

STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY11 Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s)

Gentlemen:

I am forwarding for appropriate action as required by law, the attached Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY11**

<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Administrative Office of the Courts	FY11		X		\$8,250.00		X	Agency requires additional appropriation due to FY11 salaries that were higher than the Agency's FY11 appropriation act. Due to limited turnover, salary savings were not available for these appropriations.
	FY11		X		\$500.00		X	Agency requires additional Personal Services Matching appropriation due to increase in retirement rate from 11.01% to 12.46%. Other line items will be blocked to offset this amount.
	FY11		X		\$1,650,000.00		X	Agency requires additional appropriation in the Deputy Prosecutors appropriation due to merit increases and appropriation that failed to be included in the Agency's FY11 appropriation act during the payplan conversion process; Trial Court Administrative Assistants appropriation requires additional appropriation due to vacant positions are filled immediately, resulting in no salary savings to cover merit bonuses. Also, there were several payouts for unused leave for retiring employees during FY11, resulting in an increased salary shortfall. Agency will block unused Personal Services Matching, Operating Expenses and Trial Court Substitutes appropriation to cover this increase.
National Park Community College	FY11		X		\$200,000.00		X	To fulfill remaining payroll obligations for FY11. The same amount will be blocked in Regular Salaries when the additional Personal Services Matching appropriation is provided.
	FY11		X		\$1,600.00		X	The mandatory retirement rate increase from 11.01% to 12.46% has created a need for additional Personal Services Matching appropriation for FY11.
Arkansas State Board of Architects, Landscape Architects, and Interior Designers	FY11		X		\$500.00		X	State Athletic Commission needs additional Personal Services Matching appropriation because the Commission has been providing the one Extra Help position retirement benefits and the retirement rate was increased from 11.01% to 12.46%.

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY11**

<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Auctioneers' Licensing Board	FY11		X		\$12,600.00	X		Merit increases and pay plan salary adjustments during FY11.
Burial Association Board	FY11		X		\$7,500.00		X	Merit increases and pay plan salary adjustments during FY11.
State Board of Private Career Education	FY11		X		\$36,000.00	X		Necessary to meet FY11 payroll obligations. Position budgeted at Entry level was filled at a salary well above that level, which exhausted Regular Salaries and Personal Services Matching appropriation.
Arkansas State Board of Collection Agencies	FY11		X		\$1,000.00		X	Additional appropriation requested due to an increase in the retirement rate and an increase in the unemployment rate.
State Board of Licensure for Professional Engineers & Professional Surveyors	FY11		X		\$1,000.00		X	Additional appropriation requested for merit increases and lump sum payment.
Arkansas Ethics Commission	FY11		X		\$11,000.00		X	Regular Salaries and Personal Services Matching appropriation is needed to provide for merit increases and the increase in the State Employment Retirement Rate.
State Board of Registration for Professional Geologists	FY11		X		\$2,000.00		X	Due to merit increases and the increase in the retirement rate from 11.01% to 12.46%, additional Regular Salaries and Personal Services Matching appropriation is needed to meet FY11 payroll obligations.
Arkansas Judicial Discipline & Disability Commission	FY11		X		\$5,000.00		X	Additional appropriation is necessary to cover Merit increases and the increase in the state employee retirement rate from 11.01% to 12.46%.

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FOR FY11**

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Arkansas Department of Rural Services	FY11		X		\$11,500.00		X	Regular Salaries and Personal Services Matching appropriation is needed to provide for merit increases and the increase in the state employment retirement rate.
Social Work Licensing Board	FY11		X		\$1,750.00		X	Agency requires additional appropriation due to lack of salary savings to cover merit bonuses and a raise that was approved by the Board for the Director.
Arkansas Towing & Recovery Board	FY11		X		\$4,500.00		X	Additional appropriation requested due to merit increases and increases in the retirement and unemployment rates.
Arkansas Fire Protection Licensing Board	FY11		X		\$47,000.00	X		Additional appropriation is requested due to one (1) additional authorized position and merit payments at fiscal year end.
State Board of Optometry	FY11		X		\$200.00		X	Additional Personal Services Matching is required to process remaining payments in FY11.
Arkansas Board of Examiners in Speech-Language Pathology & Audiology	FY11		X		\$3,100.00		X	Due to merit increases awarded in FY11 and the increase in the retirement rate from 11.01% to 12.46%, additional Regular Salaries and Personal Services Matching appropriation is needed to meet FY11 payroll obligations.
Veterinary Medical Examining Board	FY11		X		\$1,100.00		X	Veterinary Medical Examining Board needs additional appropriation to cover Regular Salaries and Personal Services Matching resulting from merit increases that could not be covered with salary savings due to a limited number of employees and the increase in the retirement rate from 11.01% to 12.46%.
Martin Luther King, Jr. Commission	FY11		X		\$7,300.00		X	Additional appropriation requested due to merit increases and increases in the retirement and unemployment rates.

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY11**

<u>AGENCY</u>	<u>FISCAL ADJUSTMENT YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT TRANSFER</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Parole Board	FY11		X		\$5,000.00		X	Merit increases and pay plan salary adjustments during FY11.
Arkansas Science & Technology Authority	FY11		X		\$9,000.00		X	Additional appropriation requested due to increases in the retirement and unemployment rates.
Arkansas Student Loan Authority	FY11		X		\$3,500.00		X	Additional appropriation requested due to an increase in the retirement rate.
Arkansas Building Authority	FY11		X		\$10,500.00	X		Additional appropriation for Regular Salaries and Personal Services Matching is required for employees in the Justice Complex to accommodate salary adjustments employees received during the fiscal year. The additional Regular Salaries and Personal Services Matching required for Sustainable Building appropriation is due to position being filled at salary level greater than entry level.
Department of Veterans' Affairs	FY11		X		\$1,340.00		X	Agency requires appropriation to cover increases resulting from merit bonuses due to lack of salary savings and increase in the retirement rate from 11.01% to 12.46%. The Agency will block in other line items, resulting in no increase in funding.
Department of Agriculture	FY11		X		\$1,400.00		X	Additional appropriation is needed due to merit increases received during FY11.
Arkansas Department of Aeronautics	FY11		X		\$37,900.00		X	Merit increases, pay plan salary adjustments, and employment in a central growth pool position during FY11.
State Securities Department	FY11		X		\$40,000.00		X	Merit increases and pay plan salary adjustments during FY11.
Arkansas Geological Survey	FY11		X		\$50,000.00		X	Due to merit increases, additional Regular Salaries appropriation is needed to meet FY11 payroll obligations.

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FOR FY11**

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State Insurance Department	FY11	X			\$55,000.00		X	Merit increases and pay plan salary adjustments during FY11.
Oil and Gas Commission	FY11	X			\$16,000.00		X	Due to merit increases and the increase in the retirement rate from 11.01% to 12.46%, additional Personal Services Matching appropriation is needed to meet FY11 payroll obligations.
Arkansas Public Service Commission	FY11	X			\$25,000.00		X	Merit increases and pay plan salary adjustments during FY11.
Arkansas Natural Resources Commission	FY11	X			\$147,882.00		X	Additional Regular Salaries and Personal Services Matching appropriation is necessary to provide for merit increases, for a lump sum payment for retiring employee, and for an increase in the state employee retirement rate.
Arkansas Geographic Information Office	FY11	X			\$5,500.00		X	Additional appropriation requested for merit increases and increase in retirement rate.
Department of Education	FY11	X			\$80,000.00		X	Additional appropriation needed due to salary adjustments, remaining career service and merit payments.
Arkansas Education Television Network	FY11	X			\$131,138.00		X	Additional Regular Salaries appropriation needed due to salary adjustments and remaining career service payments.
Department of Career Education	FY11	X			\$42,400.00		X	Additional appropriation needed due to salary adjustments and lump sum payments.

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Department of Finance and Administration - Management Services	FY11		X		\$145,000.00	X		Incumbents received merit increases and some positions were filled at a rate higher than entry/base salary. When the General Assembly approved salary appropriation in the biennial request for FY11 it was based on salaries prior to these merit increases and special entry rates. Additionally, the Office of Intergovernmental Services was given approval to hire an additional position for this program which explains the additional amount over the anticipated amount in salaries.
Department of Finance and Administration - Management Services	FY11		X		\$106,000.00		X	Pay plan needed due to merit increases and lump sum payouts.
Department of Finance and Administration - Alcohol Beverage C	FY11		X		\$20,000.00		X	Pay plan needed due to merit increases and lump sum payouts.
Department of Arkansas Heritage - Central Administration	FY11		X		\$150,325.00	X		Additional Regular Salaries and Personal Services Matching appropriation is necessary to provide for the following: merit increases, two (2) Conservation Tax positions that were authorized for the Natural Heritage Commission by a Governor's Letter during the 2009 Regular Session, one (1) existing position that was transferred to the Conservation Tax appropriation from a different appropriation and two (2) Special Entry Rates approved by the Department of Finance & Administration - Office of Personnel Management. Additional Personal Services Matching appropriation is also necessary to provide for an increase in the state employment retirement rate.
Department of Arkansas Heritage - Delta Cultural Center	FY11		X		\$3,920.00	X		Additional appropriation is necessary to provide for merit increases.
Department of Arkansas Heritage - Old State House Museum	FY11		X		\$17,300.00	X		Additional appropriation is necessary to provide for merit increases and lump sum payments for three (3) employees that terminated employment during the fiscal year.

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Department of Arkansas Heritage - Historic Arkansas Museum	FY11		X		\$5,020.00	X		Additional appropriation is necessary to provide for merit increases.
Department of Parks & Tourism	FY11		X		\$1,250,000.00	X		Pay plan appropriation in Regular Salaries and Personal Services Matching is required for merit bonuses and a FY11 retirement rate increase. Additionally, 27 employees were moved into this appropriation primarily due to the general revenue budget reductions during FY10.
Department of Parks & Tourism	FY11		X		\$230,000.00		X	Pay plan appropriation in Regular Salaries and Personal Services Matching is required for FY11 merit bonuses and a FY11 retirement rate increase.
Arkansas Department of Environmental Quality	FY11		X		\$245,500.00	X		The shortages are due to filling 2 vacant Hazardous Waste positions at a higher salary and the fact that merit pay was not included in the original appropriation request. Therefore the Agency is requesting additional Regular Salary appropriation totaling \$186,000 and associated Personal Services Matching appropriation totaling \$59,500 to meet Arkansas Department of Environmental Quality payroll obligations for FY11.
Arkansas Commission on Law Enforcement Standards & Training	FY11		X		\$17,500.00		X	Additional appropriation needed to cover lump-sum payouts to retirees in FY11.
Arkansas State Police	FY11		X		\$55,000.00	X		Additional appropriation needed to cover merit increases.
State Military Department	FY11		X		\$50,700.00		X	Additional Regular Salaries and Personal Services Matching appropriation needed to cover costs of merit increases as well as increases resulting from budgeting three (3) positions in this appropriation that were allocated to another appropriation during the biennial process.

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Arkansas Crime Information Center		X		\$1,000.00		X	Additional Regular Salaries and Personal Services Matching appropriation needed to cover costs of merit increases.
Arkansas Department of Emergency Management		X		\$106,000.00		X	Additional Regular Salaries and Personal Services Matching appropriation needed to cover merit increases and five (5) positions budgeted in this appropriation that were budgeted in other appropriations during the biennial process.

TOTAL \$0.00 \$5,078,225.00



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J

May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: Appropriation Transfer Request for the Department of Finance and
Administration – Revenue Services Division

Dear Co-Chairs:

Pursuant to Section 10 of Act 3 of 2010, I am reporting to you my approval of an appropriation transfer by the Department of Finance and Administration – Revenue Services Division totaling \$60,000,000.00 from Individual Income Tax and Ad Valorem Property Tax Rebates to Miscellaneous Tax Refunds. The Miscellaneous Tax Refunds appropriation will be exhausted for FY11 before year-end due to a higher volume of refunds than anticipated. There will be excess appropriation in Individual Income Tax Refunds to resolve the problem.

I appreciate your attention to this matter.

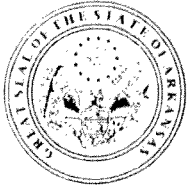
Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
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Little Rock, Arkansas 72203-3278
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April 14, 2011

Mr. David Ferguson, Director
Bureau of Legislative Research
315 State Capitol Building
Little Rock, AR 72201

RE: Appropriation transfer request for the Department of Finance and
Administration - Revenue Services Division

Dear Mr. Ferguson:

Pursuant to Section 10 of Act 3 of 2010, I am reporting to you my approval of an appropriation transfer by the Department of Finance and Administration - Revenue Services Division totaling \$60,000,000 from Individual Income Tax Refunds to Miscellaneous Tax Refunds. The Miscellaneous Tax Refunds appropriation will be exhausted for FY11 before year-end due to a higher volume of refunds. There will be excess appropriation in Individual Income Tax Refunds to resolve the problem.

