



OFFICE OF THE MISSOURI STATE TREASURER
FY 2026 BUDGET REQUEST
APPROPRIATIONS BOOK

VIVEK MALEK
MISSOURI STATE TREASURER

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Department-wide Financial Summary

State Treasurers Office Summary

FINANCIAL SUMMARY

| | FY24 | FY25 | FY26 | FY26 |
|--|---------------------|----------------------|----------------------|----------------------|
| | Actual Final | Budget Final | Department Request | Governor Recommended |
| STO Summary | \$11,715,507 | \$18,372,058 | \$18,372,058 | \$0 |
| Unclaimed Property Summary | 56,606,165 | 69,695,000 | 69,695,000 | 0 |
| State Treasurers Office | 13,015,338 | 19,545,564 | 17,545,564 | 0 |
| DEPARTMENT TOTAL | \$81,337,011 | \$107,612,622 | \$105,612,622 | \$0 |
| General Revenue Fund Type | 21,076,891 | 32,500,000 | 30,500,000 | 0 |
| Federal Fund Type | 0 | 0 | 0 | 0 |
| Other Fund Type | 60,260,120 | 75,112,622 | 75,112,622 | 0 |
| Total Full-Time Equivalent Employee | 42.50 | 54.40 | 54.40 | 0.00 |
| General Revenue Fund Type | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Fund Type | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fund Type | 42.50 | 54.40 | 54.40 | 0.00 |

Totals do not include Non-Counts.

**Core
State Treasurer's Office**

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 3,396,529 | 3,396,529 |
| EE | 0 | 0 | 975,366 | 975,366 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 4,371,895 | 4,371,895 |

| | | | | |
|------------|-------------|-------------|--------------|--------------|
| FTE | 0.00 | 0.00 | 50.40 | 50.40 |
|------------|-------------|-------------|--------------|--------------|

| | | | | |
|--------------------|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 2,106,298 | 2,106,298 |
|--------------------|---|---|-----------|-----------|

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

Other Funds: 1164:State Treasurer's General Operations Fund
 1515:Central Check Mailing Service Revolving Fund
 1863:Abandoned Fund Account

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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 FY24 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.

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

Office of the Missouri State Treasurer

CORE DECISION ITEM

State Treasurer

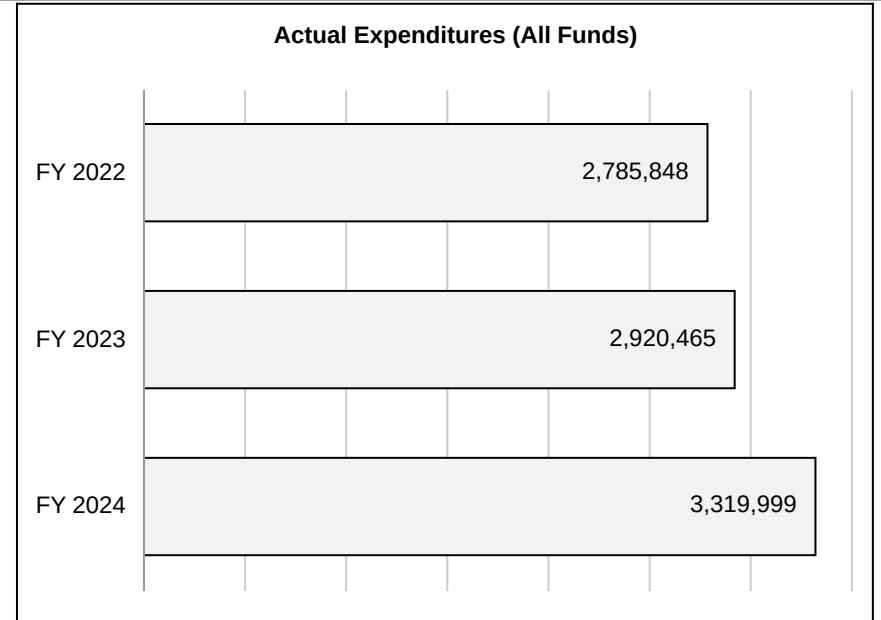
Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|-----------|-----------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 3,682,066 | 3,885,237 | 4,221,017 | 4,371,895 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,682,066 | 3,885,237 | 4,221,017 | 4,371,895 |
| Actual Expenditures (all Fund) | 2,785,848 | 2,920,465 | 3,319,999 | N/A |
| Unexpended (All Funds) | 896,218 | 964,772 | 901,018 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 896,218 | 964,772 | 901,018 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 50.40 | 0 | 0 | 3,396,529 | 3,396,529 | |
| | EE | 0.00 | 0 | 0 | 975,366 | 975,366 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 50.40 | 0 | 0 | 4,371,895 | 4,371,895 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 50.40 | 0 | 0 | 3,396,529 | 3,396,529 | |
| | EE | 0.00 | 0 | 0 | 975,366 | 975,366 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 50.40 | 0 | 0 | 4,371,895 | 4,371,895 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|--------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 50.40 | 0 | 0 | 3,396,529 | 3,396,529 | |
| | EE | 0.00 | 0 | 0 | 975,366 | 975,366 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 50.40 | 0 | 0 | 4,371,895 | 4,371,895 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 3,291,215 | 50.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 50,684 | 0.00 | 0 | 0.00 | 3,743 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,739,528 | 40.11 | 3,396,529 | 50.40 | 353,702 | 5.32 | 3,396,529 | 50.40 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 7,042 | 0.20 | 0 | 0.00 | 4,807 | 0.14 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 3,291,215 | 50.40 | 2,797,254 | 40.30 | 3,396,529 | 50.40 | 362,252 | 5.46 | 3,396,529 | 50.40 | 0 | 0.00 |
| In State Travel | 8,295 | 0.00 | 2,074 | 0.00 | 8,295 | 0.00 | 0 | 0.00 | 8,295 | 0.00 | 0 | 0.00 |
| Out of State Travel | 18,073 | 0.00 | 10,035 | 0.00 | 18,073 | 0.00 | 0 | 0.00 | 18,073 | 0.00 | 0 | 0.00 |
| Supplies | 136,861 | 0.00 | 95,307 | 0.00 | 152,425 | 0.00 | 4,174 | 0.00 | 152,425 | 0.00 | 0 | 0.00 |
| Professional Development | 42,157 | 0.00 | 29,117 | 0.00 | 42,157 | 0.00 | 1,627 | 0.00 | 42,157 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 46,997 | 0.00 | 44,844 | 0.00 | 46,997 | 0.00 | 1,434 | 0.00 | 46,997 | 0.00 | 0 | 0.00 |
| Professional Services | 478,740 | 0.00 | 191,929 | 0.00 | 508,740 | 0.00 | 10,872 | 0.00 | 508,740 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 2,150 | 0.00 | 6,710 | 0.00 | 2,150 | 0.00 | 520 | 0.00 | 2,150 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 71,578 | 0.00 | 89,934 | 0.00 | 71,578 | 0.00 | 9,733 | 0.00 | 71,578 | 0.00 | 0 | 0.00 |
| Computer Equipment | 67,047 | 0.00 | 40,069 | 0.00 | 67,047 | 0.00 | 861 | 0.00 | 67,047 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 40,334 | 0.00 | 1,825 | 0.00 | 40,334 | 0.00 | 0 | 0.00 | 40,334 | 0.00 | 0 | 0.00 |
| Other Equipment | 11,700 | 0.00 | 8,256 | 0.00 | 11,700 | 0.00 | 0 | 0.00 | 11,700 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,120 | 0.00 | 0 | 0.00 | 1,120 | 0.00 | 0 | 0.00 | 1,120 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 4,450 | 0.00 | 2,645 | 0.00 | 4,450 | 0.00 | 143 | 0.00 | 4,450 | 0.00 | 0 | 0.00 |
| Total EE | 929,802 | 0.00 | 522,745 | 0.00 | 975,366 | 0.00 | 29,364 | 0.00 | 975,366 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------|-------------|-------|-------------|-------|-------------|-------|-------------------------------|------|------------|-------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 4,221,017 | 50.40 | 3,319,999 | 40.30 | 4,371,895 | 50.40 | 391,616 | 5.46 | 4,371,895 | 50.40 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 920002B | DEPARTMENT: State Treasurer's Office |
| BUDGET UNIT NAME: State Treasurer | |
| APPROPRIATION BILL SECTION: 12.185 | DIVISION: Operating Core |

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 resources 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 | 100% Flex Core Requested | % Flex Gov Rec | Flex Gov Rec Amount |
| | PS | 3,396,529 | 100% | 3,396,529 | | PS | | | |
| | E&E | 975,366 | 100% | 975,366 | | E&E | | | |
| Total Request | | 4,371,895 | 100% | 4,371,895 | Total Gov Rec | | | | |

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 |
|---|---|
| <p>The State Treasurer's Office had 100% flexibility for the prior year FY2024. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.</p> | <p>The State Treasurer's Office has 100% flexibility for the current year FY2025. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.</p> |

**Core
MESAP**

CORE DECISION ITEM

State Treasurer

Budget Unit 920005B

CORE - Core - MESAP

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 228,702 | 228,702 |
| EE | 0 | 0 | 809,025 | 809,025 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,037,727 | 1,037,727 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 4.00 | 4.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 151,401 | 151,401 |
|--------------------|---|---|---------|---------|

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

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program" otherwise known as MOScholars: 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.

