

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
JANUARY 01, 2016 thru March 31, 2016

RECEIPTS

CASE	AMOUNT	USES
AmeriCard Enterprises, Inc	\$ 1,500.00	CE&E
Tri-State Pawn of Texarkana	13,500.00	CE&E
Harris Enterprise, LLC	500.00	CE&E
TOTAL RECEIPTS	\$ 15,500.00	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Tri-State Pawn of Texarkana, Inc.	\$ 2,866.00	Consumer Restitution
AT&T Mobility, LLC.	41,404.00	Agency Tracking System
AT&T Mobility, LLC.	1,329.43	Internet Safety
AT&T Mobility, LLC.	147,955.79	Consumer Education
Associated Wholesale Grocers, Inc.	56,533.21	Consumer Education
Associated Wholesale Grocers, Inc.	50.00	Internet Safety
Associated Wholesale Grocers, Inc.	950.00	Booth Rental
Associated Wholesale Grocers, Inc.	7,412.19	Special Investigation Division Equipment
Associated Wholesale Grocers, Inc.	4,179.01	Law Enforcement Pocket Guides
Amerix	28,233.33	Law Enforcement Pocket Guides
Ameracard Enterprises, Inc.	5,418.83	Law Enforcement Pocket Guides
Ameracard Enterprises, Inc.	84.00	Special Investigation Division Training
Ameracard Enterprises, Inc.	2,997.17	Internet Safety
Affinion Group, Inc.	10,974.73	Consumer Education
Affinion Group, Inc.	2,351.60	Conference Fees and Seminars
Affinion Group, Inc.	31,432.33	Internet Safety
Affinion Group, Inc.	7,898.61	Prescription Drug Summit
Affinion Group, Inc.	4,556.20	Special Investigation Division Equipment
Affinion Group, Inc.	14,877.41	Inventory System
Affinion Group, Inc.	725.00	Consumer Investigation
Affinion Group, Inc.	3,600.00	Subscriptions and Publications
Affinion Group, Inc.	225.50	FOIA Roadshow
Affinion Group, Inc.	10,650.00	Break the Cycle
Affinion Group, Inc.	25,528.00	Legal Fees
Affinion Group, Inc.	253.33	Special Investigation Division Training
TOTAL DISBURSEMENTS	\$ 412,485.67	

Attorney General Quarterly Report Pursuant to Act 763 of 2013

Case Name of Court Order or Settlement Agreement and the amount of funds received by the Office of the Attorney General for each Court order or Settlement Agreement during the quarter:

State of Arkansas v. Ameracard Enterprises, Inc. and Joseph Cassara, Pulaski County Circuit Court, \$1,500 recovered this quarter. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving Ameracard's deceptive business practices.

State of Arkansas v. Tri-State Pawn of Texarkana, Pulaski County Circuit Court, Case No. 60CV-13-2341. \$22,197 recovered this quarter. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving the Defendant's questionable business practices.

In Re Harris Enterprise, LLC. Counsel for the Attorney General worked with Harris Enterprise to draft an Assurance of Voluntary Compliance resolving Harris' noncompliance with Arkansas's tobacco statutes.

RATIONALE FOR EXPENDITURES

-The rationale for other distributions are contained in the attached excel spreadsheet.

DESIGNATION OF FUNDS

Case Management Software Conversion – Legal Files	230,000
Consumer Education and Scam Alerts – Radio	250,000
Arkansas Medical Board	200,000
Offsite Data Back Up	250,000
Department of Community Corrections – Tactical Equip	55,000
Department of Education – Panic Buttons Finish Program	850,000
UA – Terrorism Research Center	100,000
Bowen School of Law - Business Innovation Legal Clinic	1,000,000
Arkansas State Police – AR Wireless Info Network	1,000,000

REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS

General Cash	\$ 27,695.10
Consumer Education and Enforcement	14,385.87
Clearing	8,168,043.30
Consumer Reimbursement	29,743.39
Petty Cash	1,924.98

**Office of Director**

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April 11, 2016

Ms. Marty Garrity
Director, Bureau of Legislative Research
State Capitol, Room 315
Little Rock, Arkansas 72201

RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Dear Ms. Garrity:

Pursuant to Act 928 of 2015- Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the Third Quarter of Fiscal Year 2016.

Thank you for your assistance in this matter. Please feel free to call me if you need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark White".

Mark White
Deputy Director

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 928 of 2015, Section 17(b)
 For the 3rd Quarter of Fiscal Year 2016

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
01/15/16	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of December 2015
01/15/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of December 2015
01/15/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of December 2015
01/15/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of December 2015
01/15/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of December 2015
01/15/16	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for 3rd Qtr FY 2016
01/15/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	54,142.59	Medicaid Program Reimbursements for 2nd Qtr FY 2016
02/10/16	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of January 2016
02/10/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of January 2016
02/10/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of January 2016
02/10/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of January 2016
12/11/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of January 2016
12/11/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of February 2016
12/11/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of February 2016
12/11/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of February 2016
12/11/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of February 2016
12/11/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of February 2016
					3,173,927.09	

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GENERAL IMPROVEMENT FUND (GIF) - 90th SESSION PROJECTS ACCOUNT
ACT 1147 OF 2015 FOR THE 2015-2017 BIENNIUM
AS OF MARCH 31, 2016

INCOME AVAILABLE / TRANSFERS IN	FUNDS
Interest Earnings for FY2016 & FY2017	\$10,290,223
Excess in Old General Improvement Fund (GIF) Projects	\$1,538,273
Excess Above Required Funding of the 89th Session Projects Account (89th GIF)	\$101,627,804
Unexpended in the 89th Session Projects Account for Set-Aside GIF Fund	\$3,388,517
Unexpended in the 89th Session Projects Account for Rainy Day Fund	\$4,679,963
Excess 89th Session Projects Account in the Executive Division Funds	\$8,480
General Revenue Allotment Reserve Fund Balance (FY14 & FY15 GR Surplus)	\$213,014,362
Recouped General Revenue Balances (FY15), Outlawed Warrants & Prior Year Adjustments	\$6,883,772
Technical Institutes Recovered GR Balances	\$294,597
Insurance Department Fund Balances (Balances over 1 year operating Expenses)	\$51,130,095
Attorney General Settlement Funds	\$14,400,000
Additional Funding Section 10(a)(ii) of Acts 1144 & 1145 of 2015 - Deposited as RSA	
Category A Funds are received	\$4,305,547
TOTAL INCOME AVAILABLE	\$411,561,633

* Total FY15 General Revenue surplus is \$191,626,734 with Insurance Dept and AG one time revenue.

PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND	TOTAL	FUNDED	DISTRIBUTED	% DIST.
TOTAL SHARED MANDATORY SET ASIDE PROJECTS	\$203,398,010	\$203,398,010	\$144,429,497	71.01%
TOTAL LEGISLATIVE PROJECTS	\$20,000,000	\$20,000,000	\$20,000,000	100.00%
TOTAL EXECUTIVE PROJECTS	\$992,818,727	\$20,008,480	\$15,811,075	79.02%
TOTAL TECHNICAL INSTITUTES	\$294,597	\$294,597	\$292,029	99.13%
**RAINY DAY SET ASIDE	\$62,374,027	\$62,374,027	\$35,638,313	57.14%
TOTAL ECONOMIC DEVELOPMENT SET ASIDE	\$30,000,000	\$30,000,000	\$515,000	1.72%
GRAND TOTAL FUNDED	\$1,308,885,361	\$336,075,114	\$216,685,915	64.48%
2015 REGULAR SESSION SUPPLEMENTAL FUND TRANSFERS		\$17,000,000		
EXCESS ABOVE REQUIRED FUNDING		\$58,486,519		

**Not inclusive of those amounts which may be transferred from time to time from Approved Shared Mandatory Set Aside Projects (For current Rainy Day total see "Rainy Day Set Aside Grand Total" Approved and Released listed below.)

2015 ACT #	SHARED MANDATORY SET ASIDE GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED
1147 Section3 (a)(1)	Department of Correction - Lease Payments	\$13,000,000	\$5,771,195
1147 Section3 (a)(2)	Department of Human Services - Medical Services - Medicaid Biennial Funding Shortfall	\$90,000,000	\$90,000,000
1147 Section3 (a)(3)	Department of Education - Facilities Funding Shortfall	\$40,000,000	
1147 Section3 (a)(5)	Department of Education - Computer Science Initiative	\$5,000,000	\$5,000,000
1147 Section3 (a)(6)	Department of Education - Pre K Programs	\$3,000,000	\$1,500,000
*1147 Section3 (a)(4)	*Economic Development Commission - Quick Action Closing Fund (Original Amount	\$20,000,000	\$20,000,000
*1147 Section3 (a)(7)	*Department of Correction - Leasing Additional Bed Space and Personal Services / Operating Expenses for Various Facilities (Original Amount \$12,218,010)	\$12,218,010	\$1,978,302
*1147 Section3 (a)(8)	*Dept of Community Correction - Transitional Reentry Centers & Parole/Probation Officers (Original Amount \$13,000,000)	\$13,000,000	\$13,000,000
*1147 Section3 (a)(9)	*Department of Community Correction - Court Accountability Grants (Original Amount \$2,800,000)	\$2,800,000	\$2,800,000
*1147 Section3 (a)(10)	*County Jail Reimbursement - Regional County Detention Facilities (Original Amount \$4,380,000) -Transferred to Rainy Day Set-Aside	\$0	\$0
**1147 Section 3 (a)(11)	**Rainy Day - Amounts transferred from approved Shared Mandatory Set-Aside Projects to Rainy Day	\$4,380,000	\$4,380,000
Total Shared Mandatory Set-Aside Projects		\$203,398,010	\$144,429,497

* For identified Shared Mandatory set-aside projects only, if it is determined that funding is not required at the full amount, then any portion of those funds may be transferred to the Rainy Day Set-Aside established in Act 1147 (a)(11) of 2015 by the Chief Fiscal Officer of the State.