I appreciate your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:ca

James Nunnley

From: Carla Wooley
Sent: Tuesday, April 05, 2011 1:57 PM
To: James Nunnley; Lindsey Sherrin
Cc: Mike Munns
Subject: RE: DFA Revenue - MTA0301 - 241 - 14

The amount of refund appropriation remaining for Fund Center 241 Miscellaneous Tax Refunds, Fund Title MTA Miscellaneous Revolving Fund MTA0301 is not sufficient to fund refunds through this fiscal year. Pursuant to Section 10 of Act 3 of 2010, I am requesting an appropriation transfer of \$60,000,000 from 0630 DFA-Revenue Services Division, 236 Individual Income Tax & Ad Valorem Property Tax Rebates Funds Center, Fund Title TGI0000 Individual Income Tax withholding Fund to the Miscellaneous Tax Refund set out above.

If additional information is needed for this request or if it is needed in a different format please let me know.

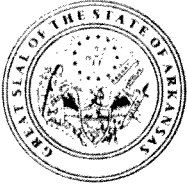


Michael D. Munns
Assistant Commissioner of Revenue
Operations and Administration
501-682-7025

Carla Wooley
DFA-OAS Assistant Administrator
501-371-6006



Before you print this message, please consider if it is necessary. You can help to protect the environment.



STATE OF ARKANSAS
**Department of Finance
and Administration**

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April 26, 2011

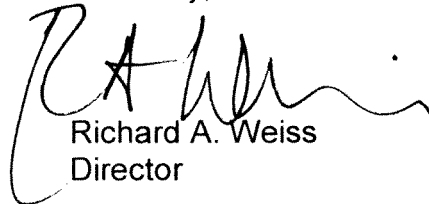
Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

Gentlemen:

Attached is a request from the Arkansas Department of Human Services pursuant to the Tobacco Settlement Proceeds Act, specifically A.C.A. § 19-12-108(e)(2), to retain the balance of the Medicaid Expansion Program Account remaining at the end of the 2011 fiscal year. After a review of this provision and provisions of Act 2 of the 1st Extraordinary Session of 2002 that amended the Tobacco Settlement Proceeds Act as well as the agency's justification, I have approved this request pending review by the Legislative Council. Also attached is a certification from the Arkansas Tobacco Settlement Commission that the Department of Human Services has met the criteria established in A.C.A. § 19-12-118.

I am submitting this request for prior review by the Legislative Council as required by law.

Sincerely,



Richard A. Weiss
Director

RAW:nf

Attachments

cc: Mr. John Selig, Director
Department of Human Services

Mr. Eugene Gessow, Director
DHS- Division of Medical Services



Arkansas Department of Human Services

Office of the Director



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

April 21, 2011

Mr. Richard Weiss
Chief Fiscal Officer of the State
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Dear Richard:

Pursuant to A.C.A. § 19-12-108, I respectfully request that the fund balance in the Medicaid Expansion Program Account (TSG0100) on June 30, 2011, be carried over into the next biennium. This account consists of unspent tobacco settlement funds which are used to fund the Medicaid Expansion Program.

As you are aware, The Executive Recommendations for the 2011-2013 Biennium included the carry-over of unspent tobacco settlement funds into the next biennium in order to fully fund the Medicaid budget. The adequacy of our Medicaid budget for the next biennium is dependent on our ability to use these funds.

The Act requires that the Arkansas Tobacco Settlement Commission certify that we are in compliance with § 19-12-118 as a condition of your approving this request. Attached is the letter we sent to the commission requesting that certification; we have requested that they forward their certification directly to you.

Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "John Selig".

John Selig
Director

cc: Eugene Gessow
Thomas Carlisle
Jerry Berry



Arkansas Tobacco Settlement Commission

101 East Capitol Avenue, Suite 108 • Little Rock, Arkansas 72201
Phone: 501-683-0074 • Fax: 501-683-0078 • www.atsc.arkansas.gov • atsc@arkansas.gov

COMMISSIONERS:

Susan Hanrahan, PhD
Commission Chair
Dean, Arkansas State University
College of Nursing & Health Professions
Governor Appointee

Karen Wheeler, PhD
Commission Vice Chair
Associate Director, Arkansas
Department of Higher Education
Commissioner Designee

John W. Ahlen, PhD
Commission Executive Committee
President, Arkansas Science
& Technology Authority

Tom W. Kimbrell, EdD
Commissioner of Education,
Arkansas Department of Education

Susan Harriman
Director of Policy
Arkansas Department of Education
Commissioner Designee

Shane Broadway
Interim Director, Arkansas Department
of Higher Education

John Selig
Director, Arkansas Department
of Human Services

Paul Halverson, DrPH, MHSA
Director and State Health Officer,
Arkansas Department of Health

Allison Hogue
Public Policy Coordinator,
Alzheimer's Association
Senate Pro Tempore Appointee

Andrew Kumpuris, MD
Cardiologist, Heart Clinic Arkansas
Speaker of the House Appointee

Roddy Smart Lochala, DO
Physician, Family Practice Clinic
Attorney General Appointee

EMERITUS:

Bill Lefler, DDS, FACP
Commission Chairman Emeritus
Major General USA (RET)

Omar Atiq, MD, FACP
Commissioner Emeritus
Director, Arkansas Cancer Institute

Anthony Fletcher, MD
Commissioner Emeritus
Cardiologist, Cardiology & Medicine Clinic

COMMISSION STAFF:

Aaron Black, JD, MPA
Executive Director

Christian Yarberry
Grants Coordinator

Tina DeLay
Executive Assistant

April 21, 2011

Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street, Room 401
Little Rock, Arkansas 72201

Dear Director Weiss:

Please accept this letter as certification of compliance for the Department of Health and Human Services (DHHS) Medicaid Expansion Program.

Under §19-12-108 of the Arkansas Code, you have the authority to authorize the carry over of funds from one biennium to the next for any of the seven funded Tobacco Settlement Programs, after an official request from the agency program director. DHHS has informed the Commission of its request to you for the transfer of funds over the biennium for the DHHS Medicaid Expansion Program.

The Arkansas Tobacco Settlement Commission certifies that the DHHS Medicaid Expansion Program is in compliance with all provisions listed in Arkansas Code §19-12-118.

Thank you for your time and feel free to contact our office if you have any questions regarding this matter.

Sincerely yours,

Susan Hanrahan, PhD
Dean, ASU College of Nursing & Health Professions
Chairman, Arkansas Tobacco Settlement Commission

cc: **The Honorable Joyce Dees**
Health Policy Advisor, Office of the Governor
John Selig
Director, Department of Health and Human Services
Joni Jones
Director, DHHS Department of County Operations
Thomas Carlisle
Assistant Director, CFO, DHHS Division of Medical Services

GENERAL IMPROVEMENT FUND - 87TH SESSION PROJECTS ACCOUNT

ACTS 1442 & 1443 of 2009 FOR THE 2009-2011 BIENNIUM

AS OF 04/30/2011

M.1

INCOME AVAILABLE/TRANSFERS

Interest Earnings	\$23,109,631
Excess in Old General Improvement Fund Projects	\$1,162,782
Excess Above Required Funding of the 86th Session Projects Account	\$122,133,658
General Revenue Allotment Reserve Fund Balance (7/2/2009)	\$101,303,751
Recovered General Revenue Balances	\$23,664,520
Budget Stabilization Trust Fund Transfer (ADTEC)	\$2,000,000
Alternative Fuels Development Fund Transfer	\$9,100,000
Technical Institutes Recovered Balances	\$396,065
TOTAL INCOME AVAILABLE	<u>\$282,870,408</u>

This report reflects authorized distributions and transfers, not actual.

PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND:

	TOTAL	FUNDED	% FUNDED
Set-Aside Projects	\$89,247,786	\$89,247,860	100.00%
TOTAL SET-ASIDE PROJECTS	<u>\$89,247,786</u>	<u>\$89,247,860</u>	<u>100.00%</u>
Legislative Division Projects	\$60,000,000	\$60,000,000	100.00%
TOTAL LEGISLATIVE DIVISION	<u>\$60,000,000</u>	<u>\$60,000,000</u>	<u>100.00%</u>
Executive Division Projects	\$742,178,812	\$113,520,736	15.30%
TOTAL EXECUTIVE DIVISION	<u>\$742,178,812</u>	<u>\$113,520,736</u>	<u>15.30%</u>
TOTAL ARKANSAS DELTA TRAINING AND ED. CONSORTIUM	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>100.00%</u>
TOTAL TECHNICAL INSTITUTES	<u>\$396,065</u>	<u>\$396,065</u>	<u>100.00%</u>
GRAND TOTAL FUNDED	<u>\$893,822,663</u>	<u>\$265,164,660</u>	<u>29.67%</u>

EXCESS ABOVE REQUIRED FUNDING

\$17,705,747

REQUIRED LEGISLATIVE FUNDING - 25%

\$15,000,000

Less: 2010 Fiscal Session - County Jail Reimbursement Transfer

(\$4,200,000)

Less: 2010 Fiscal Session - Department of Community Correction Transfer

(\$1,600,000)

Less: 2010 Fiscal Session - DHS-Division of Youth Services Transfer

(\$500,000)

Add: July 1, 2010 General Revenue Allotment Reserve Repayment Transfer

\$6,300,000

TOTAL AVAILABLE LEGISLATIVE FUNDING

\$0

SET-ASIDE GENERAL IMPROVEMENT PROJECTS:	APPROVED	RELEASED
For transfers to the various fund and fund accounts in the Revenue Stabilization Law as amended, or	\$40,000,000	\$21,744,646
For transfers For projects in the Executive Discretionary Division upon approval by the Arkansas Legislative Council or Joint Budget Committee		
Department of Correction, for lease payments for Department Facilities	\$12,500,000	\$12,446,441
Department of Education - General Education Division, APSCN - for Repayment of Loan to Teacher Retirement System	\$5,800,586	\$5,800,586
Arkansas State Highway and Transportation Department, for a transfer to the State Highway and Transportation Department Fund for construction, reconstruction, and improvements of roads	\$10,000,000	\$10,000,000
Arkansas Agriculture Department, for a grant for expenses associated with land acquisition, construction, habitat restoration, research and maintenance of watershed property around Lake Maumelle in order to continue good water quality for the citizens of Central Arkansas as well as serving the interests of all the citizens of Arkansas in the development of habitat restoration, research and the maintenance of such lands	\$4,000,000	\$4,000,000
Arkansas Building Authority, for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property	\$6,000,000	\$6,000,000
Arkansas Agriculture Department, for the Livestock and Poultry Commission for grants for construction and renovation of County and District Fairs	\$847,200	\$847,200
University of Arkansas, for classroom updates, operations, personal services, construction renovations, furnishings, capital outlay, maintenance, equipment and associated costs for the Arkansas School for Mathematics, Sciences and the Arts	\$1,000,000	\$1,000,000
Arkansas Agriculture Department, from funds received from a transfer from the Arkansas Alternative Fuels Development Fund for Dairy Stabilization Program payments, milk production and quality incentives, grants and aid, and maintenance and operating expenses	\$9,100,000	\$7,000,000
Total Set-Aside Projects	<u>\$89,247,786</u>	<u>\$68,838,873</u>

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		APPROVED	RELEASED	APPROVED	AVAILABLE	
Aeronautics Department						
1108	For airport improvement grants for construction, renovation, personal services and operating expenses, purchase of equipment and major maintenance			\$37,000	\$37,000	
Total Aeronautics Department				\$37,000	\$37,000	
Agriculture Department						
1331	Show premiums, refunds, and reimbursements of the Arkansas Agriculture Department - Livestock and Poultry Commission	\$90,000		\$30,000	\$30,000	
1022	For grants for personal services, operating expenses, maintenance, construction and renovation costs for State Fair and Livestock Shows			\$55,000	\$55,000	
1044	For the Arkansas Association of Conservation Districts to conduct eight (8) workshops in north Arkansas to assist people and local governments in chainsaw safety, first aid, evaluating timber salvage potential, reforestation and wildfire hazard mitigation in response to ice storm damage			\$30,000	\$30,000	
1094	For personal services and operating expenses for the Fireboat Training Program			\$25,000	\$25,000	
1357	For Camp Couchdale for improvements to facilities, maintenance, sewer system connection, facility renovation, roof replacement, equipment including but not limited to Heating, Ventilation and Air Conditioning Units, road re-surfacing and construction of buildings which are used to support statewide Future Farmers of America activities			\$77,000	\$77,000	
1360	For a grant for expenses associated with land acquisition, construction, habitat restoration, research and maintenance of watershed property around Lake Maumelle in order to continue good water quality for the citizens of Central Arkansas as well as serving the interests of all the citizens of Arkansas	\$4,000,000				
520	For the Livestock and Poultry Commission for grants for construction and renovation of County and District Fairs	\$847,200				
520	For grants for the Alternative Fuels Development Program	\$10,000,000				
520	For the Arkansas Forestry Commission to purchase Fire Fighting Equipment	\$2,000,000				
520	For the Arkansas Forestry Commission for a Professional Services Contract for Air Tankers to fight wildfires	\$750,000				
836	For the purpose of reducing the current long term debt associated with the implementation of the Arkansas Boll Weevil Eradication Program	\$6,000,000		\$220,000	\$220,000	
888	For grants to County and District Fairs for construction, renovation, maintenance and purchase of equipment			\$750,000	\$750,000	
900	For Camp Couchdale for improvements to facilities, maintenance, sewer system connection, facility renovation, roof replacement, equipment including but not limited to Heating, Ventilation and Air Conditioning Units, road re-surfacing and construction of buildings which are used to support statewide Future Farmers of America activities			\$100,000	\$100,000	
1303	For Dairy Stabilization program payments, milk production and quality incentives, grants and aid, and maintenance and operating expenses	\$9,100,000				
Total Agriculture Department				\$32,787,200	\$1,287,000	\$1,287,000
Ark. Heritage - Arts Council						
1146	For grants for personal services, operating, and capital expenses for Arts Councils including expenses for an Artist in Residency Program			\$50,000	\$50,000	

