

TO: Members of the Arkansas General Assembly
FROM: Bureau of Legislative Research
DATE: September 16, 2022
SUBJECT: FY2022 ANNUAL REVENUE REPORT -COLLECTION OF GENERAL & SPECIAL REVENUES

Attached is the 2021-2022 Annual Revenue Report, which includes schedules reflecting the collection of General and Special Revenues for the 2021-2022 fiscal year, and the distribution of General Revenues for the 2021-2022 fiscal year as compared to the previous fiscal year. In summary, Gross General Revenue collections of approximately \$8.79 billion increased \$641.1 million or 7.87% above the \$8.15 billion collected in fiscal year 2020-21. Adjusted Net General Revenues available for distribution of \$7.48 billion increased \$632.1 million above the \$6.85 billion available for distribution in fiscal year 2020-21. Gross Special Revenues of \$2.85 billion increased \$182.4 million more than the \$2.67 billion collected in fiscal year 2020-21.

**Comparison of Gross General Revenue Collections
and the Percent Change Compared to Previous Year**

	<u>Gross Collections</u>	<u>Increase / Decrease</u>	<u>Percent Change</u>
2007-08	\$5,618,456,330	\$144,098,708	2.63%
2008-09	\$5,593,563,630	(\$24,892,700)	-0.44%
2009-10	\$5,432,931,267	(\$160,632,363)	-2.87%
2010-11	\$5,686,054,768	\$253,123,501	4.66%
2011-12	\$5,936,050,737	\$249,995,969	4.40%
2012-13	\$6,224,082,674	\$288,031,936	4.85%
2013-14	\$6,252,745,790	\$28,663,116	0.46%
2014-15	\$6,522,182,785	\$269,436,995	4.31%
2015-16	\$6,470,019,753	(\$52,163,032)	-0.80%
2016-17	\$6,570,362,651	\$100,342,898	1.55%
2017-18	\$6,738,324,215	\$167,961,564	2.56%
2018-19	\$7,238,591,278	\$500,267,063	7.42%
2019-20	\$6,982,557,311	(\$256,033,967)	-3.54%
2020-21	\$8,146,620,023	\$1,164,062,712	16.67%
2021-22	\$8,787,709,323	\$641,089,300	7.87%

General Revenue: Gross Income Tax, Sales Tax and all other General Revenue Tax Collections and the Percentage Change Compared to the Pervious Year.

	<u>Income Tax</u>		<u>Sales & Use Tax</u>		<u>All Other General Revenues</u>	
	<u>Collections</u>	<u>% Change</u>	<u>Collections</u>	<u>% Change</u>	<u>Collections</u>	<u>% Change</u>
2007-08	\$3,142,818,082	6.4%	\$2,159,515,533	-2.7%	\$316,122,715	4.7%
2008-09	\$3,113,894,158	-0.9%	\$2,123,761,541	-1.7%	\$355,907,931	12.6%
2009-10	\$3,027,811,275	-2.8%	\$1,981,890,755	-6.7%	\$423,229,237	18.9%
2010-11	\$3,162,898,004	4.5%	\$2,078,537,001	4.9%	\$444,619,763	5.1%
2011-12	\$3,358,689,676	6.2%	\$2,137,348,913	2.8%	\$440,012,149	-1.0%
2012-13	\$3,607,450,578	7.4%	\$2,156,396,128	0.9%	\$460,235,968	4.6%
2013-14	\$3,555,440,212	-1.4%	\$2,208,597,538	2.4%	\$488,708,040	6.2%
2014-15	\$3,725,258,353	4.8%	\$2,235,959,870	1.2%	\$560,964,562	14.8%
2015-16	\$3,638,868,042	-2.3%	\$2,327,600,299	4.1%	\$503,551,412	-10.2%
2016-17	\$3,653,966,160	0.4%	\$2,378,801,254	2.2%	\$537,595,237	6.8%
2017-18	\$3,769,318,821	3.2%	\$2,458,991,497	3.4%	\$510,013,897	-5.1%
2018-19	\$4,176,624,553	10.8%	\$2,508,589,026	2.0%	\$553,377,699	8.5%
2019-20	\$3,906,569,964	-6.5%	\$2,577,205,678	2.7%	\$498,781,669	-9.9%
2020-21	\$4,631,352,956	18.6%	\$2,921,063,440	13.3%	\$594,203,627	19.1%
2021-22	\$5,016,205,247	8.3%	\$3,220,333,807	10.2%	\$551,170,269	-7.2%

