

## Professional Consultant Services - Executed Contracts

Total Projected Cost >= \$10,000 and < \$50,000.00

Report Period: 02/01/2019 - 02/28/2019

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/05/2019	KELLI E WRIGHT	4600042375	07/01/2018 To 06/30/2019	Request for Qualifications	\$30,500.00	\$30,500.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0023	Administrative Office of the Courts		Vernon W. Hankins	501-682-9400	WADE.HANKINS@ARCOURTS.GOV	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	PRO SERVICE,REIMB EXP LEGAL	03500	Lump Sum	\$1.00	
00002	Personnel	PRO SERVICE,ATTORNEY	27000	Lump Sum	\$1.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/22/2019	JENNIFER GLOVER	4600044016	02/13/2019 To 06/28/2019	Request for Qualifications	\$10,900.00	\$10,900.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0023	Administrative Office of the Courts		Moshelle Helms	501-410-1956	moshelle.helms@arcourts.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	PRO SERVICE,ATTORNEY	08400	Lump Sum	\$1.00	
00002	Personnel	PRO SERVICE,REIMB EXP LEGAL	02500	Lump Sum	\$1.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	ARKANSAS COALITION AGAINST SEXUAL ASSAULT	RA19150722	02/01/2019 To 01/31/2020	Request for Proposal	\$45,000.00	\$45,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0150	University of Arkansas for Medical Sciences		JESSICA LOWDER	501-686-8588	jblowder@uams.edu	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	LSW	00001	Years	\$39,747.00	
00001	Expenses	materials, supplies, books	00001	Years	\$5,253.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	SOTUHWEST ARKANSAS CRISIS CENTER	RA19150723	02/01/2019 To 01/31/2020	Request for Proposal	\$49,900.00	\$49,900.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0150	University of Arkansas for Medical Sciences		JESSICA LOWDER	501-686-8588	jblowder@uams.edu	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	LSW	00001	Years	\$39,270.00	
00001	Expenses	Materials, books, games	00001	Years	\$10,630.00	

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Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	CRISIS INTERVENTION CENTER	RA19150724	02/01/2019 To 01/31/2020	Request for Proposal	\$47,995.00	\$47,995.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0150	University of Arkansas for Medical Sciences		JESSICA LOWDER	501-686-8588	jblowder@uams.edu	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	LSW	00001	Years	\$43,850.00	
00001	Expenses	Materials, games, books	00001	Years	\$4,145.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	FAMILY CRISIS CENTER, INC.	RA19150725	02/01/2019 To 01/31/2020	Request for Proposal	\$45,000.00	\$45,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0150	University of Arkansas for Medical Sciences		JESSICA LOWDER	501-686-8588	jblowder@uams.edu	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	LSW	00001	Years	\$43,431.00	
00001	Expenses	materials, games, books	00001	Years	\$1,569.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/04/2019	WIDEWORLD	RA1916508	07/01/2018 To 06/30/2019	Request for Proposal	\$22,000.00	\$22,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0165	University of Central Arkansas		HOLLY GIBBONS	501-852-0728	hollys@uca.edu	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	Graphic Design Services	00001	Years	\$22,000.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/28/2019	UNIVERSITY OF ARKANSAS-MEDICAL SCIE	4600044059	03/01/2019 To 06/30/2019	Intergovernmental	\$36,490.53	\$36,490.53
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0500	Department of Education		Judi Free	501-682-4479	Judi.Free@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	PRO SERVICE,EVALUATION,RESEARCH	29192	Lump Sum	\$1.00	
00002	Personnel	PRO SERVICE,REIMB EXP,SERVICE EVALUATION	07298	Lump Sum	\$1.00	

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**Report Period: 02/01/2019 - 02/28/2019**

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/08/2019	JANET ANN STONE	4600036522	02/01/2016 To 06/30/2020	Competitive Bid	\$21,200.00	\$30,800.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of Developmental	BRANDI BENSON	501-320-6476	dhs.rmu@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	PRO SERVICE,PHARMACIST	21200	Lump Sum	\$1.00	

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Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	FOOTCARE OF NORTHEAST ARKANSAS PA	4600036866	03/21/2016 To 06/30/2020	Competitive Bid	\$24,000.00	\$43,200.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of Developmental	BRANDI BENSON	501-320-6476	dhs.rmu@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Personnel	PRO SERVICE,CLIENT SERVICES,DDS	13100	Lump Sum	\$1.00	

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## Technical and General Services - Executed Contracts

Total Projected Cost >= \$25,000.00 and < \$100,000.00

Report Period: 02/01/2019 - 02/28/2019

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/04/2019	WADE FINCHER	RA20190055UAF	01/29/2019 To 12/31/2020	Competitive Bid	\$33,475.00	\$33,475.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0135	University of Arkansas at Fayetteville	UA Fayetteville	ELLEN FERGUSON	479-575-5314	ellenf@uark.edu	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	Setup & data gathering/extract development/file transmissions & loading processes/process & script maintenance	00001	Years	\$33,475.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/11/2019	BANCORPSOUTH INSURANCE SERVICES	4600039655	07/01/2017 To 06/30/2020	Request for Proposal	\$20,250.00	\$47,250.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0375	Teacher Retirement System		Brandi N Schroeder	501-682-4169	brandi.schroeder@dfa.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00002	Services	TECH SERVICE,INSURANCE PLAN MANAGEMENT	00001	each	\$6,750.00	
00001	Services	TECH SERVICE,INSURANCE PLAN MANAGEMENT	00001	each	\$6,750.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/28/2019	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	4600044058	05/01/2019 To 06/30/2019	Intergovernmental	\$57,700.00	\$57,700.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0500	Department of Education		Judi Free	501-682-4479	Judi.Free@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,TRAINING,EDUCATIONAL	57700	Lump Sum	\$1.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/26/2019	NCS PEARSON INC	4600041721	11/20/2017 To 11/07/2019	Sole Source by Justification	\$96,000.00	\$96,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0500	Department of Education		Judi Free	501-682-4479	Judi.Free@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00002	Services	TECH SERVICE,EVALUATION,EDUCATIONAL	00180	Lump Sum	\$300.00	
00001	Services	TECH SERVICE,EVALUATION,EDUCATIONAL	00140	Lump Sum	\$300.00	

**Technical and General Services - Executed Contracts**

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**Report Period: 02/01/2019 - 02/28/2019**

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	MEDICAL WASTE SERVICES	4600032824	09/01/2013 To 08/30/2020	Invitation for Bid	\$34,690.00	\$42,966.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of Aging Adults & Behavioral	Chorsie A Burns	501-682-6327	chorsie.burns@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,WASTE REMOVAL, HAZARDOUS	01278	each	\$23.25	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/27/2019	PAUL RANCIFER	4600035457	07/24/2015 To 06/30/2019	Competitive Bid	\$30,240.00	\$42,336.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	BRENDA TENNER	501-661-2441	Brenda.tenner@DHS.ARKANSAS.GOV	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	SERVICE, JANITORIAL, MONTHLY	00060	Months	\$504.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/27/2019	OJS SERVICE TWO INC	4600035461	07/24/2015 To 06/30/2020	Competitive Bid	\$61,952.40	\$86,733.36
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	BRENDA TENNER	501-6661-244	brenda.tenner@DHS.ARKANSAS.GOV	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	SERVICE, JANITORIAL, MONTHLY	00060	Months	\$1,032.54	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/28/2019	OJS SERVICE TWO INC	4600035468	08/19/2016 To 06/30/2020	Competitive Bid	\$36,042.00	\$50,458.40
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	BRENDA TENNER	501-661-2441	Brenda.tenner@DHS.ARKANSAS.GOV	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	SERVICE, JANITORIAL, MONTHLY	00060	Months	\$600.70	

**Technical and General Services - Executed Contracts**

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Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/21/2019	OJS SERVICE TWO INC	4600035470	07/24/2015 To 06/30/2020	Competitive Bid	\$66,933.00	\$93,706.20
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0710	Arkansas Department of Human Services	Division of County Operations	AIMEE SEXTON	870-376-2163	Aimee.Sexton@dhs.arkansas.gov	
<b>Item #</b>	<b>Category</b>	<b>Short Description</b>	<b>Quantity</b>	<b>UM Description</b>	<b>Cost</b>	
00001	Services	SERVICE, JANITORIAL, MONTHLY	00060	Months	\$1,115.55	
Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/25/2019	SAMMY RAINEY	4600035473	06/30/2019 To 06/30/2020	Competitive Bid	\$73,728.00	\$86,016.00
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@DHS.ARKANSAS.GOV	
<b>Item #</b>	<b>Category</b>	<b>Short Description</b>	<b>Quantity</b>	<b>UM Description</b>	<b>Cost</b>	
00001	Services	SERVICE, JANITORIAL, MONTHLY	00048	Months	\$1,024.00	
Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/22/2019	VERNON MEEKS	4600035517	07/27/2015 To 06/30/2020	Competitive Bid	\$67,198.32	\$67,198.32
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0710	Arkansas Department of Human Services	Division of County Operations	AIMEE SEXTON	870-376-2163	Aimee.Sexton@dhs.arkansas.gov	
<b>Item #</b>	<b>Category</b>	<b>Short Description</b>	<b>Quantity</b>	<b>UM Description</b>	<b>Cost</b>	
00001	Services	SERVICE, JANITORIAL, MONTHLY	00084	Months	\$799.98	
Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/22/2019	SAMMY RAINEY	4600037799	07/01/2016 To 06/30/2020	Competitive Bid	\$28,704.00	\$50,232.00
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0710	Arkansas Department of Human Services	Division of County Operations	AIMEE SEXTON	870-376-2163	Aimee.Sexton@dhs.arkansas.gov	
<b>Item #</b>	<b>Category</b>	<b>Short Description</b>	<b>Quantity</b>	<b>UM Description</b>	<b>Cost</b>	
00001	Services	TECH SERVICE, JANITORIAL	00048	Months	\$598.00	

