

ARKANSAS REVENUE REPORT
February 2012

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 \$3,689.4 million have increased \$140.6 million, or 4.0%, above the \$3,548.8 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$190.1 million decreased \$24 million, or 11.2%, from the \$214.1 million available for distribution in February 2011. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,129,339.71 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$17,035,047.68

COMPARISON OF THE FIRST EIGHT MONTHS OF THE 2011-2012 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2010-2011

	2011-2012	2010-2011	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$3,689,435,589.57	\$3,548,776,556.81	4.0%
Less: Claims & Taxes Erroneously Paid	116,568.49	157,346.11	-25.9%
Uncollected Checks	1,637,940.24	2,075,787.20	-21.1%
Warrant	5,400,222.89	7,014,364.47	-23.0%
NET GENERAL REVENUES	\$3,682,280,857.95	\$3,539,529,059.03	4.0%
Less: State Central Services Fund	84,692,459.74	70,790,581.19	19.6%
Constitutional Officers' Fund	36,822,808.58	35,395,290.58	4.0%
Individual Income Tax Refunds	240,059,824.68	186,739,039.81	28.6%
City-County Tourist Facilities	3,952,659.00	3,956,012.25	-0.1%
Corporation Income Tax Refunds	49,577,498.91	31,516,833.55	57.3%
Desegregation Settlement	50,200,000.00	52,400,000.00	-4.2%
Water Waste Pollution Abatement Bond	10,100,000.00	10,100,000.00	0.0%
Aging & Adult Services Fund	160,130.37	1,148,193.85	-86.1%
Educational Excellence Trust Fund	186,671,218.64	179,067,314.64	4.2%
Economic Development Incentive Fund	10,967,848.18	10,597,955.99	3.5%
College Saving Bond Fund	2,078,849.28	5,718,640.01	-63.6%
Educational Adequacy Fund	16,502,052.64	15,829,854.64	4.2%
NET AVAILABLE FOR DISTRIBUTION	<u>\$2,990,495,507.93</u>	<u>\$2,936,269,342.52</u>	<u>1.8%</u>