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Aboveground Storage Tank Registration	-	\$49,000.00	\$49,000.00
Abstractors Examining Board Fees	-	\$21,085.00	\$21,085.00
ABC Fines	\$374,410.00	-	\$374,410.00
ABC Permits	-	\$242,940.00	\$242,940.00
ABC Transcripts	-	-	-
Amusement Machine Tax	-	-	-
Anonymous Contributions (SOS)	\$160.00	-	\$160.00
Arkansas Corn & Grain Promotion Fee	-	\$1,515,169.71	\$1,515,169.71
Asbestos Fees - D.E.Q.	-	\$326,676.43	\$326,676.43
Asset Forfeiture	-	\$477,344.57	\$477,344.57
Athletic Commission Fees	-	-	-
Bail Bond Fees	-	\$639,982.00	\$639,982.00
Bail Bondsman	\$103,442.49	-	\$103,442.49
Bank Department Fees	-	\$12,058,983.17	\$12,058,983.17
Beef Council Assessment	-	\$439,006.97	\$439,006.97
Beer Retail Tax	\$17,509,691.88	-	\$17,509,691.88
Beer Permits	\$1,648,437.50	-	\$1,648,437.50
Beer Tax- 25 cents Per Barrel	\$410,729.99	-	\$410,729.99
Beverage Excise Tax - 3%	-	-	-
Bingo Registration Fees	\$41,215.00	-	\$41,215.00
Bingo Tax	\$147,912.51	-	\$147,912.51
Boiler Inspection Fees	-	\$741,186.63	\$741,186.63
Brucellosis Control - Fee, License & Permit	-	\$616,256.31	\$616,256.31
Building Authority Fees	-	-	-
Car Wash Fees	\$939,064.25	-	\$939,064.25
Casino Gaming Tax	\$45,834,989.44	-	\$45,834,989.44
Casino Licensing Fees	\$419,520.00	-	\$419,520.00
Catfish Assessment	-	\$23,795.05	\$23,795.05
Child Care Facility License Fee	-	\$186,510.55	\$186,510.55
Child Passenger Protection Fines	-	\$111,323.57	\$111,323.57
Cigar and Tobacco Tax	\$71,914,397.05	-	\$71,914,397.05
Cigarette Fire Safety Fees	-	\$58,000.00	\$58,000.00
Cigarette Paper Tax	\$876,727.09	\$1,751,318.67	\$2,628,045.76
Tobacco Permits	-	\$748,077.00	\$748,077.00
Cigarette Tax	\$142,725,438.82	-	\$142,725,438.82
Commerl. Drivers License - Expedited Title	-	\$2,405,414.72	\$2,405,414.72
Commerl. Drivers License - License Fee	-	\$901,483.34	\$901,483.34
Commerl. Drivers License - Search Fee	-	\$2,131,086.65	\$2,131,086.65
Commercial Drivers License - Test Fee	-	\$823,219.29	\$823,219.29
Community Corrections Operations	-	-	-
Community Corrections Parole Fees	-	\$13,595,814.10	\$13,595,814.10
Concealed Weapons License Fee	-	\$1,041,328.50	\$1,041,328.50
Cosmetology Board Fees	-	\$825,680.00	\$825,680.00
Cotton Trailer Registration Fee	-	\$48,652.00	\$48,652.00
County Assessors Continuing Education	-	\$45,600.00	\$45,600.00
Court Fee-Law Enforcement	-	\$2,521,353.44	\$2,521,353.44
Criminal History Search Fee	-	\$6,700,821.10	\$6,700,821.10
DFA Fines, Penalties and Court Cost	\$1,569,100.65	-	\$1,569,100.65
DHS/DCFS Grant1698/01	-	\$2,067,508.19	\$2,067,508.19
Dispensing Opticians Fees	-	\$38,830.00	\$38,830.00
Drive Out License	-	\$1,276.00	\$1,276.00
Drivers Licenses	-	\$6,051,043.48	\$6,051,043.48
Drivers License Reinstatement 1001/03	-	\$7,508,214.04	\$7,508,214.04
Drivers License - Special Fees	-	\$1,148,197.36	\$1,148,197.36
Drivers Records - Search Fees	-	\$8,249,078.50	\$8,249,078.50
Drivers License Vision Test	-	\$1,429,331.60	\$1,429,331.60
Driver Monitoring	-	\$71,466.47	\$71,466.47

