

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

MISSION

The mission of the Office of the Treasurer of the State of Arkansas is guided by the words of Henry Clay who stated, "Government is a trust, and the officers of the government are trustees, both the trust and the trustees are created for the benefit of the people." To fulfill our constitutional and statutory responsibilities as trustees, the State Treasurer's Office shall, in a cost efficient, modern environment, provide the citizens of Arkansas uncompromising safety, operating liquidity, and wealth building yield in collecting, investing and disbursing their money while maintaining, above all, the highest ethical standards.

HISTORY

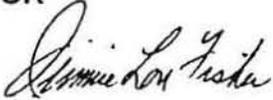
The Constitution of the State of Arkansas, Article 6, provides for the Office of the Treasurer of State, who is elected by the qualified electors of the State.

Arkansas Code Annotated '25-16-601 through '25-16-615, specifies the duties of the Treasurer of State. Those duties are to receive and keep all moneys of the State not expressly required by law to be kept by some other person; to disburse the public money upon warrants drawn upon the Treasurer according to law, and not otherwise; and to keep a just, true and comprehensive account of all moneys received and disbursed in books to be kept for that purpose, in which it shall state from whom moneys have been received and on what account, and to whom and on what account disbursed.

State Treasury Management, as prescribed by *Arkansas Code Annotated '19-3-501 through '19-3-522*, provides for general provisions of State Treasury Management, the State Treasury Management Law, long-term investment and temporary loans to local government.

ORGANIZATION

The Treasurer functions as a bank for the State Government. The office is divided into the following sections: Administrative, Boards, Commissions, General Ledger, Investment Accounting, Receiving, Warrants and local government services.

<p>AGENCY Office of the State Treasurer (069)</p>	<p>DIRECTOR </p>	<p>AGENCY PROGRAM COMMENTARY</p>	<p>PAGE 400</p>
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

BOARDS AND COMMISSIONS

1. State Board of Finance - member and secretary.
2. Board of Trustees of the Arkansas Public Employees Retirement System - ex officio member.
3. Board of Trustees of the Arkansas Teacher Retirement System - ex officio member.
4. Board of Trustees of the Arkansas State Highway Employees Retirement System - member.
5. Arkansas Development Finance Authority - ex officio member.

PROGRAM COMMENTARY

General Operations

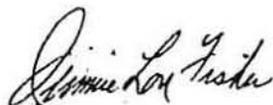
Regular Salaries and Personal Services Matching

Following the guidelines set forth in the Governor's Policy Letter, the Treasurer's Office is requesting a 2.7% increase in salaries each year of the biennium.

Extra Help

Treasury is asking no increase for this item and requests the appropriation level for Fiscal 2001 be maintained.

Temporary help is a cost effective means for Treasury staff support during peak processing periods and for special projects. This permits Treasury to insure that the duties and responsibilities of the office are met without an increase in the number of authorized positions.

AGENCY Office of the State Treasurer (069)	DIRECTOR 	AGENCY PROGRAM COMMENTARY	PAGE 401
--	--	--	------------------------

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

Operating Expenses

The requested increase is for lease costs on office space.

Operating Expenses reflect the cost associated with the performance of the duties and responsibilities of the office. Treasury continues to strive to minimize increases in operation costs while effectively meeting the responsibilities of the Office. Treasury completes its move to new office space and now has all data processing operations into a single office. This will provide increased efficiency and reduced cost. With the completion of this project the new lease cost will require the following increases. Lease contract FY04, \$42,000 and FY05, \$44,400.

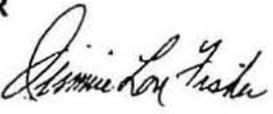
Capital Outlay

Treasury is asking no increase for this item and requests the appropriation level for Fiscal 2003 be maintained.

To properly equip the office due to increased operation and processing requirements, capital expenditures are required.

Data Processing

Treasury is asking for an increase of \$158,400 in Data Processing. The increase requested is directly related to the new charges from Department of Information Services for connectivity, \$4,700, and \$8,500 monthly for internet access for a total of \$156,000.00
 On an average day, the Office process deposits of over \$35 million consisting of approximately 15,000 items representing - taxes, fees, and other payments made by the people of Arkansas. To continue to provide modern and effective accounting and investment services for state agencies, data processing must be maintained at the current level. This majority of this appropriation is for information systems operations, including is maintenance, upgrade costs, and purchase of new equipment.

