

Treasury - Investing Funds

501 N West St, Suite 1101-A

Lynn Fitch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-Of-State)					
c. Travel & Subsistence (Out-Of-Country)					
Total Travel					
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services	118,084	150,000	150,000		
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	118,084	150,000	150,000		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities					
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)					
TOTAL EXPENDITURES	118,084	150,000	150,000		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	47,353,774	47,451,757	48,604,257	1,152,500	2.43%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Oil and Gas Royalties	95,179	300,000	300,000		
Interest	1,112,108	2,000,000	2,000,000		
Other Receipts	8,780	2,500	2,500		
Transfer to Fund 3320200000 Dept of Edu.	(1,000,000)	(1,000,000)	(1,000,000)		
Less: Estimated Cash Available Next Fiscal Period	(47,451,757)	(48,604,257)	(49,756,757)	1,152,500	2.37%
TOTAL FUNDS (equals Total Expenditures above)	118,084	150,000	150,000		
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Lynn Fitch, State Treasurer

Submitted by: Samuel Cole

Date: 8/1/2016 9:32 AM

Budget Officer: Samuel Cole / samuel.cole@treasury.ms.gov

Phone Number: 6013592523

Title: Budget Director

REQUEST BY FUNDING SOURCE

Name of Agency : Treasury - Investing Funds

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Salaries									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Travel									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest	118,084	100.00		150,000	100.00		150,000	100.00	
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Contractual	118,084		100.00%	150,000		100.00%	150,000		100.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Commodities									

REQUEST BY FUNDING SOURCE

Name of Agency : Treasury - Investing Funds

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Capital Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : Treasury - Investing Funds

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest									
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
Total Subsidies									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Oil and Gas Royalties									
10. Interest	118,084	100.00		150,000	100.00		150,000	100.00	
11. Other Receipts									
12. Transfer to Fund 3320200000 Dept of Edu.									
TOTAL	118,084		100.00%	150,000		100.00%	150,000		100.00%

SPECIAL FUNDS DETAIL

Treasury - Investing Funds (172-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL				
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement FY 2017 FY 2018	(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source				
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	47,353,774	47,451,757	48,604,257
Oil and Gas Royalties (3321900000)		95,179	300,000	300,000
Interest (3321900000)	Investments (INV MGR & Treasury)	1,112,108	2,000,000	2,000,000
Other Receipts (3321900000)	Donations	8,780	2,500	2,500
Transfer to Fund 3320200000 Dept of Edu. (3321900000)		(1,000,000)	(1,000,000)	(1,000,000)
Other Special Fund TOTAL		47,569,841	48,754,257	49,906,757

SECTIONS S + A + B TOTAL		47,569,841	48,754,257	49,906,757
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C. TREASURY FUND/BANK ACCOUNTS *	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/16	(2) Balance as of 6/30/17	(3) Balance as of 6/30/18
Name of Fund/Account					

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY
FUND/BANK ACCOUNTS**

Treasury - Investing Funds (172-00)

Name of Agency

OTHER SPECIAL FUNDS

The Education Improvement Trust Fund in the State Treasury was established by the Mississippi Constitution for the improvement of education within the State of Mississippi.

OIL AND GAS ROYALTIES

See Section 206A of the Mississippi Constitution attached.

INTEREST

The principal of the trust fund shall remain inviolate and is invested according to MS Code Section 206A of the Mississippi Constitution attached.

OTHER RECEIPTS

Oil and Gas Severance Taxes and Donations are included in Other Receipts. See Section 206A of the Mississippi Constitution attached.

TRANSFERS TO FUND 3320200000 - DEPARTMENT OF EDUCATION

Funds are transferred to the Department of Education - Fund 3320200000 to be expended exclusively for the education of the elementary and secondary school students and/or vocational and technical training in Mississippi. See Section 206A of the Mississippi Constitution attached.

TREASURY FUND / BANK

Fund 3321900000 - Education Improvement Trust Fund

The Education Improvement Trust Fund in the State Treasury was created and established by the Mississippi Constitution Section 206A (attached) for the improvement of education within the State of Mississippi. Fund 3321900000 receives Oil and Gas Royalties, Donations, and Oil and Gas Severance Taxes. In addition, transfers are made to the Department of Education - Fund 3320200000.

