

GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT
Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM
AS OF 06/01/2009

Q.1

INCOME AVAILABLE/(TRANSFERS)

Interest Earnings	\$79,035,907
Excess in Old General Improvement Fund Projects	\$662,694
Excess Above Required Funding of the 85th Session Projects Account	\$155,291,262
General Revenue Allotment Reserve Fund Balance (7/02/2007)	\$581,883,396
Recovered General Revenue Balances	\$11,235,464
TOTAL INCOME AVAILABLE	<u>\$828,108,724</u>

This report reflects authorized distributions and transfers, not actual.
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SEE ATTACHED FOOTNOTES

PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND:

	TOTAL	FUNDED	% FUNDED
Set-Aside Projects	\$489,948,838	\$489,948,838	100.00%
TOTAL SET-ASIDE PROJECTS	\$489,948,838	\$489,948,838	100.00%
Legislative Division Projects	\$40,010,011	\$40,010,011	100.00%
TOTAL LEGISLATIVE DIVISION	\$40,010,011	\$40,010,011	100.00%
Executive Division Projects	\$1,386,075,337	\$187,319,597	13.51%
TOTAL EXECUTIVE DIVISION	\$1,386,075,337	\$187,319,597	13.51%
GRAND TOTAL FUNDED	<u>\$1,916,034,186</u>	<u>\$717,278,446</u>	<u>37.44%</u>

EXCESS ABOVE REQUIRED FUNDING

\$110,830,278

SET-ASIDE GENERAL IMPROVEMENT PROJECTS:

	APPROVED	RELEASED
Public School Academic Facilities for the Transitional Academic Facilities, Academic Facilities Partnership and Academic Equipment programs.	\$455,597,052	\$455,597,052
Department of Correction, lease payments for Department Facilities.	\$12,500,000	\$11,975,861
Department of Education - General Education Division, APSCN - Repayment of Loan to Teacher Retirement System.	\$5,800,586	\$5,800,586
Agriculture Department for construction and renovation of County and District Fairs.	\$847,200	\$847,200
To be deposited into the General Revenue Fund Account of the State Apportionment Fund to be distributed as all other General Revenue to replace general revenue from the adoption of the provisions of Section 179 of the Internal Revenue Code in Arkansas Code 26-51-428(a).	\$6,700,000	\$6,700,000
Arkansas Natural Resources Commission, expenses for the Illinois River Conservation Reserve Improvement Project.	\$1,500,000	\$1,500,000
State Board of Election Commissioners, Presidential Primary and Special Elections.	\$2,204,000	\$1,757,050
University of Arkansas, University of Arkansas System for to the various institutions and entities of the University of Arkansas System, for construction, renovation, maintenance, equipment and operational expenses, pursuant to HB1847.	\$4,800,000	\$4,800,000
Total Set-Aside Projects	\$489,948,838	\$488,977,749

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE

Aeronautics Department

1546/SB538 For grants and assistance to airports	\$200,000	\$200,000
Total Aeronautics Department	\$200,000	\$200,000

Agriculture Department

1242/SB283 For equipment upgrades and operating expenses of the Aquaculture Fisheries Center Laboratory at Lake Village	\$200,000	\$99,750	\$99,750
1242/SB283 For construction, renovation and equipment for the Aquaculture Fisheries Center to improve facilities to enhance fish health services for Arkansas Aquaculture through disease diagnosis, treatment advice and inspection services	\$275,000	\$137,750	\$137,750
1242/SB283 For maintenance and operating expenses of the Arkansas Agriculture Department	\$300,000	\$37,500	\$262,500
1242/SB283 For expenses of the Arkansas Agriculture Department			\$26,429

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1476/SB431	For grants to the Arkansas State Fair for buildings and grounds construction, renovation and maintenance			\$100,000	\$100,000
1476/SB431	For grants for operating and program expenses for annual festivals			\$45,000	\$45,000
1485/SB450	For repair, maintenance, and construction of District Livestock Facilities			\$70,000	\$70,000
759/SB462	For Professional Fees for air tankers to fight forest fires during the summer season	\$1,000,000	\$1,000,000		
759/SB462	For Fire Fighting Equipment to purchase 14 tractor-plow units for fighting forest fires	\$2,940,000	\$2,940,000		
759/SB462	For repair of the Little Rock Administration Office Building North Face	\$220,000	\$220,000		
1500/SB473	For construction and renovation of County and District Fairs	\$847,200			
1517/SB504	For construction and associated expenses for Farmers Markets			\$471,429	\$471,429
1691/SB672	For a grant for expenses for Youth Livestock Shows			\$10,000	\$10,000
1730/SB730	For statewide County Fair grants and assistance	\$10,000		\$20,000	\$20,000
1730/SB730	For statewide State Fair grants and assistance	\$100,000			
Total Agriculture Department		\$5,892,200	\$4,197,500	\$1,242,858	\$1,242,858
Ark. Heritage - Arts Council					
1449/SB393	For grants to help fund administrative expenses of established not-for-profit local arts agencies or single discipline arts organizations			\$20,000	\$20,000
Total Ark. Heritage - Arts Council				\$20,000	\$20,000
Ark. Heritage - Central Admin.					
1641/SB598	For grants for renovations and improvements to community buildings and community centers			\$100,000	\$100,000
1655/SB618	For grants and aid as administered by the Department of Arkansas Heritage			\$320,000	\$320,000
1706/SB691	For a grant for historic preservation projects and museums			\$5,000	\$5,000
1706/SB691	For a grant for operations for historic societies			\$5,000	\$5,000
1743/SB747	For a grant to art centers			\$25,000	\$25,000
Total Ark. Heritage - Central Admin.				\$455,000	\$455,000
Ark. Heritage - Historic Prev.					
1453/SB400	For County Courthouse Restoration Grants			\$10,000	\$10,000
1453/SB400	For Historic Preservation Restoration Grants			\$15,000	\$15,000
1469/SB423	For construction and various operating expenses of the Mosaic Templar	\$2,275,000		\$25,000	\$25,000
1731/SB731	For statewide Community Enhancement grants and assistance			\$70,000	\$70,000
1754/SB755	For restoration of the historic buildings at "Old Main" at Arkansas Baptist College			\$10,000	\$10,000
1271/SB758	For renovations and improvements to Historic Bridges			\$20,000	\$20,000
1752/SB762	For renovation and preservation of Veteran's Memorial Park			\$11,429	\$11,429
Total Ark. Heritage - Historic Prev.		\$2,275,000		\$161,429	\$161,429
Ark. Heritage - Mosaic Templars Center					
763/SB471	For the Mosaic Templars Cultural Center exhibits and auditorium	\$750,000	\$750,000		
Total Ark. Heritage - Mosaic Templars Center		\$750,000	\$750,000		
Arkansas Northeastern College					
1430/SB338	For the purchase, installation and associated costs of Campus Technology Upgrades			\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	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	\$60,325	\$60,325		