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Drivers Test Fee	-	\$773,571.99	\$773,571.99
DUI Reinstatement Fee	\$5,106.00	-	\$5,106.00
DWI Fees	-	\$3,404.00	\$3,404.00
DWI Reinstatement Fee	\$136,210.11	\$544,840.07	\$681,050.18
Dyed Distillate Special Fuel Tax	\$8,261,677.35	\$2,525,112.05	\$10,786,789.40
Elder and Disabled Victims	-	\$0.00	-
Egg & Poultry Grading/Inspection Fees	-	\$2,216,687.98	\$2,216,687.98
Electric/Hybrid Vehicle Registration	-	\$2,383,161.34	\$2,383,161.34
Electrical Examiner's License	-	\$444,679.00	\$444,679.00
Electronic Games License Fees	-	-	-
Electronic Games Privilege Fee	-	-	-
Elevator Inspection Fees	-	\$429,564.00	\$429,564.00
Employment Agency Permits	\$4,885.00	-	\$4,885.00
Equine Infectious Anemia Control Fee	-	\$103,510.79	\$103,510.79
Estate Tax	-	-	-
Fair Housing Commission	-	-	-
Fire Protection Tax	-	-	-
Firework License & Penalty	-	\$72,275.00	\$72,275.00
Franchise Tax	\$8,000,000.00	-	\$8,000,000.00
Franchise Tax - Educational Adequacy	-	\$31,102,820.62	\$31,102,820.62
Game & Fish Commission Fees	-	\$30,722,096.54	\$30,722,096.54
Game & Fish Commission Fines	-	\$541,419.80	\$541,419.80
Handicapped Parking Fees	-	\$10,897.55	\$10,897.55
Hard Cider Permit	\$1,650.00	-	\$1,650.00
Hazardous Materials Management Fee	-	\$215,349.98	\$215,349.98
Hazardous Waste Permits	-	\$1,232,326.22	\$1,232,326.22
Health Department Fees	-	\$9,853,376.34	\$9,853,376.34
HACVR Board Fees	-	\$710,867.00	\$710,867.00
Highway & Trans. Dept. Misc. Income	-	\$535,160.94	\$535,160.94
In God We Trust License Plate Fee	-	\$115,504.34	\$115,504.34
Income Tax - Corporate Estimates	\$574,438,679.59	\$41,931,425.20	\$616,370,104.79
Income Tax - Corporate Final Payments	\$275,187,233.73	-	\$275,187,233.73
Income Tax - Individual Estimates	\$452,841,073.05	-	\$452,841,073.05
Income Tax - Individual Final Payments	\$718,199,752.55	-	\$718,199,752.55
Income Tax - Individ. Withholding- Mth.	\$2,995,538,507.69	-	\$2,995,538,507.69
Individ. Sewage Disposal Sys. Permits	-	\$525,287.88	\$525,287.88
Industrial Hemp	-	\$52,350.00	\$52,350.00
Insurance Agents Fees and Licenses	-	\$22,303,790.00	\$22,303,790.00
Insurance Premium Tax	\$163,870,490.94	\$78,141,927.26	\$242,012,418.20
Insurance Premium - Fire Protection	-	\$17,191,609.00	\$17,191,609.00
Intransit Auto Fees	-	\$6.00	\$6.00
Landfill Closure Fee - D.E.Q.	-	\$3,311,138.03	\$3,311,138.03
Large Truck Speeding Fines	\$54,004.20	-	\$54,004.20
Law Enforcement Training Act 372 of '19	-	\$97,519.99	\$97,519.99
Layout Center Permit 3-4-601	\$200.00	-	\$200.00
Lie Detector Test	-	\$750.00	\$750.00
Liquefied Petroleum Gas Fees	-	\$676,167.50	\$676,167.50
Liquor Permits	\$3,728,759.00	-	\$3,728,759.00
Liquor Enf. Tax	\$441,756.82	-	\$441,756.82
Liquor Tax - \$2.50 Per Gallon	\$11,874,997.00	-	\$11,874,997.00
Liquor Tax - \$1.00/.50 Per Gallon	\$954,143.66	-	\$954,143.66
Livestock and Poultry Commission	-	\$1,333,587.74	\$1,333,587.74
Manufactured Home Commission Fees	-	\$214,639.93	\$214,639.93
Massage Therapy License Fees	-	\$141,913.25	\$141,913.25
Marriage License Fee-Children's Trust Fund	-	\$260,780.17	\$260,780.17
Marriage License Fee-Domestic Peace Fund	-	\$342,352.36	\$342,352.36
Medical Marijuana	\$7,756,598.48	\$39,309,124.53	\$47,065,723.01
Milk Inspection Fees	-	\$409,006.99	\$409,006.99
Miscellaneous License - Temp	\$590,818.17	\$1,203,381.08	\$1,794,199.25
Mixed Drink Tax	-	-	-

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Mixed Drink Tax - 4%	-	\$6,334,950.59	\$6,334,950.59
Motor Boat Registration	-	\$920,133.52	\$920,133.52
Motor Carrier Fees - Highway Dept.	\$275,767.78	-	\$275,767.78
Motor Carrier-Insurance Registration	-	\$1,819,383.00	\$1,819,383.00
Motor Fuels Tax	-	\$458,231,923.19	\$458,231,923.19
Motor Fuel Tax - Act 437 of '79	-	\$21,853,179.13	\$21,853,179.13
Motor Fuel Tax - Act 445 of '73	-	\$21,583,179.13	\$21,583,179.13
Motor Vehicle Comm. Fees & Pen.	-	\$390,300.00	\$390,300.00
Motor Vehicle Fines - Act 988 of '91	-	\$91,473.54	\$91,473.54
Motor Vehicle Insurance Fine	-	\$340,567.89	\$340,567.89
Motor Vehicle License	-	\$150,586,748.20	\$150,586,748.20
Motor Vehicle License Special Plate Fee	-	\$36,459.36	\$36,459.36
Motor Vehicle Title Transfer	-	\$11,468,609.36	\$11,468,609.36
Motor Vehicle Trip Permits	-	\$468,996.00	\$468,996.00
Motor Vehicle Validation Decal Fee	-	\$2,777,053.15	\$2,777,053.15
Motorized Bicycle License	-	-	-
Nursing Home Administrative License Fee	-	\$62,125.00	\$62,125.00
Oil & Gas Commission Fees	\$2,159,485.87	\$2,804,480.00	\$4,963,965.87
Overweight Permits & Penalties	-	\$15,932,049.87	\$15,932,049.87
Paid Fantasy Sports	\$226,776.65	-	\$226,776.65
Permit Fees - D.E.Q.	-	\$10,641,518.22	\$10,641,518.22
Pet Store Registration Fee	\$350.00	-	\$350.00
Plant Board Fees	-	\$9,475,058.21	\$9,475,058.21
Plumbers License	-	\$883,048.30	\$883,048.30
Precious Metal Dealer's License	-	-	-
Profess. Fund Raisers & Solicitors Fee	\$59,520.00	-	\$59,520.00
Private Career College Fee	-	\$215,856.00	\$215,856.00
Public Service Commission Fees	-	\$8,361,363.00	\$8,361,363.00
Public Service - Utility Safety	-	\$206,089.00	\$206,089.00
Racing Taxes - Dog	\$500,198.86	-	\$500,198.86
Racing Taxes-Dog-Human Dev. Centers	-	\$9,308.96	\$9,308.96
Racing Taxes - Dog - Indigent Patients	-	\$17,265.82	\$17,265.82
Racing - Dog - Mid South Comm. College	-	\$35,942.52	\$35,942.52
Racing - Dog - Municipal	-	\$4,796.48	\$4,796.48
Racing Taxes - Horse	\$1,290,958.22	-	\$1,290,958.22
Radiation Protection Fees	-	\$2,222,219.01	\$2,222,219.01
Real Estate Transfer Tax	\$2,607,788.32	\$85,144,535.36	\$87,752,323.68
Recycling Fees - D.E.Q.	-	\$5,555,486.54	\$5,555,486.54
Reg. Substance Store-Tank License	-	\$652,238.00	\$652,238.00
Rice Board Assessment	-	\$5,531,486.77	\$5,531,486.77
Sales & Use Tax	\$3,207,288,295.35	\$361,735,901.91	\$3,569,024,197.26
Sales Tax - Educational Adequacy	-	\$614,425,140.42	\$614,425,140.42
Sales Tax - Aviation	-	\$12,473,074.66	\$12,473,074.66
Sales Tax - Conservation Tax	-	\$98,845,582.05	\$98,845,582.05
Sales Tax - Long Term Vehicle Lease	-	-	-
Sales Tax - Property Tax Relief	-	\$351,029,855.47	\$351,029,855.47
Sales Tax - Residential Moving	\$1,080,778.69	-	\$1,080,778.69
Sales Tax - Short-Term Rental	\$4,712,449.76	-	\$4,712,449.76
Sales Tax - Vehicle Rental	\$7,122,434.37	\$7,350,824.28	\$14,473,258.65
Sales Tax - Wholesale Vending	\$129,848.66	-	\$129,848.66
Secretary of State - Sales & Fees	-	\$5,343,732.29	\$5,343,732.29
Security Department Fees	\$16,132,989.50	\$6,259,586.62	\$22,392,576.12
Security Department-Operations	\$2,830,741.86	-	\$2,830,741.86
Security Guard/Investigator Fees	-	\$506,006.25	\$506,006.25
Seedling Sales - Forestry Dept.	-	\$1,496,750.36	\$1,496,750.36
Severance Tax	\$12,618,008.63	\$5,647,961.88	\$18,265,970.51
Severance Tax-Natural Gas	\$675,000.00	\$60,881,096.37	\$61,556,096.37
Severance Tax-Oil Museum-310 of '77	-	\$24,706.27	\$24,706.27
Severance Tax-Oil Museum-759 of '79	-	\$47,406.13	\$47,406.13
Severance Tax - Timber	-	\$4,165,691.05	\$4,165,691.05