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

MO Scholars Program

CORE DECISION ITEM

State Treasurer

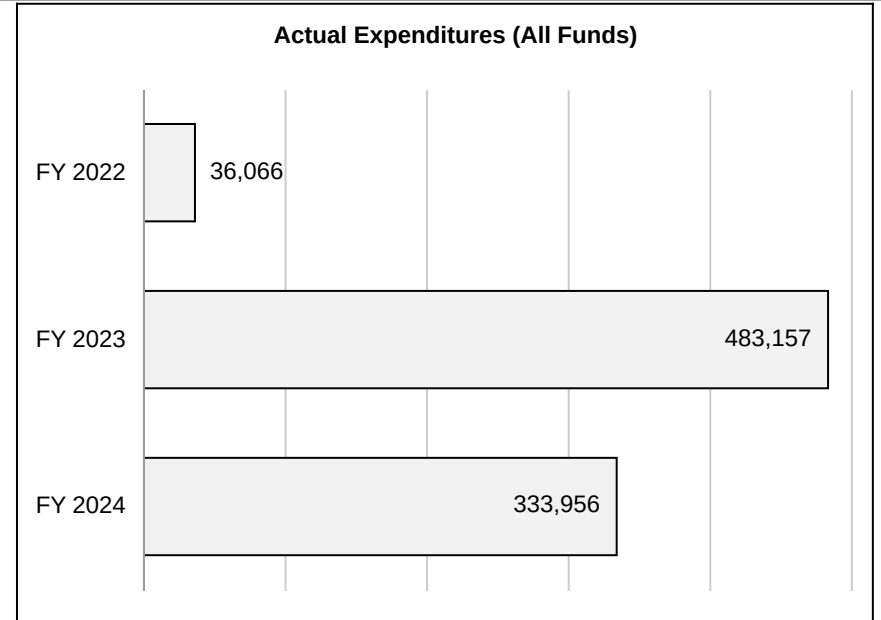
Budget Unit 920005B

CORE - Core - MESAP

Bill Section 12.185

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|-----------|-----------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 1,000,000 | 1,012,899 | 1,030,636 | 1,037,727 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,000,000 | 1,012,899 | 1,030,636 | 1,037,727 |
| Actual Expenditures (all Fund) | 36,066 | 483,157 | 333,956 | N/A |
| Unexpended (All Funds) | 963,934 | 529,742 | 696,680 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 963,934 | 529,742 | 696,680 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920005B

CORE - Core - MESAP

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|---------------------|-------------|-----------|------------|------------------|------------------|--------------------|
| TAFP After VETOES | | | | | | | |
| | PS | 4.00 | 0 | 0 | 228,702 | 228,702 | |
| | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 4.00 | 0 | 0 | 1,037,727 | 1,037,727 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 4.00 | 0 | 0 | 228,702 | 228,702 | |
| | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 4.00 | 0 | 0 | 1,037,727 | 1,037,727 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920005B

CORE - Core - MESAP

Bill Section 12.185

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|------------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 4.00 | 0 | 0 | 228,702 | 228,702 | |
| | EE | 0.00 | 0 | 0 | 809,025 | 809,025 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 4.00 | 0 | 0 | 1,037,727 | 1,037,727 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920005B

CORE - Core - MESAP

Bill Section 12.185

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|---------------------------|------------------|-------------|----------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 221,611 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 130,693 | 2.20 | 228,702 | 4.00 | 17,611 | 0.28 | 228,702 | 4.00 | 0 | 0.00 |
| Total PS | 221,611 | 4.00 | 130,693 | 2.20 | 228,702 | 4.00 | 17,611 | 0.28 | 228,702 | 4.00 | 0 | 0.00 |
| Supplies | 1,236 | 0.00 | 468 | 0.00 | 1,236 | 0.00 | 0 | 0.00 | 1,236 | 0.00 | 0 | 0.00 |
| Professional Development | 20,600 | 0.00 | 1,840 | 0.00 | 20,600 | 0.00 | 0 | 0.00 | 20,600 | 0.00 | 0 | 0.00 |
| Professional Services | 787,189 | 0.00 | 200,055 | 0.00 | 787,189 | 0.00 | 31 | 0.00 | 787,189 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 0 | 0.00 | 900 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 809,025 | 0.00 | 203,263 | 0.00 | 809,025 | 0.00 | 31 | 0.00 | 809,025 | 0.00 | 0 | 0.00 |
| Grand Total | 1,030,636 | 4.00 | 333,956 | 2.20 | 1,037,727 | 4.00 | 17,642 | 0.28 | 1,037,727 | 4.00 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | | | |
|------------------------------------|----------------|--------------------|---------------------------------|
| BUDGET UNIT NUMBER: | 920005B | DEPARTMENT: | State Treasurer's Office |
| BUDGET UNIT NAME: | MESAP | DIVISION: | MESAP Operating Core |
| APPROPRIATION BILL SECTION: | 12.185 | | |

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 resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278).

| 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 | 228,702 | 100% | 228,702 | | PS | | | | |
| | E&E | 809,025 | 100% | 809,025 | | E&E | | | | |
| Total Request | | 1,037,727 | 100% | 1,037,727 | Total Gov Rec | | | | | |

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 |
|---|---|
| Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or make changes in personnel by shifting resources between E&E and Personal Service. | 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. |

Core
Abandoned Fund Advertising and Auction

CORE DECISION ITEM

State Treasurer

Budget Unit 920004B

CORE - Core - Abandoned Fund Advertising and Auction

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,695,000 | 1,695,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,695,000 | 1,695,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: 1863:Abandoned Fund Account

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447, RSMo.) 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 including computer system costs to manage the data. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes securing an auctioneer, identifying a venue for the auction, cataloging the items to be sold, preparing an auction brochure for attendees, and placing advertisements for the auction.

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

Abandoned Fund

CORE DECISION ITEM

State Treasurer

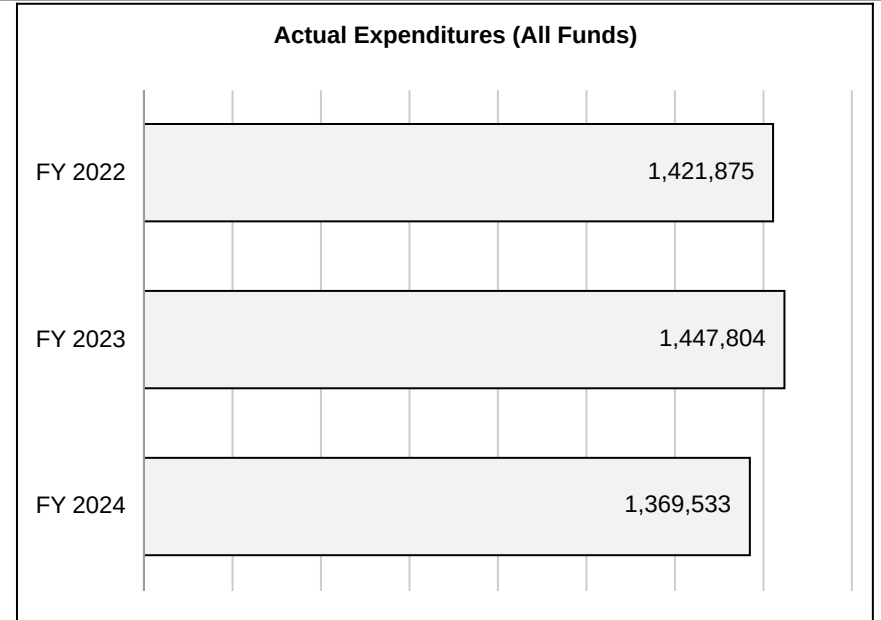
Budget Unit 920004B

CORE - Core - Abandoned Fund Advertising and Auction

Bill Section 12.185

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|-----------|-----------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 1,475,000 | 1,450,000 | 1,370,007 | 1,695,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,475,000 | 1,450,000 | 1,370,007 | 1,695,000 |
| Actual Expenditures (all Fund) | 1,421,875 | 1,447,804 | 1,369,533 | N/A |
| Unexpended (All Funds) | 53,125 | 2,196 | 474 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 53,125 | 2,196 | 474 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920004B