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1740/SB743	For renovating, equipping and associated costs of the Paragould Nursing Center			\$25,000	\$25,000
912/HB1643	For construction, renovation, maintenance, operations and other related expenses			\$50,000	\$50,000
1319/HB1916	For campus technology upgrades	\$1,500,000			
1364/HB2038	For maintenance and operating expenses for Arkansas Northeastern College			\$50,000	\$50,000
Total Arkansas Northeastern College		\$1,810,325	\$60,325	\$325,000	\$325,000
Arkansas Tech					
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1108/HB1887	For improvements and other expenses for Lake Point Conference Center			\$100,000	\$100,000
1319/HB1916	For construction of an academic classroom facility	\$9,000,000	\$500,000		
1319/HB1916	For construction/expansion of McEver Building Phase II	\$2,300,000	\$800,000		
Total Arkansas Tech		\$12,000,000	\$1,300,000	\$200,000	\$200,000
ASU - Beebe					
760/SB463	For critical maintenance/equipment/library resources	\$350,000		\$100,000	\$100,000
1319/HB1916	For construction/renovation of a new space for ASU - Searcy Phase II	\$3,000,000	\$500,000		
Total ASU - Beebe		\$3,350,000	\$500,000	\$100,000	\$100,000
ASU - Jonesboro					
1460/SB410	For renovation, equipment and other costs of the Distance Learning Laboratory			\$250,000	\$250,000
760/SB463	For critical maintenance/equipment/library resources	\$2,000,000	\$1,500,000	\$100,000	\$100,000
929/HB1679	For operating expenses, personal services and program support, to replace expiring grants, for the Hemingway-Pfeifer House at Piggott, the Tenant Farmers Museum at Tyrnza, the Lakeport Plantation at Lake Village, and the Heritage Center at Jonesboro			\$1,314,429	\$1,314,429
1319/HB1916	For construction/replacement of Wilson Hall	\$16,000,000	\$4,000,000		
1326/HB1965	For renovations, painting, parking lot repair, refurbishing and other associated costs at the ASU - Marked Tree Technical Center			\$25,000	\$25,000
Total ASU - Jonesboro		\$18,000,000	\$5,500,000	\$1,689,429	\$1,689,429
ASU - Mountain Home					
1447/SB391	For construction and other costs of a multi-county Community Development Center or equipping and furnishing a Health Sciences Building			\$250,714	\$250,714
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1742/SB746	For student scholarship grants			\$35,000	\$35,000
1319/HB1916	For construction of a community development center	\$1,250,000	\$500,000		
Total ASU - Mountain Home		\$1,500,000	\$500,000	\$385,714	\$385,714
ASU - Newport					
1461/SB411	For costs of constructing, equipping, furnishing, landscaping and other critical costs of a Transportation Technology Center			\$135,000	\$135,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000	\$108,000	\$100,000	\$100,000
1611/SB482	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	\$200,000	\$200,000		
1319/HB1916	For construction of a transportation technology center	\$1,350,000			
Total ASU - Newport		\$1,800,000	\$308,000	\$235,000	\$235,000
Athletic Commission					
1696/SB677	For grants to various Boys and Girls Clubs in Arkansas			\$100,000	\$100,000
Total Athletic Commission				\$100,000	\$100,000

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Attorney General					
933/HB1721	For payment of consultants, expert witnesses, attorney fees, or other costs related to investigating and pursuing the end of the Pulaski County Desegregation Case			\$40,000	\$40,000
Total Attorney General				\$40,000	\$40,000
Black River Technical College					
1448/SB392	For renovating, equipping and associated costs of the Paragould Industrial Training Center			\$25,000	\$25,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For construction of an auto body classroom and shop	\$500,000			
1319/HB1916	For renovation of an auto body facility	\$30,000			
1319/HB1916	For renovation of an auto technology building	\$250,000	\$150,000		
Total Black River Technical College		\$1,030,000	\$150,000	\$125,000	\$125,000
Building Authority					
1142/HB1943	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$12,782,594	\$5,601,332		
Total Building Authority		\$12,782,594	\$5,601,332		
Cemetery Board					
1667/SB634	For cemetery maintenance, operations and acquisition costs			\$101,000	\$101,000
Total Cemetery Board				\$101,000	\$101,000
Child Abuse/Rape/Domestic Violence Commission					
1713/SB699	For contractual obligations, grants to Children's Advocacy Centers, administrative costs, and other operating expenses			\$46,429	\$46,429
Total Child Abuse/Rape/Domestic Violence Commission				\$46,429	\$46,429
Community Correction					
1134/HB1932	For various maintenance, renovation, equipping, construction, acquisition, expansion, replacement, and improvement of facilities	\$4,500,000	\$2,475,000		
Total Community Correction		\$4,500,000	\$2,475,000		
Correction Department					
1124/HB1920	For lease payments associated with debt service on a 948-bed institution at Malvern, 400-bed addition at Grimes Unit at Newport, an 862-bed Special Needs Unit and addition at the Ouachita River Unit at Malvern	\$12,500,000			
1124/HB1920	For Medical Services Risk Pool Deposit	\$5,760,184	\$4,800,000		
1124/HB1920	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all prison facilities	\$9,750,000	\$3,700,000		
Total Correction Department		\$28,010,184	\$8,500,000		
Cossatot Community College of U of A					
1466/SB419	For construction, infrastructure, personal services, operating and other expenses			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For technology infrastructure upgrades	\$181,000			
1319/HB1916	For technology equipment	\$225,000			
1319/HB1916	For renovations at the Ashdown site	\$500,000			
1319/HB1916	For roof replacements on building C	\$509,000			
1319/HB1916	For renovations on building D	\$39,000			
1319/HB1916	For construction of a fire training smoke maze	\$46,000			
Total Cossatot Community College of U of A		\$1,750,000		\$150,000	\$150,000

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Crime Laboratory					
762/SB465	For equipment, maintenance, renovation, equipping, construction, acquisition and improvement	\$500,000			
Total Crime Laboratory		\$500,000			
DFA-Disbursing Officer					
1438/SB364	For increased funding for cancer detection and research			\$48,929	\$48,929
1471/SB425	For a grant for the Central High School 50th Anniversary Celebration Commission to host a statewide competition in poetry, essay and visual arts			\$50,000	\$50,000
1473/SB427	For support of a statewide literacy program of Arkansas Baptist College			\$50,000	\$50,000
1474/SB428	For grants to support program building and statewide traveling exhibits			\$20,000	\$20,000
1477/SB432	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			\$40,000	\$40,000
1499/SB470	For one-time replacement, over a two-year period, of state vehicles	\$8,000,000	\$8,000,000		
1499/SB470	For providing contingency appropriation for capital projects	\$500,000			
1267/SB492	For consulting contract, meeting expenses, reimbursements and related expenses for the Taskforce for the 21st Century Economy	\$200,000	\$100,000		
1616/SB508	For state assistance to the Arkansas Sports Hall of Fame			\$102,500	\$102,500
1531/SB520	For grants for operating expenses of local juvenile detention facilities			\$50,000	\$50,000
1574/SB552	For administering a grant program with the sole purpose of dispersing ten thousand dollars (\$10,000) in equal amounts to each of Arkansas' 75 counties to purchase tarps to cover county owned trucks			\$125,000	\$125,000
1727/SB719	For providing technical assistance and other resources to establish an agricultural demonstration and outreach center for a vegetable value-added facility			\$30,000	\$30,000
878/HB1537	For the Arkansas Rice Depot for operating expenses associated with addressing statewide hunger needs through programs that distribute food to food pantries, shelters, soup kitchens, schools and other organizations that participate in the Arkansas Rice Depot			\$641,000	\$641,000
1090/HB1830	For grant awards and administration expenses of the Multi-Jurisdictional Drug Crime Task Forces	\$11,000,000			
1314/HB1834	For grants to fire departments			\$4,000,000	\$4,000,000
1093/HB1836	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	\$15,000,000			
1093/HB1836	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)	\$15,000,000			
812/HB1839	For Planning and Development Grants			\$2,000,000	\$2,000,000
1113/HB1893	For the design, purchase and construction of the Arkansas Farm Exhibit, including the entry portal and exhibit structure, the Razorback hog exhibit, pond improvements, otter exhibit, alligator exhibit, bird aviary and other costs associated with equipping			\$93,929	\$93,929
1179/HB2087	For improvements to the Alltel Arena, a multipurpose civic center that provides programming to enhance the economic condition of the state	\$1,320,000		\$82,500	\$82,500
Total DFA-Disbursing Officer		\$51,020,000	\$8,100,000	\$7,333,858	\$7,333,858

