

ARKANSAS REVENUE REPORT
October 2010

Prepared for: MEMBERS OF THE ARKANSAS GENERAL ASSEMBLY
HIGHLIGHTS OF THE MONTH AND YEAR-TO-DATE COLLECTIONS

Prepared by: THE BUREAU OF LEGISLATIVE RESEARCH

Collections of Gross General Revenues year-to-date of approximately \$1,787.8 million have increased \$120.5 million, or 7.2%, above the \$1,667.3 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$354.5 million increased \$41 million, or 13.1%, from the \$313.5 million available for distribution in October 2009. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,177,309.71 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$8,643,919.54.

COMPARISON OF THE FIRST FOUR MONTHS OF THE 2010-2011 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2009-2010

	2010-2011	2009-2010	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$1,787,752,867.11	\$1,667,319,847.79	7.2%
Less: Claims & Taxes Erroneously Paid	47,957.73	32,417.79	47.9%
Uncollected Checks	1,128,061.25	281,217.17	301.1%
Other	2,995,289.48	0.00	100.0%
NET GENERAL REVENUES	\$1,783,581,558.65	\$1,667,006,212.83	7.0%
Less: State Central Services Fund	35,671,631.18	33,340,124.25	7.0%
Constitutional Officers' Fund	17,835,815.58	16,670,062.14	7.0%
Individual Income Tax Refunds	41,669,254.90	44,814,114.87	-7.0%
City-County Tourist Facilities	2,637,341.50	3,633,156.00	-27.4%
Corporation Income Tax Refunds	7,035,792.73	8,432,883.48	-16.6%
Water Resources Development Bond Fund	0.00	0.00	0.0%
Desegregation Settlement	30,700,000.00	30,700,000.00	0.0%
Water Waste Pollution Abatement Bond	5,200,000.00	4,400,000.00	18.2%
Waste Disp. & Pollution Abatement Bond Fund	0.00	0.00	0.0%
Aging & Adult Services Fund	593,732.15	609,339.45	-2.6%
Educational Excellence Trust Fund	89,533,657.32	94,694,516.16	-5.5%
Economic Development Incentive Fund	8,661,757.99	5,300,671.58	63.4%
College Saving Bond Fund	19,730.00	0.00	100.0%
Educational Adequacy Fund	7,914,927.32	8,371,156.05	-5.5%
NET AVAILABLE FOR DISTRIBUTION	\$1,536,107,917.98	\$1,416,040,188.85	8.5%
TRANSFER TO GENERAL REVENUE FROM:			
General Improvement Fund	\$0.00	\$0.00	
Allotment Reserve Fund	\$0.00	\$61,049,112.00	
Subtotal	\$0.00	\$61,049,112.00	
ADJUSTED NET AVAILABLE FOR DISTRIBUTION	\$1,536,107,917.98	\$1,477,089,300.85	4.0%

