

ARKANSAS REVENUE REPORT
May 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 \$5,354 million have increased \$220.1 million, or 4.3%, above the \$5,133.9 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$336.2 million increased \$20.8 million, or 6.6%, from the \$315.4 million available for distribution in May 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 \$23,423,066.81.

COMPARISON OF THE FIRST ELEVEN 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	\$5,354,017,652.10	\$5,133,946,824.39	4.3%
Less: Claims & Taxes Erroneously Paid	145,016.36	233,018.14	-37.8%
Uncollected Checks	2,375,881.14	2,596,064.42	-8.5%
Warrant	8,817,202.85	9,296,968.73	-5.2%
NET GENERAL REVENUES	\$5,342,679,551.75	\$5,121,820,773.10	4.3%
Less: State Central Services Fund	122,881,629.69	102,436,415.47	20.0%
Constitutional Officers' Fund	53,426,795.52	51,218,207.73	4.3%
Individual Income Tax Refunds	472,832,344.77	443,797,551.02	6.5%
City-County Tourist Facilities	5,270,212.00	5,274,683.00	-0.1%
Corporation Income Tax Refunds	55,223,931.43	35,358,283.45	56.2%
Desegregation Settlement	65,800,000.00	65,100,000.00	1.1%
Water Waste Pollution Abatement Bond	13,700,000.00	13,700,000.00	0.0%
Aging & Adult Services Fund	160,130.37	1,563,322.33	-89.8%
Educational Excellence Trust Fund	256,672,925.63	246,217,557.63	4.2%
Economic Development Incentive Fund	14,344,396.54	12,451,445.62	15.2%
College Saving Bond Fund	17,739,782.36	23,935,666.43	-25.9%
Educational Adequacy Fund	22,690,322.38	21,766,050.13	4.2%
NET AVAILABLE FOR DISTRIBUTION	<u>\$4,241,937,081.06</u>	<u>\$4,099,001,590.29</u>	<u>3.5%</u>