** Total Amount Transferred to Rainy Day from approved Shared Mandatory Set-Aside Projects.

2015 ACT #	RAINY DAY SET ASIDE GRAND TOTAL	APPROVED	RELEASED
1147 Section 3 (a)(11)	Rainy Day - All sources (90th Session GIF Set Aside, RSA Transfers, 89th Session Rainy Day and Mandatory Set Aside Carry Forward and Approved 90th Session Mandatory Set Aside Transfers).	\$66,754,027	\$35,638,313

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING	LEGISLATIVE FUNDING
2015 ACT #		APPROVED	AVAILABLE

Aeronautics Department			
512	for grants to Aviation Training Academies for personal services, operating expenses, and strategic planning expenses	\$20,000	\$20,000
Total Aeronautics Department		\$20,000	\$20,000

GENERAL IMPROVEMENT FUND (GIF) - 90th SESSION PROJECTS ACCOUNT
ACT 1147 OF 2015 FOR THE 2015-2017 BIENNIUM
AS OF MARCH 31, 2016

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
Agriculture Department					
208	for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$25,000,000			
208	for a grant of low interest loan to pay for the debts associated with the Arkansas Boll Weevil Suppression Eradication Act	\$13,800,000			
208	for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities, personal services and operational expenses related to agriculture disasters	\$10,000,000			
208	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to County and District Fairs	\$847,200	\$847,200		
250	for a grant for Camp Couchdale for personal services and operating expenses, improvements to facilities, maintenance, sewer system connection, facility renovation, roof replacement, equipment including but not limited to Heating, Ventilation and Air Conditioning Units, road-resurfacing and construction of buildings which are used to support statewide Future Farmers of America activities			\$42,500	\$42,500
Total Agriculture Department		\$49,647,200	\$847,200	\$42,500	\$42,500
Arkansas Northeastern College					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Building	\$2,750,000			
217	for deferred maintenance	\$320,000			
217	for repair or replacement of equipment and library holdings	\$155,815			
522	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$100,000	\$100,000
Total Arkansas Northeastern College		\$3,225,815		\$100,000	\$100,000
Arkansas Tech					
201	for construction of an Academic Classroom Facility	\$3,000,000			
201	for the provision of Instructional Technology on the Ozark Campus	\$177,713			
201	for replacement of the Technology and Academic Support building roof on the Ozark Campus	\$787,549			
201	for technology infrastructure improvements and upgrades	\$2,500,000			
201	for renovation and critical maintenance of educational and general buildings	\$2,000,000	\$500,000		
201	for deferred maintenance at the Ozark Campus	\$180,000			
201	for purchase, replacement, and renewal of equipment and library holdings at the Ozark Campus	\$160,150			
201	for deferred maintenance	\$2,120,000			
201	for purchase, replacement, and renewal of equipment and library holdings	\$1,318,855			
493	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$142,500	\$142,500
Total Arkansas Tech		\$12,244,267	\$500,000	\$142,500	\$142,500
ASU - Beebe					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an IT Services Data Center	\$2,813,000			
217	for renovations of State Hall	\$437,000			
217	for deferred maintenance	\$980,000			
217	for repair or replacement of equipment and library holdings	\$488,585			
443	for construction, renovation, equipment, maintenance, personal services and operating expenses of the ASU - Heber Springs Campus Academic Building			\$20,000	\$20,000
Total ASU - Beebe		\$4,718,585		\$20,000	\$20,000
ASU - Jonesboro					
201	for renovation of Wilson Hall	\$3,000,000			
201	for construction of a Studio Arts addition to the College of Fine Arts	\$3,000,000			
201	for renovation of the International Student Center building	\$2,000,000			
201	for deferred maintenance	\$4,620,000			

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AS OF MARCH 31, 2016

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
201	for the purchase, replacement, and renewal of equipment and library holdings	\$2,273,164			
201	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System	\$15,000,000	\$500,000		
423	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$75,000	\$75,000
755	for remodeling, renovation, refurbishing, equipment, furnishings, replacement of plumbing/electrical/heating and cooling systems, and exhibit expenses of Lakeport Plantation facilities			\$10,000	\$10,000
767	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Paragould Instructional Site			\$5,000	\$5,000
773	for major maintenance, construction, operating expenses, security equipment, repairs, and equipment for the Hemingway-Pfeiffer Museum and Educational Center			\$15,000	\$15,000
775	for capital improvements including completion of theatre reconstruction, parking and landscaping at Colony Center, adjacent outdoor stage, parking at Cash home, construction of outbuildings, including barn for classrooms and restrooms, and colony house to be used for security / maintenance			\$75,000	\$75,000
811	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources	\$500,000			
Total ASU - Jonesboro		\$30,393,164	\$500,000	\$180,000	\$180,000
ASU - Mountain Home					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Occupational Technical Center	\$2,000,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Wellness Center	\$750,000			
217	for deferred maintenance	\$180,000			
217	for repair or replacement of equipment and library holdings	\$179,260			
784	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$50,000	\$50,000
Total ASU - Mountain Home		\$3,109,260		\$50,000	\$50,000
ASU - Newport					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Multi-Purpose Building on the Jonesboro campus	\$2,000,000			
217	for renovation of the Academic Building on the Jonesboro campus	\$750,000			
217	for deferred maintenance	\$300,000			
217	for repair or replacement of equipment and library holdings	\$239,545			
454	for construction, operations, renovation, maintenance, equipment, technology upgrades/equipment of a Workforce Education Program facility			\$25,000	\$25,000
462	for construction, operations, renovation, maintenance, equipment technology upgrades/equipment of a Workforce Education Program facility			\$25,000	\$25,000
480	for construction, operations, renovation, maintenance, equipment, and technology upgrades/equipment of the Workforce Education Program facility at the Jonesboro Campus			\$30,000	\$30,000
Total ASU - Newport		\$3,289,545		\$80,000	\$80,000
Auditor of State					
976	for personal services for Deputy Prosecuting Attorneys			\$182,036	\$182,036
Total Auditor of State				\$182,036	\$182,036
Black River Technical College					
217	for energy efficient lighting upgrades	\$500,000			
217	for HVAC mechanical upgrades in the Administration Building	\$85,000			
217	for expansion of the Paragould Campus Building	\$2,165,000			

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AS OF MARCH 31, 2016

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
217	for deferred maintenance	\$350,000			
217	for repair or replacement of equipment and library holdings	\$282,075			
764	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, Law Enforcement Academy expenses, and library resources			\$20,000	\$20,000
Total Black River Technical College		\$3,382,075		\$20,000	\$20,000
Building Authority					
191	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$40,000,000			
Total Building Authority		\$40,000,000			
Capitol Zoning Commission					
184	for the purchase and delivery of an EZGO 2Five Low Speed Vehicle to be used for the inspection of properties in the Capitol Zoning District	\$15,000			
Total Capitol Zoning Commission		\$15,000			
Career Education Department					
772	for a transfer to the Skills Development Fund for personal services, operating expenses, equipment and grants for comprehensive statewide workforce development programs	\$40,000,000			
Total Career Education Department		\$40,000,000			
College of The Ouachitas					
217	for renovation of the Workforce Innovation Center	\$300,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Conference and Student Center	\$2,200,000			
217	for deferred maintenance	\$180,000			
217	for repair or replacement of equipment and library holdings	\$143,050			
Total College of The Ouachitas		\$2,823,050			
Community Correction					
179	various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$10,000,000			
540	for a transfer to the Accountability Court Fund for Court Accountability grants for personal services and operating expenses of the Department of Community Correction - Court Accountability Grants	\$2,800,000			
540	for a transfer to the Department of Community Correction Fund Account for grants for personal services and operating expenses of the Department of Community Correction - Transitional Reentry Centers	\$5,588,150			
540	for a transfer to the Department of Community Correction Fund Account for personal services and operating expenses of the Department of Community Correction for Probation/Parole Officers, Asst. Area Managers, and Substance Abuse Leaders	\$7,514,529			
Total Community Correction		\$25,902,679			
Crime Laboratory					
156	various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$1,000,000			
Total Crime Laboratory		\$1,000,000			
Crowley's Ridge Technical Institute					
333	for cosmetology classroom and laboratory facilities construction and equipment costs	\$830,750			
333	for major maintenance and repair of facilities	\$907,000			
333	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
Total Crowley's Ridge Technical Institute		\$2,737,750			
Department of Correction					
213	for diagnostic building renovation, improvement, upgrade, equipping and construction of the Diagnostic Unit in Pine Bluff	\$10,000,000			