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Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/26/2019	COX VALLEY ENTERPRISES INC	4600042074	06/30/2019 To 06/30/2020	Competitive Bid	\$39,454.56	\$92,060.64
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00012	Months	\$1,095.96	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/26/2019	COX VALLEY ENTERPRISES INC	4600042076	06/30/2019 To 06/30/2020	Competitive Bid	\$34,560.00	\$80,640.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00012	Months	\$960.00	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/27/2019	AMERICAN JANITORIAL INC	4600042077	06/30/2019 To 06/30/2020	Competitive Bid	\$35,384.04	\$82,562.76
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00012	Months	\$982.89	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/25/2019	OJS SERVICE TWO INC	4600042078	06/30/2019 To 06/30/2020	Competitive Bid	\$25,191.00	\$58,779.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00012	Months	\$699.75	

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**Technical and General Services - Executed Contracts**

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Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/27/2019	AMERICAN JANITORIAL INC	4600042079	06/30/2019 To 06/30/2020	Competitive Bid	\$30,908.88	\$72,120.72
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00012	Months	\$858.58	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/26/2019	OJS SERVICE TWO INC	4600042259	06/30/2019 To 06/30/2020	Small Order	\$29,891.04	\$89,673.12
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	CARRIE MILLER	479-782-4555	Carrie.Miller@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00012	Months	\$1,245.46	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/25/2019	SAMMY RAINEY	4600042262	07/01/2018 To 06/30/2020	Competitive Bid	\$24,837.12	\$86,929.92
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0710	Arkansas Department of Human Services	Division of County Operations	AIMEE SEXTON	870-376-2163	Aimee.Sexton@dhs.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,JANITORIAL	00024	Months	\$1,034.88	

Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/20/2019	EDWARD N DREW	4600044031	02/20/2019 To 02/19/2020	Small Order	\$35,000.00	\$35,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone No.	Agency Contact E-mail Address	
0865	Department of Arkansas Heritage - Central Administration		DAH Purchasing	501-324-9582	laura.wallace@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,EXHIBIT DESIGN/ FABRICATION	35000	each	\$1.00	



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Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/06/2019	WASTE CORPORATION OF ARKANSAS	4600040395	07/01/2019 To 06/30/2020	Competitive Bid	\$20,024.40	\$46,723.60
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0960	Arkansas State Police		Jenna Castleberry	501-618-8183	jenna.castleberry@asp.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00006	Services	TECH SERVICE,WASTE DISPOSAL	00005	Months	\$80.00	
00005	Services	TECH SERVICE,WASTE DISPOSAL	00012	Months	\$522.90	
00004	Services	TECH SERVICE,WASTE DISPOSAL	00005	Months	\$80.00	
00003	Services	TECH SERVICE,WASTE DISPOSAL	00012	Months	\$522.90	
00002	Services	TECH SERVICE,WASTE DISPOSAL	00005	Months	\$80.00	
00001	Services	TECH SERVICE,WASTE DISPOSAL	00012	Months	\$522.90	
Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/27/2019	PRIMEPAY LLC	4600037542	07/01/2019 To 06/30/2020	Competitive Bid	\$37,990.00	\$66,370.00
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0960	Arkansas State Police		JENNA CASTLEBERRY	5016188183	jenna.castleberry@asp.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00004	Services	TECH SERVICE,ADMINISTRATIVE	09460	Lump Sum	\$1.00	
00003	Services	TECH SERVICE,ADMINISTRATIVE	09460	Lump Sum	\$1.00	
00002	Services	TECH SERVICE,ADMINISTRATIVE	09460	Lump Sum	\$1.00	
00001	Services	TECH SERVICE,ADMINISTRATIVE	09610	Lump Sum	\$1.00	
Date Submitted	Vendor Name	Contract No.	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/07/2019	BELL HELICOPTER TEXTRON INC	4501858372	02/01/2019 To 06/30/2019	Competitive Bid	\$47,615.52	\$47,615.52
<b>Agency #</b>	<b>Agency Name</b>	<b>Division</b>	<b>Agency Contact Name</b>	<b>Agency Contact Phone No.</b>	<b>Agency Contact E-mail Address</b>	
0960	Arkansas State Police		Ryan Bergren	501-618-8182	ryan.bergren@asp.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
00001	Services	TECH SERVICE,INSPECTION,VEHICLE	00001	each	\$47,615.52	

**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017  
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INCOME AVAILABLE / TRANSFERS IN	FUNDS
Unobligated Balance (Surplus) in 90th Session General Improvement Fund	\$20,040,030
Unexpended Balances from other 90th Session General Improvement Funds	\$2,349,568
FY2017 General Revenue Allotment Reserve Funds (GAD) transferred to Rainy Day Fund	\$164,591,482
FY2017 General Revenue Surplus	\$19,488,719
Recouped General Revenues From FY2017	\$11,713,750
Unexpended Balances from the 90th Session Rainy Day Set Aside	\$37,041,576
Funds Transferred to GAD (per Act 1123 of 2017 \$20 million Rainy Day Cap)	(\$22,725,124)
<b>TOTAL INCOME</b>	<b>\$232,500,001</b>

SET-ASIDE PROJECTS*	TOTAL	FUNDED	DISTRIBUTED
1) Department of Correction Lease Payments	\$10,500,000	\$10,500,000	\$9,827,134
2) Funding for Medicaid**	\$90,000,000	\$90,000,000	\$34,000,000
3) Education Facilities Biennial Funding for School District Improvements	\$60,000,000	\$60,000,000	\$60,000,000
4) Quick Action Closing Fund	\$30,000,000	\$30,000,000	\$30,000,000
5) Economic Development Commission Accelerator Program	\$2,000,000	\$2,000,000	\$2,000,000
6) Highway Department Transfer for State Match of Federal Funding	\$20,000,000	\$20,000,000	\$20,000,000
<b>TOTAL SET-ASIDE PROJECTS</b>	<b>\$212,500,000</b>	<b>\$212,500,000</b>	<b>\$155,827,134</b>

\* Projects 1 through 3 are Priority/Debt Obligations Set-Asides and projects 4 through 6 are Executive/Legislative Shared Projects Set-Asides.

\*\* \$34 million in funding was transferred from this project of the Priority/Debt Obligations Set Aside to unallocated Rainy Day as authorized in Section 4(b) of Act 1127 of 2017

RAINY DAY PROJECT DISTRIBUTIONS DURING THE BIENNIUM	FUNDED	DISTRIBUTED
Initial Rainy Day Funds Available	\$20,000,001	
FY2018 RSA - Additional Funding - Act 1127 of 2017	\$15,877,476	
FY2019 RSA - Additional Funding - Act 260 of 2018^	\$10,755,362	
Transfer from Priority/Debt Obligations Set Aside to unallocated Rainy Day	\$34,000,000	
Fund reimbursement for federal funding delay (Page 17, Item 8 - State Drug Crime Enforcement and Prosecution Grant Fund)	\$600,000	
Rainy Day Funds Released to General Improvement Appropriations (Details found on pages 2-16, "General Improvement Appropriations funded with Rainy Day" of this report.)		\$25,607,087
Rainy Day Funds Released to Various Appropriations Authorized by the General Assembly. (Details found on page 17, "Rainy Day Funds Released to Various Appropriations Approved by the General Assembly" of this report.)		\$33,034,422
<b>TOTAL RAINY DAY FUNDS CURRENTLY AVAILABLE</b>	<b>\$22,591,329</b>	<b>\$58,641,509</b>

^ Distributed as RSA Category A funds. The full amount (\$15,877,476) will be available when Category A has been fully funded for the year.

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**General Improvement Appropriations Funded with Rainy Day**

All of the following General Improvement Appropriations are not funded. Funds can be released to these appropriations from the Rainy Day Fund as authorized by Act 1123 and 1084 of 2017.

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>Agriculture Department</b>				
485	HB1498	for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Arkansas Agriculture Department	\$10,000,000	\$0
485	HB1498	for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, repair of real property and facilities, personal services and operational expenses related to agricultural disasters	\$10,000,000	\$0
485	HB1498	for construction of New Office Space, Laboratories and Support Facilities for the Department of Agriculture	\$6,000,000	\$0
485	HB1498	for grants for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to County and District Fairs	\$847,200	\$0
485	HB1498	for a grant or low interest loan for the Arkansas Agriculture Department - Plant Board to pay for debts associated with the Boll Weevil Suppression and Eradication Act	\$13,800,000	\$0
<b>Sub Total</b>			<b>\$40,647,200</b>	<b>\$0</b>
<b>Ark. Heritage - Administration</b>				
228	HB1506	for acquisition of the MRI building, including the land, located at 906 South Broadway Street in Little Rock, Arkansas	\$535,700	\$0
<b>Arkansas Northeastern College</b>				
222	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Building	\$1,850,000	\$0
222	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Nursing and Allied Health Building in Paragould	\$1,000,000	\$0
222	HB1489	for critical maintenance	\$350,000	\$0
222	HB1489	for deferred maintenance	\$360,000	\$0
222	HB1489	for repair or replacement of equipment and library holdings	\$138,225	\$0
<b>Sub Total</b>			<b>\$3,698,225</b>	<b>\$0</b>
<b>Arkansas Tech</b>				
842	SB314	for reroofing the Allied Health Building on the Ozark Campus	\$107,731	\$0
842	SB314	for technology upgrades, including a partial renovation of Corley Hall and connecting the	\$5,832,533	\$0
842	SB314	for instructional technology in labs for the Ozark Campus	\$244,213	\$0
842	SB314	for construction of an academic classroom facility	\$2,367,467	\$0
842	SB314	for renovation of restrooms in the Technology and Academic Support building on the Ozark	\$120,589	\$0
842	SB314	for critical maintenance	\$300,000	\$0
842	SB314	for critical maintenance for the Ozark Campus	\$30,000	\$0
842	SB314	for deferred maintenance	\$2,460,000	\$0
842	SB314	for purchase, replacement, and renewal of equipment and library holdings	\$1,361,321	\$0
842	SB314	for deferred maintenance for the Ozark Campus	\$190,000	\$0
842	SB314	for purchase, replacement, and renewal of equipment and library holdings at the Ozark	\$149,510	\$0
<b>Sub Total</b>			<b>\$13,163,364</b>	<b>\$0</b>

