

ARKANSAS REVENUE REPORT
December 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 \$2,741 million have increased \$97.6 million, or 3.7%, above the \$2,643.4 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$418.7 million increased \$36.9 million, or 9.7%, from the \$381.8 million available for distribution in December 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 \$12,776,368.26.

COMPARISON OF THE FIRST SIX 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	\$2,740,975,238.97	\$2,643,383,447.89	3.7%
Less: Claims & Taxes Erroneously Paid	81,149.09	105,898.61	-23.4%
Uncollected Checks	1,244,867.62	1,603,668.31	-22.4%
Warrant	3,483,818.73	3,473,452.46	0.3%
NET GENERAL REVENUES	\$2,736,165,403.53	\$2,638,200,428.51	3.7%
Less: State Central Services Fund	62,931,804.29	52,764,008.58	19.3%
Constitutional Officers' Fund	27,361,654.03	26,382,004.27	3.7%
Individual Income Tax Refunds	52,560,223.10	52,878,448.99	-0.6%
City-County Tourist Facilities	2,635,106.00	2,637,341.50	-0.1%
Corporation Income Tax Refunds	44,417,591.25	30,316,390.49	46.5%
Desegregation Settlement	36,200,000.00	41,000,000.00	-11.7%
Water Waste Pollution Abatement Bond	7,700,000.00	7,700,000.00	0.0%
Aging & Adult Services Fund	160,130.37	879,222.55	-81.8%
Educational Excellence Trust Fund	140,003,413.98	134,300,485.98	4.2%
Economic Development Incentive Fund	8,202,619.55	9,421,652.73	-12.9%
College Saving Bond Fund	2,078,849.28	5,718,640.01	-63.6%
Educational Adequacy Fund	12,376,539.48	11,872,390.98	4.2%
NET AVAILABLE FOR DISTRIBUTION	<u>\$2,339,537,472.20</u>	<u>\$2,262,329,842.43</u>	<u>3.4%</u>

