

**Reports
&
Communications**

PROFESSIONAL SERVICE CONTRACTS
 \$10K - \$49,999.99 Report - February 2017 (1/12/2017 - 2/06/2017)

Agency #	Agency Name	Division	Contract #	Vendor Name	Initial Contract Amount	Projected Amount	QTY	Unit of Measure	Contract Start	Contract End	Method	Type of service	Contact	Phone	Submitted
135	University of Arkansas at Fayetteville	UA Fayetteville	RA11173983	CliftonLarsonAllen LLP	\$ 27,500.00	\$ 27,500.00	6	Month	01/04/2017	06/30/2017	Request for Proposal	Independent validation report on Internal Audit Department's Self-Assessment Review.	Ellen Ferguson	(479) 575-5314	02/06/2017
224	Contractor's Licensing Board		4600039574	Edward Allen Gordon	\$ 10,000.00	\$ 10,000.00	1	Year	01/01/2017	12/31/2017	Small Order	An Independent Contractor that will perform legislative relations and services; the dissemination of information to the general public, policy makers and interested entities relating to proposed legislation effecting Contractors Licensing Board	Jodie Hatfield	(501) 371-1520	01/17/2017
385	Department of Veteran Affairs		4600039389	Nina F Staeger	\$ 40,320.00	\$ 40,320.00	1	Year	12/01/2016	11/30/2017	Exempt by Law	Dietary Consultant	Marecia Griffin	(501) 683-1630	01/19/2017
710	Arkansas Department of Human Services	Division of Aging and Adult Services	4600039350	University of Arkansas Medical Sciences - Arkansas Aging Initiative	\$ 12,000.00	\$ 12,000.00	5	Month	01/25/2017	05/31/2017	Intergovernmental	To facilitate the Arkansas Senior Medicare Patrol (SMP) in empowering seniors to prevent healthcare fraud through outreach and education. Service Areas: Arkansas, Cleveland, Desha, Drew, Grant, Hempstead, Hot Spring, Howard, Jefferson, Lafayette, Lee, Lincoln, Little River, Lonoke, Miller, Monroe, Nevada, Phillips, Pike, Prairie, Saline, and Sevier Counties.	Melodie Heard	(501) 682-2184	01/26/2017
402	Department of Aeronautics		4501687067	AOPA AIR SAFETY INSTITUTE	\$ 11,305.00	\$ 11,305.00	1	Year	02/01/2017	06/30/2017	Competitive Bid	Annual Certified Flight Instructor Clinic Vendor	McCall Harriman	(501) 376-6781	01/23/2017
385	Department of Veteran Affairs		4501644584	Janell L Cook	\$ 8,400.00	\$ 33,600.00	1	Year	08/31/2016	08/30/2017	Small Order	Dietitian Services	Marecia Griffin	(501) 683-1630	01/19/2017

**Technical and General Services - Executed Contracts
Total Projected Cost ≥ \$25,000.00 and < \$100,000.00**

Report Period: 01/06/2017-02/05/2017

Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
01/20/2017	Cynlogic Concepts, LLC	4600039599	10/01/2016-09/30/2023	Small Order	\$ 60,284.00	\$ 60,284.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0211	Professional Bail Bondsman Licensing Board		Ron Bratton	(501) 682-9050	ron.bratton@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	Cynlogic Concepts, LLC will be uploading quarterly reports to our database as well as backing up these reports.	1	Lump Sum	\$ 60,284.00	
Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
01/19/2017	Boyce & Bynum	4501686263	02/01/2017-01/31/2018	Exempt by Law	\$ 3,000.00	\$ 45,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0385	Department of Veteran Affairs		Marecia Griffin	(501) 683-1630	marecia.griffin@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	Routine Phlebotomy services	1	Years	\$ 3,000.00	
Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
01/19/2017	WPM Community Pharmacies, LLC, Allcare Pharmacy.	4600038928	11/01/2016-05/01/2017	Exempt by Law	\$ 45,000.00	\$ 45,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0385	Department of Veteran Affairs		Marecia Griffin	(501) 683-1630	marecia.griffin@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	temporary pharmacy services for the new Arkansas State Veterans home at north Little Rock.	1	Each	\$ 45,000.00	

**Technical and General Services - Executed Contracts
Total Projected Cost ≥ \$25,000.00 and < \$100,000.00**

Report Period: 01/06/2017-02/05/2017

Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
01/10/2017	Compass Instruments, Inc	4501677533	12/05/2016-12/05/2017	Sole Source by Justification	\$ 40,205.00	\$ 40,205.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0400	AR Agriculture Department		Terry Walker	(501) 225-1598	terry.walker@aspb.ar.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	Eralytics Eraspec FTIR Gasoline and Diesel Analyzer - Technical Service due to training and maintenance.	1	Each	\$ 40,205.00	

Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/03/2017	T & L Inc	4600039641	02/01/2017-01/31/2020	Competitive Bid	\$ 15,428.62	\$ 46,283.32
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0440	Oil and Gas Commission		Debra Wehagen	(501) 683-5814	debra.wehagen@aogc.state.ar.us	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	Janitorial Services	12	Months	\$ 1,285.62	

Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
01/25/2017	Delta Pest Control, Inc.	4600033120	09/01/2014-08/31/2021	Invitation for Bid	\$ 15,300.00	\$ 98,000.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0480	Department of Correction		Flora Johnson	(870) 850-8583	flora.johnson@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	Pest Control services for the East AR. Regional Unit, located at Brickey's AR.	12	Months	\$ 9,600.00	
2	Service	Pest control services for the Wrightsville Unit, located at Wrightsville, AR.	12	Months	\$ 1,800.00	
3	Service	Pest control services for the Ouachita River Unit, located in Malvern, AR.	12	Months	\$ 3,900.00	

Technical and General Services - Executed Contracts
Total Projected Cost ≥ \$25,000.00 and < \$100,000.00

Report Period: 01/06/2017-02/05/2017

Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
01/25/2017	Eagle Pest Control, Inc.	4600033115	09/01/2014-08/31/2021	Invitation for Bid	\$ 4,560.00	\$ 28,560.00
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0480	Department of Correction		Flora Johnson	(870) 850-8583	flora.johnson@arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	Pest control services for the Maximum Security Unit, located at Tucker, AR.	12	Months	\$ 1,920.00	
2	Service	Pest control services for the North Central Unit, located at Calico Rock, AR.	12	Months	\$ 2,640.00	

Date Submitted	Contractor Name	Contract #	Contract Period	Method of Procurement	Initial Contract Amount	Total Projected Amount
02/01/2017	Sovos Compliance LLC	4501689733	04/01/2017-03/31/2018	Exempt by Law	\$ 25,786.10	\$ 25,786.10
Agency #	Agency Name	Division	Agency Contact Name	Agency Contact Phone Number	Agency Contact E-mail Address	
0610	Department of Finance and Administration		kathy mayfield	(501) 371-6049	kathy.mayfield@dfa.arkansas.gov	
Item #	Category	Short Description	Quantity	UM Description	Cost	
1	Service	DFA Office of Accounting Taxport SaaS subscription renewal	1	Years	\$ 25,786.10	

4501677533



ARKANSAS
BUREAU OF
STANDARDS

Tom Pugh
Director

Monday, October 31, 2016

Office of State Procurement

ATTN: Randy Wright

RE: eralytics™ ERASPEC FTIR Gasoline and Diesel Analyzer

We submit the following justification for your approval to new lab equipment.

This is a request for a new Petroleum Laboratory Mid FTIR Interferometer Apparatus. The new equipment would allow the lab to test the accuracy for measuring Gasoline, Diesel, and Biodiesel. Compass Instruments in North America is the manufacturer which has a Mid FTIR Interferometer Apparatus that meets the overall goal of our Petroleum Laboratory by offering all the ASTM testing procedures. The Mid FTIR Interferometer Apparatus by Compass Instruments in North America offers:

- Display: Large, 6.4" full color touch TFT graphic display.
- Have remote service and diagnostic capability via Ethernet connection
- Instrument must have fully customizable print reports capable of printing via USB, RS232 or over a network using an Ethernet connection.
- Must connect directly to any network for LIMS and data transfer via USB or Ethernet without the use of any additional software.
- Standard manufacturer's warranty to be a minimum of two-year on all parts, labor, and software
- Software upgrades via any standard USB flash drive with free software upgrades.
- Additional remote control and data collection software to be included in the price of the instrument for use in the event of no available network or LIMS system.
- Unit price to include onsite setup installation and training.

Based on the representations made below, it is not practicable to use other than the designated commodity because there is only one

Source for ERASPEC FTIR Gas and Diesel Analyzers, October 31, 2016

*Approved 11/29/16
Randy Wright*

4801 W.61st
Little Rock, AR 72209
BUREAU@ASPB.AR.GOV
Phone (501)-570-1159
Fax (501)-562-7605

- Analyzer must fully comply with applicable standard test methods, ASTM D5845 and D6277, D777 and D7806.
- Result Memory: Ability to store over 1000 detailed results in the internal memory to including all results and full mid-IR spectrum.
- Sample Introduction: Automatic sample introduction from any container with built in integrated pump and built-in de-bubbler to avoid air bubbles inside density meter and measuring cell.
- Alignment of optics: Fully automated cell alignment with calibration to be performed without the use of any additional solvents.
- Measurement time of 1 minute or less
- Analyzer warm up time to be 30 seconds or less, Single unit capable of measuring Gasoline, Diesel and Biodiesel (FAME).
- On Board Densitometer
- Ability to simultaneously use USB bar code reader, keyboard and mouse.
- Automatic Base Line calibration.
- Patented mid-FTIR interferometer Laser and temperature control design.
- Built in PC with 4 x USB ports, 2 x RS232 and 1 x Ethernet port.
- Option of a 10 position auto sampler.

If services were no longer available, the alternative would be to purchase sub-standard Mid FTIR Interferometer Apparatus equipment that wouldn't offer all the ASTM testing procedures needed for a Petroleum Laboratory.

This equipment is used to perform analyses for State Regulations on Petroleum Products sold on a retail and wholesale level.

Thanks



Chemist Supervisor

Bureau of Standards

4608 W 61st Street

Little Rock, AR, 72209

Phone: 501-570-1151

Fax: 501-562-7605

Email: Wilford.Jones@asph.ar.gov



4501677533

1020 Airpark Drive
Sugar Grove, IL 60554
p: 630.556.4835
f: 630.556.3679
Compass-Instruments.com

October 31, 2016

Arkansas Bureau of Standards
Department of Weights and Measures
4608 West 61st
Little Rock, AR 72209

To Whom It May Concern:

This letter is to represent Compass Instruments as the sole source and/or exclusive distribution in the US for the eralytics products manufactured at eralytics GmbH in Vienna Austria. These instruments would include the following:

- ERAVAP
- ERAFLASH
- ERASPEC
- ERAPSPEC OIL
- ERACHECK

If you have any questions or need additional information, please call our office at 630-556-4835 or me directly at 713-859-7294.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Stamp'.