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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>ASU - Mid-South</b>				
904	HB1489	for upgrade and replacement of Classroom Instructional Technology Equipment	\$102,000	\$0
904	HB1489	for critical maintenance	\$20,000	\$0
904	HB1489	for deferred maintenance	\$460,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$159,060	\$0
<b>Sub Total</b>			<b>\$741,060</b>	<b>\$0</b>
<b>ASU - Beebe</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an IT Services Data Center	\$2,000,000	\$0
904	HB1489	for renovations of State Hall	\$1,375,000	\$0
904	HB1489	for critical maintenance	\$110,000	\$0
904	HB1489	for deferred maintenance	\$1,070,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$445,250	\$0
<b>Sub Total</b>			<b>\$5,000,250</b>	<b>\$0</b>
<b>ASU - Jonesboro</b>				
842	SB314	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System	\$15,000,000	\$500,000
842	SB314	for construction of a College of Engineering building	\$4,000,000	\$0
842	SB314	for College of Education and Communications restrooms renovation	\$908,500	\$0
842	SB314	for Library HVAC system renovation and modernization	\$2,000,000	\$0
842	SB314	for Lab Sciences Lab and HVAC System renovation and modernization	\$1,291,500	\$0
842	SB314	for critical maintenance	\$1,840,000	\$0
842	SB314	for deferred maintenance	\$4,940,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$2,342,774	\$0
<b>Sub Total</b>			<b>\$32,322,774</b>	<b>\$500,000</b>
<b>ASU - Mountain Home</b>				
904	HB1489	for acquisition and renovation of an Occupational Technical Center	\$1,850,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Wellness Center	\$1,000,000	\$0
904	HB1489	for critical maintenance	\$90,000	\$0
904	HB1489	for deferred maintenance	\$220,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$162,705	\$0
<b>Sub Total</b>			<b>\$3,322,705</b>	<b>\$0</b>
<b>ASU - Newport</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a STEM Classroom/Lab Building on the Jonesboro Campus in a sum not to exceed	\$1,000,000	\$0

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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Administration Building on the Newport Campus	\$750,000	\$0
904	HB1489	for renovation of a classroom building to provide a Transportation Tech Building on the Newport Campus	\$547,500	\$0
904	HB1489	for remodel of the Main Building on the Jonesboro Campus	\$552,500	\$0
904	HB1489	for critical maintenance	\$20,000	\$0
904	HB1489	for deferred maintenance	\$340,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$264,730	\$0
		<b>Sub Total</b>	<b>\$3,474,730</b>	<b>\$0</b>
<b>Black River Technical College</b>				
904	HB1489	for Student Information System upgrades	\$1,062,000	\$0
904	HB1489	for the renovation of the "A" and "B" Buildings	\$157,500	\$0
904	HB1489	for the construction of a storage building for Fire Science Program truck and equipment	\$157,500	\$0
904	HB1489	for equipment replacement in the Academic Complex/Library	\$54,000	\$0
904	HB1489	for construction of a storage building for Grounds Maintenance tractors and equipment	\$90,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Technical Education Building	\$1,167,000	\$0
904	HB1489	for renovation of the Randolph County Development Center	\$162,000	\$0
904	HB1489	for critical maintenance	\$10,000	\$0
904	HB1489	for deferred maintenance	\$390,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$201,595	\$0
		<b>Sub Total</b>	<b>\$3,451,595</b>	<b>\$0</b>
<b>College of The Ouachitas</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Health/Science Technology Building	\$1,600,000	\$0
904	HB1489	for improvements in technology infrastructure	\$250,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Conference and Student Center	\$1,000,000	\$0
904	HB1489	for critical maintenance	\$50,000	\$0
904	HB1489	for deferred maintenance	\$200,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$129,325	\$0
		<b>Sub Total</b>	<b>\$3,229,325</b>	<b>\$0</b>
<b>Community Correction</b>				
223	HB1494	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$12,000,000	\$0

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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>Correction Department</b>				
224	HB1495	for lease payments associated with debt service on a 948-bed institution at Malvern, a 400-bed addition at the Grimes Unit at Newport, and 862-bed Special Needs Unit and addition to the Ouachita River Unit at Malvern	\$10,500,000	\$0
224	HB1495	for construction to expand the existing visitation center at the McPherson Unit	\$312,430	\$312,430
224	HB1495	for construction to expand the existing Administration Building at the McPherson Unit	\$395,439	\$395,439
224	HB1495	for construction to provide 576 additional beds at the North Central Unit	\$39,283,656	\$0
224	HB1495	for expansion and repairs to the existing parking lot at the Ouachita River Unit	\$326,362	\$0
224	HB1495	for construction of two armories at the Varner and Tucker Units	\$138,399	\$138,399
224	HB1495	for replacement of the existing Water Treatment Plant at the Tucker Unit	\$1,093,848	\$1,093,848
224	HB1495	for replacement of obsolete equipment at the East Arkansas Unit Lift Station	\$79,313	\$0
<b>Sub Total</b>			<b>\$52,129,447</b>	<b>\$1,940,116</b>
<b>Crime Laboratory</b>				
219	SB324	for constructing and equipping a forensic laboratory in Northwest Arkansas	\$4,700,000	\$2,762,968
219	SB324	for laboratory equipment and upgrades to the Labwide Information Management System	\$1,250,000	\$0
<b>Sub Total</b>			<b>\$5,950,000</b>	<b>\$2,762,968</b>
<b>Crowley's Ridge Technical Institute</b>				
232	HB1488	for cosmetology classroom and laboratory facility's construction and equipment costs	\$894,375	\$0
232	HB1488	for major maintenance and repair of facilities	\$957,000	\$0
232	HB1488	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000	\$0
<b>Sub Total</b>			<b>\$2,851,375</b>	<b>\$0</b>
<b>Department of Finance and Administration</b>				
218	SB323	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$160,000,000	\$0
217	SB322	for major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000	\$0
217	SB322	for State Motor Vehicle Acquisition	\$15,700,000	\$0
216	SB320	for AASIS implementation modernization costs	\$32,200,000	\$0
<b>Sub Total</b>			<b>\$208,400,000</b>	<b>\$0</b>
<b>Department of Human Services</b>				
229	HB1492	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$10,000,000	\$0
230	HB1491	for grant payments of the Arkansas Medicaid Program of the Department of Human Services - Division of Medical Services - Grants	\$90,000,000	\$0
<b>Sub Total</b>			<b>\$100,000,000</b>	<b>\$0</b>

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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>East Arkansas Community College</b>				
904	HB1489	for renovation of technology infrastructure and systems	\$363,500	\$0
904	HB1489	for renovation and expansion of the Maintenance Building	\$280,950	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Center	\$1,250,000	\$0
904	HB1489	for renovation of Classroom Building 3	\$455,550	\$0
904	HB1489	for critical maintenance	\$30,000	\$0
904	HB1489	for deferred maintenance	\$290,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$116,675	\$0
		<b>Sub Total</b>	<b>\$2,786,675</b>	<b>\$0</b>
<b>Economic Development Commission</b>				
468	SB331	for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the state	\$50,000,000	\$0
468	SB331	for funding for an investment in Arkansas' workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within Arkansas to supply on-going training needs of Arkansas companies and to increase participation in the State's school-to-work initiatives	\$3,000,000	\$0
468	SB331	for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$7,000,000	\$0
468	SB331	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to undertake public works projects and/or job training efforts which support private sector job creation opportunities, alleviate conditions which constitute a threat to public health and well being, or partially defray the costs of providing access to publicly owned industrial parks, and/or technology parks; to provide grants and/or loans for the expansion of the aircraft and aerospace industry; grants and/or loans for port and waterway economic development projects; grants and/or loans for technology based economic development projects; grants and/or loans for industrial site development costs (including, but not limited to land acquisition, construction, renovation, and equipment acquisition); development of intermodal facilities (including, but not limited to port and waterway projects, rail spur construction and road and highway improvements); grants and/or loans to pay the costs of environmental mitigation projects; and for construction and/or improvement of water and sewer systems	\$20,000,000	\$7,336,648
468	SB331	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to support economic stimulus activities throughout the State	\$10,000,000	\$1,530,000
468	SB331	for a transfer to the Arkansas Acceleration Fund for the Arkansas business technology accelerator program	\$2,000,000	\$0
468	SB331	for allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with the implementation of the State's strategic plan for economic development	\$500,000	\$0
		<b>Sub Total</b>	<b>\$92,500,000</b>	<b>\$8,866,648</b>
<b>Education Department</b>				
220	SB321	for transfer to the Department of Education Public School Fund Account for computer science initiatives by the Department of Education	\$5,000,000	\$0

