

TO: Members of the Arkansas General Assembly
 FROM: Bureau of Legislative Research
 DATE: November 13, 2000
 SUBJECT: COLLECTION AND DISTRIBUTION OF GENERAL AND SPECIAL REVENUES - 1999-2000

Attached is the 1999-2000 Annual Revenue Report, which includes various schedules reflecting the collection and distribution of General and Special Revenues for the 1999-2000 fiscal year. In summary, Gross General Revenue collections of approximately \$3,881.0 million increased \$166.5 million or 4.5% over the \$3,714.5 million collected in fiscal year 1998-99. Adjusted Net General Revenues available for distribution of \$3,176.6 million increased \$72.9 million or 23% over the \$3,103.7 million available for distribution in fiscal year 1998-99. Gross Special Revenues of \$803.4 million increased \$49 million, or 6.5% over the \$754.4 million collected in fiscal year 1998-99.

**Comparison of Gross General Revenue
 Collections for the Last Ten Years**

	<u>Gross Collections</u>	<u>Increase</u>	<u>Percent Increase</u>
1990-91	2,115,455,127.97 (1)	104,150,120.42	5.18
1991-92	2,338,698,352.96	223,243,224.99	10.55
1992-93	2,559,636,531.11	220,938,178.15	9.45
1993-94	2,760,720,325.31	201,083,794.20	7.86
1994-95	2,983,467,361.75	222,747,036.44	8.07
1995-96	3,168,176,255.50	184,708,893.75	6.19
1996-97	3,347,649,289.55	129,473,034.05	5.67
1997-98	3,559,168,581.27	211,519,291.72	6.32
1998-99	3,714,483,625.12	155,315,043.85	4.36
1999-2000	3,880,953,025.57	166,469,400.45	4.48

**Percentage Increases of Gross Income Tax Collections Compared With the
 Percentage Increases in Gross Sales and Use Tax Collections Since the 1971 Session**

	<u>Income Tax Collections</u>	<u>Percent Increase</u>	<u>General Revenue Sales & Use Tax Collections</u>	<u>Sales & Use Tax Collections/One Cent</u>	<u>Percent Increase/One Cent</u>
1970-71	\$79,897,121.56	-	\$119,588,746.06	\$39,862,915.36	-
1971-72	113,404,781.92	41.9	144,672,545.50	48,224,181.84	21.0
1972-73	137,437,424.20	21.2	167,851,910.14	55,950,636.72	16.0
1973-74	177,929,563.14	29.5	191,791,418.11	63,930,472.71	14.3
1974-75	207,797,853.93	16.8	211,064,120.38	70,354,706.80	10.0
1975-76	225,325,307.36	8.4	239,989,420.85	79,996,473.62	13.7
1976-77	266,340,800.63	18.2	274,006,188.78	91,335,396.26	14.2
1977-78	318,609,026.37	19.6	315,242,226.54	105,080,742.18	15.0
1978-79	360,129,469.01	13.0	345,954,370.74	115,318,123.58	9.7
1979-80	414,127,494.44 (2)	15.0	371,944,073.51	123,981,357.84	7.5
1980-81	455,588,710.74	10	399,489,712.02	133,163,237.34	7.4
1981-82	513,679,396.69	12.8	419,885,155.40	139,961,718.47	5.1
1982-83	547,867,957.69	6.7	438,078,715.64	146,026,238.55	4.3
1983-84	622,415,453.89	13.6	563,550,247.50 (3)	159,915,848.17	9.5
1984-85	693,360,091.61	11.4	690,366,521.68 (3)	172,591,630.42	7.9
1985-86	718,624,422.38	3.6	696,868,356.60	174,217,089.15	0.9
1986-87	783,596,176.63	9.0	715,612,767.05	178,903,191.76	2.7
1987-88	828,467,447.50	5.7	759,978,285.36 (4)	189,994,571.34	6.2
1988-89	910,911,718.48	10.0	797,344,732.70	199,336,183.18	4.9
1989-90	983,051,058.90	7.9	841,787,008.42	210,446,752.11	5.6
1990-91	1,044,188,132.09	6.2	867,656,264.15 (5)	216,914,066.04	3.1
1991-92	1,111,117,653.92	6.4	1,033,617,460.17	229,692,768.93	5.9
1992-93	1,217,484,027.72	9.6	1,119,137,194.42	248,697,154.32	8.3
1993-94	1,321,978,701.93	8.6	1,213,995,067.07	269,776,681.57	8.5
1994-95	1,427,501,832.24	8.0	1,303,492,840.53	289,665,075.67	7.4
1995-96	1,566,173,806.02	9.7	1,377,457,803.82	306,101,734.18	5.7
1996-97	1,677,325,468.95	7.1	1,425,342,497.37	316,742,777.19	3.5
1997-98	1,860,669,438.84	10.9	1,469,524,080.42	326,560,906.76	3.1
1998-99	1,936,936,567.98	4.1	1,542,845,731.99	342,854,607.11	5.0
1999-2000	1,981,635,877.51	2.3	1,653,077,948.65	367,350,655.26	6.7

(1) This figure includes the one-half cent increase in the Sales and Use Tax rate and the extension of the tax to certain used property as authorized by Act 3 of 1991.

(2) This figure does not include \$39,787,606.92 in Individual Monthly Withholding Income Taxes collected in May and June of 1980 which was credited to the Special Needs fund in accordance with Act 1 of the First Special Session of 1980.

(3) These figures include the one cent (1¢) additional Sales and use Taxes as authorized by Act 63 of the First Extraordinary Session of the Seventy Fourth General Assembly.

(4) This figure does not contain the \$17,073,808.84 in "Windfall" attributed to the early collection of sales tax authorized by Act 10 of the First Extraordinary Session of 1987.

(5) This figure does not include the \$10,750,000.00 in revenue attributed to the additional one-half cent Sales and Use Tax rate increase; nor the extension of the tax to certain used property as authorized by Act 3 of 1991 that was collected during the months of May and June of 1991, and transferred to the Work Force 2000 Development Fund as authorized by Act 1246 of 1991.

**STATE OF ARKANSAS
ANALYSIS OF GENERAL AND SPECIAL REVENUES
COLLECTED DURING FISCAL YEAR 1999-2000**

Prepared by the
Bureau of Legislative Research of the
Arkansas Legislative Council
Office of Economic and Tax Policy

