

ARKANSAS REVENUE REPORT
September 2010

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

Prepared by: THE BUREAU OF LEGISLATIVE RESEARCH

Collections of Gross General Revenues year-to-date of approximately \$1,352.2 million have increased \$77.2 million, or 6.1%, above the \$1,275.0 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$438.5 million increased \$28.2 million, or 6.9%, from the \$410.3 million available for distribution in September 2009. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,177,309.71 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$6,466,609.83.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2010-2011 FISCAL YEAR

DISTRIBUTION OF GROSS GENERAL REVENUES

WITH THE SAME PERIOD OF 2009-2010

	2010-2011	2009-2010	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$1,352,229,887.93	\$1,274,995,488.60	6.1%
Less: Claims & Taxes Erroneously Paid	47,681.34	24,195.29	97.1%
Uncollected Checks	852,938.92	229,877.36	271.0%
Other	1,823,095.42	0.00	100.0%
NET GENERAL REVENUES	\$1,349,506,172.25	\$1,274,741,415.95	5.9%
Less: State Central Services Fund	26,990,123.45	25,494,828.31	5.9%
Constitutional Officers' Fund	13,495,061.72	12,747,414.17	5.9%
Individual Income Tax Refunds	22,515,833.45	23,972,813.47	-6.1%
City-County Tourist Facilities	1,318,670.75	1,816,578.00	-27.4%
Corporation Income Tax Refunds	5,255,362.45	5,205,739.30	1.0%
Water Resources Development Bond Fund	0.00	0.00	0.0%
Desegregation Settlement	19,200,000.00	19,200,000.00	0.0%
Water Waste Pollution Abatement Bond	3,900,000.00	3,300,000.00	18.2%
Waste Disp. & Pollution Abatement Bond Fund	0.00	0.00	0.0%
Aging & Adult Services Fund	445,821.70	461,753.95	-3.5%
Educational Excellence Trust Fund	67,150,242.99	71,021,461.55	-5.5%
Economic Development Incentive Fund	1,685,117.00	2,664,856.10	-36.8%
College Saving Bond Fund	0.00	0.00	0.0%
Educational Adequacy Fund	5,936,195.49	6,278,417.81	-5.5%
NET AVAILABLE FOR DISTRIBUTION	\$1,181,613,743.25	\$1,102,577,553.29	7.2%
TRANSFER TO GENERAL REVENUE FROM:			
General Improvement Fund	\$0.00	\$0.00	
Allotment Reserve Fund	\$0.00	\$61,049,112.00	
Subtotal	\$0.00	\$61,049,112.00	
ADJUSTED NET AVAILABLE FOR DISTRIBUTION	\$1,181,613,743.25	\$1,163,626,665.29	1.5%