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Total Ark. Heritage - Arts Council				\$50,000	\$50,000
Ark. Heritage - Central Admin.					
266	For grants, maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$1,500,000			
266	For Cultural Regional Arts Grants to non-profit arts organizations for personal services and operating expenses, construction, land acquisition, renovation, major maintenance, and purchase of equipment	\$500,000	\$500,000		
266	For land acquisition/stewardship at the Department of Arkansas Heritage natural areas	\$1,441,600			
Total Ark. Heritage - Central Admin.		\$3,441,600	\$500,000		
Ark. Heritage - Historic Preservation					
1437	For new construction, renovation, improvements, and equipping National Register of Historic Places properties			\$50,000	\$50,000
1264	For grants to eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$10,000	\$10,000
839	For personal services and operating expenses, costs of Arkansas Civil War Sesquicentennial Commission meetings, expenses associated with a website, podcast, design and publication of Arkansas Civil War Sesquicentennial materials which would include Arkansas's Black History, costs for a moderated discussion of the legacy and impact of the Civil War in Arkansas telecasted on AETN, and the cost of other associated activities at the Old State House			\$130,765	\$130,765
839	For grants for professional fees and operating expenses for planning and implementing statewide exhibits and events			\$25,000	\$25,000
894	For operating expenses and grants associated with historic preservation projects			\$50,000	\$50,000
933	For grants for personal services, operating, construction, renovation, equipping and major maintenance expenses for historic preservation projects			\$75,000	\$75,000
Total Ark. Heritage - Historic Preservation				\$340,765	\$340,765
Arkansas Northeastern College					
1020	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$415,681	\$19,148		
1020	For personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$172,137		
1144	For construction, renovation, major maintenance, maintenance, and purchase of equipment			\$500,000	\$500,000
508	For construction of a Nursing and Allied Health building	\$1,000,000			
508	For deferred maintenance	\$75,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Arkansas Northeastern College		\$1,712,818	\$191,285	\$600,000	\$600,000
Arkansas Tech					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1109	For the expansion, improvements, equipping, and other associated costs for Arkansas Tech University's McEver Hall			\$100,000	\$100,000
508	For construction of an academic classroom facility	\$4,000,000			
508	For deferred maintenance	\$825,000			
508	For replacement/renewal of equipment and library holdings	\$60,000			
508	For costs associated with upgrading the electrical systems - Ozark Campus	\$140,500			
508	For costs associated with upgrading library software - Ozark Campus	\$49,500			
508	For deferred maintenance - Ozark Campus	\$65,000			
508	For replacement/renewal of equipment and library holdings - Ozark Campus	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/ equipment/library resources			\$100,000	\$100,000
Total Arkansas Tech		\$5,190,000		\$200,000	\$200,000
ASU - Beebe					
988	For renovations of the England classroom center			\$200,000	\$200,000
508	For renovation of the England center	\$1,750,000			
508	For deferred maintenance	\$320,000			
508	For replacement/renewal of equipment and library holdings	\$75,000			
979	For construction/renovation/maintenance/critical maintenance/ equipment/library resources			\$100,000	\$100,000
Total ASU - Beebe		\$2,145,000		\$300,000	\$300,000
ASU - Jonesboro					
1333	For the acquisition, reconstruction, remodeling, personal services and operating expenses of heritage sites			\$1,025,000	\$1,025,000
991	For the evaluation, planning and expenses of a Johnny Cash Heritage Site program			\$50,000	\$50,000
1020	For personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$1,544,400			
508	For construction/replacement of Wilson Hall	\$5,000,000	\$4,000,000		
508	For deferred maintenance	\$1,600,000	\$250,000		
508	For replacement/renewal of equipment and library holdings	\$91,000			
508	For construction of an Administration Building - ASU System	\$30,000			
508	For replacement/renewal of equipment and library holdings - ASU System	\$25,000			
979	For construction/renovation/maintenance/critical maintenance/ equipment/library resources			\$100,000	\$100,000
Total ASU - Jonesboro		\$8,290,400	\$4,250,000	\$1,175,000	\$1,175,000
ASU - Mountain Home					
1011	For costs associated with constructing, equipping, landscaping, finishing and parking for a community development center			\$404,000	\$404,000
1124	For construction, equipment, maintenance and operation expenses of the Army Reserve Officer Training Corps Climbing Tower project			\$25,000	\$25,000
508	For construction of a community development center	\$1,000,000			
508	For deferred maintenance	\$35,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/ equipment/library resources			\$100,000	\$100,000
Total ASU - Mountain Home		\$1,085,000		\$529,000	\$529,000
ASU - Newport					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
960	For Marked Tree Technical Center for costs associated with constructing, equipping, furnishing, landscaping, and other critical costs of a classroom building			\$46,000	\$46,000
990	For Marked Tree Technical Center for critical maintenance, library holdings, technology and equipment purchases			\$46,000	\$46,000
1002	For capital improvements, operations, construction and renovations to Arkansas State University in Newport, Arkansas			\$200,000	\$200,000
1020	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$415,681	\$279,572		
1020	For personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center	\$172,137	\$23,418		
508	For construction of a classroom building	\$1,000,000			
508	For deferred maintenance	\$60,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
508	For construction/addition to the main building - ASU - Technical Institute - Marked Tree	\$200,000			
508	For replacement/renewal of equipment and library holdings - ASU - Technical Institute - Marked Tree	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total ASU - Newport		\$1,947,818	\$302,990	\$392,000	\$392,000
Athletic Commission					
889	For grants to Boys and Girls Clubs statewide for construction, renovation, maintenance, purchase of equipment, personal services and operating expenses			\$250,000	\$250,000
Total Athletic Commission				\$250,000	\$250,000
Attorney General					
1136	For personal services and operating expenses for staffing and implementing a Hot Line for reporting and data collection			\$50,000	\$50,000
Total Attorney General				\$50,000	\$50,000
Black River Technical College					
508	For construction of a health sciences addition	\$1,000,000			
508	For deferred maintenance	\$115,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Black River Technical College		\$1,165,000		\$100,000	\$100,000
Building Authority					
265	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$20,000,000	\$1,500,000		
1363	For a transfer to the Sustainable Building Design Revolving Loan Fund to provide loans to agencies, boards or commissions for the Sustainable Building Design Program	\$20,000,000			
Total Building Authority		\$40,000,000	\$1,500,000		
Bureau of Legislative Research					
1135	For task force operating expenses and expense reimbursement for members of the Task Force on Racial Profiling			\$25,000	\$25,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1161	For committee expenses, operating expenses, per diem and mileage for the Arkansas Blue Ribbon Committee on Highway Finance			\$200,000	\$200,000
Total Bureau of Legislative Research				\$225,000	\$225,000
Community Correction					
1258	For maintenance and operation, personal services, construction and renovation for Drug Courts			\$769,000	\$769,000
516	For medical services risk pool funding to cover off-site and/or contracted health care costs and expenses in excess of the annual aggregate cap	\$555,000			
516	For General maintenance, renovation, equipment, roof repair and replacement	\$750,000			
Total Community Correction		\$1,305,000		\$769,000	\$769,000
Correction Department					
517	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	\$12,500,000			
517	For medical services risk pool funding to cover off-site and/or contracted health care costs and expenses in excess of the annual aggregate cap	\$6,000,000			
517	For various maintenance, renovation, equipping, construction, expansion, upgrade, improvement and repair projects for all prison facilities	\$2,000,000			
Total Correction Department		\$20,500,000			
Cossatot Community College of U of A					
1014	For construction, renovation, purchase of equipment, improvements and major maintenance for a Classroom Facility for Mathematics, Science and Astronomy			\$98,000	\$98,000
1047	For construction, equipment, maintenance and operation expense			\$150,000	\$150,000
508	For technology infrastructure upgrades	\$178,000			
508	For technology equipment	\$197,500			
508	For interior renovations of building C	\$111,400			
508	For roof replacements on building D	\$38,140			
508	For construction of a health careers center	\$474,960			
508	For deferred maintenance	\$100,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Cossatot Community College of U of A		\$1,150,000		\$348,000	\$348,000
Crime Information Center					
897	For expenses of the Arkansas Real-Time Scrap Metal Logbook of the Arkansas Crime Information Center			\$150,000	\$150,000
Total Crime Information Center				\$150,000	\$150,000
Crime Laboratory					
269	For the purchase of Laboratory Scientific and Security Equipment of the State Crime Laboratory	\$500,000			
Total Crime Laboratory		\$500,000			
Crowley's Ridge Technical Institute					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1152	For personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$40,000	\$40,000
521	For major maintenance or repair of existing facilities	\$100,000			
Total Crowley's Ridge Technical Institute		\$100,000		\$40,000	\$40,000
DFA-Disbursing Officer					
1332	For the design, purchase and construction of improvements for the big cat display exhibit, giraffe barn and exhibit, veterinary hospital, design, printing, and installation of educational animal graphics, and general grounds maintenance, as well as other costs associated with equipping or providing for the improvements			\$350,000	\$350,000
1084	For a grant to learning facilities and educational programs that promote skill building, physical fitness, character development and life-enhancing values for children through the game of golf			\$100,000	\$100,000
1167	For construction, equipping, maintenance, operations and personal services of the Arkansas Sports Hall of Fame			\$75,000	\$75,000
1499	For a grant for construction, renovation and improvements for a River Trail System			\$125,000	\$125,000
1499	For a grant to the University of Arkansas at Fayetteville for personal services and operating expenses, capital outlay and professional fees for recycling and green initiatives			\$100,000	\$100,000
1499	For a grant to the University of Arkansas for Medical Sciences for construction, equipping, renovation, improvements, upgrading, and personal, operating and programmatic expenses and materials for a prostate cancer program			\$50,000	\$50,000
1499	For a grant to the Arkansas Spinal Cord Commission for construction, equipping, renovation, improvements, upgrading, and personal, operating and programmatic expenses and materials for a spinal treatment program			\$125,000	\$125,000
1499	For a grant to the Arkansas Department of Heritage for construction, equipping, renovation, improvements, upgrading, repair, and personal, operating and programmatic expenses and materials for museums			\$150,000	\$150,000
1499	For a grant to the Arkansas Educational Television Network for costs associated with construction, equipping, renovation, improvements, upgrading, repair, and personal, operating and programmatic expenses and materials for digital conversion			\$100,000	\$100,000
1499	For a grant to the Arkansas Natural Resources Commission for expenses and associated costs for the Sparta Aquifer Project to benefit the state			\$50,000	\$50,000
1499	For a grant to SAU - Tech for construction, equipping, renovation, improvements, upgrading, repair, and personal, operating and programmatic expenses and materials for the Fire Academy			\$75,000	\$75,000
1499	For a grant to the Department of Human Services Division of Behavioral Health for construction, equipping, renovation, improvements, upgrading, repair, and personal, operating and programmatic expenses and materials for psychiatric residential treatment centers across the state			\$200,000	\$200,000
1499	For a grant to DHS-Behavioral Health for grants for drug and alcohol addiction prevention and Prevention Resource Centers for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$32,000	\$32,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1499	For a grant the Human Services Department for grants for repairs, technology, training, infrastructure needs and expenses for county hospitals			\$2,000	\$2,000
1499	for a grant to U of A Fayetteville for construction, equipping, improvements, maintenance, and operating expenses of the Pryor Center			\$50,000	\$50,000
512	For major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000			
512	For State Motor Vehicle Acquisition	\$12,000,000	\$2,000,000		
883	For supplementing the distribution of funds apportioned to each city or incorporated town in the same proportion as authorized in Arkansas Code 19-5-601			\$2,500,000	\$2,500,000
883	For supplementing the funds made available to each of the seventy-five counties by the same distribution as authorized in Arkansas Code 19-5-602(c)(1)(A)			\$2,500,000	\$2,500,000
884	For grants to fire departments			\$4,000,000	\$4,000,000
1297	For Planning and Development Grants			\$2,000,000	\$2,000,000
1297	For the North Central Arkansas Economic Development Districts, Inc.			\$400,000	\$400,000
1297	For the Northeast Arkansas Economic Development Districts, Inc.			\$50,000	\$50,000
1297	For the Southeast Arkansas Economic Development Districts, Inc.			\$576,235	\$576,235
1297	For the Southwest Arkansas Economic Development Districts, Inc.			\$225,000	\$225,000
1297	For the West Central Arkansas Economic Development Districts, Inc.			\$475,000	\$475,000
1297	For the Central Arkansas Economic Development Districts, Inc.			\$650,000	\$650,000
899	For grants to the Arkansas Hunger Relief Alliance to support hunger relief efforts throughout the state			\$1,000,000	\$1,000,000
Total DFA-Disbursing Officer		\$12,500,000	\$2,000,000	\$15,960,235	\$15,960,235
DHS-Human Services Department					
1037	For grants for repairs, technology, training, infrastructure needs and expenses for county hospitals			\$40,000	\$40,000
1156	For a grant to an organization for training, job readiness, and adult literacy services of former prisoners to be re-introduced into society			\$15,000	\$15,000
1156	For a grant to an organization for youth summer employment programs for tutoring, mentoring, educational, social, recreational, personal services and operating expenses			\$15,000	\$15,000
1156	For a grant to a domestic violence shelter for crisis intervention, safe shelter, support services, personal services and operating expenses, and social and legal advocacy services			\$20,000	\$20,000
Total DHS-Human Services Department				\$90,000	\$90,000
DHS-Administrative Services					
1075	For grants and assistance to community organizations for maintenance and general operations, personal services, and construction expenses			\$492,000	\$492,000
506	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities department-wide	\$10,000,000	\$814,578		
Total DHS-Administrative Services		\$10,000,000	\$814,578	\$492,000	\$492,000
DHS-Aging and Adult Services					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1245	For grants to Area Agencies on Aging for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$115,000	\$115,000
1027	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$125,000	\$125,000
1033	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$80,000	\$80,000
1248	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$140,000	\$140,000
1062	For a grant for hospice providers for construction, renovation, personal services, operating, purchase of equipment, and major maintenance expenses			\$25,000	\$25,000
1062	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$40,000	\$40,000
1069	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$50,000	\$50,000
1255	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$25,000	\$25,000
1088	For grants for personal services and operating expenses, construction, renovation, and the purchase of equipment to older Arkansan services providers to provide various community-based senior services, including but not limited to, congregate and home-delivered meals, client representation, information and assistance, socialization, adult day care and transportation			\$60,000	\$60,000
1107	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$120,000	\$120,000
1150	For a pilot program for the Arkansas Area Agency on Aging to serve week-end frozen home delivered meals to eligible recipients in Arkansas			\$120,000	\$120,000
Total DHS-Aging and Adult Services				\$900,000	\$900,000
DHS-Behavioral Health					
1003	For a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$120,000	\$120,000
1004	For a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$227,000	\$227,000
1017	For maintenance, personal services and operating expenses for grants for prevention and treatment programs, community programs serving disabled individuals, and other community development programs			\$20,000	\$20,000
1028	For grants to Alcohol and Substance Abuse Prevention and Treatment Programs and Prevention Resource Centers for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$202,000	\$202,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1036	For grants to domestic violence and rape crisis centers for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$15,000	\$15,000
1051	For grants for personal services, maintenance and operating expenses for violence and intervention programs			\$20,000	\$20,000
1070	For a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$110,000	\$110,000
1356	For grants to Alcohol Abuse Rehabilitation and Treatment Centers for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$20,000	\$20,000
1105	For grants to Alcohol and Substance Abuse Prevention and Treatment Programs, Prevention Resource Centers, Hospice and Handicap Care for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$320,000	\$320,000
1122	For grants for drug and alcohol addiction prevention and Prevention Resource Centers for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$500,000	\$500,000
1390	For a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services and community based services to the citizens of the State of Arkansas			\$100,000	\$100,000
860	For a grant for Community Mental Health Centers for uncompensated care			\$92,000	\$92,000
875	For an alcohol and drug abuse treatment program capital improvement grant for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$150,000	\$150,000
Total DHS-Behavioral Health				\$1,896,000	\$1,896,000
DHS-Child Care & Early Childhood Education					
985	For grants for personal services and operating expenses of after school programs for low income and rural school districts providing early childhood development, literacy, physical activity, nutrition, and emergency relief programs for children in Arkansas			\$142,000	\$142,000
1439	For grants for personal services and operating expenses of after school programs and summer programs for low income and rural school districts and communities for providing early childhood development and elementary advancement literacy, physical activity, nutrition, and emergency relief programs for children in Arkansas			\$60,000	\$60,000
Total DHS-Child Care & Early Childhood Education				\$202,000	\$202,000
DHS-Developmental Disabilities					
1063	For grants to community programs serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$170,000	\$170,000
1068	For grants to community programs serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$100,000	\$100,000
Total DHS-Developmental Disabilities				\$270,000	\$270,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
DHS-Office of Volunteerism					
983	For a grant for a statewide membership-based nonprofit association for continued development to promote and support statewide capacity building and nonprofit workforce development through training for organizational improvements, products and services to improve efficiency, and a network for professional and organizational engagement			\$50,000	\$50,000
914	For a grant for personal services and operating expenses to an eligible entity that provides non-profit support throughout the State of Arkansas			\$100,000	\$100,000
Total DHS-Office of Volunteerism				\$150,000	\$150,000
DHS-Youth Services Division					
1257	For grants to community based programs and juvenile delinquency prevention programs for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
1130	For grants to community based youth program providers for personal services and operating expenses, construction, improvements, purchase of equipment, renovation, and maintenance expenses			\$200,000	\$200,000
Total DHS-Youth Services Division				\$250,000	\$250,000
East Ark. Community College					
1020	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$633,779	\$14,447		
1020	For regional economic development projects and grants	\$200,000	\$200,000		
1020	For personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$145,690		
1256	For personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$250,000	\$250,000
1148	For personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
508	For construction of a workforce training center	\$1,000,000			
508	For deferred maintenance	\$55,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total East Ark. Community College		\$2,110,916	\$360,137	\$400,000	\$400,000
Economic Development Commission					
1428	For providing funding for grants to cities and counties to provide financial assistance necessary 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 for grants and/or loans for the expansion of the aircraft and aerospace industry; and for grants and/or loans for port and waterway economic development projects; and for grants and/or loans to support technology based economic development projects	\$20,000,000	\$2,750,000		

