

ARKANSAS REVENUE REPORT
September 2013

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 \$1,503.1 million have increased \$60.3 million, or 4.2%, above the \$1,442.8 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$522.8 million increased \$28.2 million, or 5.7%, from the \$494.6 million available for distribution in September 2012. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,276,239.83 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$6,828,719.49.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2013-2014 FISCAL YEAR

DISTRIBUTION OF GROSS GENERAL REVENUES

WITH THE SAME PERIOD OF 2012-2013

	2013-2014	2012-2013	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$1,503,073,416.46	\$1,442,818,523.97	4.2%
Less: Claims & Taxes Erroneously Paid	88,368.72	20,728.27	326.3%
Uncollected Checks	491,680.76	725,666.16	-32.2%
Warrant	1,755,472.26	3,256,068.54	-46.1%
NET GENERAL REVENUES	\$1,500,737,894.72	\$1,438,816,061.00	4.3%
Less: State Central Services Fund	\$34,516,971.57	33,092,769.40	4.3%
Constitutional Officers' Fund	15,007,378.95	14,388,160.61	4.3%
Individual Income Tax Refunds	21,514,916.85	18,666,011.45	15.3%
City-County Tourist Facilities	701,527.00	702,238.50	-0.1%
Corporation Income Tax Refunds	5,037,241.45	6,135,073.11	-17.9%
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%
Educational Excellence Trust Fund	72,622,936.26	71,853,512.25	1.1%
Economic Development Incentive Fund	7,134,627.39	3,106,658.33	129.7%
College Saving Bond Fund	9,600.00	6,700.00	43.3%
Educational Adequacy Fund	6,419,990.76	6,351,972.51	1.1%
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,320,872,704.49</u>	<u>\$1,267,612,964.84</u>	<u>4.2%</u>

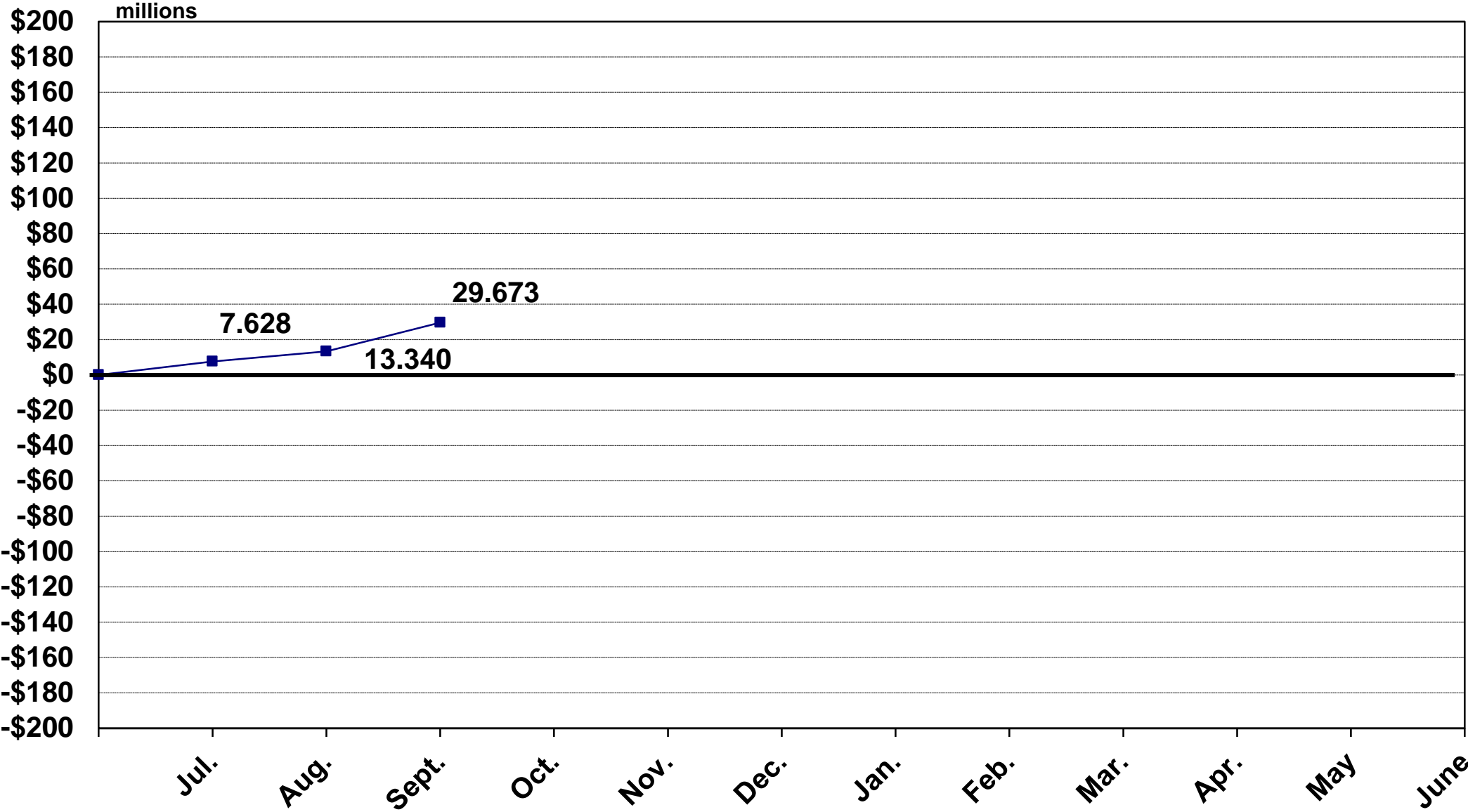
NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2013-2014
With Dollar & Percentage Increases Needed to Fund