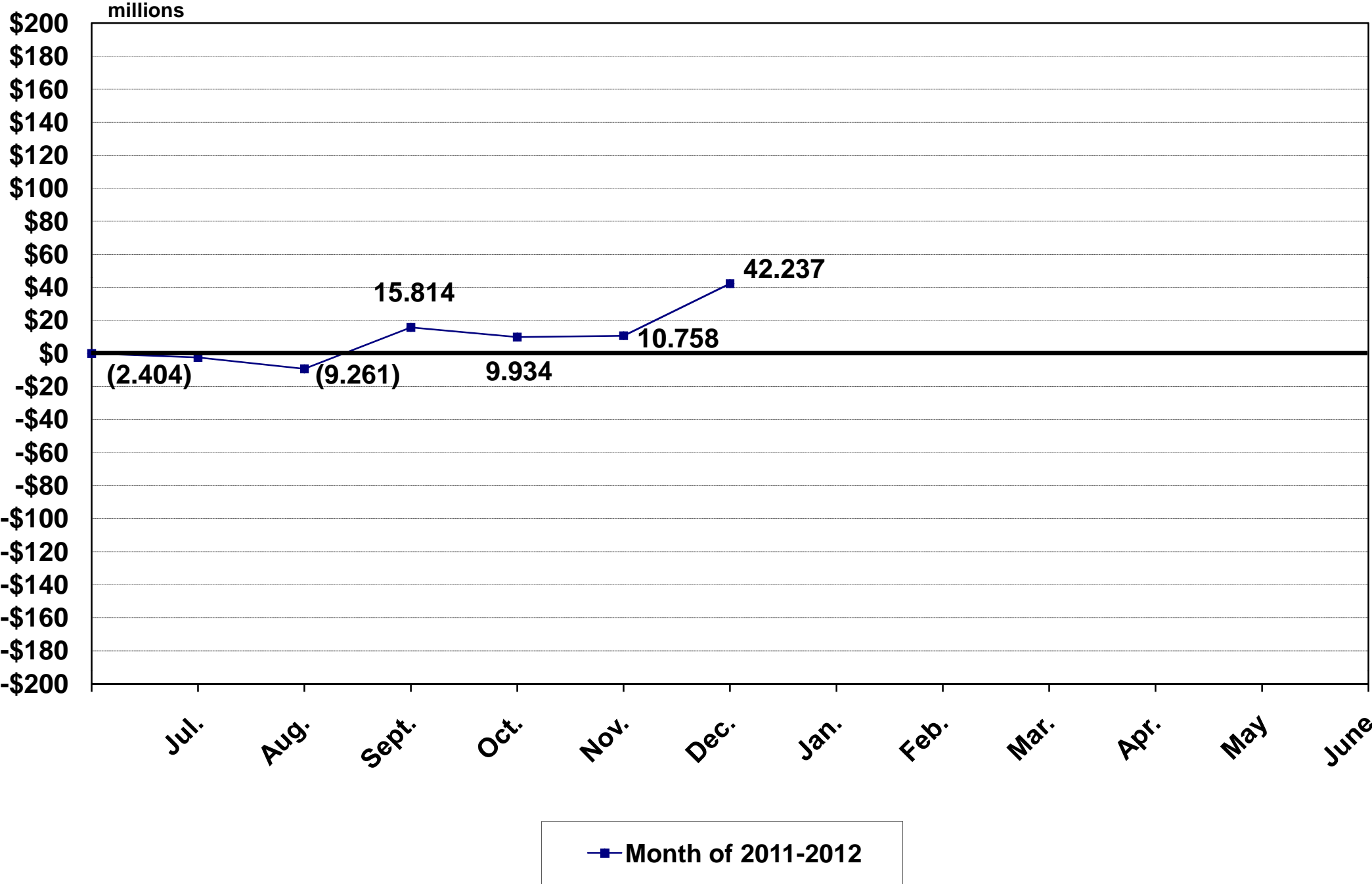
NET GENERAL REVENUE REQUIREMENTS

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)	<u>\$31,900,000.00</u>
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>\$77,207,629.77</u>
Dollar Increase (Decrease) Required for Remainder of Year	(\$83,555,070.93)
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



	December 2011	December 2010	Percent Increase/ (Decrease)	Six Months 2011-2012	Six Months 2010-2011	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$178,991,751.90	\$172,106,112.00	4.0%	\$1,070,515,735.77	\$1,067,184,988.17	0.3%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$9,166,700.07	\$301,574.92	2939.6%	\$36,947,413.06	\$20,623,748.81	79.1%
Corporation - Estimates	57,563,560.94	51,950,515.25	10.8%	166,960,228.75	160,494,545.42	4.0%
Individual - Final Payments	5,355,081.23	4,007,228.08	33.6%	57,634,595.30	52,366,403.80	10.1%
Individual - Withholding-Monthly	182,701,953.43	171,632,038.70	6.4%	1,087,578,693.08	1,045,259,125.56	4.0%
Individual - Estimates	19,653,236.35	11,929,942.52	64.7%	99,888,854.83	81,179,918.75	23.0%
Total Income Taxes	\$274,440,532.02	\$239,821,299.47	14.4%	\$1,449,009,785.02	\$1,359,923,742.34	6.6%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$16,079,246.75	\$15,818,244.24	1.7%	\$98,307,674.25	\$97,343,556.91	1.0%
Cigarette Permits	1,860.00	1,615.00	15.2%	30,495.00	27,195.00	12.1%
Cigar and Tobacco Taxes	4,111,256.05	4,123,449.48	-0.3%	25,745,356.81	25,452,289.79	1.2%
Cigarette Paper Tax	74,623.36	50,059.88	49.1%	407,293.40	295,521.65	37.8%
Total Cigarette & Tob. Taxes	\$20,266,986.16	\$19,993,368.60	1.4%	\$124,490,819.46	\$123,118,563.35	1.1%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$791,927.82	\$778,036.91	1.8%	\$4,140,805.11	\$4,082,433.76	1.4%
Liquor Permits	36,625.00	39,025.00	-6.1%	861,045.00	1,107,215.00	-22.2%
Retail Beer Tax	1,375,070.71	1,398,882.70	-1.7%	8,583,518.51	8,552,340.86	0.4%
Beer Permits	16,500.00	11,850.00	39.2%	348,640.00	341,070.00	2.2%
Wine Distribution Tax	223,345.46	236,789.06	-5.7%	1,007,956.11	1,199,358.62	-16.0%
Small Winery Tax	24,076.99	24,992.48	-3.7%	227,757.23	105,013.94	116.9%
Wine Permits	9,700.00	4,050.00	139.5%	96,775.00	80,560.00	20.1%
Liquor Enforcement Tax	36,277.55	27,768.98	30.6%	109,608.15	145,375.79	-24.6%
Wine Dist. Enforcement Tax	5,750.00	5,858.54	-1.9%	24,101.67	29,345.52	-17.9%
Winery Enforcement Tax	656.85	691.72	-5.0%	6,224.46	2,871.59	116.8%
Beer Enforcement Tax	34,595.97	32,627.61	6.0%	208,691.07	223,644.98	-6.7%
ABC Permit Violations	19,700.00	17,200.00	14.5%	104,550.00	95,580.00	9.4%
ABC Transcripts					395.19	-100.0%
Light Wine Enforcement	106.00	51.99	103.9%	436.73	569.31	-23.3%
Light Wine Tax	1,171.00	662.17	76.8%	4,859.90	5,295.62	-8.2%
Light Liquor Tax	49,283.63	33,239.94	48.3%	209,616.56	191,554.94	9.4%
Sunday Sales Permits						
Temporary Sales Permit					8,425.54	-100.0%
Total Alcohol. Beverage Taxes	\$2,624,786.98	\$2,611,727.10	0.5%	\$15,934,585.50	\$16,153,995.66	-1.4%