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<u>DFA-Revenue Services Division</u>					
1496/SB467	For the cost of purchasing, development and implementation of enhanced tax return processing, increased security, integrated taxpayer data and support, internet accessibility, personnel and resource management, and electronic filing and remittance	\$30,000,000	\$20,000,000		
Total DFA-Revenue Services Division		\$30,000,000	\$20,000,000		
<u>East Ark. Community College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	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	\$91,976	\$91,976		
1611/SB482	For regional economic development projects and grants	\$200,000	\$200,000		
1676/SB648	For construction, maintenance and operations of the East Arkansas Community College			\$50,000	\$50,000
1319/HB1916	For construction of a fine arts center	\$1,300,000			
Total East Ark. Community College		\$1,841,976	\$291,976	\$150,000	\$150,000
<u>Economic Development Department</u>					
1475/SB430	For capital and operating expenses for small economic development business ventures			\$15,000	\$15,000
1495/SB466	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	\$15,000,000	\$10,571,629		
1495/SB466	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 AR	\$5,000,000	\$1,800,000		
1495/SB466	Economic Development Incentive Quick Action Closing Fund	\$50,000,000	\$50,000,000		
1265/SB490	For investments and related expenses in start-up technology oriented businesses for the Innovate Arkansas Program	\$3,000,000	\$2,200,000		
1266/SB491	For investments in a competitive pay supplement and related expenses for the Science, Technology, Engineering and Math Fund	\$40,000,000			
1557/SB560	For Industrial Park Projects			\$25,000	\$25,000
1565/SB596	For grants for infrastructure, construction, and improvements for water, sewer, industrial site development and related expenses			\$446,429	\$446,429
1657/SB620	For grants and aid as administered by the Arkansas Department of Economic Development			\$708,286	\$708,286
1733/SB733	For statewide Industrial Development projects grants and assistance			\$200,000	\$200,000
1092/HB1833	For defraying the cost of constructing and operating Senior Citizen Centers			\$2,046,000	\$2,046,000
1315/HB1835	For economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$100,000,000			
Total Economic Development Department		\$213,000,000	\$64,571,629	\$3,440,715	\$3,440,715
<u>Education Department</u>					
1519/SB507	For state assistance to after-school programs			\$40,000	\$40,000
1630/SB573	For Enhanced Community Grants for Libraries			\$20,000	\$20,000
1729/SB721	For statewide Library Improvement grants and assistance			\$40,000	\$40,000
1750/SB757	For support of the continuing education department			\$20,000	\$20,000
1318/HB1915	For loan payments to the Teacher Retirement System for the state-wide public school computer system	\$5,800,586			
Total Education Department		\$5,800,586		\$120,000	\$120,000

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<u>Education - Public School Academic Facilities</u>					
1492/SB458	For constructing, renovating and equipping open enrollment charter school facilities that target their services to children in high poverty areas			\$50,000	\$50,000
1031/HB1912	For the Transitional Academic Facilities, Academic Facilities Partnership and Academic Equipment programs	\$455,597,052			
Total Public School Academic Facilities		\$455,597,052		\$50,000	\$50,000
<u>Education-Educational TV</u>					
1379/HB2113	For technology, maintenance and operations expenses of the Arkansas Educational Television Network	\$3,000,000	\$500,000		
Total Education-Educational TV		\$3,000,000	\$500,000		
<u>Education-School for the Blind</u>					
1498/SB469	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000	\$250,000		
Total Education-School for the Blind		\$500,000	\$250,000		
<u>Education-School for the Deaf</u>					
1497/SB468	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000	\$250,000		
Total Education-School for the Deaf		\$500,000	\$250,000		
<u>Education-State Library</u>					
1505/SB484	For grants as determined by the State Library Board, to public libraries for construction, renovation, major maintenance, equipping, and book purchases			\$75,000	\$75,000
1532/SB521	For assistance to public libraries			\$35,000	\$35,000
1548/SB542	For grants and assistance to libraries			\$5,000	\$5,000
1548/SB542	For grants and assistance to literacy councils			\$10,429	\$10,429
1644/SB603	For state assistance for the Encyclopedia of Arkansas History and Culture Project to the Central Arkansas Library System			\$125,000	\$125,000
1689/SB670	For grants for construction, renovation, improvements and operating expenses for Libraries			\$5,000	\$5,000
1324/HB1963	For grants to public libraries			\$50,000	\$50,000
Total Education-State Library				\$305,429	\$305,429
<u>Election Commissioners Board</u>					
1316/HB1911	For the February 2008 Presidential Preferential Primary and for Special Elections	\$3,483,000			
Total Election Commissioners Board		\$3,483,000			
<u>Emergency Management</u>					
1621/SB549	For grants and assistance to offices of emergency management			\$125,000	\$125,000
1700/SB684	For grants for emergency services providers			\$10,000	\$10,000
Total Emergency Management				\$135,000	\$135,000
<u>Game & Fish Commission</u>					
1701/SB685	For costs associated with the purchase of additional land in Greene County to be included in the William E. Brewer Scatter Creek Wildlife Management Area to conserve and protect part of the diminishing Crowley's Ridge Upland Game Habitat, and to provide additional public lands			\$50,000	\$50,000
1703/SB688	For grants and aid for state assistance for Wildlife Museums			\$40,000	\$40,000
1751/SB759	For operational expenses and programmatic support of Hunters Feeding the Hungry			\$100,000	\$100,000
Total Game & Fish Commission				\$190,000	\$190,000

