|  |          |                          | 2021-2022 FISCAL YEAR |                                 |               |            |    |            |    |     |    |                           |
|--|----------|--------------------------|-----------------------|---------------------------------|---------------|------------|----|------------|----|-----|----|---------------------------|
|  |          | 2020-21 FY               |                       |                                 |               |            |    |            |    |     | Т  | TOTAL                     |
| FUND ACCOUNTS  |          | Forecast                 |                       | "A"                             |               | "B"        |    | "C"        |    | "D" |    | TOTAL<br>ALLOCATION       |
| PUBLIC SCHOOL FUND   |          | Distribution             |                       |                                 |               |            |    |            |    |     | L  | ALLOCATION .              |
|  | •        | 2 497 660 040            | I &                   | 2 400 004 000                   | •             | 00 745 700 | •  | 4 047 000  | _  |     | ١. |                           |
| Div. of Elementary and Secondary Education                           | \$       | 2,187,669,810            | \$                    | 2,190,021,666                   | \$            | 29,745,792 | \$ | 1,617,932  | \$ |     | \$ | 2,221,385,390             |
| State Library Career and Technical Education                         |          | 5,359,823                |                       | 5,359,823                       |               | 0          |    | 282,096    |    | 0   | \$ | 5,641,919                 |
|  |          | 22,730,476               |                       | 22,730,476                      |               | 0          |    | 0          |    | 0   | \$ | 22,730,476                |
| Career and Technical Education - Adult Education                     | _        | 7,637,976                | <u>_</u>              | 7,637,976                       |               | 500,000    |    | 0          |    | 0   | \$ | 8,137,976                 |
| TOTAL - PUBLIC SCHOOL FUND   | , \$     | 2,223,398,085            | \$                    | 2,225,749,941                   | \$            | 30,245,792 | \$ | 1,900,028  | \$ | -   | \$ | 2,257,895,761             |
| GENERAL EDUCATION FUND   | Φ        | 45 500 000               |                       | 10 001 000                      | •             |            | _  |            | _  |     |    |                           |
| Div. of Elementary and Secondary Education                           | \$       | 15,529,092               | \$                    | 16,331,868                      | \$            | -          | \$ | 817,321    | \$ | -   | \$ | 17,149,189                |
| Div. of Elementary and Secondary Education-Succeed Sci               | noiai    | •                        |                       | 44 000 054                      |               | 3,300,000  |    | 0          |    | 0   | \$ | 3,300,000                 |
| Educ. Facilities Partnership   |          | 41,828,951               |                       | 41,828,951                      |               | 0          |    | 0          |    | 0   | \$ | 41,828,951                |
| Div. of Academic Facilities & Transportation  Educational Television |          | 2,491,050                |                       | 2,527,107                       |               | 0          |    | 131,198    |    | 0   | \$ | 2,658,305                 |
| School for the Blind   |          | 5,202,689                |                       | 5,382,727                       |               | 0          |    | 77,231     |    | 0   | \$ | 5,459,958                 |
| School for the Deaf  |          | 6,885,722                |                       | 7,118,142                       |               | 223,024    |    | 362,406    |    | 0   | \$ | 7,703,572                 |
| State Library  |          | 10,006,090               |                       | 10,350,845                      |               | 193,500    |    | 526,636    |    | 0   | \$ | 11,070,981                |
| Div. of Career and Technical Education                               |          | 3,435,963                |                       | 3,514,904                       |               | 0          |    | 180,840    |    | 0   | \$ | 3,695,744                 |
| Rehabilitation Services  |          | 9,500                    |                       | 9,500                           |               | 0          |    | 0          |    | 0   | \$ | 9,500                     |
| Subtotal - General Education   | \$       | 11,354,786<br>96,743,843 | \$                    | 11,596,466<br><b>98,660,510</b> | •             | 2 746 524  | •  | 0          | •  | 0   | \$ | 11,596,466                |
| Technical Institutes:  | Ф        | 30,143,043               | 1 *                   | 30,000,510                      | \$            | 3,716,524  | \$ | 2,095,632  | \$ | -   | \$ | 104,472,666               |
| Northwest TI   | \$       | 2,999,927                | \$                    | 3 050 100                       | ¢             |            | Ф  |            | æ  |     | _  | 0.050.455                 |
| Riverside VTS  | Φ        | 2,999,927                | 1                     | 3,059,189<br>0                  | \$            | - ^        | \$ | -          | \$ |     | \$ | 3,059,189                 |
| Subtotal - Technical Inst.'s   | •        | 5,240,714                | \$                    | 3,059,189                       | \$            | 0          | œ. | 0          | •  | 0   | \$ |                           |
| TOTAL GENERAL ED. FUND   | <u>*</u> | 101,984,484              | \$                    | 101,719,699                     | <del>\$</del> | 2 740 504  | \$ | 2.005.000  | \$ | -   | \$ | 3,059,189                 |
| TOTAL GENERAL ED. FORD   | , φ      | 101,504,404              | *                     | 101,719,099                     | Ф             | 3,716,524  | \$ | 2,095,632  | \$ | -   | \$ | 107,531,855               |
| HUMAN SERVICES FUND  |          |                          |                       |                                 |               |            |    |            |    |     |    |                           |
| DHS-Administration   | \$       | 22,601,484               | \$                    | 23,733,915                      | Ф             |            | \$ |            |    |     |    | 00 700 045                |
| Children & Family Services   | Ψ        | 118,956,010              | ۳                     | 119,946,575                     | Φ             | - 0        | Φ  | - 0        |    |     | \$ | 23,733,915                |
| Child Care/Early Childhood Ed.                                       |          | 2,009,177                |                       | 2,167,125                       |               | 0          |    | 0          |    |     | \$ | 119,946,575               |
| Youth Services   |          | 48,799,561               |                       | 48,897,465                      |               | 0          |    | 0          |    |     | \$ | 2,167,125                 |
| Devel. Disab. Services   |          | 63,650,743               |                       | 65,234,278                      |               | 0          |    | 0          |    |     | \$ | 48,897,465                |
| Medical Services   |          | 2,220,986                |                       | 2,325,764                       |               | 0          |    | 0          |    |     | \$ | 65,234,278                |
| DHS-Grants   |          | 1,313,215,466            |                       | 1,313,215,466                   |               | 0          |    |            |    |     | \$ | 2,325,764                 |
| Behavioral Health Services   |          |                          |                       |                                 |               |            |    | 60,000,000 |    |     | \$ | 1,373,215,466             |
| Provider Services & Quality Assurance                                |          | 93,993,600               |                       | 95,165,518                      |               | 0          |    | 0          |    |     | \$ | 95,165,518                |
| County Operations  |          | 5,118,262                |                       | 5,312,733                       |               | 0          |    | 0          |    |     | \$ | 5,312,733                 |
| TOTAL HUMAN SERVICES FUND  | -        | 45,797,548               | -                     | 47,383,974                      | _             | 0          |    | 0          |    |     | \$ | 47,383,974                |
| STATE GENERAL GOV'T FUND   | Ф        | 1,716,362,837            | 1                     | 1,723,382,813                   | \$            | -          | \$ | 60,000,000 | \$ | -   | \$ | 1,783,382,813             |
| Div. of Ark. Heritage  | \$       | 7,141,636                | ,                     | 7 224 050                       | •             |            | •  |            | _  |     | ١. |                           |
| Dept. of Agriculture   | Φ        | , ,                      | \$                    | 7,324,050                       | \$            | -          | \$ | -          | \$ | -   | \$ | 7,324,050                 |
| Dept. of Agriculture   |          | 16,837,301               |                       | 17,391,324                      |               | 0          |    | 886,174    |    | 0   | \$ | 18,277,498                |
| Dept. of Labor and Licensing   |          | 3,068,060                |                       | 3,127,575                       |               | 161,477    |    | 488,523    |    | 0   | \$ | 3,777,575                 |
| Div. of Higher Education   |          | 11,006,173               |                       | 11,064,808                      |               | 0          |    | 579,272    |    | 0   | s  |                           |
| Higher Education Grants  |          | 38,016,592               |                       | 38,018,752                      |               | 600,000    |    | 2,000,873  |    | 0   | \$ | 11,644,080                |
| Economic Development Commission                                      |          | 14,076,611               |                       | 14,492,810                      |               | 0          |    | 740,874    |    | 0   | \$ | 40,619,625                |
| Div. of Correction   |          | 360,991,738              |                       | 369,401,401                     |               | 0          |    | 5,657,595  |    | 0   | \$ | 15,233,684<br>375,058,996 |
| Div. of Community Correction   |          | 91,439,530               |                       | 94,320,088                      |               | 0          |    | 2,579,801  |    | 0   | \$ |                           |
| Dept. of the Military  |          | 6,385,424                |                       | 7,064,903                       |               | 336,075    |    | 344,943    |    | 0   | \$ | 96,899,889<br>7,745,921   |
| Parks & Tourism  |          | 19,748,929               |                       | 20,614,754                      |               | 0          |    | 0,00       |    | 0   | \$ | 20,614,754                |
| Div. of Environmental Quality  |          | 3,767,151                |                       | 3,847,006                       |               | 0          |    | 198,271    |    | 0   | \$ |                           |
| Miscellaneous Agencies   |          | 61,582,393               |                       | 69,718,689                      |               | 324,090    |    | 2,817,916  |    | 0   | \$ | 4,045,277<br>72,860,695   |
| TOTAL STATE GENERAL GOV'T  | \$       | 634,061,538              | \$                    | 656,386,160                     | \$            | 1,421,642  | \$ | 16,294,242 | \$ |     | \$ | 674,102,044               |
| OTHER FUNDS  | *        | , 50 -, 50               | ľ                     | 222,200,100                     | *             | 1, 121,072 | Ψ  | 10,237,242 | Ψ  | -   | 1  | 014,102,044               |
| County Aid   | \$       | 20,357,186               | \$                    | 20,357,186                      | \$            | _          | \$ | 1,071,430  | \$ |     | \$ | 21,428,616                |
| County Jail Reimbursement  |          | 18,397,647               |                       | 18,397,647                      |               | 968,297    | -  | 0          | Ψ  | 0   | \$ | 19,365,944                |
| Crime Information System   |          | 3,571,614                |                       | 2,541,309                       |               | 0          |    | 0          |    | 0   | \$ | 2,541,309                 |
| Child Support Enforcement  |          | 12,334,851               |                       | 12,619,632                      |               | 0          |    | 0          |    | 0   | \$ | 12,619,632                |
| Health Department  |          | 78,751,022               |                       | 80,387,021                      |               | 0          |    | 0          |    | 0   | \$ | 80,387,021                |
| Performance Fund   |          | 0                        |                       | 0                               |               | 0          |    | 0          |    | 0   | \$ | -                         |
| Motor Vehicle Acquisition  |          | 0                        |                       | 0                               |               | 0          |    | 0          |    | 0   | \$ | -                         |
| Municipal Aid  |          | 27,903,494               |                       | 27,903,494                      |               | 0          |    | 1,468,605  |    | 0   | \$ | 29,372,099                |
| Div. of Arkansas State Police  |          | 62,366,357               |                       | 66,537,701                      |               | 734,600    |    | 3,282,440  |    | 0   | \$ | 70,554,741                |
| Div. of Workforce Services-TANF                                      |          |                          | 1                     |                                 |               |            |    |            |    |     |    |                           |
|  |          | 3,671,598                |                       | 3,682.210                       |               | Ω          |    | ()         |    | Λ   |    | 3 682 210                 |
| Div. of Workforce Services - Adult Education                         |          | 3,671,598<br>899,680     |                       | 3,682,210<br>918,273            |               | 0          |    | 0          |    | 0   | \$ | 3,682,210<br>918 273      |
|  |          |                          |                       | 918,273                         |               |            |    | 0          |    | 0   | \$ | 918,273                   |
| Div. of Workforce Services - Adult Education                         |          | 899,680                  |                       |                                 |               | 0          |    | _          |    |     |    |                           |