NET GENERAL REVENUE REQUIREMENTS

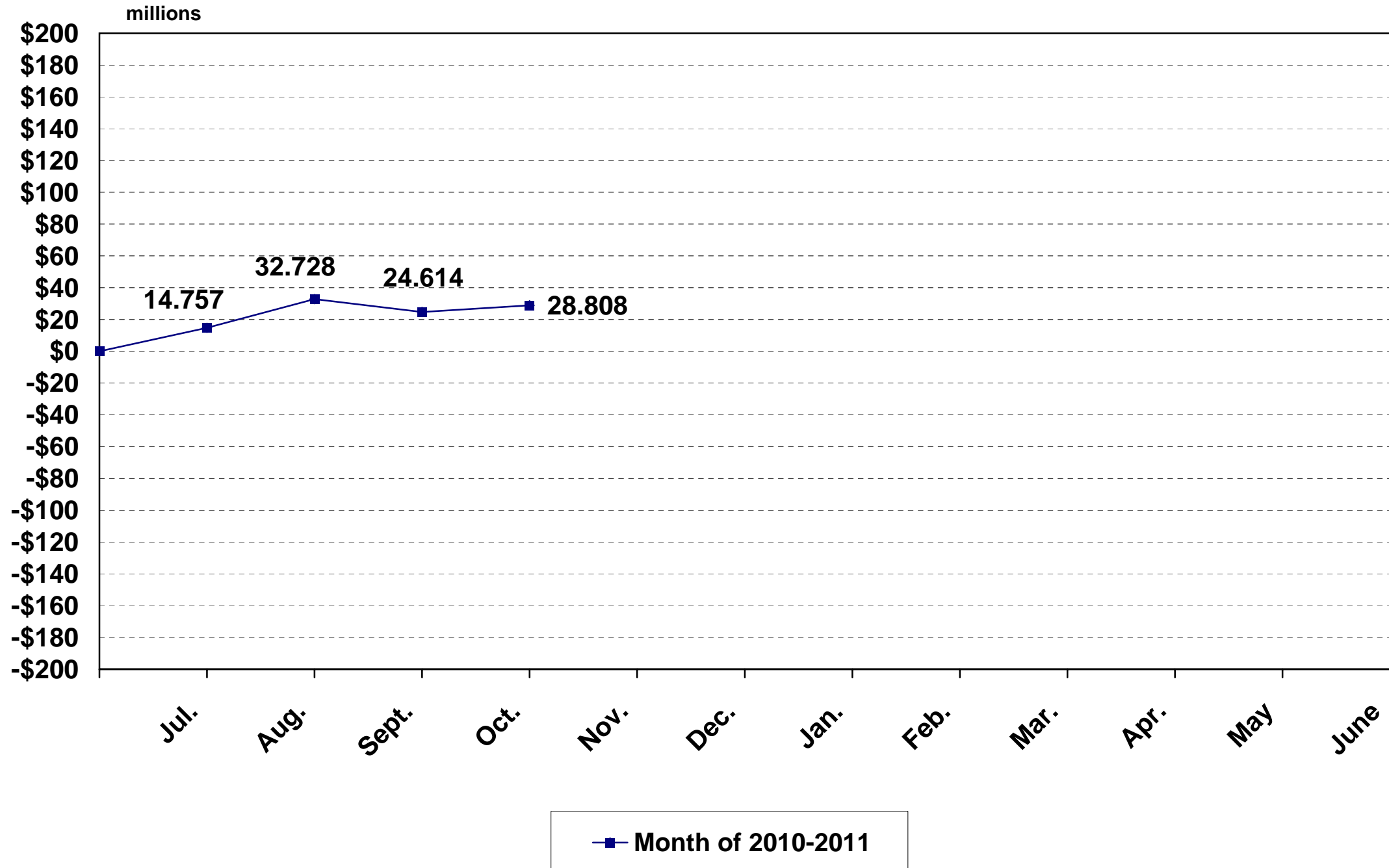
Revenue Stabilization Law Requirements for 2010-2011
With Dollar & Percentage Increases Needed to Fund
Allotments (A) & (B)

Allotment (A)	\$4,444,386,886.00
Allotment (B)	\$34,513,114.00
TOTAL	\$4,478,900,000.00

Total Dollar Amount Required to Fund 2010-2011	
Current DFA Estimate (Allotments A + B)	\$4,478,900,000.00
Net General Revenues Distributed in 2009-2010	\$4,323,123,168.52
Dollar Increase (Decrease) in 2010-2011 Required over 2009-2010	\$155,776,831.48
Dollar Increase (Decrease) Collected Year-To-Date	\$59,018,617.13
Dollar Increase (Decrease) Required for Remainder of Year	\$96,758,214.35

Annual % Increase Req. to Fund 2010-2011 Current DFA Estimate	3.603%
Annual % Required to Fund Allotments A and B	3.603%

