

TO: Members of the Arkansas General Assembly
FROM: Bureau of Legislative Research
DATE: August 20, 2013
SUBJECT: COLLECTION AND DISTRIBUTION OF GENERAL AND SPECIAL REVENUES - 2012-2013

Attached is the 2012-2013 Annual Revenue Report, which includes various schedules reflecting the collection and distribution of General and Special Revenues for the 2012-2013 fiscal year. In summary, Gross General Revenue collections of approximately \$6,224.1 million increased \$288 million or 4.85% above the \$5,936 million collected in fiscal year 2011-12. Adjusted Net General Revenues available for distribution of \$5,027 million increased \$275.4 million or 5.8% above the \$4,751.6 million available for distribution in fiscal year 2011-12. Gross Special Revenues of \$1,764.8 million increased \$30.7 million, or 1.77% more than the \$1,764.8 million collected in fiscal year 2011-12.

**Comparison of Gross General Revenue
Collections for the Last Ten Years**

	<u>Gross Collections</u>	<u>Increase</u>	<u>Percent Increase</u>
2003-04	4,365,407,504.99	295,235,943.72	7.25
2004-05	4,756,726,527.07	391,319,022.08	8.96
2005-06	5,180,059,837.62	423,333,310.55	8.90
2006-07	5,474,357,622.03	294,297,784.41	5.68
2007-08	5,618,456,330.43	144,098,708.40	2.63
2008-09	5,593,563,629.78	(24,892,700.65)	-0.44
2009-10	5,432,931,267.21	(160,632,362.57)	-2.87
2010-11	5,686,054,768.36	253,123,501.15	4.66
2011-12	5,936,050,737.42	249,995,969.06	4.40
2012-13	6,224,082,673.81	288,031,936.39	4.85

**Percentage Increases of Gross Income Tax Collections Compared With the
Percentage Increases in Gross General Revenue Sales and Use Tax Collections**

	<u>Income Tax Collections</u>	<u>Percent Increase</u>	<u>General Revenue Sales & Use Tax Collections</u>	<u>Sales & Use Tax Collections/One Cent</u>	<u>Percent Increase/One Cent</u>
1984-85	693,360,091.61	11.4	690,366,521.68 (1)	172,591,630.42	7.9
1985-86	718,624,422.38	3.6	696,868,356.60	174,217,089.15	0.9
1986-87	783,596,176.63	9.0	715,612,767.05	178,903,191.76	2.7
1987-88	828,467,447.50	5.7	759,978,285.36 (2)	189,994,571.34	6.2
1988-89	910,911,718.48	10.0	797,344,732.70	199,336,183.18	4.9
1989-90	983,051,058.90	7.9	841,787,008.42	210,446,752.11	5.6
1990-91	1,044,188,132.09	6.2	867,656,264.15 (3)	216,914,066.04	3.1
1991-92	1,111,117,653.92	6.4	1,033,617,460.17	229,692,768.93	5.9
1992-93	1,217,484,027.72	9.6	1,119,137,194.42	248,697,154.32	8.3
1993-94	1,321,978,701.93	8.6	1,213,995,067.07	269,776,681.57	8.5
1994-95	1,427,501,832.24	8.0	1,303,492,840.53	289,665,075.67	7.4
1995-96	1,566,173,806.02	9.7	1,377,457,803.82	306,101,734.18	5.7
1996-97	1,677,325,468.95	7.1	1,425,342,497.37	316,742,777.19	3.5
1997-98	1,860,669,438.84	10.9	1,469,524,080.42	326,560,906.76	3.1
1998-99	1,936,936,567.98	4.1	1,542,845,731.99	342,854,607.11	5.0
1999-2000	1,981,635,877.51	2.3	1,653,077,948.65	367,350,655.26	6.7
2000-01	2,056,209,550.00	3.8	1,695,941,566.16	376,875,903.59	2.5
2001-02	2,023,674,531.69	-1.6	1,719,319,664.39	382,071,036.53	1.4
2002-03	2,070,010,529.54	2.3	1,741,317,075.81	386,959,350.18	1.3
2003-04	2,223,305,959.11	7.4	1,831,640,771.38	407,031,282.52	5.2
2004-05	2,480,721,389.25	11.6	1,969,812,159.51	437,736,035.44	7.5
2005-06	2,754,342,938.21	11.0	2,124,455,197.53	472,101,154.98	7.9
2006-07	2,952,866,398.00	7.2	2,219,555,737.67	493,234,608.32	4.5
2007-08	3,142,818,081.59	6.4	2,159,515,533.16	479,892,340.65	-2.7
2008-09	3,113,894,157.55	-0.9	2,123,761,541.48	471,947,009.22	-1.7
2009-10	3,027,811,275.45	-2.8	1,981,890,755.04	440,420,167.78	-6.7
2010-11	3,162,898,004.45	4.5	2,078,537,001.24	461,897,106.77	4.8
2011-12	3,358,689,675.50	6.2	2,137,348,912.63	474,966,420.28	2.8
2012-13	3,607,450,578.31	7.4	2,156,396,127.56	479,199,134.67	0.9

(1) This figure includes the one cent (1¢) additional Sales and Use Taxes as authorized by Act 63 of the First Extraordinary Session of the Seventy Fourth General Assembly.
 (2) This figure does not contain the \$17,073,808.84 in "Windfall" attributed to the early collection of sales tax authorized by Act 10 of the First Extraordinary Session of 1987.
 (3) This figure does not include the \$10,750,000.00 in revenue attributed to the additional one-half cent Sales and Use Tax rate increase; nor the extension of the tax to certain used property as authorized by Act 3 of 1991 that was collected during the months of May and June of 1991, and transferred to the Work Force 2000 Development Fund as authorized by Act 1246 of 1991.

