

ARKANSAS REVENUE REPORT
September 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 \$1,524.8 million have increased \$21.7 million, or 1.4%, above the \$1,503.1 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$520.7 million decreased \$2.1 million, or 0.4%, from the \$522.8 million available for distribution in September 2013. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,251,485.28 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$6,754,455.84.

COMPARISON OF THE THIRD MONTH OF THE 2014-2015 FISCAL YEAR

DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2013-2014

	2014-2015	2013-2014	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$1,524,763,522.20	\$1,503,073,416.46	1.4%
Less: Claims & Taxes Erroneously Paid	27,926.36	88,368.72	-68.4%
Uncollected Checks	513,778.91	491,680.76	4.5%
Warrant	11,066,565.42	1,755,472.26	530.4%
NET GENERAL REVENUES	\$1,513,155,251.51	\$1,500,737,894.72	0.8%
Less: State Central Services Fund	\$33,289,415.54	\$34,516,971.57	-3.6%
Constitutional Officers' Fund	15,131,552.51	15,007,378.95	0.8%
Individual Income Tax Refunds	24,412,280.85	21,514,916.85	13.5%
City-County Tourist Facilities	699,935.75	701,527.00	-0.2%
Corporation Income Tax Refunds	4,748,862.79	5,037,241.45	-5.7%
Desegregation Settlement	23,925,188.00	13,000,000.00	84.0%
Water Waste Pollution Abatement Bond	3,900,000.00	3,900,000.00	0.0%
Educational Excellence Trust Fund	74,362,426.50	72,622,936.26	2.4%
Economic Development Incentive Fund	3,922,316.98	7,134,627.39	-45.0%
College Saving Bond Fund	5,200.00	9,600.00	-45.8%
Educational Adequacy Fund	6,573,764.76	6,419,990.76	2.4%
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,322,184,307.83</u>	<u>\$1,320,872,704.49</u>	<u>0.1%</u>

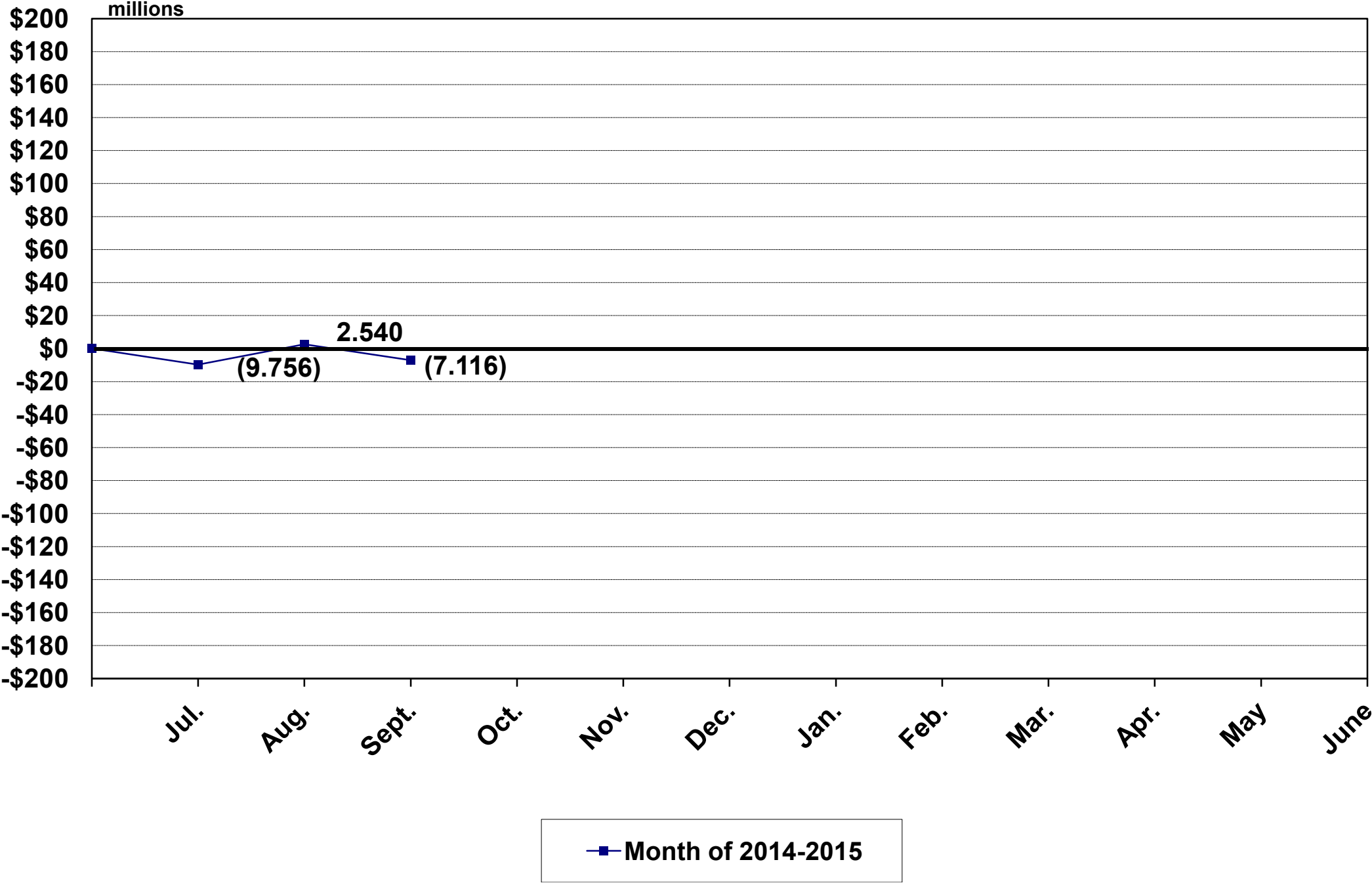
NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2014-2015
With Dollar & Percentage Increases Needed to Fund