<p>AGENCY Office of the State Treasurer (069)</p>	<p>DIRECTOR </p>	<p>AGENCY PROGRAM COMMENTARY</p>	<p>PAGE 402</p>
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

STATE WASTE DISPOSAL AND POLLUTION ABATEMENT FACILITIES BONDS

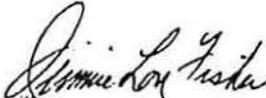
The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2003-2005 biennium. Restructuring of the Arkansas Water, Waste Disposal, and Pollution Abatement Facilities General Obligation Bond Act, resulted in authorization of combination of Water Resources and Pollution Abatement Bond issuance. Treasury is requesting to combine this appropriation and the Water Resources appropriation and rename the account "State Water Resources Development General Obligation Bonds"

STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2003-2005 biennium. Restructuring of the Arkansas Water, Waste Disposal, and Pollution Abatement Facilities General Obligation Bond Act, resulted in authorization of combination of Water Resources and Pollution Abatement Bond issuance. Treasury is requesting to combine this appropriation and the Water Resources appropriation and rename the account "State Water Resources Development General Obligation Bonds"

COLLEGE SAVINGS GENERAL OBLIGATION BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2003-2005 biennium.

AGENCY Office of the State Treasurer (069)	DIRECTOR 	AGENCY PROGRAM COMMENTARY	PAGE 403
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

CITY-COUNTY TOURIST MEETING AND ENTERTAINMENT FACILITIES BONDS

Treasury requests the appropriation level for Fiscal 2004 and 2005 reflect the amounts set forth in Act 1073 of 2001 which amended A.C.A. §14-171-215.

The Treasurer's Office is responsible for 80% of the debt service on these bonds. The funds requested will meet the outstanding obligations of the current Facilities Agreement between the State Board of Finance and the participating cities. These funds cannot be expended without the approval of the State Board of Finance.

LOCAL SALES AND USE TAX COUNTY SHARE

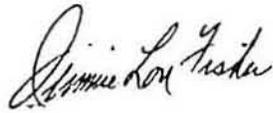
The appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of counties collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law.

LOCAL SALES AND USE TAX CITY SHARE

The appropriation for distribution of the local sales tax is due to the increasing number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law.

COUNTY'S SHARE OF AMENDMENT 74
Uniform Rate of Tax

This appropriation is used for the distribution of the uniform rate of tax to Arkansas school districts. The distribution is limited to the amount collected in accordance with state law.

AGENCY Office of the State Treasurer (069)	DIRECTOR 	AGENCY PROGRAM COMMENTARY	PAGE 404
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DIVISION OF LEGISLATIVE AUDIT
AUDIT OF:
ARKANSAS TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2001

Findings	Recommendations
None	None

SA0406901

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
 EMPLOYMENT SUMMARY
 Required by: A.C.A. 19-4-307

AGENCY TITLE: 0069 TREASURER OF STATE

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	7	22	29	91%
BLACK EMPLOYEES	0	3	3	9%
EMPLOYEES OF OTHER RACIAL MINORITIES	0	0	0	0%
TOTAL EMPLOYED AS OF			3	9%
			TOTAL MINORITIES	
			32	100%
			TOTAL EMPLOYEES	



 AGENCY DIRECTOR

**ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
STATE AGENCY PUBLICATIONS**

Fiscal Year 2002-2003

Required by: A.C.A. 25-1-204

AGENCY: 069 - TREASURER OF STATE

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
NONE				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Department Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069

Appropriation		2001-02		2002-03		Agency Request				Executive Recommendation			
Code	Name	Actual		Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
007	St Treasurer-Operations	3,083,804		3,441,166	36	3,703,385	36	3,756,557	36				
041	St Waste Disposal	3,242,909		30,000,000	0	30,000,000	0	30,000,000	0				
043	City-County Tourist Facilities	8,225,722		8,053,754	0	7,807,866	0	6,843,835	0				
1CY	St Water Resources Devel	9,538,867		38,000,000	0	38,000,000	0	38,000,000	0				
1TP	Water, Waste Disp & Pol Bnds	2,464,225		68,000,000	0	68,000,000	0	68,000,000	0				
2ME	Local Sales and Use Tax - City	292,905,241		500,000,000	0	500,000,000	0	500,000,000	0				
2MQ	Local Sales and Use Tax - Co	312,137,074		600,000,000	0	600,000,000	0	600,000,000	0				
2MR	Amendment 74 - County Share	442,811,402		900,000,000	0	900,000,000	0	900,000,000	0				
990	College Savings Bonds	23,907,106		52,000,000	0	52,000,000	0	52,000,000	0				
Grand Total		1,098,316,350		2,199,494,920	36	2,199,511,251	36	2,198,600,392	36				