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1428	For transfer to the Quick Action Closing Fund to provide incentives to attract new business and economic development to the State	\$50,000,000			
1428	For providing funding and appropriation 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 ongoing training needs of Arkansas companies and to increase participation in the States School to Work Initiatives	\$5,000,000	\$1,500,000		
1428	For transfer to the Innovate Arkansas Fund to provide assistance to start-up technology oriented businesses	\$3,000,000	\$2,600,000		
1428	For economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$225,000,000			
1428	For transfer into the Minority Business Loan Mobilization Revolving Fund to promote the development of minority business enterprises in the State, increase the ability of minority business enterprises to compete for state contracts, and sustain the economic growth of minority business enterprises in the State	\$400,000	\$125,000		
1428	For the allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with implementation of Governor Mike Beebe's Strategic Plan for Economic Development	\$500,000			
1428	For grants to state agencies, cities and counties, and other eligible entities for industrial site development costs including land acquisition, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems	\$10,000,000			
1010	For costs associated with construction, improvements and operations for capital expansion of the Arkansas Entertainers Hall of Fame			\$30,000	\$30,000
1016	For expenses associated with the Arkansas River Connection Project			\$25,000	\$25,000
1249	For a grant to the Northwest Arkansas Regional Planning Commission for a feasibility study of a Western Beltway			\$75,000	\$75,000
1253	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$12,000	\$12,000
1254	For grants to cities for personal services and operating expenses for job training			\$75,000	\$75,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1067	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$200,000	\$200,000
1434	For grants to cities, counties, planning and development districts, multipurpose civic centers that operate under the authority of a Multi-Purpose Civic Center Facilities Board, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$115,000	\$115,000
1095	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$100,000	\$100,000
1104	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$65,000	\$65,000
1140	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$20,000	\$20,000
1270	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$250,000	\$250,000
1290	For efforts to promote economic and social development of the regions	\$350,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
868	For expenses of regional mobility authorities to study and develop projects of regional significance			\$187,500	\$187,500
871	For the cost associated with providing production rebates	\$5,000,000	\$21,312		
885	For defraying the cost of constructing and operating Senior Citizen Centers			\$1,000,000	\$1,000,000
904	For a grant to the Bi-State Metropolitan Planning Organization to support the development and implementation of regional intermodal freight facilities and operations in the west and northwest regions of Arkansas			\$325,000	\$325,000
915	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$200,000	\$200,000
1391	for a feasibility study and engineering report to expand the South Central High Speed Rail Corridor from Texarkana, Arkansas to Memphis, Tennessee			\$100,000	\$100,000
Total Economic Development Commission		\$319,250,000	\$6,996,312	\$2,779,500	\$2,779,500
Education Department					
1065	For a grant to the Arkansas Science Fair Association for personal services, operating expenses, scholarships, prizes and the purchase of equipment for Arkansas regional and/or state science fairs			\$25,000	\$25,000
257*	For a grant for improvements to facilities of the Arkansas River Education Services Cooperative			\$20,000	\$20,000
510	For loan payments to the Teacher Retirement System for the statewide public school computer system	\$5,800,586			
510	For grants to eligible public schools for school recognition awards to be used for nonrecurring bonuses to faculty and staff, nonrecurring expenditures for educational equipment or materials or temporary school personnel by the Arkansas School Recognition Program	\$17,784,700	\$5,000,000		
Total Education Department		\$23,585,286	\$5,000,000	\$45,000	\$45,000
Education-Educational TV					
509	For production, maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$2,500,000	\$500,000		
Total Education-Educational TV		\$2,500,000	\$500,000		
Education-School for the Blind					
1426	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000			
1426	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities, which means the physical plant and related areas owned or operated by the Arkansas School for the Blind including without limitation academic and administrative buildings, dormitories, grounds, lifts and elevators, walkways, utilities infrastructure, and other specialized equipment for students with disabilities related to the facilities listed in this section	\$5,000,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Total Education-School for the Blind		\$5,500,000			
Education-School for the Deaf					
1425	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000			
1425	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities, which means the physical plant and related areas owned or operated by the Arkansas School for the Deaf including without limitation academic and administrative buildings, dormitories, grounds, lifts and elevators, walkways, utilities infrastructure, and other specialized equipment for students with disabilities related to the facilities listed in this section	\$5,000,000			
Total Education-School for the Deaf		\$5,500,000			
Education-State Library					
1007	For a grant for personal services, operating expenses, professional fees and purchase of equipment for the Encyclopedia of Arkansas History and Culture Project			\$132,000	\$132,000
1034	For grants to public libraries for personal services and operating expenses, land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment			\$25,000	\$25,000
1050	For grants to public libraries for personal services and operating expenses, land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment			\$20,000	\$20,000
887	For statewide grants to public libraries			\$750,000	\$750,000
892	For a grant to the Books for Arkansas Students' Education (BASE) Program which provides free books about Arkansas' natural, cultural, and political history as well as books by Arkansas writers to public high schools across the state using a point system based on free and reduced lunch statistics			\$20,000	\$20,000
Total Education-State Library				\$947,000	\$947,000
Emergency Management					
1056	For grants for emergency services providers for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance			\$10,000	\$10,000
1102	For construction, renovation, land acquisition, maintenance and operation expenses for buildings, grounds and property			\$30,000	\$30,000
1132	For grants for Emergency Management Programs for construction, renovation, maintenance and the purchase of equipment			\$50,000	\$50,000
Total Emergency Management				\$90,000	\$90,000
Game & Fish Commission					
1101	For grants for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses for Hunters Feeding the Hungry			\$200,000	\$200,000
Total Game & Fish Commission				\$200,000	\$200,000
Geographic Information Office					
602	For Geostor, the core system of the State's Geographic Information System, and to update the State's digital aerial photography database	\$1,000,000	\$200,000		
Total Geographic Information Office		\$1,000,000	\$200,000		

