

**OFFICIAL FORECAST FOR GENERAL REVENUE AVAILABLE FOR DISTRIBUTION  
FISCAL YEAR 2017**

Revised 6.30.2017

Includes revision for merged agencies per Act  
3 Of the Third Extraordinary Session of 2016

Fiscal Year 2017

| FUND ACCOUNTS                          | FY16<br>FORECAST       | TOTAL                  |                     | FORECAST               |                        | OVER/(UNDER)<br>FY16 | % DIFFERENCE<br>OVER FY16 |
|--|------------------------|------------------------|---------------------|------------------------|------------------------|----------------------|---------------------------|
|  |                        | "A"                    | "B"                 | ALLOCATION             | 100% "A" + 92.186%"B"  |                      |                           |
| General Education                      | \$2,127,803,780        | \$2,127,803,780        | \$23,726,030        | \$2,151,529,810        | \$2,149,675,858        | \$21,872,078         | 1.1%                      |
| State Library                          | 4,641,919              | 4,641,919              | 0                   | \$4,641,919            | \$4,641,919            | 0                    | 0.0%                      |
| Career Education                       | 31,964,455             | 31,964,455             | 0                   | \$31,964,455           | \$31,964,455           | 0                    | 0.0%                      |
| <b>PUBLIC SCHOOL FUND</b>              | <b>\$2,164,410,154</b> | <b>\$2,164,410,154</b> | <b>\$23,726,030</b> | <b>\$2,188,136,184</b> | <b>\$2,186,282,232</b> | <b>\$21,872,078</b>  | <b>1.1%</b>               |
| <b>GENERAL EDUCATION FUND</b>          |                        |                        |                     |                        |                        |                      |                           |
| Dept. of Education                     | \$16,162,434           | \$16,162,434           | \$0                 | \$16,162,434           | \$16,162,434           | \$0                  | 0.0%                      |
| Educational Facilities Partnership     | 41,828,951             | 41,828,951             | 0                   | \$41,828,951           | \$41,828,951           | 0                    | 0.0%                      |
| Academic Facilities & Transportation   | 2,509,256              | 2,509,256              | 0                   | \$2,509,256            | \$2,509,256            | 0                    | 0.0%                      |
| Educational Television                 | 5,293,237              | 5,293,237              | 0                   | \$5,293,237            | \$5,293,237            | 0                    | 0.0%                      |
| School for the Blind                   | 7,016,941              | 7,016,941              | 0                   | \$7,016,941            | \$7,016,941            | 0                    | 0.0%                      |
| School for the Deaf                    | 10,142,113             | 10,142,113             | 0                   | \$10,142,113           | \$10,142,113           | 0                    | 0.0%                      |
| State Library                          | 3,591,373              | 3,591,373              | 0                   | \$3,591,373            | \$3,591,373            | 0                    | 0.0%                      |
| Dept. of Career Education              | 4,790,510              | 4,790,510              | 0                   | \$4,790,510            | \$4,790,510            | 0                    | 0.0%                      |
| Rehabilitation Services                | 13,126,651             | 13,126,651             | 0                   | \$13,126,651           | \$13,126,651           | 0                    | 0.0%                      |
| <b>Subtotal - General Education</b>    | <b>\$104,461,466</b>   | <b>\$104,461,466</b>   | <b>\$0</b>          | <b>\$104,461,466</b>   | <b>\$104,461,466</b>   | <b>\$0</b>           | <b>0.0%</b>               |
| <b>Technical Institutes:</b>           |                        |                        |                     |                        |                        |                      |                           |
| Crowley's Ridge TI                     | \$2,644,401            | \$2,644,401            | 0                   | \$2,644,401            | \$2,644,401            | 0                    | 0.0%                      |
| Northwest TI                           | 3,075,886              | 3,075,886              | 0                   | \$3,075,886            | \$3,075,886            | 0                    | 0.0%                      |
| Riverside VTS                          | 2,301,199              | 2,301,199              | 0                   | \$2,301,199            | \$2,301,199            | 0                    | 0.0%                      |
| <b>Subtotal - Technical Institutes</b> | <b>\$8,021,486</b>     | <b>\$8,021,486</b>     | <b>\$0</b>          | <b>\$8,021,486</b>     | <b>\$8,021,486</b>     | <b>\$0</b>           | <b>0.0%</b>               |
| <b>TOTAL GENERAL ED. FUND</b>          | <b>\$112,482,952</b>   | <b>\$112,482,952</b>   | <b>\$0</b>          | <b>\$112,482,952</b>   | <b>\$112,482,952</b>   | <b>\$0</b>           | <b>0.0%</b>               |
| <b>HUMAN SERVICES FUND</b>             |                        |                        |                     |                        |                        |                      |                           |
