

STATE OF ARKANSAS Department of Finance and Administration

## MEMORANDUM

TO: All General Revenue Agencies

FROM: Richard Weiss, Director

DATE: May 4, 2010

SUBJECT: Revision of the Official Forecast of General Revenues for the Fiscal Year Ending June 30, 2010

Please be advised that the Official Forecast for the Fiscal Year 2010 of Gross General Revenue collections has been revised to \$5,357.1 million and the Net Available will be \$4,261.8 million, which is an amount sufficient to fund 94.73% of the "A" allocation in the Revenue Stabilization Law.

The revised 2010 fiscal year funding level for your agency under this forecast will be

Rainy day funds will be available, if necessary, for reductions under this forecast.

Appropriate individuals with the Office of Budget and the Office of Accounting will be available to work with you in revising your Annual Operations Plan (AOP) for the 2010 fiscal year. You should communicate where cuts will be made in your 2010 fiscal year Annual Operations Plan (AOP) to the DFA Office of Budget no later than Monday, May 17, 2010.

RAW:Irh attachments

## OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

Revised Forecast - May 4, 2010

| JANUARY 10, 2010     TOR     FORE CAST     TOR     TORAL     FORE CAST     FY10     OVER.FY10       General Education     517.787.75.546     51.887.702.646     527.847.30     51.885.549.687     51.789.7444     (516.331.02)     0.09       State Library     5.451.981     5.700.000     5.700.000     34.442.33     30.714.21     (51.99.744     (51.69.31.02)     0.09       Verkfortes Education     31.029.090     32.442.33     1.000.000     1.000.000     34.442.33     30.714.21     (51.99.78.444     (516.37.19)     -0.99       OERERALE EDUCATION FUND     51.835.445.879     \$1.000.000     557.239     \$19.799.990     \$17.281.209     (516.259)     -0.99       Academic Facilities 8 Transportation     2.387.733     53.000.000     0     35.000.000     31.450.30     (21.64.00)     -0.99       School for the Elind     5.99.733     5.99.741     5.77.12     5.58.54     3.461.33     31.90.080     51.728.208     (46.64.0)     -0.99       School for the Elind     5.99.733     5.99.741     5.77.71     50.584     3.346.333     31.81.036 <th>CONCERN SAME AND COMPARE</th> <th></th> <th colspan="8">Fiscal Year 2010</th>  | CONCERN SAME AND COMPARE   |                  | Fiscal Year 2010 |             |              |                 |                 |  |   |  |
|--|--|------------------|------------------|-------------|--------------|-----------------|-----------------|--|---|--|
| State Library     S1.05/10.12.940     S27.847,310     S1.05.948,395     S1.799,348,444     (S19.931,1102)     -0.99       Workforce Education     31.025,900     31.025,900     57.700,000     53.997,741     (S19.97,1102)     -0.99       Workforce Education     \$1.813,225,145     \$1.000,000     34.443,233     30.734,221     (256,683)     -0.99       Dept. of Education     \$1.813,257,145     \$1.000,000     \$28,847,310     \$1,925,693,189     \$1,725,778,309     (25,663)       Dept. of Education     \$17,47,468     \$1.802,717     \$0.080,000     \$1,925,693,189     \$1,728,1209     (S16,62,99)     -0.99       Academic Facilities Arransportation     2.387,033     \$2,465,777     \$0.084     2.546,361     2.364,307     (22,747)     -0.99       School for the Delf     10.075,340     \$1.174,222     142,233     5.229,655     4447,852     (46,640)     -0.99       School for the Delf     10.075,340     10.534,766     346,650     10.813,46     997,826     (96,114)     -0.99       State Library     3.212,222     3.99,978,806     (96,114)     -0.99  | A CONTRACTOR OF THE PARTY OF TH | JANUARY 10, 2010 | "A"              | "B-1"       | "B"          |                 |                 | FY10                                   | % DIFFERENCE<br>OVER - FY10<br>Jan 10 FRCST |  |
| State Library     5.451.691     5.700.000     5.700.000     5.399.741     (51.990)     -0.99       Verkforce Education     31.022.998     32.443.233     1.000.000     34.44.233     30.07.4221     (265.68)     -0.99       Dept. of Education     \$1.813.257.145     \$1.895.845.879     \$1.000.000     \$1.842.323     \$1.725.978.406     (\$17.278.739     -0.99       Dept. of Education     \$1.813.257.145     \$1.805.845.877     \$0.5084     2.246.307     (22.477)     -0.98       Academic Facilities Partnership     33.475.295     35.000.000     0     35.000.000     33.165.305     (31.8990)     -0.99       Educational Television     2.387.053     35.2495.777     50.584     2.246.307     (22.477)     50.281.174     5.777.152     (55.581)     -0.99       School for the Elind     53.327.33     608.397     12.9777     6.281.174     5.777.152     (55.581)     -0.99       State Library     3.122.25     3.399.607     10.3736     3.443.33     3.182.833     (30.619)     -0.99       State Library     3.213.252     3.399.607   |  |                  | \$1,857,702,646  |             | \$27,847,310 | \$1,885,549,956 | \$1,759,844,444 | (\$16,931,102)                         | -0.95%                                      |  |
| Wondbook Exucation     31.029.996     32.44.32.33     1.000.000     34.44.2.33     30.734.221     (296.588)     -0.99       PUBLIC SCHOOL FUND     \$1.813.257.145     \$1.959.846.879     \$1.000.000     \$28.847.310     \$1.925.693.189     \$1.795.978.406     (\$17.278.739)     -0.99       Dept of Education     \$17.447.468     \$18.242.151     \$1.000.000     \$257.239     \$19.79.93.90     \$17.84.206     (\$16.259)     -0.99       Academic Facilities Partnership     33.475.295     \$3.000.000     0     33.56.306     (31.89.90)     -0.99       Academic Facilities Partnership     3.3475.295     \$3.000.000     0     33.166.306     (31.89.90)     -0.99       School for the Elind     2.387.053     \$2.495.777     \$5.564     2.464.301     (22.477)     -0.98       School for the Elind     5.832.733     \$6.098.397     12.97.77     \$6.228.174     \$6.98.333     (30.619)     0.99       School for the Elind     5.832.733     \$6.098.397     12.297.993     3.182.263.33     (30.61.91)     0.98       School for the Elind     10.075.340     10.3766     3.4   |  |                  | 5,700,000        |             |              | 5,700,000       | 5,399,741       |  | -0.95%                                      |  |
