

ARKANSAS REVENUE REPORT
January 2014

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 \$3,487.9 million have increased \$72 million, or 2.1%, above the \$3,415.9 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$483.6 million decreased \$32.5 million, or 6.3%, from the \$516.1 million available for distribution in January 2013. 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 \$15,933,678.81.

COMPARISON OF THE FIRST SEVEN 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	\$3,487,860,953.30	\$3,415,939,613.57	2.1%
Less: Claims & Taxes Erroneously Paid	187,936.49	90,526.81	107.6%
Uncollected Checks	1,180,766.14	1,536,133.84	-23.1%
Warrant	3,990,005.79	4,801,594.05	-16.9%
NET GENERAL REVENUES	\$3,482,502,244.88	\$3,409,511,358.87	2.1%
Less: State Central Services Fund	\$80,097,551.63	\$78,418,761.25	2.1%
Constitutional Officers' Fund	34,825,022.44	34,095,133.59	2.1%
Individual Income Tax Refunds	70,475,995.27	62,151,813.26	13.4%
City-County Tourist Facilities	2,104,581.00	2,106,715.50	-0.1%
Corporation Income Tax Refunds	46,592,903.37	40,573,863.43	14.8%
Desegregation Settlement	41,800,000.00	41,800,000.00	0.0%
Water Waste Pollution Abatement Bond	8,800,000.00	8,800,000.00	0.0%
Educational Excellence Trust Fund	169,453,517.94	167,658,195.25	1.1%
Economic Development Incentive Fund	8,910,432.35	7,213,629.32	23.5%
College Saving Bond Fund	5,338,153.76	5,450,349.79	-2.1%
Educational Adequacy Fund	14,979,978.44	14,821,269.19	1.1%
NET AVAILABLE FOR DISTRIBUTION	<u>\$2,999,124,108.68</u>	<u>\$2,946,421,628.29</u>	<u>1.8%</u>

