



OFFICE OF THE MISSOURI STATE TREASURER
FY 2022 BUDGET REQUEST

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MISSOURI STATE TREASURER

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FY 2022 BUDGET REQUEST

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Executive Budget Narrative

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$6.8 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer is tasked with the biennial transfer of funds to the General Revenue Fund and the transfer of excess interest earned on the debt offset escrow account as set forth in Section 33.080, RSMo and Section 143.786, RSMo.

MISSOURI FIRST INITIATIVE

The Missouri FIRST linked deposit program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories. Under the Missouri FIRST linked deposit program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to qualified borrowers at interest rates no more than 70 percent of the market rate. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the difference between the market rate and the reduced linked deposit rate. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

UNCLAIMED PROPERTY AND THE ABANDONED FUND ACCOUNT

The State Treasurer administers the state's unclaimed property program by collecting, safeguarding and working to return unclaimed property sent by financial institutions, insurance companies, private businesses and public agencies. The State Treasurer's Office holds this cash and property until the owner or heir can be located or comes forward. The Treasurer is committed to returning as much unclaimed property as possible and continues to break the record of accounts returned. As required by state statute, the Treasurer also annually notifies owners of their unclaimed property via postcards sent to their last known address as well as by taking out advertisements in local newspapers.

In accordance with Section 447.543, RSMo the abandoned fund account receives and holds these unclaimed funds, making payment of valid claims. Any time the abandoned fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/24 of the previous fiscal year's disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements. Additionally, pursuant to Section 470.020, RSMo the State Treasurer makes an annual transfer from the abandoned fund to the public schools fund equal to 5% of net transfers from the abandoned fund to general revenue.

ISSUING DUPLICATE AND OUTLAWED CHECKS

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame pursuant to Section 30.200, RSMo.

CENTRAL CHECK MAIL SERVICE

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Section 30.245, RSMo which allows the state to take advantage of bulk mailing rates and consolidation of payments to a single vendor.

State Auditor Reports and Legislative Oversight Evaluations

State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Office of the State Treasurer	State Auditor's Report	December 2019	https://app.auditor.mo.gov/Repository/CitzSumm/2019130690998.pdf
Office of the State Treasurer	State Auditor's Report	May 2019	https://app.auditor.mo.gov/Repository/CitzSumm/2019034432955.pdf
Office of the State Treasurer	State Auditor's Report	May 2019	https://app.auditor.mo.gov/Repository/CitzSumm/2019033558191.pdf
Office of the State Treasurer	State Auditor's Report	March 2018	https://app.auditor.mo.gov/Repository/CitzSumm/2018014320112.pdf
Office of the State Treasurer	State Auditor's Report	April 2017	https://app.auditor.mo.gov/Repository/CitzSumm/2017029274709.pdf
Office of the State Treasurer	State Auditor's Report	April 2017	https://app.auditor.mo.gov/Repository/CitzSumm/2017028246326.pdf
Office of the State Treasurer	State Auditor's Report	April 2016	http://app.auditor.mo.gov/Repository/CitzSumm/2016019466967.pdf
Office of the State Treasurer	State Auditor's Report	April 2015	http://auditor.mo.gov/CitzSumm/2015016891669.pdf
Office of the State Treasurer	State Auditor's Report	May 2014	http://auditor.mo.gov/CitzSumm/2014034546260.pdf

**Core
State Treasurer's Office**

CORE DECISION ITEM

Department Office of the State Treasurer					Budget Unit <u>27201C</u>				
Division Operating Office Core					HB Section <u>12.185</u>				
Core									

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	2,600,990	2,600,990
EE	0	0	1,054,795	1,054,795
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,655,785	3,655,785

FTE	0.00	0.00	50.40	50.40
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Est. Fringe	0	0	1,569,467	1,569,467
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund (0164)
 Central Check Mail Fund (0515)
 Abandoned Fund (0863)

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund (0164)
 Central Check Mail Fund (0515)
 Abandoned Fund (0863)

2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY22 have been identified.

A) Management of State Funds
 Maintain a proactive investment strategy for state funds.
 Increase awareness of effective and efficient cash management practices on a statewide level.
 Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property
 Increase awareness of unclaimed property reporting requirements.
 Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
Core	HB Section <u>12.185</u>

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer

4. FINANCIAL HISTORY

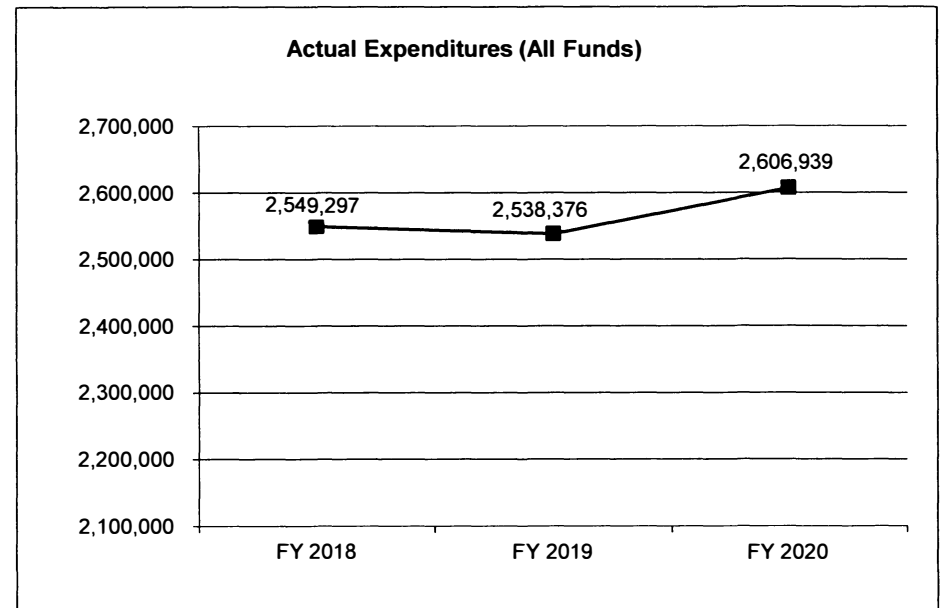
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,854,188	2,871,876	3,122,449	3,655,785
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,854,188	2,871,876	3,122,449	3,655,785
Actual Expenditures (All Funds)	2,549,297	2,538,376	2,606,939	N/A
Unexpended (All Funds)	304,891	333,500	515,510	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	304,891	333,500	515,510	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

STATE
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	50.40	0	0	2,600,990	2,600,990	
		EE	0.00	0	0	1,054,795	1,054,795	
		Total	50.40	0	0	3,655,785	3,655,785	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	602 0844	PS	0.00	0	0	0		(0) Reallocations to align budget with planned expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	50.40	0	0	2,600,990	2,600,990	
		EE	0.00	0	0	1,054,795	1,054,795	
		Total	50.40	0	0	3,655,785	3,655,785	
GOVERNOR'S RECOMMENDED CORE								
		PS	50.40	0	0	2,600,990	2,600,990	
		EE	0.00	0	0	1,054,795	1,054,795	
		Total	50.40	0	0	3,655,785	3,655,785	