| GENERAL EDUCATION FUND     F1300,000     53,52,300     51,953,76,400     (\$17,27,79)     0.99       Dept. of Education     \$17,47,468     \$18,242,151     \$1,000,000     \$55,239     \$19,99,390     \$17,281,209     (\$166,259)     0.99       Academic Facilities Partnership     33,475,295     \$3,200,000     0     0     35,000,000     33,156,305     (\$18,990)     0.99       Academic Facilities Partnership     3,3475,295     \$2,496,777     50,0584     2,546,361     2,384,307     (\$2,747)     0.99       School for the Elind     5,832,733     6,098,397     122,777     52,281,445     5,177,452     (\$5,551)     0.99       School for the Deaf     10,075,540     10,033,766     346,550     10,81,346     9,979,826     (\$6,014)     0.99       State Library     3,213,252     3,366,607     103,736     34,83,343     3,182,533     (\$6,06,14)     0.99       State Library     3,213,252     3,366,335     51,000,000     \$1,722,614     \$9,979,826     (\$16,333     (\$23,670)     0.99       State Library     3,2463,335     12,98  |  | 31,029,908       | 32,443,233       | 1,000,000   | 1,000,000    | 34,443,233      | 30,734,221      |  | -0.95%                                      |  |
| GR-NEAL EDUCATION FUND     S17.447.48     S17.447.48     S17.447.48     S18.242.151     \$1,000.00     \$557.239     \$19.799.390     \$17.281.209     (\$166.259)     0.99       Educational Facilities Arransportation     2.387.053     \$2.2495.777     50.584     2.264.361     2.264.307     (22.747)     0.99       Academic Facilities Arransportation     4.884.492     5.117.422     142.233     5.299.655     4.847.852     (46.640)     0.99       School for the Elind     5.832.733     6.098.397     129.777     6.228.174     5.777.152     (55.581)     0.99       State Library     3.213.252     3.399.607     103.736     3.463.343     3.182.633     (30.619)     0.99       State Library     3.213.252     3.399.607     103.736     3.463.343     3.182.633     (30.619)     0.99       Subtal - General Education     2.927.951     3.061.311     12.284.303     12.289.303     (523.670)     0.99       Subtal - General Education     \$92.672.419     \$96.893.386     \$1.000.000     \$1.729.614     \$99.623.000     \$91.789.333     (\$23.670)     0.99 <   |  | \$1,813,257,145  | \$1,895,845,879  | \$1,000,000 | \$28,847,310 | \$1,925,693,189 | \$1,795,978,406 | (\$17,278,739)                         | -0.95%                                      |  |
| Educational Facilities Partnership     33,472,35     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,930     317,193,130     122,281,173     10,933     517,293,114     129,384     31,100,100     317,193,133     317,193,1330     122,299,1990     (118,336)     0.098       Dept, of Career Education     2,227,951     3,0613,111     129,384     3,190,695     2,900,050     (27,901)     0.98       Rehabilitation Services     12,418,335     12,983,985     270,001     \$1,32,24,035     12,229,1999     (118,336) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(, , , , , , , , , , , , , , , , , , ,</td> <td></td> |  |                  |                  |             |              |                 |                 | (, , , , , , , , , , , , , , , , , , , |   |  |
| Educational Facilities Partmenship     33,475,295     35,000,000     0     33,156,305     (318,90)     0.98       Academic Facilities & Transportation     2,387,035     52,495,777     50,584     2,546,361     2,364,307     (22,747)     0.98       Educational Television     4,894,492     5,117,422     142,233     5,259,655     48,47,852     (46,640)     0.98       School for the Delf     10,075,340     10,573,400     10,534,076     346,5333     3,182,653     (30,619)     0.99       State Library     3,213,252     3,359,607     101,37,54     59,999     (118,336)     0.99       Subtotal - General Education     2,927,951     3,061,311     129,384     3,190,665     2,900,050     (27,901)     0.99       Subtotal - General Education     322,672,419     \$96,893,386     \$1,000,000     \$17,25,614     \$99,623,000     \$97,98,33     \$(\$83,066)     0.99       Northwest TI     2,854,867     2,984,919     82,534     3,067,453     2,827,662     (27,205)     0.99       Northwest TI     2,854,867     2,984,919     82,534   |  | \$17,447,468     | \$18,242,151     | \$1,000,000 | \$557,239    | \$19,799,390    | \$17,281,209    | (\$166,259)                            | -0.95%                                      |  |
| Academic Facilities &Transportation     2.387.053     \$2.495,777     50.684     2.546.361     2.364.307     (22.747)     -0.95       Educational Television     4.894.492     5.117.422     142.233     5.259.655     4.847.852     (46.640)     -0.95       School for the Deaf     10.075.340     10.534.766     346.560     10.881.346     9.979.826     (96.014)     -0.95       School for the Deaf     2.027.951     3.061.311     129.384     3.190.695     2.900.060     (27.901)     -0.95       State Library     2.927.951     3.061.311     129.384     3.190.695     2.900.060     (27.901)     -0.95       Rehabilitation Services     12.418.335     12.883.985     \$1,000.000     \$11.226,036     \$2.200.050     (27.901)     -0.95       Subtotal - General Education     \$92.627.419     \$96.893.386     \$1,000.000     \$11.226,034     \$30.7833     \$683.3060     -0.95       Crowley's Ridge T1     2.864.887     2.984.919     82.2646.391     \$2.460.333     \$52.662.20     0.99       Northwest T1     2.864.887     2.984.919     82.2646 <td></td> <td></td> <td>35,000,000</td> <td></td> <td>0</td> <td>35,000,000</td> <td>33,156,305</td> <td></td> <td>-0.95%</td>   |  |                  | 35,000,000       |             | 0            | 35,000,000      | 33,156,305      |  | -0.95%                                      |  |
