

TO: Members of the Arkansas General Assembly
FROM: Bureau of Legislative Research
DATE: August 31, 2023
SUBJECT: FY2023 ANNUAL REVENUE REPORT -COLLECTION OF GENERAL & SPECIAL REVENUES

Attached is the 2022-2023 Annual Revenue Report, which includes schedules reflecting the collection of General and Special Revenues for the 2022-2023 fiscal year, and the distribution of General Revenues for the 2022-2023 fiscal year as compared to the previous fiscal year. In summary, Gross General Revenue collections of approximately \$8.87 billion increased \$86.6 million or 0.99% above the \$8.79 billion collected in fiscal year 2021-22. Adjusted Net General Revenues available for distribution of \$7.19 billion decreased \$292 million below the \$7.48 billion available for distribution in fiscal year 2021-22. Gross Special Revenues of \$2.98 billion increased \$130 million more than the \$2.85 billion collected in fiscal year 2022-23.

**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>
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%
2022-23	\$8,874,304,567	\$86,595,245	0.99%

General Revenue: Gross Income Tax, Sales Tax and all other General Revenue Tax Collections

	<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%
2022-23	\$4,765,805,710	-5.0%	\$3,471,483,507	7.8%	\$637,015,350	15.6%

**STATE OF ARKANSAS
ANALYSIS OF GENERAL AND SPECIAL REVENUES
COLLECTED DURING FISCAL YEAR 2022-2023**

Prepared by the
Bureau of Legislative Research of the
Legislative Council

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Aboveground Storage Tank Registration	-	\$37,400	\$37,400
Abstractors Examining Board Fees	-	\$5,405	\$5,405
ABC Fines	\$355,250	\$31,774	\$387,024
ABC Permits	-	\$360,780	\$360,780
Amusement Machine Tax	-	\$164,360	-
Arkansas Corn & Grain Promotion Fee	-	\$1,054,888	\$1,054,888
Asbestos Fees - D.E.Q.	-	\$292,365	\$292,365
Asset Forfeiture	-	\$578,574	\$578,574
Bail Bond Fees	-	\$634,676	\$634,676
Bail Bondsman	\$104,271		\$104,271
Bank Department Fees	-	\$14,450,126	\$14,450,126
Beef Council Assessment	-	\$444,617	\$444,617
Beer Retail Tax	\$17,525,702		\$17,525,702
Beer Permits	\$1,237,975		\$1,237,975
Beer Tax- 25 cents Per Barrel	\$401,218		\$401,218
Bingo Registration Fees	\$44,904		\$44,904
Bingo Tax	\$144,581		\$144,581
Boiler Inspection Fees	-	\$780,526	\$780,526
Brucellosis Control - Fee, License & Permit	-	\$612,244	\$612,244
Car Wash Fees	\$984,493		\$984,493
Casino Gaming Tax	\$54,262,842		\$54,262,842
Catfish Assessment	-	\$23,852	\$23,852
Child Care Facility License Fee	-	\$82,635	\$82,635
Child Passenger Protection Fines	-	\$112,019	\$112,019
Cigar and Tobacco Tax	\$71,984,033		\$71,984,033
Cigarette Fire Safety Fees	-	\$7,000	\$7,000
Cigarette Paper Tax	\$859,874	\$1,715,731	\$2,575,605
Tobacco Permits	-	\$738,070	\$738,070
Cigarette Tax	\$132,932,772		\$132,932,772
Commerl. Drivers License - Expedited Title	-	\$2,196,025	\$2,196,025
Commerl. Drivers License - License Fee	-	\$971,853	\$971,853
Commerl. Drivers License - Search Fee	-	\$2,521,575	\$2,521,575
Commercial Drivers License - Test Fee	-	\$624,214	\$624,214
Community Corrections Parole Fees	-	\$13,648,067	\$13,648,067
Concealed Weapons License Fee	-	\$1,097,863	\$1,097,863
Cosmetology Board Fees	-	\$1,006,939	\$1,006,939
Cotton Trailer Registration Fee	-	\$45,833	\$45,833
County Assessors Continuing Education	-	\$44,400	\$44,400
Court Fee-Law Enforcement	-	\$2,160,398	\$2,160,398
Criminal History Search Fee	-	\$6,611,395	\$6,611,395
DFA Fines, Penalties and Court Cost	\$962,722		\$962,722