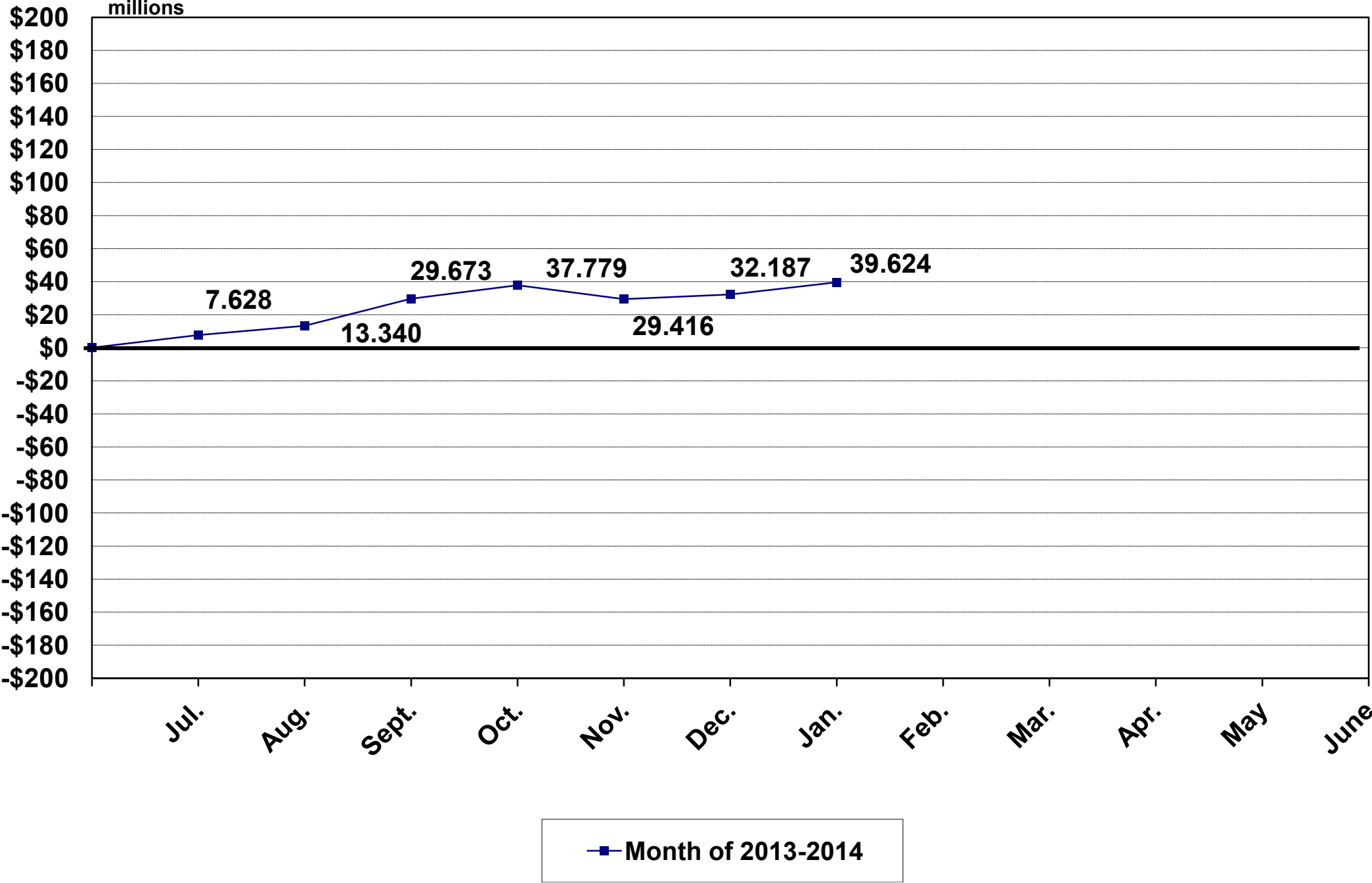
NET GENERAL REVENUE REQUIREMENTS

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

Total Dollar Amount Required to Fund 2013-2014	
Current DFA Estimate	\$4,943,800,000.00
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>(\$83,190,610.99)</u>
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$52,702,480.39</u>
Dollar Increase (Decrease) Required for Remainder of Year	<u>(\$135,893,091.38)</u>
Annual % Increase Req. to Fund 2013-2014 Current DFA Estimate	<u>-1.655%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	<u>January</u> <u>2014</u>	<u>January</u> <u>2013</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Seven</u> <u>Months</u> <u>2013-2014</u>	<u>Seven</u> <u>Months</u> <u>2012-2013</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$182,124,006.73	\$181,445,688.11	0.4%	\$1,300,389,525.99	\$1,255,823,803.25	3.5%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$6,035,635.65	\$3,750,276.98	60.9%	\$35,713,171.73	\$36,895,971.54	-3.2%
Corporation - Estimates	24,881,169.14	24,131,504.50	3.1%	198,782,546.29	182,397,193.17	9.0%
Individual - Final Payments	6,793,298.32	7,698,268.13	-11.8%	78,739,139.69	77,888,274.47	1.1%
Individual - Withholding-Monthly	228,848,086.03	224,417,546.10	2.0%	1,393,485,820.63	1,381,390,452.55	0.9%
Individual - Estimates	84,450,591.06	109,489,132.05	-22.9%	210,229,929.65	216,175,994.83	-2.8%
Total Income Taxes	\$351,008,780.20	\$369,486,727.76	-5.0%	\$1,916,950,607.99	\$1,894,747,886.56	1.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$12,589,170.76	\$11,175,516.68	12.6%	\$100,171,995.98	\$102,643,218.63	-2.4%
Cigarette Permits	6,760.00	1,150.00	487.8%	47,523.00	31,510.00	50.8%
Cigar and Tobacco Taxes	4,055,862.97	3,954,801.34	2.6%	29,500,375.43	28,540,117.88	3.4%
Cigarette Paper Tax	600,285.50	92,708.93	547.5%	1,216,129.01	671,597.40	81.1%
Total Cigarette & Tob. Taxes	\$17,252,079.23	\$15,224,176.95	13.3%	\$130,936,023.42	\$131,886,443.91	-0.7%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$847,631.00	\$821,565.52	3.2%	\$5,262,529.10	\$5,196,014.43	1.3%
Liquor Permits	6,600.00	28,575.00	-76.9%	901,432.50	712,900.00	26.4%
Retail Beer Tax	1,285,743.86	1,302,488.51	-1.3%	10,093,689.85	9,896,237.49	2.0%
Beer Permits	13,250.00	8,500.00	55.9%	336,290.00	386,765.00	-13.1%
Wine Distribution Tax	267,915.04	222,901.93	20.2%	1,483,023.87	1,480,062.24	0.2%
Small Winery Tax	25,009.83	39,428.29	-36.6%	160,469.67	134,325.05	19.5%
Wine Permits	10,250.00	4,100.00	150.0%	116,075.00	95,800.00	21.2%
Liquor Enforcement Tax	28,086.00	28,796.98	-2.5%	176,441.95	180,732.73	-2.4%
Wine Dist. Enforcement Tax	6,498.00	5,198.00	25.0%	35,608.54	30,423.99	17.0%
Winery Enforcement Tax	672.58	994.87	-32.4%	4,289.19	3,565.74	20.3%
Beer Enforcement Tax	31,976.73	34,470.28	-7.2%	252,058.27	248,964.74	1.2%
ABC Permit Violations	4,200.00	21,200.00	-80.2%	72,100.00	108,370.00	-33.5%
ABC Transcripts						
Light Wine Enforcement	271.00	142.00	90.8%	1,971.09	854.27	130.7%
Light Wine Tax	3,136.00	1,613.00	94.4%	22,253.42	10,148.36	119.3%
Light Liquor Tax	29,459.00	115,976.00	-74.6%	251,909.00	506,480.04	-50.3%
Sunday Sales Permits						
Temporary Sales Permit						
Total Alcohol. Beverage Taxes	\$2,560,699.04	\$2,635,950.38	-2.9%	\$19,170,141.45	\$18,991,644.08	0.9%