| Educational Television     4.894.492     5.117.422     14.223     5.259.655     4.47.852     (46,640)     0.93       School for the Deaf     10.075.840     10.534.766     346.550     10.81.346     9.979.826     (96,014)     0.93       State Library     3.213.252     3.359.607     10.3736     3.483.343     3.182.633     (30.619)     0.93       Beth of Career Education     2.927.951     3.061.311     129.384     3.190.695     2.900.050     (27.901)     0.99       Subtoal - General Education <b>592,672.419 596,893.386</b> \$1,000.000     \$1,729,614     \$599,623.000     \$91,789,333     (\$883.086)     -0.99       Subtoal - General Education <b>592,672.419</b> \$96,6893.386     \$1,000,000     \$1,729,614     \$99,623,000     \$91,789,333     (\$23,670)     -0.99       Northwest Ti     \$2,464.004     2.597,143     49.248     \$2,646.391     \$2,460.33     \$(\$23,670)     -0.99       Northwest Ti     2,854.887     2,849.191     82.524     3.067,453     \$2,827.682     \$(27.205)     -0.98       Riverside VTS   |  | 2,387,053        | \$2,495,777      |             | 50,584       | 2,546,361       | 2,364,307       |  | -0.95%                                      |  |
| School for the Blind     5,832,733     6,098,397     129,777     6,228,174     5,777,152     (55,581)     0.99       School for the Deaf     10,075,840     10,534,766     346,580     10,881,346     9,979,826     (96,014)     0.09       Dept of Career Education     2,927,951     3,061,311     129,384     3,190,695     2,900,050     (27,001)     0.99       Rehabilitation Services     12,418,335     12,983,965     270,081     13,254,035     (12,299,999)     (118,336)     0.99       Subtotal - General Education     \$92,672,419     \$96,893,386     \$1,000,000     \$11,729,614     \$99,623,000     \$91,789,333     (\$883,086)     -0.99       Technical Institutes:     Crowley's Ridge TI     2,84,4807     2,984,919     82,534     3,067,453     \$2,460,333     (\$23,670)     0.99       Riverside VTS     2,131,180     2,228,249     74,640     2,302,689     2,110,872     (20,308)     0.99       Subtotal - technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,98,887     (\$71,183)     0.99 <tr< td=""><td></td><td>4,894,492</td><td>5,117,422</td><td></td><td>142,233</td><td>5,259,655</td><td>4,847,852</td><td></td><td>-0.95%</td></tr<>  |  | 4,894,492        | 5,117,422        |             | 142,233      | 5,259,655       | 4,847,852       |  | -0.95%                                      |  |
| School for the Deaf     10,075,340     10,534,766     346,580     10,81,346     9,979,826     (96,014)     -0.95       State Library     3,213,252     3,359,607     103,736     3,463,343     3,182,633     (30,619)     -0.95       Rehabilitation Services     12,418,335     12,983,955     270,081     13,254,036     12,299,999     (118,336)     -0.95       Subtal - General Education     \$22,672,419     \$99,683,366     \$1,000,000     \$1,725,614     \$99,623,000     \$91,789,333     (\$883,086)     -0.95       Crowley's Ridge TI     \$2,484,004     2,597,143     49,248     \$2,666,391     \$2,460,033     (\$23,670)     -0.95       Northwest TI     2,854,887     2,984,919     82,554     3,067,453     2,827,682     (27,205)     -0.95       Subtal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$5,016,733     \$7,98,887     (\$7,183)     -0.95       Subtal - Technical Institutes     \$1,0,01,42,490     \$104,703,697     \$1,000,000     \$1,936,035     \$10,7,639,733     \$99,188,220     (\$23,567)     -0.96   |  | 5,832,733        | 6,098,397        |             | 129,777      | 6,228,174       |                 |  | -0.95%                                      |  |
| State Library     3.213.252     3.356.067     103.736     3.463.343     3.182.633     (30.619)     0.99       Dept of Career Education     2.927.951     3.061.311     129.384     3.190.695     2.900.050     (27.901)     0.99       Subtal - General Education     \$92,672.419     \$96,893.386     \$1.000.000     \$1.729,614     \$99,623.000     \$91,789.333     (\$883.086)     0.99       Cowleys Ridge TI     \$24,48.004     2.597,143     49.248     \$2,646.391     \$2,460.333     (\$23,670)     0.99       Northwest TI     2.854.887     2.994,919     82.534     3.067,453     2.827,682     (27.205)     0.99       Subtal - Technical Institutes     \$1.3180     2.228,249     74.640     2.302.889     2.110.872     (20.308)     0.99       Subtal - Technical Institutes     \$1.01,412,490     \$10.94,703.697     \$1.00,000     \$1.936,036     \$10.733     \$9.9188,220     (\$954,269)     -0.92       Subtal - Technical Institutes     \$1.01,412,490     \$1.90,000     \$1.936,036     \$1.76,733     \$9.9188,220     (\$954,269)     -0.92       Subtal  |  | 10,075,340       | 10,534,766       |             | 346,580      | 10,881,346      |                 |  | -0.95%                                      |  |
| Dept of Career Education     2.927.951     3.061,311     129,384     3.190,695     2.900,050     (27,901)     0.99       Rehabilitation Services     12.418,335     12.983,955     270,081     13.254,035     12.289,999     (118,336)     0.99       Subtotal - General Education     \$92,672,419     \$96,893,386     \$1,000,000     \$17,29,614     \$99,623,000     \$91,789,333     (\$883,086)     0.99       Technical Institutes:     Crowley's Ridge TI     \$2,484,004     2.597,143     49,248     \$2,664,391     \$2,460,333     (\$23,670)     -0.99       Northwest TI     2,854,887     2,994,919     82,554     3,067,453     2.827,7682     (27,205)     0.99       Subtotal - Technical Institutes     \$7,710,070     \$7,810,311     \$0     \$266,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.99       TOTAL GENERAL ED, FUND     \$100,142,490     \$104,703,697     \$1,000,000     \$19,36,036     \$107,639,733     \$99,182,220     (\$99,42,22)     0.99       Child Career Early Childhood Ed.     \$15,029,948     \$15,714,520     \$613,583     \$16,328,103     \$14,866,726 <td></td> <td>3,213,252</td> <td>3,359,607</td> <td></td> <td>103,736</td> <td>3,463,343</td> <td></td> <td></td> <td>-0.95%</td>                                    |  | 3,213,252        | 3,359,607        |             | 103,736      | 3,463,343       |                 |  | -0.95%                                      |  |