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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>Education-Educational TV</b>				
843	SB318	for maintenance of state-owned broadcast infrastructure and the network distribution system, and for operating expenses, maintenance and payment of federal and other matching grant requirements by the Department of Education - Educational Television Division	\$3,856,000	\$0
843	SB318	for personal services and operating expenses for archiving stories of World War II veterans	\$260,000	\$0
<b>Sub Total</b>			<b>\$4,116,000</b>	<b>\$0</b>
<b>Education-School for the Blind</b>				
214	SB316	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$4,500,000	\$0
<b>Education-School for the Deaf</b>				
215	SB317	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$19,000,000	\$0
<b>Geological Survey</b>				
221	SB313	for the Arkansas Geological Survey Warehouse Roof replacement	\$141,075	\$0
221	SB313	for the Arkansas Geological Survey Building major maintenance, renovation or repair	\$35,000	\$0
221	SB313	for addition, renovation, or replacement of the Geological Education Center	\$1,132,005	\$0
<b>Sub Total</b>			<b>\$1,308,080</b>	<b>\$0</b>
<b>Health Department</b>				
213	SB315	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Department of Health	\$11,000,000	\$0
<b>Henderson State University</b>				
842	SB314	for construction of a HPER building and renovation of the Wells Building	\$3,000,000	\$0
842	SB314	for renovation of the Russell Fine Arts Building	\$3,000,000	\$0
842	SB314	for construction of a School of Business building and renovation of Mooney Hall	\$1,200,000	\$0
842	SB314	for critical maintenance	\$800,000	\$0
842	SB314	for deferred maintenance	\$1,820,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$541,895	\$0
<b>Sub Total</b>			<b>\$10,361,895</b>	<b>\$0</b>
<b>Higher Education Department</b>				
581	SB330	for the Governor's Distinguished Scholar program	\$4,000,000	\$0
581	SB330	for Workforce Implementation Grants	\$6,000,000	\$0
581	SB330	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions of higher education	\$15,000,000	\$10,364,459
<b>Sub Total</b>			<b>\$25,000,000</b>	<b>\$10,364,459</b>



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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>Law Enforcement Training</b>				
225	HB1496	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide	\$2,100,000	\$0
225	HB1496	for professional services, maintenance, equipment, security enhancements, technology upgrades/equipment and internet connectivity expenses	\$236,000	\$0
225	HB1496	for equipment upgrades and construction to meet training needs	\$68,000	\$0
<b>Sub Total</b>			<b>\$2,404,000</b>	<b>\$0</b>
<b>Military Department</b>				
227	HB1499	for construction of a Youth Program Facility for the Civilian Student Training Program and Youth Challenge Program	\$10,000,000	\$0
227	HB1499	for construction and renovation projects for ADA compliance for Armories	\$750,000	\$0
227	HB1499	for construction and renovation of the Readiness Center located at 17303 Camp J.T. Robinson	\$1,852,606	\$0
227	HB1499	for construction and renovation of the Readiness Center located at 24346 Camp J.T. Robinson	\$988,665	\$0
227	HB1499	for upgrades and improvements associated with Readiness Center Energy Projects at Arkansas National Guard Readiness Centers throughout the state	\$1,070,000	\$0
227	HB1499	for construction, renovation, roof repair/replacement, upgrade latrines, upgrade windows and doors, parking and road resurfacing, and general facility maintenance for sustainment, restoration and modernization projects of the Arkansas Army National Guard Readiness Centers throughout the state	\$8,025,025	\$0
<b>Sub Total</b>			<b>\$22,686,296</b>	<b>\$0</b>
<b>National Park College</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Learning Commons	\$775,000	\$0
904	HB1489	for technology infrastructure improvements	\$1,605,000	\$0
904	HB1489	for classroom technology	\$720,000	\$0
904	HB1489	for critical maintenance	\$110,000	\$0
904	HB1489	for deferred maintenance	\$470,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$166,755	\$0
<b>Sub Total</b>			<b>\$3,846,755</b>	<b>\$0</b>
<b>North Arkansas College</b>				
904	HB1489	for an upgrade and replacement of the Administrative ERP and SIS Software System	\$1,300,000	\$0
904	HB1489	for roof renovations for the Durand Center and Library	\$1,000,000	\$0
904	HB1489	for renovation of the North Campus Student Resource Area	\$100,000	\$0
904	HB1489	for renovation of the South Campus Library	\$450,000	\$0
904	HB1489	for critical maintenance	\$520,000	\$0
904	HB1489	for deferred maintenance	\$470,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$204,955	\$0
<b>Sub Total</b>			<b>\$4,044,955</b>	<b>\$0</b>

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<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>Northwest Arkansas Community College</b>				
904	HB1489	for construction of a Washington County Center	\$961,325	\$0
904	HB1489	for renovation of the Burns Hall bathroom	\$160,000	\$0
904	HB1489	for remodeling of the library	\$111,300	\$0
904	HB1489	for the construction of storm drainage, leveling and replanting for the grounds covered by the railroad spur after removal	\$190,000	\$0
904	HB1489	for renovation of the Burns Hall East Wing	\$151,900	\$0
904	HB1489	for renovation of the parking garage	\$1,500,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment of the NCPTC Generator	\$40,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the new Physical Plant facility	\$400,000	\$0
904	HB1489	for Emergency Notification enhancements	\$43,000	\$0
904	HB1489	for deferred maintenance	\$490,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$742,865	\$0
<b>Sub Total</b>			<b>\$4,790,390</b>	<b>\$0</b>
<b>Northwest Technical Institute</b>				
233	HB1486	for constructing and equipping an Allied Health addition to the Collegiate Center on the Springdale campus	\$3,940,394	\$0
233	HB1486	for Allied Health Facility construction, parking, equipment, and furnishings costs	\$5,805,432	\$0
233	HB1486	for Industrial Technology Center construction, parking, equipment, and furnishings costs	\$2,471,400	\$0
233	HB1486	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000	\$0
<b>Sub Total</b>			<b>\$13,217,226</b>	<b>\$0</b>
<b>Ozarka College</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Information Technology Center and Student Center	\$1,500,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Fulton County Education Center	\$1,000,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Fitness Center	\$350,000	\$0
904	HB1489	for deferred maintenance	\$240,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$128,510	\$0
<b>Sub Total</b>			<b>\$3,218,510</b>	<b>\$0</b>
<b>Parks &amp; Tourism</b>				
212	SB312	for construction at the Delta Heritage Trail State Park	\$3,795,779	\$0
212	SB312	for construction of a New/Replacement Visitor Center at Petit Jean State Park	\$7,700,000	\$0
<b>Sub Total</b>			<b>\$11,495,779</b>	<b>\$0</b>

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**91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017**  
**As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>Public Defender Commission</b>				
288	SB327	for expenses related to the resentencing of juveniles sentenced to mandatory life without parole by the Arkansas Public Defender Commission	\$2,000,000	\$422,896
<b>Public School Academic Facilities</b>				
268	SB319	for transfer to the Educational Facilities Partnership Fund Account for grants and aid and special programs providing academic school facility and transportation assistance to the public school districts by the Division of Public School Academic Facilities and Transportation	\$100,000,000	\$0
<b>Riverside Vo-Tech</b>				
231	HB1487	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000	\$0
<b>SAU - Tech</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center	\$1,850,000	\$0
904	HB1489	for renovation of the Administration/Business Building	\$1,000,000	\$0
904	HB1489	for critical maintenance	\$60,000	\$0
904	HB1489	for deferred maintenance	\$750,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$169,540	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a dormitory at the Camden site	\$1,050,000	\$0
904	HB1489	for construction of confined space and rescue technique simulators	\$500,000	\$0
904	HB1489	for deferred maintenance	\$50,000	\$0
904	HB1489	for deferred maintenance	\$20,000	\$0
		<b>Sub Total</b>	<b>\$5,449,540</b>	<b>\$0</b>
<b>Secretary of State</b>				
287	SB326	for HVAC upgrade to North End of State Capitol building	\$6,500,000	\$0
287	SB326	for roof and window repair of the State Capitol building	\$2,500,000	\$0
287	SB326	for asphalt resurfacing, replacement of damaged sidewalks and curbs, addition of lighting to unlit or dark areas, an upgrade of the irrigation system, and landscaping and plantings for the North Entry Promenade I and II of the State Capitol Grounds	\$538,112	\$0
287	SB326	for drains and storm water system renovations of the State Capitol Grounds	\$483,000	\$0
287	SB326	for interior plumbing and sump pump replacement for the State Capitol building	\$108,393	\$0
287	SB326	for electrical panel replacement in the State Capitol building	\$212,980	\$0
287	SB326	for expenses for State Capitol as-built drawings	\$250,000	\$0
287	SB326	for "Green" Initiatives for the State Capitol building, facilities and grounds including ventilation system cleaning, energy efficiency improvements and assessment, analysis and consulting services, recycling programs and/or related construction, renovation and equipping of and/or conversion to or purchase of Compressed Natural Gas vehicles and equipment including installation of a refueling station	\$1,500,000	\$0
287	SB326	for replacement of voting machine equipment statewide	\$30,000,000	\$0
287	SB326	for stone restoration, cleaning and repointing on the East Side of the State Capitol building	\$3,500,000	\$0
		<b>Sub Total</b>	<b>\$45,592,485</b>	<b>\$0</b>

