

ARKANSAS REVENUE REPORT
September 2009

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 \$1,275 million have decreased \$109.1 million, or 7.9%, below the \$1,384.1 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$410.3 million decreased \$71.1 million, or 14.8%, from the \$481.4 million available for distribution in September 2008.

In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$1,956,112.71 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$5,868,338.13.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2009-2010 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2008-2009

	2009-2010	2008-2009	% Increase/ (Decrease)
GROSS GENERAL REVENUES			
Less: Claims & Taxes Erroneously Paid	\$1,274,995,488.60	\$1,384,054,987.24	-7.9%
Uncollected Checks	24,195.29	8,961,028.33	-99.7%
Warrant	229,877.36	767,258.11	-70.0%
	0.00	0.00	0.0%
NET GENERAL REVENUES	\$1,274,741,415.95	\$1,374,326,700.80	-7.2%
Less: State Central Services Fund	25,494,828.31	27,496,230.11	-7.3%
Constitutional Officers' Fund	12,747,414.17	13,748,115.04	-7.3%
Individual Income Tax Refunds	23,972,813.47	21,191,199.31	13.1%
City-County Tourist Facilities	1,816,578.00	1,783,561.25	1.9%
Corporation Income Tax Refunds	5,205,739.30	6,404,654.50	-18.7%
Water Resources Development Bond Fund	0.00	0.00	0.0%
Desegregation Settlement	19,200,000.00	20,600,000.00	-6.8%
Water Waste Pollution Abatement Bond	3,300,000.00	1,500,000.00	120.0%
Waste Disp. & Pollution Abatement Bond Fund	0.00	0.00	0.0%
Aging & Adult Services Fund	461,753.95	566,009.55	-18.4%
Educational Excellence Trust Fund	71,021,461.55	72,062,281.74	-1.4%
Economic Development Incentive Fund	2,664,856.10	2,700,545.87	-1.3%
College Saving Bond Fund	0.00	0.00	0.0%
Educational Adequacy Fund	6,278,417.81	6,370,428.00	-1.4%
NET AVAILABLE FOR DISTRIBUTION	\$1,102,577,553.29	\$1,199,903,675.43	-8.1%
TRANSFER TO GENERAL REVENUE FROM:			
General Improvement Fund	\$0.00	\$3,380,000.00	
Allotment Reserve Fund	\$61,049,112.00	\$0.00	
Subtotal	\$61,049,112.00	\$3,380,000.00	
ADJUSTED NET AVAILABLE FOR DISTRIBUTION	\$1,163,626,665.29	\$1,203,283,675.43	-3.3%