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Sex/Child Offender Registration Fees	-	\$124,408.79	\$124,408.79
SHARE - Health Record Fee	-	\$4,272,800.51	\$4,272,800.51
Social Work License Fees	-	\$206,630.00	\$206,630.00
Soybean Assessment	-	\$8,992,099.83	\$8,992,099.83
Spinal Cord Interest	-	-	-
State Board of Nursing Fees	-	\$3,885,389.14	\$3,885,389.14
State Insurance Department Fees	-	\$40,972,239.39	\$40,972,239.39
State Police Fees	-	\$3,971,113.95	\$3,971,113.95
Swine Testing Fee	-	\$13.00	\$13.00
Telecommunication Equipment Surcharge	-	\$450,875.19	\$450,875.19
Timber Land Tax	-	\$2,891,900.25	\$2,891,900.25
Timber Sales - State	-	\$613,164.52	\$613,164.52
Tobacco Tax-Breast Cancer Control/ Research	-	\$4,775,506.55	\$4,775,506.55
Tourism Tax - 2%	-	\$22,984,331.41	\$22,984,331.41
Uniform Court Filing Fee	-	\$2,631,250.15	\$2,631,250.15
Use Tax - Aviation	-	-	-
Used Motor Vehicle Dealer Fee	-	\$847,742.50	\$847,742.50
Used Tire Recycling Fund	-	\$7,838,816.51	\$7,838,816.51
Vending Machine Decal	\$535,701.24	-	\$535,701.24
Veterinary Examiners Board Fees	-	\$117,633.95	\$117,633.95
Waste Tire Fee	-	-	-
Waste Tire Fee - D.E.Q	-	\$588,395.12	\$588,395.12
Waste Tire - District Fee	-	-	-
Wheat Promotion Board Assessments	-	\$84,490.49	\$84,490.49
Light Wine Enforcement Tax	\$7,155.96	-	\$7,155.96
Light Wine Tax	\$76,342.59	-	\$76,342.59
Wine Permits	\$546,775.00	-	\$546,775.00
Small Winery Tax	\$138,600.29	-	\$138,600.29
Wine Distribution Tax	\$3,325,891.44	-	\$3,325,891.44
Wine Distribution Enforcement Tax	\$84,328.04	-	\$84,328.04
Winery Enforcement Tax	\$3,702.45	-	\$3,702.45
Wine Grants	-	\$1,285,000.00	\$1,285,000.00
			-
<u>Earnings - Institutions and Departments:</u>			-
Human Dev.Centers-Earnings & Royal.	-	\$24,757.45	\$24,757.45
Correction Dept. - Farm	-	\$9,104,415.08	\$9,104,415.08
Correction Dept. - Industry	-	\$7,575,329.41	\$7,575,329.41
Comm. of State Lands-Royal. & Leases	\$577,060.42	-	\$577,060.42
Forestry Commission - Rents	-	-	-
Geological Survey - Income	-	-	-
Highway Dept. - Royalties	-	\$85,308.23	\$85,308.23
Southern AR University - Leases	-	-	-
Heritage Dept. - Royalties	-	\$250,011.38	\$250,011.38
University of AR Fayetteville - Lease Bonus	-	\$57.50	\$57.50
Educational Television - Lease Bonus	-	\$1,226.02	\$1,226.02
Auditor - Unclaimed Property	\$16,300,592.65	-	\$16,300,592.65
Parks and Tourism - Royalties	-	\$8,572.83	\$8,572.83
TOTAL GROSS REVENUES	\$8,787,709,322.61	\$2,849,070,055.15	\$11,636,779,377.76