**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>South Arkansas Community College</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Advanced Manufacturing Center	\$844,643	\$0
904	HB1489	for an addition to the Health and Natural Sciences Building	\$1,250,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Library/Learning Center expansion	\$755,357	\$0
904	HB1489	for critical maintenance	\$70,000	\$0
904	HB1489	for deferred maintenance	\$430,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$166,910	\$0
<b>Sub Total</b>			<b>\$3,516,910</b>	<b>\$0</b>
<b>Southeast Arkansas College</b>				
904	HB1489	for replacement of the General Studies North-South Sewer	\$790,000	\$0
904	HB1489	for replacement of transformers at General Studies South	\$25,000	\$0
904	HB1489	for replacement of the McGeorge Hall boiler	\$25,000	\$0
904	HB1489	for replacement of the Founders Hall boiler	\$25,000	\$0
904	HB1489	for replacement of the Core Server Switch for the entire campus	\$82,169	\$0
904	HB1489	for replacement of damaged brick on the Library	\$25,000	\$0
904	HB1489	for upgrades, repair and replacement of classroom projectors	\$105,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Wellness Center and classrooms	\$1,772,831	\$0
904	HB1489	for critical maintenance	\$90,000	\$0
904	HB1489	for deferred maintenance	\$330,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$156,625	\$0
<b>Sub Total</b>			<b>\$3,426,625</b>	<b>\$0</b>
<b>Southern Arkansas University</b>				
842	SB314	for construction of an Educational building	\$1,350,000	\$0
842	SB314	for technology infrastructure improvements and upgrades	\$3,465,750	\$0
842	SB314	for renovation of Childs Hall and ADA upgrades to create the Science, Technology, Engineering and Mathematics training center	\$2,384,250	\$0
842	SB314	for critical maintenance	\$420,000	\$0
842	SB314	for deferred maintenance	\$1,780,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$618,586	\$0
<b>Sub Total</b>			<b>\$10,018,586</b>	<b>\$0</b>

**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>State Police</b>				
226	HB1497	for fleet vehicle purchase, equipping and sales tax	\$9,200,000	\$0
226	HB1497	for Bell Helicopter maintenance	\$250,000	\$0
226	HB1497	for software and hardware to implement an online reporting system for Crimes Against Children Division mandated reporters	\$750,000	\$0
226	HB1497	for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network (AWIN)	\$12,900,000	\$0
226	HB1497	for Lonoke County Tower replacement and relocation	\$850,000	\$0
226	HB1497	for building and tower remediation of the Arkansas Wireless Information System	\$1,500,000	\$0
226	HB1497	for hardware and software to track radio system traffic of the AWIN User Management System	\$100,000	\$0
226	HB1497	for various maintenance, operations, equipping, construction, acquisition, improvement, upgrade and repair of the Arkansas Wireless Information Network system	\$10,000,000	\$0
<b>Sub Total</b>			<b>\$35,550,000</b>	<b>\$0</b>
<b>U of A - Community College at Morrilton</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center	\$600,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources to expand Technology Building III	\$1,000,000	\$0
904	HB1489	for critical maintenance	\$40,000	\$0
904	HB1489	for deferred maintenance	\$400,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$231,395	\$0
<b>Sub Total</b>			<b>\$2,271,395</b>	<b>\$0</b>
<b>U of A - Community College at Batesville</b>				
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center	\$1,250,000	\$0
904	HB1489	for upgrades, repair, and replacement of instructional equipment	\$600,000	\$0
904	HB1489	for maintenance and stabilization of the vehicular bridge near the center of campus	\$250,000	\$0
904	HB1489	for land acquisition	\$750,000	\$0
904	HB1489	for critical maintenance	\$330,000	\$0
904	HB1489	for deferred maintenance	\$170,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$143,800	\$0
<b>Sub Total</b>			<b>\$3,493,800</b>	<b>\$0</b>

**91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>U of A - Community College at Hope</b>				
904	HB1489	for upgrades and replacement of instructional technology	\$420,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Testing Center	\$685,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Texarkana Student and Career Services Center	\$1,745,000	\$0
904	HB1489	for critical maintenance	\$60,000	\$0
904	HB1489	for deferred maintenance	\$230,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$136,535	\$0
		<b>Sub Total</b>	<b>\$3,276,535</b>	<b>\$0</b>
<b>U of A - Cossatot Community College</b>				
904	HB1489	for technology upgrades	\$600,000	\$0
904	HB1489	for Heating, Ventilation, and Air Conditioning replacement for the Leeper Building	\$58,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Commons	\$1,000,000	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Convocation/Education Center	\$1,192,000	\$0
904	HB1489	for critical maintenance	\$50,000	\$0
904	HB1489	for deferred maintenance	\$300,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$144,070	\$0
		<b>Sub Total</b>	<b>\$3,344,070</b>	<b>\$0</b>
<b>U of A - Fayetteville</b>				
842	SB314	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the University of Arkansas System	\$15,000,000	\$750,000
842	SB314	for costs of making the Arkansas Archeological Survey facility ADA accessible	\$43,500	\$0
842	SB314	for technology and equipment upgrades at the Clinton School	\$75,000	\$0
842	SB314	for forensic lab and classroom equipment upgrades at the Criminal Justice Institute	\$103,700	\$0
842	SB314	for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture	\$2,900,000	\$0
842	SB314	for technology upgrades for the System Office	\$250,000	\$0
842	SB314	for costs of construction of the Center for Learning and Student Support	\$5,000,000	\$0
842	SB314	for technology infrastructure improvements and Arkansas Cloud equipment upgrades for the AREON	\$525,000	\$0
842	SB314	for technology infrastructure improvements for the AREON for fiber renewal leases and fiber acquisition for community college members currently accessing the network through leased circuits	\$500,000	\$0
842	SB314	for costs of construction of the Research Laboratory and Office Building and demolition of the Agriculture Annex	\$3,000,000	\$0

**91st General Assembly - Rainy Day Fund Income and Distribution-- Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
842	SB314	for costs of constructing a Learning Courtyard for the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA)	\$500,000	\$0
842	SB314	for construction costs for the expansion of office and storage space at the U of A - System Office	\$775,000	\$0
842	SB314	for costs of bank stabilization of Coleman Creek for the Division of Agriculture - Cooperative Extension Service headquarters	\$200,000	\$0
842	SB314	for costs of constructing a Multi-Purpose Building & Community Hall for the ASMSA	\$525,000	\$0
842	SB314	for technology and equipment upgrades at the Criminal Justice Institute	\$240,000	\$0
842	SB314	for deferred maintenance of the Arkansas Archeological Survey	\$80,000	\$0
842	SB314	for critical maintenance at the U of A - System	\$10,000	\$0
842	SB314	for costs of constructing and equipping a Rice Innovation Center of the Division of Agriculture	\$1,000,000	\$0
842	SB314	for critical maintenance for the U of A - Division of Agriculture	\$70,000	\$0
842	SB314	for costs of renovation of the Fine Arts Center	\$1,200,000	\$0
842	SB314	for critical maintenance for the U of A - Fayetteville	\$3,390,000	\$0
842	SB314	for deferred maintenance of the U of A - Division of Agriculture	\$1,600,000	\$0
842	SB314	for deferred maintenance at the U of A - System	\$40,000	\$0
842	SB314	for deferred maintenance for the U of A - Fayetteville	\$9,090,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$4,555,200	\$0
<b>Sub Total</b>			<b>\$50,672,400</b>	<b>\$750,000</b>
<b>U of A - Ft. Smith</b>				
842	SB314	for costs of designing, renovating, and equipping the Math-Science building	\$3,000,000	\$0
842	SB314	for costs of constructing an expanded Math-Science building	\$2,000,000	\$0
842	SB314	for costs of construction of a College of Business building	\$1,700,000	\$0
842	SB314	for critical maintenance	\$290,000	\$0
842	SB314	for deferred maintenance	\$1,460,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$829,488	\$0
<b>Sub Total</b>			<b>\$9,279,488</b>	<b>\$0</b>
<b>U of A - Little Rock</b>				
842	SB314	for improvements to technology infrastructure	\$4,000,000	\$0
842	SB314	for construction costs to complete the Nanotechnology Center	\$3,000,000	\$0
842	SB314	for the costs of improving and replacing building infrastructure and performing critical maintenance	\$1,700,000	\$0
842	SB314	for critical maintenance	\$6,620,000	\$0
842	SB314	for deferred maintenance	\$5,300,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$1,802,560	\$0
<b>Sub Total</b>			<b>\$22,422,560</b>	<b>\$0</b>

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**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>U of A - Medical Sciences</b>				
842	SB314	for upgrades to the Central Building to meet code requirements	\$4,200,000	\$0
842	SB314	for expansion of the Electronic Health System to Primary Care Clinics managed by UAMS Regional Programs and Specialty Clinics operating at the UAMS Northwest Campus	\$2,000,000	\$0
842	SB314	for the purchase of new and replacement hospital clinical equipment	\$1,000,000	\$0
842	SB314	for construction of an energy plant on the Little Rock campus	\$1,000,000	\$0
842	SB314	for critical maintenance.	\$2,030,000	\$0
842	SB314	for deferred maintenance	\$10,730,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$1,927,257	\$0
<b>Sub Total</b>			<b>\$22,887,257</b>	<b>\$0</b>
<b>U of A - Monticello</b>				
842	SB314	for costs of construction of the Workforce/Collegiate Center on the Crossett campus	\$1,050,000	\$0
842	SB314	for construction of a General Education Building on the McGehee campus	\$1,050,000	\$0
842	SB314	for construction of a Math and Science Center	\$3,500,000	\$0
842	SB314	for critical maintenance on the Crossett campus	\$40,000	\$0
842	SB314	for costs of renovation of the Old Student Union	\$2,000,000	\$0
842	SB314	for costs of renovation of the Library and Technology Center	\$325,000	\$0
842	SB314	for critical maintenance at the McGehee campus	\$70,000	\$0
842	SB314	for deferred maintenance at the McGehee campus	\$140,000	\$0
842	SB314	for deferred maintenance at the Crossett campus	\$110,000	\$0
842	SB314	the purchase, replacement, and renewal of equipment and library holdings at the Crossett Campus	\$27,895	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings at the McGehee Campus	\$28,830	\$0
842	SB314	for costs of renovation of the Fine Arts Center	\$375,000	\$0
842	SB314	for critical maintenance	\$1,340,000	\$0
842	SB314	for deferred maintenance	\$1,710,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$387,969	\$0
<b>Sub Total</b>			<b>\$12,154,694</b>	<b>\$0</b>
<b>U of A - Phillips Community College</b>				
904	HB1489	for roof repair or roof replacement for four (4) buildings on the Helena-West Helena Campus and the Training Center - Dewitt Campus	\$1,100,000	\$0
904	HB1489	for renovation of the gymnasium on the Helena-West Helena Campus	\$220,000	\$0
904	HB1489	for Americans with Disabilities Act improvements to various buildings on the Helena-West Helena Campus	\$280,000	\$0
904	HB1489	for campus security upgrades	\$100,000	\$0
904	HB1489	for installation of an elevator in the building housing the Small Business Incubator Project	\$120,000	\$0
904	HB1489	for critical maintenance	\$160,000	\$0
904	HB1489	for deferred maintenance	\$910,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$142,145	\$0
<b>Sub Total</b>			<b>\$3,032,145</b>	<b>\$0</b>