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Abstractors Examining Board Fees	-	\$18,907.50	\$18,907.50
ABC Fines	\$204,550.00		\$204,550.00
ABC Transcripts	\$1,995.45		\$1,995.45
Access Line Fee	-	\$311,599.15	\$311,599.15
Administrative Justice Fees	-		\$0.00
Amusement Machine Tax	\$307,167.50		\$307,167.50
Anonymous Campaign Contributions	-		\$0.00
Arkansas Corn & Grain Promotion Fee	-	\$155,798.56	\$155,798.56
Asbestos Fees P.C. & E	-	\$298,312.36	\$298,312.36
Asset Forfeiture	-	\$24,147.67	\$24,147.67
Bail Bondsman	\$117,448.38		\$117,448.38
Bank Department Fees	-	\$4,560,817.50	\$4,560,817.50
Beef Council Assessment	-	\$609,970.92	\$609,970.92
Beer Permits	\$619,320.00		\$619,320.00
Beer Tax	\$12,192,753.03		\$12,192,753.03
Beer Tax- 25 cents Per Barrel	\$406,320.11		\$406,320.11
Beverage Excise Tax - 3%	\$4,066,521.15		\$4,066,521.15
Bingo Gross Receipts Tax	\$281.96		\$281.96
Bingo Registration Fee	\$520.00		\$520.00
Bingo Registration Fee Non-Profit	\$50.00		\$50.00
Boiler Inspection Fees	-	\$505,250.03	\$505,250.03
Brucellosis Control - Fee	-	\$931,890.26	\$931,890.26
Catfish Assessment	-	\$25,133.27	\$25,133.27
Child Care Facility License Fee	-	\$107,001.00	\$107,001.00
Child Protection Fines	-	\$62,655.00	\$62,655.00
Cigar and Tobacco Tax	\$13,111,412.17		\$13,111,412.17
Cigarette Paper Tax	\$470,993.45		\$470,993.45
Cigarette Permits	\$264,534.50		\$264,534.50
Cigarette Tax	\$79,282,393.09		\$79,282,393.09
Code Revision Comm. Fees	-	\$550.10	\$550.10
Commerl. Drivers License - License Fe	-	\$632,495.91	\$632,495.91
Commerl. Drivers License - Search Fe	-	\$1,205,945.11	\$1,205,945.11
Commercial Drivers License - Test Fe	-	\$527,358.95	\$527,358.95
Community Punishment Parole Fees	-	\$4,188,387.72	\$4,188,387.72
Concealed Weapons License Fee	-	\$863,240.00	\$863,240.00
Corporation Permits - Supreme Court	-	\$3,340.00	\$3,340.00
Cosmetology Board Fees	-	\$439,052.00	\$439,052.00
Cotton Trailer Registration Fee	-	\$47,249.25	\$47,249.25
Court Cost-Crime/Alc./DrugPrev.-Cour	-	\$1,951.82	\$1,951.82
Court Cost - Judicial Ret. Trust	-	\$3,890.61	\$3,890.61
Court Reporter Fees	-	\$2,146.14	\$2,146.14
Crime Inform. System - Court Cost	-	\$5,487.09	\$5,487.09
Crime Victims Reparation	-	\$3,744,732.83	\$3,744,732.83
Criminal History Search Fee	-	\$1,771,745.00	\$1,771,745.00
DNA Detection Fine	-	\$36,394.74	\$36,394.74
Dispensing Opticians Fees	-	\$26,345.00	\$26,345.00
Drive Out License	-	\$16,263.00	\$16,263.00
Drivers Licenses	-	\$2,663,873.36 (1)	\$2,663,873.36
Drivers License - Special Fees	-	\$1,628,477.08	\$1,628,477.08
Drivers Records - Search Fees	-		\$0.00
Drivers License Vision Test	-	\$517,361.00	\$517,361.00
Drivers Test Fee	-	\$620,942.19	\$620,942.19
DWI Fees	-	\$33,527.87	\$33,527.87

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
DWI Additional Court Costs	-	\$500.00	\$500.00
DWI Reinstatement Fee	\$222,509.40	\$890,037.60	\$1,112,547.00
Electrical Examiner's License	-	\$514,869.84	\$514,869.84
Elevator Inspection Fees	-	\$206,219.46	\$206,219.46
Employment Agency Permits	\$3,930.00	-	\$3,930.00
Equine Infectious Anemia Control Fee	-	-	\$0.00
Estate Tax	\$15,605,089.47	\$8,215,858.19	\$23,820,947.66
Feed Inspection Fees	-	\$414,861.02	\$414,861.02
Fertilizer Tonnage Fees	-	\$350,643.30	\$350,643.30
Filing Fee - Act 744 of '87	-	\$81,873.35	\$81,873.35
Fire Protection and Suppression	-	\$6,276.65	\$6,276.65
Firework License	-	\$42,300.00	\$42,300.00
Franchise Tax	\$7,471,359.61	-	\$7,471,359.61
Franchise Tax - Signature Imaging	-	\$71,070.00	\$71,070.00
Game & Fish Commission Fees	-	\$19,139,596.86	\$19,139,596.86
Game & Fish Commission Fines	-	\$525,383.71	\$525,383.71
Handicapped Parking Fees	-	\$1,320.00	\$1,320.00
Hazardous Materials Fee - O.E.S.	-	\$131,815.00	\$131,815.00
Hazardous Waste Permits	-	\$1,156,973.61	\$1,156,973.61
Health Department Fees	-	\$4,309,677.21	\$4,309,677.21
HACVR Board Fees	-	\$816,156.00	\$816,156.00
Highway Use Equalization Tax	-	-	\$0.00
Highway & Trans. Dept. Misc. Income	-	\$268,488.60	\$268,488.60
Home Inspector Registration Fee	-	\$6.24	\$6.24
Income Tax - Corporate Estimates	\$220,718,182.98	\$15,539,268.04	\$236,257,451.02
Income Tax - Corporate Final Payment	\$32,454,439.55	-	\$32,454,439.55
Income Tax - Individual Estimates	\$250,458,810.94	-	\$250,458,810.94
Income Tax - Individual Final Payment	\$178,486,530.77	-	\$178,486,530.77
Income Tax - Individual 10% Surcharge	-	\$984.00	\$984.00
Income Tax - Indiv. Withholding- Mth.	\$1,283,977,655.23	-	\$1,283,977,655.23
Individ. Sewage Disposal Sys. Permits	-	\$47,338.34	\$47,338.34
Insurance Fees and Licenses	-	\$10,592.50	\$10,592.50
Insurance Premium Tax	\$75,229,322.81	\$17,431.73	\$75,229,322.81
Fire and Police Pension Guarantee	-	-	\$0.00
Firemen's & Police Officer's Rel. Fund	-	-	\$0.00
Insurance Tax-Fire Protection	-	-	\$0.00
Insurance Tax - Firemen's Pension	-	\$57,040.55	\$57,040.55
Intransit Auto Fees	-	\$363.00	\$363.00
Land Department Fees	-	\$245,672.30	\$245,672.30
Landfill Closure Fee - P.C.& E.	-	\$2,494,026.12	\$2,494,026.12
Large Truck Speeding Fines	\$1,119,177.78	-	\$1,119,177.78
Liability Insurance Reinstatement Fee	-	\$45,000.00	\$45,000.00
Lie Detector Test	-	\$1,665.00	\$1,665.00
Lime Inspection Fees	-	\$63,366.71	\$63,366.71
Liquified Petroleum Gas Fees	-	\$507,875.00	\$507,875.00
Liquor Permits	\$928,435.00	-	\$928,435.00
Liquor Tax - 20 cents Per Case	\$204,926.80	-	\$204,926.80
Liquor Tax - \$2.50 Per Gallon	\$6,041,858.45	-	\$6,041,858.45
Liquor Tax - \$1.00/.50 Per Gallon	\$307,186.72	-	\$307,186.72
Livestock and Poultry Commission	-	\$1,339,662.98	\$1,339,662.98
Manufactured Home Inspection Fees	-	\$344,562.13	\$344,562.13
Marriage License Fee - Act 397 of '87	-	\$438,467.81	\$438,467.81
Milk Inspection Fees	-	\$493,525.65	\$493,525.65
Mixed Drink Tax	\$3,805,324.32	-	\$3,805,324.32
Mixed Drink Tax - 4%	-	-	\$0.00
Motor Boat Registration	-	\$916,233.80	\$916,233.80
Motor Carrier Fees - Highway Dept.	\$252,753.51	-	\$252,753.51
Motor Carrier-Insurance Registration	\$2,004,121.83	\$30,509.89	\$2,034,631.72
Motor Fuels Tax	-	-	\$0.00
Motor Fuel Tax - Act 437 of '79	-	-	\$0.00
Motor Fuel Tax - Act 445 of '73	-	\$20,454,617.19	\$20,454,617.19
Motor Vehicle Commission Fees	-	\$533,996.60	\$533,996.60
Motor Vehicle Fines - Act 988 of '91	-	\$374,864.99	\$374,864.99
Motor Vehicle License	-	-	\$0.00
Motor Vehicle Title Transfer	-	-	\$0.00

