TO: All General Revenue Agencies
FROM: Richard Weiss, Director
DATE: May 1, 2013

SUBJECT: The Official Forecast of General Revenues for the Fiscal Year Ending June 30, 2014

Please be advised that the Official Forecast for the Fiscal Year 2014 of Gross General Revenue collections will be $6,228.4 million and the Net Available will be $4,957.6 million, which is an amount sufficient to fund 100% of allocations "A", "B", and "C" in the Revenue Stabilization Law.

The 2014 fiscal year funding level for your agency under this forecast will be:

The official forecast of revenues available for agencies with allocations from the Educational Excellence Trust Fund will be $291.7 million. In accordance with Arkansas Code §6-5-301 et. seq., each fund or fund account's proportionate part of the total as set forth in A.C.A. §6-5-302 is applied against the total amount available for distribution. This amount may be revised during the 2014 fiscal year so agencies are advised to be cautious in spending these funds.

Appropriate individuals with the Office of Budget and the Office of Accounting will be available to work with you in developing your Annual Operations Plan (AOP) for the 2014 fiscal year.

RAW:brs
Attachments
## OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

<table>
<thead>
<tr>
<th>FUND ACCOUNTS</th>
<th>FY13 FORECAST</th>
<th>&quot;A&quot;</th>
<th>&quot;B&quot;</th>
<th>&quot;C&quot;</th>
<th>TOTAL ALLOCATION</th>
<th>FY13 OVER</th>
<th>OVER</th>
<th>% DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Education</td>
<td>$1,961,576,841</td>
<td>$2,008,442,215</td>
<td>$0</td>
<td>$0</td>
<td>$2,008,442,215</td>
<td>$2,008,442,215</td>
<td>$48,855,374</td>
<td>2.4%</td>
</tr>
<tr>
<td>State Library</td>
<td>5,672,143</td>
<td>5,672,143</td>
<td>0</td>
<td>0</td>
<td>5,672,143</td>
<td>5,672,143</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Career Education</td>
<td>32,284,224</td>
<td>32,284,224</td>
<td>0</td>
<td>0</td>
<td>32,284,224</td>
<td>32,284,224</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>PUBLIC SCHOOL FUND</td>
<td>$1,999,533,208</td>
<td>$2,046,398,582</td>
<td>$0</td>
<td>$0</td>
<td>$2,046,398,582</td>
<td>$2,046,398,582</td>
<td>$46,855,374</td>
<td>2.3%</td>
</tr>
</tbody>
</table>

### GENERAL EDUCATION FUND

- **Dept. of Education**: $15,471,687
- **Educational Facilities Partnership**: 34,828,951
- **Academic Facilities & Transportation**: 2,492,317
- **Educational Television**: 5,075,556
- **School for the Blind**: 6,110,288
- **School for the Deaf**: 10,457,470
- **State Library**: 3,341,028
- **Rehabilitation Services**: 2,193,772

### HUMAN SERVICES FUND

- **Technical Institutes**: $2,046,384
- **Crowley's Ridge TI**: $4,046,384
- **Northwest TI**: 2,909,129
- **Riverside VTS**: 2,229,077

### SUBTOTAL - GENERAL EDUCATION

- **Total**: $94,076,443
- **Human Services Fund**: $101,769,864

### HUMAN SERVICES FUND

- **DHS—Administration**: $15,673,721
- **Aging and Adult Services**: 17,391,126
- **Children & Family Services**: 49,511,800
- **Child Care/Early Childhood Ed.**: 563,454
- **Youth Services**: 48,265,346
- **Devel. Disab. Services**: 61,773,661
- **Medical Services**: 4,938,217
- **DHS—Grants**: 80,969,200
- **Behavioral Health**: 76,502,670
- **Services for the Blind**: 1,889,943
- **County Operations**: 47,193,072

### TOTAL HUMAN SERVICES

- **Total**: $1,131,626,691
- **State General Gov't Fund**: $1,125,702,489

### STATE GENERAL GOV'T FUND

- **Dep. of Ark. Heritage**: $6,203,610
- **Department of Agriculture**: 16,851,653
- **Dep. of Labor**: 3,006,407
- **Dep. of Higher Education**: 3,291,888
- **Dep. of H.E.—Grants**: 34,493,006
- **Dep. of Economic Development**: 10,314,741
- **Dep. of Correction**: 218,842,000
- **Dep. of Community Correction**: 66,976,622
- **State Military Department**: 9,486,483
- **Dep. of Parks & Tourism**: 22,607,437
- **Dep. of Environmental Quality**: 4,210,533
- **Miscellaneous Agencies**: 56,786,049