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Health Department					
268	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$2,000,000			
268	For a transfer to the Rural Health Services Revolving Fund for grants to rural communities to improve or stabilize the local health care system, through matching grants to county, local, commercial and non-profit organizations	\$970,000			
268	For a transfer to the Rural Physicians Revolving Fund for grants and aid for personal services and operating expenses to encourage medical practices in rural Arkansas	\$855,000			
268	For personal services and operating expenses for the Electronic Health Records System	\$4,000,000			
268	For the purchase, administration, and distribution of flu vaccines	\$1,500,000			
1386	For operating, reimbursement and stipend expenses of the Antony Hobbs, III Task Force on Automated External Defibrillators			\$20,000	\$20,000
902	For a grant to an organization dedicated to increasing the awareness of skin cancer by educating Arkansas citizens about the risk, detection, prevention and effective treatment of skin cancer			\$20,000	\$20,000
Total Health Department		\$9,325,000		\$40,000	\$40,000
Henderson State					
508	For campus renovations	\$3,100,000			
508	For deferred maintenance	\$600,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$200,000	\$200,000
1394	For equipment, personal services, maintenance and operating expenses, and grants of the Rural Entrepreneurial Initiative			\$250,000	\$250,000
Total Henderson State		\$3,750,000		\$450,000	\$450,000
Higher Education Department					
1244	For grants and aid for the operational costs of the Arkansas Association of Two-Year Colleges Workforce Training Consortium to provide services to two-year colleges statewide	\$200,000		\$400,000	\$400,000
289*	For operating expenses and personal services for outreach programs to promote awareness of scholarships and grants for scholarships for Historically Black Colleges and Universities			\$125,000	\$125,000
508	For allocation by the Director of the Arkansas Dept. of Higher Education, to two-year colleges for economic development incentive grants	\$3,000,000	\$1,763,253		
Total Higher Education Department		\$3,200,000	\$1,763,253	\$525,000	\$525,000
Highway & Transportation					
1087	For grants to counties and municipalities for operating, construction, improvements, renovation and maintenance of public roadways			\$100,000	\$100,000
Total Highway & Transportation				\$100,000	\$100,000
Information Systems					
523	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$10,000,000			
Total Information Systems		\$10,000,000			
Law Enforcement Training					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
513	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$200,000			
Total Law Enforcement Training		\$200,000			
Martin Luther King, Jr. Comm.					
1133	For grants for operating expenses to provide outreach to schools, colleges and governmental entities to further the legacy of non-violence of Dr. Martin Luther King, Jr.			\$40,000	\$40,000
Total Martin Luther King, Jr. Comm.				\$40,000	\$40,000
Mid-South Community College					
1020	To prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$1,529,789	\$421,126		
1020	For personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$353,925	\$349,325		
1353	For maintenance and operating expenses, personal services and construction for the Mid-South Community College			\$175,000	\$175,000
1151	For personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$40,000	\$40,000
508	For construction of a classroom building	\$1,000,000			
508	For deferred maintenance	\$112,500			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Mid-South Community College		\$3,046,214	\$770,451	\$315,000	\$315,000
Military Department					
505	For the Armory Rehabilitation Project Phase III for major maintenance, renovation and repair projects for State Armories	\$10,000,000			
505	For construction and renovation of the Civilian Student Training Program's Training and Activity Center	\$500,000			
505	For renovations to comply with ADA requirements	\$750,000			
505	For construction of the West Memphis Armory	\$2,013,051			
505	For providing matching funds for Federal monies for construction projects for Camp Robinson	\$3,000,000			
505	For major maintenance, repair and rehabilitation for Armories	\$2,000,000			
Total Military Department		\$18,263,051			
National Park Community College					
1117	For construction, renovation, equipment, personal services, maintenance and operation expense			\$807,000	\$807,000
508	For infrastructure improvements	\$1,000,000			
508	For deferred maintenance	\$155,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$150,000	\$150,000
Total National Park Community College		\$1,205,000		\$957,000	\$957,000
Natural Resources Commission					
1243	For grants to Levee Districts for planning, evaluations, study and action plans when it is determined that a Levee is out of compliance and needs repair			\$25,000	\$25,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1009	For grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, and irrigation projects			\$250,000	\$250,000
1015	For grants for construction, repairs, purchase of equipment, administrative costs, professional fees and services and other related costs associated with airport water line extensions and fire hydrant installations			\$20,000	\$20,000
1023	For grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, and irrigation projects			\$110,000	\$110,000
1250	For grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, and irrigation projects			\$155,000	\$155,000
1060	For grants for capital improvements, equipment, operating expenses and personal services for Fire Protection Services			\$150,000	\$150,000
1066	For water and sewer improvement grants and assistance			\$40,000	\$40,000
1071	For grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, and irrigation projects			\$200,000	\$200,000
1082	For grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, and irrigation projects			\$100,000	\$100,000
1260	For regional waste water grants			\$50,000	\$50,000
1361	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$50,000	\$50,000
1267	For grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, and irrigation projects			\$100,000	\$100,000
524	For water, waste management, and river waterway funds statewide	\$40,000,000			
Total Natural Resources Commission		\$40,000,000		\$1,250,000	\$1,250,000

