

ARKANSAS REVENUE REPORT
September 2012

B

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 \$1,442.8 million have increased \$56.1 million, or 4.0%, above the \$1,386.7 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$494.6 million increased \$31.8 million, or 6.8%, from the \$462.8 million available for distribution in September 2011. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,283,070.84 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$6,849,212.52.

COMPARISON OF THE THREE MONTHS OF THE 2012-2013 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2011-2012

| | 2012-2013 | 2011-2012 | % Increase/ (Decrease) |
|---------------------------------------|---------------------------|---------------------------|---------------------------|
| GROSS GENERAL REVENUES | \$1,442,818,523.97 | \$1,386,729,971.00 | 4.0% |
| Less: Claims & Taxes Erroneously Paid | -20,728.27 | 30,069.53 | -168.9% |
| Uncollected Checks | 725,666.16 | 571,250.69 | 27.0% |
| Warrant | 3,256,068.54 | 1,485,193.47 | 119.2% |
| NET GENERAL REVENUES | \$1,438,816,061.00 | \$1,384,643,457.31 | 3.9% |
| Less: State Central Services Fund | 33,092,769.40 | 31,846,799.53 | 3.9% |
| Constitutional Officers' Fund | 14,388,160.61 | 13,846,434.57 | 3.9% |
| Individual Income Tax Refunds | 18,666,011.45 | 21,086,948.72 | -11.5% |
| City-County Tourist Facilities | 702,238.50 | 1,317,553.00 | -46.7% |
| Corporation Income Tax Refunds | 6,135,073.11 | 5,968,471.02 | 2.8% |
| Desegregation Settlement | 13,000,000.00 | 13,000,000.00 | 0.0% |
| Water Waste Pollution Abatement Bond | 3,900,000.00 | 3,900,000.00 | 0.0% |
| Aging & Adult Services Fund | 0.00 | 160,130.37 | -100.0% |
| Educational Excellence Trust Fund | 71,853,512.25 | 70,001,706.99 | 2.6% |
| Economic Development Incentive Fund | 3,106,658.33 | 3,812,783.02 | -18.5% |
| College Saving Bond Fund | 6,700.00 | 0.00 | 100.0% |
| Educational Adequacy Fund | 6,351,972.51 | 6,188,269.74 | 2.6% |
| NET AVAILABLE FOR DISTRIBUTION | <u>\$1,267,612,964.84</u> | <u>\$1,213,514,360.35</u> | 4.5% |