**STATE OF ARKANSAS
ANALYSIS OF GENERAL AND SPECIAL REVENUES
COLLECTED DURING FISCAL YEAR 2012-2013**

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	--	\$48,022.66	\$48,022.66
Abstractors Examining Board Fees	--	\$25,305.00	\$25,305.00
ABC Fines	\$190,120.00	--	\$190,120.00
ABC Transcripts	\$0.00	--	\$0.00
Amusement Machine Tax	--	\$147,077.50	\$147,077.50
Anonymous Contributions (SOS)	\$1,476.08	--	\$1,476.08
Arkansas Corn & Grain Promotion Fee	--	\$1,192,906.77	\$1,192,906.77
Asbestos Fees - D.E.Q.	--	\$269,480.00	\$269,480.00
Asset Forfeiture	--	\$546,105.99	\$546,105.99
Athletic Commission Fees	--	\$32,542.00	\$32,542.00
Bail Bond Fees	--	\$664,630.00	\$664,630.00
Bail Bondsman	\$144,202.04	--	\$144,202.04
Bank Department Fees	--	\$8,484,905.52	\$8,484,905.52
Beef Council Assessment	--	\$404,081.29	\$404,081.29
Beer Retail Tax	\$16,924,900.22	--	\$16,924,900.22
Beer Permits	\$1,262,575.00	--	\$1,262,575.00
Beer Tax- 25 cents Per Barrel	\$431,009.09	--	\$431,009.09
Beverage Excise Tax - 3%	\$0.00	\$24,084.76	\$24,084.76
Bingo Registration Fees	\$40,110.00	--	\$40,110.00
Bingo Tax	\$268,364.11	--	\$268,364.11
Boiler Inspection Fees	--	\$825,588.62	\$825,588.62
Brucellosis Control - Fee, License & Permit	--	\$604,236.80	\$604,236.80
Building Authority Fees	--	\$0.00	\$0.00
Catfish Assessment	--	\$29,655.00	\$29,655.00
Child Care Facility License Fee	--	\$130,736.51	\$130,736.51
Child Passenger Protection Fines	--	\$232,874.61	\$232,874.61
Cigar and Tobacco Tax	\$50,344,846.26	--	\$50,344,846.26
Cigarette Fire Safety Fees	--	\$82,000.00	\$82,000.00
Cigarette Paper Tax	\$1,164,312.27	--	\$1,164,312.27
Tobacco Permits	\$205,755.00	--	\$205,755.00
Cigarette Tax	\$178,559,353.61	--	\$178,559,353.61
Commerl. Drivers License - License Fee	--	\$667,298.89	\$667,298.89
Commerl. Drivers License - Search Fee	--	\$1,875,741.67	\$1,875,741.67
Commercial Drivers License - Test Fee	--	\$600,919.70	\$600,919.70
Community Corrections Operations	--	\$23,703.25	\$23,703.25
Community Corrections Parole Fees	--	\$9,377,456.85	\$9,377,456.85
Concealed Weapons License Fee	--	\$4,672,769.00	\$4,672,769.00
Cosmetology Board Fees	--	\$1,398,056.83	\$1,398,056.83
Cotton Trailer Registration Fee	--	\$70,571.00	\$70,571.00
County Assessors Continuing Education	--	\$44,400.00	\$44,400.00
Court Fee-Law Enforcement	--	\$2,732,541.92	\$2,732,541.92
Criminal History Search Fee	--	\$5,327,706.50	\$5,327,706.50
DFA Fines, Penalties and Court Cost	\$207,938.55	--	\$207,938.55
DHS/DCFS Grant1698/01	--	\$2,401,118.19	\$2,401,118.19
Dispensing Opticians Fees	--	\$44,820.00	\$44,820.00
Drive Out License	--	\$10,650.00	\$10,650.00
Drivers Licenses	--	\$4,980,824.93 (1)	\$4,980,824.93
Drivers License Reinstatement 1001/03	--	\$5,654,610.66	\$5,654,610.66
Drivers License - Special Fees	--	\$850,621.73	\$850,621.73
Drivers Records - Search Fees	--	\$8,441,891.52	\$8,441,891.52
Drivers License Vision Test	--	\$1,648,716.12	\$1,648,716.12
Drivers Test Fee	--	\$575,662.85	\$575,662.85
DUI Reinstatement Fee	\$20,320.57	--	\$20,320.57
DWI Fees	--	\$13,547.04	\$13,547.04
DWI Reinstatement Fee	\$202,030.47	\$808,121.54	\$1,010,152.01
Dyed Distillate Special Fuel Tax	\$13,015,116.74	\$3,057,777.67	\$16,072,894.41
Egg & Poultry Grading/Inspection Fees	--	\$1,421,939.36	\$1,421,939.36
Electrical Examiner's License	--	\$320,137.50	\$320,137.50
Electronic Games License Fees	\$59,800.00	--	\$59,800.00
Electronic Games Privilege Fee	\$35,840,961.49	--	\$35,840,961.49
Elevator Inspection Fees	--	\$419,216.00	\$419,216.00
Employment Agency Permits	\$29,320.00	--	\$29,320.00
Equine Infectious Anemia Control Fee	--	\$159,484.98	\$159,484.98

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Estate Tax	\$91,807.64	\$0.00	\$91,807.64
Fire Protection Tax	--	\$4,899.64	\$4,899.64
Firework License & Penalty	--	\$66,950.00	\$66,950.00
Franchise Tax	\$8,000,000.00	--	\$8,000,000.00
Franchise Tax - Educational Adequacy	--	\$17,474,800.92	\$17,474,800.92
Game & Fish Commission Fees	--	\$22,537,711.43	\$22,537,711.43
Game & Fish Commission Fines	--	\$633,906.89	\$633,906.89
Handicapped Parking Fees	--	\$18,284.78	\$18,284.78
Hazardous Materials Management Fee	--	\$121,562.73	\$121,562.73
Hazardous Waste Permits	--	\$883,130.27	\$883,130.27
Health Department Fees	--	\$6,853,849.72	\$6,853,849.72
HACVR Board Fees	--	\$791,356.00	\$791,356.00
Highway & Trans. Dept. Misc. Income	--	\$594,418.01	\$594,418.01
In God We Trust License Plate Fee	--	\$92,431.57	\$92,431.57
Income Tax - Corporate Estimates	\$322,413,612.59	\$27,396,850.08	\$349,810,462.67
Income Tax - Corporate Final Payments	\$108,710,778.21	--	\$108,710,778.21
Income Tax - Individual Estimates	\$348,631,032.66	--	\$348,631,032.66
Income Tax - Individual Final Payments	\$414,945,903.73	--	\$414,945,903.73
Income Tax - Indiv. Withholding- Mth.	\$2,385,352,401.04	--	\$2,385,352,401.04
Individ. Sewage Disposal Sys. Permits	--	\$314,515.00	\$314,515.00
Insurance Agents Fees and Licenses	--	\$2,358,388.50	\$2,358,388.50
Insurance Premium Tax	\$109,981,040.15	\$52,967,250.14	\$162,948,290.29
Insurance Premium - Fire Protection	--	\$11,351,350.86	\$11,351,350.86
Intransit Auto Fees	--	\$75.00	\$75.00
Landfill Closure Fee - D.E.Q.	--	\$0.00	\$0.00
Large Truck Speeding Fines	\$151,028.46	--	\$151,028.46
Lie Detector Test	--	\$2,200.00	\$2,200.00
Liquefied Petroleum Gas Fees	--	\$570,895.00	\$570,895.00
Liquor Permits	\$2,908,692.50	--	\$2,908,692.50
Liquor Enf. Tax - 20 cents Per Case	\$299,550.92	--	\$299,550.92
Liquor Tax - \$2.50 Per Gallon	\$8,738,453.45	--	\$8,738,453.45
Liquor Tax - \$1.00/.50 Per Gallon	\$697,337.68	--	\$697,337.68
Livestock and Poultry Commission	--	\$1,101,877.08	\$1,101,877.08
Manufactured Home Commission Fees	--	\$265,859.50	\$265,859.50
Massage Therapy License Fees	--	\$93,683.00	\$93,683.00
Marriage License Fee-Children's Trust Fund	--	\$323,030.00	\$323,030.00
Marriage License Fee-Domestic Peace Fund	--	\$355,410.00	\$355,410.00
Milk Inspection Fees	--	\$397,267.58	\$397,267.58
Miscellaneous Reimbursements	\$401,040.39 (2)	\$301,895.96	\$702,936.35
Mixed Drink Tax	\$0.00	--	\$0.00
Mixed Drink Tax - 4%	--	\$2,829,073.36	\$2,829,073.36
Motor Boat Registration	--	\$862,345.55	\$862,345.55
Motor Carrier Fees - Highway Dept.	\$287,753.28	--	\$287,753.28
Motor Carrier-Insurance Registration	\$0.00	\$1,840,353.00	\$1,840,353.00
Motor Fuels Tax	--	\$393,456,882.68	\$393,456,882.68
Motor Fuel Tax - Act 437 of '79	--	\$19,690,827.99	\$19,690,827.99
Motor Fuel Tax - Act 445 of '73	--	\$19,690,827.99	\$19,690,827.99
Motor Vehicle Comm. Fees & Pen.	--	\$515,965.00	\$515,965.00
Motor Vehicle Fines - Act 988 of '91	--	\$156,900.26	\$156,900.26
Motor Vehicle Insurance Fine	--	\$514,249.09	\$514,249.09
Motor Vehicle License	--	\$116,824,938.97	\$116,824,938.97
Motor Vehicle License Plate Fee-Organ Donation	--	\$21,484.48	\$21,484.48
Motor Vehicle Title Transfer	--	\$10,074,522.71	\$10,074,522.71
Motor Vehicle Trip Permits	--	\$424,499.00	\$424,499.00
Motor Vehicle Validation Decal Fee	--	\$2,655,961.66	\$2,655,961.66
Motorized Bicycle License	--	\$0.00	\$0.00
Nursing Home Administrative License Fee	--	\$68,415.00	\$68,415.00
Oil & Gas Commission Fees	--	\$11,438,560.01	\$11,438,560.01
Overweight Permits & Penalties	--	\$18,226,807.00	\$18,226,807.00
Permit Fees - D.E.Q.	--	\$11,455,331.25	\$11,455,331.25
Pet Store Registration Fee	\$450.00	--	\$450.00
Plant Board Fees	--	\$7,390,083.87	\$7,390,083.87
Plumbers License	--	\$727,636.10	\$727,636.10
Precious Metal Dealer's License	--	\$0.00	\$0.00
Profess. Fund Raisers & Solicitors Fee	\$63,280.00	--	\$63,280.00
Private Career College Fee	--	\$333,340.78	\$333,340.78
Public Service Commission Fees	--	\$9,443,458.00	\$9,443,458.00
Public Service - Utility Safety	--	\$446,047.00	\$446,047.00
Racing Taxes - Dog	\$932,805.04	--	\$932,805.04
Racing Taxes-Dog-Human Dev. Centers	--	\$13,126.04	\$13,126.04
Racing Taxes - Dog - Indigent Patients	--	\$33,254.50	\$33,254.50
Racing - Dog - Mid South Comm. College	--	\$81,081.98	\$81,081.98
Racing - Dog - Municipal	--	\$13,138.38	\$13,138.38
Racing Taxes - Horse	\$2,041,626.86	--	\$2,041,626.86

