

GENERAL IMPROVEMENT FUND - 88th SESSION PROJECTS ACCOUNT
ACTS 1096 & 1117 of 2011 FOR THE 2011-2013 BIENNIUM
 AS OF 02/28/2013

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INCOME AVAILABLE/TRANSFERS

Interest Earnings	\$12,355,557
Excess in Old General Improvement Fund Projects	\$3,359,880
Excess Above Required Funding of the 87th Session Projects Account	\$19,115,336
Excess 87th Session Projects Account Set-Aside Funds	\$12,653,633
General Revenue Allotment Reserve Fund Balance (7/2/2011)	\$103,664,597
Recovered General Revenue Balances	\$7,621,755
Excess 87th Session Projects Account Executive Division Funds	\$21,588,615
Education Facilities Partnership Fund Transfer - Executive Div. (ADTEC)	\$2,000,000
Technical Institutes Recovered Balances	\$499,345
TOTAL INCOME AVAILABLE	<u>\$182,858,717</u>

This report reflects authorized distributions and transfers, not actual.
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PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND:

	<u>TOTAL</u>	<u>FUNDED</u>	<u>% FUNDED</u>
Set-Aside Projects	\$36,400,312	\$26,400,312	
TOTAL SET-ASIDE PROJECTS	<u>\$36,400,312</u>	<u>\$26,400,312</u>	100.00%
Legislative Division Projects	\$10,000,000	\$10,000,000	
TOTAL LEGISLATIVE DIVISION	<u>\$10,000,000</u>	<u>\$10,000,000</u>	100.00%
Executive Division Projects	\$723,486,468	\$61,588,615	
TOTAL EXECUTIVE DIVISION	<u>\$723,486,468</u>	<u>\$61,588,615</u>	8.51%
TOTAL TECHNICAL INSTITUTES	<u>\$499,345</u>	<u>\$499,345</u>	100.00%
DEPT. OF CORRECTION STRAIGHT TIME AND OVERTIME TRANSFER	<u>\$1,386,000</u>	<u>\$1,386,000</u>	100.00%
ARKANSAS DELTA TRAINING AND EDUCATION CONSORTIUM	<u>\$2,000,000</u>	<u>\$2,000,000</u>	100.00%
GRAND TOTAL FUNDED	<u>\$771,772,125</u>	<u>\$101,874,272</u>	13.20%
2012 FISCAL SESSION SUPPLEMENTAL FUND TRANSFERS		<u>\$30,790,879</u>	
EXCESS ABOVE REQUIRED FUNDING		<u>\$50,193,566</u>	

SET-ASIDE GENERAL IMPROVEMENT PROJECTS:	APPROVED	RELEASED
For transfers to the various fund and fund accounts in the Revenue Stabilization Law or For transfers for projects in the Executive Discretionary Division upon approval by the Arkansas Legislative Council or Joint Budget Committee (\$10 million added by Revenue Stabilization Act 1095 of 2011 - Section 17a)	\$20,500,000	\$9,263,287
Department of Correction, for lease payments for Department Facilities	\$13,000,000	\$12,460,000
Department of Education - General Education Division, APSCN, for Repayment of Loan to Teacher	\$2,900,312	\$2,900,312
Total Set-Aside Projects	\$36,400,312	\$24,623,599

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE

Agriculture Department

1076/SB229	for the purpose of providing a grant or low interest loan to pay for the debts associated with the Arkansas Boll Weevil Suppression Eradication Act	\$13,800,000			
650/SB439	for grants for the purpose of meeting debt service requirements and/or debt service retirement of Arkansas 4-H Foundations, 4-H Centers and 4-H Affiliated Organizations, and for any necessary renovations, upgrades, or repair to facilities			\$12,857	\$12,857
650/SB439	for a grant to Camp Couchdale for improvements to facilities, maintenance, sewer system connection, facility renovation, roof replacement, equipment including but not limited to Heating, Ventilation and Air Conditioning Units, road-resurfacing and construction			\$20,000	\$20,000
538/HB1509	for the Arkansas Livestock and Poultry Commission for grants for construction and renovation of County and District Fairs	\$847,200	\$847,200		70

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		APPROVED	RELEASED	APPROVED	AVAILABLE
538/HB1509	for the Arkansas Forestry Commission for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$1,000,000	\$250,000		
538/HB1509	for the Arkansas Livestock and Poultry Commission for show premiums, refunds, and reimbursements for the ARSHS Rodeo Association, 4-H Clubs, and/or FFA Clubs	\$180,000			
538/HB1509	for Alternative Fuels Development Grants	\$10,000,000			
Total Agriculture Department		\$25,827,200	\$1,097,200	\$32,857	\$32,857
Ark. Heritage - Arts Council					
308/SB477	for Community Arts Development Grants	\$2,600,000			
Total Ark. Heritage - Arts Council		\$2,600,000			
Ark. Heritage - Central Admin.					
308/SB477	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$3,000,000			
Total Ark. Heritage - Central Admin.		\$3,000,000			
Ark. Heritage - Historic Preservation					
767/SB455	for grants for professional fees, operating expenses, and costs associated with development, fabrication, and installation of historic markers for the Historic Marker Program focusing on African American Heritage, planning, development and construction of historic markers for the Historic Marker Program focusing on African American Heritage, etc.			\$20,357	\$20,357
Total Ark. Heritage - Historic Preservation				\$20,357	\$20,357
Arkansas Northeastern College					
391/SB445	for construction, improvements, equipment, renovation, maintenance, personal services and operating expenses			\$50,000	\$50,000
546/HB1517	for construction of a Nursing and Allied Health building	\$1,150,000			
546/HB1517	for deferred maintenance	\$240,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$210,000			
546/HB1517	to prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$415,681	\$136,471		
546/HB1517	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$68,525		
Total Arkansas Northeastern College		\$2,187,818	\$204,996	\$50,000	\$50,000
Arkansas Tech University					
654/SB450	for maintenance and general operations, renovation, construction, personal services, equipment and operating expenses			\$110,000	\$110,000
709/SB486	for construction of an academic classroom facility	\$2,315,000			
709/SB486	for renovation and critical maintenance of educational and general buildings	\$935,000			
709/SB486	for an electrical system upgrade - Ozark Campus	\$175,000			
709/SB486	for a library software upgrade - Ozark Campus	\$50,000			
709/SB486	for deferred maintenance	\$1,960,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
709/SB486	for replacement and renewal of equipment and library holdings	\$1,180,000			
Total Arkansas Tech University		\$6,615,000		\$110,000	\$110,000
ASU - Beebe					
361/SB380	for the ASU - Searcy main building renovation			\$25,000	\$25,000
361/SB380	for lighting and mechanical system upgrades at the ASU - Beebe campus			\$25,000	\$25,000
253/SB382	for construction, renovations, equipment, maintenance and operating expenses for an addition to the Latimer Building of the ASU - Heber Springs campus for vocational or allied health programs			\$25,000	\$25,000
709/SB486	for renovation of the ASU-Searcy Main Building	\$1,000,000			
709/SB486	for energy conservation lighting upgrades	\$500,000			
709/SB486	for deferred maintenance	\$730,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$500,000			
Total ASU - Beebe		\$2,730,000		\$75,000	\$75,000
ASU - Jonesboro					
252/SB376	for construction, equipping, landscaping, personal services, operations, finishing, furnishing, and parking of a liberal arts building	\$38,375,068			
709/SB486	for construction and replacement of Wilson Hall	\$4,000,000			
709/SB486	for deferred maintenance	\$3,690,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$2,030,000			
709/SB486	for personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center Initiatives	\$1,544,400	\$401,736		
709/SB486	for acquisition, reconstruction, remodeling, personal services and operating expenses of heritage sites	\$500,000			
262/SB553	for acquisition, reconstruction, remodeling, personal services and operating expenses of heritage sites			\$27,857	\$27,857
482/SB632	for acquisition, reconstruction, equipping, maintenance and operations of historic buildings in the Historic Dyess Colony/Boyhood Home of Johnny Cash Heritage Sites			\$25,000	\$25,000
497/SB655	for deferred maintenance for classrooms, buildings and related infrastructure	\$7,000,000			
497/SB655	for classroom renovations, refurbishing, technology updates, equipment, furniture and other classroom needs and expenses	\$5,000,000			
497/SB655	for constructing, equipping, landscaping, parking lot, and other construction related costs of completing a liberal arts teaching building	\$33,000,000	\$6,000,000		
Total ASU - Jonesboro		\$95,139,468	\$6,401,736	\$52,857	\$52,857
ASU - Mountain Home					
709/SB486	for construction of the Vada Sheid Community Development Center	\$780,000			
709/SB486	for library renovation	\$320,000			
709/SB486	for deferred maintenance	\$90,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$160,000			
768/SB544	for equipment and technology needs			\$61,428	\$61,428
Total ASU - Mountain Home		\$1,350,000		\$61,428	\$61,428

ASU - Newport

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		APPROVED	RELEASED	APPROVED	AVAILABLE
709/SB486	for renovation of technical laboratories at the Marked Tree campus	\$1,150,000			
709/SB486	for deferred maintenance	\$210,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$210,000			
709/SB486	for preventing the loss of funding for personal services, operating expenses, and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$415,681	\$136,471		
709/SB486	for personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$68,525		
Total ASU - Newport		\$2,157,818	\$204,996		
Black River Technical College					
710/SB518	for construction, renovation, maintenance, major maintenance, and purchase of equipment for capital improvements			\$41,429	\$41,429
546/HB1517	for construction of a Health Sciences addition	\$1,000,000			
546/HB1517	for construction of an Academic Complex at the Paragould site	\$200,000			
546/HB1517	for deferred maintenance	\$270,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$260,000			
Total Black River Technical College		\$1,730,000		\$41,429	\$41,429
Building Authority					
541/HB1512	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$25,000,000	\$218,000		
Total Building Authority		\$25,000,000	\$218,000		
Career Education Department					
359/SB373	for grants for youth tutoring and literacy programs and services			\$5,000	\$5,000
359/SB373	for grants to adult education programs and post-secondary institutions for literacy services, tutoring and adult education program services			\$15,000	\$15,000
848/SB603	for grants for adult education, literacy, and workplace skills training programs for personal services, operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$10,000	\$10,000
Total Career Education Department				\$30,000	\$30,000
Career Education-Rehabilitation Services					
311/SB480	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$500,000			
Total Career Education-Rehabilitation Services		\$500,000			
Community Correction					
392/SB446	for operational grants to entities that provide services and support to drug courts			\$10,000	\$10,000
1105/HB1347	for the training and implementation of new programs for the Evidence-Based Practices, Administrative Probation Sanctions and the Victim Restitution Study	\$500,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
551/HB1522	various maintenance, renovation, equipping, construction, contracting, acquisition, improvement, upgrade, and repair of real property and facilities	\$2,000,000	\$224,692		
Total Community Correction		\$2,500,000	\$224,692	\$10,000	\$10,000
Correction Department					
547/HB1518	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	\$13,000,000			
547/HB1518	for various maintenance, renovation, equipping, construction, replacement, acquisition, improvement, upgrade, and repair of real property and facilities	\$6,000,000			
547/HB1518	for various Farm Projects and Operations	\$1,157,500			
Total Correction Department		\$20,157,500			
Crime Laboratory					
316/SB485	the purchase of Laboratory Scientific and Security Equipment	\$500,000			
Total Crime Laboratory		\$500,000			
Crowley's Ridge Technical Institute					
458/SB585	for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$10,000	\$10,000
550/HB1521	for major maintenance or repair of existing facilities	\$400,000			
Total Crowley's Ridge Technical Institute		\$400,000		\$10,000	\$10,000
Department of Finance and Administration					
363/SB387	for a grant for the design, purchase and construction of improvements for the big cat display exhibit, giraffe barn and exhibit, veterinary hospital, design, printing and installation of educational animal graphics, and general grounds maintenance			\$20,000	\$20,000
385/SB429	for a grant to learning facilities and educational programs that promote skill building, physical fitness, character development and life-enhancing values for children through the game of golf			\$30,000	\$30,000
307/SB475	For major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000	\$60,000		
307/SB475	For State Motor Vehicle Acquisition	\$12,000,000	\$3,000,000		
/SB476	For a fund transfer to the Merit Adjustment Fund for Payplan for the 27th pay period for the fiscal year ending June 30, 2012	\$23,500,000			
465/SB599	for a grant for equipment, maintenance, personal services and operating expenses for youth baseball programs			\$15,000	\$15,000
528/SB644	for a grant for construction expenses for a conference center to the Arkansas Sports Hall of Fame			\$25,000	\$25,000
1103/HB1310	for a grant to the Arkansas Geological Survey for professional services, maintenance, general operating expenses, and matching fund for drilling and testing lignite core samples and reporting of the findings	\$2,500,000			
1103/HB1310	For computer maintenance and operations, upgrades, software, hardware and for custom programming changes and charges associated with the Multi-Car Registration Pilot Program	\$100,000		\$100,000	\$100,000