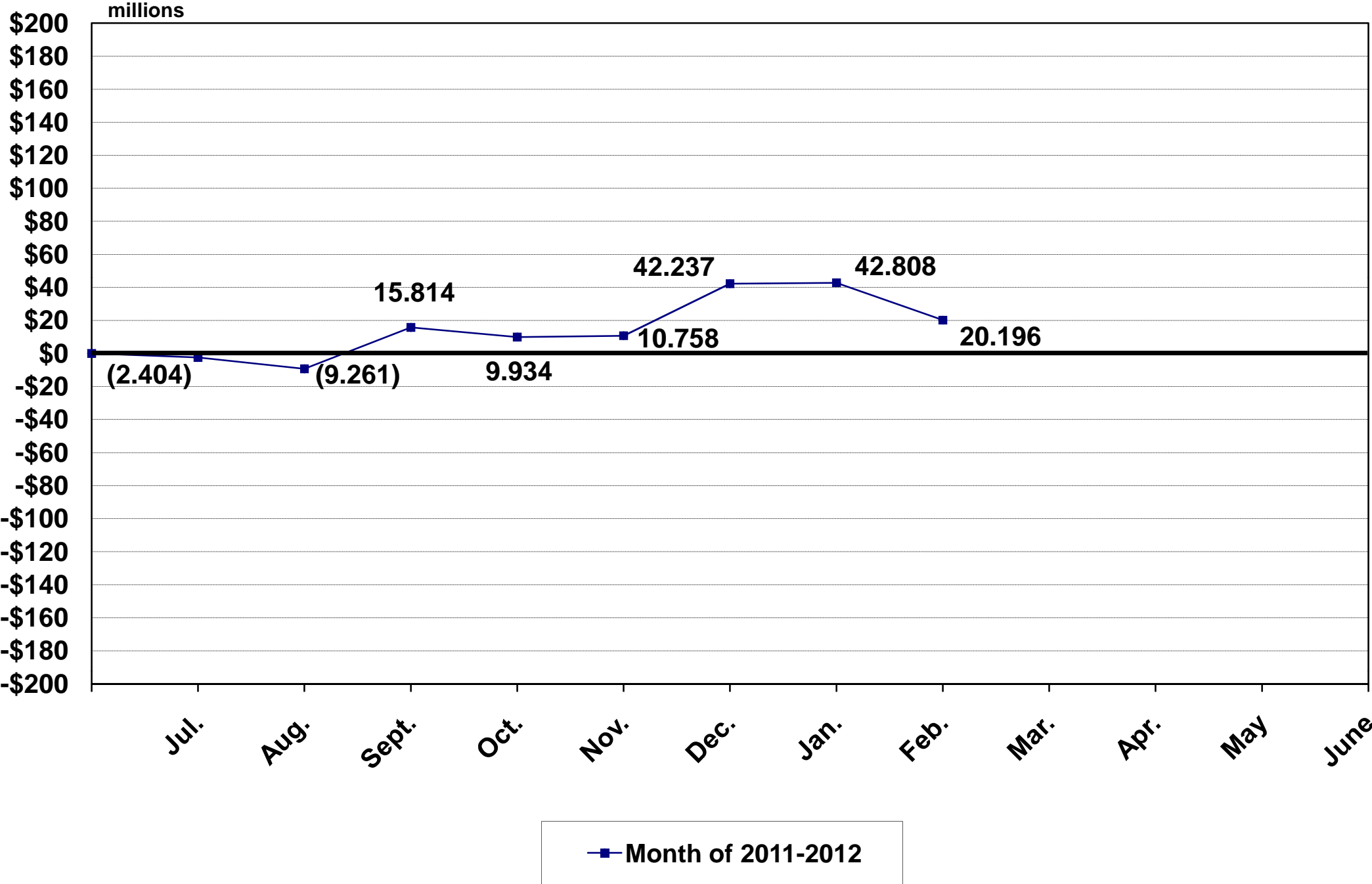
NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2011-2012
With Dollar & Percentage Increases Needed to Fund
Allotments (A) & (B)

Allotment (A)	\$4,564,025,000.00
Allotment (B)	\$31,900,000.00
TOTAL	\$4,595,925,000.00

