

ARKANSAS REVENUE REPORT
October 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 \$1,845.1 million have increased \$57.3 million, or 3.2%, above the \$1,787.8 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$364.6 million increased \$10.1 million, or 2.8%, from the \$354.5 million available for distribution in October 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 \$8,517,688.84.

COMPARISON OF THE FIRST FOUR 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	\$1,845,054,792.07	\$1,787,752,867.11	3.2%
Less: Claims & Taxes Erroneously Paid	35,261.03	47,957.73	-26.5%
Uncollected Checks	835,357.56	1,128,061.25	-25.9%
Warrant	2,028,141.08	2,995,289.48	-32.3%
NET GENERAL REVENUES	\$1,842,156,032.40	\$1,783,581,558.65	3.3%
Less: State Central Services Fund	42,369,588.76	35,671,631.18	18.8%
Constitutional Officers' Fund	18,421,560.32	17,835,815.58	3.3%
Individual Income Tax Refunds	35,072,666.77	41,669,254.90	-15.8%
City-County Tourist Facilities	2,635,106.00	2,637,341.50	-0.1%
Corporation Income Tax Refunds	26,719,470.82	7,035,792.73	279.8%
Desegregation Settlement	25,000,000.00	30,700,000.00	-18.6%
Water Waste Pollution Abatement Bond	5,200,000.00	5,200,000.00	0.0%
Aging & Adult Services Fund	160,130.37	593,732.15	-73.0%
Educational Excellence Trust Fund	93,335,609.32	89,533,657.32	4.2%
Economic Development Incentive Fund	6,844,771.23	8,661,757.99	-21.0%
College Saving Bond Fund	12,600.00	19,730.00	-36.1%
Educational Adequacy Fund	8,251,026.32	7,914,927.32	4.2%
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,578,133,502.49</u>	<u>\$1,536,107,917.98</u>	<u>2.7%</u>