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
DHS/DCFS Grant1698/01	-	\$1,947,502	\$1,947,502
Dispensing Opticians Fees	-	\$40,640	\$40,640
Drive Out License	-	\$1,586	\$1,586
Drivers Licenses	-	\$9,588,221	\$9,588,221
Drivers License Reinstatement 1001/03	-	\$7,051,406	\$7,051,406
Drivers License - Special Fees	-	\$1,103,781	\$1,103,781
Drivers Records - Search Fees	-	\$9,587,781	\$9,587,781
Drivers License Vision Test	-	\$1,446,761	\$1,446,761
Driver Monitoring	-	\$86,607	\$86,607
Drivers Test Fee	-	\$778,295	\$778,295
DUI Reinstatement Fee	\$4,790		\$4,790
DWI Fees	-	\$3,194	\$3,194
DWI Reinstatement Fee	\$140,437	\$561,899	\$702,336
Dyed Distillate Special Fuel Tax	\$9,016,984	\$2,753,201	\$11,770,185
Egg & Poultry Grading/Inspection Fees	-	\$2,908,946	\$2,908,946
Electric/Hybrid Vehicle Registration	-	\$2,462,820	\$2,462,820
Electrical Examiner's License	-	\$595,185	\$595,185
Elevator Inspection Fees	-	\$368,553	\$368,553
Employment Agency Permits	\$8,430		\$8,430
Equine Infectious Anemia Control Fee	-	\$94,029	\$94,029
Firework License & Penalty	-	\$77,800	\$77,800
Franchise Tax	\$8,000,000		\$8,000,000
Franchise Tax - Educational Adequacy	-	\$28,398,095	\$28,398,095
Game & Fish Commission Fees	-	\$30,808,195	\$30,808,195
Game & Fish Commission Fines	-	\$550,294	\$550,294
Handicapped Parking Fees	-	\$15,206	\$15,206
Hard Cider Permit	\$1,250		\$1,250
Hazardous Materials Management Fee	-	\$198,397	\$198,397
Hazardous Waste Permits	-	\$811,752	\$811,752
Health Department Fees	-	\$9,929,029	\$9,929,029
HACVR Board Fees	-	\$704,502	\$704,502
Highway & Trans. Dept. Misc. Income	-	\$588,240	\$588,240
In God We Trust License Plate Fee	-	\$121,770	\$121,770
Income Tax - Corporate Estimates	\$712,669,421	\$56,050,487	\$768,719,908
Income Tax - Corporate Final Payments	\$390,815,649		\$390,815,649
Income Tax - Individual Estimates	\$331,082,445		\$331,082,445
Income Tax - Individual Final Payments	\$425,486,081		\$425,486,081
Income Tax - Individ. Withholding- Mth.	\$2,905,752,113		\$2,905,752,113
Individ. Sewage Disposal Sys. Permits	-	\$490,765	\$490,765
Industrial Hemp	-	\$18,250	\$18,250
Insurance Agents Fees and Licenses	-	\$21,559,925	\$21,559,925
Insurance Premium Tax	\$186,325,418	\$83,988,867	\$270,314,285
Insurance Premium - Fire Protection	-	\$18,954,064	\$18,954,064
Intransit Auto Fees	-	\$3	\$3
Landfill Closure Fee - D.E.Q.	-	\$3,553,415	\$3,553,415
Large Truck Speeding Fines	\$60,823		\$60,823
Law Enforcement Training Act 372 of '19	-	\$94,957	\$94,957
Layout Center Permit 3-4-601	\$200		\$200
Lie Detector Test	-	\$485	\$485
Liquefied Petroleum Gas Fees	-	\$663,695	\$663,695
Liquor Permits	\$3,062,318		\$3,062,318
Liquor Enf. Tax	\$437,356		\$437,356
Liquor Tax - \$2.50 Per Gallon	\$11,431,106		\$11,431,106
Liquor Tax - \$1.00/.50 Per Gallon	\$1,103,854		\$1,103,854