| DHS-Administration                     | \$16,136,255           | \$16,136,255           | \$0                 | \$16,136,255           | \$16,136,255           | \$0                  | 0.0%                      |
| Aging and Adult Services               | 16,547,666             | 16,547,666             | 0                   | \$16,547,666           | \$16,547,666           | 0                    | 0.0%                      |
| Children & Family Services             | 71,092,783             | 91,537,075             | 0                   | \$91,537,075           | \$91,537,075           | 20,444,292           | 28.8%                     |
| Child Care/Early Childhood Ed.         | 1,164,457              | 1,164,457              | 0                   | \$1,164,457            | \$1,164,457            | 0                    | 0.0%                      |
| Youth Services                         | 47,808,456             | 47,808,456             | 0                   | \$47,808,456           | \$47,808,456           | 0                    | 0.0%                      |
| Devel. Disab. Services                 | 65,870,969             | 65,870,969             | 0                   | \$65,870,969           | \$65,870,969           | 0                    | 0.0%                      |
| Medical Services                       | 7,197,500              | 7,197,500              | 0                   | \$7,197,500            | \$7,197,500            | 0                    | 0.0%                      |
| DHS-Grants                             | 978,195,484            | 978,195,484            | 88,000,000          | \$1,066,195,484        | \$1,059,319,164        | 81,123,680           | 9.0%                      |
| Behavioral Health                      | 78,870,394             | 78,870,394             | 3,500,000           | \$82,370,394           | \$82,096,904           | 3,226,510            | 4.4%                      |
| Services for the Blind                 | 1,883,424              | 1,883,424              | 0                   | \$1,883,424            | \$1,883,424            | 0                    | 0.0%                      |
| County Operations                      | 48,481,487             | 48,481,487             | 0                   | \$48,481,487           | \$48,481,487           | 0                    | 0.0%                      |
| <b>TOTAL HUMAN SERVICES</b>            | <b>\$1,333,248,875</b> | <b>\$1,353,693,167</b> | <b>\$91,500,000</b> | <b>\$1,445,193,167</b> | <b>\$1,438,043,357</b> | <b>\$104,794,482</b> | <b>8.4%</b>               |
| <b>STATE GENERAL GOV'T FUND</b>        |                        |                        |                     |                        |                        |                      |                           |
| Dept. of Ark. Heritage                 | \$6,608,765            | \$8,436,851            | \$0                 | \$8,436,851            | \$8,436,851            | \$1,828,086          | 27.7%                     |
| Department of Agriculture              | 17,300,203             | 17,300,203             | 0                   | \$17,300,203           | \$17,300,203           | 0                    | 0.0%                      |
| Dept. of Labor                         | 3,227,555              | 3,227,555              | 0                   | \$3,227,555            | \$3,227,555            | 0                    | 0.0%                      |
| Dept. of Higher Education              | 3,399,182              | 3,399,182              | 2,000,000           | \$5,399,182            | \$5,242,902            | 1,843,720            | 58.8%                     |
| Dept. of H.E.-Grants                   | 40,017,466             | 40,017,466             | 0                   | \$40,017,466           | \$40,017,466           | 0                    | 0.0%                      |
| Dept. of Economic Development          | 10,670,432             | 10,670,432             | 1,500,000           | \$12,170,432           | \$12,053,222           | 1,382,790            | 14.1%                     |
| Dept. of Correction                    | 336,663,255            | 336,663,255            | 4,060,530           | \$340,723,785          | \$340,406,495          | 3,743,240            | 1.2%                      |
| Dept. of Community Correction          | 78,610,629             | 78,610,629             | 0                   | \$78,610,629           | \$78,610,629           | 0                    | 0.0%                      |
| State Military Department              | 9,427,702              | 9,427,702              | 0                   | \$9,427,702            | \$9,427,702            | 0                    | 0.0%                      |
| Dept. of Parks & Tourism               | 23,235,394             | 21,407,308             | 0                   | \$21,407,308           | \$21,407,308           | (1,828,086)          | -7.9%                     |
| Dept. of Environmental Quality         | 4,252,178              | 4,252,178              | 0                   | \$4,252,178            | \$4,252,178            | 0                    | 0.0%                      |
| Miscellaneous Agencies                 | 64,442,126             | 60,616,822             | 0                   | \$60,616,822           | \$60,616,822           | (3,825,304)          | -5.9%                     |
| <b>TOTAL STATE GENERAL GOV'T</b>       | <b>\$597,854,887</b>   | <b>\$594,029,583</b>   | <b>\$7,560,530</b>  | <b>\$601,590,113</b>   | <b>\$600,999,333</b>   | <b>\$3,144,447</b>   | <b>0.6%</b>               |
| <b>OTHER FUNDS</b>                     |                        |                        |                     |                        |                        |                      |                           |