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	October <u>2010</u>	October <u>2009</u>	Percent Increase/ (Decrease)	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$176,641,322.86	\$163,107,442.27	8.3%	\$726,048,017.14	\$671,487,013.33	8.1%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$2,605,927.22	\$7,361,418.21	-64.6%	\$14,009,581.00	\$20,562,014.65	-31.9%
Corporation - Estimates	20,556,942.13	2,680,810.17	666.8%	106,172,121.78	59,628,122.35	78.1%
Individual - Final Payments	24,851,028.36	27,502,492.03	-9.6%	43,153,186.30	47,846,570.27	-9.8%
Individual - Withholding-Monthly	176,726,497.52	159,676,787.01	10.7%	690,846,838.70	648,868,048.89	6.5%
Individual - Estimates	4,743,309.56	4,173,497.41	13.7%	67,381,656.26	72,729,695.67	-7.4%
Total Income Taxes	\$229,483,704.79	\$201,395,004.83	13.9%	\$921,563,384.04	\$849,634,451.83	8.5%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$16,289,526.54	\$15,754,613.64	3.4%	\$65,482,645.04	\$66,836,578.43	-2.0%
Cigarette Permits	1,550.00	2,835.00	-45.3%	24,380.00	28,785.00	-15.3%
Cigar and Tobacco Taxes	4,248,896.37	4,457,581.32	-4.7%	17,426,025.56	17,080,188.17	2.0%
Cigarette Paper Tax	51,666.27	39,269.62	31.6%	196,957.55	177,493.26	11.0%
Total Cigarette & Tob. Taxes	\$20,591,639.18	\$20,254,299.58	1.7%	\$83,130,008.15	\$84,123,044.86	-1.2%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$653,365.48	\$690,414.45	-5.4%	\$2,613,031.44	\$2,684,147.82	-2.6%
Liquor Permits	219,327.50	21,517.50	919.3%	1,015,205.00	299,615.00	238.8%
Beer Tax	1,391,601.10	1,332,597.20	4.4%	5,930,046.16	5,789,822.68	2.4%
Beer Permits	61,750.00	9,775.00	531.7%	308,900.00	127,050.00	143.1%
Wine Tax - Imported	202,448.25	173,999.03	16.4%	743,217.96	737,142.59	0.8%
Wine Tax - Domestic (70¢)	12,054.06	16,329.61	-26.2%	63,990.56	69,461.42	-7.9%
Wine Permits	13,270.00	4,550.00	191.6%	68,655.00	18,989.50	261.5%
Liquor Tax - 20¢ Per Case	24,105.40	23,829.33	1.2%	93,014.34	89,308.42	4.1%
Wine Tax - 5¢ Per Case	4,682.88	4,048.23	15.7%	18,078.46	17,659.53	2.4%
Native Wine Tax - 5¢ Per Case	326.85	437.03	-25.2%	1,743.26	1,860.14	-6.3%
Beer Tax - 25¢ Per Barrel	38,019.67	35,465.23	7.2%	156,241.86	151,155.63	3.4%
ABC Fines	18,130.00	25,100.00	-27.8%	63,680.00	69,270.00	-8.1%
ABC Transcripts	76.40			395.19	641.75	-38.4%
Wine Enforcement - Act 424 of '87	124.28	106.52	16.7%	410.04	377.58	8.6%
Imported Wine Tax - Act 424 of '87	1,037.40	988.52	4.9%	3,730.52	3,809.37	-2.1%
Liquor Tax - \$1.00/.50 per gallon	26,406.81	33,596.38	-21.4%	128,426.02	140,376.90	-8.5%
Sunday Sales Permits						
Temporary Sales Permit				\$8,425.54		
Total Alcohol. Beverage Taxes	\$2,666,726.08	\$2,372,754.03	12.4%	\$11,217,191.35	\$10,200,688.33	10.0%

