

TO: Members of the Arkansas General Assembly
FROM: Bureau of Legislative Research
DATE: August 29, 2001
SUBJECT: COLLECTION AND DISTRIBUTION OF GENERAL AND SPECIAL REVENUES - 2000-2001

Attached is the 2000-2001 Annual Revenue Report, which includes various schedules reflecting the collection and distribution of General and Special Revenues for the 2000-2001 fiscal year. In summary, Gross General Revenue collections of approximately \$4,007.4 million increased \$126.4 million or 3.3% over the \$3,881.0 million collected in fiscal year 1999-00. Adjusted Net General Revenues available for distribution of \$3,258.9 million increased \$82.3 million or 2.6% over the \$3,176.6 million available for distribution in fiscal year 1999-00. Gross Special Revenues of \$913.6 million increased \$110.2 million, or 13.7% over the \$803.4 million collected in fiscal year 1999-00.

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

	<u>Gross Collections</u>	<u>Increase</u>	<u>Percent Increase</u>
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
2000-01	4,007,420,731.32	126,467,705.75	3.26

**Percentage Increases of Gross Income Tax Collections Compared With the
Percentage Increases in Gross Sales and Use Tax Collections Since the 1972 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 (1)	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 (2)	159,915,848.17	9.5
1984-85	693,360,091.61	11.4	690,366,521.68 (2)	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 (3)	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 (4)	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
2000-01	2,056,209,550.00	3.8	1,695,941,566.16	376,875,903.59	2.5

(1) 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.

(2) 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.

(3) 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.

(4) 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 2000-2001**

Prepared by the
Bureau of Legislative Research of the
Legislative Council

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Aboveground Storage Tank Registration	--	\$43,810.00	\$43,810.00
Abstractors Examining Board Fees	--	\$17,894.00	\$17,894.00
ABC Fines	\$316,125.00		\$316,125.00
ABC Transcripts	\$1,912.45	--	\$1,912.45
Access Line Fee	--		\$0.00
Amusement Machine Tax	\$0.00	--	\$0.00
Anonymous Contributions (SOS)	\$187.93		\$187.93
Arkansas Corn & Grain Promotion Fee	--	\$210,603.94	\$210,603.94
Asbestos Fees - D.E.Q.	--	\$285,335.32	\$285,335.32
Asset Forfeiture	--	\$839,127.17	\$839,127.17
Bail Bondsman	\$141,154.94	--	\$141,154.94
Bank Department Fees	--	\$2,593,698.22	\$2,593,698.22
Beef Council Assessment	--	\$494,587.81	\$494,587.81
Beer Permits	\$579,610.00	--	\$579,610.00
Beer Tax	\$12,249,031.13	--	\$12,249,031.13
Beer Tax- 25 cents Per Barrel	\$406,659.05	--	\$406,659.05
Beverage Excise Tax - 3%	\$4,016,268.95	--	\$4,016,268.95
Bingo Gross Receipts Tax	\$0.00	--	\$0.00
Bingo Registration Fee	\$0.00	--	\$0.00
Bingo Registration Fee Non-Profit	\$0.00	--	\$0.00
Boiler Inspection Fees	--	\$515,183.42	\$515,183.42
Brucellosis Control - Fee, License & Permit	--	\$796,665.00	\$796,665.00
Catfish Assessment	--	\$117,842.41	\$117,842.41
Child Care Facility License Fee	--	\$107,159.75	\$107,159.75
Child Passenger Protection Fines	--	\$69,829.87	\$69,829.87
Cigar and Tobacco Tax	\$13,690,779.13	--	\$13,690,779.13
Cigarette Paper Tax	\$486,513.96	--	\$486,513.96
Cigarette Permits	\$265,185.00	--	\$265,185.00
Cigarette Tax	\$82,485,326.86	--	\$82,485,326.86
Code Revision Comm. Fees	--	\$4.42	\$4.42
Commerl. Drivers License - License Fee	--	\$604,591.53	\$604,591.53
Commerl. Drivers License - Search Fee	--	\$1,484,431.54	\$1,484,431.54
Commercial Drivers License - Test Fee	--	\$551,473.18	\$551,473.18
Community Punishment Parole Fees	--	\$3,940,000.94	\$3,940,000.94
Concealed Weapons License Fee	--	\$689,845.00	\$689,845.00
Corporation Permits - Supreme Court	--	\$3,340.00	\$3,340.00
Cosmetology Board Fees	--	\$424,542.80	\$424,542.80
Cotton Trailer Registration Fee	--	\$37,956.50	\$37,956.50
Court Cost-Crime/Alc./DrugPrev.-Count.	--	\$1,141.40	\$1,141.40
Court Fee - Judicial Ret. Trust	--	\$1,652.09	\$1,652.09
Court Reporter Fees	--	\$3,730.03	\$3,730.03
Crime Inform. System - Court Cost	--	\$4,859.26	\$4,859.26
Crime Victims Reparation	--	\$3,734,851.37	\$3,734,851.37
Criminal History Search Fee	--	\$1,597,404.00	\$1,597,404.00
DNA Detection Fine	--	\$57,944.52	\$57,944.52
Delinquent Land Fees	--	\$262,580.30	\$262,580.30
Dispensing Opticians Fees	--	\$43,355.00	\$43,355.00
Drive Out License	--	\$17,642.00	\$17,642.00
Drivers Licenses	--	\$3,618,941.71 (1)	\$3,618,941.71
Drivers License - Special Fees	--	\$1,633,739.12	\$1,633,739.12
Drivers Records - Search Fees	--	\$6,875,153.46	\$6,875,153.46
Drivers License Vision Test	--	\$503,308.25	\$503,308.25
Drivers Test Fee	--	\$596,024.77	\$596,024.77
DWI Fees	--	\$9,831.65	\$9,831.65
DUI Additional Court Costs	--	\$0.00	\$0.00

