



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

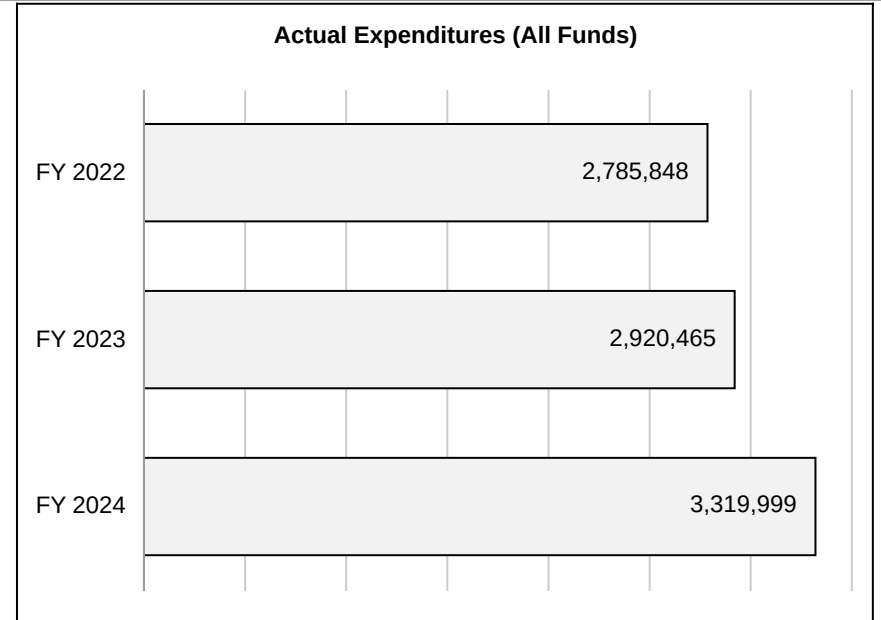
Budget Unit 920002B

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	DIVISION:	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: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS	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
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Est. Fringe	0	0	151,401	151,401
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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
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Est. Fringe	0	0	0	0
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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

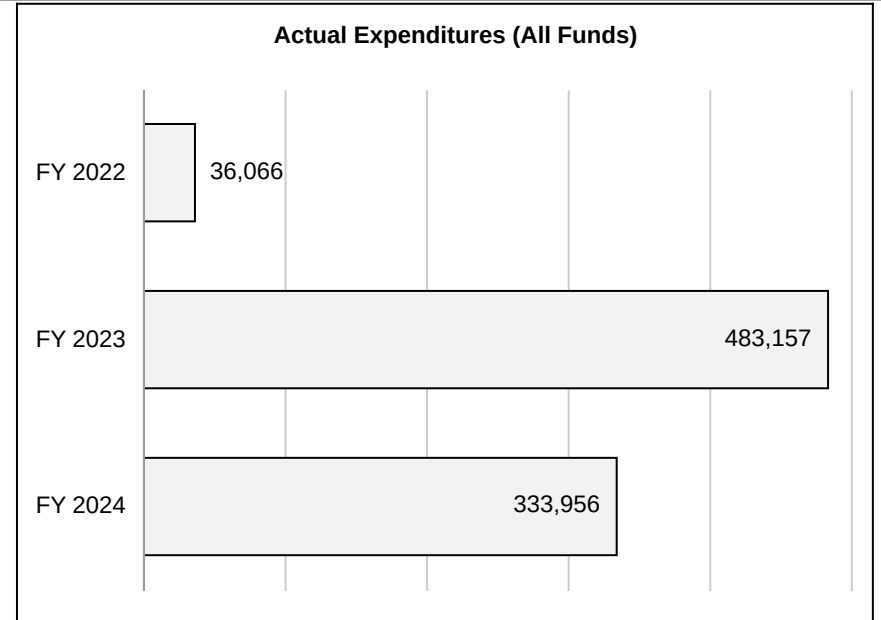
Budget Unit 920005B

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
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Est. Fringe	0	0	0	0
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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
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Est. Fringe	0	0	0	0
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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