NO EXECUTIVE
RECOMMENDATIONS ARE
MADE ON THESE
APPROPRIATIONS

Funding Sources			% of Total		% of Total		% of Total						
Name	Code												
State Central Services Fund	4000035	3,083,804	0.3	3,441,166	0.2	3,703,385	0.2	3,756,557	0.2				
Trust Funds	4000050	481,964,509	43.9	1,088,000,000	49.4	1,088,000,000	49.4	1,088,000,000	49.5				
Sales & Income Tax	4000060	8,225,722	0.7	8,053,754	0.4	7,807,866	0.4	6,843,835	0.3				
Local Sales & Use Tax	4000065	605,042,315	55.1	1,100,000,000	50.0	1,100,000,000	50.0	1,100,000,000	50.0				
Total Funding		1,098,316,350	100.0	2,199,494,920	100.0	2,199,511,251	100.0	2,198,600,392	100.0				
Excess Appro/(Funding)		0		0		0		0					
Grand Total		1,098,316,350		2,199,494,920		2,199,511,251		2,198,600,392					

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name State Treasurer - Operations
Appropriation Code 007
Fund Name State Central Services
Fund Code HSC

Commitment Item Name	Expenditures						Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				Total		2004-05				Total		Legislative			
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Pos.	Pos.	Base Level	Pos.	Change Level	Pos.	Pos.	Pos.	2003-04	Pos.	2004-05	Pos.	
Regular Salaries	1,372,105	1,554,119	38	1,554,119	38	1,598,080	38	0	0	1,598,080	38	1,639,174	38	0	0	1,639,174	38	0	0	0	0	
Extra Help	10,424	25,000	10	25,000	10	25,000	10	0	0	25,000	10	25,000	10	0	0	25,000	10	0	0	0	0	
Personal Serv Match	354,719	383,047	0	383,379	0	405,305	0	0	0	405,305	0	412,983	0	0	0	412,983	0	0	0	0	0	
Operating Expenses	418,211	395,000	0	395,000	0	395,000	0	42,000	0	437,000	0	395,000	0	44,400	0	439,400	0	0	0	0	0	
Travel-Conferences	21,894	39,000	0	39,000	0	39,000	0	0	0	39,000	0	39,000	0	0	0	39,000	0	0	0	0	0	
Capital Outlay	71,507	95,000	0	95,000	0	0	0	95,000	0	95,000	0	0	0	95,000	0	95,000	0	0	0	0	0	
Prof. Fees & Serv.	1,239	45,000	0	45,000	0	45,000	0	0	0	45,000	0	45,000	0	0	0	45,000	0	0	0	0	0	
Data Processing Services	833,705	900,000	0	900,000	0	900,000	0	158,000	0	1,058,000	0	900,000	0	158,000	0	1,058,000	0	0	0	0	0	
Debt Collection	0	5,000	0	5,000	0	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000	0	0	0	0	0	
Grand Total	3,083,804	3,441,168	48	3,441,498	48	3,410,385	48	293,000	0	3,703,385	48	3,461,157	48	295,400	0	3,756,557	48	0	0	0	0	

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	Total 2003-04	Total Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	Total 2004-05	Total Pos.	2003-04	2004-05	2004-05 Pos.	
St Central Svc Fund	3,083,804	3,441,168	*****	*****	*****	3,410,385	*****	293,000	*****	3,703,385	*****	3,461,157	*****	295,400	*****	3,756,557	*****	0	*****	0	*****
Total Funding	3,083,804	3,441,168	*****	*****	*****	3,410,385	*****	293,000	*****	3,703,385	*****	3,461,157	*****	295,400	*****	3,756,557	*****	0	*****	0	*****
Excess Appro/(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	3,083,804	3,441,168	*****	*****	*****	3,410,385	*****	293,000	*****	3,703,385	*****	3,461,157	*****	295,400	*****	3,756,557	*****	0	*****	0	*****

Actual Expenditures for FY02 exceed Authorized due to a Budget Classification Transfer.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Treasurer - Operations
 Appropriation Code 007
 Fund Name State Central Services
 Fund Code HSC

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	1,372,105	1,554,119	36	1,554,119	36
Extra Help	5010001	10,424	25,000	10	25,000	10
Personal Serv Match	5010003	354,719	383,047	0	383,379	0
Operating Expenses	5020002	418,211	395,000	0	395,000	0
Travel-Conferences	5050009	21,894	39,000	0	39,000	0
Capital Outlay	5120011	71,507	95,000	0	95,000	0
Prof. Fees & Serv.	5060010	1,239	45,000	0	45,000	0
Data Processing Services	5900044	833,705	900,000	0	900,000	0
Debt Collection	5900047	0	5,000	0	5,000	0
Grand Total		3,083,804	3,441,166	46	3,441,498	46

Funding Sources	Code					
Name	Code					
State Central Services Fund	4000035	3,083,804	3,441,166	*****	*****	*****
Total Funding		3,083,804	3,441,166	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		3,083,804	3,441,166	*****	*****	*****

Actual Expenditures for FY02 exceed Authorized due to a Budget Classification Transfer.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name State Treasurer - Operations
Appropriation Code 007
Fund Name State Central Services
Fund Code HSC