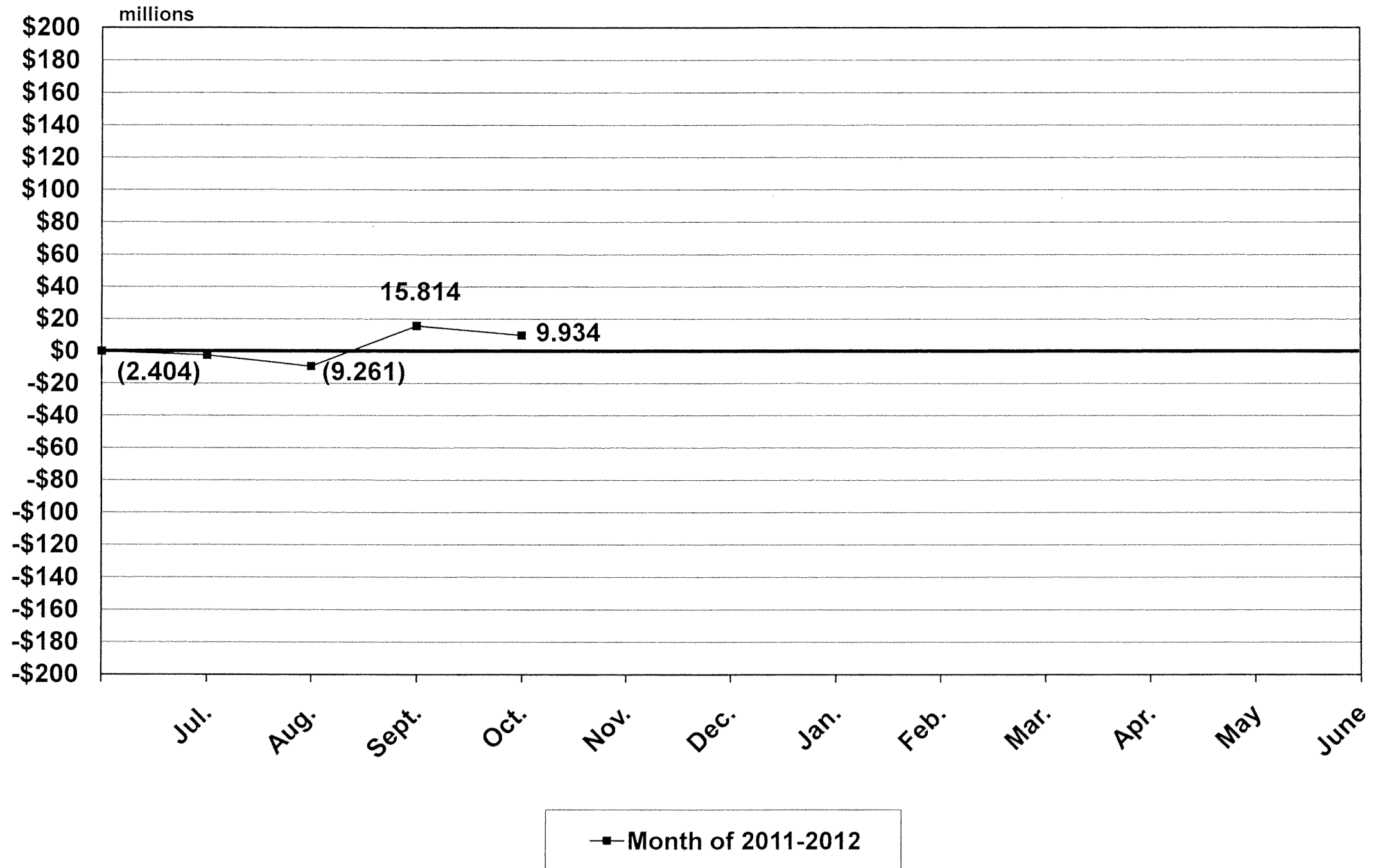
NET GENERAL REVENUE REQUIREMENTS

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	<u>\$4,595,925,000.00</u>

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	<u>(\$6,347,441.16)</u>
Dollar Increase (Decrease) Collected Year-To-Date	\$42,025,584.51
Dollar Increase (Decrease) Required for Remainder of Year	<u>(\$48,373,025.67)</u>
Annual % Increase Req. to Fund 2011-2012 Current DFA Estimate	-0.139%
Annual % Required to Fund Allotments A and B	<u>0.505%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	October 2011	October 2010	Percent Increase/ (Decrease)	Four Months 2011-2012	Four Months 2010-2011	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$174,992,229.88	\$176,641,322.86	-0.9%	\$722,008,337.50	\$726,048,017.14	-0.6%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$3,040,234.00	\$2,605,927.22	16.7%	\$19,679,331.60	\$14,009,581.00	40.5%
Corporation - Estimates	21,788,810.31	20,556,942.13	6.0%	107,344,629.32	106,172,121.78	1.1%
Individual - Final Payments	26,266,649.93	24,851,028.36	5.7%	45,453,593.28	43,153,186.30	5.3%
Individual - Withholding-Monthly	197,892,889.83	176,726,497.52	12.0%	731,364,720.43	690,846,838.70	5.9%
Individual - Estimates	4,820,691.42	4,743,309.56	1.6%	76,808,874.98	67,381,656.26	14.0%
Total Income Taxes	\$253,809,275.49	\$229,483,704.79	10.6%	\$980,651,149.61	\$921,563,384.04	6.4%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$15,417,397.81	\$16,289,526.54	-5.4%	\$65,417,096.34	\$65,482,645.04	-0.1%
Cigarette Permits	3,275.00	1,550.00	111.3%	28,635.00	24,380.00	17.5%
Cigar and Tobacco Taxes	4,537,051.87	4,248,896.37	6.8%	17,581,838.91	17,426,025.56	0.9%
Cigarette Paper Tax	70,071.80	51,666.27	35.6%	255,522.88	196,957.55	29.7%
Total Cigarette & Tob. Taxes	\$20,027,796.48	\$20,591,639.18	-2.7%	\$83,283,093.13	\$83,130,008.15	0.2%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$608,093.03	\$653,365.48	-6.9%	\$2,342,235.91	\$2,613,031.44	-10.4%
Liquor Permits	57,225.00	219,327.50	-73.9%	803,475.00	1,015,205.00	-20.9%
Retail Beer Tax	1,500,745.34	1,391,601.10	7.8%	6,231,228.83	5,930,046.16	5.1%
Beer Permits	21,350.00	61,750.00	-65.4%	327,265.00	308,900.00	5.9%
Wine Distribution Tax	99,082.37	202,448.25	-51.1%	595,691.88	743,217.96	-19.8%
Small Winery Tax	115,771.03	12,054.06	860.4%	168,360.03	63,990.56	163.1%
Wine Permits	7,000.00	13,270.00	-47.2%	84,475.00	68,655.00	23.0%
Liquor Enforcement Tax	20,237.95	24,105.40	-16.0%	41,176.44	93,014.34	-55.7%
Wine Dist. Enforcement Tax	2,023.94	4,682.88	-56.8%	10,639.67	18,078.46	-41.1%
Winery Enforcement Tax	3,078.51	326.85	841.9%	4,512.01	1,743.26	158.8%
Beer Enforcement Tax	43,697.08	38,019.67	14.9%	134,289.90	156,241.86	-14.0%
ABC Permit Violations	14,600.00	18,130.00	-19.5%	66,100.00	63,680.00	3.8%
ABC Transcripts		76.40	-100.0%		395.19	-100.0%
Light Wine Enforcement	64.00	124.28	-48.5%	167.73	410.04	-59.1%
Light Wine Tax	708.00	1,037.40	-31.8%	1,871.90	3,730.52	-49.8%
Light Liquor Tax	26,837.96	26,406.81	1.6%	106,693.09	128,426.02	-16.9%
Sunday Sales Permits						
Temporary Sales Permit					\$8,425.54	-100.0%
Total Alcohol. Beverage Taxes	\$2,520,514.21	\$2,666,726.08	-5.5%	\$10,918,182.39	\$11,217,191.35	-2.7%

