0	0	11,900,000	11,900,000	11,900,000
	Higher Education & Workforce Development		0	0	11,500,000	11,500,000	11,500,000
	Health & Senior Services		0	0	700,000	700,000	700,000
	Social Services		11,456,095	15,276,055	33,156,095	33,156,095	33,156,095
HB 2019 Grand Total by Department (includes non-counts*)			215,176,127	227,996,087	401,830,127	401,830,127	401,830,127

HB 2019 - FY 2027 Construction Renovations

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
SUMMARY BY FUND							
	1101 - General Revenue	GR	11,456,095	27,276,055	103,110,095	103,110,095	103,110,095
	1140 - Federal/Department of Natural Resources	FED	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	1190 - Federal/Adjutant General	FED	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	1334 - OA I-70 Project Fund	OTH	0	0	80,000,000	80,000,000	80,000,000
	1415 - State Park Earnings Fund	OTH	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	1609 - Conservation Commission Fund	OTH	40,200,000	37,200,000	40,200,000	40,200,000	40,200,000
	1613 - State Park Sales Tax Fund	OTH	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	1644 - State Highways and Transportation Department Fund	OTH	17,645,032	17,645,032	17,645,032	17,645,032	17,645,032
	1202 - Missouri State Capitol Commission Capitol Preservation Fund*	OTH*	104,125,000	104,125,000	119,125,000	119,125,000	119,125,000
	HB 2019 Grand Total by Fund (includes non-counts*)		215,176,127	227,996,087	401,830,127	401,830,127	401,830,127
HB 2019 TOTALS (excludes non-counts*)							
		GR	11,456,095	27,276,055	103,110,095	103,110,095	103,110,095
		FED	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000
		OTHER	62,595,032	59,595,032	62,595,032	62,595,032	62,595,032
	Total:		111,051,127	123,871,087	202,705,127	202,705,127	202,705,127

HB 2020 - FY 2027 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.005	MO Exceels competitive grants for private institutions recommended by the Missouri Coordinating Board for Higher Education	FED-ARPA	1,892,698	1,892,698	1,845,409	1,845,409	1,845,409
20.010	Modernize Missouri Job Centers	FED-ARPA BSF	634 3,244	634 3,244	634 3,244	634 3,244	634 3,244
DEPARTMENT OF TRANSPORTATION							
20.013	Grants to port authorities	FED-ARPA	7,628,121	7,628,121	7,617,575	7,617,575	7,617,575
20.014	New Madrid Port	FED-ARPA	2,322,905	2,322,905	1,161,452	1,161,452	1,161,452
20.016	Streetcar Authority in Kansas City	BSF	237,180	237,180	237,180	237,180	237,180
20.017	Multimodal improvements at a public port in Kansas City	BSF	25,069,229	25,069,229	21,646,419	21,646,419	21,646,419
20.017	Kansas City Port improvements	BSF	1,251,325	1,251,325	0	0	0
OFFICE OF ADMINISTRATION							
20.025	For statewide HVAC needs	FED-ARPA	7,170,524	7,170,524	4,204,226	4,204,226	4,204,226
20.031	Design and construct a state office building in Neosho to be used by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole	BSF	5,306,465	5,306,465	5,306,465	5,306,465	5,306,465
20.032	Purchase and renovations of a vacant building in Cole County to be used for general fleet management services	BSF	7,601,500	7,601,500	7,597,451	7,597,451	7,597,451
20.033	Design and construct a warehouse for storage in Cole County	BSF	5,524,238	5,524,238	4,943,484	4,943,484	4,943,484
20.037	Special Olympics in Jefferson City	BSF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20.039	Bolivar R1/OTC Early Childhood Career Education Program	GR	2,941,410	2,941,410	1,929,190	1,929,190	1,929,190
LIEUTENANT GOVERNOR							
20.046	Agri-tourism signage	GR	492,090	0	0	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.055	For broadband cell towers, with priority given to underserved and unserved locations on public land	FED-ARPA	15,511,913	15,511,913	13,162,379	13,162,379	13,162,379
20.065	Community Development and Revitalization grant program	FED-ARPA	49,857,157	49,857,157	33,202,078	33,202,078	33,202,078
20.070	Grants to political subdivisions for an Industrial Site Development Program. Broken into 2 subsections in the bill. \$50 million for projects with 1,000 or more contiguous acres in size and \$25 million for projects under 1,000 contiguous acres	FED-ARPA	18,394,746	18,394,746	14,387,689	14,387,689	14,387,689
20.090	Workforce Development Recruitment, Training, and Training Infrastructure program	FED-ARPA	14,977,095	14,977,095	12,480,330	12,480,330	12,480,330
20.100	Local Tourism Development grant program	FED-ARPA	15,345,466	15,345,466	11,463,892	11,463,892	11,463,892
DEPARTMENT OF PUBLIC SAFETY							
20.110	St. James Veterans Home Renovation Project	GR	7,832,634	7,832,634	7,132,032	7,132,032	7,132,032
20.111	Cape Girardeau Veterans Home Renovation Project	GR	11,946,472	11,946,472	10,436,214	10,436,214	10,436,214
20.115	Next Generation 911 GIS Project and Enhancements	FED-ARPA	2,104,988	2,104,988	1,356,668	1,356,668	1,356,668
20.120	Missouri Statewide Interoperability Network (MOSWIN) Expansion to create an 11-voice channel in Jefferson City and Cole and Callaway counties	FED-ARPA	947,819	947,819	801,981	801,981	801,981
20.125	State Agency COVID Response	FED-ARPA	15,580,624	15,580,624	15,580,624	15,580,624	15,580,624
20.135	Missouri State Highway Patrol Crime Lab replacement. Combination research and development and lab facility (140,000 sq. ft.)	FED-ARPA	56,554,468	56,554,468	31,699,822	31,699,822	31,699,822
20.150	First Responder Grant program (emergency medical, fire departments, and local law enforcement)	FED-ARPA	5,120,883	5,120,883	1,832,242	1,832,242	1,832,242
DEPARTMENT OF MENTAL HEALTH							
20.165	Cottage and Group Home ADA Upgrades to make all cottages and group homes accessible	FED-ARPA	4,437,393	4,437,393	3,076,959	3,076,959	3,076,959
20.176	Cooper House in St. Louis	FED-ARPA	603,607	603,607	0	0	0
20.185	Capital Improvement Grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers	FED-ARPA	37,538,346	37,538,346	17,858,992	17,858,992	17,858,992
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.197	Hospital Computed Tomography Scan Lab in Sikeston	BSF	1,131,896	1,131,896	197,022	197,022	197,022
20.198	Pike County Memorial Hospital Lab	BSF	500,000	500,000	244,710	244,710	244,710
20.199	EMS First Responder Grant Program	FED-ARPA	100,187	100,187	100,187	100,187	100,187
DEPARTMENT OF SOCIAL SERVICES							
20.205	MO HealthNet Rural Citizens Access to Telehealth	FED-ARPA	1,712,640	1,712,640	448,169	448,169	448,169

HB 2020 - FY 2027 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.218	Cape Girardeau Vocational Technical Center	FED-ARPA	611,955	611,955	611,955	611,955	611,955
DEPARTMENT OF TRANSPORTATION							
20.300	Waste water treatment improvements at 14 maintenance facilities including connections to municipal sewer systems with possible truck wash stations	FED-ARPA	2,572,153	2,572,153	0	0	0
DEPARTMENT OF AGRICULTURE							
20.310	Construction of a covered arena at Missouri State Fairgrounds (\$29,391,000) and 4 stormwater/wastewater projects at fairgrounds	FED-ARPA	10,264,257	10,264,257	2,120,942	2,120,942	2,120,942
20.314	Construction of a new maintenance building at the Missouri State Fair	BSF	550,805	550,805	234,063	234,063	234,063
20.315	State Fair Arena	BSF	24,431,662	24,431,662	24,431,662	24,431,662	24,431,662
DEPARTMENT OF NATURAL RESOURCES							
20.325	Wastewater/Drinking water \$250 million, Stormwater \$150 million, and an inventory of lead service lines \$10 million	FED-ARPA	286,971,821	286,971,821	122,462,604	122,462,604	122,462,604
20.326	Testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding	FED-ARPA	17,637,974	17,637,974	17,637,974	17,637,974	17,637,974
20.330	State Park Water and Wastewater Infrastructure Improvements. 19 drinking water projects, 26 wastewater projects	FED-ARPA	16,640,206	16,640,206	9,926,195	9,926,195	9,926,195
20.335	Create a Missouri Hydrology Information Center. \$8.6 million for equipment, \$1 million for mapping	FED-ARPA	5,374,872	5,374,872	4,266,507	4,266,507	4,266,507
20.335	FY 2026 Governor Pay Plan	GR	4,825	4,825	4,825	4,825	4,825
20.336	Shelby County Nursing Home Sewer Updates	GR	4,315	4,315	4,315	4,315	4,315
DEPARTMENT OF CONSERVATION							
20.360	Columbia Bottom Levee, setting back the private levee, reconnecting the rivers with the historic floodplain at the confluence	CCF	9,746,040	9,746,040	9,746,040	9,746,040	9,746,040
DEPARTMENT OF NATURAL RESOURCES							
20.361	Chesterfield for water infrastructure projects	FED-ARPA	898,399	898,399	0	0	0
20.362	Carthage for water infrastructure projects	FED-ARPA	108,699	108,699	108,699	108,699	108,699
20.363	Joplin for water infrastructure projects	FED-ARPA	4,958,000	4,958,000	0	0	0
20.364	Rolla for water and wastewater infrastructure projects	FED-ARPA	351,304	351,304	75,071	75,071	75,071
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.370	Broadband infrastructure grants for middle-mile and last-mile infrastructure (including One Touch Make Ready and pole replacement costs)	ARPA Capital FED-ARPA	94,547,528 16,817,596	94,547,528 16,817,596	75,936,201 12,932,954	75,936,201 12,932,954	75,936,201 12,932,954
20.371	Reimbursement to broadband providers, for certain costs incurred through the state broadband grant program to remove and replace existing utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing and enforceable federal or state funding commitment for the same location, 50% flex to Section 20.370	FED-ARPA	5,525,211	5,525,211	5,126,425	5,126,425	5,126,425
20.375	Broadband assistance and capacity building. Staffing for Office of Broadband, including professional services for telecom technical expertise and mapping. Program funds for local broadband planning efforts.	FED-ARPA	6,224,589	6,224,589	6,039,917	6,039,917	6,039,917
20.375	FY 2026 Governor Pay Plan	GR	10,208	10,208	10,208	10,208	10,208
20.376	Convention Center Parking Garage in Jefferson City	BSF	2,000,000	2,000,000	1,787,574	1,787,574	1,787,574
20.378	Cabool YMCA renovations and improvements	BSF	1,583,470	1,583,470	1,583,470	1,583,470	1,583,470
20.379	Lyceum Theater in Arrow Rock	BSF	11,580	11,580	11,580	11,580	11,580
20.381	Plaza/18th Street Foundation	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.390	National Guard (Camp Clark, \$1,000,000), Veteran's Home (St. James, \$1,812,270), and Utility Connections including Kansas City Airport utility extension for the potential construction of a National Guard Readiness Center at the airport (\$2,500,000)	FED-ARPA	1,242,988	1,242,988	426,659	426,659	426,659
DEPARTMENT OF CORRECTIONS							
20.400	For additional broadband capacity at Department of Corrections Adult Institutions (installation of fiber lines and switches will be a capital improvement project)	FED-ARPA	965,819	965,819	557,060	557,060	557,060
20.405	Funding to maintain, repair, renovate water towers, water storage tanks, and water distribution lines at 12 and stormwater improvements at 8 Department of Corrections institutions	FED-ARPA	86,913	86,913	80,378	80,378	80,378

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.500	Grant funding available to the 57 Area Career Centers	FED-ARPA	4,626,589	4,626,589	4,515,105	4,515,105	4,515,105
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.505	Grant funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture	FED-ARPA	1,669,617	1,669,617	1,669,617	1,669,617	1,669,617
20.506	Mission St. Louis Housing Facility	FED-ARPA	851,817	851,817	276,083	276,083	276,083
20.508	University of Missouri - Columbia - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	GR	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
OFFICE OF ADMINISTRATION							
20.510	Digital government transformation: 1)Citizen Journey Mapping of most common government services, 2)purchase modern office productivity and collaboration software, 3)citizen portal, and 4)share data across agency IT systems	FED-ARPA	12,570,027	12,570,027	10,662,228	10,662,228	10,662,228
20.510	FY 2026 Governor Pay Plan	GR	79,088	79,088	79,088	79,088	79,088
DEPARTMENT OF AGRICULTURE							
20.520	Replacement software for the Grain Regulatory Services	FED-ARPA	129,144	129,144	129,144	129,144	129,144
DEPARTMENT OF SOCIAL SERVICES							
20.525	Rewrite programming for MO Automated Child Support System	FED-ARPA	14,355,660	14,355,660	9,102,917	9,102,917	9,102,917
20.525	FY 2026 Governor Pay Plan	GR	14,660	14,660	14,660	14,660	14,660
DEPARTMENT OF PUBLIC SAFETY							
20.560	Increase the wireless broadband coverage and capacity for the 16 buildings (Capitol Complex, Department of Transportation Headquarters, Missouri State Highway Patrol general headquarters, SEMA, Lewis and Clark and 2 mile radius) in Jefferson City	FED-ARPA	4,995,848	4,995,848	4,550,143	4,550,143	4,550,143
20.570	Addition of a Zone 5 for the Missouri Statewide Interoperability Network (MOSWIN) at Troop A Headquarters in Lee's Summit	FED-ARPA	738,715	738,715	486,949	486,949	486,949
20.572	For funding use of force training provided by a POST-certified non-profit entity to all Missouri agencies; such entity shall provide four hours of training to all law enforcement agencies. Such non-profit entity shall have a proven track record of successful use of force training.	FED-ARPA	916,399	916,399	916,399	916,399	916,399
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.576	Design aircraft maintenance hangar addition	FED-AGF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
DEPARTMENT OF CORRECTIONS							
20.580	Funding to replace 28 institutional camera systems at correctional centers, treatment centers, transition centers, and community supervision centers	FED-ARPA	2,293,835	2,293,835	2,147,760	2,147,760	2,147,760
20.585	Funding to replace all radios and radio systems over six/seven years old, including purchasing additional radios so all custody staff have a radio	FED-ARPA	73,195	73,195	73,195	73,195	73,195
DEPARTMENT OF MENTAL HEALTH							
20.600	Replacement of IT systems for consumer care and treatment (cloud based Electronic Health Record)	FED-ARPA BSF	564,672 14,256,363	564,672 14,256,363	564,672 12,967,987	564,672 12,967,987	564,672 12,967,987
20.601	Behavioral Health Crisis Centers	GR	114,708	114,708	60,900	60,900	60,900
20.603	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis County	FED-ARPA	3,388,611	3,388,611	0	0	0
DEPARTMENT OF SOCIAL SERVICES							
20.606	Housing for Homeless in Springfield (Victory Mission)	BSF	10,263,897	10,263,897	0	0	0
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.610	Construction of new laboratory space for Department of Health and Senior Services, Department of Natural Resources, Department of Agriculture, and Department of Conservation at the Missouri State Penitentiary (Department of Health and Senior Services current location)	FED-ARPA	40,167,501	40,167,501	22,799,679	22,799,679	22,799,679
DEPARTMENT OF SOCIAL SERVICES							
20.612	Residential Treatment Facility in Springfield	BSF	292,855	292,855	0	0	0
20.625	To replace the Division of Youth Services on-line data information system	FED-ARPA	2,967,722	2,967,722	2,140,774	2,140,774	2,140,774
DEPARTMENT OF PUBLIC SAFETY							
20.643	Joplin Justice Center	FED-ARPA	145,297	145,297	27,195	27,195	27,195
DEPARTMENT OF TRANSPORTATION							
20.645	Washington County Airport	FED-ARPA	453,501	453,501	144,211	144,211	144,211

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF STATE COURTS ADMINISTRATOR							
20.650	To improve security, bandwidth, and technology for remote proceedings for the courts. House changed language for upgrades to the Case.net system that will provide the public with free access, from their personal internet device, to Case.net identical to the level granted at public access court terminals and currently available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be applied to other court improvement projects	FED-ARPA	335,719	335,719	16,725	16,725	16,725
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.705	East Central College - Creation of a comprehensive campus to replace two leased locations in Rolla	FED-ARPA GR	2,971,784 3,250,000	2,971,784 3,250,000	2,573,011 3,250,000	2,573,011 3,250,000	2,573,011 3,250,000
20.720	Mineral Area College - For construction of a new Center for Excellence to train the state's future workforce	GR	323,095	323,095	323,095	323,095	323,095
20.725	Moberly Area Community College - For a comprehensive transformation of network accessibility and performance across all five campus locations. Next Century Networking Project	GR	572,250	572,250	141,438	141,438	141,438
20.736	Ozark Technical Community College - Construction of the Center for Workforce and Student Success	GR	25,741,709	25,741,709	15,062,395	15,062,395	15,062,395
20.740	St. Charles Community College - Construction of a Workforce Technical Innovation and Transformation Campus	GR	3,843,809	3,843,809	3,843,809	3,843,809	3,843,809
20.746	St. Louis Community College - Construction of education and workforce training programs for the Wildwood Campus expansion	GR	1,617,247	1,617,247	1,084,331	1,084,331	1,084,331
20.760	State Technical College - Renovations of five buildings to add capacity along with two newly constructed buildings	FED-ARPA GR	2,630,413 10,000,000	2,630,413 10,000,000	0 3,065,647	0 3,065,647	0 3,065,647
20.765	University of Central Missouri - For the renovation of the institution's Humphreys Building. The Humphreys Building houses Criminal Justice and Criminology, Safety Sciences and ROTC	FED-ARPA GR	4,939,283 9,950,000	4,939,283 9,950,000	1,246,323 9,950,000	1,246,323 9,950,000	1,246,323 9,950,000
20.770	Southeast Missouri State University - For the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs	FED-ARPA	84,452	84,452	0	0	0
20.771	Southeast Missouri State University - Construction of a Modern Campus Health Sciences Building	GR	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000
20.775	Missouri State University - For renovations and upgrades to STEM buildings and the construction of a building for the Center for Transformational Education for Life, Physical, and Health Sciences	FED-ARPA GR	4,979,731 13,137,484	4,979,731 13,137,484	1,515,216 4,379,572	1,515,216 4,379,572	1,515,216 4,379,572
20.776	Missouri State University - For a new Judith Eneyart Reynolds Complex to replace one building and renovate another. The new and renovated buildings will include state-of-the-art learning spaces	GR	13,778,965	13,778,965	12,875,029	12,875,029	12,875,029
20.780	Lincoln University - For the construction and start-up costs for a Health Sciences and Crisis Center	FED-ARPA GR	21,679,894 10,000,000	21,679,894 10,000,000	2,900,076 10,000,000	2,900,076 10,000,000	2,900,076 10,000,000
20.785	Truman State University - For the construction of the Kirk Student Access and Success Center	FED-ARPA	1,099,234	1,099,234	770,074	770,074	770,074
20.786	Truman State University - For the completion of HVAC projects for various facilities on campus	GR	164,134	164,134	0	0	0
20.790	Northwest Missouri State University - For the construction of a new facility to replace Martindale Hall	FED-ARPA	2,315,791	2,315,791	1,185,892	1,185,892	1,185,892
20.791	Northwest Missouri State University - Energy Infrastructure Modernization	GR	33,693,780	33,693,780	21,944,595	21,944,595	21,944,595
20.795	Missouri Southern State University - For the construction of a new facility Health Sciences, Technology, and Innovation Center	GR	3,016,897	3,016,897	0	0	0
20.801	Missouri Western State University and North Central Missouri College - For renovation and to repurpose a portion of the library to create a modern, inspiring, and dynamic gathering and learning space for students that will become a campus hub of activity that supports applied, collaborative learning and teaching and student success	GR	202,060	202,060	94,330	94,330	94,330
20.805	Harris-Stowe State University - For a new academic building to provide up-to-date STEM labs and classrooms for faculty and students	FED-ARPA GR	20,020,018 7,750,000	20,020,018 7,750,000	18,690,046 7,750,000	18,690,046 7,750,000	18,690,046 7,750,000
20.820	Missouri Science and Technology - For the construction of a new facility, Missouri Protoplex	FED-ARPA	12,512,584	12,512,584	6,152,873	6,152,873	6,152,873
20.821	Missouri Science and Technology - Construction and renovation of an Advancing Missouri's STEM Education and Workforce Development	GR	39,512,218	39,512,218	23,524,296	23,524,296	23,524,296
20.822	Engineering School at University of Missouri St. Louis	FED-ARPA	13,927,520	13,927,520	12,877,801	12,877,801	12,877,801
20.825	University of Missouri - Kansas City - Construction needs for a Health Sciences District Development	GR	36,537,603	36,537,603	0	0	0
20.830	University of Missouri - St. Louis - For deferred maintenance and demolishing various buildings	GR	28,228,828	28,228,828	14,045,279	14,045,279	14,045,279
DEPARTMENT OF PUBLIC SAFETY							
20.833	St. Louis County Law Enforcement Center (Regional Intelligence Information Center)	FED-ARPA	5,495,405	5,495,405	767,994	767,994	767,994
DEPARTMENT OF AGRICULTURE							
20.834	MASBA Biofuel infrastructure grants	FED-ARPA	3,566,173	3,566,173	2,785,455	2,785,455	2,785,455