Total Dollar Amount Required to Fund 2011-2012	
Current DFA Estimate (Allotment A + \$2.5M Set Aside)	\$4,566,500,000.00
Net General Revenues Distributed in 2010-2011	<u>\$4,572,847,441.16</u>
Dollar Increase (Decrease) in 2011-2012 Required over 2010-2011	(\$6,347,441.16)
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$54,226,165.41</u>
Dollar Increase (Decrease) Required for Remainder of Year	(\$60,573,606.57)
Annual % Increase Req. to Fund 2011-2012 Current DFA Estimate	<u>-0.139%</u>
Annual % Required to Fund Allotments A and B	<u>0.505%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	February 2012	February 2011	Percent Increase/ (Decrease)	Eight Months 2011-2012	Eight Months 2010-2011	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION</u>						
<u>Gross Receipts Taxes:</u>	\$168,902,921.21	\$162,736,777.83	3.8%	\$1,422,928,968.72	\$1,404,240,998.60	1.3%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$3,338,500.91	\$4,131,349.87	-19.2%	\$44,182,827.57	\$28,353,366.88	55.8%
Corporation - Estimates	699,343.90	934,733.52	-25.2%	189,905,026.65	169,448,737.24	12.1%
Individual - Final Payments	11,774,454.88	6,201,279.37	89.9%	75,792,744.83	66,485,252.88	14.0%
Individual - Withholding-Monthly	179,826,653.42	170,506,433.28	5.5%	1,499,459,156.72	1,449,744,893.84	3.4%
Individual - Estimates	2,370,611.49	2,359,317.58	0.5%	174,122,892.46	154,976,985.66	12.4%
Total Income Taxes	\$198,009,564.60	\$184,133,113.62	7.5%	\$1,983,462,648.23	\$1,869,009,236.50	6.1%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$14,150,350.24	\$14,377,567.81	-1.6%	\$124,926,727.94	\$125,495,112.25	-0.5%
Cigarette Permits	2,890.00	1,045.00	176.6%	35,285.00	30,290.00	16.5%
Cigar and Tobacco Taxes	3,918,749.61	3,928,170.01	-0.2%	33,682,400.65	33,688,229.52	0.0%
Cigarette Paper Tax	83,683.59	46,721.60	79.1%	592,645.29	400,115.74	48.1%
Total Cigarette & Tob. Taxes	\$18,155,673.44	\$18,353,504.42	-1.1%	\$159,237,058.88	\$159,613,747.51	-0.2%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$575,306.00	\$456,160.22	26.1%	\$5,653,294.52	\$5,484,269.03	3.1%
Liquor Permits	14,375.00	(3,950.00)	-463.9%	894,295.00	1,131,240.00	-20.9%
Retail Beer Tax	1,189,484.76	1,030,337.82	15.4%	11,028,073.98	10,827,292.14	1.9%
Beer Permits	12,100.00	19,550.00	-38.1%	368,840.00	371,070.00	-0.6%
Wine Distribution Tax	159,590.33	151,490.73	5.3%	1,448,029.45	1,586,122.98	-8.7%
Small Winery Tax	15,852.64	16,194.09	-2.1%	268,913.48	139,474.02	92.8%
Wine Permits	2,700.00	6,700.00	-59.7%	102,725.00	91,205.00	12.6%
Liquor Enforcement Tax	19,054.00	16,472.22	15.7%	159,023.39	195,083.71	-18.5%
Wine Dist. Enforcement Tax	3,884.00	3,769.22	3.0%	34,593.67	38,968.56	-11.2%
Winery Enforcement Tax	431.99	442.54	-2.4%	7,346.43	3,811.13	92.8%
Beer Enforcement Tax	32,241.88	27,550.54	17.0%	272,405.88	282,805.05	-3.7%
ABC Permit Violations	31,600.00	28,900.00	9.3%	151,600.00	143,080.00	6.0%
ABC Transcripts					395.19	-100.0%
Light Wine Enforcement	165.00	178.00	-7.3%	802.73	921.86	-12.9%
Light Wine Tax	1,949.00	1,279.60	52.3%	9,067.90	8,056.05	12.6%
Light Liquor Tax	21,669.00	14,910.87	45.3%	347,505.56	247,054.18	40.7%
Sunday Sales Permits						
Temporary Sales Permit					\$8,425.54	-100.0%
Total Alcohol. Beverage Taxes	\$2,080,403.60	\$1,769,985.85	17.5%	\$20,746,516.99	\$20,542,219.44	1.0%

