

Professional Consultant Services - Executed Contracts

Total Projected Cost >= \$10,000 and < \$50,000.00

Report Period: 01/01/2019 - 01/31/2019

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|----------------|---|------------------------|--------------------------------|---------------------------------|----------------------------------|------------------------|
| 01/07/2019 | HOLCOMB AGRIBUSINESS MARKETING & AGRICULTURE | RA1184005 | 07/01/2017 To 06/30/2019 | Sole Source by Justification | \$40,000.00 | \$40,000.00 |
| Agency # | Agency Name | Division | Agency Contact Name | Agency Contact Phone No. | Agency Contact E-mail Address | |
| 0135 | University of Arkansas at Fayetteville | UA Fayetteville | ELLEN FERGUSON | 479-575-5314 | ellenf@uark.edu | |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00001 | Personnel | IFAI Program Serevices | 00001 | Years | \$40,000.00 | |

Technical and General Services - Executed Contracts

Total Projected Cost >= \$25,000.00 and < \$100,000.00

Report Period: 01/01/2019 - 01/31/2019

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|-----------------|---|-----------------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------------|
| 01/22/2019 | GAMING LABORATORIES INTERNATIONAL | 4600041878 | 03/12/2013 To 03/11/2020 | Request for Qualifications | \$25,000.00 | \$25,000.00 |
| Agency # | Agency Name | Division | Agency Contact Name | | Agency Contact Phone No. | Agency Contact E-mail Address |
| 0631 | Department of Finance & Administration - Division of Racing | | TERESA CASE | | 501-682-2554 | teresa.case@dfa.arkansas.gov |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00001 | Services | TECH SERVICE,IT TECHNICAL SUPPORT | 25000 | Lump Sum | \$1.00 | |

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|-----------------|--|-----------------------------------|----------------------------|-----------------------|---------------------------------|--------------------------------------|
| 01/22/2019 | POAGUE & ASSOCIATES INC | 4501819403 | 07/01/2018 To 06/30/2019 | Exempt by Law | \$41,750.00 | \$41,750.00 |
| Agency # | Agency Name | Division | Agency Contact Name | | Agency Contact Phone No. | Agency Contact E-mail Address |
| 0790 | Arkansas Economic Development Commission | | MARY DAVIS | | 501-682-7678 | MDAVIS@ARKANSASEDC.COM |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00001 | Services | TECH SERVICE,TRAINING,EDUCATIONAL | 41750 | Lump Sum | \$1.00 | |

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|-----------------|--|--------------------------|----------------------------|-----------------------|---------------------------------|--------------------------------------|
| 01/29/2019 | ARTEMIS FINE ARTS | 4501857647 | 01/29/2019 To 06/30/2019 | Competitive Bid | \$64,199.50 | \$64,199.50 |
| Agency # | Agency Name | Division | Agency Contact Name | | Agency Contact Phone No. | Agency Contact E-mail Address |
| 0865 | Department of Arkansas Heritage - Central Administration | | Laura K. Wallace | | 501-324-9582 | Laura.wallace@arkansas.gov |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00002 | Services | TECH SERVICE,MOVING | 00001 | each | \$237.45 | |
| 00001 | Services | TECH SERVICE,MOVING | 00001 | each | \$63,962.05 | |

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|-----------------|--|---|----------------------------|----------------------------|---------------------------------|--------------------------------------|
| 01/10/2019 | ALAN EIDSON | 4600043291 | 08/21/2018 To 06/30/2019 | Request for Qualifications | \$96,645.00 | \$96,645.00 |
| Agency # | Agency Name | Division | Agency Contact Name | | Agency Contact Phone No. | Agency Contact E-mail Address |
| 0865 | Department of Arkansas Heritage - Central Administration | | LAURA WALLACE | | 501-324-9582 | laura.wallace@arkansas.gov |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00002 | Services | TECH SERVICE,EXHIBIT DESIGN/FABRICATION | 59808 | each | \$1.00 | |
| 00001 | Services | TECH SERVICE,EXHIBIT DESIGN/FABRICATION | 36838 | each | \$1.00 | |

Technical and General Services - Executed Contracts

Total Projected Cost >= \$25,000.00 and < \$100,000.00

Report Period: 01/01/2019 - 01/31/2019

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|----------------|--|------------------------------------|--------------------------------|--------------------------|-------------------------------|------------------------|
| 01/29/2019 | ARKANSAS FIRE AND LAND MANAGEMENT LLC | 4600043952 | 01/25/2019 To 01/24/2020 | Competitive Bid | \$31,932.50 | \$31,932.50 |
| Agency # | Agency Name | Division | Agency Contact Name | Agency Contact Phone No. | Agency Contact E-mail Address | |
| 0865 | Department of Arkansas Heritage - Central Administration | | DAH Purchasing | 501-324-9582 | laura.wallace@arkansas.gov | |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00002 | Services | TECH SERVICE,VEGETATION MANAGEMENT | 10608 | Lump Sum | \$1.00 | |
| 00001 | Services | TECH SERVICE,VEGETATION MANAGEMENT | 21325 | Lump Sum | \$1.00 | |

| Date Submitted | Vendor Name | Contract No. | Contract Period | Method of Procurement | Initial Contract Amount | Total Projected Amount |
|----------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------|-------------------------------|------------------------|
| 01/04/2019 | ARKANSAS TESTING LABORATORIES INC | 4600043879 | 01/06/2019 To 01/05/2020 | Competitive Bid | \$24,244.00 | \$48,488.00 |
| Agency # | Agency Name | Division | Agency Contact Name | Agency Contact Phone No. | Agency Contact E-mail Address | |
| 0900 | Department of Parks and Tourism | | Cara Clemmons | 501-682-4933 | cara.clemmons@arkansas.gov | |
| Item # | Category | Short Description | Quantity | UM Description | Cost | |
| 00019 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$154.00 | |
| 00018 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$77.00 | |
| 00017 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$116.00 | |
| 00016 | Services | TECH SERVICE,WASTEWATER TESTING | 00002 | each | \$116.00 | |
| 00015 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$154.00 | |
| 00014 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$116.00 | |
| 00013 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$82.00 | |
| 00012 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$82.00 | |
| 00011 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$82.00 | |
| 00010 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$116.00 | |
| 00009 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$143.00 | |
| 00008 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$148.00 | |
| 00007 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$77.00 | |
| 00006 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$104.00 | |
| 00005 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$88.00 | |
| 00004 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$187.00 | |
| 00003 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$77.00 | |
| 00002 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$82.00 | |
| 00001 | Services | TECH SERVICE,WASTEWATER TESTING | 00012 | each | \$116.00 | |

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ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION

Office of Intergovernmental Services

STATE CLEARINGHOUSE 2018

QUARTERLY REPORT OF FEDERAL GRANT APPLICATIONS BY STATE AGENCIES, BOARDS AND COMMISSIONS FOR THE

2nd QUARTER OF 2018

(A.C.A. § 19-7-604, § 25-1-118)

| Date of Application | State Agency | Project Description | Area of Impact | Federal Funding Agency | Funding Amounts | |
|---------------------|---|--|----------------|---|-------------------|----------------|
| 10/29/2018 | Arkansas Department of Emergency Management | Nonprofit Security Grant Program | Statewide | Department of Homeland Security/Federal Emergency Management Agency | Federal Applicant | \$200,000.00 |
| | | | | State | \$0.00 | |
| | | | | Other | \$0.00 | |
| | | | | Total | \$200,000.00 | |
| | | | | | | |
| 10/29/2018 | Arkansas Department of Emergency Management | Homeland Security Grant Program | Statewide | Department of Homeland Security/Federal Emergency Management Agency | Federal Applicant | \$3,980,000.00 |
| | | | | State | \$0.00 | |
| | | | | Other | \$0.00 | |
| | | | | Total | \$3,980,000.00 | |
| | | | | | | |
| 10/29/2018 | Arkansas Department of Emergency Management | Emergency Management Performance Grant | Statewide | Department of Homeland Security/Federal Emergency Management Agency | Federal Applicant | \$4,540,094.00 |
| | | | | State | \$0.00 | |
| | | | | Other | \$0.00 | |
| | | | | Total | \$4,540,094.00 | |
| | | | | | | |
| 11/28/2018 | Arkansas Department of Emergency Management | Pre Disaster Mitigation Grant | Statewide | Federal Emergency Management Agency (FEMA) | Federal Applicant | \$3,648,094.40 |
| | | | | State | \$0.00 | |
| | | | | Other | \$0.00 | |
| | | | | Total | \$3,648,094.40 | |
| | | | | | | |

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| Date of Application | State Agency | Project Description | Area of Impact | Federal Funding Agency | Funding Amounts |
|---------------------|--|---|----------------|--|--|
| 10/31/2018 | Arkansas Department of Environmental Quality | Five-Year Review of Environmental Cleanup Projects | Statewide | U.S. Environmental Protection Agency | Federal Applicant \$281,355.92 State \$0.00 Other \$0.00 Total \$281,355.92 |
| 11/20/2018 | Arkansas Department of Health | Arkansas Tobacco Prevention and Cessation Program | Statewide | Centers for Disease Control & Prevention | Federal Applicant \$956,355.00 State \$0.00 Other \$0.00 Total \$956,355.00 |
| 11/27/2018 | Arkansas Department of Health | Financing for Behavioral Risk Factor Surveillance System | Statewide | Centers for Disease Control & Prevention | Federal Applicant \$272,000.00 State \$0.00 Other \$0.00 Total \$272,000.00 |
| 11/5/2018 | Arkansas Department of Human Services | Collaboration and Coordination Between Existing Childhood care and Education Programs | Statewide | U.S. Dept of Health & Human Services/Administration on Children & Families | Federal Applicant \$30,000,000.00 State \$9,000,000.00 Other \$0.00 Total \$39,000,000.00 |
| 10/23/2018 | Arkansas Department of Transportation | Capital Assistance Program for Seniors and Individuals with Disabilities | Statewide | Federal Transit Administration | Federal Applicant \$2,571,911.00 State \$0.00 Other \$0.00 Total \$3,164,023.00 |

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| Date of Application | State Agency | Project Description | Area of Impact | Federal Funding Agency | Funding Amounts |
|---------------------|--------------------------------------|--|----------------|-----------------------------|-----------------|
| 10/29/2018 | Arkansas Natural Heritage Commission | Surveys and Monitoring for Threatened and Endangered Plant Species | Statewide | U.S. Department of Interior | \$18,786.49 |
| | | | | Applicant | \$0.00 |
| | | | | State | \$6,262.17 |
| | | | | Other | \$0.00 |
| | | | | Total | \$25,048.66 |