| County Aid                             | \$21,428,616           | \$21,428,616           | \$0                 | \$21,428,616           | \$21,428,616           | \$0                  | 0.0%                      |
| County Jail Reimbursement              | 27,853,607             | 16,453,607             | 0                   | \$16,453,607           | \$16,453,607           | (11,400,000)         | -40.9%                    |
| Crime Information Center               | 3,759,593              | 3,759,593              | 0                   | \$3,759,593            | \$3,759,593            | 0                    | 0.0%                      |
| Child Support Enforcement              | 12,984,053             | 12,984,053             | 0                   | \$12,984,053           | \$12,984,053           | 0                    | 0.0%                      |
| Dept. of Health                        | 78,896,794             | 78,896,794             | 0                   | \$78,896,794           | \$78,896,794           | 0                    | 0.0%                      |
| Merit Adjustment Fund                  | 0                      | 0                      | 5,200,000           | \$5,200,000            | \$4,793,672            | 4,793,672            | 100.0%                    |
| Motor Vehicle Acquisition              | 0                      | 0                      | 0                   | \$0                    | \$0                    | 0                    | 0.0%                      |
| Municipal Aid                          | 29,372,099             | 29,372,099             | 0                   | \$29,372,099           | \$29,372,099           | 0                    | 0.0%                      |
| State Police                           | 66,375,577             | 66,375,577             | 0                   | \$66,375,577           | \$66,375,577           | 0                    | 0.0%                      |
| Department of Information Systems      | 0                      | 0                      | 0                   | \$0                    | \$0                    | 0                    | 0.0%                      |
| Dept. of Workforce Services-TANF       | 3,864,840              | 3,864,840              | 0                   | \$3,864,840            | \$3,864,840            | 0                    | 0.0%                      |
| <b>TOTAL OTHER FUNDS</b>               | <b>\$244,535,180</b>   | <b>\$233,135,179</b>   | <b>\$5,200,000</b>  | <b>\$238,335,179</b>   | <b>\$237,928,851</b>   | <b>(\$6,606,328)</b> | <b>-2.5%</b>              |

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| FUND ACCOUNTS   | FY16<br>FORECAST       | Fiscal Year 2017       |                      |                        |                                   |                      |                           |
|---|------------------------|------------------------|----------------------|------------------------|-----------------------------------|----------------------|---------------------------|
|   |                        | "A"                    | "B"                  | TOTAL<br>ALLOCATION    | FORECAST<br>100% "A" + 92.186%"B" | OVER/(UNDER)<br>FY16 | % DIFFERENCE<br>OVER FY16 |
| <b>INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:</b> |                        |                        |                      |                        |                                   |                      |                           |
| Arkansas State University   | \$59,090,991           | \$59,090,991           | \$0                  | \$59,090,991           | \$59,090,991                      | 0                    | 0.0%                      |
| Arkansas Tech University  | 32,216,531             | 32,216,531             | 0                    | \$32,216,531           | \$32,216,531                      | 0                    | 0.0%                      |
| Henderson State University  | 18,876,011             | 18,876,011             | 0                    | \$18,876,011           | \$18,876,011                      | 0                    | 0.0%                      |
| Southern Arkansas University                                      | 15,584,976             | 15,584,976             | 0                    | \$15,584,976           | \$15,584,976                      | 0                    | 0.0%                      |
| UA-Fayetteville   | 120,954,440            | 117,536,490            | 0                    | \$117,536,490          | \$117,536,490                     | (3,417,950)          | -2.8%                     |
| UA - System   | 0                      | 3,417,950              | 0                    | \$3,417,950            | \$3,417,950                       | 3,417,950            | 100.0%                    |
| UA - Archeological Survey   | 2,327,380              | 2,327,380              | 0                    | \$2,327,380            | \$2,327,380                       | 0                    | 0.0%                      |
| UA - Agriculture  | 62,800,138             | 62,800,138             | 0                    | \$62,800,138           | \$62,800,138                      | 0                    | 0.0%                      |
| UA - Clinton School   | 2,295,575              | 2,295,575              | 0                    | \$2,295,575            | \$2,295,575                       | 0                    | 0.0%                      |
