

Agency Revenue Source Report - FY15 Data
 As Required by HB 831, 2015 Legislative Session

Agency Name Office of the State Treasurer

Budget Year 2015

State Support Sources **Amount Received**
 General Funds 385,628,277

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**

Debt Service	71,981,133
Treasury Admin Funding	36,694,519
MPACT Admin Funding	1,530,000
MACS Admin Funding	155,499
Education Improvement Trust Fund	866,746
MPACT Trust Fund	48,048,591

Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1		
Sample Federal Fund #2		

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessee

Sample Tax, Fine, Fee #	Amount Assessed	N/A
	Amount Collected	N/A
	Authority to Collect	N/A
	Method of Determining Assessment	N/A
	Method of Collection	N/A

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Amt. & Purpose for which Expended Amount	Purpose
N/A	N/A

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	0
Amount Transferred to Another Entity	19,000,000
Authority for Transfer to Other Entity	HB434 (2015) & HB 1476 (2014)
Name of Other Entity	Budget Contingency Fund (18,000,000) & Department of Education (1,000,000)
Fiscal Year-Ending Balance	N/A