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,663,279	28.96	1,919,774	32.90	1,919,774	32.90	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	12,534	0.44	13,114	0.50	13,114	0.50	0	0.00
ABANDONED FUND ACCOUNT	573,137	15.83	668,102	17.00	668,102	17.00	0	0.00
TOTAL - PS	2,248,950	45.23	2,600,990	50.40	2,600,990	50.40	0	0.00
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	238,839	0.00	856,195	0.00	856,195	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	58,258	0.00	100,000	0.00	100,000	0.00	0	0.00
ABANDONED FUND ACCOUNT	60,894	0.00	98,600	0.00	98,600	0.00	0	0.00
TOTAL - EE	357,991	0.00	1,054,795	0.00	1,054,795	0.00	0	0.00
TOTAL	2,606,941	45.23	3,655,785	50.40	3,655,785	50.40	0	0.00
GRAND TOTAL	\$2,606,941	45.23	\$3,655,785	50.40	\$3,655,785	50.40	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 27201C BUDGET UNIT NAME: State Treasurer HOUSE BILL SECTION: 12.185				DEPARTMENT: Office of the State Treasurer DIVISION: State Treasurer						
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resource between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.										
DEPARTMENT REQUEST				GOVERNOR RECOMMENDATION						
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS	2,600,990	100%	2,600,990		PS		100%	100%	
	E&E	1,054,795	100%	1,054,795		E&E		100%	100%	
Total Request		3,655,785	100%	3,655,785	Total Gov Rec		0	100%	100%	0
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.										
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED			CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
0			Unknown			Unknown				
3. Please explain how flexibility was used in the prior and/or current years.										
PRIOR YEAR EXPLAIN ACTUAL USE					CURRENT YEAR EXPLAIN PLANNED USE					
The State Treasurer's Office had 100% flexibility for the prior year FY2020. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					The State Treasurer's Office has 100% flexibility for the current year FY2021. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
HOURLY/INTERN	5,946	0.23	0	0.00	0	0.00	0	0.00
TREASURY COORDINATOR I	38,872	1.00	38,397	1.00	39,785	1.00	0	0.00
CASH MANAGER I	44,871	1.00	45,588	1.00	45,590	1.00	0	0.00
CASH MANAGER III	53,544	1.00	54,045	1.00	54,402	1.00	0	0.00
TREASURY ANALYST I	45,041	1.00	45,588	1.00	45,590	1.00	0	0.00
TREASURY ANALYST III	53,544	1.00	54,045	1.00	54,402	1.00	0	0.00
TREASURY & INVESTMENT COORD	28,658	0.76	38,754	1.00	0	0.00	0	0.00
DIR OF UNCLAIMED PROPERTY	88,294	1.00	89,708	1.00	89,709	1.00	0	0.00
COMMUNICATIONS COORDINATOR	36,233	1.00	36,814	1.00	36,814	1.00	0	0.00
RESEARCH SPECIALIST	29,774	1.00	34,050	1.00	34,050	1.00	0	0.00
RESEARCH SPECIALIST II	32,754	1.00	37,078	1.00	37,078	1.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	64,119	1.00	58,938	1.00	67,179	1.00	0	0.00
SR HOLDER & CASH COORD	38,318	1.17	41,644	1.00	41,644	1.00	0	0.00
PROCESSING CLERK I	74,496	2.85	90,175	3.00	110,216	4.00	0	0.00
PROCESSING CLERK II	121,093	4.13	163,689	5.00	135,406	4.00	0	0.00
SECURITIES SPECIALIST	70,898	2.00	76,514	2.00	76,514	2.00	0	0.00
UCP OPERATIONS ANALYST	48,406	1.47	76,306	2.00	76,306	2.00	0	0.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	0	0.00
DEPUTY STATE TREASURER	105,288	1.00	106,974	1.00	106,976	1.00	0	0.00
ASST DEPUTY STATE TREASURER	0	0.00	105,416	1.00	106,976	1.00	0	0.00
RECEPTIONIST	25,796	1.00	26,208	1.00	26,209	1.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	30,360	0.98	32,140	1.00	30,900	1.00	0	0.00
SENIOR POLICY ADVISOR	51,941	0.86	67,960	1.00	55,000	1.00	0	0.00
ADMINISTRATIVE SERVICES COORD	50,503	1.00	51,310	1.00	51,312	1.00	0	0.00
EXECUTIVE ASSISTANT II	44,080	1.00	88,920	2.00	88,920	2.00	0	0.00
INFORMATION TECHNOLOGY SUPERVIS	50,244	0.75	0	0.00	67,759	1.00	0	0.00
POLICY COORDINATOR	25,320	0.56	46,350	1.00	0	0.00	0	0.00
COMMUNICATIONS DIRECTOR	70,963	1.00	76,239	1.00	72,100	1.00	0	0.00
GENERAL COUNSEL	94,473	1.00	93,730	1.00	97,850	1.00	0	0.00
GENERAL SERVICES ASSOCIATE	55,089	1.92	58,103	2.00	58,531	2.00	0	0.00
DIR OF COMMUNICATIONS	0	0.00	527	0.00	0	0.00	0	0.00
SPECIAL PROJECTS COORDINATOR	10,843	0.23	0	0.00	45,000	1.00	0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
DIRECTOR OF GENERAL & ADMIN SERVI	50,135	1.00	47,270	1.00	52,421	1.00	0	0.00
CHIEF OF STAFF	76,031	1.00	77,250	1.00	77,250	1.00	0	0.00
INVESTMENT ANALYST	0	0.00	37,981	1.00	7,912	0.40	0	0.00
DIRECTOR OF BANKING	88,294	1.00	89,699	1.00	89,709	1.00	0	0.00
INFO TECH SPEC I	15,197	0.25	62,608	1.00	0	0.00	0	0.00
INVESTMENT COORDINATOR I	38,955	1.00	38,754	1.00	42,000	1.00	0	0.00
SENIOR INVESTMENT COORDINATOR	37,812	0.82	44,784	1.00	52,000	1.00	0	0.00
LINKED DEPOSIT COORDINATOR	26,702	0.75	35,644	1.00	28,428	1.00	0	0.00
INVESTMENT COORDINATOR II	22,750	0.50	23,758	0.40	91,000	2.00	0	0.00
DIRECTOR OF INVESTMENTS	105,288	1.00	106,974	1.00	106,976	1.00	0	0.00
ASST DIRECTOR OF BANKING	74,261	1.00	75,439	1.00	75,452	1.00	0	0.00
INFORMATION TECHNOLOGIST IV	116,018	2.00	117,873	2.00	117,878	2.00	0	0.00
TOTAL - PS	2,248,950	45.23	2,600,990	50.40	2,600,990	50.40	0	0.00
TRAVEL, IN-STATE	8,115	0.00	8,288	0.00	8,288	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,671	0.00	18,073	0.00	18,073	0.00	0	0.00
SUPPLIES	81,894	0.00	111,861	0.00	111,861	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	23,844	0.00	42,157	0.00	42,157	0.00	0	0.00
COMMUNICATION SERV & SUPP	31,360	0.00	46,997	0.00	46,997	0.00	0	0.00
PROFESSIONAL SERVICES	90,819	0.00	628,740	0.00	628,740	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,980	0.00	2,150	0.00	2,150	0.00	0	0.00
M&R SERVICES	50,753	0.00	71,578	0.00	71,578	0.00	0	0.00
COMPUTER EQUIPMENT	8,847	0.00	67,047	0.00	67,047	0.00	0	0.00
MOTORIZED EQUIPMENT	47,176	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	3,081	0.00	40,334	0.00	40,334	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	11,700	0.00	11,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	15	0.00	1,120	0.00	1,120	0.00	0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
MISCELLANEOUS EXPENSES	1,436	0.00	4,450	0.00	4,450	0.00	0	0.00
TOTAL - EE	357,991	0.00	1,054,795	0.00	1,054,795	0.00	0	0.00
GRAND TOTAL	\$2,606,941	45.23	\$3,655,785	50.40	\$3,655,785	50.40	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,606,941	45.23	\$3,655,785	50.40	\$3,655,785	50.40		0.00

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1a. What strategic priority does this program address?

The operations of the State Treasurer's Office carry out the duties assigned to the Office of the State Treasurer in the Missouri Constitution and state statutes. These operations manage and perform the investment of state funds, the maintenance and reconciliation of bank accounts including the disbursement of funds from the treasury, the separate accounting of the funds of the state, and the distribution of interest to those funds.

Pursuant to Article IV, Section 15 of the Missouri Constitution, the Treasurer is to be the custodian of all state funds and funds received from the United States government. The Treasurer shall deposit all moneys in the state treasury in banking institutions and hold them for the benefit of the respective funds and disburse them as provided by law. The Treasurer shall place all moneys not needed for current expenses in investment vehicles authorized in this section of the Constitution.

Pursuant to Chapter 30, RSMo, the Treasurer shall disburse state moneys upon warrants drawn on the treasury according to law; ensure warrants presented for payment are properly drawn against a legal appropriation and do not exceed the amount of the appropriation; shall issue a duplicate payment for any payments not presented within one year of issuance; shall distribute interest earned on investments to the funds according to law; shall contract with state depositories; shall maintain an investment policy and invest state funds in accordance with that policy; shall ensure sufficient and satisfactory collateral is pledged by state depositories; shall keep separate accounts of the funds of the state; shall report to the Governor, Commissioner of Administration, Auditor, Attorney General, and General Assembly as required by statute; and shall manage any linked deposits placed according to statute.

1b. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, maintains a separate accounting of the funds of the state, obtains banking services which provide quality cash management services, distributes interest to the funds for the state, settles claims against the Second Injury Fund, provides service to taxpayers and state agency personnel, establishes and administers policies for the Missouri Linked Deposit Program, the Missouri ABLE Program, and Missouri's 529 Education Plan to ensure funds are used within the guidelines set by legislation and policy, and processes replacement checks.

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

2a. Provide an activity measure(s) for the program.

	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1,100	1,058	1,150	1,091	1,200	1,542	1,700	1,700	1,700
Dollar Amount of State Payments Processed	N/A	27.899b	N/A	28.140b	28.599b	29.071b	29.500b	29.500b	29.500b
Demand Bank Accounts Managed	144	145	146	138	137	123	123	123	123

2b. Provide a measure(s) of the program's quality.

	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Proactive Letters & Affidavits Sent	N/A	4,384	N/A	6,813	6,900	10,217	8,000	8,100	8,500
ACH (Electronic Payment) Activity as a percent of total disbursements	71%	71.08%	71%	73.89%	74%	74.35%	75.0%	75.5%	76%

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

2c. Provide a measure(s) of the program's impact.

	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Assets Under Management (includes STO Portfolio, MO ABLE, MOST 529 plan)	N/A	6.879b	N/A	7.189b	7.369b	9.85b	9.85b	7.8b	7.8b
Dollar Amount of Linked Deposits Outstanding	N/A	250m	N/A	517m	560m	489m	500m	550m	550m

2d. Provide a measure(s) of the program's efficiency.