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Livestock and Poultry Commission	-	\$1,338,975	\$1,338,975
Manufactured Home Commission Fees	-	\$171,627	\$171,627
Massage Therapy License Fees	-	\$110,911	\$110,911
Marriage License Fee-Children's Trust Fund	-	\$252,130	\$252,130
Marriage License Fee-Domestic Peace Fund	-	\$329,688	\$329,688
Medical Marijuana	\$6,424,263	\$37,954,259	\$44,378,522
Milk Inspection Fees	-	\$401,077	\$401,077
Miscellaneous License & Fees	\$2,475,800	\$1,228,087	\$3,703,887
Mixed Drink Tax - 4%	-	\$7,258,761	\$7,258,761
Motor Boat Registration	-	\$915,154	\$915,154
Motor Carrier Fees - Highway Dept.	\$267,488	-	\$267,488
Motor Carrier-Insurance Registration	-	\$1,817,360	\$1,817,360
Motor Fuels Tax	-	\$452,873,330	\$452,873,330
Motor Fuel Tax - Act 437 of '79	-	\$22,300,325	\$22,300,325
Motor Fuel Tax - Act 445 of '73	-	\$22,300,316	\$22,300,316
Motor Vehicle Comm. Fees & Pen.	-	\$481,240	\$481,240
Motor Vehicle Fines - Act 988 of '91	-	\$86,243	\$86,243
Motor Vehicle Insurance Fine	-	\$390,982	\$390,982
Motor Vehicle License	-	\$148,593,030	\$148,593,030
Motor Vehicle License Special Plate Fee	-	\$37,138	\$37,138
Motor Vehicle Title Transfer	-	\$10,939,488	\$10,939,488
Motor Vehicle Trip Permits	-	\$414,645	\$414,645
Motor Vehicle Validation Decal Fee	-	\$2,834,883	\$2,834,883
Nursing Home Administrative License Fee	-	\$60,410	\$60,410
Oil & Gas Commission Fees	\$1,751,801	\$2,435,030	\$4,186,831
Overweight Permits & Penalties	-	\$16,857,825	\$16,857,825
Paid Fantasy Sports	\$487,604	-	\$487,604
Permit Fees - D.E.Q.	-	\$10,764,498	\$10,764,498
Pet Store Registration Fee	\$300	-	\$300
Plant Board Fees	-	\$8,930,455	\$8,930,455
Plumbers License	-	\$780,967	\$780,967
Profess. Fund Raisers & Solicitors Fee	\$56,850	-	\$56,850
Private Career College Fee	-	\$200,349	\$200,349
Prostate Cancer	-	\$121,203	\$121,203
Public Service Commission Fees	-	\$9,808,036	\$9,808,036
Public Service - Utility Safety	-	\$640,171	\$640,171
Racing Taxes - Dog	\$304,613	-	\$304,613
Racing Taxes-Dog-Human Dev. Centers	-	\$8,055	\$8,055
Racing Taxes - Dog - Indigent Patients	-	\$14,648	\$14,648
Racing - Dog - Mid South Comm. College	-	\$25,052	\$25,052
Racing - Dog - Municipal	-	\$4,237	\$4,237
Racing Taxes - Horse	\$1,259,451	-	\$1,259,451
Radiation Protection Fees	-	\$2,502,257	\$2,502,257
Real Estate Transfer Tax	\$2,607,788	\$51,600,668	\$54,208,456
Recycling Fees - D.E.Q.	-	\$5,799,092	\$5,799,092
Reg. Substance Store-Tank License	-	\$574,005	\$574,005
Rice Board Assessment	-	\$4,694,449	\$4,694,449
Sales & Use Tax	\$3,471,483,507	\$392,501,921	\$3,863,985,428
Sales Tax - Educational Adequacy	-	\$666,491,930	\$666,491,930
Sales Tax - Aviation	-	\$16,732,063	\$16,732,063
Sales Tax - Conservation Tax	-	\$107,709,564	\$107,709,564
Sales Tax - Property Tax Relief	-	\$380,669,847	\$380,669,847
Sales Tax - Residential Moving	\$1,041,785	-	\$1,041,785
Sales Tax - Short-Term Rental	\$4,606,754	-	\$4,606,754