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Motor Vehicle Trip Permits	--	\$282,612.20	\$282,612.20
Motor Vehicle Validation Decal Fee	--	\$2,321,602.45	\$2,321,602.45
Motorized Bicycle License	--	\$76.00	\$76.00
Nursing Home Administrators License	--	\$72,295.00	\$72,295.00
Oil & Gas Commission Fees	--	\$1,233,048.01	\$1,233,048.01
Overweight Permits & Penalties	--	\$7,372,818.81	\$7,372,818.81
Patient Care - Institutional Earning	--	\$233,256.96	\$233,256.96
Permit Fees - P.C. & E.	--	\$9,295,142.78	\$9,295,142.78
Pet Store Registration Fee	\$550.00	--	\$550.00
Plant Board Fees	--	\$3,288,748.85	\$3,288,748.85
Plumbers License	--	\$676,081.83	\$676,081.83
Precious Metal Dealer's License	--	\$112.50	\$112.50
Profess. Fund Raisers & Solicitors Fee	\$24,422.50	--	\$24,422.50
Private Career College Fee	--	\$177,836.44	\$177,836.44
Public Service Commission Fees	--	\$7,929,454.75	\$7,929,454.75
Public Service - Utility Safety	--	\$528,789.00	\$528,789.00
Racing Taxes - Dog	\$3,003,856.80	--	\$3,003,856.80
Racing Taxes-Dog-Human Dev. Cente	--	\$43,963.22	\$43,963.22
Racing Taxes - Dog - Indigent Patients	--	\$162,014.00	\$162,014.00
Racing - Dog - Mid South Comm. Colle	--	\$113,992.32	\$113,992.32
Racing - Dog - Municipal	--	\$23,004.51	\$23,004.51
Racing Taxes - Horse	\$3,294,184.86	--	\$3,294,184.86
Radiation Protection Fees	--	\$861,882.16	\$861,882.16
Real Estate Transfer Tax	\$2,608,220.82	\$14,253,444.00	\$16,861,664.82
Recycling Fees - P.C. & E.	--	\$4,000,402.43	\$4,000,402.43
Reg. Substance Store-Tank License Fe	--	\$627,447.00	\$627,447.00
Rice Board Assessment	--	\$5,399,044.99	\$5,399,044.99
Sales Tax	\$1,412,605,228.41	--	\$1,412,605,228.41
Sales Tax - Aviation	\$400,000.00	\$3,100,395.52	\$3,500,395.52
Sales Tax - Conservation Tax	--	\$45,573,456.83	\$45,573,456.83
Sales Tax - Long Term Vehicle Lease	\$159,698.05	--	\$159,698.05
Sales Tax - Residential Moving	\$404,557.49	--	\$404,557.49
Sales Tax - Short-Term Rental	\$1,431,252.56	--	\$1,431,252.56
Sales Tax - Vehicle Rental	\$3,447,842.67	--	\$3,447,842.67
Sales Tax - Wholesale Vending	\$946,764.14	--	\$946,764.14
Secretary of State - Sales & Fees	--	\$3,259,571.90	\$3,259,571.90
Security Department Fees	\$8,355,213.94	\$3,987,346.72	\$12,342,560.66
Security Guard/Investigator Fees	--	\$307,730.00	\$307,730.00
Seedling Sales - Forestry Dept.	--	\$1,039,843.23	\$1,039,843.23
Severance Tax	\$6,014,523.03	\$3,472,394.74	\$9,486,917.77
Severance Tax-Oil Museum-Act310 of	--	\$35,872.59	\$35,872.59
Severance Tax-Oil Museum-Act759 of	--	\$90,090.47	\$90,090.47
Severance Tax - Timber	--	\$4,004,831.25	\$4,004,831.25
Severed Resources Fees	--	\$4,400.00	\$4,400.00
Sex and Child Offender Fine	--	\$10,182.97	\$10,182.97
Social Work License Fees	--	\$46,445.00	\$46,445.00
Soybean Assessment	--	\$2,200,358.18	\$2,200,358.18
State Board of Nursing	--	\$949,560.90	\$949,560.90
State Insurance Department	--	\$19,426,809.12	\$19,426,809.12
State Police Photocopy Fee	--	\$192,123.46	\$192,123.46
Sunday Sales Permits	\$44,945.00	--	\$44,945.00
Swine Testing Fee	--	\$1,549.00	\$1,549.00
Timber Land Tax	--	\$2,035,455.66	\$2,035,455.66
Timber Sales - State	--	\$1,036,143.10	\$1,036,143.10
Tourism Tax - 2%	--	--	\$0.00
Unclaimed Property	\$3,486,913.13	--	\$3,486,913.13
Use Tax	\$230,999,966.74	--	\$230,999,966.74
Use Tax - Aviation	\$400,000.00	--	\$400,000.00
Use Tax - Texarkana	\$1,279,608.17	--	\$1,279,608.17
Used Motor Vehicle Dealer Fee	--	\$330,425.00	\$330,425.00
Vending Machine Decal	\$1,482,238.80	--	\$1,482,238.80
Veterinary Examiners Board Fees	--	\$94,475.00	\$94,475.00
Waste Tire Fee	--	\$3,929,875.33	\$3,929,875.33
Waste Tire Fee - P.C. & E.	--	\$340,767.64	\$340,767.64
Waste Tire - District Fee	--	\$186,886.52	\$186,886.52
Wheat Promotion Board Assessments	--	\$484,760.81	\$484,760.81

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Wine Enforcement, Act 424 of '87	\$2,110.41		\$2,110.41
Wine Tax, Act 424 of '87	\$25,593.03		\$25,593.03
Wine Permits	\$21,537.50		\$21,537.50
Wine Tax - Domestic	\$96,207.40	\$7,221.03	\$103,428.43
Wine Tax - Imported	\$1,442,224.87		\$1,442,224.87
Wine Tax - .05 cents Per Case	\$37,388.65		\$37,388.65
Wine Tax - .05 cents Per Case Native	\$2,653.02		\$2,653.02
Earnings - Institutions and Departments			\$0.00
Human Dev. Centers-Earnings & Roy:	--	\$11,042.03	\$11,042.03
Correction Dept. - Farm	--	(2)	\$0.00
Correction Dept. - Industry	--	(3)	\$0.00
Comm. of State Lands-Royal. & Leas	\$804,115.90		\$804,115.90
Forestry Commission - Rents	--	\$7,962.00	\$7,962.00
Highway Dept. - Royalties	--	\$40,926.78	\$40,926.78
Military Dept. - Armory Rent	--	\$3.00	\$3.00
Southern Arkansas University	--	\$866.79	\$866.79
TB Sanatorium - Royalties	--		\$0.00
U of A Fayetteville	--	\$708.82	\$708.82
TOTAL GROSS REVENUES	\$3,873,159,693.85	\$262,800,782.56	\$4,135,612,619.68
LESS:			
Claims & Taxes Erroneously Paid	\$19,637,976.79	\$1,500,488.88	\$21,138,465.67
Uncollected Checks	\$1,977,341.30	\$127,999.33	\$2,105,340.63
Claim Warrants Redeemed	\$150,477.96	\$0.00	\$150,477.96
NET REVENUES	\$3,851,393,897.80	\$261,172,294.35	\$4,112,218,335.42
LESS:			
Constitutional Officers Fund			
1-1/2% Deduction (1/3)	--	\$560,324.31	\$560,324.31
3% Deduction (1/3)	\$38,513,900.46	\$6,429,767.46	\$44,943,667.92
State Central Services Fund			
1-1/2% Deduction (2/3)	--	\$1,120,816.72	\$1,120,816.72
3% Deduction (2/3)	\$77,027,916.49	\$12,861,464.02	\$89,889,380.51
Home Owner's Tax Relief	\$4,997,392.44		\$4,997,392.44
Income Tax Refunds - Corporation	\$31,743,065.51		\$31,743,065.51
Income Tax Refunds - Individuals	\$242,371,715.77		\$242,371,715.77
College Savings Bond Fund	\$22,408,065.71		\$22,408,065.71
City-County Tourist Facilities	\$6,981,279.96		\$6,981,279.96
Desegregation Settlement	\$30,999,999.89		\$30,999,999.89
Aging & Adult Services Fund	\$2,441,389.57		\$2,441,389.57
Educational Excellence Trust Fund	\$210,145,470.00		\$210,145,470.00
Waste Disp.&Pollutn.Abtmt. Bond Fund	\$2,134,000.00		\$2,134,000.00
Water Resources Develop.	\$2,475,000.00		\$2,475,000.00
Economic Development & Incentive Fu	\$2,573,186.66		\$2,573,186.66
Total Deductions	\$674,812,382.46	\$20,972,372.51	\$695,784,754.97
Net Available For Distribution	\$3,176,581,515.34	\$240,199,921.84	\$3,416,433,580.45

(1) Drivers License Fees were declared "Cash Funds" by Act 1057 of 1997 to be used as pledged revenues for revenue bonds issued to provide for the State Police headquarter's building and wireless data equipment. The \$3,059,331.46 reflected as Special Revenues is the excess amount of such fees over the reserve requirements for the bonds. For Fiscal Year 2000 a total of \$6,167,522.00 was collected in driver's license fees.