Commitment Item		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	1,596,080	36	0	0	1,596,080	36	1,639,174	36	0	0	1,639,174	36
Extra Help	5010001	25,000	10	0	0	25,000	10	25,000	10	0	0	25,000	10
Personal Serv Match	5010003	405,305	0	0	0	405,305	0	412,983	0	0	0	412,983	0
Operating Expenses	5020002	395,000	0	42,000	0	437,000	0	395,000	0	44,400	0	439,400	0
Travel-Conferences	5050009	39,000	0	0	0	39,000	0	39,000	0	0	0	39,000	0
Capital Outlay	5120011	0	0	95,000	0	95,000	0	0	0	95,000	0	95,000	0
Prof. Fees & Serv.	5060010	45,000	0	0	0	45,000	0	45,000	0	0	0	45,000	0
Data Processing Services	5900044	900,000	0	156,000	0	1,056,000	0	900,000	0	156,000	0	1,056,000	0
Debt Collection	5900047	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000	0
Grand Total		3,410,385	46	293,000	0	3,703,385	46	3,461,157	46	295,400	0	3,756,557	46

Funding Sources													
Name	Code												
St Central Svc Fund	4000035	3,410,385	*****	293,000	*****	3,703,385	*****	3,461,157	*****	295,400	*****	3,756,557	*****
Total Funding		3,410,385	*****	293,000	*****	3,703,385	*****	3,461,157	*****	295,400	*****	3,756,557	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		3,410,385	*****	293,000	*****	3,703,385	*****	3,461,157	*****	295,400	*****	3,756,557	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name State Treasurer - Operations
Appropriation Code 007
Fund Name State Central Services
Fund Code HSC

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000					0	0	0	0
Extra Help	5010001					0	0	0	0
Personal Serv Match	5010003					0	0	0	0
Operating Expenses	5020002					0	0	0	0
Travel-Conferences	5050009					0	0	0	0
Capital Outlay	5120011					0	0	0	0
Prof. Fees & Serv.	5060010					0	0	0	0
Data Processing Services	5900044					0	0	0	0
Debt Collection	5900047					0	0	0	0
Grand Total						0	0	0	0

Funding Sources Name	Code								
State Central Services Fund	4000035		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name State Waste Disposal & Pollution Abatement Facilities
Appropriation Code 041
Fund Name State Waste Disposal & Pollution Abatement Facilities
Fund Code TDA

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Legislative				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0
Debt Service	3,242,909	10,000,000	0	10,000,000	0	10,000,000	0	0	0	10,000,000	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0
Grand Total	3,242,909	30,000,000	0	30,000,000	0	30,000,000	0	0	0	30,000,000	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
Trust Funds	3,242,909	30,000,000	*****	*****	30,000,000	*****	0	*****	30,000,000	*****	30,000,000	*****	0	*****	30,000,000	*****	0	*****	0	*****
Total Funding	3,242,909	30,000,000	*****	*****	30,000,000	*****	0	*****	30,000,000	*****	30,000,000	*****	0	*****	30,000,000	*****	0	*****	0	*****
Excess Appro(Funding)	0	0	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	3,242,909	30,000,000	*****	*****	30,000,000	*****	0	*****	30,000,000	*****	30,000,000	*****	0	*****	30,000,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Waste Disposal & Pollution Abatement Facilities
 Appropriation Code 041
 Fund Name State Waste Disposal & Pollution Abatement Facilities
 Fund Code TDA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	0	20,000,000	0	20,000,000	0
Debt Service	5120019	3,242,909	10,000,000	0	10,000,000	0
Grand Total		3,242,909	30,000,000	0	30,000,000	0

Funding Sources						
Name	Code					
Trust Funds	4000050	3,242,909	30,000,000	*****	*****	*****
Total Funding		3,242,909	30,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		3,242,909	30,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Waste Disposal & Pollution Abatement Facilities
 Appropriation Code 041
 Fund Name State Waste Disposal & Pollution Abatement Facilities
 Fund Code TDA

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0
Debt Service	5120019	10,000,000	0	0	0	10,000,000	0	10,000,000	0	0	0	10,000,000	0
Grand Total		30,000,000	0	0	0	30,000,000	0	30,000,000	0	0	0	30,000,000	0

Funding Sources													
Name	Code												
Trust Funds	4000050	30,000,000	*****	0	*****	30,000,000	*****	30,000,000	*****	0	*****	30,000,000	*****
Total Funding		30,000,000	*****	0	*****	30,000,000	*****	30,000,000	*****	0	*****	30,000,000	*****
Excess Approl/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		30,000,000	*****	0	*****	30,000,000	*****	30,000,000	*****	0	*****	30,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Waste Disposal & Pollution Abatement Facilities
 Appropriation Code 041
 Fund Name State Waste Disposal & Pollution Abatement Facilities
 Fund Code TDA