North Arkansas College

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1345	For the construction, renovation, furnishing and equipping of the Campus Center on the North Arkansas College South Campus			\$679,000	\$679,000
1345	For construction, renovation, equipment, acquisition, furnishing, personal services, maintenance and operations expenses of the Searcy county campuses			\$25,000	\$25,000
1345	For personal services, operations and equipment acquisition expenses of the Northark Agriculture and Rodeo Program			\$25,000	\$25,000
1064	For costs associated with land acquisition, improvements, construction, equipping, operations and maintenance for the Berryville Campus			\$200,000	\$200,000
508	For construction of a campus center	\$1,000,000			
508	For deferred maintenance	\$155,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total North Arkansas College		\$1,205,000		\$1,029,000	\$1,029,000
Northwest Ark. Community College					
984	For energy conserving critical maintenance			\$125,000	\$125,000
1261	For construction, renovation, equipment, furnishing, maintenance and operating expenses			\$380,000	\$380,000
508	For construction of a Global Business Development center	\$997,320			
508	For critical maintenance and energy conservation	\$1,252,680			
508	For deferred maintenance	\$100,000			
508	For replacement/renewal of equipment and library holdings	\$75,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Northwest Ark. Community College		\$2,425,000		\$605,000	\$605,000
Northwest Technical Institute					
1039	For acquiring, constructing, renovating, equipping, furnishing, personal services and operating expenses			\$300,000	\$300,000
522	For major maintenance or repair of existing facilities	\$100,000			
853	For extension of the Collegiate Center parking lot			\$18,000	\$18,000
853	For software licenses and network replacement			\$50,000	\$50,000
Total Northwest Technical Institute		\$100,000		\$368,000	\$368,000
Ouachita Technical College					
508	For critical maintenance, renovations, and remodeling	\$261,350			
508	For construction of a Child Development Laboratory center	\$738,650			
508	For deferred maintenance	\$95,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Ouachita Technical College		\$1,145,000		\$100,000	\$100,000
Ozarka College					
1342	For costs associated with construction, renovation, major maintenance and purchase of equipment for capital improvements			\$250,000	\$250,000
508	For construction of the Stone County Classroom and Student Center	\$715,500			
508	For renovation of the Miller Complex	\$197,950			
508	For renovation of the administration building	\$86,550			
508	For deferred maintenance	\$80,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$350,000	\$350,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Total Ozarka College		\$1,130,000		\$600,000	\$600,000
Parks & Tourism					
1346	For grants for interpretive displays, educational materials and operating expenses for historic State parks			\$20,000	\$20,000
1149	For grants to cities and counties for maintenance and operation, construction and personal services for community recreation activities, ball parks, sports complexes and parks			\$20,000	\$20,000
1160	For grants for equipment, maintenance and operating expenses, construction and personal services for an Aviation Cadet Museum			\$80,000	\$80,000
519	For maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$5,000,000			
893	For grants for construction, renovation, maintenance and purchase of equipment for parks and recreational facilities			\$160,000	\$160,000
Total Parks & Tourism		\$5,000,000		\$280,000	\$280,000
Parks & Tourism-History Commission					
1055	For a grant to the Black History Commission for grants and aid, personal services and operating expenses for the Curtis H. Sykes Memorial Grant Program			\$50,000	\$50,000
1072	For programmatic and operational expenses to support the Black History Commission			\$35,000	\$35,000
Total Parks & Tourism-History Commission				\$85,000	\$85,000
Public Defender Commission					
1432	For professional fees	\$250,000	\$250,000		
Total Public Defender Commission		\$250,000	\$250,000		
Public School Academic Facilities					
1251	For personal services, operating expenses, and purchase of equipment for a School Bus Safety Equipment Grant Pilot Program			\$140,000	\$140,000
Total Public School Academic Facilities				\$140,000	\$140,000
Pulaski Technical College					
995	For personal services, maintenance and operations, renovation, equipment, construction, improvement, acquisition, upgrade, and repair for the Saline County Career Center at Bauxite			\$300,000	\$300,000
1080	For furnishings, equipment, technology and holdings for the new Little Rock - South library			\$50,000	\$50,000
1090	For security systems implementation and maintenance, maintenance and general operation, personal services, and construction			\$150,000	\$150,000
1137	For workforce training equipment (aerospace, manufacturing and information technology) at the Pulaski Technical College Business and Industry Center			\$50,000	\$50,000
1266	For construction, improvements, renovation, equipment, maintenance and operations for Pulaski Technical College			\$105,000	\$105,000
508	For construction of the PTC Arkansas Culinary School	\$2,500,000			
508	For deferred maintenance	\$140,000			
508	For replacement/renewal of equipment and library holdings	\$75,000			
979	For construction/renovation/maintenance/critical maintenance/ equipment/library resources			\$100,000	\$100,000
Total Pulaski Technical College		\$2,715,000		\$755,000	\$755,000
Rich Mountain Community College					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1012	For operating expenses, repairs, improvements, major maintenance, and purchase of equipment			\$196,000	\$196,000
508	For construction of a Learning Commons/Auditorium	\$1,000,000			
508	For deferred maintenance	\$30,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$300,000	\$300,000
Total Rich Mountain Community College		\$1,080,000		\$496,000	\$496,000
Rural Services					
1337	For Enhanced Community Services Grants			\$507,000	\$507,000
1340	For grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, 30 recreation centers, fire protection and cemeteries			\$300,000	\$300,000
1008	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$292,000	\$292,000
1008	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$201,000	\$201,000
1018	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$305,000	\$305,000
1018	For grants to cities and counties for construction, renovation, major maintenance for infrastructure, parking lots, signage, and operating expenses			\$135,000	\$135,000
1018	For grants for maintenance and operations, construction, repairs and equipment for Museums			\$20,000	\$20,000
1018	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$60,000	\$60,000
1246	For grants for construction, renovation, equipping and upgrades of public buildings and facilities owned by Counties, Municipalities or subdivisions thereof			\$20,000	\$20,000
1247	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$150,000	\$150,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1024	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$60,000	\$60,000
1024	For grants for operating expenses, improvements, renovations and construction for jails in counties with a population of ten thousand (10,000) people or less			\$100,000	\$100,000
1024	For grants for operating expenses, construction and renovations for public libraries in counties with a population of twenty-six thousand (26,000) people or less			\$35,000	\$35,000
1024	For community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$25,000	\$25,000
1347	For grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$20,000	\$20,000
1031	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvement, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$50,000	\$50,000
1043	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$25,000	\$25,000
1052	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$50,000	\$50,000
1052	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$20,000	\$20,000
1052	For grants for operating expenses, maintenance, renovation, equipment and improvements for after school programs			\$10,000	\$10,000
1252	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$195,000	\$195,000
1348	For grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$212,000	\$212,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1349	For grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$242,000	\$242,000
1350	For grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$170,000	\$170,000
1350	For community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$30,000	\$30,000
1433	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$200,000	\$200,000
1351	For grants to fire departments, or counties, or municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$322,000	\$322,000
1354	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$47,000	\$47,000
1089	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$60,000	\$60,000
1097	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$25,000	\$25,000
1097	For grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$25,000	\$25,000
1097	For community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$60,000	\$60,000
1103	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management			\$100,000	\$100,000
1103	For community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$35,000	\$35,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1103	For grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$25,000	\$25,000
1112	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$200,000	\$200,000
1121	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$53,000	\$53,000
1121	For grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$35,000	\$35,000
1436	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, court houses, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$807,000	\$807,000
1259	For grants to recreation centers and State Parks for improvements and Americans with Disabilities Act modifications			\$19,500	\$19,500
1131	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$102,000	\$102,000
1155	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$60,000	\$60,000
1155	For community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$205,000	\$205,000
1269	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$40,000	\$40,000
890	For grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, and cemeteries			\$50,000	\$50,000
Total Rural Services				\$5,704,500	\$5,704,500
SAU - Tech					
999	For construction and other expenses of a Model Fire Station at the Arkansas Fire Training Academy			\$580,000	\$580,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1048	For grants to the Texarkana Area Vocational Center or Air Power School for construction, equipment, infrastructure, personal services and operating expenses			\$60,000	\$60,000
508	For construction of a Career and Workforce Development	\$1,000,000			
508	For costs associated with the addition of instructional space at the Environmental Academy	\$50,000			
508	For construction of a model fire station at the Fire Training Academy	\$500,000	\$300,000		
508	For deferred maintenance	\$260,000			
508	For deferred maintenance for the SAU - Tech - Environmental Academy	\$5,000			
508	For deferred maintenance for the SAU - Tech - Fire Academy	\$25,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
508	For replacement/renewal of equipment and library holdings for the SAU - Tech - Environmental Academy	\$25,000			
508	For replacement/renewal of equipment and library holdings for the SAU - Tech - Fire Academy	\$25,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
1238	For the expansion and renovation of existing Arkansas Environmental Academy buildings			\$75,000	\$75,000
Total SAU - Tech		\$1,940,000	\$300,000	\$815,000	\$815,000
Science & Technology Authority					
267	For Technology Development Grants and Seed Capital Investments	\$2,315,438			
1299	For Basic Research Grants to fund original, innovative investigators for the advancement of scientific or technological knowledge	\$2,000,000			
1299	For Research Matching Grants to provide state matching funds to leverage federal funds	\$3,000,000	\$800,000		
1299	For Centers for Applied Technology Grants to support applied technology in areas of advanced materials and manufacturing systems, agriculture, food sciences, environmental sciences, biotechnology, bioengineering, life sciences and information technology	\$3,000,000	\$2,384,335		
1299	For Seed Capital Investments in early-stage companies in Arkansas	\$1,000,000	\$700,000		
1299	For a transfer to the Arkansas Research Infrastructure Fund for grants for research, research infrastructure and talented researchers	\$5,000,000	\$2,050,000		
1299	For a transfer to the Arkansas Risk Capital Matching Fund for technology validation and enterprise development investments	\$3,000,000			
1299	For Post-Doctoral Scientist and Engineering Grants to Arkansas companies who will be employing qualifying graduates	\$500,000			
1234	For maintenance and operations of the Cyberinfrastructure Center for Applied Technology	\$7,328,000	\$784,084		
Total Science & Technology Authority		\$27,143,438	\$6,718,419		
Secretary of State					
263	For replacement of damaged sidewalks, 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	\$471,781			
263	For continued cleaning, re-pointing and sealing of the remaining surfaces of the State Capitol Building for the purpose of halting further deterioration of the exterior stone surface	\$4,470,929			
263	For an upgrade of the existing Electrical Distribution system	\$366,766			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
263	For an equipment upgrade of the existing fire alarm system for the State Capitol Building	\$168,214			
1001	For construction, site preparation and maintenance of the Arkansas Fallen Firefighters Memorial on the State Capitol Grounds			\$50,000	\$50,000
Total Secretary of State		\$5,477,690		\$50,000	\$50,000
South Ark. Community College					
508	For construction of a health sciences building	\$1,000,000			
508	For deferred maintenance	\$116,500			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$300,000	\$300,000
Total South Ark. Community College		\$1,166,500		\$300,000	\$300,000
Southeast Arkansas College					
508	For renovation of Founders Hall	\$517,300			
508	For infrastructure improvements to sewer and plumbing	\$482,700			
508	For deferred maintenance	\$71,500			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total Southeast Arkansas College		\$1,121,500		\$100,000	\$100,000
Southern Arkansas University					
508	For construction of a University Agriculture Center	\$3,000,000		\$1,000,000	\$1,000,000
508	For deferred maintenance	\$630,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$150,000	\$150,000
901	For constructing, equipping, personal services, maintenance and operating expenses of a Natural Resources Research Center for research of lignite and other natural resources in the State			\$75,000	\$75,000
Total Southern Arkansas University		\$3,680,000		\$1,225,000	\$1,225,000
State Police					
1000	For constructing and equipping the Winthrop Paul Rockefeller Arkansas State Police Hall of Honor			\$100,000	\$100,000
1030	For grants and aid for drug task force operations and related programs			\$75,000	\$75,000
1053	For constructing and equipping the Winthrop Paul Rockefeller Arkansas State Police Hall of Honor			\$200,000	\$200,000
1058	For constructing and equipping the Winthrop Paul Rockefeller Arkansas State Police Hall of Honor			\$5,000	\$5,000
1106	For constructing and equipping the Winthrop Paul Rockefeller Arkansas State Police Hall of Honor			\$50,000	\$50,000
515	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$500,000			
515	For capital outlay, purchase of equipment, and expenses for the Arkansas State Police Fleet Rotation Plan	\$4,000,000			
515	For construction, repair, and related expenses for the Arkansas Wireless Information Network (AWIN) Building/Tower Replacement	\$1,000,002	\$1,000,000		
515	For the purchase, installation, integration, and related expenses for the Arkansas Wireless Information Network (AWIN) Zone Controller	\$4,100,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
846	for grants to Police Departments for communication capabilities enhancements and equipment upgrades, including the implementation of a Trunking Radio System			\$75,000	\$75,000
Total State Police		\$9,600,002	\$1,000,000	\$505,000	\$505,000
U of A - Community College at Hope					
1013	For operating expenses, purchasing equipment and educational resources to develop and/or enhance the infrastructure, technology and other resources to improve UACCH student's success			\$196,000	\$196,000
508	For renovation of the Administration/Classroom building	\$1,000,000			
508	For deferred maintenance	\$55,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A - Community College at Hope		\$1,105,000		\$296,000	\$296,000
U of A - Fayetteville					
953	For personal services, maintenance and operating expenses of the Special Collections Division of the U of A Library which shall be in addition to any other funds appropriated or allocated			\$60,000	\$60,000
981	For personal services, maintenance and operating expenses of the Arkansas Geospatial Image Quality Assessment System, the Arkansas Automated Mapping System and for the creation of state-wide, high resolution digital maps			\$350,000	\$350,000
1341	For classroom updates, operations, personal services, construction, renovations, furnishings, capital outlay, maintenance, equipment and associated costs for the Arkansas School for Mathematics, Sciences and the Arts	\$2,000,000			
1431	For a grant for expenses of the Winthrop Rockefeller Institute			\$650,000	\$650,000
1431	For a grant for expenses to support a partnership between the Winthrop Rockefeller Institute and the University of Arkansas Clinton School of Public Service			\$150,000	\$150,000
1042	For improvements, maintenance, operating, and personal services expenses for Garvan Woodland Gardens			\$100,000	\$100,000
1054	For capital improvements and operating expenses for Archeology Survey Stations			\$50,000	\$50,000
1059	For classroom updates, equipment and associated costs for the Arkansas School for Mathematics, Sciences and the Arts			\$25,000	\$25,000
1076	For scholarships, operations, equipment, improvements and renovations for the Clinton School of Public Service			\$200,000	\$200,000
1077	For a two year program to help organizations document and preserve African American burial sites in Arkansas			\$55,000	\$55,000
1092	For equipment and supplies to support the education and training of the Arkansas Law Enforcement Community by the Criminal Justice Institute			\$100,000	\$100,000
1355	For operations, personal services, construction, renovations, capital outlay, maintenance and expenses of the Arkansas School for Mathematics, Sciences, and the Arts			\$500,000	\$500,000
1116	For technology equipment and supplies for the education and training of the Arkansas Law Enforcement Community by the Criminal Justice Institute			\$50,000	\$50,000
1139	For construction, renovation, equipment, personal services, maintenance and operation expenses of the Arkansas School for Mathematics, Sciences and the Arts			\$25,000	\$25,000
508	For construction of a nanotechnology research center for the U of A - Fayetteville	\$8,000,000			
508	For deferred maintenance - U of A - Fayetteville	\$4,000,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
508	For replacement/renewal of equipment and library holdings - U of A - Fayetteville	\$165,000			
508	For construction of a Biotechnology and Plant Genomics building for U of A - Division of Agriculture	\$4,500,000			
508	For deferred maintenance - U of A - Division of Agriculture	\$600,000			
508	For replacement/renewal of equipment and library holdings - U of A - Division of Agriculture	\$100,000			
508	For deferred maintenance - U of A - Archeological Survey	\$20,000			
508	For replacement/renewal of equipment and library holdings - U of A - Archeological Survey	\$25,000			
508	For technology upgrades at the U of A - System Office building	\$30,000			
508	For deferred maintenance - U of A - System	\$15,000			
508	For replacement/renewal of equipment and library holdings - U of A - System	\$25,000			
508	For construction of a Criminal Justice Institute building - U of A - Criminal Justice Institute	\$100,000			
508	For replacement/renewal of equipment and library holdings - U of A - Criminal Justice Institute	\$50,000			
508	For construction of an auditorium - U of A - Clinton School campus	\$100,000		\$80,000	\$80,000
508	For replacement/renewal of equipment and library holdings - U of A - Clinton School	\$25,000			
508	For construction of a multi-purpose building for the U of A - Arkansas School for Mathematics, Science, and the Arts	\$350,000			
508	For replacement/renewal of equipment and library holdings - U of A - Arkansas School for Mathematics, Science, and the Arts	\$50,000			
869	For construction, equipping, improvements, maintenance, and operating expenses of the Pryor Center			\$600,000	\$600,000
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
913	For maintenance and general operations, renovation, construction, personal services, equipment, printing and operational expenses	\$800,000	\$200,000		
Total U of A - Fayetteville		\$20,955,000	\$200,000	\$3,095,000	\$3,095,000
U of A - Little Rock					
1085	For feasibility study, constructing, equipping, furnishing, finishing, personal services and operating expenses at the Benton campus			\$25,000	\$25,000
1359	For the operation, maintenance, equipment and facilities of the Nanotechnology Center at the University of Arkansas at Little Rock			\$285,000	\$285,000
508	For campus technology infrastructure	\$6,000,000			
508	For deferred maintenance	\$1,600,000			
508	For replacement/renewal of equipment and library holdings	\$91,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A - Little Rock		\$7,691,000		\$410,000	\$410,000
U of A - Medical Sciences					
1026	For acquiring, constructing, renovating, equipping, furnishing, personal services and operating expenses of the Northwest Arkansas Satellite Campus			\$50,000	\$50,000
1049	For construction, renovation, equipment, furnishings, personal services, maintenance and operating expenses of the Texarkana Area Health Education Center			\$100,000	\$100,000
1100	For research and treatment of Autism Spectrum Disorders			\$100,000	\$100,000

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1127	For expenses and investments for Fay W. Boozman scholarships, for Master and Doctor of Public Health students, of the College of Public Health			\$50,000	\$50,000
1138	For the purchase of equipment for the Cancer Institute			\$50,000	\$50,000
1154	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Area Health Education Centers			\$25,000	\$25,000
1154	For grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of County Cooperative Clinics			\$25,000	\$25,000
1157	For operating and programmatic expenses of the Parents for Inclusive Community Program at the University of Arkansas for Medical Sciences			\$100,000	\$100,000
1158	For maintenance, operations and personal services for the Housecall Program of the University of Arkansas for Medical Sciences Donald Reynolds Institute on Aging			\$50,000	\$50,000
1159	For the purchase of gross anatomy equipment to furnish the gross lab expansion to accommodate 200 students			\$50,000	\$50,000
1164	For a grant to the Arkansas Child Abuse/Rape/Domestic Violence Commission for maintenance and operating expenses and grants for expenses of violence shelters, crisis shelters, child advocacy centers and other programs for abused and neglected children			\$114,000	\$114,000
1168	For a grant to the Arkansas Child Abuse/Rape/Domestic Violence Commission for maintenance and operating expenses and grants to child advocacy centers statewide			\$50,000	\$50,000
1365	For construction, maintenance and general operations, equipment and personal services for a Center for Public Health Law			\$25,000	\$25,000
508	For renovation of the Gross Anatomy lab	\$2,337,203			
508	For renovation of the Clinical Skills center and sim lab	\$2,826,157			
508	For technology upgrades	\$706,800			
508	For renovation of the Education II building and infrastructure	\$1,129,840			
508	For deferred maintenance	\$3,000,000	\$1,000,000		
508	For replacement/renewal of equipment and library holdings	\$100,000			
845	for personal services and operating expenses of the Arkansas Commission for the Newborn Umbilical Cord Blood Initiative			\$250,000	\$250,000
1232	For the Arkansas Child Abuse/Rape/Domestic Violence Commission for statewide grants to domestic violence shelters			\$500,000	\$500,000
1232	For the Arkansas Child Abuse/Rape/Domestic Violence Commission for statewide grants to crisis centers serving women and children			\$200,000	\$200,000
1232	For grants to Child Advocacy Centers for construction, renovation, maintenance, purchase of equipment, and personal services and operating expenses			\$200,000	\$200,000
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$150,000	\$150,000
979	For grants for construction, renovation, equipment, maintenance, furnishing and finishing the Arkansas Children's Hospital new south wing project			\$100,000	\$100,000
916	For grants for capital improvements, construction and equipment for adult education and senior clinic services			\$150,000	\$150,000
924	For a grant to the Sickle Cell Anemia Task Force for administration, equipment purchase and operating expenses			\$57,000	\$57,000
925	For the UAMS Partners for Inclusive Communities for operating expenses and grants for screening, treatment, education and outreach expenses associated with Sickle Cell Anemia			\$50,000	\$50,000
Total U of A - Medical Sciences		\$10,100,000	\$1,000,000	\$2,446,000	\$2,446,000