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**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<u>Act</u>	<u>Bill</u>	<u>Appropriation Purpose</u>	<u>Amount Authorized</u>	<u>Funded w/ Rainy Day</u>
<b>U of A - Pine Bluff</b>				
842	SB314	for costs of campus renovations and repair	\$3,000,000	\$0
842	SB314	for costs of construction of a Nanotechnology/Biotechnology Center	\$2,000,000	\$0
842	SB314	for costs of construction of a Life Sciences facility	\$1,200,000	\$0
842	SB314	for critical maintenance	\$150,000	\$0
842	SB314	for deferred maintenance	\$1,500,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$387,294	\$0
<b>Sub Total</b>			<b>\$8,237,294</b>	<b>\$0</b>
<b>U of A Community College at Rich Mountain</b>				
904	HB1489	for the technology upgrades of science labs	\$620,500	\$0
904	HB1489	for the technology upgrades of the lecture hall	\$590,500	\$0
904	HB1489	for equipment for Allied Health Programs	\$200,500	\$0
904	HB1489	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Fine Arts Performance Center	\$438,500	\$0
904	HB1489	for critical maintenance	\$40,000	\$0
904	HB1489	for deferred maintenance	\$90,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$82,065	\$0
<b>Sub Total</b>			<b>\$2,062,065</b>	<b>\$0</b>
<b>University of Arkansas - Pulaski Technical College</b>				
904	HB1489	for renovation of the Science Building	\$200,000	\$0
904	HB1489	for critical maintenance	\$210,000	\$0
904	HB1489	for deferred maintenance	\$560,000	\$0
904	HB1489	for repair or replacement of equipment and library holdings	\$850,945	\$0
<b>Sub Total</b>			<b>\$1,820,945</b>	<b>\$0</b>
<b>University of Central Arkansas</b>				
842	SB314	for critical maintenance	\$1,340,000	\$0
842	SB314	for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center	\$4,000,000	\$0
842	SB314	for costs of construction of the Institute for Wellness and Restorative Health facility	\$2,100,000	\$0
842	SB314	for costs of construction of a College of Fine Arts and Communication building	\$2,100,000	\$0
842	SB314	for deferred maintenance	\$3,650,000	\$0
842	SB314	for the purchase, replacement, and renewal of equipment and library holdings	\$2,041,509	\$0
<b>Sub Total</b>			<b>\$15,231,509</b>	<b>\$0</b>
<b>GRAND TOTAL GIF APPROPRIATIONS / RAINY DAY FUNDING</b>			<b>\$943,898,914</b>	<b>\$25,607,087</b>

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**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017  
As of February 28, 2019**

<b>Rainy Day Funds Released to Various Appropriations Approved by the General Assembly</b>		<b>Date Released</b>	<b>Amount Released</b>
1	Department of Veterans' Affairs - cash funds - NLR State Veterans Cemetery Expansion	08/18/2017	\$770,000
2	DHS - Behavioral Health Services - Behavioral Health Services fund account - Crisis Stabilization Centers	09/15/2017	\$1,400,000
3	Department of Higher Education - cash funds - Student Information System upgrade	10/20/2017	\$250,000
4	Community Corrections - Community Corrections Fund Account - Franklin county Drug Court	02/20/2018	\$203,372
5	Department of Education - cash funds - Succeed Scholarship Fund	02/20/2018	\$1,500,000
6	Department of Education - Public School Fund Account - Open-Enrollment Charter School Facilities Program	02/20/2018	\$1,500,000
7	Department of Education - Public School Fund Account - academic enrichment for gifted/talented students in in summer programs	02/20/2018	\$300,000
8	DFA- Disbursing Officer - State Drug Crime Enforcement and Prosecution Grant Fund Account - multi-jurisdictional drug crime task forces	03/06/2018	\$600,000
9	Administrative Office of the Courts - cash funds - court security grants	05/18/2018	\$300,000
10	Economic Development Commission - AEDC Fund Account - transformation consultant	05/18/2018	\$500,000
11	Department of Veterans Affairs - cash funds - operational costs of Veterans' Homes	06/18/2018	\$200,000
12	Department of Transportation - State Highway and Transportation Dept. Fund - state match of federal funding	08/17/2018	\$21,900,000
13	Department of Veterans Affairs - cash funds - operational costs of Veterans' Homes	08/17/2018	\$1,800,000
14	Department of Higher Education - cash funds - matching grant to Arkansas Community Colleges for Start Strong to Finish program	12/21/2018	\$150,000
15	Agriculture Department - cash funds - Arkansas State Fair grant	12/21/2018	\$911,050
16	Department of Veterans' Affairs - cash funds - repairs and maintenance of Veterans' Nursing Homes	02/28/2019	\$750,000

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**Budget Stabilization Trust  
TBS0000  
February 28, 2019**

<b>Cash Balance</b>	<b>176,767,520.82</b>
<b>Outstanding Loans</b>	<b><u>14,969,977.88</u></b>
<b>Total Available Fund Balance</b>	<b><u>191,737,498.70</u></b>

**Projected Receipts for Remainder of FY2019**

TAS0000	Interest Income Investments	(1) \$	<b>26,754,461.15</b>
	<b>Total Projected Receipts</b>		<b>26,754,461.15</b>

**Projected Obligations for Remainder of FY2019**

HMD0400	State Military Dept.- Call Up/Court Martial	(2)	(2,148,128.43)
HUA0900	Election Commissioners	(3)	0.00
HSC0000	State Central Services	(4)	(4,000,000.00)
MHD0100	Information Technology Reserve	(5)	(2,065,565.72)
MMA0000	Disaster Assistance	(6)	(5,946,990.00)
MTA0000	Miscellaneous Revolving	(7)	<u>(552,688.61)</u>
	<b>Total Projected Obligations</b>		<b><u>(14,713,372.76)</u></b>

<b>Total Projected Available 6/30/2019</b>	<b><u>203,778,587.09</u></b>
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Less Outstanding Loans that can carryover Year End

MHD0100	Information Technology Reserve	(5)	0.00
MWF0000	County Road Maint. Rev.	(8)	0.00
SDC0100	Corrections-Farm	(9)	<u>(5,600,000.00)</u>
	<b>Total Outstanding Loans</b>		<b><u>(5,600,000.00)</u></b>

<b>Projected Unobligated Funds Available 6/30/2019</b>	<b><u>198,178,587.09</u></b>
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<b>Beginning Cash Balance: July 1, 2018</b>	<b>189,608,761.74</b>
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**Increases**

**Miscellaneous Transfers:**

TAS0000	Interest Income on Investments	(1)	5,000,000.00
HMD0400	State Military Dept.- Call Up/Court Martial	(2)	451,355.89
MHD0100	Information Technology Reserve	(5)	0.00
MMA0000	Disaster Assistance	(6)	357,129.12
MTA0000	Miscellaneous Revolving	(7)	0.00
	<b>Total Increases</b>		<b><u>5,808,485.01</u></b>

**Decreases**

**Miscellaneous Transfers:**

HMD0400	State Military Dept.- Call Up/Court Martial	(2)	(405,000.00)
HUA0900	Election Commissioners	(3)	0.00
HSC0000	State Central Services	(4)	0.00
MMA0000	Disaster Assistance	(6)	(7,660,139.12)
MTA0000	Miscellaneous Revolving	(7)	(1,250,000.00)
SDC0100	Corrections-Farm	(9)	0.00
	<b>Net Change in Loans for year</b>		<b><u>(9,334,586.81)</u></b>

<b>Total Decreases</b>	<b><u>(18,649,725.93)</u></b>
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<b>Ending Cash Balance</b>	<b><u>176,767,520.82</u></b>
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**Budget Stabilization Trust  
TBS0000  
February 28, 2019**