NET GENERAL REVENUE REQUIREMENTS

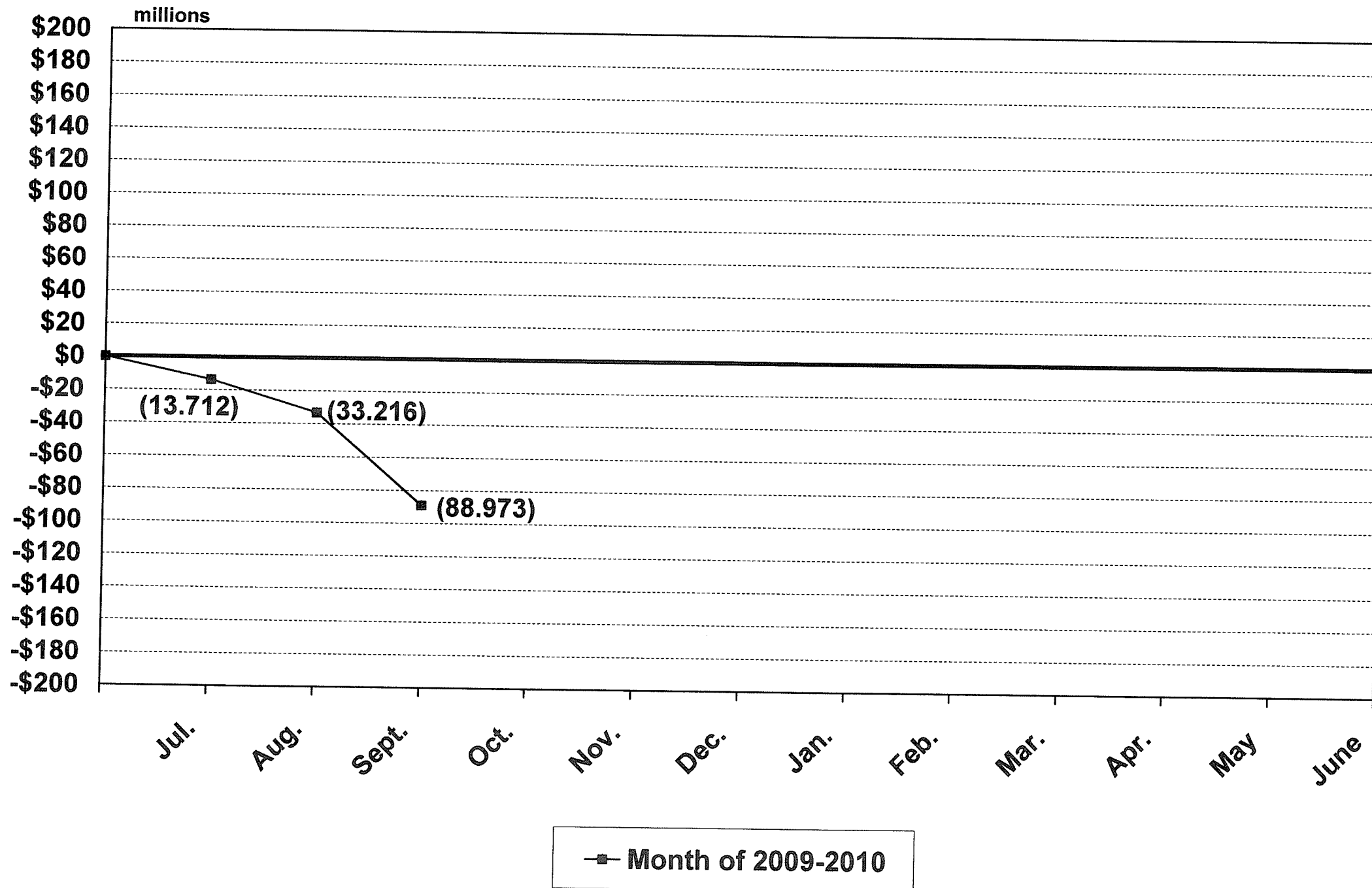
Revenue Stabilization Law Requirements for 2009-2010
With Dollar & Percentage Increases Needed to Fund
Allotments (A) & (B-1) & (B)

Allotment (A)	\$4,498,749,112.00
Allotment (B-1)	\$55,443,755.00
Allotment (B)	\$39,412,492.00
TOTAL	\$4,593,605,359.00

Total Dollar Amount Required to Fund 2009-2010	
Current DFA Estimate (Allotments A & 18% of B-1)	\$4,508,749,059.00
Net General Revenues Distributed in 2008-2009	\$4,434,670,544.17
Dollar Increase (Decrease) in 2009-2010 Required over 2008-2009	\$74,078,514.83
Dollar Increase (Decrease) Collected Year-To-Date	-\$39,657,010.14
Dollar Increase (Decrease) Required for Remainder of Year	\$113,735,524.97

Annual % Increase Req. to Fund 2009-2010 Current DFA Estimate	1.670%
Annual % Required to Fund Allotments A and B-1 and B	3.584%