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2010-2011

With Dollar & Percentage Increases Needed to Fund

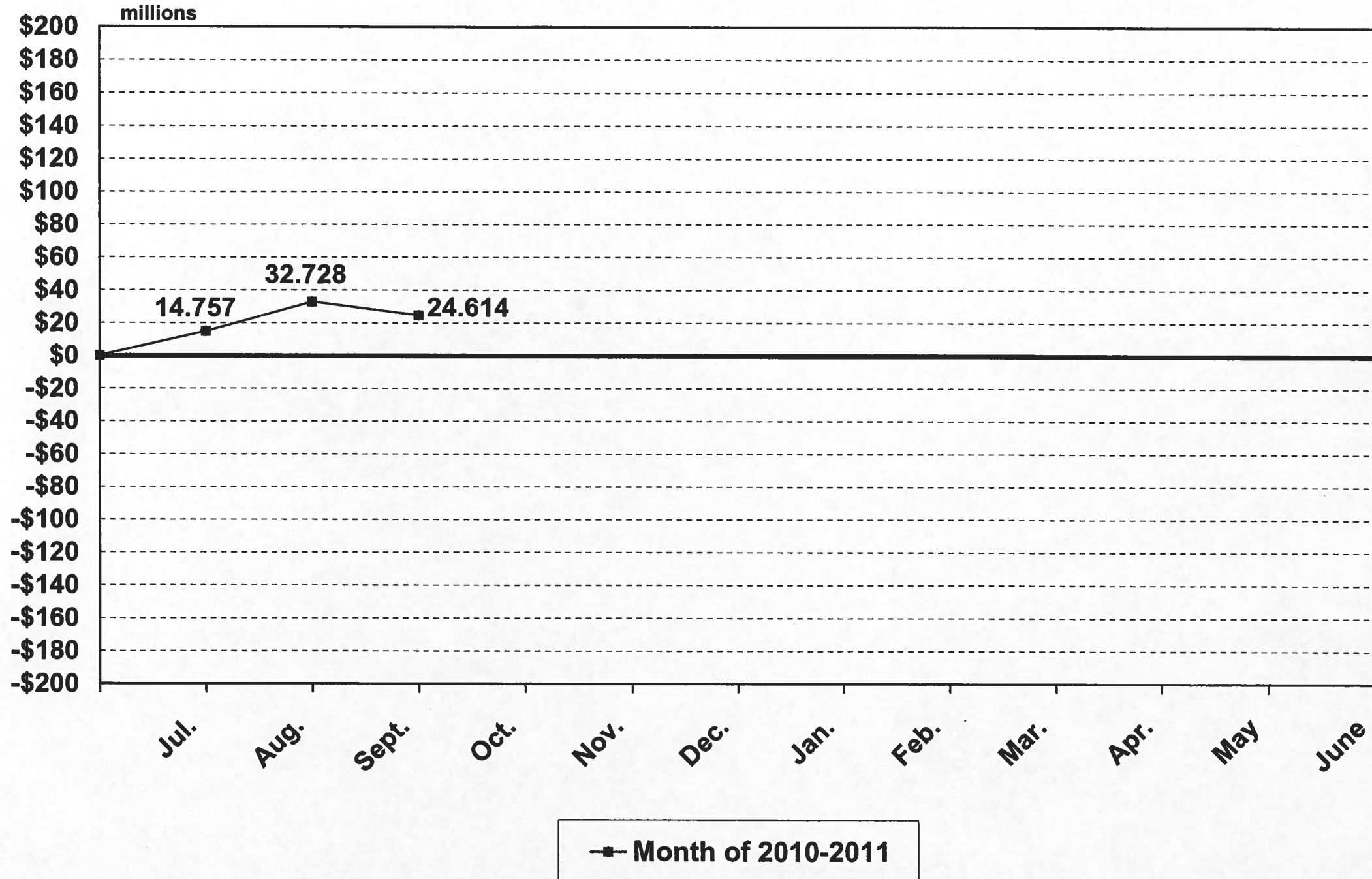
Allotments (A) & (B)

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

Total Dollar Amount Required to Fund 2010-2011	
Current DFA Estimate (Allotments A + B)	\$4,478,900,000.00
Net General Revenues Distributed in 2009-2010	\$4,323,123,168.52
Dollar Increase (Decrease) in 2010-2011 Required over 2009-2010	\$155,776,831.48
Dollar Increase (Decrease) Collected Year-To-Date	\$17,987,077.96
Dollar Increase (Decrease) Required for Remainder of Year	\$137,789,753.52