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Radiation Protection Fees	--	\$2,481,390.80	\$2,481,390.80
Real Estate Transfer Tax	\$2,608,002.82	\$27,582,883.35	\$30,190,886.17
Recycling Fees - D.E.Q.	--	\$8,043,382.48	\$8,043,382.48
Reg. Substance Store-Tank License	--	\$665,440.00	\$665,440.00
Rice Board Assessment	--	\$5,630,898.49	\$5,630,898.49
Sales & Use Tax	\$2,147,310,549.34	--	\$2,147,310,549.34
Sales Tax - Educational Adequacy	--	\$413,732,251.27	\$413,732,251.27
Sales Tax - Aviation	--	\$8,242,254.56	\$8,242,254.56
Sales Tax - Conservation Tax	--	\$64,241,398.20	\$64,241,398.20
Sales Tax - Long Term Vehicle Lease	\$713,749.52	--	\$713,749.52
Sales Tax - Property Tax Relief	--	\$235,940,180.56	\$235,940,180.56
Sales Tax - Residential Moving	\$546,100.44	--	\$546,100.44
Sales Tax - Short-Term Rental	\$2,503,056.47	--	\$2,503,056.47
Sales Tax - Vehicle Rental	\$5,145,643.85	\$5,166,385.10	\$10,312,028.95
Sales Tax - Wholesale Vending	\$177,027.94	--	\$177,027.94
Secretary of State - Sales & Fees	--	\$3,437,661.34	\$3,437,661.34
Security Department Fees	\$14,431,194.27	\$1,997,000.00	\$16,428,194.27
Security Guard/Investigator Fees	--	\$432,275.00	\$432,275.00
Seedling Sales - Forestry Dept.	--	\$949,050.73	\$949,050.73
Severance Tax	\$18,993,650.63	\$8,043,614.02	\$27,037,264.65
Severance Tax-Natural Gas	\$2,582,542.12	\$47,684,574.72	\$50,267,116.84
Severance Tax-Oil Museum-310 of '77	--	\$35,590.07	\$35,590.07
Severance Tax-Oil Museum-759 of '79	--	\$50,433.20	\$50,433.20
Severance Tax - Timber	--	\$3,401,627.30	\$3,401,627.30
Sex/Child Offender Registration Fees	--	\$37,386.77	\$37,386.77
SHARE - Health Record Fee	--	\$773,192.64	\$773,192.64
Social Work License Fees	--	\$171,097.60	\$171,097.60
Soybean Assessment	--	\$9,330,201.97	\$9,330,201.97
Spinal Cord Interest	--	\$0.00	\$0.00
State Board of Nursing Fees	--	\$2,528,905.07	\$2,528,905.07
State Insurance Department Fees	--	\$22,726,507.05	\$22,726,507.05
State Police Fees	--	\$1,561,142.95	\$1,561,142.95
Sunday Sales Permits	\$0.00	--	\$0.00
Swine Testing Fee	--	\$36.00	\$36.00
Telecommunication Equipment Surcharge	--	\$276,073.89	\$276,073.89
Temporary Sales Permits	\$0.00	--	\$0.00
Timber Land Tax	--	\$2,078,422.51	\$2,078,422.51
Timber Sales - State	--	\$721,201.13	\$721,201.13
Tobacco Tax-Breast Cancer Control/ Research	--	\$5,057,021.22	\$5,057,021.22
Tourism Tax - 2%	--	\$12,723,244.21	\$12,723,244.21
Uniform Court Filing Fee	--	\$2,573,398.84	\$2,573,398.84
Use Tax - Aviation	--	\$111,364.72	\$111,364.72
Used Motor Vehicle Dealer Fee	--	\$735,172.02	\$735,172.02
Vending Machine Decal	\$1,315,377.82	--	\$1,315,377.82
Veterinary Examiners Board Fees	--	\$127,826.25	\$127,826.25
Waste Tire Fee	--	\$4,202,271.20	\$4,202,271.20
Waste Tire Fee - D.E.Q.	--	\$361,935.95	\$361,935.95
Waste Tire - District Fee	--	\$593,678.28	\$593,678.28
Wheat Promotion Board Assessments	--	\$167,984.99	\$167,984.99
Light Wine Enforcement Tax	\$1,833.52	--	\$1,833.52
Light Wine Tax	\$21,468.29	--	\$21,468.29
Wine Permits	\$293,950.00	--	\$293,950.00
Small Winery Tax	\$251,625.42	\$0.00	\$251,625.42
Wine Distribution Tax	\$2,512,139.50	--	\$2,512,139.50
Wine Distribution Enforcement Tax	\$55,749.34	--	\$55,749.34
Winery Enforcement Tax	\$6,707.78	--	\$6,707.78
<u>Earnings - Institutions and Departments:</u>			
Human Dev.Centers-Earnings & Royal.	--	\$62,590.26	\$62,590.26
Correction Dept. - Farm	--	\$9,852,137.06	\$9,852,137.06
Correction Dept. - Industry	--	\$6,774,279.59	\$6,774,279.59
Comm. of State Lands-Royal. & Leases	\$498,253.87	\$0.00	\$498,253.87
Forestry Commission - Rents	--	\$4,590.00	\$4,590.00
Geological Survey - Income	--	\$0.00	\$0.00
Highway Dept. - Royalties	--	\$119,163.68	\$119,163.68
Southern AR University - Leases	--	\$0.00	\$0.00
Heritage Dept. - Royalties	--	\$476,848.15	\$476,848.15
University of AR Fayetteville - Lease Bonus	--	\$73.05	\$73.05
Educational Television - Lease Bonus	--	\$5,262.19	\$5,262.19
Auditor - Unclaimed Property	\$10,552,944.77	--	\$10,552,944.77
Parks and Tourism - Royalties	--	\$3,668.66	\$3,668.66
TOTAL GROSS REVENUES	\$6,224,082,673.81	\$1,770,362,469.13	\$7,994,445,142.94

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Claims & Taxes Erroneously Paid	\$167,432.97	\$7,282.80	\$160,150.17
Uncollected Checks	\$2,499,934.72	\$170,120.65	\$2,670,055.37
Other	\$7,206,686.60	\$500,957.43	\$7,707,644.03
NET REVENUES	<u>\$6,214,208,619.52</u>	<u>\$1,769,698,673.85</u>	<u>\$7,983,907,293.37</u>
LESS:			
Constitutional Officers Fund			
1-1/2% Deduction (1/3)	--	\$1,039,602.61	\$1,039,602.61
3% Deduction (1/3)	\$62,029,370.92	\$17,044,398.39	\$79,073,769.31
State Central Services Fund			
1-1/2% Deduction (2/3)	--	\$2,079,205.21	\$2,079,205.21
3% Deduction (2/3)	\$142,667,553.13	\$34,088,796.79	\$176,756,349.92
Income Tax Refunds - Corporation	\$55,646,186.02	--	\$55,646,186.02
Income Tax Refunds - Individuals	\$494,816,036.42	--	\$494,816,036.42
College Savings Bond Fund	\$23,924,741.30	--	\$23,924,741.30
City-County Tourist Facilities	\$2,808,954.00	--	\$2,808,954.00
Desegregation Settlement	\$67,143,463.73	--	\$67,143,463.73
Aging & Adult Services Fund	\$0.00	--	\$0.00
Educational Excellence Trust Fund	\$287,414,049.00	--	\$287,414,049.00
Waste Disp.&Pollutn.Abtmt. Bond Fund	\$0.00	--	\$0.00
Water Resources Development Bond Fund	\$0.00	--	\$0.00
Water Waste Pollution Abatement Bond	\$14,800,000.00	--	\$14,800,000.00
Economic Development & Incentive Fund	\$10,559,764.01	--	\$10,559,764.01
Educational Adequacy Fund	\$25,407,890.00	--	\$25,407,890.00
Total Deductions	<u>\$1,187,218,008.53</u>	<u>\$54,252,003.00</u>	<u>\$1,241,470,011.53</u>
Net Available For Distribution	<u>\$5,026,990,610.99</u>	<u>\$1,715,446,670.85</u>	<u>\$6,742,437,281.84</u>
TRANSFER TO GENERAL REVENUE FROM:			
Allotment Reserve Fund		--	
Subtotal		--	
Adjusted Net Available for Distribution	<u>\$5,026,990,610.99</u>	<u>\$1,715,446,670.85</u>	<u>\$6,742,437,281.84</u>