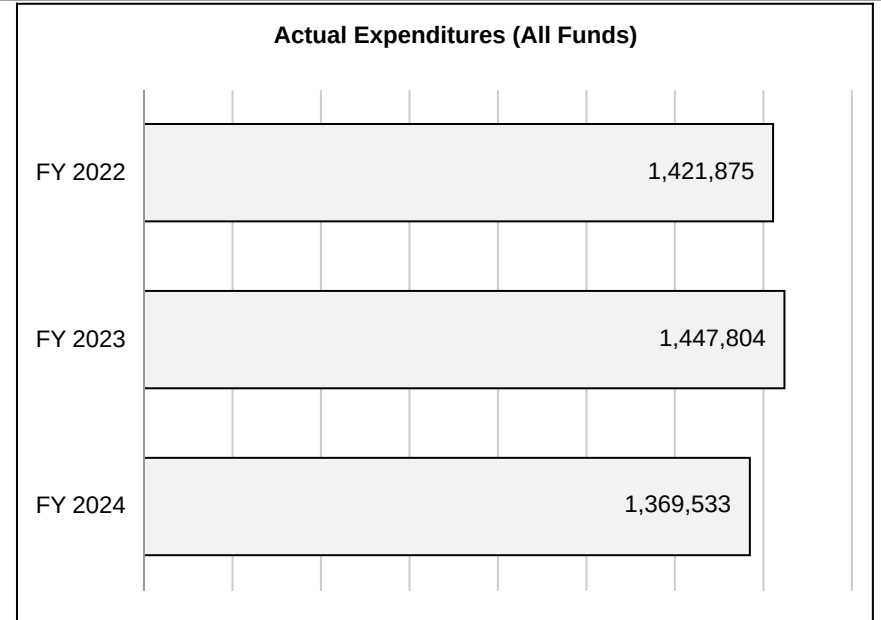
Budget Unit 920004B

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
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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
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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

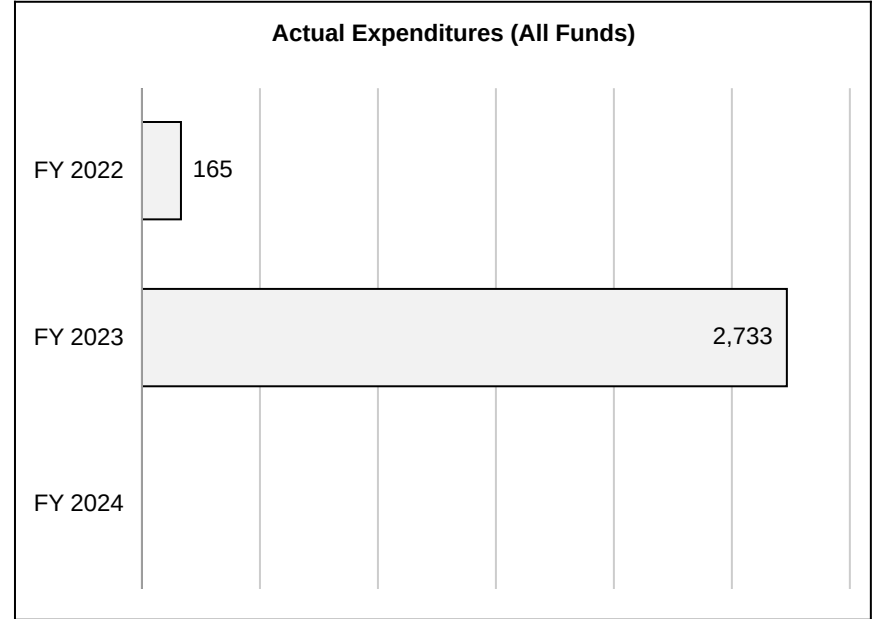
Budget Unit 920006B

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
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Est. Fringe	0	0	0	0
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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
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Est. Fringe	0	0	0	0
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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