	<u>December</u> <u>2011</u>	<u>December</u> <u>2010</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Six</u> <u>Months</u> <u>2011-2012</u>	<u>Six</u> <u>Months</u> <u>2010-2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$54,654.97	\$54,599.09	0.1%	\$444,964.35	\$430,151.33	3.4%
Horse Racing	126,396.88	133,534.15	-5.3%	1,056,541.30	1,316,483.55	-19.7%
Electronic Games License Fee	13,100.00	3,125.00	319.2%	31,050.00	16,725.00	85.7%
Electronic Games Privilege Fee	1,976,275.52	961,190.51	105.6%	11,668,744.52	5,537,992.19	110.7%
Total Racing Taxes	<u>\$2,170,427.37</u>	<u>\$1,152,448.75</u>	<u>88.3%</u>	<u>\$13,201,300.17</u>	<u>\$7,301,352.07</u>	<u>80.8%</u>
<u>Severance Tax - 3/4:</u>	\$1,423,967.85	\$1,094,814.99	30.1%	\$7,733,314.04	\$6,201,408.10	24.7%
<u>Natural Gas Severance Tax:</u>	\$200,203.23	\$209,345.11	-4.4%	\$1,504,957.66	\$1,348,402.79	11.6%
<u>Estate Tax:</u>					\$2,930.83	-100.0%
<u>Real Estate Transfer Tax:</u>				\$2,607,788.32	\$2,607,849.62	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$33,575.00	\$17,404.00	92.9%	\$126,728.50	\$257,750.40	-50.8%
<u>DWI Reinstatement Fee:</u>	\$14,700.00	\$16,095.00	-8.7%	\$95,298.43	\$98,383.35	-3.1%
<u>DUI Reinstatement Fees:</u>	\$1,575.00	\$1,620.00	-2.8%	\$8,835.00	\$9,360.00	-5.6%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$732,090.42	\$700,763.79	4.5%	\$6,571,791.17	\$7,028,886.24	-6.5%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	773.80	1,158.00	-33.2%	\$269,043.60	\$525,265.20	-48.8%
Bingo Registration Fee	90.00	195.00	-53.8%	\$10,470.00	\$14,930.00	-29.9%
Bingo Gross Receipts Tax	24,101.76	15,618.60	54.3%	\$130,411.92	\$132,753.33	-1.8%
Total Miscellaneous Taxes	<u>\$24,965.56</u>	<u>\$16,971.60</u>	<u>47.1%</u>	<u>\$409,925.52</u>	<u>\$672,948.53</u>	<u>-39.1%</u>
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$480,925,561.49</u>	<u>\$437,741,970.41</u>	<u>9.9%</u>	<u>\$2,692,210,864.56</u>	<u>\$2,591,910,561.45</u>	<u>3.9%</u>
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$455,768.04	\$374,648.67	21.7%	\$2,267,756.00	\$2,320,610.09	-2.3%
Anonymous Campaign Contribution					\$100.00	-100.0%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$415,434.50	\$1,015,491.59	-59.1%	\$42,887,410.26	\$45,473,623.70	-5.7%
<u>Labor Department:</u>						
Employment Agency Tax		\$330.00	-100.0%	\$4,950.00	\$4,435.00	11.6%