	<u>January 2014</u>	<u>January 2013</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2013-2014</u>	<u>Seven Months 2012-2013</u>	<u>Percent Increase/ (Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$96,069.78	\$109,213.91	-12.0%	\$629,633.29	\$543,836.31	15.8%
Horse Racing	230,363.94	216,025.49	6.6%	932,829.60	1,041,218.44	-10.4%
Electronic Games License Fee	20,350.00	21,775.00	-6.5%	48,250.00	51,325.00	-6.0%
Electronic Games Privilege Fee	2,851,942.02	2,826,773.97	0.9%	21,672,259.34	19,051,356.67	13.8%
Total Racing Taxes	<u>\$3,198,725.74</u>	<u>\$3,173,788.37</u>	0.8%	<u>\$23,282,972.23</u>	<u>\$20,687,736.42</u>	12.5%
<u>Severance Tax - 3/4:</u>	\$1,374,093.60	\$1,697,880.36	-19.1%	\$12,498,899.21	\$10,635,278.48	17.5%
<u>Natural Gas Severance Tax:</u>	\$329,582.19	\$271,054.52	21.6%	\$1,923,369.96	\$1,273,525.21	51.0%
<u>Estate Tax:</u>		\$91,807.64	-100.0%	\$2,776.57	\$91,807.64	-97.0%
<u>Real Estate Transfer Tax:</u>		\$214.50	-100.0%	\$2,607,788.32	\$2,608,002.82	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$5,967.72	\$15,941.80	-62.6%	\$97,870.99	\$115,521.05	-15.3%
<u>DWI Reinstatement Fee:</u>	\$14,089.38	\$14,580.00	-3.4%	\$106,865.46	\$111,340.32	-4.0%
<u>DUI Reinstatement Fees:</u>	\$1,689.55	\$1,545.00	9.4%	\$10,839.55	\$11,410.57	-5.0%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$478,617.61	\$426,994.61	12.1%	\$6,102,901.99	\$6,354,352.63	-4.0%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	1,196.85	2,092.50	-42.8%	221,472.95	571,066.72	-61.2%
Bingo Registration Fee	3,025.00	350.00	764.3%	\$9,955.00	\$11,855.00	-16.0%
Bingo Gross Receipts Tax	16,858.80	20,049.54	-15.9%	\$141,398.61	\$150,487.98	-6.0%
Total Miscellaneous Taxes	<u>\$21,080.65</u>	<u>\$22,492.04</u>	-6.3%	<u>\$372,826.56</u>	<u>\$733,409.70</u>	-49.2%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$558,369,411.64</u>	<u>\$574,508,842.04</u>	-2.8%	<u>\$3,414,453,409.69</u>	<u>\$3,344,072,162.64</u>	2.1%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$939,938.45	\$776,112.07	21.1%	\$3,855,255.90	\$3,067,431.58	25.7%
Anonymous Campaign Contribution				\$1,458.03	\$1,476.08	-1.2%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,188,743.94	\$557,358.25	113.3%	\$45,265,088.62	\$42,795,601.85	5.8%
<u>Labor Department:</u>						
Employment Agency Tax		\$1,185.00	-100.0%	\$7,780.00	\$11,435.00	-32.0%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$10,749,336.14	\$10,552,944.77	1.9%

