



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

**OFFICE OF THE DIRECTOR**

1509 West Seventh Street, Suite 401  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-2242  
Fax: (501) 682-1029  
<http://www.state.ar.us/dfa>

January 14, 2014

The Honorable Charles Robinson  
State Treasurer  
220 State Capitol  
Little Rock, AR 72201

Dear Mr. Robinson:

In accordance with Arkansas Code 26-26-310(b)(2)(C)(i), the Chief Fiscal Officer of the State shall determine that portion of the balance remaining in the Property Tax Relief Trust Fund that is in excess of the required reimbursement to the counties and certify the excess to the Treasurer of State.

The balance in excess of the required reimbursement to counties for the calendar year ending December 31, 2013 is \$33,560,789.20.

An amount equal to one percent of the excess funds shall be transferred to the county treasurers for allocation to the county assessors, in accordance with Arkansas Code 26-26-310(b)(2)(C)(ii).

In accordance with Act 927 of 2013 and in concurrence with the \$4,000,000 appropriated to cities and counties in the Revenue Stabilization Act (Act 1517 of 2013), the Treasurer shall distribute a maximum of \$2,000,000 to counties and \$2,000,000 to cities from the balance remaining on December 31, 2013 from the Property Tax Relief Trust Fund.

Sincerely,

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

Richard A. Weiss  
Director

RAW:wlm

## Trial Balance

Column

### Variation: Characteristics

- Business Area
- Period
- Fund

### Variation: Period

#### \* ZFIZ-TRLBAL Select

- 000 CF
- 001 JUL
- 002 AUG
- 003 SEP
- 004 OCT
- 005 NOV
- 006 DEC

Report Data: Report group: ZFIT Trial Balance sheet  
Report name: Z-TRLBAL Trial Balance  
Date of last change: 06/04/2013  
Changed by: FDPRIICE

Data Selection: Fiscal year: 2014 selection Date: 01/14/2014  
Period from: output Date: 01/14/2014  
Period to: 6 report time: 11:13:43  
Account range/group: ZFI-TRIAL-BALANCE  
Business area range/group:  
Fund range/group: TFR0100

Client: 100 Production

Page:

Agency: \*

Fund: TFR0100

Fiscal Year: 2014 Period: 00.06

	Debit	Credit	Balance
** Cash On Hand	3,653.42	(3,653.42)	0.00
* Cash Available to Spend	2,544,371,921.32	(2,510,511,132.12)	33,860,789.20
* Deposits in Transit	1,764,653,233.00	(1,764,653,233.00)	0.00
** Cash in State Treasury	4,309,025,159.32	(4,275,464,370.12)	33,560,789.20
** Interfund Receivable	254,913,609.73	(254,913,609.73)	0.00
** Accounts Payable	36,404,273.45	(36,404,273.45)	0.00
** Due to Other Governments	15,555,963.12	(15,555,963.12)	0.00
3000000000 Fund Equity Clearing	530,515.00	(926,473.79)	(395,958.79)
** Fund Balance	530,515.00	(926,473.79)	(395,958.79)
4010001100 NBR-SalesTax13-6-201	60,936.53	0	60,936.53
** CAFR Tax Accruals	60,936.53	0	60,936.53
4020011000 MOTOR FUEL TAX	0	(332,000.00)	(332,000.00)
4020025000 PROPERTY TAX RELIEF	105,226,267.32	(231,991,399.20)	(122,765,131.88)
** SR (3.0) - Taxes	105,226,267.32	(231,991,399.20)	(122,765,131.88)
4020039000 DYED SPL FUEL SR	4,314.14	(620,242.11)	(615,927.97)
** SR (3.0) - Fees	4,314.14	(620,242.11)	(615,927.97)
4090010000 34 SPECIAL REV FEES	3,711,376.79	0	3,711,376.79
4090030000 ADDITIONAL SR FEES	371,137.67	0	371,137.67
** Treasury Charges	4,032,514.46	0	4,032,514.46
5110012000 14-FIR Refund Assess	0.00	0	0.00
5110012100 14-FIR Refund	36,404,273.45	0	36,404,273.45
** Refunds, Taxes & Claims	36,404,273.45	0	36,404,273.45
** Transfers In/Out	0.00	0.00	0.00
*** BALANCE	4,365,219,994.94	(4,365,219,994.94)	0.00

Balance in Property Tax Relief Trust Fund  
on December 31, 2013  
- Verified against Treasury