Allotment (A)	\$4,786,488,165.00
Allotment (B)	\$131,749,912.00
Allotment (C)	\$6,650,000.00
Set-Aside	\$18,891,427.00
Surplus	\$13,820,496.00

Total Dollar Amount Required to Fund 2013-2014	
Current DFA Estimate	\$4,957,600,000.00
Net General Revenues Distributed in 2012-2013	<u>\$5,026,990,610.99</u>
Dollar Increase (Decrease) in 2013-2014 Required over 2012-2013	<u>(\$69,390,610.99)</u>
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$53,259,739.65</u>
Dollar Increase (Decrease) Required for Remainder of Year	<u>(\$122,650,350.64)</u>
Annual % Increase Req. to Fund 2013-2014 Current DFA Estimate	<u>-1.380%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u> <u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$189,323,297.82	\$180,117,540.99	5.1%	\$576,086,156.44	\$541,627,273.19	6.4%
<u>Income Taxes:</u>						
Corporation - Final Payments	11,034,474.37	10,457,406.14	5.5%	17,144,459.88	17,846,037.81	-3.9%
Corporation - Estimates	\$64,193,618.64	\$55,601,857.49	15.5%	90,907,940.31	77,863,631.70	16.8%
Individual - Final Payments	10,524,077.01	9,223,754.20	14.1%	26,123,522.76	25,695,918.89	1.7%
Individual - Withholding-Monthly	206,689,074.17	197,992,804.43	4.4%	577,355,483.03	576,109,999.13	0.2%
Individual - Estimates	78,705,296.27	69,003,303.54	14.1%	88,667,215.57	77,955,815.36	13.7%
Total Income Taxes	\$371,146,540.46	\$342,279,125.80	8.4%	\$800,198,621.55	\$775,471,402.89	3.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$14,034,886.54	\$15,252,897.62	-8.0%	\$43,704,311.36	\$46,497,662.16	-6.0%
Cigarette Permits	2,030.00	1,485.00	36.7%	22,480.00	26,745.00	-15.9%
Cigar and Tobacco Taxes	4,362,315.57	4,217,769.14	3.4%	12,984,176.57	12,322,500.44	5.4%
Cigarette Paper Tax	114,212.30	97,753.21	16.8%	303,540.66	279,613.23	8.6%
Total Cigarette & Tob. Taxes	\$18,513,444.41	\$19,569,904.97	-5.4%	\$57,014,508.59	\$59,126,520.83	-3.6%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$635,435.98	\$744,761.00	-14.7%	\$2,093,512.86	\$2,050,033.21	2.1%
Liquor Permits	56,275.00	23,775.00	136.7%	1,048,162.50	606,175.00	72.9%
Retail Beer Tax	1,522,276.34	1,467,047.88	3.8%	4,576,467.66	4,519,515.31	1.3%
Beer Permits	16,425.00	12,050.00	36.3%	48,325.00	327,215.00	-85.2%
Wine Distribution Tax	174,414.00	208,629.93	-16.4%	561,139.33	590,004.12	-4.9%
Small Winery Tax	22,614.62	15,053.27	50.2%	65,586.54	51,990.22	26.2%
Wine Permits	7,975.00	5,750.00	38.7%	20,375.00	78,050.00	-73.9%
Liquor Enforcement Tax	21,601.74	26,905.00	-19.7%	70,047.29	72,396.56	-3.2%
Wine Dist. Enforcement Tax	4,102.00	4,987.98	-17.8%	13,446.00	8,945.98	50.3%
Winery Enforcement Tax	607.69	408.73	48.7%	1,747.66	1,409.09	24.0%
Beer Enforcement Tax	38,747.06	38,550.58	0.5%	113,442.58	115,410.61	-1.7%
ABC Permit Violations	16,100.00	21,100.00	-23.7%	36,800.00	40,400.00	-8.9%
ABC Transcripts						
Light Wine Enforcement	322.94	110.00	193.6%	1,051.87	409.60	156.8%
Light Wine Tax	3,526.35	1,273.00	177.0%	11,870.67	4,914.39	141.5%
Light Liquor Tax	37,886.00	148,555.00	-74.5%	123,110.00	282,469.00	-56.4%
Sunday Sales Permits						
Temporary Sales Permit						
Total Alcohol. Beverage Taxes	\$2,558,309.72	\$2,718,957.37	-5.9%	\$8,785,084.96	\$8,749,338.09	0.4%