	December <u>2011</u>	December <u>2010</u>	Percent Increase/ <u>(Decrease)</u>	Six Months <u>2011-2012</u>	Six Months <u>2010-2011</u>	Percent Increase/ <u>(Decrease)</u>
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03						
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$30,653.90	\$24,868.51	23.3%	\$183,715.29	\$164,147.99	11.9%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$17,684.29	\$8,735.47	102.4%	\$74,321.14	\$62,117.56	19.6%
<u>State Securities Dept.:</u>						
Securities Fees	\$578,330.21	\$789,063.96	-26.7%	\$2,539,474.40	\$2,947,865.61	-13.9%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$48,843.79			\$427,747.54	\$268,300.86	59.4%
<u>Health Department:</u>						
Pet Store Registration Fee	\$150.00	\$100.00	50.0%	\$700.00	\$500.00	40.0%
<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	\$7,410.00	\$6,550.00	13.1%	\$32,410.00	\$30,290.00	7.0%
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 Buyers Tag Fees	\$18,741.67	\$5,918.73	216.7%	\$128,462.01	\$36,260.08	254.3%
Multi-Tax Holding Account	(\$10,000.03)			\$57,162.65		
<u>Ethics Commission:</u>						
Late Filing Fee						
<u>TOTAL GENERAL REVENUES</u>	<u>\$482,488,577.86</u>	<u>\$439,967,677.34</u>	<u>9.7%</u>	<u>\$2,740,975,238.97</u>	<u>\$2,643,383,447.89</u>	<u>3.7%</u>

	December <u>2011</u>	December <u>2010</u>	Percent Increase/ <u>(Decrease)</u>	Six Months <u>2011-2012</u>	Six Months <u>2010-2011</u>	Percent Increase/ <u>(Decrease)</u>
<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	\$138,971.00	\$138,684.00	0.2%	\$868,901.21	\$874,198.92	-0.6%
Gross Receipts Tax Permit	25,583.26	35,424.48	-27.8%	191,651.88	183,546.64	4.4%
Liability Insurance Reinstatement Fee	380.00	1,132.50	-66.4%	2,400.50	5,996.65	-60.0%
Special License Plate Fee	138,001.91	130,978.29	5.4%	1,073,077.28	969,658.94	10.7%
Special Drivers License-Act 311 of '77	65,279.76	66,605.03	-2.0%	430,614.09	435,133.71	-1.0%
Validation Decal Fee-Act 974 of '97	173,643.19	168,704.13	2.9%	1,322,022.09	1,249,874.20	5.8%
DWI Reinstatement Fee Act 802 of '95	48,510.00	53,113.50	-8.7%	314,484.74	324,664.99	-3.1%
Additional Severance Tax - Coal	333.33			2855.76		
Rental Car Search Act 1359 of '99				324.00	26.00	1146.2%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$590,702.45	\$594,641.93	-0.7%	\$4,206,331.55	\$4,043,100.05	4.0%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$23,925.00	\$50,325.00	-52.5%	\$221,694.00	\$251,037.00	-11.7%
Motor Vehicle Licenses	7,567,601.15	7,512,454.63	0.7%	52,762,346.66	50,419,703.58	4.6%
Motor Fuels Tax	33,444,738.83	32,233,636.18	3.8%	199,509,649.26	205,525,334.18	-2.9%
Motor Fuels Tax-Act 437 of '79	1,708,452.33	1,640,419.89	4.1%	10,216,573.13	10,507,832.68	-2.8%
Motor Fuels Tax Increase of '73	1,708,452.33	1,640,419.89	4.1%	10,216,573.13	10,507,832.68	-2.8%
Motor Fuel Interstate Users	786,458.55	413,865.90	90.0%	5,587,668.94	5,178,211.03	7.9%
Cotton Trailer Registration Permit	1,464.00	1,056.00	38.6%	62,568.00	53,093.00	17.8%
Title Transfers-Act 439 of '79		248,885.23	-100.0%		1,733,739.83	-100.0%
Driver Search Fees-Act 1067 of '79	578,530.36	589,030.48	-1.8%	3,077,507.34	3,211,243.50	-4.2%
Unified Carrier Fees-Act 232 of '07	3,103.00	302,881.00	-99.0%	21,035.00	1,075,715.00	-98.0%
Natural Gas Severance	3,649,309.59	3,977,556.79	-8.3%	28,594,195.46	25,619,654.67	11.6%
Total Highway Department	\$49,472,035.14	\$48,610,530.99	1.8%	\$310,269,810.92	\$314,083,397.15	-1.2%
<u>State Police:</u>						
Intransit Fees	\$9.00	\$3.00	200.0%	\$63.00	\$30.00	110.0%
Commercial Drivers Lic. Test	40,320.00	33,530.00	20.3%	303,436.39	270,107.57	12.3%
Liablity Insurance Fine	250.00			\$1,625.00	\$475.00	242.1%
Driver's License Inc. Act 1500/2001	236,540.63	231,331.38	2.3%	1,453,397.55	1,461,508.97	-0.6%
Drive Out Licenses	766.00	640.00	19.7%	5,220.00	5,356.50	-2.5%
Driver Test Fee	38,815.00	41,621.85	-6.7%	296,242.08	302,241.85	-2.0%
DWI Reinstate./Duplicate Act 1001/2003	352,572.62	363,580.03	-3.0%	2,406,588.22	2,430,578.54	-1.0%
VIN Inspection Fee Act 1329/2003	1,075.00	850.00	26.5%	5,000.00	6,150.00	-18.7%
Total State Police	\$670,348.25	\$671,556.26	-0.2%	\$4,471,572.24	\$4,476,448.43	-0.1%