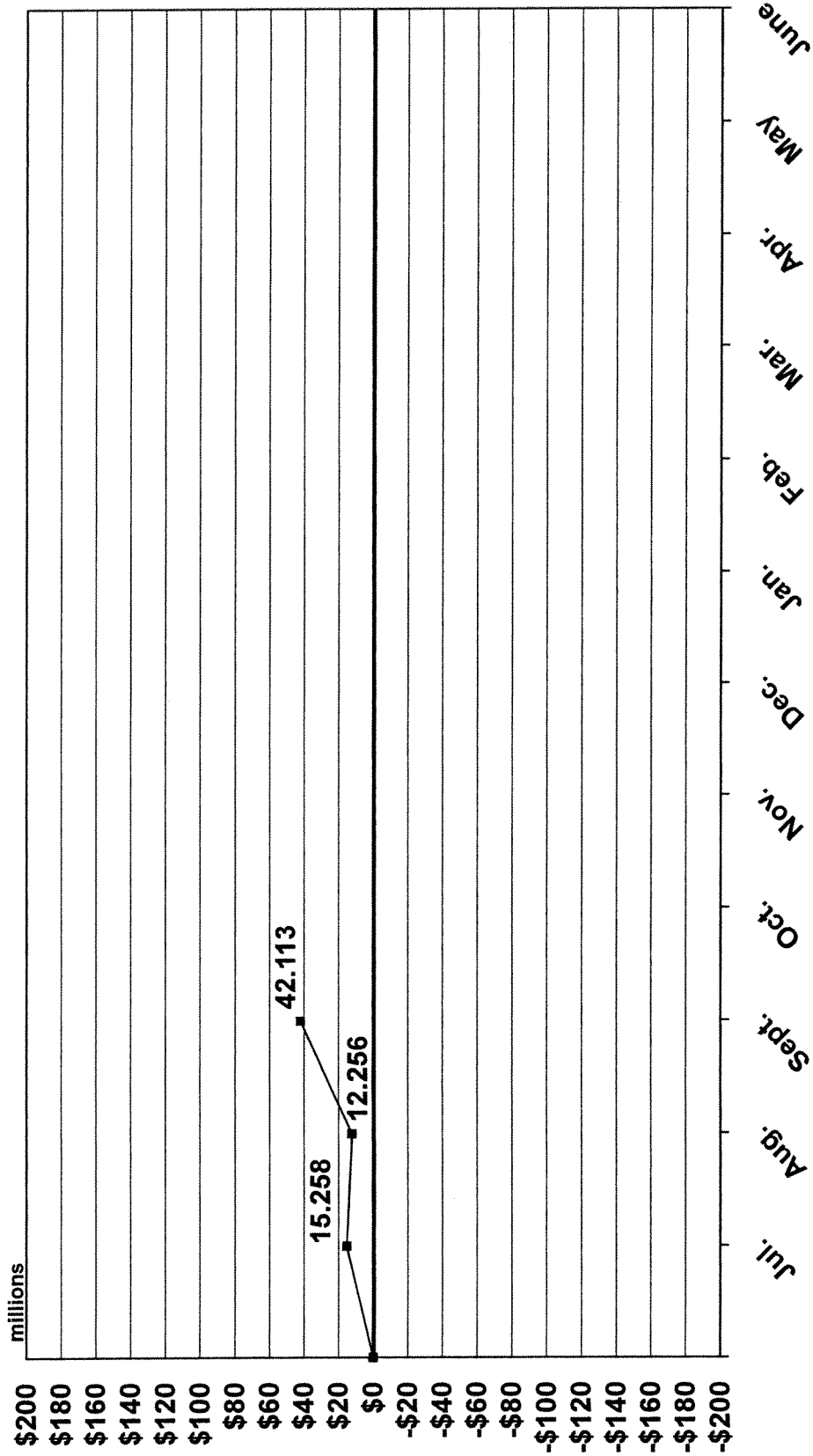
NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2012-2013
With Dollar & Percentage Increases Needed to Fund
Allotment (A)

Allotment (A) \$4,727,500,000.00

| | |
|---|---------------------------|
| Total Dollar Amount Required to Fund 2012-2013 | |
| Current DFA Estimate (Allotment A) | \$4,727,500,000.00 |
| Net General Revenues Distributed in 2011-2012 | <u>\$4,751,568,795.40</u> |
| Dollar Increase (Decrease) in 2012-2013 Required over 2011-2012 | (\$24,068,795.40) |
| Dollar Increase (Decrease) Collected Year-To-Date | <u>\$54,098,604.49</u> |
| Dollar Increase (Decrease) Required for Remainder of Year | (\$78,167,399.89) |
| Annual % Increase Req. to Fund 2012-2013 Current DFA Estimate | -0.507% |
| Annual % Required to Fund Allotment A | -0.507% |

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



—■— Month of 2012-2013

GENERAL REVENUES COLLECTED
BY THE REVENUE DIVISION:

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|-------------------------------------|-------------------|-------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| GROSS RECEIPTS TAXES: | \$180,117,540.99 | \$181,450,318.45 | -0.7% | \$541,627,273.19 | \$547,016,107.62 | -1.0% |
| Income Taxes: | | | | | | |
| Corporation - Final Payments | 10,457,406.14 | 8,441,142.93 | 23.9% | 17,846,037.81 | 16,639,097.60 | 7.3% |
| Corporation - Estimates | \$55,601,857.49 | \$63,168,071.30 | -12.0% | 77,863,631.70 | 85,555,819.01 | -9.0% |
| Individual - Final Payments | 9,223,754.20 | 7,972,406.51 | 15.7% | 25,695,918.89 | 19,186,943.35 | 33.9% |
| Individual - Withholding-Monthly | 197,992,804.43 | 167,152,435.71 | 18.5% | 516,109,999.13 | 533,471,830.60 | 8.0% |
| Individual - Estimates | 69,003,303.54 | 63,815,861.53 | 8.1% | 77,955,815.36 | 71,988,183.56 | 8.3% |
| Total Income Taxes | \$342,279,125.80 | \$310,549,917.98 | 10.2% | \$775,471,402.89 | \$726,841,874.12 | 6.7% |
| Cigarette and Tobacco Taxes: | | | | | | |
| Cigarette Tax | \$15,252,897.62 | \$16,510,433.84 | -7.6% | \$46,497,662.16 | \$49,999,698.53 | -7.0% |
| Cigarette Permits | 1,485.00 | 4,045.00 | -63.3% | 26,745.00 | 25,360.00 | 5.5% |
| Cigar and Tobacco Taxes | 4,217,769.14 | 4,385,568.74 | -3.8% | 12,322,500.44 | 13,044,787.04 | -5.5% |
| Cigarette Paper Tax | 97,753.21 | 71,462.47 | 36.8% | 279,613.23 | 185,451.08 | 50.8% |
| Total Cigarette & Tob. Taxes | \$19,569,904.97 | \$20,971,510.05 | -6.7% | \$59,126,520.83 | \$63,255,296.65 | -6.5% |
| Alcoholic Beverage Taxes: | | | | | | |
| Liquor Tax - \$ 2.50 Per Gallon | \$744,761.00 | \$372,579.52 | 99.9% | \$2,050,033.21 | \$1,734,142.88 | 18.2% |
| Liquor Permits | 23,775.00 | 34,835.00 | -31.7% | 606,175.00 | 746,250.00 | -18.8% |
| Retail Beer Tax | 1,467,047.88 | 1,845,860.47 | -20.5% | 4,519,515.31 | 4,730,483.49 | -4.5% |
| Beer Permits | 12,050.00 | 26,090.00 | -53.8% | 327,215.00 | 305,915.00 | 7.0% |
| Wine Distribution Tax | 208,629.93 | 82,637.41 | 152.5% | 590,004.12 | 496,609.51 | 18.8% |
| Small Winery Tax | 15,053.27 | 19,829.92 | -24.1% | 51,990.22 | 52,589.00 | -1.1% |
| Wine Permits | 5,750.00 | 5,450.00 | 5.5% | 78,050.00 | 77,475.00 | 0.7% |
| Liquor Enforcement Tax | 26,905.00 | 11,756.91 | 128.8% | 72,396.56 | 20,938.49 | 245.8% |
| Wine Dist. Enforcement Tax | 4,987.98 | 1,841.99 | 170.8% | 8,945.98 | 8,615.73 | 3.8% |
| Winery Enforcement Tax | 408.73 | 539.00 | -24.2% | 1,409.09 | 1,433.50 | -1.7% |
| Beer Enforcement Tax | 38,550.58 | 24,658.32 | 56.3% | 115,410.61 | 90,592.82 | 27.4% |
| ABC Permit Violations | 21,100.00 | 14,600.00 | 44.5% | 40,400.00 | 51,500.00 | -21.6% |
| ABC Transcripts | | | | | | |
| Light Wine Enforcement | 110.00 | 11.00 | 900.0% | 409.60 | 103.73 | 294.9% |
| Light Wine Tax | 1,273.00 | 127.00 | 902.4% | 4,914.39 | 1,163.90 | 322.2% |
| Light Liquor Tax | 148,555.00 | 16,161.00 | 819.2% | 282,469.00 | 79,855.13 | 253.7% |
| Sunday Sales Permits | | | | | | |
| Temporary Sales Permit | | | | | | |
| Total Alcoholic Beverage Taxes | \$2,718,957.37 | \$2,456,977.54 | 10.7% | \$8,749,338.09 | \$8,397,668.18 | 4.2% |