	February 2012	February 2011	Percent Increase/ (Decrease)	Eight Months 2011-2012	Eight Months 2010-2011	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$91,099.61	\$88,579.69	2.8%	\$631,515.57	\$599,377.67	5.4%
Horse Racing	280,113.58	299,762.52	-6.6%	1,599,254.76	1,793,802.67	-10.8%
Electronic Games License Fee	875.00	13,100.00	-93.3%	49,900.00	39,375.00	26.7%
Electronic Games Privilege Fee	2,276,172.71	1,185,009.14	92.1%	16,103,328.52	7,820,689.63	105.9%
Total Racing Taxes	\$2,648,260.90	\$1,586,451.35	66.9%	\$18,383,998.85	\$10,253,244.97	79.3%
<u>Severance Tax - 3/4:</u>	\$1,622,145.75	\$1,087,995.17	49.1%	\$10,874,171.79	\$8,482,158.55	28.2%
<u>Natural Gas Severance Tax:</u>	\$302,497.63	\$245,603.21	23.2%	\$1,975,762.75	\$1,778,485.53	11.1%
<u>Estate Tax:</u>					\$2,930.83	-100.0%
<u>Real Estate Transfer Tax:</u>				\$2,610,023.52	\$2,607,849.62	0.1%
<u>DFA Fines, Penalties and Court Cost</u>	\$10,175.00	\$14,450.00	-29.6%	\$237,154.50	\$279,907.40	-15.3%
<u>DWI Reinstatement Fee:</u>	\$20,100.00	\$19,980.00	0.6%	\$129,542.56	\$132,748.35	-2.4%
<u>DUI Reinstatement Fees:</u>	\$1,890.00	\$1,380.00	37.0%	\$11,910.00	\$11,970.00	-0.5%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$772,521.79	\$722,819.47	6.9%	\$7,919,621.09	\$8,445,991.19	-6.2%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	287.60	504.30	-43.0%	271,359.00	531,792.30	-49.0%
Bingo Registration Fee	610.00	865.00	-29.5%	\$11,305.00	\$16,140.00	-30.0%
Bingo Gross Receipts Tax	23,750.49	19,124.73	24.2%	\$176,323.96	\$165,896.16	6.3%
Total Miscellaneous Taxes	\$24,648.09	\$20,494.03	20.3%	\$458,987.96	\$713,828.46	-35.7%
<u>SUBTOTAL REVENUE DIVISION</u>	\$392,550,802.01	\$370,692,554.95	5.9%	\$3,628,976,365.84	\$3,486,115,316.95	4.1%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$911,166.11	\$780,230.54	16.8%	\$3,620,855.50	\$3,507,324.89	3.2%
Anonymous Campaign Contribution				\$100.00	\$12,100.00	-99.2%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$434,747.21	\$491,648.54	-11.6%	\$44,097,005.78	\$46,471,084.14	-5.1%
<u>Labor Department:</u>						
Employment Agency Tax	\$565.00	\$870.00	-35.1%	\$5,600.00	\$5,305.00	5.6%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03						

	February 2012	February 2011	Percent Increase/ (Decrease)	Eight Months 2011-2012	Eight Months 2010-2011	Percent Increase/ (Decrease)
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$26,678.24	\$27,057.50	-1.4%	\$242,315.15	\$229,091.09	5.8%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$11,386.80	\$7,606.39	49.7%	\$96,456.53	\$77,830.74	23.9%
<u>State Securities Dept.:</u>						
Securities Fees	\$763,020.75	\$742,548.07	2.8%	\$11,419,808.38	\$11,691,467.99	-2.3%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$34,224.24	\$65,984.49	-48.1%	\$490,544.19	\$410,543.54	19.5%
<u>Health Department:</u>						
Pet Store Registration Fee				\$750.00	\$750.00	
<u>State Treasurer</u>						
Bail Bondsman				\$160,265.12	\$164,635.55	-2.7%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement					\$526.00	-100.0%
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,880.00	\$5,240.00	-6.9%	\$40,770.00	\$38,880.00	4.9%
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						
Temporary Buyers Tag Fees	\$33,844.11	\$8,546.19	296.0%	\$190,559.58	\$51,700.92	268.6%
Multi-Tax Holding Account	\$44,152.63			\$94,193.50		
<u>Ethics Commission:</u>						
Late Filing Fee						
<u>TOTAL GENERAL REVENUES</u>	<u>\$394,815,467.10</u>	<u>\$372,822,286.67</u>	<u>5.9%</u>	<u>\$3,689,435,589.57</u>	<u>\$3,548,776,556.81</u>	<u>4.0%</u>