	<u>December 2011</u>	<u>December 2010</u>	<u>Percent Increase/ (Decrease)</u>	<u>Six Months 2011-2012</u>	<u>Six Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,908.85	\$11,062.03	-1.4%	\$69,552.63	\$71,969.04	-3.4%
<u>Forestry Commission:</u>						
Timber Severance	\$248,100.48	\$279,395.60	-11.2%	\$1,738,147.18	\$1,786,025.45	-2.7%
<u>Boating Safety:</u>						
Motor Boat Registration	\$36,316.80	\$29,253.95	24.1%	\$455,120.00	\$376,583.75	20.9%
<u>County Aid:</u>						
Severance Tax - 1/4	\$472,390.05	\$369,383.00	27.9%	\$2,649,855.78	\$2,071,580.62	27.9%
Real Estate Transfer-Act 754 of '83	\$82,412.70	\$75,339.32	9.4%	\$345,774.60	\$299,859.08	15.3%
Add.Severance.Tax-Act 761 of '83	\$53,813.70	\$76,297.81	-29.5%	\$391,150.67	\$613,029.99	-36.2%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$4,727.52			\$23,647.60	\$18,693.99	26.5%
Aviation Use Tax	\$654,805.74	\$1,353,985.86	-51.6%	\$3,947,710.81	\$6,798,604.26	-41.9%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$16,853.33	\$8,475.17	98.9%	\$17,471.40	\$17,406.74	0.4%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$23,075.00	\$9,250.00	149.5%	\$69,625.00	\$43,700.00	59.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$907,657.93	\$436,601.00	107.9%	\$2,237,318.01	\$1,794,162.71	24.7%
Soybean Tax - National	\$907,657.90	\$436,600.97	107.9%	\$2,237,317.80	\$1,794,162.49	24.7%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$2,526.17	\$7,086.22	-64.4%	\$37,863.36	\$41,223.32	-8.2%
<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		\$10,552.32	-100.0%	\$51,445.92	\$60,715.02	-15.3%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$45,683.75	\$50,756.00	-10.0%	\$255,032.09	\$296,104.83	-13.9%
Beef Council - National	\$45,683.75	\$50,756.00	-10.0%	\$255,032.08	\$296,104.83	-13.9%