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|--|-------------------|-------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| <u>Racing Taxes:</u> | | | | | | |
| Dog Racing | \$66,254.57 | \$72,970.93 | -9.2% | \$232,190.30 | \$236,696.37 | -1.9% |
| Horse Racing | 102,473.69 | 123,498.58 | -17.0% | 420,350.16 | 541,790.93 | -22.4% |
| Electronic Games License Fee | 1,125.00 | 1,000.00 | 12.5% | 4,875.00 | 4,500.00 | 8.3% |
| Electronic Games Privilege Fee | 4,513,090.31 | 1,871,127.70 | 141.2% | 8,169,077.20 | 5,747,613.67 | 42.1% |
| Total Racing Taxes | \$4,682,943.57 | \$2,068,597.21 | 126.4% | \$8,826,492.66 | \$6,530,600.97 | 35.2% |
| <u>Severance Tax - 3/4:</u> | \$1,625,717.79 | \$1,207,491.74 | 34.6% | \$4,128,368.29 | \$3,819,335.52 | 8.1% |
| <u>Natural Gas Severance Tax:</u> | \$180,796.23 | \$274,102.91 | -34.0% | \$434,744.12 | \$789,024.12 | -44.9% |
| <u>Estate Tax:</u> | | | | | | |
| <u>Real Estate Transfer Tax:</u> | \$649,896.54 | \$668,517.83 | -2.8% | \$2,270,766.43 | \$2,061,183.81 | 10.2% |
| <u>DFA Fines, Penalties and Court Cost:</u> | \$42,812.75 | \$61,001.00 | -29.8% | \$61,736.30 | \$76,134.00 | -18.9% |
| <u>DWI Reinstatement Fee:</u> | \$14,850.00 | \$16,293.43 | -8.9% | \$47,235.00 | \$49,683.43 | -4.9% |
| <u>DUI Reinstatement Fees:</u> | \$1,380.00 | \$1,755.00 | -21.4% | \$4,695.00 | \$4,530.00 | 3.6% |
| <u>Dyed Distillate Special Fuel Gallonage Tax:</u> | \$1,058,983.64 | \$1,206,409.48 | -12.2% | \$3,630,733.25 | \$3,926,629.12 | -7.5% |
| <u>Miscellaneous Taxes:</u> | | | | | | |
| Vending Machine Decal Act 344 of '97 | 556.05 | 11,207.00 | -95.0% | \$546,735.08 | \$248,906.20 | 119.7% |
| Bingo Registration Fee | 960.00 | 840.00 | 14.3% | \$9,330.00 | \$8,140.00 | 14.6% |
| Bingo Gross Receipts Tax | 19,144.61 | 22,767.40 | -15.9% | \$64,326.90 | \$59,661.35 | 7.8% |
| Total Miscellaneous Taxes | \$20,660.66 | \$34,814.40 | -40.7% | \$620,391.98 | \$316,707.55 | 95.9% |
| <u>SUBTOTAL REVENUE DIVISION</u> | \$552,963,570.31 | \$520,967,707.02 | 6.1% | \$1,404,999,698.03 | \$1,363,084,775.09 | 3.1% |
| <u>GENERAL REVENUES COLLECTED BY OTHER AGENCIES:</u> | | | | | | |
| <u>Secretary of State:</u> | | | | | | |
| Franchise Tax | \$548,973.65 | \$541,576.11 | 1.4% | \$1,267,995.91 | \$1,143,896.45 | 10.8% |
| Anonymous Campaign Contribution | \$139.50 | | | \$1,476.08 | | |
| Fictitious Name Penalty | | | | | | |
| <u>Insurance Department:</u> | | | | | | |
| Premium Tax | \$774,303.25 | \$748,786.39 | 3.4% | \$20,327,196.60 | \$20,893,406.13 | -2.7% |

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|--|-------------------------|-------------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| <u>Labor Department:</u> | | | | | | |
| Employment Agency Tax | \$1,375.00 | | | \$9,950.00 | \$4,400.00 | 126.1% |
| <u>State Auditor:</u> | | | | | | |
| Unclaimed Property Act 55 (IES) of '03 | | | | \$10,552,944.77 | | |
| <u>State Highway & Transportation Dept.:</u> | | | | | | |
| Motor Carrier Fees | \$27,614.85 | \$31,962.86 | -13.6% | \$83,767.69 | \$82,815.22 | 1.2% |
| Registration of Insurance Fee | | | | | | |
| Large Truck Speeding Fine | \$21,705.21 | \$13,537.20 | 60.3% | \$41,002.23 | \$33,009.15 | 24.2% |
| <u>State Securities Dept.:</u> | | | | | | |
| Securities Fees | \$420,757.80 | \$317,078.28 | 32.7% | \$2,053,841.71 | \$892,984.60 | 130.0% |
| <u>Commissioner of State Lands:</u> | | | | | | |
| Mineral Royalties & Leases | \$179,884.07 | | | \$234,436.59 | \$259,613.00 | -9.7% |
| <u>Health Department:</u> | | | | | | |
| Pet Store Registration Fee | | \$250.00 | -100.0% | | \$250.00 | -100.0% |
| <u>State Treasurer:</u> | | | | | | |
| Bail Bondsman | | | | | \$160,265.12 | -10.0% |
| College Saving Bond | | | | | | |
| Surplus Campaign Funds | | | | | | |
| Miscellaneous Reimbursement | | | | | | |
| <u>Attorney General:</u> | | | | | | |
| Professional Fund Raiser Fee | \$6,430.00 | \$7,340.00 | -12.4% | \$14,430.00 | \$15,250.00 | -5.4% |
| 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 | \$25,320.01 | \$29,600.21 | -14.5% | \$87,643.96 | \$66,998.99 | 30.8% |
| Multi-Tax Holding Account | \$6,020.21 | \$12,304.38 | -51.1% | (\$61.64) | \$92,307.25 | -100.1% |
| <u>Ethics Commission:</u> | | | | | | |
| Late Filing Fees | | | | | | |
| TOTAL GENERAL REVENUES | \$554,976,093.86 | \$522,670,142.45 | 6.2% | \$1,442,818,523.97 | \$1,386,729,971.00 | 4.0% |