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
DWI Reinstatement Fee	\$209,421.80	\$837,741.58	\$1,047,163.38
Electrical Examiner's License	--	\$475,158.25	\$475,158.25
Elevator Inspection Fees	--	\$215,237.06	\$215,237.06
Employment Agency Permits	\$3,755.00	--	\$3,755.00
Equine Infectious Anemia Control Fee	--	\$196,286.74	\$196,286.74
Estate Tax	\$10,493,405.21	\$15,606,960.37	\$26,100,365.58
Feed Inspection Fees	--	\$430,408.63	\$430,408.63
Fertilizer Tonnage Fees	--	\$386,832.92	\$386,832.92
Filing Fee - Act 744 of '87	--	--	\$0.00
Fire Protection and Suppression	--	\$6,820.71	\$6,820.71
Firework License & Penalty	--	\$41,700.00	\$41,700.00
Franchise Tax	\$7,970,121.31	--	\$7,970,121.31
Franchise Tax - Signature Imaging	--	\$7,047.00	\$7,047.00
Game & Fish Commission Fees	--	\$20,328,385.27	\$20,328,385.27
Game & Fish Commission Fines	--	\$522,360.72	\$522,360.72
Handicapped Parking Fees	--	\$2,050.00	\$2,050.00
Hazardous Materials Management Fee	--	\$159,560.00	\$159,560.00
Hazardous Waste Permits	--	\$1,461,038.62	\$1,461,038.62
Health Department Fees	--	\$4,903,988.66	\$4,903,988.66
HACVR Board Fees	--	\$808,205.60	\$808,205.60
Highway & Trans. Dept. Misc. Income	--	\$212,526.74	\$212,526.74
Home Inspector Registration	--	--	\$0.00
Income Tax - Corporate Estimates	\$199,431,867.09	\$16,066,486.63	\$215,498,353.72
Income Tax - Corporate Final Payments	\$35,046,514.76	--	\$35,046,514.76
Income Tax - Individual Estimates	\$271,133,605.49	--	\$271,133,605.49
Income Tax - Individual Final Payments	\$176,492,093.81	--	\$176,492,093.81
Income Tax - Individual 10% Surcharge	--	--	\$0.00
Income Tax - Indiv. Withholding- Mth.	\$1,358,038,982.22	--	\$1,358,038,982.22
Individ. Sewage Disposal Sys. Permits	--	\$39,624.94	\$39,624.94
Insurance Agents Fees and Licenses	--	\$22,363.90	\$22,363.90
Insurance Premium Tax	\$81,151,777.26	\$30,719,328.52	\$111,871,105.78
Insurance Premium - Fire Protection	--	\$6,300,382.18	\$6,300,382.18
Insurance Tax - Fire, Tornado & Marine	--	\$27,674.00	\$27,674.00
Insurance Fraud Investigation Fee	--	\$0.00	\$0.00
Intransit Auto Fees	--	\$330.00	\$330.00
Landfill Closure Fee - D.E.Q.	--	\$2,458,092.30	\$2,458,092.30
Large Truck Speeding Fines	\$1,401,490.55	--	\$1,401,490.55
Liability Insurance Reinstatement Fee	--	\$45,000.00	\$45,000.00
Lie Detector Test	--	\$1,220.00	\$1,220.00
Lime Inspection Fees	--	\$36,093.56	\$36,093.56
Liquified Petroleum Gas Fees	--	\$491,185.00	\$491,185.00
Liquor Permits	\$897,385.00	--	\$897,385.00
Liquor Enf. Tax - 20 cents Per Case	\$198,866.83	--	\$198,866.83
Liquor Tax - \$2.50 Per Gallon	\$5,986,742.77	--	\$5,986,742.77
Liquor Tax - \$1.00/.50 Per Gallon	\$322,666.98	--	\$322,666.98
Livestock and Poultry Commission	--	\$1,222,687.82	\$1,222,687.82
Long Term Care Act (AG)	\$167,000.00	--	\$167,000.00
Manufactured Home Inspection Fees	--	\$269,704.30	\$269,704.30
Marriage License Fee-Children's Trust Fund	--	\$415,810.35	\$415,810.35
Medicaid Fraud Penalties	--	\$10,000.00	\$10,000.00
Milk Inspection Fees	--	\$475,171.15	\$475,171.15
Mixed Drink Tax	\$4,029,889.43	--	\$4,029,889.43
Mixed Drink Tax - 4%	--	\$1,365,750.10 (4)	\$1,365,750.10
Motor Boat Registration	--	\$738,831.20	\$738,831.20
Motor Carrier Fees - Highway Dept.	\$379,661.95	--	\$379,661.95
Motor Carrier-Insurance Registration	\$1,899,891.83	\$28,932.17	\$1,928,824.00
Motor Fuels Tax	--	\$384,369,916.26	\$384,369,916.26
Motor Fuel Tax - Act 437 of '79	--	\$20,090,961.15	\$20,090,961.15
Motor Fuel Tax - Act 445 of '73	--	\$20,090,961.15	\$20,090,961.15
Motor Vehicle Comm. Fees & Pen.	--	\$568,802.70	\$568,802.70
Motor Vehicle Fines - Act 988 of '91	--	\$442,512.20	\$442,512.20
Motor Vehicle License	--	\$97,203,859.31	\$97,203,859.31
Motor Vehicle Title Transfer	--	\$3,533,970.60	\$3,533,970.60
Motor Vehicle Trip Permits	--	\$289,739.80	\$289,739.80
Motor Vehicle Validation Decal Fee	--	\$2,306,815.81	\$2,306,815.81

<u>Taxes, Fees, Permits, and Earnings</u>	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
Motorized Bicycle License	--	\$194.00	\$194.00
Nursing Home Administrators License	--	\$43,050.00	\$43,050.00
Oil & Gas Commission Fees	--	\$1,300,993.81	\$1,300,993.81
Overweight Permits & Penalties	--	\$7,430,575.59	\$7,430,575.59
Patient Care - Institutional Earning	--	\$52,704.46	\$52,704.46
Permit Fees - D.E.Q.	--	\$10,262,129.77	\$10,262,129.77
Pet Store Registration Fee	\$700.00	--	\$700.00
Plant Board Fees	--	\$3,142,023.46	\$3,142,023.46
Plumbers License	--	\$671,570.50	\$671,570.50
Precious Metal Dealer's License	--	\$125.00	\$125.00
Profess. Fund Raisers & Solicitors Fee	\$33,800.00	--	\$33,800.00
Private Career College Fee	--	\$293,694.30	\$293,694.30
Property Tax Relief	--	\$80,666,597.35	\$80,666,597.35
Public Service Commission Fees	--	\$7,023,100.15	\$7,023,100.15
Public Service - Utility Safety	--	\$545,156.00	\$545,156.00
Racing Taxes - Dog	\$2,795,290.46	--	\$2,795,290.46
Racing Taxes-Dog-Human Dev. Centers	--	\$44,187.91	\$44,187.91
Racing Taxes - Dog - Indigent Patients	--	\$150,796.40	\$150,796.40
Racing - Dog - Mid South Comm. College	--	\$101,854.99	\$101,854.99
Racing - Dog - Municipal	--	\$24,742.58	\$24,742.58
Racing Taxes - Horse	\$3,156,460.25	--	\$3,156,460.25
Radiation Protection Fees	--	\$843,760.70	\$843,760.70
Real Estate Transfer Tax	\$2,608,188.32	\$14,756,728.36	\$17,364,916.68
Recycling Fees - D.E.Q.	--	\$3,928,852.43	\$3,928,852.43
Reg. Substance Store-Tank License	--	\$518,794.75	\$518,794.75
Rice Board Assessment	--	\$4,825,784.31	\$4,825,784.31
Sales Tax	\$1,465,867,279.54	--	\$1,465,867,279.54
Sales Tax - Aviation	--	\$4,944,585.13	\$4,944,585.13
Sales Tax - Conservation Tax	--	\$46,738,398.16	\$46,738,398.16
Sales Tax - Long Term Vehicle Lease	\$380,265.46	--	\$380,265.46
Sales Tax - Residential Moving	\$472,939.19	--	\$472,939.19
Sales Tax - Short-Term Rental	\$1,683,441.05	--	\$1,683,441.05
Sales Tax - Vehicle Rental	\$3,781,177.05	--	\$3,781,177.05
Sales Tax - Wholesale Vending	\$730,757.87	--	\$730,757.87
Secretary of State - Sales & Fees	--	\$3,236,609.43	\$3,236,609.43
Security Department Fees	\$8,966,829.69	\$4,217,240.52	\$13,184,070.21
Security Guard/Investigator Fees	--	\$310,705.00	\$310,705.00
Seedling Sales - Forestry Dept.	--	\$1,369,742.38	\$1,369,742.38
Severance Tax	\$8,034,921.51	\$4,006,274.01	\$12,041,195.52
Severance Tax - Coal	--	\$78.73	\$78.73
Severance Tax-Oil Museum-310 of '77	--	\$38,022.23	\$38,022.23
Severance Tax-Oil Museum-759 of '79	--	\$62,589.57	\$62,589.57
Severance Tax - Timber	--	\$3,644,901.46	\$3,644,901.46
Severed Resources Fees	--	\$2,400.00	\$2,400.00
Sex and Child Offender Fine	--	\$7,742.47	\$7,742.47
Social Work License Fees	--	\$58,980.00	\$58,980.00
Soybean Assessment	--	\$1,663,242.85	\$1,663,242.85
State Board of Nursing	--	\$1,225,408.68	\$1,225,408.68
State Insurance Department Fees	--	\$19,912,568.49	\$19,912,568.49
State Police Photocopy Fee	--	\$184,990.65	\$184,990.65
Sunday Sales Permits	\$51,635.00	--	\$51,635.00
Swine Testing Fee	--	\$1,252.16	\$1,252.16
Timber Land Tax	--	\$1,996,672.49	\$1,996,672.49
Timber Sales - State	--	\$398,946.46	\$398,946.46
Tourism Tax - 2%	--	\$8,404,857.90 (5)	\$8,404,857.90
Unclaimed Property	\$4,356,110.18	--	\$4,356,110.18
Use Tax	\$230,074,286.62	--	\$230,074,286.62
Use Tax - Aviation	\$1,232,832.12	\$0.00 (6)	\$1,232,832.12
Use Tax - Texarkana	\$675,946.82	--	\$675,946.82
Used Motor Vehicle Dealer Fee	--	\$314,300.00	\$314,300.00
Vending Machine Decal	\$534,840.80	--	\$534,840.80
Veterinary Examiners Board Fees	--	\$87,870.00	\$87,870.00
Waste Tire Fee	--	\$3,972,976.08	\$3,972,976.08
Waste Tire Fee - D.E.Q.	--	\$343,681.84	\$343,681.84
Waste Tire - District Fee	--	\$187,101.58	\$187,101.58
Wheat Promotion Board Assessments	--	\$531,147.89	\$531,147.89