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Geological Commission					
1143/HB1944	For repairs and renovations of facilities	\$150,000	\$50,000		
Total Geological Commission		\$150,000	\$50,000		
Henderson State					
760/SB463	For critical maintenance/equipment/library resources	\$2,000,000	\$50,000	\$100,000	\$100,000
1319/HB1916	For construction of a business building and renovation of Mooney Hall	\$7,000,000			
Total Henderson State		\$9,000,000	\$50,000	\$100,000	\$100,000
Health and Human Services Department					
761/SB464	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities department-wide	\$6,000,000	\$4,364,294		
1687/SB668	For a grant for County owned Nursing Homes			\$39,000	\$39,000
Total Health and Human Services Department		\$6,000,000	\$4,364,294	\$39,000	\$39,000
HHS-Administrative Services					
1737/SB738	For assistance to various community organizations			\$191,429	\$191,429
Total HHS-Administrative Services				\$191,429	\$191,429
HHS-Aging and Adult Services					
1480/SB435	Grants for construction, renovation, purchase of equipment, and major maintenance of Senior Citizen Centers			\$75,000	\$75,000
1525/SB514	Grants for construction, renovation, purchase of equipment, debt services, and major maintenance of Senior Citizen Centers			\$40,000	\$40,000
1529/SB518	For state assistance to Senior Citizen Centers			\$30,000	\$30,000
1529/SB518	For state assistance to the Retired Senior Volunteer Program (RSVP)			\$5,000	\$5,000
1545/SB537	For Senior Citizen Center Grants			\$65,000	\$65,000
1622/SB550	For the purchase of emergency equipment for Senior Citizen Centers in Arkansas			\$66,000	\$66,000
1562/SB582	For grants to Senior Citizen Centers			\$50,000	\$50,000
1668/SB638	For grants for Meals-On-Wheels for equipping Commercial Kitchen Facilities that serve Meals-On-Wheel clients, Senior Centers, and Adult Care Centers			\$10,000	\$10,000
1671/SB642	For a pilot program for Arkansas Area Agency on Aging to serve week-end frozen home delivered meals to eligible recipients in Arkansas			\$60,000	\$60,000
1686/SB667	For a grant for construction, equipment, and operating expenses for Senior Centers			\$99,000	\$99,000
1719/SB708	For grants and state assistance to Senior Citizen Centers			\$60,000	\$60,000
1734/SB734	For statewide grants and assistance to Senior Citizen Centers			\$80,000	\$80,000
Total HHS-Aging and Adult Services				\$640,000	\$640,000
HHS-Behavioral Health					
1488/SB447	For the Drug Abuse Prevention and Treatment Fund to provide drug abuse prevention and treatment services to citizens of the State of Arkansas			\$30,000	\$30,000
1615/SB500	For alcohol and substance abuse recovery and prevention programs			\$40,000	\$40,000
1554/SB557	For operating expenses and program materials for Mentoring, Alcohol and Substance Abuse Recovery and Prevention Centers			\$40,000	\$40,000
1555/SB558	For the research, training, development for mental health, and operating expenses of mental health centers			\$16,429	\$16,429
1638/SB590	For inpatient psychiatric services			\$110,000	\$110,000
1660/SB623	For the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$30,000	\$30,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1269/SB635	For state assistance for alcohol and drug substance abuse treatment for women in Arkansas			\$10,000	\$10,000
1699/SB682	For grants for programs serving at-risk youth			\$7,500	\$7,500
1718/SB707	For grants and state assistance for Substance Abuse Treatment Centers			\$140,429	\$140,429
1065/HB1684	For expansion of available statewide mental health beds to serve individuals with mental illness in Arkansas	\$2,200,000	\$2,200,000	\$791,429	\$791,429
Total HHS-Behavioral Health		\$2,200,000	\$2,200,000	\$1,215,787	\$1,215,787
<u>HHS-Developmental Disabilities</u>					
1233/SB220	For community based developmental disability services for children and adults			\$75,000	\$75,000
1524/SB513	For grants to Developmental Disabilities for Community Providers for construction, maintenance, and various operating expenses			\$100,000	\$100,000
1684/SB665	For grants for Community Programs for Developmentally Disabled children and adults			\$199,000	\$199,000
1723/SB715	For construction, improvements, equipment, maintenance, and operating expenses for Human Development Centers			\$11,429	\$11,429
Total HHS-Developmental Disabilities				\$385,429	\$385,429
<u>HHS-Health Division</u>					
1675/SB647	For general operations and maintenance grants			\$50,000	\$50,000
Total HHS-Health Division				\$50,000	\$50,000
<u>HHS-Medical Services</u>					
1692/SB673	For a grant for construction, equipment, and operating expenses for Hospices			\$25,000	\$25,000
Total HHS-Medical Services				\$25,000	\$25,000
<u>HHS-Office of Volunteerism</u>					
1356/HB2016	For a statewide membership-based nonprofit association dedicated to improving the performance and capacity of the Arkansan nonprofit sector			\$50,000	\$50,000
Total HHS-Office of Volunteerism				\$50,000	\$50,000
<u>HHS-Youth Services Division</u>					
1234/SB221	For community based programs and juvenile delinquency prevention			\$200,000	\$200,000
1637/SB587	For construction, renovation, acquisition, purchase of equipment, maintenance, and other operating expenses to replace or renovate the Alexander Juvenile Correctional Facility	\$14,900,000		\$100,000	\$100,000
Total HHS-Youth Services Division		\$14,900,000		\$300,000	\$300,000
<u>Higher Education Dept.</u>					
1693/SB674	For grants and aid for state assistance to two-year Community Colleges			\$75,000	\$75,000
1721/SB711	For grants for scholarships for Historically Black Colleges and Universities			\$115,000	\$115,000
1319/HB1916	For allocation by the Director of the Arkansas Department of Higher Education, to two-year colleges for economic development incentive grants	\$3,000,000	\$3,000,000		
Total Higher Education Dept.		\$3,000,000	\$3,000,000	\$190,000	\$190,000
<u>Highway & Transportation</u>					
1508/SB489	For a grant for expenses associated with the Osceola Toll Parkway Study			\$140,000	\$140,000
1516/SB503	For repairs, draining and various renovations			\$100,000	\$100,000
1680/SB661	For intermodal facilities and infrastructure projects			\$40,000	\$40,000
1698/SB681	For grants for infrastructure needs			\$30,000	\$30,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1738/SB741	For state assistance including repairs, construction, and maintenance for state highways			\$170,000	\$170,000
804/HB1350	For the construction of highway signal lights and safety improvements	\$500,000			
957/HB1841	For the construction, reconstruction, and maintenance of roads, bridges, and all other facilities of the Arkansas State Highway and Transportation Department	\$100,000,000			
Total Highway & Transportation		\$100,500,000		\$480,000	\$480,000
Law Enforcement Training					
766/SB475	For various maintenance, renovation, repair, equipment, construction, acquisition and improvement	\$200,000	\$200,000		
Total Law Enforcement Training		\$200,000	\$200,000		
Legislative Facilities					
948/HB1797	For constructing, equipping and associated cost for a Legislative Constituency Services Building	\$35,000,000			
Total Legislative Facilities		\$35,000,000			
Livestock & Poultry					
1567/SB599	For enhancement grants for county fairs			\$25,000	\$25,000
Total Livestock & Poultry				\$25,000	\$25,000
Martin Luther King, Jr. Comm.					
1470/SB424	For a grant for maintenance and operating expenses for the Martin Luther King, Jr. Heritage Center			\$5,429	\$5,429
Total Martin Luther King, Jr. Comm				\$5,429	\$5,429
Mid-South Community College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1504/SB481	For facilities and equipment in support of local and regional economic development initiatives			\$100,000	\$100,000
1611/SB482	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	\$129,865	\$129,865		
1611/SB482	For personal services, operating expenses, equipment and grants to the University Center and Arkansas Delta Training and Education Consortium (ADTEC) partners associated with the University Center Program	\$1,689,500	\$1,689,500		
1611/SB482	For personal services, operating expenses, equipment and grants to the University Partners	\$1,904,980	\$1,904,980		
1678/SB650	For construction, maintenance and operations of the Mid-South Community College			\$20,000	\$20,000
1319/HB1916	For construction of and equipment for a workforce technology center	\$2,500,000			
1319/HB1916	For the University Center	\$2,000,000	\$2,000,000		
1319/HB1916	For Workforce Investment One-Stop Center Complex	\$2,000,000			
Total Mid-South Community College		\$10,474,345	\$5,724,345	\$220,000	\$220,000
Military Department					
1739/SB742	For the purchase of land for National Guard Armories in Arkansas			\$50,000	\$50,000
809/HB1587	For payment of teachers in the Arkansas National Guard Youth Challenge Program and/or the C-Step Program			\$70,000	\$70,000
1322/HB1919	For various maintenance, renovation, equipping, construction, acquisition, improvement, update and repair projects for State Armories	\$3,000,000	\$100,000		
1322/HB1919	For renovations to comply with ADA requirements	\$750,000	\$750,000		
Total Military Department		\$3,750,000	\$850,000	\$120,000	\$120,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
<u>National Park Community College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For infrastructure improvements	\$600,000			
1319/HB1916	For classroom technology equipment	\$600,000			
1319/HB1916	For renovation of the Health Science/Nursing Building	\$700,000			
Total National Park Community College		\$2,150,000		\$100,000	\$100,000
<u>Natural Resources Commission</u>					
1441/SB367	For expenses and associated cost for the Sparta Aquifer Project to benefit the state's agriculture and industry	\$3,000,000	\$2,600,000	\$1,400,000	\$1,400,000