	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate (USGG3M)	100%	103%	100%	103.8%	100%	130.5%	400%	250%	250%
General Services Payment Look Ups	2,700	4,526	2,700	4,027	4,000	8,021	6,500	6,500	7,000

PROGRAM DESCRIPTION

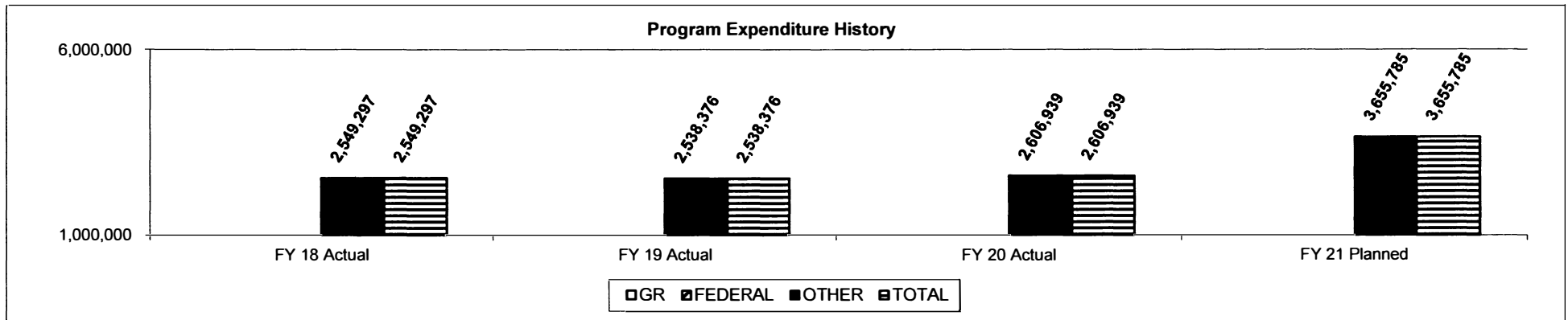
Department: Office of the State Treasurer

HB Section(s): 1 21 5

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri and Chapters 30 and 447 of the Revised Statutes of Missouri.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

Core
Abandoned Fund Advertising and Auction

CORE DECISION ITEM

Department Office of the State Treasurer Division Abandoned Fund Advertising & Auction Core					Budget Unit <u>27206C</u> HB Section <u>12.185</u>				
1. CORE FINANCIAL SUMMARY									
FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,475,000	1,475,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,475,000	1,475,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Abandoned Fund (0863)					Other Funds: Abandoned Fund (0863)				
2. CORE DESCRIPTION									
<p>In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447 of the Revised Statutes of Missouri) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Abandoned Fund									

CORE DECISION ITEM

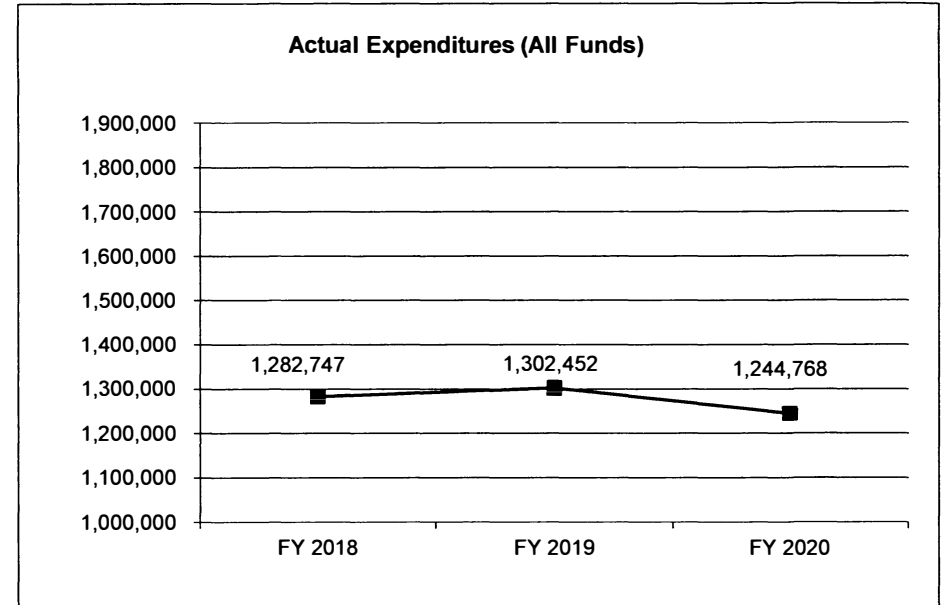
Department Office of the State Treasurer
Division Abandoned Fund Advertising & Auction
Core

Budget Unit 27206C

HB Section 12.185

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,475,000	1,475,000	1,475,000	1,475,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,475,000	1,475,000	1,475,000	1,475,000
Actual Expenditures (All Funds)	1,282,747	1,302,452	1,244,768	N/A
Unexpended (All Funds)	192,253	172,548	230,232	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,253	172,548	230,232	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**AF - ADVERTISING & AUCTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	1,475,000	1,475,000	
	Total	0.00	0	0	1,475,000	1,475,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	1,475,000	1,475,000	
	Total	0.00	0	0	1,475,000	1,475,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	1,475,000	1,475,000	
	Total	0.00	0	0	1,475,000	1,475,000	

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	1,244,768	0.00	1,475,000	0.00	1,475,000	0.00	0	0.00
TOTAL - EE	1,244,768	0.00	1,475,000	0.00	1,475,000	0.00	0	0.00
TOTAL	1,244,768	0.00	1,475,000	0.00	1,475,000	0.00	0	0.00
GRAND TOTAL	\$1,244,768	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	5,101	0.00	2,000	0.00	2,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	127,069	0.00	211,793	0.00	211,793	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,350	0.00	4,100	0.00	4,100	0.00	0	0.00
COMMUNICATION SERV & SUPP	81,800	0.00	101,000	0.00	101,000	0.00	0	0.00
PROFESSIONAL SERVICES	984,665	0.00	1,076,507	0.00	1,076,507	0.00	0	0.00
M&R SERVICES	33,258	0.00	35,000	0.00	35,000	0.00	0	0.00
COMPUTER EQUIPMENT	1,763	0.00	12,000	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	2,519	0.00	12,000	0.00	12,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,416	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,827	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - EE	1,244,768	0.00	1,475,000	0.00	1,475,000	0.00	0	0.00
GRAND TOTAL	\$1,244,768	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,244,768	0.00	\$1,475,000	0.00	\$1,475,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

1a. What strategic priority does this program address?

The Abandoned Fund, also known as the Unclaimed Property Program receives, maintains and pays out to the rightful owners of abandoned funds remitted to the state pursuant to Sections 447.500-595, RSMo.

The State Treasurer, through the Unclaimed Property Program, shall receive reports of unclaimed property from holders; shall keep record of the owner information submitted by holders; shall make prompt payment of claims submitted by owners; shall sell property held for 2 years at public sale; shall maintain a registry of representatives assisting in the recovery of unclaimed property held by the Treasurer which have complied with the certification requirements in state statute to remain in good standing; and shall annually publish the names of persons appearing to be owners of abandoned property.

1b. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its statutory advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold, and advertisement for the auction.

2a. Provide an activity measure(s) for the program.

How many unclaimed property accounts were paid?

Accounts Paid	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	167,815	190,702	192,609	198,171	199,657	209,422	211,516	213,631	215,767

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

2b. Provide a measure(s) of the program's quality.

How many average days to process a claim?

Avg Days to Process a Claim	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	7.85	11.22	7.00	3.09	6.95	12.08	9.66	7.73	7.00

2c. Provide a measure(s) of the program's impact.

Total dollar amount and value of securities returned?

Total Dollars Returned & Value of Securities	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	N/A	44,686,519	N/A	45,083,225	45,421,349	41,008,896	45,100,000	45,551,000	46,006,510

2d. Provide a measure(s) of the program's efficiency.