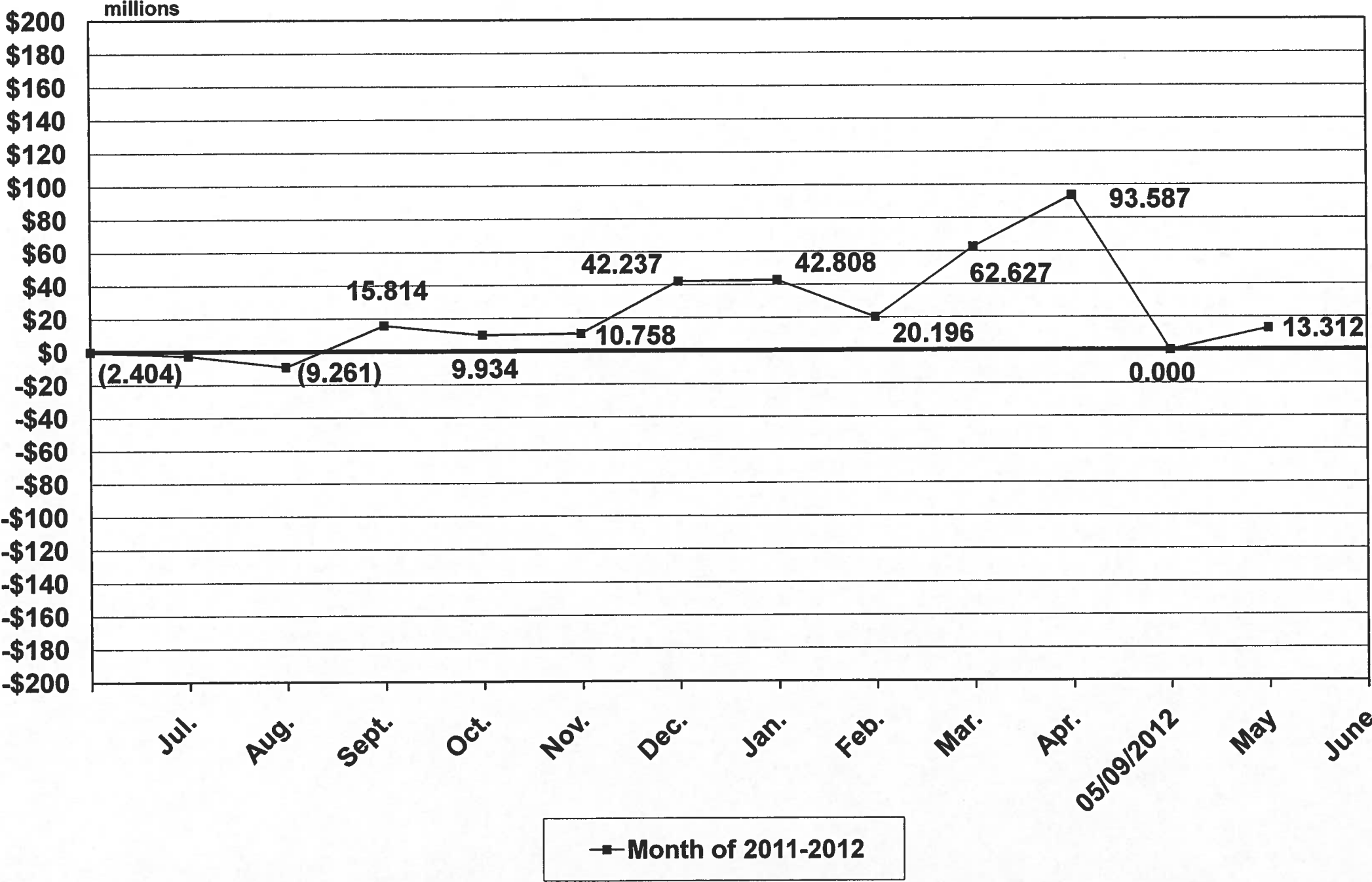
NET GENERAL REVENUE REQUIREMENTS

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	\$4,605,925,000.00
Current DFA Estimate (Allotment A + B + \$10M Set Aside)	<u>\$4,572,847,441.16</u>
Net General Revenues Distributed in 2010-2011	\$33,077,558.84
Dollar Increase (Decrease) in 2011-2012 Required over 2010-2011	<u>\$142,935,490.77</u>
Dollar Increase (Decrease) Collected Year-To-Date	(\$109,857,931.93)
Dollar Increase (Decrease) Required for Remainder of Year	
Annual % Increase Req. to Fund 2011-2012 Current DFA Estimate	<u>0.723%</u>
Annual % Required to Fund Allotments A and B	<u>0.505%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	May 2012	May 2011	Percent Increase/ (Decrease)	Eleven Months 2011-2012	Eleven Months 2010-2011	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u> <u>BY THE REVENUE DIVISION</u>						
<u>Gross Receipts Taxes:</u>	\$175,097,730.91	\$166,776,379.03	5.0%	\$1,956,186,115.37	\$1,911,748,906.15	2.3%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$1,854,795.12	\$3,812,558.34	-51.4%	\$98,728,211.61	\$88,436,474.48	11.6%
Corporation - Estimates	19,116,466.42	16,384,891.84	16.7%	254,785,277.63	230,260,225.21	10.7%
Individual - Final Payments	25,485,364.35	8,740,803.72	191.6%	310,639,090.11	280,183,008.97	10.9%
Individual - Withholding-Monthly	176,864,770.03	185,257,044.52	-4.5%	2,098,426,835.29	2,021,904,835.53	3.8%
Individual - Estimates	3,900,200.50	4,562,245.32	-14.5%	234,895,212.96	207,685,886.22	13.1%
Total Income Taxes	\$227,221,596.42	\$218,757,543.74	3.9%	\$2,997,474,627.60	\$2,828,470,430.41	6.0%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$17,789,721.29	\$16,381,353.24	8.6%	\$173,480,016.36	\$173,603,505.19	-0.1%
Cigarette Permits	87,695.00	61,760.00	42.0%	129,355.00	141,130.00	-8.3%
Cigar and Tobacco Taxes	3,926,565.15	3,987,073.44	-1.5%	45,997,110.46	45,954,209.18	0.1%
Cigarette Paper Tax	84,401.87	50,158.13	68.3%	852,819.26	578,719.30	47.4%
Total Cigarette & Tob. Taxes	\$21,888,383.31	\$20,480,344.81	6.9%	\$220,459,301.08	\$220,277,563.67	0.1%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$742,479.22	\$681,886.66	8.9%	\$7,709,131.70	\$7,457,855.49	3.4%
Liquor Permits	927,850.00	796,400.00	16.5%	1,891,850.00	1,958,235.00	-3.4%
Retail Beer Tax	1,380,947.60	1,401,061.28	-1.4%	14,905,844.05	14,952,962.00	-0.3%
Beer Permits	392,650.00	327,400.00	19.9%	785,790.00	718,947.50	9.3%
Wine Distribution Tax	329,786.93	204,968.16	60.9%	2,157,047.02	2,148,423.81	0.4%
Small Winery Tax	(99,237.67)	15,873.54	-725.2%	311,787.30	190,742.08	63.5%
Wine Permits	79,800.00	52,250.00	52.7%	193,475.00	149,455.00	29.5%
Liquor Enforcement Tax	24,421.94	24,402.91	0.1%	227,220.61	264,059.36	-14.0%
Wine Dist. Enforcement Tax	8,407.00	5,096.63	65.0%	52,050.67	53,237.98	-2.2%
Winery Enforcement Tax	(2,718.71)	432.51	-728.6%	8,332.41	5,207.08	60.0%
Beer Enforcement Tax	38,008.36	35,862.95	6.0%	383,159.79	391,391.26	-2.1%
ABC Permit Violations	19,700.00	34,100.00	-42.2%	226,200.00	212,980.00	6.2%
ABC Transcripts					395.19	-100.0%
Light Wine Enforcement	84.00	157.46	-46.7%	1,089.73	1,293.63	-15.8%
Light Wine Tax	935.00	1,176.60	-20.5%	12,312.90	10,645.44	15.7%
Light Liquor Tax	32,921.43	34,750.21	-5.3%	437,022.52	333,577.71	31.0%
Sunday Sales Permits						
Temporary Sales Permit					\$8,425.54	-100.0%
Total Alcohol. Beverage Taxes	\$3,876,035.10	\$3,615,818.91	7.2%	\$29,302,313.70	\$28,857,834.07	1.5%