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

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$172,352,951.16	\$162,658,272.37	6.0%	\$549,406,694.28	\$508,379,571.06	8.1%
<u>Income Taxes:</u>						
Corporation - Final Payments	5,456,907.96	8,975,673.61	-39.2%	11,403,653.78	13,200,596.44	-13.6%
Corporation - Estimates	\$62,755,364.63	\$36,730,934.91	70.9%	85,615,179.65	56,947,312.18	50.3%
Individual - Final Payments	6,959,421.85	8,473,498.29	-17.9%	18,302,157.94	20,344,078.24	-10.0%
Individual - Withholding-Monthly	161,736,908.43	156,585,511.16	3.3%	514,120,341.18	489,191,261.88	5.1%
Individual - Estimates	55,251,786.29	61,745,506.84	-10.5%	62,638,346.70	68,556,198.26	-8.6%
Total Income Taxes	\$292,160,389.16	\$272,511,124.81	7.2%	\$692,079,679.25	\$648,239,447.00	6.8%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$16,419,833.15	\$16,521,116.74	-0.6%	\$49,193,118.50	\$51,081,964.79	-3.7%
Cigarette Permits	1,375.00	2,290.00	-40.0%	22,830.00	25,950.00	-12.0%
Cigar and Tobacco Taxes	4,434,809.11	4,195,773.32	5.7%	13,177,129.19	12,622,606.85	4.4%
Cigarette Paper Tax	52,997.13	45,040.21	17.7%	145,291.28	138,223.64	5.1%
Total Cigarette & Tob. Taxes	\$20,909,014.39	\$20,764,220.27	0.7%	\$62,538,368.97	\$63,868,745.28	-2.1%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$512,044.06	\$533,721.78	-4.1%	\$1,959,665.96	\$1,993,733.37	-1.7%
Liquor Permits	28,432.50	25,105.00	13.3%	795,877.50	278,097.50	186.2%
Beer Tax	1,517,795.06	1,416,031.29	7.2%	4,538,445.06	4,457,225.48	1.8%
Beer Permits	18,660.00	14,540.00	28.3%	247,150.00	117,275.00	110.7%
Wine Tax - Imported	152,540.46	168,612.04	-9.5%	540,769.71	563,143.56	-4.0%
Wine Tax - Domestic (70¢)	15,338.05	31,130.14	-50.7%	51,936.50	53,131.81	-2.2%
Wine Permits	4,940.00	1,963.50	151.6%	55,385.00	14,439.50	283.6%
Liquor Tax - 20¢ Per Case	17,988.51	17,460.67	3.0%	68,908.94	65,479.09	5.2%
Wine Tax - 5¢ Per Case	3,895.73	4,284.24	-9.1%	13,395.58	13,611.30	-1.6%
Native Wine Tax - 5¢ Per Case	416.11	834.18	-50.1%	1,416.41	1,423.11	-0.5%
Beer Tax - 25¢ Per Barrel	38,648.17	36,413.60	6.1%	118,222.19	115,690.40	2.2%
ABC Fines	11,000.00	17,200.00	-36.0%	45,550.00	44,170.00	3.1%
ABC Transcripts	97.40	128.40	-24.1%	318.79	641.75	-50.3%
Wine Enforcement - Act 424 of '87	99.09	53.43	85.5%	285.76	271.06	5.4%
Imported Wine Tax - Act 424 of '87	777.86	598.77	29.9%	2,693.12	2,820.85	-4.5%
Liquor Tax - \$1.00/.50 per gallon	26,049.37	24,282.05	7.3%	102,019.21	106,780.52	-4.5%
Sunday Sales Permits						
Temporary Sales Permit				8,425.54		
Total Alcohol. Beverage Taxes	\$2,348,722.37	\$2,292,359.09	2.5%	\$8,550,465.27	\$7,827,934.30	9.2%

	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$34,775.43	\$88,941.99	-60.9%	\$188,536.88	\$257,920.93	-26.9%
Horse Racing	146,274.87	268,947.47	-45.6%	649,238.19	786,634.10	-17.5%
Electronic Games License Fee	1,275.00	350.00	264.3%	2,825.00	3,300.00	-14.4%
Electronic Games Privilege Fee	943,812.66	601,943.55	56.8%	2,688,383.61	1,769,447.35	51.9%
Total Racing Taxes	\$1,126,137.96	\$960,183.01	17.3%	\$3,528,983.68	\$2,817,302.38	25.3%
<u>Severance Tax - 3/4:</u>	\$998,918.97	\$984,013.19	1.5%	\$3,068,526.37	\$2,616,210.79	17.3%
<u>Natural Gas Severance Tax:</u>	\$259,409.57	\$175,736.48	47.6%	\$691,850.06	\$441,989.75	56.5%
<u>Estate Tax:</u>					\$6,907.91	-100.0%
<u>Real Estate Transfer Tax:</u>	\$557,345.88	\$784,138.36	-28.9%	\$1,721,627.38	\$2,161,538.32	-20.4%
<u>DFA Fines, Penalties and Court Cost</u>	\$10,700.00	\$6,362.44	68.2%	\$202,366.65	\$32,856.27	515.9%
<u>DWI Reinstatement Fee:</u>	\$16,680.00	\$17,475.00	-4.5%	\$51,613.35	\$52,155.00	-1.0%
<u>DUI Reinstatement Fees:</u>	\$1,515.00	\$1,455.00	4.1%	\$4,965.00	\$5,265.00	-5.7%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$1,289,838.39	\$934,705.49	38.0%	\$4,376,028.43	\$3,322,409.35	31.7%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	10,635.20	14,781.80	-28.1%	\$487,540.80	\$314,883.20	54.8%
Bingo Registration Fee	1,775.00	1,395.00	27.2%	\$11,940.00	\$18,665.00	-36.0%
Bingo Registration Fee Non-Profit						
Bingo Gross Receipts Tax	14,825.21	28,024.64	-47.1%	\$66,075.04	\$80,523.33	-17.9%
Total Miscellaneous Taxes	\$27,235.41	\$44,201.44	-38.4%	\$565,555.84	\$414,071.53	36.6%
<u>SUBTOTAL REVENUE DIVISION</u>	\$492,058,858.26	\$462,134,246.95	6.5%	\$1,326,786,724.53	\$1,240,186,403.94	7.0%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$187,689.25	\$738,822.55	-74.6%	\$1,099,046.55	\$1,813,797.20	-39.4%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$604,712.74	\$982,433.43	-38.4%	\$22,885,478.29	\$21,711,208.54	5.4%