(1) This amount consists of Drivers License Fees transferred to the State Treasury in excess of the amount required as pledged revenue for bonds issued for the State Police headquarters building and wireless data equipment authorized by Act 1057 of 1997 and Drivers License Fees deposited into the State Treasury for the Uniformed Employee Health Insurance Program authorized by Act 1500 of 2001. Of the \$4,980,824.93 deposited in the State Treasury, \$3,080,540.35 was made available for the Uniformed Employee Health Insurance Program. In addition, Drivers License Fees totaling \$5,001,071.78 were declared Cash Funds and pledged as revenue for the payment of debt service and other costs relating to the headquarters facility and wireless data equipment.

(2) This amount is composed of the following components as reflected in the BLR Monthly Revenue Report:

Multi - Tax Holding Account (DFA)	\$ 42,858.60
Temporary Buyers Tag Fees (DFA)	\$ 358,181.79

Distribution of General and Special Revenues 2012-2013

Fiscal Year

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
NET REVENUES AVAILABLE FOR DISTRIBUTION	\$5,026,990,610.99	\$1,715,446,670.85	\$6,742,437,281.84
<u>FUNDS or Fund Accounts</u>			
<u>Percentage Allotment FUNDS or Fund Accounts</u>			
PUBLIC SCHOOL			
Dept. of Workforce Education	\$32,284,224.00	--	\$32,284,224.00
Dept. of Education	\$1,961,576,841.00	\$1,249,259.76	\$1,962,826,100.76
State Library	\$5,672,143.00	--	\$5,672,143.00
TOTAL PUBLIC SCHOOL	<u>\$1,999,533,208.00</u>	<u>\$1,249,259.76</u>	<u>\$2,000,782,467.76</u>
EDUCATION			
Department of Education	\$15,471,687.00	--	\$15,471,687.00
Educational Television	\$5,075,556.00	\$5,088.54	\$5,080,644.54
Rehabilitation Services	\$12,953,772.00	--	\$12,953,772.00
State Library	\$3,345,374.00	--	\$3,345,374.00
School for the Blind	\$6,110,288.00	--	\$6,110,288.00
School for the Deaf	\$10,457,470.00	--	\$10,457,470.00
Dept. of Workforce Education	\$3,341,028.00	--	\$3,341,028.00
Education Facilities Partnership	\$34,828,951.00	--	\$34,828,951.00
Facilities and Transportation	\$2,492,317.00	--	\$2,492,317.00
Subtotal Education	<u>\$94,076,443.00</u>	<u>\$5,088.54</u>	<u>\$94,081,531.54</u>
Technical Institutes			
Crowley's Ridge Tech. Inst.	\$2,498,384.00	--	\$2,498,384.00
Northwest Tech. Inst.	\$2,908,129.00	--	\$2,908,129.00
Riverside Voc. Tech.	\$2,226,907.00	--	\$2,226,907.00
Subtotal Technical Institutes	<u>\$7,633,420.00</u>	<u>--</u>	<u>\$7,633,420.00</u>
TOTAL EDUCATION	<u>\$101,709,863.00</u>	<u>\$5,088.54</u>	<u>\$101,714,951.54</u>
HUMAN SERVICES			
Administration	\$15,637,721.00	--	\$15,637,721.00
Aging and Adult Services	\$17,391,126.00	\$2,478,548.77	\$19,869,674.77
Behavioral Health Services	\$78,502,870.00	\$376,804.87	\$78,879,674.87
Children & Family Services	\$49,511,800.00	\$23,289.96	\$49,535,089.96
Child Care/Early Childhood Education	\$563,454.00	--	\$563,454.00
County Operations	\$47,191,028.00	\$0.00	\$47,191,028.00
Developmental Disabilities Svs.	\$61,773,664.00	\$47,470.28	\$61,821,134.28
Medical Services	\$4,958,217.00	\$39,148.22	\$4,997,365.22
State Svs. for the Blind	\$1,880,943.00	--	\$1,880,943.00
Youth Services	\$48,255,346.00	--	\$48,255,346.00
Grants	\$805,960,522.00	--	\$805,960,522.00
TOTAL HUMAN SERVICES	<u>\$1,131,626,691.00</u>	<u>\$2,965,262.10</u>	<u>\$1,134,591,953.10</u>
STATE GENERAL GOVERNMENT			
Agriculture Department	\$15,851,863.00	--	\$15,851,863.00
Correction-Inmate Care & Custody	\$298,842,000.00	--	\$298,842,000.00
Department of Ark. Heritage	\$6,203,610.00	--	\$6,203,610.00
Dept. of Community Corrections	\$69,975,623.00	--	\$69,975,623.00
Dept. of Higher Education	\$3,291,808.00	--	\$3,291,808.00
Higher Education-Grants	\$34,491,806.00	--	\$34,491,806.00
Dept. of Economic Development	\$10,311,798.00	--	\$10,311,798.00
Dept. of Labor	\$3,005,407.00	--	\$3,005,407.00
Dept. of Parks & Tourism	\$22,607,437.00	--	\$22,607,437.00
Dept. of Environmental Quality.	\$4,210,633.00	--	\$4,210,633.00
Miscellaneous Agencies	\$56,788,049.00	--	\$56,788,049.00
State Military Department	\$9,466,483.00	--	\$9,466,483.00
TOTAL GENERAL GOVERNMENT	<u>\$535,046,517.00</u>	<u>\$0.00</u>	<u>\$535,046,517.00</u>
COUNTY AID	\$19,645,067.00	\$92,441,548.85	\$112,086,615.85
CONSTITUTIONAL OFFICERS	--	\$571,002.10	\$571,002.10
COUNTY JAIL REIMBURSEMENT	\$9,453,607.00	--	\$9,453,607.00
CRIME INFORMATION SYSTEM	\$3,681,833.00	--	\$3,681,833.00
D.E.D. WORKFORCE SERVICES	\$3,775,642.00	--	\$3,775,642.00
DFA-CHILD SUPPORT ENFORCE.	\$12,951,328.00	--	\$12,951,328.00
FORESTRY COMMISSION	\$0.00	\$6,985,527.91	\$6,985,527.91
GENERAL IMPROVEMENT FUND	\$0.00	--	\$0.00
MERIT ADJUSTMENT FUND	\$0.00	--	\$0.00
MOTOR VEHICLE ACQUISITION	\$0.00	--	\$0.00
MUNICIPAL AID	\$27,372,099.00	\$83,797,643.51	\$111,169,742.51
ARKANSAS STATE POLICE	\$62,293,971.00	\$23,317,642.76	\$85,611,613.76
PUBLIC HEALTH	\$90,838,467.00	\$11,378,699.21	\$102,217,166.21
STATE CENTRAL SERVICES	--	\$11,973,468.53	\$11,973,468.53
PLANT BOARD	--	\$7,268,147.48	\$7,268,147.48