| 10.4-Streem   |   |       |   |      |               |          | 202            | 1-20    | 22 FISCAL YE | AR     |            |          |               |
|---|---|-------|---|------|---------------|----------|----------------|---------|--------------|--------|------------|----------|---------------|
| STOP OF IMPRIESE DIACK FROM   Semant Face   1,10,000   1,869,388   1,478,740   \$ -   | FUND ACCOUNTS                                 |       | Forecast                                |      | "A"           |          | "B"            |         | "C"          |        | "D"        | A        |               |
| Semans State University   | INST'S OF HIGHER EDUCATION                    |       | Distribution                            | _    |               |          |                |         |              |        |            |          |               |
| Sames Tech University   18,079.415   18,070.415   985,0368   12,17.975   0   3   94,693.549   |   | \$    | 56 712 052                              | ¢    | 56 712 052    | <b>Q</b> | 2 084 845      | Ф       | 1 479 740    | Ф      |            | œ.       | 61 175 627    |
| inderson State University 18,079.415 18,079.415 18,079.415 18,479.518 18,89,595 18,479.518 18,89,595 18,479.518 18,89,595 18,489,595 116,687,504 117,687,504 117,6                |   | Ψ     |   | ١٣   |               | Ψ        |                | Ψ       |              | φ      |            |          |               |
| when Aransa University         15.320.222         15.437,181         88.99.99         84.5.135         0         \$ 17.141,612           Live-Systemen         3.305.500         3.305.500         173.974         0         0         \$ 26.404,532           Un System         3.305.500         3.305.500         173.974         0         0         \$ 2.864,4532           Un Streinfulture         62.510,131         62.510,131         3.290,007         0         0         \$ 5.288,272           Lin Clinton School         2.220,051         2.220,051         12.220,051         11.88,461         0         0         \$ 5.869,0138           Lin Clinton School         1.076,396         5.6652         0         \$ 5.865,800,138         6.6652         0         \$ 2.258,636         6.6652         0         \$ 5.865,800,138         6.6652         0         \$ 5.238,688         6.6652         0         0         \$ 2.258,688         6.6652         0         0         \$ 2.258,688         6.6652         0         0         \$ 2.258,682         0         \$ 2.258,682         0         \$ 2.258,682         0         \$ 2.258,682         0         \$ 2.258,682         0         \$ 2.258,682         0         \$ 2.0887,035         \$ 2.258,682         0         \$  | •   |       |   |      |               |          |                |         |              |        |            |          |               |
| VF-yettenile  | •   |       |   |      |               |          |                |         |              |        |            |          |               |
| 10.4 - System   | UA-Fayetteville                               |       |   |      |               |          |                |         |              |        |            |          |               |
| U.A Agriculture   |   |       |   |      |               |          |                |         |              |        |            |          |               |
| M.A Agriculture   |   |       |   |      |               |          |                |         | _            |        |            |          |               |
| UA - Climon School   2,220,051   116,845   0   0   5   2,338,896   UA - Climon School   1,076,396                     | UA - Agriculture                              |       | , |      |               |          |                |         | _            |        |            |          |               |
| 10.4. Criminal lustric institute   2,145,702   11,2932   0  | UA - Clinton School                           |       |   |      |               |          |                |         |              |        |            |          |               |
| 1. No Asia, Selence and Arts School of A 1.076,398  | UA - Criminal Justice Institute               |       | , , , , , , , , ,                       |      |               |          |                |         | -            |        |            |          |               |
| of A - Ft. Smith United Rock U                | UA - Math, Science and Arts School            |       |   |      |               |          | ,              |         | -            |        | -          |          |               |
| March   State   Stat                  | U of A - Ft. Smith                            |       |   |      |               |          |                |         | _            |        |            |          |               |
| Medical Sciences  | UA-Little Rock                                |       |   |      |               |          |                |         |              |        |            |          |               |
| MS- Child Abste/Rape/Domestic Violence MS- Child Safety Center MS- Child Safet                | UA-Medical Sciences                           |       |   |      |               |          |                |         |              |        |            |          |               |
| MS- Pedastricz/Psychiatric Research MS- Indigent Care MS- Indigent                | UAMS - Child Abuse/Rape/Domestic Violence     |       |   | Move |               | encies   |                | ding fo | _            | ling H |            | •        | 00,012,001    |
| MS- Child Safety Center  MS- Indigent Care  5 156, 423  5 16, 6423  5 15, 74, 764  15, 174, 764  24, 901, 490  29, 190, 490  29,                | UAMS - Pediatrics/Psychiatric Research        |       |   |      |               |          |                | Ü       |              |        |            | \$       | 1 985 100     |
| MS-Indigent Care  | UAMS - Child Safety Center                    |       |   | Move |               | encies   |                | ding fo | _            | lina H |            | Ψ        | 1,000,100     |
| Nemoniscilo   | UAMS - Indigent Care                          |       | ,                                       |      |               |          |                | , .     | 0            | J . 1  |            | \$       | 5 438 340     |
| Nember Billif Nembersky of Central Arkansas Set 24,901,490 Set 34,905,524 Set 34,                | UA-Monticello                                 |       |   |      |               |          |                |         | 351.046      |        |            |          |               |
| Description                     | UA-Pine Bluff                                 |       |   |      |               |          |                |         |              |        |            |          |               |
| Strict   S                  | University of Central Arkansas                |       |   |      |               |          |                |         |              |        |            |          |               |
| kansas Northeastern College         8 263,505         8 226,185         343,921         218,400         0         \$ 8,879,506           kansas State University - Beebe         11,163,297         361,752         0         0         \$ 11,525,049           kansas State University - Newport         6,458,124         5,925,957         339,901         494,517         0         \$ 6,760,375           sasta State University - Newport         6,458,124         5,925,957         339,901         494,517         0         \$ 6,760,375           sate Cof UA         3,302,237         330,2237         173,802         115,007         0         \$ 6,760,375           st Atkansas Combility - Mid-South         3,840,264         3,822,290         202,119         77,2838         0         \$ 4,097,247           Arkansas State University - Mid-South - ADTEC         1,450,650         7,635,089         41,084         173,959         0         \$ 1,527,000           stoland Park College         8,380,599         8,380,599         441,084         173,959         0         \$ 8,995,642           st Drival Arkansa College         7,416,724         7,416,724         7,416,724         2,416,724         2,416,724         0         0         5 7,650,936           st Drival Arkansa College         11,56   | Sub-Total Four Year                           | \$    |   | \$   |               | \$       |                | \$      |              | \$     |            | <u> </u> |               |
| kansas State UnivMountain Home kansas State UnivState UnivMountain Home kansas State UnivState UnivMountain Home kansas State UnivState UnivSt  | Arkansas Northeastern College                 | •     |   | ľ    |               | *        |                | *       |              | Ψ      |            |          |               |
| kansas State University - Newport         6,458,124         5,925,957         339,907         494,517         0         \$ 3,610,887           kansas State University - Newport         6,458,124         5,925,957         339,901         494,517         0         \$ 6,760,375           sstator CC of UA         3,302,237         173,802         115,007         0         \$ 6,760,375           st Arkanass Crity, College         7,832,089         7,832,089         412,215         247,894         0         \$ 8,492,198           Arkanass State University - Mid-South - ADTEC         1,450,650         7,635,00         0         0         \$ 1,527,000           Alkanass State University - Mid-South - ADTEC         1,450,650         1,450,650         76,350         0         0         \$ 1,527,000           orbit Arkanass College         7,416,724         7,416,724         234,212         0         0         \$ 7,650,936           orbit West Arkanas College         11,564,140         10,385,422         608,639         963,176         0         \$ 11,957,237           of A - Crity, College at Rich Mountain         3,383,343         3,064,504         178,071         240,188         0         \$ 5,786,703           SAU - Tech - Fironomental Control Center         356,284         18,752  | Arkansas State University - Beebe             |       |   |      |               |          |                |         |              |        |            |          |               |
| kansas State University - Newport         6,458,124         5,925,957         339,901         494,517         0         6,760,375           sstact CC Of UA         3,302,237         3,302,237         173,802         115,007         0         \$ 3,591,046           st Arkansas Crity, College         7,832,089         7,832,089         412,215         247,894         0         \$ 4,097,247           Arkansas State University - Nid-South - ADTEC         1,450,650         1,450,650         76,350         0         0         \$ 1,527,000           stinoal Park College         8,380,599         8,380,599         441,084         173,959         0         \$ 8,995,642           oth Orkansas College         7,416,724         7,416,724         234,212         0         0         \$ 7,650,936           villips Crity, College at Rich Mountain         8,539,259         8,539,259         449,435         291,872         0         \$ 9,280,566           A - Cmty, College at Rich Mountain         3,383,343         3,084,504         178,071         240,188         0         \$ 3,482,763           Sub- Tech - Environmental Control Center         5,292,367         278,646         215,807         0         \$ 7,850,936           Sub- Tech - Environmental Control Center         3,528,89         1,596,89  | Arkansas State UnivMountain Home              |       |   |      |               |          |                |         | _            |        |            |          |               |
