

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	
1CV Investments-Purchase of Securities	0	0	600,000,000	0	600,000,000	0	600,000,000	0	0	0	0	0	600,000,000	0	0	0	0	600,000,000	0
2BM Investments-Premiums/Discounts	0	0	600,000	0	600,000	0	600,000	0	0	0	0	0	600,000	0	0	0	0	600,000	0
2BN Investments-Principal/Interest/Service Charges	143,449	0	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000	0
<b>Total</b>	<b>143,449</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>0</b>	<b>0</b>	<b>603,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,600,000</b>	<b>0</b>

Funding Sources		%		%		%		%		%		%		%		%		%
Trust Fund 4000050	143,449	100.0	603,000,000	99.9			603,000,000	99.9	0	0	603,000,000	99.9	603,000,000	99.9	0	0	603,000,000	99.9
Investments 4000315	0	0.0	600,000	0.1			600,000	0.1	0	0	600,000	0.1	600,000	0.1	0	0	600,000	0.1
Total Funds	143,449	100.0	603,600,000	100.0			603,600,000	100.0	0	0	603,600,000	100.0	603,600,000	100.0	0	0	603,600,000	100.0
Excess Appropriation/(Funding)	0		0				0		0		0		0		0		0	
Grand Total	143,449		603,600,000				603,600,000		0		603,600,000		603,600,000		0		603,600,000	

No Executive Recommendation made on these appropriations.

**Appropriation Summary**

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

**Funding Sources:** XXX - Investments

Commitment Item	2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Purchase of Securities 5900046	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

Funding Sources									
Trust Fund 4000050	0	600,000,000		600,000,000	0	600,000,000	600,000,000	0	600,000,000
Total Funding	0	600,000,000		600,000,000	0	600,000,000	600,000,000	0	600,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	600,000,000		600,000,000	0	600,000,000	600,000,000	0	600,000,000

No Executive Recommendation made on this appropriation.

**Appropriation Summary**

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

**Funding Sources:** TAS - Securities Reserve

Commitment Item	2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Premium & Discounts 5900046	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

Funding Sources									
Investments 4000315	0	600,000		600,000	0	600,000	600,000	0	600,000
Total Funding	0	600,000		600,000	0	600,000	600,000	0	600,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	600,000		600,000	0	600,000	600,000	0	600,000

No Executive Recommendation made on this appropriation.

**Appropriation Summary**

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

**Funding Sources:** TAS - Securities Reserve

Commitment Item	2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Principal/Interest/Service Chgs 5900046	143,449	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total	143,449	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000

Funding Sources									
Trust Fund 4000050	143,449	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total Funding	143,449	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	143,449	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000

No Executive Recommendation made on this appropriation.