	October 2011	October 2010	Percent Increase/ (Decrease)	Four Months 2011-2012	Four Months 2010-2011	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$66,074.75	\$93,248.70	-29.1%	\$302,771.12	\$281,785.58	7.4%
Horse Racing	275,599.53	199,692.75	38.0%	817,390.46	848,930.94	-3.7%
Electronic Games License Fee	2,550.00	4,525.00	-43.6%	7,050.00	7,350.00	-4.1%
Electronic Games Privilege Fee	1,970,108.07	913,131.70	115.8%	7,717,721.74	3,601,515.31	114.3%
Total Racing Taxes	\$2,314,332.35	\$1,210,598.15	91.2%	\$8,844,933.32	\$4,739,581.83	86.6%
<u>Severance Tax - 3/4:</u>	\$1,199,312.00	\$933,486.88	28.5%	\$5,018,647.52	\$4,002,013.25	25.4%
<u>Natural Gas Severance Tax:</u>	\$267,161.87	\$256,412.46	4.2%	\$1,056,185.99	\$948,262.52	11.4%
<u>Estate Tax:</u>		\$2,930.83	-100.0%		\$2,930.83	-100.0%
<u>Real Estate Transfer Tax:</u>	\$546,604.51	\$596,802.19	-8.4%	\$2,607,788.32	\$2,318,429.57	12.5%
<u>DFA Fines, Penalties and Court Cost</u>	\$15,809.50	\$11,425.00	38.4%	\$91,943.50	\$213,791.65	-57.0%
<u>DWI Reinstatement Fee:</u>	\$16,095.00	\$15,180.00	6.0%	\$65,778.43	\$66,793.35	-1.5%
<u>DUI Reinstatement Fees:</u>	\$1,365.00	\$1,590.00	-14.2%	\$5,895.00	\$6,555.00	-10.1%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$974,709.76	\$1,023,975.46	-4.8%	\$4,901,338.88	\$5,400,003.89	-9.2%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	5,197.80	25,126.80	-79.3%	\$254,104.00	\$512,667.60	-50.4%
Bingo Registration Fee	1,860.00	1,685.00	10.4%	\$10,000.00	\$13,625.00	-26.6%
Bingo Gross Receipts Tax	26,729.11	35,485.91	-24.7%	\$86,390.46	\$101,560.95	-14.9%
Total Miscellaneous Taxes	\$33,786.91	\$62,297.71	-45.8%	\$350,494.46	\$627,853.55	-44.2%
<u>SUBTOTAL REVENUE DIVISION</u>	\$456,718,992.96	\$433,498,091.59	5.4%	\$1,819,803,768.05	\$1,760,284,816.12	3.4%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$185,432.90	\$649,624.21	-71.5%	\$1,329,329.35	\$1,748,670.76	-24.0%
Anonymous Campaign Contribution		\$100.00	-100.0%		\$100.00	-100.0%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$877,521.56	\$750,315.80	17.0%	\$21,770,927.69	\$23,635,794.09	-7.9%