	February 2012	February 2011	Percent Increase/ (Decrease)	Eight Months 2011-2012	Eight Months 2010-2011	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	\$164,006.00	\$144,340.00	13.6%	\$1,187,540.59	\$1,168,956.80	1.6%
Gross Receipts Tax Permit	33,497.72	22,969.24	45.8%	252,983.34	231,686.50	9.2%
Liability Insurance Reinstatement Fee	520.00	1,298.75	-60.0%	3,140.50	8,567.90	-63.3%
Special License Plate Fee	201,614.84	166,194.36	21.3%	1,435,618.73	1,293,664.81	11.0%
Special Drivers License-Act 311 of '77	74,820.00	66,560.00	12.4%	574,654.09	567,928.94	1.2%
Validation Decal Fee-Act 974 of '97	238,995.22	203,378.05	17.5%	1,757,930.93	1,652,088.62	6.4%
DWI Reinstatement Fee Act 802 of '95	66,330.00	65,934.00	0.60%	427,490.32	438,069.49	-2.4%
Additional Severance Tax - Coal	596.80			4,031.76		
Rental Car Search Act 1359 of '99		1.00	-100.0%	324.00	27.00	1100.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$780,380.58	\$670,675.40	16.4%	\$5,643,714.26	\$5,360,990.06	5.3%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$27,522.00	\$10,989.00	150.5%	\$282,084.00	\$290,175.00	-2.8%
Motor Vehicle Licenses	8,233,614.06	7,381,983.08	11.5%	72,664,141.01	69,395,982.42	4.7%
Motor Fuels Tax	30,560,455.37	29,929,212.97	2.1%	262,613,556.21	268,756,549.54	-2.3%
Motor Fuels Tax-Act 437 of '79	1,558,772.73	1,528,768.33	2.0%	13,438,235.20	13,742,197.94	-2.2%
Motor Fuels Tax Increase of '73	1,558,772.73	1,528,768.33	2.0%	13,438,235.20	13,742,197.94	-2.2%
Motor Fuel Interstate Users	862,368.50	996,547.60	-13.5%	8,005,647.19	7,414,886.71	8.0%
Cotton Trailer Registration Permit	1,300.00	1,015.00	28.1%	64,640.00	54,108.00	19.5%
Title Transfers-Act 439 of '79		289,985.23	-100.0%		2,285,082.07	-100.0%
Driver Search Fees-Act 1067 of '79	532,114.05	559,888.32	-5.0%	4,157,923.55	4,334,890.14	-4.1%
Unified Carrier Fees-Act 232 of '07	1,899.00			33,849.00	1,075,715.00	-96.9%
Natural Gas Severance	5,747,403.56	4,666,461.07	23.2%	37,539,494.42	33,791,229.35	11.1%
Total Highway Department	\$49,084,222.00	\$46,893,618.93	4.7%	412,237,805.78	414,883,014.11	-0.6%
<u>State Police:</u>						
Intransit Fees	\$6.00			\$81.00	\$39.00	107.7%
Commercial Drivers Lic. Test	52,967.33	42,300.00	25.2%	406,463.72	356,380.75	14.1%
Liablity Insurance Fine	275.00			\$2,125.00	\$725.00	193.1%
Driver's License Inc. Act 1500/2001	270,655.68	239,467.49	13.0%	1,992,877.63	1,964,738.88	1.4%
Drive Out Licenses	994.00	810.00	22.7%	7,064.00	6,858.50	3.0%
Driver Test Fee	42,290.00	33,375.00	26.7%	384,247.08	373,846.85	2.8%
DWI Reinststate./Duplicate Act 1001/2003	803,820.00	710,035.00	13.2%	3,599,673.81	3,495,089.27	3.0%
VIN Inspection Fee Act 1329/2003	1,050.00	800.00	31.3%	7,375.00	7,750.00	-4.8%
Total State Police	\$1,172,058.01	\$1,026,787.49	14.1%	\$6,399,907.24	\$6,205,428.25	3.1%