1478/SB433	For statewide assistance to the Center for Advanced Spatial Technologies for development of a statewide Arkansas Automated Map System			\$220,000	\$220,000
1553/SB555	For the Water, Sewer, and Solid Waste Management Fund to provide a Regional Waste Water Grants			\$100,000	\$100,000
1558/SB561	For state assistance to Rural Water Associations for line extensions and other repairs			\$50,000	\$50,000
1628/SB571	For the Grand Prairie / White River Irrigation Project			\$50,000	\$50,000
1653/SB616	For grants and aid as administered by the Natural Resources Commission			\$25,000	\$25,000
1712/SB698	For a grant to Conservation Districts			\$175,000	\$175,000
1732/SB732	For statewide Water and Sewer Improvement grants and assistance			\$40,000	\$40,000
1313/HB1694	For project expenses of the Illinois River Conservation Reserve Improvement Program	\$1,500,000			
1320/HB1917	For various water, waste management and river waterway Funds	\$8,000,000	\$2,700,000		
Total Natural Resources Commission		\$12,500,000	\$5,300,000	\$2,060,000	\$2,060,000
<u>North Arkansas College</u>					
1458/SB408	For renovation of a multipurpose building and furnishings, equipment and associated costs			\$285,714	\$285,714
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For construction of an allied health center	\$1,700,000	\$500,000		
Total North Arkansas College		\$1,950,000	\$500,000	\$385,714	\$385,714
<u>Northwest Ark. Community College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$400,000		\$100,000	\$100,000
900/HB1615	For upgrading classroom multi-media equipment and the course management system, replacement of sub-standard switches and routers, upgrading the sound and projection systems, providing student wireless networking, improving document image storage capacity,			\$975,000	\$975,000
1319/HB1916	For technology infrastructure improvements	\$1,200,000			
1319/HB1916	For renovation of Burns Hall	\$2,000,000			
1319/HB1916	For construction of a workforce technology center	\$1,000,000			
Total Northwest Ark. Community College		\$4,600,000		\$1,075,000	\$1,075,000
<u>Northwest Technical Institute</u>					
921/HB1659	For costs associated with constructing and equipping a Nursing Education Facility			\$236,429	\$236,429
Total Northwest Technical Institute				\$236,429	\$236,429
<u>Ouachita Technical College</u>					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1506/SB485	For construction, maintenance and operating expenses for Ouachita Technical College			\$125,000	\$125,000
1319/HB1916	For construction of an instructional technology center	\$830,000			
1319/HB1916	For equipment related to smart classrooms/labs	\$300,000			
1319/HB1916	For renovation of the applied sciences facility	\$70,000			
Total Ouachita Technical College		\$1,450,000		\$225,000	\$225,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Ozarka College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
903/HB1627	For construction, renovation and other improvements at the Mt. View and Melbourne campuses			\$200,000	\$200,000
1319/HB1916	For costs associated with campus/grounds unification	\$125,000			
1319/HB1916	For construction of a technology center	\$600,000			
1319/HB1916	For renovation of the administration building	\$250,000			
1319/HB1916	For renovation of the Miller Complex	\$250,000			
Total Ozarka College		\$1,475,000		\$300,000	\$300,000
Parks & Tourism					
1227/SB192	For constructing and equipping of an Amphitheater	\$200,000		\$75,000	\$75,000
1227/SB192	For the purpose of attracting retirees to the State of Arkansas	\$500,000			
1523/SB512	For grants for the purchase of land, construction and renovation of facilities and park maintenance			\$90,000	\$90,000
1527/SB516	For grants to recreational parks			\$35,000	\$35,000
1658/SB621	For grants and aid as administered by the Department of Parks and Tourism			\$15,000	\$15,000
1697/SB678	For grants for parks			\$40,000	\$40,000
1697/SB678	For a grant to the natural resources Museums in Arkansas			\$20,000	\$20,000
1707/SB692	For acquiring, preserving, displaying and related costs for new artifacts and memorabilia for the State of Arkansas Entertainers Hall of Fame			\$25,000	\$25,000
1745/SB749	For a grant to Arkansas festivals			\$35,000	\$35,000
893/HB1590	For planning, construction, and development of a National U.S. Marshal Museum in Fort Smith, Arkansas	\$25,000,000	\$2,000,000	\$200,000	\$200,000
1141/HB1942	For the purchase of computer servers and the replacement of an offset printing press	\$84,474	\$84,474		
1141/HB1942	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for park facilities	\$2,000,000	\$2,000,000		
Total Parks & Tourism		\$27,784,474	\$4,084,474	\$535,000	\$535,000
Parks & Tourism-History Comm.					
1735/SB735	For programmatic and operational expenses support to the Black History Commission			\$50,000	\$50,000
Total Parks & Tourism-History Comm.				\$50,000	\$50,000
Pulaski Technical College					
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1515/SB502	For various maintenance, renovation, equipping, construction, improvement, acquisition, upgrade, repair and operations projects for the Saline County Career Center at Bauxite			\$300,000	\$300,000
1669/SB640	For furnishing, equipping and other costs of the Kanis site Learning Assistance Center, providing learner support and disability support services			\$20,000	\$20,000
1720/SB709	For furnishing, equipping and other costs of the Kanis site Learning Assistance Center, providing learner support and disability support services			\$100,000	\$100,000
1319/HB1916	For construction of an aviation maintenance and technology hangar	\$1,000,000	\$500,000		
1319/HB1916	For renovation of a classroom building and offices	\$1,500,000			
1319/HB1916	For construction of a fine arts building	\$2,500,000			
Total Pulaski Technical College		\$5,700,000	\$500,000	\$520,000	\$520,000
Rich Mountain Community College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1301/HB1549	For expenses of Endorsed Concurrent Credit Course Classes	\$50,000			
974/HB1878	For renovations of campus facilities			\$50,000	\$50,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
1319/HB1916	For construction of a developmental instructional facility and library learning center	\$1,350,000			
Total Rich Mountain Community College		\$1,650,000		\$150,000	\$150,000
Rural Services					
1433/SB358	For Enhanced Community Services Grants			\$300,000	\$300,000
1433/SB358	For Enhanced County Services Grants			\$106,429	\$106,429
1452/SB399	For Enhanced Community Services Grants			\$141,429	\$141,429
1452/SB399	For Enhanced County Services Grants			\$10,000	\$10,000
1481/SB436	For Community Improvement Grants, to include construction or renovation and equipping of public buildings and facilities owned by Counties, Municipalities or subdivisions thereof			\$212,857	\$212,857
1502/SB478	For Community Enhancement Grants			\$166,429	\$166,429
1521/SB510	For rural fire protection grants			\$60,000	\$60,000
1530/SB519	For grants providing assistance to fire departments			\$93,000	\$93,000
1530/SB519	For grants providing assistance to fair associations			\$30,000	\$30,000
1530/SB519	For grants providing assistance to community centers			\$22,000	\$22,000
1530/SB519	For grants providing assistance to cities and counties			\$118,929	\$118,929
1542/SB534	For grants and aid to organizations and departments statewide			\$316,429	\$316,429
1620/SB548	For grants and assistance to fairgrounds			\$10,000	\$10,000
1620/SB548	For grants and assistance to fire departments			\$56,000	\$56,000
1556/SB559	For community improvements and assistance			\$21,429	\$21,429
1560/SB574	For Enhanced Community Services Grants			\$212,000	\$212,000
1635/SB583	For grants for rural Fire Departments and County Fairs			\$50,000	\$50,000
1651/SB614	For grants and aid as administered by the Arkansas Department of Rural Services			\$100,000	\$100,000
1666/SB633	For grants to rural fire departments across the state to improve fire protection for citizens in rural areas			\$30,000	\$30,000
1677/SB649	For grants to fire departments, cities, counties and community organizations for general operation and maintenance as administered by the Department of Rural Services			\$193,500	\$193,500
1695/SB676	For grants for equipment, renovations and operations for rural fire departments			\$119,429	\$119,429
1695/SB676	For grants for county fairs			\$20,000	\$20,000
1695/SB676	For grants and aid for state assistance for county jails			\$20,000	\$20,000
1715/SB701	For county and community services grants			\$40,000	\$40,000
1716/SB705	For state grants and aid to County Sheriff Departments			\$50,000	\$50,000
1726/SB718	For Enhanced Community Services Grants for construction, improvements, maintenance and operations			\$560,000	\$560,000
1749/SB754	For Community Enhancement grants and assistance			\$346,429	\$346,429
1270/SB756	For further development along scenic highways, parks and other improvements			\$20,000	\$20,000
1272/SB760	For sole purpose of grants of no less than ten thousand dollars (\$10,000) each to fire departments, search and rescue, and medical technician entities			\$100,000	\$100,000
1272/SB760	For providing grants to senior citizens centers			\$100,000	\$100,000
930/HB1680	For grants for state assistance to Fire Departments			\$10,000	\$10,000
Total Rural Services				\$3,636,289	\$3,636,289
SAU - Tech					
1435/SB360	For the Air Power School construction, infrastructure, personal services, operating and other expenses			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources for the SAU-Tech	\$250,000		\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources for the SAU-Tech- Environmental Academy	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the SAU-Tech-Fire Academy	\$50,000			
1634/SB581	For construction, maintenance and operations			\$75,000	\$75,000
1319/HB1916	For construction of a technology/multi-purpose building	\$2,750,000			