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September 2009	September 2008	Percent Increase/ (Decrease)	Three Months 2009-2010	Three Months 2008-2009	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$162,658,272.37	\$187,153,727.58	-13.1%	\$508,379,571.06	\$571,966,785.04	-11.1%
<u>Income Taxes:</u>						
Corporation - Final Payments	8,975,673.61	7,413,195.88	21.1%	13,200,596.44	14,773,301.65	-10.6%
Corporation - Estimates	\$36,730,934.91	\$56,583,476.90	-35.1%	56,947,312.18	76,054,877.65	-25.1%
Individual - Final Payments	8,473,498.29	7,540,280.32	12.4%	20,344,078.24	20,892,235.75	-2.6%
Individual - Withholding-Monthly	156,585,511.16	172,343,389.46	-9.1%	489,191,261.88	499,509,183.96	-2.1%
Individual - Estimates	61,745,506.84	86,403,860.67	-28.5%	68,556,198.26	96,043,192.03	-28.6%
Total Income Taxes	\$272,511,124.81	\$330,284,203.23	-17.5%	\$648,239,447.00	\$707,272,791.04	-8.3%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$16,521,116.74	\$10,030,564.46	64.7%	\$51,081,964.79	\$31,820,039.14	60.5%
Cigarette Permits	2,290.00	2,460.00	-6.9%	25,950.00	19,865.00	30.6%
Cigar and Tobacco Taxes	4,195,773.32	1,662,694.88	152.3%	12,622,606.85	5,311,353.96	137.7%
Cigarette Paper Tax	45,040.21	29,216.75	54.2%	138,223.64	128,101.71	7.9%
Total Cigarette & Tob. Taxes	\$20,764,220.27	\$11,724,936.09	77.1%	\$63,868,745.28	\$37,279,359.81	71.3%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$533,721.78	\$555,332.26	-3.9%	\$1,993,733.37	\$2,012,652.61	-0.9%
Liquor Permits	25,105.00	16,395.00	53.1%	278,097.50	228,872.50	21.5%
Beer Tax	1,416,031.29	1,409,800.68	0.4%	4,457,225.48	4,644,739.80	-4.0%
Beer Permits	14,540.00	7,060.00	105.9%	117,275.00	93,375.00	25.6%
Wine Tax - Imported	168,612.04	162,437.03	3.8%	563,143.56	455,023.15	23.8%
Wine Tax - Domestic (70¢)	31,130.14	14,696.25	111.8%	53,131.81	46,837.45	13.4%
Wine Permits	1,963.50	2,100.00	-6.5%	14,439.50	10,757.50	34.2%
Liquor Tax - 20¢ Per Case	17,460.67	18,358.49	-4.9%	65,479.09	65,848.85	-0.6%
Wine Tax - 5¢ Per Case	4,284.24	4,030.71	6.3%	13,611.30	11,339.71	20.0%
Native Wine Tax - 5¢ Per Case	834.18	390.29	113.7%	1,423.11	1,252.84	13.6%
Beer Tax - 25¢ Per Barrel	36,413.60	36,605.83	-0.5%	115,690.40	114,920.20	0.7%
ABC Fines	17,200.00	21,350.00	-19.4%	44,170.00	54,835.00	-19.4%
ABC Transcripts	128.40	11.60	1006.9%	641.75	54.40	1079.7%
Wine Enforcement - Act 424 of '87	53.43	80.10	-33.3%	271.06	257.05	5.5%
Imported Wine Tax - Act 424 of '87	598.77	908.42	-34.1%	2,820.85	2,911.32	-3.1%
Liquor Tax - \$1.00/.50 per gallon	24,282.05	37,279.40	-34.9%	106,780.52	99,219.23	7.6%
Sunday Sales Permits		685.00	-100.0%		12,510.00	-100.0%
Total Alcohol. Beverage Taxes	\$2,292,359.09	\$2,287,521.06	0.2%	\$7,827,934.30	\$7,855,406.61	-0.3%