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DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.836	Northland Tech Center	FED-ARPA	26,166,497	26,166,497	10,312,507	10,312,507	10,312,507
DEPARTMENT OF PUBLIC SAFETY							
20.840	Buffalo police training facility	FED-ARPA	532,802	532,802	66,794	66,794	66,794
DEPARTMENT OF TRANSPORTATION							
20.841	Buffalo airport	FED-ARPA	433,349	433,349	259,665	259,665	259,665
LIEUTENANT GOVERNOR							
20.843	DeSoto Public Library	FED-ARPA	58,265	58,265	58,265	58,265	58,265
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.844	St. Louis County Jamestown Mall site cleanup	FED-ARPA	247,453	247,453	0	0	0
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.848	St. Louis Metro Employment and Training Center	FED-ARPA	3,651,910	3,651,910	3,651,910	3,651,910	3,651,910
DEPARTMENT OF TRANSPORTATION							
20.849	Carrollton Amtrak Station	FED-ARPA	953,455	953,455	953,455	953,455	953,455
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.852	Springfield Cooper Athletic fields	FED-ARPA	4,728,030	4,728,030	2,105,705	2,105,705	2,105,705
LIEUTENANT GOVERNOR							
20.853	Springfield/Greene County Public Library	FED-ARPA	465,511	465,511	0	0	0
DEPARTMENT OF SOCIAL SERVICES							
20.855	Columbia - Voluntary Action Agency new building	FED-ARPA	1,318,799	1,318,799	0	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.857	St. Louis Regional Crime Commission vacancy project - remove condemned buildings	FED-ARPA	9,373,068	9,373,068	8,743,528	8,743,528	8,743,528
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT							
20.862	South Kansas City Chamber Workforce Development Center	FED-ARPA	23,183	0	0	0	0
DEPARTMENT OF PUBLIC SAFETY							
20.864	County Jail improvements statewide grant program	FED-ARPA	2,944,442	2,944,442	2,164,491	2,164,491	2,164,491
20.865	Police Foundation of Kansas City	FED-ARPA	2,418,566	2,418,566	707	707	707
DEPARTMENT OF SOCIAL SERVICES							
20.867	St. Patrick Center purchase of housing	FED-ARPA	91,000	91,000	0	0	0
LIEUTENANT GOVERNOR							
20.873	Korean War Memorial in Kansas City	FED-ARPA	561,604	561,604	561,604	561,604	561,604
20.874	Republic City Library	FED-ARPA	1,962,295	1,962,295	0	0	0
DEPARTMENT OF SOCIAL SERVICES							
20.879	Boys and Girls Club of Sedalia	BSF	1,000,000	1,000,000	0	0	0
DEPARTMENT OF NATURAL RESOURCES							
20.881	St. Charles County stormwater	FED-ARPA	303,648	303,648	188,047	188,047	188,047
20.883	Eureka flood wall	FED-ARPA	3,829,797	3,829,797	0	0	0
20.886	Sewer upgrades in Lee's Summit	FED-ARPA	7,245,509	7,245,509	4,587,642	4,587,642	4,587,642
20.890	DeSoto water distribution	FED-ARPA	1,000,000	1,000,000	0	0	0
20.891	Union water distribution	FED-ARPA	900,000	900,000	900,000	900,000	900,000

HB 2020 - FY 2027 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION							
20.900	For administration of programs	FED-ARPA	802,929	802,929	802,929	802,929	802,929
20.900	FMDG ARPA Admin Staffing Increase	FED-ARPA	635,519	635,519	394,187	394,187	394,187
20.900	FY 2026 Governor Pay Plan	GR	41,145	41,145	41,145	41,145	41,145
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.900	For administration of programs	FED-ARPA	1,791,068	1,791,068	1,791,068	1,791,068	1,791,068
DEPARTMENT OF NATURAL RESOURCES							
20.900	For administration of programs	FED-ARPA	637,164	637,164	637,164	637,164	637,164
DEPARTMENT OF PUBLIC SAFETY							
20.900	For administration of programs	FED-ARPA	244,044	244,044	244,044	244,044	244,044
TRANSFER AUTHORITY							
20.905	Funds transferred out of the State Treasury between various Coronavirus State Fiscal Recovery Funds - non-count authority to allow the transfer of funds to address potential cash shortfalls	NON-COUNT	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
20.906	Funds transferred from Coronavirus State Fiscal Recovery - Health and Economics Impact Fund (2463) to Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)	NON-COUNT	230,000,000	230,000,000	230,000,000	230,000,000	230,000,000
DEPARTMENT OF TRANSPORTATION							
20.910	Missouri Elderly and Handicapped Transportation Assistance Programs (GA 2026-11)	FED-ARPA	3,588,165	3,588,165	3,588,165	3,588,165	3,588,165
20.912	I-35, I-29, and US 169 in Clay, Jackson and Platte Counties	BSF	29,694,836	29,694,836	29,694,836	29,694,836	29,694,836
DEPARTMENT OF AGRICULTURE							
20.930	Feed Control Laboratory Remodel and Equipment (GA 2026-11)	FED-ARPA	258,853	258,853	258,853	258,853	258,853
DEPARTMENT OF PUBLIC SAFETY							
20.980	Highway Patrol Aircraft Maintenance and Training	GR	94,978	94,978	94,978	94,978	94,978
		Highway Fund	94,978	94,978	94,978	94,978	94,978
20.992	Police Center in St. Louis County	BSF	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
DEPARTMENT OF PUBLIC SAFETY							
20.994	City of Arnold Public Safety Improvements	BSF	300,000	300,000	300,000	300,000	300,000
DEPARTMENT OF THE MISSOURI NATIONAL GUARD							
20.997	Veteran's Memorial in Perry County	BSF	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
DEPARTMENT OF HEALTH & SENIOR SERVICES							
20.1020	Mississippi County Water Treatment Plant Repairs (City of East Prairie)	FED-ARPA	373,206	373,206	373,206	373,206	373,206
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION							
20.1028	Foundation Formula	FED-ARPA	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
20.1029	Foundation Formula	BPF	0	0	27,000,000	27,000,000	27,000,000
DEPARTMENT OF TRANSPORTATION							
20.1090	76 Entertainment Community Improvement District in Branson	BSF	4,168,345	4,168,345	4,168,345	4,168,345	4,168,345
DEPARTMENT OF NATURAL RESOURCES							
20.1121	Polk County Water Tower (Big Cedar)	GR	750,000	750,000	750,000	750,000	750,000
20.1122	Great River Greenways	GR	1,051,343	1,051,343	0	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT							
20.1178	South Loop Park - planning, design, and construction	BSF	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
DEPARTMENT OF SOCIAL SERVICES							
20.1332	Oasis Resource Center	BSF	14,698	14,698	0	0	0

HB 2020 - FY 2027 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY DEPARTMENT							
	Elementary & Secondary Education		181,405,041	181,405,041	192,439,567	192,439,567	192,439,567
	Higher Education & Workforce Development		393,573,886	393,550,703	243,492,025	243,492,025	243,492,025
	Transportation		78,372,564	78,372,564	69,471,303	69,471,303	69,471,303
	Office of Administration		45,672,845	45,672,845	38,960,393	38,960,393	38,960,393
	Agriculture		39,200,894	39,200,894	29,960,119	29,960,119	29,960,119
	Economic Development		272,946,178	272,946,178	216,764,998	216,764,998	216,764,998
	Natural Resources		348,667,876	348,667,876	161,549,043	161,549,043	161,549,043
	Conservation		9,746,040	9,746,040	9,746,040	9,746,040	9,746,040
	Public Safety		170,252,350	170,252,350	128,980,914	128,980,914	128,980,914
	National Guard		7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
	Corrections		3,419,762	3,419,762	2,858,393	2,858,393	2,858,393
	Health & Senior Services		42,272,790	42,272,790	23,714,804	23,714,804	23,714,804
	Mental Health		60,903,700	60,903,700	34,529,510	34,529,510	34,529,510
	Social Services		32,031,931	32,031,931	11,706,520	11,706,520	11,706,520
	Lt Governor		3,539,765	3,047,675	619,869	619,869	619,869
	Judiciary		335,719	335,719	16,725	16,725	16,725
	HB 2020 Grand Total by Department	Total:	1,689,641,341	1,689,126,068	1,172,110,223	1,172,110,223	1,172,110,223
SUMMARY BY FUND							
	1101 - General Revenue	GR	324,697,955	324,205,865	209,891,371	209,891,371	209,891,371
	1190 - Federal - Adjutant General Fund	FED-AGF	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
	1522 - Budget Stabilization	BSF	206,693,588	206,693,588	186,855,492	186,855,492	186,855,492
	1609 - Conservation Commission Fund	CCF	9,746,040	9,746,040	9,746,040	9,746,040	9,746,040
	1621 - Blind Pension Fund	BPF	0	0	27,000,000	27,000,000	27,000,000
	1644 - Highway Fund	Highway Fund	94,978	94,978	94,978	94,978	94,978
	2431 - Coronavirus Capital Projects Fund	ARPA Capital	94,547,528	94,547,528	75,936,201	75,936,201	75,936,201
	Various - Federal ARPA	FED-ARPA	1,050,061,252	1,050,038,069	658,786,141	658,786,141	658,786,141
	HB 2020 Grand Total by Fund	Total:	1,689,641,341	1,689,126,068	1,172,110,223	1,172,110,223	1,172,110,223
HB 2020 TOTALS							
	GR	GR	324,697,955	324,205,865	209,891,371	209,891,371	209,891,371
	FED	FED	1,355,102,368	1,355,079,185	925,377,834	925,377,834	925,377,834
	OTHER	OTHER	9,841,018	9,841,018	36,841,018	36,841,018	36,841,018
	Total:	Total:	1,689,641,341	1,689,126,068	1,172,110,223	1,172,110,223	1,172,110,223

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2026

Series	Principal Outstanding July 1, 2026
General Obligation Bonds	\$ 0
Revenue Bonds	305,535,000
Other Appropriation Debt/Payments	127,965,000
Transportation Debt	1,842,335,000
Totals Including Refunding Issues*	\$ 2,275,835,000

*Note: The Other Appropriation Debt does not include refunding series.

STATE OF MISSOURI
SUMMARY OF ANNUAL DEBT SERVICE PAYMENTS
As of July 1, 2026

Fiscal Year	Revenue Bonds	Other Appropriation Debt/Payments	Transportation Debt	Total
2027	\$ 71,099,665	\$ 22,406,705	\$ 425,171,379	\$ 518,677,749
2028	68,453,260	22,400,075	426,415,336	517,268,671
2029	64,059,047	18,364,375	434,039,316	516,462,738
2030	31,835,115	18,356,181	320,222,968	370,414,264
2031	24,063,398	22,774,153	291,120,263	337,957,814
2032	16,964,289	15,366,350	291,073,165	323,403,804
2033	10,468,264	10,559,844	194,888,293	215,916,401
2034	10,471,860	6,251,981	194,844,257	211,568,098
2035	10,469,988	6,240,581	0	16,710,569
2036	10,468,856	6,230,203	0	16,699,059
2037	7,288,668	3,981,000	0	11,269,668
2038	3,806,235	3,979,875	0	7,786,110
2039	3,803,895	3,972,000	0	7,775,895
2040	3,802,370	3,967,775	0	7,770,145
2041	3,805,035	3,963,175	0	7,768,210
Total	\$ 340,859,943	\$ 168,814,273	\$ 2,577,774,977	\$ 3,087,449,193

STATE OF MISSOURI BOND INDEBTEDNESS

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit, and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized with no outstanding amounts. The last payments for these types of bonds were made in December of 2022.

Water Pollution Control (WPC) Bonds

The Board of Fund Commissioners is authorized by a constitutional amendment to issue Water Pollution Control general obligation bonds. Per Article III, Section 37(b), 37(c), 37(e), Missouri Constitution, the constitutional limit on WPC bonds is \$725 million. There is approximately \$130.5 million remaining in constitutional authority. These bonds are issued, upon approval of the General Assembly, to provide funds for the State's use to protect the environment through the control of water pollution. The principal and interest for these bonds are paid from money transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

Stormwater Control (SWB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. Per Article III, Section 37(h), Missouri Constitution, the constitutional limit on SWB bonds is \$200 million. There is approximately \$155 million remaining in constitutional authority. These bonds are issued, upon approval of the General Assembly, to provide funds for the State's use to protect the environment through the control of stormwater. The principal and interest for these bonds are paid from money transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners was authorized by a constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds was \$250 million (Article III, Section 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest for these bonds are paid from money transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for State building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. Per Chapter 8, RSMo, the total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. There is approximately \$291 million in Legislative authority remaining. As of July 1, 2026, the principal outstanding balance was \$305,535,000.

Other Debt Issuances

Kansas City & Jackson County Convention Center

Section 67.641, RSMo, established appropriations up to \$2,000,000 annually to be paid from the state General Revenue Fund to each convention and sports complex fund created pursuant to Section 67.639, RSMo. In fiscal year 1991, the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually and will be paid through fiscal year 2031.

Also, in fiscal year 1991, Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000 annually. In fiscal year 1997, this amount increased to \$3,000,000 annually and will be paid through fiscal year 2031.

Missouri Development Finance Board

On November 30, 2005, the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2026, the principal outstanding balance was \$11,160,000.

The Missouri Development Finance Board issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2026, the principal outstanding balance was \$43,875,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2026, the principal outstanding balance was \$19,515,000.

The Missouri Development Finance Board issued \$53,415,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2026 dated May 14, 2026. These bonds were issued to finance the State Fair project in Sedalia. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2026, the principal outstanding balance was \$53,415,000.

Missouri Highways and Transportation Commission

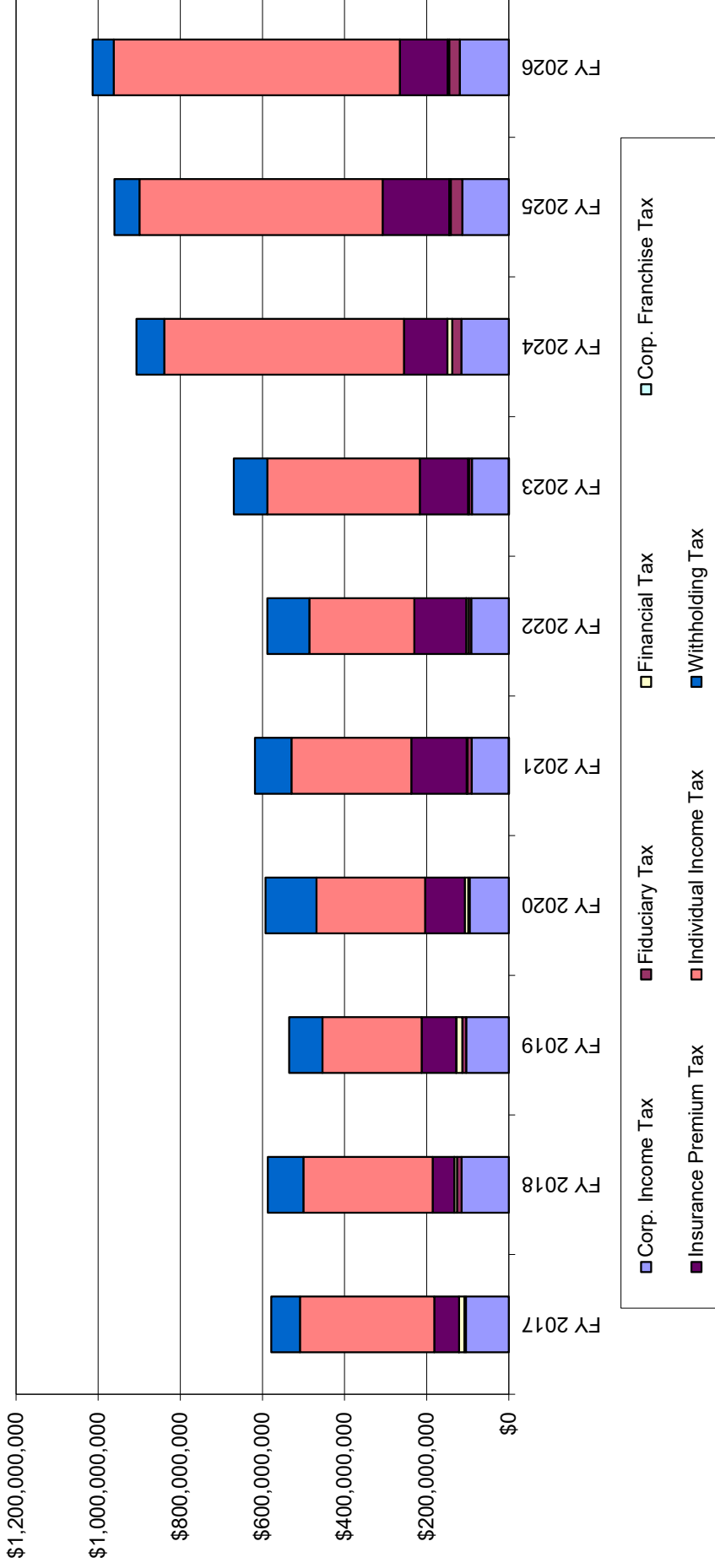
The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the Missouri Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds were issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds were issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds were issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds were issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds were issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds were issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds were issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds were issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds were issued for \$394,870,000. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds were issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds were issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds were issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds were issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds were issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds were issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State Road Bonds were issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds were issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.
- In June 2014, Series A 2014 First Lien Refunding State Road Bonds were issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In June 2014, Series B 2014 Second Lien Refunding State Road Bonds were issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds were issued for \$102,705,000. This refunded \$68,605,000 of Series A 2008 Federal Reimbursement and \$42,695,000 of Series A 2009 Federal Reimbursement.
- In December 2019, Series B 2019 Third Lien State Road Bonds were issued for \$178,370,000.
- In December 2021, Series A 2021 Third Lien State Road Bonds were issued for \$88,955,000.
- In December 2022, Series A 2022 Third Lien State Road Bonds were issued for \$453,005,000.

