

ARKANSAS REVENUE REPORT
September 2011

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 \$1,386.7 million have increased \$34.5 million, or 2.6%, above the \$1,352.2 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$462.8 million increased \$24.3 million, or 5.5%, from the \$438.5 million available for distribution in September 2010. 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 \$6,388,349.13.

COMPARISON OF THE FIRST THREE 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	\$1,386,729,971.00	\$1,352,229,887.93	2.6%
Less: Claims & Taxes Erroneously Paid	30,069.53	47,681.34	-36.9%
Uncollected Checks	571,250.69	852,938.92	-33.0%
Warrant	1,485,193.47	1,823,095.42	-18.5%
NET GENERAL REVENUES	\$1,384,643,457.31	\$1,349,506,172.25	2.6%
Less: State Central Services Fund	31,846,799.53	26,990,123.45	18.0%
Constitutional Officers' Fund	13,846,434.57	13,495,061.72	2.6%
Individual Income Tax Refunds	21,086,948.72	22,515,833.45	-6.3%
City-County Tourist Facilities	1,317,553.00	1,318,670.75	-0.1%
Corporation Income Tax Refunds	5,968,471.02	5,255,362.45	13.6%
Desegregation Settlement	13,000,000.00	19,200,000.00	-32.3%
Water Waste Pollution Abatement Bond	3,900,000.00	3,900,000.00	0.0%
Aging & Adult Services Fund	160,130.37	445,821.70	-64.1%
Educational Excellence Trust Fund	70,001,706.99	67,150,242.99	4.2%
Economic Development Incentive Fund	3,812,783.02	1,685,117.00	126.3%
College Saving Bond Fund	0.00	0.00	0.0%
Educational Adequacy Fund	6,188,269.74	5,936,195.49	4.2%
NET AVAILABLE FOR DISTRIBUTION	\$1,213,514,360.35	\$1,181,613,743.25	2.7%

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2011-2012

With Dollar & Percentage Increases Needed to Fund

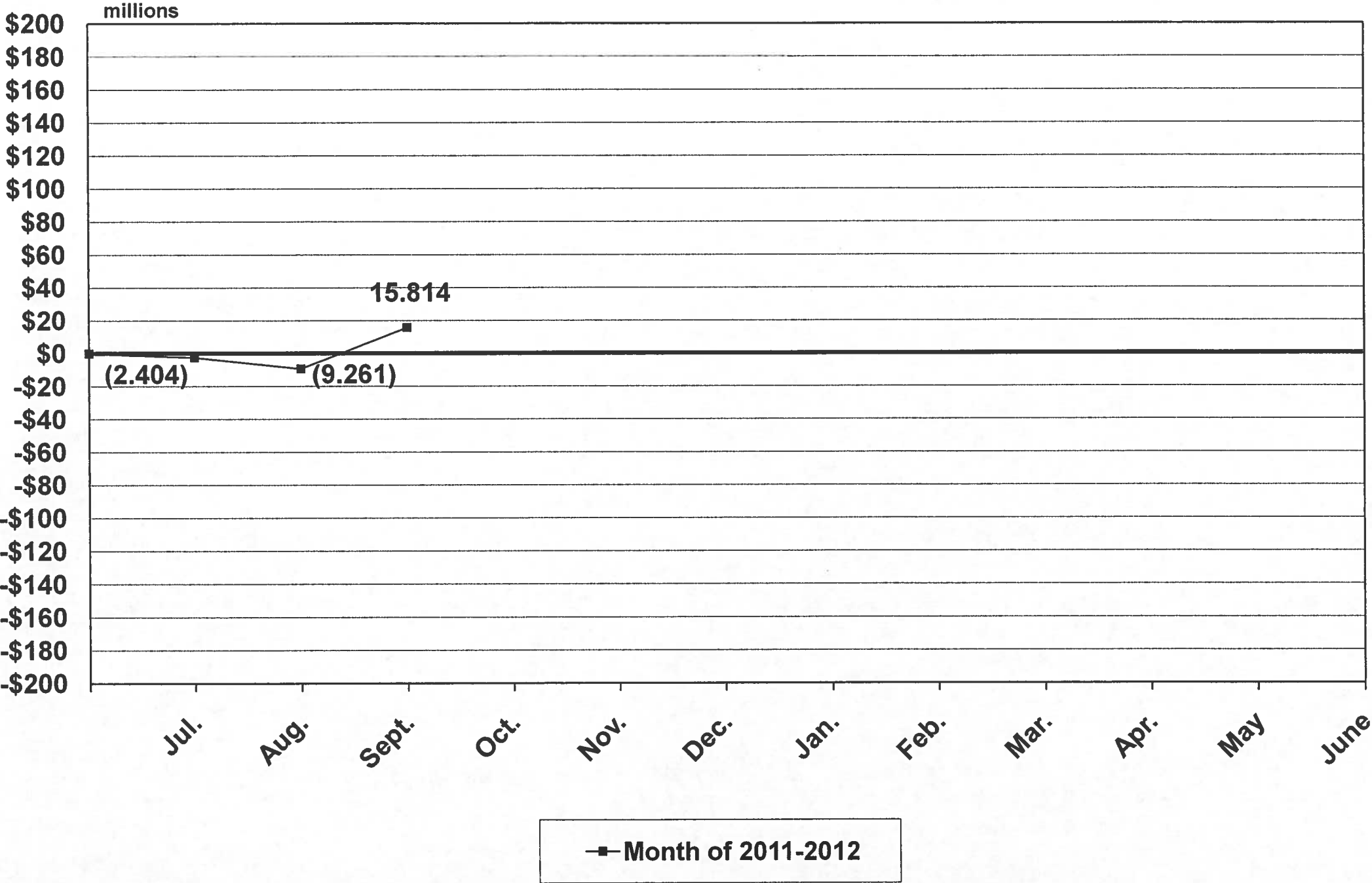
Allotments (A) & (B)

