

95th Surplus Funding/Set-Aside Worksheet - 25-27 Biennium



Funds Available

Total Projected Funds Available	\$	822,794,433
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Bill	Section	SB636 Surplus Bill - Disbursement	Current Balance of Set-Asides	New Set-Asides or Additional Funds	Total Set-Aside Balance
SB636	3(a)(1)	Transfer Upon Passage to State Captive Insurance Program Trust Fund	NEW	\$ 136,000,000	
SB636	3(a)(2)	Medicaid Sustainability Fund Set-Aside	NEW	\$ 100,000,000	
SB636	3(a)(3)	Children's Educational Freedom Account Set-Aside	NEW	\$ 90,000,000	
SB636	3(a) (4)	Various General Discretionary Majority Vote Set-Aside	\$ 59,005,567	\$ 45,994,433	\$ 105,000,000
SB636	3(a) (5)	Educational Facilities Set-Aside - account retains interest earnings	\$ 351,200,000	\$ 45,000,000	\$ 396,200,000
SB636	3(a) (6)	Teacher Academy Scholarship Set-Aside	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000
SB636	3(a) (7)	Motor Vehicle Set-Aside	\$ 8,300,000	\$ 4,700,000	\$ 13,000,000
SB636	3(a) (8)	Economic Stimulus Program Set-Aside for Site Infrastructure Grants	NEW	\$ 50,000,000	
SB636	3(a) (9)	Arkansas School for the Deaf/Blind Set-Aside	NEW	\$ 35,000,000	
SB636	3(a) (10)	State Capitol HVAC Upgrade Set-Aside	NEW	\$ 9,100,000	
SB636	3(11)	Transfer to Economic Development Incentive Quick Action Closing Fund	\$0	\$ 25,000,000	
SB636	3(12)	Transfer to the Arkansas Major Historic Rehabilitation Trust Fund	\$0	\$ 20,000,000	
<i>Subtotal Surplus Bill Transfer and Set-Asides</i>				\$ 572,794,433	

SB636	4(A)	Transfer 2025 to the Water and Sewer Treatment Facilities Grant Program Fund from the Securities Reserve Fund			\$25,000,000
SB636	4(B)	Transfer 2026 to the Water and Sewer Treatment Facilities Grant Program Fund from the Securities Reserve Fund			\$25,000,000
SB636	4(C)	Transfer 2027 to the Water and Sewer Treatment Facilities Grant Program Fund from the Securities Reserve Fund			\$25,000,000

Bill	Section	SB633 Corrections Surplus Bill	Current Balance	Additional Funds	Balance
SB633	3	Transfer up passage to the Correctional Facilities Set-Aside	\$ 330,000,000	\$ 250,000,000	\$ 580,000,000
SB633	1(A)	2025 Transfer to the Correctional Facilities Set-Aside from the Securities Reserve Fund			\$ 125,000,000
SB633	1(B)	2026 Transfer to the Correctional Facilities Set-Aside from the Securities Reserve Fund			\$ 45,000,000
Amount Currently at the Department of Corrections					\$ 74,856,077
<i>Subtotal Correctional Facilities Set-Aside</i>					\$ 824,856,077

Total SB633 and SB636 Surplus Bill and Corrections Surplus Bill and Transfers Set-Asides	\$	822,794,433
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