| Rehabilitation Services     12,418,335     12,983,955     270,081     13,254,036     12,299,999     (118,336)     -0.99       Subtotal - General Education     \$\$2,672,419     \$\$6,893,386     \$1,000,000     \$1,729,614     \$\$99,623,000     \$\$91,789,333     (\$\$83,086)     -0.99       Crowley's Ridge TI     \$2,464,004     2,597,143     49,248     \$2,666,391     \$2,460,333     (\$23,670)     -0.99       Northwest TI     2,854,887     2,984,919     82,534     3,067,453     2,827,682     (27,205)     -0.99       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.99       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.99       HUMAN SERVICES FUND     \$100,142,490     \$104,703,697     \$1,000,000     \$1,936,036     \$14,886,726     (\$143,222)     -0.99       Aging and Adult Services     16,715,206     17,476,536     131,398     17,607,934     16,655,925     (\$19,281)     -0.99<  |  | 2,927,951        | 3,061,311        |             | 129,384      | 3,190,695       | 2,900,050       |  | -0.95%                                      |  |
| Subtotal - General Education     \$92,672,419     \$96,893,386     \$1,000,000     \$1,729,614     \$99,623,000     \$91,789,333     (\$883,086)     -0.99       Crowley's Ridge TI     \$2,440,004     2,597,143     49,248     \$2,646,391     \$2,460,333     (\$23,670)     -0.99       Northwest TI     2,854,887     2,984,919     82,554     3,067,453     2,827,682     (27,205)     -0.99       Riverside VTS     2,131,180     2,228,249     74,640     2,302,889     2,110,872     (20,306)     -0.99       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.99       Subtotal - Technical Institutes     \$10,0142,490     \$104,703,697     \$1,000,000     \$19,36,036     \$107,639,733     \$99,188,220     (\$954,269)     -0.99       HUMAN SERVICES FUND     \$10,0142,490     \$104,703,697     \$1,000,000     \$19,36,036     \$107,639,733     \$99,188,220     (\$954,269)     -0.99       Child care/Early Childbood Ed.     \$15,714,520     \$613,583     \$16,328,103     \$14,866,726     (\$143,222)  | Rehabilitation Services  | 12,418,335       | 12,983,955       |             |              |                 |                 |  | -0.95%                                      |  |
| Technical Institutes:     S2 484,004     2,597,143     49,248     \$2,646,391     \$2,460,333     (\$23,670)     -0.98       Northwest TI     2,854,887     2,984,919     82,534     3,067,453     2,827,682     (27,205)     -0.99       Subtotal - Technical Institutes     2,131,180     2,282,249     74,640     2,302,889     2,110,872     (20,308)     -0.99       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.99       TOTAL GENERAL ED. FUND     \$100,142,490     \$100,142,490     \$104,703,697     \$1,000,000     \$1,936,036     \$107,639,733     \$99,188,220     (\$954,269)     -0.99       HUMAN SERVICES FUND     516,029,948     \$15,714,520     \$613,583     \$16,328,103     \$14,866,726     (\$143,222)     -0.99       Aging and Adult Services     16,715,206     17,476,536     131,398     17,607,394     16,555,925     (\$19,281)     -0.99       Child care/Early Childhood Ed.     541,555     566,221     9,079     575,300     538,394     (\$16,11)     -0.99 <   | Subtotal - General Education   | \$92,672,419     | \$96,893,386     | \$1,000,000 | \$1,729,614  | \$99.623.000    | \$91,789,333    |  | -0.95%                                      |  |
| Northwest TI     2,854,887     2,984,919     82,554     3,067,453     2,827,882     (27,205)     0.98       Riverside VTS     2,131,180     2,228,249     74,640     2,302,889     2,110,872     (20,308)     -0.98       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.98       TOTAL GENERAL ED. FUND     \$100,142,490     \$104,703,697     \$1,000,000     \$1,936,036     \$107,639,733     \$99,188,220     (\$954,269)     -0.98       HUMAN SERVICES FUND     \$16,715,206     17,476,536     131,398     17,607,934     16,559,925     (\$15,281)     -0.98       Children & Family Services     47,587,483     49,754,958     359,418     50,114,376     47,134,016     (453,467)     -0.98       Child Care/Early Childhood Ed.     541,555     566,221     9,079     575,300     536,394     (5161)     -0.98       Youth Services     46,473,610     48,590,352     63,220     48,653,572     46,030,758     (442,852)     -0.95       Devel, Disab, Services  | Technical Institutes:  |                  |                  |             |              | ,               |                 | (*****,****)                           | 0.0070                                      |  |
| Northwest TI     2,854,887     2,984,919     82,534     3,067,453     2,827,682     (27,205)     -0.98       Riverside VTS     2,131,180     2,228,249     74,640     2,302,889     2,110,872     (20,308)     -0.98       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.98       TOTAL GENERAL ED, FUND     \$100,142,490     \$104,703,897     \$1,000,000     \$19,36,036     \$107,639,733     \$99,188,220     (\$954,269)     -0.98       HUMAN SERVICES FUND     \$150,299,948     \$15,714,520     \$613,583     \$16,328,103     \$14,886,726     (\$143,222)     -0.98       Children & Family Services     16,715,206     17,476,536     131,398     17,607,934     16,555,925     (159,281)     -0.98       Child Care/Early Childhood Ed.     541,555     566,221     9,079     575,300     536,394     (5,161)     -0.98       Outh Services     46,473,610     48,590,352     63,220     48,653,572     46,030,758     (442,852)     -0.98       Devel. Disab. Services <td>Crowley's Ridge TI</td> <td>\$2,484,004</td> <td>2,597,143</td> <td></td> <td>49,248</td> <td>\$2,646,391</td> <td>\$2,460,333</td> <td>(\$23,670)</td> <td>-0.95%</td>                                   | Crowley's Ridge TI   | \$2,484,004      | 2,597,143        |             | 49,248       | \$2,646,391     | \$2,460,333     | (\$23,670)                             | -0.95%                                      |  |