	October 2011	October 2010	Percent Increase/ (Decrease)	Four Months 2011-2012	Four Months 2010-2011	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax				\$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	\$32,896.34	\$24,531.00	34.1%	\$115,711.56	\$109,627.57	5.5%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$11,331.60	\$13,194.45	-14.1%	\$44,340.75	\$42,228.68	5.0%
<u>State Securities Dept.:</u>						
Securities Fees	\$467,365.84	\$517,276.04	-9.6%	\$1,360,350.44	\$1,507,966.22	-9.8%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$67,336.20	\$56,931.64	18.3%	\$326,949.20	\$213,618.06	53.1%
<u>Health Department:</u>						
Pet Store Registration Fee	\$200.00	\$350.00	-42.9%	\$450.00	\$350.00	28.6%
<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	\$5,120.00	\$4,520.00	13.3%	\$20,370.00	\$18,570.00	9.7%
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	\$19,967.78	\$8,044.45	148.2%	\$86,966.77	\$22,700.06	283.1%
Multi-Tax Holding Account	(\$61,344.11)			\$30,963.14		
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$458,324,821.07</u>	<u>\$435,522,979.18</u>	<u>5.2%</u>	<u>\$1,845,054,792.07</u>	<u>\$1,787,752,867.11</u>	<u>3.2%</u>

	October 2011	October 2010	Percent Increase/ (Decrease)	Four Months 2011-2012	Four 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	\$139,110.43	\$139,905.00	-0.6%	\$602,376.21	\$605,086.42	-0.4%
Gross Receipts Tax Permit	34,145.83	38,069.48	-10.3%	129,055.00	115,253.76	12.0%
Liability Insurance Reinstatement Fee	508.75	876.25	-41.9%	1,521.75	4,066.65	-62.6%
Special License Plate Fee	169,252.36	154,185.49	9.8%	776,196.98	705,189.66	10.1%
Special Drivers License-Act 311 of '73	68,907.67	70,885.00	-2.8%	301,180.67	302,323.68	-0.4%
Validation Decal Fee-Act 974 of '97	211,041.45	200,753.00	5.1%	954,529.94	908,679.35	5.0%
DWI Reinstatement Fee Act 802 of '95	53,113.50	50,094.00	6.0%	217,068.74	220,417.99	-1.5%
Additional Severance Tax - Coal	424.00			2057.36		
Rental Car Search Act 1359 of '99	28.00	3.00	833.3%	324.00	5.00	6380.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$676,531.99	\$654,771.22	3.3%	\$2,984,310.65	\$2,861,022.51	4.3%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$32,769.00	\$38,148.00	-14.1%	\$154,869.00	\$161,640.00	-4.2%
Motor Vehicle Licenses	8,018,618.81	7,557,993.03	6.1%	37,825,090.31	36,585,947.75	3.4%
Motor Fuels Tax	32,933,699.60	33,812,360.37	-2.6%	134,544,244.88	139,158,235.78	-3.3%
Motor Fuels Tax-Act 437 of '79	1,693,231.14	1,724,287.43	-1.8%	6,900,771.97	7,122,788.88	-3.1%
Motor Fuels Tax Increase of '73	1,693,231.14	1,724,287.43	-1.8%	6,900,771.97	7,122,788.88	-3.1%
Motor Fuel Interstate Users	1,189,398.75	1,134,009.24	4.9%	3,897,057.45	3,921,038.95	-0.6%
Cotton Trailer Registration Permit	16,144.00	1,952.00	727.0%	58,828.00	50,533.00	16.4%
Title Transfers-Act 439 of '79		290,419.41	-100.0%		1,233,337.93	-100.0%
Driver Search Fees-Act 1067 of '79	670,493.02	665,861.35	0.7%	\$1,900,742.43	\$1,988,152.11	-4.4%
Unified Carrier Fees-Act 232 of '07		20,959.00	-100.0%	\$178,016.00	\$772,795.00	-77.0%
Natural Gas Severance	5,080,798.27	4,871,503.74	4.3%	\$20,072,199.56	\$18,021,952.56	11.4%
Total Highway Department	\$51,328,383.73	\$51,841,781.00	-1.0%	\$212,432,591.57	\$216,139,210.84	-1.7%
<u>State Police:</u>						
Intransit Fees	\$9.00	\$3.00	200.0%	\$48.00	\$27.00	77.8%
Commercial Drivers Lic. Test	48,480.65	44,670.00	8.5%	219,811.73	200,320.70	9.7%
Liablity Insurance Fine	200.00			\$1,100.00	\$350.00	214.3%
Driver's License Inc. Act 1500/2001	233,519.03	237,066.98	-1.5%	1,002,578.30	1,009,865.20	-0.7%
Drive Out Licenses	792.00	1,212.00	-34.7%	3,844.00	4,000.50	-3.9%
Driver Test Fee	47,410.00	48,145.00	-1.5%	217,655.00	219,980.00	-1.1%
DWI Reinststate./Duplicate Act 1001/2003	409,357.67	409,435.00	0.0%	1,690,053.97	1,694,168.51	-0.2%
VIN Inspection Fee Act 1329/2003	850.00	1,100.00	-22.7%	3,200.00	4,375.00	-26.9%
Total State Police	\$740,618.35	\$741,631.98	-0.1%	\$3,138,291.00	\$3,133,086.91	0.2%