	<u>February 2012</u>	<u>February 2011</u>	<u>Percent Increase/ (Decrease)</u>	<u>Eight Months 2011-2012</u>	<u>Eight Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,073.94	\$11,019.83	-8.6%	\$89,631.42	\$94,030.38	-4.7%
<u>Forestry Commission:</u>						
Timber Severance	\$253,690.05	\$267,282.63	-5.1%	\$2,265,780.93	\$2,356,696.94	-3.9%
<u>Boating Safety:</u>						
Motor Boat Registration	\$68,135.50	\$55,826.90	22.0%	\$566,383.60	\$470,510.80	20.4%
<u>County Aid:</u>						
Severance Tax - 1/4	\$575,711.25	\$362,665.06	58.7%	\$3,772,591.16	\$2,831,830.75	33.2%
Real Estate Transfer.-Act 754 of '83	\$53,270.13	\$51,565.54	3.3%	\$461,240.11	\$410,797.51	12.3%
Add.Severance.Tax-Act 761 of '83	\$42,363.67	\$69,150.01	-38.7%	\$510,393.37	\$750,453.23	-32.0%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$2,498.85	\$2,251.20	11.0%	\$27,091.97	\$28,261.59	-4.1%
Aviation Use Tax	\$406,874.87	\$512,866.86	-20.7%	\$4,893,212.68	\$7,840,230.36	-37.6%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$2,381.00	\$2,007.93	18.6%	\$21,843.17	\$21,817.00	0.1%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$1,750.00	\$18,850.00	-90.7%	\$89,900.00	\$74,700.00	20.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$746,841.67	\$495,942.94	50.6%	\$3,361,814.58	\$2,533,115.11	32.7%
Soybean Tax - National	\$746,841.61	\$495,942.88	50.6%	\$3,361,814.22	\$2,533,114.81	32.7%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,420.11	\$7,415.41	0.1%	\$56,268.33	\$55,992.85	0.5%
<u>Clerks Continuing Education:</u>						
Real Estate Transf.-Act 754 of '83				\$90,000.00	\$90,000.00	
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$10,416.08	\$11,167.55	-6.7%	\$80,710.74	\$82,833.10	-2.6%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$42,114.47	\$42,083.00	0.1%	\$334,884.06	\$380,295.86	-11.9%
Beef Council - National	\$42,114.47	\$42,083.00	0.1%	\$334,884.05	\$380,295.86	-11.9%

	<u>February 2012</u>	<u>February 2011</u>	<u>Percent Increase/ (Decrease)</u>	<u>Eight Months 2011-2012</u>	<u>Eight Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Wheat Board:</u>						
Wheat Tax	\$6,007.47	\$410.41	1363.8%	\$297,038.21	\$75,676.49	292.5%
<u>Rice Board:</u>						
Rice Tax	\$402,081.79	\$527,301.28	-23.7%	\$3,463,628.41	\$4,609,965.70	-24.9%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$852,338.23	\$825,063.26	3.3%	\$8,819,999.24	\$8,012,906.03	10.1%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$106,542.15	\$103,132.80	3.3%	\$1,102,498.85	\$1,001,612.39	10.1%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$106,542.15	\$103,132.80	3.3%	\$1,102,498.85	\$1,001,612.39	10.1%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$14,070.00	\$13,986.00	0.6%	\$90,679.76	\$92,923.83	-2.4%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,260.00	\$920.00	37.0%	\$7,940.00	\$7,980.00	-0.5%
Additional Court Cost						
Amusement Machines	\$2,957.50	\$1,292.50	128.8%	\$32,607.50	\$122,277.50	-73.3%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$64,543.00	\$64,270.00	0.4%	\$465,744.10	\$510,942.83	-8.8%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$560,921.85	\$541,275.43	3.6%	\$4,715,782.77	\$5,046,767.29	-6.6%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$121,722.95	\$123,168.68	-1.2%	\$964,678.45	\$926,090.86	4.2%
Commerical Drivers License Fee	\$57,769.64	\$58,288.11	-0.9%	\$495,206.14	\$476,072.95	4.0%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$275,413.12	\$258,384.00	6.6%	\$2,787,026.27	\$3,049,282.16	-8.6%
District Waste Tire Fee	\$40,555.50	\$36,069.60	12.4%	\$423,965.95	\$462,019.20	-8.2%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$23,948.97	\$22,468.17	6.6%	\$242,345.57	\$264,765.42	-8.5%