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2018		FY 2019		FY 2020		FY 2021	FY 2022	FY 2023
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	677,661	710,980	718,090	877,576	884,158	1,003,784	1,013,821	1,023,960	1,034,199

PROGRAM DESCRIPTION

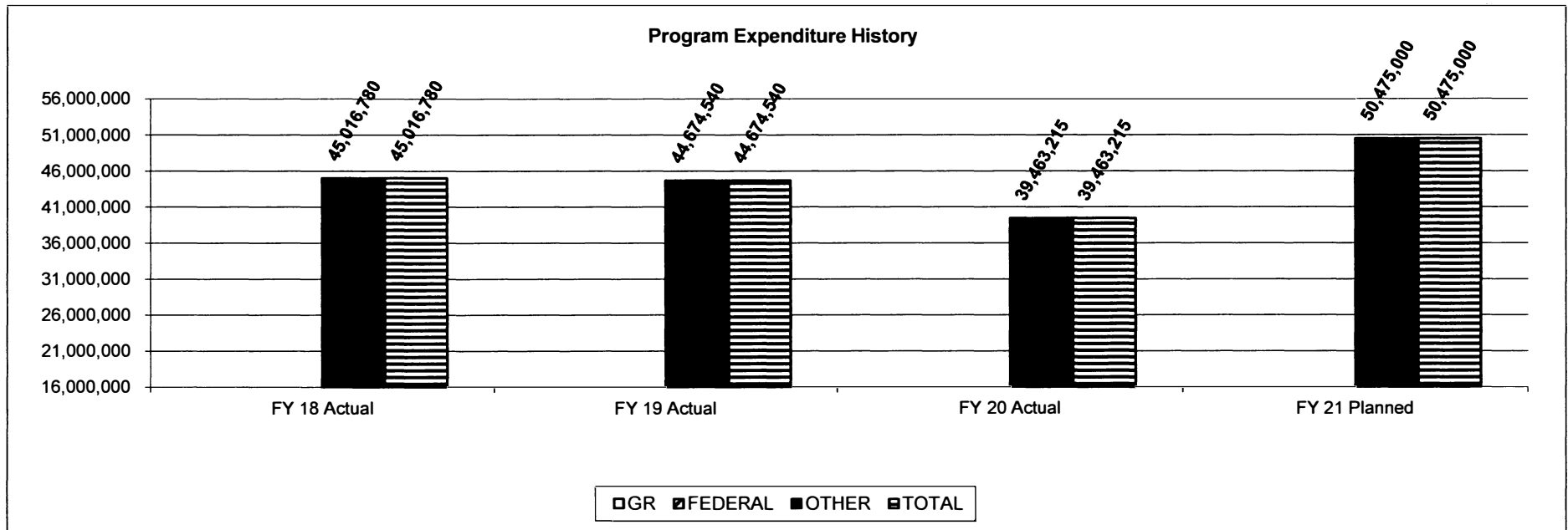
Department: Office of the State Treasurer

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Abandoned Fund 0863

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 447.500-595, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

**Core
Treasurer's Information Fund**

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit 27250C
Division Treasurer's Information Fund	
Core	HB Section 12.185

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Treasurer's Information Fund (0255)

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Treasurer's Information Fund (0255)

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

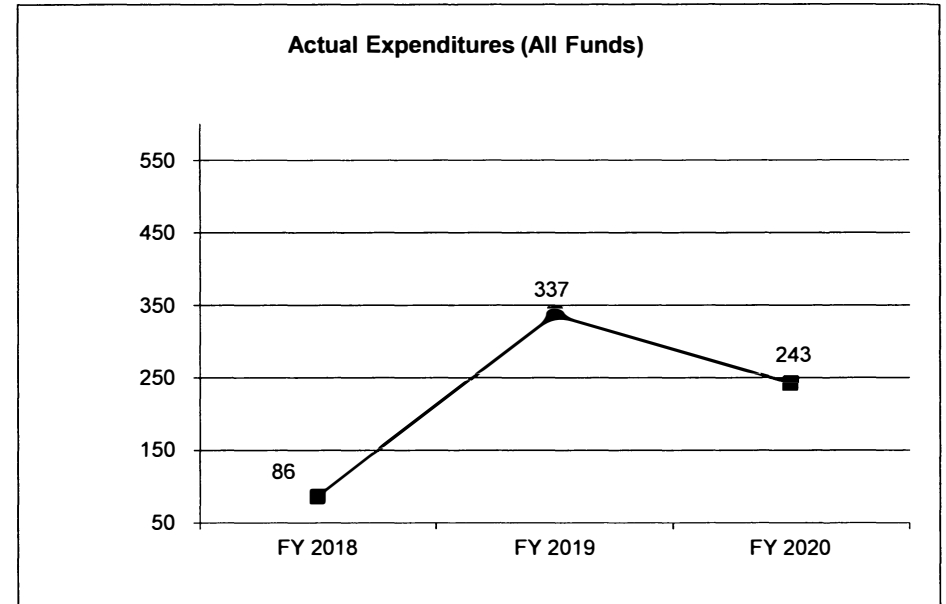
Department Office of the State Treasurer
Division Treasurer's Information Fund
Core

Budget Unit 27250C

HB Section 12.185

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	86	337	243	N/A
Unexpended (All Funds)	7,914	7,663	7,758	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,914	7,663	7,758	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**TREASURER'S INFORMATION FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
<hr/>							

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
TREASURER'S INFORMATION FUND									
CORE									
EXPENSE & EQUIPMENT									
TREASURER'S INFORMATION	242	0.00	8,000	0.00	8,000	0.00	0	0.00	
TOTAL - EE	242	0.00	8,000	0.00	8,000	0.00	0	0.00	
TOTAL	242	0.00	8,000	0.00	8,000	0.00	0	0.00	
GRAND TOTAL	\$242	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00	

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	1,800	0.00	1,800	0.00	0	0.00
SUPPLIES	180	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	62	0.00	1,600	0.00	1,600	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	242	0.00	8,000	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$242	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$242	0.00	\$8,000	0.00	\$8,000	0.00		0.00

**Core
Duplicate and Outlawed Checks**

CORE DECISION ITEM

Department Office of the State Treasurer					Budget Unit <u>27310C</u>				
Division Duplicate & Outlawed Checks					HB Section <u>12.190</u>				
Core									

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 30.200, RSMo "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for the purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer's Core

CORE DECISION ITEM

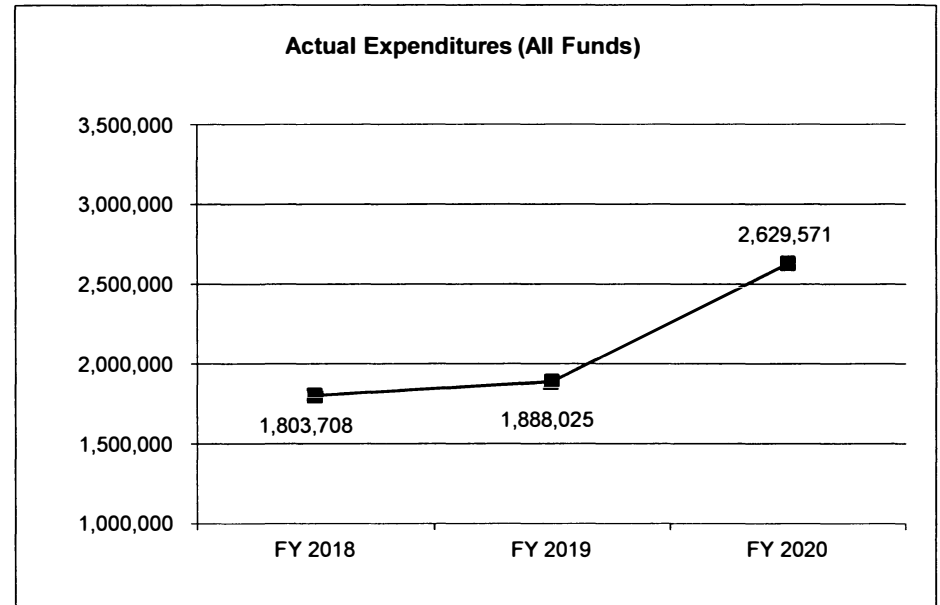
Department Office of the State Treasurer
Division Duplicate & Outlawed Checks
Core

Budget Unit 27310C

HB Section 12.190

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	1,803,708	1,888,025	2,629,571	N/A
Unexpended (All Funds)	196,292	111,975	370,429	N/A
Unexpended, by Fund:				
General Revenue	196,292	11,975	370,429	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**DUPLICATE/OUTLAWED CHECKS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

FY22 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DUPLICATE/OUTLAWED CHECKS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,629,571	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
TOTAL - PD	2,629,571	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
TOTAL	2,629,571	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
Duplicate/Outlawed Inc - 1272002									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
GRAND TOTAL	\$2,629,571	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$0	0.00	

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	2,629,571	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	2,629,571	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,629,571	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,629,571	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

New Decision Item
Duplicate/Outlawed Increase

NEW DECISION ITEM

RANK: 5 OF 8

Department Office of the State Treasurer	Budget Unit <u>27310C</u>
Division Duplicate & Outlawed Checks	
DI Name Duplicate/Outlawed Increase <u>DI#1272002</u>	HB Section <u>12.190</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to RSMo Section 30.200 "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for that purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

In the last five years, the dollar amount of outlawed state checks has increased by over 73%. The STO proactively contacts payees to replace checks and that volume is growing, driven by the growth in outlawed checks. This increase will allow the State Treasurer's Office to process the increased volume. Since this appropriation replaces checks the state has already issued, there is no additional cost to the state.

