

# ARKANSAS BUDGET SYSTEM

## DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE Bd. of Finance(072)		1995-97 Expenditures				1997-99 Biennium Request				1997-99 Executive Recommendation			
Appropriations		Actual 1995-96	No. of Pos.	Budgeted 1996-97	No. of Pos.	Year 1 1997-98	No. of Pos.	Year 2 1998-99	No. of Pos.	Year 1 1997-98	No. of Pos.	Year 2 1998-99	No. of Pos.
Code	Name												
2BM	Premiums & Discounts	\$0		\$600,000		\$600,000		\$600,000		NO EXECUTIVE RECOMMENDATIONS MADE ON THESE APPROPRIATIONS.			
1CV	Investments	600,000,000		600,000,000		600,000,000		600,000,000					
2BN	Invest./Principal Interest/ Paying Agent Fee	1,177,370		3,000,000		3,000,000		3,000,000					
<b>TOTALS</b>		<b>\$601,177,370</b>		<b>\$603,600,000</b>		<b>\$603,600,000</b>		<b>\$603,600,000</b>					
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances													
General Revenues													
Special Revenues													
Federal Funds													
Const. & Fiscal Agency Fund													
State Central Services Fund													
Non-Revenue Receipts													
Trust		601,177,370	100.0%	603,000,000	99.9%	603,000,000	99.9%	603,000,000	99.9%				
Investment		0	0.0%	600,000	0.1%	600,000	0.1%	600,000	0.1%				
<b>Total Funding</b>		<b>601,177,370</b>	<b>100.0%</b>	<b>603,600,000</b>	<b>100.0%</b>	<b>603,600,000</b>	<b>100.0%</b>	<b>603,600,000</b>	<b>100.0%</b>				
Excess Appro./ (Funding)													
<b>TOTAL</b>		<b>\$601,177,370</b>		<b>\$603,600,000</b>		<b>\$603,600,000</b>		<b>\$603,600,000</b>					
DEPARTMENT <b>Board of Finance(072)</b>				DIRECTOR Jimmie Lou Fisher					DEPARTMENT APPROPRIATION SUMMARY BR 40				

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
PREMIUMS AND DISCOUNTS	0	600,000	600,000	600,000	0	600,000	600,000	0	600,000				
TOTAL	0	600,000	600,000	600,000	0	600,000	600,000	0	600,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
INVESTMENT		600,000	*****	600,000		600,000	600,000		600,000				
TOTAL FUNDING		600,000	*****	600,000		600,000	600,000		600,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		600,000	*****	600,000		600,000	600,000		600,000				

DEPT 004 CONSTITUTIONAL OFFICES  
 AGY 072 BOARD OF FINANCE  
 APPRO 2BM PREMIUMS AND DISCOUNTS  
 FUND TAS SECURITIES RESERVE(069)

APPROPRIATION SUMMARY

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ARKANSAS BUDGET SYSTEM

01                      02                      03                      04                      05                      06                      07                      08                      09                      10                      11                      12                      13                      14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
PURCHASE OF SECURITIES	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000				
TOTAL	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000				
PROPOSED FUNDING SOURCES			*****										
UND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
RUST	600,000,000	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000				
TOTAL FUNDING	600,000,000	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	600,000,000	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000				

EPT 004 CONSTITUTIONAL OFFICES  
 GY 072 BOARD OF FINANCE  
 PPRO 1CV INVESTMENTS  
 UND XXX SECURITIES(069)

APPROPRIATION SUMMARY

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ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
PRINCIPAL/INTEREST/AGENT	1,177,370	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000				
TOTAL	1,177,370	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRUST	1,177,370	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000				
TOTAL FUNDING	1,177,370	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	1,177,370	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000				

DEPT 004 CONSTITUTIONAL OFFICES  
 AGY 072 BOARD OF FINANCE  
 APPRO 28N INVESTMENT REDEMPTION/PRINCIPAL INTEREST & PAYING AGENT FEE  
 FUND TAS SECURITIES RESERVE(069)

APPROPRIATION SUMMARY

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