Robert G. Stamp
Representative
Gulf Coast Region

ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION

Office of Intergovernmental Services

STATE CLEARINGHOUSE 2017

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

1/1/2017 through 1/31/2017

(A.C.A. § 19-7-604 , § 25-1-118)

[Arkansas State Clearinghouse Link](#)

Date of Application	State Agency	Project Description	Area of Impact	Federal Funding Agency	Funding Amounts
1/3/2017	Arkansas Game and Fish Commission	Fish Culture, Stocking and Health	Statewide	U.S. Department of Interior/Fish & Wildlife Service	Federal \$3,000,000.00 Applicant \$1,000,000.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$4,000,000.00
1/13/2017	Arkansas Department of Community Correction	RSAT Supplementary Grant Application- Salary Gap Compensation. This grant will cover the gap in salaries through the Residential Substance Abuse Treatment (RSAT) funding 1/1/17-3/31/17 of the two Substance Abuse Program Leader positions working with the special needs unit at the East Central Arkansas Community Correction Center in West Memphis. The two positions provide direct treatment and client care services for the female population with co-occurring disorders incarcerated at that unit.	Statewide	U.S. Department of Justice/ Office of Intergovernmental Services	Federal \$22,155.00 Applicant \$0.00 State \$7,385.00 Local \$0.00 Other \$0.00 Total \$29,540.00

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Date of Application	State Agency	Project Description	Area of Impact	Federal Funding Agency	Funding Amounts
1/17/2017	Arkansas State Plant Board	CORE- Infrastructure Project- State Survey Coordinator Function. This grant will continue to fund a position whose activities will coordinate with a comparable APHIS position to oversee pest detection efforts through the (CAPS) program.	Statewide	U.S. Department of Agriculture/Animal & Plant Health Inspection Service	Federal \$20,474.00 Applicant \$0.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$20,474.00
1/26/2017	Arkansas Forestry Commission	Wetlands Reserve Program Vender and Survival Checks. Provide technical assistance to participants in USDA cost-share programs that are of mutual interest to AFC and NRCS.	Statewide	U.S. Department of Agriculture	Federal \$65,000.00 Applicant \$0.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$65,000.00

--- END OF RECORDS ---

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Office of Director

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



January 20, 2017

Senator Bill Sample, Co-Chair
Representative David L. Branscum, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

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

Dear Senator Sample and Representative Branscum:

Pursuant to Act 268 of 2016 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the second quarter of fiscal year 2017.

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

Sincerely,

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

Cindy Gillespie
Director

CG/SC/tf

Attachment

Department of Human Services
Report of Inter-Agency and Inter-Divisional Match Fund Transfers
As required by Act 268 of 2016, Section 17(b)
For the 2nd Quarter of Fiscal Year 2017

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
10/07/16	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September, 2016
10/07/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of September, 2016
10/07/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September, 2016
10/07/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September, 2016
10/07/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of September, 2016
10/07/16	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for 2nd Qtr FY 2017
10/07/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	122,086.28	Medicaid Program Reimbursements for 1st Qtr FY 2017
11/04/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of October 2016
11/04/16	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of October 2016
11/04/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of October 2016
11/04/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of October 2016
11/04/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of October 2016
12/05/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of November 2016
12/05/16	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of November 2016
12/05/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of November 2016
12/05/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of November 2016
12/05/16	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of November 2016
					3,241,870.78	



OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
October 01, 2016 thru December 31, 2016

RECEIPTS

CASE	AMOUNT	USES
Dram	\$ 239,349.85	Restricted
Casey's Marketing, Inc.	500.00	CE&E
Grand River Enterprises	120,000.00	50% to CE&E - 50% State's General Fund as Civil Penalties
Tri-State Pawn of Texarkana	13,500.00	CE&E
M Hernandez Multiservices	100.00	CE&E
Family Mart	650.00	CE&E
Adobe Systems	42,156.48	CE&E
Hyundai Motor America	747,798.64	CE&E
Ruby Corporation	52,829.69	CE&E
Bristol Myers Squibb	292,036.00	CE&E
TOTAL RECEIPTS	\$ 1,508,920.66	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Jansen Pharmaceuticals, Inc.	500.00	Booth Rental
Jansen Pharmaceuticals, Inc.	157,380.16	Consumer Education
Jansen Pharmaceuticals, Inc.	5,184.19	2016 Prescription Drug Summit
Jansen Pharmaceuticals, Inc.	503.95	Expert Witness Fees
Jansen Pharmaceuticals, Inc.	1,082.43	FOIA Roadshow
Jansen Pharmaceuticals, Inc.	26,961.41	2016 Law Education Summit
Jansen Pharmaceuticals, Inc.	688.30	2016 Missing Person
Jansen Pharmaceuticals, Inc.	19,127.97	Office Supplies
Jansen Pharmaceuticals, Inc.	12,398.50	Professional Fees and Services
Jansen Pharmaceuticals, Inc.	1,716.41	Staff Travel/Training
Jansen Pharmaceuticals, Inc.	463.29	Telecommunications Wireless
Jansen Pharmaceuticals, Inc.	7,157.19	Legal Fees
TOTAL DISBURSEMENTS	\$ 233,163.80	

Attorney General Quarterly Report Pursuant to Act 763 of 2013

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

California, et al. v. Infineon Technologies, et al. – Arkansas and a number of other states sued Defendants for antitrust violations. Counsel for the Attorney General's Office worked with other States' attorneys general and defendants' attorneys to settle the allegations.

In Re Casey's Marketing, Inc. Counsel for the Attorney General's Office worked with attorneys and representatives from Casey's to draft an Assurance of Voluntary Compliance resolving noncompliance with Arkansas's tobacco statutes.

State of Arkansas v. Grand River Enterprises Counsel for the Attorney General worked with Grand River to obtain a settlement agreement for noncompliance with Arkansas's tobacco statutes.

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

State of Arkansas v. M.Hernandez Multiservices, Pulaski County Circuit Court, Case No. 60CV-14-4243. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving Defendant's unconscionable business practices.

In Re Family Mart. Counsel for the Attorney General's Office worked with attorneys and representatives from Family Mart to draft an Assurance of Voluntary Compliance resolving noncompliance with Arkansas's tobacco statutes.

In Re Adobe Systems. Counsel for the Attorney General's Office worked with other States' attorneys general and Adobe's attorneys to resolve violations of the Arkansas Deceptive Trade Practices Act and the Arkansas Personal Information Protection Act.

State v. Hyundai Motor America, et al. Pulaski County Circuit Court, Case No. 60CV-16-5985. Counsel for the Attorney General's Office with other States' attorneys general and Hyundai's attorneys to resolve violations of the Arkansas Deceptive Trade Practices Act through a Consent Judgment.

State v. Ruby Corp, et al. Pulaski County Circuit Court, Case No. 60CV-16-6895. Counsel for the Attorney General's Office with other States' attorneys general and Ruby's attorneys to resolve violations of the Arkansas Deceptive Trade Practices Act and the Arkansas Personal Information Protection Act through a Consent Judgment.

State v. Bristol-Meyers Squibb. Pulaski County Circuit Court, Case No. 60CV-16-7090. Counsel for the Attorney General's Office with other States' attorneys general and BMS's attorneys to resolve violations of the Arkansas Deceptive Trade Practices Act through a Consent Judgment.

RATIONALE FOR EXPENDITURES

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

DESIGNATION OF FUNDS

Case Management Software Conversion – Legal Files	\$ 120,084
Consumer Education and Scam Alerts – Radio	98,000
Arkansas Medical Board	200,000
Department of Community Corrections – Tactical Equip	55,000
Agency Professional Service Contracts	130,118

REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS

General Cash	\$ 27,916.73
Consumer Education and Enforcement	247,717.06
Clearing	5,311,671.20
Consumer Reimbursement	4,471.66
Petty Cash	2,111.35

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

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INCOME AVAILABLE / TRANSFERS IN	FUNDS
Interest Earnings for FY2016	\$16,810,339
Excess in Old General Improvement Fund (GIF) Projects	\$1,315,778
Excess Above Required Funding of the 89th Session Projects Account (89th GIF)	\$101,627,804
Unexpended in the 89th Session Projects Account for Set-Aside GIF Fund	\$3,388,517
Unexpended in the 89th Session Projects Account for Rainy Day Fund	\$4,679,963
Excess 89th Session Projects Account in the Executive Division Funds	\$8,480
General Revenue Allotment Reserve Fund Balance (FY14 & FY15 GR Surplus)	\$213,014,362
Recouped General Revenue Balances (FY15), Outlawed Warrants & Prior Year Adjustments	\$6,419,361
Technical Institutes Recovered GR Balances	\$941,120
Insurance Department Fund Balances (Balances over 1 year operating Expenses)	\$51,130,095
Attorney General Settlement Funds	\$14,400,000
Additional Funding Section 10(a)(ii) of Acts 1144 & 1145 of 2015 - Deposited as RSA Category A Funds are received	\$4,305,547
Additional Funding Section 4(a)(ii) of Acts 242 & 270 of 2016 - Deposited as RSA Category A Funds are received	\$13,800,000
Additional Funding Section 30 of Act 260 of 2016 to Rainy Day Set Aside	\$24,000,000
Additional Funding Transfer of recouped General Revenue Balances from FY2016	\$5,845,301
TOTAL INCOME AVAILABLE	\$461,686,667

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

PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND	TOTAL	FUNDED	DISTRIBUTED	% DIST.
TOTAL SHARED MANDATORY SET ASIDE PROJECTS	\$203,398,010	\$203,398,010	\$189,381,041	93.11%
TOTAL LEGISLATIVE PROJECTS	\$20,000,000	\$20,000,000	\$20,000,000	100.00%
TOTAL EXECUTIVE PROJECTS	\$992,818,727	\$20,008,480	\$16,660,399	83.27%
TOTAL TECHNICAL INSTITUTES	\$941,120	\$941,120	\$566,883	60.23%
**RAINY DAY SET ASIDE	\$154,554,027	\$154,554,027	\$108,603,251	70.27%
TOTAL ECONOMIC DEVELOPMENT SET ASIDE	\$30,000,000	\$30,000,000	\$20,520,874	68.40%
GRAND TOTAL FUNDED	\$1,401,711,884	\$428,901,637	\$355,732,448	82.94%
2015 REGULAR SESSION SUPPLEMENTAL FUND TRANSFERS		\$17,000,000		
2016 FISCAL SESSION SUPPLEMENTAL FUND TRANSFERS		\$125,000		
EXCESS ABOVE REQUIRED FUNDING		\$15,660,030		

**Inclusive of amount transferred from approved Shared Mandatory Set-Aside Projects

2015 ACT #	SHARED MANDATORY SET ASIDE GENERAL IMPROVEMENT PROJECTS	APPROVED	RELEASED
1147 Section3 (a)(1)	Department of Correction - Lease Payments	\$13,000,000	\$10,722,739
1147 Section3 (a)(2)	Department of Human Services - Medical Services - Medicaid Biennial Funding Shortfall	\$90,000,000	\$90,000,000
1147 Section3 (a)(3)	Department of Education - Facilities Funding Shortfall	\$40,000,000	\$40,000,000
1147 Section3 (a)(5)	Department of Education - Computer Science Initiative	\$5,000,000	\$5,000,000
1147 Section3 (a)(6)	Department of Education - Pre K Programs	\$3,000,000	\$1,500,000
*1147 Section3 (a)(4)	*Economic Development Commission - Quick Action Closing Fund (Original Amount	\$20,000,000	\$20,000,000
*1147 Section3 (a)(7)	*Department of Correction - Leasing Additional Bed Space and Personal Services / Operating Expenses for Various Facilities (Original Amount \$12,218,010)	\$12,218,010	\$1,978,302
*1147 Section3 (a)(8)	*Dept of Community Correction - Transitional Reentry Centers & Parole/Probation Officers (Original Amount \$13,000,000)	\$13,000,000	\$13,000,000
*1147 Section3 (a)(9)	*Department of Community Correction - Court Accountability Grants (Original Amount \$2,800,000)	\$2,800,000	\$2,800,000
*1147 Section3 (a)(10)	*County Jail Reimbursement - Regional County Detention Facilities (Original Amount \$4,380,000) -Transferred to Rainy Day Set-Aside	\$0	\$0
**1147 Section 3 (a)(11)	**Rainy Day - Amounts transferred from approved Shared Mandatory Set-Aside Projects to Rainy Day	\$4,380,000	\$4,380,000
Total Shared Mandatory Set-Aside Projects		\$203,398,010	\$189,381,041

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

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

2015 ACT #	RAINY DAY SET ASIDE GRAND TOTAL	APPROVED	RELEASED
1147 Section 3 (a)(11)	Rainy Day - All sources (90th Session GIF Set Aside, RSA Transfers, 89th Session Rainy Day and Mandatory Set Aside Carry Forward and Approved 90th Session Mandatory Set Aside Transfers).	\$154,554,027	\$108,603,251