Allotment (A)	\$4,978,587,475.00
Set-Aside	\$12,000,000.00
Allotment (B)	\$51,069,774.00
Allotment (B1)	\$5,250,000.00
Allotment (C)	\$12,000,000.00

Total Dollar Amount Required to Fund 2014-2015	
Current DFA Estimate (A+Set-Aside+B+B1+0.773% of C)	\$5,047,000,000.00
Net General Revenues Distributed in 2013-2014	<u>\$5,022,445,018.37</u>
Dollar Increase (Decrease) in 2014-2015 Required over 2013-2014	\$24,554,981.63
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$1,311,603.34</u>
Dollar Increase (Decrease) Required for Remainder of Year	\$23,243,378.29
Annual % Increase Req. to Fund 2014-2015 Current DFA Estimate	<u>0.489%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September <u>2014</u>	September <u>2013</u>	Percent Increase/ <u>(Decrease)</u>	Three Months <u>2014-2015</u>	Three Months <u>2013-2014</u>	Percent Increase/ <u>(Decrease)</u>
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$186,659,535.59	\$189,323,297.82	-1.4%	\$567,129,389.25	\$576,086,156.44	-1.6%
<u>Income Taxes:</u>						
Corporation - Final Payments	8,329,805.66	11,034,474.37	-24.5%	16,487,819.73	17,144,459.88	-3.8%
Corporation - Estimates	\$68,645,453.41	\$64,193,618.64	6.9%	86,689,757.78	90,907,940.31	-4.6%
Individual - Final Payments	10,636,560.71	10,524,077.01	1.1%	26,141,137.87	26,123,522.76	0.1%
Individual - Withholding-Monthly	212,415,147.35	206,689,074.17	2.8%	610,278,068.53	577,355,483.03	5.7%
Individual - Estimates	76,282,680.94	78,705,296.27	-3.1%	85,958,235.05	88,667,215.57	-3.1%
Total Income Taxes	\$376,309,648.07	\$371,146,540.46	1.4%	\$825,555,018.96	\$800,198,621.55	3.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$13,776,529.18	\$14,034,886.54	-1.8%	\$43,877,265.00	\$43,704,311.36	0.4%
Cigarette Permits	2,250.00	2,030.00	10.8%	37,615.00	22,480.00	67.3%
Cigar and Tobacco Taxes	3,926,226.30	4,362,315.57	-10.0%	12,107,107.11	12,984,176.57	-6.8%
Cigarette Paper Tax	107,301.13	114,212.30	-6.1%	320,737.98	303,540.66	5.7%
Total Cigarette & Tob. Taxes	\$17,812,306.61	\$18,513,444.41	-3.8%	\$56,342,725.09	\$57,014,508.59	-1.2%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$590,611.00	\$635,435.98	-7.1%	\$2,214,565.77	\$2,093,512.86	5.8%
Liquor Permits	46,062.50	56,275.00	-18.1%	791,112.50	1,048,162.50	-24.5%
Retail Beer Tax	1,400,925.45	1,522,276.34	-8.0%	4,436,195.57	4,576,467.66	-3.1%
Beer Permits	13,000.00	16,425.00	-20.9%	321,345.00	48,325.00	565.0%
Wine Distribution Tax	174,331.82	174,414.00	0.0%	577,000.23	561,139.33	2.8%
Small Winery Tax	15,241.80	22,614.62	-32.6%	54,051.08	65,586.54	-17.6%
Wine Permits	5,175.00	7,975.00	-35.1%	98,725.00	20,375.00	384.5%
Liquor Enforcement Tax	20,235.00	21,601.74	-6.3%	74,711.98	70,047.29	6.7%
Wine Dist. Enforcement Tax	4,095.45	4,102.00	-0.2%	13,676.43	13,446.00	1.7%
Winery Enforcement Tax	391.00	607.69	-35.7%	1,431.94	1,747.66	-18.1%
Beer Enforcement Tax	33,589.89	38,747.06	-13.3%	106,679.85	113,442.58	-6.0%
ABC Permit Violations	3,050.00	16,100.00	-81.1%	15,100.00	36,800.00	-59.0%
Light Wine Enforcement	739.00	322.94	128.8%	2,390.00	1,051.87	127.2%
Light Wine Tax	8,424.00	3,526.35	138.9%	23,754.00	11,870.67	100.1%
Light Liquor Tax	33,096.00	37,886.00	-12.6%	120,789.00	123,110.00	-1.9%
ABC Transcripts						
Total Alcohol. Beverage Taxes	\$2,348,967.91	\$2,558,309.72	-8.2%	\$8,851,528.35	\$8,785,084.96	0.8%