CORE - Core - Abandoned Fund Advertising and Auction

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,695,000 | 1,695,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,695,000 | 1,695,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,695,000 | 1,695,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,695,000 | 1,695,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920004B

CORE - Core - Abandoned Fund Advertising and Auction

Bill Section 12.185

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,695,000 | 1,695,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,695,000 | 1,695,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920004B

CORE - Core - Abandoned Fund Advertising and Auction

Bill Section 12.185

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| In State Travel | 2,007 | 0.00 | 6,269 | 0.00 | 2,007 | 0.00 | 0 | 0.00 | 2,007 | 0.00 | 0 | 0.00 |
| Out of State Travel | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Supplies | 186,793 | 0.00 | 195,292 | 0.00 | 186,793 | 0.00 | 239 | 0.00 | 186,793 | 0.00 | 0 | 0.00 |
| Professional Development | 4,100 | 0.00 | 0 | 0.00 | 4,100 | 0.00 | 0 | 0.00 | 4,100 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 101,000 | 0.00 | 63,005 | 0.00 | 101,000 | 0.00 | 9,868 | 0.00 | 101,000 | 0.00 | 0 | 0.00 |
| Professional Services | 996,507 | 0.00 | 957,763 | 0.00 | 996,507 | 0.00 | 3,207 | 0.00 | 996,507 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 35,000 | 0.00 | 128,047 | 0.00 | 359,993 | 0.00 | 12,717 | 0.00 | 359,993 | 0.00 | 0 | 0.00 |
| Computer Equipment | 12,000 | 0.00 | 8,197 | 0.00 | 12,000 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 12,000 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 12,000 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 5,000 | 0.00 | 6,299 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 2,500 | 0.00 | 4,660 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| Total EE | 1,370,007 | 0.00 | 1,369,533 | 0.00 | 1,695,000 | 0.00 | 26,031 | 0.00 | 1,695,000 | 0.00 | 0 | 0.00 |
| Grand Total | 1,370,007 | 0.00 | 1,369,533 | 0.00 | 1,695,000 | 0.00 | 26,031 | 0.00 | 1,695,000 | 0.00 | 0 | 0.00 |

**Core
Treasurer's Information Fund**

CORE DECISION ITEM

State Treasurer

Budget Unit 920006B

CORE - Core - Treasurer's Information Fund

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1255:Treasurer's Information Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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)

Treasurer's Information Fund

CORE DECISION ITEM

State Treasurer

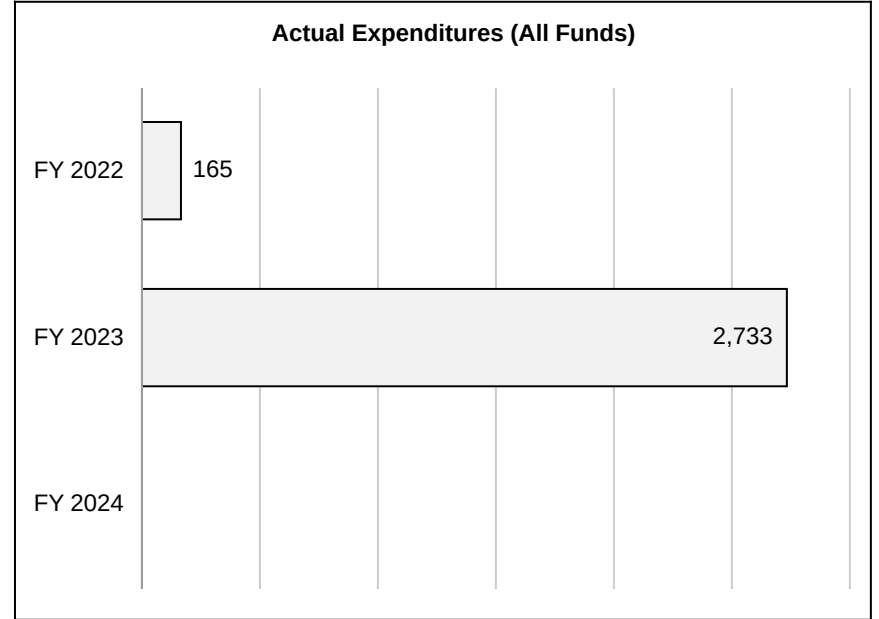
Budget Unit 920006B

CORE - Core - Treasurer's Information Fund

Bill Section 12.185

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|---------|---------|---------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (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 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 8,000 | 8,000 | 8,000 | 8,000 |
| Actual Expenditures (all Fund) | 165 | 2,733 | 0 | N/A |
| Unexpended (All Funds) | 7,835 | 5,267 | 8,000 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 7,835 | 5,267 | 8,000 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920006B

CORE - Core - Treasurer's Information Fund

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|--------------|--------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920006B

CORE - Core - Treasurer's Information Fund

Bill Section 12.185

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|--------------|--------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920006B

CORE - Core - Treasurer's Information Fund

Bill Section 12.185

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------------------------|-------------|--------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| In State Travel | 1,800 | 0.00 | 0 | 0.00 | 1,800 | 0.00 | 0 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |
| Supplies | 2,400 | 0.00 | 0 | 0.00 | 2,400 | 0.00 | 0 | 0.00 | 2,400 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Professional Services | 1,600 | 0.00 | 0 | 0.00 | 1,600 | 0.00 | 0 | 0.00 | 1,600 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Total EE | 8,000 | 0.00 | 0 | 0.00 | 8,000 | 0.00 | 0 | 0.00 | 8,000 | 0.00 | 0 | 0.00 |
| Grand Total | 8,000 | 0.00 | 0 | 0.00 | 8,000 | 0.00 | 0 | 0.00 | 8,000 | 0.00 | 0 | 0.00 |

**Core
Duplicate and Outlawed Checks**

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 13,000,000 | 0 | 0 | 13,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,000,000 | 0 | 0 | 13,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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)

Missouri State Treasurer's Core

CORE DECISION ITEM

State Treasurer

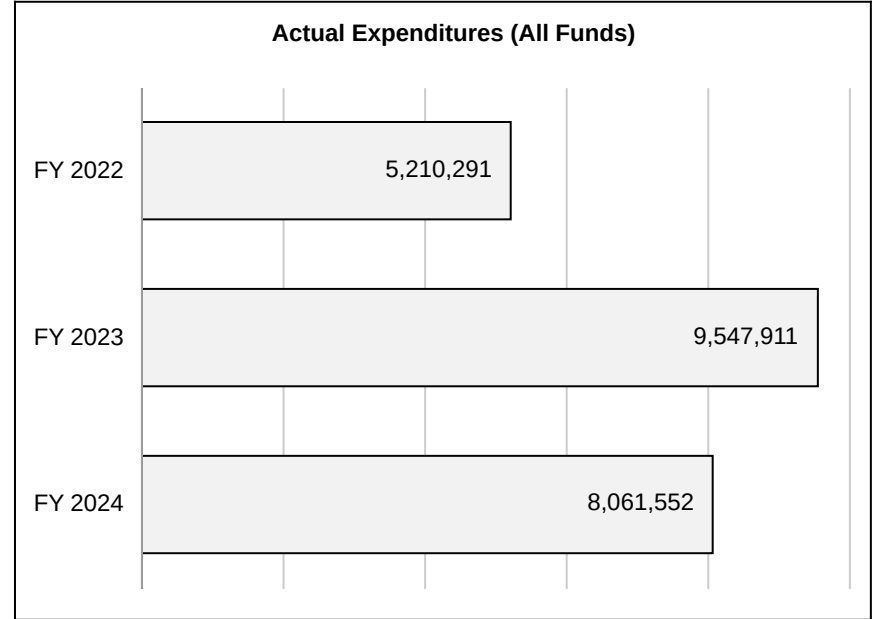
Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|------------|------------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 8,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 8,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| Actual Expenditures (all Fund) | 5,210,291 | 9,547,911 | 8,061,552 | N/A |
| Unexpended (All Funds) | 2,789,709 | 3,452,089 | 4,938,448 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2,789,709 | 3,452,089 | 4,938,448 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|-------------------|----------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|-------------------|----------|----------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,000,000 | 0 | 0 | 13,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-------------------|-------------|------------------|-------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 13,000,000 | 0.00 | 8,061,552 | 0.00 | 13,000,000 | 0.00 | 931,166 | 0.00 | 13,000,000 | 0.00 | 0 | 0.00 |
| Total PSD | 13,000,000 | 0.00 | 8,061,552 | 0.00 | 13,000,000 | 0.00 | 931,166 | 0.00 | 13,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 13,000,000 | 0.00 | 8,061,552 | 0.00 | 13,000,000 | 0.00 | 931,166 | 0.00 | 13,000,000 | 0.00 | 0 | 0.00 |