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

Aeronautics Department

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

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		APPROVED	RELEASED	APPROVED	AVAILABLE
201	for renovation of the International Student Center building	\$2,000,000			
201	for deferred maintenance	\$4,620,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$2,273,164			
201	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System	\$15,000,000	\$500,000		
423	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$75,000	\$75,000
755	for remodeling, renovation, refurbishing, equipment, furnishings, replacement of plumbing/electrical/heating and cooling systems, and exhibit expenses of Lakeport Plantation facilities			\$10,000	\$10,000
767	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Paragould Instructional Site			\$5,000	\$5,000
773	for major maintenance, construction, operating expenses, security equipment, repairs, and equipment for the Hemingway-Pfeiffer Museum and Educational Center			\$15,000	\$15,000
775	for capital improvements including completion of theatre reconstruction, parking and landscaping at Colony Center, adjacent outdoor stage, parking at Cash home, construction of outbuildings, including barn for classrooms and restrooms, and colony house to be used for security / maintenance			\$75,000	\$75,000
811	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources	\$500,000			
Total ASU - Jonesboro		\$30,393,164	\$500,000	\$180,000	\$180,000
ASU - Mountain Home					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Occupational Technical Center	\$2,000,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Wellness Center	\$750,000			
217	for deferred maintenance	\$180,000			
217	for repair or replacement of equipment and library holdings	\$179,260			
784	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$50,000	\$50,000
Total ASU - Mountain Home		\$3,109,260		\$50,000	\$50,000
ASU - Newport					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Multi-Purpose Building on the Jonesboro campus	\$2,000,000			
217	for renovation of the Academic Building on the Jonesboro campus	\$750,000			
217	for deferred maintenance	\$300,000			
217	for repair or replacement of equipment and library holdings	\$239,545			
454	for construction, operations, renovation, maintenance, equipment, technology upgrades/equipment of a Workforce Education Program facility			\$25,000	\$25,000
462	for construction, operations, renovation, maintenance, equipment technology upgrades/equipment of a Workforce Education Program facility			\$25,000	\$25,000
480	for construction, operations, renovation, maintenance, equipment, and technology upgrades/equipment of the Workforce Education Program facility at the Jonesboro Campus			\$30,000	\$30,000
Total ASU - Newport		\$3,289,545		\$80,000	\$80,000
Auditor of State					
976	for personal services for Deputy Prosecuting Attorneys			\$182,036	\$182,036
Total Auditor of State				\$182,036	\$182,036
Black River Technical College					
217	for energy efficient lighting upgrades	\$500,000			
217	for HVAC mechanical upgrades in the Administration Building	\$85,000			
217	for expansion of the Paragould Campus Building	\$2,165,000			
217	for deferred maintenance	\$350,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
217	for repair or replacement of equipment and library holdings	\$282,075			
764	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, Law Enforcement Academy expenses, and library resources			\$20,000	\$20,000
Total Black River Technical College		\$3,382,075		\$20,000	\$20,000
Building Authority					
191	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$40,000,000			
Total Building Authority		\$40,000,000			
Capitol Zoning Commission					
184	for the purchase and delivery of an EZGO 2Five Low Speed Vehicle to be used for the inspection of properties in the Capitol Zoning District	\$15,000			
Total Capitol Zoning Commission		\$15,000			
Career Education Department					
772	for a transfer to the Skills Development Fund for personal services, operating expenses, equipment and grants for comprehensive statewide workforce development programs	\$40,000,000			
Total Career Education Department		\$40,000,000			
College of The Ouachitas					
217	for renovation of the Workforce Innovation Center	\$300,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Conference and Student Center	\$2,200,000			
217	for deferred maintenance	\$180,000			
217	for repair or replacement of equipment and library holdings	\$143,050			
Total College of The Ouachitas		\$2,823,050			
Community Correction					
179	various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$10,000,000			
540	for a transfer to the Accountability Court Fund for Court Accountability grants for personal services and operating expenses of the Department of Community Correction - Court Accountability Grants	\$2,800,000			
540	for a transfer to the Department of Community Correction Fund Account for grants for personal services and operating expenses of the Department of Community Correction - Transitional Reentry Centers	\$5,588,150			
540	for a transfer to the Department of Community Correction Fund Account for personal services and operating expenses of the Department of Community Correction for Probation/Parole Officers, Asst. Area Managers, and Substance Abuse Leaders	\$7,514,529			
Total Community Correction		\$25,902,679			
Crime Laboratory					
156	various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$1,000,000			
Total Crime Laboratory		\$1,000,000			
Crowley's Ridge Technical Institute					
333	for cosmetology classroom and laboratory facilities construction and equipment costs	\$830,750			
333	for major maintenance and repair of facilities	\$907,000			
333	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
Total Crowley's Ridge Technical Institute		\$2,737,750			
Department of Correction					
213	for diagnostic building renovation, improvement, upgrade, equipping and construction of the Diagnostic Unit in Pine Bluff	\$10,000,000			
213	for critical infrastructure needs including the upgrade, replacement, or repair of microwave fence systems used to detect movement on facility grounds	\$625,000			
213	for purchase of a vertical pressure water filtration system at the Tucker Unit	\$80,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
213	for replacement, upgrade, and addition to the current camera security systems and recorders utilized at each correctional facility	\$2,000,000			
213	for maintenance, replacement, repair, expansion, construction, equipping, renovation, purchase, improvement and upgrade of existing facilities	\$3,000,000			
213	for drainage maintenance at the East Arkansas Unit	\$300,000			
213	for remodel of an existing structure at the Cummins Farm to accommodate a rice and grits mill	\$604,830			
539	operating expenses and professional fees associated with leasing bed space from out-of-state facilities	\$2,851,200			
822	personal services and operating expenses of the Department of Correction - Ester Unit	\$6,968,256			
822	personal services and operating expenses of the Department of Correction - Female Work Release - Pine Bluff	\$1,286,909			
822	operating expenses of the Department of Correction - Ouachita River Unit	\$574,113			
822	operating expenses of the Department of Correction - Tucker Unit	\$534,853			
822	for a transfer to the County Jail Reimbursement Fund for the reimbursement to Regional County Detention Facilities housing state inmates of the Department of Correction - Regional County Detention Facility	\$4,380,000			
822	for maintenance, replacement, repair, expansion, construction, equipping, renovation, purchase, improvement and upgrade of existing facilities of the Department of Correction	\$10,000,000			
Total Department of Correction		<hr/>			
		\$43,205,161			
Department of Finance and Administration					
197	For major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000			
197	For State Motor Vehicle Acquisition	\$12,000,000			
246	for the Southwest Economic Development District of Arkansas, Inc.			\$65,000	\$65,000
246	for the Western Arkansas Economic Development District, Inc.			\$20,000	\$20,000
246	for the West Central Arkansas Economic Development District, Inc.			\$20,000	\$20,000
253	for the Southeast Arkansas Economic Development District, Inc.			\$20,000	\$20,000
253	for the Southwest Economic Development District of Arkansas, Inc.			\$70,000	\$70,000
253	for the West Central Arkansas Economic Development District, Inc.			\$25,000	\$25,000
254	for grants to the Arkansas Hunger Relief Alliance to support hunger relief efforts throughout the state			\$15,000	\$15,000
416	for the Northwest Arkansas Economic Development District, Inc.			\$40,000	\$40,000
417	for the Northwest Arkansas Economic Development District, Inc. for grants to work colleges, as defined by U.S.C., Title 42, Section 2756b, that is part of the Work Colleges Consortium, for personal services and operating expenses, scholarships, research, development and delivery of education coursework and math and science coursework, costs associated with athletic programs, land acquisition, equipment acquisition, infrastructure costs, including site development costs, construction, improvements, landscaping, renovation, dorm renovation, major maintenance, building of roads and/or parking lots			\$33,000	\$33,000
426	for the Northeast Arkansas Economic Development District, Inc.			\$55,000	\$55,000
427	for a grant for improvements to the education building, an Arkansas Farm exhibit, general grounds maintenance, equipment, construction, renovation and operating expenses for the Little Rock Zoo			\$60,000	\$60,000
435	for the Southeast Arkansas Economic Development District, Inc.			\$56,000	\$56,000
435	for the Southwest Economic Development District of Arkansas, Inc.			\$41,000	\$41,000
444	for the Northwest Arkansas Economic Development District, Inc.			\$50,000	\$50,000
469	for the Northeast Arkansas Economic Development District, Inc.			\$75,000	\$75,000
470	for the Southwest Economic Development District of Arkansas, Inc.			\$225,000	\$225,000
471	for the Northwest Arkansas Economic Development District, Inc.			\$225,000	\$225,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
473	for the Northwest Arkansas Economic Development District, Inc.			\$225,000	\$225,000
474	for the Northwest Arkansas Economic Development District, Inc.			\$80,000	\$80,000
476	for the West Central Arkansas Economic Development District, Inc.			\$92,500	\$92,500
481	for the Northwest Arkansas Economic Development District, Inc.			\$47,500	\$47,500
481	for the West Central Arkansas Economic Development District, Inc.			\$95,000	\$95,000
482	for the Northwest Arkansas Economic Development District, Inc.			\$85,000	\$85,000
482	for the Western Arkansas Economic Development District, Inc.			\$200,000	\$200,000
486	for the Western Arkansas Economic Development District, Inc.			\$142,500	\$142,500
486	for the West Central Arkansas Economic Development District, Inc.			\$142,500	\$142,500
496	for the Northeast Arkansas Economic Development District, Inc.			\$297,500	\$297,500
503	for the North Central Arkansas Economic Development District, Inc.			\$206,000	\$206,000
514	for the Central Arkansas Economic Development District, Inc.			\$205,000	\$205,000
551	for the Central Arkansas Economic Development District, Inc.			\$285,000	\$285,000
612	for the Central Arkansas Economic Development District, Inc.			\$70,000	\$70,000
619	for the Central Arkansas Economic Development District, Inc.			\$275,000	\$275,000
622	for the Southwest Economic Development District of Arkansas, Inc.			\$25,000	\$25,000
622	for the Central Arkansas Economic Development District, Inc.			\$200,000	\$200,000
641	for the Southeast Arkansas Economic Development District, Inc.			\$235,000	\$235,000
647	for the Southeast Arkansas Economic Development District, Inc.			\$50,000	\$50,000
647	for the West Central Arkansas Economic Development District, Inc.			\$235,000	\$235,000
654	for the Central Arkansas Economic Development District, Inc.			\$260,000	\$260,000
745	for the Southeast Arkansas Economic Development District, Inc.			\$188,000	\$188,000
748	for the Northwest Arkansas Economic Development District, Inc.			\$185,000	\$185,000
760	for the Western Arkansas Economic Development District, Inc.			\$285,000	\$285,000
763	for the Northeast Arkansas Economic Development District, Inc.			\$147,500	\$147,500
765	for the North Central Arkansas Economic Development District, Inc.			\$150,000	\$150,000
765	for the Southeast Arkansas Economic Development District, Inc.			\$35,000	\$35,000
766	for the North Central Arkansas Economic Development District, Inc.			\$285,000	\$285,000
786	for the North Central Arkansas Economic Development District, Inc.			\$71,250	\$71,250
786	for the West Central Arkansas Economic Development District, Inc.			\$71,250	\$71,250
786	for the Central Arkansas Economic Development District, Inc.			\$142,500	\$142,500
800	for the Western Arkansas Economic Development District, Inc.			\$285,000	\$285,000
818	for the Northwest Arkansas Economic Development District, Inc.			\$1,375,000	\$1,375,000
818	for the North Central Arkansas Economic Development District, Inc.			\$537,500	\$537,500
818	for the Northeast Arkansas Economic Development District, Inc.			\$950,000	\$950,000
818	for the Southeast Arkansas Economic Development District, Inc.			\$500,000	\$500,000
818	for the Southwest Economic Development District of Arkansas, Inc.			\$612,500	\$612,500
818	for the Western Arkansas Economic Development District, Inc.			\$737,500	\$737,500
818	for the West Central Arkansas Economic Development District, Inc.			\$737,500	\$737,500
818	for the Central Arkansas Economic Development District, Inc.			\$1,550,000	\$1,550,000
Total Department of Finance and Administration			\$12,500,000	\$13,394,000	\$13,394,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
DFA-Management Services					
155	For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, data processing, personal services, operating expenses, and repair of real property and facilities department-wide	\$2,000,000			
155	For implementation of and contractual services for the SAP Employee Self Service (ESS) Time Entry and Approval and Leave Request module	\$1,500,000			
Total DFA-Management Services		\$3,500,000			
DFA-Revenue Services Div.					
198	For major maintenance and repairs to the Ledbetter Building and Ragland Building	\$965,750			
Total DFA-Revenue Services Div.		\$965,750			
Department of Human Services					
642	for grants for construction, renovation, personal services, operating expenses, purchase of equipment and major maintenance for After School Programs			\$50,000	\$50,000
820	for a grant for personal services, operating expenses, construction, renovation, and the purchase of equipment to the Hunger Relief Alliance for feeding the needy of the State of Arkansas			\$1,000,000	\$1,000,000
Total Department of Human Services Department				\$1,050,000	\$1,050,000
DHS-Aging and Adult Services					
424	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$10,000	\$10,000
424	for grants for personal services and operating expenses, construction, renovation, and the purchase of equipment to provide various community-based senior services, including but not limited to, congregate and home-delivered meals, client representation, information and assistance, socialization, adult day care and transportation			\$10,000	\$10,000
424	for grants for hospice providers for construction, renovation, personal services, operating, purchase of equipment, and major maintenance expenses			\$15,000	\$15,000
424	for a grant to Area Agencies on Aging for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
437	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
636	for grants for Meals on Wheels providers for construction, renovation, personal services, operating expenses, purchase of equipment and major maintenance expenses			\$10,000	\$10,000
640	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
792	for grants to Area Agencies on Aging for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$20,000	\$20,000
Total DHS-Aging and Adult Services				\$125,000	\$125,000
DHS-Behavioral Health					
635	for a grant to a transitional living shelter for women 18 or older who have been treated for a mental, physical or emotional disability for personal services, operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$10,000	\$10,000
Total DHS-Behavioral Health				\$10,000	\$10,000
DHS-Developmental Disabilities					
183	for costs associated with demolition, construction, replacement, renovation, upgrade and addition of facilities at the Booneville Human Development Center	\$7,778,144			
425	for grants to Human Development Centers serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
614	for a grant to the Conway Human Development Center serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$25,000	\$25,000
Total DHS-Developmental Disabilities		\$7,778,144		\$75,000	\$75,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
DHS-Division of Administrative Services					
180	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$2,300,000			
Total DHS-Division of Administrative Services		\$2,300,000			
DHS-Youth Services Division					
154	for upgrades and improvements to the surveillance systems at all juvenile detention facilities of the Department of Human Services - Division of Youth Services	\$5,000,000			
Total DHS-Youth Services Division		\$5,000,000			
East Arkansas Community College					
217	for technology infrastructure updates	\$182,500			
217	for renovation and expansion of the Maintenance Building	\$195,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Center	\$1,844,000			
217	for renovation of Classroom Building 3	\$28,500			
217	for deferred maintenance	\$260,000	\$150,000		
217	for repair or replacement of equipment and library holdings	\$137,035			
520	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, library resources and classrooms in the Cross County Technology Center			\$50,000	\$50,000
Total East Arkansas Community College		\$2,647,035	\$150,000	\$50,000	\$50,000
Economic Development Commission					
150	for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the state	\$50,000,000			
150	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to undertake public works projects and/or job training efforts which support private sector job creation opportunities, alleviate conditions which constitute a threat to public health and well being, or partially defray the costs of providing access to publicly owned industrial parks, and/or technology parks; to provide grants and/or loans for the expansion of the aircraft and aerospace industry; grants and/or loans for port and waterway economic development projects; grants and/or loans for technology based economic development projects; grants and/or loans for industrial site development costs (including, but not limited to land acquisition, construction, renovation, and equipment acquisition); development of intermodal facilities (including, but not limited to port and waterway projects, rail spur construction and road and highway improvements); grants and/or loans to pay the costs of environmental mitigation projects; and for	\$20,000,000	\$5,600,000		
150	for funding for an investment in Arkansas' workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within Arkansas to supply on-going training needs of Arkansas companies and to increase participation in the State's school-to-work initiatives	\$3,000,000			
150	for allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with the implementation of the State's strategic plan for economic development	\$500,000			
150	for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$7,000,000			
240	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction			\$40,000	\$40,000