- In December 2023, Series A 2023 Mega Projects State Road Bonds were issued for \$381,610,000.
- In December 2025, Series A 2025 Mega Projects State Road Bonds were issued for \$481,780,000.
- In June 2026, Series A 2026 Third Lien State Road Bonds were issued for \$608,520,000.

As of July 1, 2026, the principal outstanding balance was \$1,842,335,000.

TAX CREDIT IMPACT ON STATE TREASURY FISCAL YEARS 2017-2026



TAX CREDIT ANALYSIS
Fiscal Impact to State Treasury for Fiscal Year Ending June 30th

Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470	\$ 91,421,279	\$ 89,739,915	\$ 115,858,395	\$ 113,586,715	\$ 119,365,173
Pass-Through Entity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,023,291	\$ 8,300,070
Fiduciary Tax	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100	\$ 6,434,888	\$ 7,349,775	\$ 22,081,873	\$ 28,018,875	\$ 26,057,059
Financial Tax	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124	\$ 5,897,546	\$ 2,430,492	\$ 11,823,227	\$ 3,392,573	\$ 3,772,252
Corporate Franchise Tax	\$ 175,893	\$ 142,972	\$ 39,208	\$ 0	\$ (1,318)	\$ 912	\$ (13,896)	\$ 38,511	\$ 15,248	\$ 89,946
Insurance Premiums Tax	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200	\$ 126,523,334	\$ 117,543,365	\$ 105,629,548	\$ 162,371,132	\$ 116,320,473
Individual Income Tax	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378	\$ 255,489,801	\$ 371,065,613	\$ 583,694,153	\$ 592,059,859	\$ 696,634,385
Withholding Tax	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572	\$ 102,560,976	\$ 81,377,892	\$ 67,613,731	\$ 61,268,733	\$ 51,362,079
TOTAL	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736	\$ 669,493,156	\$ 906,739,438	\$ 961,736,427	\$ 1,021,901,436
Fiscal Year										
Top Tax Credits for Redemption										
Low Income Housing (Individual, Corporate & Other)	\$ 165,661,698	\$ 169,138,875	\$ 153,023,838	\$ 131,706,191	\$ 144,394,812	\$ 113,246,477	\$ 134,029,248	\$ 98,929,754	\$ 118,545,037	\$ 84,436,896
Historic Preservation (Individual, Corporate & Other)	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148	\$ 88,487,136	\$ 118,211,637	\$ 106,311,497	\$ 97,367,448	\$ 69,207,931	\$ 98,813,468	\$ 95,608,005
Missouri Works (Individual & Withholding)	\$ 35,065,683	\$ 56,398,909	\$ 64,786,980	\$ 113,472,125	\$ 100,393,655	\$ 134,716,930	\$ 100,419,077	\$ 114,459,429	\$ 91,848,974	\$ 89,418,228
Senior Citizen Circuit Breaker (Individual)	\$ 100,851,062	\$ 98,808,490	\$ 83,216,728	\$ 88,707,436	\$ 87,279,418	\$ 81,211,385	\$ 76,149,912	\$ 65,601,577	\$ 60,595,889	\$ 57,881,044
Brownfield Remediation	\$ 2,385,023	\$ 3,159,639	\$ 13,028,588	\$ 9,645,097	\$ 21,382,422	\$ 3,192,241	\$ 7,410,817	\$ 4,394,353	\$ 3,278,963	\$ 580,726
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 62,527,788	\$ 68,229,326	\$ 48,411,092	\$ 37,669,409	\$ 17,605,263	\$ 8,966,746	\$ 5,438,711	\$ 410,827	\$ (851,478)	\$ 789,154
Missouri Manufacturing Jobs	\$ 0	\$ 15,637,954	\$ 15,013,005	\$ 13,840,420	\$ 16,111,512	\$ 3,452,156	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 0
Life and Health Guarantee Association	\$ 6,270,203	\$ 3,737,962	\$ 9,345,752	\$ 12,279,705	\$ 15,092,522	\$ 14,541,071	\$ 15,373,524	\$ 8,812,391	\$ 5,031,474	\$ 2,858,932
Business Facility	\$ 4,046,742	\$ 6,331,705	\$ 8,217,556	\$ 7,556,304	\$ 12,345,744	\$ 14,833,669	\$ 14,190,683	\$ 16,474,636	\$ 19,769,148	\$ 16,986,996
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 10,433,122	\$ 9,818,473	\$ 13,776,255	\$ 8,897,698	\$ 12,343,210	\$ 16,992,825	\$ 8,900,471	\$ 16,547,988	\$ 4,871,020	\$ 8,669,106
Self-Employed Health Insurance	\$ 7,920,345	\$ 8,607,758	\$ 5,574,641	\$ 12,297,976	\$ 10,710,252	\$ 10,249,256	\$ 6,335,102	\$ 2,220,866	\$ 1,754,262	\$ 1,534,236
Neighborhood Assistance (Individual, Corporate & Other)	\$ 14,831,654	\$ 10,922,807	\$ 8,947,216	\$ 9,471,230	\$ 8,623,742	\$ 8,067,535	\$ 9,107,306	\$ 9,185,735	\$ 6,375,985	\$ 7,717,886
Missouri Works New Jobs Training (Withholding)	\$ 4,379,901	\$ 5,600,211	\$ 4,714,604	\$ 3,674,337	\$ 7,153,984	\$ 5,848,913	\$ 600,237	\$ 418,753	\$ 315,496	\$ 312,814
Neighborhood Preservation (Individual, Corporate & Other)	\$ 3,147,043	\$ 3,293,154	\$ 2,807,207	\$ 3,658,595	\$ 7,011,854	\$ 3,134,422	\$ 4,667,600	\$ 4,333,514	\$ 6,375,985	\$ 6,078,402
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 6,028,657	\$ 6,520,566	\$ 2,780,863	\$ 2,905,596	\$ 6,795,308	\$ 7,446,533	\$ 11,417,637	\$ 11,367,304	\$ 10,710,814	\$ 14,141,247
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 10,172,260	\$ 4,752,092	\$ 5,001,344	\$ 4,025,790	\$ 4,119,705	\$ 3,619,925	\$ 8,719,793	\$ 5,211,903	\$ 5,660,433	\$ 2,716,528
Youth Opportunities	\$ 5,451,135	\$ 4,818,711	\$ 4,040,658	\$ 5,217,306	\$ 4,084,410	\$ 2,324,687	\$ 2,987,947	\$ 3,468,055	\$ 2,576,175	\$ 4,042,374
All other tax credits	\$ 89,942,459	\$ 54,735,234	\$ 37,805,618	\$ 38,863,325	\$ 24,655,076	\$ 50,172,467	\$ 156,377,643	\$ 475,694,422	\$ 516,064,781	\$ 628,128,864
TOTAL	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526	\$ 588,328,736	\$ 669,493,156	\$ 906,739,438	\$ 961,736,427	\$ 1,021,901,436

GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (18.9% tax) to Education

	FY 2025	FY 2026	FY 2027 (estimated)
Gaming Revenue	\$1,913,417,205	\$2,009,978,706	\$2,100,000,000
Gaming Proceeds to Education	\$361,636,041	\$379,885,976	\$396,900,000

Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

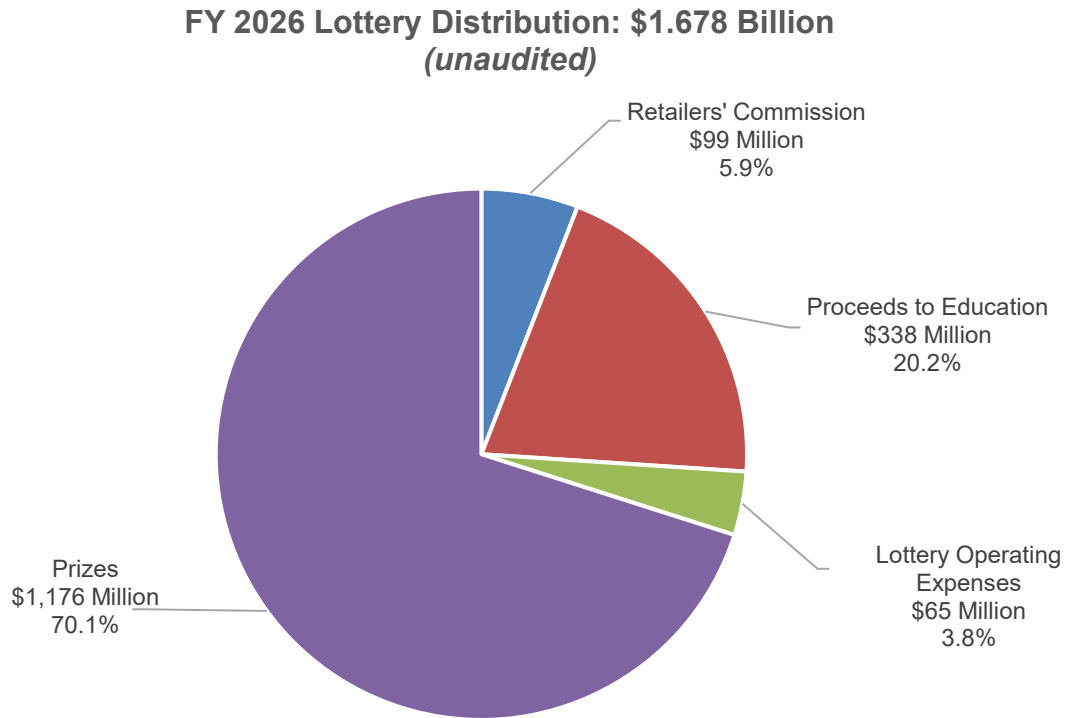
	<u>FY 2025 (Actual)</u>	<u>FY 2026 (Actual)</u>	<u>FY 2027 (Budget)</u>
Juvenile Court Diversion	\$500,000	\$465,338	\$500,000
Veterans Commission CI Trust Fund	\$6,298,244	\$11,000,000	\$11,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$0	\$100,000	\$194,181
Compulsive Gaming Prevention	\$0	\$5,000,000	\$11,500,000
Sports Wagering for Education	\$0	\$1,084,066	\$6,805,078
Administrative Expenses	<u>\$31,171,285</u>	<u>\$35,443,179</u>	<u>\$43,158,091</u>
TOTAL	\$46,969,529	\$62,092,583	\$82,157,350

NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veterans Commission CI Trust Fund and Early Childhood Development, Education and Care Fund (not shown).

FISCAL YEAR 2026 LOTTERY SALES

Constitutional Amendment No. 5 created the Missouri State Lottery on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets be awarded as prizes. The Constitution was further amended on August 4, 1992, to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed to the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which money will be disbursed to the state. Missouri's share over the last 25 years has been approximately \$3.7 billion. This number includes adjustments, reductions, and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
FY 2020	\$ 129.5 (actual)
FY 2021	\$ 138.6 (actual)
FY 2022	\$ 139.4 (actual)
FY 2023	\$ 94.3 (actual)
FY 2024	\$ 104.9 (actual)
FY 2025	\$ 101.7 (actual)
FY 2026	\$ 92.7 (actual)
Total Actual	\$ 3,710.7 (actual)
FY 2027	\$ 55.6 (estimated)

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the additional \$50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled that the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds were paid to the state in April 2017.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order (06-22) issued on June 22, 2006, abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, many of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences Research	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 89.4 million</u>
Total	\$ 166.5 million

FY 2004 Expenditures

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	\$ 70.7 million
Total	\$ 144.3 million

FY 2005 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

FY 2006 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR*	\$ 65.3 million
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

Health Care	\$ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Sciences Research*	\$ 33.3 million
Total	\$ 131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Sciences Research (DED)*	\$ 5.9 million
Life Sciences Research (DSS)*	\$ 21.8 million
Cash flow transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

FY 2009 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Sciences Research (DED)*	\$ 20.9 million
Life Sciences Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 174.7 million

FY 2010 Expenditures

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Sciences Research (DED)*	\$ 0.3 million
Life Sciences Research (DSS)*	\$ 37.7 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 150.0 million

*In FY 2008 – 2010, appropriations were made from the Life Sciences Research Trust Fund for the Department of Economic Development to the Life Sciences Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Sciences Research (DSS)*	\$ 33.7 million
Cash flow transfer (OA)	\$ 0.5 million
Total	\$ 133.6 million

FY 2012 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Sciences Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$ 0.04 million
Total	\$133.5 million

FY 2013 Expenditures

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Sciences Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 136.4 million

FY 2014 Expenditures

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Sciences Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 60.4 million

FY 2015 Expenditures

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Sciences Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
Total	\$149.19 million

FY 2016 Expenditures

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.31 million
Life Sciences Research (DSS)*	\$ 30.81 million
Early Childhood Development**	\$ 42.91 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.16 million</u>
Total	\$126.62 million

FY 2017 Expenditures

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Sciences Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

*In FY 2011 – 2015, appropriations were made from the Life Sciences Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016, appropriations were made from the Life Sciences Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017, appropriations were made from the Life Sciences Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

** In FY 2013 – 2017, appropriations were made out of the Early Childhood Development, Education and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2018 Expenditures

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.29 million
Life Sciences Research (DSS)*	\$ 46.28 million
Early Childhood Development**	\$ 35.94 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.18 million</u>
Total	\$188.70 million

FY 2019 Expenditures

Medicaid (DSS)	\$ 72.71 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.87 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.96 million
Life Sciences Research (DSS)*	\$ 36.66 million
Early Childhood Development**	\$ 36.23 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 1.03 million</u>
Total	\$151.35 million

FY 2020 Expenditures

Medicaid (DSS)	\$ 61.45 million
Cost Allocation Plan (OA)	\$ 1.46 million
Life Sciences Research (DSS)*	\$ 32.03 million
Early Childhood Development**	\$ 33.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.94 million</u>
Total	\$128.91 million

FY 2021 Expenditures

Medicaid (DSS)	\$ 65.36 million
Cost Allocation Plan (OA)	\$ 1.41 million
Life Sciences Research (DSS)*	\$ 33.37 million
Early Childhood Development**	\$ 26.26 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$126.40 million

*In FY 2018 – 2021, appropriations were made from the Life Sciences Research Trust Fund to the Department of Social Services to fund Medicaid pharmacy costs and managed care.

** In FY 2018 – 2021, appropriations were made out of the Early Childhood Development, Education and Care Fund to the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

FY 2022 Expenditures

Medicaid (DSS)	\$ 56.31 million
Cost Allocation Plan (OA)	\$ 1.49 million
Life Sciences Research (DSS)*	\$ 30.19 million
Early Childhood Development (DESE)	\$ 33.46 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$121.45 million

FY 2023 Expenditures

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 1.83 million
Life Sciences Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 33.70 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$107.33 million

FY 2024 Expenditures

Medicaid (DSS)	\$ 41.32 million
Cost Allocation Plan (OA)	\$ 2.25 million
Life Sciences Research (DSS)*	\$ 26.42 million
Early Childhood Development (DESE)	\$ 33.57 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$103.56 million

FY 2025 Expenditures

Medicaid (DSS)	\$ 44.80 million
Cost Allocation Plan (OA)	\$ 1.55 million
Life Sciences Research (DSS)*	\$ 25.86 million
Tobacco Addiction Prevention (DHSS)**	\$ 0.30 million
Early Childhood Development (DESE)	\$ 34.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$106.54 million

FY 2026 Expenditures

Medicaid (DSS)	\$ 35.20 million
Cost Allocation Plan (OA)	\$ 1.28 million
Life Sciences Research (DSS)*	\$ 23.09 million
Tobacco Addiction Prevention (DHSS)**	\$ 0.25 million
Early Childhood Development (DESE)	\$ 33.81 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$ 93.63 million

*In FY 2022 – 2026, appropriations were made from the Life Sciences Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

**In FY 2025 – 2026, appropriations were made from the Healthy Families Trust Fund to the Department of Health and Senior Services for the Youth Tobacco Use Prevention program.

FY 2027 Appropriations

Medicaid (DSS)	\$ 44.80 million
Cost Allocation Plan (OA)	\$ 1.06 million
Life Sciences Research (DSS)*	\$ 26.70 million
<u>Early Childhood Development (DESE)</u>	<u>\$ 51.19 million</u>
Total	\$123.75 million

*In FY 2027, appropriations were made from the Life Sciences Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

OPIOID SETTLEMENT PROCEEDS

In 2020, the Missouri General Assembly established the Opioid Addiction Treatment and Recovery Fund to receive settlement payments awarded to the State of Missouri. In April 2021, the state received its initial settlement payment. Settlement payments to local governments began in December 2022. As of July 2026, settlements continue to be negotiated and finalized by the state and its political subdivisions. Missouri and its political subdivisions could receive more than \$950 million over 20 years if full settlement participation is achieved.

Summary of National Settlements*

Missouri receives annual payments from the following settlements: Allergan, CVS Pharmacy, Distributors, Janssen, Kroger, Teva, Walgreens, and Walmart. Missouri has also received payments from Endo Pharmaceuticals, Mallinckrodt (subdivision settlement still pending), McKinsey & Company, and Publicis Health. The \$7.4 billion Purdue Pharma and Sackler family opioid settlement became legally effective on May 1, 2026. Missouri is expected to receive \$91,333,005 from the Purdue settlement over 15 years, with most settlement funds distributed during the first three years. The Secondary Manufacturers settlement includes eight companies. Alvogen, Apotex, and Zydus are expected to make a single payment, with the State of Missouri's share currently projected at approximately \$1.2 million; the payment year is not yet known. Amneal, Hikma, Indivior, Mylan, and Sun Pharma are expected to make payments over three to ten years; the first payment year and annual payment estimates are not yet known.

State/Local Totals	Settlement/Companies	Payment Length	Final Year
\$365 million	Distributors	18 years	2038
\$84 million	Janssen	10 years	2031
\$100 million	Walgreens	15 years	2037
\$92 million	CVS	10 years	2032
\$70 million plus \$29 million in product value	Teva	13 years	2035
\$52 million	Walmart	5 years	2028
\$42 million	Allergan	7 years	2029
\$24 million	Kroger	11 years	2034
\$62 million	Purdue - Direct (settlement effective May 1, 2026)	15 years	TBD
\$29 million	Purdue Bankruptcy - Estate (settlement effective May 1, 2026)	15 years	TBD
TBD (no estimate)	Secondary Manufacturers - Multi-Year Payments	3-10 years	TBD
\$2 million	Secondary Manufacturers - Single Payment	1 time	TBD
\$11.7 million (state) / \$3.4 million (locals)	McKinsey	5 years / 1 time	2025
\$6.9 million (state)	Publicis Health	1 time	2024

\$6.6 million (state)	Endo	1 time	2024
\$5.9 million (state) / \$1 million (locals)	Mallinckrodt	2 times / 1 time	2025 / TBD
\$1.5 million (locals)	Remnant Subdivision	1 time	TBD

**Maximum Missouri amounts listed as of July 1, 2026. Information is subject to change, as all settlements are not final.*

Use of Settlement Proceeds

The Distributor Settlement Agreement states the settlement funds can be used for treatment, prevention, or other opioid abatement strategies. Settlement base payments have different allocation splits between state and local governments. Allocation share amounts can vary due to; a local government's status as a litigating or non-litigating subdivision, the timing of settlement restitution payments paid to the state, and the timing and level of settlement incentive payments.