**Core
Abandoned Fund Claims**

CORE DECISION ITEM

State Treasurer

Budget Unit 920011B

CORE - Core - Abandoned Fund Claims

Bill Section 12.195

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 68,000,000 | 68,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 68,000,000 | 68,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: 1863:Abandoned Fund Account

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

State Treasurer

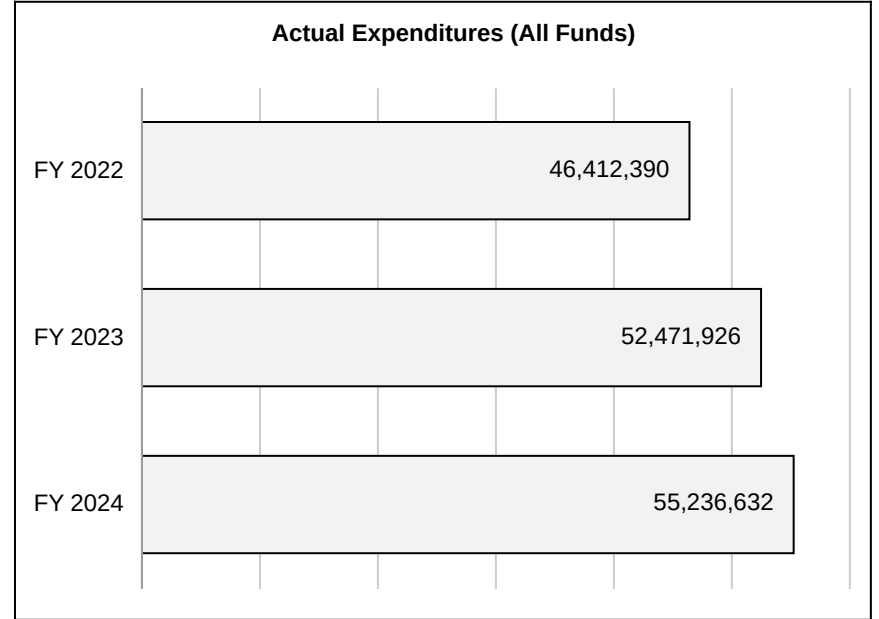
Budget Unit 920011B

CORE - Core - Abandoned Fund Claims

Bill Section 12.195

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|------------|------------|------------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 49,000,000 | 58,000,000 | 58,000,000 | 68,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 49,000,000 | 58,000,000 | 58,000,000 | 68,000,000 |
| Actual Expenditures (all Fund) | 46,412,390 | 52,471,926 | 55,236,632 | N/A |
| Unexpended (All Funds) | 2,587,610 | 5,528,074 | 2,763,368 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,587,610 | 5,528,074 | 2,763,368 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920011B

CORE - Core - Abandoned Fund Claims

Bill Section 12.195

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|---------------------|-------------|-----------|------------|-------------------|-------------------|--------------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920011B

CORE - Core - Abandoned Fund Claims

Bill Section 12.195

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 68,000,000 | 68,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920011B

CORE - Core - Abandoned Fund Claims

Bill Section 12.195

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 58,000,000 | 0.00 | 55,236,632 | 0.00 | 68,000,000 | 0.00 | 3,033,873 | 0.00 | 68,000,000 | 0.00 | 0 | 0.00 |
| Total PSD | 58,000,000 | 0.00 | 55,236,632 | 0.00 | 68,000,000 | 0.00 | 3,033,873 | 0.00 | 68,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 58,000,000 | 0.00 | 55,236,632 | 0.00 | 68,000,000 | 0.00 | 3,033,873 | 0.00 | 68,000,000 | 0.00 | 0 | 0.00 |

**Core
Abandoned Fund Transfer**

CORE DECISION ITEM

State Treasurer

Budget Unit 920012B

CORE - Core - Abandoned Fund Transfer

Bill Section 12.200

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 17,500,000 | 0 | 0 | 17,500,000 |
| Total | 17,500,000 | 0 | 0 | 17,500,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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 (moneys are usually transferred back to general revenue within one day.)

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

Abandoned Fund

CORE DECISION ITEM

State Treasurer

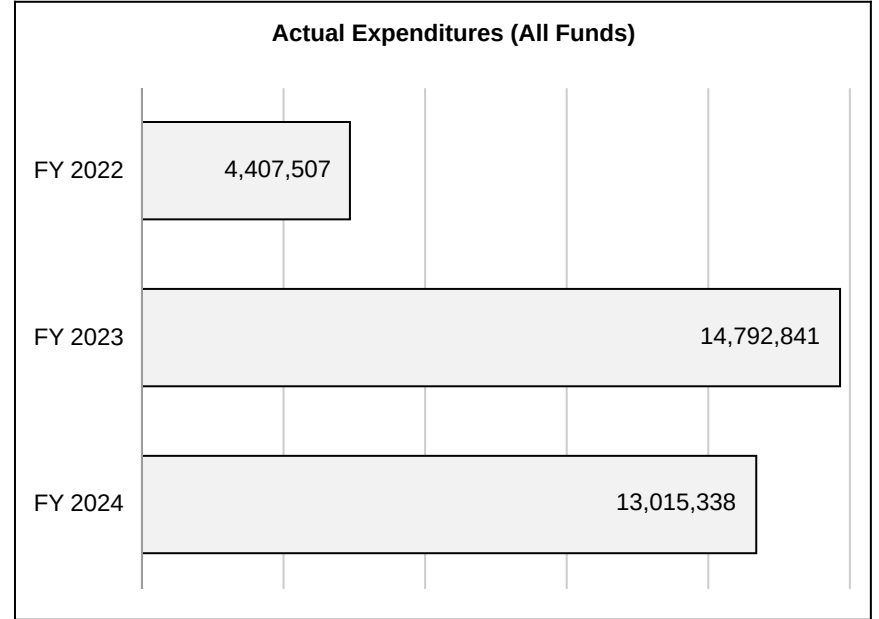
Budget Unit 920012B

CORE - Core - Abandoned Fund Transfer

Bill Section 12.200

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|------------|------------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 8,500,000 | 17,500,000 | 17,500,000 | 17,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 8,500,000 | 17,500,000 | 17,500,000 | 17,500,000 |
| Actual Expenditures (all Fund) | 4,407,507 | 14,792,841 | 13,015,338 | N/A |
| Unexpended (All Funds) | 4,092,493 | 2,707,159 | 4,484,662 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 4,092,493 | 2,707,159 | 4,484,662 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920012B

CORE - Core - Abandoned Fund Transfer

Bill Section 12.200

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|-------------------|----------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| | Total | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| | Total | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920012B

CORE - Core - Abandoned Fund Transfer

Bill Section 12.200

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|-------------------|----------|----------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| | Total | 0.00 | 17,500,000 | 0 | 0 | 17,500,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920012B

CORE - Core - Abandoned Fund Transfer

Bill Section 12.200

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 17,500,000 | 0.00 | 13,015,338 | 0.00 | 17,500,000 | 0.00 | 1,564,785 | 0.00 | 17,500,000 | 0.00 | 0 | 0.00 |
| Total TRF | 17,500,000 | 0.00 | 13,015,338 | 0.00 | 17,500,000 | 0.00 | 1,564,785 | 0.00 | 17,500,000 | 0.00 | 0 | 0.00 |
| Grand Total | 17,500,000 | 0.00 | 13,015,338 | 0.00 | 17,500,000 | 0.00 | 1,564,785 | 0.00 | 17,500,000 | 0.00 | 0 | 0.00 |

Core
Abandoned Fund to General Revenue Transfer

CORE DECISION ITEM

State Treasurer

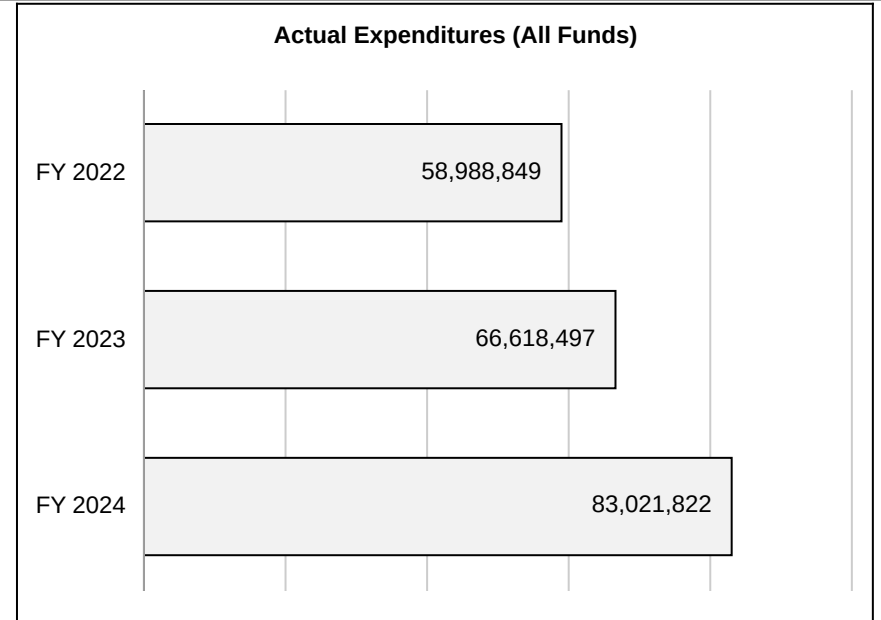
Budget Unit 920013B

CORE - Core - Abandoned Fund to General Revenue Transfer

Bill Section 12.205

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|------------|------------|-------------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 59,000,000 | 68,000,000 | 108,000,000 | 108,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 59,000,000 | 68,000,000 | 108,000,000 | 108,000,000 |
| Actual Expenditures (all Fund) | 58,988,849 | 66,618,497 | 83,021,822 | N/A |
| Unexpended (All Funds) | 11,151 | 1,381,503 | 24,978,178 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 11,151 | 1,381,503 | 24,978,178 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920013B