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Sales Tax - Vehicle Rental	\$8,483,691	\$8,483,629	\$16,967,320
Sales Tax - Wholesale Vending	\$133,375		\$133,375
Secretary of State - Sales & Fees	-	\$5,241,534	\$5,241,534
Security Department Fees	\$16,639,698	\$6,724,811	\$23,364,509
Security Department-Operations	\$55,205,450		\$55,205,450
Security Guard/Investigator Fees	-	\$463,083	\$463,083
Seedling Sales - Forestry Dept.	-	\$1,391,393	\$1,391,393
Severance Tax	\$11,845,290	\$5,453,043	\$17,298,333
Severance Tax-Natural Gas	\$675,000	\$76,230,255	\$76,905,255
Severance Tax-Oil Museum-310 of '77	-	\$22,930	\$22,930
Severance Tax-Oil Museum-759 of '79	-	\$42,488	\$42,488
Severance Tax - Timber	-	\$3,882,651	\$3,882,651
Sex/Child Offender Registration Fees	-	\$59,376	\$59,376
SHARE - Health Record Fee	-	\$2,815,183	\$2,815,183
Social Work License Fees	-	\$239,150	\$239,150
Soybean Assessment	-	\$10,256,661	\$10,256,661
State Board of Nursing Fees	-	\$3,902,432	\$3,902,432
State Insurance Department Fees	-	\$40,037,186	\$40,037,186
State Police Fees	-	\$4,179,238	\$4,179,238
Swine Testing Fee	-	\$1,392	\$1,392
Telecommunication Equipment Surcharge	-	\$452,455	\$452,455
Timber Land Tax	-	\$2,877,124	\$2,877,124
Timber Sales - State	-	\$708,579	\$708,579
Tobacco Tax-Breast Cancer Control/ Research	-	\$4,466,691	\$4,466,691
Tourism Tax - 2%	-	\$25,217,027	\$25,217,027
Uniform Court Filing Fee	-	\$2,827,957	\$2,827,957
Used Motor Vehicle Dealer Fee	-	\$850,645	\$850,645
Used Tire Recycling Fund	-	\$8,831,045	\$8,831,045
Vending Machine Decal	\$686,624		\$686,624
Veterinary Examiners Board Fees	-	\$120,469	\$120,469
Waste Tire Fee - D.E.Q	-	\$666,577	\$666,577
Wheat Promotion Board Assessments	-	\$99,191	\$99,191
Light Wine Enforcement Tax	\$6,261		\$6,261
Light Wine Tax	\$67,721		\$67,721
Wine Permits	\$435,698		\$435,698
Small Winery Tax	\$121,529		\$121,529
Wine Distribution Tax	\$3,212,915		\$3,212,915
Wine Distribution Enforcement Tax	\$81,305		\$81,305
Winery Enforcement Tax	\$3,273		\$3,273
Wine Grants	-	\$1,050,250	\$1,050,250
			-
<u>Earnings - Institutions and Departments:</u>			-
Human Dev.Centers-Earnings & Royal.	-	\$42,903	\$42,903
Correction Dept. - Farm	-	\$9,643,768	\$9,643,768
Correction Dept. - Industry	-	\$8,394,641	\$8,394,641
Comm. of State Lands-Royal. & Leases	\$538,217		\$538,217
Highway Dept. - Royalties	-	\$93,536	\$93,536
Heritage Dept. - Royalties	-	\$339,130	\$339,130
University of AR Fayetteville - Royal. & Leases	-	\$58	\$58
Educational Television - Lease Bonus		\$1,697	\$1,697
Auditor - Unclaimed Property	\$16,201,203		\$16,201,203
Parks and Tourism - Royalties	-	\$11,458	\$11,458
TOTAL GROSS REVENUES	\$8,874,304,567	\$2,981,092,216	\$11,855,396,783

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
TOTAL GROSS REVENUES	<u>\$8,874,304,567</u>	<u>\$2,981,092,216</u>	<u>\$11,855,396,783</u>
LESS:			
Claims & Taxes Erroneously Paid	-\$1,227,270	-\$80,422	-\$1,307,692
Uncollected Checks	-\$2,276,850	-\$150,542	-\$2,427,392
Other	-\$20,786,095	-\$33,118	-\$20,819,213
ADJUSTED GROSS REVENUES	<u>\$8,850,014,352</u>	<u>\$2,980,828,134</u>	<u>\$11,830,842,486</u>
LESS:			
Constitutional Officers Fund	\$87,834,525	\$25,291,968	\$113,126,493
State Central Services Fund	\$184,452,502	\$50,583,936	\$235,036,438
Income Tax Refunds - Corporation	\$60,350,332	-	\$60,350,332
Income Tax Refunds - Individuals	\$768,136,969	-	\$768,136,969
College Savings Bond Fund	\$18,276,713	-	\$18,276,713
City-County Tourist Facilities	\$887,908	-	\$887,908
Educational Excellence Trust Fund	\$432,253,050	-	\$432,253,050
Water Waste Pollution Abatement Bond	\$14,800,000	-	\$14,800,000
Economic Development & Incentive Fund	\$32,830,881	-	\$32,830,881
Amendment 82 Bonds	\$5,286,885	-	\$5,286,885
Educational Adequacy Fund	\$38,211,903	-	\$38,211,903
Highway Casino Gaming	\$21,282,278	-	\$21,282,278
Total Deductions	<u>\$1,664,603,946</u>	<u>\$75,875,905</u>	<u>\$1,740,479,851</u>
NET AVAILABLE FOR DISTRIBUTION	<u>\$7,185,410,406</u>	<u>\$2,904,952,229</u>	<u>\$10,090,362,635</u>