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AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
255	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$50,000	\$50,000
418	for a grant for the Arkansas World Trade Center for personal services, operating expenses, materials, equipment, renovations, construction and maintenance			\$40,000	\$40,000
419	for a grant for a statewide membership-based nonprofit association for continued development to promote and support statewide capacity building and nonprofit workforce development through technical assistance for organizational development, products and services to improve efficiency, and a network for professional and organizational engagement			\$25,000	\$25,000
428	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction, renovation, and equipment acquisition, development of intermodal facilities, including port and waterway projects, rail spur construction and road and highway improvements, environmental mitigation projects, and construction and improvement of water and sewer systems			\$20,000	\$20,000
553	for a transfer to the Innovate Arkansas Fund for personal services and operating expenses of the Arkansas Economic Development Commission - Innovate Arkansas	\$5,000,000	\$250,000		
819	for grants for defraying the cost of constructing and operating Senior Citizen Centers			\$1,000,000	\$1,000,000
Total Economic Development Commission		\$85,500,000	\$5,850,000	\$1,175,000	\$1,175,000
Education Department					
332	for grants and aid for the Arkansas School Recognition Program	\$10,000,000			
436	for grants for breakfast nutritional programs in public schools			\$40,000	\$40,000
610	for a grant for Teach for America for personal services and operating expenses to provide training and support for Arkansas teachers statewide	\$3,000,000	\$2,000,000		
610	for a grant for personal services and operating expenses for support of the Arkansas Academic Roadmap	\$1,000,000			
665	for grants for personal services, operating expenses, professional development and training, research, instructional materials and supplies, technology upgrades/equipment and library resources for an arts-			\$25,000	\$25,000
747	for a grant for Teach for America for personal services and operating expenses to provide training and support for Arkansas teachers statewide			\$5,000	\$5,000
807	For a transfer to the Department of Education Public School Fund Account for grants and aid for the Arkansas Better Chance Program	\$13,000,000			
814	for grants for personal services, operating expenses, instructional materials and supplies, technology upgrades/equipment, and library resources for residential or commuter Academic Enrichment for the Gifted/Talented in Summer programs			\$10,000	\$10,000
Total Education Department		\$27,000,000	\$2,000,000	\$80,000	\$80,000
Education - Public School Academic Facilities					
789	for a transfer to the Department of Education Public School Fund Account for grants and aid for open-enrollment public charter schools for the Open-Enrollment Public Charter School Facilities Funding Aid Program	\$5,000,000			
Total Education - Public School Academic Facilities		\$5,000,000			
Education-Educational TV					
190	for maintenance of state-owned broadcast infrastructure and the network distribution system	\$4,690,000			
190	for personal services and operating expenses for archiving stories of World War II veterans	\$260,000			
617	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, acquisition, improvement, upgrade, and repair of real property and facilities, including			\$25,000	\$25,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Total Education-Educational TV		\$4,950,000		\$25,000	\$25,000
Education-School for the Blind 157	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$2,100,000			
Total Education-School for the Blind		\$2,100,000			
Education-School for the Deaf 196	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$5,400,000			
Total Education-School for the Deaf		\$5,400,000			
Emergency Management 193	for replacement of the State Emergency Operations Center Audio Visual Equipment	\$400,000			
Total Emergency Management		\$400,000			
Game & Fish Commission 238	for grants for personal services, operating expenses, equipment and associated costs for the Hunters Feeding the Hungry program for Arkansas statewide			\$12,000	\$12,000
Total Game & Fish Commission				\$12,000	\$12,000
Geological Survey 149	for Arkansas Geological Survey Warehouse Roof Replacement	\$95,000			
Total Geological Survey		\$95,000			
Health Department 215	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$8,000,000			
239	for grants for community organizations that provide hunger relief programs			\$20,000	\$20,000
502	for grants for community organizations that provide hunger relief programs			\$2,000	\$2,000
Total Health Department		\$8,000,000		\$22,000	\$22,000
Henderson State University 201	for Phase I renovation to various campus buildings	\$3,000,000			
201	for construction of a School of Business building and renovation of Mooney Hall	\$2,000,000			
201	for upgrade and replacement of campus network infrastructure	\$1,800,000	\$250,000		
201	for furnishings and equipment for the Hot Springs Education Center	\$200,000			
201	for deferred maintenance	\$1,690,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$596,197			
248	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$62,500	\$62,500
Total Henderson State University		\$9,286,197	\$250,000	\$62,500	\$62,500
Heritage Department - Arts Council 212	for grants for Community Arts Development and Arts Education programs	\$850,000	\$75,000		
Total Heritage Department - Arts Council		\$850,000	\$75,000		
Heritage Department - Central Administration 212	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property, personal services, operating expenses and master plan development	\$645,000	\$30,875		
414	for a grant to a nonprofit organization for the construction of a bicentennial statue or monument in Arkansas' capitol city that commemorates Arkansas' role in the land survey of the Louisiana Purchase, which began in Arkansas			\$75,000	\$75,000
431	for grants for maintenance and operations, construction, repairs and equipment for museums focused on science, technology, engineering and mathematics			\$25,000	\$25,000
646	for matching grants for construction, improvements, renovation, equipping, supplies, upgrades, operating expenses and maintenance for historical monuments, markers, structures, tours, and documents related to African American Arkansans			\$10,000	\$10,000
Total Heritage Department - Central Administration		\$645,000	\$30,875	\$110,000	\$110,000