	May 2012	May 2011	Percent Increase/ (Decrease)	Eleven Months 2011-2012	Eleven Months 2010-2011	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$81,436.23	\$134,971.92	-39.7%	\$868,139.18	\$887,068.97	-2.1%
Horse Racing	131,370.81	408,203.80	-67.8%	2,306,209.76	2,806,604.21	-17.8%
Electronic Games License Fee	1,400.00	1,925.00	-27.3%	54,775.00	45,125.00	21.4%
Electronic Games Privilege Fee	2,469,356.81	1,567,054.08	57.6%	24,709,592.10	12,524,872.16	97.3%
Total Racing Taxes	<u>\$2,683,563.85</u>	<u>\$2,112,154.80</u>	<u>27.1%</u>	<u>\$27,938,716.04</u>	<u>\$16,263,670.34</u>	<u>71.8%</u>
<u>Severance Tax - 3/4:</u>	\$1,803,758.99	\$1,430,409.30	26.1%	\$17,675,101.66	\$13,488,242.68	31.0%
<u>Natural Gas Severance Tax:</u>	\$147,319.18	\$227,714.91	-35.3%	\$2,441,668.45	\$2,504,572.85	-2.5%
<u>Estate Tax:</u>					\$2,930.83	-100.0%
<u>Real Estate Transfer Tax:</u>		(\$61.30)	-100.0%	\$2,610,023.52	\$2,607,788.32	0.1%
<u>DFA Fines, Penalties and Court Cost</u>	\$9,215.00	\$26,320.20	-65.0%	\$263,974.50	\$349,479.70	-24.5%
<u>DWI Reinstatement Fees:</u>	\$17,565.00	\$16,200.00	8.4%	\$186,017.56	\$191,083.35	-2.7%
<u>DUI Reinstatement Fees:</u>	\$1,965.00	\$1,620.00	21.3%	\$17,595.00	\$16,740.00	5.1%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$983,197.23	\$723,052.05	36.0%	\$10,643,757.17	\$10,852,130.37	-1.9%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	\$6,976.50	\$332.80	1996.3%	\$279,097.70	\$535,090.50	-47.8%
Bingo Registration Fee	6,195.00	6,480.00	-4.4%	\$18,235.00	\$26,960.00	-32.4%
Bingo Gross Receipts Tax	31,393.98	20,859.90	50.5%	\$262,241.33	\$218,374.99	20.1%
Total Miscellaneous Taxes	<u>\$44,565.48</u>	<u>\$27,672.70</u>	<u>61.0%</u>	<u>\$559,574.03</u>	<u>\$780,425.49</u>	<u>-28.3%</u>
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$433,774,895.47</u>	<u>\$414,195,169.15</u>	<u>4.7%</u>	<u>\$5,265,758,785.68</u>	<u>\$5,036,411,798.23</u>	<u>4.6%</u>
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax				\$8,000,000.00	\$8,000,000.00	
Anonymous Campaign Contribution	\$25.00			\$125.00	\$12,100.00	-99.0%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$937,061.10	\$838,195.93	11.8%	\$65,832,657.54	\$67,746,963.71	-2.8%