--- END OF RECORDS ---

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ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION

Office of Intergovernmental Services

STATE CLEARINGHOUSE 2018

QUARTERLY REPORT OF FEDERAL GRANT AWARDS TO STATE AGENCIES FOR THE 4th QUARTER OF 2018

(A.C.A. § 19-7-604)

[Arkansas State Clearinghouse Link](#)

| Date of Award | State Agency | Project Description | Area of Impact | Federal Funding Agency | Funding Amounts |
|---------------|--|--|----------------|---|---|
| 10/29/2018 | Arkansas Department of Emergency Management | Emergency Management Performance Grant | Statewide | Department of Homeland Security/Federal Emergency Management Agency | Federal \$4,540,094 State In-Kind \$0 State Cash \$4,540,094 Total \$9,080,188 |
| | | | | Department of Homeland Security/Federal Emergency Management Agency | Federal \$200,000 State In-Kind \$0 State Cash \$0 Total \$200,000 |
| | | | | Department of Homeland Security/Federal Emergency Management Agency | Federal \$3,980,000 State In-Kind \$0 State Cash \$0 Total \$3,980,000 |
| | | | | Federal Emergency Management Agency (FEMA) | Federal \$3,648,094 State In-Kind \$0 State Cash \$1,316,315 Total \$4,964,409 |
| 10/29/2018 | Arkansas Department of Emergency Management | Nonprofit Security Grant Program | Statewide | Department of Homeland Security/Federal Emergency Management Agency | Federal \$200,000 State In-Kind \$0 State Cash \$0 Total \$200,000 |
| 10/29/2018 | Arkansas Department of Emergency Management | Homeland Security Grant Program | Statewide | Department of Homeland Security/Federal Emergency Management Agency | Federal \$3,980,000 State In-Kind \$0 State Cash \$0 Total \$3,980,000 |
| 12/30/2018 | Arkansas Department of Emergency Management | Pre Disaster Mitigation Grant | Statewide | Federal Emergency Management Agency (FEMA) | Federal \$3,648,094 State In-Kind \$0 State Cash \$1,316,315 Total \$4,964,409 |

--- END OF RECORDS ---

**91st General Assembly - Rainy Day Fund Income and Distribution-- Act 1123 & Act 1084 of 2017
As of January 31, 2019**

| INCOME AVAILABLE / TRANSFERS IN | FUNDS |
|--|-----------------------|
| Unobligated Balance (Surplus) in 90th Session General Improvement Fund | \$20,040,030 |
| Unexpended Balances from other 90th Session General Improvement Funds | \$2,349,568 |
| FY2017 General Revenue Allotment Reserve Funds (GAD) transferred to Rainy Day Fund | \$164,591,482 |
| FY2017 General Revenue Surplus | \$19,488,719 |
| Recouped General Revenues From FY2017 | \$11,713,750 |
| Unexpended Balances from the 90th Session Rainy Day Set Aside | \$37,041,576 |
| Funds Transferred to GAD (per Act 1123 of 2017 \$20 million Rainy Day Cap) | (\$22,725,124) |
| TOTAL INCOME | \$232,500,001 |

| SET-ASIDE PROJECTS* | TOTAL | FUNDED | DISTRIBUTED |
|---|----------------------|----------------------|----------------------|
| 1) Department of Correction Lease Payments | \$10,500,000 | \$10,500,000 | \$9,827,134 |
| 2) Funding for Medicaid** | \$90,000,000 | \$90,000,000 | \$34,000,000 |
| 3) Education Facilities Biennial Funding for School District Improvements | \$60,000,000 | \$60,000,000 | \$60,000,000 |
| 4) Quick Action Closing Fund | \$30,000,000 | \$30,000,000 | \$30,000,000 |
| 5) Economic Development Commission Accelerator Program | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 6) Highway Department Transfer for State Match of Federal Funding | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| TOTAL SET-ASIDE PROJECTS | \$212,500,000 | \$212,500,000 | \$155,827,134 |

* Projects 1 through 3 are Priority/Debt Obligations Set-Asides and projects 4 through 6 are Executive/Legislative Shared Projects Set-Asides.

** \$34 million in funding was transferred from this project of the Priority/Debt Obligations Set Aside to unallocated Rainy Day as authorized in Section 4(b) of Act 1127 of 2017

| RAINY DAY PROJECT DISTRIBUTIONS DURING THE BIENNIUM | FUNDED | DISTRIBUTED |
|---|---------------------|---------------------|
| Initial Rainy Day Funds Available | \$20,000,001 | |
| FY2018 RSA - Additional Funding - Act 1127 of 2017 | \$15,877,476 | |
| FY2019 RSA - Additional Funding - Act 260 of 2018^ | \$9,829,064 | |
| Transfer from Priority/Debt Obligations Set Aside to unallocated Rainy Day | \$34,000,000 | |
| Fund reimbursement for federal funding delay (Page 17, Item 8 - State Drug Crime Enforcement and Prosecution Grant Fund) | \$600,000 | |
| Rainy Day Funds Released to General Improvement Appropriations (Details found on pages 2-16, "General Improvement Appropriations funded with Rainy Day" of this report.) | | \$25,207,087 |
| Rainy Day Funds Released to Various Appropriations Authorized by the General Assembly. (Details found on page 17, "Rainy Day Funds Released to Various Appropriations Approved by the General Assembly" of this report.) | | \$32,284,422 |
| TOTAL RAINY DAY FUNDS CURRENTLY AVAILABLE | \$22,815,032 | \$57,491,509 |

^ Distributed as RSA Category A funds. The full amount (\$15,877,476) will be available when Category A has been fully funded for the year.

91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017

As of January 31, 2019

General Improvement Appropriations Funded with Rainy Day

All of the following General Improvement Appropriations are not funded. Funds can be released to these appropriations from the Rainy Day Fund as authorized by Act 1123 and 1084 of 2017.

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---------------------------------------|-------------|--|--------------------------|----------------------------|
| Agriculture Department | | | | |
| 485 | HB1498 | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Arkansas Agriculture Department | \$10,000,000 | \$0 |
| 485 | HB1498 | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, repair of real property and facilities, personal services and operational expenses related to agricultural disasters | \$10,000,000 | \$0 |
| 485 | HB1498 | for construction of New Office Space, Laboratories and Support Facilities for the Department of Agriculture | \$6,000,000 | \$0 |
| 485 | HB1498 | for grants for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to County and District Fairs | \$847,200 | \$0 |
| 485 | HB1498 | for a grant or low interest loan for the Arkansas Agriculture Department - Plant Board to pay for debts associated with the Boll Weevil Suppression and Eradication Act | \$13,800,000 | \$0 |
| Sub Total | | | \$40,647,200 | \$0 |
| Ark. Heritage - Administration | | | | |
| 228 | HB1506 | for acquisition of the MRI building, including the land, located at 906 South Broadway Street in Little Rock, Arkansas | \$535,700 | \$0 |
| Arkansas Northeastern College | | | | |
| 222 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Building | \$1,850,000 | \$0 |
| 222 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Nursing and Allied Health Building in Paragould | \$1,000,000 | \$0 |
| 222 | HB1489 | for critical maintenance | \$350,000 | \$0 |
| 222 | HB1489 | for deferred maintenance | \$360,000 | \$0 |
| 222 | HB1489 | for repair or replacement of equipment and library holdings | \$138,225 | \$0 |
| Sub Total | | | \$3,698,225 | \$0 |
| Arkansas Tech | | | | |
| 842 | SB314 | for reroofing the Allied Health Building on the Ozark Campus | \$107,731 | \$0 |
| 842 | SB314 | for technology upgrades, including a partial renovation of Corley Hall and connecting the | \$5,832,533 | \$0 |
| 842 | SB314 | for instructional technology in labs for the Ozark Campus | \$244,213 | \$0 |
| 842 | SB314 | for construction of an academic classroom facility | \$2,367,467 | \$0 |
| 842 | SB314 | for renovation of restrooms in the Technology and Academic Support building on the Ozark | \$120,589 | \$0 |
| 842 | SB314 | for critical maintenance | \$300,000 | \$0 |
| 842 | SB314 | for critical maintenance for the Ozark Campus | \$30,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$2,460,000 | \$0 |
| 842 | SB314 | for purchase, replacement, and renewal of equipment and library holdings | \$1,361,321 | \$0 |
| 842 | SB314 | for deferred maintenance for the Ozark Campus | \$190,000 | \$0 |
| 842 | SB314 | for purchase, replacement, and renewal of equipment and library holdings at the Ozark | \$149,510 | \$0 |
| Sub Total | | | \$13,163,364 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017

As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|----------------------------|-------------|--|--------------------------|----------------------------|
| ASU - Mid-South | | | | |
| 904 | HB1489 | for upgrade and replacement of Classroom Instructional Technology Equipment | \$102,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$20,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$460,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$159,060 | \$0 |
| Sub Total | | | \$741,060 | \$0 |
| ASU - Beebe | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an IT Services Data Center | \$2,000,000 | \$0 |
| 904 | HB1489 | for renovations of State Hall | \$1,375,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$110,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$1,070,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$445,250 | \$0 |
| Sub Total | | | \$5,000,250 | \$0 |
| ASU - Jonesboro | | | | |
| 842 | SB314 | 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 |
| 842 | SB314 | for construction of a College of Engineering building | \$4,000,000 | \$0 |
| 842 | SB314 | for College of Education and Communications restrooms renovation | \$908,500 | \$0 |
| 842 | SB314 | for Library HVAC system renovation and modernization | \$2,000,000 | \$0 |
| 842 | SB314 | for Lab Sciences Lab and HVAC System renovation and modernization | \$1,291,500 | \$0 |
| 842 | SB314 | for critical maintenance | \$1,840,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$4,940,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,342,774 | \$0 |
| Sub Total | | | \$32,322,774 | \$500,000 |
| ASU - Mountain Home | | | | |
| 904 | HB1489 | for acquisition and renovation of an Occupational Technical Center | \$1,850,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Wellness Center | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$90,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$220,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$162,705 | \$0 |
| Sub Total | | | \$3,322,705 | \$0 |
| ASU - Newport | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a STEM Classroom/Lab Building on the Jonesboro Campus in a sum not to exceed | \$1,000,000 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017
As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|------------------|-------------|--|--------------------------|----------------------------|
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Administration Building on the Newport Campus | \$750,000 | \$0 |
| 904 | HB1489 | for renovation of a classroom building to provide a Transportation Tech Building on the Newport Campus | \$547,500 | \$0 |
| 904 | HB1489 | for remodel of the Main Building on the Jonesboro Campus | \$552,500 | \$0 |
| 904 | HB1489 | for critical maintenance | \$20,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$340,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$264,730 | \$0 |
| Sub Total | | | \$3,474,730 | \$0 |