	<u>January 2014</u>	<u>January 2013</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2013-2014</u>	<u>Seven Months 2012-2013</u>	<u>Percent Increase/ (Decrease)</u>
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$26,386.51	\$20,232.17	30.4%	\$174,334.57	\$176,391.42	-1.2%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$13,979.58	\$8,886.94	57.3%	\$100,500.62	\$92,181.62	9.0%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$710,108.00	\$7,860,332.61	-91.0%	\$9,374,898.61	\$11,537,573.17	-18.7%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$42,794.20	\$30,666.62	39.5%	\$308,766.87	\$253,937.74	21.6%
<u>Health Department:</u>						
Pet Store Registration Fee	\$200.00	\$100.00	100.0%	\$200.00	\$100.00	100.0%
<u>State Treasurer:</u>						
Bail Bondsman				\$152,725.68	\$144,202.04	5.9%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement	(\$5,645.90)			(\$5,645.90)		
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,930.00	\$6,400.00	-23.0%	\$35,750.00	\$35,600.00	0.4%
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	\$30,162.08	\$8,170.12	269.2%	\$329,448.94	\$181,805.01	81.2%
Multi-Tax Holding Account	(\$59,800.91)	\$11,107.70	-638.4%	\$57,645.53	\$16,770.65	243.7%
<u>Ethics Commission:</u>						
Late Filing Fee						
<u>TOTAL GENERAL REVENUES</u>	<u>\$561,261,207.59</u>	<u>\$583,789,393.52</u>	<u>-3.9%</u>	<u>\$3,487,860,953.30</u>	<u>\$3,415,939,613.57</u>	<u>2.1%</u>

	January <u>2014</u>	January <u>2013</u>	Percent Increase/ (Decrease)	Seven Months <u>2013-2014</u>	Seven Months <u>2012-2013</u>	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	\$140,809.23	\$136,703.08	3.0%	\$910,203.71	\$984,406.22	-7.5%
Gross Receipts Tax Permit	31,242.93	27,791.83	12.4%	213,567.85	208,874.35	2.2%
Liability Insurance Reinstatement Fee	1,218.08	1,190.06	2.4%	10,298.08	7,130.06	44.4%
Special License Plate Fee	178,943.11	177,163.75	1.0%	1,331,641.37	1,257,190.03	5.9%
Special Drivers License-Act 311 of '77	66,800.41	69,497.73	-3.9%	473,539.65	494,642.20	-4.3%
Validation Decal Fee-Act 974 of '97	190,474.37	204,313.80	-6.8%	1,441,059.75	1,457,548.48	-1.1%
DWI Reinstatement Fee Act 802 of '95	46,494.94	48,114.00	-3.4%	352,655.76	361,349.95	-2.4%
Additional Severance Tax - Coal		401.07	-100.0%	1971.2	5281.3	-62.7%
Rental Car Search Act 1359 of '99	2.00			13.00	2.00	550.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$655,985.07	\$665,175.32	-1.4%	\$4,734,950.37	\$4,776,424.59	-0.9%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$39,864.00	\$16,962.00	135.0%	\$264,957.00	\$253,559.00	4.5%
Motor Vehicle Licenses	5,287,284.72	11,755,833.31	-55.0%	48,856,772.84	63,933,152.09	-23.6%
Motor Fuels Tax	28,083,192.99	29,058,947.64	-3.4%	215,741,089.41	224,230,849.50	-3.8%
Motor Fuels Tax-Act 437 of '79	1,511,439.89	1,564,003.03	-3.4%	11,601,665.46	11,608,578.71	-0.1%
Motor Fuels Tax Increase of '73	1,511,439.89	1,564,003.03	-3.4%	11,601,665.46	11,608,578.71	-0.1%
Motor Fuel Interstate Users	736,929.45	828,441.60	-11.0%	6,167,014.59	6,658,413.86	-7.4%
Cotton Trailer Registration Permit	975.00	528.00	84.7%	52,561.00	68,297.00	-23.0%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	551,950.05	565,822.34	-2.5%	3,863,854.21	4,324,538.82	-10.7%
Unified Carrier Fees-Act 232 of '07		528.00	-100.0%	528.00	19,845.00	-97.3%
Natural Gas Severance	6,265,175.79	5,027,326.20	24.6%	36,549,993.97	23,761,625.81	53.8%
Total Highway Department	\$43,988,251.78	\$50,382,395.15	-12.7%	\$334,700,101.94	\$346,467,438.50	-3.4%
<u>State Police:</u>						
Intransit Fees		\$3.00	-100.0%	\$21.00	\$60.00	-65.0%
Commercial Drivers Lic. Test	48,344.99	45,830.00	5.5%	353,153.11	340,542.84	3.7%
Liablity Insurance Fine	275.00	200.00	37.5%	\$2,175.00	\$2,000.00	8.8%
Driver's License Inc. Act 1500/2001	294,875.29	277,247.59	6.4%	1,836,717.60	1,866,866.61	-1.6%
Drive Out Licenses	876.00	754.00	16.2%	7,036.00	5,936.00	18.5%
Driver Test Fee	47,034.19	42,022.10	11.9%	331,261.70	346,427.39	-4.4%
DWI Reinststate./Duplicate Act 1001/2003	435,602.76	389,914.53	11.7%	3,029,189.98	2,787,651.06	8.7%
VIN Inspection Fee Act 1329/2003	660.72	646.31	2.2%	5,875.00	7,246.31	-18.9%
Total State Police	\$827,668.95	\$756,617.53	9.4%	\$5,565,429.39	\$5,356,730.21	3.9%