	<u>February 2012</u>	<u>February 2011</u>	<u>Percent Increase/ (Decrease)</u>	<u>Eight Months 2011-2012</u>	<u>Eight Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Swine Testing:</u>						
Swine Testing Fee	\$1.00	\$10.00	-90.0%	\$127.00	\$62.00	104.8%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$27,732.44	\$23,428.85	18.4%	\$188,153.95	\$222,120.17	-15.3%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$4,968,822.23	\$4,763,171.44	4.3%	\$42,200,294.72	\$41,228,645.08	2.4%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$51,081.14	\$52,799.15	-3.3%	\$606,342.29	\$434,951.43	39.4%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$157.41	\$25.82	509.6%	\$29,445.32	\$35,568.43	-17.2%
<u>Game Protection:</u>						
Fines & Interest	\$120,583.87	\$101,212.59	19.1%	\$785,875.20	\$739,196.24	6.3%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$71,437.04	\$75,761.94	-5.7%	\$632,359.54	\$646,463.90	-2.2%
Breast Cancer/Komen License Plate	\$18,495.88	\$14,882.97	24.3%	\$124,430.83	\$107,999.06	15.2%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$255,600.12	\$269,983.67	-5.3%	\$2,261,109.31	\$2,303,725.53	-1.8%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$188,805.98	\$66,109.90	185.6%	\$1,493,760.66	\$564,104.62	164.8%
<u>UAMS</u>						
Additional Tobacco Tax	\$31,563.47	\$33,054.95	-4.5%	\$278,821.07	\$282,052.33	-1.1%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$18,424,167.57	\$17,766,506.97	3.7%	\$155,558,699.19	\$153,884,441.01	1.1%
Dyed Diesel Tax - 87/07	\$85,626.53	\$79,925.42	7.1%	\$878,399.51	\$936,915.63	-6.2%
<u>Weatherization Assistance :</u>						
Utility Assessment		\$478,105.00	-100.0%	\$74,979.50	\$1,146,722.90	-93.5%

	February 2012	February 2011	Percent Increase/ (Decrease)	Eight Months 2011-2012	Eight Months 2010-2011	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$32,242,755.90	\$31,148,851.36	3.5%	\$272,788,472.08	\$269,769,450.21	1.1%
Dyed Diesel Tax - 87/07	\$150,098.35	\$140,104.65	7.1%	\$1,539,782.46	\$1,642,357.95	-6.2%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05		\$697.01	-100.0%		\$5,069.37	-100.0%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,975.00	\$6,759.88	18.0%	\$57,524.57	\$51,599.97	11.5%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$113,330,736.51</u>	<u>\$108,739,757.17</u>	<u>4.2%</u>	<u>\$949,140,088.94</u>	<u>\$947,076,749.44</u>	<u>0.2%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$59,062.34	\$14,947.93	295.1%	\$6,139,772.05	\$6,554,839.20	-6.3%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,288,554.52	\$3,175,026.56	3.6%	\$31,968,401.33	\$31,793,443.47	0.6%
<u>U.S. Olympic Committee Program Trust:</u>						
Income Tax Check Off Contribution/Gift					\$1.00	-100.0%
<u>AR Disaster Relief Program Trust:</u>						
Grant/Gift/Donation					\$1.00	-100.0%
<u>AR School For The Deaf Fund:</u>						
Income Tax Check Off Contribution					\$0.50	-100.0%
<u>AR School For The Blind Fund:</u>						
Income Tax Check Off Contribution	<u></u>	<u></u>	<u></u>	<u></u>	<u>\$0.50</u>	<u>-100.0%</u>