Black River Technical College

| | | | | |
|------------------|--------|--|--------------------|------------|
| 904 | HB1489 | for Student Information System upgrades | \$1,062,000 | \$0 |
| 904 | HB1489 | for the renovation of the "A" and "B" Buildings | \$157,500 | \$0 |
| 904 | HB1489 | for the construction of a storage building for Fire Science Program truck and equipment | \$157,500 | \$0 |
| 904 | HB1489 | for equipment replacement in the Academic Complex/Library | \$54,000 | \$0 |
| 904 | HB1489 | for construction of a storage building for Grounds Maintenance tractors and equipment | \$90,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Technical Education Building | \$1,167,000 | \$0 |
| 904 | HB1489 | for renovation of the Randolph County Development Center | \$162,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$10,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$390,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$201,595 | \$0 |
| Sub Total | | | \$3,451,595 | \$0 |

College of The Ouachitas

| | | | | |
|------------------|--------|--|--------------------|------------|
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Health/Science Technology Building | \$1,600,000 | \$0 |
| 904 | HB1489 | for improvements in technology infrastructure | \$250,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Conference and Student Center | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$50,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$200,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$129,325 | \$0 |
| Sub Total | | | \$3,229,325 | \$0 |

Community Correction

| | | | | |
|-----|--------|---|--------------|-----|
| 223 | HB1494 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$12,000,000 | \$0 |
|-----|--------|---|--------------|-----|

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017
As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|--|--------------------------|----------------------------|
| Correction Department | | | | |
| 224 | HB1495 | for lease payments associated with debt service on a 948-bed institution at Malvern, a 400-bed addition at the Grimes Unit at Newport, and 862-bed Special Needs Unit and addition to the Ouachita River Unit at Malvern | \$10,500,000 | \$0 |
| 224 | HB1495 | for construction to expand the existing visitation center at the McPherson Unit | \$312,430 | \$312,430 |
| 224 | HB1495 | for construction to expand the existing Administration Building at the McPherson Unit | \$395,439 | \$395,439 |
| 224 | HB1495 | for construction to provide 576 additional beds at the North Central Unit | \$39,283,656 | \$0 |
| 224 | HB1495 | for expansion and repairs to the existing parking lot at the Ouachita River Unit | \$326,362 | \$0 |
| 224 | HB1495 | for construction of two armories at the Varner and Tucker Units | \$138,399 | \$138,399 |
| 224 | HB1495 | for replacement of the existing Water Treatment Plant at the Tucker Unit | \$1,093,848 | \$1,093,848 |
| 224 | HB1495 | for replacement of obsolete equipment at the East Arkansas Unit Lift Station | \$79,313 | \$0 |
| Sub Total | | | \$52,129,447 | \$1,940,116 |
| Crime Laboratory | | | | |
| 219 | SB324 | for constructing and equipping a forensic laboratory in Northwest Arkansas | \$4,700,000 | \$2,762,968 |
| 219 | SB324 | for laboratory equipment and upgrades to the Labwide Information Management System | \$1,250,000 | \$0 |
| Sub Total | | | \$5,950,000 | \$2,762,968 |
| Crowley's Ridge Technical Institute | | | | |
| 232 | HB1488 | for cosmetology classroom and laboratory facility's construction and equipment costs | \$894,375 | \$0 |
| 232 | HB1488 | for major maintenance and repair of facilities | \$957,000 | \$0 |
| 232 | HB1488 | 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 | \$0 |
| Sub Total | | | \$2,851,375 | \$0 |
| Department of Finance and Administration | | | | |
| 218 | SB323 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities | \$160,000,000 | \$0 |
| 217 | SB322 | for major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects | \$500,000 | \$0 |
| 217 | SB322 | for State Motor Vehicle Acquisition | \$15,700,000 | \$0 |
| 216 | SB320 | for AASIS implementation modernization costs | \$32,200,000 | \$0 |
| Sub Total | | | \$208,400,000 | \$0 |
| Department of Human Services | | | | |
| 229 | HB1492 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide | \$10,000,000 | \$0 |
| 230 | HB1491 | for grant payments of the Arkansas Medicaid Program of the Department of Human Services - Division of Medical Services - Grants | \$90,000,000 | \$0 |
| Sub Total | | | \$100,000,000 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution-- Act 1123 & Act 1084 of 2017
As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| East Arkansas Community College | | | | |
| 904 | HB1489 | for renovation of technology infrastructure and systems | \$363,500 | \$0 |
| 904 | HB1489 | for renovation and expansion of the Maintenance Building | \$280,950 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Center | \$1,250,000 | \$0 |
| 904 | HB1489 | for renovation of Classroom Building 3 | \$455,550 | \$0 |
| 904 | HB1489 | for critical maintenance | \$30,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$290,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$116,675 | \$0 |
| Sub Total | | | \$2,786,675 | \$0 |
| Economic Development Commission | | | | |
| 468 | SB331 | 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 | \$0 |
| 468 | SB331 | 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 | \$0 |
| 468 | SB331 | 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 | \$0 |
| 468 | SB331 | 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 and/or improvement of water and sewer systems | \$20,000,000 | \$6,936,648 |
| 468 | SB331 | for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to support economic stimulus activities throughout the State | \$10,000,000 | \$1,530,000 |
| 468 | SB331 | for a transfer to the Arkansas Acceleration Fund for the Arkansas business technology accelerator program | \$2,000,000 | \$0 |
| 468 | SB331 | 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 | \$0 |
| Sub Total | | | \$92,500,000 | \$8,466,648 |
| Education Department | | | | |
| 220 | SB321 | for transfer to the Department of Education Public School Fund Account for computer science initiatives by the Department of Education | \$5,000,000 | \$0 |

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As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---------------------------------------|-------------|--|--------------------------|----------------------------|
| Education-Educational TV | | | | |
| 843 | SB318 | for maintenance of state-owned broadcast infrastructure and the network distribution system, and for operating expenses, maintenance and payment of federal and other matching grant requirements by the Department of Education - Educational Television Division | \$3,856,000 | \$0 |
| 843 | SB318 | for personal services and operating expenses for archiving stories of World War II veterans | \$260,000 | \$0 |
| Sub Total | | | \$4,116,000 | \$0 |
| Education-School for the Blind | | | | |
| 214 | SB316 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$4,500,000 | \$0 |
| Education-School for the Deaf | | | | |
| 215 | SB317 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$19,000,000 | \$0 |
| Geological Survey | | | | |
| 221 | SB313 | for the Arkansas Geological Survey Warehouse Roof replacement | \$141,075 | \$0 |
| 221 | SB313 | for the Arkansas Geological Survey Building major maintenance, renovation or repair | \$35,000 | \$0 |
| 221 | SB313 | for addition, renovation, or replacement of the Geological Education Center | \$1,132,005 | \$0 |
| Sub Total | | | \$1,308,080 | \$0 |
| Health Department | | | | |
| 213 | SB315 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Department of Health | \$11,000,000 | \$0 |
| Henderson State University | | | | |
| 842 | SB314 | for construction of a HPER building and renovation of the Wells Building | \$3,000,000 | \$0 |
| 842 | SB314 | for renovation of the Russell Fine Arts Building | \$3,000,000 | \$0 |
| 842 | SB314 | for construction of a School of Business building and renovation of Mooney Hall | \$1,200,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$800,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,820,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$541,895 | \$0 |
| Sub Total | | | \$10,361,895 | \$0 |
| Higher Education Department | | | | |
| 581 | SB330 | for the Governor's Distinguished Scholar program | \$4,000,000 | \$0 |
| 581 | SB330 | for Workforce Implementation Grants | \$6,000,000 | \$0 |
| 581 | SB330 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions of higher education | \$15,000,000 | \$10,364,459 |
| Sub Total | | | \$25,000,000 | \$10,364,459 |

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| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---------------------------------|-------------|---|--------------------------|----------------------------|
| Law Enforcement Training | | | | |
| 225 | HB1496 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide | \$2,100,000 | \$0 |
| 225 | HB1496 | for professional services, maintenance, equipment, security enhancements, technology upgrades/equipment and internet connectivity expenses | \$236,000 | \$0 |
| 225 | HB1496 | for equipment upgrades and construction to meet training needs | \$68,000 | \$0 |
| Sub Total | | | \$2,404,000 | \$0 |
| Military Department | | | | |
| 227 | HB1499 | for construction of a Youth Program Facility for the Civilian Student Training Program and Youth Challenge Program | \$10,000,000 | \$0 |
| 227 | HB1499 | for construction and renovation projects for ADA compliance for Armories | \$750,000 | \$0 |
| 227 | HB1499 | for construction and renovation of the Readiness Center located at 17303 Camp J.T. Robinson | \$1,852,606 | \$0 |
| 227 | HB1499 | for construction and renovation of the Readiness Center located at 24346 Camp J.T. Robinson | \$988,665 | \$0 |
| 227 | HB1499 | for upgrades and improvements associated with Readiness Center Energy Projects at Arkansas National Guard Readiness Centers throughout the state | \$1,070,000 | \$0 |
| 227 | HB1499 | for construction, renovation, roof repair/replacement, upgrade latrines, upgrade windows and doors, parking and road resurfacing, and general facility maintenance for sustainment, restoration and modernization projects of the Arkansas Army National Guard Readiness Centers throughout the state | \$8,025,025 | \$0 |
| Sub Total | | | \$22,686,296 | \$0 |
| National Park College | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Learning Commons | \$775,000 | \$0 |
| 904 | HB1489 | for technology infrastructure improvements | \$1,605,000 | \$0 |
| 904 | HB1489 | for classroom technology | \$720,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$110,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$470,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$166,755 | \$0 |
| Sub Total | | | \$3,846,755 | \$0 |
| North Arkansas College | | | | |
| 904 | HB1489 | for an upgrade and replacement of the Administrative ERP and SIS Software System | \$1,300,000 | \$0 |
| 904 | HB1489 | for roof renovations for the Durand Center and Library | \$1,000,000 | \$0 |
| 904 | HB1489 | for renovation of the North Campus Student Resource Area | \$100,000 | \$0 |
| 904 | HB1489 | for renovation of the South Campus Library | \$450,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$520,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$470,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$204,955 | \$0 |
| Sub Total | | | \$4,044,955 | \$0 |

