

TREASURER OF STATE

Enabling Laws

Act 166 of 2014

Act 167 of 2014

Act 169 of 2014

Act 170 of 2014

Act 171 of 2014

Act 172 of 2014

Act 216 of 2014

Constitution of the State of Arkansas, Article 6

A.C.A. §25-16-601 through §25-16-615

History and Organization

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 to 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.

Virtually every section of the Arkansas Code Annotated pertaining to appropriations, funds receipts and disbursements, and fiscal transactions impacts the State Treasurer's Office. It is not practical to list each and every code citing that is relevant to the operations of the Office. The

Treasurer's Office maintains a current listing and copy of these codes. In reference to the statutory responsibility of the Treasurer, the following citing of Arkansas Code Annotated covers the primary activities of the Office.

➤ State Treasury Management

State Treasury Management, as prescribed by Arkansas Code Annotated §19-3-501 through §19-3-606, provides for general provisions of State Treasury Management, the State Treasury Management Law, account composition, investment of Treasury funds, and temporary loans to local government.

➤ General and Special Revenues

Arkansas Code Annotated §19-5-202 and §19-5-203 authorizes the Treasurer to distribute on a monthly basis general and special revenues respectively.

➤ Municipal and County Aid

The responsibility for the disbursement of Municipal and County Aid is established by Arkansas Code Annotated §19-5-601 and 19-5-602 respectively.

➤ State Board of Finance

The State Treasurer serves as Secretary, Executive Officer and Disbursing Officer for the State Board of Finance as designated by Arkansas Code Annotated §19-3-701.

➤ Local Sales and Use Tax

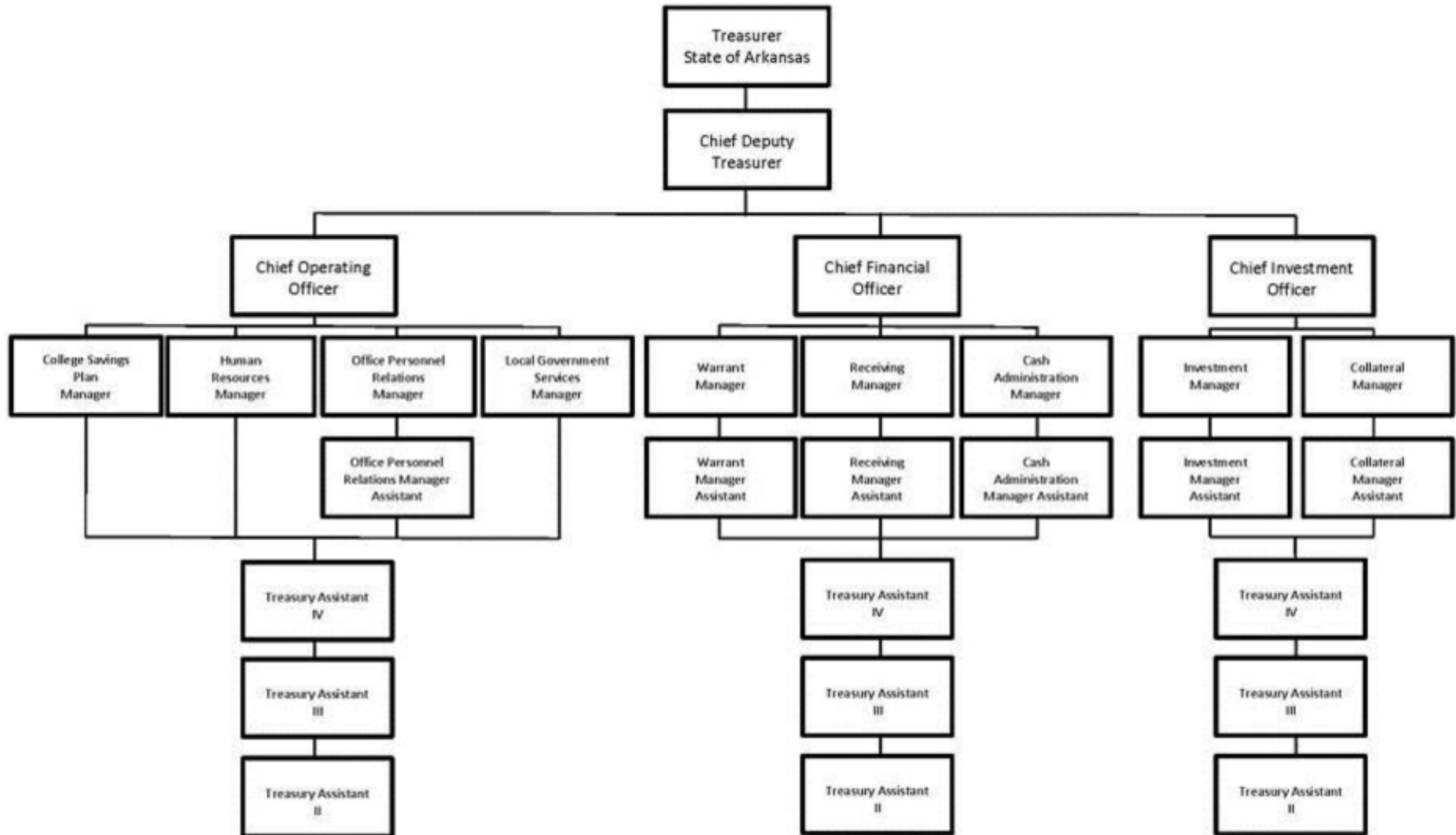
The State Treasurer is responsible for the disbursement of County and Municipal Sales and Use Taxes as prescribed by Arkansas Code Annotated §26-74-214 and §26-75-217.