GENERAL IMPROVEMENT FUND - 87TH SESSION PROJECTS ACCOUNT
ACTS 1442 & 1443 of 2009 FOR THE 2009-2011 BIENNIUM
AS OF 04/30/2011

AGENCY ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
U of A - Monticello					
1111	For grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$25,000	\$25,000
508	For construction of the Forest Resources complex	\$2,134,143			
508	For technology infrastructure and recabling of campus buildings	\$300,000			
508	For costs associated with a new telephone system	\$250,000			
508	For technology infrastructure and wireless access equipment	\$150,000			
508	For renovation of the math and science center	\$165,857			
508	For deferred maintenance	\$600,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
508	For construction of a Workforce/Collegiate center at the Crossett technical center	\$200,000			
508	For deferred maintenance - U of A - Monticello - College of Technology - Crossett	\$30,000			
508	For replacement/renewal of equipment and library holdings - U of A - Monticello - College of Technology - Crossett	\$50,000			
508	For construction of a General Education building at the McGehee technical center	\$200,000			
508	For deferred maintenance - U of A - Monticello - College of Technology - McGehee	\$10,000			
508	For replacement/renewal of equipment and library holdings - U of A - Monticello - College of Technology - McGehee	\$50,000			
835	For planning, renovating, constructing, equipping and furnishing a forest resources complex and related infrastructure			\$1,330,000	\$1,330,000
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A - Monticello		\$4,190,000		\$1,455,000	\$1,455,000
U of A - Phillips Community College					
1005	For construction, maintenance and operation of the Grand Prairie Center at the Phillips Community College of the University of Arkansas in Stuttgart, Arkansas			\$100,000	\$100,000
1020	to prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$599,064	\$351,801		
1020	for personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$23,336		
1153	For personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$40,000	\$40,000
508	For construction of a classroom/auditorium at the Stuttgart campus	\$1,000,000			
508	For deferred maintenance	\$390,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A - Phillips Community College		\$2,211,201	\$375,137	\$240,000	\$240,000

GENERAL IMPROVEMENT FUND - 87TH SESSION PROJECTS ACCOUNT
ACTS 1442 & 1443 of 2009 FOR THE 2009-2011 BIENNIUM
AS OF 04/30/2011

AGENCY ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
U of A - Pine Bluff					
1128	For the development and construction of a baseball complex			\$482,000	\$482,000
1147	For construction, maintenance, personal services and equipment for a baseball complex			\$50,000	\$50,000
1147	For providing technical assistance and other resources to establish an agricultural demonstration and outreach center for a vegetable value-added facility			\$42,000	\$42,000
1163	For personal services, operating and other expenses associated with establishing the Sweet Potato Foundation Seed Program of the University of Arkansas at Pine Bluff - Agricultural Research and Extension Program	\$400,000	\$400,000		
508	For campus renovations and repairs	\$3,000,000			
508	For deferred maintenance	\$560,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A - Pine Bluff		\$4,010,000	\$400,000	\$674,000	\$674,000
U of A Community College - Morrilton					
508	For the construction of a health, physical education, and recreation building	\$1,000,000			
508	For deferred maintenance	\$125,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A Community College - Morrilton		\$1,175,000		\$100,000	\$100,000
U of A Community College at Batesville					
1339	For capital improvements, operations, construction and renovations to the University of Arkansas Community College at Batesville, Arkansas			\$200,000	\$200,000
508	For construction of a nursing and allied health facility	\$1,000,000			
508	For deferred maintenance	\$50,000			
508	For replacement/renewal of equipment and library holdings	\$50,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A Community College at Batesville		\$1,100,000		\$300,000	\$300,000
U of A-Ft. Smith					
1429	For upgrade, renovation, furnishing, equipment, and expansion of the Boreham Library			\$760,000	\$760,000
1020	For information technology program related personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$386,100			
508	For expansion and upgrade of the library	\$2,500,000			
508	For deferred maintenance	\$500,000			
508	For replacement/renewal of equipment and library holdings	\$52,000			
979	For construction/renovation/maintenance/critical maintenance/equipment/library resources			\$100,000	\$100,000
Total U of A-Ft. Smith		\$3,438,100		\$860,000	\$860,000
University of Central Arkansas					
1338	For essential operations of the university as determined by the Board of Trustees, general support for education excellence through scholarships, equipment, technology, community and economic development, and for payment of claims			\$800,000	\$800,000
508	For construction of Science classrooms and labs	\$7,000,000			

GENERAL IMPROVEMENT FUND - 87TH SESSION PROJECTS ACCOUNT
ACTS 1442 & 1443 of 2009 FOR THE 2009-2011 BIENNIUM
AS OF 04/30/2011

AGENCY ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
508	For deferred maintenance	\$1,300,000			
508	For replacement/renewal of equipment and library holdings	\$110,000			
979	For construction/renovation/maintenance/critical maintenance/ equipment/library resources			\$300,000	\$300,000
Total University of Central Arkansas		\$8,410,000		\$1,100,000	\$1,100,000
Veterans Affairs					
518	For major maintenance, renovation, repair and equipment for the Little Rock Veterans' Home	\$109,800	\$109,800		
518	For construction expenses associated with the Arkansas Veterans' Cemetery at Birdeye	\$7,549,278	\$260,616		
934	For renovation, repairs and equipment purchases for Veterans' Memorials and Parks			\$150,000	\$150,000
Total Veterans Affairs		\$7,659,078	\$370,416	\$150,000	\$150,000
War Memorial Stadium Comm.					
264	For cost associated with the renovation and equipping of the War Memorial Press Box	\$5,000,000		\$475,000	\$475,000
Total War Memorial Stadium Comm.		\$5,000,000		\$475,000	\$475,000
Waterways Commission					
903	For a grant to the Bi-State Metropolitan Planning Organization to support the development and implementation of regional intermodal freight facilities and operations in the west and northwest regions of Arkansas			\$50,000	\$50,000
Total Waterways Commission				\$50,000	\$50,000
Workforce Education Department					
511	For operating expenses for an internet-based college and career planning system	\$700,000			
511	For grants and aid by the Arkansas Department of Workforce Education's Arkansas Technical Careers Student Loan Forgiveness Program	\$2,000,000			
511	For equipment upgrade and replacement for Career and Technical Education Programs in Arkansas' high schools, junior high and middle schools and secondary area technical centers or secondary area vocational centers	\$2,000,000			
511	For transfers of or refund to expenditures for capital balances to Northwest Technical Institute, Crowley's Ridge Technical Institute, and Riverside Vocational Technical School for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$2,000,000			
Total Workforce Education Department		\$6,700,000			
Workforce Education-Rehabilitation Services					
601	For technology, maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$1,000,000			
Total Workforce Education-Rehabilitation Services		\$1,000,000			
TOTAL LEGISLATIVE AND EXECUTIVE PROJECTS		\$742,178,812	\$35,762,978	\$60,000,000	\$60,000,000

DESCRIPTION	TO	RELEASED	TRANSFER	BALANCE
EXECUTIVE DIVISION PROJECT & ADTEC FUNDING	\$115,520,736	\$35,762,978	\$ -	\$79,757,758

DESCRIPTION	TO	FROM	RELEASED	BALANCE
TECHNICAL INSTITUTES TRANSFERS AND RELEASES	\$396,065	\$395,970		\$94

*Act 257 and Act 289 were enacted in the 2010 Fiscal Session

State of Arkansas
Budget Stabilization Trust (TBS)
As of April 30, 2011

M.2

Fund Balance		\$	157,688,781.70
Outstanding Loans			67,631,202.05
Total Funds Available		\$	225,319,983.75
Projected Receipts for Remainder of FY11			
TAS0000 Interest Income Investments(1/2)	(1)	\$	<u>11,289,674.19</u>
Total Projected Receipts		\$	11,289,674.19
Projected Obligations for Remainder of FY11			
AASIS appropriation in Act 104/10		\$	(2,270,902.47)
HMD0400 State Military Dept.- Call Up	(2)		(1,884,718.54)
HSC0000 State Central Services	(3)		(4,000,000.00)
MHD0100 Information Technology Reserve	(4)		(3,500,000.00)
MMA0000 Disaster Assistance	(5)		(7,035,196.53)
MTA0000 Miscellaneous Revolving	(6)		<u>(4,804,188.25)</u>
Total Projected Obligations		\$	<u>(23,495,005.79)</u>
Total Projected Available 06-30-11		\$	213,114,652.15
Less Outstanding Loans			
MHD0100 Information Technology Reserve	(4)		0.00
MWF0000 County Road Maint. Rev.	(7)		0.00
SDC0100 Corrections-Farm	(8)		<u>(9,200,000.00)</u>
Total Outstanding Loans		\$	<u>(9,200,000.00)</u>
Projected Unobligated Funds Available 06-30-11		\$	<u>203,914,652.15</u>

**State of Arkansas
Budget Stabilization Trust (TBS)
As of April 30, 2011**

Outstanding Loans

BAA0000	Health Dept.		\$	0.00
CAA0000	U of A Fayetteville			0.00
CCA0000	U of A Medical Sciences			0.00
CEA0000	U of A Little Rock			0.00
CGA0000	U of A Pine Bluff			0.00
CIA0000	U of A Monticello			0.00
CKA0000	Ark. State Univ.-Jonesboro			0.00
CMA0000	Ark. State Univ.-Beebe			0.00
COA0000	Arkansas Technical Univ.			0.00
CQA0000	Henderson State Univ.			0.00
CSA0000	Southern Ark. Univ.			0.00
CSS0000	Southern Ark. Univ.-Tech.			0.00
CTB0000	Black River Tech College			0.00
CTC0000	Cossatot Tech College			0.00
CTG0000	Gateway Tech College			0.00
CTH0000	ASU-Mountain Home			0.00
CTJ0000	U A Cmty College Morrilton			0.00
CTM0000	Mid-South Community College			0.00
CTO0000	Ozarka Tech College			0.00
CTP0000	Pulaski Tech College			0.00
CTR0000	Red River Tech College			0.00
CTT0000	Pines Tech College			0.00
CTW0000	Ouachita Tech College			0.00
CUA0000	Univ. of Central Ark.	(12)		3,600,000.00
CWA0000	Northwest Ark Community College			0.00
CWE0000	East Ark. Community College			0.00
CWG0000	Garland Co. Community College			0.00
CWM0000	Mississippi Co. Community College			0.00
CWN0000	North Ark. Community/Tech Inst			0.00
CWP0000	Phillips Co. Community College			0.00
CWR0000	Rich Mountain Community College			0.00
CWS0000	South Arkansas Community College			0.00
CWW0000	Westark Community College			0.00
CXX0000	Higher Ed Institutions Performance			0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of April 30, 2011

Outstanding Loans (Continued)

DAS0000	DHS Administative	\$	441,000.00
DBA0000	DHS Mental Health		1,256,000.00
DCC0000	DHS Child Care & Early Childhd Ed		0.00
DCF0000	DHS Children & Family Serv.		2,805,000.00
DCO0000	DHS County Operations		1,028,000.00
DEA0000	DHS Developmental Disabilities		3,636,000.00
DEM0000	DHS Economic & Medical Serv.		0.00
DGF0000	DHS Grants		43,235,000.00
DHP0000	DHS Office on Aging		0.00
DSB0000	DHS State Serv. for the Blind		0.00
DYS0000	DHS Youth Services		0.00
EFT0000	Dept. of Education		0.00
EGA0000	Dept. of Education		0.00
EGB0000	Vocational Education Administrative		0.00
EGR0000	Rehabilitation Services		0.00
EMA0000	Educational Television		0.00
EPA0000	State Library		0.00
ESA0000	School for the Blind		0.00
ETC0000	Crowley's Ridge Tech Inst		0.00
ETN0000	Northwest Tech Inst		56,000.00
ETR0000	Riverside Vocational Tech		0.00
EVA0000	School for the Deaf		0.00
FAY0900	Attorney General		0.00
FJD0100	Admin Office of the Courts		0.00
HAD0000	AR Agriculture Dept.		0.00
HCA0000	Dept. of Corrections	(8)	576,000.00
HCP0000	Community Punishment		0.00
HEG0000	Higher Education Grants		0.00
HGA0000	Dept. of Parks & Tourism		0.00
HLP0000	Livestock & Poultry		0.00
HMA0000	Environmental Quality		0.00
HMD0000	State Military Dept.		0.00
HOA0000	Arkansas Industrial Development		0.00
HQA0000	Dept. of Higher Education		0.00
HRA0000	Arkansas Heritage		0.00
HSA0000	Dept. of Labor		24,000.00
HSC0200	House		0.00
HSC0500	Senate		0.00
HSC0900	Legislative Audit		0.00
HSC1100	Legislative Research		0.00
HSC1200	Legislative Research		0.00
HSC1400	Governors Mansion		0.00
HSC1500	JICL Facilities		0.00
HSC1800	Court of Appeals		0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of April 30, 2011

Outstanding Loans (Continued)