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| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|---|--------------------------|----------------------------|
| Northwest Arkansas Community College | | | | |
| 904 | HB1489 | for construction of a Washington County Center | \$961,325 | \$0 |
| 904 | HB1489 | for renovation of the Burns Hall bathroom | \$160,000 | \$0 |
| 904 | HB1489 | for remodeling of the library | \$111,300 | \$0 |
| 904 | HB1489 | for the construction of storm drainage, leveling and replanting for the grounds covered by the railroad spur after removal | \$190,000 | \$0 |
| 904 | HB1489 | for renovation of the Burns Hall East Wing | \$151,900 | \$0 |
| 904 | HB1489 | for renovation of the parking garage | \$1,500,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment of the NCPTC Generator | \$40,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the new Physical Plant facility | \$400,000 | \$0 |
| 904 | HB1489 | for Emergency Notification enhancements | \$43,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$490,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$742,865 | \$0 |
| | | Sub Total | \$4,790,390 | \$0 |
| Northwest Technical Institute | | | | |
| 233 | HB1486 | for constructing and equipping an Allied Health addition to the Collegiate Center on the Springdale campus | \$3,940,394 | \$0 |
| 233 | HB1486 | for Allied Health Facility construction, parking, equipment, and furnishings costs | \$5,805,432 | \$0 |
| 233 | HB1486 | for Industrial Technology Center construction, parking, equipment, and furnishings costs | \$2,471,400 | \$0 |
| 233 | HB1486 | 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 | \$0 |
| | | Sub Total | \$13,217,226 | \$0 |
| Ozarka College | | | | |
| 904 | HB1489 | 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 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Fulton County Education Center | \$1,000,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Fitness Center | \$350,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$240,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$128,510 | \$0 |
| | | Sub Total | \$3,218,510 | \$0 |
| Parks & Tourism | | | | |
| 212 | SB312 | for construction at the Delta Heritage Trail State Park | \$3,795,779 | \$0 |
| 212 | SB312 | for construction of a New/Replacement Visitor Center at Petit Jean State Park | \$7,700,000 | \$0 |
| | | Sub Total | \$11,495,779 | \$0 |

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| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| Public Defender Commission | | | | |
| 288 | SB327 | for expenses related to the resentencing of juveniles sentenced to mandatory life without parole by the Arkansas Public Defender Commission | \$2,000,000 | \$422,896 |
| Public School Academic Facilities | | | | |
| 268 | SB319 | for transfer to the Educational Facilities Partnership Fund Account for grants and aid and special programs providing academic school facility and transportation assistance to the public school districts by the Division of Public School Academic Facilities and Transportation | \$100,000,000 | \$0 |
| Riverside Vo-Tech | | | | |
| 231 | HB1487 | 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 | \$0 |
| SAU - Tech | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center | \$1,850,000 | \$0 |
| 904 | HB1489 | for renovation of the Administration/Business Building | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$60,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$750,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$169,540 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a dormitory at the Camden site | \$1,050,000 | \$0 |
| 904 | HB1489 | for construction of confined space and rescue technique simulators | \$500,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$50,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$20,000 | \$0 |
| | | Sub Total | \$5,449,540 | \$0 |
| Secretary of State | | | | |
| 287 | SB326 | for HVAC upgrade to North End of State Capitol building | \$6,500,000 | \$0 |
| 287 | SB326 | for roof and window repair of the State Capitol building | \$2,500,000 | \$0 |
| 287 | SB326 | 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 | \$0 |
| 287 | SB326 | for drains and storm water system renovations of the State Capitol Grounds | \$483,000 | \$0 |
| 287 | SB326 | for interior plumbing and sump pump replacement for the State Capitol building | \$108,393 | \$0 |
| 287 | SB326 | for electrical panel replacement in the State Capitol building | \$212,980 | \$0 |
| 287 | SB326 | for expenses for State Capitol as-built drawings | \$250,000 | \$0 |
| 287 | SB326 | 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 | \$0 |
| 287 | SB326 | for replacement of voting machine equipment statewide | \$30,000,000 | \$0 |
| 287 | SB326 | for stone restoration, cleaning and repointing on the East Side of the State Capitol building | \$3,500,000 | \$0 |
| | | Sub Total | \$45,592,485 | \$0 |

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| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|--|--------------------------|----------------------------|
| South Arkansas Community College | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Advanced Manufacturing Center | \$844,643 | \$0 |
| 904 | HB1489 | for an addition to the Health and Natural Sciences Building | \$1,250,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Library/Learning Center expansion | \$755,357 | \$0 |
| 904 | HB1489 | for critical maintenance | \$70,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$430,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$166,910 | \$0 |
| Sub Total | | | \$3,516,910 | \$0 |
| Southeast Arkansas College | | | | |
| 904 | HB1489 | for replacement of the General Studies North-South Sewer | \$790,000 | \$0 |
| 904 | HB1489 | for replacement of transformers at General Studies South | \$25,000 | \$0 |
| 904 | HB1489 | for replacement of the McGeorge Hall boiler | \$25,000 | \$0 |
| 904 | HB1489 | for replacement of the Founders Hall boiler | \$25,000 | \$0 |
| 904 | HB1489 | for replacement of the Core Server Switch for the entire campus | \$82,169 | \$0 |
| 904 | HB1489 | for replacement of damaged brick on the Library | \$25,000 | \$0 |
| 904 | HB1489 | for upgrades, repair and replacement of classroom projectors | \$105,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Wellness Center and classrooms | \$1,772,831 | \$0 |
| 904 | HB1489 | for critical maintenance | \$90,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$330,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$156,625 | \$0 |
| Sub Total | | | \$3,426,625 | \$0 |
| Southern Arkansas University | | | | |
| 842 | SB314 | for construction of an Educational building | \$1,350,000 | \$0 |
| 842 | SB314 | for technology infrastructure improvements and upgrades | \$3,465,750 | \$0 |
| 842 | SB314 | for renovation of Childs Hall and ADA upgrades to create the Science, Technology, Engineering and Mathematics training center | \$2,384,250 | \$0 |
| 842 | SB314 | for critical maintenance | \$420,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,780,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$618,586 | \$0 |
| Sub Total | | | \$10,018,586 | \$0 |

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91st General Assembly - Rainy Day Fund Income and Distribution-- Act 1123 & Act 1084 of 2017
As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|--|--------------------------|----------------------------|
| State Police | | | | |
| 226 | HB1497 | for fleet vehicle purchase, equipping and sales tax | \$9,200,000 | \$0 |
| 226 | HB1497 | for Bell Helicopter maintenance | \$250,000 | \$0 |
| 226 | HB1497 | for software and hardware to implement an online reporting system for Crimes Against Children Division mandated reporters | \$750,000 | \$0 |
| 226 | HB1497 | for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network (AWIN) | \$12,900,000 | \$0 |
| 226 | HB1497 | for Lonoke County Tower replacement and relocation | \$850,000 | \$0 |
| 226 | HB1497 | for building and tower remediation of the Arkansas Wireless Information System | \$1,500,000 | \$0 |
| 226 | HB1497 | for hardware and software to track radio system traffic of the AWIN User Management System | \$100,000 | \$0 |
| 226 | HB1497 | for various maintenance, operations, equipping, construction, acquisition, improvement, upgrade and repair of the Arkansas Wireless Information Network system | \$10,000,000 | \$0 |
| Sub Total | | | \$35,550,000 | \$0 |
| U of A - Community College at Morrilton | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center | \$600,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources to expand Technology Building III | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$40,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$400,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$231,395 | \$0 |
| Sub Total | | | \$2,271,395 | \$0 |
| U of A - Community College at Batesville | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center | \$1,250,000 | \$0 |
| 904 | HB1489 | for upgrades, repair, and replacement of instructional equipment | \$600,000 | \$0 |
| 904 | HB1489 | for maintenance and stabilization of the vehicular bridge near the center of campus | \$250,000 | \$0 |
| 904 | HB1489 | for land acquisition | \$750,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$330,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$170,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$143,800 | \$0 |
| Sub Total | | | \$3,493,800 | \$0 |