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1103/HB1310	for a grant to the Department of Human Services - Division of Administrative Services, for grants and assistance to community organizations for maintenance and general operations, personal services and construction expenses	\$700,000		\$90,908	\$90,908
1103/HB1310	for a grant to the Game and Fish Commission, for grants for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses for Hunters Feeding the Hungry	\$200,000			
233/HB1646	for the Northwest Arkansas Economic Development District, Inc.			\$606,057	\$606,057
233/HB1646	for the North Central Arkansas Economic Development District, Inc.			\$212,121	\$212,121
233/HB1646	for the Northeast Arkansas Economic Development District, Inc.			\$575,753	\$575,753
233/HB1646	for the Southeast Arkansas Economic Development District, Inc.			\$421,662	\$421,662
233/HB1646	for the Southwest Economic Development District of Arkansas, Inc.			\$272,726	\$272,726
233/HB1646	for the Western Arkansas Economic Development District Inc.			\$303,029	\$303,029
233/HB1646	for the West Central Arkansas Economic Development District Inc.			\$363,635	\$363,635
233/HB1646	for the Central Arkansas Economic Development District, Inc.			\$696,966	\$696,966
Total Department of Finance and Administration		\$39,500,000	\$3,060,000	\$3,732,857	\$3,732,857
East Ark. Community College					
390/SB444	for construction, improvements, equipment, renovation, maintenance, personal services and operating expenses			\$25,000	\$25,000
464/SB591	for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$10,000	\$10,000
546/HB1517	for renovation of the Allied Health Facility	\$890,000			
546/HB1517	for renovation of Classroom Building 2	\$210,000			
546/HB1517	for deferred maintenance	\$130,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$160,000			
546/HB1517	to prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$633,779	\$142,212		
546/HB1517	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$68,525		
546/HB1517	for regional economic development projects and grants	\$200,000	\$100,000		
Total East Ark. Community College		\$2,395,916	\$310,737	\$35,000	\$35,000
Economic Development Commission					
395/SB452	for grants to non-profit organizations and other eligible entities for personal services, operating expenses, maintenance, equipment and improvements for after school and youth programs			\$35,000	\$35,000
411/SB488	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs			\$5,000	\$5,000
667/SB534	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs			\$20,000	\$20,000
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436/SB539	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs			\$45,000	\$45,000
476/SB622	for a grant for a statewide membership-based nonprofit association for continued development to promote and support statewide capacity building and nonprofit workforce development through technical assistance for organizational development, products and services			\$20,000	\$20,000
483/SB633	for grants to Arkansas Planning and Development Districts for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition			\$40,000	\$40,000
684/SB683	for a grant to support the development and implementation of regional intermodal freight facilities and operations			\$142,857	\$142,857
544/HB1515	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	\$20,000,000	\$1,278,800		
544/HB1515	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			
544/HB1515	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	\$3,000,000			
544/HB1515	for a transfer to the Innovate Arkansas Fund to provide assistance to start-up technology oriented businesses	\$3,000,000	\$2,274,999		
544/HB1515	for allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with the implementation of the States strategic plan for economic development	\$500,000			
246/HB1660	for grants for defraying the cost of constructing and operating Senior Citizen Centers			\$500,000	\$500,000
Total Economic Development Commission		\$76,500,000	\$3,553,799	\$807,857	\$807,857
Education Department					
644/SB358	for grants for construction, improvements, equipment, maintenance and operating costs for community organizations where schools are in jeopardy of being closed or consolidated			\$60,000	\$60,000
647/SB425	for grants for after-school, literacy, and nutrition services for at-risk children and youth			\$31,250	\$31,250
545/HB1516	for loan payments to the Teacher Retirement System for the statewide public school computer system	\$2,900,312			
545/HB1516	for grants to provide matching funds for the National Math and Science Initiative grant to be used for operations, teacher professional development, incentives for teachers and students, student study sessions, equipment to schools and teacher stipends	\$3,046,092	\$500,000		
Total Education Department		\$5,946,404	\$500,000	\$91,250	\$91,250

Education-Educational TV

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536/HB1507	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities, including grant matching	\$1,000,000			
536/HB1507	for a transfer to the Educational Television Fund Account, for personal services and operating expenses for the Honoring Arkansas War Heroes - Documenting Stories of Arkansas World War II Veterans documentation project of the Department of Education - Educational Television Division	\$260,000			
Total Education-Educational TV		\$1,260,000			
Education-School for the Blind					
313/SB482	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$500,000			
Total Education-School for the Blind		\$500,000			
Education-School for the Deaf					
310/SB479	for replacement of the existing electrical system at the Arkansas School for the Deaf	\$557,524			
310/SB479	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$500,000			
Total Education-School for the Deaf		\$1,057,524			
Education-State Library					
488/SB645	for a grant for personal services, operating expenses, professional fees and purchase of equipment for the Encyclopedia of Arkansas History and Culture Project			\$45,000	\$45,000
Total Education-State Library				\$45,000	\$45,000
Emergency Management					
670/SB555	for grants for emergency services providers for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance			\$5,000	\$5,000
Total Emergency Management				\$5,000	\$5,000
Game & Fish Commission					
387/SB433	for maintenance and general operations of wildlife museums			\$5,000	\$5,000
711/SB552	for the purchase or acquisition of additional public lands for outdoor recreational opportunity related to fish, wildlife, and other natural resources			\$40,000	\$40,000
511/SB691	for wildlife related festival expenses			\$4,000	\$4,000
Total Game & Fish Commission				\$49,000	\$49,000
Geographic Information Office					
315/SB484	For program expenses for improvements and updating the digital orthography database and for improvements, updating, and initiating parcel map automation of the statewide parcel map	\$6,528,534	\$800,000		
Total Geographic Information Office		\$6,528,534	\$800,000		
Health Department					
553/HB1524	for an Electronic Health Records System	\$8,034,460			
553/HB1524	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$5,000,000			

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553/HB1524	for a transfer to the Health Operations Paying Account as determined by the Chief Fiscal Officer of the State for the replacement of various equipment and servers	\$1,500,000			
553/HB1524	for a transfer to the Rural Health Services Revolving Fund for grants to assist the stabilization of necessary medical services provided by county, local, commercial or non-profit organizations	\$1,800,000			
553/HB1524	for a transfer to the Rural Physician Incentive Revolving Fund for financial assistance grants to encourage physicians to locate and remain in the practice of primary care medicine in communities of the State with populations of not more than fifteen thousand (15,000) persons	\$1,900,000			
Total Health Department		\$18,234,460			
Henderson State University					
709/SB486	for Phase I campus renovations	\$2,200,000			
709/SB486	for local area network infrastructure	\$800,000			
709/SB486	for deferred maintenance	\$1,330,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$620,000			
445/SB557	for equipment, personal services, maintenance and operating expenses, and grants of the Rural Entrepreneurial Initiative			\$40,000	\$40,000
Total Henderson State University		\$4,950,000		\$40,000	\$40,000
Higher Education Department					
709/SB486	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for all public four-year institutions, two-year institutions, and technical colleges	\$5,000,000	\$300,000		
Total Higher Education Department		\$5,000,000	\$300,000		
Human Services Department					
260/SB504	for grants for operating expenses, equipment, maintenance and construction for Health Clinics			\$25,857	\$25,857
466/SB600	for grants for domestic violence shelters for personal services, operating expenses, construction, improvements, equipment, renovation and maintenance expenses to provide crisis intervention, safe shelter, social/legal advocacy and support services			\$15,800	\$15,800
847/SB602	for grants for community based programs for personal services, operating expenses, equipment, supplies and maintenance expenses			\$25,000	\$25,000
Total Human Services Department				\$66,657	\$66,657
DHS-Administrative Services					
317/SB529	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$10,000,000			
Total DHS-Administrative Services		\$10,000,000			
DHS-Aging and Adult Services					
355/SB369	for grants for Meals on Wheels providers for construction, renovation, personal services, operating, purchase of equipment, and major maintenance expenses			\$30,000	\$30,000
370/SB396	for grants for hospice providers for construction, renovation, personal services, operating, purchase of equipment, and major maintenance expenses			\$2,500	\$2,500

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		APPROVED	RELEASED	APPROVED	AVAILABLE
652/SB441	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$60,000	\$60,000
401/SB461	for grants to Area Agencies on Aging for construction, renovation, major maintenance, maintenance and purchase of equipment			\$10,000	\$10,000
419/SB497	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$10,000	\$10,000
430/SB515	for a grant to Area Agencies on Aging for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$7,500	\$7,500
434/SB537	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$30,857	\$30,857
843/SB571	for a grant to Area Agencies on Aging for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$50,000	\$50,000
462/SB589	for the Arkansas Area Agency on Aging to serve week-end frozen home delivered meals to eligible recipients in Arkansas			\$16,000	\$16,000
485/SB640	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$15,000	\$15,000
686/SB697	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$10,000	\$10,000
Total DHS-Aging and Adult Services				\$241,857	\$241,857
DHS-Behavioral Health					
360/SB374	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$20,000	\$20,000
657/SB465	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$7,857	\$7,857
403/SB466	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$62,857	\$62,857
404/SB467	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$30,000	\$30,000
658/SB468	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$10,000	\$10,000
407/SB471	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$20,000	\$20,000
314/SB483	for the construction, renovation and equipping of a 30 bed Intensive Care Unit at the Arkansas Health Center	\$2,449,800			
314/SB483	for the construction, renovation and equipping of Home-Style Residential Facilities at the Arkansas Health Center	\$1,088,800			
314/SB483	for the maintenance, renovation, repair and equipping of shower rooms to accommodate new whirlpools for the nursing units of Building 80 at the Arkansas Health Center	\$40,830			
314/SB483	for equipment and installation of a wireless nurse call system at the Arkansas Health Center	\$40,830			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
314/SB483	for the construction, renovation and equipping of a storage facility at the Arkansas Health Center	\$190,540			
314/SB483	for the construction, renovation and equipping of a laundry complex at the Arkansas Health Center	\$544,400			
415/SB492	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$1,250	\$1,250
418/SB495	for grants for Alcohol and Substance Abuse Prevention and Treatment Programs and Prevention Resource Centers for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$10,000	\$10,000
418/SB495	for grants for Mental Health Treatment Programs for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$10,000	\$10,000
663/SB522	for grants for Treatment Programs for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$10,000	\$10,000
1094/SB667	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$25,000	\$25,000
Total DHS-Behavioral Health		\$4,355,200		\$206,964	\$206,964
DHS-Child Care & Early Childhood Education					
454/SB581	for grants for personal services and operating expenses of after school programs and summer programs for low income and rural school districts and communities for providing early childhood development and elementary advancement literacy, physical activity			\$4,500	\$4,500
Total DHS-Child Care & Early Childhood Education				\$4,500	\$4,500
DHS-Developmental Disabilities					
365/SB391	for grants to community programs serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
844/SB572	for grants to community programs serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$10,000	\$10,000
508/SB687	for a grant to a transitional living shelter for women 18 or older who have been treated for a mental, physical or emotional disability for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$10,000	\$10,000
Total DHS-Developmental Disabilities				\$70,000	\$70,000
DHS-State Services for the Blind					
369/SB395	for a grant for personal services, operating expenses, equipment, professional fees and other costs for programs that purchase glasses and eyewear, distribute glasses and eyewear and provide eye exams			\$2,500	\$2,500
Total DHS-State Services for the Blind				\$2,500	\$2,500