	October <u>2010</u>	October <u>2009</u>	Percent Increase/ <u>(Decrease)</u>	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ <u>(Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$93,248.70	\$86,873.82	7.3%	\$281,785.58	\$344,794.75	-18.3%
Horse Racing	199,692.75	196,456.08	1.6%	848,930.94	983,090.18	-13.6%
Electronic Games License Fee	4,525.00	4,575.00	-1.1%	7,350.00	7,875.00	-6.7%
Electronic Games Privilege Fee	913,131.70	590,007.25	54.8%	3,601,515.31	2,359,454.60	52.6%
Total Racing Taxes	\$1,210,598.15	\$877,912.15	37.9%	\$4,739,581.83	\$3,695,214.53	28.3%
 <u>Severance Tax - 3/4:</u>	 \$933,486.88	 \$846,129.13	 10.3%	 \$4,002,013.25	 \$3,462,339.92	 15.6%
 <u>Natural Gas Severance Tax:</u>	 \$256,412.46	 \$150,339.86	 70.6%	 \$948,262.52	 \$592,329.61	 60.1%
 <u>Estate Tax:</u>	 \$2,930.83	 \$2,982.24	 -1.7%	 \$2,930.83	 \$9,890.15	 -70.4%
 <u>Real Estate Transfer Tax:</u>	 \$596,802.19	 \$446,250.00	 33.7%	 \$2,318,429.57	 \$2,607,788.32	 -11.1%
 <u>DFA Fines, Penalties and Court Cost</u>	 \$11,425.00	 \$19,221.24	 -40.6%	 \$213,791.65	 \$52,077.51	 310.5%
 <u>DWI Reinstatement Fee:</u>	 \$15,180.00	 \$16,905.00	 -10.2%	 \$66,793.35	 \$69,060.00	 -3.3%
 <u>DUI Reinstatement Fees:</u>	 \$1,590.00	 \$1,740.00	 -8.6%	 \$6,555.00	 \$7,005.00	 -6.4%
 <u>Dyed Distillate Special Fuel Gallonage Tax:</u>	 \$1,023,975.46	 \$829,943.33	 23.4%	 \$5,400,003.89	 \$4,152,352.68	 30.0%
 <u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	25,126.80	6,215.80	304.2%	\$512,667.60	\$321,099.00	59.7%
Bingo Registration Fee	1,685.00	1,740.00	-3.2%	\$13,625.00	\$20,405.00	-33.2%
Bingo Registration Fee Non-Profit						
Bingo Gross Receipts Tax	35,485.91	26,668.63	33.1%	\$101,560.95	\$107,191.96	-5.3%
Total Miscellaneous Taxes	\$62,297.71	\$34,624.43	79.9%	\$627,853.55	\$448,695.96	39.9%
 <u>SUBTOTAL REVENUE DIVISION</u>	 \$433,498,091.59	 \$390,355,548.09	 11.1%	 \$1,760,284,816.12	 \$1,630,541,952.03	 8.0%
 <u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
 <u>Secretary of State:</u>						
Franchise Tax	\$649,624.21	\$541,936.16	19.9%	\$1,748,670.76	\$2,355,733.36	-25.8%
Anonymous Campaign Contribution	\$100.00			\$100.00		
Fictitious Name Penalty						
 <u>Insurance Department:</u>						
Premium Tax	\$750,315.80	\$868,949.42	-13.7%	\$23,635,794.09	\$22,580,157.96	4.7%

	October <u>2010</u>	October <u>2009</u>	Percent Increase/ (Decrease)	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax		\$305.00	-100.0%	\$3,790.00	\$920.00	312.0%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03					\$10,000,000.00	-100.0%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$24,531.00	\$19,111.17	28.4%	\$109,627.57	\$93,162.18	17.7%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$13,194.45	\$17,331.38	-23.9%	\$42,228.68	\$66,264.50	-36.3%
<u>State Securities Dept.:</u>						
Securities Fees	\$517,276.04	\$413,569.57	25.1%	\$1,507,966.22	\$1,269,233.39	18.8%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$56,931.64	\$102,028.40	-44.2%	\$213,618.06	\$229,511.73	-6.9%
<u>Health Department:</u>						
Pet Store Registration Fee	\$350.00	\$50.00	600.0%	\$350.00	\$550.00	-36.4%
<u>State Treasurer:</u>						
Bail Bondsman				\$164,635.55	\$169,112.64	-2.6%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,520.00	\$5,530.00	-18.3%	\$18,570.00	\$13,250.00	40.2%
Undistributed Back Pay						
Long-Term Care Act 1292 of 1993						
Arkansas Medicaid Program Trust Act 1621						
<u>Department of Finance & Administration:</u>						
Severed Resources Fees						
Temporary Buyer Tag Fees	\$8,044.45			\$22,700.06		
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$435,522,979.18</u>	<u>\$392,324,359.19</u>	<u>11.0%</u>	<u>\$1,787,752,867.11</u>	<u>\$1,667,319,847.79</u>	<u>7.2%</u>