CORE - Core - Abandoned Fund to General Revenue Transfer

Bill Section 12.205

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 108,000,000 | 108,000,000 | |
| | Total | 0.00 | 0 | 0 | 108,000,000 | 108,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 108,000,000 | 108,000,000 | |
| | Total | 0.00 | 0 | 0 | 108,000,000 | 108,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920013B

CORE - Core - Abandoned Fund to General Revenue Transfer

Bill Section 12.205

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|--------------------|--------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 108,000,000 | 108,000,000 | |
| | Total | 0.00 | 0 | 0 | 108,000,000 | 108,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920013B

CORE - Core - Abandoned Fund to General Revenue Transfer

Bill Section 12.205

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|-------------------------------|-------------|--------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 108,000,000 | 0.00 | 83,021,822 | 0.00 | 108,000,000 | 0.00 | 1,564,785 | 0.00 | 108,000,000 | 0.00 | 0 | 0.00 |
| Total TRF | 108,000,000 | 0.00 | 83,021,822 | 0.00 | 108,000,000 | 0.00 | 1,564,785 | 0.00 | 108,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 108,000,000 | 0.00 | 83,021,822 | 0.00 | 108,000,000 | 0.00 | 1,564,785 | 0.00 | 108,000,000 | 0.00 | 0 | 0.00 |

**Core
Linked Deposit Refunds**

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department 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 |
|-------------|---|---|---|---|

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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)

Linked Deposits

CORE DECISION ITEM

State Treasurer

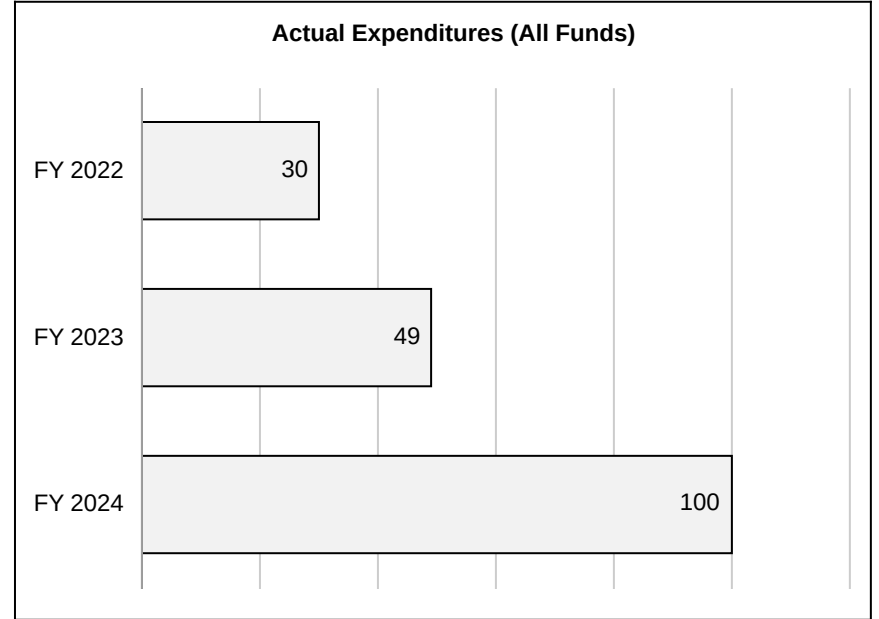
Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|---------|---------|---------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (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 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,500 | 2,500 | 2,500 | 2,500 |
| Actual Expenditures (all Fund) | 30 | 49 | 100 | N/A |
| Unexpended (All Funds) | 2,470 | 2,451 | 2,400 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2,470 | 2,451 | 2,400 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|---------------------|-------------|--------------|------------|--------------|--------------|--------------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|--------------|----------|----------|--------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,500 | 0 | 0 | 2,500 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------------------------|-------------|--------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Refunds Expense | 2,500 | 0.00 | 100 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| Total PSD | 2,500 | 0.00 | 100 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| Grand Total | 2,500 | 0.00 | 100 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |

**Core
Debt Offset Transfer**

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 250,000 | 250,000 |
| Total | 0 | 0 | 250,000 | 250,000 |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

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

Other Funds: 1753:Debt Offset Escrow Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

State Treasurer

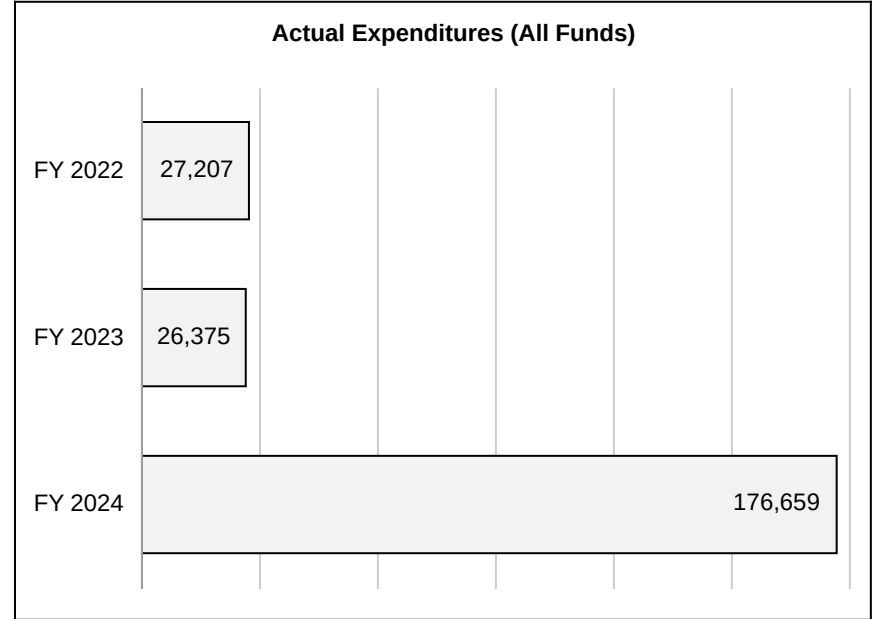
Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|---------|---------|---------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 100,000 | 100,000 | 200,000 | 250,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,000 | 100,000 | 200,000 | 250,000 |
| Actual Expenditures (all Fund) | 27,207 | 26,375 | 176,659 | N/A |
| Unexpended (All Funds) | 72,793 | 73,625 | 23,341 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 72,793 | 73,625 | 23,341 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| | Total | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| | Total | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|----------------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| | Total | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|-------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 200,000 | 0.00 | 176,659 | 0.00 | 250,000 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| Total TRF | 200,000 | 0.00 | 176,659 | 0.00 | 250,000 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| Grand Total | 200,000 | 0.00 | 176,659 | 0.00 | 250,000 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |

**Core
Biennial to General Revenue Transfer**

CORE DECISION ITEM

State Treasurer

Budget Unit 920016B

CORE - Core - Biennial to General Revenue Transfer

Bill Section 12.220

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department 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 |
|--------------------|---|---|---|---|

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

Other Funds: Various Funds

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

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 the Decision Item Summary are only a representative sample of the funds that could be impacted by biennial transfers.