Allowable Uses of Opioid Settlement Funds*

Treatment

- Treat Opioid Use Disorder
- Support individuals in treatment and recovery
- Connect individuals with the help they need
- Address the needs of criminal justice-involved persons
- Address the needs of pregnant or parenting women and their families, including babies with Neonatal Abstinence Syndrome

Prevention

- Prevent overdose deaths and increase access to harm reduction services
- Prevent over-prescribing and ensure appropriate prescribing/dispensing of opioids
- Prevent misuse of opioids

Other Opioid Abatement Strategies

- First Responders
- Leadership, planning, and coordination
- Training
- Research

**Source – Exhibit E, Schedule B, National Settlement Agreements*

Summary of Missouri Recipients

The State of Missouri receives its designated share of each settlement, along with local government amounts reallocated to the state for distribution. Additionally, the state receives restitution payments intended to compensate states that did not employ outside counsel. Allocation share amounts can vary due to a local government's status as a litigating or non-litigating subdivision, the timing of settlement restitution payments paid to the state, and the timing and level of settlement incentive payments. In 2023, 93 counties, 50 cities, and 3 political subdivisions participated in settlement distributions; participation increased to 98 counties, 58 cities, and 3 political subdivisions in 2024 and to 105 counties, 65 cities, and 2 political subdivisions in 2025. In calendar year 2025, the State of Missouri received \$42.4 million (59% of statewide distributions) and 171 local governments received \$29.4 million (41%), for total statewide distributions of \$71.8 million. Since distributions began, 173 local governments have received settlement payments.

List of Counties Receiving Funds in Calendar Year 2025*

Adair	Andrew	Atchison	Audrain
Barry	Barton	Bates	Benton
Bollinger	Boone	Buchanan	Butler
Callaway	Camden	Cape Girardeau	Carroll
Carter	Cass	Cedar	Chariton
Christian	Clark	Clay	Clinton
Cole	Cooper	Crawford	Dade
Dallas	Daviess	DeKalb	Dent
Douglas	Dunklin	Franklin	Gasconade
Greene	Grundy	Henry	Hickory
Holt	Howell	Iron	Jackson
Jasper	Jefferson	Johnson	Knox
Laclede	Lafayette	Lawrence	Lewis
Lincoln	Linn	Livingston	Macon
Madison	Maries	McDonald	Miller
Mississippi	Moniteau	Montgomery	Morgan
New Madrid	Newton	Nodaway	Oregon
Osage	Ozark	Pemiscot	Perry
Pettis	Phelps	Pike	Platte
Polk	Pulaski	Ralls	Randolph
Ray	Reynolds	Ripley	Saline
Schuyler	Scotland	Scott	Shannon
Shelby	St. Charles	St. Clair	St. Francois
St. Louis	Ste. Genevieve	Stoddard	Stone
Sullivan	Taney	Texas	Vernon
Warren	Washington	Wayne	Webster
Worth	Wright		

**Source – Distributor, Janssen, Allergan, CVS, Kroger, Teva, Walgreens, Walmart, and McKinsey settlement administrator*

List of Cities Receiving Funds in Calendar Year 2025*

Arnold	Ballwin	Bellefontaine Neighbors	Belton
Blue Springs	Bolivar	Branson	Cape Girardeau
Chesterfield	Clayton	Columbia	Crestwood
Creve Coeur	Eureka	Excelsior Springs	Farmington
Ferguson	Festus	Florissant	Fulton
Grain Valley	Grandview	Harrisonville	Hazelwood
Independence	Jefferson City	Jennings	Joplin
Kansas City	Kearney	Kennett	Kirkville
Kirkwood	Lebanon	Lee's Summit	Manchester
Marshall	Maryville	Mexico	Moberly
Neosho	Nixa	O'Fallon	Ozark
Poplar Bluff	Raymore	Raytown	Republic
Rolla	Sedalia	Sikeston	Springfield
St. Ann	St. Charles	St. Joseph	St. Louis
St. Peters	Town and Country	Troy	Union
University City	Warrensburg	Washington	Webster Groves
Wentzville	Wildwood		

**Source – Distributor, Janssen, Allergan, CVS, Kroger, Teva, Walgreens, Walmart, and McKinsey settlement administrator*

List of Political Subdivisions Receiving Funds in Calendar Year 2025*

Citizens Memorial Hospital District (Citizens Memorial Hospital in Bolivar)

**Source – Distributor, Janssen, Allergan, CVS, Kroger, Teva, Walgreens, Walmart, and McKinsey settlement administrator*

Distributions Summary - Payments to the State of Missouri

Calendar Year 2021

Settlement	Amount
McKinsey	\$9,674,339
Total	\$9,674,339

Calendar Year 2022

Settlement	Amount
Distributors	\$24,304,218
Janssen	11,183,093
McKinsey	499,379
Total	\$35,986,690

Calendar Year 2023

Settlement	Amount
Distributors	\$12,869,880
Janssen	6,762,657
Mallinckrodt	5,676,985
McKinsey	499,379
Total	\$25,808,901

Calendar Year 2024

Settlement	Amount
Allergan	\$7,168,029
CVS	7,582,007
Distributors	17,162,194
Endo	6,594,384
Janssen	9,954,797
McKinsey	499,379
Publicis Health	6,879,371
Teva	6,508,429
Walgreens	7,625,881
Walmart	29,693,426
Total	\$99,667,888

Calendar Year 2025

Settlement	Amount
Allergan	\$3,611,181
CVS	6,288,334
Distributors	11,877,092
Janssen	10,289,674
Kroger	2,545,140

Mallinckrodt	196,530
McKinsey	499,379
Teva	3,302,296
Walgreens	3,098,017
Walmart	699,778
Refund*	308
Total	\$42,407,729

*Vendor refund deposited to the Opioid Addiction Treatment & Recovery Fund. Source – State Treasurer’s Monthly Fund Activity Report, June 2025.

State Agency Expenditures

Calendar Year 2022 Expenditure Summary

Agency	Amount
Department of Mental Health	\$1,585,461
Office of Administration	47,352
Total	\$1,632,813

Calendar Year 2023 Expenditure Summary

Agency	Amount
Department of Mental Health	\$11,417,264
Department of Health and Senior Services	1,169,398
Office of Administration	84,604
Total	\$12,671,266

Calendar Year 2024 Expenditure Summary

Agency	Amount
Department of Mental Health	\$17,817,415
Department of Corrections	542,734
Department of Health and Senior Services	1,054,476
Department of Public Safety	63,599
Department of Social Services	435,012
Office of Administration	23,344
Total	\$19,936,580

Calendar Year 2025 Expenditure Summary

Agency	Amount
Department of Mental Health	\$36,079,469
Department of Corrections	5,366,885
Department of Health and Senior Services	5,712,809
Department of Public Safety	1,092,967
Department of Social Services	4,476,727
Office of Administration	189,350
Judiciary	399,847
Total	\$53,318,054

Current Fund Outlook and FY 2027 Appropriations

Current projections estimate the State of Missouri's share of opioid settlement proceeds at approximately \$584 million through 2041. Through July 17, 2026, \$220 million had been deposited into the Opioid Addiction Treatment and Recovery Fund. The fund balance was \$89.9 million on June 30, 2026. Projections indicate that the fund balance, together with future settlement payments, will not sustain the current level of ongoing appropriations through the life of the payment schedule and could become negative as early as Fiscal Year 2030. These projections exclude interest earned by the fund, which totaled \$10.4 million through June 2026. For Fiscal Year 2027, total Opioid Addiction Treatment and Recovery Fund appropriations are \$66.1 million, including \$62.4 million in ongoing core funding.

FY 2027 Appropriations

Agency	Amount
Department of Mental Health	\$32,263,731
Department of Health and Senior Services	13,598,156
Department of Public Safety	4,390,000
Department of Corrections	9,807,086
Department of Social Services	3,700,000
Judiciary	250,000
Office of Administration	138,395
Reappropriations	1,980,000
Total	\$66,127,368

MEDICAL AND NON-MEDICAL MARIJUANA PROCEEDS

In November 2018, Missouri voters approved a constitutional amendment legalizing marijuana for medical use. The amendment, established under Article XIV, Section 1 of the Missouri Constitution, became effective December 6, 2018, and created a regulatory framework for the cultivation, manufacture, distribution, sale, and use of medical marijuana in the state. The amendment imposed a four percent tax on the retail sale of medical marijuana and established the Missouri Veterans' Health and Care Fund to receive revenues generated from medical marijuana taxes and fees. After funding the costs associated with administering the medical marijuana program, remaining funds are transferred to the Missouri Veterans Commission for health and care services for military veterans.

In November 2022, Missouri voters approved Amendment 3, which legalized marijuana for non-medical use by adults age 21 and older and amended Article XIV of the Missouri Constitution. Non-medical marijuana is also commonly referred to as adult-use or recreational marijuana. Effective December 8, 2022, Article XIV, Section 2 established a six percent tax on the retail sale of non-medical marijuana and created the Veterans, Health, and Community Reinvestment Fund to receive revenues generated from non-medical marijuana taxes and fees. Funds are first used, as determined by appropriation, for administration of the marijuana program and costs associated with the expungement of certain marijuana-related criminal records. The remaining balance is distributed equally among programs benefiting military veterans and their dependent families, substance use disorder treatment and prevention programs, and the Missouri State Public Defender System for legal assistance to low-income Missourians.

Medical Marijuana Proceeds

Article XIV, Section 1 of the Missouri Constitution imposes a four percent tax on the retail sale of marijuana for medical use. The tax is collected by licensed dispensary facilities and paid to the Department of Revenue. The Department of Revenue may retain up to two percent of the amount collected for actual collection costs, with the remaining revenue deposited into the Missouri Veterans' Health and Care Fund. The four percent tax is in addition to applicable state and local sales and use taxes.

The Missouri Veterans' Health and Care Fund received fees collected through the medical marijuana program. Money in the fund does not revert to General Revenue at the end of the biennium.

Missouri Veterans' Health and Care Fund

The Missouri Veterans' Health and Care Fund is a dedicated fund established in the state treasury. Funding is first used by the Department of Health and Senior Services for costs associated with administering the medical marijuana program, including maintaining a reasonable working cash balance.

After administrative costs are paid, the remaining funds are transferred to the Missouri Veterans Commission for health and care services for military veterans. These funds may be used for the

operation, maintenance, and capital improvements of Missouri veterans' homes; the Missouri Service Officer Program; health and mental health services; drug rehabilitation services; housing assistance; job training; tuition assistance; and other services approved by the Missouri Veterans Commission.

Revenue deposited into the Missouri Veterans' Health and Care Fund is intended to provide additional funding for these purposes and may not replace existing dedicated funding.

Medical Marijuana Revenue

Collections from the medical marijuana tax and fees began following implementation of the medical marijuana program. Annual revenues deposited into the Missouri Veterans' Health and Care Fund are shown below.

Fiscal Year (FY) 2019 Revenue

Medical Marijuana Fee	\$3,958,000
Other Revenue Sources*	20,496
Total	\$3,978,496

**Other revenue sources include US/Agency Securities Interest and Time Deposits Interest*

FY 2020 Revenue

Medical Marijuana Fee	\$21,338,720
Other Revenue Sources*	192,004
Total	\$21,530,724

**Other revenue sources include US/Agency Securities Interest and Time Deposits Interest*

FY 2021 Revenue

Medical Marijuana Fee	\$11,887,562
Medical Marijuana Tax	2,004,425
Other Revenue Sources*	79,988
Total	\$13,971,974

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Radioactive Waste Transport Fee, Recovery Costs, and Vendor Refunds – State*

FY 2022 Revenue

Medical Marijuana Fee	\$14,187,428
Medical Marijuana Tax	11,398,720
Other Revenue Sources*	118,324
Total	\$25,704,472

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Penalties, Collection Fees, Cost Reimbursement – State, Canceled Checks, and Vendor Refunds - Federal*

FY 2023 Revenue

Medical Marijuana Fee	\$9,599,367
Medical Marijuana Tax	15,966,949
Other Revenue Sources*	589,665
Total	\$26,155,980

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Penalties, and Collection Fees*

FY 2024 Revenue

Medical Marijuana Fee	\$2,051,380
Medical Marijuana Tax	8,840,293
Other Revenue Sources*	843,729
Total	\$11,735,402

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Penalties, and Collection Fees*

FY 2025 Revenue

Medical Marijuana Fee	\$774,583
Medical Marijuana Tax	7,268,116
Other Revenue Sources*	979,619
Total	\$9,022,317

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Penalties, Other Refunds, and Adult Use Marijuana Fee*

FY 2026 Revenue

Medical Marijuana Fee	\$1,183,041
Medical Marijuana Tax	6,505,488
Other Revenue Sources*	549,660
Total	\$8,238,189

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Penalties, Vendor Refunds – State, Other Refunds, Rebates, and Fees for Copying Public Record*

Medical Marijuana Expenditures and Transfers

The following amounts were expended for administration of the medical marijuana program and transferred to the Missouri Veterans Commission.

FY 2019 Expenditures and Transfers

Office of Administration	\$102,216
Department of Health and Senior Services	585,014
Total	\$687,230

FY 2020 Expenditures and Transfers

Office of Administration	\$1,008,021
Department of Health and Senior Services	6,276,380
Total	\$7,284,401

FY 2021 Expenditures and Transfers

Office of Administration	\$1,481,510
Department of Health and Senior Services	9,394,757
Missouri Veterans Commission Transfer	2,135,510
Total	\$13,011,777

FY 2022 Expenditures and Transfers

Office of Administration	\$1,785,340
Department of Health and Senior Services	8,492,099
Missouri Veterans Commission Transfer	6,843,310
Missouri Veterans Homes Transfer*	5,000,000
Total	\$22,120,749

**In FY 2022, medical marijuana proceeds were transferred directly from the Missouri Veterans' Health and Care Fund to the Missouri Veterans' Homes Fund, allowing the funds to be deposited directly into the fund from which Veterans Homes expenditures are made*

FY 2023 Expenditures and Transfers

Office of Administration	\$1,471,230
Department of Health and Senior Services	6,497,400
Missouri Veterans Commission Transfer	13,000,000
Total	\$20,968,630

FY 2024 Expenditures and Transfers

Office of Administration	\$1,750,000
Department of Health and Senior Services	4,156,129
Missouri Veterans Commission Transfer	13,000,000
Total	\$18,906,128

FY 2025 Expenditures and Transfers

Office of Administration	\$927,388
Department of Health and Senior Services	2,998,609
Missouri Veterans Commission Transfer	13,000,000
Total	\$16,925,998

FY 2026 Expenditures and Transfers

Office of Administration	\$1,064,207
Department of Health and Senior Services	3,044,913
Missouri Veterans Commission Transfer	13,000,000
Total	\$17,109,120

FY 2027 Appropriations

Office of Administration	\$1,386,397
Department of Health and Senior Services	6,142,741
Missouri Veterans Commission Transfer	13,000,000
Department of Revenue*	150,000
Total	\$20,679,138

**In FY 2023 through FY 2027, \$150,000 was appropriated annually to the Department of Revenue for the integrated tax system. As of FY 2026, no funds have been expended for this purpose*

Non-Medical Marijuana Proceeds

Article XIV, Section 2 of the Missouri Constitution imposes a six percent tax on the retail sale of marijuana for non-medical use. Revenue generated from the tax, along with fees collected under Section 2, is deposited into the Veterans, Health, and Community Reinvestment Fund.

The six percent marijuana tax is separate from and in addition to applicable state and local sales and use taxes. Article XIV also allows local governments, upon voter approval, to impose an additional sales tax of up to three percent on retail sales of non-medical marijuana within their jurisdiction.

Veterans, Health, and Community Reinvestment Fund

The Veterans, Health, and Community Reinvestment Fund was established in the state treasury to receive taxes and fees collected from the non-medical marijuana program. Money remaining in the fund does not revert to General Revenue.

Funding is first used, as determined by appropriation, for costs necessary for the Department of Health and Senior Services to carry out its responsibilities under Article XIV, Section 2. Funding is then available, as determined by appropriation, to governmental entities for costs associated with the expungement of certain marijuana-related criminal history records.

After these costs are funded, the remaining balance is distributed equally among three purposes:

- One-third is transferred to the Missouri Veterans Commission and allied state agencies, as determined by appropriation, for health care and other services for military veterans and their dependent families.
- One-third is provided to the Department of Health and Senior Services for grants to governmental agencies and not-for-profit organizations to increase access to drug addiction treatment, support overdose prevention and education, and provide job placement, housing, and counseling services for individuals with substance use disorders.
- One-third is provided to the Missouri State Public Defender System for legal assistance for low-income Missourians.

Revenue from the taxes and fees authorized under Article XIV, Section 2 is intended to provide new and additional funding for these purposes and may not replace existing funding.

Non-Medical Marijuana Revenue

Collections from the non-medical marijuana tax began following the legalization and implementation of adult-use marijuana in Missouri. Annual revenues deposited into the Veterans, Health, and Community Reinvestment Fund are shown below.

FY 2023 Revenue

Recreational Marijuana Fee	\$4,862,658
Recreational Marijuana Tax	17,338,766
Other Revenue Sources*	49,924
Total	\$22,251,348

**Other revenue sources include US/Agency Securities Interest and Time Deposits Interest*

FY 2024 Revenue

Recreational Marijuana Fee	\$10,777,481
Recreational Marijuana Tax	67,913,887
Other Revenue Sources*	1,696,532
Total	\$80,387,900

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, and Appropriated Transfers In*

FY 2025 Revenue

Recreational Marijuana Fee	\$5,092,995
Recreational Marijuana Tax	78,849,219
Other Revenue Sources*	2,273,096
Total	\$86,215,309

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Appropriated Transfers In, Medical Marijuana Fee, Other Refunds, and Recovery Costs*

FY 2026 Revenue

Recreational Marijuana Fee	\$9,723,019
Recreational Marijuana Tax	80,823,860
Other Revenue Sources*	3,963,213
Total	\$94,510,092

**Other revenue sources include US/Agency Securities Interest, Time Deposits Interest, Appropriated Transfers In, Other Refunds, Vendor Refunds – State, and Penalties*

Non-Medical Marijuana Expenditures

Appropriations from the Veterans, Health, and Community Reinvestment Fund have been made for administration of the non-medical marijuana program, expungement-related costs, and the three constitutionally required distributions. Annual expenditures and appropriations are shown below.