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014					0	0	0	0
Debt Service	5120019					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Trust Funds	4000050		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 009
 Appropriation Name City-County Tourist Facilities
 Appropriation Code 043
 Fund Name City-County Tourist Facilities
 Fund Code MLA

Commitment Item Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2003-04		2004-05				Legislative				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Facility Debt Svc/Operating Exp	8,225,722	8,053,754	0	8,053,754	0	7,807,866	0	0	0	7,807,866	0	6,843,835	0	0	0	6,843,835	0	0	0	0	0
Grand Total	8,225,722	8,053,754	0	8,053,754	0	7,807,866	0	0	0	7,807,866	0	6,843,835	0	0	0	6,843,835	0	0	0	0	0

Funding Source Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2004-05 Pos.	
Sales & Income Tax	8,225,722	8,053,754	*****	*****	*****	7,807,866	*****	0	*****	7,807,866	*****	6,843,835	*****	0	*****	6,843,835	*****	0	*****	0	*****
Total Funding	8,225,722	8,053,754	*****	*****	*****	7,807,866	*****	0	*****	7,807,866	*****	6,843,835	*****	0	*****	6,843,835	*****	0	*****	0	*****
Excess Appro/(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	8,225,722	8,053,754	*****	*****	*****	7,807,866	*****	0	*****	7,807,866	*****	6,843,835	*****	0	*****	6,843,835	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name City-County Tourist Facilities
 Appropriation Code 043
 Fund Name City-County Tourist Facilities
 Fund Code MLA

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Facility Debt Srvc/Operating Exp	5900046	8,225,722	8,053,754	0	8,053,754	0
Grand Total		8,225,722	8,053,754	0	8,053,754	0

Funding Sources						
Name	Code					
Sales & Income Tax	4000060	8,225,722	8,053,754	*****	*****	*****
Total Funding		8,225,722	8,053,754	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		8,225,722	8,053,754	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name City-County Tourist Facilities
Appropriation Code 043
Fund Name City-County Tourist Facilities
Fund Code MLA

Commitment Item		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Facility Debt Srv/Operating Exp	5900046	7,807,866	0	0	0	7,807,866	0	6,843,835	0	0	0	6,843,835	0
Grand Total		7,807,866	0	0	0	7,807,866	0	6,843,835	0	0	0	6,843,835	0

Funding Sources													
Name	Code	2003-04						2004-05					
Sales & Income Tax	4000060	7,807,866	*****	0	*****	7,807,866	*****	6,843,835	*****	0	*****	6,843,835	*****
Total Funding		7,807,866	*****	0	*****	7,807,866	*****	6,843,835	*****	0	*****	6,843,835	*****
Excess Approl/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		7,807,866	*****	0	*****	7,807,866	*****	6,843,835	*****	0	*****	6,843,835	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name City-County Tourist Facilities
 Appropriation Code 043
 Fund Name City-County Tourist Facilities
 Fund Code MLA

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Facility Debt Svc/Operating Exp	5900046					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Sales & Income Tax	4000060		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name State Water Resources Development General Obligation Bonds
Appropriation Code 1CY
Fund Name Water Resources Development Bonds
Fund Code TDB

Commitment Item Name	Expenditures					Agency Request										Recommendations						
	2001-02		2002-03		2002-03		2003-04				2004-05				Legislative							
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Refunds/Reimburse	3,979,337	20,000,000	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0
Debt Service	5,559,530	18,000,000	0	18,000,000	0	18,000,000	0	0	0	18,000,000	0	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0
Grand Total	9,538,867	38,000,000	0	38,000,000	0	38,000,000	0	0	0	38,000,000	0	38,000,000	0	0	0	38,000,000	0	0	0	0	0	0

Funding Sources Name	2001-02	2002-03	2002-03	2002-03	2002-03	2003-04	2003-04	2003-04	2003-04	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2003-04	2003-04	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Pos.	Pos.	Pos.	Pos.
Trust Funds	9,538,867	38,000,000	*****	*****	*****	38,000,000	*****	0	*****	38,000,000	*****	38,000,000	*****	0	*****	38,000,000	*****	0	*****	0	*****
Total Funding	9,538,867	38,000,000	*****	*****	*****	38,000,000	*****	0	*****	38,000,000	*****	38,000,000	*****	0	*****	38,000,000	*****	0	*****	0	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	9,538,867	38,000,000	*****	*****	*****	38,000,000	*****	0	*****	38,000,000	*****	38,000,000	*****	0	*****	38,000,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Water Resources Development General Obligation Bonds
 Appropriation Code 1CY
 Fund Name Wate Resources Development Bonds
 Fund Code TDB

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	3,979,337	20,000,000	0	20,000,000	0
Debt Service	5120019	5,559,530	18,000,000	0	18,000,000	0
Grand Total		9,538,867	38,000,000	0	38,000,000	0