### TOTAL STATE GENERAL GOVT

- **Total**: $535,048,817
- **Other Funds**: $556,752,412

### OTHER FUNDS

- **County Aid**: $10,645,067
- **County Jail Reimbursement**: 9,453,007
- **Crime Information Center**: 3,687,033
- **Child Support Enforcement**: 12,951,328
- **Dept. of Health**: 90,838,867
- **Merit Adjustment Fund**: 0
- **Motor Vehicle Acquisition**: 0
- **Municipal Aid**: 23,732,099
- **State Police**: 62,293,971
- **Dep. of Workforce Services-TANF**: 3,775,642

### TOTAL OTHER FUNDS

- **Total**: $230,012,114
- **State General Option Fund**: $229,831,257

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**Source**: Initial Forecast - May 1, 2013
## OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

### Fiscal Year 2014

<table>
<thead>
<tr>
<th>FUND ACCOUNTS</th>
<th>FY13 FORECAST</th>
<th>&quot;A&quot;</th>
<th>&quot;B&quot;</th>
<th>&quot;C&quot;</th>
<th>TOTAL ALLOCATION 100% OF &quot;A+&quot;B+C</th>
<th>FY13 FORECAST</th>
<th>OVER(UNDER)</th>
<th>% DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arkansas State University</td>
<td>$56,856,765</td>
<td>$57,065,954</td>
<td>$1,493,933</td>
<td>$0</td>
<td>$58,559,887</td>
<td>$58,559,887</td>
<td>1,703,122</td>
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<td>Arkansas Tech University</td>
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<td>$31,535,222</td>
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<td>Henderson State University</td>
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<td>$18,713,847</td>
<td>$18,713,847</td>
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</tr>
<tr>
<td>Southern Arkansas University</td>
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<td>$15,449,575</td>
<td>0</td>
<td>0</td>
<td>$15,449,575</td>
<td>$15,449,575</td>
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<tr>
<td>UA-Fayetteville</td>
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<td>$116,761,613</td>
<td>3,055,239</td>
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<td>$119,816,852</td>
<td>$119,816,852</td>
<td>3,055,239</td>
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<tr>
<td>UA - Archeological Survey</td>
<td>$2,337,263</td>
<td>$2,337,263</td>
<td>0</td>
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<td>$2,337,263</td>
<td>$2,337,263</td>
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<tr>
<td>UA - Agriculture</td>
<td>$62,900,133</td>
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<td>0</td>
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<td>$62,900,133</td>
<td>$62,900,133</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UA - Clinton School</td>
<td>$2,296,575</td>
<td>$2,296,575</td>
<td>0</td>
<td>0</td>
<td>$2,296,575</td>
<td>$2,296,575</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UA - Criminal Justice Institute</td>
<td>$1,826,769</td>
<td>$1,826,769</td>
<td>0</td>
<td>0</td>
<td>$1,826,769</td>
<td>$1,826,769</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UA - AR Sch.Mth, Science, &amp; Arts</td>
<td>$1,113,015</td>
<td>$1,113,015</td>
<td>0</td>
<td>0</td>
<td>$1,113,015</td>
<td>$1,113,015</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>U of A - Ft Smith</td>
<td>$20,245,166</td>
<td>$20,245,166</td>
<td>169,925</td>
<td>0</td>
<td>$20,415,091</td>
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<td>199,925</td>
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<tr>
<td>UA-Little Rock</td>
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<td>$59,841,915</td>
<td>414,262</td>
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<td>$60,266,177</td>
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</tr>
<tr>
<td>UA-Medical Sciences</td>
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<td>$55,056,661</td>
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<td>$58,111,900</td>
<td>$58,111,900</td>
<td>3,055,239</td>
<td>-5.1%</td>
</tr>
<tr>
<td>UAMS - Child Abuse/Rape/Domestic Violence</td>
<td>$735,000</td>
<td>$735,000</td>
<td>0</td>
<td>0</td>
<td>$735,000</td>
<td>$735,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UAMS - Pediatrics/Psychiatric Research</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
<td>0</td>
<td>0</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UAMS - Child Safety Center</td>
<td>$720,588</td>
<td>$720,588</td>
<td>0</td>
<td>0</td>
<td>$720,588</td>
<td>$720,588</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UAMS - Indigent Care</td>
<td>$5,342,161</td>
<td>$5,342,161</td>
<td>0</td>
<td>0</td>
<td>$5,342,161</td>
<td>$5,342,161</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UA-Monticello</td>
<td>$15,020,510</td>
<td>$15,020,510</td>
<td>0</td>
<td>0</td>
<td>$15,020,510</td>
<td>$15,020,510</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>UA-Pine Bluff</td>
<td>$22,226,737</td>
<td>$22,226,737</td>
<td>0</td>
<td>0</td>
<td>$25,229,737</td>
<td>$25,229,737</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>University of Central Arkansas</td>
<td>$52,284,021</td>
<td>$52,284,021</td>
<td>383,157</td>
<td>0</td>
<td>$52,647,178</td>
<td>$52,647,178</td>
<td>383,157</td>
<td>0.7%</td>
</tr>
</tbody>
</table>