	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$60,452.99	\$66,254.57	-8.8%	\$213,811.23	\$232,190.30	-7.9%
Horse Racing	83,838.00	102,473.69	-18.2%	343,664.90	420,350.16	-18.2%
Electronic Games License Fee	900.00	1,125.00	-20.0%	3,725.00	4,875.00	-23.6%
Electronic Games Privilege Fee	3,249,814.66	4,513,090.31	-28.0%	9,595,775.27	8,169,077.20	17.5%
Total Racing Taxes	\$3,395,005.65	\$4,682,943.57	-27.5%	\$10,156,976.40	\$8,826,492.66	15.1%
<u>Severance Tax - 3/4:</u>	\$1,939,344.58	\$1,625,717.79	19.3%	\$5,432,006.16	\$4,128,368.29	31.6%
<u>Natural Gas Severance Tax:</u>	\$269,501.19	\$180,796.23	49.1%	\$880,000.03	\$434,744.12	102.4%
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>	\$705,270.62	\$649,896.54	8.5%	\$2,607,788.32	\$2,270,766.43	14.8%
<u>DFA Fines, Penalties and Court Cost</u>	\$24,400.77	\$42,812.75	-43.0%	\$62,765.77	\$61,736.30	1.7%
<u>DWI Reinstatement Fee:</u>	\$16,669.19	\$14,850.00	12.3%	\$50,096.70	\$47,235.00	6.1%
<u>DUI Reinstatement Fees:</u>	\$1,305.00	\$1,380.00	-5.4%	\$4,965.00	\$4,695.00	5.8%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$888,370.92	\$1,058,983.64	-16.1%	\$3,324,546.02	\$3,630,733.25	-8.4%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	1,334.40	556.05	140.0%	\$215,534.40	\$546,735.08	-60.6%
Bingo Registration Fee	755.00	960.00	-21.4%	\$5,615.00	\$9,330.00	-39.8%
Bingo Gross Receipts Tax	21,895.74	19,144.61	14.4%	\$66,445.74	\$64,326.90	3.3%
Total Miscellaneous Taxes	\$23,985.14	\$20,660.66	16.1%	\$287,595.14	\$620,391.98	-53.6%
<u>SUBTOTAL REVENUE DIVISION</u>	\$588,805,445.47	\$552,963,570.31	6.5%	\$1,464,891,111.08	\$1,404,999,698.03	4.3%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$649,233.52	\$548,973.65	18.3%	\$1,255,559.35	\$1,267,995.91	-1.0%
Anonymous Campaign Contribution	\$467.68	\$139.50	235.3%	\$467.68	\$1,476.08	-68.3%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$800,755.95	\$774,303.25	3.4%	\$21,494,507.72	\$20,327,196.60	5.7%