CONTINUATION AND EXPANDED TOTAL REQUEST

Treasury - Investing Funds (172-00)

SUMMARY OF ALL PROGRAMS

Name of Agency _____

Program _____

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				118,084	118,084
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				118,084	118,084
No. of Positions (FTE)					

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				150,000	150,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				150,000	150,000
No. of Positions (FTE)					

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Treasury - Investing Funds (172-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	FY 2018 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				150,000	150,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				150,000	150,000
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Treasury - Investing Funds (172-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Investment				150,000	150,000
	Summary of All Programs				150,000	150,000

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Treasury - Investing Funds (172-00)

Investment

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				118,084	118,084
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				118,084	118,084
No. of Positions (FTE)					

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				150,000	150,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				150,000	150,000
No. of Positions (FTE)					

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Treasury - Investing Funds (172-00)

Investment

Name of Agency	FY 2018 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				150,000	150,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				150,000	150,000
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Treasury - Investing Funds

1 - Investment

Name of Agency

Program Name

I. Program Description:

The Education Improvement Trust Fund was created and established in the State Treasury by the Mississippi Constitution Section 206A for the improvement of education within the State of Mississippi. This fund receives monies from the Oil and Gas Royalties, Interest, Donations and Oil and Gas Severance Taxes. Per the Constitution, the principal of the trust fund shall remain inviolate and is invested according to MS Code Section 7-9-103. Interest and income derived from the investment of the principal of the trust fund may be appropriated by the Legislature and expended exclusively for the education of elementary and secondary school students and/or vocational and technical training in Mississippi.

II. Program Objective:

The objective of the Education Improvement Trust Fund is to receive funds specified by Section 206A of the Mississippi Constitution, to account and invest such funds according to MS Code Section 7-9-103, and to transfer funds to the Department of Education - Fund 3320200000 to be expended exclusively for the education of elementary and secondary school students and/or vocational and technical training in Mississippi.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Treasury - Investing Funds (172-00)

1 - Investment

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Interest Earnings	2,000,000.00	1,112,108.00	2,000,000.00	2,000,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Interest Earnings	2,000,000.00	1,112,108.00	2,000,000.00	2,000,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Interest Earnings	2,000,000.00	1,112,108.00	2,000,000.00	2,000,000.00

**SCHEDULE B
CONTRACTUAL SERVICES**

Treasury - Investing Funds (172-00)

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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F. Fees, Professional & Other Services (61600xxx-61699xxx)			
61665000 Investment Managers & Actuary Services	118,084	150,000	150,000
Total	118,084	150,000	150,000

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	118,084	150,000	150,000
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	118,084	150,000	150,000
Total Funds	118,084	150,000	150,000

NARRATIVE
2018 BUDGET REQUEST

Treasury - Investing Funds (172-00)

Name of Agency

The Office of the State Treasurer requests level funding for Fiscal Year 2018.

FEES, PROFESSIONAL AND OTHER SERVICES

Treasury - Investing Funds (172-00)