Beginning Loan Balance: July 1, 2018			(9)	5,635,391.07
<b>Outstanding Loans</b>				
BAA0000	Health Dept.	(10)		0.00
CAA0000	U of A Fayetteville	(10)		0.00
CCA0000	U of A Medical Sciences	(10)		0.00
CEA0000	U of A Little Rock	(10)		0.00
CGA0000	U of A Pine Bluff	(10)		0.00
CIA0000	U of A Monticello	(10)		0.00
CKA0000	ASU - Jonesboro	(10)		0.00
CMA0000	ASU - Beebe	(10)		0.00
COA0000	AR Tech	(10)		0.00
CQA0000	Henderson State	(10)		0.00
CSA0000	Southern Ark. University	(10)		0.00
CSS0000	Southern Ark. Univ.-Tech.	(10)		0.00
CTB0000	Black River Tech College	(10)		0.00
CTC0000	Cossatot Tech College	(10)		0.00
CTG0000	UACC Batesville	(10)		0.00
CTH0000	ASU-Mountain Home	(10)		0.00
CTJ0000	UACC Morrilton	(10)		0.00
CTM0000	Mid-South Community College	(10)		0.00
CTO0000	Ozarka Tech College	(10)		0.00
CTP0000	Pulaski Tech College	(10)		0.00
CTR0000	UACC Hope	(10)		0.00
CTT0000	Southeast Arkansas College	(10)		0.00
CTW0000	College of the Ouachitas	(10)		0.00
CUA0000	Univ. of Central Ark.	(10)		0.00
CWA0000	Northwest Ark Community College	(10)		0.00
CWE0000	East Ark. Community College	(10)		0.00
CWG0000	National Park Community College	(10)		0.00
CWM0000	Mississippi Co. Community College	(10)		0.00
CWN0000	North Arkansas College	(10)		0.00
CWP0000	UA Phillips Community College	(10)		0.00
CWR0000	Rich Mountain Community College	(10)		0.00
CWS0000	South Arkansas Community College	(10)		0.00
CWW0000	UACC Fort Smith	(10)		0.00
DAS0000	DHS Administrative	(10)		0.00
DBA0000	DHS Mental Health	(10)		0.00
DCC0000	DHS Child Care & Early Childhd Ed	(10)		0.00
DCF0000	DHS Children & Family Serv.	(10)		0.00
DCO0000	DHS County Operations	(10)		0.00
DEA0000	DHS Developmental Disabilities	(10)		0.00
DEM0000	DHS Economic & Medical Serv.	(10)		0.00
DGF0000	DHS Grants	(10)		0.00
DHP0000	DHS Office on Aging	(10)		22,582.20
DPQ0000	DHS Provider Services and Quality Assurance	(10)		0.00
DSB0000	DHS State Serv. for the Blind	(10)		0.00
DYS0000	DHS Youth Services	(10)		0.00
EFT0000	Dept. of Education	(10)		0.00
EGA0000	Dept. of Education	(10)		0.00
EGB0000	Vocational Education Administrative	(10)		0.00
EGR0000	Rehabilitation Services	(10)		0.00
EMA0000	Educational Television	(10)		0.00
EPA0000	State Library	(10)		0.00
ESA0000	School for the Blind	(10)		0.00

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**Budget Stabilization Trust  
TBS0000  
February 28, 2019**

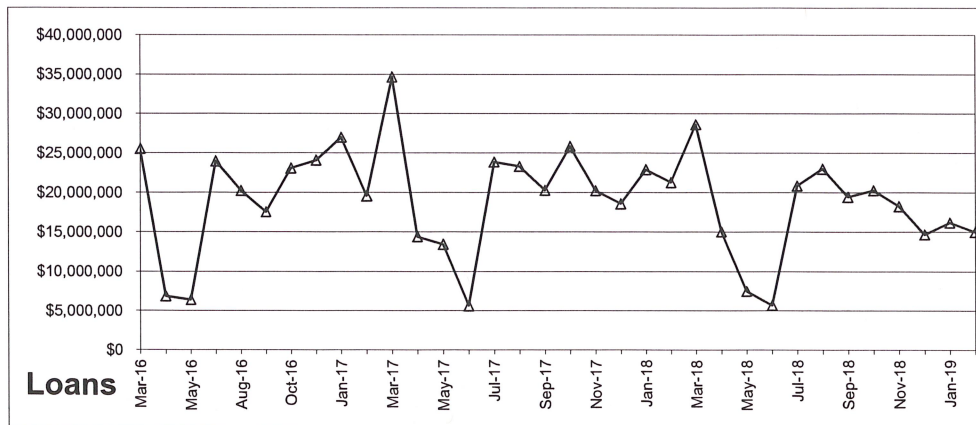
**Outstanding Loans -Continued**

ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
ETN0000	Northwest Tech Inst	(10)	6,306.37
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	160,975.27
FVD0000	DFA Intergovernmental Services	(11)	0.00
FVV0700	Department of Veteran Affairs	(11)	0.00
HAD0000	AR Agriculture Dept.	(10)	0.00
HCA0000	Dept. of Corrections	(10)	0.00
HCP0000	Community Correction	(10)	0.00
HEG0000	Higher Education Grants	(10)	0.00
HGA0000	Dept. of Parks & Tourism	(10)	520,247.27
HLP0000	Livestock & Poultry	(10)	0.00
HMA0000	Environmental Quality	(10)	0.00
HMD0000	State Military Dept.	(10)	15,845.23
HOA0000	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00
HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	0.00
HSC6000	Land	(10)	0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	Secretary of State	(10)	0.00
HSC6900	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000	State Library	(10)	0.00
JWE0000	Workforce Ed Public School	(10)	0.00
MCE0000	Child Support Enforcement	(10)	0.00
MCF0000	Constitutional Officers	(10)	0.00
MCF0200	House	(10)	0.00
MCF0500	Senate	(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
MHC0000	Dept of Computer Services	(5)	0.00
MHD0100	Information Technology Reserve	(5)	0.00

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## BUDGET STABILIZATION TRUST FUND

	END		EOM FUND	LOANS
	<u>OF MONTH</u>	<u>YEAR</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>
Mar-16	MARCH	2016	\$155,488,644	\$25,484,392
Apr-16	APRIL	2016	\$176,221,778	\$6,808,591
May-16	MAY	2016	\$176,776,042	\$6,349,683
Jul-16	JULY	2016	\$160,192,864	\$23,917,790
Aug-16	AUGUST	2016	\$165,365,985	\$20,198,902
Sep-16	SEPTEMBER	2016	\$169,546,917	\$17,525,880
Oct-16	OCTOBER	2016	\$163,066,226	\$23,031,028
Nov-16	NOVEMBER	2016	\$161,290,462	\$24,039,383
Jan-17	JANUARY	2017	\$158,991,736	\$26,977,028
Feb-17	FEBRUARY	2017	\$166,418,527	\$19,533,010
Mar-17	MARCH	2017	\$150,693,049	\$34,652,305
Apr-17	APRIL	2017	\$170,883,570	\$14,372,272
May-17	MAY	2017	\$171,623,593	\$13,420,294
Jun-17	JUNE	2017	\$184,644,153	\$5,600,000
Jul-17	JULY	2017	\$165,508,681	\$23,825,166
Aug-17	AUGUST	2017	\$167,488,021	\$23,254,487
Sep-17	SEPTEMBER	2017	\$170,939,839	\$20,220,649
Oct-17	OCTOBER	2017	\$163,396,244	\$25,804,689
Nov-17	NOVEMBER	2017	\$167,711,423	\$20,197,095
Dec-17	DECEMBER	2017	\$168,861,520	\$18,550,018
Jan-18	JANUARY	2018	\$164,487,335	\$22,864,203
Feb-18	FEBRUARY	2018	\$165,678,300	\$21,248,238
Mar-18	MARCH	2018	\$158,872,918	\$28,576,157
Apr-18	APRIL	2018	\$171,414,551	\$15,047,866
May-18	MAY	2018	\$171,766,157	\$7,447,010
Jun-18	JUNE	2018	\$189,608,762	\$5,635,391
Jul-18	JULY	2018	\$177,628,340	\$20,825,813
Aug-18	AUGUST	2018	\$174,699,853	\$22,934,300
Sep-18	SEPTEMBER	2018	\$176,266,786	\$19,396,576
Oct-18	OCTOBER	2018	\$174,286,214	\$20,241,247
Nov-18	NOVEMBER	2018	\$176,164,320	\$18,238,141
Dec-18	DECEMBER	2018	\$179,455,473	\$14,657,870
Jan-19	JANUARY	2019	\$175,830,338	\$16,152,005
Feb-19	FEBRUARY	2019	\$176,767,521	\$14,969,978



**Tobacco Settlement  
Summary of Income, Investments, Balances, and Expenses**

<b>INCOME</b>					
Month To Date - February 2019	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 82,150,163	\$ -	\$ 184,454	\$ (6,666,530)	\$ 75,668,087
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 82,150,163</b>	<b>\$ -</b>	<b>\$ 184,454</b>	<b>\$ (6,666,530)</b>	<b>\$ 75,668,087</b>

<b>FISCAL YEAR TO DATE - FY '19</b>					
Arkansas Healthy Century Trust Fund	\$ 98,528,146	\$ -	\$ 1,551,457	\$ (24,411,516)	\$ 75,668,087
Tobacco Program Pool	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 98,528,146</b>	<b>\$ -</b>	<b>\$ 1,551,457</b>	<b>\$ (24,411,516)</b>	<b>\$ 75,668,087</b>

<b>LIFE TO DATE - 1/1/01 - 02/28/19</b>					
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 868,461,679	\$ 18,754,170	\$ (811,547,762)	\$ 75,668,087
Tobacco Debt Service Fund	\$ -	\$ 85,000,000	\$ -	\$ (85,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,053,461,679</b>	<b>\$ 53,984,197</b>	<b>\$ (1,031,777,788)</b>	<b>\$ -</b>

<b>FUND BALANCES</b>					
<b>02/28/19</b>					
TSA Healthy Century Trust Fund	\$ -				
TSB Tobacco Settlement Program Fund	\$ 3,101,598				
TSC Tobacco Settlement Commission	\$ 5,175,928				
TSD Prevention & Cessation Program	\$ 3,382,634				
TSE Targeted State Needs Fund	\$ 6,736,421				
TSF Biobehaviors Institute Fund	\$ 5,748,079				
TSG Medicaid Expansion Fund	\$ 51,083,817				
<b>Total</b>	<b>\$ 75,238,476</b>				