	May 2012	May 2011	Percent Increase/ (Decrease)	Eleven Months 2011-2012	Eleven Months 2010-2011	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax	\$2,270.00	\$5,220.00	-56.5%	\$8,195.00	\$10,525.00	-22.1%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03					\$7,000,000.00	-100.0%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$26,828.80	\$24,729.14	8.5%	\$321,938.92	\$310,732.25	3.6%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$12,341.86	\$6,749.92	82.8%	\$136,964.04	\$106,398.76	28.7%
<u>State Securities Dept.:</u>						
Securities Fees	\$454,140.49	\$571,724.26	-20.6%	\$12,767,603.36	\$13,436,465.39	-5.0%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$30,369.67	\$59,422.48	-48.9%	\$606,715.96	\$597,447.52	1.6%
<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	\$3,250.00	\$3,630.00	-10.5%	\$54,250.00	\$51,230.00	5.9%
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	\$35,954.39	\$18,065.58	99.0%	\$315,447.24	\$97,251.98	224.4%
Multi-Tax Holding Account	\$3,198.29			\$53,954.24		
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$435,280,335.07</u>	<u>\$415,722,906.46</u>	<u>4.7%</u>	<u>\$5,354,017,652.10</u>	<u>\$5,133,946,824.39</u>	<u>4.3%</u>

	May 2012	May 2011	Percent Increase/ (Decrease)	Eleven Months 2011-2012	Eleven 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	\$150,649.17	\$134,342.00	12.1%	\$1,642,672.76	\$1,612,914.00	1.8%
Gross Receipts Tax Permit	38,577.69	31,618.39	22.0%	369,023.09	342,812.09	7.6%
Liability Insurance Reinstatement Fee	340.00	728.75	-53.3%	4,300.50	11,426.65	-62.4%
Special License Plate Fee	215,296.47	162,804.18	32.2%	2,098,306.59	1,884,929.94	11.3%
Spec. Drivers License-Act 311 of '77	75,436.67	67,620.00	11.6%	800,183.26	785,123.61	1.9%
Validation Decal Fee-Act 974 of '97	257,018.68	208,728.15	23.1%	2,551,746.97	2,379,263.14	7.2%
DWI Reinstatement Fee Act 802 of '95	57,964.50	53,460.00	8.4%	613,857.82	630,574.99	-2.7%
Additional Severance Tax - Coal	233.60	891.52	-73.8%	4,830.16	1,890.70	155.5%
Rental Car Search Act 1359 of '99	1.00	56.00	-98.2%	326.00	130.00	150.8%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$795,517.78	\$660,248.99	20.5%	\$8,085,247.15	\$7,649,065.12	5.7%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$19,272.00	\$42,009.00	-54.1%	\$397,617.00	\$391,848.00	1.5%
Motor Vehicle Licenses	11,967,323.81	11,426,673.23	4.7%	107,795,920.91	102,965,394.05	4.7%
Motor Fuels Tax	33,576,312.52	31,697,991.18	5.9%	358,704,570.35	362,523,261.19	-1.1%
Motor Fuels Tax-Act 437 of '79	1,715,411.84	1,635,085.82	4.9%	18,342,876.55	18,543,484.35	-1.1%
Motor Fuels Tax Increase of '73	1,715,411.84	1,635,085.82	4.9%	18,342,876.55	18,543,484.35	-1.1%
Motor Fuel Interstate Users	1,137,587.30	958,815.31	18.6%	10,885,636.23	10,016,119.60	8.7%
Cotton Trailer Registration Permit	1,380.00	1,624.00	-15.0%	67,197.00	57,722.00	16.4%
Title Transfers-Act 439 of '79		297,609.49	-100.0%		3,291,545.08	-100.0%
Driver Search Fees-Act 1067 of '79	679,061.19	731,729.54	-7.2%	6,194,914.99	6,391,405.71	-3.1%
Unified Carrier Fees-Act 232 of '07	1,288.00	173,973.00	-99.3%	38,305.00	1,367,974.49	-97.2%
Natural Gas Severance Tax	2,799,063.35	4,326,127.44	-35.3%	46,391,702.59	47,586,869.84	-2.5%
Total Highway Department	\$53,612,111.85	\$52,926,723.83	1.3%	\$567,161,617.17	\$571,679,108.66	-0.8%
<u>State Police:</u>						
Intransit Fees	\$3.00			\$96.00	\$51.00	88.2%
Commercial Drivers Lic. Test	43,517.80	42,910.00	1.4%	546,772.65	497,250.43	10.0%
Liability Insurance Fine	275.00			\$3,300.00	\$1,275.00	158.8%
Driver's License Inc. Act 1500/2001	250,594.81	222,566.07	12.6%	2,754,356.37	2,700,399.11	2.0%
Drive Out Licenses	714.00	886.00	-19.4%	9,798.00	9,386.50	4.4%
Driver Test Fee	51,745.00	45,625.00	13.4%	540,192.08	521,241.85	3.6%
DWI Reinstate./Duplicate Act 1001/2003	425,154.16	410,120.00	3.7%	5,110,495.47	5,046,408.95	1.3%
VIN Inspection Fee Act 1329/2003	1,100.00	1,375.00	-20.0%	11,025.00	11,025.00	
Total State Police	\$773,103.77	\$723,482.07	6.9%	\$8,976,035.57	\$8,787,037.84	2.2%