Funding Sources							
Name	Code						
Trust Funds	4000050	9,538,867	38,000,000	*****	*****	*****	*****
Total Funding		9,538,867	38,000,000	*****	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****	*****
Grand Total		9,538,867	38,000,000	*****	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Water Resources Development General Obligation Bonds
 Appropriation Code 1CY
 Fund Name Water Resources Development Bonds
 Fund Code TDB

Commitment Item		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0
Debt Service	5120019	18,000,000	0	0	0	18,000,000	0	18,000,000	0	0	0	18,000,000	0
Grand Total		38,000,000	0	0	0	38,000,000	0	38,000,000	0	0	0	38,000,000	0

Funding Sources													
Name	Code												
Trust Funds	4000050	38,000,000	*****	0	*****	38,000,000	*****	38,000,000	*****	0	*****	38,000,000	*****
Total Funding		38,000,000	*****	0	*****	38,000,000	*****	38,000,000	*****	0	*****	38,000,000	*****
Excess Appr/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		38,000,000	*****	0	*****	38,000,000	*****	38,000,000	*****	0	*****	38,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name State Water Resources Development General Obligation Bonds
 Appropriation Code 1CY
 Fund Name Wate Resources Development Bonds
 Fund Code TDB

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014					0	0	0	0
Debt Service	5120019					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Trust Funds	4000050		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name Waste, Waste Disposal & Pollution Abatement Obligation Bonds
Appropriation Code 11P
Fund Name Waste, Waste Disposal & Pollution Abatement Facilities Bond Fund
Fund Code TPX

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2003-04		2003-04				2004-05				Legislative						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	0	40,000,000	0	40,000,000	0	40,000,000	0	0	0	40,000,000	0	40,000,000	0	0	0	40,000,000	0	0	0	0	0
Debt Service	2,464,225	28,000,000	0	28,000,000	0	28,000,000	0	0	0	28,000,000	0	28,000,000	0	0	0	28,000,000	0	0	0	0	0
Grand Total	2,464,225	68,000,000	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	0	0	0	0

Funding Source Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2003-04 Authorized	2003-04 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2004-05
Trust Funds	2,464,225	68,000,000	*****	*****	*****	68,000,000	*****	0	*****	68,000,000	*****	68,000,000	*****	0	*****	68,000,000	*****	0	*****
Total Funding	2,464,225	68,000,000	*****	*****	*****	68,000,000	*****	0	*****	68,000,000	*****	68,000,000	*****	0	*****	68,000,000	*****	0	*****
Excess Approval(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	2,464,225	68,000,000	*****	*****	*****	68,000,000	*****	0	*****	68,000,000	*****	68,000,000	*****	0	*****	68,000,000	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Water, Waste Disposal & Pollution Abatement Obligation Bonds
 Appropriation Code 1TP
 Fund Name Water, Waste Disposal & Pollution Abatement Facilities Bond Fund
 Fund Code TPX

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	0	40,000,000	0	40,000,000	0
Debt Service	5120019	2,464,225	28,000,000	0	28,000,000	0
Grand Total		2,464,225	68,000,000	0	68,000,000	0

Funding Sources						
Name	Code					
Trust Funds	4000050	2,464,225	68,000,000	*****	*****	*****
Total Funding		2,464,225	68,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		2,464,225	68,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Water, Waste Disposal & Pollution Abatement Obligation Bonds
 Appropriation Code 1TP
 Fund Name Water, Waste Disposal & Pollution Abatement Facilities Bond Fund
 Fund Code TPX

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	40,000,000	0	0	0	40,000,000	0	40,000,000	0	0	0	40,000,000	0
Debt Service	5120019	28,000,000	0	0	0	28,000,000	0	28,000,000	0	0	0	28,000,000	0
Grand Total		68,000,000	0	0	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0

Funding Sources													
Name	Code												
Trust Funds	4000050	68,000,000	*****	0	*****	68,000,000	*****	68,000,000	*****	0	*****	68,000,000	*****
Total Funding		68,000,000	*****	0	*****	68,000,000	*****	68,000,000	*****	0	*****	68,000,000	*****
Excess Appr/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		68,000,000	*****	0	*****	68,000,000	*****	68,000,000	*****	0	*****	68,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Water, Waste Disposal & Pollution Abatement Obligation Bonds
 Appropriation Code 1TP
 Fund Name Water, Waste Disposal & Pollution Abatement Facilities Bond Fund
 Fund Code TPX

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014					0	0	0	0
Debt Service	5120019					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Trust Funds	4000050		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name Local Sales and Use Tax - City Share
Appropriation Code 2ME
Fund Name Local Sales/Use Tax Trust
Fund Code TSU