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 AS OF MARCH 31, 2016

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
213	for critical infrastructure needs including the upgrade, replacement, or repair of microwave fence systems used to detect movement on facility grounds	\$625,000			
213	for purchase of a vertical pressure water filtration system at the Tucker Unit	\$80,000			
213	for replacement, upgrade, and addition to the current camera security systems and recorders utilized at each correctional facility	\$2,000,000			
213	for maintenance, replacement, repair, expansion, construction, equipping, renovation, purchase, improvement and upgrade of existing facilities	\$3,000,000			
213	for drainage maintenance at the East Arkansas Unit	\$300,000			
213	for remodel of an existing structure at the Cummins Farm to accommodate a rice and grits mill	\$604,830			
539	operating expenses and professional fees associated with leasing bed space from out-of-state facilities	\$2,851,200			
822	personal services and operating expenses of the Department of Correction - Ester Unit	\$6,968,256			
822	personal services and operating expenses of the Department of Correction - Female Work Release - Pine Bluff	\$1,286,909			
822	operating expenses of the Department of Correction - Ouachita River Unit	\$574,113			
822	operating expenses of the Department of Correction - Tucker Unit	\$534,853			
822	for a transfer to the County Jail Reimbursement Fund for the reimbursement to Regional County Detention Facilities housing state inmates of the Department of Correction - Regional County Detention Facility	\$4,380,000			
822	for maintenance, replacement, repair, expansion, construction, equipping, renovation, purchase, improvement and upgrade of existing facilities of the Department of Correction	\$10,000,000			
Total Department of Correction		\$43,205,161			
Department of Finance and Administration					
197	For major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000			
197	For State Motor Vehicle Acquisition	\$12,000,000			
246	for the Southwest Economic Development District of Arkansas, Inc.			\$65,000	\$65,000
246	for the Western Arkansas Economic Development District, Inc.			\$20,000	\$20,000
246	for the West Central Arkansas Economic Development District, Inc.			\$20,000	\$20,000
253	for the Southeast Arkansas Economic Development District, Inc.			\$20,000	\$20,000
253	for the Southwest Economic Development District of Arkansas, Inc.			\$70,000	\$70,000
253	for the West Central Arkansas Economic Development District, Inc.			\$25,000	\$25,000
254	for grants to the Arkansas Hunger Relief Alliance to support hunger relief efforts throughout the state			\$15,000	\$15,000
416	for the Northwest Arkansas Economic Development District, Inc.			\$40,000	\$40,000
417	for the Northwest Arkansas Economic Development District, Inc. for grants to work colleges, as defined by U.S.C., Title 42, Section 2756b, that is part of the Work Colleges Consortium, for personal services and operating expenses, scholarships, research, development and delivery of education coursework and math and science coursework, costs associated with athletic programs, land acquisition, equipment acquisition, infrastructure costs, including site development costs, construction, improvements, landscaping, renovation, dorm renovation, major maintenance, building of roads and/or parking lots			\$33,000	\$33,000
426	for the Northeast Arkansas Economic Development District, Inc.			\$55,000	\$55,000
427	for a grant for improvements to the education building, an Arkansas Farm exhibit, general grounds maintenance, equipment, construction, renovation and operating expenses for the Little Rock Zoo			\$60,000	\$60,000
435	for the Southeast Arkansas Economic Development District, Inc.			\$56,000	\$56,000
435	for the Southwest Economic Development District of Arkansas, Inc.			\$41,000	\$41,000
444	for the Northwest Arkansas Economic Development District, Inc.			\$50,000	\$50,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
469	for the Northeast Arkansas Economic Development District, Inc.			\$75,000	\$75,000
470	for the Southwest Economic Development District of Arkansas, Inc.			\$225,000	\$225,000
471	for the Northwest Arkansas Economic Development District, Inc.			\$225,000	\$225,000
473	for the Northwest Arkansas Economic Development District, Inc.			\$225,000	\$225,000
474	for the Northwest Arkansas Economic Development District, Inc.			\$80,000	\$80,000
476	for the West Central Arkansas Economic Development District, Inc.			\$92,500	\$92,500
481	for the Northwest Arkansas Economic Development District, Inc.			\$47,500	\$47,500
481	for the West Central Arkansas Economic Development District, Inc.			\$95,000	\$95,000
482	for the Northwest Arkansas Economic Development District, Inc.			\$85,000	\$85,000
482	for the Western Arkansas Economic Development District, Inc.			\$200,000	\$200,000
486	for the Western Arkansas Economic Development District, Inc.			\$142,500	\$142,500
486	for the West Central Arkansas Economic Development District, Inc.			\$142,500	\$142,500
496	for the Northeast Arkansas Economic Development District, Inc.			\$297,500	\$297,500
503	for the North Central Arkansas Economic Development District, Inc.			\$206,000	\$206,000
514	for the Central Arkansas Economic Development District, Inc.			\$205,000	\$205,000
551	for the Central Arkansas Economic Development District, Inc.			\$285,000	\$285,000
612	for the Central Arkansas Economic Development District, Inc.			\$70,000	\$70,000
619	for the Central Arkansas Economic Development District, Inc.			\$275,000	\$275,000
622	for the Southwest Economic Development District of Arkansas, Inc.			\$25,000	\$25,000
622	for the Central Arkansas Economic Development District, Inc.			\$200,000	\$200,000
641	for the Southeast Arkansas Economic Development District, Inc.			\$235,000	\$235,000
647	for the Southeast Arkansas Economic Development District, Inc.			\$50,000	\$50,000
647	for the West Central Arkansas Economic Development District, Inc.			\$235,000	\$235,000
654	for the Central Arkansas Economic Development District, Inc.			\$260,000	\$260,000
745	for the Southeast Arkansas Economic Development District, Inc.			\$188,000	\$188,000
748	for the Northwest Arkansas Economic Development District, Inc.			\$185,000	\$185,000
760	for the Western Arkansas Economic Development District, Inc.			\$285,000	\$285,000
763	for the Northeast Arkansas Economic Development District, Inc.			\$147,500	\$147,500
765	for the North Central Arkansas Economic Development District, Inc.			\$150,000	\$150,000
765	for the Southeast Arkansas Economic Development District, Inc.			\$35,000	\$35,000
766	for the North Central Arkansas Economic Development District, Inc.			\$285,000	\$285,000
786	for the North Central Arkansas Economic Development District, Inc.			\$71,250	\$71,250
786	for the West Central Arkansas Economic Development District, Inc.			\$71,250	\$71,250
786	for the Central Arkansas Economic Development District, Inc.			\$142,500	\$142,500
800	for the Western Arkansas Economic Development District, Inc.			\$285,000	\$285,000
818	for the Northwest Arkansas Economic Development District, Inc.			\$1,375,000	\$1,375,000
818	for the North Central Arkansas Economic Development District, Inc.			\$537,500	\$537,500
818	for the Northeast Arkansas Economic Development District, Inc.			\$950,000	\$950,000
818	for the Southeast Arkansas Economic Development District, Inc.			\$500,000	\$500,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
818	for the Southwest Economic Development District of Arkansas, Inc.			\$612,500	\$612,500
818	for the Western Arkansas Economic Development District, Inc.			\$737,500	\$737,500
818	for the West Central Arkansas Economic Development District, Inc.			\$737,500	\$737,500
818	for the Central Arkansas Economic Development District, Inc.			\$1,550,000	\$1,550,000
Total Department of Finance and Administration		\$12,500,000		\$13,394,000	\$13,394,000
DFA-Management Services					
155	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, data processing, personal services, operating expenses, and repair of real property and facilities department-wide	\$2,000,000			
155	For implementation of and contractual services for the SAP Employee Self Service (ESS) Time Entry and Approval and Leave Request module	\$1,500,000			
Total DFA-Management Services		\$3,500,000			
DFA-Revenue Services Div.					
198	For major maintenance and repairs to the Ledbetter Building and Ragland Building	\$965,750			
Total DFA-Revenue Services Div.		\$965,750			
Department of Human Services					
642	for grants for construction, renovation, personal services, operating expenses, purchase of equipment and major maintenance for After School Programs			\$50,000	\$50,000
820	for a grant for personal services, operating expenses, construction, renovation, and the purchase of equipment to the Hunger Relief Alliance for feeding the needy of the State of Arkansas			\$1,000,000	\$1,000,000
Total Department of Human Services Department				\$1,050,000	\$1,050,000
DHS-Aging and Adult Services					
424	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$10,000	\$10,000
424	for grants for personal services and operating expenses, construction, renovation, and the purchase of equipment 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			\$10,000	\$10,000
424	for grants for hospice providers for construction, renovation, personal services, operating, purchase of equipment, and major maintenance expenses			\$15,000	\$15,000
424	for a grant to Area Agencies on Aging for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
437	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
636	for grants for Meals on Wheels providers for construction, renovation, personal services, operating expenses, purchase of equipment and major maintenance expenses			\$10,000	\$10,000
640	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
792	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			\$20,000	\$20,000
Total DHS-Aging and Adult Services				\$125,000	\$125,000
DHS-Behavioral Health					
635	for a grant to a transitional living shelter for women 18 or older who have been treated for a mental, physical or emotional disability for personal services, operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$10,000	\$10,000
Total DHS-Behavioral Health				\$10,000	\$10,000
DHS-Developmental Disabilities					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
183	for costs associated with demolition, construction, replacement, renovation, upgrade and addition of facilities at the Booneville Human Development Center	\$7,778,144			
425	for grants to Human Development Centers serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
614	for a grant to the Conway Human Development Center serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$25,000	\$25,000
Total DHS-Developmental Disabilities		\$7,778,144		\$75,000	\$75,000
DHS-Division of Administrative Services					
180	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$2,300,000			
Total DHS-Division of Administrative Services		\$2,300,000			
DHS-Youth Services Division					
154	for upgrades and improvements to the surveillance systems at all juvenile detention facilities of the Department of Human Services - Division of Youth Services	\$5,000,000			
Total DHS-Youth Services Division		\$5,000,000			
East Arkansas Community College					
217	for technology infrastructure updates	\$182,500			
217	for renovation and expansion of the Maintenance Building	\$195,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Center	\$1,844,000			
217	for renovation of Classroom Building 3	\$28,500			
217	for deferred maintenance	\$260,000	\$150,000		
217	for repair or replacement of equipment and library holdings	\$137,035			
520	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, library resources and classrooms in the Cross County Technology Center			\$50,000	\$50,000
Total East Arkansas Community College		\$2,647,035	\$150,000	\$50,000	\$50,000
Economic Development Commission					
150	for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the state	\$50,000,000			
150	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to undertake public works projects and/or job training efforts which support private sector job creation opportunities, alleviate conditions which constitute a threat to public health and well being, or partially defray the costs of providing access to publicly owned industrial parks, and/or technology parks; to provide grants and/or loans for the expansion of the aircraft and aerospace industry; grants and/or loans for port and waterway economic development projects; grants and/or loans for technology based economic development projects; grants and/or loans for industrial site development costs (including, but not limited to land acquisition, construction, renovation, and equipment acquisition); development of intermodal facilities (including, but not limited to port and waterway projects, rail spur construction and road and highway improvements); grants and/or loans to pay the costs of environmental mitigation projects; and for construction	\$20,000,000	\$5,500,000		
150	for funding for an investment in Arkansas' workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within Arkansas to supply on-going training needs of Arkansas companies and to increase participation in the State's school-to-work initiatives	\$3,000,000			
150	for allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with the implementation of the State's strategic plan for economic development	\$500,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
150	for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$7,000,000			
240	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			\$40,000	\$40,000
255	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
418	for a grant for the Arkansas World Trade Center for personal services, operating expenses, materials, equipment, renovations, construction and maintenance			\$40,000	\$40,000
419	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 technical assistance for organizational development, products and services to improve efficiency, and a network for professional and organizational engagement			\$25,000	\$25,000
428	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
553	for a transfer to the Innovate Arkansas Fund for personal services and operating expenses of the Arkansas Economic Development Commission - Innovate Arkansas	\$5,000,000			
819	for grants for defraying the cost of constructing and operating Senior Citizen Centers			\$1,000,000	\$1,000,000
Total Economic Development Commission		\$85,500,000	\$5,500,000	\$1,175,000	\$1,175,000
Education Department					
332	for grants and aid for the Arkansas School Recognition Program	\$10,000,000			
436	for grants for breakfast nutritional programs in public schools			\$40,000	\$40,000
610	for a grant for Teach for America for personal services and operating expenses to provide training and support for Arkansas teachers statewide	\$3,000,000	\$2,000,000		
610	for a grant for personal services and operating expenses for support of the Arkansas Academic Roadmap	\$1,000,000			
665	for grants for personal services, operating expenses, professional development and training, research, instructional materials and supplies, technology upgrades/equipment and library resources for an arts-			\$25,000	\$25,000
747	for a grant for Teach for America for personal services and operating expenses to provide training and support for Arkansas teachers statewide			\$5,000	\$5,000
807	For a transfer to the Department of Education Public School Fund Account for grants and aid for the Arkansas Better Chance Program	\$13,000,000			
814	for grants for personal services, operating expenses, instructional materials and supplies, technology upgrades/equipment, and library resources for residential or commuter Academic Enrichment for the Gifted/Talented in Summer programs			\$10,000	\$10,000
Total Education Department		\$27,000,000	\$2,000,000	\$80,000	\$80,000
Education - Public School Academic Facilities					
789	for a transfer to the Department of Education Public School Fund Account for grants and aid for open-enrollment public charter schools for the Open-Enrollment Public Charter School Facilities Funding Aid Program	\$5,000,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Total Education - Public School Academic Facilities		\$5,000,000			
Education-Educational TV					
190	for maintenance of state-owned broadcast infrastructure and the network distribution system	\$4,690,000			
190	for personal services and operating expenses for archiving stories of World War II veterans	\$260,000			
617	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, acquisition, improvement, upgrade, and repair of real property and facilities, including grant			\$25,000	\$25,000
Total Education-Educational TV		\$4,950,000		\$25,000	\$25,000
Education-School for the Blind					
157	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$2,100,000			
Total Education-School for the Blind		\$2,100,000			
Education-School for the Deaf					
196	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$5,400,000			
Total Education-School for the Deaf		\$5,400,000			
Emergency Management					
193	for replacement of the State Emergency Operations Center Audio Visual Equipment	\$400,000			
Total Emergency Management		\$400,000			
Game & Fish Commission					
238	for grants for personal services, operating expenses, equipment and associated costs for the Hunters Feeding the Hungry program for Arkansans statewide			\$12,000	\$12,000
Total Game & Fish Commission				\$12,000	\$12,000
Geological Survey					
149	for Arkansas Geological Survey Warehouse Roof Replacement	\$95,000			
Total Geological Survey		\$95,000			
Health Department					
215	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$8,000,000			
239	for grants for community organizations that provide hunger relief programs			\$20,000	\$20,000
502	for grants for community organizations that provide hunger relief programs			\$2,000	\$2,000
Total Health Department		\$8,000,000		\$22,000	\$22,000
Henderson State University					
201	for Phase I renovation to various campus buildings	\$3,000,000			
201	for construction of a School of Business building and renovation of Mooney Hall	\$2,000,000			
201	for upgrade and replacement of campus network infrastructure	\$1,800,000	\$250,000		
201	for furnishings and equipment for the Hot Springs Education Center	\$200,000			
201	for deferred maintenance	\$1,690,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$596,197			
248	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$62,500	\$62,500
Total Henderson State University		\$9,286,197	\$250,000	\$62,500	\$62,500
Heritage Department - Arts Council					
212	for grants for Community Arts Development and Arts Education programs	\$850,000	\$25,000		
Total Heritage Department - Arts Council		\$850,000	\$25,000		
Heritage Department - Central Administration					
212	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property, personal services, operating expenses and master plan development	\$645,000	\$30,875		

