2006 AGENCY FUND TRANSFERS

For your information, the Office of Budget has enumerated the following fund transfers which were made from agency treasury fund accounts but do not appear on the Appropriation Summary as expenditures

| <u>Agency</u> | Blanket Surety Bond Premiums <u>A.C.A §21-2-710</u> | Claims <u>A.C.A §19-10-204</u> | Workers' Compensation Administrative Cost Reimbursement <u>A.C.A §11-9-307</u> |
|---|---|-----------------------------------|---|
| Arkansas Building Authority | \$183 | \$0 | \$552 |
| Assessment Coordination Department | \$71 | \$0 | \$0 |
| Bank Department, State | \$161 | \$0 | \$0 |
| Development Finance Authority, Arkansas | \$135 | \$0 | \$0 |
| DFA - ABC Administration | \$24 | \$0 | \$0 |
| DFA - ABC Enforcement | \$47 | \$0 | \$0 |
| DFA - Child Support Enforcement | \$2,014 | \$0 | \$26,308 |
| DFA - Disbursing Officer | \$0 | \$0 | \$0 |
| DFA - Management Services | \$921 | \$0 | \$2,830 |
| DFA - Racing Commission | \$5 | \$0 | \$0 |
| DFA - Revenue Services Division | \$3,087 | \$0 | \$2,844 |
| Economic Development, Department of | \$211 | \$0 | \$32 |
| Emergency Management, Department of | \$149 | \$0 | \$2,924 |
| Environmental Quality, Department of | \$902 | \$0 | \$86 |
| Insurance Department, State | \$0 | \$0 | \$10,829 |
| Labor, Department of | \$211 | \$0 | \$445 |
| Military Department, State | \$1,208 | \$0 | \$21,631 |
| Public Employees Retirement System, AR | \$135 | \$0 | \$0 |
| Securities Department, State | \$76 | \$0 | \$0 |
| Teacher Housing Development Foundation | \$0 | \$0 | \$0 |