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Heritage Department - Historic Preservation					
212	for grants for the County Courthouse Restoration Program	\$1,250,000			
415	for land acquisition and improvement of the historic Elkin's Ferry Battlefield near Prescott, Arkansas			\$30,000	\$30,000
Total Heritage Department - Historic Preservation		\$1,250,000		\$30,000	\$30,000
Heritage Department- Mosaic Templars Center					
212	for the purchase of the building and land located at 906 Broadway Street in Little Rock, Arkansas	\$1,000,000			
Total Heritage Department - Mosaic Templars Center		\$1,000,000			
Heritage Department - Natural Heritage					
212	for land acquisition for and stewardship of the Department of Arkansas Heritage natural areas	\$2,180,000			
Total Heritage Department - Natural Heritage		\$2,180,000			
Higher Education Department					
978	for fund transfer to the Workforce Initiative Act of 2015 Fund	\$2,000,000			
200	for Governor's Distinguished Scholars program scholarships	\$4,000,000			
200	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Institutions of Higher Education	\$15,000,000			
630	for grants for scholarships for Historically Black Colleges and Universities and for personal services and operating expenses as determined by the Department of Higher Education for outreach programs to promote awareness of the scholarships for Historical			\$30,000	\$30,000
510	for grants for scholarships for Historically Black Colleges and Universities and for personal services and operating expenses as determined by the Department of Higher Education for outreach programs to promote awareness of the scholarships for Historical			\$10,000	\$10,000
Total Higher Education Department		\$21,000,000		\$40,000	\$40,000
Highway and Transportation Department					
670	for grants to Regional Intermodal Transportation Authorities for feasibility studies, planning, research, advertising, acquisition of property, personal services and operations; costs of bond issuance, repayment and servicing; and construction, development, improvement, maintenance, equipping, operating, and regulating facilities and services			\$25,000	\$25,000
Total Highway and Transportation Department				\$25,000	\$25,000
Law Enforcement Training					
211	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide	\$2,000,000			
211	for purchase of physical fitness equipment	\$25,000			
Total Law Enforcement Training		\$2,025,000			
Mid-South Community College					
217	for construction of an Aviation Annex	\$2,750,000			
217	for deferred maintenance	\$400,000			
217	for repair or replacement of equipment and library holdings	\$178,465			
Total Mid-South Community College		\$3,328,465			
Military Department					
453	for personal services, operating expenses, materials, equipment, renovations, construction and maintenance related to the administration of military justice in the Arkansas National Guard			\$25,000	\$25,000
216	for construction of the Camp Robinson Readiness Center	\$1,852,606			
216	for construction and renovation projects for ADA compliance	\$750,000			
216	for construction and renovation of a Youth Program Facility	\$10,000,000			
Total Military Department		\$12,602,606		\$25,000	\$25,000
National Park Community College					
217	for upgrades and improvements to campus technology infrastructure	\$1,409,000			
217	for classroom technology upgrades	\$667,100			
217	for construction of the Post-Secondary Technology Center	\$923,900			
217	for deferred maintenance	\$420,000			
217	for repair or replacement of equipment and library holdings	\$324,135			
Total National Park Community College		\$3,744,135			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Natural Resources Commission					
178	for a transfer to the Water Development Fund for loans-grants to communities for water services	\$4,000,000			
178	for a transfer to the Water, Sewer and Solid Waste Fund for loans-grants to local communities to fund safe, affordable water, sewage and solid waste disposal for their citizens and commercial users	\$4,000,000			
178	for a transfer to the Water Resources Cost Share Revolving Fund to provide funding to the state and its political subdivisions to finance the non-federal share of their obligations in regard to a water resources development project	\$100,000,000			
178	for a transfer to the Drinking Water State Revolving Fund for the Environmental Protection Agency Drinking Water Program	\$5,000,000			
178	for a transfer to the Construction Assistance Revolving Loan Fund for the Environmental Protection Agency Program for sewer projects	\$5,000,000			
178	for a transfer to the Ouachita River Waterway Trust Fund for grants for projects approved through the Ouachita River Commission for river based recreation projects in the Ouachita River area	\$500,000	\$5,000		
657	for a transfer to the Red River Waterways Project Trust Fund for costs associated with the Red River Waterway project	\$1,000,000			
671	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation and maintenance projects, flood control and drainage projects, fire protection services, and irrigation projects			\$25,000	\$25,000
Total Natural Resources Commission		\$119,500,000	\$5,000	\$25,000	\$25,000
North Arkansas College					
217	for renovation of the library	\$684,000			
217	for upgrade and relocation of existing Information Technology operations	\$1,015,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Learning Commons	\$448,000			
217	for deferred maintenance	\$430,000			
217	for repair or replacement of equipment and library holdings	\$248,630			
785	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$50,000	\$50,000
Total North Arkansas College		\$2,825,630		\$50,000	\$50,000
Northwest Arkansas Community College					
217	for construction of a Washington County Center	\$961,325			
217	for renovation of the Burns Hall bathroom	\$289,452			
217	for replacement of the Shewmaker Center for Workforce Technologies roof	\$277,000			
217	for replacement of the concrete at the main entry to Burns Hall	\$68,632			
217	for remodeling of the library	\$111,300			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the third floor of the Health Professions Building	\$1,506,875			
217	for the construction of storm drainage, leveling and replanting for the grounds covered by the railroad spur after removal	\$190,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology and upgrades/equipment of the generator in Burns Hall	\$26,750			
217	for upgrades of the Storage Area Network (SAN)	\$184,369			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the new Physical Plant facility	\$134,297			
217	for deferred maintenance	\$410,000			
217	for repair or replacement of equipment and library holdings	\$826,070			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
483	for startup costs, including planning and architectural services, personal services, maintenance, operations, renovation, equipment, construction, improvement, and acquisition, for the Washington County Center at Springdale to address the requirements for workforce training in response to the needs of the local business community and the state			\$10,000	\$10,000
Total Northwest Arkansas Community College		\$4,986,070		\$10,000	\$10,000
Northwest Technical Institute					
209	for Industrial Technology Center construction, parking, equipment, and furnishings costs	\$2,471,400			
209	for Allied Health Facility construction, parking, equipment, and furnishings costs	\$5,805,432			
209	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
519	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$30,000	\$30,000
Total Northwest Technical Institute		\$9,276,832		\$30,000	\$30,000
Office of the Governor					
148	for "Rainy Day Set-Aside" in the 90th Session Projects Account of the General Improvement Fund for transfers, from time to time, to the various fund and fund accounts in the Revenue Stabilization Law as amended, or for transfers, from time to time, for projects in the Executive Discretionary Division in the 90th Session Projects Account of the General Improvement Fund	\$10,000,000			
Total Office of the Governor		\$10,000,000			
Ozarka College					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Information Technology Center and Student Center	\$1,500,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Fitness Center	\$750,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Fulton County Education Center	\$500,000			
217	for deferred maintenance	\$200,000			
217	for repair or replacement of equipment and library holdings	\$172,650			
501	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$20,000	\$20,000
Total Ozarka College		\$3,122,650		\$20,000	\$20,000
Parks & Tourism					
153	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects and grants for all state-owned real property and facilities	\$6,000,000			
Total Parks & Tourism		\$6,000,000			
Parks & Tourism-History Commission					
210	for personal services, operating expenses and equipment for Archival Shelving	\$350,000			
Total Parks & Tourism-History Commission		\$350,000			
Public Defender Commission					
199	for expenses related to the resentencing of juveniles sentenced to mandatory life without parole	\$2,500,000	\$500,000		
972	for personal services of the Arkansas Public Defender Commission - Trial Public Defender Office	\$102,964		\$102,964	\$102,964
Total Public Defender Commission		\$2,602,964	\$500,000	\$102,964	\$102,964
Pulaski Technical College					
217	for technology infrastructure upgrades	\$3,500,000			
217	for equipment for automotive training	\$75,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Welding Technology Center	\$175,000			
217	for deferred maintenance	\$500,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
217	for repair or replacement of equipment and library holdings	\$1,187,205			
Total Pulaski Technical College		\$5,437,205			
Rich Mountain Community College					
217	for technology upgrades of lecture halls	\$590,500			
217	for technology upgrades of science labs	\$620,500			
217	for equipment for Allied Health	\$200,500			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Fine Arts Performance Center	\$338,500			
217	for deferred maintenance	\$80,000			
217	for repair or replacement of equipment and library holdings	\$92,920			
241	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$12,500	\$12,500
Total Rich Mountain Community College		\$1,922,920		\$12,500	\$12,500
Riverside Vo-Tech					
177	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
Total Riverside Vo-Tech		\$1,000,000			
Rural Services					
214	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, libraries and cemeteries	\$7,000,000	\$27,324		
245	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$25,000	\$25,000
245	for grants to libraries, fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses			\$25,000	\$25,000
422	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$85,000	\$85,000
438	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$85,000	\$85,000
446	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$62,500	\$62,500
449	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$50,000	\$50,000
460	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$135,000	\$135,000
478	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$92,500	\$92,500

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504	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$30,000	\$30,000
653	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection, search and rescue, emergency medical services and emergency management programs			\$25,000	\$25,000
756	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$90,000	\$90,000
762	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, memorials, parks, amphitheaters, recreation centers, fire protection and cemeteries			\$85,000	\$85,000
821	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for fire protection, operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers, and memorials, parks, amphitheaters, recreation centers, and cemeteries			\$1,000,000	\$1,000,000
Total Rural Services		\$7,000,000	\$27,324	\$1,790,000	\$1,790,000
SAU - Tech					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center	\$2,750,000			
217	for deferred maintenance	\$620,000			
217	for repair or replacement of equipment and library holdings	\$199,525			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a dormitory at the Camden site	\$1,000,000			
217	for construction of confined space and rescue technique simulators	\$500,000			
217	for deferred maintenance	\$60,000			
217	for deferred maintenance	\$10,000			
439	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the Auto Body Shop Building			\$20,000	\$20,000
439	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Arkansas Environmental Training Academy			\$1,000	\$1,000
439	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, personal services and operations of the Arkansas Fire Training Academy			\$2,000	\$2,000
505	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment of the Arkansas Fire Training Academy			\$2,000	\$2,000
Total SAU - Tech		\$5,139,525		\$25,000	\$25,000
Secretary of State					
151	for HVAC upgrade to North End of State Capitol building	\$6,500,000			
151	for roof and window repair of the State Capitol building	\$2,500,000			
151	for asphalt resurfacing, replacement of damaged sidewalks and curbs, addition of lighting to unlit or dark areas, an upgrade of the irrigation system, and landscaping and plantings for the North Entry Promenade I and II of the State Capitol Grounds	\$538,112			
151	for drains and storm water system renovations of the State Capitol Grounds	\$483,000			
151	for maintenance of State Capitol restroom facilities	\$500,000			
151	for interior plumbing and sump pump replacement for the State Capitol building	\$108,393			
151	for electrical panel replacement in the State Capitol building	\$212,980			

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151	for expenses for State Capitol as-built drawings	\$250,000			
151	for "Green" Initiatives for the State Capitol building, facilities and grounds including ventilation system cleaning, energy efficiency improvements and assessment, analysis and consulting services, recycling programs and/or related construction, renovation and equipping of and/or conversion to or purchase of Compressed Natural Gas vehicles and equipment including installation of a refueling station	\$1,500,000			
151	for replacement of voting machine equipment statewide	\$30,000,000			
151	for stone restoration, cleaning and repointing on the East Side of the State Capitol building	\$3,500,000			
663	for operating expenses and professional fees and services for computer upgrades and development for the On-Line Campaign Finance Reporting System			\$40,000	\$40,000
Total Secretary of State		\$46,092,485		\$40,000	\$40,000
South Arkansas Community College					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Advanced Manufacturing Center	\$450,000	\$50,000		
217	for an addition to the Health and Natural Sciences Building	\$2,300,000			
217	for deferred maintenance	\$390,000			
217	for repair or replacement of equipment and library holdings	\$181,295			
472	for construction, renovation, purchase of equipment, instructional equipment, and major maintenance			\$40,000	\$40,000
Total South Arkansas Community College		\$3,321,295	\$50,000	\$40,000	\$40,000
Southeast Arkansas College					
217	for replacement of current security cameras and installation of security cameras in all buildings	\$100,000			
217	for replacement of transformers at the Tech Center South	\$25,000			
217	for updates to ensure Americans with Disabilities Act compliance requirements for safety and access	\$50,000			
217	for replacement of plumbing and sewer lines	\$750,000			
217	for upgrades, repair and replacement of classroom projectors	\$105,000			
217	for deferred maintenance	\$300,000			
217	for repair or replacement of equipment and library holdings	\$178,910			
Total Southeast Arkansas College		\$1,508,910			
Southern Arkansas University					
201	for constructing and equipping mechanical and electrical engineering laboratories and classrooms	\$2,333,950			
201	for technology infrastructure improvements and upgrades	\$2,666,050			
201	for construction of agricultural instructional lab facilities	\$1,405,500			
201	for renovation and upgrades to the Science, Technology, Engineering and Mathematics training center	\$594,500			
201	for deferred maintenance	\$1,660,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$516,183			
Total Southern Arkansas University		\$9,176,183			
State Police					
816	for fleet vehicle purchase, equipping and sales tax	\$9,200,000	\$2,000,000		
816	for construction of a new ASP Troop L Headquarters in Lowell, Arkansas	\$10,818,100			
816	for construction of a new ASP Troop F Headquarters in Warren, Arkansas	\$3,196,600			
816	for information technology equipment, software, license, update, and enhancement	\$1,640,167			
816	for construction of a centralized evidence storage facility with security and inventory system to properly identify and track all evidence	\$3,879,500			
816	for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network (AWIN)	\$12,900,000			
816	for Lonoke County Tower replacement and relocation	\$1,600,000			
816	for radio repeater infrastructure replacement on the Arkansas Wireless Information Network	\$17,000,000			
816	for building and tower remediation of the Arkansas Wireless Information System	\$1,500,000			
816	for hardware and software to track radio system traffic of the AWIN User Management System	\$100,000			
816	for replacement of 700 MHz repeater equipment and radios to be in compliance with FCC 700 MHz narrowbanding mandate	\$70,000,000			
816	for the construction of new radio repeater sites and critical infrastructure upgrades for the Arkansas Wireless Information Network (AWIN)	\$2,500,000			