DHS-Youth Services Division

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		APPROVED	RELEASED	APPROVED	AVAILABLE
426/SB509	for grants to community based programs and juvenile delinquency prevention programs for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$42,857	\$42,857
Total DHS-Youth Services Division				\$42,857	\$42,857
Law Enforcement Training					
552/HB1523	various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$500,000			
Total Law Enforcement Training		\$500,000			
Mid-South Community College					
456/SB583	for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$7,000	\$7,000
546/HB1517	for renovation of science laboratories	\$157,500			
546/HB1517	for purchase of generators to support technical infrastructure	\$350,000			
546/HB1517	for construction of a Wellness Center	\$642,500			
546/HB1517	for deferred maintenance	\$280,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$180,000			
546/HB1517	to prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$1,529,789	\$388,433		
546/HB1517	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$353,925	\$134,984		
Total Mid-South Community College		\$3,493,714	\$523,417	\$7,000	\$7,000
Military Department					
537/HB1508	for construction of the West Memphis Armory	\$3,508,025			
537/HB1508	for construction of the Camp Robinson Readiness Center	\$4,022,000			
537/HB1508	for construction and renovation of the Camp Robinson Human Resources Office	\$456,379			
Total Military Department		\$7,986,404			
National Park Community College					
546/HB1517	for infrastructure improvements	\$949,000			
546/HB1517	for classroom technology upgrades	\$401,000			
546/HB1517	for deferred maintenance	\$350,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$360,000			
Total National Park Community College		\$2,060,000			
Natural Resources Commission					
356/SB370	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation			\$10,000	\$10,000
649/SB435	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for sewer, water and waste water projects, levee repair, rehabilitation			\$42,857	\$42,857

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		APPROVED	RELEASED	APPROVED	AVAILABLE
413/SB490	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation			\$17,857	\$17,857
666/SB533	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation			\$7,000	\$7,000
435/SB538	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation			\$40,000	\$40,000
540/HB1511	for a transfer to the Water Development Fund for loans/grants to communities for water services	\$4,000,000			
540/HB1511	for a transfer to the Water, Sewer and Solid Waste Fund for loans/grants to local communities to fund safe, affordable water, sewage and solid waste disposal for their citizens and commercial users	\$4,000,000			
540/HB1511	for a transfer to the Water Resources Cost Share Revolving Fund to provide funding to the state and its political subdivisions to finance the non-federal share of their obligations in regard to a water resources development project	\$100,000,000			
540/HB1511	for a transfer to the Drinking Water State Revolving Fund for the EPA Drinking Water Program	\$5,000,000			
540/HB1511	for a transfer to the Clean Water State Revolving Fund for the EPA Program for sewer projects	\$5,000,000			
540/HB1511	for development of the State Water Plan	\$4,000,000	\$1,000,000		
540/HB1511	for a transfer to the Ouachita River Waterway Trust Fund for grants for projects approved through the Ouachita River Commission for river based recreation projects in the Ouachita River area	\$500,000			
249/HB1664	for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and grants or loans for updating the statewide water plan	\$4,000,000		\$1,000,000	\$1,000,000
Total Natural Resources Commission		\$126,500,000	\$1,000,000	\$1,117,714	\$1,117,714
North Arkansas College					
406/SB470	for land acquisition, improvements, personal services, construction, equipping, operations and maintenance for the Berryville Campus			\$50,000	\$50,000
527/SB631	for construction and/or renovation, furnishing, and equipping of general purpose academic classrooms and faculty offices, and laboratories and classrooms for science, technology, engineering, and mathematics			\$61,428	\$61,428
546/HB1517	for construction of a Campus Center and a STEM Center	\$1,200,000			
546/HB1517	for deferred maintenance	\$340,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$270,000			
Total North Arkansas College		\$1,810,000		\$111,428	\$111,428
Northwest Ark. Community College					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
438/SB541	for operations, construction, renovation, improvements, purchase and maintenance of equipment, maintenance and major maintenance			\$22,000	\$22,000
546/HB1517	for renovation of the National Child Protection Training Center	\$250,000			
546/HB1517	for deferred maintenance	\$1,760,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$770,000			
Total Northwest Ark. Community College		\$2,780,000		\$22,000	\$22,000
Northwest Technical Institute					
398/SB456	for acquiring, constructing, renovating, equipping, furnishing, personal services and operating expenses			\$60,000	\$60,000
449/SB564	for construction, renovation, maintenance, major maintenance, improvements, materials, and purchase and maintenance of equipment			\$10,000	\$10,000
549/HB1520	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$500,000			
Total Northwest Technical Institute		\$500,000		\$70,000	\$70,000
Ouachita Technical College					
388/SB442	for course materials, operations and programmatic costs for the Nursing Program			\$20,000	\$20,000
546/HB1517	for technology infrastructure improvements and upgrades, including but not limited to, routers, switches, firewalls, and cabling	\$230,000			
546/HB1517	for construction of an Applied Science and Business Instructional building	\$820,000			
546/HB1517	for deferred maintenance	\$160,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$140,000			
Total Ouachita Technical College		\$1,350,000		\$20,000	\$20,000
Ozarka College					
662/SB521	for construction, renovation, maintenance, major maintenance, and purchase of equipment for capital improvements			\$41,429	\$41,429
546/HB1517	for construction and renovation of an Allied Health Building	\$1,000,000			
546/HB1517	for construction of a Technology Center	\$50,000			
546/HB1517	for deferred maintenance	\$150,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$140,000			
Total Ozarka College		\$1,340,000		\$41,429	\$41,429
Parks & Tourism					
539/HB1510	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities	\$5,000,000	\$3,250,000		
235/HB1648	for grants for construction, renovation, maintenance and purchase of equipment for parks and recreational facilities	\$5,000,000			
Total Parks & Tourism		\$10,000,000	\$3,250,000		
Pulaski Technical College					
645/SB361	for personal services, maintenance and operations, renovation, equipment, construction, improvement, acquisition, upgrade, and repair for the Saline County Career Center at Bauxite			\$10,000	\$10,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
443/SB548	for equipment and software for technology-enhanced classrooms and computer labs			\$25,000	\$25,000
471/SB607	for furnishing and equipping the Culinary Arts and Hospitality Management Programs			\$10,000	\$10,000
506/SB675	for personal services, maintenance and operations of the Student Success Centers			\$10,000	\$10,000
546/HB1517	for renovation and equipping of the Welding Technology Center	\$2,150,000			
546/HB1517	for deferred maintenance	\$350,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$1,060,000			
Total Pulaski Technical College		\$3,560,000		\$55,000	\$55,000
Rich Mountain Community College					
254/SB412	for construction, land acquisition, renovation, maintenance, critical maintenance, technology upgrades, furnishing, equipment and library resources			\$25,000	\$25,000
546/HB1517	for instructional technology upgrades	\$500,000			
546/HB1517	for construction of a STEM Center	\$500,000			
546/HB1517	for deferred maintenance	\$70,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$100,000			
Total Rich Mountain Community College		\$1,170,000		\$25,000	\$25,000
Rural Services					
641/SB133	for grants to county libraries for acquisition, construction, improvements, equipment, and renovation associated with the provision of library services	\$2,000,000			
642/SB356	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$20,000	\$20,000
358/SB372	for grants for maintenance and operations, construction, repairs and equipment for Museums			\$10,000	\$10,000
358/SB372	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses for African American cemeteries			\$9,857	\$9,857
358/SB372	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for construction, improvements, equipment, renovation, and maintenance expenses for drainage projects			\$5,000	\$5,000
368/SB394	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$20,000	\$20,000
378/SB416	for grants for maintenance and operations, construction, repairs and equipment for City Parks Sports Complex(s)			\$10,000	\$10,000
380/SB419	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$142,857	\$142,857
386/SB432	for grants for construction, renovation, major maintenance, improvements, and maintenance and purchase of equipment for public community buildings			\$1,357	\$1,357

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		APPROVED	RELEASED	APPROVED	AVAILABLE
648/SB434	for grants to recreation centers and/or community parks for improvements, renovations and Americans with Disabilities Act modifications			\$100,000	\$100,000
651/SB440	for Enhanced Community Services Grants, including grants to police departments, fire departments, jails in counties with a population of ten thousand (10,000) people or less, public libraries in counties with a population of twenty-six thousand (26,000) persons			\$30,000	\$30,000
394/SB448	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$12,857	\$12,857
655/SB451	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$25,000	\$25,000
396/SB453	for grants for operating expenses, improvements, renovations and construction for cities and counties with a population of ten thousand (10,000) people or less			\$30,000	\$30,000
402/SB462	for grants to enhance recycling efforts in rural areas			\$67,857	\$67,857
405/SB469	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$22,857	\$22,857
412/SB489	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$5,000	\$5,000
412/SB489	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$20,000	\$20,000
412/SB489	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$10,000	\$10,000
412/SB489	for grants for Law Enforcement Agencies for operating, construction, improvements, equipment, renovation, and maintenance expenses			\$15,000	\$15,000
414/SB491	for grants to county libraries for acquisition, construction, improvements, equipment, and renovation associated with the provision of library services			\$10,000	\$10,000
416/SB493	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$10,000	\$10,000
422/SB500	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks			\$102,857	\$102,857