<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	\$2,327.66	--	\$2,327.66
Wine Tax, Act 424 of '87	\$27,988.51	--	\$27,988.51
Wine Permits	\$23,491.50	--	\$23,491.50
Wine Tax - Domestic (1052 of '85)	\$89,930.13	\$6,495.21	\$96,425.34
Wine Tax - Imported	\$1,430,915.79	--	\$1,430,915.79
Wine Enf. Tax - .05 cents Per Case	\$33,988.82	--	\$33,988.82
Wine Tax - Native-.05¢ Per Case	\$2,466.53	--	\$2,466.53
Earnings - Institutions and Departments			\$0.00
Human Dev.Centers-Earnings & Royal.	--	\$11,831.10	\$11,831.10
Correction Dept. - Farm	--	-- (2)	\$0.00
Correction Dept. - Industry	--	-- (3)	\$0.00
Comm. of State Lands-Royal. & Leases	\$1,484,330.97	--	\$1,484,330.97
Forestry Commission - Rents	--	\$8,475.00	\$8,475.00
Highway Dept. - Royalties	--	\$58,972.00	\$58,972.00
Military Dept. - Armory Rent	--	\$2.00	\$2.00
Southern Arkansas University	--	\$3,325.20	\$3,325.20
Tuberculosis Sanatorium Lease	--	\$550.00	\$550.00
U of A Fayetteville-Lease	--	\$708.82	\$708.82
TOTAL GROSS REVENUES	\$4,008,427,035.53	\$913,605,660.03	\$4,922,032,695.56
LESS:			
Claims & Taxes Erroneously Paid	\$27,989,302.09	\$1,128,765.88	\$29,118,067.97
Uncollected Checks	\$2,182,771.36	\$133,255.49	\$2,316,026.85
Claim Warrants Redeemed	\$30,413.71	\$0.00	\$30,413.71
NET REVENUES	\$3,978,224,548.37	\$912,343,638.66	\$4,890,568,187.03
LESS:			
Constitutional Officers Fund			
1-1/2% Deduction (1/3)	--	\$558,311.24	\$558,311.24
3% Deduction (1/3)	\$39,782,205.69	\$7,445,879.37	\$47,228,085.06
State Central Services Fund			
1-1/2% Deduction (2/3)	--	\$1,116,622.49	\$1,116,622.49
3% Deduction (2/3)	\$79,564,530.75	\$14,891,758.74	\$94,456,289.49
Home Owner's Tax Relief	\$8,097,832.50		\$8,097,832.50
Income Tax Refunds - Corporation	\$48,200,208.29		\$48,200,208.29
Income Tax Refunds - Individuals	\$241,043,216.79		\$241,043,216.79
College Savings Bond Fund	\$23,974,507.50		\$23,974,507.50
City-County Tourist Facilities	\$9,168,450.95		\$9,168,450.95
Desegregation Settlement	\$32,800,000.00		\$32,800,000.00
Aging & Adult Services Fund	\$2,533,845.37		\$2,533,845.37
Educational Excellence Trust Fund	\$223,891,454.00		\$223,891,454.00
Waste Disp.&Pollutn.Abtmp. Bond Fund	\$1,815,000.00		\$1,815,000.00
Water Resources Develop.	\$2,893,000.00		\$2,893,000.00
Water Waste Pollution Abatement Bond	\$825,000.00		\$825,000.00
Economic Development & Incentive Fund	\$4,694,799.72		\$4,694,799.72
Total Deductions	\$719,284,051.56	\$24,012,571.84	\$743,296,623.40
Net Available For Distribution	\$3,258,940,496.81	\$888,331,066.82	\$4,147,271,563.63

(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 \$3,618,941.71 reflected as Special Revenues is the excess amount of such fees over the reserve requirements for the bonds. For Fiscal Year 2001 a total of \$6,715,871.95 was collected in driver's license fees, of which \$420,763.85 was collected and transferred for the Uniformed Employee Health Insurance Program authorized by Act 1500 of 2001.

(2) Farm income of \$5,477,541.58 was deposited as cash funds as provided for by Arkansas Code 15-5-213.

(3) Industry income of \$5,719,915.96 was deposited into the Public Facilities Debt Service Fund as required under Arkansas Code 22-3-1210.

(4) Includes June 2001 collections of \$119,760.53 transferred from Local Sales and Use Tax Trust Fund reflected on State Treasurer's books in July 2001.

(5) Includes June 2001 collections of \$ 778,886.72 transferred from Local Sales and Use Tax Trust Fund reflected on State Treasurer's books in July 2001.

(6) Aviation Use Revenue in the amount of \$1,006,304.21 was collected as General Revenues and transferred to Special Revenues.