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<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$9,742.32	\$10,794.61	-9.7%	\$74,908.30	\$75,979.44	-1.4%
<u>Forestry Commission:</u>						
Timber Severance	\$253,928.27	\$275,202.76	-7.7%	\$2,102,444.53	\$2,112,431.50	-0.5%
<u>Boating Safety:</u>						
Motor Boat Registration	\$28,046.49	\$30,618.40	-8.4%	\$330,335.74	\$392,030.25	-15.7%
<u>County Aid:</u>						
Severance Tax - 1/4	\$1,023,394.61	\$564,082.08	81.4%	\$4,313,854.88	\$4,295,252.00	0.4%
Real Estate Transf.-Act 754 of '83	\$81,488.50	\$116,698.74	-30.2%	\$474,072.77	\$507,671.37	-6.6%
Add.Severance.Tax-Act 761 of '83	\$56,085.70	\$51,498.21	8.9%	\$515,621.44	\$478,061.40	7.9%
<u>Aeronautics Department:</u>						
Aviation Use Tax				\$332.32	\$39,778.77	-99.2%
Aviation Sales Tax	\$712,316.52	\$403,305.38	76.6%	\$9,208,368.06	\$4,671,449.52	97.1%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,768.74			\$14,438.11	\$13,424.27	7.6%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$26,025.00	\$25,500.00	2.1%	\$89,900.00	\$98,800.00	-9.0%
<u>Soybean Board:</u>						
Soybean Tax - State	\$772,380.10	\$519,224.02	48.8%	\$3,103,691.48	\$3,307,298.32	-6.2%
Soybean Tax - National						
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$17,861.81	\$8,611.55	107.4%	\$52,428.52	\$52,766.10	-0.6%
<u>Clerks Continuing Education:</u>						
Real Estate Transf.-Act 754 of '83				\$108,583.24	\$90,000.00	20.6%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$29,056.48	\$13,083.05	122.1%	\$74,699.56	\$70,136.96	6.5%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$30,063.72	\$27,958.00	7.5%	\$229,735.87	\$269,756.18	-14.8%
Beef Council - National						