Commitment Item Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05				Legislative						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	292,905,241	500,000,000	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0	0	0	0	0
Grand Total	292,905,241	500,000,000	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0	0	0	0	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Local Sales & Use Tax	292,905,241	500,000,000	*****	*****	*****	500,000,000	*****	0	*****	500,000,000	*****	500,000,000	*****	0	*****	500,000,000	*****	0	*****	0	*****
Total Funding	292,905,241	500,000,000	*****	*****	*****	500,000,000	*****	0	*****	500,000,000	*****	500,000,000	*****	0	*****	500,000,000	*****	0	*****	0	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	292,905,241	500,000,000	*****	*****	*****	500,000,000	*****	0	*****	500,000,000	*****	500,000,000	*****	0	*****	500,000,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Local Sales and Use Tax - City Share
 Appropriation Code 2ME
 Fund Name Local Sales/Use Tax Trust
 Fund Code TSU

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	292,905,241	500,000,000	0	500,000,000	0
Grand Total		292,905,241	500,000,000	0	500,000,000	0

Funding Sources						
Name	Code					
Local Sales & Use Tax	4000065	292,905,241	500,000,000	*****	*****	*****
Total Funding		292,905,241	500,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		292,905,241	500,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Local Sales and Use Tax - City Share
 Appropriation Code 2ME
 Fund Name Local Sales/Use Tax Trust
 Fund Code TSU

Commitment Item		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	500,000,000	0	0	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0
Grand Total		500,000,000	0	0	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0

Funding Sources													
Name	Code	2003-04						2004-05					
Local Sales & Use Tax	4000065	500,000,000	*****	0	*****	500,000,000	*****	500,000,000	*****	0	*****	500,000,000	*****
Total Funding		500,000,000	*****	0	*****	500,000,000	*****	500,000,000	*****	0	*****	500,000,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		500,000,000	*****	0	*****	500,000,000	*****	500,000,000	*****	0	*****	500,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Local Sales and Use Tax - City Share
 Appropriation Code 2ME
 Fund Name Local Sales/Use Tax Trust
 Fund Code TSU

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Local Sales & Use Tax	4000065		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name Local Sales & Use Tax - County Share
Appropriation Code 2M0
Fund Name Local Sales/Use Tax Trust Fund
Fund Code TSU

Commitment Item Name	Expenditures					Agency Request										Recommendations						
	2001-02		2002-03		2003-04	2003-04					2004-05					Legislative						
	Actual	Budget	Pos.	Authorized		Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	312,137,074	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	0	0	0	0	0
Grand Total	312,137,074	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	0	0	0	0	0

Funding Sources Name	2001-02	2002-03	2003-04	2004-05	Total	2003-04	2004-05	Total	2003-04	2004-05	Total
Local Sales & Use Tax	312,137,074	600,000,000	*****	*****	600,000,000	*****	*****	600,000,000	*****	*****	600,000,000
Total Funding	312,137,074	600,000,000	*****	*****	600,000,000	*****	*****	600,000,000	*****	*****	600,000,000
Excess Appro/(Funding)	0	0	*****	*****	0	*****	*****	0	*****	*****	0
Grand Total	312,137,074	600,000,000	*****	*****	600,000,000	*****	*****	600,000,000	*****	*****	600,000,000

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Local Sales & Use Tax - County Share
 Appropriation Code 2MQ
 Fund Name Local Sales/Use Tax Trust Fund
 Fund Code TSU

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	312,137,074	600,000,000	0	600,000,000	0
Grand Total		312,137,074	600,000,000	0	600,000,000	0

Funding Sources						
Name	Code					
Local Sales & Use Tax	4000065	312,137,074	600,000,000	*****	*****	*****
Total Funding		312,137,074	600,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		312,137,074	600,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Local Sales & Use Tax - County Share
 Appropriation Code 2MQ
 Fund Name Local Sales/Use Tax Trust Fund
 Fund Code TSU

Commitment Item		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0
Grand Total		600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0

Funding Sources													
Name	Code	2003-04						2004-05					
Local Sales & Use Tax	4000065	600,000,000	*****	0	*****	600,000,000	*****	600,000,000	*****	0	*****	600,000,000	*****
Total Funding		600,000,000	*****	0	*****	600,000,000	*****	600,000,000	*****	0	*****	600,000,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		600,000,000	*****	0	*****	600,000,000	*****	600,000,000	*****	0	*****	600,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Local Sales & Use Tax - County Share
 Appropriation Code 2MQ
 Fund Name Local Sales/Use Tax Trust Fund
 Fund Code TSU

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Local Sales & Use Tax	4000065		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Amendment 74 - County Share
 Appropriation Code 2MR
 Fund Name Uniform Tax Rate Trust Fund
 Fund Code TTR