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

CORE DECISION ITEM

State Treasurer

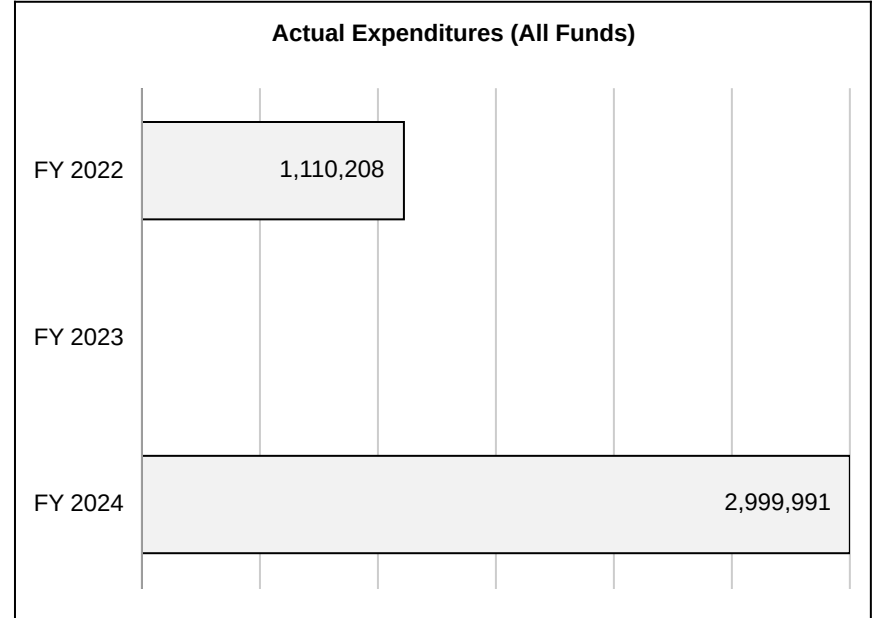
Budget Unit 920016B

CORE - Core - Biennial to General Revenue Transfer

Bill Section 12.220

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|-----------|-------------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (2,338,991) | 0 |
| Plus Transfers In | 0 | 0 | 2,338,991 | 0 |
| Budget Authority (All Funds) | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Actual Expenditures (all Fund) | 1,110,208 | 0 | 2,999,991 | N/A |
| Unexpended (All Funds) | 1,889,792 | 3,000,000 | 9 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,889,792 | 3,000,000 | 9 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920016B

CORE - Core - Biennial to General Revenue Transfer

Bill Section 12.220

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920016B

CORE - Core - Biennial to General Revenue Transfer

Bill Section 12.220

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | 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 | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920016B

CORE - Core - Biennial to General Revenue Transfer

Bill Section 12.220

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 3,000,000 | 0.00 | 2,999,991 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| Total TRF | 3,000,000 | 0.00 | 2,999,991 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 3,000,000 | 0.00 | 2,999,991 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |

**Core
State Public School Transfer**

CORE DECISION ITEM

State Treasurer

Budget Unit 920017B

CORE - Core - State Public School Transfer

Bill Section 12.225

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 5,000,000 | 5,000,000 |
| Total | 0 | 0 | 5,000,000 | 5,000,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

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

Other Funds: 1863:Abandoned Fund Account

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

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.

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

CORE DECISION ITEM

State Treasurer

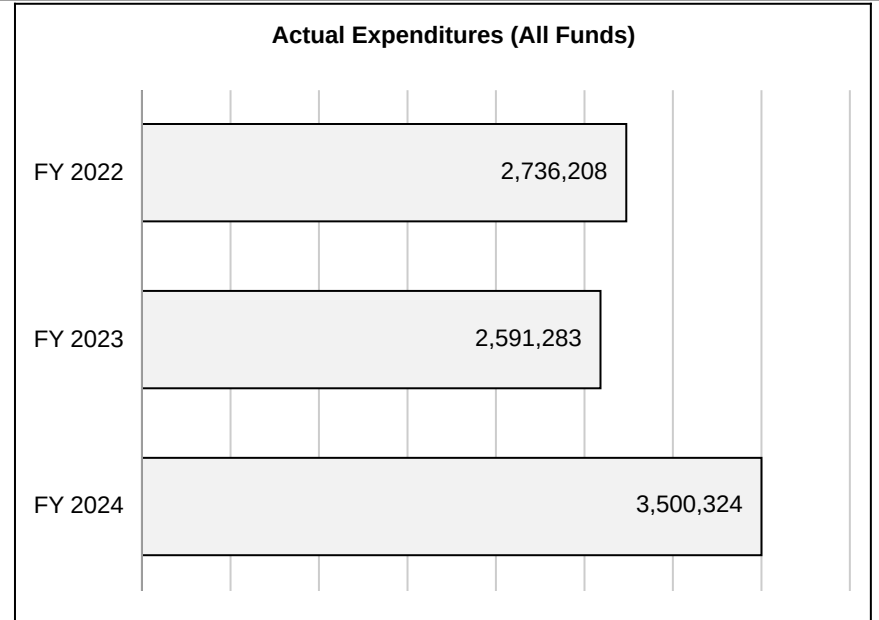
Budget Unit 920017B

CORE - Core - State Public School Transfer

Bill Section 12.225

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|-----------|-----------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 3,000,000 | 3,000,000 | 5,000,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,000,000 | 3,000,000 | 5,000,000 | 5,000,000 |
| Actual Expenditures (all Fund) | 2,736,208 | 2,591,283 | 3,500,324 | N/A |
| Unexpended (All Funds) | 263,792 | 408,717 | 1,499,676 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 263,792 | 408,717 | 1,499,676 | N/A |



*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920017B

CORE - Core - State Public School Transfer

Bill Section 12.225

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|-----------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |

Department Request Adjustments

CORE DECISION ITEM

State Treasurer

Budget Unit 920017B

CORE - Core - State Public School Transfer

Bill Section 12.225

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920017B

CORE - Core - State Public School Transfer

Bill Section 12.225

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 5,000,000 | 0.00 | 3,500,324 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| Total TRF | 5,000,000 | 0.00 | 3,500,324 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 5,000,000 | 0.00 | 3,500,324 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |

**Core
Charter School Revolving Capital Improvement Fund**

CORE DECISION ITEM

State Treasurer

Budget Unit 920018B

CORE - Core - Charter School Revolving Capital Improvement

Bill Section 12.235

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,000,000 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,000,000 | 2,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: 1533:Charter School Capital Improvement Revolving Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | 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 Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

House Budget Section 12.235 provides for the funding of a loan program for new and existing charter schools to support capital improvements projects and acquisitions.

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

Charter School Revolving Capital Improvement Fund

CORE DECISION ITEM

State Treasurer

Budget Unit 920018B

CORE - Core - Charter School Revolving Capital Improvement

Bill Section 12.235

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|---------|---------|---------|----------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 10/17/24 |
| Appropriations (All Funds) | 0 | 0 | 0 | 2,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 2,000,000 |
| Actual Expenditures (all Fund) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

| Actual Expenditures (All Funds) | | | | | | |
|---------------------------------|--|--|--|--|--|--|
| FY 2022 | | | | | | |
| FY 2023 | | | | | | |
| FY 2024 | | | | | | |

*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).

CORE DECISION ITEM

State Treasurer

Budget Unit 920018B

CORE - Core - Charter School Revolving Capital Improvement

Bill Section 12.235

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 2,000,000 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 2,000,000 | 2,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 2,000,000 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 2,000,000 | 2,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920018B

CORE - Core - Charter School Revolving Capital Improvement

Bill Section 12.235

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 2,000,000 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 2,000,000 | 2,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