Distribution of General Revenues for Fiscal Year 2022 and Fiscal Year 2023

	FY22 Distribution	% Total	FY23 Distribution	% Total	% FY Change
GROSS GENERAL REVENUES	\$8,787,709,323		\$8,874,304,567		0.99%
LESS:					
Claims and Taxes	\$134,910	--	\$1,227,270	--	809.69%
Uncollected Checks	\$901,090	--	\$2,276,850	--	152.68%
Other	\$13,548,629	--	\$20,786,095	--	53.42%
GENERAL REVENUES	<u>\$8,773,124,694</u>	--	<u>\$8,850,014,352</u>	--	0.88%
LESS:					
Constitutional Officers Fund	\$87,625,374	--	\$87,834,525	--	0.24%
State Central Services	\$184,013,284	--	\$184,452,502	--	0.24%
Income Tax Refunds - Corporation	\$52,382,248	--	\$60,350,332	--	15.21%
Income Tax Refunds - Individuals	\$453,585,210	--	\$768,136,969	--	69.35%
College Savings Bond Fund	\$20,443,988	--	\$18,276,713	--	-10.60%
City-County Tourist Facilities	\$887,908	--	\$887,908	--	0.00%
Educational Excellence Trust Fund	\$395,129,646	--	\$432,253,050	--	9.40%
Water Waste Pollution Abatement Bond	\$14,800,000	--	\$14,800,000	--	0.00%
Econ. Dev. Incentive Fund	\$33,467,377	--	\$32,830,881	--	-1.90%
Educational Adequacy Fund	\$34,930,131	--	\$38,211,903	--	9.40%
Highway Casino Gaming	\$13,156,037	--	\$21,282,278	--	61.77%
Amendment 82 Bonds	\$5,288,808	--	\$5,286,885	--	-0.04%
Subtotal Deductions	<u>\$1,295,710,010</u>	--	<u>\$1,664,603,946</u>	--	28.47%
 NET AVAILABLE FOR DISTRIBUTION	 <u><u>\$7,477,414,684</u></u>	 --	 <u><u>\$7,185,410,406</u></u>	 --	 -3.91%

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

PUBLIC SCHOOL FUND					
Div. of Elementary & Secondary Ed	\$2,221,385,390	29.71%	\$2,291,011,525	31.88%	3.13%
State Library	\$5,641,919	0.08%	\$5,641,919	0.08%	0.00%
Career and Technical Education	\$22,730,476	0.30%	\$22,730,645	0.32%	0.00%
Career and Tech Ed - Adult Education	\$8,137,976	0.11%	\$8,137,976	0.11%	0.00%
TOTAL PUBLIC SCHOOL	<u><u>\$2,257,895,761</u></u>	<u><u>30.20%</u></u>	<u><u>\$2,327,522,065</u></u>	<u><u>32.39%</u></u>	<u><u>3.08%</u></u>
EDUCATION					
Department of Education	\$17,149,189	0.23%	\$17,196,441	0.24%	0.28%
Dept of Ed-Succeed Scholarship	\$3,300,000	0.04%	\$3,300,000	0.05%	0.00%
Educational Facilities Partnership	\$41,828,951	0.56%	\$70,328,951	0.98%	68.13%
Facilities and Transportation	\$2,658,305	0.04%	\$2,662,495	0.04%	0.16%
Educational Television	\$5,459,958	0.07%	\$5,472,881	0.08%	0.24%
School for the Blind	\$7,703,572	0.10%	\$7,721,552	0.11%	0.23%
School for the Deaf	\$11,070,981	0.15%	\$11,092,319	0.15%	0.19%

	FY22 Distribution	% Total	FY23 Distribution	% Total	% FY Change
State Library	\$3,695,744	0.05%	\$3,696,730	0.05%	0.03%
Career and Technical Education	\$9,500	0.00%	\$9,500	0.00%	0.00%
Rehabilitation Services	\$11,596,466	0.16%	\$11,641,802	0.16%	0.39%
Subtotal Education Fund	\$104,472,666	1.40%	\$133,122,671	1.85%	27.42%
<u>Technical Institutes</u>					
Northwest Tech. Inst.	\$3,059,189	0.04%	\$3,066,434	0.04%	0.24%
TOTAL EDUCATION	\$107,531,855	1.44%	\$136,189,105	1.90%	26.65%

