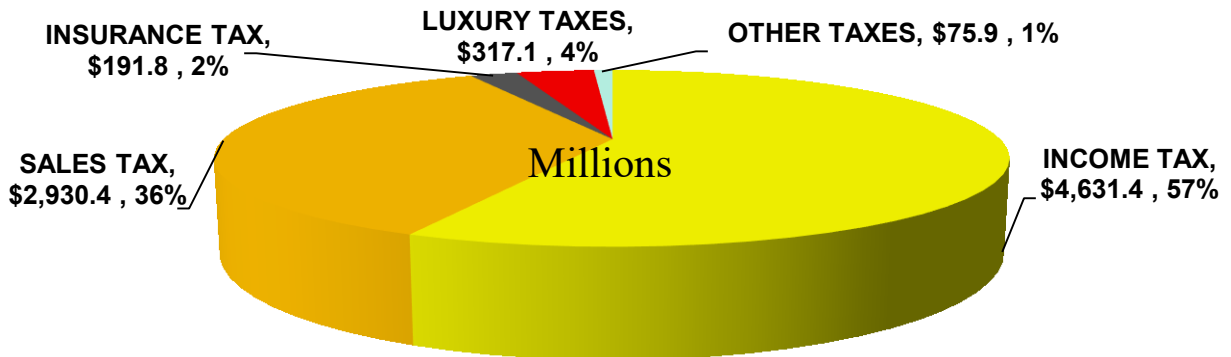


Fiscal Year 2020-21 ACTUAL GROSS GENERAL REVENUES

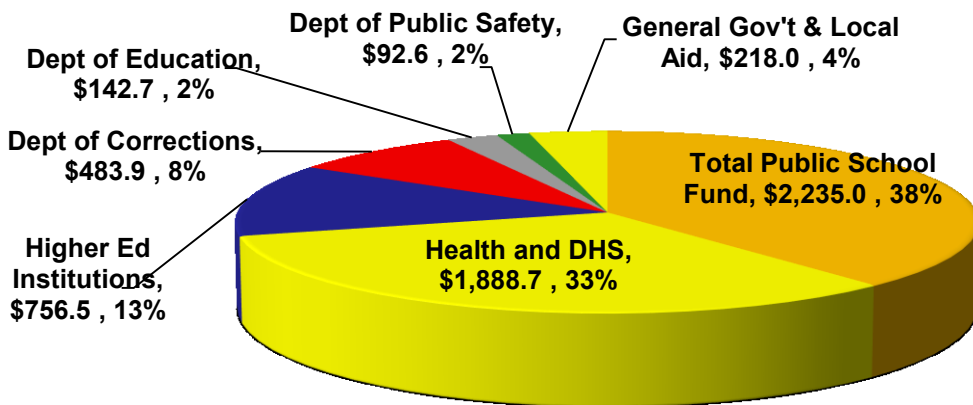
\$8,146.6 Million or \$8.15 Billion



LESS

- REFUNDS/CLAIMS \$592.9 M
- EDUCATIONAL EXCELLENCE TRUST \$348.5 M
- CITY/COUNTY TOURIST PROMO \$0.9 M
- CENTRAL SERVICES FUND & CONSTITUTIONAL OFFICERS FUND \$250.1 M
- HIGHWAY CASINO GAMING \$5.6 M
- EDUCATIONAL ADEQUACY \$31 M
- ECO.DEV. INCENTIVE \$29.2 m
- DEBT SERVICE \$43.3 M

DISTRIBUTION OF FY2021 "NET AVAILABLE" GENERAL REVENUES¹ \$6,845.3 Million



- Restricted Reserve Fund \$76.2 M
- +
- Medicaid Trust \$5.9M
- +
- Transportation Dept \$50M
- +
- Surplus \$895.7 M