State Treasurer

Budget Unit 920018B

CORE - Core - Charter School Revolving Capital Improvement

Bill Section 12.235

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |

All Department Job Class Report Cover Page

JOB CLASS DETAIL

| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
|---|------------------|--------------|------------------|--------------|------------------|--------------|-------------------------------|-------------|--------------------|--------------|----------------------------------|-------------|--------------------|-------------|----------------------------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| State Treasurer | | | | | | | | | | | | | | | | |
| H00001 - HOURLY/INTERN | 91,390 | 0.00 | 7,315 | 0.22 | 94,314 | 0.00 | 2,414 | 0.07 | 94,314 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00002 - TREASURY COORDINATOR I | 46,538 | 1.00 | 19,800 | 0.46 | 48,027 | 1.00 | 5,516 | 0.13 | 48,027 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00005 - CASH MANAGER I | 53,328 | 1.00 | 0 | 0.00 | 55,034 | 1.00 | 0 | 0.00 | 55,034 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00006 - CASH MANAGER II | 0 | 0.00 | 45,947 | 0.79 | 0 | 0.00 | 7,741 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00007 - CASH MANAGER III | 63,635 | 1.00 | 84,934 | 1.29 | 65,671 | 1.00 | 8,569 | 0.13 | 65,671 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00008 - TREASURY ANALYST I | 53,328 | 1.00 | 74,213 | 1.46 | 55,034 | 1.00 | 6,963 | 0.13 | 55,034 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00010 - TREASURY ANALYST III | 63,635 | 1.00 | 46,851 | 0.67 | 65,671 | 1.00 | 0 | 0.00 | 65,671 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00016 - TIME DEPOSIT COORDINATOR | 0 | 0.00 | 19,359 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00019 - ASSISTANT DIR OF INVESTMENTS | 108,700 | 1.00 | 0 | 0.00 | 112,178 | 1.00 | 0 | 0.00 | 112,178 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00211 - TREASURY ANALYST IV | 0 | 0.00 | 26,460 | 0.33 | 0 | 0.00 | 10,134 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00212 - INFORMATION TECHNOLOGY MANAG | 0 | 0.00 | 32,586 | 0.33 | 0 | 0.00 | 12,480 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00213 - INVESTMENT OP MGR & BUDGET CO | 0 | 0.00 | 24,630 | 0.33 | 0 | 0.00 | 9,433 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00214 - ADMIN & CONSTITUENT SERV COOR | 0 | 0.00 | 21,292 | 0.29 | 0 | 0.00 | 5,609 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00215 - PROGRAM MANAGER | 0 | 0.00 | 23,604 | 0.33 | 0 | 0.00 | 9,041 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00216 - PROJECT COORDINATOR II | 0 | 0.00 | 16,848 | 0.33 | 0 | 0.00 | 6,452 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00319 - DIR OF UNCLAIMED PROPERTY | 104,935 | 1.00 | 109,161 | 1.00 | 108,293 | 1.00 | 13,150 | 0.13 | 108,293 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00452 - COMMUNICATIONS COORDINATOR | 43,062 | 1.00 | 0 | 0.00 | 44,440 | 1.00 | 0 | 0.00 | 44,440 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00501 - RESEARCH SPECIALIST | 39,830 | 1.00 | 30,900 | 0.85 | 41,105 | 1.00 | 0 | 0.00 | 41,105 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00502 - RESEARCH SPECIALIST II | 43,371 | 1.00 | 22,540 | 0.54 | 44,759 | 1.00 | 5,343 | 0.13 | 44,759 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00902 - ASST DIR OF UNCLAIMED PROPERTY | 165,541 | 2.00 | 70,198 | 0.89 | 170,838 | 2.00 | 8,298 | 0.13 | 170,838 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H00904 - BUDGET & TRANSPARENCY COOR | 73,394 | 1.00 | 45,317 | 0.67 | 75,743 | 1.00 | 0 | 0.00 | 75,743 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H07646 - SR HOLDER & CASH COORD | 48,711 | 1.00 | 41,970 | 1.00 | 50,270 | 1.00 | 5,722 | 0.13 | 50,270 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H07655 - PROCESSING CLERK I | 171,781 | 5.00 | 130,213 | 3.76 | 177,278 | 5.00 | 30,865 | 0.85 | 177,278 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H07657 - PROCESSING CLERK II | 158,387 | 4.00 | 27,855 | 0.75 | 163,455 | 4.00 | 4,988 | 0.13 | 163,455 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H07660 - SECURITIES SPECIALIST | 89,499 | 2.00 | 89,543 | 1.99 | 92,363 | 2.00 | 11,906 | 0.25 | 92,363 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H07665 - UCP OPERATIONS ANALYST | 89,257 | 2.00 | 85,579 | 2.00 | 92,113 | 2.00 | 11,345 | 0.25 | 92,113 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09301 - STATE TREASURER | 113,201 | 1.00 | 113,200 | 1.00 | 116,823 | 1.00 | 14,452 | 0.13 | 116,823 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09302 - DEPUTY STATE TREASURER | 130,494 | 1.00 | 125,005 | 1.00 | 134,670 | 1.00 | 15,959 | 0.13 | 134,670 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09303 - ASST DEPUTY STATE TREASURER | 1,227 | 0.00 | 65,568 | 1.00 | 1,266 | 0.00 | 8,693 | 0.13 | 1,266 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09304 - RECEPTIONIST | 30,657 | 1.00 | 0 | 0.00 | 31,638 | 1.00 | 0 | 0.00 | 31,638 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09308 - SR. GENERAL SERVICES ASSOCIATE | 36,812 | 1.00 | 0 | 0.00 | 37,990 | 1.00 | 5,299 | 0.13 | 37,990 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09309 - SENIOR POLICY ADVISOR | 64,335 | 1.00 | 17,919 | 0.15 | 66,394 | 1.00 | 0 | 0.00 | 66,394 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09311 - RESEARCH ANALYST | 91,984 | 2.00 | 0 | 0.00 | 94,927 | 2.00 | 0 | 0.00 | 94,927 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09312 - ADMINISTRATIVE SERVICES COORD | 62,154 | 1.00 | 62,400 | 1.00 | 64,143 | 1.00 | 8,937 | 0.13 | 64,143 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09313 - EXECUTIVE ASSISTANT I | 0 | 0.00 | 44,219 | 0.49 | 0 | 0.00 | 6,754 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09314 - GENERAL SERVICES SUPERVISOR | 0 | 0.00 | 46,143 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09315 - EXECUTIVE ASSISTANT II | 52,005 | 1.00 | 0 | 0.00 | 53,669 | 1.00 | 0 | 0.00 | 53,669 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09316 - INFORMATION TECHNOLOGY SUPER | 79,638 | 1.00 | 59,955 | 0.67 | 82,186 | 1.00 | 0 | 0.00 | 82,186 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09319 - COMMUNICATIONS DIRECTOR | 98,753 | 1.00 | 92,395 | 1.00 | 101,913 | 1.00 | 11,796 | 0.13 | 101,913 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09322 - GENERAL COUNSEL | 118,757 | 1.00 | 116,852 | 1.00 | 122,557 | 1.00 | 14,919 | 0.13 | 122,557 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09324 - SENIOR COMPLIANCE AUDITOR | 0 | 0.00 | 43,430 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09334 - GENERAL SERVICES ASSOCIATE | 79,847 | 2.00 | 103,749 | 2.92 | 82,402 | 2.00 | 9,352 | 0.25 | 82,402 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09423 - SPECIAL PROJECTS COORDINATOR | 0 | 0.00 | 30,999 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09424 - DIRECTOR OF GENERAL & ADMIN SE | 65,478 | 1.00 | 86,482 | 1.00 | 67,573 | 1.00 | 11,258 | 0.13 | 67,573 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09425 - CHIEF OF STAFF | 101,804 | 1.00 | 112,604 | 0.98 | 105,062 | 1.00 | 0 | 0.00 | 105,062 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09426 - INVESTMENT ANALYST | 9,255 | 0.40 | 0 | 0.00 | 9,551 | 0.40 | 0 | 0.00 | 9,551 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09427 - DIRECTOR OF BANKING | 111,320 | 1.00 | 106,000 | 1.00 | 114,882 | 1.00 | 13,533 | 0.13 | 114,882 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09429 - INVESTMENT COORDINATOR I | 49,128 | 1.00 | 15,935 | 0.33 | 50,700 | 1.00 | 6,104 | 0.13 | 50,700 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09430 - SENIOR INVESTMENT COORDINATOR | 60,825 | 1.00 | 0 | 0.00 | 62,771 | 1.00 | 0 | 0.00 | 62,771 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09431 - LINKED DEPOSIT COORDINATOR | 33,252 | 1.00 | 73,642 | 1.71 | 34,316 | 1.00 | 11,226 | 0.25 | 34,316 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09432 - INVESTMENT COORDINATOR II | 106,444 | 2.00 | 0 | 0.00 | 109,850 | 2.00 | 0 | 0.00 | 109,850 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09434 - DIRECTOR OF INVESTMENTS | 182,625 | 1.00 | 210,323 | 1.17 | 188,469 | 1.00 | 24,257 | 0.13 | 188,469 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09435 - ASST DIRECTOR OF BANKING | 88,259 | 1.00 | 98,537 | 1.00 | 91,083 | 1.00 | 13,064 | 0.13 | 91,083 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| H09437 - INFORMATION TECHNOLOGIST IV | 137,885 | 2.00 | 147,749 | 2.00 | 142,297 | 2.00 | 19,741 | 0.25 | 142,297 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| I08200 - DIRECTOR OF ADMINISTRATION | 98,365 | 1.00 | 0 | 0.00 | 101,513 | 1.00 | 0 | 0.00 | 101,513 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - LEAVE PAYOUTS | 0 | 0.00 | 50,684 | 0.00 | 0 | 0.00 | 3,743 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PLANNED HOURLY WAGES | 0 | 0.00 | 7,042 | 0.20 | 0 | 0.00 | 4,807 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | 3,512,826 | 54.40 | 2,927,947 | 42.50 | 3,625,231 | 54.40 | 379,863 | 5.74 | 3,625,231 | 54.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total General Revenue | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

JOB CLASS DETAIL

| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 10/17/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
|-------------------|-------------|-------|-------------|-------|-------------|-------|-------------------------------|------|--------------------|-------|----------------------------------|------|--------------------|------|----------------------------------|------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Total Federal | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total Other Funds | 3,512,826 | 54.40 | 2,927,947 | 42.50 | 3,625,231 | 54.40 | 379,863 | 5.74 | 3,625,231 | 54.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Note: Totals Include Non-Counts