| Sestatot CC of UA   3,302,237   3,302,237   173,802   115,007   0 \$ 3,5591,046   | Arkansas State University - Newport           |       |   |      |               |          |                |         | _            |        |            |          |               |
| st Arkansas Cmtv. College 7, 832,089 8, 838,0599 8, 839,0589 8, 839,0589 8, 839,0589                | Cossatot CC of UA                             |       |   |      |               |          | •              |         | ,            |        |            |          |               |
| kansas State University - Mid-South         3,840,264         3,822,290         202,119         72,838         0         \$ 4,097,247           Arkansas State University - Mid-South - ADTEC         1,450,650         1,450,650         76,350         0         0         \$ 1,527,000         0         \$ 1,527,000         0         \$ 1,527,000         0         \$ 1,527,000         0         \$ 9,95,642         20,411,084         173,959         0         \$ 9,956,642         3,895,694         441,084         173,959         0         \$ 9,956,642         3,895,694         441,084         173,959         0         \$ 7,650,936         7,650,936         0         \$ 7,650,936         0         \$ 7,650,936         0         \$ 7,650,936         0         \$ 7,650,936         0         \$ 7,650,936         0         \$ 7,650,936         0         \$ 7,650,936         0         \$ 11,957,237         0         \$ 9,280,566         0         \$ 1,957,237         0         \$ 9,280,566         0         \$ 1,957,237         0         \$ 9,280,566         0         \$ 1,957,237         0         \$ 9,280,566         0         \$ 1,957,237         0         \$ 3,482,763         0         \$ 3,482,763         0         \$ 1,957,237         0         \$ 5,786,720         0         \$ 3,755,065         \$ 5,292,367 <td>East Arkansas Cmty. College</td> <td></td>  | East Arkansas Cmty. College                   |       |   |      |               |          |                |         |              |        |            |          |               |
| Arkansas State University - Mid-South - ADTEC 1, 450, 650 1, 450,                 | Arkansas State University - Mid-South         |       |   |      |               |          |                |         | ,            |        |            |          |               |
| Sample   S                  | Arkansas State University - Mid-South - ADTEC |       |   |      |               |          |                |         |              |        | _          |          |               |
| orth Arkansas College         7,416,724         7,416,724         234,212         0         0         \$ 7,550,936           orthWest Arkansas Cmty. College         11,564,140         10,385,422         608,639         963,176         0         \$ 11,957,237           lilips Cmty. College of the UA         8,539,259         8,539,259         449,435         291,872         0         \$ 9,280,566           of A - Cmty. College at Rich Mountain         3,383,343         3,064,504         178,071         240,188         0         \$ 3,482,763           authern Ark. University - Tech         5,292,367         5,292,367         278,646         215,807         0         \$ 5,786,720           SAU - Tech - Environmental Control Center         356,284         356,284         18,752         0         0         \$ 1,680,943           SAU - Tech - Environmental Control Center         356,284         1,596,896         8,4047         0         0         \$ 1,680,943           SAU - Tech - Environmental Control Center         3,923,626         1,596,896         8,4047         0         0         \$ 6,068,049           of A - Cmty. College at Bateswille         3,923,626         3,923,626         206,507         62,142         0         \$ 4,192,275           of A - Cmty. College at Hoer-Texarkana   | National Park College                         |       |   |      |               |          |                |         | _            |        |            |          |               |
| orthWest Arkansas Cmty. College         11,564,140         10,385,422         608,639         963,176         0         \$ 11,957,237           villips Cmty. College of the UA         8,539,259         8,539,259         449,435         291,872         0         \$ 9,280,566           of A - Cmty. College at Rich Mountain         3,383,343         3,064,504         178,071         240,188         0         \$ 3,482,763           SAU - Tech - Environmental Control Center         356,284         356,284         18,752         0         0         \$ 75,036           SAU - Tech - Environmental Control Center         356,284         356,284         18,752         0         0         \$ 1,880,943           SAU - Tech - Fire Training Academy         1,596,896         1,596,896         84,047         0         0         \$ 1,880,943           As Total Two College at Batesville         3,923,626         3,923,626         206,507         62,142         0         \$ 4,192,275           Of A - Cmty. College at Batesville         3,923,626         3,923,626         206,507         62,142         0         \$ 5,017,494           of A - Cmty. College at Morrilton         5,199,641         4,445,127         249,455         322,912         0         \$ 5,348,579           Botal Total Two Year <th< td=""><td>North Arkansas College</td><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | North Arkansas College                        |       |   |      |               |          | ·              |         |              |        |            |          |               |
| illips Cmty. College of the UA  | NorthWest Arkansas Cmty. College              |       |   |      |               |          |                |         | -            |        |            |          |               |
| of A - Cmty. College at Rich Mountain 3,383,343 3,064,504 178,071 240,188 0 \$3,482,763  uthern Ark. University - Tech 5,292,367 5,292,367 5,292,367 278,546 215,807 0 \$5,786,720 375,036  SAU - Tech - Fire Training Academy 1,596,896 1,596,896 84,047 0 0 1,680,943  uth Arkansas Cmty. College 5,731,301 5,731,301 301,647 35,101 0 \$6,668,049 0f A - Cmty. College at Batesville 3,923,626 3,923,626 3,923,626 206,507 62,142 0 \$4,192,275 0f A - Cmty. College at Hope-Texarkana 4,739,641 4,445,127 249,455 322,912 0 \$5,117,494 0f A - Cmty. College at Morritton 5,099,641 4,815,231 268,402 264,946 0 \$5,348,799  b-Total Two Year \$111,833,561 \$109,169,619 \$5,430,370 \$3,718,759 \$-\$\$118,318,748  carka Colleges: 3,297,333 3,297,333 110,185 0 0 \$3,407,518  carka College 2,896,343 2,896,343 152,439 208,835 0 \$3,257,617 0f A - Pulaski Tech 14,023,209 14,023,209 14,023,209 14,023,209 14,023,209 14,023,209 14,023,209 14,023,209 14,023,209 14,023,209 14,049,213 208,835 - \$3,257,617 0f A - Pulaski Tech 14,023,209 15,221,887 164,902 0 0 5,3407,518 164,902 0 0 5,3407,518 17,158,003  | Phillips Cmty. College of the UA              |       |   |      |               |          |                |         | ,            |        |            |          |               |
| uthern Ark. University - Tech         5,292,367         5,292,367         278,546         215,807         0         \$ 5,786,720           SAU - Tech - Environmental Control Center         356,284         356,284         18,752         0         0         \$ 375,036           SAU - Tech - Fire Training Academy         1,596,896         1,596,896         84,047         0         0         \$ 1,680,943           suth Arkansas Cmty. College         5,731,301         301,647         35,101         0         \$ 6,068,049           of A - Cmty. College at Batesville         3,923,626         3,923,626         206,507         62,142         0         \$ 4,192,275           of A - Cmty. College at Hope-Texarkana         4,739,641         4,445,127         249,455         322,912         0         \$ 5,017,494           of A - Cmty. College at Morriton         5,099,641         4,815,231         268,402         264,946         0         \$ 5,348,579           abrotal Two Year         \$ 111,833,561         \$ 109,169,619         \$ 5,430,370         \$ 3,718,759         \$ -         \$ 118,318,748           chrical Colleges:         2         286,343         2,993,333         110,185         0         0         \$ 3,407,518           ack River         \$ 5,663,516         \$ 5,663,516  |   |       |   |      |               |          |                |         |              |        |            |          |               |
| SAU - Tech - Environmental Control Center 356,284 356,284 18,752 0 0 0 \$ 375,036 5AU - Tech - Fire Training Academy 1,596,896 1,596,896 84,047 0 0 \$ 1,680,943 with Arkansas College at Batesville 3,923,626 3,923,626 206,507 62,142 0 \$ 4,192,275 of A - Cmty. College at Batesville 3,923,626 206,507 62,142 0 \$ 4,192,275 of A - Cmty. College at Hope-Texarkana 4,739,641 4,445,127 249,455 322,912 0 \$ 5,017,494 of A - Cmty. College at Morritton 5,099,641 4,815,231 268,402 264,946 0 \$ 5,348,579 b-b-total Two Year 5,099,641 4,815,231 268,402 264,946 0 \$ 5,348,579 b-b-total Two Year 5,663,516 \$ 109,169,619 \$ 5,430,370 \$ 3,718,759 \$ - \$ 118,318,748 kansas State University Three Rivers 3,297,333 3,297,333 110,185 0 0 0 \$ 3,407,518 karka College 5 2,896,343 2,896,343 152,439 208,835 0 \$ 3,257,617 of A - Pulaki Tech 14,023,209 14,023,209 442,839 0 0 0 \$ 14,466,048 kutheast Arkansas College 5,221,887 5,221,887 164,902 0 0 \$ 5,386,798 b-total Technical Colleges \$ 31,102,288 \$ 31,102,288 \$ 1,049,213 \$ 208,835 \$ - \$ 32,360,336 F TOTAL INST'S OF HIGHER ED. \$ 717,424,950 \$ 712,470,603 \$ 36,641,763 \$ 13,663,832 \$ - \$ 762,776,198 kedicaid Trust Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | Southern Ark. University - Tech               |       |   | 1    |               |          |                |         | ,            |        |            |          |               |
| SAU - Tech - Fire Training Academy 1,596,896 1,596,896 84,047 0 0 \$ 1,680,943 uth Arkansas Cmty. College 5,731,301 5,731,301 301,647 35,101 0 \$ 6,068,049 of A - Cmty. College at Batesville 3,923,626 3,923,626 206,507 62,142 0 \$ 4,192,275 of A - Cmty. College at Hope-Texarkana 4,739,641 4,445,127 249,455 322,912 0 \$ 5,017,494 of A - Cmty. College at Morritton 5,099,641 4,815,231 268,402 264,946 0 \$ 5,348,579 uth College st Morritton 5,099,641 4,815,231 268,402 264,946 0 \$ 5,348,579 uth College st Morritton 5,099,641 5,663,516 \$ 109,169,619 \$ 5,430,370 \$ 3,718,759 \$ - \$ 118,318,748 uth Colleges:    College at Morritton   | SAU - Tech - Environmental Control Center     |       |   |      |               |          |                |         |              |        |            |          |               |