HUMAN SERVICES:

Administration - Directors Office	\$23,733,915	0.32%	\$23,778,727	0.33%	0.19%
Children & Family Services	\$119,946,575	1.60%	\$130,997,824	1.82%	9.21%
Child Care/Early Childhood Education	\$2,167,125	0.03%	\$2,573,405	0.04%	18.75%
Youth Services	\$48,897,465	0.65%	\$48,903,006	0.68%	0.01%
Developmental Disabilities Svcs.	\$65,234,278	0.87%	\$65,306,674	0.91%	0.11%
Medical Services	\$2,325,764	0.03%	\$2,333,276	0.03%	0.32%
Grants (Medicaid)	\$1,373,215,466	18.36%	\$1,396,781,898	19.44%	1.72%
Aging, Adult & Behavioral Health Svcs	\$95,165,518	1.27%	\$101,232,260	1.41%	6.37%
Provider Svcs & Qual. Assu.	\$5,312,733	0.07%	\$5,321,846	0.07%	0.17%
County Operations	\$47,383,974	0.63%	\$52,470,649	0.73%	10.74%
TOTAL HUMAN SERVICES	\$1,783,382,813	23.85%	\$1,829,699,565	25.46%	2.60%

STATE GENERAL GOVERNMENT:

Div. of Arkansas Heritage	\$7,324,050	0.10%	\$7,327,148	0.10%	0.04%
Dept. of Agriculture	\$18,277,498	0.24%	\$18,293,095	0.25%	0.09%
Dept. of Labor and Licensing	\$3,777,575	0.05%	\$3,777,575	0.05%	0.00%
Div. of Higher Education	\$11,644,080	0.16%	\$11,645,808	0.16%	0.01%
Institution Productivity Funding					
Higher Education-Grants	\$40,619,625	0.54%	\$40,619,625	0.57%	0.00%
Economic Development Commission	\$15,233,684	0.20%	\$21,035,903	0.29%	38.09%
Div. of Correction	\$375,058,996	5.02%	\$378,956,016	5.27%	1.04%
Div. of Community Correction	\$96,899,889	1.30%	\$97,653,507	1.36%	0.78%
Dept. of Military	\$7,745,921	0.10%	\$7,748,372	0.11%	0.03%
Div. of Parks & Tourism	\$20,614,754	0.28%	\$20,630,801	0.29%	0.08%
Div. of Environmental Quality	\$4,045,277	0.05%	\$4,047,126	0.06%	0.05%
Miscellaneous Agencies	\$72,860,695	0.97%	\$73,043,955	1.02%	0.25%
TOTAL GENERAL GOVERNMENT	\$674,102,044	9.02%	\$684,778,931	9.53%	1.58%

COUNTY AID	\$21,428,616	0.29%	\$21,428,616	0.30%	0.00%
COUNTY JAIL REIMBURSEMENT	\$19,365,944	0.26%	\$25,765,944	0.36%	33.05%
CRIME INFORMATION SYSTEM	\$2,541,309	0.03%	\$2,143,658	0.03%	-15.65%
CHILD SUPPORT ENFORCEMENT	\$12,619,632	0.17%	\$12,631,574	0.18%	0.09%
DEPT. OF HEALTH	\$80,387,021	1.08%	\$80,910,069	1.13%	0.65%
PERFORMANCE FUND	\$0		\$10,000,000	0.14%	
MOTOR VEHICLE ACQUISITION	\$0		\$0	0.00%	

	FY22 Distribution	% Total	FY23 Distribution	% Total	% FY Change
MUNICIPAL AID	\$29,372,099	0.39%	\$29,372,099	0.41%	0.00%
DIV. OF ARKANSAS STATE POLICE	\$70,554,741	0.94%	\$78,118,514	1.09%	10.72%
INFORMATION SYSTEMS	\$0		\$0	0.00%	
WORKFORCE SERVICES TANF	\$3,682,210	0.05%	\$3,685,419	0.05%	0.09%
WORKFORCE SERVICES ADULT ED	\$918,273	0.01%	\$918,996	0.01%	0.08%
SERVICES FOR THE BLIND	\$1,897,471	0.03%	\$1,900,926	0.03%	0.18%
SKILLS DEVELOPMENT FUND	\$3,585,793	0.05%	\$3,586,921	0.05%	0.03%
TOTAL OTHER STATE & LOCAL	\$246,353,109	3.29%	\$270,462,736	3.76%	9.79%