Distribution of General and Special Revenues 2012-2013

Fiscal Year

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
INSTITUTIONS OF HIGHER EDUCATION:			
ARK. STATE UNIV.- JONESBORO	\$56,856,765.00	--	\$56,856,765.00
ARK. STATE UNIV.- BEEBE	\$12,044,916.00	--	\$12,044,916.00
ARK. STATE UNIV.- MTN. HOME	\$3,582,223.00	--	\$3,582,223.00
ARK. STATE UNIV.-NEWPORT	\$5,992,293.00	--	\$5,992,293.00
ARKANSAS TECH UNIVERSITY	\$31,535,222.00	--	\$31,535,222.00
HENDERSON STATE UNIVERSITY	\$18,713,847.00	--	\$18,713,847.00
SOUTHERN ARKANSAS UNIVERSITY	\$15,449,575.00	\$0.00	\$15,449,575.00
SOUTHERN ARK. UNIVERSITY TECH.	\$7,658,793.00	--	\$7,658,793.00
UA - FAYETTEVILLE	\$186,010,475.00	\$457,960.87	\$186,468,435.87
UA - FORT SMITH	\$20,245,166.00	--	\$20,245,166.00
UA - LITTLE ROCK	\$59,841,915.00	\$457,890.23	\$60,299,805.23
UA - MEDICAL SCIENCES	\$104,404,430.00	\$4,240,185.09	\$108,644,615.09
UA - MONTICELLO	\$15,832,510.00	--	\$15,832,510.00
UA - PINE BLUFF	\$25,229,737.00	--	\$25,229,737.00
UA - COMMUNITY COLL.- BATESVILLE	\$4,050,586.00	--	\$4,050,586.00
UA - COMMUNITY COLLEGE - HOPE	\$4,491,997.00	--	\$4,491,997.00
UA - COMMUNITY COLLEGE - MORRILTON	\$4,787,010.00	--	\$4,787,010.00
UA - SCHOOL FOR MATH, SCIENCE & ARTS	\$1,113,015.00	--	\$1,113,015.00
UNIVERSITY OF CENTRAL ARKANSAS	\$52,284,021.00	--	\$52,284,021.00
BLACK RIVER TECHNICAL COLLEGE	\$6,049,404.00	--	\$6,049,404.00
COSSATOT COMM. COLLEGE OF THE UA	\$3,351,626.00	--	\$3,351,626.00
OUACHITA TECHNICAL COLLEGE	\$3,527,261.00	--	\$3,527,261.00
OZARKA COLLEGE	\$2,988,694.00	--	\$2,988,694.00
PULASKI TECHNICAL COLLEGE	\$14,457,088.00	--	\$14,457,088.00
SOUTHEAST ARKANSAS COLLEGE	\$5,636,798.00	--	\$5,636,798.00
EAST ARKANSAS COMM. COLLEGE	\$5,788,058.00	--	\$5,788,058.00
NATIONAL PARK COMM. COLLEGE	\$8,943,803.00	--	\$8,943,803.00
MID SOUTH COMMUNITY COLLEGE	\$3,818,117.00	\$78,406.27	\$3,896,523.27
ARKANSAS NORTHEASTERN COLLEGE	\$8,577,052.00	--	\$8,577,052.00
NORTH ARK. COLLEGE	\$7,966,091.00	--	\$7,966,091.00
NORTHWEST ARK. COMM. COLLEGE	\$10,084,563.00	--	\$10,084,563.00
PHILLIPS COMM. COLLEGE - U of A	\$9,063,088.00	--	\$9,063,088.00
RICH MOUNTAIN COMM. COLLEGE	\$3,201,250.00	--	\$3,201,250.00
SOUTH ARK. COMMUNITY COLLEGE	\$5,994,316.00	--	\$5,994,316.00
TOTAL INSTITUTIONS OF HIGHER ED.	<u>\$729,571,705.00</u>	<u>\$5,234,442.46</u>	<u>\$734,806,147.46</u>
TOTAL PERCENTAGE ALLOTMENT FUNDS OR			
Fund Accounts	<u>\$4,727,499,998.00</u>	<u>\$247,187,733.21</u>	<u>\$4,974,687,731.21</u>
STATE HIGHWAY & TRANS. DEPT:			
Motor Fuel Tax Refunds	--	\$0.00 (1)	\$0.00
Public Transit Trust Fund	--	\$3,746,921.81	\$3,746,921.81
State Aid Road	--	\$29,855,587.84	\$29,855,587.84
State Highway Department	--	\$411,874,511.59	\$411,874,511.59
TOTAL HIGHWAY & TRANS. DEPT.	<u>--</u>	<u>\$445,477,021.24</u>	<u>\$445,477,021.24</u>
OTHER SPECIAL FUNDS or Fund Accts:			
ABSTRACTORS EXAMINING BOARD	--	\$24,887.47	\$24,887.47
ANIMAL RESCUE SHELTER	--	\$3,674.60	\$3,674.60
ASBESTOS CONTROL	--	\$247,876.42	\$247,876.42
BANK DEPARTMENT	--	\$8,344,904.58	\$8,344,904.58
BEEF COUNCIL	--	\$390,746.61	\$390,746.61
BOARD OF DISPENSING OPTICIANS	--	\$43,569.05	\$43,569.05
BOATING SAFETY	--	\$833,888.15	\$833,888.15
BUILDING AUTHORITY	--	\$0.00	\$0.00
CAPITOL GROUNDS MONUMENT/MEMORIAL	--	\$0.00	\$0.00
CATFISH PROMOTION	--	\$28,676.38	\$28,676.38
CITIZENS FIRST RESPONDER SAFETY	--	\$497,278.87	\$497,278.87
CHILD CARE PROVIDERS TRAINING	--	\$141,827.10	\$141,827.10
CHILD PASSENGER PROTECTION	--	\$225,153.49	\$225,153.49
CHILD & SEX OFFENDER REGISTRY	--	\$18,076.52	\$18,076.52
CHILDREN'S TRUST-MARRIAGE LIC.	--	\$312,370.01	\$312,370.01
CLEAN AIR PERMIT FEES-D.E.Q.	--	\$5,439,460.84	\$5,439,460.84
COMMERCIAL DRIVERS LIC. PROG.	--	\$2,459,120.22	\$2,459,120.22
COMM. CORRECTION REVOLVING	--	\$9,246,040.96	\$9,246,040.96
CORN & GRAIN SORGHUM PRO.	--	\$1,153,540.85	\$1,153,540.85
CONSERVATION TAX FUND	--	\$62,121,432.06	\$62,121,432.06
COSMETOLOGY BOARD CONT.	--	\$1,370,512.98	\$1,370,512.98
CO. ASSESSOR'S CONTINUING ED	--	\$42,934.80	\$42,934.80
CO. CIRCUIT CLERK CON. EDUC.	--	\$87,237.42	\$87,237.42
CO. VOTING SYSTEM GRANT	--	\$879,954.38	\$879,954.38
CRIME INFORMATION SYSTEM	--	\$2,464,895.16	\$2,464,895.16
CRIME LAB EQUIPMENT	--	\$3,271,452.10	\$3,271,452.10
DEPT. OF AERONAUTICS	--	\$8,077,949.84	\$8,077,949.84
DEPT. OF LABOR	--	\$1,538,198.06	\$1,538,198.06
D.D.S. DOG TRACK SPECIAL	--	\$12,692.88	\$12,692.88
D.O.C. FARM RESERVE	--	\$9,689,576.80	\$9,689,576.80
D.O.C. INDUSTRY OPERATIONS	--	\$6,662,503.98	\$6,662,503.98
DOMESTIC PEACE FUND	--	\$991,689.95	\$991,689.95
DRUG CRIME ENFORCEMENT& PROSECUTION	--	\$1,098,637.27	\$1,098,637.27
EDUCATIONAL ADEQUACY	--	\$419,424,741.48	\$419,424,741.48
EQUINE INFECT. ANEMIA CONTROL	--	\$156,853.48	\$156,853.48
FIRE PROTECTION	--	\$11,351,350.86	\$11,351,350.86
FIREMEN'S & POLICE PENSION	--	\$51,219,330.89	\$51,219,330.89
GAME PROTECTION	--	\$22,788,731.28	\$22,788,731.28
GEOGRAPHIC INFORMATION SYSTEM	--	\$0.00	\$0.00
HAZARDOUS MAT. MGT. REV.- D.E.M.	--	\$119,556.94	\$119,556.94
HAZARDOUS WASTE PERMITS	--	\$868,558.62	\$868,558.62
HVACR BOARD	--	\$777,226.61	\$777,226.61