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1319/HB1916	For expansion/renovation to the existing Environmental Academy classroom building	\$400,000			
1319/HB1916	For costs associated with the modernization of interior fire simulators at the Fire Training Academy	\$250,000			
Total SAU-Tech		\$3,750,000		\$225,000	\$225,000
Science & Technology Authority					
1023/SB493	For grants and aid for investments in research by the Arkansas Science and Technology Authority	\$33,500,000	\$5,677,392		
1023/SB493	For Seed Capital Investments	\$20,000,000			
1023/SB493	For a grant to the Arkansas Risk Capital Matching Fund within the Venture Capital Investment Trust	\$40,000,000	\$3,000,000		
Total Science & Technology Authority		\$93,500,000	\$8,677,392		
Secretary of State					
765/SB474	For the complete replacement of all roofing material on the lower roof of the State Capitol Building	\$307,568	\$307,568		
765/SB474	For replacement of all locks and card readers with a complete upgrade of all support and software systems for the State Capitol Building	\$161,807			
765/SB474	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	\$4,370,929			
765/SB474	For the replacement and renovation of all existing wiring and lighting in the first floor rotunda	\$386,789			
765/SB474	For an upgrade of the existing fire alarm system and the installation of a new computer control panel and software	\$127,435			
765/SB474	For the replacement of sidewalks, addition of new lighting and to upgrade the irrigation system for the North entry area	\$137,280			
765/SB474	For repairs including re-plastering and painting and other related expenses of surfaces affected by water leaks to the interior dome surfaces	\$484,883			
765/SB474	For the continuation of a heating, ventilation and air conditioning upgrade for the North End	\$3,643,972			
1744/SB748	For construction of Phase II of the Arkansas Fallen Firefighters' Memorial on the State Capitol grounds			\$5,000	\$5,000
Total Secretary of State		\$9,620,663	\$307,568	\$5,000	\$5,000
South Ark. Community College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1636/SB584	For construction, maintenance and operations			\$50,000	\$50,000
1319/HB1916	For construction of a health sciences building	\$1,350,000			
Total South Ark. Community College		\$1,600,000		\$150,000	\$150,000
Southeast Ark College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For renovation of Technology Center North and Technology Center South	\$350,000			
1319/HB1916	For construction of a library/classroom building	\$1,000,000			
1319/HB1916	For renovation of Founders Hall	\$150,000			
Total Southeast Ark College		\$1,750,000		\$100,000	\$100,000
Southern Arkansas University					
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1319/HB1916	For construction of a University Science Center	\$7,000,000	\$1,000,000		
1319/HB1916	For renovation of the Wharton Nursing Building	\$500,000			
1406/HB2202	For expenses of a lignite feasibility study			\$100,000	\$100,000
Total Southern Arkansas University		\$8,200,000	\$1,000,000	\$200,000	\$200,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
State Police					
1440/SB366	For various construction related expenses for building construction in Hot Springs	\$750,000	\$400,000		
1717/SB706	For grants and aid for drug task force operations and related programs			\$115,000	\$115,000
1321/HB1918	For new building construction to replace outdated Troop L Headquarters, new facility to house Commercial Drivers License testing site, Drivers License Testing, Crimes Against Children Division and Troop L	\$4,500,000			
Total State Police		\$5,250,000	\$400,000	\$115,000	\$115,000
U of A - Community College at Hope					
760/SB463	For maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For the construction of a science and technology center	\$300,000	\$300,000		
1319/HB1916	For technology infrastructure upgrades	\$950,000			
Total U of A - Community College at Hope		\$1,500,000	\$300,000	\$100,000	\$100,000
U of A - Criminal Justice Institute					
1403/HB2199	For costs associated with computer education and training to the Arkansas Law Enforcement Community by the Criminal Justice Institute			\$90,000	\$90,000
Total U of A - Criminal Justice Institute				\$90,000	\$90,000
U of A - Fayetteville					
1444/SB384	For classroom updates, equipment and associated costs for the Arkansas School for Mathematics, Sciences and the Arts			\$200,000	\$200,000
1445/SB385	For equipment, renovations and various maintenance and operating expenses for the Winthrop Rockefeller Institute			\$146,429	\$146,429
1472/SB426	For State Assistance to support the development of a statewide children's gardening program for planting and raising flowers and vegetables, marketing produce and associated expenses			\$30,000	\$30,000
1489/SB455	For equipment and supplies to support the education and training of the Arkansas Law Enforcement Community by the Criminal Justice Institute			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Fayetteville	\$1,250,000		\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Division of Agriculture	\$700,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Criminal Justice Institute	\$200,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas – Archeological Survey	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - System	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Arkansas School for Mathematics, Science and the Arts	\$50,000			
760/SB463	For critical maintenance/equipment/library resources for the University of Arkansas - Clinton School	\$25,000	\$25,000		
1613/SB488	For capital improvements and operating expenses for Archeology Survey Stations			\$35,000	\$35,000
1625/SB564	For operations and various equipment, improvements and renovations for the Clinton School of Public Service			\$500,000	\$500,000
1627/SB566	For a two year program to help local organizations document and preserve African American burial sites in Arkansas			\$40,000	\$40,000
1639/SB591	For the Communications Department – Debate Team support and funding that shall be in addition to those currently allocated and not a substitute therefore			\$50,000	\$50,000