HIGHER ED INSTITUTIONS:

Arkansas State University	\$61,175,637	0.82%	\$62,119,174	0.86%	1.54%
Arkansas Tech University	\$34,605,343	0.46%	\$38,234,177	0.53%	10.49%
Henderson State University	\$19,322,901	0.26%	\$19,333,283	0.27%	0.05%
Southern Arkansas University	\$17,141,612	0.23%	\$17,278,600	0.24%	0.80%
UA-Fayetteville	\$126,404,532	1.69%	\$130,852,704	1.82%	3.52%
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	0.88%	\$65,800,138	0.92%	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%	\$2,458,634	0.03%	8.85%
UA - Math, Science and Arts School	\$1,133,048	0.02%	\$1,133,048	0.02%	0.00%
U of A - Fort Smith	\$20,887,035	0.28%	\$21,913,603	0.30%	4.91%
UA-Little Rock	\$60,696,343	0.81%	\$60,401,230	0.84%	-0.49%
UA-Medical Sciences	\$88,012,881	1.18%	\$88,012,881	1.22%	0.00%
UAMS - Child Abuse/Rape/Domestic Violence	\$0		\$350,000	0.00%	
UAMS - Pediatrics/Psychiatric Research	\$1,985,100	0.03%	\$1,985,100	0.03%	0.00%
UAMS - Child Safety Center	\$0		\$0	0.00%	
UAMS - Indigent Care	\$5,438,340	0.07%	\$5,438,340	0.08%	0.00%
UA-Monticello	\$16,324,482	0.22%	\$17,385,204	0.24%	6.50%
UA-Pine Bluff	\$26,540,553	0.35%	\$26,608,560	0.37%	0.26%
University of Central Arkansas	\$56,184,891	0.75%	\$56,823,973	0.79%	1.14%

Two Year Institutions

Arkansas Northeastern College	\$8,879,506	0.12%	\$8,885,744	0.12%	0.07%
Arkansas State University - Beebe	\$11,525,049	0.15%	\$11,410,153	0.16%	-1.00%
ASU - Mountain Home	\$3,610,087	0.05%	\$3,537,885	0.05%	-2.00%
Arkansas State University - Newport	\$6,760,375	0.09%	\$6,586,715	0.09%	-2.57%
Cossatot CC of UA	\$3,591,046	0.05%	\$3,808,951	0.05%	6.07%
East Arkansas Community College	\$8,492,198	0.11%	\$8,843,480	0.12%	4.14%
Arkansas State University - Mid-South	\$4,097,247	0.05%	\$4,015,302	0.06%	-2.00%
ASU- Mid-South - ADTEC	\$1,527,000	0.02%	\$1,527,000	0.02%	0.00%
National Park College	\$8,995,642	0.12%	\$9,445,631	0.13%	5.00%
North Arkansas College	\$7,650,936	0.10%	\$7,583,685	0.11%	-0.88%
NorthWest Arkansas CC	\$11,957,237	0.16%	\$12,058,971	0.17%	0.85%
Phillips CC of the UA	\$9,280,566	0.12%	\$9,255,217	0.13%	-0.27%
U of A - CC at Rich Mountain	\$3,482,763	0.05%	\$3,512,634	0.05%	0.86%