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		APPROVED	RELEASED	APPROVED	AVAILABLE
414	for a grant to a nonprofit organization for the construction of a bicentennial statue or monument in Arkansas' capitol city that commemorates Arkansas' role in the land survey of the Louisiana Purchase, which began in Arkansas			\$75,000	\$75,000
431	for grants for maintenance and operations, construction, repairs and equipment for museums focused on science, technology, engineering and mathematics			\$25,000	\$25,000
646	for matching grants for construction, improvements, renovation, equipping, supplies, upgrades, operating expenses and maintenance for historical monuments, markers, structures, tours, and documents related to African American Arkansans			\$10,000	\$10,000
Total Heritage Department - Central Administration		\$645,000	\$30,875	\$110,000	\$110,000
Heritage Department - Historic Preservation					
212	for grants for the County Courthouse Restoration Program	\$1,250,000			
415	for land acquisition and improvement of the historic Elkin's Ferry Battlefield near Prescott, Arkansas			\$30,000	\$30,000
Total Heritage Department - Historic Preservation		\$1,250,000		\$30,000	\$30,000
Heritage Department- Mosaic Templars Center					
212	for the purchase of the building and land located at 906 Broadway Street in Little Rock, Arkansas	\$1,000,000			
Total Heritage Department - Mosaic Templars Center		\$1,000,000			
Heritage Department - Natural Heritage					
212	for land acquisition for and stewardship of the Department of Arkansas Heritage natural areas	\$2,180,000			
Total Heritage Department - Natural Heritage		\$2,180,000			
Higher Education Department					
978	for fund transfer to the Workforce Initiative Act of 2015 Fund	\$2,000,000			
200	for Governor's Distinguished Scholars program scholarships	\$4,000,000			
200	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Institutions of Higher Education	\$15,000,000			
630	for grants for scholarships for Historically Black Colleges and Universities and for personal services and operating expenses as determined by the Department of Higher Education for outreach programs to promote awareness of the scholarships for Historical			\$30,000	\$30,000
510	for grants for scholarships for Historically Black Colleges and Universities and for personal services and operating expenses as determined by the Department of Higher Education for outreach programs to promote awareness of the scholarships for Historical			\$10,000	\$10,000
Total Higher Education Department		\$21,000,000		\$40,000	\$40,000
Highway and Transportation Department					
670	for grants to Regional Intermodal Transportation Authorities for feasibility studies, planning, research, advertising, acquisition of property, personal services and operations; costs of bond issuance, repayment and servicing; and construction, development, improvement, maintenance, equipping, operating, and regulating facilities and services			\$25,000	\$25,000
Total Highway and Transportation Department				\$25,000	\$25,000
Law Enforcement Training					
211	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide	\$2,000,000			
211	for purchase of physical fitness equipment	\$25,000			
Total Law Enforcement Training		\$2,025,000			
Mid-South Community College					
217	for construction of an Aviation Annex	\$2,750,000			
217	for deferred maintenance	\$400,000			
217	for repair or replacement of equipment and library holdings	\$178,465			
Total Mid-South Community College		\$3,328,465			
Military Department					

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453	for personal services, operating expenses, materials, equipment, renovations, construction and maintenance related to the administration of military justice in the Arkansas National Guard			\$25,000	\$25,000
216	for construction of the Camp Robinson Readiness Center	\$1,852,606			
216	for construction and renovation projects for ADA compliance	\$750,000			
216	for construction and renovation of a Youth Program Facility	\$10,000,000			
Total Military Department		\$12,602,606		\$25,000	\$25,000
National Park Community College					
217	for upgrades and improvements to campus technology infrastructure	\$1,409,000			
217	for classroom technology upgrades	\$667,100			
217	for construction of the Post-Secondary Technology Center	\$923,900			
217	for deferred maintenance	\$420,000			
217	for repair or replacement of equipment and library holdings	\$324,135			
Total National Park Community College		\$3,744,135			
Natural Resources Commission					
178	for a transfer to the Water Development Fund for loans-grants to communities for water services	\$4,000,000			
178	for a transfer to the Water, Sewer and Solid Waste Fund for loans-grants to local communities to fund safe, affordable water, sewage and solid waste disposal for their citizens and commercial users	\$4,000,000			
178	for a transfer to the Water Resources Cost Share Revolving Fund to provide funding to the state and its political subdivisions to finance the non-federal share of their obligations in regard to a water resources development project	\$100,000,000			
178	for a transfer to the Drinking Water State Revolving Fund for the Environmental Protection Agency Drinking Water Program	\$5,000,000			
178	for a transfer to the Construction Assistance Revolving Loan Fund for the Environmental Protection Agency Program for sewer projects	\$5,000,000			
178	for a transfer to the Ouachita River Waterway Trust Fund for grants for projects approved through the Ouachita River Commission for river based recreation projects in the Ouachita River area	\$500,000	\$5,000		
657	for a transfer to the Red River Waterways Project Trust Fund for costs associated with the Red River Waterway project	\$1,000,000			
671	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, 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, fire protection services, and irrigation projects			\$25,000	\$25,000
Total Natural Resources Commission		\$119,500,000	\$5,000	\$25,000	\$25,000
North Arkansas College					
217	for renovation of the library	\$684,000			
217	for upgrade and relocation of existing Information Technology operations	\$1,015,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Learning Commons	\$448,000			
217	for deferred maintenance	\$430,000			
217	for repair or replacement of equipment and library holdings	\$248,630			
785	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$50,000	\$50,000
Total North Arkansas College		\$2,825,630		\$50,000	\$50,000
Northwest Arkansas Community College					
217	for construction of a Washington County Center	\$961,325			
217	for renovation of the Burns Hall bathroom	\$289,452			
217	for replacement of the Shewmaker Center for Workforce Technologies roof	\$277,000			
217	for replacement of the concrete at the main entry to Burns Hall	\$68,632			
217	for remodeling of the library	\$111,300			