	October <u>2010</u>	October <u>2009</u>	Percent Increase/ <u>(Decrease)</u>	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ <u>(Decrease)</u>
<u>SPECIAL REVENUES COLLECTED BY</u>						
<u>THE REVENUE DIVISION BY</u>						
<u>BENEFITING FUND OR ACCOUNT:</u>						
<u>State Central Services:</u>						
Driver's License Vision Test	\$139,905.00	\$142,448.00	-1.8%	\$605,086.42	\$598,796.13	1.1%
Gross Receipts Tax Permit	38,069.48	28,986.44	31.3%	115,253.76	140,444.69	-17.9%
Liability Insurance Reinstatement Fee	876.25	1,160.00	-24.5%	4,066.65	4,520.00	-10.0%
Special License Plate Fee	154,185.49	158,727.87	-2.9%	705,189.66	676,132.17	4.3%
Special Drivers License-Act 311 of '73	70,885.00	69,935.00	1.4%	302,323.68	291,228.52	3.8%
Validation Decal Fee-Act 974 of '97	200,753.00	208,302.49	-3.6%	908,679.35	914,468.25	-0.6%
DWI Reinstatement Fee Act 802 of '95	50,094.00	55,786.50	-10.2%	220,417.99	227,898.00	-3.3%
Additional Severance Tax - Coal						
Rental Car Search Act 1359 of '99	3.00	6.00	-50.0%	5.00	18.00	-72.2%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$654,771.22	\$665,352.30	-1.6%	\$2,861,022.51	\$2,853,505.76	0.3%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$38,148.00	\$21,153.00	80.3%	\$161,640.00	\$165,198.00	-2.2%
Motor Vehicle Licenses	7,557,993.03	7,178,622.77	5.3%	36,585,947.75	35,336,884.39	3.5%
Motor Fuels Tax	33,812,360.37	32,505,339.64	4.0%	139,158,235.78	135,394,293.85	2.8%
Motor Fuels Tax-Act 437 of '79	1,724,287.43	1,703,342.57	1.2%	7,122,788.88	7,044,301.06	1.1%
Motor Fuels Tax Increase of '73	1,724,287.43	1,703,342.57	1.2%	7,122,788.88	7,044,301.05	1.1%
Motor Fuel Interstate Users	1,134,009.24	1,172,352.04	-3.3%	3,921,038.95	4,826,760.30	-18.8%
Cotton Trailer Registration Permit	1,952.00	30,904.00	-93.7%	50,533.00	50,359.00	0.3%
Title Transfers-Act 439 of '79	290,419.41	283,818.99	2.3%	1,233,337.93	1,236,861.89	-0.3%
Driver Search Fees-Act 1067 of '79	665,861.35	650,633.41	2.3%	\$1,988,152.11	\$2,690,537.46	-26.1%
Unified Carrier Fees-Act 232 of '07	20,959.00	2,642.00	693.3%	\$195,458.00	\$36,075.00	441.8%
Natural Gas Severance	4,871,503.74	2,856,457.22	70.5%	\$18,021,952.56	\$10,984,778.37	64.1%
Total Highway Department	\$51,841,781.00	\$48,108,608.21	7.8%	\$215,561,873.84	\$204,810,350.37	5.2%
<u>State Police:</u>						
Intransit Fees	\$3.00	\$48.00	-93.8%	\$27.00	\$108.00	-75.0%
Commercial Drivers Lic. Test	44,670.00	37,396.55	19.4%	200,320.70	180,536.55	11.0%
Liablity Insurance Fine				\$350.00		
Driver's License Inc. Act 1500/2001	237,066.98	242,669.95	-2.3%	1,009,865.20	1,006,115.71	0.4%
Drive Out Licenses	1,212.00	10,049.00	-87.9%	4,000.50	45,175.58	-91.1%
Driver Test Fee	48,145.00	42,915.00	12.2%	219,980.00	209,108.18	5.2%
DWI Reinststate./Duplicate Act 1001/2003	409,435.00	400,660.00	2.2%	1,694,168.51	1,615,727.42	4.9%
VIN Inspection Fee Act 1329/2003	1,100.00	1,025.00	7.3%	4,375.00	3,900.00	12.2%
Total State Police	\$741,631.98	\$734,763.50	0.9%	\$3,133,086.91	\$3,060,671.44	2.4%

