

State Board of Deposit

Dedicated Purpose Fund Group

4M20 974601 Board of Deposit

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,246,687	\$519,976	\$381,658	\$658,683	\$1,688,400	\$1,688,400
% change	-58.3%	-26.6%	72.6%	156.3%	0.0%

Source: Dedicated Purpose Fund Group: Transfers of cash from the Investment Earnings Redistribution Fund (Fund 6080) after certification of the Board's expenses by the Treasurer of State

Legal Basis: R.C. 135.02; Sections 257.10 and 257.20 of H.B. 96 of the 136th G.A. (originally established by H.B. 152 of the 120th G.A.)

Purpose: This line item is used to pay for all necessary expenses of the Board of Deposit including banking charges and fees required for the operation of the state treasury accounts.