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217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the third floor of the Health Professions Building	\$1,506,875			
217	for the construction of storm drainage, leveling and replanting for the grounds covered by the railroad spur after removal	\$190,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology and upgrades/equipment of the generator in Burns Hall	\$26,750			
217	for upgrades of the Storage Area Network (SAN)	\$184,369			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the new Physical Plant facility	\$134,297			
217	for deferred maintenance	\$410,000			
217	for repair or replacement of equipment and library holdings	\$826,070			
483	for startup costs, including planning and architectural services, personal services, maintenance, operations, renovation, equipment, construction, improvement, and acquisition, for the Washington County Center at Springdale to address the requirements for workforce training in response to the needs of the local business community and the state			\$10,000	\$10,000
Total Northwest Arkansas Community College		\$4,986,070		\$10,000	\$10,000
Northwest Technical Institute					
209	for Industrial Technology Center construction, parking, equipment, and furnishings costs	\$2,471,400			
209	for Allied Health Facility construction, parking, equipment, and furnishings costs	\$5,805,432			
209	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
519	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$30,000	\$30,000
Total Northwest Technical Institute		\$9,276,832		\$30,000	\$30,000
Office of the Governor					
148	for "Rainy Day Set-Aside" in the 90th Session Projects Account of the General Improvement Fund for transfers, from time to time, to the various fund and fund accounts in the Revenue Stabilization Law as amended, or for transfers, from time to time, for projects in the Executive Discretionary Division in the 90th Session Projects Account of the General Improvement Fund	\$10,000,000			
Total Office of the Governor		\$10,000,000			
Ozarka College					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Information Technology Center and Student Center	\$1,500,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Fitness Center	\$750,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Fulton County Education Center	\$500,000			
217	for deferred maintenance	\$200,000			
217	for repair or replacement of equipment and library holdings	\$172,650			
501	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$20,000	\$20,000
Total Ozarka College		\$3,122,650		\$20,000	\$20,000
Parks & Tourism					
153	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects and grants for all state-owned real property and facilities	\$6,000,000			
Total Parks & Tourism		\$6,000,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Parks & Tourism-History Commission					
210	for personal services, operating expenses and equipment for Archival Shelving	\$350,000			
Total Parks & Tourism-History Commission		\$350,000			
Public Defender Commission					
199	for expenses related to the resentencing of juveniles sentenced to mandatory life without parole	\$2,500,000	\$500,000		
972	for personal services of the Arkansas Public Defender Commission - Trial Public Defender Office	\$102,964		\$102,964	\$102,964
Total Public Defender Commission		\$2,602,964	\$500,000	\$102,964	\$102,964
Pulaski Technical College					
217	for technology infrastructure upgrades	\$3,500,000			
217	for equipment for automotive training	\$75,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Welding Technology Center	\$175,000			
217	for deferred maintenance	\$500,000			
217	for repair or replacement of equipment and library holdings	\$1,187,205			
Total Pulaski Technical College		\$5,437,205			
Rich Mountain Community College					
217	for technology upgrades of lecture halls	\$590,500			
217	for technology upgrades of science labs	\$620,500			
217	for equipment for Allied Health	\$200,500			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Fine Arts Performance Center	\$338,500			
217	for deferred maintenance	\$80,000			
217	for repair or replacement of equipment and library holdings	\$92,920			
241	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$12,500	\$12,500
Total Rich Mountain Community College		\$1,922,920		\$12,500	\$12,500
Riverside Vo-Tech					
177	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
Total Riverside Vo-Tech		\$1,000,000			
Rural Services					
214	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, libraries and cemeteries	\$7,000,000			
245	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
245	for grants to libraries, fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses			\$25,000	\$25,000
422	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			\$85,000	\$85,000
438	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			\$85,000	\$85,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
446	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			\$62,500	\$62,500
449	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			\$50,000	\$50,000
460	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			\$135,000	\$135,000
478	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			\$92,500	\$92,500
504	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			\$30,000	\$30,000
653	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 the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$25,000	\$25,000
756	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			\$90,000	\$90,000
762	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			\$85,000	\$85,000
821	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, and memorials, parks, amphitheaters, recreation centers, and cemeteries			\$1,000,000	\$1,000,000
Total Rural Services		\$7,000,000		\$1,790,000	\$1,790,000
SAU - Tech					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center	\$2,750,000			
217	for deferred maintenance	\$620,000			
217	for repair or replacement of equipment and library holdings	\$199,525			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a dormitory at the Camden site	\$1,000,000			
217	for construction of confined space and rescue technique simulators	\$500,000			
217	for deferred maintenance	\$60,000			
217	for deferred maintenance	\$10,000			
439	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the Auto Body Shop Building			\$20,000	\$20,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
439	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Arkansas Environmental Training Academy			\$1,000	\$1,000
439	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, personal services and operations of the Arkansas Fire Training Academy			\$2,000	\$2,000
505	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment of the Arkansas Fire Training Academy			\$2,000	\$2,000
Total SAU - Tech		\$5,139,525		\$25,000	\$25,000
Secretary of State					
151	for HVAC upgrade to North End of State Capitol building	\$6,500,000			
151	for roof and window repair of the State Capitol building	\$2,500,000			
151	for asphalt resurfacing, replacement of damaged sidewalks and curbs, addition of lighting to unlit or dark areas, an upgrade of the irrigation system, and landscaping and plantings for the North Entry Promenade I and II of the State Capitol Grounds	\$538,112			
151	for drains and storm water system renovations of the State Capitol Grounds	\$483,000			
151	for maintenance of State Capitol restroom facilities	\$500,000			
151	for interior plumbing and sump pump replacement for the State Capitol building	\$108,393			
151	for electrical panel replacement in the State Capitol building	\$212,980			
151	for expenses for State Capitol as-built drawings	\$250,000			
151	for "Green" Initiatives for the State Capitol building, facilities and grounds including ventilation system cleaning, energy efficiency improvements and assessment, analysis and consulting services, recycling programs and/or related construction, renovation and equipping of and/or conversion to or purchase of Compressed Natural Gas vehicles and equipment including installation of a refueling station	\$1,500,000			
151	for replacement of voting machine equipment statewide	\$30,000,000			
151	for stone restoration, cleaning and repointing on the East Side of the State Capitol building	\$3,500,000			
663	for operating expenses and professional fees and services for computer upgrades and development for the On-Line Campaign Finance Reporting System			\$40,000	\$40,000
Total Secretary of State		\$46,092,485		\$40,000	\$40,000
South Arkansas Community College					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Advanced Manufacturing Center	\$450,000	\$50,000		
217	for an addition to the Health and Natural Sciences Building	\$2,300,000			
217	for deferred maintenance	\$390,000			
217	for repair or replacement of equipment and library holdings	\$181,295			
472	for construction, renovation, purchase of equipment, instructional equipment, and major maintenance			\$40,000	\$40,000
Total South Arkansas Community College		\$3,321,295	\$50,000	\$40,000	\$40,000
Southeast Arkansas College					
217	for replacement of current security cameras and installation of security cameras in all buildings	\$100,000			
217	for replacement of transformers at the Tech Center South	\$25,000			
217	for updates to ensure Americans with Disabilities Act compliance requirements for safety and access	\$50,000			
217	for replacement of plumbing and sewer lines	\$750,000			
217	for upgrades, repair and replacement of classroom projectors	\$105,000			
217	for deferred maintenance	\$300,000			
217	for repair or replacement of equipment and library holdings	\$178,910			
Total Southeast Arkansas College		\$1,508,910			
Southern Arkansas University					
201	for constructing and equipping mechanical and electrical engineering laboratories and classrooms	\$2,333,950			
201	for technology infrastructure improvements and upgrades	\$2,666,050			
201	for construction of agricultural instructional lab facilities	\$1,405,500			
201	for renovation and upgrades to the Science, Technology, Engineering and Mathematics training center	\$594,500			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
201	for deferred maintenance	\$1,660,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$516,183			
Total Southern Arkansas University		<hr/>			
		\$9,176,183			
State Police					
816	for fleet vehicle purchase, equipping and sales tax	\$9,200,000	\$2,000,000		
816	for construction of a new ASP Troop L Headquarters in Lowell, Arkansas	\$10,818,100			
816	for construction of a new ASP Troop F Headquarters in Warren, Arkansas	\$3,196,600			
816	for information technology equipment, software, license, update, and enhancement	\$1,640,167			
816	for construction of a centralized evidence storage facility with security and inventory system to properly identify and track all evidence	\$3,879,500			
816	for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network (AWIN)	\$12,900,000			
816	for Lonoke County Tower replacement and relocation	\$1,600,000			
816	for radio repeater infrastructure replacement on the Arkansas Wireless Information Network	\$17,000,000			
816	for building and tower remediation of the Arkansas Wireless Information System	\$1,500,000			
816	for hardware and software to track radio system traffic of the AWIN User Management System	\$100,000			
816	for replacement of 700 MHz repeater equipment and radios to be in compliance with FCC 700 MHz narrowbanding mandate	\$70,000,000			
816	for the construction of new radio repeater sites and critical infrastructure upgrades for the Arkansas Wireless Information Network (AWIN)	\$2,500,000			
Total State Police		<hr/>			
		\$134,334,367	\$2,000,000		
Tobacco Control Board					
192	for a comprehensive database for tracking all licenses issued, fees collected, investigations conducted, administrative cases, criminal cases, hearings, and other associated data regarding each entity conducting tobacco business in Arkansas	\$206,100			
Total Tobacco Control Board		<hr/>			
		\$206,100			
U of A - Community College at Morrilton					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center	\$2,750,000			
217	for deferred maintenance	\$370,000			
217	for repair or replacement of equipment and library holdings	\$255,570			
Total U of A - Community College at Morrilton		<hr/>			
		\$3,375,570			
U of A - Community College at Batesville					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center	\$2,000,000			
217	for upgrades, repair and replacement of instructional equipment	\$600,000			
217	for maintenance and stabilization of the vehicular bridge near the center of campus	\$150,000			
217	for deferred maintenance	\$160,000			
217	for repair or replacement of equipment and library holdings	\$151,380			
Total U of A - Community College at Batesville		<hr/>			
		\$3,061,380			
U of A - Community College at Hope					
217	for upgrades and replacement of instructional technology	\$420,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Testing Center	\$685,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a classroom building at the Texarkana site	\$1,645,000			
217	for deferred maintenance	\$190,000			
217	for repair or replacement of equipment and library holdings	\$156,895			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
242	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$12,500	\$12,500
450	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the University of Arkansas Community College at Hope - Texarkana Campus			\$30,000	\$30,000
Total U of A - Community College at Hope		\$3,096,895		\$42,500	\$42,500
U of A - Cossatot Community College					
243	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$12,500	\$12,500
451	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the De Queen Campus and Ashdown Campus			\$30,000	\$30,000
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Education Center	\$2,750,000			
217	for deferred maintenance	\$280,000			
217	for repair or replacement of equipment and library holdings	\$152,105			
Total U of A - Cossatot Community College		\$3,182,105		\$42,500	\$42,500
U of A - Fayetteville					
201	for costs of constructing an Agricultural Experiment Station Headquarters for the Division of Agriculture	\$2,500,000			
201	for renovation of the Kimpel Hall building, furnishings, and systems	\$9,000,000			
201	for upgrades to the servers and production equipment of the Clinton School	\$20,000	\$20,000		
201	for the purchase of laboratory and classroom equipment for the Criminal Justice Institute	\$124,500			
201	for the purchase of a towing rig for geophysical equipment, a GPS guidance system, and a GPS guided unmanned aerial vehicle with digital and infrared camera packages for photogrammetric documentation for the Arkansas Archeological Survey	\$59,150			
201	for construction of high-count underground fiber optic cable along a path between Fayetteville to Alma to Fort Smith for the AERON	\$1,000,000			
201	for construction of a Creativity and Innovation Complex for the ASMSA	\$1,000,000	\$500,000		
201	for repairs, remodeling, and construction of the U of A - System Cammack Campus Complex	\$570,000			
201	for technology upgrades at the U of A - System Office	\$100,000			
201	for costs of constructing a Multi-Purpose Building & Community Hall for the ASMSA	\$500,000			
201	for deferred maintenance for the U of A - Archeological Survey	\$70,000			
201	for technology and equipment upgrades of the Criminal Justice Institute	\$240,000			
201	for deferred maintenance	\$8,430,000			
201	for costs of bank stabilization of Coleman Creek for the Division of Agriculture - Cooperative Extension Service headquarters	\$200,000			
201	for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture	\$1,000,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$4,592,908			
201	for costs of expansion of office and storage space at the U of A - System Office	\$330,000			
201	for deferred maintenance at the U of A - System	\$50,000			
201	for costs of constructing and equipping a Food Innovation Center of the Division of Agriculture	\$300,000			
201	for deferred maintenance of the Division of Agriculture	\$1,510,000			
201	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the University of Arkansas System	\$15,000,000	\$1,183,000		
252	for personal services and operating expenses in support of providing a positive 4-H youth development experience for Arkansas youth between the ages of 5 and 19			\$10,000	\$10,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
461	for renovation, maintenance, personal services, equipment, and operational expenses of the Arkansas Archeological Survey			\$10,000	\$10,000
494	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, personal services, operating expenses, technology upgrades/equipment and library resources of the Arkansas School for Mathematics, Sciences and the Arts			\$25,000	\$25,000
518	for personal services and general operating expenses, construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for U of A - Fayetteville - Partners for Inclusive Communities			\$50,000	\$50,000
521	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment for U of A - Garvan Woodland Gardens			\$100,000	\$100,000
656	for U of A Fayetteville Partners for Inclusive Communities Autism Awareness Supporting Grants			\$50,000	\$50,000
661	for scholarships, operations, equipment, improvements, and renovations for the Clinton School of Public Service			\$75,000	\$75,000
667	for personal services and general operating expenses, construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the U of A - Fayetteville - Pryor Center for Oral and Visual History			\$10,000	\$10,000
776	for transfer of funds and appropriation 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, personal services, and operating expenses	\$20,000,000			
804	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, personal services and operating expenses			\$7,000	\$7,000
Total U of A - Fayetteville		\$66,596,558	\$1,703,000	\$337,000	\$337,000
U of A - Ft. Smith					
201	for costs of constructing and equipping an Education Building	\$3,500,000			
201	for costs of designing, renovating, and equipping the Math-Science building	\$3,000,000	\$500,000		
201	for deferred maintenance	\$1,320,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$909,520			
Total U of A - Ft. Smith		\$8,729,520	\$500,000		
U of A - Little Rock					
201	for improvements to technology infrastructure	\$3,000,000	\$500,000		
201	for the costs of improving building infrastructure and performing critical maintenance	\$3,000,000			
201	for costs of constructing and equipping an innovation center	\$2,000,000			
201	for deferred maintenance	\$4,860,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$2,139,365			
676	for personal services and operating expenses, research, and development of viable technologies by the UALR Nanotechnology Center			\$50,000	\$50,000
Total U of A - Little Rock		\$14,999,365	\$500,000	\$50,000	\$50,000
U of A - Medical Sciences					
201	for the development of a comprehensive Student Information System	\$4,635,381			
201	for an on-campus expansion of the Integrated Clinical Information System Platform	\$3,364,619			
201	for deferred maintenance	\$9,910,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$1,777,240			
413	for purchase of equipment, equipment maintenance and supplies for the Arkansas Commission for the Newborn Umbilical Cord Blood Initiative			\$20,000	\$20,000
506	for personal services, operating expenses, various maintenance, renovation, equipping, construction, acquisition, improvement, and upgrade and repair of real property and facilities of the Northwest Arkansas Medical School and any of its programs			\$30,000	\$30,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
668	for personal services, maintenance and general operations, information technology equipment and software and other support equipment, research, and patient care and support expenses of the UAMS Regional Program - South			\$10,000	\$10,000
791	for personal services, maintenance and general operations, information technology equipment and software and other support equipment, research, and patient care and support expenses of the UAMS Regional Program - Northeast			\$10,000	\$10,000
Total U of A - Medical Sciences		\$19,687,240		\$70,000	\$70,000
U of A - Monticello					
201	for costs of construction of a new Math and Science Center	\$4,000,000			
201	for costs of construction of a Workforce/Collegiate Center at the Crossett Campus	\$1,000,000			
201	for costs of construction of a General Education Building at the McGehee Campus	\$1,000,000			
201	for deferred maintenance at the McGehee Campus	\$100,000			
201	for deferred maintenance at the Crossett Campus	\$80,000			
201	for costs of renovation of the Music Building	\$1,000,000			
201	for costs of renovation of the Fine Arts Building	\$1,000,000			
201	for the purchase, replacement, and renewal of equipment and library holdings at the Crossett Campus	\$54,485			
201	for the purchase, replacement, and renewal of equipment and library holdings at the McGehee Campus	\$50,175			
201	for deferred maintenance	\$1,480,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$382,106	\$250,000		
752	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the UAM - Crossett campus			\$25,000	\$25,000
753	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the UAM - McGehee campus			\$25,000	\$25,000
Total U of A - Monticello		\$10,146,766	\$250,000	\$50,000	\$50,000
U of A - Phillips Community College					
217	for roof repair or roof replacement for six (6) buildings	\$655,000			
217	for technology upgrades	\$225,000			
217	for chiller repair at the Stuttgart Campus	\$115,000			
217	for replacement of a boiler	\$89,250			
217	for insulation of the Fine Arts Building	\$25,000			
217	for installation of an elevator in the building housing the Small Business Incubator Project	\$135,000			
217	for deferred maintenance	\$1,010,000			
217	for repair or replacement of equipment and library holdings	\$172,425			
Total U of A - Phillips Community College		\$2,426,675			
U of A - Pine Bluff					
201	for the costs of campus wide renovations and repairs	\$4,000,000			
201	for the costs of constructing and equipping a Nanotechnology/Biotechnology Center	\$1,000,000			
201	for costs of construction of a Life Sciences facility	\$1,000,000			
201	for deferred maintenance	\$1,370,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$382,673			
629	for matching funds for the 1890 Research and Extension Programs	\$700,000		\$10,000	\$10,000
644	for matching funds for the 1890 Research and Extension Programs	\$700,000			
Total U of A - Pine Bluff		\$9,152,673		\$10,000	\$10,000
University of Central Arkansas					
201	for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center	\$3,250,000	\$500,000		
201	for the costs of optic fiber replacement	\$1,750,000			
201	for costs of construction for an addition to, renovation of, and equipment for the Department of Nursing and Department of Communication Sciences and Disorders building	\$3,000,000			
201	for deferred maintenance	\$3,460,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$1,974,261			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
616	for essential operations, construction of academic facilities, renovation and repair of campus facilities and infrastructure, and campus technology improvements			\$100,000	\$100,000
Total University of Central Arkansas		\$13,434,261	\$500,000	\$100,000	\$100,000
Veterans Affairs					
181	for Electronic Health Management Systems and Information Technology Equipment	\$305,700			
Total Veterans Affairs		\$305,700			
War Memorial Stadium Comm.					
634	for purchase of equipment, construction, improvements, renovations, and maintenance			\$5,000	\$5,000
185	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$580,000			
185	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of the Southwest Concourse Restrooms of War Memorial Stadium	\$500,000			
185	for replacement, maintenance, renovation, equipping, construction, acquisition, and improvement of the North and South Scoreboards of the War Memorial Stadium	\$1,500,000			
Total War Memorial Stadium Comm.		\$2,580,000		\$5,000	\$5,000
Waterways Commission					
659	for personal services, operating expenses, construction, and project expenses for the "Three Rivers Study" of the area at the confluence of the Arkansas, Mississippi, and White Rivers	\$1,500,000			
Total Waterways Commission		\$1,500,000			
*TOTAL EXECUTIVE AND LEGISLATIVE PROJECTS		\$992,818,727	\$15,811,075	\$20,000,000	\$20,000,000