	October <u>2010</u>	October <u>2009</u>	Percent Increase/ <u>(Decrease)</u>	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ <u>(Decrease)</u>
<u>Miscellaneous Agencies:</u>						
ABC - Non Dealer Registration Fee		\$1,965.00	-100.0%		\$2,962.50	-100.0%
Prostate Cancer Foundation-Add.Tobacco Tax	\$11,953.54	\$12,627.76	-5.3%	\$49,031.39	\$49,295.17	-0.5%
<u>Forestry Commission:</u>						
Timber Severance	\$282,378.99	\$214,268.09	31.8%	\$1,186,241.44	\$1,101,004.12	7.7%
<u>Boating Safety:</u>						
Motor Boat Registration	\$44,942.40	\$52,950.70	-15.1%	\$314,585.30	\$410,506.45	-23.4%
<u>County Aid:</u>						
Severance Tax - 1/4	\$311,162.31	\$282,043.05	10.3%	\$1,334,004.34	\$1,154,113.37	15.6%
Real Estate Transfer - Act 754 of '83	\$66,311.04	\$74,690.61	-11.2%	\$167,595.26	\$224,860.79	-25.5%
Add. Severance Tax - Act 761 of '83	\$132,805.43	\$96,819.11	37.2%	\$433,757.54	\$407,959.19	6.3%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$4,705.02	\$3,979.72	18.2%	\$18,693.99	\$6,005.80	211.3%
Aviation Use Tax	\$439,821.32	\$884,211.37	-50.3%	\$3,217,690.42	\$3,784,385.74	-15.0%
<u>Indigent Patients Hospital Care-Memphis:</u>						
Dog Racing - 15 Additional Days						
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,960.54			\$5,450.23	\$4,943.62	10.2%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$11,150.00	\$12,250.00	-9.0%	\$17,900.00	\$19,950.00	-10.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$388,260.25	\$127,931.23	203.5%	\$491,498.38	\$249,378.80	97.1%
Soybean Tax - National	\$388,260.21	\$127,931.17	203.5%	\$491,498.22	\$249,378.60	97.1%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$4,186.33	\$6,124.11	-31.6%	\$24,911.18	\$24,009.53	3.8%
<u>University of Arkansas:</u>						
Wine Tax - Domestic (5¢)						
<u>Clerks Continuing Education:</u>						
Real Estate Transf. - Act 754 of '83				\$90,000.00	\$90,000.00	
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$4,055.41	\$8,270.81	-51.0%	\$34,461.08	\$34,256.88	0.6%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$58,552.75	\$49,454.13	18.4%	\$197,262.58	\$176,777.11	11.6%
Beef Council - National	\$58,552.75	\$49,454.12	18.4%	\$142,219.80	\$176,777.08	-19.5%

	October <u>2010</u>	October <u>2009</u>	Percent Increase/ <u>(Decrease)</u>	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ <u>(Decrease)</u>
<u>Wheat Board:</u>						
Wheat Tax	\$846.67	\$6,943.12	-87.8%	\$73,953.43	\$150,659.00	-50.9%
<u>Rice Board:</u>						
Rice Tax	\$1,629,699.21	\$793,298.54	105.4%	\$2,595,134.49	\$1,467,989.68	76.8%
<u>Ark. Natural & Cultural Resources</u>						
<u>Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,060,996.39	\$1,195,070.74	-11.2%	\$4,121,600.48	\$4,319,206.12	-4.6%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$132,624.44	\$149,383.72	-11.2%	\$515,199.58	\$629,732.06	-18.2%
<u>Natural & Cultural Resources Historic</u>						
<u>Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$132,624.44	\$149,383.72	-11.2%	\$515,199.58	\$629,732.06	-18.2%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$10,626.00	\$11,833.50	-10.2%	\$46,755.33	\$48,342.00	-3.3%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,060.00	\$1,160.00	-8.6%	\$4,370.00	\$4,670.00	-6.4%
Additional Court Cost						
Amusement Machines	\$4,305.00	\$9,885.00	-56.4%	\$112,990.00	\$106,685.00	5.9%
Choose Life License Plate Fee 344/03						
<u>Choose Life Adoption Assistance:</u>						
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$73,620.00	\$71,021.00	3.7%	\$263,566.78	\$226,997.09	16.1%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$637,241.54	\$583,934.40	9.1%	\$2,702,599.04	\$2,479,973.11	9.0%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$134,250.65	\$128,091.59	4.8%	\$403,102.89	\$542,743.98	-25.7%
Commerical Drivers License Fee	\$57,417.95	\$65,620.91	-12.5%	\$249,615.19	\$259,826.94	-3.9%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$385,417.20	\$348,203.04	10.7%	\$1,567,903.86	\$1,666,497.05	-5.9%
District Waste Tire Fee	\$65,173.80	\$49,869.30	30.7%	\$264,138.00	\$285,123.50	-7.4%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$33,514.54	\$30,278.53	10.7%	\$136,339.46	\$144,912.79	-5.9%
<u>Swine Testing:</u>						
Swine Testing Fee	\$1.00	\$5.00	-80.0%	\$32.00	\$33.00	-3.0%