**Distribution of General and Special Revenues
2000-2001 Fiscal Year**

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
NET REVENUES AVAILABLE FOR DISTRIBUTION	\$3,258,940,496.81	\$888,331,066.82	\$4,147,271,563.63
<u>FUNDS or Fund Accounts</u>			
<u>Percentage Allotment FUNDS or Fund Accounts</u>			
PUBLIC SCHOOL			
Dept. of Workforce Education	\$24,888,743.05	--	\$24,888,743.05
Dept. of Education	\$1,506,509,263.41	--	\$1,506,509,263.41
TOTAL PUBLIC SCHOOL	<u>\$1,531,398,006.46</u>	<u>\$0.00</u>	<u>\$1,531,398,006.46</u>
EDUCATION			
Department of Education	\$13,416,747.36	--	\$13,416,747.36
Educational Television	\$4,333,116.00	--	\$4,333,116.00
Rehabilitation Services	\$11,728,831.80	--	\$11,728,831.80
State Library	\$3,020,474.27	--	\$3,020,474.27
School for the Blind	\$4,782,515.29	--	\$4,782,515.29
School for the Deaf	\$8,074,817.72	--	\$8,074,817.72
Dept. of Workforce Education	\$4,206,684.29	--	\$4,206,684.29
Subtotal Education	<u>\$49,563,186.73</u>	<u>\$0.00</u>	<u>\$49,563,186.73</u>
<u>Technical Institutes</u>			
Arkansas Valley Tech. Inst.	\$2,258,575.92	--	\$2,258,575.92
Cotton Boll Tech. Inst.	\$2,288,394.71	--	\$2,288,394.71
Crowley's Ridge Tech. Inst.	\$2,359,441.71	--	\$2,359,441.71
Delta Tech. Inst.	\$2,196,345.27	--	\$2,196,345.27
Forest Echoes Tech. Inst.	\$1,077,533.69	--	\$1,077,533.69
Foothills Tech. Inst.	\$2,178,023.16	--	\$2,178,023.16
Great Rivers Tech Inst.	\$1,374,383.85	--	\$1,374,383.85
Northwest Tech. Inst.	\$2,721,053.71	--	\$2,721,053.71
Quapaw Tech. Inst.	\$2,196,605.62	--	\$2,196,605.62
Riverside Voc. Tech.	\$2,178,934.82	--	\$2,178,934.82
Subtotal Technical Institutes	<u>\$20,829,292.46</u>	<u>\$0.00</u>	<u>\$20,829,292.46</u>
TOTAL EDUCATION	<u>\$70,392,479.19</u>	<u>\$0.00</u>	<u>\$70,392,479.19</u>
HUMAN SERVICES			
Administration	\$16,778,393.33	--	\$16,778,393.33
Aging and Adult Services	\$11,491,157.60	--	\$11,491,157.60
Children & Family Services	\$41,505,949.75	--	\$41,505,949.75
Child Care/Early Childhood Education	\$549,583.00	--	\$549,583.00
County Operations	\$41,818,544.89	--	\$41,818,544.89
Developmental Disabilities Svs.	\$43,510,613.68	\$11,476.17	\$43,522,089.85
Indigent Care	\$4,934,708.00	--	\$4,934,708.00
Medical Services	\$4,812,926.43	--	\$4,812,926.43
Mental Health Services	\$54,460,263.09	\$51,913.89	\$54,512,176.98
State Svs. for the Blind	\$1,866,885.00	--	\$1,866,885.00
Youth Services	\$41,392,545.22	--	\$41,392,545.22
Grants	\$375,097,203.53	--	\$375,097,203.53
TOTAL HUMAN SERVICES	<u>\$638,218,773.52</u>	<u>\$63,390.06</u>	<u>\$638,282,163.58</u>
STATE GENERAL GOVERNMENT			
Correction-Inmate Care & Custody	\$165,418,373.18	--	\$165,418,373.18
Department of Ark. Heritage	\$5,100,203.64	--	\$5,100,203.64
Dept. of Community Punishment	\$30,045,800.61	--	\$30,045,800.61
Dept. of Higher Education	\$5,899,639.61	--	\$5,899,639.61
Higher Education-Grants	\$19,994,501.97	--	\$19,994,501.97
Dept. of Economic Development	\$9,523,139.33	--	\$9,523,139.33
Dept. of Labor	\$2,558,519.55	\$211,902.12	\$2,770,421.67
Livestock & Poultry	\$3,553,624.15	--	\$3,553,624.15
Dept. of Parks & Tourism	\$20,599,053.40	--	\$20,599,053.40
Dept. of Environmental Quality	\$3,789,523.29	--	\$3,789,523.29
State General Services	\$41,535,559.71	--	\$41,535,559.71
State Military Department	\$7,486,883.38	--	\$7,486,883.38
TOTAL GENERAL GOVERNMENT	<u>\$315,504,821.82</u>	<u>\$211,902.12</u>	<u>\$315,716,723.94</u>

**Distribution of General and Special Revenues
2000-2001 Fiscal Year**

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
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	\$77,147,647.26	\$98,699,960.26
CRIME INFORMATION SYSTEM	\$3,640,539.77	--	\$3,640,539.77
EMS ENHANCEMENT REVOLVING	\$475,000.00	--	\$475,000.00
FORESTRY COMMISSION	\$6,195,784.33	\$7,255,183.36	\$13,450,967.69
MOTOR VEHICLE ACQUISITION	\$2,000,000.00	--	\$2,000,000.00
MUNICIPAL AID	\$30,136,193.00	\$72,662,158.34	\$102,798,351.34
ARKANSAS STATE POLICE	\$44,311,157.88	\$6,638,518.68	\$50,949,676.56
PUBLIC HEALTH	\$53,355,342.53	\$4,970,880.33	\$58,326,222.86
STATE CENTRAL SERVICES	\$20,423,944.15	\$8,443,099.56	\$28,867,043.71
PLANT BOARD	\$2,426,762.27	\$3,935,428.19	\$6,362,190.46
INSTITUTIONS OF HIGHER EDUCATION:			
ARK. STATE UNIV.- JONESBORO	\$42,992,559.00	--	\$42,992,559.00
ARK. STATE UNIV.- BEEBE	\$9,523,632.00	--	\$9,523,632.00
ARK. STATE UNIV.- MTN. HOME	\$2,128,240.00	--	\$2,128,240.00
ARKANSAS TECH UNIVERSITY	\$18,270,846.00	--	\$18,270,846.00
HENDERSON STATE UNIVERSITY	\$15,193,149.00	--	\$15,193,149.00
SOUTHERN ARKANSAS UNIVERSITY	\$11,577,446.00	\$3,225.44	\$11,580,671.44
SOUTHERN ARK. UNIVERSITY TECH.	\$6,110,913.67	--	\$6,110,913.67
UA - FAYETTEVILLE	\$144,136,269.00	\$6,987.91	\$144,143,256.91
UA - LITTLE ROCK	\$42,210,051.00	--	\$42,210,051.00
UA - MEDICAL SCIENCES	\$65,904,357.00	\$1,324,777.61 (1)	\$67,229,134.61
UA - MONTICELLO	\$9,795,923.00	--	\$9,795,923.00
UA - PINE BLUFF	\$17,988,231.22	--	\$17,988,231.22
UA-COMMUNITY COLL.- BATESVILLE	\$2,801,096.00	--	\$2,801,096.00
UA - COMMUNITY COLLEGE - HOPE	\$3,553,673.00	--	\$3,553,673.00
UNIVERSITY OF CENTRAL ARKANSAS	\$37,969,302.00	--	\$37,969,302.00
BLACK RIVER TECHNICAL COLLEGE	\$4,485,574.00	--	\$4,485,574.00
COSSATOT TECHNICAL COLLEGE	\$2,353,215.00	--	\$2,353,215.00
OUACHITA TECHNICAL COLLEGE	\$2,456,110.00	--	\$2,456,110.00
OZARKA COLLEGE	\$2,147,159.00	--	\$2,147,159.00
PETIT JEAN COLLEGE	\$3,345,556.00	--	\$3,345,556.00
PULASKI TECHNICAL COLLEGE	\$4,927,922.00	--	\$4,927,922.00
SOUTHEAST ARKANSAS COLLEGE	\$3,904,394.00	--	\$3,904,394.00
EAST ARKANSAS COMM. COLLEGE	\$5,205,629.00	--	\$5,205,629.00
GARLAND COUNTY COMM. COLLEGE	\$5,619,461.00	--	\$5,619,461.00
MID SOUTH COMMUNITY COLLEGE	\$2,475,855.00	\$98,799.34	\$2,574,654.34
MISSISSIPPI CNTY. COMM. COLLEGE	\$5,411,214.00	--	\$5,411,214.00
NORTH ARK. COLLEGE	\$6,962,377.00	--	\$6,962,377.00
NORTHWEST ARK. COMM. COLLEGE	\$4,856,016.00	--	\$4,856,016.00
PHILLIPS COMM. COLLEGE - U of A	\$7,823,346.00	--	\$7,823,346.00
RICH MOUNTAIN COMM. COLLEGE	\$2,719,812.00	--	\$2,719,812.00
SOUTH ARK. COMMUNITY COLLEGE	\$5,272,110.00	--	\$5,272,110.00
WESTARK COLLEGE	\$14,787,941.00	--	\$14,787,941.00
TOTAL INSTITUTIONS OF HIGHER ED.	<u>\$514,909,378.89</u>	<u>\$1,433,790.30</u>	<u>\$516,343,169.19</u>
TOTAL PERCENTAGE ALLOTMENT FUNDS OR Fund Accounts			
	<u>\$3,258,940,496.81</u>	<u>\$182,761,998.20</u>	<u>\$3,441,702,495.01</u>
STATE HIGHWAY & TRANS. DEPT.:			
Highway Special Construction	--	\$4,488,232.32	\$4,488,232.32
Motor Fuel Tax Refunds	--	\$11,886,485.12	\$11,886,485.12
State Aid Road	--	\$15,000,000.00	\$15,000,000.00
State Highway Department	--	\$346,898,068.23	\$346,898,068.23
TOTAL HIGHWAY & TRANS. DEPT.	<u>\$0.00</u>	<u>\$378,272,785.67</u>	<u>\$378,272,785.67</u>
OTHER SPECIAL FUNDS or Fund Accts:			
ABSTRACTORS EXAMINING BOARD	--	\$17,625.59	\$17,625.59
ARMORY CONST. - PROPERTY SALES	--	\$1.97	\$1.97
ASBESTOS CONTROL	--	\$253,209.34	\$253,209.34
BANK DEPARTMENT	--	\$2,554,792.75	\$2,554,792.75
BEEF COUNCIL	--	\$479,750.18	\$479,750.18
BOARD OF DISPENSING OPTICIANS	--	\$42,704.67	\$42,704.67
BOARD OF ELECTRICAL EXAMINERS	--	\$467,257.65	\$467,257.65
BOATING SAFETY	--	\$716,666.26	\$716,666.26
CATFISH PROMOTION	--	\$114,307.14	\$114,307.14