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

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
Total State Police		\$134,334,367	\$2,000,000		
Tobacco Control Board					
192	for a comprehensive database for tracking all licenses issued, fees collected, investigations conducted, administrative cases, criminal cases, hearings, and other associated data regarding each entity conducting tobacco business in Arkansas	\$206,100			
Total Tobacco Control Board		\$206,100			
U of A - Community College at Morrilton					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center	\$2,750,000			
217	for deferred maintenance	\$370,000			
217	for repair or replacement of equipment and library holdings	\$255,570			
Total U of A - Community College at Morrilton		\$3,375,570			
U of A - Community College at Batesville					
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center	\$2,000,000			
217	for upgrades, repair and replacement of instructional equipment	\$600,000			
217	for maintenance and stabilization of the vehicular bridge near the center of campus	\$150,000			
217	for deferred maintenance	\$160,000			
217	for repair or replacement of equipment and library holdings	\$151,380			
Total U of A - Community College at Batesville		\$3,061,380			
U of A - Community College at Hope					
217	for upgrades and replacement of instructional technology	\$420,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Testing Center	\$685,000			
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a classroom building at the Texarkana site	\$1,645,000			
217	for deferred maintenance	\$190,000			
217	for repair or replacement of equipment and library holdings	\$156,895			
242	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$12,500	\$12,500
450	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the University of Arkansas Community College at Hope - Texarkana Campus			\$30,000	\$30,000
Total U of A - Community College at Hope		\$3,096,895		\$42,500	\$42,500
U of A - Cossatot Community College					
243	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$12,500	\$12,500
451	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the De Queen Campus and Ashdown Campus			\$30,000	\$30,000
217	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Education Center	\$2,750,000			
217	for deferred maintenance	\$280,000			
217	for repair or replacement of equipment and library holdings	\$152,105			
Total U of A - Cossatot Community College		\$3,182,105		\$42,500	\$42,500
U of A - Fayetteville					
201	for costs of constructing an Agricultural Experiment Station Headquarters for the Division of Agriculture	\$2,500,000			
201	for renovation of the Kimpel Hall building, furnishings, and systems	\$9,000,000			
201	for upgrades to the servers and production equipment of the Clinton School	\$20,000	\$20,000		
201	for the purchase of laboratory and classroom equipment for the Criminal Justice Institute	\$124,500			

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

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
201	for the purchase of a towing rig for geophysical equipment, a GPS guidance system, and a GPS guided unmanned aerial vehicle with digital and infrared camera packages for photogrammetric documentation for the Arkansas Archeological Survey	\$59,150			
201	for construction of high-count underground fiber optic cable along a path between Fayetteville to Alma to Fort Smith for the AERON	\$1,000,000			
201	for construction of a Creativity and Innovation Complex for the ASMSA	\$1,000,000	\$500,000		
201	for repairs, remodeling, and construction of the U of A - System Cammack Campus Complex	\$570,000			
201	for technology upgrades at the U of A - System Office	\$100,000			
201	for costs of constructing a Multi-Purpose Building & Community Hall for the ASMSA	\$500,000			
201	for deferred maintenance for the U of A - Archeological Survey	\$70,000			
201	for technology and equipment upgrades of the Criminal Justice Institute	\$240,000			
201	for deferred maintenance	\$8,430,000			
201	for costs of bank stabilization of Coleman Creek for the Division of Agriculture - Cooperative Extension Service headquarters	\$200,000			
201	for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture	\$1,000,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$4,592,908			
201	for costs of expansion of office and storage space at the U of A - System Office	\$330,000			
201	for deferred maintenance at the U of A - System	\$50,000			
201	for costs of constructing and equipping a Food Innovation Center of the Division of Agriculture	\$300,000			
201	for deferred maintenance of the Division of Agriculture	\$1,510,000			
201	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the University of Arkansas System	\$15,000,000	\$1,183,000		
252	for personal services and operating expenses in support of providing a positive 4-H youth development experience for Arkansas youth between the ages of 5 and 19			\$10,000	\$10,000
461	for renovation, maintenance, personal services, equipment, and operational expenses of the Arkansas Archeological Survey			\$10,000	\$10,000
494	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, personal services, operating expenses, technology upgrades/equipment and library resources of the Arkansas School for Mathematics, Sciences and the Arts			\$25,000	\$25,000
518	for personal services and general operating expenses, construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for U of A - Fayetteville - Partners for Inclusive Communities			\$50,000	\$50,000
521	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment for U of A - Garvan Woodland Gardens			\$100,000	\$100,000
656	for U of A Fayetteville Partners for Inclusive Communities Autism Awareness Supporting Grants			\$50,000	\$50,000
661	for scholarships, operations, equipment, improvements, and renovations for the Clinton School of Public Service			\$75,000	\$75,000
667	for personal services and general operating expenses, construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the U of A - Fayetteville - Pryor Center for Oral and Visual History			\$10,000	\$10,000
776	for transfer of funds and appropriation by the President of the University of Arkansas to the various institutions and entities of the University of Arkansas System for construction, renovation, maintenance, equipment, personal services, and operating expenses	\$20,000,000			
804	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, personal services and operating expenses			\$7,000	\$7,000
Total U of A - Fayetteville		\$66,596,558	\$1,703,000	\$337,000	\$337,000
U of A - Ft. Smith					

GENERAL IMPROVEMENT FUND (GIF) - 90th SESSION PROJECTS ACCOUNT
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AS OF JANUARY 31, 2017

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
201	for costs of constructing and equipping an Education Building	\$3,500,000			
201	for costs of designing, renovating, and equipping the Math-Science building	\$3,000,000	\$500,000		
201	for deferred maintenance	\$1,320,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$909,520			
Total U of A - Ft. Smith		\$8,729,520	\$500,000		
U of A - Little Rock					
201	for improvements to technology infrastructure	\$3,000,000	\$500,000		
201	for the costs of improving building infrastructure and performing critical maintenance	\$3,000,000			
201	for costs of constructing and equipping an innovation center	\$2,000,000			
201	for deferred maintenance	\$4,860,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$2,139,365			
676	for personal services and operating expenses, research, and development of viable technologies by the UALR Nanotechnology Center			\$50,000	\$50,000
Total U of A - Little Rock		\$14,999,365	\$500,000	\$50,000	\$50,000
U of A - Medical Sciences					
201	for the development of a comprehensive Student Information System	\$4,635,381			
201	for an on-campus expansion of the Integrated Clinical Information System Platform	\$3,364,619			
201	for deferred maintenance	\$9,910,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$1,777,240			
413	for purchase of equipment, equipment maintenance and supplies for the Arkansas Commission for the Newborn Umbilical Cord Blood Initiative			\$20,000	\$20,000
506	for personal services, operating expenses, various maintenance, renovation, equipping, construction, acquisition, improvement, and upgrade and repair of real property and facilities of the Northwest Arkansas Medical School and any of its programs			\$30,000	\$30,000
668	for personal services, maintenance and general operations, information technology equipment and software and other support equipment, research, and patient care and support expenses of the UAMS Regional Program - South			\$10,000	\$10,000
791	for personal services, maintenance and general operations, information technology equipment and software and other support equipment, research, and patient care and support expenses of the UAMS Regional Program - Northeast			\$10,000	\$10,000
Total U of A - Medical Sciences		\$19,687,240		\$70,000	\$70,000
U of A - Monticello					
201	for costs of construction of a new Math and Science Center	\$4,000,000			
201	for costs of construction of a Workforce/Collegiate Center at the Crossett Campus	\$1,000,000			
201	for costs of construction of a General Education Building at the McGehee Campus	\$1,000,000			
201	for deferred maintenance at the McGehee Campus	\$100,000			
201	for deferred maintenance at the Crossett Campus	\$80,000			
201	for costs of renovation of the Music Building	\$1,000,000			
201	for costs of renovation of the Fine Arts Building	\$1,000,000			
201	for the purchase, replacement, and renewal of equipment and library holdings at the Crossett Campus	\$54,485			
201	for the purchase, replacement, and renewal of equipment and library holdings at the McGehee Campus	\$50,175			
201	for deferred maintenance	\$1,480,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$382,106	\$250,000		
752	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the UAM - Crossett campus			\$25,000	\$25,000
753	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the UAM - McGehee campus			\$25,000	\$25,000
Total U of A - Monticello		\$10,146,766	\$250,000	\$50,000	\$50,000
U of A - Phillips Community College					
217	for roof repair or roof replacement for six (6) buildings	\$655,000			
217	for technology upgrades	\$225,000			
217	for chiller repair at the Stuttgart Campus	\$115,000			

GENERAL IMPROVEMENT FUND (GIF) - 90th SESSION PROJECTS ACCOUNT
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AS OF JANUARY 31, 2017

AGENCY 2015 ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
217	for replacement of a boiler	\$89,250			
217	for insulation of the Fine Arts Building	\$25,000			
217	for installation of an elevator in the building housing the Small Business Incubator Project	\$135,000			
217	for deferred maintenance	\$1,010,000			
217	for repair or replacement of equipment and library holdings	\$172,425			
Total U of A - Phillips Community College		\$2,426,675			
U of A - Pine Bluff					
201	for the costs of campus wide renovations and repairs	\$4,000,000			
201	for the costs of constructing and equipping a Nanotechnology/Biotechnology Center	\$1,000,000			
201	for costs of construction of a Life Sciences facility	\$1,000,000			
201	for deferred maintenance	\$1,370,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$382,673			
629	for matching funds for the 1890 Research and Extension Programs	\$700,000		\$10,000	\$10,000
644	for matching funds for the 1890 Research and Extension Programs	\$700,000	\$422,000		
Total U of A - Pine Bluff		\$9,152,673	\$422,000	\$10,000	\$10,000
University of Central Arkansas					
201	for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center	\$3,250,000	\$500,000		
201	for the costs of optic fiber replacement	\$1,750,000			
201	for costs of construction for an addition to, renovation of, and equipment for the Department of Nursing and Department of Communication Sciences and Disorders building	\$3,000,000			
201	for deferred maintenance	\$3,460,000			
201	for the purchase, replacement, and renewal of equipment and library holdings	\$1,974,261			
616	for essential operations, construction of academic facilities, renovation and repair of campus facilities and infrastructure, and campus technology improvements			\$100,000	\$100,000
Total University of Central Arkansas		\$13,434,261	\$500,000	\$100,000	\$100,000
Veterans Affairs					
181	for Electronic Health Management Systems and Information Technology Equipment	\$305,700			
Total Veterans Affairs		\$305,700			
War Memorial Stadium Comm.					
634	for purchase of equipment, construction, improvements, renovations, and maintenance			\$5,000	\$5,000
185	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$580,000			
185	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of the Southwest Concourse Restrooms of War Memorial Stadium	\$500,000			
185	for replacement, maintenance, renovation, equipping, construction, acquisition, and improvement of the North and South Scoreboards of the War Memorial Stadium	\$1,500,000			
Total War Memorial Stadium Comm.		\$2,580,000		\$5,000	\$5,000
Waterways Commission					
659	for personal services, operating expenses, construction, and project expenses for the "Three Rivers Study" of the area at the confluence of the Arkansas, Mississippi, and White Rivers	\$1,500,000			
Total Waterways Commission		\$1,500,000			
*TOTAL EXECUTIVE AND LEGISLATIVE PROJECTS		\$92,818,727	\$16,660,399	\$20,000,000	\$20,000,000

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

**Budget Stabilization Trust
TBS0000
January 31, 2017**

Cash Balance	158,991,735.78
Outstanding Loans	<u>26,977,027.77</u>
Total Available Fund Balance	185,968,763.55

Projected Receipts for Remainder of FY2017

TAS0000	Interest Income Investments	(1)	\$	27,072,030.66
	Total Projected Receipts			27,072,030.66