	<u>October 2010</u>	<u>October 2009</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2010-2011</u>	<u>Four Months 2009-2010</u>	<u>Percent Increase/ (Decrease)</u>
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$27,676.42	\$30,236.10	-8.5%	\$108,751.53	\$142,332.82	-23.6%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,151,097.67	\$4,796,340.92	7.4%	\$21,193,976.40	\$19,695,333.98	7.6%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$104,520.41	\$91,268.01	14.5%	\$277,195.99	\$156,123.59	77.5%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$8,016.52	\$4,410.60	81.8%	\$31,655.19	\$45,025.23	-29.7%
<u>Game Protection:</u>						
Fines & Interest	\$84,896.25	\$87,406.28	-2.9%	\$390,854.66	\$381,555.71	2.4%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Administration of Justice:</u>						
Court Cost & Filing Fees		\$225,967.91	-100.0%		\$225,967.91	-100.0%
<u>Committed to Education:</u>						
Education License Fee						
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$82,181.23	\$86,816.51	-5.3%	\$337,093.44	\$338,906.91	-0.5%
Breast Cancer/Komen License Plate	\$14,931.64	\$13,993.84	6.7%	\$58,654.53	\$51,058.54	14.9%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$292,859.38	\$309,377.52	-5.3%	\$1,201,259.30	\$1,207,721.69	-0.5%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$71,711.37	\$75,756.12	-5.3%	\$294,147.85	\$295,730.30	-0.5%
<u>UAMS</u>						
Additional Tobacco Tax	\$35,855.69	\$37,878.05	-5.3%	\$147,073.94	\$147,865.12	-0.5%

	October <u>2010</u>	October <u>2009</u>	Percent Increase/ <u>(Decrease)</u>	Four Months <u>2010-2011</u>	Four Months <u>2009-2010</u>	Percent Increase/ <u>(Decrease)</u>
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$19,319,165.94	\$17,869,189.73	8.1%	\$79,477,486.89	\$73,852,964.31	7.6%
Dyed Diesel Tax - 87/07	\$113,587.15	\$92,095.45	23.3%	\$597,985.98	\$460,769.86	29.8%
<u>Alternative Fuel:</u>						
Utility Assessment						
<u>Weatherization Assistance :</u>						
Utility Assessment						
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$33,829,032.40	\$31,069,560.52	8.9%	\$139,360,743.95	\$129,050,518.00	8.0%
Dyed Diesel Tax - 87/07	\$199,111.70	\$161,437.99	23.3%	\$1,048,234.35	\$807,702.66	29.8%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05	\$616.10	\$546.00	12.8%	\$2,736.10	\$2,638.08	3.7%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$5,982.97	\$5,125.00	16.7%	\$27,260.09	\$24,374.26	11.8%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$119,147,904.16</u>	<u>\$110,065,083.65</u>	<u>8.3%</u>	<u>\$487,985,437.49</u>	<u>\$458,770,804.67</u>	<u>6.4%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$4,427,440.74	\$4,395,164.11	0.7%	\$6,150,522.75	\$6,013,155.84	2.3%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$4,092,298.20	\$3,851,053.90	6.3%	\$16,604,635.07	\$16,562,387.39	0.3%
<u>U.S. Olympic Committee Program Trust:</u>						
Income Tax Check Off Contribution/Gift	\$1.00			\$1.00		
<u>AR Disaster Relief Program Trust:</u>						
Grant/Gift/Donation	\$1.00			\$1.00		
<u>AR School For The Deaf Fund:</u>						
Income Tax Check Off Contribution	\$0.50			\$0.50		
<u>AR School For The Blind Fund:</u>						
Income Tax Check Off Contribution	<u>\$0.50</u>			<u>\$0.50</u>		