\*2013 MSA Payment includes \$22,766,126 to be transferred to the Medicaid Expansion Fund (TSG) on August 1, 2013 per Section 20 of Act 1496 of 2013.  
 \* As of 11/2015, information for the report is now derived from the AASIS trial balance report.  
 Source: Income and Investments - Arkansas Treasurer of State  
 Source: Fund Balances and Actual MSA Payments to Arkansas - Arkansas Administrative Statewide Information System (AASIS)  
 a. MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106

<b>INVESTMENTS</b>						
Month to Date - February 2019	End Balance	Accrued Interest	Avg Yield	Maturity Date		
TSA Healthy Century Trust Fund	\$ -	\$ -				
Certificates of Deposit	\$ 2,710,630		0.800%	Overnight		
Money Market Funds	\$ 72,957,457		1.290%			
Commercial Paper Note	\$ -					
<b>Total</b>	<b>\$ 75,668,087</b>	<b>\$ -</b>				

<b>ACTUAL MSA PAYMENTS TO ARKANSAS</b>	
Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,160,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 48,168,347
2017	\$ 50,523,025
2018 a	\$ 57,047,680
<b>Total</b>	<b>\$ 1,053,461,678</b>

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**Tobacco Settlement  
Summary of Income, Investments, Balances, and Expenses**

<b>EXPENSES</b>		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
AS of 02/28/2019															
TSD0000 Tobacco Settlement Program Fund	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSD0200 Tobacco Settlement Commission	\$	806,779	975,671	1,153,383	1,258,661	1,354,108	1,355,898	874,350	455,972	341,323	337,502	312,074	343,020	211,007	9,780,748
TSD0100 Prevention and Cessation	\$	12,077,561	10,507,063	12,046,511	12,621,439	8,780,803	8,876,591	9,561,517	9,044,750	9,763,422	3,434,130	7,503,474	7,011,349	3,652,581	114,881,190
TSD0200 Prevention & Cessation Minority Comm.	\$	1,237,809	1,891,107	1,501,201	2,635,031	3,182,557	2,748,249	3,028,715	2,925,947	2,222,722	2,300,647	2,003,159	1,868,510	464,349	28,014,013
TSE0100 Minority Health Initiative	\$	1,389,453	1,205,182	1,422,447	1,613,506	2,082,549	1,538,656	1,493,348	1,345,467	1,144,746	1,314,503	858,759	971,536	946,664	17,326,815
TSE0201 Donald W. Reynolds Center on Aging	\$	1,643,114	1,306,293	2,119,389	1,991,144	1,707,753	1,557,765	1,578,914	1,462,751	1,764,439	1,149,433	1,937,866	1,411,069	1,092,261	20,722,191
TSE0202 Fay W. Boozman College of Public Health	\$	2,364,746	2,119,073	3,018,394	3,077,391	2,469,841	2,335,616	2,367,392	2,487,209	2,352,796	2,100,000	2,530,948	2,339,079	1,625,503	31,187,978
TSE0203 Area Health Education Center	\$	1,815,820	1,608,736	1,816,531	1,867,970	1,830,844	1,380,900	1,755,779	1,596,733	1,630,503	1,543,844	1,543,455	1,480,228	1,029,020	20,900,363
TSF0100 Biosciences ASU Jonesboro	\$	3,726,834	2,978,941	3,504,197	3,883,247	3,117,833	2,950,164	2,989,951	3,140,162	2,967,176	2,936,576	2,903,641	2,993,376	1,688,327	38,780,434
TSF0200 Biosciences U of A 318	\$	2,284,392	1,331,424	2,127,887	2,072,160	1,663,751	1,574,169	1,595,395	1,675,820	1,583,385	1,567,056	1,549,481	1,597,367	704,848	21,327,136
TSF0202 Biosciences U of A 321 Agri	\$	1,523,739	1,578,277	1,881,613	2,072,068	1,664,018	1,574,670	1,595,923	1,675,477	1,583,385	1,567,056	1,549,481	1,597,367	979,391	20,842,465
TSF0300 Biosciences UAMS 365	\$	4,439,805	2,091,252	3,978,149	3,623,760	2,909,166	2,188,100	3,343,311	2,091,011	3,608,512	2,063,957	3,387,452	2,284,595	1,678,446	37,697,516
TSG0100 Medicaid Expansion *	\$	7,031,730	9,004,381	9,548,785	10,235,209	12,880,862	20,729,791	24,572,115	65,536,009	29,080,305	9,448,960	9,670,586	10,653,225	9,365,928	227,758,885
<b>Total</b>	\$	40,341,784	36,597,400	44,118,489	46,955,576	43,644,094	48,820,568	54,756,720	93,439,308	58,042,715	29,763,663	35,750,376	34,550,720	23,418,323	566,781,411

\* TSC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses

\*Source: Arkansas Treasurer's Office

Source: Expenses - Arkansas Administrative Statewide Information System (AASIS)

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**State of Arkansas  
State Central Services Fund Analysis  
As of February 28, 2019**

<b>Beginning Fund Balance</b>		\$	<b>62,476,371.65</b>
Outlawed Warrants	\$	9,004.85	
Prior Year Cancelled Warrants		19,515.00	
Prior Year Refunds to Expenditure		110,664.71	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		<u>139,184.56</u>	
<b>Adjusted Balance</b>	\$	\$	<b>62,615,556.21</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	86,931,579.51	
Additional General Revenue Fee		4,346,578.97	
Local Sales & Use Tax Fees - 3%		18,432,283.95	
Special Revenue Fees - 3%		22,021,932.24	
Special Revenue Fees - 1.5%		1,399,700.66	
Additional Special Revenue Fee		1,177,700.76	
Special Revenue Specified		13,237,161.94	
Other Revenues		6,452,232.40	
TAS Transfer In		427,481.34	
Transfers In		30,107,489.59	
Transfers Out		<u>(15,591,292.36)</u>	
<b>Net Receipts / Transfers</b>		\$	<u><b>168,942,849.00</b></u>
<b>Net Available for Disbursement</b>		\$	<b>231,558,405.21</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(28,029,289.74)	
August		(32,059,414.69)	
September		(25,958,751.99)	
October		(24,916,675.77)	
November		(22,079,800.13)	
December		(23,555,197.99)	
January		(27,436,424.84)	
February		(23,355,366.38)	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		\$	<b>(207,390,921.53)</b>
<b>Payroll Funding Timing Difference</b>		(7,003,988.42)	\$ <u><b>(7,003,988.42)</b></u>
<b>Total Disbursements</b>		\$	<b>(214,394,909.95)</b>
<b>Transfer from Budget Stabilization Trust</b>		0.00	
<b>Net Transfer from/(to) AGA</b>		0.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		45,725,125.68	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u><b>45,725,125.68</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>62,888,620.94</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2019**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2019	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,275.25	1,050,747.11	13,565,995.27	6,067,279.98
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,454.50	150,131.16	2,132,328.10	5,687,126.40
Arkansas State Claims Commission	551,697.00	-	551,980.80	41,615.58	375,813.27	176,167.53
Auditor of State	25,563,258.00	-	25,564,185.50	2,142,542.08	17,311,309.98	8,252,875.52
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,554.75	929,609.24	8,837,421.62	12,296,133.13
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	245,321.49	1,949,070.07	1,811,743.93
Court of Appeals	4,640,196.00	-	4,640,196.00	334,464.12	2,931,494.65	1,708,701.35
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,208,353.16	3,514,725.78	33,364,805.23	28,843,547.93
Revenue Division	98,846,385.00	-	98,864,750.25	6,758,040.46	55,358,152.89	43,506,597.36
Subtotal	160,964,977.00	-	161,073,103.41	10,272,766.24	88,722,958.12	72,350,145.29
Division of Legislative Audit	41,173,646.00	-	41,180,077.14	2,497,824.42	21,628,404.04	19,551,673.10
Governor's Mansion	1,329,170.00	-	1,361,215.49	79,387.39	781,681.72	579,533.77
House of Representatives	6,920,504.00	3,000,000.00	9,541,653.50	253,836.53	1,771,981.22	7,769,672.28
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	90,133.55	741,404.90	294,915.10
Office of the Attorney General	19,648,030.00	-	19,648,123.75	1,202,569.84	10,651,812.63	8,996,311.12
Office of the Governor	5,875,045.00	-	5,472,604.25	360,080.38	3,031,200.79	2,441,403.46
Office of the Lieutenant Governor	341,764.00	-	336,208.00	19,495.13	161,948.67	174,259.33
Public Defender	25,929,819.00	-	25,912,871.00	1,907,058.98	16,932,201.59	8,980,669.41
Secretary of State	19,528,231.00	-	19,530,500.49	1,109,434.64	9,900,896.44	9,629,604.05
Supreme Court	5,159,622.00	-	5,160,787.00	361,664.70	3,191,808.03	1,968,978.97
Treasurer of State	5,370,504.00	-	5,370,947.00	306,683.80	2,771,190.42	2,599,756.58
<b>TOTAL</b>	<b>370,904,818.00</b>	<b>5,400,000.00</b>	<b>378,727,871.83</b>	<b>23,355,366.38</b>	<b>207,390,921.53</b>	<b>171,336,950.30</b>
Less:						
Reversions			\$ (37,872,787.18)			
Adjusted Budget			<u>\$ 340,855,084.65</u>			

**Total Income** \$368,210,388.00  
**Total Expenditures** \$ (311,086,382.30)  
**(Deficit)/Surplus** \$57,124,005.70

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.  
Reversions have been calculated using 90% of available appropriations.

Prepared by:  
Department of Finance and Administration

3/14/2019

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