	<u>May</u> <u>2012</u>	<u>May</u> <u>2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Eleven</u> <u>Months</u> <u>2011-2012</u>	<u>Eleven</u> <u>Months</u> <u>2010-2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$12,319.68	\$11,449.65	7.6%	\$125,244.99	\$129,315.65	-3.1%
<u>Forestry Commission:</u>						
Timber Severance	\$258,681.35	\$210,740.86	22.7%	\$3,004,424.07	\$3,034,471.95	-1.0%
<u>Boating Safety:</u>						
Motor Boat Registration	\$182,014.10	\$128,121.55	42.1%	\$1,033,664.90	\$871,182.25	18.7%
<u>County Aid:</u>						
Severance Tax - 1/4	\$633,728.18	\$502,805.12	26.0%	\$6,123,582.71	\$4,550,072.07	34.6%
Real Estate Transfer-Act 754 of '83	\$80,165.50	\$61,595.86	30.1%	\$687,654.14	\$607,419.55	13.2%
Add.Severance.Tax-Act 761 of '83	\$74,696.31	\$78,700.28	-5.1%	\$716,244.51	\$948,838.10	-24.5%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$13,597.26			\$47,803.04	\$88,436.20	-45.9%
Aviation Use Tax	\$740,377.05	\$1,230,760.47	-39.8%	\$6,922,471.44	\$10,226,473.50	-32.3%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$2,187.24	\$3,928.07	-44.3%	\$30,596.48	\$27,833.73	9.9%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$3,450.00	\$4,150.00	-16.9%	\$101,350.00	\$87,100.00	16.4%
<u>Soybean Board:</u>						
Soybean Tax - State	\$83,433.95	\$37,194.44	124.3%	\$3,748,769.36	\$2,908,465.82	28.9%
Soybean Tax - National		\$37,194.40	-100.0%	\$3,361,814.22	\$2,908,465.39	15.6%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,345.70	\$6,733.64	9.1%	\$77,999.29	\$77,207.82	1.0%
<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	\$10,456.87	\$10,211.97	2.4%	\$110,961.39	\$114,439.05	-3.0%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$28,124.72	\$31,181.25	-9.8%	\$434,854.04	\$490,430.86	-11.3%
Beef Council - National		\$31,181.25	-100.0%	\$334,884.05	\$435,388.08	-23.1%