| UA - Criminal Justice Institute                                   | 1,825,769              | 1,825,769              | 0                    | \$1,825,769            | \$1,825,769                       | 0                    | 0.0%                      |
| UA - AR Sch.Math, Science, & Arts                                 | 1,113,015              | 1,113,015              | 0                    | \$1,113,015            | \$1,113,015                       | 0                    | 0.0%                      |
| U of A - Ft. Smith  | 20,594,615             | 20,594,615             | 0                    | \$20,594,615           | \$20,594,615                      | 0                    | 0.0%                      |
| UA-Little Rock  | 60,755,097             | 60,755,097             | 0                    | \$60,755,097           | \$60,755,097                      | 0                    | 0.0%                      |
| UA-Medical Sciences   | 86,456,661             | 86,456,661             | 0                    | \$86,456,661           | \$86,456,661                      | 0                    | 0.0%                      |
| UAMS - Child Abuse/Rape/Domestic Violence                         | 735,000                | 735,000                | 0                    | \$735,000              | \$735,000                         | 0                    | 0.0%                      |
| UAMS - Pediatrics/Psychiatric Research                            | 1,950,000              | 1,950,000              | 0                    | \$1,950,000            | \$1,950,000                       | 0                    | 0.0%                      |
| UAMS - Child Safety Center  | 720,588                | 720,588                | 0                    | \$720,588              | \$720,588                         | 0                    | 0.0%                      |
| UAMS - Indigent Care  | 5,342,181              | 5,342,181              | 0                    | \$5,342,181            | \$5,342,181                       | 0                    | 0.0%                      |
| UA-Monticello   | 15,946,042             | 15,946,042             | 0                    | \$15,946,042           | \$15,946,042                      | 0                    | 0.0%                      |
| UA-Pine Bluff   | 25,418,885             | 25,418,885             | 0                    | \$25,418,885           | \$25,418,885                      | 0                    | 0.0%                      |
| University of Central Arkansas                                    | 53,114,705             | 53,114,705             | 0                    | \$53,114,705           | \$53,114,705                      | 0                    | 0.0%                      |
| <b>Subtotal - 4 Year Institutions</b>                             | <b>\$588,118,601</b>   | <b>\$588,118,600</b>   | <b>\$0</b>           | <b>\$588,118,600</b>   | <b>\$588,118,600</b>              | <b>\$0</b>           | <b>0.0%</b>               |
| <b>INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:</b>  |                        |                        |                      |                        |                                   |                      |                           |
| Arkansas Northeastern College                                     | \$8,577,052            | \$8,577,052            | \$0                  | \$8,577,052            | \$8,577,052                       | \$0                  | 0.0%                      |
| Arkansas State University - Beebe                                 | 11,835,727             | 11,835,727             | 0                    | \$11,835,727           | \$11,835,727                      | 0                    | 0.0%                      |
| Arkansas State University - Mid-South                             | 3,858,007              | 3,858,007              | 0                    | \$3,858,007            | \$3,858,007                       | 0                    | 0.0%                      |
| Arkansas State Univ. - Mid-South - ADTEC                          | 1,500,000              | 1,500,000              | 0                    | \$1,500,000            | \$1,500,000                       | 0                    | 0.0%                      |
| Arkansas State Univ.-Mt. Home                                     | 3,648,110              | 3,648,110              | 0                    | \$3,648,110            | \$3,648,110                       | 0                    | 0.0%                      |
| Arkansas State Univ. - Newport                                    | 5,992,293              | 5,992,293              | 0                    | \$5,992,293            | \$5,992,293                       | 0                    | 0.0%                      |
| Cossatot C C of the UA  | 3,395,802              | 3,395,802              | 0                    | \$3,395,802            | \$3,395,802                       | 0                    | 0.0%                      |
| East Arkansas Cmty. College                                       | 5,788,058              | 5,788,058              | 0                    | \$5,788,058            | \$5,788,058                       | 0                    | 0.0%                      |
| National Park College   | 9,046,489              | 9,046,489              | 0                    | \$9,046,489            | \$9,046,489                       | 0                    | 0.0%                      |
| North Arkansas College  | 7,966,964              | 7,966,964              | 0                    | \$7,966,964            | \$7,966,964                       | 0                    | 0.0%                      |