Distribution of General and Special Revenues 2012-2013

Fiscal Year

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
INDIGENT PATIENTS HOSP.	--	\$32,157.10	\$32,157.10
INDIVIDUAL SEWAGE DISPOSAL	--	\$19,447.73	\$19,447.73
LANDFILL POST CLOSURE - D.E.Q.	--	\$0.00	\$0.00
LEAD BASED PAINT HAZARD	--	\$17,157.16	\$17,157.16
LIQUEFIED PETROLEUM GAS BOARD	--	\$559,090.24	\$559,090.24
LIVESTOCK & POULTRY COMM. DIS.	--	\$584,301.94	\$584,301.94
LIVESTOCK & POULTRY SPEC. REV.	--	\$2,482,173.47	\$2,482,173.47
MANUFACTURED HOME STAND.	--	\$261,187.60	\$261,187.60
MARKETING BOARD - D.E.Q.	--	\$20,276.97	\$20,276.97
MASSAGE THERAPY BOARD	--	\$92,117.56	\$92,117.56
MILITARY FUNERAL HONORS	--	\$30,072.30	\$30,072.30
MILK INSPECTION FEES	--	\$389,311.18	\$389,311.18
MOTOR VEHICLE COMMISSION	--	\$507,308.97	\$507,308.97
NATURAL AREA MANAGEMENT FUND	--	\$461,112.16	\$461,112.16
NATURAL & CULTURAL HIST. PRES.	--	\$1,946,284.95	\$1,946,284.95
NAT & CULTURAL HIST. GRANT & TR.	--	\$15,570,292.53	\$15,570,292.53
NUCLEAR PLANNING AND RESP.	--	\$1,579,919.22	\$1,579,919.22
OIL & GAS COMMISSION	--	\$11,247,951.43	\$11,247,951.43
OIL MUSEUM	--	\$83,184.50	\$83,184.50
ORGAN DONATION AWARENESS	--	\$20,775.49	\$20,775.49
P.C.& E. (D.E.Q.) - PERMIT FEE	--	\$6,176,652.81	\$6,176,652.81
PARKS & TOURISM GRANTS	--	\$1,946,284.95	\$1,946,284.95
PEOPLE WITH DISABILITIES	--	\$14,913.09	\$14,913.09
PLUMBERS LICENSE	--	\$714,636.77	\$714,636.77
PRIVATE CAREER EDUCATION	--	\$327,348.91	\$327,348.91
PROPERTY TAX RELIEF	--	\$229,549,275.59	\$229,549,275.59
PROSTATE CANCER FOUNDATION	--	\$128,613.30	\$128,613.30
PUBLIC SERVICE COMMISSION	--	\$9,287,640.94	\$9,287,640.94
PUBLIC SERVICE - UTILITY SAFETY	--	\$438,687.22	\$438,687.22
REG. SUBST. STORAGE TANK PROG.	--	\$654,263.54	\$654,263.54
RICE RESEARCH & PROMOTION	--	\$5,444,811.74	\$5,444,811.74
SECURITIES DEPARTMENT	--	\$1,964,049.50	\$1,964,049.50
OFFICE OF HEALTH INFORMATION TECH	--	\$760,434.96	\$760,434.96
SOCIAL WORK LICENSING	--	\$167,920.43	\$167,920.43
SOLID WASTE MGMT. - D.E.Q.	--	\$7,767,452.20	\$7,767,452.20
SOYBEAN BOARD	--	\$9,022,305.30	\$9,022,305.30
SPINAL CORD - INTEREST	--	\$0.00	\$0.00
STATE ADMIN. OF JUSTICE	--	\$6,236,436.48	\$6,236,436.48
STATE ATHLETIC COMMISSION	--	\$31,641.16	\$31,641.16
STATE BOARD OF NURSING	--	\$2,485,432.42	\$2,485,432.42
STATE INSURANCE DEPT. TRUST	--	\$22,350,073.94	\$22,350,073.94
STATE POLICE EQUIPMENT	--	\$2,913,603.01	\$2,913,603.01
SWINE TESTING	--	\$34.81	\$34.81
TELECOMMUNICATION EQUIPMENT FUND	--	\$266,963.45	\$266,963.45
TOBACCO CONTROL BOARD FUND	--	\$80,647.00	\$80,647.00
TOURISM DEVELOPMENT TRUST	--	\$12,303,377.15	\$12,303,377.15
VETERINARY EXAMINING BOARD	--	\$125,717.12	\$125,717.12
WASTE TIRE GRANT FUND	--	\$4,636,271.48	\$4,636,271.48
WHEAT PROMOTION BOARD	--	\$162,440.64	\$162,440.64
WORK FORCE 2000	--	\$26,492,754.03	\$26,492,754.03
TOTAL OTHER SPECIAL FUNDS	--	\$1,022,781,916.40	\$1,022,781,916.40
General Revenue Allotment			
Reserve Fund (Surplus)	\$299,490,612.99	--	\$299,490,612.99
GRAND TOTAL ALL REVENUE DIST.	\$5,026,990,610.99	\$1,715,446,670.85	\$6,742,437,281.84

(1) Motor Fuel Tax Refunds of \$1,222,050.84 were distributed from special revenues to the State Highway Department.

Comparison of the Distribution of Net General Revenues for the 2012-13 Fiscal Year with the Distribution for the 2011-12 Fiscal Year

	DISTRIBUTION OF 2012-13 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 2011-12 GENERAL REVENUES	PERCENT OF TOTAL	INCREASE (Decrease) 2012-13 OVER 2011-12
GROSS GENERAL REVENUES	\$6,224,082,673.81		\$5,936,050,737.42		4.85%
Claims and Taxes	\$167,432.97	--	\$150,991.80	--	10.89%
Uncollected Checks	\$2,499,934.72	--	\$2,433,375.56	--	2.74%
Other	\$7,206,686.60	--	\$9,286,988.15	--	-22.40%
NET GENERAL REVENUES	\$6,214,208,619.52	--	\$5,924,179,381.91	--	4.90%
LESS:					
Constitutional Officers Fund	\$62,029,370.92	--	\$59,200,606.83	--	4.78%
State Central Services (% Deduction)	\$142,667,553.13	--	\$136,161,395.69	--	4.78%
Income Tax Refunds - Corporation	\$55,646,186.02	--	\$56,729,443.81	--	-1.91%
Income Tax Refunds - Individuals	\$494,816,036.42	--	\$493,269,143.46	--	0.31%
College Savings Bond Fund	\$23,924,741.30	--	\$17,739,782.36	--	34.86%
City-County Tourist Facilities	\$2,808,954.00	--	\$5,270,212.00	--	-46.70%
Desegregation Settlement	\$67,143,463.73	--	\$68,005,397.74	--	-1.27%
Aging & Adult Services Fund	\$0.00	--	\$160,130.37	--	-100.00%
Educational Excellence Trust Fund	\$287,414,049.00	--	\$280,006,828.00	--	2.65%
Waste Disp.&Pollutn.Ablmt. Bond Fund	\$0.00	--	\$0.00	--	0.00%
Water Resources Development Bond Fund	\$0.00	--	\$0.00	--	0.00%
Water Waste Pollution Abatement Bond	\$14,800,000.00	--	\$14,800,000.00	--	0.00%
Econ. Dev. Incentive Fund	\$10,559,764.01	--	\$16,514,567.25	--	-36.06%
Educational Adequacy Fund	\$25,407,890.00	--	\$24,753,079.00	--	2.65%
Subtotal Deductions	\$1,187,218,008.53	--	\$1,172,610,586.51	--	1.25%
NET AVAILABLE FOR DISTRIBUTION	\$5,026,990,610.99	--	\$4,751,568,795.40	--	5.80%
TRANSFERS TO GENERAL REVENUE FROM:					
PROP. TAX RELIEF TRUST FUND	\$0.00		\$0.00		0.00%
ALLOTMENT RESERVE FUND	\$0.00		\$0.00		0.00%
GENERAL IMPROVEMENT FUND	\$0.00		\$0.00		0.00%
SUBTOTAL	\$0.00	--	\$0.00	--	0.00%
ADJUSTED NET AVAILABLE FOR DIST.	\$5,026,990,610.99	--	\$4,751,568,795.40	--	5.80%