The Treasurer functions as a bank for State Government. The Treasurer's Office is divided into the following sections: cash administration, collateral, college savings, human resources, investments, local government services, office personnel relations, receiving and warrants.

The Treasurer of State belongs to the following 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



Agency Commentary

TREASURER'S OFFICE OPERATIONS (007)

The Office of the Treasurer of State requests Base Level each year of the biennium, with a request to restore previously authorized appropriation for Capital Outlay of \$75,000 each year.

CITY-COUNTY TOURIST MEETING AND ENTERTAINMENT FACILITIES BONDS (043)

The Treasurer's Office is responsible for 80% of the debt service on these bonds. The requested appropriation of \$1,047,181 in FY16 and \$0.00 in FY17 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.

STATE WATER, WASTE DISPOSAL AND POLLUTION ABATEMENT BONDS (1TP)

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 2016-2017 biennium. A continuation of Base Level is requested in the amount of \$68,000,000 each year of the biennium.

LOCAL SALES AND USE TAX - CITY SHARE (2MQ)

This appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$600,000,000 each year of the biennium.

SALES AND USE TAX - COUNTY SHARE (2ME)

This 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. A continuation of Base Level is requested in the amount of \$600,000,000 each year of the biennium.

COUNTY'S SHARE OF AMENDMENT 74 (2MR) - 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. A continuation of Base Level is requested in the amount of \$1,250,000,000 each year of the biennium.

EMERGENCY MEDICAL (2ZC)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of State to the benefit of the fund and that 50% of the fund shall be used for emergency medical services. The Treasurer's Office is requesting continuation of Base Level of \$300,000 each year to cover anticipated funding for 2016-2017.

LOCAL LAW ENFORCEMENT (2ZD)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of State to the benefit of the fund and that 50% of the fund shall be used for local law enforcement. The Treasurer's Office is requesting continuation of Base Level of \$300,000 each year to cover anticipated funding for 2016-2017.

ANIMAL RESCUE SHELTERS - CITY (58Q)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue license plate. 35% of these revenues are distributed to each municipality that has at least one (1) registered governmentally owned animal rescue shelter which shall receive a proportional distribution based on the municipality's population as determined by the most recent federal decennial census The Treasurer's Office is requesting Base Level of \$100,000 each year to cover anticipated funding for 2016-2017.

ANIMAL RESCUE SHELTERS - COUNTY (58R)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue license plate. 35% of these revenues are distributed to each county that has at least one (1) registered governmentally owned animal rescue shelter which shall receive a proportional distribution based on the county's population as determined by the most recent federal decennial census The Treasurer's Office is requesting Base Level of \$100,000 each year to cover anticipated funding for 2016-2017.

COLLEGE SAVINGS GENERAL OBLIGATION BONDS (990)

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 2016-2017 biennium. A continuation of Base Level is requested in the amount of \$52,000,000 each year of the biennium.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
ARKANSAS TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2013