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| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| U of A - Community College at Hope | | | | |
| 904 | HB1489 | for upgrades and replacement of instructional technology | \$420,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Testing Center | \$685,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Texarkana Student and Career Services Center | \$1,745,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$60,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$230,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$136,535 | \$0 |
| | | Sub Total | \$3,276,535 | \$0 |
| U of A - Cossatot Community College | | | | |
| 904 | HB1489 | for technology upgrades | \$600,000 | \$0 |
| 904 | HB1489 | for Heating, Ventilation, and Air Conditioning replacement for the Leeper Building | \$58,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Commons | \$1,000,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Convocation/Education Center | \$1,192,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$50,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$300,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$144,070 | \$0 |
| | | Sub Total | \$3,344,070 | \$0 |
| U of A - Fayetteville | | | | |
| 842 | SB314 | 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 | \$750,000 |
| 842 | SB314 | for costs of making the Arkansas Archeological Survey facility ADA accessible | \$43,500 | \$0 |
| 842 | SB314 | for technology and equipment upgrades at the Clinton School | \$75,000 | \$0 |
| 842 | SB314 | for forensic lab and classroom equipment upgrades at the Criminal Justice Institute | \$103,700 | \$0 |
| 842 | SB314 | for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture | \$2,900,000 | \$0 |
| 842 | SB314 | for technology upgrades for the System Office | \$250,000 | \$0 |
| 842 | SB314 | for costs of construction of the Center for Learning and Student Support | \$5,000,000 | \$0 |
| 842 | SB314 | for technology infrastructure improvements and Arkansas Cloud equipment upgrades for the AREON | \$525,000 | \$0 |
| 842 | SB314 | for technology infrastructure improvements for the AREON for fiber renewal leases and fiber acquisition for community college members currently accessing the network through leased circuits | \$500,000 | \$0 |
| 842 | SB314 | for costs of construction of the Research Laboratory and Office Building and demolition of the Agriculture Annex | \$3,000,000 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution-- Act 1123 & Act 1084 of 2017
As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|-----------------------------|-------------|---|--------------------------|----------------------------|
| 842 | SB314 | for costs of constructing a Learning Courtyard for the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA) | \$500,000 | \$0 |
| 842 | SB314 | for construction costs for the expansion of office and storage space at the U of A - System Office | \$775,000 | \$0 |
| 842 | SB314 | for costs of bank stabilization of Coleman Creek for the Division of Agriculture - Cooperative Extension Service headquarters | \$200,000 | \$0 |
| 842 | SB314 | for costs of constructing a Multi-Purpose Building & Community Hall for the ASMSA | \$525,000 | \$0 |
| 842 | SB314 | for technology and equipment upgrades at the Criminal Justice Institute | \$240,000 | \$0 |
| 842 | SB314 | for deferred maintenance of the Arkansas Archeological Survey | \$80,000 | \$0 |
| 842 | SB314 | for critical maintenance at the U of A - System | \$10,000 | \$0 |
| 842 | SB314 | for costs of constructing and equipping a Rice Innovation Center of the Division of Agriculture | \$1,000,000 | \$0 |
| 842 | SB314 | for critical maintenance for the U of A - Division of Agriculture | \$70,000 | \$0 |
| 842 | SB314 | for costs of renovation of the Fine Arts Center | \$1,200,000 | \$0 |
| 842 | SB314 | for critical maintenance for the U of A - Fayetteville | \$3,390,000 | \$0 |
| 842 | SB314 | for deferred maintenance of the U of A - Division of Agriculture | \$1,600,000 | \$0 |
| 842 | SB314 | for deferred maintenance at the U of A - System | \$40,000 | \$0 |
| 842 | SB314 | for deferred maintenance for the U of A - Fayetteville | \$9,090,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$4,555,200 | \$0 |
| Sub Total | | | \$50,672,400 | \$750,000 |
| U of A - Ft. Smith | | | | |
| 842 | SB314 | for costs of designing, renovating, and equipping the Math-Science building | \$3,000,000 | \$0 |
| 842 | SB314 | for costs of constructing an expanded Math-Science building | \$2,000,000 | \$0 |
| 842 | SB314 | for costs of construction of a College of Business building | \$1,700,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$290,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,460,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$829,488 | \$0 |
| Sub Total | | | \$9,279,488 | \$0 |
| U of A - Little Rock | | | | |
| 842 | SB314 | for improvements to technology infrastructure | \$4,000,000 | \$0 |
| 842 | SB314 | for construction costs to complete the Nanotechnology Center | \$3,000,000 | \$0 |
| 842 | SB314 | for the costs of improving and replacing building infrastructure and performing critical maintenance | \$1,700,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$6,620,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$5,300,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,802,560 | \$0 |
| Sub Total | | | \$22,422,560 | \$0 |

**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017
As of January 31, 2019**

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| U of A - Medical Sciences | | | | |
| 842 | SB314 | for upgrades to the Central Building to meet code requirements | \$4,200,000 | \$0 |
| 842 | SB314 | for expansion of the Electronic Health System to Primary Care Clinics managed by UAMS Regional Programs and Specialty Clinics operating at the UAMS Northwest Campus | \$2,000,000 | \$0 |
| 842 | SB314 | for the purchase of new and replacement hospital clinical equipment | \$1,000,000 | \$0 |
| 842 | SB314 | for construction of an energy plant on the Little Rock campus | \$1,000,000 | \$0 |
| 842 | SB314 | for critical maintenance. | \$2,030,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$10,730,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,927,257 | \$0 |
| Sub Total | | | \$22,887,257 | \$0 |
| U of A - Monticello | | | | |
| 842 | SB314 | for costs of construction of the Workforce/Collegiate Center on the Crossett campus | \$1,050,000 | \$0 |
| 842 | SB314 | for construction of a General Education Building on the McGehee campus | \$1,050,000 | \$0 |
| 842 | SB314 | for construction of a Math and Science Center | \$3,500,000 | \$0 |
| 842 | SB314 | for critical maintenance on the Crossett campus | \$40,000 | \$0 |
| 842 | SB314 | for costs of renovation of the Old Student Union | \$2,000,000 | \$0 |
| 842 | SB314 | for costs of renovation of the Library and Technology Center | \$325,000 | \$0 |
| 842 | SB314 | for critical maintenance at the McGehee campus | \$70,000 | \$0 |
| 842 | SB314 | for deferred maintenance at the McGehee campus | \$140,000 | \$0 |
| 842 | SB314 | for deferred maintenance at the Crossett campus | \$110,000 | \$0 |
| 842 | SB314 | the purchase, replacement, and renewal of equipment and library holdings at the Crossett Campus | \$27,895 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings at the McGehee Campus | \$28,830 | \$0 |
| 842 | SB314 | for costs of renovation of the Fine Arts Center | \$375,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$1,340,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,710,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$387,969 | \$0 |
| Sub Total | | | \$12,154,694 | \$0 |
| U of A - Phillips Community College | | | | |
| 904 | HB1489 | for roof repair or roof replacement for four (4) buildings on the Helena-West Helena Campus and the Training Center - Dewitt Campus | \$1,100,000 | \$0 |
| 904 | HB1489 | for renovation of the gymnasium on the Helena-West Helena Campus | \$220,000 | \$0 |
| 904 | HB1489 | for Americans with Disabilities Act improvements to various buildings on the Helena-West Helena Campus | \$280,000 | \$0 |
| 904 | HB1489 | for campus security upgrades | \$100,000 | \$0 |
| 904 | HB1489 | for installation of an elevator in the building housing the Small Business Incubator Project | \$120,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$160,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$910,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$142,145 | \$0 |
| Sub Total | | | \$3,032,145 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution-- Act 1123 & Act 1084 of 2017
As of January 31, 2019

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|---|--------------------------|----------------------------|
| U of A - Pine Bluff | | | | |
| 842 | SB314 | for costs of campus renovations and repair | \$3,000,000 | \$0 |
| 842 | SB314 | for costs of construction of a Nanotechnology/Biotechnology Center | \$2,000,000 | \$0 |
| 842 | SB314 | for costs of construction of a Life Sciences facility | \$1,200,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$150,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,500,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$387,294 | \$0 |
| Sub Total | | | \$8,237,294 | \$0 |
| U of A Community College at Rich Mountain | | | | |
| 904 | HB1489 | for the technology upgrades of science labs | \$620,500 | \$0 |
| 904 | HB1489 | for the technology upgrades of the lecture hall | \$590,500 | \$0 |
| 904 | HB1489 | for equipment for Allied Health Programs | \$200,500 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Fine Arts Performance Center | \$438,500 | \$0 |
| 904 | HB1489 | for critical maintenance | \$40,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$90,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$82,065 | \$0 |
| Sub Total | | | \$2,062,065 | \$0 |
| University of Arkansas - Pulaski Technical College | | | | |
| 904 | HB1489 | for renovation of the Science Building | \$200,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$210,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$560,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$850,945 | \$0 |
| Sub Total | | | \$1,820,945 | \$0 |
| University of Central Arkansas | | | | |
| 842 | SB314 | for critical maintenance | \$1,340,000 | \$0 |
| 842 | SB314 | for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center | \$4,000,000 | \$0 |
| 842 | SB314 | for costs of construction of the Institute for Wellness and Restorative Health facility | \$2,100,000 | \$0 |
| 842 | SB314 | for costs of construction of a College of Fine Arts and Communication building | \$2,100,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$3,650,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,041,509 | \$0 |
| Sub Total | | | \$15,231,509 | \$0 |
| GRAND TOTAL GIF APPROPRIATIONS / RAINY DAY FUNDING | | | \$943,898,914 | \$25,207,087 |

**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017
As of January 31, 2019**

| Rainy Day Funds Released to Various Appropriations Approved by the General Assembly | | Date Released | Amount Released |
|--|---|----------------------|------------------------|
| 1 | Department of Veterans' Affairs - cash funds - NLR State Veterans Cemetery Expansion | 08/18/2017 | \$770,000 |
| 2 | DHS - Behavioral Health Services - Behavioral Health Services fund account - Crisis Stabilization Centers | 09/15/2017 | \$1,400,000 |
| 3 | Department of Higher Education - cash funds - Student Information System upgrade | 10/20/2017 | \$250,000 |
| 4 | Community Corrections - Community Corrections Fund Account - Franklin county Drug Court | 02/20/2018 | \$203,372 |
| 5 | Department of Education - cash funds - Succeed Scholarship Fund | 02/20/2018 | \$1,500,000 |
| 6 | Department of Education - Public School Fund Account - Open-Enrollment Charter School Facilities Program | 02/20/2018 | \$1,500,000 |
| 7 | Department of Education - Public School Fund Account - academic enrichment for gifted/talented students in in summer programs | 02/20/2018 | \$300,000 |
| 8 | DFA- Disbursing Officer - State Drug Crime Enforcement and Prosecution Grant Fund Account - multi-jurisdictional drug crime task forces | 03/06/2018 | \$600,000 |
| 9 | Administrative Office of the Courts - cash funds - court security grants | 05/18/2018 | \$300,000 |
| 10 | Economic Development Commission - AEDC Fund Account - transformation consultant | 05/18/2018 | \$500,000 |
| 11 | Department of Veterans Affairs - cash funds - operational costs of Veterans' Homes | 06/18/2018 | \$200,000 |
| 12 | Department of Transportation - State Highway and Transportation Dept. Fund - state match of federal funding | 08/17/2018 | \$21,900,000 |
| 13 | Department of Veterans Affairs - cash funds - operational costs of Veterans' Homes | 08/17/2018 | \$1,800,000 |
| 14 | Department of Higher Education - cash funds - matching grant to Arkansas Community Colleges for Start Strong to Finish program | 12/21/2018 | \$150,000 |
| 15 | Agriculture Department - cash funds - Arkansas State Fair grant | 12/21/2018 | \$911,050 |

**Budget Stabilization Trust
TBS0000
January 31, 2019**

| | |
|-------------------------------------|-----------------------|
| Cash Balance | 175,830,338.22 |
| Outstanding Loans | 16,152,005.43 |
| Total Available Fund Balance | 191,982,343.65 |