(2) Farm income of \$4,070,867.20 was deposited as cash funds as provided for by Act 9 of the First Extraordinary Session of 1995.

(3) Industry income of \$5,509,555.77 was deposited into the Public Facilities Debt Service Fund.

DISTRIBUTION OF GENERAL AND SPECIAL REVENUES FOR THE 1999-2000 FISCAL YEAR

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
NET REVENUES AVAILABLE FOR DISTRIBUTION	\$3,176,581,515.34	\$240,199,921.84	\$3,416,781,437.18
<u>FUNDS or Fund Accounts</u>			
<u>Percentage Allotment Funds or Fund Accounts</u>			
PUBLIC SCHOOL			
Dept. of Workforce Education	\$23,088,621.07	--	\$23,088,621.07
Dept. of Education	\$1,472,171,433.39	--	\$1,472,171,433.39
TOTAL PUBLIC SCHOOL	\$1,495,260,054.46	\$0.00	\$1,495,260,054.46
EDUCATION			
Department of Education	\$13,338,566.53	--	\$13,338,566.53
Educational Television	\$4,338,073.72	--	\$4,338,073.72
Rehabilitation Services	\$11,678,078.74	--	\$11,678,078.74
State Library	\$2,989,629.14	--	\$2,989,629.14
School for the Blind	\$4,724,919.70	--	\$4,724,919.70
School for the Deaf	\$7,987,274.65	--	\$7,987,274.65
Dept. of Workforce Education	\$4,168,549.96	--	\$4,168,549.96
Subtotal Education	\$49,225,092.44	\$0.00	\$49,225,092.44
<u>Technical Institutes</u>			
Arkansas Valley Tech. Inst.	\$2,208,742.20	--	\$2,208,742.20
Cotton Boll Tech. Inst.	\$2,234,364.74	--	\$2,234,364.74
Crowley's Ridge Tech. Inst.	\$2,299,095.36	--	\$2,299,095.36
Delta Tech. Inst.	\$2,147,762.54	--	\$2,147,762.54
Forest Echoes Tech. Inst.	\$1,052,811.09	--	\$1,052,811.09
Foothills Tech. Inst.	\$2,123,381.54	--	\$2,123,381.54
Great Rivers Tech Inst.	\$1,348,407.53	--	\$1,348,407.53
Northwest Tech. Inst.	\$2,650,434.64	--	\$2,650,434.64
Quapaw Tech. Inst.	\$2,149,603.23	--	\$2,149,603.23
Riverside Voc. Tech.	\$2,142,342.21	--	\$2,142,342.21
Subtotal Technical Institutes	\$20,356,945.08	\$0.00	\$20,356,945.08
TOTAL EDUCATION	\$69,582,037.52	\$0.00	\$69,582,037.52
HUMAN SERVICES			
Administration	\$16,708,449.96	--	\$16,708,449.96
Aging and Adult Services	\$12,535,741.15	--	\$12,535,741.15
Children & Family Services	\$41,069,026.78	--	\$41,069,026.78
Child Care/Early Childhood Education	\$541,875.00	--	\$541,875.00
County Operations	\$41,751,769.29	--	\$41,751,769.29
Developmental Disabilities Svs.	\$42,352,195.26	\$10,710.77	\$42,362,906.03
Indigent Care	\$4,934,708.00	--	\$4,934,708.00
Medical Services	\$4,778,153.81	--	\$4,778,153.81
Mental Health Services	\$54,260,369.86	\$229,758.11	\$54,490,127.97
State Svs. for the Blind	\$1,842,517.00	--	\$1,842,517.00
Youth Services	\$40,277,979.92	--	\$40,277,979.92
Grants	\$358,589,385.91	--	\$358,589,385.91
TOTAL HUMAN SERVICES	\$619,642,171.94	\$240,468.88	\$619,882,640.82
STATE GENERAL GOVERNMENT			
Correction-Inmate Care & Custody	\$161,715,321.08	--	\$161,715,321.08
Department of Ark. Heritage	\$5,078,260.47	--	\$5,078,260.47
Dept. of Community Punishment	\$29,807,419.77	--	\$29,807,419.77
Dept. of Higher Education	\$5,851,720.46	--	\$5,851,720.46
Higher Education-Grants	\$19,345,622.58	--	\$19,345,622.58
Dept. of Economic Development	\$9,358,618.56	--	\$9,358,618.56
Dept. of Labor	\$2,471,054.69	\$203,090.71	\$2,674,145.40
Livestock & Poultry	\$3,668,058.68	\$1,103,380.70	\$4,771,439.38
Dept. of Parks & Tourism	\$20,447,982.28	\$1,316,710.91	\$21,764,693.19
Dept. of Environmental Quality	\$3,767,377.45	--	\$3,767,377.45
State General Services	\$44,562,860.39	--	\$44,562,860.39
State Military Department	\$7,464,923.62	--	\$7,464,923.62
TOTAL GENERAL GOVERNMENT	\$313,539,220.03	\$2,623,182.32	\$316,162,402.35
BREAST CANCER CONTROL	\$3,200,000.00	--	\$3,200,000.00
BREAST CANCER RESEARCH	\$800,000.00	--	\$800,000.00
COUNTY AID	\$21,552,313.00	\$75,633,524.62	\$97,185,837.62