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<u>Wheat Board:</u>						
Wheat Tax	\$2,745.03	\$514.97	433.0%	\$373,062.98	\$166,264.44	124.4%
<u>Rice Board:</u>						
Rice Tax	\$254,647.16	\$323,270.52	-21.2%	\$2,862,998.15	\$3,693,135.04	-22.5%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,303,817.17	\$1,867,211.53	-30.2%	\$10,190,701.15	\$9,562,912.61	6.6%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$162,977.13	\$233,401.29	-30.2%	\$1,273,837.09	\$1,195,363.18	6.6%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$162,977.13	\$233,401.29	-30.2%	\$1,080,912.13	\$1,195,363.18	-9.6%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$9,862.56	\$10,206.00	-3.4%	\$74,805.75	\$76,649.98	-2.4%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,126.36	\$1,030.00	9.4%	\$7,226.36	\$7,070.00	2.2%
Additional Court Cost						
Amusement Machines	\$5,964.50	\$662.50	800.3%	\$86,397.00	\$22,632.50	281.7%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$38,129.57	\$37,394.06	2.0%	\$314,116.04	\$400,851.11	-21.6%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$576,116.14	\$588,849.28	-2.2%	\$4,361,047.77	\$4,206,440.73	3.7%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$122,832.95	\$127,727.66	-3.8%	\$858,033.79	\$988,780.18	-13.2%
Commerical Drivers License Fee	\$70,418.83	\$58,180.76	21.0%	\$442,348.02	\$400,306.52	10.5%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$226,548.93	\$410,238.11	-44.8%	\$2,484,762.46	\$2,456,059.76	1.2%
District Waste Tire Fee	\$38,310.49	\$43,996.49	-12.9%	\$399,761.37	\$376,159.41	6.3%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$19,687.99	\$35,634.04	-44.7%	\$215,598.05	\$213,323.81	1.1%
<u>Swine Testing:</u>						
Swine Testing Fee	\$1.00	(\$604.06)	-100.2%	\$19.00	\$28.00	-32.1%

	<u>January 2014</u>	<u>January 2013</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2013-2014</u>	<u>Seven Months 2012-2013</u>	<u>Percent Increase/ (Decrease)</u>
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$40,860.17	\$21,513.05	89.9%	\$285,174.12	\$153,622.93	85.6%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,417,314.49	\$5,474,346.25	-1.0%	\$38,835,694.00	\$37,413,701.67	3.8%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$119,386.80	\$121,244.93	-1.5%	\$1,017,861.19	\$947,156.43	7.5%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$61.90	\$117.95	-47.5%	\$24,305.58	\$24,537.79	-0.9%
<u>Game Protection:</u>						
Fines & Interest	\$97,861.66	\$103,615.92	-5.6%	\$642,061.83	\$607,247.49	5.7%
<u>Public School:</u>						
Amusement Machines						
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$68,874.46	\$76,079.02	-9.5%	\$530,225.17	\$537,979.08	-1.4%
Breast Cancer/Komen License Plate	\$13,154.33	\$13,250.00	-0.7%	\$109,082.97	\$107,274.95	1.7%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$246,336.42	\$271,963.74	-9.4%	\$1,896,662.40	\$1,924,498.29	-1.4%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$170,684.56	\$172,904.56	-1.3%	\$1,347,494.92	\$1,377,455.12	-2.2%
<u>UAMS</u>						
Additional Tobacco Tax	\$30,389.34	\$33,515.25	-9.3%	\$234,073.97	\$237,533.28	-1.5%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$19,919,716.49	\$19,707,458.38	1.1%	\$142,806,943.34	\$137,448,514.49	3.9%
Dyed Diesel Tax - 87/07	\$51,791.71	\$55,268.82	-6.3%	\$667,219.68	\$704,834.88	-5.3%
<u>Weatherization Assistance :</u>						
Utility Assessment						

	January 2014	January 2013	Percent Increase/ (Decrease)	Seven Months 2013-2014	Seven Months 2012-2013	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$34,870,664.80	\$34,508,317.21	1.1%	\$250,334,923.00	\$241,085,262.10	3.8%
Dyed Diesel Tax - 87/07	\$90,787.88	\$96,882.92	-6.3%	\$1,169,597.00	\$1,235,534.29	-5.3%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05						
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,119.52	\$7,215.94	-1.3%	\$52,724.70	\$49,621.93	6.3%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$112,655,231.53</u>	<u>\$118,485,573.18</u>	<u>-4.9%</u>	<u>\$830,866,492.46</u>	<u>\$821,891,544.55</u>	<u>1.1%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$88,272.14	\$68,255.60	29.3%	\$6,141,148.69	\$6,178,274.80	-0.6%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$4,752,164.88	\$4,554,999.67	4.3%	\$26,518,976.82	\$27,558,331.29	-3.8%
<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						