**Distribution of General and Special Revenues
2000-2001 Fiscal Year**

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
CHILD CARE PROVIDERS TRAINING	--	\$105,424.30	\$105,424.30
CHILD PASSENGER PROTECTION	--	\$68,782.42	\$68,782.42
CHILDREN'S TRUST-MARRIAGE LICENSE	--	\$403,336.04	\$403,336.04
CODE REVISION COMMISSION	--	\$4.35	\$4.35
COMMERCIAL DRIVERS LIC. PROG.	--	\$2,026,329.10	\$2,026,329.10
COMM. PUNISHMENT REVOLVING	--	\$3,880,900.93	\$3,880,900.93
CORN & GRAIN SORGHUM PROMOTION	--	\$204,285.82	\$204,285.82
CONSERVATION TAX	--	\$45,336,246.22	\$45,336,246.22
COSMETOLOGY BOARD CONTINGENT	--	\$417,129.57	\$417,129.57
COUNTIES DRUG ABUSE PREV. GRANT	--	\$1,107.16	\$1,107.16
COUNTY CIRCUIT CLERK CON. EDUC.	--	\$58,200.00	\$58,200.00
COURT REPORTERS'	--	\$3,674.08	\$3,674.08
CRIME INFORMATION SYSTEM	--	\$790,873.50	\$790,873.50
CRIME LAB EQUIPMENT	--	\$813,953.35	\$813,953.35
CRIME VICTIMS REPARATION REVLING.	--	\$17,985.98	\$17,985.98
DEPT. OF AERONAUTICS	--	\$4,766,058.45 (2)	\$4,766,058.45
DEPT. OF PARKS & TOURISM	--	\$24,015.28	\$24,015.28
DEVEL.DISABL.SERV.DOG TRACK SPEC.	--	\$42,862.27	\$42,862.27
DNA DETECTION	--	\$56,206.18	\$56,206.18
ECON. DEV. OF ARKANSAS	--	\$15,138,751.56	\$15,138,751.56
EQUINE INFECT. ANEMIA CONTROL	--	\$193,050.39	\$193,050.39
FIREMEN'S RELIEF & PENSION	--	\$0.00	\$0.00
FIRE & POLICE PENSION GUART.	--	\$765,815.00	\$765,815.00
FIRE PROTECTION	--	\$6,300,382.18	\$6,300,382.18
FIREMEN'S & POLICE PENSION RELIEF	--	\$29,980,357.30	\$29,980,357.30
GAME PROTECTION	--	\$20,537,984.80	\$20,537,984.80
HAZARDOUS MAT. MGT. REV.-D.E.M.	--	\$157,018.85	\$157,018.85
HAZARDOUS WASTE PERMITS	--	\$1,438,955.59	\$1,438,955.59
HIGHWAY SAFETY SPECIAL	--	\$7,987.61	\$7,987.61
HACVR BOARD	--	\$794,999.02	\$794,999.02
HOME INSPECTORS REGISTRATION	--	\$0.00	\$0.00
INDIGENT PATIENTS HOSP.	--	\$146,272.51	\$146,272.51
INDIVIDUAL SEWAGE DISPOSAL SYS.	--	\$39,030.57	\$39,030.57
INSURANCE FRAUD INVESTIGATION	--	\$0.00	\$0.00
LABOR DEPT.-BOILER INSPECTION	--	\$507,388.51	\$507,388.51
LANDFILL POST CLOSURE - D.E.Q.	--	\$2,421,220.92	\$2,421,220.92
LEAD BASED PAINT HAZARD	--	\$26,614.70	\$26,614.70
LIQUIFIED PETROLEUM GAS BOARD	--	\$483,644.85	\$483,644.85
LIVESTOCK & POULTRY COMM. DISEASE	--	\$772,768.20	\$772,768.20
LIVESTOCK & POULTRY SPEC. REV.	--	\$1,203,826.44	\$1,203,826.44
MANUFACTURED HOME STANDARDS	--	\$265,363.24	\$265,363.24
MARKETING BOARD - D.E.Q.	--	\$15,609.05	\$15,609.05
MEDICAID FRAUD PENALTIES	--	\$9,700.00	\$9,700.00
MILK INSPECTION FEES	--	\$468,462.21	\$468,462.21
MOTOR VEHICLE COMMISSION	--	\$560,270.66	\$560,270.66
MUNICIPAL COURT JUDGE&CLERK EDUC.	--	\$0.00	\$0.00
NATURAL & CULTURAL HISTORY PRES.	--	\$1,363,221.14	\$1,363,221.14
NAT.& CULTURAL HIST.GRANT & TRUST	--	\$10,905,772.73	\$10,905,772.73
NUCLEAR PLANNING AND RESPONSE	--	\$818,447.88	\$818,447.88
NURSING HOME PERSONNEL TRAINING	--	\$42,404.25	\$42,404.25
OIL & GAS COMMISSION	--	\$1,279,366.51	\$1,279,366.51
OIL MUSEUM (Museum of Natural Resources)	--	\$97,593.45	\$97,593.45
PARKS & TOURISM - OUTDOOR GRANTS	--	\$1,363,221.14	\$1,363,221.14
P.C.&E. (D.E.Q.)- PERMIT FEE	--	\$10,598,416.98	\$10,598,416.98
PEOPLE WITH DISABILITIES	--	\$2,019.25	\$2,019.25
PLUMBERS LICENSE	--	\$658,852.22	\$658,852.22
PRIVATE CAREER EDUCATION	--	\$287,688.83	\$287,688.83
PROPERTY TAX RELIEF	--	\$78,246,599.43	\$78,246,599.43
PUBLIC SCHOOL SUPPORT	--	\$0.00	\$0.00
PUBLIC SERVICE COMMISSION	--	\$6,917,753.65	\$6,917,753.65
PUBLIC SERVICE - UTILITY SAFETY	--	\$536,978.66	\$536,978.66
REG. SUBST.STORAGE TANK PROG.	--	\$510,914.33	\$510,914.33
RICE RESEARCH & PROMOTION	--	\$4,681,010.78	\$4,681,010.78
SECURITIES DEPARTMENT	--	\$4,153,981.91	\$4,153,981.91
SEVERED RESOURCES	--	\$2,364.00	\$2,364.00
SEX &CHILD OFFENDER REGIS.	--	\$7,510.20	\$7,510.20
SIGNATURE IMAGING SYSTEM	--	\$6,938.34	\$6,938.34
SOCIAL WORK LICENSING	--	\$58,016.50	\$58,016.50
SOLID WASTE MGMT. - D.E.Q.	--	\$3,854,310.59	\$3,854,310.59
SOYBEAN BOARD	--	\$1,613,345.56	\$1,613,345.56