	<u>May</u> <u>2012</u>	<u>May</u> <u>2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Eleven</u> <u>Months</u> <u>2011-2012</u>	<u>Eleven</u> <u>Months</u> <u>2010-2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Wheat Board:</u>						
Wheat Tax	\$749.84	\$10.78	6855.8%	\$303,351.58	\$76,281.42	297.7%
<u>Rice Board:</u>						
Rice Tax	\$244,613.55	\$243,898.19	0.3%	\$4,473,576.58	\$5,729,284.68	-21.9%
<u>Ark. Natural & Cultural Resources</u> <u>Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,282,670.80	\$985,552.44	30.1%	\$12,442,689.54	\$11,158,916.47	11.5%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$160,333.73	\$123,193.93	30.1%	\$1,555,334.73	\$1,394,863.27	11.5%
<u>Natural & Cultural Resources Historic</u> <u>Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$160,333.73	\$123,193.93	30.1%	\$1,555,334.73	\$1,394,863.27	11.5%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$12,295.50	\$11,340.00	8.4%	\$130,212.26	\$133,758.33	-2.7%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,310.00	\$1,080.00	21.3%	\$11,730.00	\$11,160.00	5.1%
Additional Court Cost						
Amusement Machines	\$21,940.00	\$4,352.50	404.1%	\$55,985.00	\$130,560.00	-57.1%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$37,172.77	\$43,835.00	-15.2%	\$603,861.72	\$658,161.83	-8.3%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$626,239.62	\$564,509.34	10.9%	\$6,455,622.49	\$6,729,856.95	-4.1%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$153,088.81	\$165,874.46	-7.7%	\$1,430,369.01	\$1,394,816.29	2.5%
Commerical Drivers License Fee	\$50,420.52	\$53,991.07	-6.6%	\$658,060.82	\$655,710.54	0.4%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$381,605.68	\$332,953.64	14.6%	\$3,873,296.84	\$4,085,329.46	-5.2%
District Waste Tire Fee	\$76,088.89	\$45,400.50	67.6%	\$572,832.53	\$590,685.30	-3.0%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$33,132.02	\$28,952.49	14.4%	\$336,664.80	\$354,856.49	-5.1%
<u>Swine Testing:</u>						
Swine Testing Fee	(\$622.00)	\$14.00	-4542.9%	\$152.00	\$83.00	83.1%

	<u>May</u> <u>2012</u>	<u>May</u> <u>2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Eleven</u> <u>Months</u> <u>2011-2012</u>	<u>Eleven</u> <u>Months</u> <u>2010-2011</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$22,478.06	\$27,850.87	-19.3%	\$254,925.27	\$305,083.28	-16.4%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,144,272.62	\$4,906,109.07	4.9%	\$58,036,356.72	\$56,223,535.62	3.2%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$8,763.54	\$13,731.35	-36.2%	\$679,391.74	\$510,215.07	33.2%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$3,219.26	\$2,525.17	27.5%	\$35,318.62	\$39,921.36	-11.5%
<u>Game Protection:</u>						
Fines & Interest	\$115,402.57	\$97,633.44	18.2%	\$1,150,355.29	\$1,095,075.06	5.0%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$87,400.68	\$78,716.94	11.0%	\$884,625.16	\$889,052.02	-0.5%
Breast Cancer/Komen License Plate	\$16,925.00	\$13,882.97	21.9%	\$179,464.46	\$158,614.48	13.1%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$312,739.43	\$280,514.06	11.5%	\$3,163,565.09	\$3,168,207.52	-0.1%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$233,670.95	\$68,688.42	240.2%	\$2,145,217.13	\$775,787.09	176.5%
<u>UAMS</u>						
Additional Tobacco Tax	\$38,623.82	\$34,344.22	12.5%	\$390,219.39	\$387,893.58	0.6%

	May 2012	May 2011	Percent Increase/ (Decrease)	Eleven Months 2011-2012	Eleven Months 2010-2011	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$18,919,123.69	\$18,140,378.98	4.3%	\$213,778,962.97	\$209,624,579.87	2.0%
Dyed Diesel Tax - 87/07	\$111,528.29	\$81,117.28	37.5%	\$1,180,884.94	\$1,203,684.08	-1.9%
<u>Weatherization Assistance :</u>						
Utility Assessment				\$74,979.50	\$1,228,400.90	-93.9%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$33,119,250.50	\$31,751,862.49	4.3%	\$375,000,058.10	\$367,415,418.26	2.1%
Dyed Diesel Tax - 87/07	\$195,502.69	\$142,193.84	37.5%	\$2,070,021.82	\$2,109,987.09	-1.9%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05					\$6,771.37	-100.0%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,850.00	\$6,900.00	28.3%	\$84,141.36	\$74,869.20	12.4%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$118,890,435.87</u>	<u>\$115,071,005.07</u>	<u>3.3%</u>	<u>\$1,304,772,780.71</u>	<u>\$1,295,512,077.57</u>	<u>0.7%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$680,834.86	\$966,309.23	-29.5%	\$14,578,813.01	\$15,237,000.98	-4.3%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,634,287.69	\$3,585,308.26	1.4%	\$42,784,188.15	\$42,578,080.77	0.5%
<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%