| Riverside VTS     2,131,180     2,228,249     74,640     2,302,889     2,110,872     (20,308)     -0.98       Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     -0.98       TOTAL GENERAL ED. FUND     \$100,142,490     \$104,703,697     \$1,000,000     \$1,936,036     \$107,639,733     \$99,188,220     (\$954,269)     -0.98       HUMAN SERVICES FUND     \$15,029,948     \$15,714,520     \$613,583     \$16,328,103     \$14,886,726     (\$143,222)     -0.98       Aging and Adult Services     16,715,206     17,476,536     131,398     17,607,934     16,555,925     (\$159,281)     -0.98       Children & Family Services     47,587,483     49,754,958     359,418     50,114,376     47,134,016     (453,467)     -0.98       Outh Services     46,473,610     48,590,352     63,220     48,653,572     46,030,758     (442,852)     -0.98       Devel. Disab. Services     59,491,697     62,201,375     888,312     63,089,687     58,924,793     (566,903)     -0.98       D   | Northwest TI   | 2,854,887        | 2,984,919        |             | 82,534       |                 |                 |  | -0.95%                                      |  |
| Subtotal - Technical Institutes     \$7,470,070     \$7,810,311     \$0     \$206,422     \$8,016,733     \$7,398,887     (\$71,183)     0.95       TOTAL GENERAL ED. FUND     \$100,142,490     \$100,142,490     \$104,703,697     \$1,000,000     \$1,936,036     \$107,639,733     \$99,188,220     (\$954,269)     0.95       HUMAN SERVICES FUND     \$15,029,948     \$15,714,520     \$613,583     \$16,328,103     \$14,886,726     (\$143,222)     -0.95       Aging and Adult Services     16,715,206     17,476,536     131,398     17,607,934     16,555,925     (159,281)     -0.95       Child Care/Early Childhood Ed.     541,555     566,221     9,079     575,300     536,394     (5,161)     -0.95       Youth Services     46,473,610     48,590,352     63,220     48,653,572     46,030,758     (442,852)     -0.95       Devel. Disab. Services     59,491,697     62,201,375     888,312     63,089,687     58,924,793     (566,903)     -0.95       DHS-Grants     664,77,076     695,024,425     4,000,000     699,024,425     658,412,623     (6,334,453)     -0.95 </td <td>Riverside VTS</td> <td>2,131,180</td> <td>2,228,249</td> <td></td> <td></td> <td>2,302,889</td> <td></td> <td></td> <td>-0.95%</td>   | Riverside VTS  | 2,131,180        | 2,228,249        |             |              | 2,302,889       |                 |  | -0.95%                                      |  |
| HUMAN SERVICES FUND     (16,12,12)     (16,12)<  | Subtotal - Technical Institutes  | \$7,470,070      | \$7,810,311      | \$0         | \$206,422    | \$8,016,733     |                 |  | -0.95%                                      |  |
| DHS-Administration\$15,029,948\$15,714,520\$613,583\$16,328,103\$14,886,726(\$143,222)-0.95Aging and Adult Services16,715,20617,476,536131,39817,607,93416,555,925(159,281)-0.95Children & Family Services47,587,48349,754,958359,41850,114,37647,134,016(453,467)-0.95Child Care/Early Childhood Ed.541,555566,2219,079575,300536,394(5,161)-0.95Youth Services46,473,61048,590,35263,22048,653,57246,030,758(442,852)-0.95Devel. Disab. Services59,491,69762,201,375888,31263,089,68758,924,793(566,903)-0.95Medical Services4,803,3895,022,17092,3995,114,5694,757,617(45,772)-0.95DHS-Grants664,747,076695,024,4254,000,000699,024,425658,412,623(6,334,453)-0.95Behavioral Health72,686,91775,997,600636,17076,633,77071,994,274(692,642)-0.95Services for the Blind1,811,6391,894,15418,4771,912,6311,794,376(17,263)-0.95County Operations45,367,96047,434,3421,471,56948,905,91144,935,643(432,317)-0.95   |  | \$100,142,490    | \$104,703,697    | \$1,000,000 | \$1,936,036  | \$107,639,733   | \$99,188,220    | (\$954,269)                            | -0.95%                                      |  |
| Aging and Adult Services16,715,20617,476,536131,39817,607,93416,555,925(159,281)-0.95Children & Family Services47,587,48349,754,958359,41850,114,37647,134,016(453,467)-0.95Child Care/Early Childhood Ed.541,555566,2219,079575,300536,394(5,161)-0.95Youth Services46,473,61048,590,35263,22048,653,57246,030,758(442,852)-0.95Devel. Disab. Services59,491,69762,201,375888,31263,089,68758,924,793(566,903)-0.95Medical Services4,803,3895,022,17092,3995,114,5694,757,617(45,772)-0.95DHS-Grants664,747,076695,024,4254,000,000699,024,425658,412,623(6,334,453)-0.95Behavioral Health72,686,91775,997,600636,17076,633,77071,994,274(692,642)-0.95County Operations45,367,96047,434,3421,471,56948,905,91144,935,643(432,317)-0.95   | HUMAN SERVICES FUND  |                  |                  |             |              |                 |                 |  |   |  |
| Children & Family Services47,587,48349,754,958359,41850,114,37647,134,016(150,121)0.50Children & Family Services47,587,48349,754,958359,41850,114,37647,134,016(453,467)-0.95Children & Family Services541,555566,2219,079575,300536,394(5,161)-0.95Youth Services46,473,61048,590,35263,22048,653,57246,030,758(442,852)-0.95Devel. Disab. Services59,491,69762,201,375888,31263,089,68758,924,793(566,903)-0.95Medical Services4,803,3895,022,17092,3995,114,5694,757,617(45,772)-0.95DHS-Grants664,747,076695,024,4254,000,000699,024,425658,412,623(6,334,453)-0.95Behavioral Health72,686,91775,997,600636,17076,633,77071,994,274(692,642)-0.95Services for the Blind1,811,6391,894,15418,4771,912,6311,794,376(17,263)-0.95County Operations45,367,96047,434,3421,471,56948,905,91144,935,643(432,317)-0.95   | DHS-Administration   | \$15,029,948     | \$15,714,520     |             | \$613,583    | \$16,328,103    | \$14,886,726    | (\$143,222)                            | -0.95%                                      |  |