	<u>December 2011</u>	<u>December 2010</u>	<u>Percent Increase/ (Decrease)</u>	<u>Six Months 2011-2012</u>	<u>Six Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Wheat Board:</u>						
Wheat Tax	\$69.88	\$353.06	-80.2%	\$287,044.31	\$75,006.04	282.7%
<u>Rice Board:</u>						
Rice Tax	\$303,758.56	\$349,518.23	-13.1%	\$2,727,663.63	\$3,725,660.74	-26.8%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,318,626.39	\$1,205,450.94	9.4%	\$6,972,517.01	\$6,237,859.39	11.8%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$164,828.18	\$150,681.28	9.4%	\$871,563.81	\$779,731.76	11.8%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$164,828.18	\$150,681.28	9.4%	\$871,563.81	\$779,731.76	11.8%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$10,290.00	\$11,266.50	-8.7%	\$66,708.88	\$68,868.33	-3.1%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,050.00	\$1,080.00	-2.8%	\$5,890.00	\$6,240.00	-5.6%
Additional Court Cost						
Amusement Machines	\$4,635.00	\$3,645.00	27.2%	\$26,865.00	\$119,645.00	-77.5%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$60,519.00	\$71,666.37	-15.6%	\$352,639.10	\$392,313.15	-10.1%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$610,247.59	\$519,936.57	17.4%	\$3,691,842.07	\$3,832,058.59	-3.7%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$134,918.64	\$134,622.52	0.2%	\$716,368.66	\$675,367.50	6.1%
Commerical Drivers License Fee	\$62,146.26	\$55,047.97	12.9%	\$374,564.12	\$357,965.52	4.6%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$323,962.98	\$311,954.09	3.8%	\$2,198,896.36	\$2,431,191.78	-9.6%
District Waste Tire Fee	\$50,105.85	\$49,319.25	1.6%	\$341,618.05	\$366,624.00	-6.8%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$28,170.69	\$27,126.44	3.8%	\$191,203.84	\$211,018.43	-9.4%
<u>Swine Testing:</u>						
Swine Testing Fee	\$30.00	\$8.00	275.0%	\$126.00	\$42.00	200.0%

	<u>December 2011</u>	<u>December 2010</u>	<u>Percent Increase/ (Decrease)</u>	<u>Six Months 2011-2012</u>	<u>Six Months 2010-2011</u>	<u>Percent Increase/ (Decrease)</u>
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$35,561.32	\$33,164.85	7.2%	\$139,865.69	\$165,915.85	-15.7%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,370,566.85	\$5,358,881.61	0.2%	\$31,764,127.68	\$31,354,750.24	1.3%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$57,357.95	\$26,730.37	114.6%	\$505,705.11	\$339,076.45	49.1%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$506.08	\$612.82	-17.4%	\$29,243.23	\$35,403.24	-17.4%
<u>Game Protection:</u>						
Fines & Interest	\$69,251.80	\$70,961.56	-2.4%	\$570,454.13	\$535,297.87	6.6%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$77,431.02	\$76,052.05	1.8%	\$490,272.38	\$494,791.01	-0.9%
Breast Cancer/Komen License Plate	\$11,248.00	\$9,977.18	12.7%	\$92,199.77	\$81,031.71	13.8%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$277,099.45	\$271,017.52	2.2%	\$1,752,883.89	\$1,763,227.13	-0.6%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$209,949.45	\$66,363.04	216.4%	\$1,135,618.02	\$431,754.80	163.0%
<u>UAMS</u>						
Additional Tobacco Tax	\$34,230.50	\$33,181.53	3.2%	\$216,105.56	\$215,877.42	0.1%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$19,666,293.16	\$19,710,336.84	-0.2%	\$117,174,257.54	\$117,225,790.75	0.0%
Dyed Diesel Tax - 87/07	\$81,243.84	\$77,207.43	5.2%	\$729,440.79	\$779,948.51	-6.5%

	<u>December</u> <u>2011</u>	<u>December</u> <u>2010</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Six</u> <u>Months</u> <u>2011-2012</u>	<u>Six</u> <u>Months</u> <u>2010-2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Weatherization Assistance :</u>						
Utility Assessment				\$74,979.50	\$151,058.90	-50.4%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$34,761,411.49	\$34,696,485.36	0.2%	\$205,637,566.30	\$205,554,456.24	0.0%
Dyed Diesel Tax - 87/07	\$142,415.67	\$135,339.89	5.2%	\$1,278,666.49	\$1,367,203.75	-6.5%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05		\$478.00	-100.0%		\$3,683.36	-100.0%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$5,450.00	\$5,052.50	7.9%	\$42,341.60	\$37,315.09	13.5%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$118,283,903.29</u>	<u>\$116,695,724.48</u>	<u>1.4%</u>	<u>\$715,180,581.97</u>	<u>\$719,698,778.06</u>	<u>-0.6%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$110,740.02	\$192,240.43	-42.4%	\$6,032,480.78	\$6,490,017.42	-7.0%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,615,989.71	\$3,625,138.69	-0.3%	\$23,964,608.61	\$23,893,715.17	0.3%
<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					\$0.50	-100.0%