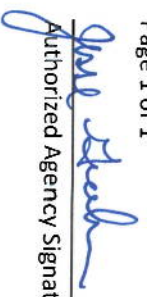
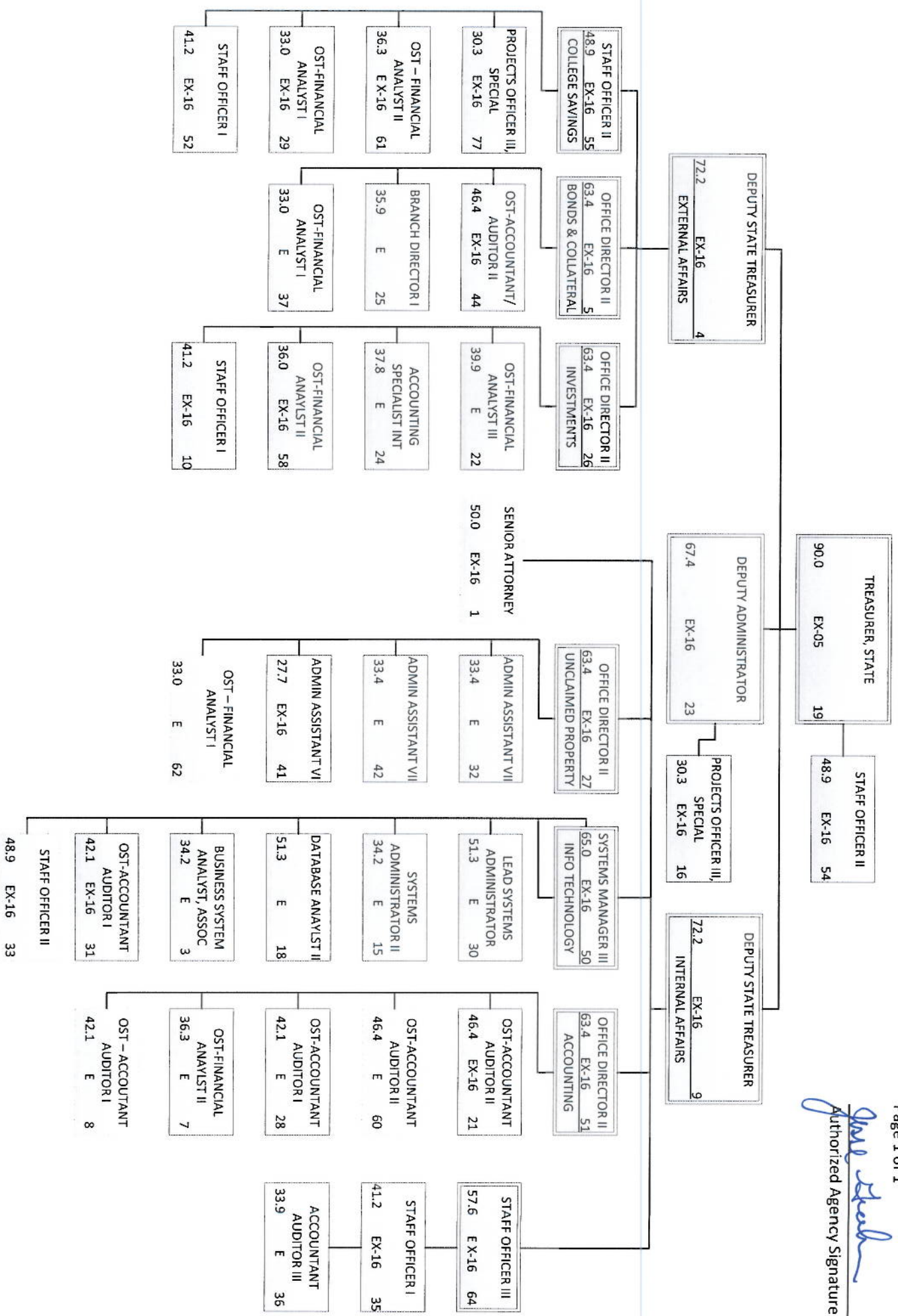
Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
61665000 Investment Managers & Actuary Services					
Loomis Sayles/Money Manager					
<i>Comp. Rate: MKT Value *20bps</i>		96,464	120,000	120,000	3321900000
Trustmark/Custodian					
<i>Comp. Rate: MKT Value *.0045</i>		21,620	30,000	30,000	3321900000
Total 61665000 Investment Managers & Actuary Services		118,084	150,000	150,000	
GRAND TOTAL					
		118,084	150,000	150,000	

OFFICE OF THE STATE TREASURER

Office of the State Treasurer
 Agency 0171
 Fiscal Year 2017
 Prepared May 31, 2016
 Page 1 of 1

Authorized Agency Signature

Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name Office of the State Treasurer - Investing Funds 172-00

Budget Year 2016

State Support Sources Amount Received
 General Funds -

State Support Special Funds Amount Received
 Education Enhancement Funds -
 Health Care Expendable Funds -
 Tobacco Control Funds -
 Capital Expense Funds -
 Budget Contingency Funds -
 Working Cash Stabilization Reserve Fund -

Special Funds Amount Received
 Oil and Gas Royalties - 3321900000 95,179
 Interest - 3321900000 1,112,108
 Donations - 3321900000 8,780

Amount Transferred to General Fund	-
Authority for Transfer to General Fund	N/A
Amount Transferred to Another Entity	1,000,000
Authority for Transfer to Other Entity	HB 1536
Name of Other Entity	Dept. of Education
Fiscal Year-Ending Balance	47,451,757.00