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	\$4,572,847,441.16
Dollar Increase (Decrease) in 2011-2012 Required over 2010-2011	(\$6,347,441.16)
Dollar Increase (Decrease) Collected Year-To-Date	\$31,900,617.10
Dollar Increase (Decrease) Required for Remainder of Year	(\$38,248,058.26)

Annual % Increase Req. to Fund 2010-2011 Current DFA Estimate	-0.139%
Annual % Required to Fund Allotments A and B	0.505%

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September 2011	September 2010	Percent Increase/ (Decrease)	Three Months 2011-2012	Three Months 2010-2011	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$181,450,318.45	\$172,352,951.16	5.3%	\$547,016,107.62	\$549,406,694.28	-0.4%
<u>Income Taxes:</u>						
Corporation - Final Payments	8,441,142.93	5,456,907.96	54.7%	16,639,097.60	11,403,653.78	45.9%
Corporation - Estimates	\$63,168,071.30	\$62,755,364.63	0.7%	85,555,819.01	85,615,179.65	-0.1%
Individual - Final Payments	7,972,406.51	6,959,421.85	14.6%	19,186,943.35	18,302,157.94	4.8%
Individual - Withholding-Monthly	167,152,435.71	161,736,908.43	3.3%	533,471,830.60	514,120,341.18	3.8%
Individual - Estimates	63,815,861.53	55,251,786.29	15.5%	71,988,183.56	62,638,346.70	14.9%
Total Income Taxes	310,549,917.98	\$292,160,389.16	6.3%	\$726,841,874.12	\$692,079,679.25	5.0%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$16,510,433.84	\$16,419,833.15	0.6%	\$49,999,698.53	\$49,193,118.50	1.6%
Cigarette Permits	4,045.00	1,375.00	194.2%	25,360.00	22,830.00	11.1%
Cigar and Tobacco Taxes	4,385,568.74	4,434,809.11	-1.1%	13,044,787.04	13,177,129.19	-1.0%
Cigarette Paper Tax	71,462.47	52,997.13	34.8%	185,451.08	145,291.28	27.6%
Total Cigarette & Tob. Taxes	\$20,971,510.05	\$20,909,014.39	0.3%	\$63,255,296.65	\$62,538,368.97	1.1%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$372,579.52	\$512,044.06	-27.2%	\$1,734,142.88	\$1,959,665.96	-11.5%
Liquor Permits	34,835.00	28,432.50	22.5%	746,250.00	795,877.50	-6.2%
Retail Beer Tax	1,845,860.47	1,517,795.06	21.6%	4,730,483.49	4,538,445.06	4.2%
Beer Permits	26,090.00	18,660.00	39.8%	305,915.00	247,150.00	23.8%
Wine Distribution Tax	82,637.41	152,540.46	-45.8%	496,609.51	540,769.71	-8.2%
Small Winery Tax	19,829.92	15,338.05	29.3%	52,589.00	51,936.50	1.3%
Wine Permits	5,450.00	4,940.00	10.3%	77,475.00	55,385.00	39.9%
Liquor Enforcement Tax	11,756.91	17,988.51	-34.6%	20,938.49	68,908.94	-69.6%
Wine Dist. Enforcement Tax	1,841.99	3,895.73	-52.7%	8,615.73	13,395.58	-35.7%
Winery Enforcement Tax	539.00	416.11	29.5%	1,433.50	1,416.41	1.2%
Beer Enforcement Tax	24,658.32	38,648.17	-36.2%	90,592.82	118,222.19	-23.4%
ABC Permit Violations	14,600.00	11,000.00	32.7%	51,500.00	45,550.00	13.1%
ABC Transcripts		97.40	-100.0%		318.79	-100.0%
Light Wine Enforcement	11.00	99.09	-88.9%	103.73	285.76	-63.7%
Light Wine Tax	127.00	777.86	-83.7%	1,163.90	2,693.12	-56.8%
Light Liquor Tax	16,161.00	26,049.37	-38.0%	79,855.13	102,019.21	-21.7%
Sunday Sales Permits					8,425.54	-100.0%
Temporary Sales Permit						
Total Alcohol. Beverage Taxes	\$2,456,977.54	\$2,348,722.37	4.6%	\$8,397,668.18	\$8,550,465.27	-1.8%