FY 2023 Expenditures and Transfers

Judiciary	\$866,704
Office of Administration	894,330
Department of Health and Senior Services	1,424,094
Total	\$3,185,128

FY 2024 Expenditures and Transfers

Judiciary	\$2,715,194
Office of Administration	4,046,538
Department of Health and Senior Services	11,284,358
Transfer to Veterans Reinvestment Fund	6,355,407
Transfer to Health Reinvestment Fund	6,355,407
Transfer to Public Defender Reinvestment Fund	6,355,407
Total	\$37,112,310

FY 2025 Expenditures and Transfers

Judiciary	\$2,534,857
Office of Administration	5,488,588
Department of Public Safety	407,264
Department of Health and Senior Services	12,495,634
Transfer to Veterans Reinvestment Fund	20,780,603
Transfer to Health Reinvestment Fund	20,780,603
Transfer to Public Defender Reinvestment Fund*	9,098,619
Total	\$71,586,168

**The FY 2025 supplemental appropriation provided transfer authority of \$11,681,984 each for the Veterans Reinvestment Fund and Health Reinvestment Fund but did not include transfer authority for the Public Defender Reinvestment Fund. The Public Defender distribution was subsequently appropriated in FY 2027*

FY 2026 Expenditures and Transfers

Judiciary	\$1,838,419
Office of Administration	6,355,577
Department of Public Safety	546,005
Department of Health and Senior Services	14,610,229
Transfer to Veterans Reinvestment Fund	19,629,271
Transfer to Health Reinvestment Fund	19,629,271
Transfer to Public Defender Reinvestment Fund	19,629,271
Total	\$82,238,043

FY 2027 Appropriations

Judiciary	\$2,084,804
Office of Administration	7,038,366
Department of Public Safety	893,761
Department of Health and Senior Services	23,501,486
Transfer to Veterans Reinvestment Fund*	40,018,276
Transfer to Health Reinvestment Fund*	40,018,276
Transfer to Public Defender Reinvestment Fund**	51,700,260

Total	\$165,255,229
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**FY 2027 appropriations include a one-time transfer of \$20,018,276 to each of the three beneficiaries based on expected adult-use marijuana revenue*

***The FY 2027 transfer to the Public Defender Reinvestment Fund includes \$11,681,984 to account for the FY 2025 distribution that was not previously appropriated and to ensure equal distributions among the three beneficiaries as required by Article XIV, Section 2 of the Missouri Constitution*

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2027 – FY 2029

Thirty-eight Senate Bills and forty-one House Bills were Truly Agreed To and Finally Passed (TAFP) during the 103rd General Assembly, Second Regular Session (2026). The Governor did not veto any Senate or House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

The following pages contain a summary of the estimated fiscal impact over the next three fiscal years (2027-2029) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a saving to the respective fund.

The summary on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for Senate and House Bills do not include the amounts noted as 'unknown' in the fiscal notes.

Detailed information on individual bills, including the fiscal note, can be obtained by accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

2026 REGULAR SESSION - TRULY AGREED TO AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028
SS SB 834		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCS HCS SS		(\$0 to Could exceed	(\$0 to Could exceed	(\$0 to Could exceed								
SS SB's 835 & 111		\$1,520,839	\$1,825,007	\$1,825,007							Up to \$130,200	Up to \$156,240
SS SB 863	Legal Expense Fund	Could exceed (\$557,997)	Could exceed (\$567,330)	Could exceed (\$571,045)								
HCS SS SCS SB 878	State Road Fund & Conservation Commission Fund	Could exceed (\$50,000)	\$0 or (Unknown)	\$0 or (Unknown)	(Unknown, could exceed \$250,000)	(Unknown, could exceed \$250,000)	(Unknown, could exceed \$250,000)	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
SS SB 888		(Unknown)	More or less than \$1,454,042	More or less than (\$869,943,502)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown) or (Unknown)	(Unknown) or (Unknown)
SS SCS SB 890	Other State Funds	(Up to \$270,801)	(Up to \$294,062)	(Up to \$299,290)	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0	\$0
SS SCS SB 903		Could exceed (\$111,230)	Could exceed (\$272,291)	Could exceed (\$472,744)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB 905		(\$102,079)	(\$122,169)	(\$124,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS SS SCS SB's 907, 1154 & 1272		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 913	Missouri Agricultural and Small Business Development Authority	(\$347,984)	(\$9,872,420)	(\$9,878,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 914		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB 916	State Road Fund	\$0	\$0	\$0	(\$2,500,000 to \$4,750,000)	(\$3,000,000 to \$5,700,000)	(\$3,000,000 to \$5,700,000)	\$0	\$0	\$0	\$0	\$0
HCS SS SB 937		Unknown or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 938	Missouri Land Survey Fund	\$0	\$0	\$0	More or less than \$792,056	More or less than \$950,467	More or less than \$950,467	\$0	\$0	\$0	More or less than \$792,056	More or less than \$950,467
SB 963	Air Pollution Fee Fund Subaccount & Missouri Air Emission Reduction Fund	\$0	More or less than (\$4,224,349)	More or less than (\$4,224,349)	\$0	More or less than \$4,224,349	More or less than \$4,224,349	\$0	\$0	\$0	\$0	\$0
SS SB 969		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCS HCS SS SCS SB 973		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCS HCS SS SB 975		(\$128,523)	(\$148,144)	(\$150,780)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS SB's 77 & 1011		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS SB 982		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 999		(\$318,912 to Unknown)	(\$580,824 to Unknown)	(\$764,245 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 1000	Division of Tourism Supplemental Fund	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 1002		\$0	\$0	(Unknown) to Unknown	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown) or (Unknown)	(Unknown) or (Unknown)
HCS SB 1019		(\$169,356)	(\$188,467)	(\$191,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 1033	Missouri Air Emission Reduction Fund & Air Pollution Fee Fund Subaccount	(\$127,726)	More or less than (\$4,224,349)	More or less than (\$4,224,349)	(Unknown)	More or less than \$4,224,349	More or less than \$4,224,349	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0
SB 1087		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 1119		\$500,000 to \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 1135		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SB 1142		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2026 REGULAR SESSION - TRULY AGREED TO AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028
HCS SS#2 SB 1233	Board of Pharmacy Fund	Could exceed (\$1,985,552)	Could exceed (\$969,021)	Could exceed (\$972,747)	Unknown, less than \$250,000	Unknown, less than \$250,000	Unknown, less than \$250,000	\$0	\$0	\$0	\$0	\$0
SB 1408	State Road Fund	\$0	\$0	\$0	(\$384,000)		\$0	\$0	\$0	\$0	\$0	\$0
CCS SS SB 1421	Board of Private Investigator Examiners Fund, Board of Private Investigators, Private Fire Investigators and Professional Surety Bail Bonds Agents Fund, Insurance Dedicated Fund, Professional Registration Fees Fund & Missouri Expungement	Could exceed (\$2,698,428 to \$3,198,428)	Could exceed (\$2,614,455)	Could exceed (\$3,129,202)	\$20,754	\$274,281	(\$46,513)	\$0 or (Up to \$555,876)	\$0 or (Up to \$1,111,753)	\$0 or (Up to \$2,779,382)	\$0	(Unknown)
HCS SB 1470		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS SB 1544	State Road Fund	\$0	\$0	\$0	(\$43,837)		\$0	\$0	\$0	\$0	\$0	\$0
SS SB 1553	Grants for Independence from Foreign Influence Fund, Conservation Commission Fund, Park Soil & Water Sales Tax Fund & School District Fund	Up to (\$14,172,797)	Could exceed (\$45,386,720)	Could exceed (\$45,398,416)	Up to (\$1,445,572)	Up to (\$1,927,429)	Up to (\$1,927,429)	\$0	\$0	\$0	Up to (\$5,546,277)	Up to (\$7,395,036)
HCS SB 1572	Various Other State Funds	\$0	\$0 or Unknown	\$0 or Unknown	\$0	\$0 or Unknown	\$0 or Unknown	\$0	\$0 or Unknown	\$0 or Unknown	\$0	\$0
SB 1576	Missouri Ireland Trade Commission Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1628		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$21,956,372)	(\$69,254,742)	(\$941,406,519)	(\$5,810,599)	\$13,446,017	\$13,125,223	(\$555,876)	(\$1,111,753)	(\$2,779,382)	\$6,468,533	(\$6,288,329)
When a fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.												
*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.												

2026 REGULAR SESSION - TRULY AGREED TO AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY												
House Bill Number	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029
SS SCS HCS HB 1896	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS HB 1740	(\$788,989 to \$1,288,989)	(Could exceed \$400,766)	(Could exceed \$582,040)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown, could exceed \$1,083,443)	\$0 or (Unknown, could exceed \$1,278,412)	\$0 or (Unknown, could exceed \$1,278,412)
HB 1827	(\$29,787)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS HB's 1839, 2921, & 3015	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 HCS HB 1840	(\$1,315,740 to \$1,695,159)	(\$455,436 to \$861,539)	(\$459,796 to \$869,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCS HB 1866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterans Commission Capitol Improvement Trust Fund	\$0 or (Up to \$500,000)	\$0 or (Up to \$495,391)	\$0 or (Up to \$492,948)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or More or less than \$885,130	\$0 or More or less than \$6,415,546	\$0 or More or less than \$6,657,400
SS HCS HB 1870	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
SS SCS HCS HB 1871	Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HCS HB's 1908 & 2337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCS HB 1940	Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HCS HB 2057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS HB 2081	(\$284,373)	(\$325,070)	(\$330,918)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCS HCS HB 2108	Unknown or (Unknown)	Unknown or (Unknown)	Unknown or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SCS HB 2180	Up to \$1,750,000	Up to \$2,100,000	Up to \$2,100,000	Up to \$161,517	Up to \$193,820	Up to \$193,820	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Sexual Exploitation of Children Awareness Fund, Crime Victim's Compensation Fund & Missouri Crime Victims Fund	(Could exceed \$440,457)	(Could exceed \$873,110)	(Could exceed \$1,225,967)	Less than \$250,000	Less than \$250,000	Less than \$250,000	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SCS HCS HB 2292	Could exceed (\$18,794 to \$119,104)	Could exceed (\$38,339 to \$138,972)	Could exceed (\$39,106 to \$139,752)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
HCS HB's 2366 & 2511	(\$9,269 to Unknown)	(\$22,691 to Unknown)	(\$23,145 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown
State Road Fund, Board of Pharmacy Fund, Premium Fund, Lyme Research and Eradication Fund, Colleges and Universities & Other State Funds	(Unknown, could exceed \$2,583,187 to \$3,475,981)	(Unknown, more or less than \$6,197,785 to \$7,145,078)	(Unknown, more or less than \$6,433,608 to \$7,390,698)	(Unknown, less than \$479,750)	(Unknown, less than \$679,750)	(Unknown, less than \$679,750)	(\$28,350 to \$257,250)	(\$28,350 to \$257,250)	(\$28,350 to \$257,250)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
SS HB 2397	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS HB 2423	\$0	\$0	\$0	\$104,825	\$474,250	\$474,250	\$0	\$0	\$0	\$0	\$0	\$0
Consumer Licensing Fund & Division of Finance Fund												

2026 REGULAR SESSION - TRULY AGREED TO AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY												
House Bill Number	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029	FY 2027	FY 2028	FY 2029
SCS HCS HB 2474	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)		\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SS SCS HCS HB 2508	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS#2 SCS HS HB 2576	\$0	\$0	\$0		(\$43,837)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2586	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS SCS HB 2593	(Could exceed \$501,932)	(Could exceed \$501,932)	(Could exceed \$501,932)		\$0 or (Unknown)	\$0 or (Unknown)			\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
CCS SS HCS HB 2596	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
SS HB 2636	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
CCS SS SCS HCS HB's 2637 & 3155	(\$2,019,513 to Unknown)	(More or less than \$204,638)	(More or less than \$871,854,663)		\$0	\$0		\$0	\$0	(Unknown) to Unknown	(Unknown) to Unknown	(Unknown) to Unknown
SS HCS HB 2641	(Could exceed \$292,895)	(Could exceed \$314,373)	(Could exceed \$346,235)		Less than \$1,446,929	Less than \$3,472,629			\$0	Could exceed \$810,578	Could exceed \$1,945,388	Could exceed \$1,945,388
CCS SS SCS HB 2818	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
HCS HB 2819	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
HB 2885	Less than (\$833,333)	Less than (\$1,000,000)	Less than (\$1,000,000)		\$833,333	\$1,000,000		\$0	\$0	\$0	\$0	\$0
SS SCS HB 2896	\$0 to (\$126,700)	\$0 to (\$119,000)	\$0 to (\$2,119,000)		\$0	\$0		\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HB 2934	\$0	\$0 or (Could significantly exceed \$4,000,000)	\$0 or (Could significantly exceed \$4,000,000)		\$0	\$0		\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SS HCS HB 2974	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
HCS HB 3080	\$0	\$0	\$0		\$0 to (\$1,300,000)	\$0 to (\$1,300,000)		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SS#2 SCS HCS HB's 3231 & 2531	Could exceed (\$8,354,485)	Could substantially exceed (\$59,644,895)	Could substantially exceed (\$59,708,970)		\$0	\$0		\$0	\$0	(Unknown)	\$0 or (Unknown) to Unknown	\$0 or (Unknown) to Unknown
HB 3279	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
TOTALS*	(\$12,590,514)	(\$66,779,686)	(\$941,071,431)		\$1,452,767	\$6,690,699		(\$257,250)	\$257,250	\$810,578	\$1,945,388	\$1,945,388

When a fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

* Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.

SENATE BILL 1553 – FINANCIAL INCENTIVES

Senate Bill (SB) 1553 was Truly Agreed To and Finally Passed by the General Assembly on May 15, 2026, and was delivered to the Governor on May 28, 2026. The Governor signed SB 1553 on July 13, 2026. This act modifies provisions relating to incentives for producing certain critical materials and pharmaceuticals.

MANUFACTURING SALES TAX EXEMPTION

Current law authorizes a sales tax exemption for energy, machinery, equipment, and materials used or consumed in the manufacturing, processing, compounding, mining, or producing of any product. This act modifies the definition of "product" to include critical materials and critical pharmaceuticals, as defined in the act.

MISSOURI DEFENSE AND ENERGY INDEPENDENCE ACT

This act establishes the "Missouri Defense and Energy Independence Act". For all tax years beginning on or after January 1, 2027, this act authorizes the Department of Economic Development to award tax credits to a qualified company for qualified project costs incurred by the qualified company on or after January 1, 2027, as such terms are defined in the act. No tax credit shall be authorized for any qualified company that incurs less than \$5 million in qualified project costs.

The amount of tax credits shall be equal to 20% of qualified project costs for qualified companies that incur at least \$5 million but fewer than \$15 million in qualified project costs, and 25% of qualified project costs for qualified companies that incur at least \$15 million in qualified project costs. Qualified project costs are those costs incurred by a qualified company for the construction, expansion, or conversion of facilities and the acquisition of equipment for the production of critical materials or critical pharmaceuticals, as such terms are defined in the act.

Qualified project costs shall not include any costs incurred by a qualified company utilizing a contractor unless such contractor is selected through an open bidding process, is headquartered in Missouri, has at least 85% of its workforce residing in Missouri, and maintains an existing U.S. Department of Labor registered apprenticeship program.

Tax credits authorized by the act shall not be refundable but may be carried forward for ten subsequent tax years or until the full amount of the tax credit is redeemed, whichever occurs first. The tax credits may also be transferred, sold, or otherwise assigned. The cumulative amount of tax credits that may be authorized in any fiscal year shall not exceed \$40 million.

A qualified company seeking tax credits under the act shall submit a notice of intent to the Department and shall enter into a written agreement specifying the types and amounts of critical materials and critical pharmaceuticals that will be produced or processed, the estimated amount of capital investment and number of new jobs to be created at the project facility, clawback provisions, and other provisions the Department requires.

This act also establishes the "Grants for Independence from Foreign Influence Fund", which shall consist of at least \$10 million in appropriated moneys. The fund shall be used by the Department of Economic Development to provide grants to qualified companies in an amount not to exceed \$500,000. Grant funds shall be administered by the Missouri Development Finance Board as the third-party administrator and shall be used solely for qualified project costs incurred before the completion of the project facility.

This act shall sunset on December 31, 2036, unless reauthorized by the General Assembly.

HOUSE BILL 2372 – HEALTH CARE

House Bill (HB) 2372 was Truly Agreed To and Finally Passed by the General Assembly on May 14, 2026, and was delivered to the Governor on May 28, 2026. The Governor signed HB 2372 on July 13, 2026. This act modifies provisions relating to health care.

AWARENESS DAYS

This act designates the week beginning the last Monday of September each year as "Frontotemporal Degeneration (FTD) Awareness Week" in Missouri, the month of January as "Blood Donor Awareness Month" in Missouri, the month of September as "Brain Aneurysm Awareness Month" in Missouri, and each March 26 as "Pediatric Acute-Onset Neuropsychiatric Syndrome (PANS)/Pediatric Autoimmune Neuropsychiatric Disorder Associated with Streptococcus (PANDAS) Awareness Day" in Missouri.

This act also establishes September each year as "Pediatric Cancer Awareness Month" in Missouri and the first full week in September each year as "June's Week" and "Rare Pediatric Disease Week" in Missouri.

HOSPITAL INVESTMENTS AND SERVICE AREAS

This act modifies the investment authority of boards of trustees of municipal hospitals in third class cities and hospital district hospitals. Current law permits investment of up to 25% of funds not required for operations of the hospital or other obligations. This act permits investment of up to 50% of funds not required for operations or other obligations in a manner described in the act, with the remaining portion to be invested into any investment in which the State Treasurer is allowed to invest. These provisions shall only apply if the hospital receives less than three percent of its annual revenues from municipal, county, hospital district, or state taxes or appropriated funds from the municipality in which such hospital is located.

Under this act, municipal hospitals in third class cities may operate in areas where hospital district hospitals and county hospitals operate. Hospital district hospitals may operate in areas where municipal hospitals in third class cities and county hospitals operate.

LYME DISEASE

This act establishes the "Missouri Lyme Disease Eradication Act." The Department of Health and Senior Services shall compile an annual report on the incidence and prevalence of Lyme disease in Missouri, as described in the act. The Department shall also collaborate with public four-year institutions of higher education to integrate Lyme disease surveillance data into existing tick-borne disease monitoring programs.

Next, this act creates the "Lyme Research and Eradication Fund" in the State Treasury. The Department shall use the moneys in the fund to distribute grants for the purposes of developing treatments, studying novel therapies, and researching eradication strategies. Grants shall be prioritized as described in the act, with no less than 20% of funds utilized to support eradication efforts in rural counties.

Additionally, this act creates the "Lyme Disease Task Force" within the Department of Health and Senior Services, which shall advise the Department on disease prevention and surveillance, as well as education relating to Lyme disease and Post-Treatment Lyme Disease Syndrome (PTLDS), as described in the act.

Under this act, a health care provider shall not be subject to any discipline, suspension, or revocation of license or denial of a license renewal, solely for prescribing, administering, or dispensing treatments or therapies for Lyme disease or PTLDS, including extended antibiotic therapy or similar treatment deemed medically necessary.

Finally, this act requires the Missouri Consolidated Health Care Plan to provide coverage to plan participants for diagnostic testing, treatment, and management of Lyme disease and PTLDS, as described in the act.

EPINEPHRINE PRODUCTS

This act changes "epinephrine auto-injector" to "epinephrine delivery system" throughout statute.

PEDIATRIC DISEASE TASK FORCE

This act creates the Pediatric Disease Task Force within the Department of Higher Education and Workforce Development, with membership as described in the act. Beginning January 1, 2027, the task force shall meet at least quarterly, and the task force shall submit an annual public report to the Governor and the General Assembly by December 31 of each year. Such report shall detail research initiatives within the state focused on genetic and pediatric diseases, including rare pediatric diseases; summarize key outcomes achieved by the research initiatives; account for funds expended and leveraged by the research initiatives; and include any legislative recommendations. This provision shall expire on December 31, 2030.