	September 2009	September 2008	Percent Increase/ (Decrease)	Three Months 2009-2010	Three Months 2008-2009	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$88,941.99	\$108,286.84	-17.9%	\$257,920.93	\$310,235.75	-16.9%
Horse Racing	268,947.47	211,690.30	27.0%	786,634.10	772,261.29	1.9%
Electronic Games License Fee	350.00	1,000.00	-65.0%	3,300.00	3,450.00	-4.3%
Electronic Games Privilege Fee	601,943.55	515,287.03	16.8%	1,769,447.35	1,485,228.87	19.1%
Total Racing Taxes	\$960,183.01	\$836,264.17	14.8%	\$2,817,302.38	\$2,571,175.91	9.6%
<u>Severance Tax - 3/4:</u>	\$984,013.19	\$1,811,582.77	-45.7%	\$2,616,210.79	\$5,616,734.75	-53.4%
<u>Natural Gas Severance Tax:</u>	\$175,736.48			\$441,989.75		
<u>Estate Tax:</u>		\$178,129.96	-100.0%	\$6,907.91	\$181,714.15	-96.2%
<u>Real Estate Transfer Tax:</u>	\$784,138.36	\$2,112,462.39	-62.9%	\$2,161,538.32	\$6,792,090.00	-68.2%
<u>DFA Fines, Penalties and Court Cost</u>	\$6,362.44	\$11,335.00	-43.9%	\$32,856.27	\$39,915.00	-17.7%
<u>DWI Reinstatement Fee:</u>	\$17,475.00	\$17,055.00	2.5%	\$52,155.00	\$53,620.00	-2.7%
<u>DUI Reinstatement Fees:</u>	\$1,455.00	\$1,890.00	-23.0%	\$5,265.00	\$6,336.00	-16.9%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$934,705.49	\$1,092,643.41	-14.5%	\$3,322,409.35	\$4,040,022.39	-17.8%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	14,781.80	10,033.00	47.3%	\$314,883.20	\$330,104.20	-4.6%
Bingo Registration Fee	1,395.00	1,095.00	27.4%	\$18,665.00	\$19,210.00	-2.8%
Bingo Registration Fee Non-Profit						
Bingo Gross Receipts Tax	28,024.64	89,084.41	-68.5%	\$80,523.33	\$304,792.58	-73.6%
Total Miscellaneous Taxes	\$44,201.44	\$100,212.41	-55.9%	\$414,071.53	\$654,106.78	-36.7%
<u>SUBTOTAL REVENUE DIVISION</u>	\$462,134,246.95	\$537,611,963.07	-14.0%	\$1,240,186,403.94	\$1,344,330,057.48	-7.7%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$738,822.55	\$1,627,477.49	-54.6%	\$1,813,797.20	\$2,246,821.27	-19.3%
Anonymous Campaign Contribution					\$19,011.66	-100.0%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$982,433.43	\$5,003,118.97	-80.4%	\$21,711,208.54	\$22,133,963.53	-1.9%
<u>Labor Department:</u>						
Employment Agency Tax				\$615.00	\$1,285.00	-52.1%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$10,000,000.00	\$13,712,591.69	-27.1%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$24,957.91	\$28,560.00	-12.6%	\$74,051.01	\$85,319.18	-13.2%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$17,849.60	\$23,821.30	-25.1%	\$48,933.12	\$72,417.80	-32.4%

	<u>September</u> <u>2009</u>	<u>September</u> <u>2008</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2009-2010</u>	<u>Three</u> <u>Months</u> <u>2008-2009</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>State Securities Dept.:</u>						
Securities Fees	\$335,706.00	\$294,942.83	13.8%	\$855,663.82	\$849,684.34	0.7%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases		\$144,636.99	-100.0%	\$127,483.33	\$406,196.00	-68.6%
<u>Health Department:</u>						
Pet Store Registration Fee	\$300.00			\$500.00		
<u>State Treasurer:</u>						
Bail Bondsman				\$169,112.64	\$186,469.29	-9.3%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$2,120.00	\$4,230.00	-49.9%	\$7,720.00	\$11,170.00	-30.9%
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						
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$464,236,436.44</u>	<u>\$544,738,750.65</u>	<u>-14.8%</u>	<u>\$1,274,995,488.60</u>	<u>\$1,384,054,987.24</u>	<u>-7.9%</u>