	<u>September 2011</u>	<u>September 2010</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2011-2012</u>	<u>Three Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$72,970.93	\$34,775.43	109.8%	\$236,696.37	\$188,536.88	25.5%
Horse Racing	123,498.58	146,274.87	-15.6%	541,790.93	649,238.19	-16.5%
Electronic Games License Fee	1,000.00	1,275.00	-21.6%	4,500.00	2,825.00	59.3%
Electronic Games Privilege Fee	1,871,127.70	943,812.66	98.3%	5,747,613.67	2,688,383.61	113.8%
Total Racing Taxes	\$2,068,597.21	\$1,126,137.96	83.7%	\$6,530,600.97	\$3,528,983.68	85.1%
<u>Severance Tax - 3/4:</u>	\$1,207,491.74	\$998,918.97	20.9%	\$3,819,335.52	\$3,068,526.37	24.5%
<u>Natural Gas Severance Tax:</u>	\$274,102.91	\$259,409.57	5.7%	\$789,024.12	\$691,850.06	14.0%
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>	\$668,517.83	\$557,345.88	19.9%	\$2,061,183.81	\$1,721,627.38	19.7%
<u>DFA Fines, Penalties and Court Cost</u>	\$61,001.00	\$10,700.00	470.1%	\$76,134.00	\$202,366.65	-62.4%
<u>DWI Reinstatement Fee:</u>	\$16,293.43	\$16,680.00	-2.3%	\$49,683.43	\$51,613.35	-3.7%
<u>DUI Reinstatement Fees:</u>	\$1,755.00	\$1,515.00	15.8%	\$4,530.00	\$4,965.00	-8.8%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$1,206,409.48	\$1,289,838.39	-6.5%	\$3,926,629.12	\$4,376,028.43	-10.3%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	11,207.00	10,635.20	5.4%	\$248,906.20	\$487,540.80	-48.9%
Bingo Registration Fee	840.00	1,775.00	-52.7%	\$8,140.00	\$11,940.00	-31.8%
Bingo Gross Receipts Tax	22,767.40	14,825.21	53.6%	\$59,661.35	\$66,075.04	-9.7%
Total Miscellaneous Taxes	\$34,814.40	\$27,235.41	27.8%	\$316,707.55	\$565,555.84	-44.0%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$520,967,707.02</u>	<u>\$492,058,858.26</u>	<u>5.9%</u>	<u>\$1,363,084,775.09</u>	<u>\$1,326,786,724.53</u>	<u>2.7%</u>
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$541,576.11	\$187,689.25	188.5%	\$1,143,896.45	\$1,099,046.55	4.1%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$748,786.39	\$604,712.74	23.8%	\$20,893,406.13	\$22,885,478.29	-8.7%