COMMUNITY PARAMEDIC SERVICES

This act modifies provisions relating to certification of community paramedics and the provision of community paramedic services. Community paramedic services shall mean those services provided by an entity that employs licensed paramedics certified by the Department of Health and Senior Services as community paramedics, that is endorsed by the Department, and that provides services in a nonemergent setting, consistent with the education and training of a community paramedic and the supervisory standard approved by the medical director and documented in the entity's patient care plans or protocols.

An ambulance service shall enter into written contracts with another ambulance service provider to provide community paramedic services in that provider's service area.

The Department shall establish regulations for the purpose of recognizing community paramedic services entities that have met the standards necessary to provide such services. The Department shall endorse such entities to provide community paramedic services for a period of 5 years.

EMERGENCY MEDICAL SERVICE SCOPE OF PRACTICE

This act modifies emergency medical technician scope of practice by permitting them to perform patient care that is consistent with the current National EMS Scope of Practice Model, or such additions as approved by the state EMS medical director's advisory committee for advanced emergency medical technicians, or approved by the local medical director for paramedics at the agency or individual clinician level.

SICKLE CELL STANDING COMMITTEE

This act creates the "Lori Zena Baker Act." This act establishes the "Sickle Cell Standing Committee" as a subcommittee of the Missouri Genetic Advisory Committee within the Department of Health and Senior Services, with membership as specified in the act. The Director of the Department of Health and Senior Services shall appoint the committee members. The committee shall assess the impact of sickle cell disease on the state and make recommendations

to the General Assembly and Governor regarding services and policies to address the state's needs, as described in the act.

DOULA SERVICES

This act creates the "Missouri Doula Reimbursement Act." Under this act, the Chief Medical Officer or Chief Medical Director of the Department of Health and Senior Services or the MO HealthNet Division of the Department of Social Services may issue nonspecific recommendations for doula services, a medical standing order for prenatal vitamins, or a medical standing order for a purpose promulgated in rule, to terminate as specified in the act.

Additionally, this act adds doula services and childbirth education classes for pregnant women and a support person to the list of covered MO HealthNet and "Show-Me Healthy Babies Program" services, to be reimbursed as described in the act. The Department of Social Services shall study the impact of the childbirth education classes on infant and maternal mortality and shall submit a report to the General Assembly prior to January 1, 2028.

TELEHEALTH

Currently, the establishment of a physician-patient relationship for purposes of telehealth shall include an interview and a physical examination. Under this act, an evaluation is required, but a physical examination shall be required only if needed to meet the standard of care.

Current law prohibits the use of an internet or telephone questionnaire completed by a patient from constituting an acceptable medical interview for the provision of treatment by telehealth. This act permits such questionnaires if the information provided is sufficient as though the medical evaluation was performed in person, with a report to be provided to the patient's primary health care provider within 14 days of evaluation, as described in the act.

Additionally, current law requires a physician-patient relationship for purposes of telehealth to include a sufficient dialogue with the patient regarding treatment. This act changes "dialogue" to "exchange" with the patient regarding treatment.

Finally, current law prohibits a health care provider from prescribing any drug, controlled substance, or other treatment to a patient based solely on an internet request or questionnaire. Under this act, a health care provider shall not prescribe any drug, controlled substance, or other treatment to a patient in the absence of a proper provider-patient relationship.

ALPHA-GAL SYNDROME

This act requires the Department of Health and Senior Services to include Alpha-Gal Syndrome in its list of diseases that are required to be reported to the Department.

Laboratories shall submit any required Alpha-Gal Syndrome case reports to the Department within 7 days of receiving a positive laboratory confirmation, as described in the act. Subject to appropriation, the Department may follow up on reported cases of Alpha-Gal Syndrome. The Department shall submit an annual report to the Centers for Disease Control and Prevention on the reporting and incidence of Alpha-Gal Syndrome in Missouri.

PREGNANCY-ASSOCIATED MORTALITY REVIEW BOARD

This act modifies the "Pregnancy-Associated Mortality Review Board" within the Department of Health and Senior Services. Under this act, board membership shall include at least one member from each congressional district with demographically diverse membership. The number of board members is increased from no more than 18 members to no more than 22 members.

Additionally, the board shall, in its study and review of maternal deaths, consider the level and timing of prenatal and postnatal care, the presence or absence of maternity care deserts, approaches taken in this state and other states to reduce or eliminate racial inequities in maternal deaths, and the adequacy of data collected by the board. Data reported by the board shall be disaggregated by race, ethnicity, language, nationality, age, zip code, and level and timing of prenatal and postnatal care.

DEMENTIA SERVICES COORDINATOR

This act requires the Division of Senior and Disability Services within the Department of Health and Senior Services to establish a dementia services coordinator as a full-time position. The coordinator shall perform duties specified in the act, including coordinating information resources affecting Missourians living with dementia and their caregivers, streamlining applicable services to increase efficiency and improve the quality of care in certain settings, identifying any duplicated services, promoting public awareness and education, and collecting and monitoring relevant data.

MULTIDISCIPLINARY ADULT PROTECTION TEAMS

This act modifies current law relating to protective services for elderly and disabled adults by authorizing multidisciplinary adult protection teams to access confidential reports of abuse and neglect and case information to the extent necessary to conduct team activities and to share such information with other team members. Additionally, the Department of Social Services and the Department of Mental Health shall have limited access to such confidential reports, as described in the act.

DISCLOSURE OF VITAL RECORDS

This act repeals a provision of law permitting the Department of Health and Senior Services to disclose a listing of persons who are born or who die on a particular date upon a person's request.

LIMITS ON SALE OF OVER-THE-COUNTER DRUGS

Currently, no person shall sell, dispense, or purchase, over a 12-month period, more than a total amount of 43.2 grams of certain methamphetamine precursors. This act increases the amount to 61.2 grams.

Beginning October 1, 2026, any manufacturer of a methamphetamine precursor drug that is sold in or into this state shall pay a monthly fee to the administrator of the real-time electronic pseudoephedrine tracking system, as described in the act. The fee is set by the administrator.

A manufacturer commits the offense of unlawful sale, distribution, or purchase of over-the-counter methamphetamine precursor drugs if the manufacturer knowingly fails to pay the fees required by this act.

ADMINISTRATION OF MEDICATIONS

This act adds licensed long-term care facilities and child care facilities to the definition of "authorized entity" in current law permitting such entities to stock a supply of epinephrine delivery devices for use in an emergency. Additionally, the administration by technicians, nurses' aides, or their equivalent in long-term care facilities of epinephrine delivery devices and subcutaneous injectable medications to treat diabetes shall not be prohibited by nurse licensing laws.

CERTIFICATE OF NEED

This act requires the Missouri Health Facilities Review Committee to, within 30 days of granting a certificate of need (CON) and upon evidence that a material fact was withheld from or misrepresented to the committee during the original application hearing, vote to rescind the CON

at the next regularly scheduled meeting and require the applicant to file a new application correcting any omissions or misstatements.

HOSPITAL WORKPLACE VIOLENCE

Under this act, each hospital shall prominently display a printed sign, in all capital letters, warning that assaulting a health care professional is a serious crime which may be punishable as a class A misdemeanor.

HOSPITAL PRICE TRANSPARENCY

Under this act, a hospital that is not in material compliance with federal hospital price transparency laws on the date that items or services are purchased from, or provided to a patient by, the hospital shall not initiate or pursue a collection action against the patient for a debt owed for the items or services.

INSPECTIONS OF LONG-TERM CARE FACILITIES

Under this act, the Department of Health and Senior Services may accept, in lieu of an inspection conducted by the Department, a written report of a survey or inspection conducted by any state or federal agency, provided the survey or inspection is comparable in scope or method to the Department's inspections and conducted in accordance with Title XVIII of the Social Security Act. A residential care or assisted living facility shall be subject to an inspection by the Department if the facility fails to maintain an accredited status by a recognized accreditation entity. Finally, if a facility exempt from an annual inspection under this act has one or more violations of any class I standards, then the facility shall be subject to a full inspection by the Department.

Under current law, the "Ticket to Work Health Assurance Program" expired on August 28, 2025. This act repeals that expiration date.

MO HEALTHNET COVERAGE OF CERTAIN CLINICAL PATHOLOGY SERVICES

This act requires that the fee for the professional component of clinical pathology services shall be paid by MO HealthNet for professional services provided by a hospital-based pathologist for inpatient clinical pathology services rendered to MO HealthNet patients. The reimbursement shall be set at no less than 30% of the approved MO HealthNet Independent Lab-Technical Component fee schedule, as described in the act, and shall be made directly to the physician providing the services or the entity the physician has assigned the right to receive payment.

MO HEALTHNET THIRD PARTY LIABILITY

Under this act, any health benefit plan, third-party administrator, administrative service organization, or pharmacy benefits manager paying all properly submitted medical assistance subrogation claims or MO HealthNet subrogation claims shall respond to any inquiry by the state regarding a claim for payment for any health care item or service not later than 60 days after receiving the inquiry. Additionally, such entity shall not deny a claim submitted by the state for failure to provide prior authorization for the item or service, except that this provision shall not apply to certain programs or plans, including the original Medicare fee-for-service program, a Medicare Advantage plan, a reasonable cost reimbursement plan, a health care prepayment plan, or a prescription drug plan.

A health benefit plan, third-party administrator, administrative service organization, or pharmacy benefits manager shall accept authorization provided by the state that an item or service is covered under the state plan or a waiver for the individual as if the authorization were the prior authorization made by the third party, except that this provision shall not apply to certain programs

or plans, including the original Medicare fee-for-service program, a Medicare Advantage plan, a reasonable cost reimbursement plan, a health care prepayment plan, or a prescription drug plan.

FOOD IS MEDICINE ACT

This act creates the "Food is Medicine Act." Under this act, the Department of Social Services may submit a waiver to the Centers for Medicare and Medicaid Services for a "Food is Medicine" program. The program shall be designed to improve health outcomes for MO HealthNet participants with nutrition-related chronic diseases through nutrition services and to reduce the need for medical care for those participants. Covered nutrition services may include case management, nutrition counseling, food provisions, medically tailored groceries and meals, and produce prescriptions. When feasible, the MO HealthNet Division shall prioritize the inclusion of community-based organizations and local growers to support the purchase of locally grown food in nutrition prescriptions.

PRIOR AUTHORIZATION

Beginning July 1, 2028, health carriers shall establish and maintain an online process that links directly to all e-prescribing systems and electronic health record systems that can accept and approve electronic prior authorization requests, as described in the act. No health carrier shall impose a fee or charge on any person accessing the online process under this provision. No later than July 1, 2028, a health carrier shall provide the contact information of any third-party vendor or other entity that the carrier will use to meet these requirements to any provider that requests such information. A carrier that fails to implement and maintain an online process for prior authorization of prescription drugs as required by this act shall not require providers to obtain prior authorization for prescription drugs, except as may be specified by the Department of Commerce and Insurance by rule.

By January 1, 2028, health carriers and utilization review entities shall implement and maintain a prior authorization application programming interface (API) that conforms with federal law. If a health carrier cannot implement the prior authorization API by January 1, 2028, the health carrier shall provide written notice to the Department requesting an extension, accompanied by a documented plan to come into compliance. By January 1, 2028, an enrollee's health care provider may use the prior authorization API to submit requests for prior authorization of health care services, excluding prescription drugs. A health carrier shall accept prior authorization requests submitted through the API.

For contracts between health carriers and participating health care providers entered into or renewed on or after January 1, 2028, a health carrier may include a provision that requires health care providers to submit prior authorization requests using the API. If a health care provider fails to utilize the API, cost-sharing for which the enrollee would have otherwise been responsible shall not be affected.

For plan years beginning on or after January 1, 2027, a health carrier using prior authorization shall make statistics available regarding prior authorization approvals and denials for health care services, excluding drugs, on its website in a readily accessible format. The statistics shall be updated annually, no later than June 30, and shall include the required information as described in the act. The URL for the statistics shall be provided to the Department, and the Department shall publish the website locations in a central location on the Department's website.

Every health carrier in this state offering a health benefit plan with a managed care component shall report annually to the Department with a complete list of the health care services, excluding drugs, for which prior authorization is required. The Department shall review the reports and

compile an annual report to be published on the Department's website no later than October 1 of each year.

No later than May 31, 2028, and annually thereafter, every health carrier in this state offering a health benefit plan with a managed care component shall provide a report to the Department with aggregated data related to practices and experience of the health carrier for the prior plan year for health care services submitted for payment, excluding drugs, as described in the act.

MO HealthNet managed care organizations, MO HealthNet managed care plans, and the MO HealthNet Division shall comply with the API, reporting, and reviewing requirements of this act that are applicable to health carriers, health benefit plans, and the Department, by the dates specified in the act.

CHILDREN'S HEALTH SCREENINGS

Under this provision, a physician or nurse practitioner shall perform a physical health screening on an abused or neglected child within 72 hours of the child entering the custody of the state, as described in the act. No vaccine shall be administered to the child during the physical without the consent of the biological parent. Within 30 days of the physical, a referral shall be made for additional screenings, which may be performed by a licensed mental health professional or a primary care physician using a standardized assessment tool.

FOOD-BORNE ALLERGIES

This act establishes "Elijah's Law." Before July 1, 2028, each licensed child care provider shall adopt a policy on allergy prevention and response with a focus on potentially deadly food-borne allergies, as specified in the act. The Department of Elementary and Secondary Education shall develop a model policy or policies before July 1, 2027. Adoption of a policy on allergy prevention and response shall be required for licensure as a child care provider.

LICENSE PLATES

This act adds licensed occupational therapists to the definition of "other authorized health care practitioner" for purposes of the physician's statement required for issuance of a disabled license plate or placard. Additionally, removable windshield placards shall be renewed every eight years, instead of the four years in current law. The Department of Transportation shall have the authority to automatically renew placards, as described in the act.

PRACTICE OF DENTISTRY IN CORRECTIONAL CENTERS

Current law provides that no corporation shall practice dentistry unless that corporation is a nonprofit corporation or a professional corporation under Missouri law. This act provides that such provision shall not apply to entities contracted with the state to provide care in correctional centers.

PHYSICIAN LICENSURE

This act requires a candidate applying for licensure as a physician to submit to a criminal background check and furnish certain educational and experience documents. This act also allows the Board of Registration for the Healing Arts to require applicants to list all licenses to practice as a physician currently or previously held in another state, territory, or country and to disclose any past or pending investigations, discipline, or sanctions for such licenses. The Board may also obtain a report on the applicant from the National Practitioner Data Bank or the Federation of State Medical Boards.

SOCIAL WORKERS

This act modifies the definitions of a "qualified advanced macro supervisor," "qualified baccalaureate supervisor," and "qualified clinical supervisor" to provide that such person is a licensed social worker who has practiced social work for which he or she is supervising the applicant for a minimum of three, instead of five, years.

ADMINISTRATION OF CERTAIN VACCINES

Currently, the practice of pharmacy includes the ordering and administration of vaccines approved or authorized by the FDA, but excludes certain vaccines and those vaccines approved after January 1, 2023. This act instead provides that the practice of pharmacy includes the ordering and administration of certain vaccines approved or authorized by the FDA as of January 1, 2026, but excludes certain vaccines and those vaccines approved by the FDA after January 1, 2026, that are not included by joint rules promulgated by the Board of Pharmacy and the State Board of Registration for the Healing Arts.

MEDICATION THERAPEUTIC PLAN AUTHORITY

Currently, a pharmacist with a certificate of medication therapeutic plan authority can provide certain medication therapy services if there is a statewide order issued by the Director or the Chief Medical Officer of the Department of Health and Senior Services if such person is a licensed physician or by a licensed physician designated by the Department. This act repeals this language and authorizes the provision of such medication therapy services pursuant to rules established by the Board of Pharmacy and the State Board of Registration for the Healing Arts.

MEDICAL DEVICE PRESCRIPTIONS

This act authorizes pharmacists to prescribe medical devices, as defined in the act. The Board of Pharmacy and the State Board of Registration for the Healing Arts shall jointly promulgate rules to implement this provision within six months of the effective date of this act.

DISPENSING OF IVERMECTIN AND HYDROXYCHLOROQUINE

Under this act, a pharmacist may dispense Ivermectin and Hydroxychloroquine to a person, without a prescription order, upon the approval of a warning label for the use and indication in accordance with any written, standardized procedures or protocols issued by the Board of Pharmacy. Such medications shall be kept behind the counter, as described in the act.

LICENSURE OF WHOLESALE DRUG DISTRIBUTORS

Under this act, the Board of Pharmacy may permit an out-of-state wholesale drug distributor or third-party logistics provider to be licensed in this state despite not having a license issued by the distributor's or provider's resident state if the distributor or provider has a current and valid drug distributor accreditation from the National Association of Boards of Pharmacy.

RX CARES FOR MISSOURI PROGRAM

This act removes the expiration date of August 28, 2026, from the "RX Cares for Missouri Program."

SPEECH-LANGUAGE PATHOLOGISTS AND AUDIOLOGISTS

This act modifies the requirements for licensure as a speech-language pathologist or audiologist by providing for completion of a clinical fellowship under the direct supervision of a licensed speech-language pathologist in good standing, rather than under the direct supervision of a person licensed by the state of Missouri in the profession in which the applicant seeks to be licensed.

340B DRUGS

Under this act, a health carrier, a pharmacy benefits manager, or an agent or affiliate of such, shall not discriminate against a covered entity, as defined in the act, including by reimbursing the covered entity for a quantity of a 340B drug in an amount less than it would pay similarly situated non-covered entities for such drugs, imposing different terms and conditions as compared to similarly situated entities, refusing to cover 340B drugs or discriminating in reimbursement for 340B drugs, and other situations described under this act. The Director of the Department of Commerce and Insurance shall impose a civil penalty on any health carrier, pharmacy benefits manager, or agent or affiliate of such, that violates this provision, not to exceed \$5,000 per violation per day.

MULTIPLE EMPLOYER SELF-INSURED HEALTH PLANS

This act modifies the definition of "multiple employer-self insure health plan" by including two or more self-employed individuals, each with at least one common-law employee, and their dependents.

Currently, funds collected from the participating employers under the health plans are held in trust and trustees are required to file an annual report with the Director of the Department of Commerce and Insurance showing the condition and affairs of the plan as of the preceding thirty-first day of December. This act requires the annual report to be filed with the National Association of Insurance Commissioners and to comply with current law.

This act requires plans to establish a surplus account equal to the greater of \$600,000 or an amount equal to two times the authorized control level risk-based capital, as defined by current law.

CONTRAST ENHANCED MAMMOGRAPHY

Currently, each health carrier or health benefit plan that provides coverage for diagnostic breast examinations, supplemental breast examinations, coverage required under current law, or any combination of such coverage shall not impose any cost-sharing requirements on diagnostic breast examinations or supplemental breast examinations. This act modifies when supplemental breast examinations may be necessary and specifies that diagnostic and supplemental examinations may include contrast enhanced mammography.

INSURANCE COVERAGE OF SELF-ADMINISTERED HORMONAL CONTRACEPTIVES

This act requires health benefit plans issued or renewed on or after January 1, 2027, that provide coverage for self-administered hormonal contraceptives, as defined in the act, to cover a supply of the contraceptives which is intended to last up to one year.

INSURANCE COVERAGE OF ANESTHESIA SERVICES

Under this act, no health carrier or health benefit plan shall establish, implement, or enforce any policy that imposes a time limit for the payment of anesthesia services provided during a medical or surgical procedure, as described in the act.