	September 2014	September 2013	Percent Increase/ (Decrease)	Three Months 2014-2015	Three Months 2013-2014	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$73,669.75	\$60,452.99	21.9%	\$216,179.29	\$213,811.23	1.1%
Horse Racing	79,946.99	83,838.00	-4.6%	344,332.89	343,664.90	0.2%
Electronic Games License Fee	2,325.00	900.00	158.3%	4,675.00	3,725.00	25.5%
Electronic Games Privilege Fee	3,646,352.00	3,249,814.66	12.2%	10,464,303.00	9,595,775.27	9.1%
Total Racing Taxes	<u>\$3,802,293.74</u>	<u>\$3,395,005.65</u>	<u>12.0%</u>	<u>\$11,029,490.18</u>	<u>\$10,156,976.40</u>	<u>8.6%</u>
<u>Severance Tax - 3/4:</u>	\$2,142,473.20	\$1,939,344.58	10.5%	\$7,307,011.23	\$5,432,006.16	34.5%
<u>Natural Gas Severance Tax:</u>	\$378,012.17	\$269,501.19	40.3%	\$771,079.11	\$880,000.03	-12.4%
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>	\$791,197.75	\$705,270.62	12.2%	\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$8,445.00	\$24,400.77	-65.4%	\$34,201.25	\$62,765.77	-45.5%
<u>DWI Reinstatement Fee:</u>	\$13,865.00	\$16,669.19	-16.8%	\$41,427.90	\$50,096.70	-17.3%
<u>DUI Reinstatement Fees:</u>	\$990.00	\$1,305.00	-24.1%	\$2,835.00	\$4,965.00	-42.9%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$1,097,018.41	\$888,370.92	23.5%	\$3,173,292.92	\$3,324,546.02	-4.5%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	2,245.40	1,334.40	68.3%	\$301,133.30	\$215,534.40	39.7%
Bingo Registration Fee	645.00	755.00	-14.6%	\$6,620.08	\$5,615.00	17.9%
Bingo Gross Receipts Tax	17,522.34	21,895.74	-20.0%	\$59,254.74	\$66,445.74	-10.8%
Total Miscellaneous Taxes	<u>\$20,412.74</u>	<u>\$23,985.14</u>	<u>-14.9%</u>	<u>\$367,008.12</u>	<u>\$287,595.14</u>	<u>27.6%</u>
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$591,385,166.19</u>	<u>\$588,805,445.47</u>	<u>0.4%</u>	<u>\$1,483,715,272.60</u>	<u>\$1,464,891,111.08</u>	<u>1.3%</u>
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$429,159.70	\$649,233.52	-33.9%	\$1,178,898.27	\$1,255,559.35	-6.1%
Anonymous Campaign Contribution	\$300.00	\$467.68	-35.9%	\$300.00	\$467.68	-35.9%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,406,266.79	\$800,755.95	75.6%	\$22,075,724.37	\$21,494,507.72	2.7%