| SPECIAL REVENUES COLLECTED BY THE REVENUE DIVISION BY BENEFITING FUND OR ACCOUNT: | | | | | | |
|---|-----------------|-----------------|------------------------------|------------------------|------------------------|------------------------------|
| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
| State Central Services: | | | | | | |
| Driver's License Vision Test | \$133,862.76 | \$145,346.45 | -7.9% | \$470,532.98 | \$463,265.78 | 1.6% |
| Gross Receipts Tax Permit | 28,817.74 | 35,128.12 | -18.0% | 98,263.87 | 94,909.17 | 3.5% |
| Liability Insurance Reinstatement Fee | 900.00 | 400.50 | 124.7% | 1,680.00 | 1,013.00 | 65.8% |
| Special License Plate Fee | 166,828.03 | 205,098.27 | -18.7% | 603,038.00 | 606,944.62 | -0.6% |
| Special Drivers License-Act 311 of '73 | 64,820.00 | 74,263.00 | -12.7% | 220,341.40 | 232,273.00 | -5.1% |
| Validation Decal Fee-Act 974 of '97 | 192,655.12 | 250,252.19 | -23.0% | 693,292.99 | 743,488.49 | -6.8% |
| DWI Reinstatement Fee Act 802 of '95 | 49,005.00 | 53,768.24 | -8.9% | 155,875.50 | 163,955.24 | -4.9% |
| Additional Severance Tax - Coal | 1,129.60 | 497.07 | 127.3% | 1,573.87 | 1,633.36 | -3.6% |
| Rental Car Search Act 1359 of '99 | | | | 2.00 | 296.00 | -99.3% |
| Driver Confirmation Act 1810 of '01 | | | | | | |
| Total State Central Services | \$638,018.25 | \$764,753.84 | -16.6% | \$2,244,600.61 | \$2,307,778.66 | -2.7% |
| Highway and Transportation Department: | | | | | | |
| Motor Vehicle Trip Permits | \$35,277.00 | \$40,788.00 | -13.5% | \$119,876.00 | \$122,100.00 | -1.8% |
| Motor Vehicle Licenses | 7,120,607.47 | 8,542,035.32 | -16.6% | 29,197,533.41 | 29,806,471.50 | -2.0% |
| Motor Fuels Tax | 33,895,598.34 | 34,130,223.91 | -0.7% | 99,971,350.06 | 101,610,545.28 | -1.6% |
| Motor Fuels Tax-Act 437 of '79 | 1,729,334.56 | 1,746,820.34 | -1.0% | 5,104,077.27 | 5,207,540.83 | -2.0% |
| Motor Fuels Tax Increase of '73 | 1,729,334.56 | 1,746,820.34 | -1.0% | 5,104,077.27 | 5,207,540.83 | -2.0% |
| Motor Fuel Interstate Users | 540,592.77 | 389,265.84 | 38.9% | 2,825,949.53 | 2,707,658.70 | 4.4% |
| Cotton Trailer Registration Permit | 31,587.00 | 32,768.00 | -3.6% | 52,237.00 | 42,684.00 | 22.4% |
| Title Transfers-Act 439 of '79 | | | | | | |
| Driver Search Fees-Act 1067 of '79 | 634,738.79 | 9,678.21 | 6458.4% | 1,878,350.22 | 1,230,249.41 | 52.7% |
| Unified Carrier Fees-Act 232 of '07 | 16,060.00 | 10,311.00 | 55.8% | 18,330.00 | 17,932.00 | 2.2% |
| Natural Gas Severance | 3,435,129.05 | 5,207,899.87 | -34.0% | 7,947,492.79 | 14,991,401.29 | -47.0% |
| Total Highway Department | \$49,168,259.54 | \$51,856,610.83 | -5.2% | \$152,219,273.55 | \$160,944,123.84 | -5.4% |
| State Police: | | | | | | |
| Intransit Fees | \$15.00 | \$12.00 | 25.0% | \$36.00 | \$39.00 | -7.7% |
| Commercial Drivers Lic. Test | 47,355.00 | 53,281.36 | -11.1% | 167,223.99 | 171,331.08 | -2.4% |
| Liability Insurance Fine | 275.00 | 300.00 | -8.3% | \$850.00 | \$900.00 | -5.6% |
| Driver's License Inc. Act 1500/2001 | 246,961.10 | 245,363.44 | 0.7% | 818,524.10 | 769,059.27 | 6.4% |
| Drive Out Licenses | 676.00 | 1,054.00 | -35.9% | 2,626.00 | 3,052.00 | -14.0% |
| Driver Test Fee | 45,605.00 | 50,810.00 | -10.2% | 173,282.39 | 170,245.00 | 1.8% |
| DWI Reinstatement/Duplicate Act 1001/2003 | 370,220.00 | 450,205.04 | -17.8% | 1,200,091.06 | 1,280,696.30 | -6.3% |
| VIN Inspection Fee Act 1329/2003 | 1,100.00 | 350.00 | 214.3% | 4,125.00 | 2,350.00 | 75.5% |
| Total State Police | \$712,207.10 | \$801,375.84 | -11.1% | \$2,366,758.54 | \$2,397,672.65 | -1.3% |