Projected Receipts for Remainder of FY2019

| | | | |
|---------|---------------------------------|----------------------|----------------------|
| TAS0000 | Interest Income Investments | (1) \$ 26,768,805.79 | |
| | Total Projected Receipts | | 26,768,805.79 |

Projected Obligations for Remainder of FY2019

| | | | |
|---------|---|--------------------|------------------------|
| HMD0400 | State Military Dept.- Call Up/Court Martial | (2) (2,233,821.77) | |
| HUA0900 | Election Commissioners | (3) (0.00) | |
| HSC0000 | State Central Services | (4) (4,000,000.00) | |
| MHD0100 | Information Technology Reserve | (5) (2,013,276.35) | |
| MMA0000 | Disaster Assistance | (6) (6,111,834.95) | |
| MTA0000 | Miscellaneous Revolving | (7) (561,339.91) | |
| | Total Projected Obligations | | (14,920,272.98) |

Total Projected Available 6/30/2019 **203,830,876.46**

Less Outstanding Loans that can carryover Year End

| | | | |
|---------|--------------------------------|--------------------|-----------------------|
| MHD0100 | Information Technology Reserve | (5) 0.00 | |
| MWF0000 | County Road Maint. Rev. | (8) 0.00 | |
| SDC0100 | Corrections-Farm | (9) (5,600,000.00) | |
| | Total Outstanding Loans | | (5,600,000.00) |

Projected Unobligated Funds Available 6/30/2019 **198,230,876.46**

Beginning Cash Balance: July 1, 2018 **189,608,761.74**

Miscellaneous Transfers:

Increases

| | | | |
|---------|---|------------------|---------------------|
| TAS0000 | Interest Income on Investments | (1) 5,000,000.00 | |
| HMD0400 | State Military Dept.- Call Up/Court Martial | (2) 451,355.89 | |
| MHD0100 | Information Technology Reserve | (5) 0.00 | |
| MMA0000 | Disaster Assistance | (6) 304,182.63 | |
| MTA0000 | Miscellaneous Revolving | (7) 0.00 | |
| | Total Increases | | 5,755,538.52 |

Decreases

| | | | |
|---------|---|--------------------|------------------------|
| HMD0400 | State Military Dept.- Call Up/Court Martial | (2) (325,000.00) | |
| HUA0900 | Election Commissioners | (3) 0.00 | |
| HSC0000 | State Central Services | (4) 0.00 | |
| MMA0000 | Disaster Assistance | (6) (7,442,347.68) | |
| MTA0000 | Miscellaneous Revolving | (7) (1,250,000.00) | |
| SDC0100 | Corrections-Farm | (9) 0.00 | |
| | Net Change in Loans for year | | (10,516,614.36) |
| | Total Decreases | | (19,533,962.04) |

Ending Cash Balance **175,830,338.22**

**Budget Stabilization Trust
TBS0000
January 31, 2019**

| Beginning Loan Balance: July 1, 2018 | | | |
|--------------------------------------|---|------|--------------|
| | | (9) | 5,635,391.07 |
| 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) | 0.00 |
| DHP0000 | DHS Office on Aging | (10) | 26,666.02 |
| DPQ0000 | DHS Provider Services and Quality Assurance | (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
January 31, 2019**

| 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) | 144,345.10 |
| FVD0000 | DFA Intergovernmental Services | (11) | 0.00 |
| FVV0700 | Department of Veteran Affairs | (11) | 0.00 |
| HAD0000 | AR Agriculture Dept. | (10) | 0.00 |
| HCA0000 | Dept. of Corrections | (10) | 0.00 |
| HCP0000 | Community Correction | (10) | 0.00 |
| HEG0000 | Higher Education Grants | (10) | 0.00 |
| HGA0000 | Dept. of Parks & Tourism | (10) | 520,247.27 |
| 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
January 31, 2019**

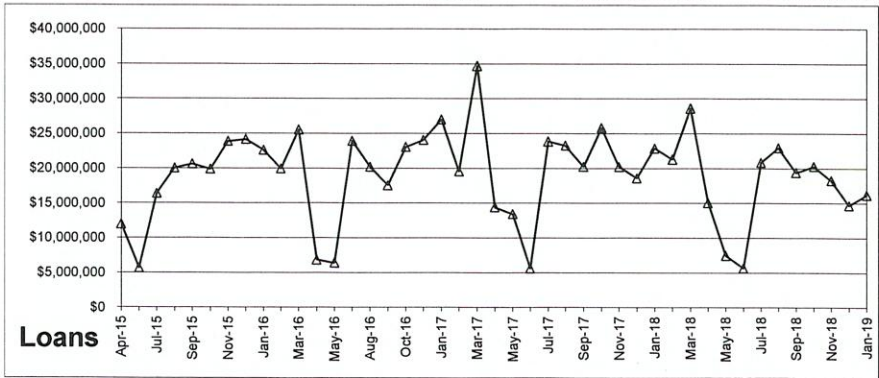
| Outstanding Loans -Continued | | | |
|-------------------------------------|-----------------------------------|------|-----------------------------|
| MJA0000 | Arkansas Crime Information System | (10) | 0.00 |
| MLC0000 | County Aid | (10) | 852,354.92 |
| MLM0000 | Municipal Aid | (10) | 1,545,403.81 |
| MMF0000 | Merit Adjustment | (10) | 0.00 |
| MWF0000 | County Road Const. & Maint. Rev. | (8) | 0.00 |
| MWS0000 | Workforce Services | (10) | 0.00 |
| NVA0900 | Department of Veterans Affairs | (10) | 598,866.61 |
| SDC0100 | Corrections Farm | (9) | 11,200,000.00 |
| SDD0000 | Corrections Industry | (9) | 0.00 |
| SMP0000 | Arkansas State Police | (10) | 1,264,121.70 |
| 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) | 0.00 |
| Total Outstanding Loans | | | <u>16,152,005.43</u> |
| Recap of ADC Loans | | | |
| | HCA0000-Care & Custody | (10) | 0.00 |
| | MCJ0000-County Jail Reimbursement | (10) | 0.00 |
| | SDC0100-Farm Due 6/30/2019 | (9) | 5,600,000.00 |
| | SDC0100-Farm Due 6/30/2020 | (9) | 5,600,000.00 |
| Total Corrections Loans | | | <u>11,200,000.00</u> |

Footnotes:

- | | |
|------|---|
| (1) | \$5,000,000 plus reimbursement at year end of transfers for DOC Farm Fund, Military Department, Disaster Assistance, Miscellaneous Revolving, State Central Services and Election Commissioners, from Interest Income on Investments in Securities Reserve Fund. ACA 19-5-905 |
| (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 232 of 2018, 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 12/31/2018 and the biennium ends 6/30/2019. ACA 19-5-1068. |
| (9) | Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2018 loan due 6/30/2019 and FY2019 loan due 6/30/2020. ACA 19-5-501(b). FY2017 loan forgiven 5/14/2018 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 27.2% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/2016, ACA 19-12-108(d)(2)(A) |

BUDGET STABILIZATION TRUST FUND

| | END | | EOM FUND | LOANS |
|--------|-----------|------|---------------|--------------|
| | OF MONTH | YEAR | BALANCE | OUTSTANDING |
| 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 |
| Apr-16 | APRIL | 2016 | \$176,221,778 | \$6,808,591 |
| May-16 | MAY | 2016 | \$176,776,042 | \$6,349,683 |
| Jul-16 | JULY | 2016 | \$160,192,864 | \$23,917,790 |
| Aug-16 | AUGUST | 2016 | \$165,365,985 | \$20,198,902 |
| Sep-16 | SEPTEMBER | 2016 | \$169,546,917 | \$17,525,880 |
| Oct-16 | OCTOBER | 2016 | \$163,066,226 | \$23,031,028 |
| Nov-16 | NOVEMBER | 2016 | \$161,290,462 | \$24,039,383 |
| Jan-17 | JANUARY | 2017 | \$158,991,736 | \$26,977,028 |
| Feb-17 | FEBRUARY | 2017 | \$166,418,527 | \$19,533,010 |
| Mar-17 | MARCH | 2017 | \$150,693,049 | \$34,652,305 |
| Apr-17 | APRIL | 2017 | \$170,883,570 | \$14,372,272 |
| May-17 | MAY | 2017 | \$171,623,593 | \$13,420,294 |
| Jun-17 | JUNE | 2017 | \$184,644,153 | \$5,600,000 |
| Jul-17 | JULY | 2017 | \$165,508,681 | \$23,825,166 |
| Aug-17 | AUGUST | 2017 | \$167,488,021 | \$23,254,487 |
| Sep-17 | SEPTEMBER | 2017 | \$170,939,839 | \$20,220,649 |
| Oct-17 | OCTOBER | 2017 | \$163,396,244 | \$25,804,689 |
| Nov-17 | NOVEMBER | 2017 | \$167,711,423 | \$20,197,095 |
| Dec-17 | DECEMBER | 2017 | \$168,861,520 | \$18,550,018 |
| Jan-18 | JANUARY | 2018 | \$164,487,335 | \$22,864,203 |
| Feb-18 | FEBRUARY | 2018 | \$165,678,300 | \$21,248,238 |
| Mar-18 | MARCH | 2018 | \$158,872,918 | \$28,576,157 |
| Apr-18 | APRIL | 2018 | \$171,414,551 | \$15,047,866 |
| May-18 | MAY | 2018 | \$171,766,157 | \$7,447,010 |
| Jun-18 | JUNE | 2018 | \$189,608,762 | \$5,635,391 |
| Jul-18 | JULY | 2018 | \$177,628,340 | \$20,825,813 |
| Aug-18 | AUGUST | 2018 | \$174,699,853 | \$22,934,300 |
| Sep-18 | SEPTEMBER | 2018 | \$176,266,786 | \$19,396,576 |
| Oct-18 | OCTOBER | 2018 | \$174,286,214 | \$20,241,247 |
| Nov-18 | NOVEMBER | 2018 | \$176,164,320 | \$18,238,141 |
| Dec-18 | DECEMBER | 2018 | \$179,455,473 | \$14,657,870 |
| Jan-19 | JANUARY | 2019 | \$175,830,338 | \$16,152,005 |