	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax	\$2,110.00	\$1,375.00	53.5%	\$6,085.00	\$9,950.00	-38.8%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$10,749,336.14	\$10,552,944.77	1.9%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$27,006.40	\$27,614.85	-2.2%	\$74,261.14	\$83,767.69	-11.3%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$18,677.62	\$21,705.21	-13.9%	\$38,641.62	\$41,002.23	-5.8%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$374,364.74	\$420,757.80	-11.0%	\$1,113,456.35	\$2,053,841.71	-45.8%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$42,637.75	\$179,884.07	-76.3%	\$146,430.83	\$234,436.59	-37.5%
<u>Health Department:</u>						
Pet Store Registration Fee						
<u>State Treasurer:</u>						
Bail Bondsman				\$152,725.68	\$144,202.04	5.9%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$5,880.00	\$6,430.00	-8.6%	\$13,950.00	\$14,430.00	-3.3%
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	\$40,268.43	\$25,320.01	59.0%	\$113,034.22	\$87,643.96	29.0%
Multi-Tax Holding Account	(\$188.59)	\$6,020.21	-103.1%	\$23,849.65	(\$61.64)	-38791.8%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$590,766,658.97</u>	<u>\$554,976,093.86</u>	<u>6.4%</u>	<u>\$1,503,073,416.46</u>	<u>\$1,442,818,523.97</u>	<u>4.2%</u>

	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	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	\$140,118.18	\$133,862.76	4.7%	\$429,706.10	\$470,532.98	-8.7%
Gross Receipts Tax Permit	26,816.95	28,817.74	-6.9%	95,291.99	98,263.87	-3.0%
Liability Insurance Reinstatement Fee	1,460.00	900.00	62.2%	5,000.00	1,680.00	197.6%
Special License Plate Fee	219,193.50	166,828.03	31.4%	662,343.49	603,038.00	9.8%
Special Drivers License-Act 311 of '73	74,265.66	64,820.00	14.6%	225,346.79	220,341.40	2.3%
Validation Decal Fee-Act 974 of '97	239,080.66	192,655.12	24.1%	729,653.98	693,292.99	5.2%
DWI Reinstatement Fee Act 802 of '95	55,008.27	49,005.00	12.3%	165,318.88	155,875.50	6.1%
Additional Severance Tax - Coal	724.80	1,129.60	-35.8%	724.80	1,573.87	-53.9%
Rental Car Search Act 1359 of '99	5.00			7.00	2.00	250.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$756,673.02	\$638,018.25	18.6%	\$2,313,393.03	\$2,244,600.61	3.1%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$43,230.00	\$35,277.00	22.5%	\$122,298.00	\$119,876.00	2.0%
Motor Vehicle Licenses	8,500,969.70	7,120,607.47	19.4%	29,480,893.18	29,197,533.41	1.0%
Motor Fuels Tax	29,106,482.25	33,895,598.34	-14.1%	93,506,866.66	99,971,350.06	-6.5%
Motor Fuels Tax-Act 437 of '79	1,565,457.68	1,729,334.56	-9.5%	5,026,614.42	5,104,077.27	-1.5%
Motor Fuels Tax Increase of '73	1,565,457.68	1,729,334.56	-9.5%	5,026,614.42	5,104,077.27	-1.5%
Motor Fuel Interstate Users	824,757.00	540,592.77	52.6%	2,468,683.84	2,825,949.53	-12.6%
Cotton Trailer Registration Permit	16,581.00	31,587.00	-47.5%	22,880.00	52,237.00	-56.2%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	695,662.50	634,738.79	9.6%	2,014,424.66	1,878,350.22	7.2%
Unified Carrier Fees-Act 232 of '07		16,060.00	-100.0%	528.00	18,330.00	-97.1%
Natural Gas Severance	5,120,522.36	3,435,129.05	49.1%	16,723,374.89	7,947,492.79	110.4%
Total Highway Department	\$47,439,120.17	\$49,168,259.54	-3.5%	\$154,393,178.07	\$152,219,273.55	1.4%
<u>State Police:</u>						
Intransit Fees		\$15.00	-100.0%	\$12.00	\$36.00	-66.7%
Commercial Drivers Lic. Test	58,265.00	47,355.00	23.0%	179,555.00	167,223.99	7.4%
Liablity Insurance Fine	300.00	275.00	9.1%	\$1,025.00	\$850.00	20.6%
Driver's License Inc. Act 1500/2001	285,198.69	246,961.10	15.5%	847,444.21	818,524.10	3.5%
Drive Out Licenses	1,078.00	676.00	59.5%	3,322.00	2,626.00	26.5%
Driver Test Fee	51,183.70	45,605.00	12.2%	165,108.08	173,282.39	-4.7%
DWI Reinststate./Duplicate Act 1001/2003	510,093.91	370,220.00	37.8%	1,420,403.56	1,200,091.06	18.4%
VIN Inspection Fee Act 1329/2003	925.00	1,100.00	-15.9%	2,300.00	4,125.00	-44.2%
Total State Police	\$907,044.30	\$712,207.10	27.4%	\$2,619,169.85	\$2,366,758.54	10.7%