Findings	Recommendations
None	None

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2014

None

Employment Summary

	Male	Female	Total	%
White Employees	6	17	23	92 %
Black Employees	0	2	2	8 %
Other Racial Minorities	0	0	0	0 %
	Total Minorities		2	8 %
	Total Employees		25	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
None	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	3,467,252	31	5,017,348	33	4,855,181	33	4,946,997	33	5,021,997	33	0	0	4,946,994	33	5,021,994	33	0	0
043 City-Co Tourist Facilities Assist	2,806,108	0	2,799,743	0	2,799,743	0	2,799,743	0	1,047,181	0	0	0	2,799,743	0	0	0	0	0
1TP Water, Waste Disposal & Pollution Abatement	32,309,415	0	68,000,000	0	68,000,000	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	68,000,000	0	0	0
2ME Local Sales & Use Tax-City	553,751,773	0	600,000,000	0	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0
2MQ Local Sales & Use Tax-County	508,719,922	0	600,000,000	0	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0
2MR Uniform Tax Rate-Amendment 74	1,041,290,215	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	0	0	1,250,000,000	0	1,250,000,000	0	0	0
22C Emergency Medical	220,933	0	300,000	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0
22D Local Law Enforcement	220,933	0	300,000	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0
58Q Rescue Shelters-City	1,438	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0
58R Rescue Shelters-Cnty	1,438	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0
990 College/Higher Education Savings Bonds	23,924,803	0	52,000,000	0	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	52,000,000	0	0	0
Total	2,166,714,230	31	2,578,617,091	33	2,578,454,924	33	2,578,546,740	33	2,576,869,178	33	0	0	2,578,546,737	33	2,575,821,994	33	0	0

Funding Sources		%		%		%		%		%		%		%		%		%
Special Revenue 4000030	441,866	0.0	600,000	0.0	600,000	0.0	600,000	0.0	0	0.0	600,000	0.0	600,000	0.0	0	0.0	0	0.0
State Central Services 4000035	3,450,012	0.2	5,017,348	0.2	4,946,997	0.2	5,021,997	0.2	0	0.0	4,946,994	0.2	5,021,994	0.2	0	0.0	0	0.0
Trust Fund 4000050	1,097,527,309	50.7	1,370,200,000	53.1	1,370,200,000	53.1	1,370,200,000	53.2	0	0.0	1,370,200,000	53.1	1,370,200,000	53.2	0	0.0	0	0.0
Local Sales and Use Tax 4000335	1,062,471,695	49.0	1,200,000,000	46.5	1,200,000,000	46.5	1,200,000,000	46.6	0	0.0	1,200,000,000	46.5	1,200,000,000	46.6	0	0.0	0	0.0
M & R Sales 4000340	17,240	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
Sales and Income Tax 4000445	2,806,108	0.1	2,799,743	0.1	2,799,743	0.1	1,047,181	0.0	0	0.0	2,799,743	0.1	0	0.0	0	0.0	0	0.0
Total Funds	2,166,714,230	100.0	2,578,617,091	100.0	2,578,546,740	100.0	2,576,869,178	100.0	0	0.0	2,578,546,737	100.0	2,575,821,994	100.0	0	0.0	0	0.0
Excess Appropriation/(Funding)	0		0		0		0		0		0		0		0		0	
Grand Total	2,166,714,230		2,578,617,091		2,578,546,740		2,576,869,178		0		2,578,546,737		2,575,821,994		0		0	

No Executive Recommendation on these appropriations.

Agency Position Usage Report

FY2012 - 2013						FY2013 - 2014						FY2014 - 2015					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
33	30	3	33	0	9.09 %	33	25	8	33	0	24.24 %	33	25	8	33	0	24.24 %

Appropriation Summary

Appropriation: 007 - State Treasurer-Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2015-2016			2016-2017		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	1,605,149	2,239,462	2,083,647	2,239,462	2,239,462	0	2,239,462	2,239,462	0
#Positions		31	33	33	33	33	0	33	33	0
Extra Help	5010001	0	50,000	50,000	50,000	50,000	0	50,000	50,000	0
#Extra Help		0	10	10	10	10	0	10	10	0
Personal Services Matching	5010003	538,942	684,761	678,409	689,410	689,410	0	689,407	689,407	0
Operating Expenses	5020002	304,632	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
Conference & Travel Expenses	5050009	21,147	36,000	36,000	36,000	36,000	0	36,000	36,000	0
Professional Fees	5060010	216,287	32,125	32,125	32,125	32,125	0	32,125	32,125	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	18,671	75,000	75,000	0	75,000	0	0	75,000	0
Data Processing Syst/Services	5900044	762,424	900,000	900,000	900,000	900,000	0	900,000	900,000	0
Total		3,467,252	5,017,348	4,855,181	4,946,997	5,021,997	0	4,946,994	5,021,994	0

Funding Sources										
State Central Services	4000035	3,450,012	5,017,348		4,946,997	5,021,997	0	4,946,994	5,021,994	0
M & R Sales	4000340	17,240	0		0	0	0	0	0	0
Total Funding		3,467,252	5,017,348		4,946,997	5,021,997	0	4,946,994	5,021,994	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		3,467,252	5,017,348		4,946,997	5,021,997	0	4,946,994	5,021,994	0

FY15 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2013-2015 Biennium.