Projected Obligations for Remainder of FY2017

HMD0400	State Military Dept.- Call Up/Court Martial	(2)	(1,673,115.68)
HUA0900	Election Commissioners	(3)	(2,003,698.41)
HSC0000	State Central Services	(4)	(4,000,000.00)
MHD0100	Information Technology Reserve	(5)	(2,569,552.79)
MMA0000	Disaster Assistance	(6)	(8,841,809.64)
MTA0000	Miscellaneous Revolving	(7)	<u>(678,017.67)</u>
	Total Projected Obligations		(19,766,194.19)
			<u>193,274,600.02</u>

Total Projected Available 6/30/2017

Less Outstanding Loans that can carryover Year End

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

Projected Unobligated Funds Available 6/30/2017**187,674,600.02****Beginning Cash Balance: July 1, 2016****179,602,575.30****Increases****Miscellaneous Transfers:**

TAS0000	Interest Income on Investments	(1)	5,000,000.00
HMD0400	State Military Dept.- Call Up/Court Martial	(2)	5.18
MHD0100	Information Technology Reserve	(5)	0.00
MMA0000	Disaster Assistance	(6)	973,226.10
MTA0000	Miscellaneous Revolving	(7)	0.00
	Total Increases		<u>5,973,231.28</u>

Decreases**Miscellaneous Transfers:**

HMD0400	State Military Dept.- Call Up/Court Martial	(2)	(159,630.22)
HUA0900	Election Commissioners	(3)	0.00
HSC0000	State Central Services	(4)	0.00
MMA0000	Disaster Assistance	(6)	(4,314,490.32)
MTA0000	Miscellaneous Revolving	(7)	(774,500.00)
SDC0100	Corrections-Farm	(9)	0.00
	Net Change in Loans for year		<u>(21,335,450.26)</u>
	Total Decreases		(26,584,070.80)

Ending Cash Balance**158,991,735.78**

**Budget Stabilization Trust
TBS0000
January 31, 2017**

Beginning Loan Balance: July 1, 2016		(9)	5,641,577.51
Outstanding Loans			
BAA0000	Health Dept.	(10)	0.00
CAA0000	U of A Fayetteville	(10)	0.00
CCA0000	U of A Medical Sciences	(10)	0.00
CEA0000	U of A Little Rock	(10)	0.00
CGA0000	U of A Pine Bluff	(10)	0.00
CIA0000	U of A Monticello	(10)	0.00
CKA0000	ASU - Jonesboro	(10)	0.00
CMA0000	ASU - Beebe	(10)	0.00
COA0000	AR Tech	(10)	0.00
CQA0000	Henderson State	(10)	0.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. Univ.-Tech.	(10)	0.00
CTB0000	Black River Tech College	(10)	0.00
CTC0000	Cossatot Tech College	(10)	0.00
CTG0000	UACC Batesville	(10)	0.00
CTH0000	ASU-Mountain Home	(10)	0.00
CTJ0000	UACC Morrilton	(10)	0.00
CTM0000	Mid-South Community College	(10)	0.00
CTO0000	Ozarka Tech College	(10)	0.00
CTP0000	Pulaski Tech College	(10)	0.00
CTR0000	UACC Hope	(10)	0.00
CTT0000	Southeast Arkansas College	(10)	0.00
CTW0000	College of the Ouachitas	(10)	0.00
CUA0000	Univ. of Central Ark.	(10)	0.00
CWA0000	Northwest Ark Community College	(10)	0.00
CWE0000	East Ark. Community College	(10)	0.00
CWG0000	National Park Community College	(10)	0.00
CWM0000	Mississippi Co. Community College	(10)	0.00
CWN0000	North Arkansas College	(10)	0.00
CWP0000	UA Phillips Community College	(10)	0.00
CWR0000	Rich Mountain Community College	(10)	0.00
CWS0000	South Arkansas Community College	(10)	0.00
CWW0000	UACC Fort Smith	(10)	0.00
DAS0000	DHS Administrative	(10)	0.00
DBA0000	DHS Mental Health	(10)	0.00
DCC0000	DHS Child Care & Early Childhd Ed	(10)	0.00
DCF0000	DHS Children & Family Serv.	(10)	518,040.00
DCO0000	DHS County Operations	(10)	275,190.00
DEA0000	DHS Developmental Disabilities	(10)	0.00
DEM0000	DHS Economic & Medical Serv.	(10)	39,930.00
DGF0000	DHS Grants	(10)	5,563,670.00
DHP0000	DHS Office on Aging	(10)	93,200.00
DSB0000	DHS State Serv. for the Blind	(10)	0.00
DYS0000	DHS Youth Services	(10)	0.00
EFT0000	Dept. of Education	(10)	0.00
EGA0000	Dept. of Education	(10)	0.00
EGB0000	Vocational Education Administrative	(10)	0.00
EGR0000	Rehabilitation Services	(10)	0.00
EMA0000	Educational Television	(10)	0.00
EPA0000	State Library	(10)	0.00
ESA0000	School for the Blind	(10)	0.00

**Budget Stabilization Trust
TBS0000
January 31, 2017**

Outstanding Loans -Continued

ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
ETN0000	Northwest Tech Inst	(10)	0.00
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	0.00
FKM4200	Health Services Permit Agency	(11)	0.00
FVV0700	Department of Veteran Affairs	(11)	1,030,000.00
HAD0000	AR Agriculture Dept.	(10)	0.00
HCA0000	Dept. of Corrections	(10)	502,010.00
HCP0000	Community Punishment	(10)	0.00
HEG0000	Higher Education Grants	(10)	0.00
HGA0000	Dept. of Parks & Tourism	(10)	0.00
HLP0000	Livestock & Poultry	(10)	0.00
HMA0000	Environmental Quality	(10)	0.00
HMD0000	State Military Dept.	(10)	0.00
HOA0000	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00
HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	0.00
HSC6000	Land	(10)	0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	Secretary of State	(10)	0.00
HSC6900	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000	State Library	(10)	0.00
JWE0000	Workforce Ed Public School	(10)	0.00
MCE0000	Child Support Enforcement	(10)	0.00
MCF0000	Constitutional Officers	(10)	0.00
MCF0200	House	(10)	0.00
MCF0500	Senate	(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
MHC0000	Dept of Computer Services	(5)	0.00
MHD0100	Information Technology Reserve	(5)	0.00

**Budget Stabilization Trust
TBS0000
January 31, 2017**

Outstanding Loans -Continued

MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	1,003,040.28
MLM0000	Municipal Aid	(10)	1,751,947.49
MMF0000	Merit Adjustment	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	0.00
MWS0000	Workforce Services	(10)	0.00
SDC0100	Corrections Farm	(9)	11,200,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	0.00
TAJ0300	DFA-Disbursing Officer	(10)	0.00
TCR0100	Crime Victims Rvlg Fd	(11)	0.00
TES0100	Workforce Services	(11)	0.00
TGC0000	Corporate Income Tax Withholding	(10)	0.00
TGI0000	Individual Income Tax Withholding	(10)	0.00
TSD0100	Prevention & Cessation Program	(12)	5,000,000.00

Total Outstanding Loans

26,977,027.77

Recap of ADC Loans

HCA0000-Care & Custody	(10)	502,010.00
MCJ0000-County Jail Reimbursement	(10)	0.00
SDC0100-Farm Due 6/30/2017	(9)	5,600,000.00
SDC0100-Farm Due 6/30/2018	(9)	5,600,000.00

Total Corrections Loans

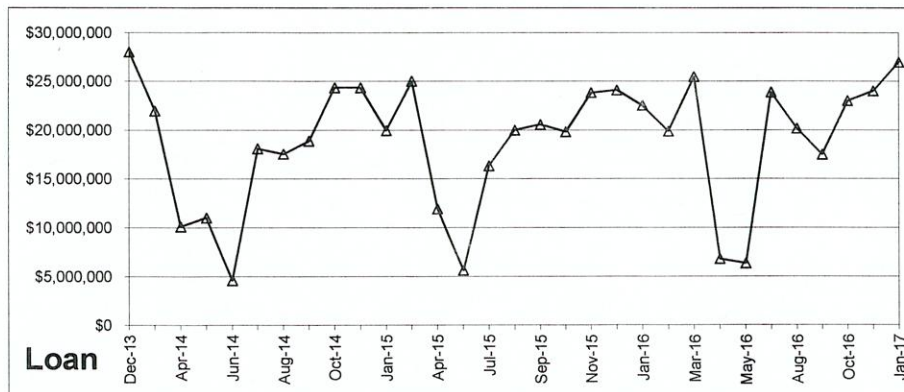
11,702,010.00

Footnotes:

- (1) \$5,000,000 plus reimbursement at year end of transfers for DOC Farm Fund, Military Department, Disaster Assistance, Miscellaneous Revolving, State Central Services and Election Commissioners, from Interest Income on Investments in Securities Reserve Fund. ACA 19-5-905.
- (2) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501(b)(3).
- (3) Transfer to Election Commissioners Board Act 152 of 2016, Section 7
- (4) Transfers to State Central Services (HSC) authorized by ACA 19-5-501(d).
- (5) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (6) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (7) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (8) Loans to County Road Revolving (MWF) to be repaid by end of biennium or judges' terms, whichever comes first. The judges' terms ended 12/31/2016. ACA 19-5-1068.
- (9) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2016 loan due 6/30/2017 & FY2017 loan due 6/30/2018. ACA 19-5-501(b). FY2015 loan forgiven 3/10/2016 pursuant to 19-5-501(b) & Leg Audit Report.
- (10) Loans to various funds pursuant to ACA 19-5-501(b) and (c)
- (11) Loans while waiting for Federal Funds ACA 19-5-501(b)(8)
- (12) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/2016, ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

	END		EOM FUND	LOANS
	OF MONTH	YEAR	BALANCE	OUTSTANDING
Jan-13	JANUARY	2013	\$134,822,536	\$64,480,890
Feb-13	FEBRUARY	2013	\$118,741,313	\$81,460,912
Mar-13	MARCH	2013	\$119,660,525	\$80,351,934
Apr-13	APRIL	2013	\$168,871,503	\$33,380,956
May-13	MAY	2013	\$179,887,756	\$15,167,978
Jun-13	JUNE	2013	\$191,149,724	\$4,600,000
Jul-13	JULY	2013	\$134,966,771	\$60,730,633
Aug-13	AUGUST	2013	\$115,303,384	\$79,311,445
Sep-13	SEPTEMBER	2013	\$110,584,702	\$84,540,778
Oct-13	OCTOBER	2013	\$80,694,612	\$114,346,301
Nov-13	NOVEMBER	2013	\$136,817,835	\$58,508,407
Dec-13	DECEMBER	2013	\$168,252,231	\$28,033,303
Feb-14	FEBRUARY	2014	\$174,721,658	\$21,979,285
Apr-14	APRIL	2014	\$184,265,080	\$10,121,358
May-14	MAY	2014	\$183,081,241	\$11,019,495
Jun-14	JUNE	2014	\$181,914,805	\$4,613,052
Jul-14	JULY	2014	\$165,998,065	\$18,116,156
Aug-14	AUGUST	2014	\$166,889,017	\$17,563,686
Sep-14	SEPTEMBER	2014	\$166,292,512	\$18,899,484
Oct-14	OCTOBER	2014	\$160,185,955	\$24,371,014
Nov-15	NOVEMBER	2014	\$160,185,954	\$24,371,014
Jan-15	JANUARY	2015	\$165,019,310	\$19,974,099
Mar-15	MARCH	2015	\$161,074,423	\$25,041,372
Apr-15	APRIL	2015	\$173,003,877	\$11,929,264
Jun-15	JUNE	2015	\$176,501,787	\$5,638,805
Jul-15	JULY	2015	\$163,386,545	\$16,349,067
Aug-15	AUGUST	2015	\$159,960,496	\$20,009,741
Sep-15	SEPTEMBER	2015	\$159,219,344	\$20,587,202
Oct-15	OCTOBER	2015	\$159,451,768	\$19,840,852
Nov-15	NOVEMBER	2015	\$155,996,142	\$23,855,004
Dec-15	DECEMBER	2015	\$157,208,008	\$24,127,002
Jan-16	JANUARY	2016	\$160,127,385	\$22,549,492
Feb-16	FEBRUARY	2016	\$165,336,089	\$19,895,367
Mar-16	MARCH	2016	\$155,488,644	\$25,484,392
Apr-16	APRIL	2016	\$176,221,778	\$6,808,591
May-16	MAY	2016	\$176,776,042	\$6,349,683
Jul-16	JULY	2016	\$160,192,864	\$23,917,790
Aug-16	AUGUST	2016	\$165,365,985	\$20,198,902
Sep-16	SEPTEMBER	2016	\$169,546,917	\$17,525,880
Oct-16	OCTOBER	2016	\$163,066,226	\$23,031,028
Nov-16	NOVEMBER	2016	\$161,290,462	\$24,039,383
Jan-17	JANUARY	2017	\$158,991,736	\$26,977,028



Emergency Procurement Summary Report for February 2017 Review

Agency: Arkansas Dept. of Emergency Management

Purchase Order Date: 12/13/2016

Purchase Order Number: 4501679644

Vendor Name: Online Technologies Inc.