| NorthWest Arkansas Cmty. College                                  | 10,619,202             | 10,619,202             | 0                    | \$10,619,202           | \$10,619,202                      | 0                    | 0.0%                      |
| Phillips Cmty. College of the UA                                  | 9,063,088              | 9,063,088              | 0                    | \$9,063,088            | \$9,063,088                       | 0                    | 0.0%                      |
| Rich Mountain Cmty. College                                       | 3,206,869              | 3,206,869              | 0                    | \$3,206,869            | \$3,206,869                       | 0                    | 0.0%                      |
| Southern Ark. University - Tech                                   | 5,705,511              | 5,705,511              | 0                    | \$5,705,511            | \$5,705,511                       | 0                    | 0.0%                      |
| SAU-Tech-Envir. Control Center                                    | 368,404                | 368,404                | 0                    | \$368,404              | \$368,404                         | 0                    | 0.0%                      |
| SAU-Tech-Fire Training Academy                                    | 1,651,221              | 1,651,221              | 0                    | \$1,651,221            | \$1,651,221                       | 0                    | 0.0%                      |
| South Arkansas Cmty. College                                      | 6,034,307              | 6,034,307              | 0                    | \$6,034,307            | \$6,034,307                       | 0                    | 0.0%                      |
| U of A - Cmty. College at Batesville                              | 4,131,061              | 4,131,061              | 0                    | \$4,131,061            | \$4,131,061                       | 0                    | 0.0%                      |
| U of A - Cmty. College at Hope                                    | 4,491,997              | 4,491,997              | 0                    | \$4,491,997            | \$4,491,997                       | 0                    | 0.0%                      |
| U of A - Cmty. College at Morrilton                               | 5,022,155              | 5,022,155              | 0                    | \$5,022,155            | \$5,022,155                       | 0                    | 0.0%                      |
| <b>Subtotal - 2 Year Institutions</b>                             | <b>\$111,902,317</b>   | <b>\$111,902,317</b>   | <b>\$0</b>           | <b>\$111,902,317</b>   | <b>\$111,902,317</b>              | <b>\$0</b>           | <b>0.0%</b>               |
| <b>INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges</b>      |                        |                        |                      |                        |                                   |                      |                           |
| Black River   | \$6,113,516            | \$6,113,516            | \$0                  | \$6,113,516            | \$6,113,516                       | \$0                  | 0.0%                      |
| College of the Ouachitas  | 3,527,261              | 3,527,261              | 0                    | \$3,527,261            | \$3,527,261                       | 0                    | 0.0%                      |
| Ozarka  | 3,126,475              | 3,126,475              | 0                    | \$3,126,475            | \$3,126,475                       | 0                    | 0.0%                      |
| Pulaski   | 15,137,437             | 15,137,437             | 0                    | \$15,137,437           | \$15,137,437                      | 0                    | 0.0%                      |
| Southeast Arkansas College  | 5,636,798              | 5,636,798              | 0                    | \$5,636,798            | \$5,636,798                       | 0                    | 0.0%                      |
| <b>Subtotal - Technical Colleges</b>                              | <b>\$33,541,487</b>    | <b>\$33,541,487</b>    | <b>\$0</b>           | <b>\$33,541,487</b>    | <b>\$33,541,487</b>               | <b>\$0</b>           | <b>0.0%</b>               |
| <b>TOTAL INST'S OF H. E.</b>                                      | <b>\$733,562,405</b>   | <b>\$733,562,405</b>   | <b>\$0</b>           | <b>\$733,562,405</b>   | <b>\$733,562,405</b>              | <b>(1)</b>           | <b>0.0%</b>               |
| <b>Rainy Day Funds</b>  | <b>\$4,305,547</b>     | <b>\$13,800,000</b>    | <b>\$0</b>           | <b>\$13,800,000</b>    | <b>\$13,800,000</b>               | <b>9,494,453</b>     | <b>220.5%</b>             |
| <b>Total Request</b>  | <b>\$5,190,400,000</b> | <b>\$5,205,113,440</b> | <b>\$127,986,560</b> | <b>\$5,333,100,000</b> | <b>\$5,323,099,130</b>            | <b>\$132,699,130</b> | <b>2.7%</b>               |
| <b>FORECAST (revised 6.30.17)</b>                                 | <b>\$5,226,300,000</b> |                        |                      |                        | <b>\$5,323,100,000</b>            | <b>\$96,800,000</b>  | <b>1.9%</b>               |
| <b>AVAILABLE FUNDS</b>  |                        |                        |                      |                        | <b>\$5,323,100,000</b>            | <b>\$96,800,000</b>  |                           |
| <b>Funded/(Unfunded)</b>  |                        |                        |                      |                        |                                   | <b>\$870</b>         |                           |