Commitment Item Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03	2003-04				2004-05						Legislative					
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Grants/Aid	442,811,402	900,000,000	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0	0	0	0	0
Grand Total	442,811,402	900,000,000	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0	0	0	0	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Trust Funds	442,811,402	900,000,000	*****	*****	*****	900,000,000	*****	0	*****	900,000,000	*****	900,000,000	*****	0	*****	900,000,000	*****	0	*****	0	*****
Total Funding	442,811,402	900,000,000	*****	*****	*****	900,000,000	*****	0	*****	900,000,000	*****	900,000,000	*****	0	*****	900,000,000	*****	0	*****	0	*****
Excesses Approv(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	442,811,402	900,000,000	*****	*****	*****	900,000,000	*****	0	*****	900,000,000	*****	900,000,000	*****	0	*****	900,000,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Amendment 74 - County Share
 Appropriation Code 2MR
 Fund Name Uniform Tax Rate Trust Fund
 Fund Code TTR

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Grants/Aid	5100004	442,811,402	900,000,000	0	900,000,000	0
Grand Total		442,811,402	900,000,000	0	900,000,000	0

Funding Sources						
Name	Code					
Trust Funds	4000050	442,811,402	900,000,000	*****	*****	*****
Total Funding		442,811,402	900,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		442,811,402	900,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Amendment 74 - County Share
 Appropriation Code 2MR
 Fund Name Uniform Tax Rate Trust Fund
 Fund Code TTR

Commitment Item		Agency Request											
		2003-04						2004-05					
		Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.
Grants/Aid	5100004	900,000,000	0	0	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0
Grand Total		900,000,000	0	0	0	900,000,000	0	900,000,000	0	0	0	900,000,000	0

Funding Sources													
Name	Code	2003-04						2004-05					
Trust Funds	4000050	900,000,000	*****	0	*****	900,000,000	*****	900,000,000	*****	0	*****	900,000,000	*****
Total Funding		900,000,000	*****	0	*****	900,000,000	*****	900,000,000	*****	0	*****	900,000,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		900,000,000	*****	0	*****	900,000,000	*****	900,000,000	*****	0	*****	900,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name Amendment 74 - County Share
 Appropriation Code 2MR
 Fund Name Uniform Tax Rate Trust Fund
 Fund Code TTR

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Grants/Aid	5100004					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Trust Funds	4000050		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name College Savings Bonds
Appropriation Code 990
Fund Name College Savings Bonds
Fund Code TBJ

Commitment Item Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2003-04		2003-04				2004-05				Legislative						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0
Debt Service	23,907,106	32,000,000	0	32,000,000	0	32,000,000	0	0	0	32,000,000	0	32,000,000	0	0	0	32,000,000	0	0	0	0	0
Grand Total	23,907,106	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	0	0	0	0

Funding Sources Name	2001-02	2002-03	2003-04	2003-04	2004-05	2003-04	2004-05
Trust Funds	23,907,106	52,000,000	*****	52,000,000	*****	0	*****
Total Funding	23,907,106	52,000,000	*****	52,000,000	*****	0	*****
Excess Appro(Funding)	0	0	*****	0	*****	0	*****
Grand Total	23,907,106	52,000,000	*****	52,000,000	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name College Savings Bonds
 Appropriation Code 990
 Fund Name College Savings Bonds
 Fund Code TBJ

Commitment Item		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	0	20,000,000	0	20,000,000	0
Debt Service	5120019	23,907,106	32,000,000	0	32,000,000	0
Grand Total		23,907,106	52,000,000	0	52,000,000	0

Funding Sources						
Name	Code					
Trust Funds	4000050	23,907,106	52,000,000	*****	*****	*****
Total Funding		23,907,106	52,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		23,907,106	52,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
Agency Code 069
Appropriation Name College Savings Bonds
Appropriation Code 990
Fund Name College Savings Bonds
Fund Code TBJ

Commitment Item		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	0
Debt Service	5120019	32,000,000	0	0	0	32,000,000	0	32,000,000	0	0	0	32,000,000	0
Grand Total		52,000,000	0	0	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0

Funding Sources													
Name	Code												
Trust Funds	4000050	52,000,000	*****	0	*****	52,000,000	*****	52,000,000	*****	0	*****	52,000,000	*****
Total Funding		52,000,000	*****	0	*****	52,000,000	*****	52,000,000	*****	0	*****	52,000,000	*****
Excess Appr/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		52,000,000	*****	0	*****	52,000,000	*****	52,000,000	*****	0	*****	52,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name TREASURER OF STATE
 Agency Code 069
 Appropriation Name College Savings Bonds
 Appropriation Code 990
 Fund Name College Savings Bonds
 Fund Code TBJ

Commitment Item		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014					0	0	0	0
Debt Service	5120019					0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
						0	0	0	0
Grand Total						0	0	0	0

Funding Sources									
Name	Code								
Trust Funds	4000050		*****		*****	0	*****	0	*****
Total Funding			*****		*****	0	*****	0	*****
Excess Appro/(Funding)			*****		*****	0	*****	0	*****
Grand Total			*****		*****	0	*****	0	*****