DISTRIBUTION OF GENERAL AND SPECIAL REVENUES FOR THE 1999-2000 FISCAL YEAR

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
CRIME INFORMATION SYSTEM	\$3,555,654.13	-	\$3,555,654.13
EMS ENHANCEMENT REVOLVING	\$459,032.84	-	\$459,032.84
FORESTRY COMMISSION	\$6,098,301.62	\$7,948,361.01	\$14,046,662.63
MUNICIPAL AID	\$30,136,193.00	\$71,665,105.99	\$101,801,298.99
ARKANSAS STATE POLICE	\$44,060,566.64	\$5,843,420.85	\$49,903,987.49
PUBLIC HEALTH	\$52,920,291.95	\$4,441,863.86	\$57,362,155.81
STATE CENTRAL SERVICES	\$9,802,868.51	\$8,745,409.93	\$18,548,278.44
INSTITUTIONS OF HIGHER EDUCATION:			
ARKANSAS STATE UNIV.- JONESBORO	\$42,096,321.00	-	\$42,096,321.00
ARKANSAS STATE UNIV.- BEEBE	\$9,338,220.00	-	\$9,338,220.00
ARKANSAS ST. UNIV.- MOUNTAIN HOMI	\$2,084,647.00	-	\$2,084,647.00
ARKANSAS TECH UNIVERSITY	\$17,883,565.00	-	\$17,883,565.00
HENDERSON STATE UNIVERSITY	\$14,877,028.00	-	\$14,877,028.00
SOUTHERN ARKANSAS UNIVERSITY	\$11,350,448.00	\$840.79	\$11,351,288.79
SOUTHERN ARK.UNIVERSITY TECH.	\$6,055,584.72	-	\$6,055,584.72
UA - FAYETTEVILLE	\$140,988,303.00	\$7,691.95	\$140,995,994.95
UA - LITTLE ROCK	\$41,293,430.00	-	\$41,293,430.00
UA - MEDICAL SCIENCES	\$64,561,057.00 (1)	\$1,307,480.33	\$65,868,537.33
UA - MONTICELLO	\$9,597,839.00	-	\$9,597,839.00
UA - PINE BLUFF	\$16,924,963.00	-	\$16,924,963.00
UA-COMMUNITY COLL.- BATESVILLE	\$2,749,182.00	-	\$2,749,182.00
UA - COMMUNITY COLLEGE - HOPE	\$3,470,830.00	-	\$3,470,830.00
UNIVERSITY OF CENTRAL ARKANSAS	\$37,241,692.00	-	\$37,241,692.00
BLACK RIVER TECHNICAL COLLEGE	\$4,406,223.00	-	\$4,406,223.00
COSSATOT TECHNICAL COLLEGE	\$2,298,914.00	-	\$2,298,914.00
OUACHITA TECHNICAL COLLEGE	\$2,406,937.00	-	\$2,406,937.00
OZARKA COLLEGE	\$2,098,852.00	-	\$2,098,852.00
PETIT JEAN COLLEGE	\$3,281,188.00	-	\$3,281,188.00
PULASKI TECHNICAL COLLEGE	\$4,833,833.00	-	\$4,833,833.00
SOUTHEAST ARKANSAS COLLEGE	\$3,835,686.00	-	\$3,835,686.00
EAST ARKANSAS COMMUNITY COLLEGE	\$5,095,662.00	-	\$5,095,662.00
GARLAND COUNTY COMM. COLLEGE	\$5,496,826.00	-	\$5,496,826.00
MID SOUTH COMMUNITY COLLEGE	\$2,413,906.00	\$110,572.55	\$2,524,478.55
MISSISSIPPI COUNTY COMM. COLLEGE	\$5,309,348.00	-	\$5,309,348.00
NORTH ARK.COLLEGE	\$6,821,446.00	-	\$6,821,446.00
NORTHWEST ARK. COMM. COLLEGE	\$4,748,915.00	-	\$4,748,915.00
PHILLIPS COMMUNITY COLLEGE - U of	\$7,684,855.00	-	\$7,684,855.00
RICH MOUNTAIN COMMUNITY COLLEGE	\$2,675,462.00	-	\$2,675,462.00
SOUTH ARK. COMMUNITY COLLEGE	\$5,169,958.00	-	\$5,169,958.00
WESTARK COLLEGE	\$14,466,355.00	-	\$14,466,355.00
TOTAL INSTITUTIONS OF HIGHER ED.	<u>\$503,557,475.72</u>	<u>\$1,426,585.62</u>	<u>\$504,984,061.34</u>
TOTAL PERCENTAGE ALLOTMENT FUNDS OR Fund Accounts	<u>\$3,174,166,181.36</u>	<u>\$178,567,923.08</u>	<u>\$3,352,734,104.44</u>
STATE HIGHWAY & TRANS. DEPT.:			
Highway Special Construction	-	\$6,840,978.62	\$6,840,978.62
Motor Fuel Tax Refunds	-	\$11,374,222.99	\$11,374,222.99
State Aid Road	-	\$13,000,000.00	\$13,000,000.00
State Highway Department	-	\$341,949,767.15	\$341,949,767.15
TOTAL HIGHWAY & TRANS. DEPT.	<u>\$0.00</u>	<u>\$373,164,968.76</u>	<u>\$373,164,968.76</u>
OTHER SPECIAL FUNDS or Fund Accts:			
ABSTRACTORS EXAMINING BOARD	-	\$18,623.89	\$18,623.89
ARMORY CONST. - PROPERTY SALES	-	\$2.95	\$2.95
ASBESTOS CONTROL	-	\$263,755.77	\$263,755.77
BANK DEPARTMENT	-	\$4,492,405.24	\$4,492,405.24
BEEF COUNCIL	-	\$591,671.79	\$591,671.79
BOARD OF DISPENSING OPTICIANS	-	\$25,890.72	\$25,890.72
BOARD OF ELECTRICAL EXAMINERS	-	\$506,560.72	\$506,560.72
BOATING SAFETY	-	\$888,746.79	\$888,746.79
CATFISH PROMOTION	-	\$24,379.27	\$24,379.27
CHILD CARE PROVIDERS TRAINING	-	\$105,189.13	\$105,189.13
CHILD PASSENGER PROTECTION	-	\$61,715.17	\$61,715.17
CHILDREN'S TRUST-MARRIAGE LICENS	-	\$425,313.78	\$425,313.78
CODE REVISION COMMISSION	-	\$541.85	\$541.85
COMMERCIAL DRIVERS LIC. PROGRAM	-	\$1,783,235.89	\$1,783,235.89

