

ARKANSAS REVENUE REPORT  
September 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 \$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)
<b>GROSS GENERAL REVENUES</b>	\$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%
<b>NET GENERAL REVENUES</b>	\$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	\$1,267,612,964.84	\$1,213,514,360.35	4.5%

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2012-2013

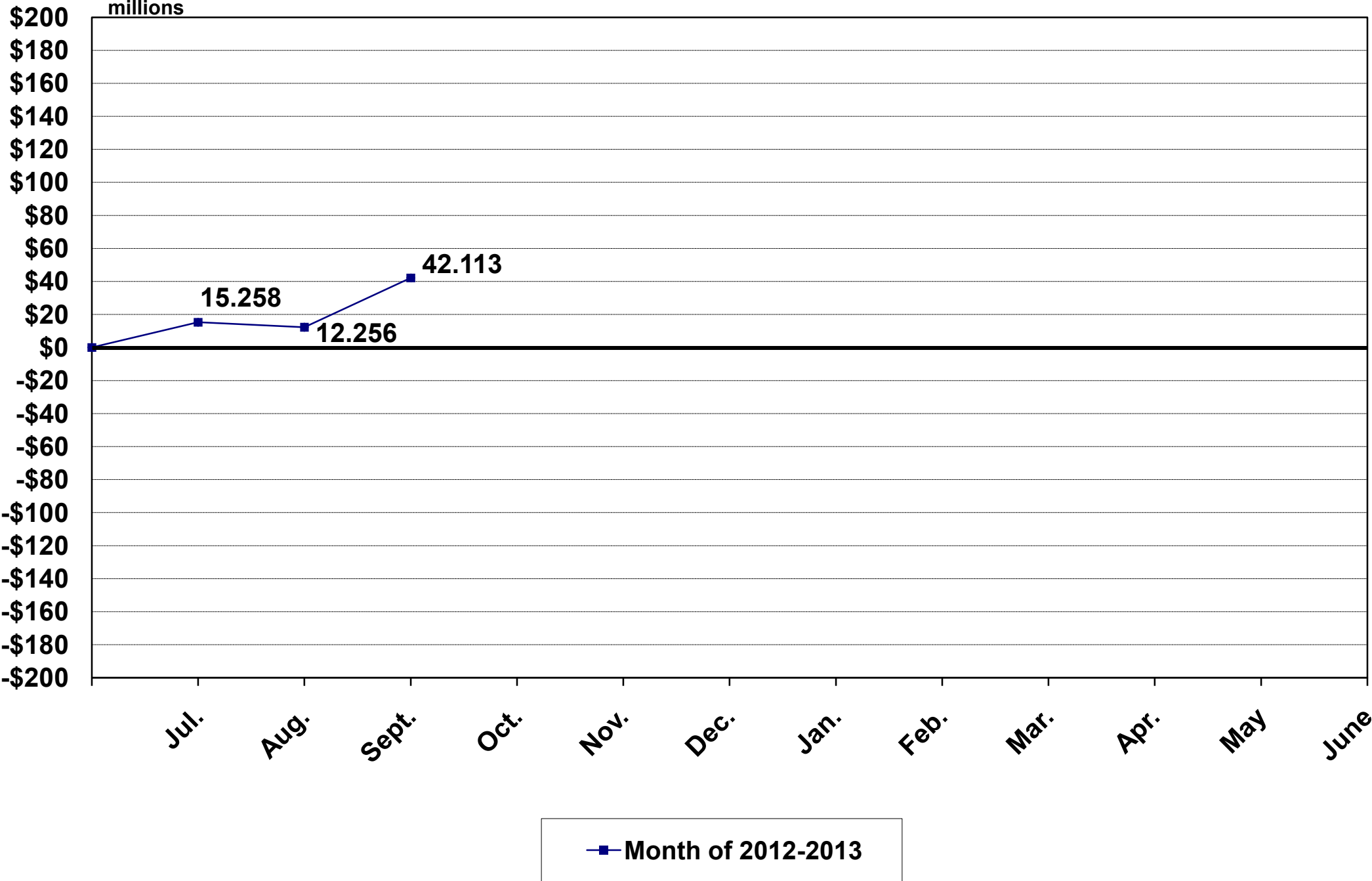
With Dollar & Percentage Increases Needed to Fund

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	\$4,751,568,795.40
Dollar Increase (Decrease) in 2012-2013 Required over 2011-2012	(\$24,068,795.40)
Dollar Increase (Decrease) Collected Year-To-Date	\$54,098,604.49
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