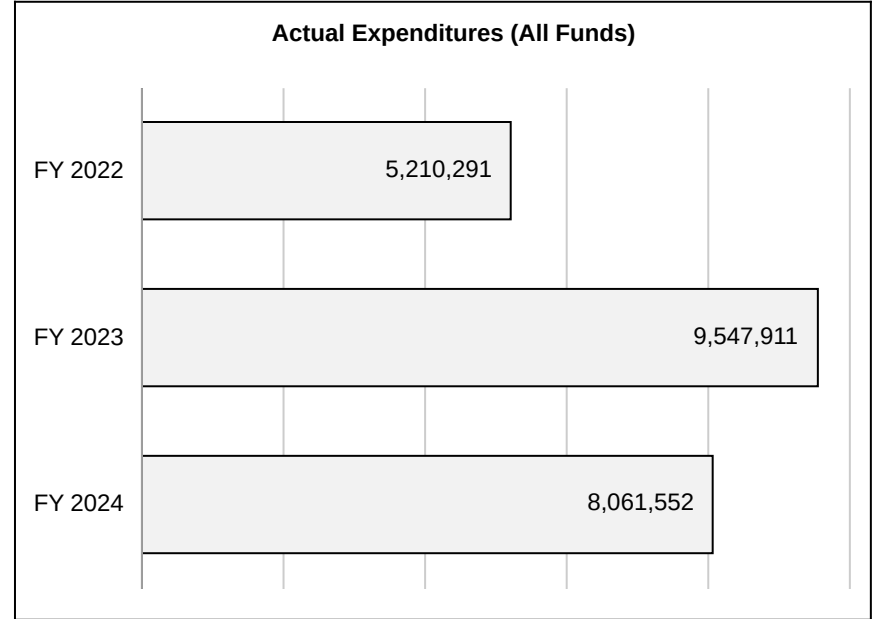
Budget Unit 920010B

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
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Est. Fringe	0	0	0	0
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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
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Est. Fringe	0	0	0	0
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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

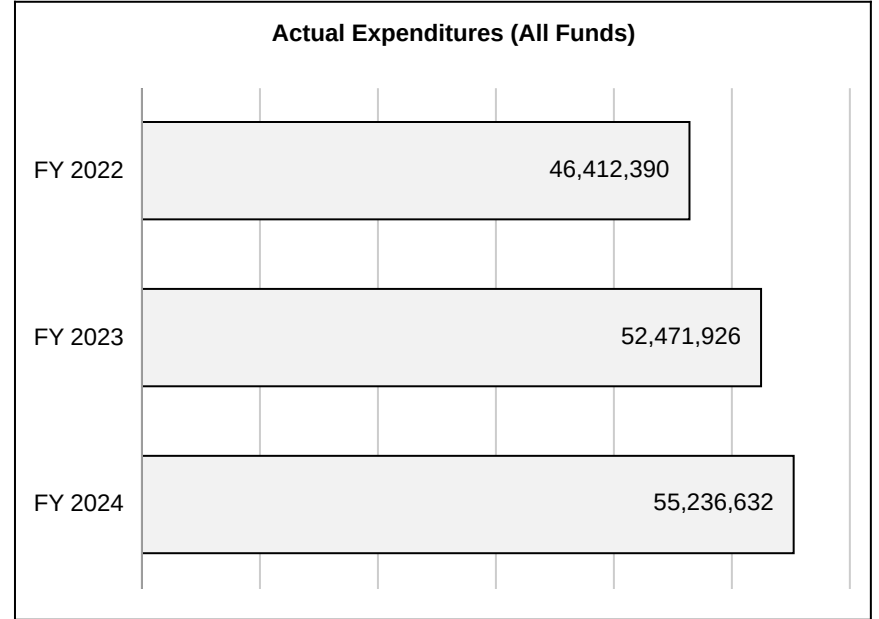
Budget Unit 920011B

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
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Est. Fringe	0	0	0	0
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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
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Est. Fringe	0	0	0	0
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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