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| <u>Miscellaneous Agencies:</u> | | | | | | |
| Prostate Cancer Foundation-Add.Tobacco Tax | \$11,165.30 | \$11,490.86 | -2.8% | \$34,265.56 | \$34,835.83 | -1.6% |
| <u>Forestry Commission:</u> | | | | | | |
| Timber Severance | \$296,966.99 | \$346,021.79 | -14.2% | \$886,673.43 | \$882,220.03 | 0.5% |
| <u>Boating Safety:</u> | | | | | | |
| Motor Boat Registration | \$47,765.80 | \$73,484.20 | -35.0% | \$274,308.70 | \$330,085.10 | -16.9% |
| <u>County Aid:</u> | | | | | | |
| Severance Tax - 1/4 | \$571,852.47 | \$411,293.72 | 39.0% | \$2,066,231.82 | \$1,302,753.32 | 58.6% |
| Real Estate Transfer-Act 754 of '83 | \$72,210.43 | \$74,279.49 | -2.8% | \$162,306.34 | \$139,019.52 | 16.8% |
| Add.Severance.Tax-Act 761 of '83 | \$74,706.59 | \$58,951.28 | 26.7% | \$218,366.18 | \$171,622.13 | 27.2% |
| <u>Aeronautics Department:</u> | | | | | | |
| Aviation Sales Tax | \$706,628.94 | \$463.76 | -100.0% | \$7,361.49 | \$9,563.14 | -23.0% |
| Aviation Use Tax | | \$834,652.62 | -15.3% | \$2,340,490.19 | \$2,317,976.91 | 1.0% |
| <u>Mid-South Community College-Nursing Program:</u> | | | | | | |
| Dog Racing - 15 Additional Days | \$1,631.69 | | | \$1,631.69 | \$618.07 | 164.0% |
| <u>Racing Commission:</u> | | | | | | |
| Electronic Gaming Application Fees | \$2,400.00 | \$2,700.00 | -11.1% | \$10,900.00 | \$10,750.00 | 1.4% |
| <u>Soybean Board:</u> | | | | | | |
| Soybean Tax - State | \$93,210.36 | \$22,881.46 | 307.4% | \$128,678.26 | \$46,910.56 | 174.3% |
| Soybean Tax - National | | \$22,881.43 | -100.0% | | \$46,910.46 | -100.0% |
| <u>Oil Museum:</u> | | | | | | |
| Severance Tax - Oil & Brine | \$6,939.19 | \$4,793.54 | 44.8% | \$26,044.73 | \$18,883.56 | 37.9% |
| <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 | \$9,467.98 | \$4,679.43 | 102.3% | \$34,963.35 | \$25,512.42 | 37.0% |
| <u>Ark. Beef Council:</u> | | | | | | |
| Beef Council - State | \$44,143.00 | \$42,725.00 | 3.3% | \$140,709.43 | \$118,256.09 | 19.0% |
| Beef Council - National | | \$42,725.00 | -100.0% | | \$118,256.08 | -100.0% |

