

DENNIS MILLIGAN  
TREASURER



**B.2**

STATE CAPITOL  
500 WOODLANE STREET, SUITE 220  
LITTLE ROCK, ARKANSAS 72201

**TREASURER OF STATE**

February 1, 2021

Mr. Larry Walther, Chief Fiscal Officer of the State of Arkansas  
Department of Finance and Administration

Mr. Walther,

We respectfully request the appropriation transfer listed below as authorized by ACT 50 of the 2020 Fiscal Session of the 92nd General Assembly. This transfer is necessary to have sufficient funds to pay operational expenses for banking services of the Office of the Treasurer of State.

Transfer Amount: \$250,000

From: 007  
590:00:44 Data Processing Syst/Services

To: 007  
502:00:02 Operating Expenses

Sincerely,

A handwritten signature in cursive script that reads "Dennis Milligan".

BA: 0069 Fund Center: 007 Fund: HSC6900  
FA: CNST Fund Bal: \$315,683  
Appro Transfer: Sec.4. Spec Lang.- Act 50 of 2020  
JN 2/3/21