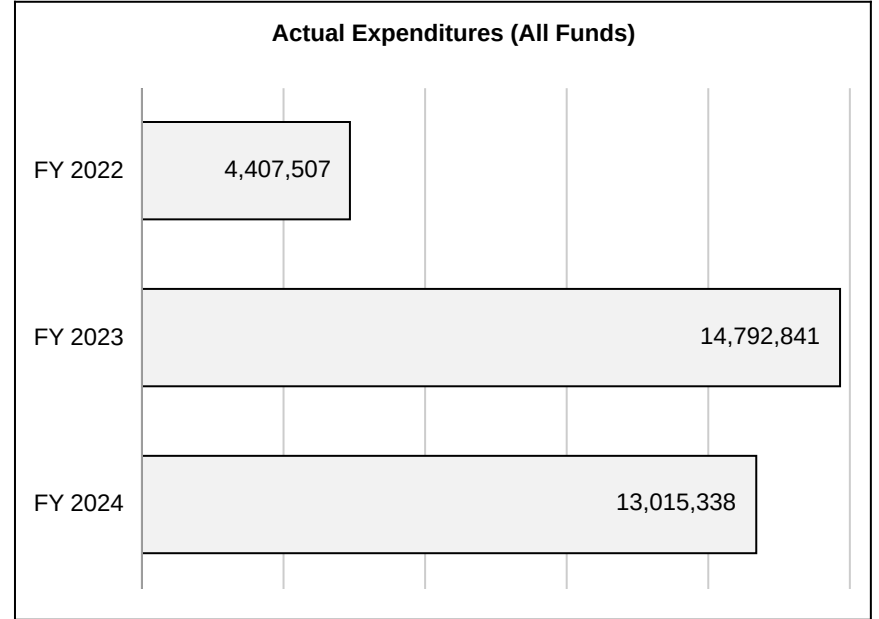
Budget Unit 920012B

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

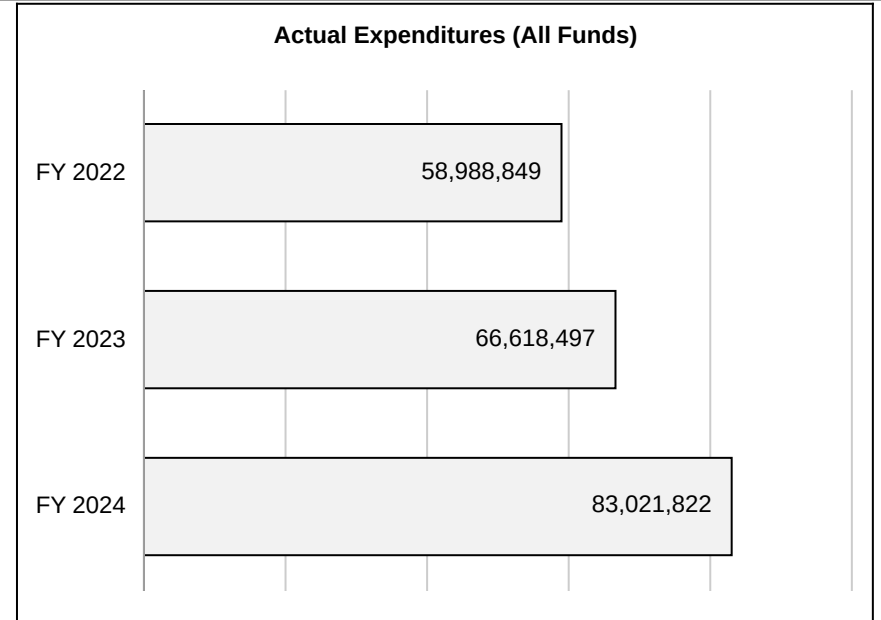
Budget Unit 920013B

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
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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
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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