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
TOTAL GROSS REVENUES	<u>\$8,787,709,322.61</u>	<u>\$2,849,070,055.15</u>	<u>\$11,636,779,377.76</u>
LESS:			
Claims & Taxes Erroneously Paid	(\$134,910.34)	(\$98,957.74)	(\$233,868.08)
Uncollected Checks	(\$901,089.91)	(\$232,380.34)	(\$1,133,470.25)
Other	(\$13,548,628.61)	(\$2,167.32)	(\$13,550,795.93)
ADJUSTED GROSS REVENUES	<u>\$8,773,124,693.75</u>	<u>\$2,848,736,549.75</u>	<u>\$11,621,861,243.50</u>
LESS:			
Constitutional Officers Fund	\$87,625,373.53	\$24,282,876.22	\$111,908,249.75
State Central Services Fund	\$184,013,284.42	\$48,565,752.44	\$232,579,036.86
Income Tax Refunds - Corporation	\$52,382,247.98	-	\$52,382,247.98
Income Tax Refunds - Individuals	\$453,585,209.50	-	\$453,585,209.50
College Savings Bond Fund	\$20,443,987.50	-	\$20,443,987.50
City-County Tourist Facilities	\$887,908.00	-	\$887,908.00
Educational Excellence Trust Fund	\$395,129,646.00	-	\$395,129,646.00
Water Waste Pollution Abatement Bond	\$14,800,000.00	-	\$14,800,000.00
Economic Development & Incentive Fund	\$33,467,377.00	-	\$33,467,377.00
Amendment 82 Bonds	\$5,288,807.58	-	\$5,288,807.58
Educational Adequacy Fund	\$34,930,131.00	-	\$34,930,131.00
Highway Casino Gaming	\$13,156,037.43	-	\$13,156,037.43
Total Deductions	<u>\$1,295,710,009.94</u>	<u>\$1,098,478,491.59</u>	<u>\$2,394,188,501.53</u>
NET AVAILABLE FOR DISTRIBUTION	<u>\$7,477,414,683.81</u>	<u>\$1,750,258,058.16</u>	<u>\$9,227,672,741.97</u>

Comparison of the Distribution of Net General Revenues for the 2021-22 Fiscal Year with the
Distribution for the 2020-21 Fiscal Year

	DISTRIBUTION OF 2020-21 GENERAL REVENUES	% OF TOTAL	DISTRIBUTION OF 2021-22 GENERAL REVENUES	% OF TOTAL	% Change 2021-22 Compared 2020-21
GROSS GENERAL REVENUES	\$8,146,620,023		\$8,787,709,323		7.87%
LESS:					
Claims and Taxes	\$255,437	--	\$134,910	--	-47.18%
Uncollected Checks	\$3,629,029	--	\$901,090	--	-75.17%
Other	\$21,692,231	--	\$13,548,629	--	-37.54%
GENERAL REVENUES	\$8,121,043,326	--	\$8,773,124,694	--	8.03%
LESS:					
Constitutional Officers Fund	\$80,680,157	--	\$87,625,374	--	8.61%
State Central Services	\$169,428,329	--	\$184,013,284	--	8.61%
Income Tax Refunds - Corporation	\$65,260,601	--	\$52,382,248	--	-19.73%
Income Tax Refunds - Individuals	\$502,071,317	--	\$453,585,210	--	-9.66%
College Savings Bond Fund	\$23,198,488	--	\$20,443,988	--	-11.87%
City-County Tourist Facilities	\$887,908	--	\$887,908	--	0.00%
Educational Excellence Trust Fund	\$348,524,807	--	\$395,129,646	--	13.37%
Water Waste Pollution Abatement Bond	\$14,800,000	--	\$14,800,000	--	0.00%
Econ. Dev. Incentive Fund	\$29,188,879	--	\$33,467,377	--	14.66%
Educational Adequacy Fund	\$30,810,184	--	\$34,930,131	--	13.37%
Highway Casino Gaming	\$5,599,085	--	\$13,156,037	--	134.97%
Amendment 82 Bonds	\$5,288,595	--	\$5,288,808	--	0.00%
Subtotal Deductions	\$1,275,738,348	--	\$1,295,710,010	--	1.57%
 NET AVAILABLE FOR DISTRIBUTION	 \$6,845,304,978	 --	 \$7,477,414,684	 --	 9.23%

General Revenue Distributed and the Percentage Allotment to each Fund or Fund Account