INSURANCE COVERAGE OF HOME BLOOD PRESSURE MONITORING DEVICES AND SERVICES

This act creates "Nora's Law" and requires health benefit plans delivered, issued for delivery, continued, or renewed in this state to provide coverage for prescribed home blood pressure monitoring devices and home blood pressure monitoring device services for pregnant women and women within twelve months postpartum when determined to be medically appropriate by the

prescribing practitioner in accordance with American College of Obstetricians and Gynecologists guidelines. Home blood pressure monitoring devices or home blood pressure monitoring device services prescribed shall meet the requirements for medical necessity only and can only be prescribed again if the condition being monitored deteriorates as to necessitate another prescription, or as necessary for subsequent pregnancies.

MEDICAL MALPRACTICE JOINT UNDERWRITING ASSOCIATION

Current law authorizes the establishment of a medical malpractice joint underwriting association upon a determination that medical malpractice liability insurance is not reasonably available in the voluntary market. This act authorizes the directors of the board of the association to suspend the operations of the association if such directors determine that medical malpractice insurance is reasonably available. The suspension shall be in accordance with the plan of operations and shall include provisions for the administration of association funds.

During any suspension of operations, the association shall not collect dues or fees from its members, unless authorized by the Director of the Department of Commerce and Insurance.

CRITICAL INCIDENT STRESS MANAGEMENT PROGRAM

Under current law, all peace officers and first responders are required to have a mental health check-in with a program service provider once every three to five years. This act allows a department to satisfy this requirement if they have an established behavioral health or mental health program that meets enumerated requirements. This act also adds first responder commanding officers to the list of people approved to receive notification that the check-in requirement has been met.

MENTAL HEALTH TREATMENT

This act modifies notarization requirements for applications for detention for evaluation and treatment at a mental health facility. Under this act, no notarization shall be required for the application or any affidavits, declarations, or other supporting documents filed under certain provisions of law, including when filed in court by an adult, when a peace officer takes a person into custody for detention at the facility for a period of 96 hours, when a person presents themselves at the facility and the health care provider completes the application, or if the person executing the application is an employee acting on behalf of a hospital.

STATE-BASED HEALTH EXCHANGES

This act repeals a provision of current law prohibiting the establishment of a state-based health benefit exchange under certain circumstances.

Section V

TOPICS OF INTEREST

CALCULATION OF TOTAL STATE REVENUE

In November 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2026, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2024 to establish the FY 2026 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the State are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, Sections 21 and 22.

Article X, Section 18(e) states that in any one fiscal year the General Assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of TSR, whichever is less. For FY 2026, the adjusted limit was approximately \$154.7 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The State was approximately \$6.6 billion below the refund threshold for the FY 2025 calculation, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so it would be excluded from the calculation of TSR.

THE FOUNDATION FORMULA

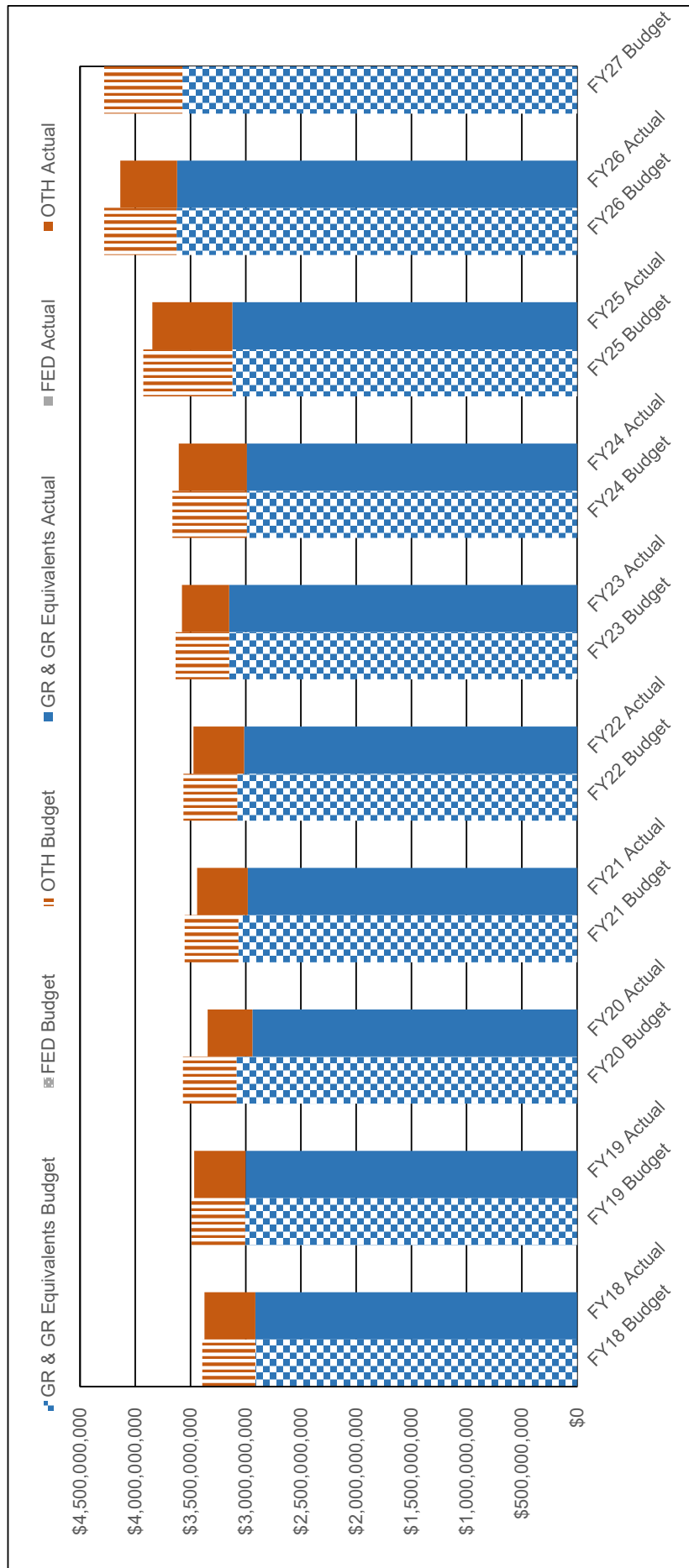
Fiscal Year (FY) 2027 represents the twenty-first year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the fifth year the formula is “fully phased-in.” Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the state adequacy target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$7,145 for FY 2027) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore, the following items are no longer funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district’s local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula was phased-in over seven years beginning in FY 2007. This resulted in a formula that is fully phased-in “on paper,” but was not funded at the fully phased-in amount for fiscal years 2010 through 2017.
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.

- A “Small Schools Fund” is established to distribute an additional \$30 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. \$20 million of this is to be distributed strictly on a per-ADA basis, with the other \$10 million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures									
Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149	\$3,392,907,149	\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921	\$3,491,827,921	\$3,466,585,958
FY 2020	\$3,082,541,383	\$2,939,419,690	\$0	\$0	\$486,536,289	\$405,538,653	\$3,569,077,672	\$3,569,077,672	\$3,344,958,343
FY 2021	\$3,066,797,691	\$2,981,005,722	\$0	\$0	\$486,414,194	\$458,426,467	\$3,553,211,885	\$3,553,211,885	\$3,439,432,189
FY 2022	\$3,077,229,013	\$3,014,819,904	\$0	\$0	\$486,397,771	\$458,703,364	\$3,563,626,784	\$3,563,626,784	\$3,473,523,268
FY 2023	\$3,149,549,731	\$3,149,549,731	\$0	\$0	\$486,568,788	\$428,746,789	\$3,636,118,519	\$3,636,118,519	\$3,578,296,520
FY 2024	\$2,990,534,959	\$2,990,534,959	\$0	\$0	\$674,296,235	\$616,271,733	\$3,664,831,194	\$3,664,831,194	\$3,606,806,692
FY 2025	\$3,120,097,986	\$3,120,097,986	\$0	\$0	\$807,776,223	\$726,275,925	\$3,927,874,209	\$3,927,874,209	\$3,846,373,911
FY 2026	\$3,625,224,312	\$3,621,228,940	\$0	\$0	\$657,511,688	\$513,521,222	\$4,282,736,000	\$4,282,736,000	\$4,134,750,162
FY 2027	\$3,572,678,666		\$0		\$710,057,334		\$4,282,736,000	\$4,282,736,000	



FY 2025 Spending on Free Public Schools

Per Article IX Section 3(b)

HB Section	Item	Expended Amount	Fund
02.015	FOUNDATION-FORMULA	836,600,000	OUTSTANDING SCHOOLS TRUST
02.015	FOUNDATION-FORMULA	190,329,350	STATE SCHOOL MONEYS
02.015	FOUNDATION-FORMULA	2,093,043,810	GENERAL REVENUE
02.015	FOUNDATION-FORMULA	124,826	OUTSTANDING SCHOOLS TRUST
02.015	FOUNDATION-FORMULA	71,950,000	STATE SCHOOL MONEYS
02.015	FOUNDATION-FORMULA	464,695,151	CLASSROOM TRUST FUND
02.015	FOUNDATION-FORMULA	189,630,774	LOTTERY PROCEEDS
02.015	FOUNDATION-TRANSPORTATION	287,493,512	GENERAL REVENUE
02.015	FOUNDATION-TRANSPORTATION	73,873,102	LOTTERY PROCEEDS
02.015	FOUNDATION-SMALL SCHOOLS PROGRAM	30,000,000	GENERAL REVENUE
02.020	BOARD OPERATED SCHOOLS	28,206,439	GENERAL REVENUE
02.020	BOARD OPERATED SCHOOLS	1,373,820	BINGO PROCEEDS FOR EDUCATION
02.020	BOARD OPERATED SCHOOLS	22,035,742	GENERAL REVENUE
02.030	PRE-KINDERGARTEN	28,126,511	GENERAL REVENUE
02.050	PATRIOTIC EDUCATION	287,215	GENERAL REVENUE
02.055	SCHOOL NUTRITION SERVICES	3,412,151	GENERAL REVENUE
02.060	URBAN TEACHING PROGRAM	1,940,000	GENERAL REVENUE
02.065	K3 READING ASSESSMENT	388,000	GENERAL REVENUE
02.075	STEM AWARENESS	358,900	GENERAL REVENUE
02.090	COMPUTER SCIENCE EDUCATION	436,500	GENERAL REVENUE
02.100	SCHOOL DISTRICT TRUST FUND	1,306,961,000	SCHOOL DISTRICT TRUST FUND
02.110	SCHOOL SAFETY TRAINING GRANTS	970,000	GENERAL REVENUE
02.115	VIRTUAL EDUCATION	200,000	GENERAL REVENUE
02.115	VIRTUAL EDUCATION	389,778	LOTTERY PROCEEDS
02.120	SCHOOL DISTRICT BONDS	448,920	SCHOOL DISTRICT BOND
02.145	PERFORMANCE BASED ASSESSMENT	8,971,611	GENERAL REVENUE
02.145	PERFORMANCE BASED ASSESSMENT	4,311,255	LOTTERY PROCEEDS
02.155	FOUNDATION-CAREER EDUCATION	52,070,590	GENERAL REVENUE
02.190	READING LITERACY STL	1,596,474	GENERAL REVENUE
02.235	SCHOOL TURNAROUND	945,750	GENERAL REVENUE
02.280	ADULT EDUCATION & LITERACY	4,864,422	GENERAL REVENUE
02.295	HIGH NEED FUND	54,651,355	GENERAL REVENUE
02.295	HIGH NEED FUND	19,590,000	LOTTERY PROCEEDS
02.305	EARLY SPECIAL EDUCATION	21,464,533	EARLY CHILDHOOD DEV EDU/CARE
02.305	EARLY SPECIAL EDUCATION	199,660,990	GENERAL REVENUE
02.305	EARLY SPECIAL EDUCATION	16,548,507	LOTTERY PROCEEDS
02.315	PARENTS AS TEACHERS	500,000	GENERAL REVENUE
02.315	PARENTS AS TEACHERS EARLY CHILDHOOD DEVELOPMENT	5,000,000	EARLY CHILDHOOD DEV EDU/CARE
02.315	PARENTS AS TEACHERS EARLY CHILDHOOD DEVELOPMENT	23,418,975	GENERAL REVENUE
02.340	FIRST STEPS	61,010,958	GENERAL REVENUE
02.385	DFS/DMH SCHOOL PLACEMENTS	4,750,000	LOTTERY PROCEEDS
02.385	DFS/DMH SCHOOL PLACEMENTS	2,692,315	GENERAL REVENUE
02.400	READERS FOR THE BLIND	24,250	GENERAL REVENUE
02.405	BLIND STUDENT LITERACY	224,994	GENERAL REVENUE
02.410	SCHOOL FOR DEAF	18,521	SCHOOL FOR THE DEAF
02.415	SCHOOL FOR BLIND	291,157	SCHOOL FOR THE BLIND
02.460	COUNTY FOREIGN INSURANCE	190,329,350	GENERAL REVENUE
02.465	FAIR SHARE FUND	12,428,869	FAIR SHARE FUND
13.005	STATE SCHOOLS FOR THE SEVERELY DISABLED LEASING	490,400	GENERAL REVENUE
18.005	DESE STATEWIDE M&R	25,288	FACILITIES MAINTENANCE RESERVE
18.005	DESE STATEWIDE M&R	33,647	FACILITIES MAINTENANCE RESERVE
Total Spending on Free Public Schools		6,319,189,713	

State Revenue per Article IX, Section 3(b)	19,022,227,848
% of State Revenue spent on Free Public Schools	33.22%
25% Requirement for the Free Public Schools per Article IX, Section 3(b)	4,755,556,962
Amount in excess of 25% requirement	1,563,632,750
State revenue per Article XI, Section 3(b)	19,022,227,848
Minus Prop C (including MV sales tax part that highways gets)	(1,376,366,799)
Minus Prop C interest	(3,941,448)
	17,641,919,601
Expenditures for Free Public Schools	6,319,189,713
Minus Prop C	(1,306,961,000)
	5,012,228,713

Percentage spent on Free Public Schools net of Prop C 28.41%

Note:

Spending from Outstanding Schools Trust Fund is a result of a transfer from General Revenue.
Spending from State Schools Moneys Fund is largely a result of a transfer from General Revenue.

CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES

Legislation (Senate Bills 135 and 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the State Highways and Transportation Department Fund by other non-highway agencies. The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the State Highways and Transportation Department Fund exceeded the cap, the fund would be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased by six cents in 1992 with the passage of House Bill 1247 in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742 re-established a fixed cap. This action required the reimbursement of General Revenue funds to the State Highways and Transportation Department Fund when expenditures exceed the FY 2001 level of expenditures.

The passage of House Bill 1196 from the 2002 legislative session removed the cap for costs for the MO State Highway Patrol for enforcement related activities beginning in FY 2002, and actual costs incurred by the Office of Administration for or on behalf of the MO State Highway Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the MO State Highway Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintained a cap, which is set at the FY 2001 level for the Department of Revenue and other non-highway related agencies, that are authorized to receive funding from the State Highways and Transportation Department Fund.

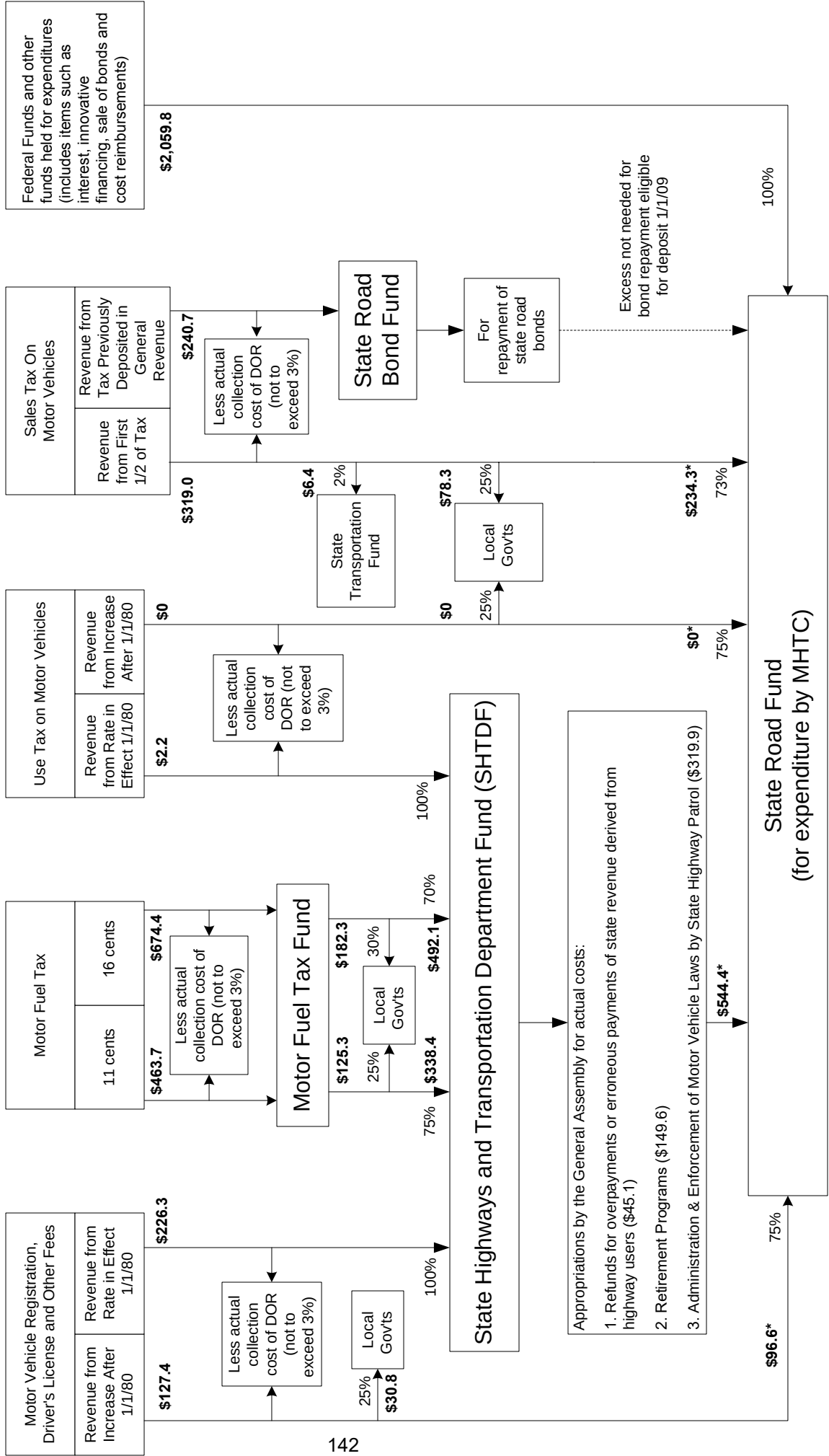
The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive State Highways and Transportation Department Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended to:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected,
- Cap the MO State Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirect the 50% motor vehicle sales tax that went to General Revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

