

Treasury - Investing Funds

501 N West St, Suite 1101-A

Lynn Fitch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2018	Estimated Expenses June 30,2019	Requested For June 30,2020	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	115,747	150,000	150,000		
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	115,747	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	115,747	150,000	150,000		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	47,687,786	47,379,344	47,531,844	152,500	0.32%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Oil and Gas Royalties	120,369	300,000	300,000		
Interest	674,718	1,000,000	1,000,000		
Other Receipts (Donations)	12,218	2,500	2,500		
Transfer to Fund 332020000 Dept of	(1,000,000)	(1,000,000)	(1,000,000)		
Less: Estimated Cash Available Next Fiscal Period	(47,379,344)	(47,531,844)	(47,684,344)	152,500	0.32%
TOTAL FUNDS (equals Total Expenditures above)	115,747	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, Treasurer

Submitted by: Samuel Cole

Date: 7/26/2018 8:33 AM

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

Phone Number: 601-359-2523

Title: Director of Admin Services

REQUEST BY FUNDING SOURCE

Name of Agency : Treasury - Investing Funds

Specify Funding Sources As Shown Below	FY 2018 Actual Amount	% of Line Item	% of Total Budget	FY 2019 Estimated Amount	% of Line Item	% of Total Budget	FY 2020 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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
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	115,747	100.00		150,000	100.00		150,000	100.00	
11. Other Receipts (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
Total Contractual	115,747		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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
Total Commodities									

REQUEST BY FUNDING SOURCE

Name of Agency : Treasury - Investing Funds

Specify Funding Sources As Shown Below	FY 2018 Actual Amount	% of Line Item	% of Total Budget	FY 2019 Estimated Amount	% of Line Item	% of Total Budget	FY 2020 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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : Treasury - Investing Funds

Specify Funding Sources As Shown Below	FY 2018 Actual Amount	% of Line Item	% of Total Budget	FY 2019 Estimated Amount	% of Line Item	% of Total Budget	FY 2020 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 (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
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	115,747	100.00		150,000	100.00		150,000	100.00	
11. Other Receipts (Donations)									
12. Transfer to Fund 3320200000 Dept of _____									
TOTAL	115,747		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 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCR - 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	WCSSF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL				
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement FY 2019 FY 2020	(1) Actual Revenues FY 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
Source (Fund Number)	Detailed Description of Source				
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	47,687,786	47,379,344	47,531,844
Oil and Gas Royalties (3321900000)		120,369	300,000	300,000
Interest (3321900000)	Investments (Inv Mgr & Treasury)	674,718	1,000,000	1,000,000
Other Receipts (Donations) (3321900000)	Donations	12,218	2,500	2,500
Transfer to Fund 3320200000 Dept of Education (3321900000)		(1,000,000)	(1,000,000)	(1,000,000)
Other Special Fund TOTAL		47,495,091	47,681,844	47,834,344

SECTIONS S + A + B TOTAL		47,495,091	47,681,844	47,834,344
---------------------------------	--	-------------------	-------------------	-------------------

C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/18	(2) Balance as of 6/30/19	(3) Balance as of 6/30/20
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* 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 2018 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				115,747	115,747
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				115,747	115,747
No. of Positions (FTE)					

	FY 2019 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 2020 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: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Treasury - Investing Funds (172-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	FY 2020 Expansion/Reduction of Existing Activities					Program
	(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 2020 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 2020 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: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

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

Treasury - Investing Funds (172-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2020

	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 2018 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				115,747	115,747
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				115,747	115,747
No. of Positions (FTE)					

	FY 2019 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 2020 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: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury - Investing Funds (172-00)

Investment

Name of Agency	FY 2020 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 2020 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 2020 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: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 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 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 2018 APPRO	FY 2018 ACTUAL	FY 2019 ESTIMATED	FY 2020 PROJECTED
1 Interest Earnings (\$)	2,000,000.00	674,718.00	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 2018 APPRO	FY 2018 ACTUAL	FY 2019 ESTIMATED	FY 2020 PROJECTED
1 Interest Earnings (\$)	2,000,000.00	674,718.00	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 2018 APPRO	FY 2018 ACTUAL	FY 2019 ESTIMATED	FY 2020 PROJECTED
1 Interest Earnings (\$)	2,000,000.00	674,718.00	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, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020
-----------------------------	--	---	--

F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61665000 Investment Mgr & Actuary	115,747	150,000	150,000
Total	115,747	150,000	150,000
Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	115,747	150,000	150,000

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	115,747	150,000	150,000
Total Funds	115,747	150,000	150,000

NARRATIVE
2020 BUDGET REQUEST

Treasury - Investing Funds (172-00)

Name of Agency

The Office of the State Treasurer requests level funding for Fiscal Year 2020.