	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax	\$25.00			\$3,790.00	\$615.00	516.3%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (IES) of '03					\$10,000,000.00	-100.0%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$33,624.49	\$24,957.91	34.7%	\$85,096.57	\$74,051.01	14.9%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$7,853.47	\$17,849.60	-56.0%	\$29,034.23	\$48,933.12	-40.7%
<u>State Securities Dept.:</u>						
Securities Fees	\$385,404.76	\$335,706.00	14.8%	\$990,690.18	\$855,663.82	15.8%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$51,835.34			\$156,686.42	\$127,483.33	22.9%
<u>Health Department:</u>						
Pet Store Registration Fee		\$300.00	-100.0%		\$500.00	-100.0%
<u>State Treasurer:</u>						
Bail Bondsman				\$164,635.55	\$169,112.64	-2.6%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$6,230.00	\$2,120.00	193.9%	\$14,050.00	\$7,720.00	82.0%
Undistributed Back Pay						
Long-Term Care Act 1292 of 1993						
Arkansas Medicaid Program Trust Act 1621						
<u>Department of Finance & Administration:</u>						
Severed Resources Fees						
Temporary Buyer Tag Fees	\$7,390.21			\$14,655.61		
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$493,343,623.52</u>	<u>\$464,236,436.44</u>	<u>6.3%</u>	<u>\$1,352,229,887.93</u>	<u>\$1,274,995,488.60</u>	<u>6.1%</u>

	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	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	\$148,361.00	\$147,300.65	0.7%	\$465,181.42	\$456,348.13	1.9%
Gross Receipts Tax Permit	26,805.27	32,113.10	-16.5%	77,184.28	111,458.25	-30.8%
Liability Insurance Reinstatement Fee	1,070.00	1,100.00	-2.7%	3,190.40	3,360.00	-5.0%
Special License Plate Fee	184,560.41	162,509.74	13.6%	551,004.17	517,404.30	6.5%
Special Drivers License-Act 311 of '73	73,850.00	70,596.48	4.6%	231,438.68	221,293.52	4.6%
Validation Decal Fee-Act 974 of '97	231,180.73	223,391.63	3.5%	707,926.35	706,165.76	0.2%
DWI Reinstatement Fee Act 802 of '95	55,044.00	57,667.50	-4.5%	170,323.99	172,111.50	-1.0%
Additional Severance Tax - Coal						
Rental Car Search Act 1359 of '99	1.00	12.00	-91.7%	2.00	12.00	-83.3%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$720,872.41	\$694,691.10	3.8%	\$2,206,251.29	\$2,188,153.46	0.8%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$38,940.00	\$51,018.00	-23.7%	\$123,492.00	\$144,045.00	-14.3%
Motor Vehicle Licenses	7,855,406.66	8,392,764.23	-6.4%	29,027,954.72	28,158,261.62	3.1%
Motor Fuels Tax	34,823,603.34	33,944,231.83	2.6%	105,345,875.41	102,888,954.21	2.4%
Motor Fuels Tax-Act 437 of '79	1,778,780.76	1,800,849.56	-1.2%	5,398,501.45	5,340,958.49	1.1%
Motor Fuels Tax Increase of '73	1,778,780.76	1,800,849.55	-1.2%	5,398,501.45	5,340,958.48	1.1%
Motor Fuel Interstate Users	734,520.08	2,045,351.11	-64.1%	2,787,029.71	3,654,408.26	-23.7%
Cotton Trailer Registration Permit	38,257.00	13,976.00	173.7%	48,581.00	19,455.00	149.7%
Title Transfers-Act 439 of '79	317,044.57	323,001.46	-1.8%	942,918.52	953,042.90	-1.1%
Driver Search Fees-Act 1067 of '79	639,179.16	709,427.78	-9.9%	1,322,290.76	2,039,904.05	-35.2%
Unified Carrier Fees-Act 232 of '07	42,388.00	2,782.00	1423.7%	214,105.00	33,433.00	540.4%
Natural Gas Severance	4,933,837.58	3,338,992.35	47.8%	13,150,448.82	8,128,321.15	61.8%
Total Highway Department	\$52,980,737.91	\$52,423,243.87	1.1%	\$163,759,698.84	\$156,701,742.16	4.5%
<u>State Police:</u>						
Intransit Fees	\$12.00	\$24.00	-50.0%	\$24.00	\$60.00	-60.0%
Commercial Drivers Lic. Test	50,808.67	46,560.00	9.1%	155,650.70	143,140.00	8.7%
Liablity Insurance Fine				\$350.00		
Driver's License Inc. Act 1500/2001	253,580.90	256,200.56	-1.0%	772,798.22	763,445.76	1.2%
Drive Out Licenses	956.00	10,675.90	-91.0%	2,788.50	35,126.58	-92.1%
Driver Test Fee	49,645.00	47,885.00	3.7%	171,835.00	166,193.18	3.4%
DWI Reinstatement./Duplicate Act 1001/2003	436,128.17	417,444.22	4.5%	1,284,733.51	1,215,067.42	5.7%
VIN Inspection Fee Act 1329/2003	1,100.00	900.00	22.2%	3,275.00	2,875.00	13.9%
Total State Police	\$792,230.74	\$779,689.68	1.6%	\$2,391,454.93	\$2,325,907.94	2.8%