DISTRIBUTION OF GENERAL AND SPECIAL REVENUES FOR THE 1999-2000 FISCAL YEAR

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
COMMUNITY PUNISHMENT REVOLVING	--	\$4,125,561.90	\$4,125,561.90
CORN & GRAIN SORGHUM PROMOTION	--	\$151,124.60	\$151,124.60
CONSERVATION TAX	--	\$44,206,253.58	\$44,206,253.58
COSMETOLOGY BOARD CONTINGENT	--	\$431,712.69	\$431,712.69
COUNTIES ABUSE GRANT FUND	--	\$1,893.27	\$1,893.27
COUNTY CIRCUIT CLERK CON. EDUC.	--	\$58,200.00	\$58,200.00
COURT REPORTERS'	--	\$2,113.95	\$2,113.95
CRIME INFORMATION SYSTEM	--	\$877,212.47	\$877,212.47
CRIME LAB EQUIPMENT	--	\$23,423.24	\$23,423.24
CRIME VICTIMS REPARATION REVLING	--	\$16,260.48	\$16,260.48
DEPT. OF AERONAUTICS	--	\$3,007,383.65	\$3,007,383.65
DEVEL.DISABL.SERV.DOG TRACK SPECI	--	\$42,644.32	\$42,644.32
DNA DETECTION	--	\$35,302.90	\$35,302.90
ECONOMIC DEVELOPMENT OF ARKAN	--	\$7,969,382.44	\$7,969,382.44
EMERGENCY MANAGEMENT REVOLVIN	--	\$129,837.77	\$129,837.77
EQUINE INFECT. ANEMIA CONTROL	--	\$216,167.24	\$216,167.24
FIREMEN'S RELIEF & PENSION	--	\$55,329.33	\$55,329.33
FIRE & POLICE PENSION GUART.	--	\$1,093,197.48	\$1,093,197.48
FIRE PROTECTION	--	\$4,310,089.50	\$4,310,089.50
FIREMEN'S & POLICE PENSION RELIEF	--	\$24,110,127.30	\$24,110,127.30
GAME PROTECTION	--	\$19,370,005.86	\$19,370,005.86
HAZARDOUS WASTE PERMITS	--	\$1,139,619.01	\$1,139,619.01
HIGHWAY SAFETY SPECIAL	--	\$27,586.80	\$27,586.80
HACVR BOARD	--	\$803,312.81	\$803,312.81
HOME INSPECTORS REGISTRATION	--	\$6.05	\$6.05
INDIGENT PATIENTS HOSP.	--	\$157,153.58	\$157,153.58
INDIVIDUAL SEWAGE DISPOSAL SYSTE	--	\$46,574.09	\$46,574.09
LABOR DEPT.-BOILER INSPECTION	--	\$497,647.64	\$497,647.64
LANDFILL POST CLOSURE - P.C.& E.	--	\$2,456,615.73	\$2,456,615.73
LEAD BASED PAINT HAZARD	--	\$27,658.80	\$27,658.80
LIQUIFIED PETROLEUM GAS BOARD	--	\$499,912.12	\$499,912.12
LIVESTOCK & POULTRY COMM. DISEAS	--	\$903,938.50	\$903,938.50
MANUFACTURED HOME STANDARDS	--	\$339,098.20	\$339,098.20
MARKETING BOARD - P.C.& E	--	\$17,031.47	\$17,031.47
MILK INSPECTION FEES	--	\$480,124.09	\$480,124.09
MOTOR VEHICLE COMMISSION	--	\$525,986.65	\$525,986.65
MUNICIPAL COURT JUDGE&CLERK EDI	--	\$80,645.25	\$80,645.25
NATURAL & CULTURAL HISTORY PRES	--	\$1,316,710.91	\$1,316,710.91
NAT.& CULTURAL HIST.GRANT & TRUS'	--	\$10,533,687.57	\$10,533,687.57
NUCLEAR PLANNING AND RESPONSE	--	\$836,025.70	\$836,025.70
NURSING HOME PERSONNEL TRAINING	--	\$71,210.57	\$71,210.57
OIL & GAS COMMISSION	--	\$1,212,513.74	\$1,212,513.74
OIL MUSEUM	--	\$122,184.17	\$122,184.17
P.C.&E. - PERMIT FEE	--	\$9,666,978.73	\$9,666,978.73
PEOPLE WITH DISABILITIES	--	\$1,300.20	\$1,300.20
PLANT BOARD	\$2,415,334.00	\$4,055,855.58	\$6,471,189.58
PLUMBERS LICENSE	--	\$664,571.45	\$664,571.45
PRIVATE CAREER EDUCATION	--	\$174,671.47	\$174,671.47
PUBLIC SCHOOL SUPPORT	--	\$954.48	\$954.48
PUBLIC SERVICE COMMISSION	--	\$7,810,480.42	\$7,810,480.42
PUBLIC SERVICE - UTILITY SAFETY	--	\$520,857.16	\$520,857.16
REG. SUBST.STORAGE TANK PROG.	--	\$568,450.39	\$568,450.39
RICE RESEARCH & PROMOTION	--	\$5,237,073.64	\$5,237,073.64
SECURITIES DEPARTMENT	--	\$3,927,536.52	\$3,927,536.52
SEVERED RESOURCES	--	\$4,334.00	\$4,334.00
SEX &CHILD OFFENDER REGIS.	--	\$9,877.48	\$9,877.48
SIGNATURE IMAGING SYSTEM	--	\$69,729.13	\$69,729.13
SOCIAL WORK LICENSING	--	\$45,669.52	\$45,669.52
SOLID WASTE MGMT. - P.C.& E.	--	\$3,923,364.93	\$3,923,364.93
SOYBEAN BOARD	--	\$2,134,347.43	\$2,134,347.43
STATE ADMINISTRATION OF JUSTICE	--	\$3,395,555.65	\$3,395,555.65
STATE BOARD OF NURSING	--	\$933,569.11	\$933,569.11
STATE FORESTRY TRUST	--	\$112.24	\$112.24
STATE INSURANCE DEPARTMENT TRU	--	\$19,121,812.75	\$19,121,812.75
STATE POLICE - EQUIPMENT	--	\$871,889.99	\$871,889.99
SWINE TESTING	--	\$1,502.53	\$1,502.53
TELECOMMUNICATIONS EQUIPMENT	--	\$302,251.18	\$302,251.18
TOURISM DEVELOPMENT TRUST	--	\$7,559,532.78 (2)	\$7,559,532.78
WASTEWATER LICENSING	--	\$1,536.60	\$1,536.60
VETERINARY EXAMINING BOARD	--	\$93,057.87	\$93,057.87
WASTE TIRE GRANT FUND	--	\$3,811,979.07	\$3,811,979.07
WHEAT PROMOTION BOARD	--	\$470,217.99	\$470,217.99
WORK FORCE 2000	--	\$15,073,090.00	\$15,073,090.00
TOTAL OTHER SPECIAL FUNDS	<u>\$2,415,334.00</u>	<u>\$231,968,660.67</u>	<u>\$234,383,994.67</u>
GRAND TOTAL ALL REVENUE			
DISTRIBUTED	<u>\$3,176,581,515.36</u>	<u>\$783,701,552.51</u>	<u>\$3,960,283,067.87</u>

(1) The June 2000 transfer from the Local Sales and Use Tax Trust Fund to The University of Arkansas Medical Center Fund in the amount of \$113,577.03 is reflected on the State Treasurer's books on July 24, 2000.

(2) The June 2000 transfer from the Local Sales and Use Tax Trust Fund to the Tourism Development Trust Fund in the amount of \$750,520.40 is reflected on the State Treasurer's books on July 24, 2000.

**COMPARISON OF THE DISTRIBUTION OF NET GENERAL REVENUES FOR THE 1999-2000 FISCAL YEAR
WITH THE DISTRIBUTION FOR THE 1998-99 FISCAL YEAR**

	DISTRIBUTION OF 1999-2000 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 1998-1999 GENERAL REVENUES	PERCENT OF TOTAL	PERCENT INCREASE (Decrease) 1999-2000 OVER 1998-99
GROSS GENERAL REVENUES	\$3,880,953,025.57		\$3,714,483,625.12		4.48%
LESS: Claims and Taxes					
Erroneously Paid	\$27,431,308.51	--	\$20,140,187.79	--	36.20%
Uncollected Checks	\$1,977,341.30		\$1,964,843.80		0.64%
Warrant	\$150,477.96	--	\$0.00	--	0.00%
NET GENERAL REVENUES	\$3,851,393,897.80		\$3,692,378,593.53		4.31%
LESS:					
State Central Services	\$77,027,916.49	--	\$73,851,264.25	--	4.30%
Constitutional Officers Fund	\$38,513,900.46	--	\$36,920,093.56	--	4.32%
Home Owners Tax Relief	\$4,997,392.44	--	\$3,421,268.84	--	46.07%
Income Tax Refunds	\$274,114,781.28	--	\$269,932,012.94	--	1.55%
City-County Tourist Facil.	\$6,981,279.96	--	\$5,091,577.47	--	37.11%
Desegregation Settlement	\$30,999,999.89	--	\$28,104,912.39	--	10.30%
Aging & Adult Services Fund	\$2,441,389.57	--	\$2,509,010.04	--	-2.70%
Waste Disp.&Pollutn. Abtmtnt Fund	\$2,134,000.00	--	\$2,124,000.00	--	0.47%
Water Resour. Devel. Bond	\$2,475,000.00	--	\$3,456,000.00	--	-28.39%
Education Excell. Trust Fund	\$210,145,470.00	--	\$192,500,000.00	--	9.17%
Economic Development & Incentive Fund	\$2,573,186.66	--	\$1,767,904.73	--	45.55%
College Savings Bond Fund	\$22,408,065.71	--	\$23,220,149.00	--	-3.50%
NET AVAILABLE FOR DISTRIBUTION	\$3,176,581,515.34		\$3,049,480,400.31		4.17%
Add: Budget Reserve Fund Transfer:	\$0.00		\$54,230,868.00		-100.00%
Adjusted Net Available for Distribution:	\$3,176,581,515.34		\$3,103,711,268.31		2.35%
Percentage Allotment FUNDS or Fund Accounts					
PUBLIC SCHOOL					
Dept. of Workforce Education	\$23,088,621.07	0.73%	\$0.00	0.00%	
Dept. of Education	\$1,472,171,433.39	46.34%	\$1,430,859,791.00	46.10%	2.89%
TOTAL PUBLIC SCHOOL	\$1,495,260,054.46	47.07%	\$1,430,859,791.00	46.10%	4.50%
EDUCATION FUND					
Department of Education	\$13,338,566.53	0.42%	\$12,769,720.00	0.41%	4.45%
Educational Television	\$4,338,073.72	0.14%	\$4,022,362.00	0.13%	7.85%
Rehabilitation Services	\$11,678,078.74	0.37%	\$11,280,096.00	0.36%	3.53%
State Library	\$2,989,629.14	0.09%	\$2,727,165.00	0.09%	9.62%
School for the Blind	\$4,724,919.70	0.15%	\$4,656,913.00	0.15%	1.46%
School for the Deaf	\$7,987,274.65	0.25%	\$7,684,113.00	0.25%	3.95%
Vocational Tech. Schls.	\$0.00	0.00%	\$15,543,181.00	0.50%	-100.00%
Vocational Tech. Admin.	\$0.00	0.00%	\$3,493,106.00	0.11%	-100.00%
Dept. of Workforce Education	\$4,168,549.96	0.13%	\$0.00	0.00%	
SubTotal Education Fund	\$49,225,092.44	1.55%	\$62,176,656.00	2.00%	-20.83%
Technical Institutes					
Arkansas Valley Tech. Inst.	\$2,208,742.20	0.07%	See Vocational Tech Schls.		
Cotton Boll Tech Inst.	\$2,234,364.74	0.07%	See Vocational Tech Schls.		
Crowley's Ridge Tech. Inst.	\$2,299,095.36	0.07%	See Vocational Tech Schls.		
Delta Tech. Inst.	\$2,147,762.54	0.07%	See Vocational Tech Schls.		
Forest Echoes Tech. Inst.	\$1,052,811.09	0.03%	See Vocational Tech Schls.		
Foothills Tech. Inst.	\$2,123,381.54	0.07%	See Vocational Tech Schls.		
Great Rivers Tech. Inst.	\$1,348,407.53	0.04%	See Vocational Tech Schls.		
Northwest Tech. Inst.	\$2,650,434.64	0.08%	See Vocational Tech Schls.		
Quapaw Tech. Inst.	\$2,149,603.23	0.07%	See Vocational Tech Schls.		
Riverside Voc. Tech.	\$2,142,342.21	0.07%	See Vocational Tech Schls.		
SubTotal Technical Institutes	\$20,356,945.08	0.64%	See Vocational Tech Schls.		
TOTAL EDUCATION	\$69,582,037.52	2.19%	\$62,176,656.00	2.00%	11.91%