	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$9,848.71	\$11,165.30	-11.8%	\$32,073.81	\$34,265.56	-6.4%
<u>Forestry Commission:</u>						
Timber Severance	\$328,907.97	\$296,966.99	10.8%	\$908,628.37	\$886,673.43	2.5%
<u>Boating Safety:</u>						
Motor Boat Registration	\$49,048.45	\$47,765.80	2.7%	\$236,777.25	\$274,308.70	-13.7%
<u>County Aid:</u>						
Severance Tax - 1/4	\$667,742.92	\$571,852.47	16.8%	\$1,903,194.94	\$2,066,231.82	-7.9%
Real Estate Transfer-Act 754 of '83	\$96,460.61	\$72,210.43	33.6%	\$144,975.27	\$162,306.34	-10.7%
Add.Severance.Tax-Act 761 of '83	\$69,902.78	\$74,706.59	-6.4%	\$218,960.34	\$218,366.18	0.3%
<u>Aeronautics Department:</u>						
Aviation Use Tax				\$332.32	\$7,361.49	-95.5%
Aviation Sales Tax	\$499,927.56	\$706,628.94	-29.3%	\$2,282,317.53	\$2,340,490.19	-2.5%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days		\$1,631.69	-100.0%	\$1,889.81	\$1,631.69	15.8%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$1,800.00	\$2,400.00	-25.0%	\$7,275.00	\$10,900.00	-33.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$10,346.51	\$93,210.36	-88.9%	\$45,092.66	\$128,678.26	-65.0%
Soybean Tax - National						
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$5,184.47	\$6,939.19	-25.3%	\$21,767.88	\$26,044.73	-16.4%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$108,583.24	\$90,000.00	20.6%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$5,207.40	\$9,467.98	-45.0%	\$30,223.79	\$34,963.35	-13.6%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$34,823.00	\$44,143.00	-21.1%	\$95,907.00	\$140,709.43	-31.8%
Beef Council - National						