Fund Financial Summaries

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: State Treasurer's General Operations Fund

FUND NUMBER: 1164

Statutory
 Constitutional
 Statute or Constitutional
 Reference 30.605, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| FUND OPERATIONS | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 2,460,959 | 2,460,959 | 1,458,965 | 2,476,733 | 2,476,733 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 2,958,118 | 2,958,118 | 5,971,232 | 4,953,465 | 0 |
| Transfers In | 251 | 251 | 0 | 0 | 0 |
| Total Receipts | 2,958,369 | 2,958,369 | 5,971,232 | 4,953,465 | 0 |
| Total Resources Available | 5,419,328 | 5,419,328 | 7,430,197 | 7,430,197 | 2,476,733 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 3,376,776 | 2,754,891 | 3,501,734 | 3,503,461 | 0 |
| Transfer Approps | 1,442,491 | 1,205,472 | 1,451,730 | 1,451,730 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 4,819,267 | 3,960,363 | 4,953,464 | 4,955,191 | 0 |
| BUDGET BALANCE | 600,061 | 1,458,965 | 2,476,733 | 2,475,006 | 2,476,733 |
| Unexpended Appropriation | 858,904 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,458,965 | 1,458,965 | 2,476,733 | 2,475,006 | 2,476,733 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,458,965 | 1,458,965 | 2,476,733 | 2,475,006 | 2,476,733 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 1,458,965 | 1,458,965 | 2,476,733 | 2,475,006 | 2,476,733 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: State Treasurer's General Operations Fund

FUND NUMBER: 1164

| | |
|---|---|
| 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) and MoScholars (separately funded through MESAP Fund 0278). 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 Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet. |
| Explanation of Other Amounts | N/A |
| 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. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Missouri Empowerment Scholarship Accounts Fund

FUND NUMBER: 1278

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

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| FUND OPERATIONS | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 852,248 | 852,248 | 1,306,450 | 993,747 | 993,747 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 865,075 | 865,075 | 866,362 | 888,021 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 865,075 | 865,075 | 866,362 | 888,021 | 0 |
| Total Resources Available | 1,717,323 | 1,717,323 | 2,172,813 | 1,881,768 | 993,747 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 1,030,636 | 333,956 | 1,037,727 | 1,037,727 | 0 |
| Transfer Approps | 121,988 | 76,917 | 141,339 | 141,339 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 1,152,624 | 410,873 | 1,179,066 | 1,179,066 | 0 |
| BUDGET BALANCE | 564,699 | 1,306,450 | 993,747 | 702,702 | 993,747 |
| Unexpended Appropriation | 741,751 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,306,450 | 1,306,450 | 993,747 | 702,702 | 993,747 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,306,450 | 1,306,450 | 993,747 | 702,702 | 993,747 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 1,306,450 | 1,306,450 | 993,747 | 702,702 | 993,747 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Missouri Empowerment Scholarship Accounts Fund

FUND NUMBER: 1278

| | |
|---|--|
| Revenue Source | Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program. |
| Fund Purpose | The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the state treasurer for marketing and administrative expenses. |
| Explanation of Unexpended Appropriation Amount | Program is still new and is in the process of growing and expanding. |
| Explanation of Other Amounts | N/A |
| Explanation of Outstanding Projects | N/A |
| Explanation of Cash Flow Needs | N/A |
| Other Notes | N/A |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

Statutory
 Constitutional
Statute or Constitutional
Reference Chapter 447, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| FUND OPERATIONS | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 62,114,651 | 62,114,651 | 72,897,347 | 43,706,058 | 43,706,058 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 142,139,471 | 142,139,471 | 142,254,143 | 145,050,275 | 0 |
| Transfers In | 13,015,338 | 13,015,338 | 13,015,338 | 14,400,000 | 0 |
| Total Receipts | 155,154,809 | 155,154,809 | 155,269,481 | 159,450,275 | 0 |
| Total Resources Available | 217,269,460 | 217,269,460 | 228,166,828 | 203,156,333 | 43,706,058 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 60,373,657 | 57,362,183 | 70,726,812 | 70,726,812 | 0 |
| Transfer Approps | 113,626,993 | 87,009,930 | 113,733,958 | 113,733,958 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 174,000,650 | 144,372,113 | 184,460,770 | 184,460,770 | 0 |
| BUDGET BALANCE | 43,268,810 | 72,897,347 | 43,706,058 | 18,695,563 | 43,706,058 |
| Unexpended Appropriation | 29,628,537 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 72,897,347 | 72,897,347 | 43,706,058 | 18,695,563 | 43,706,058 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 72,897,347 | 72,897,347 | 43,706,058 | 18,695,563 | 43,706,058 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 72,897,347 | 72,897,347 | 43,706,058 | 18,695,563 | 43,706,058 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

| | |
|---|--|
| 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 State Treasurer's Office (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 Amounts | N/A |
| Explanation of Outstanding Projects | N/A |
| 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. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

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

| | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| FUND OPERATIONS | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 2,861 | 2,861 | 3,355 | 3,355 | 3,355 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 494 | 494 | 8,000 | 8,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 494 | 494 | 8,000 | 8,000 | 0 |
| Total Resources Available | 3,355 | 3,355 | 11,355 | 11,355 | 3,355 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 8,000 | 0 | 8,000 | 8,000 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 8,000 | 0 | 8,000 | 8,000 | 0 |
| BUDGET BALANCE | (4,645) | 3,355 | 3,355 | 3,355 | 3,355 |
| Unexpended Appropriation | 8,000 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 3,355 | 3,355 | 3,355 | 3,355 | 3,355 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 3,355 | 3,355 | 3,355 | 3,355 | 3,355 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 3,355 | 3,355 | 3,355 | 3,355 | 3,355 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

| | |
|---|---|
| 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 operates. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount. |
| Explanation of Other Amounts | N/A |
| 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. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

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

| | FY24 Adjusted Approp | FY24 Prior Year Actual | FY25 Adjusted Approps | FY26 Department Request | FY26 Governor Recommended |
|--|-------------------------|---------------------------|--------------------------|----------------------------|------------------------------|
| FUND OPERATIONS | | | | | |
| Beginning Cash Balance | 10,971 | 10,971 | 6,187 | 4,947 | 4,947 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 74,978 | 74,978 | 127,000 | 129,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 74,978 | 74,978 | 127,000 | 129,000 | 0 |
| Total Resources Available | 85,949 | 85,949 | 133,187 | 133,947 | 4,947 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 115,340 | 69,746 | 115,831 | 115,831 | 0 |
| Transfer Approps | 11,598 | 10,016 | 12,409 | 12,409 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 126,938 | 79,762 | 128,240 | 128,240 | 0 |
| BUDGET BALANCE | (40,989) | 6,187 | 4,947 | 5,707 | 4,947 |
| Unexpended Appropriation | 47,176 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 6,187 | 6,187 | 4,947 | 5,707 | 4,947 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 6,187 | 6,187 | 4,947 | 5,707 | 4,947 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 6,187 | 6,187 | 4,947 | 5,707 | 4,947 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Central Check Mailing Service Revolving Fund

FUND NUMBER: 1515

| | |
|---|---|
| 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 Amounts | N/A |
| Explanation of Outstanding Projects | N/A |
| 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. |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

Statutory

Constitutional

Statute or Constitutional
Reference

Section 253.380, RSMo

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 911,978 | 911,978 | 944,633 | 978,630 | 978,630 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 32,655 | 32,655 | 33,997 | 28,234 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 32,655 | 32,655 | 33,997 | 28,234 | 0 |
| Total Resources Available | 944,633 | 944,633 | 978,630 | 1,006,864 | 978,630 |
| 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 Approps | 0 | 0 | 0 | 0 | 0 |
| BUDGET BALANCE | 944,633 | 944,633 | 978,630 | 1,006,864 | 978,630 |
| Unexpended Appropriation | 0 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 944,633 | 944,633 | 978,630 | 1,006,864 | 978,630 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 944,633 | 944,633 | 978,630 | 1,006,864 | 978,630 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 944,633 | 944,633 | 978,630 | 1,006,864 | 0 |
| Total Other Obligations | 944,633 | 944,633 | 978,630 | 1,006,864 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 978,630 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

| | |
|---|--|
| Revenue Source | This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo. |
| Fund Purpose | Funds to be used solely to establish, develop, and maintain the gardens. |
| Explanation of Unexpended Appropriation Amount | N/A |
| Explanation of Other Amounts | N/A |
| Explanation of Outstanding Projects | N/A |
| Explanation of Cash Flow Needs | HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs. |
| Other Notes | <p>The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional \$5,130 is held in long term investments.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p> |

Totals include Non-Counts.