Description: Replacement of audio/visual equipment in the EOC

Amount: \$412,896.49

Agency: DHS/DDS

Purchase Order Date: 11/15/2016

Purchase Order Number: 4600039311

Vendor Name: Mann Consulting

Description: Pro Service, Consultant, Financial

Amount: \$250,000.00

Agency: DHS/DMS

Purchase Order Date: 11/15/2016

Purchase Order Number: 4600039312

Vendor Name: Navigant Consulting Inc.

Description: Pro Service, Consultant, Financial

Amount: \$900,000.00

Agency: DFA Employee Benefits Division

Purchase Order Date: 01/19/2017

Purchase Order Number: 4600039594

Vendor Name: Datapath Administrative Services

Description: Tech Service, Insurance Benefits

Amount: \$825,000.00

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

INCOME

Month To Date - December 2016	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 102,873,829	\$ -	\$ 38,316	\$ -	\$ 102,912,146
Tobacco Program Pool	\$ 68,505,421	\$ -	\$ 50,297	\$ (1,600,034)	\$ 66,955,684
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 171,379,251	\$ -	\$ 88,613	\$ (1,600,034)	\$ 169,867,830

Fiscal Year To Date - FY '17

Arkansas Healthy Century Trust Fund	\$ 102,677,864	\$ -	\$ 234,282	\$ -	\$ 102,912,146
Tobacco Program Pool	\$ 75,581,379	\$ -	\$ 209,812	\$ (8,835,507)	\$ 66,955,684
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 178,259,243	\$ -	\$ 444,094	\$ (8,835,507)	\$ 169,867,830

Life to Date - 1/11/01 - 12/31/16

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 34,631,301	\$ (31,719,155)	\$ 102,912,146
Tobacco Program Pool	\$ -	\$ 770,890,974	\$ 15,353,424	\$ (719,288,714)	\$ 66,955,684
Tobacco Debt Service Fund	\$ -	\$ 75,000,000	\$ -	\$ (75,000,000)	\$ -
Total	\$ -	\$ 945,890,974	\$ 49,984,725	\$ (826,007,869)	\$ 169,867,830

FUND BALANCES

12/31/16	12/31/15
TSA Healthy Century Trust Fund	\$ 50,894,018
TSB Tobacco Settlement Program Fund	\$ 207,590
TSC Tobacco Settlement Commission	\$ 3,826,288
TSD Prevention & Cessation Program Fund	\$ 4,992,049
TSE Targeted State Needs Fund	\$ 6,641,260
TSF Biosciences Institute Fund	\$ 8,230,867
TSG Medicaid Expansion Fund	\$ 41,563,487
Total	\$ 116,355,558

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1496 of 2013.
* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

INVESTMENTS

Month to Date - December 2016	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 51,923,022	\$ 22,050	0.500%	June 2017
Certificates of Deposit	\$ 438,236	\$ 83	0.230%	Overnight
Money Market Funds	\$ -	\$ -	-	-
Commercial Paper Note	\$ 50,550,888	\$ 16,950	1.146%	March 2018
Bonds	\$ -	\$ -	-	-
Total	\$ 102,912,146	\$ 39,083	0.664%	-

TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 30,299,924	\$ 12,867	0.500%	June 2017
Money Market Funds	\$ 1,675,345	\$ 229	0.230%	Overnight
Cash and Treasury Bills	\$ -	\$ -	-	-
Commercial Paper Note	\$ 34,980,415	\$ -	-	-
Total	\$ 66,955,684	\$ 13,096	0.478%	-

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,888,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
Total	\$ 945,890,973

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

EXPENSES		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
As of 12/31/2016													
TSB0000 Tobacco Settlement Program Fund	\$	-	-	-	-	-	-	-	-	-	-	-	-
TSC0200 Tobacco Settlement Commission	\$	806,779	975,671	1,153,383	1,258,661	1,354,108	1,355,898	874,350	456,972	341,323	337,502	157,398	9,072,045
TSD0100 Prevention and Cessation	\$	12,077,561	10,507,063	12,046,511	12,621,439	8,780,803	8,876,591	9,561,517	9,044,750	9,763,422	8,389,656	3,051,238	104,720,550
TSD0200 Prevention & Cessation Minority Comm.	\$	1,237,809	1,891,107	1,501,201	2,638,031	3,182,567	2,748,249	3,028,715	2,926,947	2,222,722	2,300,647	496,206	24,174,200
TSE0100 Minority Health Initiative	\$	1,389,453	1,205,182	1,422,447	1,613,506	2,082,549	1,538,656	1,493,348	1,345,467	1,144,746	1,314,503	333,268	14,883,124
TSE0201 Donald W. Reynolds Center on Aging	\$	1,643,114	1,306,293	2,119,389	1,991,144	1,707,753	1,557,765	1,578,914	1,462,751	1,764,439	1,149,433	579,457	16,860,452
TSE0202 Fay W. Boozman College of Public Health	\$	2,364,746	2,119,073	3,018,394	3,077,381	2,469,841	2,335,616	2,367,392	2,487,209	2,352,796	2,100,000	914,955	25,607,403
TSE0203 Area Health Education Center	\$	1,815,820	1,608,736	1,816,531	1,867,970	1,830,844	1,380,900	1,755,779	1,586,733	1,630,503	1,543,844	619,316	17,466,976
TSF0100 Biosciences ASU Jonesboro	\$	3,726,834	2,978,941	3,504,197	3,883,247	3,117,833	2,950,164	2,989,961	3,140,162	2,967,176	2,936,576	849,047	33,044,138
TSF0200 Biosciences U of A 318	\$	2,284,392	1,331,424	2,127,887	2,072,160	1,663,751	1,574,169	1,595,396	1,675,820	1,583,385	1,567,056	358,788	17,834,229
TSF0202 Biosciences U of A 321 Agri	\$	1,523,739	1,578,277	1,881,613	2,072,068	1,664,018	1,574,670	1,595,923	1,675,477	1,583,385	1,567,056	561,078	17,277,304
TSF0300 Biosciences UAMS 365	\$	4,439,805	2,091,252	3,978,149	3,623,760	2,909,166	2,198,100	3,343,311	2,091,011	3,608,512	2,063,957	745,441	31,092,465
TSG0100 Medicaid Expansion *	\$	7,031,730	9,004,381	9,548,785	10,236,209	12,880,862	20,729,791	24,572,115	65,536,009	29,080,305	9,448,960	4,601,469	202,670,615
Total	\$	40,341,784	36,597,400	44,118,489	46,955,576	43,644,094	48,820,568	54,756,720	93,439,308	58,042,715	34,719,189	13,267,660	514,703,502

* TSC0100 Medicaid Expansion updated 10/7/2015 to reflect dollars transferred for Medicaid Expansion Expenses

*Source: Arkansas Treasurer's Office

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2017

Beginning Fund Balance		\$	53,172,452.32
Outlawed Warrants	\$	17,228.31	
Prior Year Cancelled Warrants		10,542.72	
Prior Year Refunds to Expenditure		19,803.23	
Prior Year Revenue/Fees		(255.59)	
Total Prior Year Adjustments			<u>47,318.67</u>
Adjusted Balance	\$	\$	53,219,770.99
Receipts /Net Transfers :			
General Revenue Fees	\$	72,995,977.36	
Additional General Revenue Fee		7,299,597.74	
Local Sales & Use Tax Fees - 3%		14,461,782.46	
Special Revenue Fees - 3%		18,638,294.94	
Special Revenue Fees - 1.5%		1,221,125.89	
Additional Special Revenue Fee		1,996,817.49	
Special Revenue Specified		10,878,068.07	
Other Revenues		5,496,038.04	
TAS Transfer In		164,929.83	
Transfers In		28,494,764.11	
Transfers Out		(15,577,769.05)	
Net Receipts / Transfers			<u>\$ 146,069,626.88</u>
Net Available for Disbursement		\$	199,289,397.87
Disbursements			
Expenditures			
July	\$	(26,921,985.71)	
August		(23,380,539.39)	
September		(29,630,032.88)	
October		(24,524,766.56)	
November		(22,771,087.20)	
December		(24,350,036.39)	
January		(25,026,196.94)	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (176,604,645.07)</u>
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			<u>\$ (176,604,645.07)</u>
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		49,721,065.31	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			<u>49,721,065.31</u>
Ending Balance	\$	\$	<u><u>72,405,818.11</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2017**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2017	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,360.00	-	18,582,530.98	1,449,560.88	10,864,694.12	7,717,666.86
Arkansas Senate	4,113,787.00	2,400,009.00	6,516,046.00	134,102.52	971,564.38	5,544,481.62
Arkansas State Claims Commission	595,163.00	-	541,124.00	56,505.42	322,697.35	218,426.65
Auditor of State	24,907,793.00	-	23,631,468.00	2,043,453.21	13,529,538.49	10,101,927.51
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	1,017,933.95	7,418,732.37	11,914,695.68
Commissioner of State Lands	3,671,610.00	-	3,671,610.00	240,377.23	1,690,073.40	1,981,736.60
Court of Appeals	4,233,353.00	-	4,233,360.50	317,559.16	2,245,621.31	1,987,739.19
Department of Finance and Administration						
Management Services Division	61,873,127.00	-	61,878,569.15	4,380,493.64	28,637,292.03	33,241,277.12
Revenue Division	99,854,074.00	-	99,855,326.72	6,806,843.29	50,434,802.82	49,420,523.90
Subtotal	161,727,201.00	-	161,733,895.87	11,187,336.93	79,072,094.85	82,661,801.02
Division of Legislative Audit	40,929,361.00	-	40,934,729.91	2,462,082.27	18,269,297.59	22,665,432.32
Governor's Mansion	1,119,994.00	-	1,119,650.13	68,030.36	602,151.91	517,496.22
House of Representatives	6,920,504.00	2,101,169.54	9,022,166.29	174,406.14	1,499,251.30	7,522,914.99
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,362.50	83,463.10	599,494.22	434,866.28
Office of the Attorney General	17,221,768.00	-	17,222,138.02	1,168,715.79	8,691,085.25	8,531,052.77
Office of the Governor	6,012,019.00	-	6,002,211.66	360,323.56	2,524,896.79	3,477,314.87
Office of the Lieutenant Governor	340,677.00	-	340,733.25	21,937.17	145,136.33	195,594.92
Public Defender	24,647,009.00	-	24,525,760.75	1,657,407.77	13,427,665.34	11,097,865.41
Secretary of State	20,084,185.00	-	20,033,036.03	1,672,929.80	9,870,830.72	10,162,205.31
Supreme Court	4,613,627.00	-	4,617,534.72	341,176.23	2,276,990.25	2,340,544.47
Treasurer of State	5,370,504.00	-	5,370,615.99	348,873.45	2,582,234.09	2,788,381.90
TOTAL	365,630,557.00	4,501,176.54	368,466,640.85	25,026,196.94	176,604,472.06	191,862,166.59

Less:	
Reversions	\$ (36,846,664.07)
Adjusted Budget	\$ 331,619,976.59

Projected Income	\$363,876,134.00
Projected Expenditures	\$ (308,150,523.53)
(Deficit)/Surplus	\$ 55,725,610.47

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