

# BOARD OF FINANCE

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### 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				
N/A	N/A	N	N	0	N/A	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1CV Investments-Purchase of Securities	0	0	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	0	0
2BM Investments-Premiums/Discounts	0	0	600,000	0	600,000	0	600,000	0	0	0	600,000	0	0	0
2BN Investments-Principal/Interest/Service Char	0	0	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>603,600,000</b>	<b>0</b>	<b>603,600,000</b>	<b>0</b>	<b>603,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

Funding Sources		%		%		%		%		%		%	
Trust Fund 4000050	0	0.0	600,000,000	99.4		600,000,000	99.4	0	0.0	600,000,000	99.4	0	0.0
Investments 4000315	0	0.0	3,600,000	0.6		3,600,000	0.6	0	0.0	3,600,000	0.6	0	0.0
Total Funds	0	0.0	603,600,000	100.0		603,600,000	100.0	0	0.0	603,600,000	100.0	0	0.0
Excess Appropriation/(Funding)	0		0			0		0		0		0	
Grand Total	0		603,600,000			603,600,000		0		603,600,000		0	

No Executive Recommendation made on these appropriations.

## Appropriation Summary

**Appropriation:** 1CV - Investments-Purchase of Securities

**Funding Sources:** XXX - Investments

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Purchase of Securities 5900046	0	600,000,000	600,000,000	600,000,000	0	600,000,000	0
Total	0	600,000,000	600,000,000	600,000,000	0	600,000,000	0
<b>Funding Sources</b>							
Trust Fund 4000050	0	600,000,000		600,000,000	0	600,000,000	0
Total Funding	0	600,000,000		600,000,000	0	600,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	600,000,000		600,000,000	0	600,000,000	0

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2BM - Investments-Premiums/Discounts

**Funding Sources:** TAS - Securities Reserve

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Premium and Discounts 5900046	0	600,000	600,000	600,000	0	600,000	0
Total	0	600,000	600,000	600,000	0	600,000	0
<b>Funding Sources</b>							
Investments 4000315	0	600,000		600,000	0	600,000	0
Total Funding	0	600,000		600,000	0	600,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	600,000		600,000	0	600,000	0

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** 2BN - Investments-Principal/Interest/Service Charges

**Funding Sources:** TAS - Securities Reserve

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Principal/Interest/Service Chgs 5900046	0	3,000,000	3,000,000	3,000,000	0	3,000,000	0
Total	0	3,000,000	3,000,000	3,000,000	0	3,000,000	0
<b>Funding Sources</b>							
Investments 4000315	0	3,000,000		3,000,000	0	3,000,000	0
Total Funding	0	3,000,000		3,000,000	0	3,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	3,000,000		3,000,000	0	3,000,000	0

No Executive Recommendation made on this appropriation.