**Distribution of General and Special Revenues
2000-2001 Fiscal Year**

	<u>GENERAL REVENUES</u>	<u>SPECIAL REVENUES</u>	<u>TOTAL REVENUES</u>
STATE ADMINISTRATION OF JUSTICE	--	\$3,604,819.85	\$3,604,819.85
STATE BOARD OF NURSING	--	\$1,204,446.85	\$1,204,446.85
STATE FORESTRY TRUST	--	\$0.00	\$0.00
STATE INSURANCE DEPARTMENT TRUST	--	\$19,600,625.60	\$19,600,625.60
STATE POLICE - EQUIPMENT	--	\$786,160.02	\$786,160.02
SWINE TESTING	--	\$1,214.60	\$1,214.60
TELECOMMUNICATIONS EQUIPMENT	--	\$0.00	\$0.00
TOURISM DEVELOPMENT TRUST	--	\$8,152,712.17 (3)	\$8,152,712.17
TUBERCULOSIS SANATORIUM LEASE	--	\$533.50	\$533.50
WASTEWATER LICENSING	--	\$0.00	\$0.00
VETERINARY EXAMINING BOARD	--	\$86,551.95	\$86,551.95
WASTE TIRE GRANT FUND	--	\$3,853,619.90	\$3,853,619.90
WHEAT PROMOTION BOARD	--	\$515,213.45	\$515,213.45
WORK FORCE 2000	--	\$15,584,492.03	\$15,584,492.03
TOTAL OTHER SPECIAL FUNDS	<u>\$0.00</u>	<u>\$327,296,282.96</u>	<u>\$327,296,282.96</u>
GRAND TOTAL ALL REVENUE DISTRIBUTED	<u>\$3,258,940,496.81</u>	<u>\$888,331,066.83</u>	<u>\$4,147,271,563.64</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 \$116,167.71 is reflected on the State Treasurer's books on July 24, 2000.

(2) Aviation Use Revenue in the amount of \$1,006,304.21 was collected as General Revenues and transferred to Special Revenues.

(3) The June 2000 transfer from the Local Sales and Use Tax Trust Fund to the Tourism Development Trust Fund in the amount of \$755,520.12 is reflected on the State Treasurer's books on July 24, 2000.

**Comparison of the Distribution of Net General Revenues for the 2000-01 Fiscal Year with the
Distribution for the 1999-00 Fiscal Year**

	DISTRIBUTION OF 2000-01 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 1999-2000 GENERAL REVENUES	PERCENT OF TOTAL	INCREASE (Decrease) 2000-01 OVER 1999-2000
GROSS GENERAL REVENUES	\$4,008,427,035.53		\$3,880,953,025.57		3.28%
LESS: Claims and Taxes					
Erroneously Paid	\$27,989,302.09	--	\$27,431,308.51	--	2.03%
Uncollected Checks	\$2,182,771.36		\$1,977,341.30		10.39%
Claim Warrants Redeemed	\$30,413.71	--	\$150,477.96	--	-79.79%
NET GENERAL REVENUES	\$3,978,224,548.37	--	\$3,851,393,897.80	--	3.29%
LESS:					
Constitutional Officers Fund	\$39,782,205.69	--	\$38,513,900.46	--	3.29%
State Central Services	\$79,564,530.75	--	\$77,027,916.49	--	3.29%
Home Owner's Tax Relief	\$8,097,832.50	--	\$4,997,392.44	--	62.04%
Income Tax Refunds - Corporation	\$48,200,208.29	--	\$31,743,065.51	--	51.84%
Income Tax Refunds - Individuals	\$241,043,216.79	--	\$242,371,715.77	--	-0.55%
College Savings Bond Fund	\$23,974,507.50	--	\$22,408,065.71	--	6.99%
City-County Tourist Facilities	\$9,168,450.95	--	\$6,981,279.96	--	31.33%
Desegregation Settlement	\$32,800,000.00	--	\$30,999,999.89	--	5.81%
Aging & Adult Services Fund	\$2,533,845.37	--	\$2,441,389.57	--	3.79%
Educational Excellence Trust Fund	\$223,891,454.00	--	\$210,145,470.00	--	6.54%
Waste Disp.&Pollutn.Abmt. Bond Fund	\$1,815,000.00	--	\$2,134,000.00	--	-14.95%
Water Resources Develop.	\$2,893,000.00	--	\$2,475,000.00	--	16.89%
Water Waste Pollution Abatement Bond	\$825,000.00	--	\$0.00	--	
Econ. Dev. & Incentive Fund	\$4,694,799.72	--	\$2,573,186.66	--	82.45%
SubTotal Deductions	<u>\$719,284,051.56</u>	<u>--</u>	<u>\$674,812,382.46</u>	<u>--</u>	<u>6.59%</u>
NET AVAILABLE FOR DISTRIBUTION	<u>\$3,258,940,496.81</u>	<u>--</u>	<u>\$3,176,581,515.34</u>	<u>--</u>	<u>2.59%</u>

Percentage Allotment FUNDS
or Fund Accounts

PUBLIC SCHOOL					
Dept. of Workforce Education	\$24,888,743.05	0.76%	\$23,088,621.07	0.73%	7.80%
Dept. of Education	\$1,506,509,263.41	46.23%	\$1,472,171,433.39	46.34%	2.33%
TOTAL PUBLIC SCHOOL	<u>\$1,531,398,006.46</u>	<u>46.99%</u>	<u>\$1,495,260,054.46</u>	<u>47.07%</u>	<u>2.42%</u>