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		APPROVED	RELEASED	APPROVED	AVAILABLE
259/SB503	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$17,000	\$17,000
259/SB503	for grants for maintenance and operations, construction, repairs and equipment for libraries			\$10,000	\$10,000
259/SB503	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$15,000	\$15,000
428/SB511	for grants to fire departments, or counties, or municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$100,000	\$100,000
841/SB528	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$6,000	\$6,000
841/SB528	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$76,857	\$76,857
665/SB532	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$43,000	\$43,000
432/SB535	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue			\$5,000	\$5,000
669/SB554	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$50,000	\$50,000
453/SB580	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$53,357	\$53,357
453/SB580	for grants to fire departments or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$10,000	\$10,000
676/SB614	for grants to Arkansas Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$100,000	\$100,000
474/SB618	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities in counties with a population of 380,000 or more, for fire protection, operating, construction, improvements, equipment, renovation, and maintenance			\$18,000	\$18,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
484/SB634	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$82,857	\$82,857
484/SB634	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$20,000	\$20,000
712/SB639	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$100,000	\$100,000
486/SB642	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$15,000	\$15,000
496/SB654	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$142,857	\$142,857
681/SB671	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$30,000	\$30,000
685/SB695	for grants to cities and counties for construction, renovation, major maintenance for infrastructure, parking lots, and signage			\$42,857	\$42,857
715/SB696	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings			\$57,505	\$57,505
972/HB1665	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks	\$10,000,000	\$125,000		
Total Rural Services		\$12,000,000	\$125,000	\$1,675,789	\$1,675,789
SAU - Tech					
377/SB415	for construction, renovation and equipment for the Auto Body Building			\$70,000	\$70,000
546/HB1517	for construction of a Career and Workforce Development Center	\$1,150,000			
546/HB1517	for costs associated with the addition of instructional space at the Environmental Training Academy	\$50,000			
546/HB1517	for construction of a model fire station at the Fire Training Academy	\$100,000			
546/HB1517	for deferred maintenance	\$620,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$270,000			
Total SAU - Tech		\$2,190,000		\$70,000	\$70,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Science & Technology Authority					
682/SB672	for a grant to the Arkansas Discovery Network for personal services, operating expenses, construction, equipment, improvements, and maintenance expenses			\$27,857	\$27,857
852/HB1506	for grants for research, research infrastructure and talented researchers	\$2,100,000	\$1,000,000		
852/HB1506	for biotechnology projects, basic research projects and applied research	\$2,530,920	\$400,000		
852/HB1506	for Basic Research Grants to fund original, innovative, investigators for the advancement of scientific or technological knowledge	\$1,260,896			
852/HB1506	for providing grants and assistance to start-up technology oriented businesses	\$3,000,000			
852/HB1506	for technology validation, enterprise development investments and investments in technology based businesses	\$1,400,000			
852/HB1506	for matching funds for a grant from the National Science Foundation	\$1,600,000	\$1,600,000		
852/HB1506	for a grant for Infrastructure Technology Expenses	\$250,000			
852/HB1506	a transfer to the Arkansas Acceleration Fund for grants and incentives to accelerate the economy of the State through technology and knowledge-based development	\$61,000,000			
Total Science & Technology Authority		\$73,141,816	\$3,000,000	\$27,857	\$27,857
Secretary of State					
318/SB530	for an upgrade of the existing electrical distribution system	\$421,781			
318/SB530	for the continuation of heating, ventilation, and air conditioning upgrades for the North End of the State Capitol Building	\$4,190,568			
318/SB530	for an equipment upgrade of the existing fire alarm system for the State Capitol Building	\$193,446			
318/SB530	for replacement of damaged sidewalks, 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	\$542,596			
318/SB530	for Green initiatives for the State Capitol building, facilities, buildings and grounds including ventilation system cleaning, energy efficiencies and assessments, analyses and consulting services, recycling programs and/or related construction, renovation	\$175,000			
Total Secretary of State		\$5,523,391			
South Ark. Community College					
546/HB1517	for renovation of the Whitfield Classroom Building	\$750,000			
546/HB1517	for technology infrastructure upgrades	\$400,000			
546/HB1517	for deferred maintenance	\$270,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$190,000			
Total South Ark. Community College		\$1,610,000			
Southeast Arkansas College					
397/SB454	for laboratory equipment, programmatic materials and supplies for the Nursing Program			\$12,500	\$12,500
397/SB454	for equipment, operating expenses, maintenance, renovations, upgrades, improvements, programmatic materials and supplies for the Technology Center			\$12,500	\$12,500
546/HB1517	for critical maintenance to replace the transformers of the Technology Center South	\$25,000			
546/HB1517	for infrastructure improvements to sewer and plumbing	\$1,000,000			
546/HB1517	for repair of roof	\$175,000			88

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AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
546/HB1517	for deferred maintenance	\$200,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$230,000			
Total Southeast Arkansas College		\$1,630,000		\$25,000	\$25,000
Southern Arkansas University					
709/SB486	for construction of a University Agriculture Center	\$1,100,000			
709/SB486	for technology upgrades	\$1,000,000			
709/SB486	for renovation of the Bruce Center	\$400,000			
709/SB486	for deferred maintenance	\$1,410,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$510,000			
Total Southern Arkansas University		\$4,420,000			
State Police					
548/HB1519	Building and Tower Remediation of the Arkansas Wireless Information Network System	\$1,500,000			
Total State Police		\$1,500,000			
U of A - Community College at Morrilton					
410/SB487	for renovations, construction, equipment maintenance and operations			\$25,000	\$25,000
410/SB487	for maintenance, operations, repairs and equipment for the Rural Health RN Program			\$10,000	\$10,000
546/HB1517	for technology infrastructure upgrades and instructional technology equipment	\$375,000			
546/HB1517	for the construction of a Health, Physical Education and Recreation Building	\$825,000			
546/HB1517	for deferred maintenance	\$300,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$260,000			
Total U of A - Community College at Morrilton		\$1,760,000		\$35,000	\$35,000
U of A - Community College at Batesville					
546/HB1517	for renovation of the Old Nursing Building	\$1,150,000			
546/HB1517	for deferred maintenance	\$100,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$200,000			
Total U of A - Community College at Batesville		\$1,450,000			
U of A - Community College at Hope					
255/SB413	for construction, land acquisition, renovation, maintenance, critical maintenance, technology upgrades, furnishing, equipment and library resources			\$25,000	\$25,000
504/SB670	developing and/or enhancing the infrastructure, technology, facilities, and other resources to improve UACCH students success and assure effective delivery of education opportunities to all aspects of its service area			\$72,857	\$72,857
546/HB1517	for renovation of the Administration and Classroom building	\$300,000			
546/HB1517	for technology infrastructure upgrades	\$800,000			
546/HB1517	for deferred maintenance	\$130,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$160,000			
Total U of A - Community College at Hope		\$1,390,000		\$97,857	\$97,857
U of A - Cossatot Community College					

GENERAL IMPROVEMENT FUND - 88th SESSION PROJECTS ACCOUNT

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AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
267/SB411	for construction, land acquisition, renovation, maintenance, critical maintenance, technology upgrades, furnishing, equipment and library resources			\$25,000	\$25,000
546/HB1517	for instructional classroom technology	\$38,000			
546/HB1517	for renovation of the Cosmetology Laboratory and Classroom	\$119,000			
546/HB1517	for renovations of classrooms and a computer laboratory	\$142,800			
546/HB1517	for construction of classrooms and a laboratory at the Howard county campus	\$750,200			
546/HB1517	for deferred maintenance	\$220,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$140,000			
Total U of A - Cossatot Community College		\$1,410,000		\$25,000	\$25,000
U of A - Criminal Justice Institute					
487/SB643	personal services and operating expenses, improvements, renovation, and purchase of equipment			\$10,000	\$10,000
Total U of A - Criminal Justice Institute				\$10,000	\$10,000
U of A - Fayetteville					
1084/SB283	for construction, renovations, major maintenance, maintenance, furnishings, and purchase of equipment for the Arkansas School for Mathematics, Sciences and the Arts	\$4,000,000			
353/SB366	for personal services and operating expenses for educational programs			\$10,000	\$10,000
364/SB388	for scholarships, operations, equipment, improvements and renovations for the Clinton School of Public Service			\$30,714	\$30,714
709/SB486	for Archives and Photograph Preservation technology and equipment upgrades for the University of Arkansas – Arkansas Archeological Survey	\$16,000			
709/SB486	for renovation of the Cooperative Extension Service Headquarters Facility, Phase II for the University of Arkansas - Division of Agriculture	\$1,875,000			
709/SB486	for technology upgrades for the University of Arkansas - System	\$50,000			
709/SB486	for Cemetery Preservation technology and equipment upgrades for the University of Arkansas – Arkansas Archeological Survey	\$25,000			
709/SB486	for equipment upgrades for the University of Arkansas - Criminal Justice Institute	\$150,000			
709/SB486	for construction of a multi-purpose building for the University of Arkansas - Arkansas School for Mathematics, Science, and the Arts	\$300,000			
709/SB486	for renovation of Ozark Hall with Honors College Wing for the University of Arkansas - Fayetteville	\$5,000,000			
709/SB486	for technology upgrades for the University of Arkansas - Division of Agriculture	\$1,625,000			
709/SB486	for deferred maintenance	\$9,800,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$4,380,000			
473/SB616	for construction, renovation, maintenance, personal services, equipment, and operational expenses for the Arkansas School for Mathematics, Sciences and the Arts	\$4,000,000	\$2,000,000		
478/SB624	for modernizing the Arkansas Watershed Information System with additional current state infrastructure data and analytical tools for equipment, maintenance, personal services and operating expenses			\$75,000	\$75,000

March 1, 2013

Ms. Jane Benton
Office of State Procurement
1500 West 7th Street, Suite 300
Little Rock, AR 72201

Ms. Marty Garrity
Bureau of Legislative Research
Administrative Rules Review Section
State Capitol, Room 315
Little Rock, AR 72201

Re: Partial Equity Ownership agreement executed by APERS under Act 1211 of 2009

By means of the enclosed Executive Summaries, APERS is submitting two private equity ownership agreements for review by the Arkansas Legislative Council ("ALC") and the Office of State Procurement ("OSP") as required under ACA § 19-11-1302 et seq., otherwise referred to as Act 1211 of 2009.

Based on recommendation from APERS' investment consultant, Callan Associates, the APERS Board of Trustees voted to terminate an investment with National Timber Partners, LLC ("NTP"), and reduce a current investment with Pinnacle Forest Investments, LLC ("PFI"). All criteria were met under Act 1211 to enter into the partial equity ownership agreements of these investments. In accordance with Act 1211, APERS is providing an Executive Summary of the partial equity ownership agreement.

- Regarding the investment with NTP, both APERS and NTP have mutually agreed to terminate this investment. APERS entered into a partial equity ownership agreement with NTP in April 2006 (prior to the enactment of Act 1211 of 2009). APERS did utilize the Professional/Consultant Services ("PCS") contract process. The original PCS contract expires June 30, 2013. In lieu of submitting a new PCS contract for six (6) months, APERS would like to submit an Executive Summary for the period July 1, 2013 thru December 31, 2013. The original investment monies will be returned to APERS by the end of the agreement which will terminate on December 31, 2013.
- Regarding the investment with PFI, the APERS Board of Trustees voted to reduce the current investment which will occur over the upcoming years. The existing investments will be liquidated and/or restructured during the next 5 years. The process is designed to reduce the size of APERS current timberland portfolio from approximately \$193 as of December 31, 2012 to approximately \$75 million.

