

ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE Bd. of Finance(072)		1997-99 Expenditures				1999-01 Biennium Request				1999-01 Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1997-98	Pos.	1998-99	Pos.	1999-00	Pos.	2000-01	Pos.	1999-00	Pos.	2000-01	Pos.
2BM	Premiums & Discounts	\$0		\$600,000		\$600,000		\$600,000		NO EXECUTIVE RECOMMENDATIONS MADE ON THESE APPROPRIATIONS.			
1CV	Investments	0		600,000,000		600,000,000		600,000,000					
2BN	Invest./Principal Interest/ Paying Agent Fee	763,727		3,000,000		3,000,000		3,000,000					
TOTALS		\$763,727		\$603,600,000		\$603,600,000		\$603,600,000					
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances													
General Revenues													
Special Revenues													
Federal Funds													
Constitutional Officers Fund													
State Central Services Fund													
Non-Revenue Receipts													
Trust		763,727	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%				
Total Funding		763,727	100.0%	603,600,000	100.0%	603,600,000	100.0%	603,600,000	100.0%				
Excess Appro./ (Funding)													
TOTAL		\$763,727		\$603,600,000		\$603,600,000		\$603,600,000					
DEPARTMENT Board of Finance(072)			DIRECTOR Jimmie Lou Fisher						DEPARTMENT APPROPRIATION SUMMARY BR 40				

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98 ACTUAL	98-99 BUDGETED	98-99 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										99-00	00-01	99-00	00-01
PURCHASE OF SECURITIES	0	600,000,000	600,000,000	600,000,000		0 600,000,000	600,000,000		0 600,000,000				
TOTAL	0	600,000,000	600,000,000	600,000,000		0 600,000,000	600,000,000		0 600,000,000				
PROPOSED FUNDING SOURCES			XXXXXXXXXX										
FUND BALANCES			XXXXXXXXXX										
GENERAL REVENUES			XXXXXXXXXX										
SPECIAL REVENUES			XXXXXXXXXX										
FEDERAL FUNDS			XXXXXXXXXX										
STATE CENTRAL SERVICES FUND			XXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXX										
CASH FUNDS			XXXXXXXXXX										
TRUST FUNDS		600,000,000	XXXXXXXXXX	600,000,000		600,000,000	600,000,000		600,000,000				
TOTAL FUNDING		600,000,000	XXXXXXXXXX	600,000,000		600,000,000	600,000,000		600,000,000				
EXCESS APPRO/ (FUNDING)			XXXXXXXXXX										
TOTAL		600,000,000	XXXXXXXXXX	600,000,000		600,000,000	600,000,000		600,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 072 BOARD OF FINANCE
 APPRO 1CV INVESTMENTS
 FUND XXX SECURITIES(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			98-99 FISCAL YEAR			-----99-00 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98 ACTUAL	98-99 BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										99-00	00-01	99-00	00-01
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 28M PREMIUMS AND DISCOUNTS
 FUND TAS SECURITIES RESERVE(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			98-99 FISCAL YEAR			-----99-00 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98 ACTUAL	98-99 BUDGETED	98-99 AUTHORIZED APPRO	99-00 BASE	99-00 CHANGE LEVEL	99-00 TOTAL REQUEST	99-00 BASE	99-00 CHANGE LEVEL	99-00 TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										99-00	00-01	99-00	00-01
PRINCIPAL/INTEREST/AGENT FEES	763,727	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000				
TOTAL	763,727	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 FUNDS	763,727	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000				
TOTAL FUNDING	763,727	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	763,727	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 2BN INVESTMENT REDEMPTION/PRINCIPAL INTEREST & PAYING AGENT FEE
 FUND TAS SECURITIES RESERVE(069)

APPROPRIATION SUMMARY

BR 215