**Subtotal - Year 4 Institutions**: $587,516,679

<table>
<thead>
<tr>
<th>TOTAL INSTS OF H.E.</th>
<th>&quot;A&quot;</th>
<th>&quot;B&quot;</th>
<th>&quot;C&quot;</th>
<th>TOTAL ALLOCATION 100% OF &quot;A+&quot;B+C</th>
<th>FY13 FORECAST</th>
<th>OVER(UNDER)</th>
<th>% DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$729,571,706</td>
<td>$724,371,766</td>
<td>$8,600,000</td>
<td>$0</td>
<td>$736,971,766</td>
<td>$736,971,766</td>
<td>$4,600,000</td>
<td>0.6%</td>
</tr>
</tbody>
</table>

NOTES:
- Pursuant to Section 4(a) of Act 1517 of 2013, Net Available for Distribution includes $18,881,427 above the "A" Allocation for transfer as rainy day funds and mandatory set asides.

Prepared by DFA - Office of Budget 5.1.13
### Educational Excellence Trust Fund

**Official Forecast**

**Fiscal Year 2014 - Initial**

<table>
<thead>
<tr>
<th>Fund Account</th>
<th>FY14 Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept. of Education Public School Fund:</td>
<td>$195,904,939</td>
</tr>
<tr>
<td>Workforce Education Public School Fund:</td>
<td>$11,974,208</td>
</tr>
<tr>
<td>Department of Education Fund Account:</td>
<td>$959,767</td>
</tr>
<tr>
<td>Department of Workforce Education Fund:</td>
<td>$3,593,693</td>
</tr>
<tr>
<td>Higher Education Grants Fund Acct:</td>
<td>$13,209,239</td>
</tr>
<tr>
<td>School for Math, Science and Arts Fund:</td>
<td>$7,147,440</td>
</tr>
</tbody>
</table>

**Institutions of Higher Education:**

**Four Year Institutions:**

- Arkansas State University: $6,035,766
- Arkansas Tech University: 2,023,230
- Henderson State University: 2,092,936
- Southern Arkansas University: 1,237,389
- UA - Fayetteville: 14,977,471
- UA - Little Rock: 5,315,024
- UA Medical Center: 9,151,429
- UAMS - Indigent Care: 227,723
- UA - Monticello: 1,067,906
- UA - Pine Bluff: 1,853,862
- University of Central Arkansas: 4,606,175

**Two Year Institutions:**

- Arkansas Northeastern College: 721,882
- ASU - Beebe: 1,440,022
- East Arkansas Community College: 753,599
- National Park Community College: 1,127,114
- North Arkansas College: 445,067
- Northwest Arkansas Community College: 996,078
- Phillips Community College - U of A: 733,904
- Rich Mountain Community College: 198,923
- SAU - Tech: 323,070
- South Arkansas Community College: 515,408
- UA - Fort Smith: 3,066,739

**Total Institutions of Higher Education:** $58,910,714

**Grand Total:** $291,700,000

May 1, 2013
DFA-Office of Budget