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		APPROVED	RELEASED	APPROVED	AVAILABLE
683/SB674	for personal services and operating expenses, equipment, and maintenance expenses for the David and Barbara Pryor Center for Oral and Visual History			\$10,000	\$10,000
687/SB698	for construction, equipment, maintenance, deferred maintenance, renovation, personal services and operating expenses of the Criminal Justice Institute			\$10,000	\$10,000
688/SB699	for personal services, operating expenses, supplies, and equipment for the study of benefits of giving lignite infused water to poultry			\$20,000	\$20,000
Total U of A - Fayetteville		\$31,221,000	\$2,000,000	\$155,714	\$155,714
U of A - Ft. Smith					
709/SB486	for the expansion and upgrade of the library	\$2,750,000			
709/SB486	for deferred maintenance	\$1,150,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$870,000			
709/SB486	for personal services, operating expenses, and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$386,100	\$116,981		
680/SB658	for personal services, operating expenses, maintenance, equipment, supplies, construction, and renovation			\$42,857	\$42,857
Total U of A - Ft. Smith		\$5,156,100	\$116,981	\$42,857	\$42,857
U of A - Little Rock					
709/SB486	for campus technology infrastructure	\$4,000,000	\$1,500,000		
709/SB486	for deferred maintenance	\$3,660,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$2,010,000			
709/SB486	for operation, maintenance, equipment, and facilities of the Nanotechnology Center	\$500,000	\$500,000		
470/SB606	for the operation, maintenance, equipment and facilities of the Nanotechnology Center at the University of Arkansas at Little Rock			\$22,000	\$22,000
Total U of A - Little Rock		\$10,170,000	\$2,000,000	\$22,000	\$22,000
U of A - Medical Sciences					
1078/SB277	for personal services and operating expenses of establishing and operating Sickle Cell Clinics and Outreach Efforts of the University of Arkansas for Medical Sciences - Adult Sickle Cell Disease Program	\$200,000			
374/SB406	for personal services, operating expenses, purchase of equipment, and professional fees, for costs associated with liver transplantation			\$5,000	\$5,000
709/SB486	for design and implementation of the Student Information System	\$3,250,000			
709/SB486	for renovation of the Clinical Research Center	\$1,250,000			
709/SB486	for deferred maintenance	\$7,380,000	\$200,000		
709/SB486	for replacement and renewal of equipment and library holdings	\$1,000,000			
447/SB562	for a grant to the Arkansas Child Abuse/Rape/Domestic Violence Commission for maintenance and operating expenses and grants for expenses of violence shelters, crisis shelters, child advocacy centers and other programs for abused and neglected children			\$414	\$414
842/SB570	for operating expenses, equipment, maintenance, construction and improvements for the CARES Program of the Reynolds Institute on Aging			\$52,857	\$52,857
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AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
455/SB582	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of County Cooperative Clinics			\$10,000	\$10,000
467/SB601	for operating and programmatic expenses of the Parents for Inclusive Community Program at the University of Arkansas for Medical Sciences			\$15,000	\$15,000
468/SB604	for personal services, operating expenses, equipment, supplies, maintenance, and grants for organizations that provide services to victims of domestic violence			\$2,857	\$2,857
678/SB617	for a grant to Radiation Therapy Institutes for providing radiation therapy services			\$15,000	\$15,000
1093/SB641	for a grant to Radiation Therapy Institutes for providing radiation therapy services			\$20,000	\$20,000
Total U of A - Medical Sciences		\$13,080,000	\$200,000	\$121,128	\$121,128
U of A - Monticello					
709/SB486	for construction of a General Education Building at the College of Technology - McGehee	\$200,000			
709/SB486	for renovation of the Math and Science Center	\$1,800,000			
709/SB486	for construction of a Workforce/ Collegiate center at the College of Technology - Crossett	\$200,000			
709/SB486	for costs associated with a new telephone system	\$250,000			
709/SB486	for technology infrastructure and recabling of campus buildings	\$300,000			
709/SB486	for technology infrastructure and wireless access equipment	\$150,000			
709/SB486	for deferred maintenance	\$1,450,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$450,000			
480/SB629	for renovations of the Music Building			\$70,000	\$70,000
Total U of A - Monticello		\$4,800,000		\$70,000	\$70,000
U of A - Phillips Community College					
457/SB584	for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$7,000	\$7,000
546/HB1517	for repairs to the drainage system at the DeWitt campus	\$450,000			
546/HB1517	for window repairs at the Stuttgart campus	\$65,000			
546/HB1517	for replacement of the Fine Arts Building chiller	\$270,000			
546/HB1517	for repairs to a chiller at the Stuttgart campus	\$115,000			
546/HB1517	for roof replacements for six (6) buildings	\$250,000			
546/HB1517	for deferred maintenance	\$860,000			
546/HB1517	for replacement and renewal of equipment and library holdings	\$200,000			
546/HB1517	to prevent the loss of funding for personal services, operating expenses and economic development grants to support the continuation of the Arkansas Delta Training and Education Consortium initiatives	\$599,064	\$168,612		
546/HB1517	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$172,137	\$68,525		
Total U of A - Phillips Community College		\$2,981,201	\$237,137	\$7,000	\$7,000
U of A - Pine Bluff					
354/SB367	for literacy services, tutoring and adult education programs			\$10,000	\$10,000
709/SB486	for campus renovations and repair	\$2,000,000			
709/SB486	for technology upgrades	\$500,000			
709/SB486	for deferred maintenance	\$1,080,000			

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AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
709/SB486	for replacement and renewal of equipment and library holdings	\$530,000			
709/SB486	for a grant for personal services, operating expenses, construction, renovation and equipment to improve the Advance Science, Technology, Engineering and Mathematics (STEM) academic enrichment program and for conference center renovations and improvements	\$2,300,000			
463/SB590	for providing technical assistance and other resources to establish an agriculture demonstration and outreach center for a vegetable value-added facility			\$10,000	\$10,000
463/SB590	for personal services and operating expenses for the UAPB Literacy Institute Reading Program			\$5,000	\$5,000
498/SB657	for personal services, operating expenses, supplies, materials, and programmatic expenses of the Literacy Institute			\$2,500	\$2,500
509/SB688	for personal services, operating expenses, equipment, construction, expansion and renovation of Plant Science Research and Teaching Facilities			\$22,500	\$22,500
Total U of A - Pine Bluff		\$6,410,000		\$50,000	\$50,000
University of Central Arkansas					
709/SB486	for internet cable upgrades costs	\$660,000			
709/SB486	for fiber replacement project costs	\$1,200,000			
709/SB486	for switch upgrade project costs	\$2,490,000			
709/SB486	for deferred maintenance	\$2,920,000			
709/SB486	for replacement and renewal of equipment and library holdings	\$2,100,000			
671/SB577	for essential operations of the university as determined by the Board of Trustees, general support for education excellence through scholarships, equipment, technology, community and economic development, and for payment of claims			\$140,000	\$140,000
Total University of Central Arkansas		\$9,370,000		\$140,000	\$140,000
War Memorial Stadium Commission					
309/SB478	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$600,000	\$250,000	\$20,000	\$20,000
Total War Memorial Stadium Commission		\$600,000	\$250,000	\$20,000	\$20,000
TOTAL EXECUTIVE AND LEGISLATIVE PROJECTS		\$723,486,468	\$29,578,691	\$10,000,000	\$10,000,000

DESCRIPTION	TO	RELEASED	TRANSFER	BALANCE
EXECUTIVE DIVISION PROJECTS	\$63,588,615	\$29,578,691		\$34,009,924

DESCRIPTION	TO	RELEASED	TRANSFER	BALANCE
TECHNICAL INSTITUTES TRANSFERS AND RELEASES	\$499,345	\$499,345		\$0

**State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2013**

K2

Fund Balance		\$	118,741,313.23
Outstanding Loans			81,460,911.92
Total Funds Available		\$	<u>200,202,225.15</u>
 Projected Receipts for Remainder of FY13			
TAS0000 Interest Income Investments(1/2)	(1)	\$	<u>4,360,583.89</u>
Total Projected Receipts		\$	4,360,583.89
 Projected Obligations for Remainder of FY13			
AASIS appropriation in Act 81/11 (1)(a)	(2)	\$	0.00
HMD0400 State Military Dept.- Call Up/Court Martial	(3)		(1,746,975.34)
HUA0900 Election Commissioners	(4)		(6,340,000.00)
HSC0000 State Central Services	(5)		(4,000,000.00)
MHD0100 Information Technology Reserve	(6)		(3,500,000.00)
MMA0000 Disaster Assistance	(7)		(7,811,371.85)
MTA0000 Miscellaneous Revolving	(8)		<u>(2,170,014.74)</u>
Total Projected Obligations		\$	<u>(25,568,361.93)</u>
 Total Projected Available 06-30-13		 \$	 178,994,447.11
 Less Outstanding Loans			
MHD0100 Information Technology Reserve	(6)		0.00
MWF0000 County Road Maint. Rev.	(9)		0.00
SDC0100 Corrections-Farm	(10)		<u>(9,200,000.00)</u>
Total Outstanding Loans		\$	<u>(9,200,000.00)</u>
 Projected Unobligated Funds Available 06-30-13		 \$	 <u><u>169,794,447.11</u></u>

**State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2013**

Beginning Cash Balance: July 1, 2012			\$ 198,870,215.62
Beginning Loan Balance: July 1, 2012	(10)		4,638,733.41
Increases			
Miscellaneous Transfers:			
TAS0000 Interest Income on Investments	(1)	4,139,416.11	
HMD0400 State Military Dept.- Call Up/Court Martial	(3)	192.05	
MHD0100 Information Technology Reserve	(6)	0.00	
MMA0000 Disaster Assistance	(7)	44,357.68	
MTA0000 Miscellaneous Revolving	(8)	2,014.74	
Total Increases			\$ <u>4,185,980.58</u>
			\$ 207,694,929.61
Decreases			
Expenditures-Statewide Accounting System-TBS0300	(2)		\$ 0.00
Miscellaneous Transfers:			
HMD0400 State Military Dept.- Call Up/Court Martial	(3)	(256,216.71)	
HUA0900 Election Commissioners	(4)	(696,001.92)	
HSC0000 State Central Services	(5)	0.00	
MMA0000 Disaster Assistance	(7)	(5,482,985.83)	
MTA0000 Miscellaneous Revolving	(8)	(1,057,500.00)	
SDC0100 Corrections-Farm	(10)	0.00	
Outstanding Loans		<u>(81,460,911.92)</u>	
Total Decreases			\$ <u>(88,953,616.38)</u>
Ending Fund Balance			\$ <u><u>118,741,313.23</u></u>

**State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2013**

Outstanding Loans

BAA0000	Health Dept.	(11)	\$	0.00
CAA0000	U of A Fayetteville	(11)		0.00
CCA0000	U of A Medical Sciences	(11)		0.00
CEA0000	U of A Little Rock	(11)		0.00
CGA0000	U of A Pine Bluff	(11)		0.00
CIA0000	U of A Monticello	(11)		0.00
CKA0000	ASU - Jonesboro	(11)		0.00
CMA0000	ASU - Beebe	(11)		0.00
COA0000	AR Tech	(11)		0.00
CQA0000	Henderson State	(11)		0.00
CSA0000	Southern Ark. University	(11)		0.00
CSS0000	Southern Ark. Univ.-Tech.	(11)		0.00
CTB0000	Black River Tech College	(11)		0.00
CTC0000	Cossatot Tech College	(11)		0.00
CTG0000	UACC Batesville	(11)		0.00
CTH0000	ASU-Mountain Home	(11)		0.00
CTJ0000	UACC Morrilton	(11)		0.00
CTM0000	Mid-South Community College	(11)		0.00
CTO0000	Ozarka Tech College	(11)		0.00
CTP0000	Pulaski Tech College	(11)		0.00
CTR0000	UACC Hope	(11)		0.00
CTT0000	Southeast Arkansas College	(11)		0.00
CTW0000	College of the Ouachitas	(11)		0.00
CUA0000	Univ. of Central Ark.	(11)		0.00
CWA0000	Northwest Ark Community College	(11)		0.00
CWE0000	East Ark. Community College	(11)		0.00
CWG0000	National Park Community College	(11)		0.00
CWM0000	Mississippi Co. Community College	(11)		0.00
CWN0000	North Arkansas College	(11)		0.00
CWP0000	UA Phillips Community College	(11)		0.00
CWR0000	Rich Mountain Community College	(11)		0.00
CWS0000	South Arkansas Community College	(11)		0.00
CWW0000	UACC Fort Smith	(11)		0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2013