Comparison of the Distribution of Net General Revenues for the 2012-13 Fiscal Year with the Distribution for the 2011-12 Fiscal Year

	DISTRIBUTION OF 2012-13 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 2011-12 GENERAL REVENUES	PERCENT OF TOTAL	INCREASE (Decrease) 2012-13 OVER 2011-12
<u>Percentage Allotment FUNDS or Fund Accounts</u>					
PUBLIC SCHOOL					
Dept. of Workforce Education	\$32,284,224.00	0.64%	\$32,762,906.00	0.69%	-1.46%
Dept. of Education	\$1,961,576,841.00	39.02%	\$1,904,970,389.00	40.09%	2.97%
State Library	\$5,672,143.00	0.11%	\$5,756,658.00	0.12%	-1.47%
TOTAL PUBLIC SCHOOL	\$1,999,533,208.00	39.78%	\$1,943,489,953.00	40.90%	2.88%
EDUCATION FUND					
Department of Education	\$15,471,687.00	0.31%	\$15,701,088.00	0.33%	-1.46%
Educational Television	\$5,075,556.00	0.10%	\$5,150,812.00	0.11%	-1.46%
Rehabilitation Services	\$12,953,772.00	0.26%	\$13,145,839.00	0.28%	-1.46%
State Library	\$3,345,374.00	0.07%	\$3,396,459.00	0.07%	-1.50%
School for the Blind	\$6,110,288.00	0.12%	\$6,202,369.00	0.13%	-1.48%
School for the Deaf	\$10,457,470.00	0.21%	\$10,614,007.00	0.22%	-1.47%
Dept. of Workforce Education	\$3,341,028.00	0.07%	\$3,390,566.00	0.07%	-1.46%
Educational Facilities Partnership	\$34,828,951.00	0.69%	\$35,345,364.00	0.74%	-1.46%
Facilities and Transportation	\$2,492,317.00	0.05%	\$2,529,271.00	0.05%	-1.46%
Subtotal Education Fund	\$94,076,443.00	1.87%	\$95,475,775.00	2.01%	-1.47%
<u>Technical Institutes</u>					
Crowley's Ridge Tech. Inst.	\$2,498,384.00	0.05%	\$2,535,428.00	0.05%	-1.46%
Northwest Tech. Inst.	\$2,908,129.00	0.06%	\$2,951,990.00	0.06%	-1.49%
Riverside Voc. Tech.	\$2,226,907.00	0.04%	\$2,259,926.00	0.05%	-1.46%
Subtotal Technical Institutes	\$7,633,420.00	0.15%	\$7,747,344.00	0.16%	-1.47%
TOTAL EDUCATION	\$101,709,863.00	2.02%	\$103,223,119.00	2.17%	-1.47%
HUMAN SERVICES:					
Administration	\$15,637,721.00	0.31%	\$15,869,583.00	0.33%	-1.46%
Aging and Adult Services	\$17,391,126.00	0.35%	\$17,648,986.00	0.37%	-1.46%
Behavioral Health Services	\$78,502,870.00	1.56%	\$76,745,806.00	1.62%	2.29%
Children & Family Services	\$49,511,800.00	0.98%	\$50,261,628.00	1.06%	-1.49%
Child Care/Early Childhood Education	\$563,454.00	0.01%	\$571,808.00	0.01%	-1.46%
County Operations	\$47,191,028.00	0.94%	\$47,890,735.00	1.01%	-1.46%
Developmental Disabilities Svcs.	\$61,773,664.00	1.23%	\$62,689,590.00	1.32%	-1.46%
Medical Services	\$4,958,217.00	0.10%	\$5,031,733.00	0.11%	-1.46%
State Svcs. for the Blind	\$1,880,943.00	0.04%	\$1,908,832.00	0.04%	-1.46%
Youth Services	\$48,255,346.00	0.96%	\$49,000,488.00	1.03%	-1.52%
Grants	\$805,960,522.00	16.03%	\$701,882,620.00	14.77%	14.83%
TOTAL HUMAN SERVICES	\$1,131,626,691.00	22.51%	\$1,029,501,809.00	21.67%	9.92%
STATE GENERAL GOVERNMENT:					
Agriculture Department	\$15,851,863.00	0.32%	\$16,089,274.00	0.34%	-1.48%
Correction-Inmate Care & Custody	\$298,842,000.00	5.94%	\$296,737,360.00	6.25%	0.71%
Department of Ark. Heritage	\$6,203,610.00	0.12%	\$6,295,592.00	0.13%	-1.46%
Dept. of Community Corrections	\$69,975,623.00	1.39%	\$70,484,604.00	1.48%	-0.72%
Dept. of Higher Education	\$3,291,808.00	0.07%	\$3,145,964.00	0.07%	4.64%
Higher Education-Grants	\$34,491,806.00	0.69%	\$35,003,220.00	0.74%	-1.46%
Dept. of Economic Development	\$10,311,798.00	0.21%	\$10,464,692.00	0.22%	-1.46%
Dept. of Labor	\$3,005,407.00	0.06%	\$3,049,969.00	0.06%	-1.46%
Dept. of Parks & Tourism	\$22,607,437.00	0.45%	\$22,942,640.00	0.48%	-1.46%
Dept. of Environmental Quality	\$4,210,633.00	0.08%	\$4,273,065.00	0.09%	-1.46%
Miscellaneous Agencies	\$56,788,049.00	1.13%	\$60,012,621.00	1.26%	-5.37%
State Military Department	\$9,466,483.00	0.19%	\$9,415,669.00	0.20%	0.54%
TOTAL GENERAL GOVERNMENT	\$535,046,517.00	10.64%	\$537,914,670.00	11.32%	-0.53%

Comparison of the Distribution of Net General Revenues for the 2012-13 Fiscal Year with the Distribution for the 2011-12
Fiscal Year