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

INVESTMENTS

| Month to Date - January 2019 | End Balance | Accrued Interest | Avg Yield | Maturity Date |
|--------------------------------|----------------------|------------------|-----------|---------------|
| TSA Healthy Century Trust Fund | | | | |
| Certificates of Deposit | \$ 5,905,423 | | 0.800% | Overnight |
| Money Market Funds | | | | |
| Commercial Paper Note | \$ 76,244,741 | | 1.290% | |
| Total | \$ 82,150,163 | | | |

INCOME

| Month to Date - January 2019 | Initial Balance | MSA Deposits | Investment Income | Expenses/Transfers (Warrants) | End Balance |
|-------------------------------------|----------------------|--------------|-------------------|-------------------------------|----------------------|
| Arkansas Healthy Century Trust Fund | \$ 83,729,972 | \$ - | \$ 191,455 | \$ (1,771,264) | \$ 82,150,163 |
| Tobacco Program Pool | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tobacco Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 83,729,972 | \$ - | \$ 191,455 | \$ (1,771,264) | \$ 82,150,163 |

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 | \$ 49,639,216 |
| 2016 | \$ 49,158,347 |
| 2017 | \$ 50,523,025 |
| 2018 a | \$ 57,047,680 |
| Total | \$ 1,053,461,678 |

FUND BALANCES

| | | | | | |
|-------------------------------------|-------------|-------------------------|----------------------|---------------------------|----------------------|
| Arkansas Healthy Century Trust Fund | \$ - | \$ 100,000,000 | \$ 35,230,027 | \$ (135,230,027) | \$ - |
| Tobacco Program Pool | \$ - | \$ 868,461,679 | \$ 18,569,716 | \$ (804,881,232) | \$ 82,150,163 |
| Tobacco Debt Service Fund | \$ - | \$ 85,000,000 | \$ - | \$ (85,000,000) | \$ - |
| Total | \$ - | \$ 1,053,461,679 | \$ 53,799,743 | \$ (1,025,111,259) | \$ 82,150,163 |

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on August 1, 2013 per Section 20 of Act 1489 of 2013

a As of 1/12/2019; information for the report is now derived from the AASIS trial balance report.

Source: Income and Investments - Arkansas Treasurer of State
Source: Fund Balances and Actual MSA Payments to Arkansas - Arkansas Administrative Statewide Information System (AASIS)

a MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106

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

| EXPENSES | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | TOTAL |
|---|----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| TSB0000 Tobacco Settlement Program Fund | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TSC0200 Tobacco Settlement Commission | \$ | 806,779 | 975,671 | 1,153,383 | 1,288,661 | 1,354,108 | 1,355,898 | 874,350 | 465,972 | 341,323 | 337,502 | 312,074 | 343,020 | 191,722 | 9,761,463 |
| 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 | 3,434,130 | 7,503,474 | 7,011,349 | 3,286,601 | 114,516,210 |
| TSD0200 Prevention & Cessation Minority Comm. | \$ | 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 | 2,300,647 | 2,003,159 | 1,868,510 | 364,792 | 27,914,457 |
| 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 | 1,314,503 | 858,759 | 971,536 | 848,824 | 17,228,974 |
| TSE0201 Donald W. Reynolds Center on Aging | \$ | 1,643,114 | 1,306,293 | 2,119,389 | 1,991,144 | 1,707,753 | 1,557,765 | 1,578,914 | 1,462,751 | 1,764,439 | 1,149,433 | 1,937,866 | 1,411,069 | 967,661 | 20,597,591 |
| TSE0202 Fay W. Bozeman College of Public Health | \$ | 2,364,746 | 2,119,073 | 3,018,394 | 3,077,381 | 2,469,841 | 2,335,616 | 2,367,392 | 2,487,209 | 2,352,796 | 2,100,000 | 2,530,948 | 2,338,079 | 1,430,603 | 30,993,078 |
| TSE0203 Area Health Education Center | \$ | 1,815,820 | 1,608,736 | 1,816,531 | 1,867,970 | 1,830,844 | 1,380,900 | 1,755,779 | 1,596,733 | 1,630,503 | 1,543,844 | 1,543,455 | 1,480,228 | 859,620 | 20,730,963 |
| TSF0100 Biosciences ASU Jonesboro | \$ | 3,726,834 | 2,975,941 | 3,504,197 | 3,883,247 | 3,117,833 | 2,950,164 | 2,989,951 | 3,140,162 | 2,967,176 | 2,936,576 | 2,903,641 | 2,993,376 | 1,393,134 | 39,485,241 |
| TSF0200 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 | 1,583,385 | 1,567,056 | 1,549,481 | 1,597,367 | 345,557 | 20,967,845 |
| TSF0202 Biosciences U of A 321 Agri | \$ | 1,523,739 | 1,578,277 | 1,881,613 | 2,072,068 | 1,664,018 | 1,574,670 | 1,595,923 | 1,675,477 | 1,583,385 | 1,567,056 | 1,549,481 | 1,597,367 | 570,859 | 20,433,934 |
| TSF0300 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 | 2,063,957 | 3,387,452 | 2,284,595 | 1,433,046 | 37,452,116 |
| TSG0100 Medicaid Expansion * | \$ | 7,031,730 | 9,004,381 | 9,548,785 | 10,235,209 | 12,880,862 | 20,729,791 | 24,572,115 | 65,536,009 | 29,080,305 | 9,448,960 | 9,670,586 | 10,653,225 | 8,116,510 | 226,509,467 |
| Total | \$ | 40,341,784 | 36,597,400 | 44,118,489 | 46,955,576 | 43,644,094 | 48,820,568 | 54,756,720 | 93,439,308 | 58,042,715 | 29,763,663 | 35,750,376 | 34,550,720 | 19,809,928 | 566,781,411 |

* TSC0100 Medicaid Expansion updated 11/17/2019 to reflect dollars transferred for Medicaid Expansion Expenses

*Source: Arkansas Treasurer's Office

Source: Expenses - Arkansas Administrative Statewide Information System (AASIS)

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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

February 15, 2019

Senator Gary Stubblefield, Co-Chair
Representative Monte Hodges, Co-Chair
Performance Evaluation & Expenditure Review Committee
Joint Budget Committee
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 January 31, 2019. The report has been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

Larry W. Walther
Director

LWW:ald

Attachments

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2019

| | | | |
|--|----|------------------------|------------------------------------|
| Beginning Fund Balance | | \$ | 62,476,371.65 |
| Outlawed Warrants | \$ | 9,004.85 | |
| Prior Year Cancelled Warrants | | 19,515.00 | |
| Prior Year Refunds to Expenditure | | 104,480.32 | |
| Prior Year Revenue/Fees | | 0.00 | |
| Total Prior Year Adjustments | | | <u>133,000.17</u> |
| Adjusted Balance | \$ | \$ | 62,609,371.82 |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ | 77,748,979.08 | |
| Additional General Revenue Fee | | 3,887,448.95 | |
| Local Sales & Use Tax Fees - 3% | | 15,932,929.41 | |
| Special Revenue Fees - 3% | | 19,450,925.57 | |
| Special Revenue Fees - 1.5% | | 1,241,315.12 | |
| Additional Special Revenue Fee | | 1,040,557.85 | |
| Special Revenue Specified | | 11,892,542.46 | |
| Other Revenues | | 5,358,885.20 | |
| TAS Transfer In | | 364,224.33 | |
| Transfers In | | 28,931,698.59 | |
| Transfers Out | | <u>(15,540,128.74)</u> | |
| Net Receipts / Transfers | | \$ | <u>150,309,377.82</u> |
| Net Available for Disbursement | | \$ | 212,918,749.64 |
| Disbursements | | | |
| Expenditures | | | |
| July | \$ | (28,029,289.74) | |
| August | | (32,059,414.69) | |
| September | | (25,958,751.99) | |
| October | | (24,916,675.77) | |
| November | | (22,079,800.13) | |
| December | | (23,555,197.99) | |
| January | | (27,436,424.84) | |
| February | | 0.00 | |
| March | | 0.00 | |
| April | | 0.00 | |
| May | | 0.00 | |
| June | | 0.00 | |
| Total YTD Expenditures | | \$ | (184,035,555.15) |
| Payroll Funding Timing Difference | | (6,983,154.43) | \$ <u>(6,983,154.43)</u> |
| Total Disbursements | | \$ | (191,018,709.58) |
| Transfer from Budget Stabilization Trust | | 0.00 | |
| Net Transfer from/(to) AGA | | 0.00 | |
| Transfer from MMF Merit Adjust | | 0.00 | |
| Transfer from MCF | | 45,725,125.68 | |
| 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>45,725,125.68</u> |
| Ending Balance | \$ | \$ | <u><u>67,625,165.74</u></u> |

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**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2019**