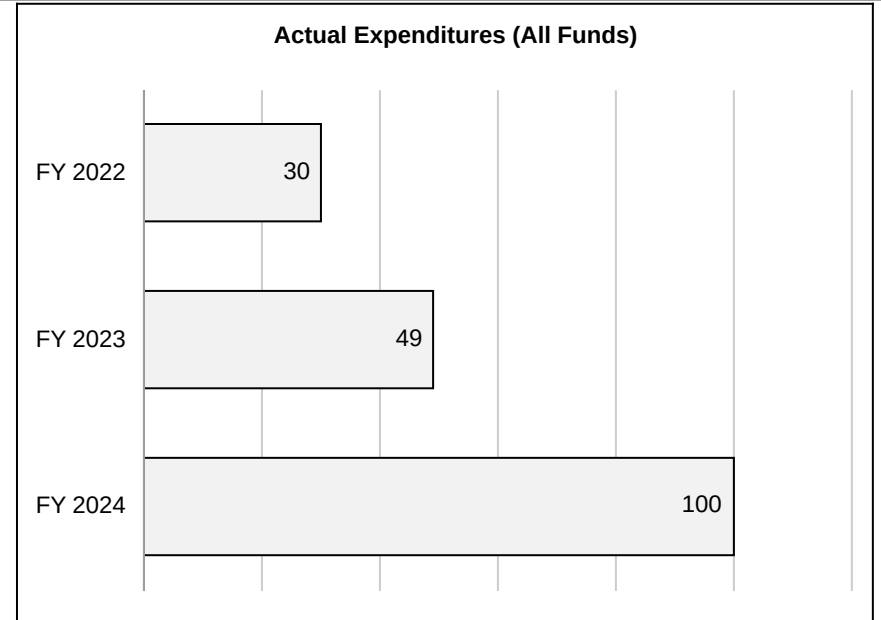
Budget Unit 920014B

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
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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
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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

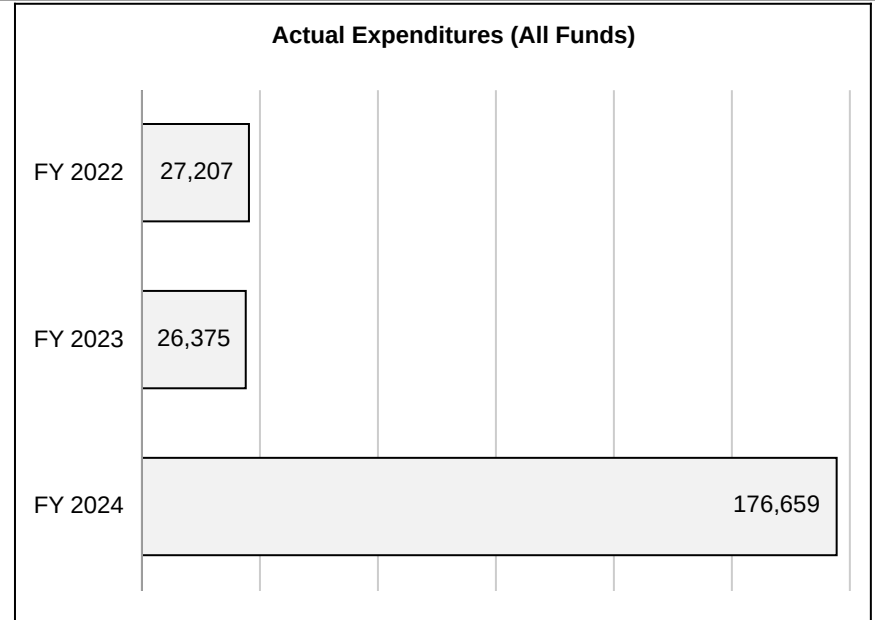
Budget Unit 920015B

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
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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
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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)