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<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$12,045.91	\$11,953.54	0.8%	\$46,881.74	\$49,031.39	-4.4%
<u>Forestry Commission:</u>						
Timber Severance	\$297,798.92	\$282,378.99	5.5%	\$1,180,018.95	\$1,186,241.44	-0.5%
<u>Boating Safety:</u>						
Motor Boat Registration	\$51,365.50	\$44,942.40	14.3%	\$381,450.60	\$314,585.30	21.3%
<u>County Aid:</u>						
Severance Tax - 1/4	\$456,382.78	\$311,162.31	46.7%	\$1,759,136.10	\$1,334,004.34	31.9%
Real Estate Transfer - Act 754 of '83	\$63,692.40	\$66,311.04	-3.9%	\$202,711.92	\$167,595.26	21.0%
Add. Severance Tax - Act 761 of '83	\$97,538.66	\$132,805.43	-26.6%	\$269,160.79	\$433,757.54	-37.9%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$4,602.36	\$4,705.02	-2.2%	\$14,165.50	\$18,693.99	-24.2%
Aviation Use Tax	\$474,596.22	\$439,821.32	7.9%	\$2,792,573.13	\$3,217,690.42	-13.2%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days		\$1,960.54	-100.0%	\$618.07	\$5,450.23	-88.7%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$7,200.00	\$11,150.00	-35.4%	\$17,950.00	\$17,900.00	0.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$191,661.83	\$388,260.25	-50.6%	\$238,572.39	\$491,498.38	-51.5%
Soybean Tax - National	\$191,661.80	\$388,260.21	-50.6%	\$238,572.26	\$491,498.22	-51.5%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$9,545.08	\$4,186.33	128.0%	\$28,428.64	\$24,911.18	14.1%
<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	\$15,743.29	\$4,055.41	288.2%	\$41,255.71	\$34,461.08	19.7%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$48,365.25	\$58,552.75	-17.4%	\$166,621.34	\$197,262.58	-15.5%
Beef Council - National	\$48,365.25	\$58,552.75	-17.4%	\$166,621.33	\$197,262.58	-15.5%

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<u>Wheat Board:</u>						
Wheat Tax	\$3,668.47	\$846.67	333.3%	\$286,787.42	\$73,953.43	287.8%
<u>Rice Board:</u>						
Rice Tax	\$1,067,862.83	\$1,629,699.21	-34.5%	\$1,658,029.21	\$2,595,134.49	-36.1%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,019,096.79	\$1,060,996.39	-3.9%	\$4,683,474.40	\$4,121,600.48	13.6%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$127,386.93	\$132,624.44	-3.9%	\$585,433.74	\$515,199.58	13.6%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$127,386.93	\$132,624.44	-3.9%	\$585,433.74	\$515,199.58	13.6%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$11,266.50	\$10,626.00	6.0%	\$46,044.88	\$46,755.33	-1.5%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$910.00	\$1,060.00	-14.2%	\$3,930.00	\$4,370.00	-10.1%
Additional Court Cost						
Amusement Machines	\$5,475.00	\$4,305.00	27.2%	\$17,810.00	\$112,990.00	-84.2%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$56,304.00	\$73,620.00	-23.5%	\$219,200.10	\$263,566.78	-16.8%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$634,385.72	\$637,241.54	-0.4%	\$2,500,679.66	\$2,702,599.04	-7.5%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$156,844.98	\$134,250.65	16.8%	\$445,392.57	\$403,102.89	10.5%
Commerical Drivers License Fee	\$59,730.52	\$57,417.95	4.0%	\$255,693.15	\$249,615.19	2.4%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$378,088.01	\$385,417.20	-1.9%	\$1,524,946.90	\$1,567,903.86	-2.7%
District Waste Tire Fee	\$61,126.80	\$65,173.80	-6.2%	\$242,158.75	\$264,138.00	-8.3%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$32,877.22	\$33,514.54	-1.9%	\$132,599.54	\$136,339.46	-2.7%
<u>Swine Testing:</u>						
Swine Testing Fee	\$45.00	\$1.00	4400.0%	\$92.00	\$32.00	187.5%