	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
ABC - Non Dealer Registration Fee		\$997.50	-100.0%		\$997.50	-100.0%
Prostate Cancer Foundation-Add.Tobacco Tax	\$12,306.77	\$12,007.94	2.5%	\$37,077.85	\$36,667.41	1.1%
<u>Forestry Commission:</u>						
Timber Severance	\$312,966.96	\$303,488.78	3.1%	\$903,862.45	\$886,736.03	1.9%
<u>Boating Safety:</u>						
Motor Boat Registration	\$63,867.60	\$78,063.00	-18.2%	\$269,642.90	\$357,555.75	-24.6%
<u>County Aid:</u>						
Severance Tax - 1/4	\$332,973.02	\$328,004.55	1.5%	\$1,022,842.03	\$872,070.32	17.3%
Real Estate Transfer-Act 754 of '83	\$61,926.99	\$87,126.24	-28.9%	\$101,284.22	\$150,170.18	-32.6%
Add.Severance.Tax-Act 761 of '83	\$89,429.08	\$126,966.29	-29.6%	\$300,952.11	\$311,140.08	-3.3%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$13,763.85	\$2,026.08	579.3%	\$13,988.97	\$2,026.08	590.4%
Aviation Use Tax	\$671,968.94	\$513,841.81	30.8%	\$2,777,869.10	\$2,900,174.37	-4.2%
<u>Indigent Patients Hospital Care-Memphis:</u>						
Dog Racing - 15 Additional Days						
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,899.96	\$3,310.27	-42.6%	\$3,489.69	\$4,943.62	-29.4%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$3,500.00	\$700.00	400.0%	\$6,750.00	\$7,700.00	-12.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$44,398.33	\$35,745.41	24.2%	\$103,238.13	\$121,447.57	-15.0%
Soybean Tax - National	\$44,398.28	\$35,745.37	24.2%	\$103,238.01	\$121,447.43	-15.0%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,110.11	\$6,243.26	13.9%	\$20,724.85	\$17,885.42	15.9%
<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	\$10,204.84	\$8,512.38	19.9%	\$30,405.67	\$25,986.07	17.0%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$55,042.78	\$63,037.69	-12.7%	\$138,709.83	\$127,322.98	8.9%
Beef Council - National	\$55,042.78	\$63,037.68	-100.0%	\$83,667.05	\$127,322.96	-34.3%