Distribution to State Agencies and Institutions: \$5,817 Million

General Revenue Distribution FY2021

Department of Education - Public School Fund	2,234,993,801	38.42%
Division of Elementary and Secondary Education	2,197,387,296	
State Library	5,641,919	
Career and Technical Education	31,964,586	
Department of Human Services	1,802,963,242	30.99%
Administration - Directors Office	23,791,036	
Children and Family Services	125,216,853	
Child Care/Early Childhood Education	2,114,923	
Youth Services	51,367,959	
Developmental Disabilities Services	67,000,782	
Medical Services	2,337,880	
DHS - Grants (Medicaid)	1,378,597,588	
Behavioral Health Services	98,940,632	
Provider Services and Quality Assurance	5,387,644	
County Operations	48,207,945	
Department of Health	85,751,135	1.47%
Health Department	82,895,813	
Health Services Agency	397,493	
Minority Health Commission	219,101	
Spinal Cord Commission	2,238,728	
<i>DHS and Health Dept.</i>	<i>1,888,714,377</i>	<i>32.47%</i>
Higher Education Institutions	756,509,189	13.00%
2 & 4 Year Institutions of Higher Education	755,184,154	
UAMS - AR Center for Health Improvement	500,000	
UAMS - Various Programs	825,035	
Department of Corrections	483,854,059	8.32%
Riverside VTS	2,358,646	
Division of Correction	362,884,165	
Division of Community Correction	96,252,137	
County Jail Reimbursement	19,365,944	
Department of Corrections	205,639	
Parole Board	2,375,153	
Sentencing Commission	412,375	
Department of Education	142,721,327	2.45%
Department of Education	16,346,413	
Education Facilities Partnership	41,828,951	
Academic Facilities & Transportation	2,622,158	
Educational Television	5,476,515	
School for the Blind	7,248,128	
School for the Deaf	10,532,726	
State Library	3,616,803	
Division of Career and Technical Education	10,000	
Northwest TI	3,157,818	
Division of Higher Education	11,585,445	
Higher Education Grants	40,017,465	
Martin Luther King, Jr. Commission	278,905	
Department of Public Safety	92,610,878	1.59%
Crime Information Center	3,759,594	
Division of Arkansas State Police	65,648,797	
Crime Laboratory	10,186,653	
Emergency Management	9,274,446	
Fire Prevention	30,000	
Law Enf. Standards & Trng.	3,627,521	
Department of Public Safety - LESO	83,867	
Department of Commerce	37,580,180	0.65%
Rehabilitation Services	11,952,406	
Economic Development Commission	14,817,485	
Workforce Services - TANF	3,864,840	
Workforce Services - Adult Ed	947,032	
State Services for the Blind	1,966,163	
Skills Development Fund	3,768,746	
Department of Commerce - Waterways Commission	258,508	
Department of Commerce - Wine Prod Council	5,000	

Department of Parks, Heritage and Tourism	29,005,862	0.50%
Division of Arkansas Heritage	7,517,512	
Parks and Tourism	20,788,346	
Capitol Zoning Commission	252,357	
War Memorial Stadium Comm.	447,647	
Department of Agriculture	24,897,201	0.43%
Department of Agriculture	17,723,475	
L & P - Show Premiums	729,272	
Natural Resources Commission	6,444,454	
DFA	26,898,060	0.46%
Child Support Enforcement	12,984,054	
Alcohol Beverage Control	2,985,574	
Assessment Coordination	539,248	
Child Welfare Restructuring	273,485	
Children's Hospital	3,497,594	
Dept Justice Non-Victim Assistance	1,000,000	
Developmental Disabilities Council	36,447	
Racing Commission	1,844,177	
State's Contribution Obligations	1,522,313	
Tobacco Control Board	679,012	
DFA - UAMS-Child Abuse/Violence	63,554	
Various Grants & Expenses	1,113,406	
Victims of Crime Justice Asst	359,196	
Department of the Military	6,803,057	0.12%
Nat'l Guard Museum	81,558	
Department of the Military	6,721,499	
Department of Energy and Environment	5,994,322	0.10%
Division of Environmental Quality	3,965,422	
Department of Energy and Environment - Geological Survey	2,028,900	
Department of Labor and Licensing	3,229,537	0.06%
Department of Inspector General	1,466,534	0.03%
Medicaid Inspector General	1,194,969	
Fair Housing Commission	271,565	
Department of Transformation and Shared Services	3,389,238	0.06%
DTSS - Building Authority Division	2,116,369	
DTSS - Office of Geographic Information	1,272,869	
Department of Veterans' Affairs	2,513,864	0.04%
Department of Veterans' Affairs	2,319,840	
Disabled Veterans Service Office	39,277	
Veterans Child Welfare Serv. Off.	154,747	
Election Commissioners	621,127	0.01%
Ethics Commission	973,468	0.02%
County Aid	21,428,617	0.37%
Performance Fund	19,785,000	0.34%
Motor Vehicle Acquisition	3,000,000	0.05%
Municipal Aid	29,372,099	0.50%
Judicial Discipline & Disability	692,328	0.01%
Transportation Department	350,393	0.01%