| Child Care/Early Childhood Ed.541,555566,2219,079575,300536,394(5,161)-0.95Youth Services46,473,61048,590,35263,22048,653,57246,030,758(442,852)-0.95Devel. Disab. Services59,491,69762,201,375888,31263,089,68758,924,793(566,903)-0.95Medical Services4,803,3895,022,17092,3995,114,5694,757,617(45,772)-0.95DHS-Grants664,747,076695,024,4254,000,000699,024,425658,412,623(6,334,453)-0.95Behavioral Health72,686,91775,997,600636,17076,633,77071,994,274(692,642)-0.95Services for the Blind1,811,6391,894,15418,4771,912,6311,794,376(17,263)-0.95County Operations45,367,96047,434,3421,471,56948,905,91144,935,643(432,317)-0.95  | 0.0  | 16,715,206       | 17,476,536       |             | 131,398      | 17,607,934      | 16,555,925      | (159,281)                              | -0.95%                                      |  |
| Youth Services46,473,61048,590,35263,22048,653,57246,030,758(442,852)-0.95Devel. Disab. Services59,491,69762,201,375888,31263,089,68758,924,793(566,903)-0.95Medical Services4,803,3895,022,17092,3995,114,5694,757,617(45,772)-0.95DHS-Grants664,747,076695,024,4254,000,000699,024,425658,412,623(6,334,453)-0.95Behavioral Health72,686,91775,997,600636,17076,633,77071,994,274(692,642)-0.95Services for the Blind1,811,6391,894,15418,4771,912,6311,794,376(17,263)-0.95County Operations45,367,96047,434,3421,471,56948,905,91144,935,643(432,317)-0.95   | Children & Family Services   | 47,587,483       | 49,754,958       |             | 359,418      | 50,114,376      | 47,134,016      | (453,467)                              | -0.95%                                      |  |
| Devel. Disab. Services     59,491,697     62,201,375     888,312     63,089,687     58,924,793     (566,903)     -0.95       Medical Services     4,803,389     5,022,170     92,399     5,114,569     4,757,617     (45,772)     -0.95       DHS-Grants     664,747,076     695,024,425     4,000,000     699,024,425     658,412,623     (6,334,453)     -0.95       Behavioral Health     72,686,917     75,997,600     636,170     76,633,770     71,994,274     (692,642)     -0.95       Services for the Blind     1,811,639     1,894,154     18,477     1,912,631     1,794,376     (17,263)     -0.95       County Operations     45,367,960     47,434,342     1,471,569     48,905,911     44,935,643     (432,317)     -0.95  | Child Care/Early Childhood Ed.   | 541,555          | 566,221          |             | 9,079        | 575,300         | 536,394         |  | -0.95%                                      |  |
| Devel. Disab. Services59,491,69762,201,375888,31263,089,68758,924,793(566,903)-0.95Medical Services4,803,3895,022,17092,3995,114,5694,757,617(45,772)-0.95DHS-Grants664,747,076695,024,4254,000,000699,024,425658,412,623(6,334,453)-0.95Behavioral Health72,686,91775,997,600636,17076,633,77071,994,274(692,642)-0.95Services for the Blind1,811,6391,894,15418,4771,912,6311,794,376(17,263)-0.95County Operations45,367,96047,434,3421,471,56948,905,91144,935,643(432,317)-0.95   |  | 46,473,610       | 48,590,352       |             | 63,220       | 48,653,572      | 46,030,758      | (442,852)                              | -0.95%                                      |  |
| Medical Services     4,803,389     5,022,170     92,399     5,114,569     4,757,617     (45,772)     -0.95       DHS-Grants     664,747,076     695,024,425     4,000,000     699,024,425     658,412,623     (6,334,453)     -0.95       Behavioral Health     72,686,917     75,997,600     636,170     76,633,770     71,994,274     (692,642)     -0.95       Services for the Blind     1,811,639     1,894,154     18,477     1,912,631     1,794,376     (17,263)     -0.95       County Operations     45,367,960     47,434,342     1,471,569     48,905,911     44,935,643     (432,317)     -0.95   | Devel. Disab. Services   | 59,491,697       | 62,201,375       |             | 888,312      | 63,089,687      | 58,924,793      |  | -0.95%                                      |  |
| DHS-Grants     664,747,076     695,024,425     4,000,000     699,024,425     658,412,623     (6,334,453)     -0.95       Behavioral Health     72,686,917     75,997,600     636,170     76,633,770     71,994,274     (692,642)     -0.95       Services for the Blind     1,811,639     1,894,154     18,477     1,912,631     1,794,376     (17,263)     -0.95       County Operations     45,367,960     47,434,342     1,471,569     48,905,911     44,935,643     (432,317)     -0.95  | Medical Services   | 4,803,389        |                  |             |              |                 |                 |  | -0.95%                                      |  |
| Behavioral Health     72,686,917     75,997,600     636,170     76,633,770     71,994,274     (692,642)     -0.95       Services for the Blind     1,811,639     1,894,154     18,477     1,912,631     1,794,376     (17,263)     -0.95       County Operations     45,367,960     47,434,342     1,471,569     48,905,911     44,935,643     (432,317)     -0.95   | DHS-Grants   | 664,747,076      | 695,024,425      | 4,000,000   |              |                 |                 |  | -0.95%                                      |  |
| Services for the Blind     1,811,639     1,894,154     18,477     1,912,631     1,794,376     (17,263)     -0.95       County Operations     45,367,960     47,434,342     1,471,569     48,905,911     44,935,643     (432,317)     -0.95   | Behavioral Health  | 72,686,917       |                  |             | 636,170      |                 |                 |  | -0.95%                                      |  |
| County Operations     45,367,960     47,434,342     1,471,569     48,905,911     44,935,643     (432,317)     -0.95  | Services for the Blind   |                  |                  |             |              |                 |                 |  | -0.95%                                      |  |
|  | County Operations  |                  |                  |             |              |                 |                 |  | -0.95%                                      |  |
|  | TOTAL HUMAN SERVICES   | \$975,256,479    | \$1,019,676,653  | \$4,000,000 | \$4,283,625  | \$1,027,960,278 | \$965,963,146   | (\$9,293,333)                          | -0.95%                                      |  |

## OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

.

Revised Forecast - May 4, 2010

|   | FY10                    | -                          |              |             | Fiscal Year 20 | 10            | OVER/(UNDER)          |              |
|---|-------------------------|----------------------------|--------------|-------------|----------------|---------------|-----------------------|--------------|
|   | <b>JANUARY 10, 2010</b> |                            |              |             | TOTAL          | FORECAST      |                       | % DIFFERENCE |
| FUND ACCOUNTS                                   | FORECAST                | "A"                        | "B-1"        | "B"         | ALLOCATION     | 94.73 of "A"  | FY10<br>Jan. 10 FRCST | OVER - FY10  |
| STATE GENERAL GOV'T FUND                        |                         |                            |              |             | ALLOUATION     | 54.75 01 A    | Jan. 10 FRCS1         | Jan 10 FRCST |
| Dept. of Ark. Heritage                          | \$5,944,923             | \$6,215,697                |              | \$198,349   | \$6,414,046    | CE 000 070    | 1850 0500             | 0.050        |
| Department of Agriculture                       | 15,202,804              | 15,895,249                 |              | \$150,545   | 15,895,249     | \$5,888,273   | (\$56,650)            | -0.95%       |
| Dept. of Labor                                  | 2,811,404               | 2,939,456                  |              | 141,030     | 3.080.486      | 15,057,935    | (144,869)             | -0.95%       |
| Dept. of Higher Education                       | 3,181,649               | 3,326,564                  |              | 68,911      |                | 2,784,614     | (26,790)              | -0.95%       |
| Dept. of H.EGrants                              | 33,151,253              | 34,661,199                 |              | 00,911      | 3,395,475      | 3,151,331     | (30,318)              | -0.95%       |
| Dept. of Economic Development                   | 9,870,677               | 10,320,258                 |              | 146 596     | 34,661,199     | 32,835,351    | (315,902)             | -0.95%       |
| Dept. of Correction                             | 274,539,687             | 287,044,193                | 18,908,686   | 146,586     | 10,466,844     | 9,776,618     | (94,059)              | -0.95%       |
| Dept. of Community Correction                   | 61,887,009              | 64,705,787                 | 9,435,696    |             | 305,952,879    | 271,923,566   | (2,616,121)           | -0.95%       |
| State Military Department                       | 9,201,778               | 9,620,893                  | 9,435,090    | 174 500     | 74,141,483     | 61,297,280    | (589,729)             | -0.95%       |
| Dept. of Parks & Tourism                        | 21,648,999              | 22,635,050                 |              | 171,502     | 9,792,395      | 9,114,093     | (87,685)              | -0.95%       |
| Dept. of Environmental Quality                  |                         |                            |              | 866,124     | 23,501,174     | 21,442,703    | (206,296)             | -0.95%       |
| Miscellaneous Agencies                          | 4,046,983               | 4,231,312                  |              | 98,441      | 4,329,753      | 4,008,419     | (38,564)              | -0.95%       |
| TOTAL STATE GENERAL GOV'T                       | 54,130,859              | 56,596,366                 |              |             | 56,596,366     | 53,615,039    | (515,819)             | -0.95%       |
| OTHER FUNDS                                     | \$495,618,025           | \$518,192,024              | \$28,344,382 | \$1,690,943 | \$548,227,349  | \$490,895,223 | (\$4,722,802)         | -0.95%       |
| County Aid                                      | \$18,881,545            | \$19,741,546               |              |             | C10 741 540    | C40 704 004   | (8170.004)            |              |
| County Jail Reimbursement                       | 9,086,185               | 9,500,035                  |              |             | \$19,741,546   | \$18,701,621  | (\$179,924)           | -0.95%       |
| Crime Information Center                        | 3,618,339               | 3,783,144                  |              | 407.000     | 9,500,035      | 8,999,602     | (86,583)              | -0.95%       |
| Child Support Enforcement                       | 12,447,963              | 13,014,933                 |              | 197,022     | 3,980,166      | 3,583,859     | (34,480)              | -0.95%       |
| Dept. of Health                                 | 87,431,037              |                            | 10 000 000   | 0 457 550   | 13,014,933     | 12,329,345    | (118,618)             | -0.95%       |
| Merit Adjustment Fund                           | 07,451,037              | 91,413,273<br>0            | 10,000,000   | 2,457,556   | 103,870,829    | 86,597,896    | (833,141)             | -0.95%       |
| Motor Vehicle Acquisition                       | 0                       | 0                          |              |             | 0              | 0             | 0                     |              |
| Municipal Aid                                   | 26,308,259              | 27,506,526                 |              |             | 0              | 0             | 0                     | -            |
| State Police                                    | 59,794,475              |                            | 4 100 005    |             | 27,506,526     | 26,057,565    | (250,694)             | -0.95%       |
| Dept. of Workforce Services-TANF                | 3,628,899               | 62,517,944                 | 4,102,605    |             | 66,620,549     | 59,224,686    | (569,789)             | -0.95%       |
| TOTAL OTHER FUNDS                               | \$221,196,702           | 3,794,185<br>\$231,271,586 | \$14 100 COF | \$0.054.570 | 3,794,185      | 3,594,319     | (34,580)              | -0.95%       |
| INSTITUTIONS OF HIGHER EDUCATION - Four Year In |                         | \$231,271,300              | \$14,102,605 | \$2,654,578 | \$248,028,769  | \$219,088,893 | (\$2,107,809)         | -0.95%       |
| Arkansas State University                       | \$53,687,933            | \$56,133,267               | ¢ 620.722    |             | REC 700 000    | 050 470 005   | 19511 500             |              |
| Arkansas Tech University                        | 30,142,262              | 31,515,157                 |              |             | \$56,762,989   | \$53,176,335  | (\$511,599)           | -0.95%       |
| Henderson State University                      | 17,986,518              | 18,805,753                 | 237,636      |             | 31,752,793     | 29,855,033    | (287,229)             | -0.95%       |
| Southern Arkansas University                    | 14,849,115              | 15,525,450                 | 39,984       |             | 18,845,737     | 17,815,122    | (171,396)             | 0.95%        |
| UA-Fayetteville                                 | 111,418,998             |                            | 83,053       |             | 15,608,503     | 14,707,616    | (141,499)             | -0.95%       |
| UA - Archeological Survey                       | 2,236,924               | 116,493,818                | 2,181,005    |             | 118,674,823    | 110,357,273   | (1,061,725)           | -0.95%       |
| UA - Agriculture                                | 60,359,358              | 2,338,810<br>63,108,556    | 8,520        |             | 2,347,330      | 2,215,609     | (21,316)              | -0.95%       |
| UA - Clinton School                             | 2,206,356               |                            | 389,942      |             | 63,498,498     | 59,784,187    | (575,171)             | -0.95%       |
| UA - Criminal Justice Institute                 |                         | 2,306,849                  | 2,150        |             | 2,308,999      | 2,185,331     | (21,025)              | -0.95%       |
| UA-AR Sch.Math, Science, & Arts                 | 1,754,809               | 1,834,736                  | 8,557        |             | 1,843,293      | 1,738,088     | (16,722)              | -0.95%       |
| U of A - Ft. Smith                              | 1,069,757               | 1,118,481                  | 3,756        |             | 1,122,237      | 1,059,563     | (10,194)              | -0.95%       |
| UA-Little Rock                                  | 19,334,138              | 20,214,753                 | 155,016      |             | 20,369,769     | 19,149,900    | (184,237)             | -0.95%       |
| UA-Medical Sciences                             | 57,435,877              | 60,051,919                 | 454,993      |             | 60,506,912     | 56,888,564    | (547,313)             | -0.95%       |
| UAMS - Child Safety Center                      | 93,774,245              | 98,045,397                 | 729,586      |             | 98,774,983     | 92,880,660    | (893,586)             | -0.95%       |
|   | 692,580                 | 724,125                    | 0            |             | 724,125        | 685,980       | (6,600)               | -0.95%       |
| UAMS - Indigent Care                            | 5,134,553               | 5,368,417                  | 4,286        |             | 5,372,703      | 5,085,625     | (48,928)              | -0.95%       |
| UA-Monticello                                   | 15,217,166              | 15,910,265                 | 41,685       |             | 15,951,950     | 15,072,160    | (145,006)             | -0.95%       |
| UA-Pine Bluff                                   | 24,249,162              | 25,353,643                 | 27,490       |             | 25,381,133     | 24,018,089    | (231,073)             | -0.95%       |
| University of Central Arkansas                  | 49,952,425              | 52,227,617                 | 646,419      |             | 52,874,036     | 49,476,423    | (476,003)             | -0.95%       |
| Subtotal - 4 Year Institutions                  | \$561,502,177           | \$587,077,013              | \$5,643,798  | \$0         | \$592,720,811  | \$556,151,557 | (\$5,350,620)         | -0.95%       |

## OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

1

Revised Forecast - May 4, 2010

|  |                                      | Fiscal Year 2010 |              |              |                 |                          |                                       |   |  |
|--|--------------------------------------|------------------|--------------|--------------|-----------------|--------------------------|---------------------------------------|---|--|
| FUND ACCOUNTS  | FY10<br>JANUARY 10, 2010<br>FORECAST | "A"              | "B-1"        | "B"          | TOTAL           | FORECAST<br>94.73 of "A" | OVER/(UNDER)<br>FY10<br>Jan. 10 FRCST | % DIFFERENCE<br>OVER - FY10<br>Jan 10 FRCST |  |
| INSTITUTIONS OF HIGHER EDUCATION - Two Year                      |                                      |                  |              |              |                 | A.                       |                                       |   |  |
| Arkansas Northeastern College                                    | \$8,243,698                          | \$8,619,175      |              |              | \$8,619,599     | \$8,165,143              | (\$78,555)                            | -0.95%                                      |  |
| Arkansas State University - Beebe<br>Arkansas State UnivMt. Home | 11,576,780                           | 12,104,070       | 132,118      |              | 12,236,188      | 11,466,464               | (110,316)                             | -0.95%                                      |  |
|  | 3,417,401                            | 3,573,054        | 60,272       |              | 3,633,326       | 3,384,836                | (32,565)                              | -0.95%                                      |  |
| Arkansas State Univ Newport<br>Cossatot C C of the UA            | 5,759,398                            | 6,021,722        | 58,169       |              | 6,079,891       | 5,704,516                | (54,882)                              | -0.95%                                      |  |
|  | 3,198,241                            | 3,343,912        | 52,790       |              | 3,396,702       | 3,167,765                | (30,476)                              | -0.95%                                      |  |
| East Arkansas Cmty. College                                      | 5,563,101                            | 5,816,484        | 11,735       |              | 5,828,219       | 5,510,089                | (53,011)                              | -0.95%                                      |  |
| Mid-South Cmty. College  | 3,644,396                            | 3,810,388        | 31,730       |              | 3,842,118       | 3,609,668                | (34,728)                              | -0.95%                                      |  |
| National Park Cmty. College                                      | 8,554,380                            | 8,944,008        | 49,728       |              | 8,993,736       | 8,472,864                | (81,516)                              | -0.95%                                      |  |
| North Arkansas College   | 7,656,482                            | 8,005,213        | 26,595       |              | 8,031,808       | 7,583,522                | (72,960)                              | -0.95%                                      |  |
| NorthWest Arkansas Cmty. College                                 | 9,403,786                            | 9,832,102        | 218,151      |              | 10,050,253      | 9,314,176                | (89,610)                              | -0.95%                                      |  |
| Phillips Cmty. College of the UA                                 | 8,710,844                            | 9,107,598        | 0            |              | 9,107,598       | 8,627,837                | (83,007)                              | -0.95%                                      |  |
| Rich Mountain Cmty. College                                      | 3,076,831                            | 3,216,972        | 22,075       |              | 3,239,047       | 3,047,512                | (29,319)                              | -0.95%                                      |  |
| Southern Ark. University - Tech                                  | 5,393,515                            | 5,639,174        | 99,263       |              | 5,738,437       | 5,342,119                | (51,395)                              | -0.95%                                      |  |
| SAU-Tech-Envir. Control Center                                   | 354,085                              | 370,213          | 516          |              | 370,729         | 350,711                  | (3,374)                               | -0.95%                                      |  |
| SAU-Tech-Fire Training Academy                                   | 1,587,045                            | 1,659,330        | 0            |              | 1,659,330       | 1,571,921                | (15,123)                              | -0.95%                                      |  |
| South Arkansas Cmty. College                                     | 5,761,342                            | 6,023,755        | 35,901       |              | 6,059,656       | 5,706,442                | (54,901)                              | -0.95%                                      |  |
| U of A - Cmty. College at Batesville                             | 3,864,380                            | 4,040,392        | 74,314       |              | 4,114,706       | 3,827,556                | (36,824)                              | -0.95%                                      |  |
| U of A - Cmty. College at Hope                                   | 4,317,412                            | 4,514,058        | 6,843        |              | 4,520,901       | 4,276,271                | (41,141)                              | -0.95%                                      |  |
| U of A - Cmty. College at Morrilton                              | 4,551,806                            | 4,759,128        | 72,019       |              | 4,831,147       | 4,508,431                | (43,375)                              | -0.95%                                      |  |
| Subtotal - 2 Year Institutions                                   | \$104,634,923                        | \$109,400,748    | \$952,643    | \$0          | \$110,353,391   | \$103,637,845            | (\$997,078)                           | -0.95%                                      |  |
| INSTITUTIONS OF HIGHER EDUCATION - Technical                     | Colleges                             |                  |              |              |                 |                          |                                       |   |  |
| Black River  | \$5,777,498                          | \$6,040,647 \$   | 54,162       |              | \$6,094,809     | \$5,722,444              | (\$55,054)                            | -0.95%                                      |  |
| Ouachita   | 3,369,840                            | 3,523,327        | 47,258       |              | 3,570,585       | 3,337,729                | (32,112)                              | -0.95%                                      |  |
| Ozarka   | 2,844,565                            | 2,974,127        | 44,172       |              | 3,018,299       | 2,817,459                | (27,106)                              | -0.95%                                      |  |
| Pulaski  | 13,752,541                           | 14,378,930       | 203,220      |              | 14,582,150      | 13,621,491               | (131,050)                             | -0.95%                                      |  |
| Southeast Arkansas College                                       | 5,417,719                            | 5,664,481        | 51,515       |              | 5,715,996       | 5,366,093                | (51,626)                              | -0.95%                                      |  |
| Subtotal - Technical Colleges                                    | \$31,162,164                         | \$32,581,512     | \$400,327    |              | \$32,981,839    | \$30,865,216             | (\$296,948)                           | -0.95%                                      |  |
| TOTAL INST'S OF H. E.  | \$697,299,264                        | \$729,059,273    | \$6,996,768  | \$0          | \$736,056,041   | \$690,654,618            | (\$6,644,646)                         | -0.95%                                      |  |
| Grand Total  | \$4,302,770,104                      | \$4,498,749,112  | \$55,443,755 | \$39,412,492 | \$4,593,605,359 | \$4,261,768,505          | (\$41,001,599)                        | -0.95%                                      |  |