| buth Arkansas Cmtv. College         5,731,301         5,731,301         301,647         35,101         0         \$ 6,068,049           of A - Cmtv. College at Batesville         3,923,626         3,923,626         206,507         62,142         0         \$ 4,192,275           of A - Cmtv. College at Hope-Texarkana         4,739,641         4,445,127         249,455         322,912         0         \$ 5,017,494           of A - Cmtv. College at Morrilton         5,099,641         4,815,231         268,402         264,946         0         \$ 5,348,579           bb-Total Two Year         \$ 111,833,561         \$ 109,169,619         \$ 5,430,370         \$ 3,718,759         -         \$ 118,318,748           schnical Colleges:         3         3,297,333         3,297,333         110,185         0         0         \$ 3,407,518           carka College         2,896,343         2,896,343         152,439         208,835         0         \$ 3,257,617           of A - Pulaski Tech         14,023,209         14,023,209         442,839         0         0         \$ 14,466,048           vib-Total Technical Colleges         \$ 31,102,288         \$ 31,102,288         \$ 1,049,213         \$ 208,835         -         \$ 32,360,336           TOTAL INST'S OF HIGHER ED.         \$ 717,424,95   |   |       |   |      |               |          |                |         |              |        | _          |          |               |
| of A - Cmty. College at Batesville 3,923,626 3,923,626 206,507 62,142 0 \$ 4,192,275 of A - Cmty. College at Hope-Texarkana 4,739,641 4,445,127 249,455 322,912 0 \$ 5,017,494 of A - Cmty. College at Morritton 5,099,641 4,815,231 268,402 264,946 0 \$ 5,348,579 to Total Two Year \$ 111,833,561 \$ 109,169,619 \$ 5,430,370 \$ 3,718,759 \$ - \$ 118,318,748 to thicked Colleges:  ack River \$ 5,663,516 \$ 5,663,516 \$ 178,848 \$ - \$ - \$ 5,842,364 to thicked Colleges 3,297,333 3,297,333 110,185 0 0 \$ 3,407,518 to the College 4,845 and College 4,845 | South Arkansas Cmty. College                  |       |   |      |               |          |                |         |              |        |            |          |               |
| of A - Cmty. College at Hope-Texarkana  | U of A - Cmty. College at Batesville          |       |   |      |               |          |                |         | ,            |        |            |          |               |
| of A - Cmty. College at Morritton         5,099,641         4,815,231         268,402         264,946         0         \$ 5,348,579           ib-Total Two Year         \$ 111,833,561         \$ 109,169,619         \$ 5,430,370         \$ 3,718,759         \$ -         \$ 118,318,748           schnical Colleges:         ack River         \$ 5,663,516         \$ 5,663,516         \$ 178,848         \$ -         \$ -         \$ 5,842,364           kansas State University Three Rivers         3,297,333         3,297,333         10,185         0         0         \$ 3,407,518           zarka College         2,896,343         2,896,343         152,439         208,835         0         \$ 3,257,619           of A - Pulaski Tech         14,023,209         14,023,209         442,839         0         0         \$ 14,466,048           oth-Total Technical Colleges         5,221,887         5,221,887         164,902         0         0         \$ 5,386,789           oth-Total Technical Colleges         31,102,288         31,102,288         1,049,213         208,835         -         \$ 762,776,198           oth-Total Technical Colleges         717,424,950         712,470,603         36,641,763         13,663,832         -         \$ 762,776,198           strip Colleges         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |   |       |   |      |               |          |                |         |              |        |            |          |               |
| Standard                   | U of A - Cmty. College at Morrilton           |       |   |      |               |          | and a contract |         |              |        |            |          |               |
| Ack River \$ 5,663,516 \$ 5,663,516 \$ 178,848 \$ - \$ - \$ 5,842,364 \$ \$ kansas State University Three Rivers 3,297,333 3,297,333 110,185 0 0 0 \$ 3,407,518 \$ tarka College 2,896,343 2,896,343 152,439 208,835 0 \$ 3,257,617 of A - Pulaski Tech 14,023,209 14,023,209 442,839 0 0 0 \$ 14,466,048 \$ tutheast Arkansas College 5,221,887 5,221,887 164,902 0 0 \$ 5,386,789 \$ tutheast Arkansas College \$ 31,102,288 \$ 31,102,288 \$ 1,049,213 \$ 208,835 \$ - \$ 32,360,336 \$ TOTAL INST'S OF HIGHER ED. \$ 717,424,950 \$ 712,470,603 \$ 36,641,763 \$ 13,663,832 \$ - \$ 762,776,198 \$ tainy Day Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | Sub-Total Two Year                            | \$    |   | \$   |               | \$       |                | \$      |              | \$     |            |          |               |
| ack River         \$ 5,663,516         \$ 5,663,516         \$ 5,663,516         \$ 178,848         \$ -         \$ -         \$ 5,842,364           kansas State University Three Rivers         3,297,333         3,297,333         110,185         0         0         \$ 3,407,518           tarka College         2,896,343         2,896,343         152,439         208,835         0         \$ 3,257,617           of A - Pulaski Tech         14,023,209         14,023,209         442,839         0         0         \$ 14,466,048           other of A repulaski Tech         5,221,887         5,221,887         164,902         0         0         \$ 5,386,789           other of a repulaski Tech         707AL INST'S OF HIGHER ED.         717,424,950         712,470,603         36,641,763         13,663,832         -         \$ 762,776,198           striny Day Funds         \$ -   | Technical Colleges:                           | •     | ,                                       | ľ    |               | 4        | 0,100,010      | ~       | 0,110,109    | Ψ      | -          | ۳        | 110,510,740   |
| kansas State University Three Rivers 3,297,333 3,297,333 110,185 0 0 \$3,407,518 tarka College 2,896,343 152,439 208,835 0 \$3,257,617 of A - Pulaski Tech 14,023,209 14,023,209 442,839 0 0 \$14,466,048 tutheast Arkansas College 5,221,887 5,221,887 164,902 0 0 \$5,386,789 tab-Total Technical Colleges \$31,102,288 \$31,102,288 \$1,049,213 \$208,835 \$-\$32,360,336 TOTAL INST'S OF HIGHER ED. \$717,424,950 \$712,470,603 \$36,641,763 \$13,663,832 \$-\$762,776,198 tab-Total Trust Fund \$-\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$-  | Black River                                   | \$    | 5,663.516                               | \$   | 5,663,516     | \$       | 178 848        | \$      | _            | \$     | _          | \$       | 5 812 361     |
| 2,896,343   | Arkansas State University Three Rivers        | •     |   | ľ    |               | 7        |                | Ψ       | n            | Ψ      | _          |          |               |
| of A - Pulaski Tech   | Ozarka College                                |       |   |      |               |          |                |         | -            |        |            |          |               |
| tutheast Arkansas College 5,221,887 5,221,887 164,902 0 0 \$ 5,386,789 164-Total Technical Colleges \$ 31,102,288 \$ 31,102,288 \$ 1,049,213 \$ 208,835 \$ - \$ 32,360,336 170,7424,950 \$ 712,470,603 \$ 36,641,763 \$ 13,663,832 \$ - \$ 762,776,198 170,400 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | U of A - Pulaski Tech                         |       |   |      | , ,           |          |                |         |              |        |            |          |               |
| ## TOTAL INST'S OF HIGHER ED. ## 31,102,288 ## 31,102,288 ## 1,049,213 ## 208,835 ## - \$ 32,360,336 ## 32,360,360,360,360,360,360,360,360,360,360  | Southeast Arkansas College                    |       |   |      | , ,           |          |                |         |              |        |            |          |               |
| TOTAL INST'S OF HIGHER ED. \$ 717,424,950 \$ 712,470,603 \$ 36,641,763 \$ 13,663,832 \$ - \$ 762,776,198  siny Day Funds edicaid Trust Fund estricted Reserve \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   | Sub-Total Technical Colleges                  | \$    |   | \$   |               | \$       |                | \$      |              | •      |            | _        |               |
| edicaid Trust Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | TOTAL INST'S OF HIGHER ED.                    |       |   |      |               |          |                |         |              |        |            |          |               |
| edicaid Trust Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | Rainy Day Funds                               | \$    | -                                       | s    | -             | \$       |                | \$      | _            | \$     | _          | ¢        |               |
| stricted Reserve \$ 60,368,593 \$ - \$ - \$ 17,158,003 \$ 17,158,003  | Medicaid Trust Fund                           | \$    | -                                       | _    | -             | -        | -              |         |              | _      |            | _        |               |
| RAND TOTAL RSA DISTRIBUTIONS \$ 5.687.302.400 \$ 5.000.000 \$ 70.700.000 \$ 70.700.000  | Restricted Reserve                            |       | 60,368,593                              | _    | -             |          |                |         | -            |        | 17,158,003 |          | 17,158,003    |
| *** Total RSA DISTRIBUTIONS *** 5,687,302,100   \$ 5,658,536,953 *** 73,728,618 *** 99,776,209 *** 17,158,003   \$ 5,849,199,783  | GRAND TOTAL RSA DISTRIBUTIONS                 | \$    | 5,687,302,100                           | \$   | 5,658,536,953 | \$       | 73,728,618     | \$      | 99,776,209   | \$     | 17,158,003 | \$       | 5,849,199,783 |
| /2022 ESTIMATED FORECAST BEFORE 2021 REGULAR SESSION ENACTMENTS \$ 6,069,400,000  |   |       |   |      | FOTIO::-      |          |                |         |              |        |            | \$       |               |
| 2021 LEGISLATIVE SESSION BILLS THAT CHANGE GENERAL REVENUE COLLECTIONS: -203,180,000  |   | SE GE | NERAL REVENUE                           | COLL | ECTIONS:      |          |                |         |              |        |            |          |               |
| /2022 FORECAST REVISED \$ 5,866,220,000   | FY2022 FORECAST REVISED                       |       |   |      |               |          |                |         |              |        |            | \$       | 5,866,220,000 |
| Surplus \$ 17,020,217   |   |       |   |      |               |          |                |         |              |        | Surplus    | \$       | 17,020,217    |