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| <u>Wheat Board:</u> | | | | | | |
| Wheat Tax | \$2,864.39 | \$13,156.41 | -78.2% | \$162,729.98 | \$283,118.95 | -42.5% |
| <u>Rice Board:</u> | | | | | | |
| Rice Tax | \$687,742.95 | \$306,058.63 | 124.7% | \$1,016,163.85 | \$590,166.38 | 72.2% |
| <u>Ark. Natural & Cultural Resources Grant & Trust:</u> | | | | | | |
| Add'l Real Estate Transfer - 80% | \$1,155,387.67 | \$1,188,492.74 | -2.8% | \$4,036,974.25 | \$3,664,377.61 | 10.2% |
| <u>Parks & Tourism:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$144,423.33 | \$148,561.47 | -2.8% | \$504,621.39 | \$458,046.81 | 10.2% |
| <u>Natural & Cultural Resources Historic Preservation:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$144,423.33 | \$148,561.47 | -2.8% | \$504,621.39 | \$458,046.81 | 10.2% |
| <u>Public Health:</u> | | | | | | |
| DWI Reinstatement Fee 802/95 | \$10,395.00 | \$11,405.38 | -6.9% | \$33,064.50 | \$34,778.38 | -4.9% |
| DWI Fees 918/83 | | | | | | |
| DUI Reinstatement Fee 863/93 | \$20.00 | \$1,170.00 | -21.4% | \$3,130.00 | \$3,020.00 | 3.6% |
| Additional Court Cost | | | | | | |
| Amusement Machines | \$7,180.00 | | | \$7,180.00 | \$12,335.00 | -41.8% |
| Choose Life License Plate Fee 344/03 | | | | | | |
| <u>Disease & Pest Control:</u> | | | | | | |
| Livestock & Poultry Vacc. Fee | \$69,278.00 | \$57,897.00 | 19.7% | \$216,715.62 | \$162,896.10 | 33.0% |
| <u>Petroleum Storage Tank:</u> | | | | | | |
| Environmental Assurance Fee | \$623,359.68 | \$639,328.82 | -2.5% | \$1,960,870.98 | \$1,866,293.94 | 5.1% |
| <u>Commercial Drivers License:</u> | | | | | | |
| Driver's Search Fee | \$145,942.21 | \$4,555.79 | 3103.4% | \$431,895.78 | \$288,547.59 | 49.7% |
| Commercial Drivers License Fee | \$54,844.77 | \$62,314.91 | -12.0% | \$180,636.48 | \$195,962.63 | -7.8% |
| <u>Waste Tire Grant:</u> | | | | | | |
| Waste Tire Fee Act 749 of '91 | \$371,851.13 | \$346,391.97 | 7.3% | \$1,128,000.93 | \$1,146,858.89 | -1.6% |
| District Waste Tire Fee | \$67,692.34 | \$51,750.25 | 30.8% | \$181,478.47 | \$181,031.95 | 0.2% |
| <u>Department of Environmental Quality Fee:</u> | | | | | | |
| Waste Tire Fee 8% | \$32,308.69 | \$30,116.50 | 7.3% | \$97,955.46 | \$99,722.32 | -1.8% |
| <u>Swine Testing:</u> | | | | | | |
| Swine Testing Fee | \$2.00 | | | \$2.00 | \$47.00 | -95.7% |