	<u>September 2011</u>	<u>September 2010</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2011-2012</u>	<u>Three Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax		\$25.00	-100.0%	\$4,400.00	\$3,790.00	16.1%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03						
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$31,962.86	\$33,624.49	-4.9%	\$82,815.22	\$85,096.57	-2.7%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$13,537.20	\$7,853.47	72.4%	\$33,009.15	\$29,034.23	13.7%
<u>State Securities Dept.:</u>						
Securities Fees	\$317,078.28	\$385,404.76	-17.7%	\$892,984.60	\$990,690.18	-9.9%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases		\$51,835.34	-100.0%	\$259,613.00	\$156,686.42	65.7%
<u>Health Department:</u>						
Pet Store Registration Fee	\$250.00			\$250.00		
<u>State Treasurer:</u>						
Bail Bondsman				\$160,265.12	\$164,635.55	-2.7%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$7,340.00	\$6,230.00	17.8%	\$15,250.00	\$14,050.00	8.5%
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	\$29,600.21	\$7,390.21	300.5%	\$66,998.99	\$14,655.61	357.2%
Multi-Tax Holding Account	\$12,304.38			\$92,307.25		
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$522,670,142.45</u>	<u>\$493,343,623.52</u>	<u>5.9%</u>	<u>\$1,386,729,971.00</u>	<u>\$1,352,229,887.93</u>	<u>2.6%</u>

	September 2011	September 2010	Percent Increase/ (Decrease)	Three Months 2011-2012	Three 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	\$145,346.45	\$148,361.00	-2.0%	\$463,265.78	\$465,181.42	-0.4%
Gross Receipts Tax Permit	35,128.12	26,805.27	31.0%	94,909.17	77,184.28	23.0%
Liability Insurance Reinstatement Fee	400.50	1,070.00	-62.6%	1,013.00	3,190.40	-68.2%
Special License Plate Fee	205,098.27	184,560.41	11.1%	606,944.62	551,004.17	10.2%
Special Drivers License-Act 311 of '73	74,263.00	73,850.00	0.6%	232,273.00	231,438.68	0.4%
Validation Decal Fee-Act 974 of '97	250,252.19	231,180.73	8.2%	743,488.49	707,926.35	5.0%
DWI Reinstatement Fee Act 802 of '95	53,768.24	55,044.00	-2.3%	163,955.24	170,323.99	-3.7%
Additional Severance Tax - Coal	497.07			1,633.36		
Rental Car Search Act 1359 of '99		1.00	-100.0%	296.00	2.00	14700.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$764,753.84	\$720,872.41	6.1%	\$2,307,778.66	\$2,206,251.29	4.6%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$40,788.00	\$38,940.00	4.7%	\$122,100.00	\$123,492.00	-1.1%
Motor Vehicle Licenses	8,542,035.32	7,855,406.66	8.7%	29,806,471.50	29,027,954.72	2.7%
Motor Fuels Tax	34,130,223.91	34,823,603.34	-2.0%	101,610,545.28	105,345,875.41	-3.5%
Motor Fuels Tax-Act 437 of '79	1,746,820.34	1,778,780.76	-1.8%	5,207,540.83	5,398,501.45	-3.5%
Motor Fuels Tax Increase of '73	1,746,820.34	1,778,780.76	-1.8%	5,207,540.83	5,398,501.45	-3.5%
Motor Fuel Interstate Users	389,265.84	734,520.08	-47.0%	2,707,658.70	2,787,029.71	-2.8%
Cotton Trailer Registration Permit	32,768.00	38,257.00	-14.3%	42,684.00	48,581.00	-12.1%
Title Transfers-Act 439 of '79		317,044.57	-100.0%		942,918.52	-100.0%
Driver Search Fees-Act 1067 of '79	9,678.21	639,179.16	-98.5%	1,230,249.41	1,322,290.76	-7.0%
Unified Carrier Fees-Act 232 of '07	10,311.00	42,388.00	-75.7%	178,016.00	751,836.00	-76.3%
Natural Gas Severance	5,207,899.87	4,933,837.58	5.6%	14,991,401.29	13,150,448.82	14.0%
Total Highway Department	\$51,856,610.83	\$52,980,737.91	-2.1%	\$161,104,207.84	\$164,297,429.84	-1.9%
<u>State Police:</u>						
Intransit Fees	\$12.00	\$12.00		\$39.00	\$24.00	62.5%
Commercial Drivers Lic. Test	53,281.36	50,808.67	4.9%	171,331.08	155,650.70	10.1%
Liability Insurance Fine	300.00			\$900.00	\$350.00	157.1%
Driver's License Inc. Act 1500/2001	245,363.44	253,580.90	-3.2%	769,059.27	772,798.22	-0.5%
Drive Out Licenses	1,054.00	956.00	10.3%	3,052.00	2,788.50	9.4%
Driver Test Fee	50,810.00	49,645.00	2.3%	170,245.00	171,835.00	-0.9%
DWI Reinstatement/Duplicate Act 1001/2003	450,205.04	436,128.17	3.2%	1,280,696.30	1,284,733.51	-0.3%
VIN Inspection Fee Act 1329/2003	350.00	1,100.00	-68.2%	2,350.00	3,275.00	-28.2%
Total State Police	\$801,375.84	\$792,230.74	1.2%	\$2,397,672.65	\$2,391,454.93	0.3%