GENERAL IMPROVEMENT FUND - 86TH SESSION PROJECTS ACCOUNT
Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM
AS OF 06/01/2009

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
1101/HB1847	For allocation by the President of the University of Arkansas, to the various institutions and entities of the University of Arkansas System, for construction, renovation, maintenance, equipment and operational expenses of the University of Arkansas – University of Arkansas System			\$1,800,000	\$1,800,000
1319/HB1916	For construction of a nanotechnology research center for the University of Arkansas - Fayetteville	\$22,000,000	\$5,500,000		
1319/HB1916	For construction of a rice research and extension center for the University of Arkansas - Division of Agriculture	\$700,000			
1319/HB1916	For construction of Cooperative Extension Headquarters Phase II for the University of Arkansas - Division of Agriculture	\$7,000,000			
1319/HB1916	For technology upgrades for the University of Arkansas - Division of Agriculture	\$500,000			
1319/HB1916	For construction of a veterinary diagnostic laboratory for the University of Arkansas - Division of Agriculture	\$1,000,000			
1319/HB1916	For construction of a Criminal Justice Institute building for the University of Arkansas - Criminal Justice Institute	\$2,750,000			
1319/HB1916	For expansion/renovation of the University of Arkansas System Office building for the University of Arkansas - System	\$200,000			
1319/HB1916	For upgrades to science laboratories for the University of Arkansas - Arkansas School for Mathematics, Science and the Arts	\$500,000			
1319/HB1916	For construction/land purchase of the Clinton School campus for the University of Arkansas - Clinton School	\$6,000,000	\$275,000		
Total U of A - Fayetteville		\$42,975,000	\$5,800,000	\$2,951,429	\$2,951,429
U of A - Little Rock					
760/SB463	For critical maintenance/equipment/library resources	\$1,000,000		\$100,000	\$100,000
1294/HB1541	For personal services and operating expenses of providing assistance, diagnosis, treatment, and support of persons afflicted statewide with stuttering and education, research and training for the public, speech-language pathology students and clinicians	\$116,000		\$50,000	\$50,000
1319/HB1916	For construction of a Cyber College	\$13,000,000	\$5,500,000		
1319/HB1916	For technology infrastructure upgrades	\$3,500,000			
Total U of A - Little Rock		\$17,616,000	\$5,500,000	\$150,000	\$150,000
U of A - Medical Sciences					
1479/SB434	For personal services and operating expenses			\$100,000	\$100,000
760/SB463	For critical maintenance/equipment/library resources	\$2,250,000			
1617/SB527	For personal services and operating expenses			\$10,000	\$10,000
838/SB575	Construction and Endowments	\$10,000,000	\$536,466		
1319/HB1916	For construction of an education building	\$1,500,000	\$1,100,000		
1319/HB1916	For renovation of the Arkansas State Hospital Space	\$5,000,000			
1319/HB1916	For renovation of the Barton Research Building	\$5,400,000			
1319/HB1916	For renovation of space for administrative offices for regional programs	\$2,000,000			
1349/HB2005	For the Arkansas Child Abuse/Rape/Domestic Violence Commission for statewide grants to domestic violence shelters			\$930,000	\$930,000
Total U of A - Medical Sciences		\$26,150,000	\$1,636,466	\$1,040,000	\$1,040,000
U of A - Monticello					
760/SB463	For critical maintenance/equipment/library resources	\$800,000		\$100,000	\$100,000
978/HB1883	For planning, constructing, equipping and furnishing a forest resources complex and related infrastructure	\$4,000,000		\$1,705,857	\$1,705,857
1319/HB1916	For technology infrastructure, equipment and upgrades	\$1,000,000			
1319/HB1916	For expansion/renovation of the Forest Resources Complex	\$5,750,000	\$2,000,000		
Total U of A - Monticello		\$11,550,000	\$2,000,000	\$1,805,857	\$1,805,857

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AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
U of A - Phillips Community College					
760/SB463	For critical maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1611/SB482	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	\$86,938	\$86,938		
1102/HB1851	For costs associated with constructing and equipping a community center at the Stuttgart campus			\$100,000	\$100,000
1319/HB1916	For costs associated with replacing compressed video classroom equipment	\$400,000			
1319/HB1916	For technology infrastructure improvements	\$190,000			
1319/HB1916	For roof replacements	\$475,000			
1319/HB1916	For renovation of the Pillow-Thompson House	\$150,000			
1319/HB1916	For renovation of the Ohio Street properties	\$385,000			
1319/HB1916	For costs associated with adding elevators to classroom and library buildings	\$150,000			
1319/HB1916	For construction of a classroom/auditorium at the Stuttgart campus	\$1,000,000			
Total U of A - Phillips Community College		\$3,086,938	\$86,938	\$200,000	\$200,000
U of A - Pine Bluff					
1468/SB422	For construction, renovations, maintenance and operating expenses			\$50,000	\$50,000
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1540/SB532	For seminar expenses of the University of Arkansas at Pine Bluff			\$20,000	\$20,000
1319/HB1916	For campus renovations and repairs	\$7,030,000	\$500,000		
1319/HB1916	For technology upgrades	\$270,000	\$100,000		
Total U of A - Pine Bluff		\$8,000,000	\$600,000	\$170,000	\$170,000
U of A Community College - Morrilton					
760/SB463	For maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For the construction of a health, physical education and recreation building	\$1,750,000			
Total U of A Community College - Morrilton		\$2,000,000		\$100,000	\$100,000
U of A Community College at Batesville					
1462/SB412	For maintenance, operating expenses, construction, renovation and various expenses			\$135,000	\$135,000
760/SB463	For maintenance/equipment/library resources	\$250,000		\$100,000	\$100,000
1319/HB1916	For construction of a nursing and allied health facility	\$1,500,000	\$200,000		
Total U of A Community College at Batesville		\$1,750,000	\$200,000	\$235,000	\$235,000
U of A-Ft. Smith					
1450/SB394	For the acquisition of perimeter property			\$571,429	\$571,429
760/SB463	For critical maintenance/equipment/library resources	\$700,000		\$100,000	\$100,000
1319/HB1916	For construction of a modern language and fine arts building	\$7,000,000			
Total U of A-Ft. Smith		\$7,700,000		\$671,429	\$671,429
University of Central Arkansas					
1455/SB405	For general support for education excellence through Scholarships, Equipment, Technology, Community and Economic Development, and for payment of claims			\$558,929	\$558,929
760/SB463	For critical maintenance/equipment/library resources	\$1,000,000		\$100,000	\$100,000
1319/HB1916	For construction of an education building	\$10,800,000			
1319/HB1916	For construction of a business building	\$4,000,000	\$500,000		
1319/HB1916	For nursing/occupational therapy building	\$2,700,000			
Total University of Central Arkansas		\$18,500,000	\$500,000	\$658,929	\$658,929

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Acts 1202 & 1753 of 2007 As Amended by Act 1755 of 2007 for the 2007-09 BIENNIUM
AS OF 06/01/2009

AGENCY ACT/BILL #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
<u>Veterans Affairs</u>					
1704/SB689	For grants and aid for state assistance to Veteran Organizations			\$5,000	\$5,000
Total Veterans Affairs				\$5,000	\$5,000
<u>War Memorial Stadium Comm.</u>					
1522/SB511	For renovation, construction and remodeling expenses for the War Memorial Stadium	\$5,000,000	\$1,500,000		
1526/SB515	For elevator construction and maintenance			\$200,000	\$200,000
1140/HB1941	For renovation of restrooms, concession stands and locker rooms at War Memorial Stadium	\$700,000			
Total War Memorial Stadium Comm.		\$5,700,000	\$1,500,000	\$200,000	\$200,000
<u>Workforce Education Department</u>					
934/HB1727	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			\$200,000	\$200,000
813/HB1913	For operations, maintenance and equipment replacement for Vocational and Adult Education Programs	\$10,000,000			
813/HB1913	For grants to literacy councils	\$250,000		\$5,000	\$5,000
813/HB1913	For transfer to Northwest and Crowley's Ridge Technical Institutes and Riverside Vocational Technical School for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements			\$20,000	\$20,000
Total Workforce Education Department		\$10,250,000		\$225,000	\$225,000
<u>Workforce Education-Rehabilitation Services</u>					
764/SB472	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$500,000	\$500,000		
Total Workforce Education-Rehabilitation Services		\$500,000	\$500,000		
TOTAL LEGISLATIVE AND EXECUTIVE PROJECTS		\$1,386,075,337	\$179,637,239	\$40,010,011	\$40,010,011

GENERAL IMPROVEMENT FUND (GIF) NOTES - 86th SESSION PROJECTS ACCOUNT

AMOUNTS					
<u>TRANSFERRED/RELEASED/AVAILABLE</u>					
	TO	FROM	AVAILABLE/ RELEASED/	BALANCE	DESCRIPTION
1	\$504,526.26		\$502,683.35	\$1,842.91	\$504,526.26 was transferred to the 86th Session Projects Account within the GIF and \$502,683.35 was released for Technical Institutes pursuant to Ark Code 19-5-1004(c).