General Government and Local Aid 218,000,887

Total Agencies, Institutions and Local Aid	5,817,404,518
Rainy Day	0
Medicaid Trust	5,909,000
Restricted Reserve	76,246,069
Grand Total Distributed	5,899,559,586

SURPLUS/ RECOUPED	\$ 895,745,392
SURPLUS TRANSFERRED TO TRANSPORTATION DEPARTMENT	\$ 50,000,000
GRAND TOTAL GENERAL REVENUE COLLECTED	\$6,845,304,978

General Revenue Taxes, Fees, Permits, Earnings		2020-21	
Income Tax-Corp.	436,274,992	Sales Tax	2,921,063,440
Income Tax-Corp Final Payments	215,643,066	Sales Tx-Lg Term Vehicle Lse	
Corporate Income Tax	651,918,059	Sales Tx-Residential Moving	977,942
Income Tax-Indiv. Estimates	464,502,203	Sales Tx-Short Term Rental	3,076,744
Income Tax-Indiv. Final Payments	725,811,133	Sales Tx-Vehicle Rental	5,200,166
Income Tax-Indiv. Withhld-Mth	2,789,121,562	Sales Tx-Wholesale Vending	126,524
Individual Income Tax	3,979,434,897	Use Tax	
		Use Tax - Texarkana	
Insurance Tax	191,853,754	Sales and Use Tax Total	2,930,444,815
Unclaimed Property	27,495,975	ABC Fines	181,390
Securities Dept. Fees	14,397,196	Beer Permits	1,157,530
Security Department - Operations	2,644,988	Beer Tax	17,778,655
Franchise Tax	8,000,000	Beer Tax- 25 cents Per Barrel	417,031
Severance Tax-3/4	6,238,604	Liquor Enforcement Tax	439,158
Severance Tax-Natural Gas	675,000	Liquor Permits	3,289,535
Real Est. Transfer Tax	2,607,788	Liquor Tax (\$2.50 per gallon)	12,173,400
Estate Tax		Liquor Tax (\$1.00/.50 per gallon)	750,374
Dyed Distillate Special Fuel Tax	8,273,348	Wine Permits	394,135
Oil and Gas Commission Fees	1,952,248	Wine Tax-Domestic (Small Winery)	157,005
Car Wash Fees	1,021,507	Wine Distribution Tax-Imported	3,321,508
Miscellaneous Reimbursements	594,553	Wine Tax-Act 424 of '87 (Light)	117,186
Vending Machine Permits	576,752	Wine Enf, Act 424 of '87	4,321
DFA Fines, Penalties and Court Cost	345,215	Wine Enf.Tax-.05 ¢Per Case	84,044
Land Cmmsnr-Royalties/Leases	325,892	Wine Tax-Native-.05¢ Per Case	10,986
Motor Carrier Fees	231,377	Alcoholic Beverage Total	40,276,259
DWI Reinstatement Fee	165,689	Cigarette Paper Tax	866,122
Bail Bondsman Bd. Transfer	163,220	Cigarette Tax	153,572,703
Large Trucks Speeding Fines	98,326	Cigarette Total	154,438,826
Prof Fnd Rsrers & Solicitors Fee	54,940	Cigar & Tobacco Tax	70,369,116
DUI Reinstatement Fee	5,164	Medical Marijuana	5,174,647
Employment Agency Permits	2,110	Racing Taxes-Dog	520,819
Pet Store Registration Fee	500	Racing Taxes-Horse	1,109,103
Layout Center Permit 3-4-601	250	Racing Total	1,629,922
Anonymous Campaign Cont.	95	Bingo Gross Receipts Tax	142,870
Other	75,870,736	Bingo Registration Fee	33,795
		Casino Gaming Tax	44,155,142
GROSS GENERAL REVENUES	8,146,620,023	Casino Licensing Fees	737,585
		Electronic Games License Fees	7,000
		Paid Fantasy Sports	132,599
		Games of Skill Total	45,208,991