## ARKANSAS SENATE

93rd General Assembly - Regular Session, 2021 **Amendment Form** 

DRAFT

| Subtitle of Senate Bill No. 702                                      |
|--|
| TO AMEND THE REVENUE STABILIZATION LAW; AND TO DECLARE AN EMERGENCY. |
|  |

## Amendment No. to Senate Bill No. 702

Amend Senate Bill No. 702 as originally introduced:

Page 2, insert new SECTIONS immediately following SECTION 2 to read as follows:

SECTION 3. Arkansas Code 19-5-401 is amended to read as follows: 19-5-401. Allocations for fiscal year 2021-2022 and thereafter. Commencing with the fiscal year beginning July 1, 2021, and each fiscal year thereafter, the Treasurer of State shall transfer all remaining general revenues available for distribution on the last day of business in July 2021, and on the last day of business in each calendar month thereafter during the fiscal year to the various funds and fund accounts participating in general revenues in the proportions of the maximum allocation as the individual allocation to the fund or fund account bears to the total of the maximum allocation as provided in 919-5-402 (a), (b), (c), and (d).

SECTION 4. Arkansas Code 19-5-402 is amended to read as follows: 19-5-402. Maximum allocations of revenues for fiscal year 2021-2022 and thereafter.

(a) ALLOCATION A. The Treasurer of State shall first make monthly allocations in the proportions set out in this subsection to the funds and fund accounts listed below until there has been transferred a total of five billion six hundred fifty-eight million five hundred thirty six thousand nine hundred and fifty three dollars (\$5,658,536,953) or so much thereof as may become available; provided, that the Treasurer of State shall make such monthly allocations in accordance with each fund or fund account's proportionate part

of the total of all such allocations set forth in this subsection: Name of Fund or Fund Account  $\hbox{Maximum Allocation}$ 

| Name  | or rund or rund Account                               | Maximum | Allocation  |
|-------|---|---------|-------------|
| דמוום | IC SCHOOL FUND  |         |             |
|       |   |         |             |
| (1)   | Division of Elementary and Secondary Education Public |         |             |
| (2)   | School Fund Account                                   |         | 190,021,666 |
|       | State Library Public School Fund Account              | \$      | 5,359,823   |
| (3)   | Division of Career and Technical Education Public     |         |             |
| //>   | School Fund Account                                   | \$      | 22,730,476  |
| (4)   | Division of Career and Technical Education Public     |         |             |
|       | School Fund Account - Adult Education                 | \$      | 7,637,976   |
| ~     |   |         |             |
|       | RAL EDUCATION FUND                                    |         |             |
| (1)   | Division of Elementary and Secondary Education        |         |             |
|       | Fund Account  | \$      | 16,331,868  |
| (2)   | Division of Elementary and Secondary Education        |         |             |
|       | Fund Account - Succeed Scholarship                    | \$      | _           |
|       | Educational Facilities Partnership Fund Account       | \$      | 41,828,951  |
| (4)   | Division of Public School Academic Facilities         |         |             |
|       | and Transportation Fund Account                       | \$      | 2,527,107   |
| (5)   | Educational Television Fund Account                   | \$      | 5,382,727   |
|       | School for the Blind Fund Account                     | \$      | 7,118,142   |
| (7)   | School for the Deaf Fund Account                      | \$      | 10,350,845  |
|       | State Library Fund Account                            | \$      | 3,514,904   |
|       | Division of Career and Technical Education Fund       | т       | 3,311,304   |
|       | Account   | \$      | 9,500       |
| (10)  | Rehabilitation Services Fund Account                  | \$      | 11,596,466  |
|       | nical Institutes:                                     | Y       | 11,550,400  |
| (11)  | Northwest Technical Institute Fund Account            | \$      | 3,059,189   |
| (12)  | Riverside Vocational Technical School Fund Account    | \$      | 3,033,103   |
|       | Jones Jones Jones Land McCount                        | Ų       | _           |
| DEPA  | RTMENT OF HUMAN SERVICES FUND                         |         |             |
|       | Department of Human Services Administration           |         |             |
|       | Fund Account  | \$      | 23,733,915  |
| (2)   | Children and Family Services Fund Account             | -       |             |
| (3)   | Child Care and Early Childhood Education              |         | 19,946,575  |
| , - , | Fund Account  |         | 2 167 105   |
| (4)   | Youth Services Fund Account                           |         | 2,167,125   |
|       | Developmental Disabilities Services Fund Account      |         | 48,897,465  |
| (6)   | Medical Services Fund Account                         |         | 65,234,278  |
|       | Department of Human Services Grants Fund Account      | 1 0     | 2,325,764   |
| (8)   | Behavioral Health Services Fund Account               | 1,3     | 313,215,466 |
|       | Provider Services and Quality Assurance Fund Account  |         | 95,165,518  |
| (10)  | County Operations Fund Account                        |         | 5,312,733   |
| (10)  | country operations rund Account                       |         | 47,383,974  |
| STATI | E GENERAL GOVERNMENT FUND                             |         |             |
|       | Division of Arkansas Heritage Fund Account            |         | 7 001       |
|       | Department of Agriculture Fund Account                | \$      | 7,324,050   |
| (3)   | Department of Isher and Licensias Ford Assessment     |         | 17,391,324  |
| (4)   | Department of Labor and Licensing Fund Account        |         | 3,127,575   |
| (マノ   | Division of Higher Education Fund Account             |         | 11,064,808  |
|       |   |         |             |

| (5) Higher Education Grants Fund Account                  |    | 38,018,752  |
|---|----|-------------|
| (6) Arkansas Economic Development Commission Fund Account |    | 14,492,810  |
| (7) Division of Correction Inmate Care                    |    |             |
| and Custody Fund Account                                  |    | 369,401,401 |
| (8) Division of Community Correction Fund Account         |    | 94,320,088  |
| (9) Department of the Military Fund Account               |    | 7,064,903   |
| (10) Parks and Tourism Fund Account                       |    | 20,614,754  |
| (11) Division of Environmental Quality                    |    |             |
| Fund Account  |    | 3,847,006   |
| (12) Miscellaneous Agencies Fund Account                  |    | 69,718,689  |
| COUNTY AID FUND   | \$ | 20,357,186  |
| COUNTY JAIL REIMBURSEMENT FUND                            | \$ | 18,397,647  |
| CRIME INFORMATION SYSTEM FUND                             | \$ | 2,541,309   |
| CHILD SUPPORT ENFORCEMENT FUND                            | \$ | 12,619,632  |
| PUBLIC HEALTH FUND  | \$ | 80,387,021  |
| PERFORMANCE FUND  | \$ | _           |
| MOTOR VEHICLE ACQUISITION REVOLVING FUND                  | \$ | _           |
| MUNICIPAL AID FUND  | \$ | 27,903,494  |
| DIVISION OF ARKANSAS STATE POLICE FUND                    | \$ | 66,537,701  |
| DIVISION OF WORKFORCE SERVICES FUND-TANF                  | \$ | 3,682,210   |
| DIVISION OF WORKFORCE SERVICES FUND-ADULT EDUCATION       | \$ | 918,273     |
| STATE SERVICES FOR THE BLIND FUND                         | \$ | 1,897,471   |
| SKILLS DEVELOPMENT FUND                                   | \$ | 3,585,793   |
|   |    |             |
| INSTITUTIONS OF HIGHER EDUCATION                          |    |             |
| (1) ARKANSAS STATE UNIVERSITY FUND                        | \$ | 56,712,052  |
| (2) ARKANSAS TECH UNIVERSITY FUND                         | \$ | 31,718,000  |
| (3) HENDERSON STATE UNIVERSITY FUND                       | \$ | 18,079,415  |
| (4) SOUTHERN ARKANSAS UNIVERSITY FUND                     | \$ | 15,437,518  |
| (5) UNIVERSITY OF ARKANSAS FUND                           | \$ | 116,687,604 |
| (6) UNIVERSITY OF ARKANSAS FUND-UA SYSTEM                 | \$ | 3,305,500   |
| (7) UNIVERSITY OF ARKANSAS FUND-ARCHEOLOGICAL SURVEY      | \$ | 2,250,810   |
| (8) UNIVERSITY OF ARKANSAS FUND-DIVISION OF               | •  | ,           |
| AGRICULTURE   | \$ | 62,510,131  |
| (9) UNIVERSITY OF ARKANSAS FUND-CLINTON SCHOOL            | \$ | 2,220,051   |
| (10) UNIVERSITY OF ARKANSAS FUND-CRIMINAL JUSTICE         |    |             |
| INSTITUTE   | \$ | 2,145,702   |
| (11) SCHOOL FOR MATH, SCIENCE AND ARTS FUND               | \$ | 1,076,396   |
| (12) UNIVERSITY OF ARKANSAS AT FORT SMITH FUND            | \$ | 19,329,841  |
| (13) UNIVERSITY OF ARKANSAS AT LITTLE ROCK FUND           | \$ | 57,494,393  |
| (14) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND           | \$ | 83,612,237  |
| (15) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND -         |    |             |
| PEDIATRICS/PSYCHIATRIC RESEARCH                           | \$ | 1,885,845   |
| (16) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND -         |    |             |
| INDIGENT CARE   | \$ | 5,166,423   |
| (17) UNIVERSITY OF ARKANSAS AT MONTICELLO FUND            | \$ | 15,174,764  |
| (18) UNIVERSITY OF ARKANSAS AT PINE BLUFF FUND            | \$ | 24,901,490  |
| (19) UNIVERSITY OF CENTRAL ARKANSAS FUND                  | \$ | 52,490,524  |
| (20) ARKANSAS NORTHEASTERN COLLEGE FUND                   | \$ | 8,226,185   |
|   |    |             |