**State of Arkansas
Budget Stabilization Trust (TBS)
As of May 31, 2009**

Q.2

Fund Balance								\$	174,707,485.40
Outstanding Loans									78,441,771.89
Total Funds Available								\$	<u>253,149,257.29</u>
Projected Receipts for Remainder of FY09									
TAS0000	Interest Income Investments(1/2)		(1)	\$		<u>4,228,195.66</u>			
	Total Projected Receipts							\$	4,228,195.66
Projected Obligations for Remainder of FY09									
AASIS	appropriation in Act 367 of 2007			\$		(2,901,533.56)			
HMD0400	State Military Dept.- Call Up		(2)			(1,561,960.61)			
HSC0000	State Central Services		(3)			(4,000,000.00)			
MHD0100	Information Technology Reserve		(4)			(3,500,000.00)			
MMA0000	Disaster Assistance		(5)			(4,327,776.52)			
MTA0000	Miscellaneous Revolving		(6)			<u>(8,584,447.86)</u>			
	Total Projected Obligations							\$	<u>(24,875,718.55)</u>
	Total Projected Available 06-30-09							\$	232,501,734.40
Less Outstanding Loans									
MHD0100	Information Technology Reserve		(4)			0.00			
MWF0000	County Road Maint. Rev.		(7)			0.00			
SDC0100	Corrections-Farm		(8)			<u>(7,200,000.00)</u>			
	Total Outstanding Loans							\$	<u>(7,200,000.00)</u>
	Projected Unobligated Funds Available 06-30-09							\$	<u><u>225,301,734.40</u></u>

**State of Arkansas
Budget Stabilization Trust (TBS)
As of May 31, 2009**

Outstanding Loans

BAA0000	Health Dept.	\$	0.00
CAA0000	U of A Fayetteville		12,982,000.00
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.		3,550,000.00
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 May 31, 2009**

Outstanding Loans (Continued)

DAS0000	DHS Administative		\$ 0.00
DBA0000	DHS Mental Health		0.00
DCC0000	DHS Child Care & Early Childhd Ed		0.00
DCF0000	DHS Children & Family Serv.		1,765,000.00
DCO0000	DHS County Operations		0.00
DEA0000	DHS Developmental Disabilities		0.00
DEM0000	DHS Economic & Medical Serv.		0.00
DGF0000	DHS Grants		29,900,000.00
DHP0000	DHS Office on Aging		624,000.00
DSB0000	DHS State Serv. for the Blind		0.00
DYS0000	DHS Youth Services		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		0.00
ETR0000	Riverside Vocational Tech		0.00
EVA0000	School for the Deaf		0.00
FFA3561	AR Agriculture Dept.		0.00
FJD0100	Admin Office of the Courts	(11)	0.00
FAY0900	Attorney General		0.00
FCL1200	State Crime Laboratory		0.00
FTR0000	Riverside Vocational Tech		0.00
HAD0000	AR Agriculture Dept.		486,000.00
HCA0000	Dept. of Corrections	(8)	3,905,000.00
HCP0000	Community Punishment		4,489,000.00
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.		794,989.00
HOA0000	Arkansas Industrial Development		0.00
HQA0000	Dept. of Higher Education		0.00
HRA0000	Arkansas Heritage		325,000.00
HSA0000	Dept. of Labor		80,000.00
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 May 31, 2009**

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		0.00
JAA0000	Public School		0.00
JSL0000	State Library		931,805.00
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	(4)	0.00
MJA0000	Arkansas Crime Information System		0.00
MLC0100	County Aid		158,839.88
MLM0100	Municipal Aid		293,138.01
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)	7,200,000.00
SDD0000	Corrections Industry		0.00
SDF0000	Forestry Dept.		0.00
SDP0000	State Plant Board		0.00
SMP0000	Arkansas State Police		4,957,000.00
TBB0000	Interstate Mtr Fuel tax Refund		0.00
TBC0000	Gasoline Tax Refund		0.00
TGC0000	Corporate Income Tax Withholding		0.00
TGI0000	Individual Income Tax Withholding		0.00
TLC0000	Lottery Commission	(13)	6,000,000.00
TSD0100	Prevention & Cessation Program	(10)	0.00
Total Outstanding Loans			\$ 78,441,771.89

**State of Arkansas
Budget Stabilization Trust (TBS)
As of May 31, 2009**

Recap of ADC Loans

(8)	HCA0000-Care & Custody Due 06-30-09	\$	3,905,000.00
(8)	SDC0100-Farm Due 06-30-2009		3,600,000.00
(8)	SDC0100-Farm Due 06-30-2010		3,600,000.00
(8)	MCJ0000-County Jail Reimbursement Due 06-30-08		0.00
 (8)	 Total Corrections Loans	 \$	 11,105,000.00

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) Transfers to HMD 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 12/31/08. ACA 19-5-1068
- (8) Dept Corrections Loans due 6/30/09; Value of goods/services produced/consumed applied against loan to SDC due 06-30-09 & 6-30-10. ACA 19-5-501
- (9) Juvenile Detention Facility Loan Fund 19-5-1035: CFO to return balance to Budget Stabilization Trust (TBS). Fund repealed by Act 1234/07.
- (10) 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 6/30/08. ACA 19-12-108(d)(2)(A)
- (11) Temporary Loans to Federal Funds awaiting Federal Awards. ACA 19-5-501(b) (8)
- (12) Transfer from General Revenue Allotment Reserve(GAD) Act 1032/07 S38a
- (13) Loan to Lottery Commission authorized by Act1300/07 S3

BUDGET STABILIZATION TRUST FUND

	END		EOM FUND	LOANS
	OF MONTH	YEAR	BALANCE	OUTSTANDING
Apr-05	APRIL	2005	\$98,020,758	\$56,316,584
May-05	MAY	2005	\$131,865,354	\$24,212,291
Jun-05	JUNE	2005	\$136,909,773	\$11,347,772
Jul-05	JULY	2005	\$112,216,756	\$35,253,459
Aug-05	AUGUST	2005	\$98,805,471	\$48,005,074
Sep-05	SEPTEMBER	2005	\$105,590,003	\$37,815,475
Oct-05	OCTOBER	2005	\$84,956,724	\$56,098,754
Nov-05	NOVEMBER	2005	\$90,637,111	\$58,897,922
Dec-05	DECEMBER	2005	\$99,966,817	\$53,034,581
Jan-06	JANUARY	2006	\$106,995,068	\$45,620,057
Feb-06	FEBRUARY	2006	\$90,231,273	\$63,820,066
Mar-06	MARCH	2006	\$83,779,780	\$78,089,041
Apr-06	APRIL	2006	\$119,223,117	\$42,877,247
May-06	MAY	2006	\$157,777,902	\$5,567,316
Jun-06	JUNE	2006	\$159,538,214	\$4,669,168
Jul-06	JULY	2006	\$140,156,214	\$23,788,066
Aug-06	AUGUST	2006	\$124,864,996	\$43,027,743
Sep-06	SEPTEMBER	2006	\$142,600,112	\$29,357,549
Oct-06	OCTOBER	2006	\$144,372,348	\$29,912,901
Nov-06	NOVEMBER	2006	\$133,406,675	\$47,537,232
Dec-06	DECEMBER	2006	\$135,142,088	\$48,222,868
Jan-07	JANUARY	2007	\$134,938,263	\$51,770,557
Feb-07	FEBRUARY	2007	\$93,071,613	\$96,281,245
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