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<u>Wheat Board:</u>						
Wheat Tax	\$26,709.24	\$2,864.39	832.5%	\$355,451.97	\$162,729.98	118.4%
<u>Rice Board:</u>						
Rice Tax	\$106,993.94	\$687,742.95	-84.4%	\$314,907.24	\$1,016,163.85	-69.0%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,543,400.82	\$1,155,387.67	33.6%	\$4,925,700.73	\$4,036,974.25	22.0%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$192,924.96	\$144,423.33	33.6%	\$615,712.09	\$504,621.39	22.0%
<u>Natural & Cultural Resources Historic Preservation:</u>	\$192,924.96					
Add'l Real Estate Transfer - 10%		\$144,423.33	-100.0%	\$422,787.13	\$504,621.39	-16.2%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$11,668.42	\$10,395.00	12.3%	\$35,067.63	\$33,064.50	6.1%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$870.00	\$920.00	-5.4%	\$3,310.00	\$3,130.00	5.8%
Additional Court Cost						
Amusement Machines	\$5,950.00	\$7,180.00	-17.1%	\$68,997.50	\$7,180.00	861.0%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$38,303.00	\$69,278.00	-44.7%	\$124,902.17	\$216,715.62	-42.4%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$559,782.52	\$623,359.68	-10.2%	\$1,956,384.03	\$1,960,870.98	-0.2%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$153,431.50	\$145,942.21	5.1%	\$445,357.34	\$431,895.78	3.1%
Commerical Drivers License Fee	\$66,782.18	\$54,844.77	21.8%	\$194,483.60	\$180,636.48	7.7%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$375,172.87	\$371,851.13	0.9%	\$1,161,766.85	\$1,128,000.93	3.0%
District Waste Tire Fee	\$65,700.37	\$67,692.34	-2.9%	\$192,227.80	\$181,478.47	5.9%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$32,563.52	\$32,308.69	0.8%	\$100,762.61	\$97,955.46	2.9%
<u>Swine Testing:</u>						
Swine Testing Fee	\$6.00	\$2.00	200.0%	\$12.00	\$2.00	500.0%

	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	Percent Increase/ (Decrease)
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$41,180.76	\$20,414.14	101.7%	\$116,310.48	\$64,934.10	79.1%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$5,643,236.02	\$5,332,314.05	5.8%	\$17,176,485.45	\$16,109,670.06	6.6%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$76,373.15	\$412,703.14	-81.5%	\$88,624.03	\$424,155.17	-79.1%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,773.80	\$5,298.40	9.0%	\$14,959.62	\$16,298.11	-8.2%
<u>Game Protection:</u>						
Fines & Interest	\$101,184.19	\$78,769.22	28.5%	\$314,541.31	\$282,035.30	11.5%
<u>Public School:</u>						
Amusement Machines						
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$69,801.40	\$79,022.69	-11.7%	\$227,116.31	\$242,580.29	-6.4%
Breast Cancer/Komen License Plate	\$19,898.10	\$14,655.00	35.8%	\$53,902.52	\$48,958.24	10.1%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$249,752.82	\$282,685.24	-11.6%	\$812,472.99	\$867,781.34	-6.4%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$184,591.26	\$202,261.29	-8.7%	\$583,681.05	\$620,788.92	-6.0%
<u>UAMS</u>						
Additional Tobacco Tax	\$30,838.27	\$34,886.77	-11.6%	\$100,286.03	\$107,104.09	-6.4%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$20,646,946.65	\$19,768,011.39	4.4%	\$63,211,055.67	\$59,357,311.22	6.5%
Dyed Diesel Tax - 87/07	\$99,164.68	\$117,231.04	-15.4%	\$367,057.07	\$401,831.93	-8.7%
<u>Weatherization Assistance :</u>						
Utility Assessment						

	September 2013	September 2012	Percent Increase/ (Decrease)	Three Months 2013-2014	Three Months 2012-2013	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$36,148,671.67	\$34,619,878.56	4.4%	\$110,756,953.52	\$104,377,240.35	6.1%
Dyed Diesel Tax - 87/07	\$173,829.89	\$205,499.09	-15.4%	\$643,429.58	\$704,387.95	-8.7%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05						
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,925.00	\$7,025.00	12.8%	\$26,933.51	\$24,330.99	10.7%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$117,754,389.83</u>	<u>\$117,156,844.14</u>	<u>0.5%</u>	<u>\$370,968,304.95</u>	<u>\$357,369,013.01</u>	<u>3.8%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$683,705.68	\$730,401.64	-6.4%	\$1,299,952.74	\$1,348,535.57	-3.6%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,560,082.36	\$3,850,486.28	-7.5%	\$11,649,374.62	\$12,020,377.61	-3.1%
<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						