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CORE DECISION ITEM

State Treasurer

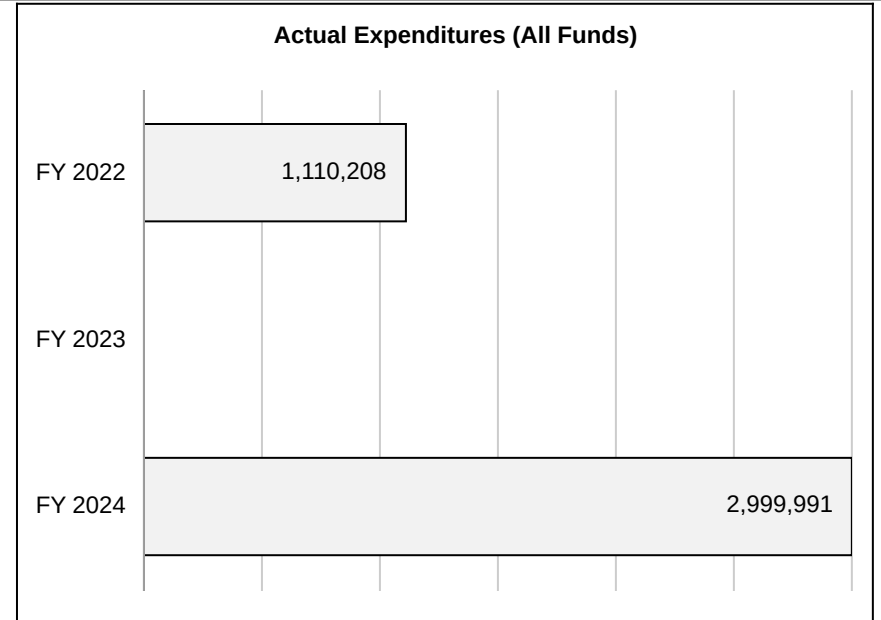
Budget Unit 920016B

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
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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
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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

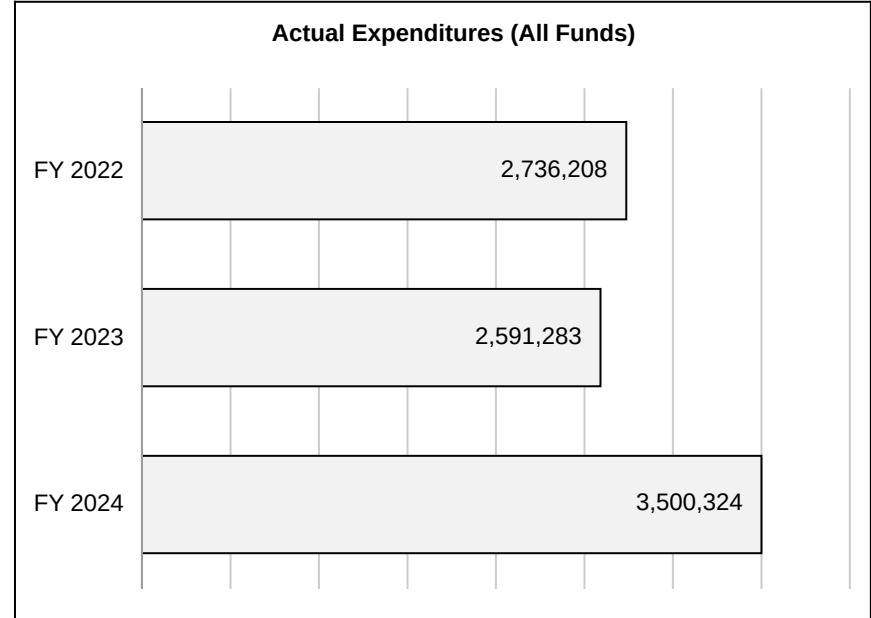
Budget Unit 920017B

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
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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
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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"/> 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	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	N/A
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 operate. 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	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
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.