

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017						
	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	21,280	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
Total	21,280	0	603,600,000	0	603,600,000	0	603,600,000	0	0	0	0	0	603,600,000	0	0	0	0	603,600,000	0

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	600,000,000	99.4	0	0.0	600,000,000	99.4
Investments 4000315	21,280	100.0	3,600,000	0.6			3,600,000	0.6	0	0.0	3,600,000	0.6	3,600,000	0.6	0	0.0	3,600,000	0.6
Total Funds	21,280	100.0	603,600,000	100.0			603,600,000	100.0	0	0.0	603,600,000	100.0	603,600,000	100.0	0	0.0	603,600,000	100.0
Excess Appropriation/(Funding)	0		0				0		0		0		0		0		0	
Grand Total	21,280		603,600,000				603,600,000		0		603,600,000		603,600,000		0		603,600,000	

No Executive Recommendation on these appropriations.

Appropriation Summary

Appropriation: 1CV - Investments-Purchase of Securities

Funding Sources: XXX - Investments

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	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	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	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	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Principal/Interest/Service Chgs 5900046	21,280	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total	21,280	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Funding Sources									
Investments 4000315	21,280	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total Funding	21,280	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	21,280	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000

No Executive Recommendation made on this appropriation.