PUBLIC SCHOOL FUND					
Div. of Elementary & Secondary Ed	\$2,197,387,296	32.10%	\$2,221,385,390	29.71%	1.09%
State Library	\$5,641,919	0.08%	\$5,641,919	0.08%	0.00%
Career and Technical Education	\$31,964,586	0.47%	\$22,730,476	0.30%	-28.89%
Career and Tech Ed - Adult Education	\$0		\$8,137,976	0.11%	
TOTAL PUBLIC SCHOOL	\$2,234,993,801	32.65%	\$2,257,895,761	30.20%	1.02%
EDUCATION					
Department of Education	\$16,346,413	0.24%	\$17,149,189	0.23%	4.91%
Dept of Ed-Succeed Scholarship	\$0		\$3,300,000	0.04%	
Educational Facilities Partnership	\$41,828,951	0.61%	\$41,828,951	0.56%	0.00%
Facilities and Transportation	\$2,622,158	0.04%	\$2,658,305	0.04%	1.38%
Educational Television	\$5,476,515	0.08%	\$5,459,958	0.07%	-0.30%
School for the Blind	\$7,248,128	0.11%	\$7,703,572	0.10%	6.28%
School for the Deaf	\$10,532,726	0.15%	\$11,070,981	0.15%	5.11%
State Library	\$3,616,803	0.05%	\$3,695,744	0.05%	2.18%

Comparison of the Distribution of Net General Revenues for the 2021-22 Fiscal Year with the
Distribution for the 2020-21 Fiscal Year

	DISTRIBUTION OF 2020-21 GENERAL REVENUES		% OF TOTAL	DISTRIBUTION OF 2021-22 GENERAL REVENUES		% OF TOTAL	% Change 2021-22 Compared 2020-21
Career and Technical Education	\$10,000		0.00%	\$9,500		0.00%	-5.00%
Rehabilitation Services	\$11,952,406		0.17%	\$11,596,466		0.16%	-2.98%
Subtotal Education Fund	\$99,634,100		1.46%	\$104,472,666		1.40%	4.86%
<u>Technical Institutes</u>							
Northwest Tech. Inst.	\$3,157,818		0.05%	\$3,059,189		0.04%	-3.12%
Riverside Voc. Tech.	\$2,358,646		0.03%	\$0			-100.00%
Subtotal Technical Institutes	\$5,516,464		0.08%	\$3,059,189		0.04%	-44.54%
TOTAL EDUCATION	\$105,150,564		1.54%	\$107,531,855		1.44%	2.26%
HUMAN SERVICES:							
Administration - Directors Office	\$23,791,036		0.35%	\$23,733,915		0.32%	-0.24%
Children & Family Services	\$125,216,853		1.83%	\$119,946,575		1.60%	-4.21%
Child Care/Early Childhood Education	\$2,114,923		0.03%	\$2,167,125		0.03%	2.47%
Youth Services	\$51,367,959		0.75%	\$48,897,465		0.65%	-4.81%
Developmental Disabilities Svcs.	\$67,000,782		0.98%	\$65,234,278		0.87%	-2.64%
Medical Services	\$2,337,880		0.03%	\$2,325,764		0.03%	-0.52%
Grants (Medicaid)	\$1,378,597,588		20.14%	\$1,373,215,466		18.36%	-0.39%
Aging, Adult & Behavioral Health Svcs	\$98,940,632		1.45%	\$95,165,518		1.27%	-3.82%
Provider Svcs & Qual. Assu.	\$5,387,644		0.08%	\$5,312,733		0.07%	-1.39%
County Operations	\$48,207,945		0.70%	\$47,383,974		0.63%	-1.71%
TOTAL HUMAN SERVICES	\$1,802,963,242		26.34%	\$1,783,382,813		23.85%	-1.09%
STATE GENERAL GOVERNMENT:							
Div. of Arkansas Heritage	\$7,517,512		0.11%	\$7,324,050		0.10%	-2.57%
Dept. of Agriculture	\$17,723,475		0.26%	\$18,277,498		0.24%	3.13%
Dept. of Labor and Licensing	\$3,229,537		0.05%	\$3,777,575		0.05%	16.97%
Div. of Higher Education	\$11,585,445		0.17%	\$11,644,080		0.16%	0.51%
Institution Productivity Funding	\$0			\$0			
Higher Education-Grants	\$40,017,465		0.58%	\$40,619,625		0.54%	1.50%
Economic Development Commission	\$14,817,485		0.22%	\$15,233,684		0.20%	2.81%
Div. of Correction	\$362,884,165		5.30%	\$375,058,996		5.02%	3.36%
Div. of Community Correction	\$96,252,137		1.41%	\$96,899,889		1.30%	0.67%
Dept. of Military	\$6,721,499		0.10%	\$7,745,921		0.10%	15.24%
Div. of Parks & Tourism	\$20,788,346		0.30%	\$20,614,754		0.28%	-0.84%
Div. of Environmental Quality	\$3,965,422		0.06%	\$4,045,277		0.05%	2.01%
Miscellaneous Agencies	\$64,823,572		0.95%	\$72,860,695		0.97%	12.40%
TOTAL GENERAL GOVERNMENT	\$650,326,060		9.50%	\$674,102,044		9.02%	3.66%
COUNTY AID	\$21,428,617		0.31%	\$21,428,616		0.29%	0.00%
COUNTY JAIL REIMBURSEMENT	\$19,365,944		0.28%	\$19,365,944		0.26%	0.00%
CRIME INFORMATION SYSTEM	\$3,759,594		0.05%	\$2,541,309		0.03%	-32.40%
CHILD SUPPORT ENFORCEMENT	\$12,984,054		0.19%	\$12,619,632		0.17%	-2.81%
DEPT. OF HEALTH	\$82,895,813		1.21%	\$80,387,021		1.08%	-3.03%

Comparison of the Distribution of Net General Revenues for the 2021-22 Fiscal Year with the
Distribution for the 2020-21 Fiscal Year