NEW DECISION ITEM

RANK: 5 OF 8

Department Office of the State Treasurer	Budget Unit	27310C
Division Duplicate & Outlawed Checks		
DI Name Duplicate/Outlawed Increase	DI#1272002	HB Section 12.190

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Appropriation activity depends on the total amount of state outlawed checks. This total increased from \$5,658,069 to \$9,802,894 over the last five fiscal years.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	1,000,000						1,000,000		
Total PSD	<u>1,000,000</u>		<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
Duplicate/Outlawed Inc - 1272002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**Core
Abandoned Fund Claims**

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27410C</u>
Division Abandoned Fund Claims	
Core	HB Section <u>12.195</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	49,000,000	49,000,000
TRF	0	0	0	0
Total	0	0	49,000,000	49,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

CORE DECISION ITEM

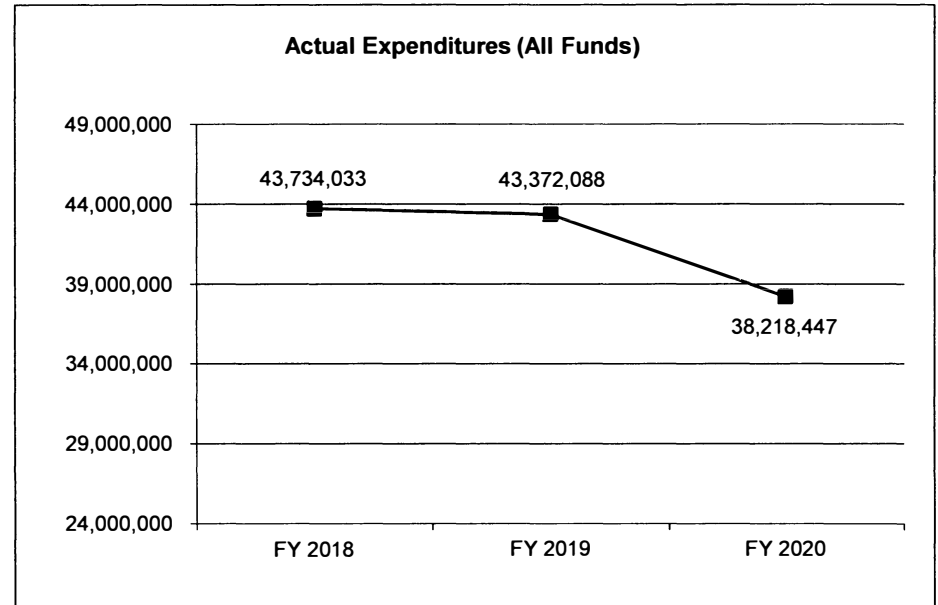
Department Office of the State Treasurer
Division Abandoned Fund Claims
Core

Budget Unit 27410C

HB Section 12.195

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	39,300,000	49,000,000	49,000,000	49,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	39,300,000	49,000,000	49,000,000	49,000,000
Actual Expenditures (All Funds)	43,734,033	43,372,088	38,218,447	N/A
Unexpended (All Funds)	(4,434,033)	5,627,912	10,781,553	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(4,434,033)	5,627,912	10,781,553	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**AF - CLAIMS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PD	0.00	0	0	49,000,000	49,000,000	
	Total	0.00	0	0	49,000,000	49,000,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	49,000,000	49,000,000	
	Total	0.00	0	0	49,000,000	49,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	49,000,000	49,000,000	
	Total	0.00	0	0	49,000,000	49,000,000	
<hr/>							

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	38,218,447	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
TOTAL - PD	38,218,447	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
TOTAL	38,218,447	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
GRAND TOTAL	\$38,218,447	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	38,218,447	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
TOTAL - PD	38,218,447	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
GRAND TOTAL	\$38,218,447	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$38,218,447	0.00	\$49,000,000	0.00	\$49,000,000	0.00		0.00

Core
Abandoned Fund Transfer

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27415C</u>
Division Abandoned Fund Transfer	
Core	HB Section <u>12.200</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,500,000	0	0	4,500,000
Total	4,500,000	0	0	4,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo "should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.)

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

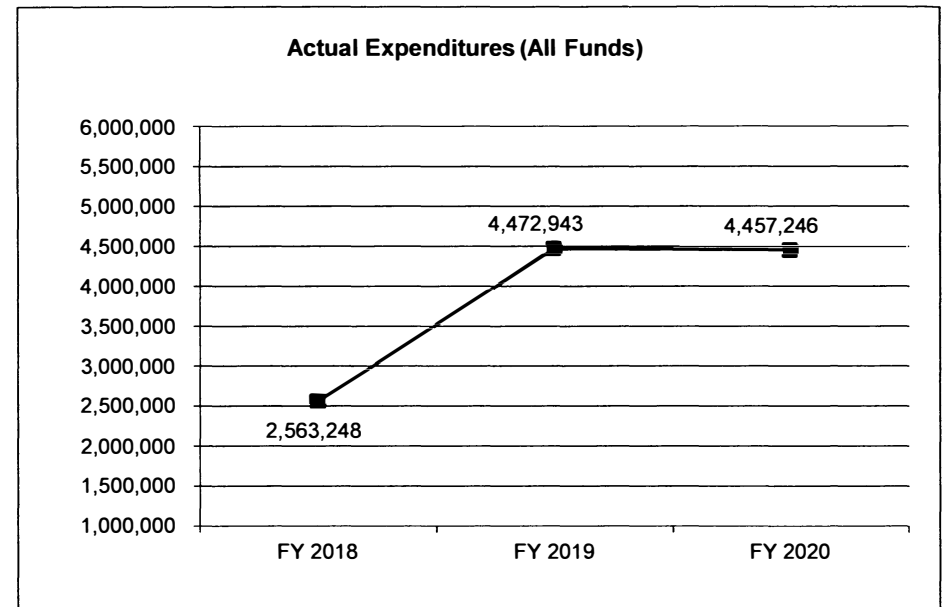
Department Office of the State Treasurer
Division Abandoned Fund Transfer
Core

Budget Unit 27415C

HB Section 12.200

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	4,500,000	4,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	4,500,000	4,500,000
Actual Expenditures (All Funds)	2,563,248	4,472,943	4,457,246	N/A
Unexpended (All Funds)	(563,248)	(2,472,943)	42,754	N/A
Unexpended, by Fund:				
General Revenue	(563,248)	(2,472,943)	42,754	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**AF-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	4,500,000	0	0	4,500,000	
	Total	0.00	4,500,000	0	0	4,500,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	4,500,000	0	0	4,500,000	
	Total	0.00	4,500,000	0	0	4,500,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	4,500,000	0	0	4,500,000	
	Total	0.00	4,500,000	0	0	4,500,000	
<hr/>							

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,457,246	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
TOTAL - TRF	4,457,246	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
TOTAL	4,457,246	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
GR to AF Inc - 1272003								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$4,457,246	0.00	\$4,500,000	0.00	\$8,500,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
CORE								
TRANSFERS OUT	4,457,246	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
TOTAL - TRF	4,457,246	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
GRAND TOTAL	\$4,457,246	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$4,457,246	0.00	\$4,500,000	0.00	\$4,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

New Decision Item
GR to AF Transfer Increase

NEW DECISION ITEM
RANK: 6 OF 8

Department Office of the State Treasurer	Budget Unit 27415C
Division Abandoned Fund Transfer	
DI Name GR to AF Transfer Increase DI#1272003	HB Section 12.200

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,000,000	0	0	0
Total	4,000,000	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.)

In the last five years, the dollar amount of outlawed state checks has increased by over 73%. This increase will allow the State Treasurer's Office to process the increased volume when these checks reach 3 years of age and are reported to Unclaimed Property. This transfer to the abandoned fund is offset by a corresponding transfer from the abandoned fund to the general revenue fund.

NEW DECISION ITEM

RANK: 6 OF 8

Department Office of the State Treasurer	Budget Unit	27415C
Division Abandoned Fund Transfer		
DI Name GR to AF Transfer Increase	DI#1272003	HB Section 12.200

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Appropriation activity depends on the total amount of state outlawed checks. This total increased from \$5,658,069 to \$9,802,894 over the last five fiscal years.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	4,000,000								
Total TRF	<u>4,000,000</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
GR to AF Inc - 1272003								
TRANSFERS OUT	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core
Abandoned Fund to General Revenue Transfer

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27420C</u>
Division Abandoned Fund to General Revenue Transfer	
Core	HB Section <u>12.205</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	55,000,000	55,000,000
Total	0	0	55,000,000	55,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Fund to General Revenue Transfer
Core