EDUCATION FUND					
Department of Education	\$13,416,747.36	0.41%	\$13,338,566.53	0.42%	0.59%
Educational Television	\$4,333,116.00	0.13%	\$4,338,073.72	0.14%	-0.11%
Rehabilitation Services	\$11,728,831.80	0.36%	\$11,678,078.74	0.37%	0.43%
State Library	\$3,020,474.27	0.09%	\$2,989,629.14	0.09%	1.03%
School for the Blind	\$4,782,515.29	0.15%	\$4,724,919.70	0.15%	1.22%
School for the Deaf	\$8,074,817.72	0.25%	\$7,987,274.65	0.25%	1.10%
Dept. of Workforce Education	\$4,206,684.29	0.13%	\$4,168,549.96	0.13%	0.91%
SubTotal Education Fund	<u>\$49,563,186.73</u>	<u>1.52%</u>	<u>\$49,225,092.44</u>	<u>1.55%</u>	<u>0.69%</u>
<u>Technical Institutes</u>					
Arkansas Valley Tech. Inst.	\$2,258,575.92	0.07%	\$2,208,742.20	0.07%	2.26%
Cotton Boll Tech. Inst.	\$2,288,394.71	0.07%	\$2,234,364.74	0.07%	2.42%
Crowley's Ridge Tech. Inst.	\$2,359,441.71	0.07%	\$2,299,095.36	0.07%	2.62%
Delta Tech. Inst.	\$2,196,345.27	0.07%	\$2,147,762.54	0.07%	2.26%
Forest Echoes Tech. Inst.	\$1,077,533.69	0.03%	\$1,052,811.09	0.03%	2.35%
Foothills Tech. Inst.	\$2,178,023.16	0.07%	\$2,123,381.54	0.07%	2.57%
Great Rivers Tech Inst.	\$1,374,383.85	0.04%	\$1,348,407.53	0.04%	1.93%
Northwest Tech. Inst.	\$2,721,053.71	0.08%	\$2,650,434.64	0.08%	2.66%
Quapaw Tech. Inst.	\$2,196,605.62	0.07%	\$2,149,603.23	0.07%	2.19%
Riverside Voc. Tech.	\$2,178,934.82	0.07%	\$2,142,342.21	0.07%	1.71%
SubTotal Technical Institutes	<u>\$20,829,292.46</u>	<u>0.64%</u>	<u>\$20,356,945.08</u>	<u>0.64%</u>	<u>2.32%</u>
TOTAL EDUCATION	<u>\$70,392,479.19</u>	<u>2.16%</u>	<u>\$69,582,037.52</u>	<u>2.19%</u>	<u>1.16%</u>

**Comparison of the Distribution of Net General Revenues for the 2000-01 Fiscal Year with the
Distribution for the 1999-00 Fiscal Year**

	DISTRIBUTION OF 2000-01 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 1999-2000 GENERAL REVENUES	PERCENT OF TOTAL	INCREASE (Decrease) 2000-01 OVER 1999-2000
HUMAN SERVICES:					
Administration	\$16,778,393.33	0.51%	\$16,708,449.96	0.53%	0.42%
Aging and Adult Services	\$11,491,157.60	0.35%	\$12,535,741.15	0.39%	-8.33%
Children & Family Services	\$41,505,949.75	1.27%	\$41,069,026.78	1.29%	1.06%
Child Care/Early Childhood Education	\$549,583.00	0.02%	\$541,875.00	0.02%	1.42%
County Operations	\$41,818,544.89	1.28%	\$41,751,769.29	1.31%	0.16%
Developmental Disabilities Svs.	\$43,510,613.68	1.34%	\$42,352,195.26	1.33%	2.74%
Indigent Care	\$4,934,708.00	0.15%	\$4,934,708.00	0.16%	0.00%
Medical Services	\$4,812,926.43	0.15%	\$4,778,153.81	0.15%	0.73%
Mental Health Services	\$54,460,263.09	1.67%	\$54,260,369.86	1.71%	0.37%
State Svs. for the Blind	\$1,866,885.00	0.06%	\$1,842,517.00	0.06%	1.32%
Youth Services	\$41,392,545.22	1.27%	\$40,277,979.92	1.27%	2.77%
Grants	<u>\$375,097,203.53</u>	11.51%	<u>\$358,589,385.91</u>	11.29%	4.60%
TOTAL HUMAN SERVICES	<u><u>\$638,218,773.52</u></u>	19.58%	<u><u>\$619,642,171.94</u></u>	19.51%	3.00%
STATE GENERAL GOVERNMENT:					
Correction-Inmate Care & Custody	\$165,418,373.18	5.08%	\$161,715,321.08	5.09%	2.29%
Department of Ark. Heritage	\$5,100,203.64	0.16%	\$5,078,260.47	0.16%	0.43%
Dept. of Community Punishment	\$30,045,800.61	0.92%	\$29,807,419.77	0.94%	0.80%
Dept. of Higher Education	\$5,899,639.61	0.18%	\$5,851,720.46	0.18%	0.82%
Higher Education-Grants	\$19,994,501.97	0.61%	\$19,345,622.58	0.61%	3.35%
Dept. of Economic Development	\$9,523,139.33	0.29%	\$9,358,618.56	0.29%	1.76%
Dept. of Labor	\$2,558,519.55	0.08%	\$2,471,054.69	0.08%	3.54%
Livestock & Poultry	\$3,553,624.15	0.11%	\$3,668,058.68	0.12%	-3.12%
Dept. of Parks & Tourism	\$20,599,053.40	0.63%	\$20,447,982.28	0.64%	0.74%
Dept. of Environmental Quality.	\$3,789,523.29	0.12%	\$3,767,377.45	0.12%	0.59%
State General Services	\$41,535,559.71	1.27%	\$44,562,860.39	1.40%	-6.79%
State Military Department	<u>\$7,486,883.38</u>	0.23%	<u>\$7,464,923.62</u>	0.23%	0.29%
TOTAL GENERAL GOVERNMENT	<u><u>\$315,504,821.82</u></u>	9.68%	<u><u>\$313,539,220.03</u></u>	9.87%	0.63%
BREAST CANCER CONTROL	\$3,200,000.00	0.10%	\$3,200,000.00	0.10%	0.00%
BREAST CANCER RESEARCH	\$800,000.00	0.02%	\$800,000.00	0.03%	0.00%
COUNTY AID	\$21,552,313.00	0.66%	\$21,552,313.00	0.68%	0.00%
CRIME INFORMATION SYSTEM	\$3,640,539.77	0.11%	\$3,555,654.13	0.11%	2.39%
EMS ENHANCEMENT REVOLVING	\$475,000.00	0.01%	\$459,032.84	0.01%	3.48%
FORESTRY COMMISSION	\$6,195,784.33	0.19%	\$6,098,301.62	0.19%	1.60%
MOTOR VEHICLE ACQUISITION	\$2,000,000.00	0.06%	\$0.00	0.00%	
MUNICIPAL AID	\$30,136,193.00	0.92%	\$30,136,193.00	0.95%	0.00%
ARKANSAS STATE POLICE	\$44,311,157.88	1.36%	\$44,060,566.62	1.39%	0.57%
PUBLIC HEALTH	\$53,355,342.53	1.64%	\$52,920,291.95	1.67%	0.82%
STATE CENTRAL SERVICES	\$20,423,944.15	0.63%	\$9,802,868.51	0.31%	108.35%
PLANT BOARD	\$2,426,762.27	0.07%	\$2,415,334.00	0.08%	0.47%
INSTITUTIONS OF HIGHER EDUCATION:					
ARK. STATE UNIV.- JONESBORO	\$42,992,559.00	1.32%	\$42,096,321.00	1.33%	2.13%
ARKANSAS STATE UNIV.- BEEBE	\$9,523,632.00	0.29%	\$9,338,220.00	0.29%	1.99%
ARK. ST. UNIV.- MOUNTAIN HOME	\$2,128,240.00	0.07%	\$2,084,647.00	0.07%	2.09%
ARKANSAS TECH UNIVERSITY	\$18,270,846.00	0.56%	\$17,883,565.00	0.56%	2.17%
HENDERSON STATE UNIVERSITY	\$15,193,149.00	0.47%	\$14,877,028.00	0.47%	2.12%
SOUTHERN ARKANSAS UNIVERSITY	\$11,577,446.00	0.36%	\$11,350,448.00	0.36%	2.00%
SOUTHERN ARK.UNIVERSITY TECH.	\$6,110,913.67	0.19%	\$6,055,584.72	0.19%	0.91%
UA - FAYETTEVILLE	\$144,136,269.00	4.42%	\$140,988,303.00	4.44%	2.23%
UA - LITTLE ROCK	\$42,210,051.00	1.30%	\$41,293,430.00	1.30%	2.22%
UA - MEDICAL SCIENCES	\$65,904,357.00	2.02%	\$64,561,057.00	2.03%	2.08%
UA - MONTICELLO	\$9,795,923.00	0.30%	\$9,597,839.00	0.30%	2.06%
UA - PINE BLUFF	\$17,988,231.22	0.55%	\$16,924,963.00	0.53%	6.28%
UA-COMMUNITY COLL.- BATESVILLE	\$2,801,096.00	0.09%	\$2,749,182.00	0.09%	1.89%
UA - COMMUNITY COLLEGE - HOPE	\$3,553,673.00	0.11%	\$3,470,830.00	0.11%	2.39%
UNIVERSITY OF CENTRAL ARKANSAS	\$37,969,302.00	1.17%	\$37,241,692.00	1.17%	1.95%
BLACK RIVER TECHNICAL COLLEGE	\$4,485,574.00	0.14%	\$4,406,223.00	0.14%	1.80%
COSSATOT TECHNICAL COLLEGE	\$2,353,215.00	0.07%	\$2,298,914.00	0.07%	2.36%
OUACHITA TECHNICAL COLLEGE	\$2,456,110.00	0.08%	\$2,406,937.00	0.08%	2.04%
OZARKA COLLEGE	\$2,147,159.00	0.07%	\$2,098,852.00	0.07%	2.30%
PETIT JEAN COLLEGE	\$3,345,556.00	0.10%	\$3,281,188.00	0.10%	1.96%