	<u>FY22 Distribution</u>	<u>% Total</u>	<u>FY23 Distribution</u>	<u>% Total</u>	<u>% FY Change</u>
Southern Arkansas University - Tech	\$5,786,720	0.08%	\$5,568,684	0.08%	-3.77%
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	\$6,068,049	0.08%	\$6,207,822	0.09%	2.30%
U of A - CC at Batesville	\$4,192,275	0.06%	\$4,586,958	0.06%	9.41%
U of A - CC at Hope-Texarkana	\$5,017,494	0.07%	\$4,839,322	0.07%	-3.55%
U of A - CC at Morrilton	\$5,348,579	0.07%	\$5,402,116	0.08%	1.00%
Technical Colleges					
Black River	\$5,842,364	0.08%	\$5,807,841	0.08%	-0.59%
College of the Ouachitas	\$3,407,518	0.05%	\$3,350,898	0.05%	-1.66%
Ozarka College	\$3,257,617	0.04%	\$3,336,267	0.05%	2.41%
U of A - Pulaski Tech	\$14,466,048	0.19%	\$14,380,567	0.20%	-0.59%
Southeast Arkansas College	\$5,386,789	0.07%	\$5,354,958	0.07%	-0.59%
TOTAL INSTITUTIONS OF HIGHER EDUCATION	<u>\$762,776,198</u>	<u>10.20%</u>	<u>\$775,677,074</u>	<u>10.80%</u>	<u>1.69%</u>
RAINY DAY FUND	\$0		\$0	0.00%	
MEDICAID TRUST FUND	\$0		\$0	0.00%	
RESTRICTED RESERVE	\$17,158,003	0.23%	\$0	0.00%	
REVENUE STABILIZATION DISTRIBUTION TOTAL	<u>\$5,849,199,783</u>	<u>78.22%</u>	<u>\$6,024,329,476</u>	<u>83.84%</u>	<u>2.99%</u>
General Revenue Allotment Reserve Fund - Surplus	\$1,578,214,901	21.11%	\$1,111,080,931	15.46%	-29.60%
Dept of Transportation Surplus Transfer	\$50,000,000	0.67%	\$50,000,000	0.70%	0.00%
TOTAL GENERAL REVENUES DISTRIBUTED & SURPLUS	<u>\$7,477,414,684</u>	<u>100.00%</u>	<u>\$7,185,410,406</u>	<u>100.00%</u>	<u>-3.91%</u>

Educational Excellence Trust Fund Distribution for Fiscal Year 2022 and Fiscal Year 2023

<u>Fund or Fund Account</u>	<u>FY 2021-2022</u>	<u>FY2022-23</u>	<u>CHANGE FY23 COMPARED TO 'FY22</u>
Education Public School Fund Account	\$265,368,010.00	\$290,299,988.00	9.40%
Workforce Ed. Pub. Sch. Fund Account	\$16,219,967.00	\$17,743,873.00	9.40%
Education Division Fund Account	\$1,300,077.00	\$1,422,222.00	9.40%
Workforce Education Fund (Vocational Educ. Administration)	\$4,867,928.00	\$5,325,282.00	9.40%
Higher Ed. Grants Fund Account	\$17,892,909.00	\$19,573,992.00	9.40%
Institutions Of Higher Education:			
Arkansas State University Jonesboro	\$8,175,900.00	\$8,944,046.00	9.40%
Arkansas State University - Beebe	\$1,950,618.00	\$2,133,883.00	9.40%
Arkansas Tech University	\$2,740,617.00	\$2,998,105.00	9.40%
Henderson State University	\$2,835,039.00	\$3,101,398.00	9.40%
Southern Arkansas University	\$1,676,137.00	\$1,833,614.00	9.40%
Southern Ark. University Tech.	\$437,622.00	\$478,738.00	9.40%
University of Arkansas Fayetteville	\$20,288,113.00	\$22,194,231.00	9.40%
Univ. of Arkansas Fort Smith	\$4,154,129.00	\$4,544,419.00	9.40%
Univ. of Arkansas Little Rock	\$7,199,600.00	\$7,876,020.00	9.40%
Univ. of Arkansas Med. Center	\$12,704,769.00	\$13,898,412.00	9.40%
Univ. of Arkansas at Monticello	\$1,446,559.00	\$1,582,467.00	9.40%
Univ. of Arkansas at Pine Bluff	\$2,511,196.00	\$2,747,129.00	9.40%
University of Central Arkansas	\$6,239,411.00	\$6,825,619.00	9.40%
East Arkansas Community College	\$1,020,807.00	\$1,116,714.00	9.40%
National Park Community College	\$1,526,761.00	\$1,670,204.00	9.40%
Arkansas Northeastern College	\$977,844.00	\$1,069,715.00	9.40%
North Arkansas College	\$602,877.00	\$659,518.00	9.40%
Northwest Ark. Community College	\$1,349,263.00	\$1,476,029.00	9.40%
Phillips Community College U of A	\$994,128.00	\$1,087,529.00	9.40%
Rich Mountain Community College	\$269,456.00	\$294,772.00	9.40%
South Ark. Community College	\$698,159.00	\$763,753.00	9.40%
UA - School for Math, Science, & Arts	\$9,681,752.00	\$10,591,376.00	9.40%
Total Educational Excellence Trust Fund To Institutions of Higher Education	<u>\$89,480,757.00</u>	<u>\$97,887,691.00</u>	<u>9.40%</u>
Total Distribution of Educational Excellence Trust Fund	<u>\$395,129,648.00</u>	<u>\$432,253,048.00</u>	<u>9.40%</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.