Budget Unit 27420C

HB Section 12.205

4. FINANCIAL HISTORY

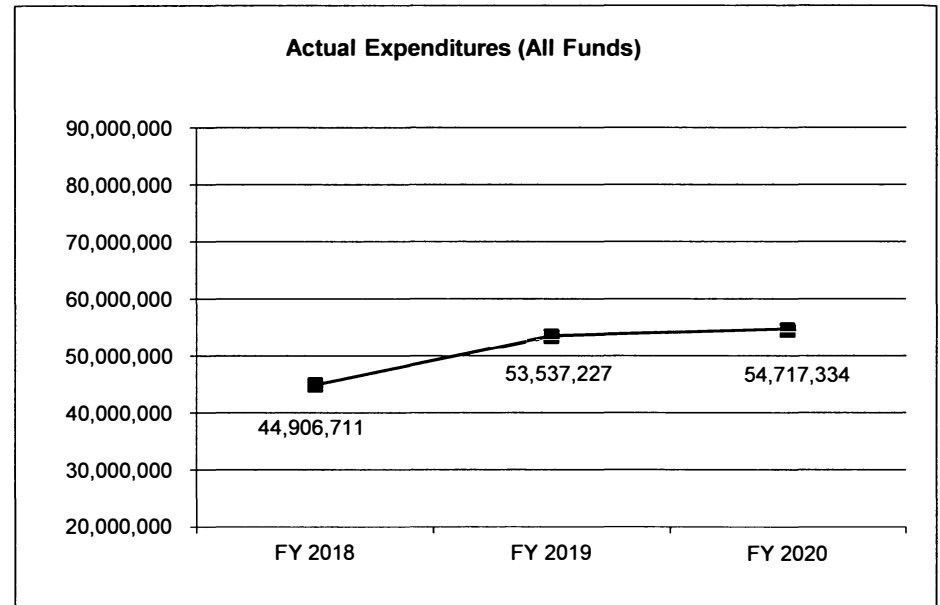
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	45,000,000	55,000,000	55,000,000	65,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	45,000,000	55,000,000	55,000,000	65,000,000
Actual Expenditures (All Funds)	44,906,711	53,537,227	54,717,334	N/A
Unexpended (All Funds)	93,289	1,462,773	282,666	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	93,289	1,462,773	282,666	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

STATE

AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	65,000,000	65,000,000	
				Total	0.00	0	0	65,000,000	65,000,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	915	T547	TRF		0.00	0	0	(10,000,000)	(10,000,000)	Reduction of one-time appropriation.
NET DEPARTMENT CHANGES					0.00	0	0	(10,000,000)	(10,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	55,000,000	55,000,000	
				Total	0.00	0	0	55,000,000	55,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	55,000,000	55,000,000	
				Total	0.00	0	0	55,000,000	55,000,000	

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	54,717,334	0.00	65,000,000	0.00	55,000,000	0.00	0	0.00
TOTAL - TRF	54,717,334	0.00	65,000,000	0.00	55,000,000	0.00	0	0.00
TOTAL	54,717,334	0.00	65,000,000	0.00	55,000,000	0.00	0	0.00
AF to GR Inc - 1272004								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$54,717,334	0.00	\$65,000,000	0.00	\$59,000,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	54,717,334	0.00	65,000,000	0.00	55,000,000	0.00	0	0.00
TOTAL - TRF	54,717,334	0.00	65,000,000	0.00	55,000,000	0.00	0	0.00
GRAND TOTAL	\$54,717,334	0.00	\$65,000,000	0.00	\$55,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$54,717,334	0.00	\$65,000,000	0.00	\$55,000,000	0.00		0.00

New Decision Item
AF to GR Transfer Increase

NEW DECISION ITEM
RANK: 7 OF 8

Department Office of the State Treasurer	Budget Unit 27420C
Division Abandoned Fund to General Revenue Transfer	
DI Name AF to GR Transfer Increase DI#1272004	HB Section 12.205

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	4,000,000	0
Total	0	0	4,000,000	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to RSMo Section 447.543, excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

In the last five years, the dollar amount of outlawed state checks has increased by over 73%. This increase will allow the State Treasurer's Office to process the increased volume to return the funds associated with checks reported to Unclaimed Property back to the General Revenue Fund. This transfer to the general revenue fund is offset by a corresponding transfer from the general revenue fund to the abandoned fund.

NEW DECISION ITEM

RANK: 7 **OF** 8

Department Office of the State Treasurer	Budget Unit <u>27420C</u>
Division Abandoned Fund to General Revenue Transfer	
DI Name AF to GR Transfer Increase <u>DI#1272004</u>	HB Section <u>12.205</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Appropriation activity depends on the total amount of state outlawed checks. This total increased from \$5,658,069 to \$9,802,894 over the last five fiscal years.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					4,000,000				
Total TRF	<u>0</u>		<u>0</u>		<u>4,000,000</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

FY22 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
AF to GR Inc - 1272004								
TRANSFERS OUT	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,000,000	0.00		0.00

**Core
Linked Deposit Refunds**

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27450C</u>
Division Linked Deposit Refunds	
Core	HB Section <u>12.210</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	2,500	0	0	2,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Office of the State Treasurer
Division Linked Deposit Refunds
Core

Budget Unit 27450C

HB Section 12.210

4. FINANCIAL HISTORY

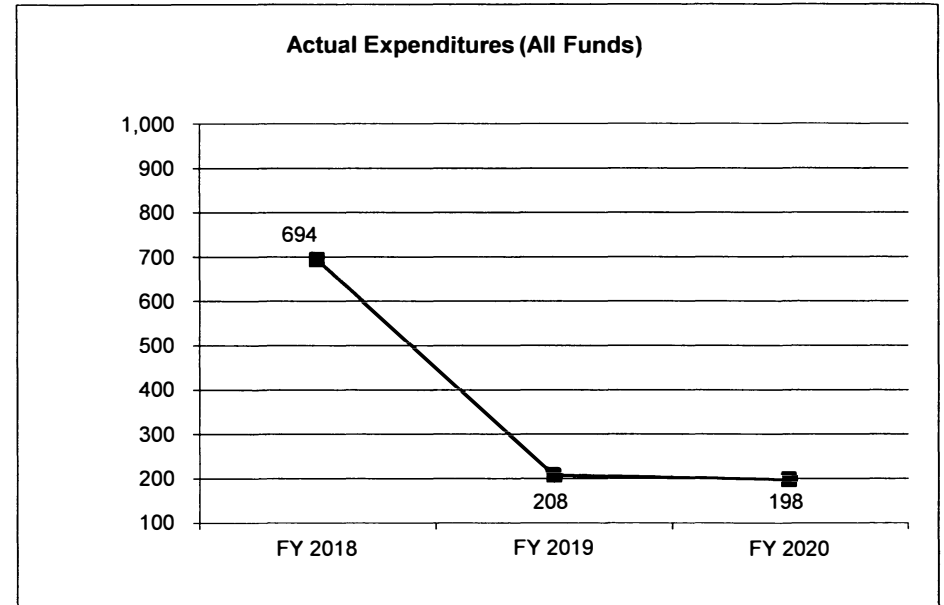
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (All Funds)	694	208	198	N/A
Unexpended (All Funds)	1,806	2,292	2,302	N/A
Unexpended, by Fund:				
General Revenue	1,806	2,292	2,302	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

STATE**LINKED DEPOSIT REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PD	0.00	2,500	0	0	2,500	
	Total	0.00	2,500	0	0	2,500	
<hr/>							
DEPARTMENT CORE REQUEST							
	PD	0.00	2,500	0	0	2,500	
	Total	0.00	2,500	0	0	2,500	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,500	0	0	2,500	
	Total	0.00	2,500	0	0	2,500	
<hr/>							

FY22 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	198	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD	198	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL	198	0.00	2,500	0.00	2,500	0.00	0	0.00
GRAND TOTAL	\$198	0.00	\$2,500	0.00	\$2,500	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	198	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD	198	0.00	2,500	0.00	2,500	0.00	0	0.00
GRAND TOTAL	\$198	0.00	\$2,500	0.00	\$2,500	0.00	\$0	0.00
GENERAL REVENUE	\$198	0.00	\$2,500	0.00	\$2,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**Core
Debt Offset Transfer**

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit 27480C
Division Debt Offset Transfer	
Core	HB Section 12.215

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Escrow Fund (0753)

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

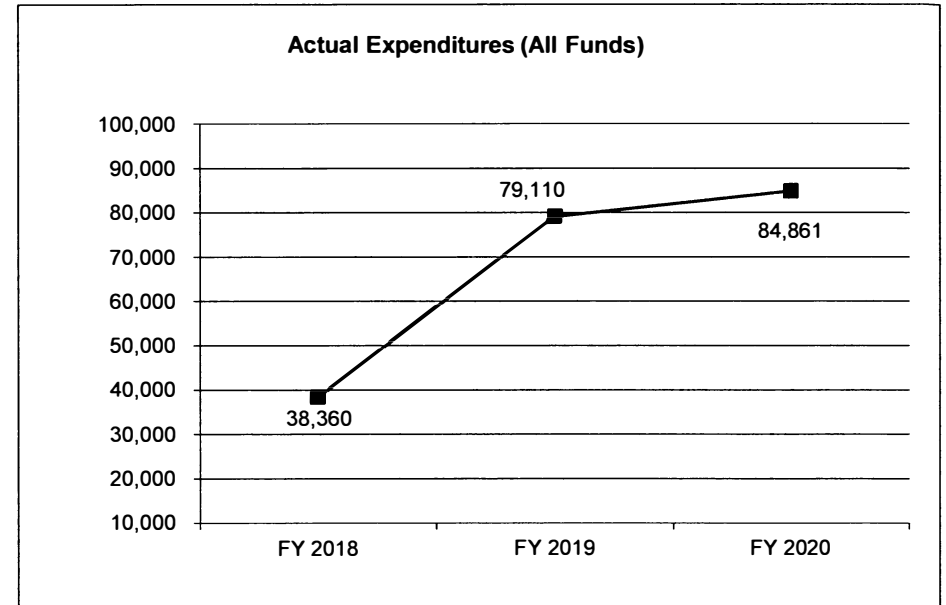
Department Office of the State Treasurer
Division Debt Offset Transfer
Core