**Total Executive "Approved" represents the total appropriation amount available for all projects. Actual funding available in Executive Discretionary Division for the 2015-2017 biennium is \$20,008,480. Total Executive "Released" represents the portion of the \$20,008,480 released to date.*

**Budget Stabilization Trust
TBS0000**

March 31, 2016

Cash Balance	155,488,644.40
Outstanding Loans	<u>25,484,391.60</u>
Total Available Fund Balance	180,973,036.00

Projected Receipts for Remainder of FY2016

TAS0000	Interest Income Investments(1/2)	(1) \$ 3,430,074.26	
	Total Projected Receipts		3,430,074.26

Projected Obligations for Remainder of FY2016

HMD0400	State Military Dept.- Call Up/Court Martial	(2) (2,297,977.63)	
HUA0900	Election Commissioners	(3) 0.00	
HSC0000	State Central Services	(4) (4,000,000.00)	
MHD0100	Information Technology Reserve	(5) (515,864.16)	
MMA0000	Disaster Assistance	(6) (8,675,641.99)	
MTA0000	Miscellaneous Revolving	(7) (607,609.20)	
	Total Projected Obligations		<u>(16,097,092.98)</u>

Total Projected Available 6/30/2016 **168,306,017.28**

Less Outstanding Loans that can carryover Year End

MHD0100	Information Technology Reserve	(5) 0.00	
MWF0000	County Road Maint. Rev.	(8) (19,320.00)	
SDC0100	Corrections-Farm	(9) (5,600,000.00)	
	Total Outstanding Loans		<u>(5,619,320.00)</u>

Projected Unobligated Funds Available 6/30/2016 **162,686,697.28**

Beginning Cash Balance: July 1, 2015

176,501,787.04

Miscellaneous Transfers:

Increases

TAS0000	Interest Income on Investments	(1) 10,290,222.77	
HMD0400	State Military Dept.- Call Up/Court Martial	(2) 6,103.67	
MHD0100	Information Technology Reserve	(5) 0.00	
MMA0000	Disaster Assistance	(6) 100,343.76	
MTA0000	Miscellaneous Revolving	(7) 190.72	
	Total Increases		<u>10,396,860.92</u>

Decreases

HMD0400	State Military Dept.- Call Up/Court Martial	(2) (197,896.95)	
HUA0900	Election Commissioners	(3) 0.00	
HSC0000	State Central Services	(4) 0.00	
MMA0000	Disaster Assistance	(6) (4,574,358.01)	
MTA0000	Miscellaneous Revolving	(7) (1,192,000.00)	
SDC0100	Corrections-Farm	(9) (5,600,000.00)	
	Net Change in Loans for year		<u>(19,845,748.60)</u>
	Total Decreases		<u>(31,410,003.56)</u>

Ending Cash Balance **155,488,644.40**

**Budget Stabilization Trust
TBS0000**

March 31, 2016

Beginning Loan Balance: July 1, 2015

(9)