	September 2009	September 2008	Percent Increase/ (Decrease)	Three Months 2009-2010	Three Months 2008-2009	Percent Increase/ (Decrease)
<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	\$147,300.65	\$149,601.49	-1.5%	\$456,348.13	\$473,280.55	-3.6%
Gross Receipts Tax Permit	32,113.10	33,200.00	-3.3%	111,458.25	94,455.00	18.0%
Liability Insurance Reinstatement Fee	1,100.00	520.00	111.5%	3,360.00	1,680.00	100.0%
Special License Plate Fee	162,509.74	140,009.28	16.1%	517,404.30	466,605.81	10.9%
Special Drivers License-Act 311 of '73	70,596.48	69,917.09	1.0%	221,293.52	222,735.43	-0.6%
Validation Decal Fee-Act 974 of '97	223,391.63	209,134.09	6.8%	706,165.76	700,188.94	0.9%
DWI Reinstatement Fee Act 802 of '95	57,667.50	56,281.50	2.5%	172,111.50	176,946.00	-2.7%
Additional Severance Tax - Coal						
Rental Car Search Act 1359 of '99	12.00	185.00	-93.5%	12.00	512.00	-97.7%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$694,691.10	\$658,848.45	5.4%	\$2,188,153.46	\$2,136,403.73	2.4%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$51,018.00	\$45,903.00	11.1%	\$144,045.00	\$92,565.00	55.6%
Motor Vehicle Licenses	8,392,764.23	6,878,856.40	22.0%	28,158,261.62	28,129,254.57	0.1%
Motor Fuels Tax	33,944,231.83	33,806,927.92	0.4%	102,888,954.21	101,203,609.52	1.7%
Motor Fuels Tax-Act 437 of '79	1,800,849.56	1,783,970.67	0.9%	5,340,958.49	5,235,254.48	2.0%
Motor Fuels Tax Increase of '73	1,800,849.55	1,783,970.67	0.9%	5,340,958.48	5,235,254.48	2.0%
Motor Fuel Interstate Users	2,045,351.11	2,083,887.22	-1.8%	3,654,408.26	3,889,249.34	-6.0%
Cotton Trailer Registration Permit	13,976.00	35,571.00	-60.7%	19,455.00	42,315.00	-54.0%
Title Transfers-Act 439 of '79	323,001.46	300,629.42	7.4%	953,042.90	969,391.16	-1.7%
Driver Search Fees-Act 1067 of '79	709,427.78	744,132.10	-4.7%	2,039,904.05	2,229,144.16	-8.5%
Unified Carrier Fees-Act 232 of '07	2,782.00	23,415.00	-88.1%	33,433.00	361,449.00	-90.8%
Natural Gas Severance	3,338,992.35			8,128,321.15		
Total Highway Department	\$52,423,243.87	\$47,487,263.40	10.4%	\$156,701,742.16	\$147,387,486.71	6.3%
<u>State Police:</u>						
Intransit Fees	\$24.00	\$21.00	14.3%	\$60.00	\$39.00	53.8%
Commercial Drivers Lic. Test	46,560.00	53,510.00	-13.0%	143,140.00	169,563.16	-15.6%
Liablity Insurance Fine						
Driver's License Inc. Act 1500/2001	256,200.56	268,083.95	-4.4%	763,445.76	812,702.08	-6.1%
Drive Out Licenses	10,675.90	11,734.20	-9.0%	35,126.58	36,660.80	-4.2%
Driver Test Fee	47,885.00	52,267.10	-8.4%	166,193.18	178,242.10	-6.8%
DWI Reinstate./Duplicate Act 1001/2003	417,444.22	380,892.09	9.6%	1,215,067.42	1,189,685.42	2.1%
VIN Inspection Fee Act 1329/2003	900.00	650.00	38.5%	2,875.00	2,175.00	32.2%
Total State Police	\$779,689.68	\$767,158.34	1.6%	\$2,325,907.94	\$2,389,067.56	-2.6%