	September 2011	September 2010	Percent Increase/ (Decrease)	Three Months 2011-2012	Three Months 2010-2011	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$11,490.86	\$12,306.77	-6.6%	\$34,835.83	\$37,077.85	-6.0%
<u>Forestry Commission:</u>						
Timber Severance	\$346,021.79	\$312,966.96	10.6%	\$882,220.03	\$903,862.45	-2.4%
<u>Boating Safety:</u>						
Motor Boat Registration	\$73,484.20	\$63,867.60	15.1%	\$330,085.10	\$269,642.90	22.4%
<u>County Aid:</u>						
Severance Tax - 1/4	\$411,293.72	\$332,973.02	23.5%	\$1,302,753.32	\$1,022,842.03	27.4%
Real Estate Transfer-Act 754 of '83	\$74,279.49	\$61,926.99	19.9%	\$139,019.52	\$101,284.22	37.3%
Add.Severance.Tax-Act 761 of '83	\$58,951.28	\$89,429.08	-34.1%	\$171,622.13	\$300,952.11	-43.0%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$463.76	\$13,763.85	-96.6%	\$9,563.14	\$13,988.97	-31.6%
Aviation Use Tax	\$834,652.62	\$671,968.94	24.2%	\$2,317,976.91	\$2,777,869.10	-16.6%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days		\$1,899.96	-100.0%	\$618.07	\$3,489.69	-82.3%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$2,700.00	\$3,500.00	-22.9%	\$10,750.00	\$6,750.00	59.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$22,881.46	\$44,398.33	-48.5%	\$46,910.56	\$103,238.13	-54.6%
Soybean Tax - National	\$22,881.43	\$44,398.28	-48.5%	\$46,910.46	\$103,238.01	-54.6%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$4,793.54	\$7,110.11	-32.6%	\$18,883.56	\$20,724.85	-8.9%
<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	\$4,679.43	\$10,204.84	-54.1%	\$25,512.42	\$30,405.67	-16.1%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$42,725.00	\$55,042.78	-22.4%	\$118,256.09	\$138,709.83	-14.7%
Beef Council - National	\$42,725.00	\$55,042.78	-22.4%	\$118,256.08	\$138,709.83	-14.7%