FEES, PROFESSIONAL AND OTHER SERVICES

Treasury - Investing Funds (172-00)

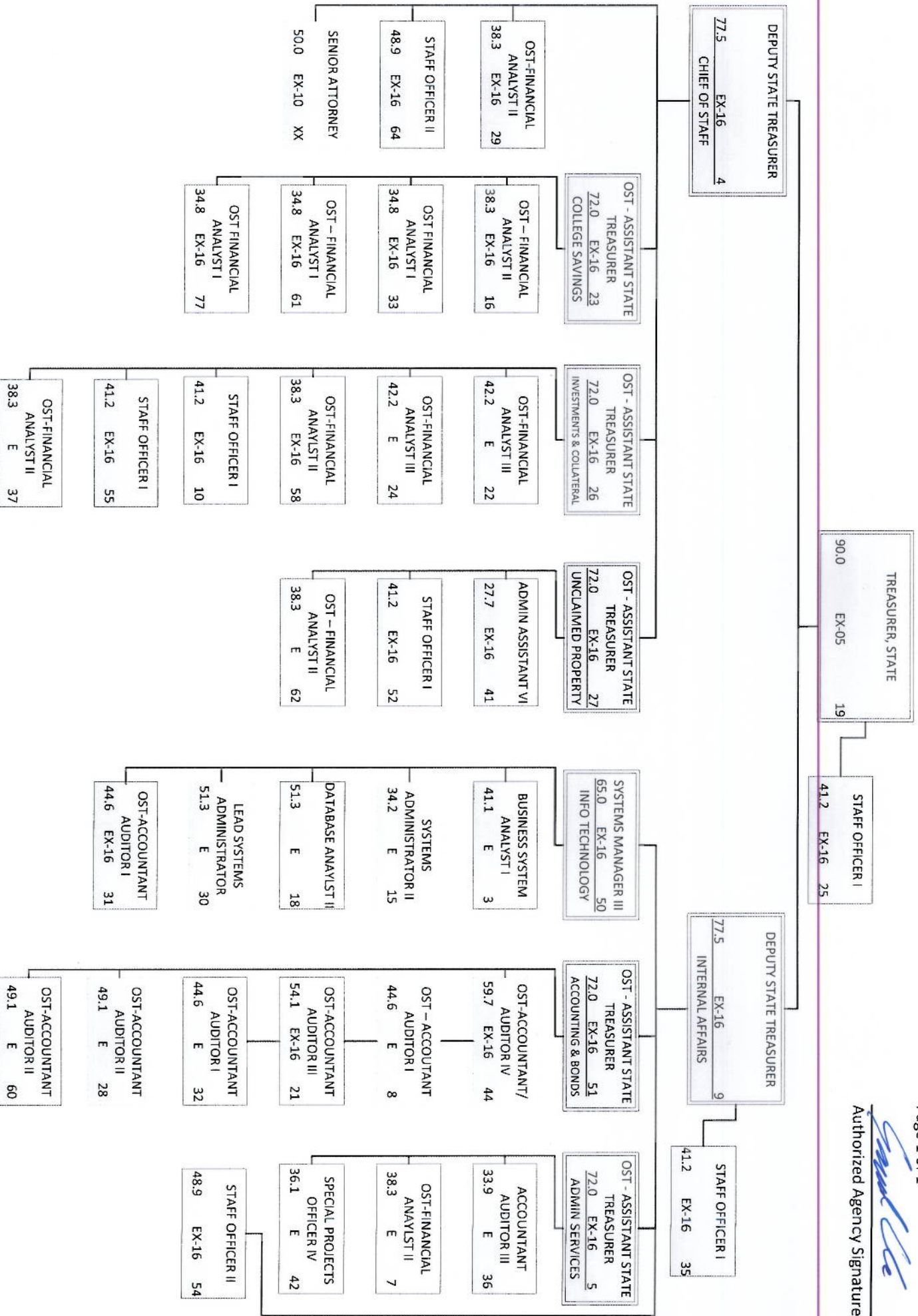
Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested Expenses FY Ending June 30, 2020	Fund Source
61665000 Investment Mgr & Actuary					
Loomis Sayles/Money Manager					
<i>Comp. Rate: MKT Value *20bps</i>		94,564	120,000	120,000	3321900000
Trustmark Bank/Custodian					
<i>Comp. Rate: MKT Value *.0045bps</i>		21,183	30,000	30,000	3321900000
Total 61665000 Investment Mgr & Actuary		115,747	150,000	150,000	
GRAND TOTAL		115,747	150,000	150,000	

OFFICE OF THE STATE TREASURER

Office of the State Treasurer
 Agency 0171
 Fiscal Year 2019
 Prepared May 31, 2018
 Page 1 of 1

Authorized Agency Signature



Agency Revenue Source Report - FY2018 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 2018

State Support Sources
 General Funds Amount Received
0

State Support Special Funds: Amount Received

Education Enhancement Funds	0
Health Care Expendable Funds	0
Tobacco Control Funds	0
Capital Expense Funds	0
Budget Contingency Funds	0
Working Cash Stabilization Reserve Funds	0

Special Funds
Amount Received

Oil and Gas Royalties - 3321900000	120,369
Interest - 3321900000	674,718
Donations - 3321900000	12,218

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	N/A
Amount Transferred to Another Entity	1,000,000
Authority for Transfer to Other Entity	HB 1502 2017 RS
Name of Other Entity	Dept. of Education
Fiscal Year-Ending Balance	47,379,344