|      | ARKANSAS STATE UNIVERSITY - BEEBE FUND             | \$<br>11,163,297 |
|------|--|------------------|
| (22) | ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME FUND     | \$<br>3,499,574  |
|      | ARKANSAS STATE UNIVERSITY - NEWPORT FUND           | \$<br>5,925,957  |
| (24) | COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY       |                  |
|      | OF ARKANSAS FUND                                   | \$<br>3,302,237  |
|      | EAST ARKANSAS COMMUNITY COLLEGE FUND               | \$<br>7,832,089  |
| (26) | ARKANSAS STATE UNIVERSITY MID-SOUTH FUND           | \$<br>3,822,290  |
| (27) | ARKANSAS STATE UNIVERSITY MID-SOUTH FUND - ADTEC   | \$<br>1,450,650  |
| (28) | NATIONAL PARK COLLEGE FUND                         | \$<br>8,380,599  |
| (29) | NORTH ARKANSAS COLLEGE FUND                        | \$<br>7,416,724  |
| (30) | NORTHWEST ARKANSAS COMMUNITY COLLEGE FUND          | \$<br>10,385,422 |
| (31) | PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY       |                  |
|      | OF ARKANSAS FUND                                   | \$<br>8,539,259  |
| (32) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH   | ,                |
|      | MOUNTAIN FUND                                      | \$<br>3,064,504  |
|      | SAU - TECH FUND                                    | \$<br>5,292,367  |
|      | SAU - TECH FUND-ENVIRONMENTAL CONTROL CENTER       | \$<br>356,284    |
|      | SAU - TECH FUND-FIRE TRAINING ACADEMY              | \$<br>1,596,896  |
| (36) | SOUTH ARKANSAS COMMUNITY COLLEGE FUND              | \$<br>5,731,301  |
| (37) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |                  |
|      | BATESVILLE FUND                                    | \$<br>3,923,626  |
| (38) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        | ,                |
|      | HOPE-TEXARKANA FUND                                | \$<br>4,445,127  |
| (39) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |                  |
|      | MORRILTON FUND                                     | \$<br>4,815,231  |
| (40) | BLACK RIVER TECHNICAL COLLEGE FUND                 | \$<br>5,663,516  |
| (41) | ARKANSAS STATE UNIVERSITY THREE RIVERS FUND        | \$<br>3,297,333  |
| (42) | OZARKA COLLEGE FUND                                | \$<br>2,896,343  |
| (43) | UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE |                  |
|      | FUND   | \$<br>14,023,209 |
| (44) | SOUTHEAST ARKANSAS COLLEGE FUND                    | \$<br>5,221,887  |
|      |  |                  |

(b) ALLOCATION B. Then after making the maximum annual allocations provided for in subsection (a) of this section, the Treasurer of State shall then make allocations from the remaining general revenues available for distribution, as set forth in this subsection, to the funds and fund accounts listed below until there has been transferred a total of seventy three million seven hundred twenty eight thousand six hundred eighteen dollars (\$73,728,618) or so much thereof that may become available; provided, that the Treasurer of State shall make such monthly allocations in accordance with each fund or fund account's proportionate part of the total of all such allocations set forth in this subsection:

Name of Fund or Fund Account

Maximum Allocation

PUBLIC SCHOOL FUND

| (1)  | Division of Elementary and Secondary Education Public                            |          |            |
|------|--|----------|------------|
| (-)  | School Fund Account  | \$       | 29,745,792 |
| (2)  | State Library Public School Fund Account   | \$       | 29,743,732 |
| (3)  | Division of Career and Technical Education Public                                | Y        |            |
|      | School Fund Account  | \$       |            |
| (4)  | Division of Career and Technical Education Public                                | ·        |            |
|      | School Fund Account - Adult Education  | \$       | 500,000    |
|      |  |          |            |
|      | RAL EDUCATION FUND   |          |            |
| (1)  | Division of Elementary and Secondary Education                                   |          |            |
| (2)  | Fund Account   | \$       | -          |
| (2)  | Division of Elementary and Secondary Education                                   |          |            |
| (3)  | Fund Account - Succeed Scholarship   | \$       | 3,300,000  |
| (4)  | Educational Facilities Partnership Fund Account                                  | \$       | -          |
| (4)  | Division of Public School Academic Facilities and Transportation Fund Account    |          |            |
| (5)  | Educational Television Fund Account  | \$       | -          |
|      | School for the Blind Fund Account  | \$       | -          |
|      | School for the Deaf Fund Account   | \$<br>\$ | 223,024    |
|      | State Library Fund Account   | ۶<br>\$  | 193,500    |
|      | Division of Career and Technical Education Fund                                  | Ą        | -          |
|      | Account  | \$       | _          |
| (10) | Rehabilitation Services Fund Account   | \$       | _          |
|      | nical Institutes:  | Y        |            |
| (11) | Northwest Technical Institute Fund Account                                       | \$       | _          |
|      | Riverside Vocational Technical School Fund Account                               | \$       | _          |
|      |  | ,        |            |
|      | RTMENT OF HUMAN SERVICES FUND  |          |            |
| (1)  | Department of Human Services Administration                                      |          |            |
| (2)  | Fund Account   | \$       | _          |
| (2)  | Children and Family Services Fund Account  |          | -          |
| (3)  | Child Care and Early Childhood Education Fund Account                            |          |            |
| (4)  | Youth Services Fund Account  |          | -          |
|      | Developmental Disabilities Services Fund Account                                 |          | -          |
| (6)  | Medical Services Fund Account  |          | -          |
|      | Department of Human Services Grants Fund Account                                 |          | -          |
| (8)  | Behavioral Health Services Fund Account  |          | -          |
|      | Provider Services and Quality Assurance Fund Account                             |          | _          |
| (10) | County Operations Fund Account   |          | _          |
|      |  |          |            |
|      | E GENERAL GOVERNMENT FUND  |          |            |
|      | Division of Arkansas Heritage Fund Account                                       | \$       | _          |
|      | Department of Agriculture Fund Account   |          | -          |
|      | Department of Labor and Licensing Fund Account                                   |          | 161,477    |
|      | Division of Higher Education Fund Account  |          | -          |
|      | Higher Education Grants Fund Account<br>Arkansas Economic Development Commission |          | 600,000    |
| (0)  | Fund Account   |          |            |
| (7)  | Division of Correction Inmate Care   |          | _          |
| ,    | and Custody Fund Account   |          |            |
|      | •  |          | _          |

| <ul> <li>(8) Division of Community Correction Fund Account</li> <li>(9) Department of the Military Fund Account</li> <li>(10) Parks and Tourism Fund Account</li> <li>(11) Division of Environmental Quality</li> <li>Fund Account</li> </ul>   |  | 336,075<br>-                                     |
|---|--|--|
| (12) Miscellaneous Agencies Fund Account  |  | 324,090  |
| COUNTY AID FUND COUNTY JAIL REIMBURSEMENT FUND CRIME INFORMATION SYSTEM FUND CHILD SUPPORT ENFORCEMENT FUND PUBLIC HEALTH FUND PERFORMANCE FUND MOTOR VEHICLE ACQUISITION REVOLVING FUND MUNICIPAL AID FUND DIVISION OF ARKANSAS STATE POLICE FUND DIVISION OF WORKFORCE SERVICES FUND-TANF DIVISION OF WORKFORCE SERVICES FUND-ADULT EDUCATION STATE SERVICES FOR THE BLIND FUND | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 968,297<br>-<br>-<br>-<br>-<br>734,600<br>-<br>- |
| SKILLS DEVELOPMENT FUND   | \$                                     | _  |
| INSTITUTIONS OF HIGHER EDUCATION (1) ARKANSAS STATE UNIVERSITY FUND   | \$                                     | 2,984,845  |
| (2) ARKANSAS TECH UNIVERSITY FUND   | \$                                     | 1,669,368  |
| (3) HENDERSON STATE UNIVERSITY FUND   | \$                                     | 951,548  |
| (4) SOUTHERN ARKANSAS UNIVERSITY FUND   | \$                                     | 858,959  |
| (5) UNIVERSITY OF ARKANSAS FUND   | \$                                     | 6,141,453  |
| (6) UNIVERSITY OF ARKANSAS FUND-UA SYSTEM   | \$                                     | 173,974  |
| (7) UNIVERSITY OF ARKANSAS FUND-ARCHEOLOGICAL SURVEY (8) UNIVERSITY OF ARKANSAS FUND-DIVISION OF  | \$                                     | 118,464  |
| AGRICULTURE   | \$                                     | 3,290,007  |
| <ul><li>(9) UNIVERSITY OF ARKANSAS FUND-CLINTON SCHOOL</li><li>(10) UNIVERSITY OF ARKANSAS FUND-CRIMINAL JUSTICE<br/>INSTITUTE</li></ul>  | \$                                     | 116,845  |
| (11) SCHOOL FOR MATH, SCIENCE AND ARTS FUND   | \$                                     | 112,932  |
| (12) UNIVERSITY OF ARKANSAS AT FORT SMITH FUND  | \$<br>\$                               | 56,652   |
| (13) UNIVERSITY OF ARKANSAS AT LITTLE ROCK FUND   | \$<br>\$                               | 1,017,360<br>3,026,021                           |
| (14) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND   | \$<br>\$                               | 4,400,644  |
| (15) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND -   | Ą                                      | 4,400,644  |
| PEDIATRICS/PSYCHIATRIC RESEARCH (16) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND -   | \$                                     | 99,255   |
| INDIGENT CARE   | \$                                     | 271,917  |
| (17) UNIVERSITY OF ARKANSAS AT MONTICELLO FUND  | \$                                     | 798,672  |
| (18) UNIVERSITY OF ARKANSAS AT PINE BLUFF FUND  | \$                                     | 1,310,605  |
| (19) UNIVERSITY OF CENTRAL ARKANSAS FUND  | \$                                     | 2,762,659  |
| (20) ARKANSAS NORTHEASTERN COLLEGE FUND   | \$                                     | 434,921  |
| (21) ARKANSAS STATE UNIVERSITY - BEEBE FUND   | \$                                     | 361,752  |
| (22) ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME FUND   | \$                                     | 110,513  |
| (23) ARKANSAS STATE UNIVERSITY - NEWPORT FUND (24) COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY   | \$                                     | 339,901  |
| OF ARKANSAS FUND  | \$                                     | 173,802  |