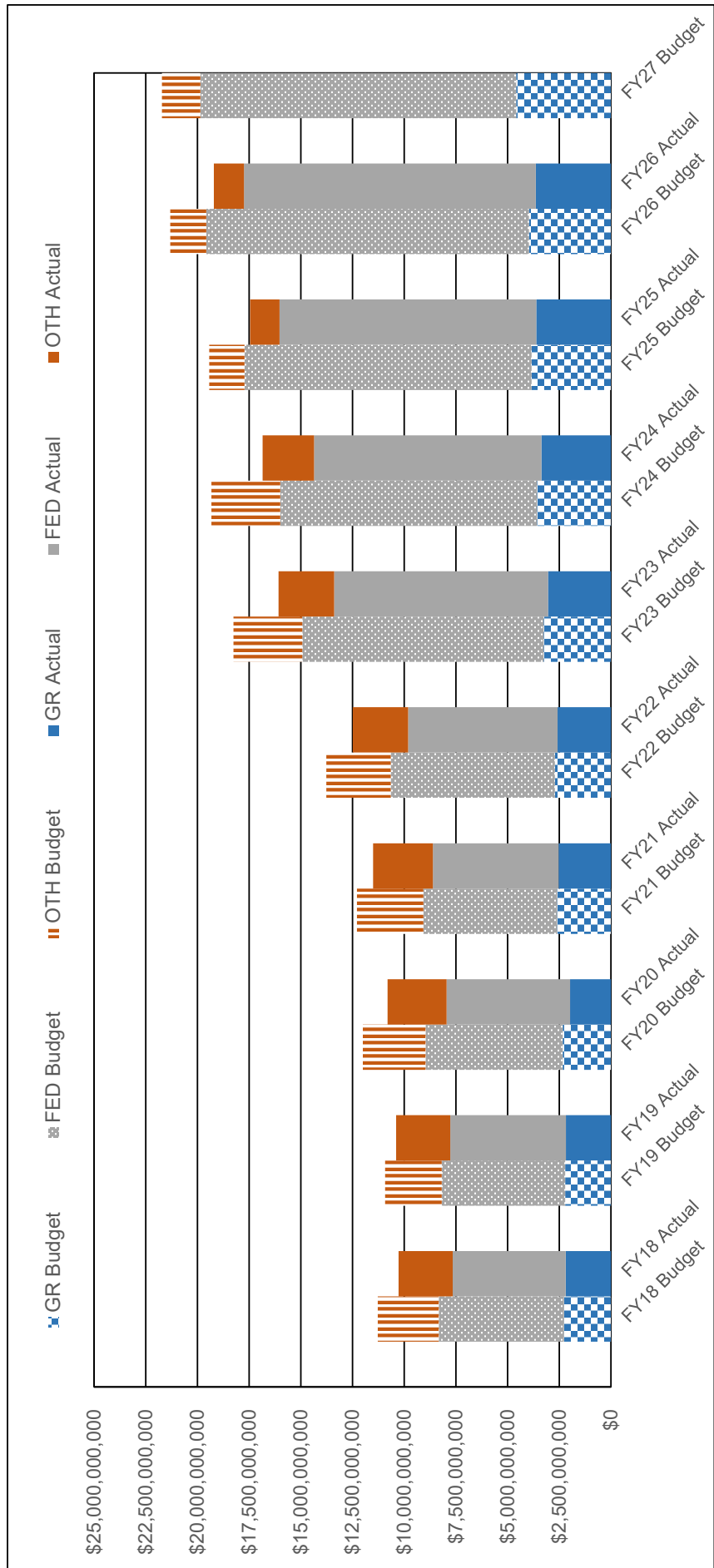
The passage of Senate Bill 262 from the 2021 legislative session enacted an increase in the motor fuel tax, beginning with an increase of 2.5 cents in October of 2021, and increasing by 2.5 cents on July 1st each fiscal year thereafter until reaching an additional 12.5 cents per gallon on July 1, 2025.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 07/01/2024)



*Does not include actual DOR collection costs of \$30.5 million.

Missouri Medicaid Budget and Expenditures									
Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199	\$10,275,343,275	
FY 2019	\$2,209,596,731	\$2,175,649,831	\$5,980,037,445	\$5,595,443,658	\$2,730,229,197	\$2,624,067,629	\$10,919,863,373	\$10,395,161,118	
FY 2020	\$2,333,121,102	\$1,972,045,147	\$6,633,559,577	\$5,977,678,770	\$3,036,206,427	\$2,860,487,002	\$12,002,887,106	\$10,810,210,919	
FY 2021	\$2,610,170,741	\$2,537,011,136	\$6,461,521,060	\$6,076,123,615	\$3,214,340,263	\$2,887,868,185	\$12,286,032,064	\$11,501,002,936	
FY 2022	\$2,714,048,931	\$2,580,445,970	\$7,942,712,964	\$7,234,151,005	\$3,105,282,252	\$2,674,806,389	\$13,762,044,147	\$12,489,403,364	
FY 2023	\$3,257,320,452	\$3,040,298,375	\$11,669,975,182	\$10,350,486,177	\$3,327,016,760	\$2,683,957,123	\$18,254,312,394	\$16,074,741,675	
FY 2024	\$3,577,996,959	\$3,362,673,033	\$12,414,404,131	\$10,999,592,960	\$3,328,943,897	\$2,490,218,584	\$19,321,344,987	\$16,852,484,577	
FY 2025	\$3,839,650,634	\$3,607,177,297	\$13,880,686,536	\$12,425,564,005	\$1,707,495,272	\$1,424,559,060	\$19,427,832,442	\$17,457,300,362	
FY 2026	\$3,966,072,707	\$3,641,596,076	\$15,613,579,563	\$14,106,756,220	\$1,734,191,142	\$1,461,304,802	\$21,313,843,412	\$19,209,657,098	
FY 2027	\$4,583,987,072		\$15,269,450,910		\$1,863,543,526		\$21,716,981,508		



STATE EMPLOYEE PAY PLAN HISTORY

FISCAL YEAR 2008 – FISCAL YEAR 2027

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2027	July 1, 2026	No pay plan	
FY 2026	July 1, 2025	1% per biennium (10% maximum) Time of Service pay increase for state employees, 1% for all staff who have already received a tenure pay plan: DOC, DPS-MCV, DSS-DYS, DMH, and Judiciary	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor
		1.7% pay increase	Judges, Commissioners and Other Judicial Staff, and members of the Legislature
		6.8% increase for Trooper Ranks and 3.0% for Commercial Vehicle Classifications	Missouri State Highway Patrol
		Pay increase based on cumulative years of service pursuant to Section 485.060, RSMO	Court Reporters
FY 2025	July 1, 2024	3.2% pay increase for state employees, 1% salary increase for every two years of continuous service and cap at 10% for 20 years of service tenure-based retention plan for direct care and essential shift staff working in certain congregate care facilities	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor
		4.6% pay increase	Judges, Commissioners and Other Judicial Staff, and members of the Legislature
		Pay increase based on cumulative years of service pursuant to Section 485.060, RSMO	Court Reporters
FY 2024	July 1, 2023	4.12% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, Judges, and members of the Legislature

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
		11.3% pay increase for the Capitol Police and Missouri State Highway Patrol, including dispatch and communication staff, commercial vehicle officers, driver examiners, and motor vehicle inspectors	
FY 2023	March 1, 2023	8.7% pay increase for state employees, \$2 per hour shift differential for state congregate care staff	
	July 1, 2022	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2022	March 1, 2022	5.5% pay increase for state employees, \$15/hour baseline wage adjustment, & Compression adjustments between certain positions	
	January 1, 2022	2% pay increase for state employees	
	July 1, 2021	Entry level pay increases for Dept. of Corrections: Cook II, Cook III, Correctional Officer, Correctional Sergeant, Correctional Lieutenant, Correctional Captain	
	July 1, 2021	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2021	July 1, 2020	No pay plan	
FY 2020	January 1, 2020	3% Pay Plan for state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges), commonly referred to as the CBIZ pay plan	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees, however, executive level staff and members of Probation & Parole Board are not eligible	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
FY 2019	January 1, 2019	\$700 pay increase for state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst. II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2016	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	July 1, 2015	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2014	January 1, 2014	\$500/year for state employees	
	July 1, 2013	One step repositioning (at 2%) for Nurses	
	July 1, 2013	\$150/year for Correctional Officers I & II	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
	July 1, 2013	4% for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst., Clinical Casework Asst. I, Cosmetologist, Dental Asst., Developmental Asst. I/II, Education Asst. II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst. I/II, Occupational Therapy Asst., Physical Therapist Asst., Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan	
FY 2011	July 1, 2010	No pay plan	
FY 2010	July 1, 2009	No pay plan	
FY 2009	July 1, 2008	3% COLA for all state employees	
		Exceptions • Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%)	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I, Security Attendant positions to Security Aides I, psychologists by two ranges, and provided a 6% increase for psychiatrists	
		• Provided a one-step (about 2%) increase for Security Aides I-III located in high security state facilities	
FY 2008	July 1, 2007	3% COLA for state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges
		Exceptions	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol	

WHERE DOES MISSOURI RANK?

Per Capita Personal Income US Per Capita = \$76,393 2025			Per Capita State Tax Revenue US Per Capita = \$4,329 2024			Per Capita State Expenditures US Per Capita = \$6,851 2024		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 98,879	1	North Dakota	\$ 7,371	1	Alaska	\$ 13,907
2	Massachusetts	\$ 97,456	2	Hawaii	\$ 7,369	2	Hawaii	\$ 12,781
3	California	\$ 91,116	3	Vermont	\$ 7,178	3	New Mexico	\$ 11,635
4	Wyoming	\$ 89,806	4	California	\$ 6,746	4	Vermont	\$ 10,824
5	Washington	\$ 89,396	5	New Mexico	\$ 6,688	5	Delaware	\$ 10,701
6	New York	\$ 88,847	6	Connecticut	\$ 6,317	6	Oregon	\$ 10,301
7	New Jersey	\$ 88,223	7	Delaware	\$ 6,222	7	Massachusetts	\$ 9,972
8	New Hampshire	\$ 86,959	8	Minnesota	\$ 6,152	8	Rhode Island	\$ 9,396
9	Colorado	\$ 86,181	9	Massachusetts	\$ 6,035	9	Kentucky	\$ 8,928
10	Maryland	\$ 81,834	10	New York	\$ 5,996	10	New York	\$ 8,836
11	Virginia	\$ 80,291	11	Illinois	\$ 5,329	11	West Virginia	\$ 8,793
12	Alaska	\$ 80,175	12	New Jersey	\$ 5,326	12	North Dakota	\$ 8,746
13	South Dakota	\$ 79,297	13	Maryland	\$ 4,950	13	Maryland	\$ 8,247
14	Minnesota	\$ 78,538	14	Rhode Island	\$ 4,761	14	Wyoming	\$ 8,209
15	Illinois	\$ 77,772	15	Washington	\$ 4,710	15	California	\$ 8,046
16	Hawaii	\$ 76,592	16	Maine	\$ 4,621	16	Maine	\$ 8,043
17	Florida	\$ 76,440	17	Nevada	\$ 4,619	17	Louisiana	\$ 7,923
18	Nebraska	\$ 75,858	18	Wyoming	\$ 4,499	18	New Jersey	\$ 7,878
19	North Dakota	\$ 75,157	19	Kansas	\$ 4,407	19	Utah	\$ 7,533
20	Vermont	\$ 74,580	20	Idaho	\$ 4,310	20	Minnesota	\$ 7,197
21	Pennsylvania	\$ 74,231	21	Virginia	\$ 4,261	21	Iowa	\$ 7,142
22	Rhode Island	\$ 73,992	22	Pennsylvania	\$ 4,231	22	Kansas	\$ 7,129
23	Oregon	\$ 73,678	23	Montana	\$ 4,147	23	Washington	\$ 7,119
24	Nevada	\$ 73,156	24	Arkansas	\$ 4,094	24	Pennsylvania	\$ 7,064
25	Texas	\$ 72,364	25	Wisconsin	\$ 4,058	25	Virginia	\$ 7,059
26	Montana	\$ 72,340	26	Nebraska	\$ 4,049	26	Connecticut	\$ 7,003
27	Maine	\$ 71,662	27	Oregon	\$ 3,976	27	South Carolina	\$ 6,998
28	Delaware	\$ 71,357	28	West Virginia	\$ 3,959	28	Oklahoma	\$ 6,995
29	Wisconsin	\$ 70,570	29	Iowa	\$ 3,944	29	Illinois	\$ 6,736
30	Utah	\$ 69,991	30	Utah	\$ 3,836	30	Montana	\$ 6,670
31	Kansas	\$ 69,510	31	Michigan	\$ 3,823	31	Wisconsin	\$ 6,578
32	Tennessee	\$ 69,131	32	Indiana	\$ 3,816	32	Ohio	\$ 6,427
33	North Carolina	\$ 68,511	33	Kentucky	\$ 3,764	33	Mississippi	\$ 6,422
34	Iowa	\$ 68,326	34	Mississippi	\$ 3,594	34	Michigan	\$ 6,383
35	Arizona	\$ 68,283	35	Louisiana	\$ 3,565	35	South Dakota	\$ 6,357
36	Missouri	\$ 67,587	36	North Carolina	\$ 3,544	36	North Carolina	\$ 6,239
37	Ohio	\$ 67,291	37	Tennessee	\$ 3,332	37	Colorado	\$ 6,220
38	Oklahoma	\$ 66,660	38	Arizona	\$ 3,322	38	Indiana	\$ 6,174
39	Michigan	\$ 66,556	39	South Carolina	\$ 3,283	39	Missouri	\$ 6,171
40	Indiana	\$ 66,292	40	Alabama	\$ 3,268	40	Alabama	\$ 6,155
41	Georgia	\$ 65,382	41	Colorado	\$ 3,205	41	Arkansas	\$ 6,038
42	Idaho	\$ 64,846	42	Oklahoma	\$ 3,179	42	Arizona	\$ 6,008
43	Louisiana	\$ 63,940	43	Ohio	\$ 3,159	43	Nebraska	\$ 5,989
44	South Carolina	\$ 63,179	44	Georgia	\$ 3,003	44	New Hampshire	\$ 5,894
45	Arkansas	\$ 61,752	45	South Dakota	\$ 2,889	45	Texas	\$ 5,179
46	New Mexico	\$ 61,645	46	Missouri	\$ 2,849	46	Idaho	\$ 5,005
47	Kentucky	\$ 60,673	47	Texas	\$ 2,790	47	Tennessee	\$ 4,927
48	Alabama	\$ 59,677	48	Florida	\$ 2,712	48	Georgia	\$ 4,717
49	West Virginia	\$ 57,932	49	Alaska	\$ 2,696	49	Florida	\$ 4,452
50	Mississippi	\$ 54,531	50	New Hampshire	\$ 2,482	50	Nevada	\$ 4,408

Source: U.S. Census Bureau and Bureau of Economic Analysis.

SUMMARY OF FEDERAL STIMULUS BILLS

As of the end of August 2022, Congress has passed several major federal stimulus relief packages to help alleviate the impact the COVID-19 virus has had and continues to have on the economy. The bills were passed in March, April, and December of 2020, March of 2021 and November of 2021. The following is a high-level summary of the assistance that was provided to individuals, communities, businesses, and government agencies through the passage of the corresponding Acts. Most of the funding has specific restrictions on its use and time period limits in which the funding has to be spent.

The Coronavirus Preparedness and Response Supplemental Appropriations Act (Public Law 116-123; H.R. 6074) was enacted into law on March 6, 2020. This \$8.3 billion stimulus package provided funds to the Department of Health and Human Services (HHS) to develop vaccines and testing kits for local communities. In addition, there were appropriations for state and local government response and preparedness activities and infection control, community health center funding, along with additional research and response efforts. This act also authorized Medicare providers to provide telehealth services and provided disaster loan program support for the Small Business Administration (SBA).

The Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201) was enacted into law on March 18, 2020. This \$104 billion stimulus package provided a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase for the state's Medicaid program, beginning January 1, 2020. The increased FMAP was available for qualifying expenditures through the end of the quarter in which the COVID-19 public health emergency ends. This bill also provided funds for the Special Supplemental Nutrition Program for Women Infants and Children (WIC), Aging and Disability Services Programs for nutrition services, the Emergency Food Assistance Program (TEFAP), and flexibility in the Supplemental Nutrition Program (SNAP), along with additional nutrition related grants and waivers. This bill also required private health insurance and Medicare to cover COVID-19 testing, expanded the Family Medical Leave Act program, and included emergency unemployment insurance. Additional emergency health provisions were also included under this Act.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended) was enacted into law on March 27, 2020. This \$2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Injury Disaster Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care by providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

The emergency supplemental appropriations portion of the Act included funds to reimburse hospitals and providers for expenses and lost revenue attributable to COVID-19. There were appropriations to replenish the Strategic National Stockpile supplies, support federal, state, and local health agencies to respond to COVID-19, and funds to support research and development

of vaccines and diagnostics to prevent and treat COVID-19. The Federal Emergency Management Agency (FEMA) Disaster Relief Fund and Centers for Medicare and Medicaid Services (CMS) also received supplemental appropriations for priorities related to the virus. In addition, funds were provided for education through the K-12 Education Stabilization Fund, Higher Education Stabilization Fund, and the Child Care and Development Block Grant. Funding was also provided for, but not limited to, nutrition programs for food assistance, community and family assistance, expanded telehealth services, and transportation.

The Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266) was enacted into law on April 24, 2020. This \$484 billion stimulus package provided funding to states for expanded COVID-19 testing. Funds were provided for reimbursement for hospitals and other eligible health care providers for expenses or lost revenues related to the virus. There were also additional funds for the Paycheck Protection Program, the Small Business Administration, economic disaster assistance, and health care providers.

The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 (Public Law 116-260; H.R. 133) was enacted into law on December 27, 2020. This \$2.3 trillion stimulus package, the largest initiative to date, provided \$900 billion in stimulus relief for the COVID-19 pandemic and \$1.4 trillion in omnibus spending for the 2021 Federal Fiscal Year.

The stimulus relief portion of the CRRSA provided additional direct payments to qualified citizens, many small business provisions, including another round of the Paycheck Protection Program (PPP), enhanced unemployment benefits, education funding, and aid to several other sectors still being affected by the economic fallout of the pandemic. This package further delayed the scheduled reductions in Medicaid disproportionate share hospital (DSH) payments for fiscal years 2021, 2022, and 2023. The remaining \$1.4 trillion funding provided to the federal government increased funding for most agencies and programs, including, but not limited to, Health and Human Services, the Environmental Protection Agency, Housing and Urban Development, Department of Education, Department of Justice, Department of Homeland Security, and Transportation.

The American Rescue Plan (ARP) Act of 2021 (Public Law 117-2; H.R. 1319) was enacted into law on March 11, 2021. This \$1.9 trillion rescue plan was passed to accelerate America's vaccination effort, provide a third stimulus payment to eligible taxpayers, expand the Child Tax Credit, provide financial assistance to state and local governments to continue to support the public health response, and continue to address the economic impacts the pandemic has created. The ARP established the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund, which provided assistance to eligible state, local, territorial, and tribal governments. The funding provided allowed the recipients to have broad flexibility in categories such as public health, negative economic impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers, and the ability to invest in water, sewer, and broadband infrastructure. In addition, the ARP provided housing and homeless assistance, public transit relief, funding for K-12 schools to allow them to safely re-open, funding for Higher Education to address revenue losses experienced by the pandemic, veterans' health, and many other additional relief measures. The goal of the ARP was to build a bridge to an equitable economic recovery, providing funding, program changes, and tax policies aimed at mitigating the continuing effects of the pandemic.

The Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58; H.R. 3684) is the latest federal stimulus package, to date, and was enacted into law on November 15, 2021. This \$1.2 trillion transportation and infrastructure package addresses energy and power infrastructure,

access to broadband internet, water infrastructure, public transportation, cybersecurity, and other infrastructure programs. The bill includes a total of \$550 billion in new investments and programs which will be directed over a five-year period, including, but not limited to, funds for federal-aid highway apportioned programs, bridge replacement and repairs, expansion of an electric vehicle charging network, and infrastructure development for airports.