	DISTRIBUTION OF 2020-21		DISTRIBUTION OF 2021-22		% Change 2021-22 Compared 2020-21
	GENERAL REVENUES	% OF TOTAL	GENERAL REVENUES	% OF TOTAL	
PERFORMANCE FUND	\$19,785,000	0.29%	\$0		-100.00%
MOTOR VEHICLE ACQUISITION	\$3,000,000	0.04%	\$0		-100.00%
MUNICIPAL AID	\$29,372,099	0.43%	\$29,372,099	0.39%	0.00%
DIV. OF ARKANSAS STATE POLICE	\$65,648,797	0.96%	\$70,554,741	0.94%	7.47%
INFORMATION SYSTEMS	\$0		\$0		
WORKFORCE SERVICES TANF	\$3,864,840	0.06%	\$3,682,210	0.05%	-4.73%
WORKFORCE SERVICES ADULT ED	\$947,032	0.01%	\$918,273	0.01%	-3.04%
SERVICES FOR THE BLIND	\$1,966,163	0.03%	\$1,897,471	0.03%	-3.49%
SKILLS DEVELOPMENT FUND	\$3,768,746	0.06%	\$3,585,793	0.05%	-4.85%
TOTAL OTHER STATE & LOCAL	\$268,786,699	3.93%	\$246,353,109	3.29%	-8.35%
HIGHER ED INSTITUTIONS:					
Arkansas State University	\$59,696,897	0.87%	\$61,175,637	0.82%	2.48%
Arkansas Tech University	\$33,387,368	0.49%	\$34,605,343	0.46%	3.65%
Henderson State University	\$19,030,963	0.28%	\$19,322,901	0.26%	1.53%
Southern Arkansas University	\$17,179,181	0.25%	\$17,141,612	0.23%	-0.22%
UA-Fayetteville	\$122,829,057	1.79%	\$126,404,532	1.69%	2.91%
UA - System	\$3,479,474	0.05%	\$3,479,474	0.05%	0.00%
UA - Archeological Survey	\$2,369,274	0.03%	\$2,369,274	0.03%	0.00%
UA - Agriculture	\$65,800,138	0.96%	\$65,800,138	0.88%	0.00%
UA - Clinton School	\$2,336,896	0.03%	\$2,336,896	0.03%	0.00%
UA - Criminal Justice Institute	\$2,258,634	0.03%	\$2,258,634	0.03%	0.00%
UA - Math, Science and Arts School	\$1,133,048	0.02%	\$1,133,048	0.02%	0.00%
U of A - Fort Smith	\$20,347,201	0.30%	\$20,887,035	0.28%	2.65%
UA-Little Rock	\$60,520,414	0.88%	\$60,696,343	0.81%	0.29%
UA-Medical Sciences	\$88,012,881	1.29%	\$88,012,881	1.18%	
UAMS - Child Abuse/Rape/Domestic Violence	\$748,232	0.01%	\$0		-100.00%
UAMS - Pediatrics/Psychiatric Research	\$1,985,100	0.03%	\$1,985,100	0.03%	0.00%
UAMS - Child Safety Center	\$733,559	0.01%	\$0		-100.00%
UAMS - Indigent Care	\$5,438,340	0.08%	\$5,438,340	0.07%	0.00%
UA-Monticello	\$15,973,436	0.23%	\$16,324,482	0.22%	2.20%
UA-Pine Bluff	\$26,212,095	0.38%	\$26,540,553	0.35%	1.25%
University of Central Arkansas	\$55,253,183	0.81%	\$56,184,891	0.75%	1.69%
Two Year Institutions					
Arkansas Northeastern College	\$8,698,426	0.13%	\$8,879,506	0.12%	2.08%
Arkansas State University - Beebe	\$11,750,839	0.17%	\$11,525,049	0.15%	-1.92%
ASU - Mountain Home	\$3,683,762	0.05%	\$3,610,087	0.05%	-2.00%
Arkansas State University - Newport	\$6,798,025	0.10%	\$6,760,375	0.09%	-0.55%
Cossatot CC of UA	\$3,476,039	0.05%	\$3,591,046	0.05%	3.31%
East Arkansas Community College	\$8,244,304	0.12%	\$8,492,198	0.11%	3.01%
Arkansas State University - Mid-South	\$4,015,383	0.06%	\$4,097,247	0.05%	2.04%
ASU- Mid-South - ADTEC	\$1,554,000	0.02%	\$1,527,000	0.02%	-1.74%
National Park College	\$8,821,683	0.13%	\$8,995,642	0.12%	1.97%
North Arkansas College	\$7,807,078	0.11%	\$7,650,936	0.10%	-2.00%
NorthWest Arkansas CC	\$12,172,779	0.18%	\$11,957,237	0.16%	-1.77%

Comparison of the Distribution of Net General Revenues for the 2021-22 Fiscal Year with the
Distribution for the 2020-21 Fiscal Year