	DISTRIBUTION OF 2012-13 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 2011-12 GENERAL REVENUES	PERCENT OF TOTAL	INCREASE (Decrease) 2012-13 OVER 2011-12
COUNTY AID	\$19,645,067.00	0.39%	\$19,936,347.00	0.42%	-1.46%
COUNTY JAIL REIMBURSEMENT	\$9,453,607.00	0.19%	\$9,593,777.00	0.20%	-1.46%
CRIME INFORMATION SYSTEM	\$3,681,833.00	0.07%	\$3,861,424.00	0.08%	-4.65%
D.E.D. WORKFORCE SERVICES	\$3,775,642.00	0.08%	\$3,831,624.00	0.08%	-1.46%
DFA-CHILD SUPPORT ENFORCE	\$12,951,328.00	0.26%	\$13,143,359.00	0.28%	-1.46%
GENERAL IMPROVEMENT FUND	\$0.00	0.00%	\$10,000,000.00	0.21%	-100.00%
MERIT ADJUSTMENT FUND	\$0.00	0.00%	\$15,000,000.00	0.32%	0.00%
MOTOR VEHICLE ACQUISITION	\$0.00	0.00%	\$0.00	0.00%	0.00%
MUNICIPAL AID	\$27,372,099.00	0.54%	\$27,777,949.00	0.58%	-1.46%
ARKANSAS STATE POLICE	\$62,293,971.00	1.24%	\$62,823,459.00	1.32%	-0.84%
PUBLIC HEALTH	\$90,838,467.00	1.81%	\$92,326,264.00	1.94%	-1.61%
INSTITUTIONS OF HIGHER EDUCATION:					
ARK. STATE UNIV.- JONESBORO	\$56,856,765.00	1.13%	\$57,382,109.00	1.21%	-0.92%
ARKANSAS STATE UNIV.- BEEBE	\$12,044,916.00	0.24%	\$12,090,486.00	0.25%	-0.38%
ARK. ST. UNIV-MOUNTAIN HOME	\$3,582,223.00	0.07%	\$3,626,945.00	0.08%	-1.23%
ARK. ST. UNIV.-NEWPORT	\$5,992,293.00	0.12%	\$6,038,040.00	0.13%	-0.76%
ARKANSAS TECH UNIVERSITY	\$31,535,222.00	0.63%	\$31,790,190.00	0.67%	-0.80%
HENDERSON STATE UNIVERSITY	\$18,713,847.00	0.37%	\$18,744,331.00	0.39%	-0.16%
SOUTHERN ARKANSAS UNIVERSITY	\$15,449,575.00	0.31%	\$15,566,043.00	0.33%	-0.75%
SOUTHERN ARK. UNIVERSITY TECH.	\$7,658,793.00	0.15%	\$7,710,061.00	0.16%	-0.66%
UA - FAYETTEVILLE	\$186,010,475.00	3.70%	\$186,796,408.00	3.93%	-0.42%
UA - FORT SMITH	\$20,245,166.00	0.40%	\$20,339,616.00	0.43%	-0.46%
UA - LITTLE ROCK	\$59,841,915.00	1.19%	\$60,433,991.00	1.27%	-0.98%
UA - MEDICAL SCIENCES	\$104,404,430.00	2.08%	\$104,386,192.00	2.20%	0.02%
UA - MONTICELLO	\$15,832,510.00	0.31%	\$15,938,066.00	0.34%	-0.66%
UA - PINE BLUFF	\$25,229,737.00	0.50%	\$25,326,295.00	0.53%	-0.38%
UA-COMMUNITY COLL.- BATESVILLE	\$4,050,586.00	0.08%	\$4,104,600.00	0.09%	-1.32%
UA - COMMUNITY COLLEGE - HOPE	\$4,491,997.00	0.09%	\$4,507,704.00	0.09%	-0.35%
UA - COMMUNITY COLLEGE - MORRILTON	\$4,787,010.00	0.10%	\$4,860,308.00	0.10%	-1.51%
UA-SCHOOL OF MATH, SCIENCE & ARTS	\$1,113,015.00	0.02%	\$1,126,454.00	0.02%	-1.19%
UNIVERSITY OF CENTRAL ARKANSAS	\$52,284,021.00	1.04%	\$52,561,560.00	1.11%	-0.53%
BLACK RIVER TECHNICAL COLLEGE	\$6,049,404.00	0.12%	\$6,084,400.00	0.13%	-0.58%
COSSATOT COMMUNITY COLLEGE - UA	\$3,351,626.00	0.07%	\$3,384,412.00	0.07%	-0.97%
OUACHITA TECHNICAL COLLEGE	\$3,527,261.00	0.07%	\$3,555,192.00	0.07%	-0.79%
OZARKA COLLEGE	\$2,988,694.00	0.06%	\$3,016,769.00	0.06%	-0.93%
PULASKI TECHNICAL COLLEGE	\$14,457,088.00	0.29%	\$14,665,724.00	0.31%	-1.42%
SOUTHEAST ARKANSAS COLLEGE	\$5,636,798.00	0.11%	\$5,678,968.00	0.12%	-0.74%
EAST ARKANSAS COMM. COLLEGE	\$5,788,058.00	0.12%	\$5,788,058.00	0.12%	0.00%
NATIONAL PARK COMM. COLLEGE	\$8,943,803.00	0.18%	\$9,025,371.00	0.19%	-0.90%
MID SOUTH COMMUNITY COLLEGE	\$3,818,117.00	0.08%	\$3,960,094.00	0.08%	-3.59%
ARKANSAS NORTHEASTERN COLL.	\$8,577,052.00	0.17%	\$8,577,298.00	0.18%	0.00%
NORTH ARK. COLLEGE	\$7,966,091.00	0.16%	\$8,021,452.00	0.17%	-0.69%
NORTHWEST ARK. COMM. COLLEGE	\$10,084,563.00	0.20%	\$10,079,226.00	0.21%	0.05%
PHILLIPS COMM. COLLEGE - U of A	\$9,063,088.00	0.18%	\$9,063,088.00	0.19%	0.00%
RICH MOUNTAIN COMM. COLLEGE	\$3,201,250.00	0.06%	\$3,228,807.00	0.07%	-0.85%
SOUTH ARK. COMMUNITY COLLEGE	\$5,994,316.00	0.12%	\$6,042,988.00	0.13%	-0.81%
TOTAL INSTITUTIONS OF HIGHER EDUCATION	<u>\$729,571,705.00</u>	<u>14.51%</u>	<u>\$733,501,246.00</u>	<u>15.44%</u>	<u>-0.54%</u>
General Revenue Allotment					
Reserve Fund - Surplus	<u>\$299,490,612.99</u>	<u>5.96%</u>	<u>\$145,643,795.40</u>	<u>3.07%</u>	<u>105.63%</u>
GRAND TOTAL - GENERAL REVENUES DISTRIBUTED	<u>\$5,026,990,610.99</u>	<u>100.00%</u>	<u>\$4,751,568,795.40</u>	<u>100.00%</u>	<u>5.80%</u>

Educational Excellence Trust Fund Distribution for 2012-2013 and 2011-2012 Fiscal Years

<u>Fund or Fund Account</u>	<u>FY 2012-2013</u>	<u>FY 2011-2012</u>	<u>PERCENT INCREASE (DECREASE) 2012-2013 Over 2011-2012</u>
Dept. of Ed. Public School Fund Account	\$193,026,506.00	\$188,051,836.00	2.65%
Workforce Ed. Pub. Sch. Fund Account	\$11,798,271.00	\$11,494,206.00	2.65%
Dept. Of Education Fund Account	\$945,665.00	\$921,294.00	2.65%
Dept. of Workforce Education Fund (Vocational Educ. Administration)	\$3,540,891.00	\$3,449,635.00	2.65%
Higher Ed. Grants Fund Account	\$13,015,155.00	\$12,679,729.00	2.65%
Institutions Of Higher Education:			
Arkansas State University Jonesboro	\$5,947,083.00	\$5,793,815.00	2.65%
Arkansas State University - Beebe	\$1,418,863.00	\$1,382,297.00	2.65%
Arkansas Tech University	\$1,993,502.00	\$1,942,126.00	2.65%
Henderson State University	\$2,062,184.00	\$2,009,038.00	2.65%
Southern Arkansas University	\$1,219,208.00	\$1,187,787.00	2.65%
Southern Ark. University Tech.	\$318,323.00	\$310,119.00	2.65%
University of Arkansas Fayetteville	\$14,757,406.00	\$14,377,079.00	2.65%
Univ. of Arkansas Fort Smith	\$3,021,679.00	\$2,943,804.00	2.65%
Univ. of Arkansas Little Rock	\$5,236,930.00	\$5,101,964.00	2.65%
Univ. of Arkansas Med. Center	\$9,241,344.00	\$9,003,176.00	2.65%
Univ. of Arkansas at Monticello	\$1,052,215.00	\$1,025,098.00	2.65%
Univ. of Arkansas at Pine Bluff	\$1,826,623.00	\$1,779,548.00	2.65%
University of Central Arkansas	\$4,538,496.00	\$4,421,530.00	2.65%
East Arkansas Community College	\$742,527.00	\$723,390.00	2.65%
National Park Community College	\$1,110,553.00	\$1,081,932.00	2.65%
Arkansas Northeastern College	\$711,276.00	\$692,945.00	2.65%
North Arkansas College	\$438,528.00	\$427,226.00	2.65%
Northwest Ark. Community College	\$981,443.00	\$956,149.00	2.65%
Phillips Community College U of A	\$723,120.00	\$704,484.00	2.65%
Rich Mountain Community College	\$196,000.00	\$190,949.00	2.65%
South Ark. Community College	\$507,835.00	\$494,747.00	2.65%
UA - School for Math, Science, & Arts	\$7,042,423.00	\$6,860,926.00	2.65%
Total Educational Excellence Trust Fund To Institutions of Higher Education	<u>\$65,087,561.00</u>	<u>\$63,410,129.00</u>	<u>2.65%</u>
Total Distribution of Educational Excellence Trust Fund	<u>\$287,414,049.00</u>	<u>\$280,006,829.00</u>	<u>2.65%</u>