	DISTRIBUTION OF 1999-2000 GENERAL REVENUES		PERCENT OF TOTAL	DISTRIBUTION OF 1998-1999 GENERAL REVENUES		PERCENT OF TOTAL	PERCENT INCREASE (Decrease) 1999-2000 OVER 1998-99
HUMAN SERVICES:							
Administration	\$16,708,449.96	0.53%	\$14,673,351.00	0.47%	13.87%		
Aging and Adult Services	\$12,535,741.15	0.39%	\$10,272,063.00	0.33%	22.04%		
Children & Family Services	\$41,069,026.78	1.29%	\$40,033,247.00	1.29%	2.59%		
Child Care/Early Childhood Ed.	\$541,875.00	0.02%	\$0.00	0.00%			
County Operations	\$41,751,769.29	1.31%	\$39,388,035.00	1.27%	6.00%		
Developmtal Disabilit. Svs.	\$42,352,195.26	1.33%	\$39,868,847.00	1.28%	6.23%		
Indigent Care	\$4,934,708.00	0.16%	\$4,934,708.00	0.16%	0.00%		
Medical Services	\$4,778,153.81	0.15%	\$3,570,112.00	0.12%	33.84%		
Mental Health Services	\$54,260,369.86	1.71%	\$52,411,238.00	1.69%	3.53%		
State Services/Blind	\$1,842,517.00	0.06%	\$1,823,891.00	0.06%	1.02%		
Youth Services	\$40,277,979.92	1.27%	\$38,206,078.00	1.23%	5.42%		
Grants	\$358,589,385.91	11.29%	\$321,028,386.00	10.34%	11.70%		
TOTAL HUMAN SERVICES	\$619,642,171.94	19.51%	\$566,209,956.00	18.24%	9.44%		
STATE GENERAL GOVERNMENT:							
Correction-Inmate Care & Custody	\$161,715,321.08	5.09%	\$149,905,233.00	4.83%	7.88%		
Arkansas Heritage	\$5,078,260.47	0.16%	\$4,876,801.00	0.16%	4.13%		
Dept. of Community Punishment	\$29,807,419.77	0.94%	\$27,742,287.00	0.89%	7.44%		
Higher Education	\$5,851,720.46	0.18%	\$5,225,107.00	0.17%	11.99%		
Higher Education - Grants	\$19,345,622.58	0.61%	\$8,936,548.00	0.29%	116.48%		
Economic Development	\$9,358,618.56	0.29%	\$8,913,231.00	0.29%	5.00%		
Labor	\$2,471,054.69	0.08%	\$2,588,947.00	0.08%	-4.55%		
Livestock & Poultry	\$3,668,058.68	0.12%	\$3,306,166.00	0.11%	10.95%		
Parks & Tourism	\$20,447,982.28	0.64%	\$18,876,175.00	0.61%	8.33%		
Dept. of Environmental Quality	\$3,787,377.45	0.12%	\$3,582,410.00	0.12%	5.16%		
State General Services	\$44,562,860.39	1.40%	\$40,856,316.00	1.32%	9.07%		
State Military Dept.	\$7,464,923.62	0.23%	\$7,117,947.00	0.23%	4.87%		
TOTAL GENERAL GOVERNMENT	\$313,539,220.03	9.87%	\$281,927,168.00	9.08%	11.21%		
BREAST CANCER CONTROL	\$3,200,000.00	0.10%	\$3,200,000.00	0.10%	0.00%		
BREAST CANCER RESEARCH	\$800,000.00	0.03%	\$800,000.00	0.03%	0.00%		
COUNTY AID	\$21,552,313.00	0.68%	\$21,552,313.00	0.69%	0.00%		
CRIME INFORMATION SYSTEM	\$3,555,654.13	0.11%	\$2,884,851.00	0.09%	23.25%		
EMS ENHANCEMENT REVOLVING	\$459,032.84	0.01%	\$500,000.00	0.02%	-8.19%		
FORESTRY COMMISSION	\$6,098,301.62	0.19%	\$5,782,838.00	0.19%	5.46%		
FUTURE OPERATIONS RESERVE	\$0.00	0.00%	\$5,000,000.00 (2)	0.16%	-100.00%		
MERIT ADJUSTMENT	\$0.00	0.00%	\$12,846,358.00	0.41%	-100.00%		
MOTOR VEHICLE ACQUIS. REV.	\$0.00	0.00%	\$2,000,000.00	0.06%	-100.00%		
MUNICIPAL AID	\$30,136,193.00	0.95%	\$30,136,193.00	0.97%	0.00%		
PLANT BOARD	\$2,415,334.00	0.08%	\$2,436,792.00	0.08%	-0.88%		
ARKANSAS STATE POLICE	\$44,060,566.64	1.39%	\$38,895,190.00	1.25%	13.28%		
PUBLIC HEALTH	\$52,920,291.95	1.67%	\$49,318,070.00	1.59%	7.30%		
STATE CENTRAL SERVICES	\$9,802,868.51	0.31%	\$15,718,571.00	0.51%	-37.64%		
INSTITUTIONS OF HIGHER EDUCATION:							
ARKANSAS STATE UNIV.-JONESBORO	\$42,096,321.00	1.33%	\$38,695,654.00	1.25%	8.79%		
ARKANSAS STATE UNIV.-BEEBE	\$9,338,220.00	0.29%	\$9,007,077.00	0.29%	3.68%		
A.S.U. - MOUNTAIN HOME	\$2,084,647.00	0.07%	\$2,007,918.00	0.06%	3.82%		
ARKANSAS TECH UNIVERSITY	\$17,883,565.00	0.56%	\$16,691,887.00	0.54%	7.14%		
HENDERSON STATE UNIVERSITY	\$14,877,028.00	0.47%	\$13,812,440.00	0.45%	7.71%		
SOUTHERN ARKANSAS UNV.	\$11,350,448.00	0.36%	\$10,837,031.00	0.35%	4.74%		
SOUTHERN ARK. UNIV. TECH.	\$6,055,584.72	0.19%	\$5,716,250.00	0.18%	5.94%		
UA - FAYETTEVILLE	\$140,988,303.00	4.44%	\$134,133,626.00 (3)	4.32%	5.11%		
UA - LITTLE ROCK	\$41,293,430.00	1.30%	\$39,827,470.00	1.28%	3.68%		
UA - MEDICAL SCIENCES	\$64,561,057.00	2.03%	\$62,201,339.00	2.00%	3.79%		
UA - MONTICELLO	\$9,597,839.00	0.30%	\$9,244,063.00	0.30%	3.83%		
UA - PINE BLUFF	\$16,924,963.00	0.53%	\$16,295,011.00	0.53%	3.87%		
UA-COMM.COLLEGE-BATESVILLE	\$2,749,182.00	0.09%	\$2,656,464.00	0.09%	3.49%		
UA - COMM. COLLEGE - HOPE	\$3,470,830.00	0.11%	\$3,322,875.00	0.11%	4.45%		
UNIVERSITY OF CENTRAL ARK.	\$37,241,692.00	1.17%	\$33,742,193.00	1.09%	10.37%		