HSC2300	Admin Office of the Courts		\$	0.00
HSC2800	Prosecuting Coordinator			0.00
HSC3001	DFA Revenue			0.00
HSC3200	Supreme Court			0.00
HSC3400	Governors Office			0.00
HSC3600	Claims Commission			0.00
HSC3701	Public Defender			0.00
HSC3704	Public Defender			0.00
HSC5100	Lt Governor			0.00
HSC5300	Attorney General			0.00
HSC5900	Auditor			0.00
HSC6000	Land			0.00
HSC6101	DFA Management Operating			0.00
HSC6102	DFA Management IT			0.00
HSC6300	Secretary of State			0.00
HSC6900	Treasury			0.00
HUA0000	Miscellaneous Agencies Fund			15,000.00
JAA0000	Public School			0.00
JSL0000	State Library			0.00
JWE0000	Workforce Ed Public School			0.00
MCE0000	Child Support Enforcement			0.00
MCF0000	Constitutional Officers			0.00
MCF0200	House			0.00
MCF0500	Senate			0.00
MCF3400	Governors Office			0.00
MCF5900	Auditor			0.00
MCJ0000	County Jail Reimbursement	(8)		0.00
MHC0000	Dept of Computer Services			0.00
MHD0100	Information Technology Reserve			0.00
MJA0000	Arkansas Crime Information System			0.00
MLC0100	County Aid			488,955.49
MLM0100	Municipal Aid			710,246.56
MMA0000	Disaster Assistance			0.00
MMF0000	Merit Adjustment			0.00
MMV0000	Motor Vehicle Acquisition Rev.			0.00
MWF0000	County Road Const. & Maint. Rev.	(7)		0.00
MWJ0200	Justice Building			0.00
MWS0000	Workforce Services			0.00
SDC0100	Corrections Farm	(8)		9,200,000.00
SDD0000	Corrections Industry			0.00
SMP0000	Arkansas State Police			560,000.00
TBB0000	Interstate Mtr Fuel tax Refund			0.00
TES0100	Workforce Services	(10)		0.00
TGC0000	Corporate Income Tax Withholding			0.00
TGI0000	Individual Income Tax Withholding			0.00
TSD0100	Prevention & Cessation Program	(9)		0.00
				<hr/>
	Total Outstanding Loans		\$	67,631,202.05
				<hr/> <hr/>

State of Arkansas
Budget Stabilization Trust (TBS)
As of April 30, 2011

Recap of ADC Loans

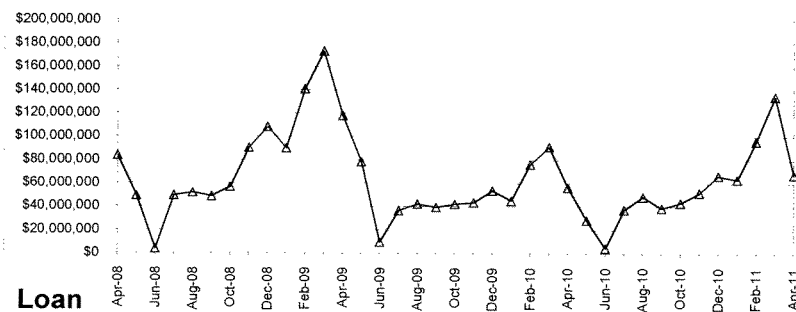
(8)	HCA0000-Care & Custody Due 06-30-11	\$	576,000.00
(8)	SDC0100-Farm Due 06-30-2011		4,600,000.00
(8)	SDC0100-Farm Due 06-30-2012		4,600,000.00
(8)	MCJ0000-County Jail Reimbursement Due 06-30-11		0.00
 (8)	 Total Corrections Loans	 \$	 <u>9,776,000.00</u>

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(3).
- (3) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (4) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (5) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (6) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (7) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/10. ACA 19-5-1068 Loans repaid on 12/21/2010.
- (8) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 06-30-10 & 6-30-11. ACA 19-5-501
- (9) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/11. ACA 19-12-108(d)(2)(A)
- (10) Loans while waiting for Federal Funds ACA 19-5-501(b) (8)
- (11) Transfer to Election Commissioners for expenses. Act 82/2010 s7
- (12) Loan to UCA for expenses. ACA 19-5-501 (b) (1) (E)

BUDGET STABILIZATION TRUST FUND

<u>END</u>	<u>OF MONTH</u>	<u>YEAR</u>	<u>EOM FUND</u>	<u>LOANS</u>
			<u>BALANCE</u>	<u>OUTSTANDING</u>
Mar-07	MARCH	2007	\$72,569,565	\$119,262,934
Apr-07	APRIL	2007	\$138,503,710	\$55,323,226
May-07	MAY	2007	\$179,488,014	\$17,211,025
Jun-07	JUNE	2007	\$191,821,632	\$3,600,000
Jul-07	JULY	2007	\$159,383,714	\$36,537,196
Aug-07	AUGUST	2007	\$135,084,132	\$67,239,018
Sep-07	SEPTEMBER	2007	\$171,541,664	\$34,481,484
Oct-07	OCTOBER	2007	\$153,217,279	\$56,425,445
Nov-07	NOVEMBER	2007	\$127,910,484	\$89,399,322
Dec-07	DECEMBER	2007	\$143,539,117	\$76,926,083
Jan-08	JANUARY	2008	\$148,009,694	\$75,698,221
Feb-08	FEBRUARY	2008	\$94,504,030	\$136,853,334
Mar-08	MARCH	2008	\$129,860,192	\$104,471,447
Apr-08	APRIL	2008	\$152,709,410	\$83,820,560
May-08	MAY	2008	\$192,345,526	\$49,036,888
Jun-08	JUNE	2008	\$228,245,479	\$3,605,439
Jul-08	JULY	2008	\$188,382,018	\$49,458,324
Aug-08	AUGUST	2008	\$188,589,754	\$51,774,574
Sep-08	SEPTEMBER	2008	\$190,966,698	\$48,698,247
Oct-08	OCTOBER	2008	\$184,680,859	\$56,673,597
Nov-08	NOVEMBER	2008	\$152,245,976	\$90,522,254
Dec-08	DECEMBER	2008	\$139,494,373	\$108,393,936
Jan-09	JANUARY	2009	\$161,277,850	\$90,087,890
Feb-09	FEBRUARY	2009	\$112,074,298	\$140,792,912
Mar-09	MARCH	2009	\$78,298,998	\$173,258,934
Apr-09	APRIL	2009	\$134,695,892	\$117,946,956
May-09	MAY	2009	\$174,707,485	\$78,441,772
Jun-09	JUNE	2009	\$240,144,569	\$9,600,000
Jul-09	JULY	2009	\$208,765,416	\$36,681,294
Aug-09	AUGUST	2009	\$203,292,545	\$42,367,157
Sep-09	SEPTEMBER	2009	\$206,912,936	\$39,517,490
Oct-09	OCTOBER	2009	\$203,397,395	\$42,291,148
Nov-09	NOVEMBER	2009	\$202,202,910	\$43,607,638
Dec-09	DECEMBER	2009	\$190,828,816	\$53,791,464
Jan-10	JANUARY	2010	\$199,783,392	\$45,139,622
Feb-10	FEBRUARY	2010	\$168,767,401	\$76,398,907
Mar-10	MARCH	2010	\$150,864,992	\$91,336,020
Apr-10	APRIL	2010	\$185,098,162	\$56,392,895
May-10	MAY	2010	\$207,147,776	\$28,588,533
Jun-10	JUNE	2010	\$230,463,122	\$4,650,768
Jul-10	JULY	2010	\$191,347,693	\$37,614,769
Aug-10	AUGUST	2010	\$182,319,630	\$48,710,534
Sep-10	SEPTEMBER	2010	\$192,217,953	\$39,064,299
Oct-10	OCTOBER	2010	\$187,333,541	\$43,542,044
Nov-10	NOVEMBER	2010	\$175,543,842	\$52,117,829
Dec-10	DECEMBER	2010	\$161,610,325	\$66,920,909
Jan-11	JANUARY	2011	\$164,298,827	\$63,553,634
Feb-11	FEBRUARY	2011	\$132,185,449	\$96,350,615
Mar-11	MARCH	2011	\$94,160,882	\$134,689,934
Apr-11	APRIL	2011	\$157,688,782	\$67,631,202





STATE OF ARKANSAS
**Department of Finance
and Administration**

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May 3, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of March 31, 2011 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachments

State of Arkansas
State Central Services Fund Analysis
As of March 31, 2011

Beginning Fund Balance		\$	16,737,591.12
Outlawed Warrants	\$ 93,237.32		
Prior Year Cancelled Warrants	9,756.60		
Prior Year Refunds to Expenditure	19,191.49		
Prior Year Revenue/Fees	1,023,011.92		
Total Prior Year Adjustments			1,145,197.33
Adjusted Balance	\$	\$	17,882,788.45
Receipts /Net Transfers :			
General Revenue Fees	\$ 80,466,649.61		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	13,930,427.84		
Special Revenue Fees - 3%	21,406,685.59		
Special Revenue Fees - 1.5%	1,339,367.71		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	12,757,021.08		
Other Revenues	6,090,515.04		
TAS Transfer In	68,635.31		
Transfers In	63,381,487.86		
Transfers Out	(41,513,040.68)		
Net Receipts / Transfers		\$	157,927,749.36
Net Available for Disbursement		\$	175,810,537.81
Disbursements			
Expenditures			
July	\$ (26,462,446.72)		
August	(25,979,152.24)		
September	(20,972,644.40)		
October	(23,529,189.05)		
November	(21,965,314.56)		
December	(29,559,581.64)		
January	(24,046,803.10)		
February	(21,581,439.71)		
March	(21,160,757.69)		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(215,257,329.11)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(215,257,329.11)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	15,000,000.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	40,661,625.56		
Loans From Budget Stabilization Trust	32,126,314.20		
Repayment to Budget Stabilization Trust	\$ (32,126,314.20)	\$	
Net Other Transfers			55,661,625.56
Ending Balance	\$	\$	16,214,834.26

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2011**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2011	YTD Total Expenditures 3/31/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 11,153,292.49	811,860.14	\$ 8,209,713.82	\$ 2,943,578.67
Arkansas Senate	3,963,249.00	2,400,000.00	6,363,861.25	114,664.50	1,105,508.76	5,258,352.49
Arkansas State Claims Commission	567,397.00	-	509,138.00	33,441.36	410,708.37	98,429.63
Auditor of State	25,358,389.00	-	26,031,744.00	1,900,508.34	19,456,328.44	6,575,415.56
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,317,711.49	857,980.58	9,194,720.05	11,122,991.44
Commissioner of State Lands	3,350,531.00	-	3,368,552.00	196,998.67	1,807,359.53	1,561,192.47
Court of Appeals	4,182,816.00	-	4,021,583.75	308,439.52	2,879,894.25	1,141,689.50
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	54,316,340.28	2,508,635.22	35,622,279.88	18,694,060.40
Revenue Division	95,372,101.00	394,410.43	89,438,925.43	6,887,351.82	66,150,642.03	23,288,283.40
Subtotal	154,657,321.00	394,410.43	143,755,265.71	9,395,987.04	101,772,921.91	41,982,343.80
Division of Legislative Audit	37,261,715.00	-	32,329,459.75	2,168,409.19	21,122,035.47	11,207,424.28
Governor's Mansion	1,068,700.00	-	722,155.00	46,611.17	574,036.91	148,118.09
House of Representatives	6,756,902.00	3,448,000.00	10,217,798.06	143,576.84	2,289,136.67	7,928,661.39
Office of Prosecutor Coordinator	944,662.00	-	883,519.50	58,739.27	676,355.63	207,163.87
Office of the Attorney General	14,782,587.00	-	14,064,289.98	1,184,640.88	10,227,024.35	3,837,265.63
Office of the Governor	5,639,921.00	-	5,640,214.00	363,339.54	3,239,807.22	2,400,406.78
Office of the Lieutenant Governor	366,695.00	-	383,225.00	28,153.47	279,497.99	103,727.01
Office of the Treasurer	3,958,308.00	-	3,791,101.99	229,419.09	2,373,561.30	1,417,540.69
Public Defender	21,518,024.00	-	19,673,576.50	1,481,557.70	15,804,914.57	3,868,661.93
Secretary of State	18,197,382.00	-	18,302,851.35	1,532,122.45	11,088,646.45	7,214,204.90
Supreme Court	4,123,659.00	-	4,127,922.25	284,407.94	2,745,157.42	1,382,764.83
TOTAL	\$ 337,593,744.00	\$ 8,242,410.43	\$ 325,657,262.07	\$ 21,160,757.69	\$ 215,257,329.11	\$ 110,399,932.96

Less:
Reversions
Adjusted Budget

\$ (52,589,061.60)
\$ 273,068,200.47

Projected Income \$ 291,146,243.68 (net projected income after fund transfers - revised 11/10/10)
Projected Expenditures \$(290,270,793.16)
(Deficit)/Surplus \$ 875,450.52

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.