5,638,643.00

Outstanding Loans

BAA0000	Health Dept.	(10)	0.00
CAA0000	U of A Fayetteville	(10)	0.00
CCA0000	U of A Medical Sciences	(10)	0.00
CEA0000	U of A Little Rock	(10)	0.00
CGA0000	U of A Pine Bluff	(10)	0.00
CIA0000	U of A Monticello	(10)	0.00
CKA0000	ASU - Jonesboro	(10)	0.00
CMA0000	ASU - Beebe	(10)	0.00
COA0000	AR Tech	(10)	0.00
CQA0000	Henderson State	(10)	0.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. Univ.-Tech.	(10)	0.00
CTB0000	Black River Tech College	(10)	0.00
CTC0000	Cossatot Tech College	(10)	0.00
CTG0000	UACC Batesville	(10)	0.00
CTH0000	ASU-Mountain Home	(10)	0.00
CTJ0000	UACC Morrilton	(10)	0.00
CTM0000	Mid-South Community College	(10)	0.00
CTO0000	Ozarka Tech College	(10)	0.00
CTP0000	Pulaski Tech College	(10)	0.00
CTR0000	UACC Hope	(10)	0.00
CTT0000	Southeast Arkansas College	(10)	0.00
CTW0000	College of the Ouachitas	(10)	0.00
CUA0000	Univ. of Central Ark.	(10)	0.00
CWA0000	Northwest Ark Community College	(10)	0.00
CWE0000	East Ark. Community College	(10)	0.00
CWG0000	National Park Community College	(10)	0.00
CWM0000	Mississippi Co. Community College	(10)	0.00
CWN0000	North Arkansas College	(10)	0.00
CWP0000	UA Phillips Community College	(10)	0.00
CWR0000	Rich Mountain Community College	(10)	0.00
CWS0000	South Arkansas Community College	(10)	0.00
CWW0000	UACC Fort Smith	(10)	0.00
DAS0000	DHS Administrative	(10)	0.00
DBA0000	DHS Mental Health	(10)	0.00
DCC0000	DHS Child Care & Early Childhd Ed	(10)	0.00
DCF0000	DHS Children & Family Serv.	(10)	0.00
DCO0000	DHS County Operations	(10)	0.00
DEA0000	DHS Developmental Disabilities	(10)	0.00
DEM0000	DHS Economic & Medical Serv.	(10)	0.00
DGF0000	DHS Grants	(10)	8,429,080.00
DHP0000	DHS Office on Aging	(10)	0.00
DSB0000	DHS State Serv. for the Blind	(10)	0.00
DYS0000	DHS Youth Services	(10)	0.00
EFT0000	Dept. of Education	(10)	0.00
EGA0000	Dept. of Education	(10)	0.00
EGB0000	Vocational Education Administrative	(10)	0.00
EGR0000	Rehabilitation Services	(10)	0.00
EMA0000	Educational Television	(10)	0.00
EPA0000	State Library	(10)	0.00
ESA0000	School for the Blind	(10)	0.00

**Budget Stabilization Trust
TBS0000**

March 31, 2016

Outstanding Loans -Continued

ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
ETN0000	Northwest Tech Inst	(10)	0.00
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	0.00
FKM4200	Health Services Permit Agency	(11)	0.00
FST0501	Economic Development-Science and Technology	(11)	0.00
HAD0000	AR Agriculture Dept.	(10)	0.00
HCA0000	Dept. of Corrections	(10)	3,714,070.00
HCP0000	Community Punishment	(10)	0.00
HEG0000	Higher Education Grants	(10)	0.00
HGA0000	Dept. of Parks & Tourism	(10)	116,790.00
HLP0000	Livestock & Poultry	(10)	0.00
HMA0000	Environmental Quality	(10)	0.00
HMD0000	State Military Dept.	(10)	0.00
HOA0000	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00
HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	0.00
HSC6000	Land	(10)	0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	Secretary of State	(10)	0.00
HSC6900	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000	State Library	(10)	0.00
JWE0000	Workforce Ed Public School	(10)	0.00
MCE0000	Child Support Enforcement	(10)	0.00
MCF0000	Constitutional Officers	(10)	0.00
MCF0200	House	(10)	0.00
MCF0500	Senate	(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
MHC0000	Dept of Computer Services	(5)	0.00
MHD0100	Information Technology Reserve	(5)	0.00

**Budget Stabilization Trust
TBS0000**

March 31, 2016

Outstanding Loans -Continued

MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	582,247.07
MLM0000	Municipal Aid	(10)	1,022,884.53
MLM0100	Municipal Aid	(10)	0.00
MMF0000	Merit Adjustment	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	19,320.00
MWS0000	Workforce Services	(10)	0.00
SDC0100	Corrections Farm	(9)	5,600,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	1,000,000.00
TAJ0300	DFA-Disbursing Officer	(10)	0.00
TCR0100	Crime Victims Rvlg Fd	(11)	0.00
TES0100	Workforce Services	(11)	0.00
TGC0000	Corporate Income Tax Withholding	(10)	0.00
TGI0000	Individual Income Tax Withholding	(10)	0.00
TSD0100	Prevention & Cessation Program	(12)	5,000,000.00

Total Outstanding Loans

25,484,391.60

Recap of ADC Loans

HCA0000-Care & Custody	(10)	3,714,070.00
MCJ0000-County Jail Reimbursement	(10)	0.00
SDC0100-Farm Due 6/30/2017	(9)	5,600,000.00

Total Corrections Loans

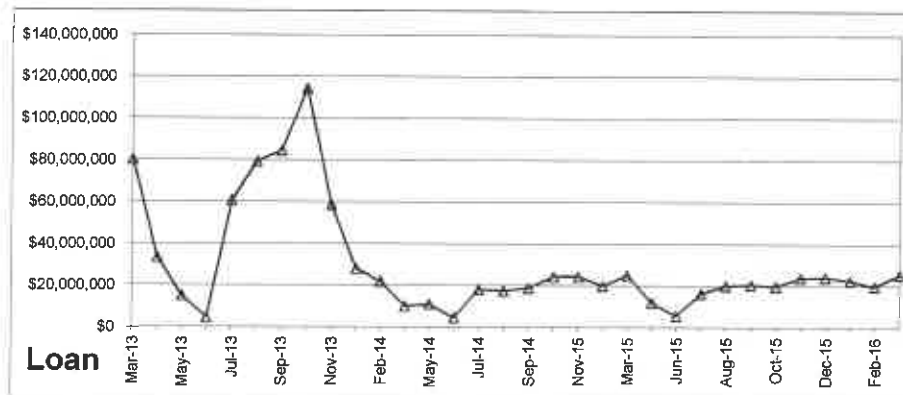
9,314,070.00

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) Transfer to Election Commissioners Board Act 48 of 2015, Section 7
- (4) Transfers to State Central Services (HSC) authorized by ACA 19-5-501(d).
- (5) 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
- (6) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (7) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (8) Loans to County Road Revolving (MWF) to be repaid by end of biennium or judges' terms, whichever comes first. The judges' terms end 12/31/2016. ACA 19-5-1068.
- (9) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 6/30/2016 & 6/30/2017. ACA 19-5-501(b). FY2015 loan forgiven 6/30/2016 pursuant to 19-5-501(b) & Leg Audit Report.
- (10) Loans to various funds pursuant to ACA 19-5-501(b) and (c)
- (11) Loans while waiting for Federal Funds ACA 19-5-501(b)(8)
- (12) 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 6/30/2016, ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

	<u>END</u> <u>OF MONTH</u>	<u>YEAR</u>	<u>EOM FUND</u> <u>BALANCE</u>	<u>LOANS</u> <u>OUTSTANDING</u>
Mar-12	MARCH	2012	\$83,816,206	\$135,166,212
Apr-12	APRIL	2012	\$144,147,961	\$71,148,247
May-12	MAY	2012	\$154,786,288	\$59,525,358
Jun-12	JUNE	2012	\$198,870,216	\$4,638,733
Jul-12	JULY	2012	\$130,457,062	\$70,580,036
Sep-12	SEPTEMBER	2012	\$110,911,996	\$87,837,170
Oct-12	OCTOBER	2012	\$103,015,518	\$96,137,737
Nov-12	NOVEMBER	2012	\$99,060,110	\$100,255,248
Jan-13	JANUARY	2013	\$134,822,536	\$64,480,890
Feb-13	FEBRUARY	2013	\$118,741,313	\$81,460,912
Mar-13	MARCH	2013	\$119,660,525	\$80,351,934
Apr-13	APRIL	2013	\$168,871,503	\$33,380,956
May-13	MAY	2013	\$179,887,756	\$15,167,978
Jun-13	JUNE	2013	\$191,149,724	\$4,600,000
Jul-13	JULY	2013	\$134,966,771	\$60,730,633
Aug-13	AUGUST	2013	\$115,303,384	\$79,311,445
Sep-13	SEPTEMBER	2013	\$110,584,702	\$84,540,778
Oct-13	OCTOBER	2013	\$80,694,612	\$114,346,301
Nov-13	NOVEMBER	2013	\$136,817,835	\$58,508,407
Dec-13	DECEMBER	2013	\$168,252,231	\$28,033,303
Feb-14	FEBRUARY	2014	\$174,721,658	\$21,979,285
Apr-14	APRIL	2014	\$184,265,080	\$10,121,358
May-14	MAY	2014	\$183,081,241	\$11,019,495
Jun-14	JUNE	2014	\$181,914,805	\$4,613,052
Jul-14	JULY	2014	\$165,998,065	\$18,116,156
Aug-14	AUGUST	2014	\$166,889,017	\$17,563,686
Sep-14	SEPTEMBER	2014	\$166,292,512	\$18,899,484
Oct-14	OCTOBER	2014	\$160,185,955	\$24,371,014
Nov-15	NOVEMBER	2014	\$160,185,954	\$24,371,014
Jan-15	JANUARY	2015	\$165,019,310	\$19,974,099
Mar-15	MARCH	2015	\$161,074,423	\$25,041,372
Apr-15	APRIL	2015	\$173,003,877	\$11,929,264
Jun-15	JUNE	2015	\$176,501,787	\$5,638,805
Jul-15	JULY	2015	\$163,386,545	\$16,349,067
Aug-15	AUGUST	2015	\$159,960,496	\$20,009,741
Sep-15	SEPTEMBER	2015	\$159,219,344	\$20,587,202
Oct-15	OCTOBER	2015	\$159,451,768	\$19,840,852
Nov-15	NOVEMBER	2015	\$155,996,142	\$23,855,004
Dec-15	DECEMBER	2015	\$157,208,008	\$24,127,002
Jan-16	JANUARY	2016	\$160,127,385	\$22,549,492
Feb-16	FEBRUARY	2016	\$165,336,089	\$19,895,367
Mar-16	MARCH	2016	\$155,488,644	\$25,484,392