Outstanding Loans (Continued)

DAS0000	DHS Administative	(11)	\$	0.00
DBA0000	DHS Mental Health	(11)		971,000.00
DCC0000	DHS Child Care & Early Childhd Ed	(11)		0.00
DCF0000	DHS Children & Family Serv.	(11)		3,026,000.00
DCO0000	DHS County Operations	(11)		0.00
DEA0000	DHS Developmental Disabilities	(11)		0.00
DEM0000	DHS Economic & Medical Serv.	(11)		0.00
DGF0000	DHS Grants	(11)		44,155,000.00
DHP0000	DHS Office on Aging	(11)		0.00
DSB0000	DHS State Serv. for the Blind	(11)		0.00
DYS0000	DHS Youth Services	(11)		0.00
EFT0000	Dept. of Education	(11)		0.00
EGA0000	Dept. of Education	(11)		0.00
EGB0000	Vocational Education Administrative	(11)		0.00
EGR0000	Rehabilitation Services	(11)		0.00
EMA0000	Educational Television	(11)		0.00
EPA0000	State Library	(11)		0.00
ESA0000	School for the Blind	(11)		0.00
ETC0000	Crowley's Ridge Tech Inst	(11)		0.00
ETN0000	Northwest Tech Inst	(11)		0.00
ETR0000	Riverside Vocational Tech	(11)		0.00
EVA0000	School for the Deaf	(11)		0.00
FAR0000	DFA SFSF ARRA	(12)		0.00
FAY0900	Attorney General	(12)		0.00
FJD0100	Admin Office of the Courts	(12)		0.00
FJD1100	Admin Office of the Courts	(12)		0.00
FTN7300	Northwest Tech Inst	(12)		0.00
HAD0000	AR Agriculture Dept.	(11)		0.00
HCA0000	Dept. of Corrections	(11)		7,692,000.00
HCP0000	Community Punishment	(11)		0.00
HEG0000	Higher Education Grants	(11)		0.00
HGA0000	Dept. of Parks & Tourism	(11)		169,000.00
HLP0000	Livestock & Poultry	(11)		0.00
HMA0000	Environmental Quality	(11)		0.00
HMD0000	State Military Dept.	(11)		0.00
HOA0000	Arkansas Industrial Development	(11)		0.00
HQA0000	Dept. of Higher Education	(11)		0.00
HRA0000	Arkansas Heritage	(11)		0.00
HSA0000	Dept. of Labor	(11)		20,000.00
HSC0200	House	(11)		0.00
HSC0500	Senate	(11)		0.00
HSC0900	Legislative Audit	(11)		0.00
HSC1100	Legislative Research	(11)		0.00
HSC1200	Legislative Research	(11)		0.00
HSC1400	Governors Mansion	(11)		0.00
HSC1800	Court of Appeals	(11)		0.00

**State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2013**

Outstanding Loans (Continued)

HSC2300	Admin Office of the Courts	(11)	\$	0.00
HSC2800	Prosecuting Coordinator	(11)		0.00
HSC3001	DFA Revenue	(11)		0.00
HSC3003	DFA Revenue AIRS	(11)		0.00
HSC3200	Supreme Court	(11)		0.00
HSC3400	Governors Office	(11)		0.00
HSC3600	Claims Commission	(11)		0.00
HSC3701	Public Defender	(11)		0.00
HSC3704	Public Defender	(11)		0.00
HSC5100	Lt Governor	(11)		0.00
HSC5300	Attorney General	(11)		0.00
HSC5900	Auditor	(11)		0.00
HSC6000	Land	(11)		0.00
HSC6101	DFA Management Operating	(11)		0.00
HSC6102	DFA Management IT	(11)		0.00
HSC6300	Secretary of State	(11)		0.00
HSC6900	Treasury	(11)		0.00
HUA0000	Miscellaneous Agencies Fund	(11)		2,819,000.00
JAA0000	Public School	(11)		0.00
JSL0000	State Library	(11)		248,000.00
JWE0000	Workforce Ed Public School	(11)		0.00
MCE0000	Child Support Enforcement	(11)		0.00
MCF0000	Constitutional Officers	(11)		0.00
MCF0200	House	(11)		0.00
MCF0500	Senate	(11)		0.00
MCF3400	Governors Office	(11)		0.00
MCF5900	Auditor	(11)		0.00
MCJ0000	County Jail Reimbursement	(11)		0.00
MHC0000	Dept of Computer Services	(6)		0.00
MHD0100	Information Technology Reserve	(6)		0.00
MJA0000	Arkansas Crime Information System	(11)		0.00
MLC0000	County Aid	(11)		635,359.64
MLC0100	County Aid	(11)		0.00
MLM0000	Municipal Aid	(11)		1,172,552.28
MLM0100	Municipal Aid	(11)		0.00
MMF0000	Merit Adjustment	(11)		0.00
MWF0000	County Road Const. & Maint. Rev.	(9)		0.00
MWS0000	Workforce Services	(11)		0.00
SDC0100	Corrections Farm	(10)		9,200,000.00
SDD0000	Corrections Industry	(10)		0.00
SMP0000	Arkansas State Police	(11)		1,353,000.00
TES0100	Workforce Services	(12)		0.00
TGC0000	Corporate Income Tax Withholding	(11)		0.00
TGI0000	Individual Income Tax Withholding	(11)		0.00
TSD0100	Prevention & Cessation Program	(13)		10,000,000.00
				10,000,000.00
	Total Outstanding Loans		\$	<u>81,460,911.92</u>

**State of Arkansas
Budget Stabilization Trust (TBS)
As of February 28, 2013**

Recap of ADC Loans

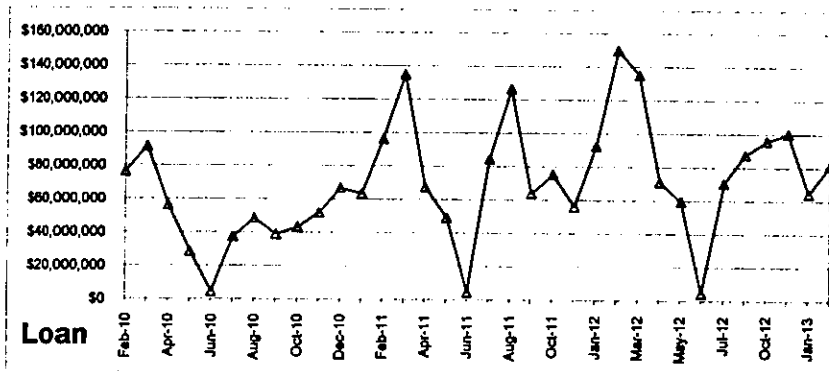
HCA0000-Care & Custody Due 06-30-13	(11)		\$ 7,692,000.00
SDC0100-Farm Due 06-30-2013	(10)		4,600,000.00
SDC0100-Farm Due 06-30-2014	(10)		4,600,000.00
MCJ0000-County Jail Reimbursement Due 06-30-1:	(11)		<u>0.00</u>
Total Corrections Loans			\$ <u>16,892,000.00</u>

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) AASIS Appropriation in Act 81/11 but expense by 6/30/11
- (3) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(3).
- (4) Transfer to Election Commissioners Bd Act 578/11 S 7
- (5) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (6) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid
- (7) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations
- (8) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's
- (9) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever
- (10) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC
- (11) Loans to various funds pursuant to ACA 19-5-501 (b) and (c)
- (12) Loans while waiting for Federal Funds ACA 19-5-501(b) (8)
- (13) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/12. ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

<u>END</u>	<u>OF MONTH</u>	<u>YEAR</u>	<u>EOM FUND</u>	<u>LOANS</u>
			<u>BALANCE</u>	<u>OUTSTANDING</u>
Feb-09	FEBRUARY	2009	\$112,074,298	\$140,792,912
Mar-09	MARCH	2009	\$78,298,998	\$173,258,934
Apr-09	APRIL	2009	\$134,695,892	\$117,946,956
May-09	MAY	2009	\$174,707,485	\$78,441,772
Jun-09	JUNE	2009	\$240,144,569	\$9,600,000
Jul-09	JULY	2009	\$208,765,416	\$38,681,294
Aug-09	AUGUST	2009	\$203,292,545	\$42,387,157
Sep-09	SEPTEMBER	2009	\$206,912,938	\$39,517,490
Oct-09	OCTOBER	2009	\$203,397,395	\$42,291,148
Nov-09	NOVEMBER	2009	\$202,202,910	\$43,607,638
Dec-09	DECEMBER	2009	\$190,828,816	\$53,791,464
Jan-10	JANUARY	2010	\$199,783,392	\$45,139,622
Feb-10	FEBRUARY	2010	\$168,767,401	\$76,398,907
Mar-10	MARCH	2010	\$150,864,992	\$91,336,020
Apr-10	APRIL	2010	\$185,098,162	\$56,392,895
May-10	MAY	2010	\$207,147,776	\$28,588,533
Jun-10	JUNE	2010	\$230,463,122	\$4,650,768
Jul-10	JULY	2010	\$191,347,693	\$37,614,769
Aug-10	AUGUST	2010	\$182,319,830	\$48,710,534
Sep-10	SEPTEMBER	2010	\$192,217,953	\$39,064,299
Oct-10	OCTOBER	2010	\$187,333,541	\$43,542,044
Nov-10	NOVEMBER	2010	\$175,543,842	\$52,117,829
Dec-10	DECEMBER	2010	\$161,610,325	\$68,920,909
Jan-11	JANUARY	2011	\$164,298,827	\$63,553,634
Feb-11	FEBRUARY	2011	\$132,185,449	\$96,350,615
Mar-11	MARCH	2011	\$94,160,882	\$134,689,934
Apr-11	APRIL	2011	\$157,688,782	\$67,631,202
May-11	MAY	2011	\$174,950,208	\$49,302,862
Jun-11	JUNE	2011	\$209,402,454	\$4,600,000
Jul-11	JULY	2011	\$129,691,952	\$84,592,675
Aug-11	AUGUST	2011	\$85,188,028	\$126,548,180
Sep-11	SEPTEMBER	2011	\$146,792,584	\$64,064,938
Oct-11	OCTOBER	2011	\$140,706,868	\$75,467,448
Dec-11	DECEMBER	2011	\$160,141,963	\$56,250,325
Jan-12	JANUARY	2012	\$124,708,751	\$92,516,738
Feb-12	FEBRUARY	2012	\$67,703,455	\$149,774,613
Mar-12	MARCH	2012	\$83,816,206	\$135,166,212
Apr-12	APRIL	2012	\$144,147,961	\$71,148,247
May-12	MAY	2012	\$154,786,288	\$59,525,358
Jun-12	JUNE	2012	\$198,870,216	\$4,638,733
Jul-12	JULY	2012	\$130,457,062	\$70,580,036
Sep-12	SEPTEMBER	2012	\$110,911,996	\$87,837,170
Oct-12	OCTOBER	2012	\$103,015,518	\$96,137,737
Nov-12	NOVEMBER	2012	\$99,060,110	\$100,255,248
Jan-13	JANUARY	2013	\$134,822,536	\$64,480,890
Feb-13	FEBRUARY	2013	\$118,741,313	\$81,460,912