Comparison of the Distribution of Net General Revenues for the 2000-01 Fiscal Year with the
Distribution for the 1999-00 Fiscal Year

	DISTRIBUTION OF 2000-01 GENERAL REVENUES	PERCENT OF TOTAL	DISTRIBUTION OF 1999-2000 GENERAL REVENUES	PERCENT OF TOTAL	INCREASE (Decrease) 2000-01 OVER 1999-2000
PULASKI TECHNICAL COLLEGE	\$4,927,922.00	0.15%	\$4,833,833.00	0.15%	1.95%
SOUTHEAST ARKANSAS COLLEGE	\$3,904,394.00	0.12%	\$3,835,686.00	0.12%	1.79%
EAST ARKANSAS COMM. COLLEGE	\$5,205,629.00	0.16%	\$5,095,662.00	0.16%	2.16%
GARLAND COUNTY COMM. COLLEGE	\$5,619,461.00	0.17%	\$5,496,826.00	0.17%	2.23%
MID SOUTH COMMUNITY COLLEGE	\$2,475,855.00	0.08%	\$2,413,906.00	0.08%	2.57%
MISSISSIPPI COUNTY COMM. COLL.	\$5,411,214.00	0.17%	\$5,309,348.00	0.17%	1.92%
NORTH ARK. COLLEGE	\$6,962,377.00	0.21%	\$6,821,446.00	0.21%	2.07%
NORTHWEST ARK. COMM. COLLEGE	\$4,856,016.00	0.15%	\$4,748,915.00	0.15%	2.26%
PHILLIPS COMM. COLLEGE - U of A	\$7,823,346.00	0.24%	\$7,684,855.00	0.24%	1.80%
RICH MOUNTAIN COMM. COLLEGE	\$2,719,812.00	0.08%	\$2,675,462.00	0.08%	1.66%
SOUTH ARK. COMMUNITY COLLEGE	\$5,272,110.00	0.16%	\$5,169,958.00	0.16%	1.98%
WESTARK COLLEGE	<u>\$14,787,941.00</u>	0.45%	<u>\$14,466,355.00</u>	0.46%	2.22%
TOTAL INSTITUTIONS OF HIGHER EDUCATION	<u>\$514,909,378.89</u>	15.80%	<u>\$503,557,475.72</u>	15.85%	2.25%
GRAND TOTAL - GENERAL REVENUES DISTRIBUTED	<u>\$3,258,940,496.81</u>	100.00%	<u>\$3,176,581,515.34</u>	100.00%	2.59%

Educational Excellence Trust Fund Distribution for 2000-2001 and 1999-2000 Fiscal Years

<u>Fund or Fund Account</u>	<u>FY 2000-2001</u>	<u>FY 1999-00</u>	<u>PERCENT INCREASE (DECREASE) 2000-2001 Over 1999-2000</u>
Public School Fund	\$165,281,118.00	\$155,257,178.00	6.46%
Dept. Of Education Fund Account	\$733,661.00	\$727,657.00	0.83%
Dept. of Workforce Education (Vocational Educ. Administration)	\$2,747,074.00	\$2,570,695.00	6.86%
Higher Ed. Grants Fund Act.	\$10,097,345.00	\$9,449,032.00	6.86%
Institutions Of Higher Education:			
Arkansas State University Jonesboro	\$4,613,832.00	\$4,317,596.00	6.86%
Arkansas State University - Beebe	\$1,100,775.00	\$1,030,099.00	6.86%
Arkansas Tech University	\$1,546,588.00	\$1,447,288.00	6.86%
Henderson State University	\$1,599,872.00	\$1,497,151.00	6.86%
Southern Arkansas University	\$945,879.00	\$885,147.00	6.86%
Southern Ark. University Tech.	\$246,959.00	\$231,102.00	6.86%
University of Arkansas Fayetteville	\$11,449,009.00	\$10,713,911.00	6.86%
Univ. of Arkansas Little Rock	\$4,062,886.00	\$3,802,023.00	6.86%
Univ. of Arkansas Med. Center	\$7,169,568.00	\$6,709,238.00	6.86%
Univ. of Arkansas at Monticello	\$816,324.00	\$763,910.00	6.86%
Univ. of Arkansas at Pine Bluff	\$1,417,121.00	\$1,326,132.00	6.86%
University of Central Arkansas	\$3,521,031.00	\$3,294,960.00	6.86%
East Arkansas Community College	\$576,063.00	\$539,077.00	6.86%
Garland County Community College	\$861,583.00	\$806,265.00	6.86%
Mississippi County Community Colleg	\$551,818.00	\$516,388.00	6.86%
North Arkansas College	\$340,216.00	\$318,372.00	6.86%
Northwest Ark. Community College	\$761,417.00	\$712,528.00	6.86%
Phillips Community College U of A	\$561,007.00	\$524,988.00	6.86%
Rich Mountain Community College	\$152,060.00	\$142,296.00	6.86%
South Ark. Community College	\$393,986.00	\$368,691.00	6.86%
Westark College	\$2,344,262.00	\$2,193,746.00	6.86%
Total Educational Excellence Trust Fund To Institutions of Higher Education	<u>\$45,032,256.00</u>	<u>\$42,140,908.00</u>	<u>6.86%</u>
Total Distribution of Educational Excellence Trust Fund	<u>\$223,891,454.00</u>	<u>\$210,145,470.00</u>	<u>6.5%</u>