	September 2009	September 2008	Percent Increase/ (Decrease)	Three Months 2009-2010	Three Months 2008-2009	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
ABC - Non Dealer Registration Fee	\$997.50	\$3,352.50	-70.2%	\$997.50	\$3,532.50	-71.8%
Prostate Cancer Foundation-Add.Tobacco Tax	\$12,007.94	\$13,986.45	-14.1%	\$36,667.41	\$43,400.24	-15.5%
<u>Forestry Commission:</u>						
Timber Severance	\$303,488.78	\$279,569.99	8.6%	\$886,736.03	\$919,885.38	-3.6%
<u>Boating Safety:</u>						
Motor Boat Registration	\$78,063.00	\$71,220.80	9.6%	\$357,555.75	\$342,897.55	4.3%
<u>County Aid:</u>						
Severance Tax - 1/4	\$328,004.55	\$603,861.02	-45.7%	\$872,070.32	\$1,872,244.81	-53.4%
Real Estate Transfer-Act 754 of '83	\$87,126.24	\$84,497.46	3.1%	\$150,170.18	\$181,680.29	-17.3%
Add.Severance.Tax-Act 761 of '83	\$126,966.29	\$138,606.59	-8.4%	\$311,140.08	\$367,458.94	-15.3%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$2,026.08	\$954,605.77	-99.8%	\$2,026.08	\$2,874,082.88	-99.9%
Aviation Use Tax	\$513,841.81	\$558,745.59	-8.0%	\$2,900,174.37	\$1,114,151.06	160.3%
<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	\$3,310.27	\$5,010.22	-33.9%	\$4,943.62	\$7,240.02	-31.7%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$700.00	\$3,100.00	-77.4%	\$7,700.00	\$8,850.00	-13.0%
<u>Soybean Board:</u>						
Soybean Tax - State	\$35,745.41	\$9,998.92	257.5%	\$121,447.57	\$40,628.68	198.9%
Soybean Tax - National	\$35,745.37	\$9,998.87	257.5%	\$121,447.43	\$40,628.51	198.9%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$6,243.26	\$10,095.09	-38.2%	\$17,885.42	\$22,948.88	-22.1%
<u>University of Arkansas:</u>						
Wine Tax - Domestic (5¢)						
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$90,000.00	\$90,000.00	
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$8,512.38	\$16,607.81	-48.7%	\$25,986.07	\$33,938.55	-23.4%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$63,037.69	\$35,521.52	77.5%	\$127,322.98	\$107,667.02	18.3%
Beef Council - National	\$63,037.68	\$35,521.52	77.5%	\$127,322.96	\$107,667.02	18.3%

	<u>September 2009</u>	<u>September 2008</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2009-2010</u>	<u>Three Months 2008-2009</u>	<u>Percent Increase/ (Decrease)</u>
<u>Wheat Board:</u>						
Wheat Tax	\$7,016.32	\$41,205.14	-83.0%	\$143,715.88	\$484,201.11	-70.3%
<u>Rice Board:</u>						
Rice Tax	\$328,408.61	\$85,738.35	283.0%	\$674,691.14	\$271,348.95	148.6%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,394,043.60			\$3,124,135.38		
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$174,255.35	\$168,997.72	3.1%	\$480,348.34	\$543,369.63	-11.6%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$174,255.35	\$168,997.72	3.1%	\$480,348.34	\$543,369.63	-11.6%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$12,232.50	\$11,938.50	2.5%	\$36,508.50	\$37,534.00	-2.7%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$970.00	\$1,260.00	-23.0%	\$3,510.00	\$4,224.00	-16.9%
Additional Court Cost						
Amusement Machines	\$11,915.00	\$10,980.00	8.5%	\$96,800.00	\$100,995.00	-4.2%
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	\$64,725.09	\$55,866.04	15.9%	\$155,976.09	\$193,792.04	-19.5%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$615,493.25	\$639,504.93	-3.8%	\$1,896,038.71	\$1,961,951.03	-3.4%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$143,719.22	\$152,511.90	-5.8%	\$414,652.39	\$457,290.84	-9.3%
Commerical Drivers License Fee	\$66,384.69	\$61,104.75	8.6%	\$194,206.03	\$189,690.93	2.4%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$672,081.74	\$344,967.56	94.8%	\$1,318,294.01	\$1,102,367.58	19.6%
District Waste Tire Fee	\$139,582.55	\$61,189.50	128.1%	\$235,254.20	\$188,299.50	24.9%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$58,441.89	\$29,997.18	94.8%	\$114,634.26	\$95,858.05	19.6%
<u>Swine Testing:</u>						
Swine Testing Fee	\$4.00	\$22.00	-81.8%	\$28.00	\$27.00	3.7%