Budget Unit 27480C

HB Section 12.215

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	38,360	79,110	84,861	N/A
Unexpended (All Funds)	61,640	20,890	15,139	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	61,640	20,890	15,139	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	84,861	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	84,861	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	84,861	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$84,861	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	84,861	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	84,861	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$84,861	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$84,861	0.00	\$100,000	0.00	\$100,000	0.00		0.00

**Core
Biennial to General Revenue Transfer**

CORE DECISION ITEM

Department Office of the State Treasurer Division Biennial to General Revenue Transfer Core					Budget Unit <u>27485C</u> HB Section <u>12.220</u>												
1. CORE FINANCIAL SUMMARY																	
FY 2022 Budget Request					FY 2022 Governor's Recommendation												
	GR	Federal	Other	Total		GR	Federal	Other	Total								
PS	0	0	0	0	PS	0	0	0	0								
EE	0	0	0	0	EE	0	0	0	0								
PSD	0	0	0	0	PSD	0	0	0	0								
TRF	0	0	2,000,000	2,000,000	TRF	0	0	0	0								
Total	0	0	2,000,000	2,000,000	Total	0	0	0	0								
FTE					FTE												
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00								
<i>Est. Fringe</i> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>					0	0	0	0	<i>Est. Fringe</i> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>					0	0	0	0
0	0	0	0														
0	0	0	0														
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>												
Other Funds: Various					Other Funds: Various												
2. CORE DESCRIPTION																	
<p>Pursuant to Section 33.080, RSMo at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund.</p> <p>Funds listed on Decision Item Summary are only a representative sample of funds that could be impacted by biennial transfers. These funds were chosen as examples because they were impacted by the most recent biennial transfer year.</p>																	
3. PROGRAM LISTING (list programs included in this core funding)																	

CORE DECISION ITEM

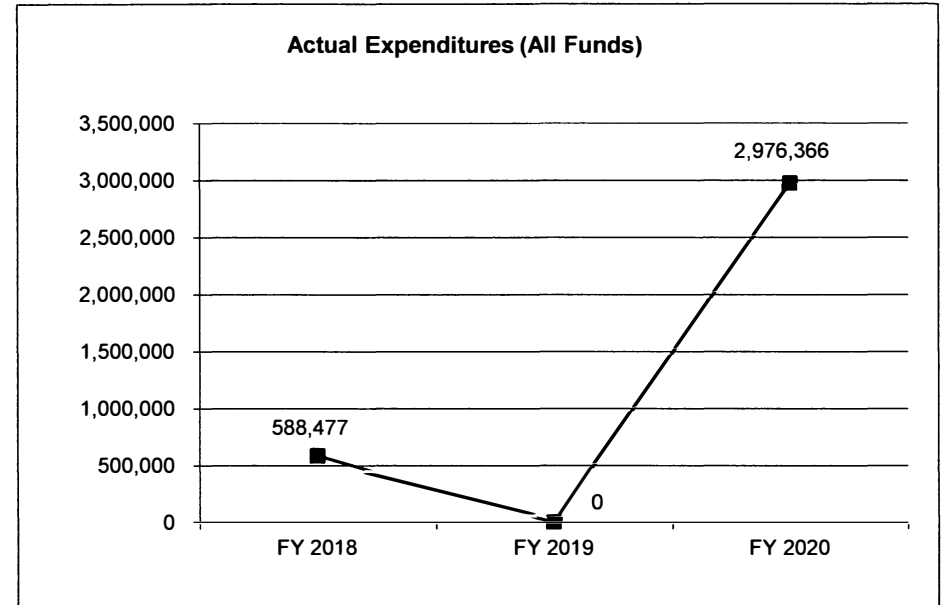
Department Office of the State Treasurer
Division Biennial to General Revenue Transfer
Core

Budget Unit 27485C

HB Section 12.220

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	3,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	3,000,000	2,000,000
Actual Expenditures (All Funds)	588,477	0	2,976,366	N/A
Unexpended (All Funds)	411,523	1,000,000	23,634	N/A
			(1)	
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	411,523	1,000,000	(976,366)	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) \$1,000,000 supplemental increase to appropriation in FY 2020

CORE RECONCILIATION DETAIL

STATE

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	

FY22 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
UTILICARE STABILIZATION	27,152	0.00	0	0.00	0	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
ELEVATOR SAFETY	27,949	0.00	0	0.00	0	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	2,204	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	89,908	0.00	0	0.00	0	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	50,388	0.00	125,000	0.00	125,000	0.00	0	0.00
INMATE	1,461,764	0.00	0	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
HEALTH SPA REGULATORY FUND	313,324	0.00	1,000	0.00	1,000	0.00	0	0.00
CHILDREN'S SERVICE COMMISSION	3	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	421,487	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	77,195	0.00	575,000	0.00	575,000	0.00	0	0.00
HEALTHY FAMILIES TRUST	22,956	0.00	0	0.00	0	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	58,000	0.00	58,000	0.00	0	0.00
ANTITRUST REVOLVING	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	252,957	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
STATE COURT ADMIN REVOLVING	0	0.00	10,000	0.00	10,000	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	82,549	0.00	0	0.00	0	0.00	0	0.00
ACUPUNCTURIST	5,444	0.00	5,000	0.00	5,000	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	443	0.00	0	0.00	0	0.00	0	0.00
REBUILD MISSOURI SCHOOLS FUND	1,647	0.00	0	0.00	0	0.00	0	0.00
MINE INSPECTION	0	0.00	20,000	0.00	20,000	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	138,997	0.00	0	0.00	0	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - TRF	2,976,367	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	2,976,367	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00

FY22 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
Biennial TRF Inc - 1272001								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$2,976,367	0.00	\$2,000,000	0.00	\$3,000,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	2,976,367	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - TRF	2,976,367	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,976,367	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,976,367	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00

New Decision Item
Biennial Transfer Increase

NEW DECISION ITEM
RANK: 8 OF 8

Department Office of the State Treasurer	Budget Unit 27485C
Division Biennial to General Revenue Transfer	
DI Name Biennial Transfer Increase DI#1272001	HB Section 12.220

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,000,000	1,000,000
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 33.080, RSMo at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund.

Funds listed on Decision Item Summary are only a representative sample of funds that could be impacted by biennial transfers. These funds were chosen as examples because they were impacted by the most recent biennial transfer year.

In FY 2020, a supplemental appropriation of \$1,000,000 was authorized to increase the total biennial transfer appropriation to \$3,000,000. This request matches that \$1,000,000 supplemental increase.

NEW DECISION ITEM

RANK: 8 OF 8

Department Office of the State Treasurer	Budget Unit <u>27485C</u>
Division Biennial to General Revenue Transfer	
DI Name Biennial Transfer Increase <u>DI#1272001</u>	HB Section <u>12.220</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Transfer estimate is based on actual transfer totals from FY 2020.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					1,000,000		1,000,000		
Total TRF	0		0		1,000,000		1,000,000		0
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	0

FY22 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
Biennial TRF Inc - 1272001								
TRANSFERS OUT	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00

Core
State Public School Transfer

CORE DECISION ITEM

Department Office of the State Treasurer Division State Public School Transfer Core	Budget Unit <u>27470C</u> HB Section <u>12.225</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2022 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Abandoned Fund (0863)</p>		FY 2022 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	3,000,000	3,000,000	Total	0	0	3,000,000	3,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2022 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Abandoned Fund (0863)</p>		FY 2022 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>Pursuant to Section 470.020, RSMo an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											