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 007 - State Treasurer-Operations
Funding Sources: HSC - State Central Services

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	4,946,997	33	4,946,997	100.0	4,946,994	33	4,946,994	100.0
C01	Existing Program	75,000	0	5,021,997	101.5	75,000	0	5,021,994	101.5

Appropriation Summary

Appropriation: 043 - City-Co Tourist Facilities Assist

Funding Sources: MLA - City-County Tourist Facilities

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Debt Service/Operating Exp 5900046	2,806,108	2,799,743	2,799,743	2,799,743	1,047,181	0	2,799,743	0	0
Total	2,806,108	2,799,743	2,799,743	2,799,743	1,047,181	0	2,799,743	0	0
Funding Sources									
Sales and Income Tax 4000445	2,806,108	2,799,743		2,799,743	1,047,181	0	2,799,743	0	0
Total Funding	2,806,108	2,799,743		2,799,743	1,047,181	0	2,799,743	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	2,806,108	2,799,743		2,799,743	1,047,181	0	2,799,743	0	0

No Executive Recommendation made on this appropriation.

Final payments to counties made in FY16 per A.C.A. §14-171-215. No payments authorized for FY17.

Change Level by Appropriation

Appropriation: 043 - City-Co Tourist Facilities Assist
Funding Sources: MLA - City-County Tourist Facilities

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	2,799,743	0	2,799,743	100.0	2,799,743	0	2,799,743	100.0
C03	Discontinue Program	(1,752,562)	0	1,047,181	37.4	(2,799,743)	0	0	0.0

Appropriation Summary

Appropriation: 1TP - Water, Waste Disposal & Pollution Abatement

Funding Sources: TPX - Water, Waste Disposal & Pollution Abatement Facilities Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	36,250	40,000,000	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0
Debt Service 5120019	32,273,165	28,000,000	28,000,000	28,000,000	28,000,000	0	28,000,000	28,000,000	0
Total	32,309,415	68,000,000	68,000,000	68,000,000	68,000,000	0	68,000,000	68,000,000	0
Funding Sources									
Trust Fund 4000050	32,309,415	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Total Funding	32,309,415	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	32,309,415	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ME - Local Sales & Use Tax-City

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	553,751,773	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total	553,751,773	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	553,751,773	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total Funding	553,751,773	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	553,751,773	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MQ - Local Sales & Use Tax-County

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	508,719,922	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total	508,719,922	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	508,719,922	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total Funding	508,719,922	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	508,719,922	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MR - Uniform Tax Rate-Amendment 74

Funding Sources: TTR - Uniform Tax Rate Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,041,290,215	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Total	1,041,290,215	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Funding Sources									
Trust Fund 4000050	1,041,290,215	1,250,000,000		1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Total Funding	1,041,290,215	1,250,000,000		1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,041,290,215	1,250,000,000		1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZC - Emergency Medical

Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Emergency Medical Expenses 5900046	220,933	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	220,933	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	220,933	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	220,933	300,000		300,000	300,000	0	300,000	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	220,933	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZD - Local Law Enforcement

Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Local Law Enforcement Exp 5900046	220,933	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	220,933	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	220,933	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	220,933	300,000		300,000	300,000	0	300,000	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	220,933	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58Q - Rescue Shelters-City

Funding Sources: TRS - City/County Rescue Shelters - Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,438	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Total	1,438	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Funding Sources									
Trust Fund 4000050	1,438	100,000		100,000	100,000	0	100,000	100,000	0
Total Funding	1,438	100,000		100,000	100,000	0	100,000	100,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,438	100,000		100,000	100,000	0	100,000	100,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58R - Rescue Shelters-Cnty

Funding Sources: TRS - City/County Rescue Shelters - Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,438	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Total	1,438	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Funding Sources									
Trust Fund 4000050	1,438	100,000		100,000	100,000	0	100,000	100,000	0
Total Funding	1,438	100,000		100,000	100,000	0	100,000	100,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,438	100,000		100,000	100,000	0	100,000	100,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 990 - College/Higher Education Savings Bonds

Funding Sources: TBJ - College Savings Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2015-2016			2016-2017		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	23,295	20,000,000	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
Debt Service 5120019	23,901,508	32,000,000	32,000,000	32,000,000	32,000,000	0	32,000,000	32,000,000	0
Total	23,924,803	52,000,000	52,000,000	52,000,000	52,000,000	0	52,000,000	52,000,000	0
Funding Sources									
Trust Fund 4000050	23,924,803	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Total Funding	23,924,803	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	23,924,803	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0

No Executive Recommendation made on this appropriation.