| Agency Name | Authorized Appropriation | Reappropriation/ Carry Forward Appropriation | Budgeted Amount | Monthly Expenditures 1/31/2019 | YTD Total Expenditures FY2019 | Remaining Budget |
|---|-----------------------------|--|--------------------------|--------------------------------------|-------------------------------------|-----------------------|
| | | | | | | |
| Administrative Office of the Courts | 19,664,391.00 | - | 19,633,275.25 | 1,527,157.91 | 12,515,248.16 | 7,118,027.09 |
| Arkansas Senate | 4,113,787.00 | 2,400,000.00 | 7,819,454.50 | 294,180.10 | 1,982,196.94 | 5,837,257.56 |
| Arkansas State Claims Commission | 551,697.00 | - | 551,980.80 | 51,556.61 | 334,157.69 | 217,783.11 |
| Auditor of State | 25,563,258.00 | - | 25,564,185.50 | 2,175,931.11 | 15,168,767.90 | 10,395,417.60 |
| Bureau of Legislative Research/Disbursing Officer | 19,333,043.00 | - | 21,133,554.75 | 1,140,899.51 | 7,907,812.38 | 13,225,742.37 |
| Commissioner of State Lands | 3,760,814.00 | - | 3,760,814.00 | 282,635.33 | 1,703,748.58 | 2,057,065.42 |
| Court of Appeals | 4,640,196.00 | - | 4,640,196.00 | 363,410.84 | 2,597,030.53 | 2,043,165.47 |
| Department of Finance and Administration | - | - | - | - | - | - |
| Management Services Division | 62,118,592.00 | - | 62,126,055.16 | 5,468,819.60 | 29,850,079.45 | 32,275,975.71 |
| Revenue Division | 98,846,385.00 | - | 98,846,805.25 | 6,451,463.18 | 48,600,112.43 | 50,246,692.82 |
| Subtotal | 160,964,977.00 | - | 160,972,860.41 | 11,920,282.78 | 78,450,191.88 | 82,522,668.53 |
| Division of Legislative Audit | 41,173,646.00 | - | 41,180,077.14 | 2,875,442.35 | 19,130,579.62 | 22,049,497.52 |
| Governor's Mansion | 1,329,170.00 | - | 1,361,215.49 | 88,068.55 | 702,294.33 | 658,921.16 |
| House of Representatives | 6,920,504.00 | 3,000,000.00 | 9,541,653.50 | 205,223.41 | 1,518,144.69 | 8,023,508.81 |
| Office of Prosecutor Coordinator | 1,036,320.00 | - | 1,036,320.00 | 88,144.64 | 651,271.35 | 385,048.65 |
| Office of the Attorney General | 19,648,030.00 | - | 19,648,123.75 | 1,317,007.65 | 9,449,242.79 | 10,198,880.96 |
| Office of the Governor | 5,875,045.00 | - | 5,472,604.25 | 377,638.44 | 2,671,120.41 | 2,801,483.84 |
| Office of the Lieutenant Governor | 341,764.00 | - | 336,208.00 | 23,001.24 | 142,453.54 | 193,754.46 |
| Public Defender | 25,929,819.00 | - | 25,912,871.00 | 2,183,480.34 | 15,025,142.61 | 10,887,728.39 |
| Secretary of State | 19,528,231.00 | - | 19,530,500.49 | 1,837,527.00 | 8,791,461.80 | 10,739,038.69 |
| Supreme Court | 5,159,622.00 | - | 5,160,787.00 | 373,285.87 | 2,830,143.33 | 2,330,643.67 |
| Treasurer of State | 5,370,504.00 | - | 5,370,947.00 | 311,551.16 | 2,464,506.62 | 2,906,440.38 |
| TOTAL | 370,904,818.00 | 5,400,000.00 | 378,627,628.83 | 27,436,424.84 | 184,035,555.15 | 194,592,073.68 |
| Less: | | | | | | |
| Reversions | | | \$ (37,862,762.88) | | | |
| Adjusted Budget | | | \$ 340,764,865.95 | | | |

Total Income \$368,210,388.00
Total Expenditures \$ (315,489,523.11)
(Deficit)/Surplus \$52,720,864.89

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.

Prepared by: Department of Finance and Administration
2/15/2019

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**Arkansas State Police
Asset Forfeiture Expenditures
TPC0100 Federal
FY19**

F9

| CI | Item | Dept | Date | Item Description | TPC0100 - Federal Asset Forfeitures | | | | Total |
|---------------------------|-----------------|--------------|-------------|---|-------------------------------------|------------|------------|------------|------------|
| | | | | | 09/30/2018 | 12/31/2018 | 03/31/2019 | 06/30/2019 | |
| 501:00:06 | Overtime | Interdiction | Various | Interdiction Overtime | 11,250.86 | 23,122.71 | | | 34,373.57 |
| 501:00:03 | PS Match | Interdiction | Various | Interdiction Fringe | 3,575.37 | 7,008.83 | | | 10,584.20 |
| Total Salary Items | | | | | 14,826.23 | 30,131.54 | 0.00 | 0.00 | 44,957.77 |
| 502:00:02 | M & O | Troop G | 09/09/2018 | Troop G HQ Roof Asbestos Inspection | 327.00 | | | | 327.00 |
| 502:00:02 | M & O | Troop G | 09/10/2018 | Troop G HQ Roof Bid Advertisement | 251.20 | | | | 251.20 |
| 502:00:02 | M & O | Aircraft | 09/10/2018 | Online Modules - Private Pilot, Instrument Rating, and Commercial Pilot | 1,194.00 | | | | 1,194.00 |
| | | | | | | | | | 0.00 |
| Total M&O | | | | | 1,772.20 | 0.00 | 0.00 | 0.00 | 1,772.20 |
| 505:00:09 | Training Travel | Aircraft | 07/26/2018 | FAA Single Engine Airplane Flight Instructor Training | 380.00 | | | | 380.00 |
| 505:00:09 | Training Travel | Interdiction | 8/26-31/18 | Airfare & Baggage for MVCI Conference | 9,885.88 | | | | 9,885.88 |
| 505:00:09 | Training Travel | Interdiction | 8/26-31/18 | Meals for MVCI Conference | 2,236.91 | 108.63 | | | 2,345.54 |
| 505:00:09 | Training Travel | Interdiction | 8/26-31/18 | Lodging for MVCI Conference | 12,942.50 | | | | 12,942.50 |
| 505:00:09 | Training Travel | Interdiction | 8/26-31/18 | Ground Transportation for MVCI Conference | 213.16 | | | | 213.16 |
| 505:00:09 | Training Travel | Interdiction | 8/26-31/18 | Registration for MVCI Conference | 4,550.00 | 350.00 | | | 4,900.00 |
| 505:00:09 | Training Travel | Aircraft | 11/5-6/18 | Bell 407 Ground & Flight Refresher w/NVG | 13,075.00 | 480.30 | | | 13,555.30 |
| 505:00:09 | Training Travel | Aircraft | 10/29-30/18 | Bell 407 Ground & Flight Refresher w/NVG | 15,200.00 | 387.75 | | | 15,587.75 |
| 505:00:09 | Training Travel | Aircraft | 02/18/2019 | King Air Recurrent w/Proline 21 Ground & Simulator - 2 People | 8,090.00 | | | | 8,090.00 |
| 505:00:09 | Training Travel | Aircraft | 09/21/2018 | Flight Instructor Training | 135.00 | 432.50 | | | 567.50 |
| 505:00:09 | Training Travel | Aircraft | 08/24/2018 | FAA Single Engine Airplane Flight Instructor Training | 555.00 | | | | 555.00 |
| 505:00:09 | Training Travel | Aircraft | 10/04/2018 | FAA Check Ride for Fixed Wing Rating | | 450.00 | | | 450.00 |
| 505:00:09 | Training Travel | Aircraft | 11/12-19/18 | Bell 407 Ground & Flight Initial w/NVG | | 22,231.59 | | | 22,231.59 |
| 505:00:09 | Training Travel | Aircraft | 09/26/2018 | FAA Single Engine Airplane Flight Instructor Training | | 110.00 | | | 110.00 |
| 505:00:09 | Training Travel | Aircraft | 2/11-12/19 | Bell 407 Ground & Flight Refresher w/NVG | | 13,425.00 | | | 13,425.00 |
| 505:00:09 | Training Travel | | | | | | | | 0.00 |
| Total Travel | | | | | 67,263.45 | 37,975.77 | 0.00 | 0.00 | 105,239.22 |
| 512:00:11 | Capital | Canines | 08/30/2018 | Two Canines | 20,297.50 | | | | 20,297.50 |
| 512:00:11 | Capital | Training | Various | Construction: Multi-Purpose Training Facility | 191,327.15 | 110,466.62 | | | 301,793.77 |
| 512:00:11 | Capital | Arson/Bomb | 11/01/2018 | Bomb Robot | | 134,150.45 | | | 134,150.45 |
| 512:00:11 | Capital | | | | | 53,706.53 | | | 53,706.53 |
| 512:00:11 | Capital | | | | | | | | 0.00 |
| 512:00:11 | Capital | | | | | | | | 0.00 |
| Total Capital | | | | | 211,624.65 | 298,323.60 | 0.00 | 0.00 | 509,948.25 |
| Total Expenditures | | | | | 295,486.53 | 366,430.91 | 0.00 | 0.00 | 661,917.44 |



Office of Director

P.O. Box 1437, Slot S201 · Little Rock, AR 72203-1437
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



January 28, 2019

Senator Cecile Bledsoe, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

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

Dear Senator Bledsoe and Representative Wardlaw:

Pursuant to Act 253 of 2018 - Section 11 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the second quarter of fiscal year 2019.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Cindy Gillespie".

Cindy Gillespie
Director

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 253 of 2018, Section 11(b)
 For the 2nd Quarter of Fiscal Year 2019

| Date | From | | To | | Amount | Purpose |
|----------|---------|--|-------------|--------------------------------------|--------------|--|
| | Code | Fund Title (Division) | Code | Fund Title (Division) | | |
| 10/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 692,672.00 | Medicaid Program Reimbursements for the month of September 2018 |
| 10/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | 898/PWE8000 | DHS-Hospital Medical Vendor Fund DMS | 137,502.00 | Medicaid Program Reimbursements for the month of September 2018 |
| 10/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | 897/PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 72,162.00 | Medicaid Program Reimbursements for the month of September 2018 |
| 10/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | 897/PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 33,333.00 | Medicaid Program Reimbursements for the month of September 2018 |
| 10/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 101,544.00 | Medicaid Program Reimbursements for the month of September 2018 |
| 10/19/18 | DEA0000 | DHS-Division of Aging and Adult Services | 897/PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 8,145.50 | Medicaid Program Reimbursements for 2nd Qtr 2019 |
| 11/30/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 49,829.23 | Medicaid Program Reimbursements for the month of July - September 2018 |
| 11/30/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 692,672.00 | Medicaid Program Reimbursements for the month of October 2018 |
| 11/30/18 | DEA0000 | DHS-Division of Developmental Disabilities | 898/PWE8000 | DHS-Hospital Medical Vendor Fund DMS | 137,502.00 | Medicaid Program Reimbursements for the month of October 2018 |
| 11/30/18 | DEA0000 | DHS-Division of Developmental Disabilities | 897/PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 72,162.00 | Medicaid Program Reimbursements for the month of October 2018 |
| 11/30/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 33,333.00 | Medicaid Program Reimbursements for the month of October 2018 |
| 12/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | 898/PWE8000 | DHS-Hospital Medical Vendor Fund DMS | 101,544.00 | Medicaid Program Reimbursements for the month of October 2018 |
| 12/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | 897/PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 692,672.00 | Medicaid Program Reimbursements for the month of November 2018 |
| 12/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 137,502.00 | Medicaid Program Reimbursements for the month of November 2018 |
| 12/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | 897/PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 72,162.00 | Medicaid Program Reimbursements for the month of November 2018 |
| 12/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 33,333.00 | Medicaid Program Reimbursements for the month of November 2018 |
| 12/19/18 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600 | DHS-Hospital Medical Vendor Fund DMS | 101,544.00 | Medicaid Program Reimbursements for the month of November 2018 |
| | | | | | 3,169,613.73 | |