CORE DECISION ITEM

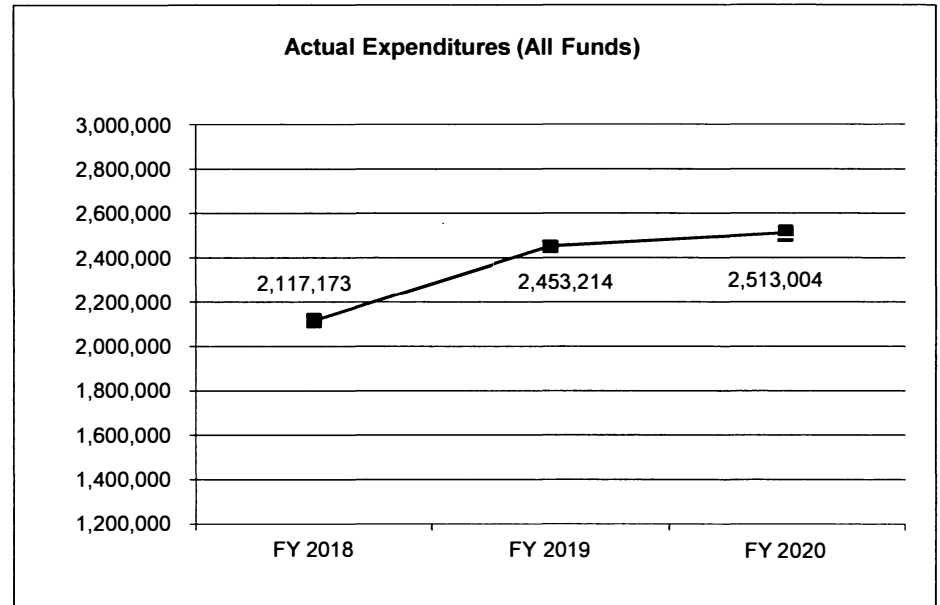
Department Office of the State Treasurer
Division State Public School Transfer
Core

Budget Unit 27470C

HB Section 12.225

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,250,000
Actual Expenditures (All Funds)	2,117,173	2,453,214	2,513,004	N/A
Unexpended (All Funds)	882,827	546,786	486,996	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	882,827	546,786	486,996	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	3,250,000	3,250,000	
				Total	0.00	0	0	3,250,000	3,250,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	916	T973	TRF		0.00	0	0	(250,000)	(250,000)	Reduction of one-time appropriation.
NET DEPARTMENT CHANGES					0.00	0	0	(250,000)	(250,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	3,000,000	3,000,000	
				Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	3,000,000	3,000,000	
				Total	0.00	0	0	3,000,000	3,000,000	

FY22 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	2,513,004	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,513,004	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
TOTAL	2,513,004	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,513,004	0.00	\$3,250,000	0.00	\$3,000,000	0.00	\$0	0.00

FY22 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	2,513,004	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,513,004	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,513,004	0.00	\$3,250,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,513,004	0.00	\$3,250,000	0.00	\$3,000,000	0.00		0.00

Other Submissions

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's Office General Operating Fund
FUND NUMBER: 0164

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Statutory RSMo 30.605
☐ Constitutional

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,068,244	2,068,244	1,845,320	1,911,839	1,911,839
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,761,728	2,761,728	3,890,978	4,232,536	4,232,536
TRANSFERS IN	1,900	1,900	0	0	0
TOTAL RECEIPTS	2,763,628	2,763,628	3,890,978	4,232,536	4,232,536
TOTAL RESOURCES AVAILABLE	4,831,872	4,831,872	5,736,298	6,144,375	6,144,375
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,448,559	2,090,682	2,969,505	2,963,349	0
TRANSFER APPROPS	895,991	895,870	854,954	1,132,903	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,344,550	2,986,552	3,824,459	4,096,251	0
BUDGET BALANCE	1,487,322	1,845,320	1,911,839	2,048,124	6,144,375
UNEXPENDED APPROPRIATION *	357,998	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,845,320	1,845,320	1,911,839	2,048,124	6,144,375
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,845,320	1,845,320	1,911,839	2,048,124	6,144,375
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,845,320	1,845,320	1,911,839	2,048,124	6,144,375

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's Office General Operating Fund
FUND NUMBER: 0164

REVENUE SOURCE: The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.

FUND PURPOSE: This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The State Treasurer's Office experienced a change of administration in FY19 as well as turnover in several other positions. Not all of the staff were able to be replaced quickly, and when the positions were filled, the starting salaries of the new staff were less than the exiting staff. These changes also resulted in a temporary reduction of general office spending.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

EXPLANATION OF CASH FLOW NEEDS: Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

OTHER NOTES: Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

☒ Statutory RSMo 447
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	34,313,224	34,313,224	26,106,721	7,935,267	7,935,267
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	89,582,999	89,582,999	101,750,200	109,000,200	109,000,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>89,582,999</u>	<u>89,582,999</u>	<u>101,750,200</u>	<u>109,000,200</u>	<u>109,000,200</u>
TOTAL RESOURCES AVAILABLE	123,896,223	123,896,223	127,856,921	116,935,467	116,935,467
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,232,555	40,150,877	51,241,702	51,242,170	0
TRANSFER APPROPS	58,479,127	57,638,626	68,679,952	58,559,624	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>109,711,682</u>	<u>97,789,503</u>	<u>119,921,654</u>	<u>109,801,793</u>	<u>0</u>
BUDGET BALANCE	14,184,541	26,106,721	7,935,267	7,133,673	116,935,467
UNEXPENDED APPROPRIATION *	11,922,179	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>26,106,720</u>	<u>26,106,721</u>	<u>7,935,267</u>	<u>7,133,673</u>	<u>116,935,467</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,106,720	26,106,721	7,935,267	7,133,673	116,935,467
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>26,106,720</u>	<u>26,106,721</u>	<u>7,935,267</u>	<u>7,133,673</u>	<u>116,935,467</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

REVENUE SOURCE: The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

FUND PURPOSE: This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the Office of the State Treasurer (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

OTHER NOTES: At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

☒ Statutory RSMo 30.245
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	13,083	13,083	15,172	1,579	1,579
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	82,087	82,087	94,400	94,400	94,400
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>82,087</u>	<u>82,087</u>	<u>94,400</u>	<u>94,400</u>	<u>94,400</u>
TOTAL RESOURCES AVAILABLE	95,170	95,170	109,572	95,979	95,979
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	112,923	70,792	113,114	113,114	0
TRANSFER APPROPS	19,909	9,205	7,775	11,358	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>132,832</u>	<u>79,997</u>	<u>120,889</u>	<u>124,472</u>	<u>0</u>
BUDGET BALANCE	(37,662)	15,172	(11,317)	(28,493)	95,979
UNEXPENDED APPROPRIATION *	52,835	0	12,896	28,500	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>15,173</u>	<u>15,172</u>	<u>1,579</u>	<u>7</u>	<u>95,979</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,173	15,172	1,579	7	95,979
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>15,173</u>	<u>15,172</u>	<u>1,579</u>	<u>7</u>	<u>95,979</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

REVENUE SOURCE: The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.

OTHER NOTES: Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

☒ Statutory RSMo 30.610
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,371	2,371	2,825	2,825	2,825
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	697	697	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>697</u>	<u>697</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,068</u>	<u>3,068</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	243	8,000	8,000	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,000</u>	<u>243</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>
BUDGET BALANCE	<u>(4,933)</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>10,825</u>
UNEXPENDED APPROPRIATION *	7,757	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>10,825</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,825	2,825	2,825	2,825	10,825
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>10,825</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

REVENUE SOURCE: The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: Projects are continually coming in as public record requests and other information based opportunities arise.

EXPLANATION OF CASH FLOW NEEDS: Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.

OTHER NOTES: An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

☒ Statutory RSMo 253.380
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	859,704	859,704	876,383	881,227	881,227
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,679	16,679	4,844	5,426	5,426
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	16,679	16,679	4,844	5,426	5,426
TOTAL RESOURCES AVAILABLE	876,383	876,383	881,227	886,653	886,653
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	876,383	876,383	881,227	886,653	886,653
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	876,383	876,383	881,227	886,653	886,653
FUND OBLIGATIONS					
ENDING CASH BALANCE	876,383	876,383	881,227	886,653	886,653
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	876,383	876,383	881,227	886,653	886,653

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

REVENUE SOURCE: The source of revenue for this fund is interest received on the state's investments and dividends on stocks gifted to the state by Pansy Johnson-Travis.

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This fund has no appropriation authority as state statutes do not authorize expenditure from the fund until eighty-five years have passed from the first receipt into the fund.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: This fund currently has no cash flow needs as Section 253.380, RSMo indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

OTHER NOTES:

FY 2022
Comprehensive List of Flexibility Requests

DEPARTMENT		OFFICE OF THE STATE TREASURER						
							FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 21 APPROP AMT	FY 21 TAFP	FY 22 Requested
12.185	0844	STATE TREASURER PS-0164	0164	OTHER	FLEX BETWEEN PS AND E&E	\$1,919,774	100%	100%
12.185	0845	STATE TREASURER E&E-0164	0164	OTHER	FLEX BETWEEN PS AND E&E	\$856,195	100%	100%
12.185	0843	STATE TREASURER PS-0515	0515	OTHER	FLEX BETWEEN PS AND E&E	\$13,114	100%	100%
12.185	2212	STATE TREASURER E&E-0515	0515	OTHER	FLEX BETWEEN PS AND E&E	\$100,000	100%	100%
12.185	0870	STATE TREASURER PS-0863	0863	OTHER	FLEX BETWEEN PS AND E&E	\$668,102	100%	100%
12.185	0872	STATE TREASURER E&E-0863	0863	OTHER	FLEX BETWEEN PS AND E&E	\$98,600	100%	100%

Office of the Missouri State Treasurer
September 9, 2020