	September <u>2012</u>	September <u>2011</u>	Percent Increase/ <u>(Decrease)</u>	Three Months <u>2012-2013</u>	Three Months <u>2011-2012</u>	Percent Increase/ <u>(Decrease)</u>
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$180,117,540.99	\$181,450,318.45	-0.7%	\$541,627,273.19	\$547,016,107.62	-1.0%
<u>Income Taxes:</u>						
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%	576,109,999.13	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%
<u>Cigarette and Tobacco Taxes:</u>						
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%
<u>Alcoholic Beverage Taxes:</u>						
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 Alcohol. Beverage Taxes	\$2,718,957.37	\$2,456,977.54	10.7%	\$8,749,338.09	\$8,397,668.18	4.2%

	<b>September 2012</b>	<b>September 2011</b>	<b>Percent Increase/ (Decrease)</b>	<b>Three Months 2012-2013</b>	<b>Three Months 2011-2012</b>	<b>Percent Increase/ (Decrease)</b>
<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	<u>\$4,682,943.57</u>	<u>\$2,068,597.21</u>	<u>126.4%</u>	<u>\$8,826,492.66</u>	<u>\$6,530,600.97</u>	<u>35.2%</u>
<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	<u>\$20,660.66</u>	<u>\$34,814.40</u>	<u>-40.7%</u>	<u>\$620,391.98</u>	<u>\$316,707.55</u>	<u>95.9%</u>
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$552,963,570.31</u>	<u>\$520,967,707.02</u>	<u>6.1%</u>	<u>\$1,404,999,698.03</u>	<u>\$1,363,084,775.09</u>	<u>3.1%</u>
<u>GENERAL REVENUES</u>						
<u>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%

	<b>September 2012</b>	<b>September 2011</b>	<b>Percent Increase/ (Decrease)</b>	<b>Three Months 2012-2013</b>	<b>Three Months 2011-2012</b>	<b>Percent Increase/ (Decrease)</b>
<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 &amp; 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				\$144,202.04	\$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 &amp; 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						
<u>TOTAL GENERAL REVENUES</u>	<u>\$554,976,093.86</u>	<u>\$522,670,142.45</u>	<u>6.2%</u>	<u>\$1,442,818,523.97</u>	<u>\$1,386,729,971.00</u>	<u>4.0%</u>

	<u>September 2012</u>	<u>September 2011</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2012-2013</u>	<u>Three Months 2011-2012</u>	<u>Percent Increase/ (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	\$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%
<u>Highway and Transportation Department:</u>						
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%
<u>State Police:</u>						
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%
Liablity 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 Reinstate./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%

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<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		\$463.76	-100.0%	\$7,361.49	\$9,563.14	-23.0%
Aviation Use Tax	\$706,628.94	\$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 &amp; 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%

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<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 &amp; Cultural Resources Grant &amp; 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 &amp; 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 &amp; 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	-8.9%	\$33,064.50	\$34,778.38	-4.9%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$920.00	\$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 &amp; 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%
Commerical 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%



	<b><u>September 2012</u></b>	<b><u>September 2011</u></b>	<b><u>Percent Increase/ (Decrease)</u></b>	<b><u>Three Months 2012-2013</u></b>	<b><u>Three Months 2011-2012</u></b>	<b><u>Percent Increase/ (Decrease)</u></b>
<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 (UAMS):</u>						
Additional Tobacco Tax	\$79,022.69	\$81,534.99	-3.1%	\$242,580.29	\$244,272.02	-0.7%
Breast Cancer/Komen 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>Aging 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>UAMS</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 <u>2012</u>	September <u>2011</u>	Percent Increase/ <u>(Decrease)</u>	Three Months <u>2012-2013</u>	Three Months <u>2011-2012</u>	Percent Increase/ <u>(Decrease)</u>
<u>Educational Adequacy:</u>						
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%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05						
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,025.00	\$7,553.94	-7.0%	\$24,330.99	\$24,407.01	-0.3%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$117,156,844.14</u>	<u>\$119,516,894.09</u>	<u>-2.0%</u>	<u>\$357,369,013.01</u>	<u>\$365,053,993.24</u>	<u>-2.1%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$730,401.64	\$1,217,172.36	-40.0%	\$1,348,535.57	\$1,745,245.80	-22.7%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,850,486.28	\$4,001,100.63	-3.8%	\$12,020,377.61	\$12,522,798.13	-4.0%
<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						