Monthly Emergency Purchase Report for February 2013
(for March 2013 review)

PO Date	PO #	Vendor	Agency:	Description:	Amount
1/24/2013	4501320941	Pollution Management Inc.	DFA-Administrative Services	Service, Removal and Disposal of Hazardous Chemicals. Corrective action for the diesel spill that occurred while transferring fuel from the holding tank located at the Ledbetter Bldg. to the operating tank and restores the area around the tank.	\$12,061.00
1/24/2013	4501320942	Pollution Management Inc.	DFA-Administrative Services	Service, Removal and Disposal of Hazardous Chemicals. Corrective action for the diesel spill that occurred while transferring fuel from the holding tank located at the Ledbetter Bldg. to the operating tank and restores the area around the tank.	\$8,814.61
1/24/2013	4501320945	Pollution Management Inc.	DFA-Administrative Services	Service, Removal and Disposal of Hazardous Chemicals. Corrective action for the diesel spill that occurred while transferring fuel from the holding tank located at the Ledbetter Bldg. to the operating tank and restores the area around the tank.	\$5,339.21
1/2/2013	4501315352	Bolton Electric & Controls	Arkansas Dept Parks & Tourism	Service, Repair, Quotation for Mount Magazine Water System Scope of project. Create a cellular RTU Ethernet tunnel to replace damaged fiber optic cable upgrade all the programmable logic controllers to Ethernet based and add ability to monitor systems status from Mount Magazine Lodge(lodge).	\$44,040.00
2/26/2013	4501329497	Gilbert's Hard Rock Drilling	Arkansas Dept. Parks & Tourism	For the request of 4 water supply pumps at Queen Wilhelmina State Parks that will endanger human life, health, state property and the functional capability of Queen Wilhelmina State Park if not installed. The pumps are no longer functional. They supply water to the top of the mountain to maintain a 50,000 gallon portable water tank and a 50,000 gallon fire suppression tank, the only water available on the mountain. The tank currently supplies water and fire suppression to three employees residence, lodge and restaurant, maintenance compound, picnic area, concession operation and campground. Currently there is a two day supply of water usage remaining.	\$19,626.00
12/6/2012	4501310478	TAS Environmental Services LP	Arkansas Dept. of Environmental Quality	Service, Remediation Site Clean-Up ZLS Removal Action-Hot Springs County-Hot Spring-Petroleum-Oak Grove Removal of Petroleum Contaminated Water, Sorbent material and treatment with treatment with Remediation Agent in and along ditch along rest area east ramp Mon I-30, Mile 93 East.	\$12,029.94

PO Date 11/28/2012 PO # 4501308356 Vendor Daniell Electric & Refig Serv Agency: Arkadelphia Human Development Amount \$5,980.00

Description:
 November 27, 2012 the Arkadelphia Human Development Center experienced a power outage of and unknown cause. Power was restored to a majority of the campus leaving four buildings where half of the population is housed with only partial power supplied by a generator. Later found a breaker which was 40 yrs old was damaged by the power failure and had to be replaced before normal operation power could be restored to the buildings.

PO Date 12/11/2012 PO # 4501311512 Vendor SYSCO AR Agency: Arkansas Dept of Community Corrections Amount \$4,418.47

Description:
 11/16/2012 Hostess Bread went out of business invalidating our bread contract. To supply the centers with bread needed for inmates we have to cover it with an emergency order until the new contract can be negotiated. There are six Community Correction Centers located throughout the state, bread is needed for the inmates in all six centers.

PO Date 12/28/2012 PO # 40-1119 Vendor Mid South Sales Inc. Agency: Arkansas State Highway & Transportation Department Amount \$6,347.30

Description:
 Due to inclement weather and working 24 hours, ran out of fuel. Contacted closest vendor.

PO Date 3/1/2013 PO # 6592 Vendor Level 3 Communications Agency: U of A-Monickello Amount \$4,600.00

Description:
 Replacement of telephone system from AT&T to Level 3 due to the high cost of AT&T long distance and services.

NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW.

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

INCOME

Month To Date - February 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 132,109,514	\$ -	\$ 22	\$ -	\$ 132,109,536
Tobacco Program Pool	\$ 70,649,304	\$ -	\$ 48	\$ 196,607	\$ 70,847,959
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 202,758,818	\$ -	\$ 70	\$ 196,607	\$ 202,957,495

Fiscal Year To Date - FY '13	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 131,548,409	\$ -	\$ 561,127	\$ -	\$ 132,109,536
Tobacco Program Pool	\$ 93,336,020	\$ -	\$ 24,125	\$ (22,512,186)	\$ 70,847,959
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,884,429	\$ -	\$ 585,252	\$ (22,512,186)	\$ 202,957,495

Life - 1/1/01 - 02/28/2013	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 31,468,257	\$ 641,279	\$ 132,109,536
Tobacco Program Pool	\$ -	\$ 566,416,498	\$ 14,303,850	\$ (509,872,388)	\$ 70,847,959
Tobacco Debt Service Fund	\$ -	\$ 55,000,000	\$ -	\$ (55,000,000)	\$ -
Total	\$ -	\$ 721,416,498	\$ 45,772,106	\$ (564,231,110)	\$ 202,957,495

FUND BALANCES

Arkansas Healthy Century Trust Fund	\$ 132,108,179
Tobacco Settlement Program Fund	\$ 196,490
TSC Tobacco Settlement Commission	\$ 4,412,976
TSD Prevention & Cessation Program Fund	\$ 7,039,901
TSE Targeted State Needs Fund	\$ 3,096,358
TSE Biosciences Institute Fund	\$ 6,442,807
TSC Medicaid Expansion Fund	\$ 48,840,689
Total	\$ 202,136,380

INVESTMENTS

Month to Date - February 2013	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 29,548,775	\$ 12,467	0.650%	06/28/2013
Certificates of Deposit	\$ 2,560,760	\$ 20	0.010%	Overnight
Money Market Funds	\$ 100,000,000	\$ 47,319	0.828%	2017
Total	\$ 132,109,536	\$ 59,806	0.732%	

TSB Tobacco Settlement Program Fund	End Balance	Accrued Interest	Yield	Maturity Date
Certificates of Deposit	\$ 53,000,000	\$ 12,197	0.300%	6/26/2013
Money Market Funds	\$ 3,856,025	\$ 42	0.010%	Overnight
Commercial Paper Note	\$ 13,981,934	\$ 3,703	0.345%	03/20/13
Total	\$ 70,847,959	\$ 15,942	0.287%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,986
2007	\$ 50,709,329
2008	\$ 57,308,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,607,462
2012	\$ 50,481,886
Total	\$ 721,416,498

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

EXPENSES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
As of 02/28/2013													
TSEB000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,258,661	\$ 1,354,108	\$ 1,355,898	\$ 510,388	\$ 6,744,839
TSD0100 Prevention & Cessation Minority Comm.	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,803	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 5,248,303	\$ 97,402,575
TSE0100 Minority Health Initiative	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,567	\$ 2,746,249	\$ 1,569,712	\$ 16,672,199
TSE0201 Donald W. Reynolds Center on Aging College of Public Health	\$ 256,257	\$ 989,633	\$ 1,486,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,506	\$ 2,082,549	\$ 1,538,656	\$ 908,413	\$ 12,171,155
TSE0202 Fay W. Boozman	\$ 575,812	\$ 2,179,428	\$ 1,563,288	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,078,400	\$ 15,042,150
TSE0203 Area Health Education Center	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,799,128	\$ 2,401,305	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 1,363,500	\$ 22,650,382
TSE0100 Biosciences ASU	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,627	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,867,970	\$ 1,830,844	\$ 1,380,900	\$ 1,019,400	\$ 14,918,995
TSE0200 Biosciences U of A 319	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,378	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 3,893,247	\$ 3,117,833	\$ 2,950,164	\$ 1,520,131	\$ 28,464,362
TSE0202 Biosciences U of A 321	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,382	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 865,804	\$ 15,166,846
TSE0300 Biosciences UAMS 385	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,325	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,058	\$ 1,664,018	\$ 1,574,670	\$ 867,236	\$ 15,251,641
TSG0100 Medicaid Expansion *	\$ 1,366,936	\$ 5,930,879	\$ 5,252,128	\$ 4,528,243	\$ 3,893,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,189,100	\$ 1,234,895	\$ 35,194,487
Total	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,488	\$ 46,955,576	\$ 43,644,094	\$ 48,820,568	\$ 30,917,938	\$ 352,091,396

* TSC0100 Medicaid Expansion updated 10/7/2009 to reflect dollars transferred for Medicaid Expansion Expenses



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

K5
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March 13, 2013

Senator Joyce Elliot, Co-Chair
Representative Jim Nickels, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report(s)

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached the schedules of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of January 31, 2013 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachment(s)

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2013

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	1,176.00		
Prior Year Refunds to Expenditure	24,940.40		
Prior Year Revenue/Fees	2,892,007.44		
Total Prior Year Adjustments	<u>2,892,007.44</u>		<u>2,928,854.84</u>
Adjusted Balance	\$	\$	15,863,180.55
Receipts /Net Transfers :			
General Revenue Fees	\$ 68,015,319.66		
Additional General Revenue Fee	10,403,441.59		
Local Sales & Use Tax Fees - 3%	12,416,250.41		
Special Revenue Fees - 3%	16,877,617.70		
Special Revenue Fees - 1.5%	1,242,412.07		
Additional Special Revenue Fee	2,718,918.81		
Special Revenue Specified	8,774,599.13		
Other Revenues	5,571,733.90		
TAS Transfer In	57,533.90		
Transfers In	37,992,019.13		
Transfers Out	(20,901,514.07)		
Net Receipts / Transfers	<u>(20,901,514.07)</u>	\$	<u>143,168,332.23</u>
Net Available for Disbursement		\$	159,031,512.78
Disbursements			
Expenditures			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
October	(24,174,142.66)		
November	(29,576,146.96)		
December	(21,716,866.18)		
January	(25,671,051.83)		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures	<u>(176,920,893.79)</u>	\$	<u>(176,920,893.79)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(176,920,893.79)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	47,238,688.18		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	171,770,092.70		
Repayment to Budget Stabilization Trust	(171,770,092.70)	\$	\$
Net Other Transfers	<u>47,238,688.18</u>		<u>47,238,688.18</u>
Ending Balance	\$	\$	<u>29,349,307.17</u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2013**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2013	YTD Total Expenditures 1/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,095,627.59	\$ 1,177,449.50	\$ 6,958,191.66	\$ 6,137,435.93
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	144,130.63	741,866.58	5,707,630.42
Arkansas State Claims Commission	606,538.00	-	574,844.25	51,617.97	335,696.14	238,148.11
Auditor of State	28,381,807.00	-	28,512,243.37	1,506,752.70	17,220,656.55	11,291,586.82
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,350.00	1,040,644.40	7,367,533.41	11,465,716.59
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	242,289.69	1,619,683.34	1,903,203.66
Court of Appeals	4,227,091.00	-	4,240,710.56	284,137.37	2,172,829.50	2,067,881.06
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,307,540.20	5,460,850.04	33,116,107.60	21,191,432.60
Revenue Division	99,174,925.00	-	98,981,493.52	7,619,532.00	51,501,885.44	47,479,608.08
Subtotal	160,380,578.00	-	153,289,033.72	13,100,382.04	84,617,993.04	68,671,040.68
Division of Legislative Audit	39,399,432.00	-	39,425,765.92	2,209,087.20	16,542,068.98	22,883,696.94
Governor's Mansion	1,083,148.00	-	972,672.00	62,109.67	514,259.32	458,412.68
House of Representatives	6,871,539.00	3,000,000.00	9,322,305.29	149,968.93	1,340,063.12	7,982,242.17
Office of Prosecutor Coordinator	1,011,379.00	-	947,455.03	69,084.35	550,962.28	395,492.75
Office of the Attorney General	15,383,265.00	-	14,379,328.39	1,065,482.88	8,120,779.61	6,258,548.78
Office of the Governor	5,850,017.00	-	5,265,970.00	335,300.88	2,279,125.22	2,986,844.78
Office of the Lieutenant Governor	379,991.00	-	381,417.00	32,107.21	193,654.86	187,762.14
Office of the Treasurer	4,061,278.00	-	4,072,935.00	207,936.60	1,709,580.01	2,363,354.99
Public Defender	23,044,578.00	-	22,727,321.48	1,862,915.46	12,891,682.28	9,835,639.20
Secretary of State	18,198,346.00	-	18,531,051.22	1,440,920.92	9,617,782.05	8,913,269.17
Supreme Court	4,360,143.00	-	4,395,656.53	288,733.43	2,125,385.84	2,270,270.69
TOTAL	\$ 352,613,585.00	\$ 5,400,000.00	\$ 348,940,071.35	\$ 25,671,051.83	\$ 178,920,893.79	\$ 172,019,177.56
Less:						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<u>\$ 294,548,033.60</u>			
Projected Income			\$313,366,588.38			
Projected Expenditures			\$ (302,719,340.62)			
(Deficit)/Surplus			\$ 10,647,247.76			

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.