| (25) | EAST ARKANSAS COMMUNITY COLLEGE FUND               | \$ | 412,215 |
|------|--|----|---------|
|      | ARKANSAS STATE UNIVERSITY MID-SOUTH FUND           | \$ | 202,119 |
|      | ARKANSAS STATE UNIVERSITY MID-SOUTH FUND - ADTEC   | \$ | 76,350  |
|      | NATIONAL PARK COLLEGE FUND                         | \$ | 441,084 |
| (29) | NORTH ARKANSAS COLLEGE FUND                        | \$ | 234,212 |
| (30) | NORTHWEST ARKANSAS COMMUNITY COLLEGE FUND          | \$ | 608,639 |
| (31) | PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY       |    | ,       |
|      | OF ARKANSAS FUND                                   | \$ | 449,435 |
| (32) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH   | •  | ,       |
|      | MOUNTAIN FUND                                      | \$ | 178,071 |
|      | SAU - TECH FUND                                    | \$ | 278,546 |
|      | SAU - TECH FUND-ENVIRONMENTAL CONTROL CENTER       | \$ | 18,752  |
|      | SAU - TECH FUND-FIRE TRAINING ACADEMY              | \$ | 84,047  |
| (36) | SOUTH ARKANSAS COMMUNITY COLLEGE FUND              | \$ | 301,647 |
| (37) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |    | ,       |
|      | BATESVILLE FUND                                    | \$ | 206,507 |
| (38) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |    | ,       |
|      | HOPE-TEXARKANA FUND                                | \$ | 249,455 |
| (39) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |    | ,       |
|      | MORRILTON FUND                                     | \$ | 268,402 |
|      | BLACK RIVER TECHNICAL COLLEGE FUND                 | \$ | 178,848 |
|      | ARKANSAS STATE UNIVERSITY THREE RIVERS FUND        | \$ | 110,185 |
|      | OZARKA COLLEGE FUND                                | \$ | 152,439 |
| (43) | UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE |    |         |
|      | FUND   | \$ | 442,839 |
| (44) | SOUTHEAST ARKANSAS COLLEGE FUND                    | \$ | 164,902 |
|      |  |    |         |

(c) ALLOCATION C. Then after making the maximum annual allocations provided for in subsection (b) of this section, the Treasurer of State shall then make allocations from the remaining general revenues available for distribution, as set forth in this subsection, to the funds and fund accounts listed below until there has been transferred a total of ninety nine million seven hundred seventy six thousand two hundred nine dollars (\$99,776,209) or so much thereof that may become available; provided, that the Treasurer of State shall make such monthly allocations in accordance with each fund or fund account's proportionate part of the total of all such allocations set forth in this subsection:

Name of Fund or Fund Account

Maximum Allocation

## PUBLIC SCHOOL FUND

| (1) Division of Elementary and Secondary Education Public | С  |           |
|---|----|-----------|
| School Fund Account                                       | \$ | 1,617,932 |
| (2) State Library Public School Fund Account              | Ś  | ,         |
| (3) Division of Career and Technical Education Public     | ,  | 202,000   |
| School Fund Account                                       | Ś  |           |
| (4) Division of Career and Technical Education Public     | Ψ  |           |

| School Fund Account - Adult Education                                      | on \$              | -          |
|--|--------------------|------------|
| GENERAL EDUCATION FUND   |                    |            |
| (1) Division of Elementary and Secondary                                   | z Education        |            |
| Fund Account   | \$                 | 017 201    |
| (2) Division of Elementary and Secondary                                   | y Education        | 817,321    |
| Fund Account - Succeed Scholarship   | \$                 |            |
| (3) Educational Facilities Partnership F                                   | Fund Account \$    | -          |
| (4) Division of Public School Academic E                                   |                    | _          |
| and Transportation Fund Account  | \$                 | 131,198    |
| (5) Educational Television Fund Account                                    | \$                 | 77,231     |
| (6) School for the Blind Fund Account                                      | \$                 | 362,406    |
| (7) School for the Deaf Fund Account                                       | \$                 | 526,636    |
| (8) State Library Fund Account   | \$                 | 180,840    |
| (9) Division of Career and Technical Edu                                   | cation Fund        |            |
| Account  | \$                 | _          |
| (10) Rehabilitation Services Fund Account                                  | \$                 | _          |
| Technical Institutes:  |                    |            |
| (11) Northwest Technical Institute Fund A                                  |                    | _          |
| (12) Riverside Vocational Technical School                                 | ol Fund Account \$ | -          |
| DEPARTMENT OF HUMAN SERVICES FUND  |                    |            |
| (1) Department of Human Services Adminis                                   | stration           |            |
| Fund Account   | \$                 |            |
| (2) Children and Family Services Fund Ac                                   | COunt              | _          |
| (3) Child Care and Early Childhood Educa                                   |                    | -          |
| Fund Account   |                    | _          |
| (4) Youth Services Fund Account  |                    | _          |
| (5) Developmental Disabilities Services                                    | Fund Account       | _          |
| (6) Medical Services Fund Account  |                    | -          |
| (7) Department of Human Services Grants                                    | Fund Account       | 60,000,000 |
| (8) Behavioral Health Services Fund Acco                                   | ount               | _          |
| (9) Provider Services and Quality Assura                                   | nce Fund Account   | _          |
| (10) County Operations Fund Account  |                    | -          |
| STATE GENERAL GOVERNMENT FUND  |                    |            |
| (1) Division of Arkansas Heritage Fund A                                   | account \$         | _          |
| (2) Department of Agriculture Fund Accou                                   |                    | 886,174    |
| (3) Department of Labor and Licensing Fu                                   | nd Account         | 488,523    |
| (4) Division of Higher Education Fund Ac                                   | count              | 579,272    |
| (5) Higher Education Grants Fund Account                                   |                    | 2,000,873  |
| (6) Arkansas Economic Development Commis                                   | sion               |            |
| Fund Account   |                    | 740,874    |
| (7) Division of Correction Inmate Care                                     |                    |            |
| and Custody Fund Account   |                    | 5,657,595  |
| (8) Division of Community Correction Fun                                   | d Account          | 2,579,801  |
| (9) Department of the Military Fund Acco                                   | unt                | 344,943    |
| (10) Parks and Tourism Fund Account (11) Division of Environmental Quality |                    | -          |
| Fund Account   |                    | 100.07     |
| (12) Miscellaneous Agencies Fund Account                                   |                    | 198,271    |
| 112, hitsectianeous agencies rund account                                  |                    | 2,817,916  |