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<u>Wheat Board:</u>						
Wheat Tax	\$2,210.96	\$7,016.32	-68.5%	\$73,106.76	\$143,715.88	-49.1%
<u>Rice Board:</u>						
Rice Tax	\$645,117.52	\$328,408.61	96.4%	\$965,435.28	\$674,691.14	43.1%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$990,850.74	\$1,394,043.60	-28.9%	\$3,060,604.09	\$3,124,135.38	-2.0%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$123,856.23	\$174,255.35	-28.9%	\$382,575.14	\$480,348.34	-20.4%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$123,856.23	\$174,255.35	-28.9%	\$382,575.14	\$480,348.34	-20.4%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$11,676.00	\$12,232.50	-4.5%	\$36,129.33	\$36,508.50	-1.0%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,010.00	\$970.00	4.1%	\$3,310.00	\$3,510.00	-5.7%
Additional Court Cost						
Amusement Machines	\$11,940.00	\$11,915.00	0.2%	\$108,685.00	\$96,800.00	12.3%
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	\$80,168.68	\$64,725.09	23.9%	\$189,946.78	\$155,976.09	21.8%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$673,069.28	\$615,493.25	9.4%	\$2,065,357.50	\$1,896,038.71	8.9%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$127,577.84	\$143,719.22	-11.2%	\$268,852.24	\$414,652.39	-35.2%
Commerical Drivers License Fee	\$65,853.89	\$66,384.69	-0.8%	\$192,197.24	\$194,206.03	-1.0%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$372,869.37	\$672,081.74	-44.5%	\$1,182,486.66	\$1,318,294.01	-10.3%
District Waste Tire Fee	\$64,866.00	\$139,582.55	-53.5%	\$198,964.20	\$235,254.20	-15.4%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$32,423.42	\$58,441.89	-44.5%	\$102,824.92	\$114,634.26	-10.3%
<u>Swine Testing:</u>						
Swine Testing Fee	\$7.00	\$4.00	75.0%	\$31.00	\$28.00	10.7%

	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	Percent Increase/ (Decrease)
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$29,070.72	\$30,396.66	-4.4%	\$81,075.11	\$112,096.72	-27.7%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$5,220,632.50	\$4,782,060.69	9.2%	\$16,042,878.73	\$14,898,993.06	7.7%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$144,085.93	\$24,244.27	494.3%	\$172,675.58	\$64,855.58	166.2%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$7,620.74	\$13,935.46	-45.3%	\$23,638.67	\$40,614.63	-41.8%
<u>Game Protection:</u>						
Fines & Interest	\$97,396.17	\$94,291.87	3.3%	\$305,958.41	\$294,149.43	4.0%
<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	\$84,609.69	\$82,555.24	2.5%	\$254,912.21	\$252,090.40	1.1%
Breast Cancer/Komen License Plate	\$15,832.97	\$12,007.78	31.9%	\$43,722.89	\$37,064.70	18.0%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$301,513.35	\$294,192.16	2.5%	\$908,399.92	\$898,344.17	1.1%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$73,830.44	\$72,037.74	2.5%	\$222,436.48	\$219,974.18	1.1%
<u>UAMS</u>						
Additional Tobacco Tax	\$36,915.23	\$36,018.86	2.5%	\$111,218.25	\$109,987.07	1.1%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$18,881,962.00	\$17,856,603.35	5.7%	\$60,158,320.95	\$55,983,774.58	7.5%
Dyed Diesel Tax - 87/07	\$142,218.21	\$103,720.49	37.1%	\$484,398.83	\$368,674.41	31.4%
<u>Alternative Fuel:</u>						
Utility Assessment						
<u>Weatherization Assistance :</u>						
Utility Assessment						

	September 2010	September 2009	Percent Increase/ (Decrease)	Three Months 2010-2011	Three Months 2009-2010	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$33,124,837.65	\$31,173,148.97	6.3%	\$105,531,711.55	\$97,980,957.48	7.7%
Dyed Diesel Tax - 87/07	\$249,300.04	\$181,815.96	37.1%	\$849,122.65	\$646,264.67	31.4%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05	\$663.00	\$707.00	-6.2%	\$2,120.00	\$2,092.08	1.3%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$5,900.00	\$5,375.00	9.8%	\$21,277.12	\$19,249.26	10.5%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$118,018,383.15</u>	<u>\$114,193,119.56</u>	<u>3.3%</u>	<u>\$368,877,139.33</u>	<u>\$348,705,721.02</u>	<u>5.8%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$1,021,444.78	\$1,142,119.01	-10.6%	\$1,723,082.01	\$1,617,991.73	6.5%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,997,789.09	\$3,865,933.27	3.4%	\$12,512,336.87	\$12,711,333.49	-1.6%
<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						