	October <u>2011</u>	October <u>2010</u>	Percent Increase/ (Decrease)	Four Months <u>2011-2012</u>	Four Months <u>2010-2011</u>	Percent Increase/ (Decrease)
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$21,048.69	\$27,676.42	-23.9%	\$94,682.80	\$108,751.53	-12.9%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,247,281.73	\$5,151,097.67	1.9%	\$21,356,085.29	\$21,193,976.40	0.8%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$241,167.18	\$104,520.41	130.7%	\$362,017.65	\$277,195.99	30.6%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$6,196.96	\$8,016.52	-22.7%	\$25,641.84	\$31,655.19	-19.0%
<u>Game Protection:</u>						
Fines & Interest	\$87,134.10	\$84,896.25	2.6%	\$414,773.40	\$390,854.66	6.1%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$85,175.52	\$82,181.23	3.6%	\$329,447.54	\$337,093.44	-2.3%
Breast Cancer/Komen License Plate	\$15,687.35	\$14,931.64	5.1%	\$66,290.74	\$58,654.53	13.0%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$304,623.85	\$292,859.38	4.0%	\$1,177,393.06	\$1,201,259.30	-2.0%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$210,723.25	\$71,711.37	193.8%	\$704,122.20	\$294,147.85	139.4%
<u>UAMS</u>						
Additional Tobacco Tax	\$37,579.26	\$35,855.69	4.8%	\$145,028.73	\$147,073.94	-1.4%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$19,218,345.11	\$19,319,165.94	-0.5%	\$78,996,604.27	\$79,477,486.89	-0.6%
Dyed Diesel Tax - 87/07	\$106,927.99	\$113,587.15	-5.9%	\$538,353.57	\$597,985.98	-10.0%
<u>Weatherization Assistance :</u>						
Utility Assessment	\$13,111.00			\$51,034.50		

	October <u>2011</u>	October <u>2010</u>	Percent Increase/ (Decrease)	Four Months <u>2011-2012</u>	Four Months <u>2010-2011</u>	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$33,630,184.41	\$33,829,032.40	-0.6%	\$138,448,034.87	\$139,360,743.95	-0.7%
Dyed Diesel Tax - 87/07	\$187,438.38	\$199,111.70	-5.9%	\$943,701.82	\$1,048,234.35	-10.0%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05		\$616.10	-100.0%		\$2,736.10	-100.0%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$6,257.97	\$5,982.97	4.6%	\$30,664.98	\$27,260.09	12.5%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$117,877,437.77</u>	<u>\$119,147,904.16</u>	<u>-1.1%</u>	<u>\$483,091,515.01</u>	<u>\$488,562,774.49</u>	<u>-1.1%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$4,071,828.96	\$4,427,440.74	-8.0%	\$5,817,074.76	\$6,150,522.75	-5.4%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$4,194,164.98	\$4,092,298.20	2.5%	\$16,716,963.11	\$16,604,635.07	0.7%
<u>U.S. Olympic Committee Program Trust:</u>						
Income Tax Check Off Contribution/Gift		\$1.00	-100.0%		\$1.00	-100.0%
<u>AR Disaster Relief Program Trust:</u>						
Grant/Gift/Donation		\$1.00	-100.0%		\$1.00	-100.0%
<u>AR School For The Deaf Fund:</u>						
Income Tax Check Off Contribution		\$0.50	-100.0%		\$0.50	-100.0%
<u>AR School For The Blind Fund:</u>						
Income Tax Check Off Contribution		\$0.50	-100.0%		\$0.50	-100.0%