| COUNTY ATD DUND  |          |           |
|--|----------|-----------|
| COUNTY AID FUND  | \$       | 1,071,430 |
| COUNTY JAIL REIMBURSEMENT FUND   | \$       | -         |
| CRIME INFORMATION SYSTEM FUND  | \$       | -         |
| CHILD SUPPORT ENFORCEMENT FUND   | \$       | -         |
| PUBLIC HEALTH FUND   | \$       | _         |
| PERFORMANCE FUND   | \$       | -         |
| MOTOR VEHICLE ACQUISITION REVOLVING FUND   | \$       |           |
| MUNICIPAL AID FUND   | \$       | 1,468,605 |
| DIVISION OF ARKANSAS STATE POLICE FUND   | \$       | 3,282,440 |
| DIVISION OF WORKFORCE SERVICES FUND-TANF   | \$       | _         |
| DIVISION OF WORKFORCE SERVICES FUND-ADULT EDUCATION  | \$       | _         |
| STATE SERVICES FOR THE BLIND FUND  | \$       | _         |
| SKILLS DEVELOPMENT FUND  | \$       | _         |
| TNOME TO THE COLUMN TO THE COL |          |           |
| INSTITUTIONS OF HIGHER EDUCATION   |          |           |
| (1) ARKANSAS STATE UNIVERSITY FUND   | \$       | 1,478,740 |
| (2) ARKANSAS TECH UNIVERSITY FUND  | \$       | 1,217,975 |
| (3) HENDERSON STATE UNIVERSITY FUND  | \$       | 291,938   |
| (4) SOUTHERN ARKANSAS UNIVERSITY FUND  | \$       | 845,135   |
| (5) UNIVERSITY OF ARKANSAS FUND  | \$       | 3,575,475 |
| (6) UNIVERSITY OF ARKANSAS FUND-UA SYSTEM  | \$       | _         |
| (7) UNIVERSITY OF ARKANSAS FUND-ARCHEOLOGICAL SURVEY   | \$       | _         |
| (8) UNIVERSITY OF ARKANSAS FUND-DIVISION OF  | ·        |           |
| AGRICULTURE  | \$       | _         |
| (9) UNIVERSITY OF ARKANSAS FUND-CLINTON SCHOOL   | \$       | _         |
| (10) UNIVERSITY OF ARKANSAS FUND-CRIMINAL JUSTICE  | Ψ.       |           |
| INSTITUTE  | \$       | _         |
| (11) SCHOOL FOR MATH, SCIENCE AND ARTS FUND  | \$       | _         |
| (12) UNIVERSITY OF ARKANSAS AT FORT SMITH FUND   | \$       | 539,834   |
| (13) UNIVERSITY OF ARKANSAS AT LITTLE ROCK FUND  | \$       | 175,929   |
| (14) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND  | \$       | 1/3,929   |
| (15) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND -  | Ų        | -         |
| PEDIATRICS/PSYCHIATRIC RESEARCH  | \$       |           |
| (16) UNIVERSITY OF ARKANSAS MEDICAL CENTER FUND -  | Ą        | -         |
| INDIGENT CARE  | ć        |           |
| (17) UNIVERSITY OF ARKANSAS AT MONTICELLO FUND   | \$<br>\$ | 251 0/6   |
| (18) UNIVERSITY OF ARKANSAS AT PINE BLUFF FUND   |          | 351,046   |
| (19) UNIVERSITY OF CENTRAL ARKANSAS FUND   | \$       | 328,458   |
| (20) ARKANSAS NORTHEASTERN COLLEGE FUND  | \$       | 931,708   |
| (21) ARKANSAS STATE UNIVERSITY - BEEBE FUND  | \$       | 218,400   |
| (22) ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME FUND  | \$       | -         |
| (23) ARKANSAS STATE UNIVERSITY - NEWPORT FUND  | \$       | -         |
| (24) COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY  | \$       | 494,517   |
| OF ARKANSAS FUND   |          |           |
| (25) EAST ARKANSAS COMMUNITY COLLEGE FUND  | \$       | 115,007   |
| (26) ARKANSAS COMMUNITY COLLEGE FUND (26) ARKANSAS STATE UNIVERSITY MID-SOUTH FUND   | \$       | 247,894   |
| (27) ARKANSAS STATE UNIVERSITY MID-SOUTH FUND (27) ARKANSAS STATE UNIVERSITY MID-SOUTH FUND - ADTEC  | \$       | 72,838    |
| (28) NATIONAL PARK COLLEGE FUND  | \$       | _         |
| (29) NORTH ARKANSAS COLLEGE FUND   | \$       | 173,959   |
|  | \$       | _         |
| (30) NORTHWEST ARKANSAS COMMUNITY COLLEGE FUND   | \$       | 963,176   |

| (31) | PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY       |    |         |
|------|--|----|---------|
|      | OF ARKANSAS FUND                                   | \$ | 291,872 |
| (32) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH   | т  | 271,072 |
|      | MOUNTAIN FUND                                      | \$ | 240,188 |
|      | SAU - TECH FUND                                    | \$ | 215,807 |
| (34) | SAU - TECH FUND-ENVIRONMENTAL CONTROL CENTER       | \$ | _       |
| (35) | SAU - TECH FUND-FIRE TRAINING ACADEMY              | \$ | -       |
| (36) | SOUTH ARKANSAS COMMUNITY COLLEGE FUND              | \$ | 35,101  |
| (37) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        | ,  | ,       |
|      | BATESVILLE FUND                                    | \$ | 62,142  |
| (38) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |    | ,       |
|      | HOPE-TEXARKANA FUND                                | \$ | 322,912 |
| (39) | UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT        |    | ,       |
|      | MORRILTON FUND                                     | \$ | 264,946 |
|      | BLACK RIVER TECHNICAL COLLEGE FUND                 | \$ | _       |
| (41) | ARKANSAS STATE UNIVERSITY THREE RIVERS FUND        | \$ | _       |
|      | OZARKA COLLEGE FUND                                | \$ | 208,835 |
| (43) | UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE |    | ,       |
|      | FUND   | \$ | _       |
| (44) | SOUTHEAST ARKANSAS COLLEGE FUND                    | Ś  | _       |

(d) ALLOCATION D. Then after making the maximum annual allocations provided for in subsection (c) of this section, the Treasurer of State shall then make an allocation from the remaining general revenues available for distribution, as set forth in this subsection, to the Restricted Reserve Fund until there has been transferred a total of seventeen million one hundred fifty eight thousand and three dollars (\$17,158,003) or so much thereof that may become available, in monthly allocations.

SECTION 5. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. DUPLICATE ACTS. If HB1949 and SB702 of the 2021 Regular Session of the  $93^{\rm rd}$  General Assembly are both enacted and adopted by the  $93^{\rm rd}$  General Assembly in identical form, then the last Act passed or latest expression shall supersede the other."

AND

Appropriately renumber subsequent sections of the bill.

| The Amendment was read the first time, rules suspended and read the second time and |           |
|---|-----------|
| By: Joint Budget Committee  |           |
| HAR/HAR - 04-20-2021 13:10:43   |           |
| HAR108  | Secretary |

| 1        | State of Arkansas          | A D:11                           |                        |
|----------|----------------------------|----------------------------------|------------------------|
| 2        | 93rd General Assembly      | A Bill                           |                        |
| 3        | Regular Session, 2021      |                                  | SENATE BILL 702        |
| 4        |                            |                                  |                        |
| 5        | By: Joint Budget Committee |                                  |                        |
| 6        |                            |                                  |                        |
| 7        |                            | For An Act To Be Entitled        |                        |
| 8        |                            | MEND THE REVENUE STABILIZATION   |                        |
| 9        | DECLARE AN                 | EMERGENCY; AND FOR OTHER PURPOS  | ES.                    |
| 10       |                            |                                  |                        |
| 11       |                            |                                  |                        |
| 12       | ,                          | Subtitle                         |                        |
| 13       |                            | END THE REVENUE STABILIZATION LA | AW;                    |
| 14       | AND TO                     | DECLARE AN EMERGENCY.            |                        |
| 15<br>16 |                            |                                  |                        |
| 17       | BE IT ENACTED BY THE OF    | NEDAL ACCOMPLY OF THE COLOR      |                        |
| 18       | DE II ENACIED DI INE GE    | NERAL ASSEMBLY OF THE STATE OF   | ARKANSAS:              |
| 19       | SECTION 1 DO NO            | T CODIEV The manager of the      |                        |
| 20       | Revenue Stabilization L    | T CODIFY. The purpose of this a  | ct is to amend the     |
| 21       | Revenue Blabilization L    | aw; 319-3-101 et seq.            |                        |
| 22       | SECTION 2. Arkan           | sas Code Title 19, Chapter 5, S  | whehenter 12 de        |
| 23       |                            | tional section to read as follo  | •                      |
| 24       | <u>19-5-1269. ARSafe</u>   |                                  | ws.                    |
| 25       |                            | ated on the books of the Treasu  | rer of State, the      |
| 26       |                            | he Chief Fiscal Officer of the   |                        |
| 27       | fund to be known as the    |                                  |                        |
| 28       |                            | ll consist of:                   |                        |
| 29       | (1) Moneys                 | obtained from private grants o   | r other sources that   |
| 30       | are designated to be cr    |                                  |                        |
| 31       | (2) Any ot                 | her funds authorized or provide  | d by law.              |
| 32       | (c) The fund sha           | ll be used by the University of  | Arkansas for Medical   |
| 33       | Sciences Psychiatric Re    | search Institute solely to crea  | te and maintain the    |
| 34       | ARSafeSchools school sa    | fety and crisis line under §6-l  | 8-111.                 |
| 35       | (d) Moneys remai           | ning in the fund at the end of   | each fiscal year shall |
| 36       | carry forward and be ma    | de available for the purposes s  | tated in this section  |

| 1  | in the next fiscal year.  |
|----|---|
| 2  | (e) The University of Arkansas for Medical Sciences Psychiatric               |
| 3  | Research Institute is not required to implement provisions of this section if |
| 4  | the ARSafeSchools school safety and crisis line under §6-18-111 is not        |
| 5  | funded.   |
| 6  | (f)(l) The University of Arkansas for Medical Sciences Psychiatric            |
| 7  | Research Institute shall submit an annual report containing the following     |
| 8  | information to the Legislative Council or, if the General Assembly is in      |
| 9  | session, the Joint Budget Committee:  |
| 10 | (A) The balance of the fund as of the reporting date;                         |
| 11 | (B) A list of administrative costs paid for from the fund,                    |
| 12 | including without limitation salaries, pensions, and packages;                |
| 13 | (C) The total revenue received by the fund during the reporting               |
| 14 | period; and   |
| 15 | (D) A detailed description of steps taken to create and                       |
| 16 | implement the ARSafeSchools school safety and crisis line.                    |
| 17 | (2) The annual report required under this subsection shall be                 |
| 18 | submitted by January 1 and July 1 of each year.                               |
| 19 |   |
| 20 | SECTION 3. EMERGENCY CLAUSE. It is found and determined by the                |
| 21 | General Assembly of the State of Arkansas that changes in the state's fiscal  |
| 22 | laws must take effect at the beginning of the fiscal year, and that if the    |
| 23 | current legislative session is extended such that the ninety-day period after |
| 24 | adjournment sine die is later than July 1, 2021, the changes required by this |
| 25 | act will not be timely. Therefore, an emergency is declared to exist, and     |
| 26 | this act being necessary for the preservation of the public peace, health,    |
| 27 | and safety shall become effective on July 1, 2021.                            |
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