	September 2009	September 2008	Percent Increase/ (Decrease)	Three Months 2009-2010	Three Months 2008-2009	Percent Increase/ (Decrease)
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$30,396.66	\$90,858.93	-66.5%	\$112,096.72	\$121,957.36	-8.1%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$4,782,060.69	\$5,282,593.38	-9.5%	\$14,898,993.06	\$16,139,178.87	-7.7%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$24,244.27	\$11,897.89	103.8%	\$64,855.58	\$27,032.80	139.9%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$13,935.46	\$11,436.90	21.8%	\$40,614.63	\$22,213.66	82.8%
<u>Game Protection:</u>						
Fines & Interest	\$94,291.87	\$74,640.91	26.3%	\$294,149.43	\$247,638.59	18.8%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Administration of Justice:</u>						
Court Cost & Filing Fees						
<u>Committed to Education:</u>						
Education License Fee						
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$82,555.24	\$96,157.52	-14.1%	\$252,090.40	\$298,378.85	-15.5%
Breast Cancer/Komen License Plate	\$12,007.78	\$11,450.00	4.9%	\$37,064.70	\$34,478.73	7.5%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$294,192.16	\$342,664.99	-14.1%	\$898,344.17	\$1,063,296.72	-15.5%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$72,037.74	\$83,907.10	-14.1%	\$219,974.18	\$260,365.49	-15.5%
<u>DHS Grants(Senior Prescription Drugs):</u>						
Additional Tobacco Tax						
<u>UAMS</u>						
Additional Tobacco Tax	\$36,018.86	\$41,953.55	-14.1%	\$109,987.07	\$130,182.75	-15.5%

	September 2009	September 2008	Percent Increase/ (Decrease)	Three Months 2009-2010	Three Months 2008-2009	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$17,856,603.35	\$20,275,595.77	-11.9%	\$55,983,774.58	\$62,140,176.92	-9.9%
Dyed Diesel Tax - 87/07	\$103,720.49	\$121,246.26	-14.5%	\$368,674.41	\$448,305.13	-17.8%
 <u>Alternative Fuel:</u>						
Utility Assessment						
 <u>Weatherization Assistance :</u>						
Utility Assessment						
 <u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$31,173,148.97	\$35,081,460.07	-11.1%	\$97,980,957.48	\$108,236,433.99	-9.5%
Dyed Diesel Tax - 87/07	\$181,815.96	\$212,537.61	-14.5%	\$646,264.67	\$785,852.65	-17.8%
 <u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05	\$707.00	\$579.00	22.1%	\$2,092.08	\$1,862.00	12.4%
 <u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$5,375.00	\$4,652.50	15.5%	\$19,249.26	\$16,060.72	19.9%
 <u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$114,193,119.56</u>	<u>\$115,325,483.98</u>	<u>-1.0%</u>	<u>\$348,705,721.02</u>	<u>\$356,269,594.85</u>	<u>-2.1%</u>
 <u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$1,142,119.01	\$738,533.76	54.6%	\$1,617,991.73	\$1,314,991.65	23.0%
 <u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,865,933.27	\$3,918,710.45	-1.3%	\$12,711,333.49	\$13,646,307.78	-6.9%
 <u>U.S. Olympic Committee Program Trust:</u>						
Income Tax Check Off Contribution/Gift						
 <u>AR Disaster Relief Program Trust:</u>						
Grant/Gift/Donation						
 <u>AR School For The Deaf Fund:</u>						
Income Tax Check Off Contribution						
 <u>AR School For The Blind Fund:</u>						
Income Tax Check Off Contribution						