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<u>Wheat Board:</u>						
Wheat Tax	\$13,156.41	\$2,210.96	495.1%	\$283,118.95	\$73,106.76	287.3%
<u>Rice Board:</u>						
Rice Tax	\$306,058.63	\$645,117.52	-52.6%	\$590,166.38	\$965,435.28	-38.9%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,188,492.74	\$990,850.74	19.9%	\$3,664,377.61	\$3,060,604.09	19.7%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$148,561.47	\$123,856.23	19.9%	\$458,046.81	\$382,575.14	19.7%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$148,561.47	\$123,856.23	19.9%	\$458,046.81	\$382,575.14	19.7%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$11,405.38	\$11,676.00	-2.3%	\$34,778.38	\$36,129.33	-3.7%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,170.00	\$1,010.00	15.8%	\$3,020.00	\$3,310.00	-8.8%
Additional Court Cost						
Amusement Machines		\$11,940.00	-100.0%	\$12,335.00	\$108,685.00	-88.7%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$57,897.00	\$80,168.68	-27.8%	\$162,896.10	\$189,946.78	-14.2%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$639,328.82	\$673,069.28	-5.0%	\$1,866,293.94	\$2,065,357.50	-9.6%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$4,555.79	\$127,577.84	-96.4%	\$288,547.59	\$268,852.24	7.3%
Commerical Drivers License Fee	\$62,314.91	\$65,853.89	-5.4%	\$195,962.63	\$192,197.24	2.0%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$346,391.97	\$372,869.37	-7.1%	\$1,146,858.89	\$1,182,486.66	-3.0%
District Waste Tire Fee	\$51,750.25	\$64,866.00	-20.2%	\$181,031.95	\$198,964.20	-9.0%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$30,116.50	\$32,423.42	-7.1%	\$99,722.32	\$102,824.92	-3.0%
<u>Swine Testing:</u>						
Swine Testing Fee		\$7.00	-100.0%	\$47.00	\$31.00	51.6%

	<u>September 2011</u>	<u>September 2010</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2011-2012</u>	<u>Three Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$23,095.76	\$29,070.72	-20.6%	\$73,634.11	\$81,075.11	-9.2%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$5,334,599.33	\$5,220,632.50	2.2%	\$16,108,803.56	\$16,042,878.73	0.4%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$115,535.86	\$144,085.93	-19.8%	\$120,850.47	\$172,675.58	-30.0%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$6,425.59	\$7,620.74	-15.7%	\$19,444.88	\$23,638.67	-17.7%
<u>Game Protection:</u>						
Fines & Interest	\$109,307.29	\$97,396.17	12.2%	\$327,639.30	\$305,958.41	7.1%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$81,534.99	\$84,609.69	-3.6%	\$244,272.02	\$254,912.21	-4.2%
Breast Cancer/Komen License Plate	\$17,455.00	\$15,832.97	10.2%	\$50,603.39	\$43,722.89	15.7%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$291,752.06	\$301,513.35	-3.2%	\$872,769.21	\$908,399.92	-3.9%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$218,395.04	\$73,830.44	195.8%	\$493,398.95	\$222,436.48	121.8%
<u>UAMS</u>						
Additional Tobacco Tax	\$36,034.17	\$36,915.23	-2.4%	\$107,449.47	\$111,218.25	-3.4%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$19,791,595.83	\$18,881,962.00	4.8%	\$59,778,259.16	\$60,158,320.95	-0.6%
Dyed Diesel Tax - 87/07	\$129,501.23	\$142,218.21	-8.9%	\$431,425.58	\$484,398.83	-10.9%
<u>Weatherization Assistance :</u>						
Utility Assessment				\$37,923.50		

	September 2011	September 2010	Percent Increase/ (Decrease)	Three Months 2011-2012	Three Months 2010-2011	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$34,740,574.61	\$33,124,837.65	4.9%	\$104,817,850.46	\$105,531,711.55	-0.7%
Dyed Diesel Tax - 87/07	\$227,007.96	\$249,300.04	-8.9%	\$756,263.44	\$849,122.65	-10.9%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05		\$663.00	-100.0%		\$2,120.00	-100.0%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,553.94	\$5,900.00	28.0%	\$24,407.01	\$21,277.12	14.7%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$119,516,894.09</u>	<u>\$118,018,383.15</u>	<u>1.3%</u>	<u>\$365,214,077.24</u>	<u>\$369,414,870.33</u>	<u>-1.1%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$1,217,172.36	\$1,021,444.78	19.2%	\$1,745,245.80	\$1,723,082.01	1.3%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$4,001,100.63	\$3,997,789.09	0.1%	\$12,522,798.13	\$12,512,336.87	0.1%
<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						