MONTHLY REPORT OF FEDERAL GRANT APPLICATIONS BY STATE AGENCIES, BOARDS AND COMMISSIONS FOR THE MONTH OF FEBRUARY 2013

ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION - OFFICE OF INTERGOVERNMENTAL SERVICES
STATE CLEARINGHOUSE 2013

Item #	Date of Application	State Agency	Project Description	Area of Impact	Federal Funding Agency	Funding Amounts
1)	02/01/2013	Arkansas Service Commission	AmeriCorps competitive funds address educational, environmental and other human needs in the state of Arkansas.	Statewide	Corporation for National and Community Service	Federal Applicant \$1,698,367.00 State \$1,242,787.00 Other Total \$2,941,154.00
2)	02/05/2013	Arkansas Department of Community Correction/Residential Services	RSAT Special Needs Programs - Females. To provide residential treatment for female offenders with co-occurring disorders within 90-120 days of release from the SEACCC to the community. To continue the SEACCC special needs program to treat offenders with substance abuse issues (primary diagnosis) and medical/mental health (secondary) issues.	Statewide	U.S. Department of Justice/IGS	Federal Applicant \$49,919.00 State \$16,640.00 Other Total \$66,559.00
3)	02/05/2013	Arkansas State Plant Board/Plant Industry Division	Emerald Ash Borer Survey. The Emerald Ash Borer has recently been in Missouri near the Arkansas Border. This will allow us to participate in the National Emerald Ash Borer Survey program to determine if this potentially damaging insect is present in Arkansas. Early detection of this pest will allow for its eradication and/or regulatory action necessary to protect our susceptible ash trees in the state.	Statewide	U.S. Department of Agriculture/APHIS	Federal Applicant \$33,629.00 State Other Total \$33,629.00
4)	02/05/2013	Arkansas State Plant Board/Plant Industry Division	Imported Fire Ant. This program is geared to provide a regulatory and survey program for imported fire ants. Facilities involved in the production, sales and/or movement of regulated articles will be placed under guidelines as established by federal regulation to slow or prevent the accidental spread of the Imported Fire Ant.	Statewide	U.S. Department of Agriculture/APHIS	Federal Applicant \$13,543.00 State Other Total \$13,543.00
5)	02/08/2013	Arkansas Department of Health/Epidemiology Branch	Arkansas Lead Based Paint Program Continued Development and Maintenance of a Lead-based Paint Program for the State of Arkansas by the Arkansas Department of Health.	Statewide	U.S. Environmental Protection Agency	Federal Applicant \$436,290.00 State Other Total \$436,290.00

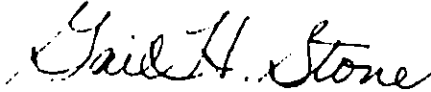
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02/13/2013	Arkansas Department of Emergency Management	PUBLIC-ASSISTANCE: Counties that will receive the Public Assistance include: Garland, Grant, Hot Springs, Lonoke, Perry, Pulaski and Saline Counties. To assist State and local government in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.	Statewide	U.S. Department of Homeland Security/Federal Emergency Management Agency	Federal Applicant State Other Total	\$7,500,000.00 \$1,250,000.00 \$1,250,000.00 \$10,000,000.00
02/25/2013	Arkansas Department of Environmental Quality	Leaking Underground Storage Tank Trust Fund. The EPA OUST has established a specific set of measures, which will be used to determine progress of the LUST program. Each state will be responsible for a specific number of cleanups completed to enable EPA to meet the GPRRA measures. ADEQ's target is 30 cleanups completed in FY2014.	Statewide	U.S. Environmental Protection Agency	Federal Applicant State Other Total	\$778,093.00 \$86,455.00 \$864,548.00
02/25/2013	Arkansas Department of Environmental Quality	Underground Storage Tanks Program. Maintain appropriate records to demonstrate compliance with UST Prevention Grant award special conditions and regulations in 40 GFR Parts 31 and 35. Submit proposed State UST program operating procedures, and statutory or regulatory revisions to EPA. Participate in regional All-States meetings and inspector workshops as budget/travel constraints allow. Participate in the annual EPA UST/LUST conference as budget/travel constraints allow. Notify EPA immediately of any proposed changes to legislation, regulations, policy/rule and interpretations/decisions related to the UST program.	Statewide	U.S. Environmental Protection Agency	Federal Applicant State Other Total	\$504,469.00 \$168,156.00 \$672,625.00
02/25/2013	Arkansas Livestock and Poultry Commission	Animal Health Technical Services. USDA/APHIS Veterinary Services is providing federal funds to assist efforts to perform surveillance and diagnostic testing for animals in Arkansas.	Statewide	U.S. Department of Agriculture/APHIS/Veterinary Services	Federal Applicant State Other Total	\$280,000.00 \$70,000.00 \$350,000.00
02/27/2013	Arkansas Natural Resources Commission	Capitalization Grants for State Revolving Funds-Clean Water Act. Clean Water Grant provides both traditional, low interest rate loans and innovative assistance to make affordable wastewater treatment projects and other environmental infrastructure improvements available to Arkansas communities.	Statewide	U.S. Environmental Protection Agency	Federal Applicant State Other Total	\$10,000,000.00 \$2,000,000.00 \$12,000,000.00

It is my intent to comply with the notification procedures set forth in Act 1211, and would like to notify OSP and ALC in advance.

Should you need any additional information, please feel free to contact me.

Regards,

A handwritten signature in cursive script that reads "Gail H. Stone".

Gail H. Stone
Executive Director

Arkansas Public Employees Retirement System "APERS" Timberland Investment Executive Summary

Investment	NTP Timber Plus+ Fund I, LP, or the "Fund"
Managing Party	National Timber Partners , LLC, or "NTP"
APERS Legal Interest	APERS is a Limited Partner.
Report Date	March 1, 2013
Expected Funding Date	This is an existing investment. APERS would like to submit this Partial Equity Investment for a six (6) month period, until December 31, 2013, at which time the agreement between NTP and APERS will terminate.
APERS Commitment & Reason for Entry	APERS has an existing investment with National Timber Partners LLC of approximately \$100 million. On October 18, 2012 the APERS Board of Trustees elected to terminate the investment.
Placement Agent	No placement agent was utilized.
Key Terms	<u>Management Fee</u> : none
Anticipated Termination Date	The termination date is December 31, 2013
Investment Strategy	This closed-end limited partnership agreement that invested in timberland, has been voluntarily terminated by both parties. Liquidation and wind-up of assets will be completed by December 31, 2013.
Management Team	Mr. Alan Murray, Ms. Josie Hart, Mr. Chris Burk
Historical Performance	National Timber Partners has been a Timber manager for APERS for approximately 6 years. As of Sept. 30, 2012, the investment returned -22% last year due to write downs, -2.21% for the past 3 years, and 3.78% for the past 6 years. Historical returns are not indicative of future performance.

Arkansas Public Employees Retirement System "APERS" Timberland Investment Executive Summary

Investment	PFI Timberfund I LP, or the "Fund" or "PFI"
Managing Party	Pinnacle Forest Investments, LLC
APERS Legal Interest	APERS is a Limited Partner.
Report Date	March 01, 2013
Expected Funding Date	APERS current investment with Pinnacle Forest Investments will be entering the liquidation/restructure phase. Over the next five (5) years, Pinnacle Forest Investments will liquidate and/or restructure the existing investments, with the exception of the new commitment amount of approximately \$75 million. APERS will be fully liquidated/restructured by December 31, 2017.
APERS Commitment & Reason for Entry	At the November 14, 2012 APERS Board of Trustees meeting, the Board approved to reduce the current investment currently valued at approximately \$193 million to approximately \$75 million. The change was recommended by APERS' Investment consultant.
Placement Agent	No placement agent was utilized.
Key Terms	Management Fee: The fund charges a management fee equal to the sum of (a) 0.225% [0.90% per annum] of the ending net asset value of the Partnership's assets for the quarter up to \$100,000,000 of net asset value plus (b) 0.175% [0.70% per annum] of the ending net asset value for the quarter in excess of \$100,000,000.
Justification of Investment Term & Anticipated Termination Date	Unless earlier terminated in accordance with the provisions of the Partnership Agreement, the term of the Fund will expire on December 31, 2027. The term may be extended, upon the recommendation of the General Partner, for up to an additional 24 months subject to the approval of the Limited Partner, which approval may be granted or withheld in the Limited Partner's sole discretion.
Investment Strategy	Timberland investments. The purpose of the partnership shall be (a) to conduct any business that may be lawfully conducted by a limited partnership organized under the Act, including, without limitation, acquiring, owning, developing, managing, operating, planting, harvesting, reforesting, protecting, improving, leasing (as lessor or lessee), licensing, financing, encumbering, selling, exchanging and otherwise disposing of Timberlands and the production and sale of timber and forest products for commercial exploitation; and (b) the Partnership shall have the power to do all acts and things, and to enter into agreements necessary or useful in furtherance of and, to

accomplish the purpose of the Partnership.

Management Team

Key Person(s), Msgrs. Barry L. Beers and Henry H. Page, Jr. The departure from the General Partner or the lack of active involvement in the affairs and activities of the General Partner by Messrs. Beers and Page, or a determination by the Limited Partner that Messrs. Beers and Page have a materially diminished role with the General Partner, will constitute a "Key Person Event." Upon the occurrence of a Key Person Event, the Limited Partner will have the option to replace the General Partner. However, if the Limited Partner approves a replacement for either Mr. Beers or Mr. Page, or both, the approved replacement will be a Key Person, and the departed or inactive individual will no longer be considered in determining whether a Key Person Event has occurred.

Historical Performance

Pinnacle Forest has been a Timber manager for APERS for approximately 14 years.

As of Sept. 30, 2012, the investment returned 3.26% for the past year, 2.56% for the past 2 years, 1.70% for the past 3 years, and 2.31% for the past 5 years.

Historical returns are not indicative of future performance.