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

INCOME					
Month To Date - March 2016	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 102,228,084	\$ -	\$ 141,760	\$ -	\$ 102,369,844
Tobacco Program Pool	\$ 53,297,692	\$ -	\$ 18,591	\$ (1,811,977)	\$ 51,504,306
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 155,525,776	\$ -	\$ 160,351	\$ (1,811,977)	\$ 153,874,150
Fiscal Year To Date - FY '16					
Arkansas Healthy Century Trust Fund	\$ 101,879,467	\$ -	\$ 480,377	\$ -	\$ 102,369,844
Tobacco Program Pool	\$ 71,641,645	\$ -	\$ 67,869	\$ (20,205,228)	\$ 51,504,306
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 173,521,112	\$ -	\$ 548,246	\$ (20,205,228)	\$ 153,874,150
Life - 1/1/01 - 3/31/16					
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 34,088,999	\$ (31,719,155)	\$ 102,369,844
Tobacco Program Pool	\$ -	\$ 726,732,627	\$ 14,869,434	\$ (690,117,756)	\$ 51,504,306
Tobacco Debt Service Fund	\$ -	\$ 70,000,000	\$ -	\$ (70,000,000)	\$ -
Total	\$ -	\$ 896,732,627	\$ 48,958,433	\$ (791,836,910)	\$ 153,874,150

FUND BALANCES	
03/31/16	Amount
TSA Healthy Century Trust Fund	\$ 52,274,738
TSB Tobacco Settlement Program Fund	\$ 67,733
TSC Tobacco Settlement Commission	\$ 3,744,974
TSD Prevention & Cessation Program Fund	\$ 2,311,738
TSE Targeted State Needs Fund	\$ 3,810,779
TSF Biosciences Institute Fund	\$ 3,839,373
TSG Medicaid Expansion Fund	\$ 83,560,607
Total	\$ 99,609,942

*2013 MSA Payment includes \$22,765,126 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1486 of 2013.
* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

Prepared by:
Bureau of Legislative Research
04/20/2016

INVESTMENTS					
Month to Date - March 2016	End Balance	Accrued Interest	Yield	Maturity Date	
TSA Healthy Century Trust Fund	\$ 51,600,000	\$ 17,751	0.404%	June 2016	
Certificates of Deposit	\$ 651,094	\$ 91	0.010%	Overnight	
Money Market Funds	\$ -	\$ -			
Commercial Paper Note	\$ -	\$ 27,953			
Total	\$ 49,918,750	\$ 23,638	1.146%	1.125%	March 2018
TSB Tobacco Settlement Program Fund	\$ 102,369,844	\$ 69,433	0.738%		
Certificates of Deposit	\$ 30,148,356	\$ 12,803	0.500%	June 2016	
Money Market Funds	\$ 380,975	\$ 318	0.100%	Overnight	
Cash and Treasury Bills	\$ -	\$ -			
Commercial Paper Note	\$ 20,974,975	\$ 15,853	1.210%	Feb/March 2016	
Total	\$ 51,504,306	\$ 28,973	0.713%		

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
Total	\$ 896,732,626

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

EXPENSES	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL
As of 03/31/2016											
TS80000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,988	\$ 874,350	\$ 456,972	\$ 341,323	\$ 247,608	\$ 8,824,753
TSD0100 Prevention and Cessation	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 9,044,750	\$ 9,763,422	\$ 5,463,749	\$ 98,773,404
TSD0200 Prevention & Cessation Minority Comm. Initiative	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,748,249	\$ 3,028,715	\$ 2,926,947	\$ 2,222,722	\$ 1,152,134	\$ 22,529,482
TSE0100 Minority Health Initiative	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 924,524	\$ 14,159,877
TSE0201 Donald W. Reynolds Center on Aging	\$ 1,643,114	\$ 1,306,293	\$ 2,119,369	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 859,821	\$ 15,991,364
TSE0202 Fay W. Boozman College of Public Health	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,361	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 1,273,321	\$ 23,865,768
TSE0203 Area Health Education Center	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,360,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,340,973	\$ 16,644,790
TSE0100 Biosciences ASU Jonesboro	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,883,247	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 1,664,737	\$ 30,923,252
TSE0200 Biosciences U of A 318	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 1,595,396	\$ 1,675,820	\$ 1,563,385	\$ 1,073,440	\$ 16,981,825
TSE0202 Biosciences U of A 321 Agri	\$ 1,523,739	\$ 1,578,277	\$ 1,861,613	\$ 2,072,068	\$ 1,664,018	\$ 1,574,670	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 1,025,983	\$ 16,175,164
TSE0300 Biosciences UAMS 365	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 1,208,220	\$ 29,491,287
TSG0100 Medicaid Expansion *	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 10,236,209	\$ 12,880,862	\$ 20,729,791	\$ 24,572,115	\$ 65,536,009	\$ 29,080,305	\$ 6,951,153	\$ 195,571,340
Total	\$ 40,341,784	\$ 36,597,400	\$ 44,118,499	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 54,756,720	\$ 93,499,308	\$ 58,042,715	\$ 23,215,673	\$ 489,932,326

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



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

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April 21, 2016


Senator Gray Stubblefield, Co-Chair
Representative Fredrick J. Love, Co-Chair
PEER Review Subcommittee of the Joint Budget Committee
Arkansas General Assembly
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 schedules of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected in the report are as of March 31, 2016. The report has been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,


Larry W. Walther
Director

LWW:es

Attachments

State of Arkansas
State Central Services Fund Analysis
As of March 31, 2016

Beginning Fund Balance		\$	34,358,728.02
Outlawed Warrants	\$	15,805.12	
Prior Year Cancelled Warrants		770.14	
Prior Year Refunds to Expenditure		30,110.68	
Prior Year Revenue/Fees		<u>(154.33)</u>	
Total Prior Year Adjustments			<u>46,531.61</u>
Adjusted Balance	\$		\$ 34,405,259.63
Receipts /Net Transfers :			
General Revenue Fees	\$	92,014,118.82	
Additional General Revenue Fee		9,201,411.88	
Local Sales & Use Tax Fees - 3%		18,091,232.18	
Special Revenue Fees - 3%		27,212,012.21	
Special Revenue Fees - 1.5%		1,485,811.06	
Additional Special Revenue Fee		2,882,592.46	
Special Revenue Specified		12,811,898.66	
Other Revenues		4,967,354.43	
TAS Transfer In		216,662.12	
Transfers In		62,293,727.37	
Transfers Out		<u>(46,581,495.50)</u>	
Net Receipts / Transfers			\$ <u>184,595,325.69</u>
Net Available for Disbursement			\$ 219,000,585.32
Disbursements			
Expenditures			
July	\$	(25,171,730.46)	
August		(24,680,582.15)	
September		(26,974,947.33)	
October		(32,186,586.24)	
November		(22,362,265.39)	
December		(24,894,186.82)	
January		(23,744,837.28)	
February		(23,230,252.11)	
March		(23,605,167.12)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ (226,850,554.90)
Payroll Funding Timing Difference		(6,531,852.80)	\$ <u>(6,531,852.80)</u>
Total Disbursements			\$ (233,382,407.70)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		51,327,627.02	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	<u>0.00</u>	\$
Net Other Transfers			<u>51,327,627.02</u>
Ending Balance	\$		\$ <u><u>36,945,804.64</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2016**

Agency Name	Authorized Appropriation	Reappropriation/		Budgeted Amount	Monthly		YTD Total		Remaining Budget
		Carry Forward Appropriation	Appropriation		Expenditures 3/31/2016	Expenditures 3/31/2016	Expenditures 3/31/2016	Expenditures 3/31/2016	
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ -	\$ 14,548,507.42	\$ 944,672.39	\$ 9,584,014.57	\$ -	\$ 4,964,492.85	
Arkansas Senate	4,113,787.00	-	2,400,000.00	6,513,823.00	190,280.63	1,141,598.40	-	5,372,124.60	
Arkansas State Claims Commission	595,163.00	-	-	546,004.00	40,238.32	405,536.67	-	140,467.33	
Auditor of State	28,933,579.00	-	-	28,934,350.13	1,954,515.78	20,679,167.67	-	8,255,182.46	
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	-	19,334,078.91	895,121.46	9,507,887.51	-	9,826,191.40	
Commissioner of State Lands	3,671,810.00	-	-	3,671,810.00	302,041.28	2,139,713.76	-	1,532,096.24	
Court of Appeals	4,233,353.00	-	-	4,233,931.25	319,278.34	2,920,134.16	-	1,313,797.09	
Department of Finance and Administration									
Management Services Division	61,856,030.00	-	-	61,865,735.23	3,464,067.74	39,119,711.70	-	22,746,023.53	
Revenue Division	100,205,039.00	-	-	100,706,150.89	7,295,206.21	66,366,238.53	-	34,339,912.36	
Subtotal	162,061,119.00	-	-	162,571,886.12	10,759,273.95	105,485,950.23	-	57,085,935.89	
Division of Legislative Audit	40,926,789.00	-	-	40,946,856.04	2,473,490.05	23,040,365.73	-	17,906,590.31	
Governor's Mansion	1,119,994.00	-	-	1,131,454.62	63,175.86	786,011.42	-	345,443.20	
House of Representatives	6,905,904.00	-	3,000,000.00	9,905,919.00	163,688.46	1,717,142.04	-	8,188,776.96	
Office of Prosecutor Coordinator	1,034,234.00	-	-	1,034,234.00	70,940.29	741,141.79	-	293,092.21	
Office of the Attorney General	17,179,104.00	-	-	17,181,584.91	1,145,351.19	11,094,030.60	-	6,087,654.31	
Office of the Governor	6,005,206.00	-	-	6,005,760.64	355,945.99	3,332,699.39	-	2,673,061.25	
Office of the Lieutenant Governor	403,168.00	-	-	403,345.75	18,196.36	146,278.30	-	257,067.45	
Public Defender	24,515,232.00	-	-	24,283,718.50	1,793,717.31	16,769,308.08	-	7,514,410.42	
Secretary of State	19,394,185.00	-	-	19,397,068.04	1,488,406.92	11,034,670.15	-	8,362,397.89	
Supreme Court	4,613,627.00	-	-	4,613,844.50	291,063.66	2,958,561.79	-	1,655,282.71	
Treasurer of State	5,035,507.00	-	-	5,037,168.58	335,768.88	3,365,242.64	-	1,670,925.94	
TOTAL	\$ 364,618,441.00	\$ -	\$ 5,400,000.00	\$ 370,295,545.41	\$ 23,605,167.12	\$ 226,850,554.90	\$ -	\$ 143,444,990.51	

Less:
Reversions \$
Adjusted Budget \$ 370,295,545.41

Projected Income \$359,291,931.65
Projected Expenditures \$ (300,887,457.58)
(Deficit)/Surplus \$ 58,404,474.07

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