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|---|-------------------|-------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| <u>Telecommunication Equipment:</u> | | | | | | |
| Local Exchange Carrier Surcharge | \$20,414.14 | \$23,095.76 | -11.6% | \$64,934.10 | \$73,634.11 | -11.8% |
| <u>Conservation Tax</u> | | | | | | |
| Sales & Use Tax - 1/8 cent | \$5,332,314.05 | \$5,334,599.33 | 0.0% | \$16,109,670.06 | \$16,108,803.56 | 0.0% |
| <u>Arkansas Corn and Grain Promotion:</u> | | | | | | |
| Corn & Grain Assessment | \$412,703.14 | \$115,535.86 | 257.2% | \$424,155.17 | \$120,850.47 | 251.0% |
| <u>Catfish Promotion Board:</u> | | | | | | |
| Catfish Feed Assessment | \$5,298.40 | \$6,425.59 | -17.5% | \$16,298.11 | \$19,444.88 | -16.2% |
| <u>Game Protection:</u> | | | | | | |
| Fines & Interest | \$78,769.22 | \$109,307.29 | -27.9% | \$282,035.30 | \$327,639.30 | -13.9% |
| <u>Public School:</u> | | | | | | |
| Amusement Machines | | | | | \$30,000.00 | -100.0% |
| <u>Breast Cancer Research (DAMS):</u> | | | | | | |
| Additional Tobacco Tax | \$79,022.69 | \$81,534.99 | -3.1% | \$242,580.29 | \$244,272.02 | -0.7% |
| Breast Cancer/Women License Plate | \$14,655.00 | \$17,455.00 | -16.0% | \$48,958.24 | \$50,603.39 | -3.3% |
| <u>Breast Cancer Control (Health Dept.):</u> | | | | | | |
| Additional Tobacco Tax | \$282,685.24 | \$291,752.06 | -3.1% | \$867,781.34 | \$872,769.21 | -0.6% |
| <u>Ag and Adult Services (Meals on Wheels):</u> | | | | | | |
| Additional Tobacco Tax | \$202,261.29 | \$218,395.04 | -7.4% | \$620,788.92 | \$493,398.95 | 25.8% |
| <u>DAMS</u> | | | | | | |
| Additional Tobacco Tax | \$34,886.77 | \$36,034.17 | -3.2% | \$107,104.09 | \$107,449.47 | -0.3% |
| <u>Property Tax Relief - Amendment 79:</u> | | | | | | |
| Sales & Use Tax - 1/2 cent | \$19,768,011.39 | \$19,791,595.83 | -0.1% | \$59,357,311.22 | \$59,778,259.16 | -0.7% |
| Dyed Diesel Tax - 87/07 | \$117,231.04 | \$129,501.23 | -9.5% | \$401,831.93 | \$431,425.58 | -6.9% |
| <u>Weatherization Assistance:</u> | | | | | | |
| Utility Assessment | | | | \$37,923.50 | | -100.0% |

| | September 2012 | September 2011 | Percent Increase/ (Decrease) | Three Months 2012-2013 | Three Months 2011-2012 | Percent Increase/ (Decrease) |
|--|-------------------------|-------------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|
| Educational Adequacy: | | | | | | |
| Sales & Use Tax - 7/8 cent | \$34,619,878.56 | \$34,740,574.61 | -0.3% | \$104,377,240.35 | \$104,817,850.46 | -0.4% |
| Dyed Diesel Tax - 87/07 | \$205,499.09 | \$227,007.96 | -9.5% | \$704,387.95 | \$756,263.44 | -6.9% |
| Fallen Firefighter's Memorial: | | | | | | |
| Special License Plate Fee - 28/05 | | | | | | |
| In God We Trust: | | | | | | |
| Special License Plate Fee - 727/05 | \$7,025.00 | \$7,553.94 | -7.0% | \$24,330.99 | \$24,407.01 | -0.3% |
| TOTAL SPECIAL REVENUES COLLECTED | \$117,156,844.14 | \$119,516,894.09 | -2.0% | \$357,369,013.01 | \$365,053,993.24 | -2.1% |
| Ad Valorem Tax Trust: | | | | | | |
| Private Car Bus & Truck | \$730,401.64 | \$1,217,172.36 | -40.0% | \$1,348,535.57 | \$1,745,245.80 | -22.7% |
| AR Medicaid Program Trust: | | | | | | |
| Soft Drink Tax | \$3,850,486.28 | \$4,001,100.63 | -3.8% | \$12,020,377.61 | \$12,522,798.13 | -4.0% |
| U.S. Olympic Committee Program Trust: | | | | | | |
| Income Tax Check Off Contribution/Gift | | | | | | |
| AR Disaster Relief Program Trust: | | | | | | |
| Grant/Gift/Donation | | | | | | |
| AR School For The Deaf Fund: | | | | | | |
| Income Tax Check Off Contribution | | | | | | |
| AR School For The Blind Fund: | | | | | | |
| Income Tax Check Off Contribution | | | | | | |