	DISTRIBUTION OF 2020-21 GENERAL REVENUES		DISTRIBUTION OF 2021-22 GENERAL REVENUES		% Change 2021-22 Compared 2020-21
		% OF TOTAL		% OF TOTAL	
Phillips CC of the UA	\$8,988,694	0.13%	\$9,280,566	0.12%	3.25%
U of A - CC at Rich Mountain	\$3,561,414	0.05%	\$3,482,763	0.05%	-2.21%
Southern Arkansas University - Tech	\$5,570,913	0.08%	\$5,786,720	0.08%	3.87%
SAU - Tech - Environmental Control Center	\$375,036	0.01%	\$375,036	0.01%	0.00%
SAU - Tech - Fire Training Academy	\$1,680,943	0.02%	\$1,680,943	0.02%	0.00%
South Arkansas Community College	\$6,032,948	0.09%	\$6,068,049	0.08%	0.58%
U of A - CC at Batesville	\$4,130,133	0.06%	\$4,192,275	0.06%	1.50%
U of A - CC at Hope-Texarkana	\$4,989,096	0.07%	\$5,017,494	0.07%	0.57%
U of A - CC at Morrilton	\$5,368,043	0.08%	\$5,348,579	0.07%	-0.36%
Technical Colleges					
Black River	\$5,961,596	0.09%	\$5,842,364	0.08%	-2.00%
College of the Ouachitas	\$3,470,877	0.05%	\$3,407,518	0.05%	-1.83%
Ozarka College	\$3,048,782	0.04%	\$3,257,617	0.04%	6.85%
U of A - Pulaski Tech	\$14,761,273	0.22%	\$14,466,048	0.19%	-2.00%
Southeast Arkansas College	\$5,496,723	0.08%	\$5,386,789	0.07%	-2.00%
TOTAL INSTITUTIONS OF HIGHER EDUCATION	\$755,184,160	11.03%	\$762,776,198	10.20%	1.01%
RAINY DAY FUND	\$0		\$0		
MEDICAID TRUST FUND	\$5,909,000	0.09%	\$0		-100.00%
RESTRICTED RESERVE	\$76,246,069	1.11%	\$17,158,003	0.23%	-77.50%
REVENUE STABILIZATION DISTRIBUTION TOTAL	\$5,899,559,595	86.18%	\$5,849,199,783	78.22%	-0.85%
General Revenue Allotment Reserve Fund - Surplus	\$895,745,383	13.09%	\$1,578,214,901	21.11%	76.19%
Dept of Transportation Surplus Transfer	\$50,000,000	0.73%	\$50,000,000	0.67%	0.00%
TOTAL GENERAL REVENUES DISTRIBUTED & SURPLUS	\$6,845,304,978	100.00%	\$7,477,414,684	100.00%	9.23%

Educational Excellence Trust Fund Distribution for 2020-2021 and 2021-2022 Fiscal Years

Fund or Fund Account	FY 2020-2021	FY 2021-2022	% CHANGE 2021-2022 COMPARED TO 2020-2021
Education Public School Fund Account	\$234,068,325.00	\$265,368,010.00	13.37%
Workforce Ed. Pub. Sch. Fund Account	\$14,306,851.00	\$16,219,967.00	13.37%
Education Division Fund Account	\$1,146,735.00	\$1,300,077.00	13.37%
Workforce Education Fund (Vocational Educ. Administration)	\$4,293,764.00	\$4,867,928.00	13.37%
Higher Ed. Grants Fund Account	\$15,782,473.00	\$17,892,909.00	13.37%
Institutions Of Higher Education:			
Arkansas State University Jonesboro	\$7,211,567.00	\$8,175,900.00	13.37%
Arkansas State University - Beebe	\$1,720,546.00	\$1,950,618.00	13.37%
Arkansas Tech University	\$2,417,366.00	\$2,740,617.00	13.37%
Henderson State University	\$2,500,651.00	\$2,835,039.00	13.37%
Southern Arkansas University	\$1,478,440.00	\$1,676,137.00	13.37%
Southern Ark. University Tech.	\$386,005.00	\$437,622.00	13.37%
University of Arkansas Fayetteville	\$17,895,166.00	\$20,288,113.00	13.37%
Univ. of Arkansas Fort Smith	\$3,664,157.00	\$4,154,129.00	13.37%
Univ. of Arkansas Little Rock	\$6,350,420.00	\$7,199,600.00	13.37%
Univ. of Arkansas Med. Center	\$11,206,264.00	\$12,704,769.00	13.37%
Univ. of Arkansas at Monticello	\$1,275,940.00	\$1,446,559.00	13.37%
Univ. of Arkansas at Pine Bluff	\$2,215,005.00	\$2,511,196.00	13.37%
University of Central Arkansas	\$5,503,483.00	\$6,239,411.00	13.37%
East Arkansas Community College	\$900,405.00	\$1,020,807.00	13.37%
National Park Community College	\$1,346,682.00	\$1,526,761.00	13.37%
Arkansas Northeastern College	\$862,509.00	\$977,844.00	13.37%
North Arkansas College	\$531,768.00	\$602,877.00	13.37%
Northwest Ark. Community College	\$1,190,120.00	\$1,349,263.00	13.37%
Phillips Community College U of A	\$876,872.00	\$994,128.00	13.37%
Rich Mountain Community College	\$237,674.00	\$269,456.00	13.37%
South Ark. Community College	\$615,812.00	\$698,159.00	13.37%
UA - School for Math, Science, & Arts	\$8,539,806.00	\$9,681,752.00	13.37%
Total Educational Excellence Trust Fund To Institutions of Higher Education	<u>\$78,926,658.00</u>	<u>\$89,480,757.00</u>	<u>13.37%</u>
Total Distribution of Educational Excellence Trust Fund	<u>\$348,524,806.00</u>	<u>\$395,129,648.00</u>	<u>13.37%</u>

Note: Source of funds for the Educational Excellence Trust Fund until 2001-2002 came from an additional one-half cent sales and use tax and used car tax authorized by Act 3 of 1991. Since 2001-2002 the source is 14.4% of previous year's sales and use tax collection.