	DISTRIBUTION OF 1999-2000 GENERAL REVENUES		DISTRIBUTION OF 1998-1999 GENERAL REVENUES		PERCENT INCREASE (Decrease) 1999-2000 OVER 1998-99
		PERCENT OF TOTAL		PERCENT OF TOTAL	
BLACK RIVER TECH. COLLEGE	\$4,406,223.00	0.14%	\$4,264,502.00	0.14%	3.32%
COSSATOT TECH. COLLEGE	\$2,298,914.00	0.07%	\$2,201,933.00	0.07%	4.40%
OUACHITA TECH. COLLEGE	\$2,406,937.00	0.08%	\$2,319,114.00	0.07%	3.79%
OZARKA TECH. COLLEGE	\$2,098,852.00	0.07%	\$2,012,576.00	0.06%	4.29%
PETIT JEAN COLLEGE	\$3,281,188.00	0.10%	\$3,166,228.00	0.10%	3.63%
PULASKI TECH. COLLEGE	\$4,833,833.00	0.15%	\$4,665,791.00	0.15%	3.60%
SOUTHEAST ARK. COLLEGE	\$3,835,686.00	0.12%	\$3,712,975.00	0.12%	3.30%
EAST ARKANSAS COMM. COLLEGE	\$5,095,662.00	0.16%	\$4,899,263.00	0.16%	4.01%
GARLAND CO. COMM. COLLEGE	\$5,496,826.00	0.17%	\$5,277,801.00	0.17%	4.15%
MID SOUTH COMMUNITY COLLEGE	\$2,413,906.00	0.08%	\$2,303,581.00	0.07%	4.79%
MISSISSIPPI CO. COMM. COLLEGE	\$5,309,348.00	0.17%	\$5,127,417.00	0.17%	3.55%
NORTH ARK. COLLEGE	\$6,821,446.00	0.21%	\$6,569,746.00	0.21%	3.83%
NORTHWEST ARK. COMM. COLLEGE	\$4,748,915.00	0.15%	\$4,060,599.00	0.13%	16.95%
PHILLIPS COMM. COLLEGE - U of A	\$7,684,855.00	0.24%	\$7,437,517.00	0.24%	3.33%
RICH MOUNT. COMM. COLLEGE	\$2,675,462.00	0.08%	\$2,596,699.00	0.08%	3.03%
SOUTH ARK. COMM. COLLEGE	\$5,169,958.00	0.16%	\$4,987,515.00	0.16%	3.66%
WESTARK COLLEGE	\$14,466,355.00	0.46%	\$13,892,009.00	0.45%	4.13%
TOTAL INSTITUTIONS OF HIGHER EDUCATION	<u>\$503,557,475.72</u>	<u>15.85%</u>	<u>\$477,686,564.00</u>	<u>15.39%</u>	<u>5.42%</u>
TOTAL PERCENTAGE ALLOTMENT FUNDS or Fund Accounts	<u>\$3,176,581,515.36</u>	<u>100.00%</u>	<u>\$3,009,931,311.00</u>	<u>96.98%</u>	<u>5.54%</u>
BUDGET STABILIZATION TRUST	<u>\$0.00</u>	<u>0.00%</u>	<u>\$25,000,000.00</u>	<u>0.81%</u>	<u>0.00%</u>
General Revenue Allotment Reserve Fund (Surplus) (4)		<u>0.00%</u>	<u>\$68,779,960.31</u>	<u>2.22%</u>	<u>-100.00%</u>
GRAND TOTAL - GENERAL REVENUES DISTRIBUTED	<u>\$3,176,581,515.36</u>	<u>100.00%</u>	<u>\$3,103,711,271.31</u>	<u>100.00%</u>	<u>2.35%</u>

- (1) The \$5,000,000 was incorrectly credited to the Future Operation Fund instead of the General Improvement Fund. These monies were transferred July 8, 1999 to the General Improvement Fund for AEDC-Infrastructure.
- (2) The University of Arkansas at Fayetteville was distributed \$650,000 too much in General Revenues. These monies were transferred on July 22, 1999 to the General Revenue Allotment Reserve Fund.
- (3) The surplus should have been \$69,429,960.31 but \$650,000 was incorrectly distributed to the University of Arkansas at Fayetteville. These monies were transferred to the General Allotment Reserve Fund in July of 1999.

DISTRIBUTION OF EDUCATIONAL EXCELLENCE TRUST FUND 1999-2000 FISCAL YEAR

<u>Fund or Fund Account</u>	<u>FY 1999-00</u>	<u>FY 1998-99</u>	<u>PERCENT INCREASE (DECREASE) 1999-2000 Over 1998-99</u>
Public School Fund	\$155,257,178.00	\$142,454,921.00	8.99%
Dept. Of Education Fund Account	\$727,657.00	\$726,807.00	0.12%
Vocational Educ. Administration	\$2,570,695.00	\$2,340,856.00	9.82%
Higher Ed. Grants Fund Act.	\$9,449,032.00	\$8,604,219.00	9.82%
Institutions Of Higher Education:			
Arkansas State University Jonesboro	\$4,317,596.00	\$3,931,571.00	9.82%
Arkansas State University - Beebe	\$1,030,099.00	\$938,001.00	9.82%
Arkansas Tech University	\$1,447,288.00	\$1,317,889.00	9.82%
Henderson State University	\$1,497,151.00	\$1,363,294.00	9.82%
Southern Arkansas University	\$885,147.00	\$806,008.00	9.82%
Southern Ark. University Tech.	\$231,102.00	\$210,440.00	9.82%
University of Arkansas Fayetteville	\$10,713,911.00	\$9,756,008.00	9.82%
Univ. of Arkansas Little Rock	\$3,802,023.00	\$3,462,094.00	9.82%
Univ. of Arkansas Med. Center	\$6,709,238.00	\$6,109,383.00	9.82%
Univ. of Arkansas at Monticello	\$763,910.00	\$695,611.00	9.82%
Univ. of Arkansas at Pine Bluff	\$1,326,132.00	\$1,207,566.00	9.82%
University of Central Arkansas	\$3,294,960.00	\$3,000,366.00	9.82%
East Arkansas Community College	\$539,077.00	\$490,879.00	9.82%
Garland County Community College	\$806,265.00	\$734,179.00	9.82%
Mississippi County Community College	\$516,388.00	\$470,219.00	9.82%
North Arkansas College	\$318,372.00	\$289,907.00	9.82%
Northwest Ark. Community College	\$712,528.00	\$648,823.00	9.82%
Phillips Community College U of A	\$524,988.00	\$478,050.00	9.82%
Rich Mountain Community College	\$142,296.00	\$129,574.00	9.82%
South Ark. Community College	\$368,691.00	\$335,727.00	9.82%
Westark College	\$2,193,746.00	\$1,997,608.00	9.82%
Total Educational Excellence Trust Fund To Institutions of Higher Education	\$42,140,908.00	\$38,373,197.00	9.82%
Total Distribution of Educational Excellence Trust Fund	\$210,145,470.00	\$192,500,000.00	9.2%