	<u>September 2014</u>	<u>September 2013</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2014-2015</u>	<u>Three Months 2013-2014</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax	\$3,140.00	\$2,110.00	48.8%	\$7,975.00	\$6,085.00	31.1%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (IES) of '03				\$13,044,762.53	\$10,749,336.14	21.4%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$24,511.80	\$27,006.40	-9.2%	\$70,783.52	\$74,261.14	-4.7%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$11,119.78	\$18,677.62	-40.5%	\$30,241.49	\$38,641.62	-21.7%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$415,353.41	\$374,364.74	10.9%	\$1,150,506.18	\$1,113,456.35	3.3%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$80,124.87	\$42,637.75	87.9%	\$194,525.80	\$146,430.83	32.8%
<u>Health Department:</u>						
Pet Store Registration Fee						
<u>State Treasurer:</u>						
Bail Bondsman				\$130,344.47	\$152,725.68	-14.7%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$6,160.00	\$5,880.00	4.8%	\$11,520.00	\$13,950.00	-17.4%
Undistributed Back Pay						
Long-Term Care Act 1292 of 1993						
Arkansas Medicaid Program Trust Act 1621						
<u>Department of Finance & Administration:</u>						
Temporary Buyers Tag Fees	\$68,550.72	\$40,268.43	70.2%	\$138,210.85	\$113,034.22	22.3%
Multi-Tax Holding Account	\$5,362.39	(\$188.59)	2943.4%	\$14,457.12	\$23,849.65	-39.4%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$593,835,215.65</u>	<u>\$590,766,658.97</u>	<u>0.5%</u>	<u>\$1,524,763,522.20</u>	<u>\$1,503,073,416.46</u>	<u>1.4%</u>

	September 2014	September 2013	Percent Increase/ (Decrease)	Three Months 2014-2015	Three Months 2013-2014	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	\$126,715.36	\$140,118.18	-9.6%	\$405,696.19	\$429,706.10	-5.6%
Gross Receipts Tax Permit	28,612.91	26,816.95	6.7%	90,394.77	95,291.99	-5.1%
Liability Insurance Reinstatement Fee	1,332.00	1,460.00	-8.8%	3,712.00	5,000.00	-25.8%
Special License Plate Fee	235,673.63	219,193.50	7.5%	739,393.50	662,343.49	11.6%
Special Drivers License-Act 311 of '73	43,371.66	74,265.66	-41.6%	139,784.50	225,346.79	-38.0%
Validation Decal Fee-Act 974 of '97	232,360.12	239,080.66	-2.8%	736,864.04	729,653.98	1.0%
DWI Reinstatement Fee Act 802 of '95	45,754.50	55,008.27	-16.8%	136,712.07	165,318.88	-17.3%
Additional Severance Tax - Coal	682.13	724.80	-5.9%	1,226.66	724.80	69.2%
Rental Car Search Act 1359 of '99	3.00	5.00	-40.0%	7.00	7.00	
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$714,505.31	\$756,673.02	-5.6%	\$2,253,790.73	\$2,313,393.03	-2.6%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$24,651.00	\$43,230.00	-43.0%	\$91,278.00	\$122,298.00	-25.4%
Motor Vehicle Licenses	8,868,858.28	8,500,969.70	4.3%	29,538,849.70	29,480,893.18	0.2%
Motor Fuels Tax	22,405,782.94	29,106,482.25	-23.0%	85,727,185.18	93,506,866.66	-8.3%
Motor Fuels Tax-Act 437 of '79	1,797,982.74	1,565,457.68	14.9%	5,200,637.90	5,026,614.42	3.5%
Motor Fuels Tax Increase of '73	1,797,982.74	1,565,457.68	14.9%	5,200,637.90	5,026,614.42	3.5%
Motor Fuel Interstate Users	1,836,754.34	824,757.00	122.7%	3,764,211.50	2,468,683.84	52.5%
Cotton Trailer Registration Permit	21,951.00	16,581.00	32.4%	26,911.00	22,880.00	17.6%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	729,690.00	695,662.50	4.9%	2,090,754.71	2,014,424.66	3.8%
Unified Carrier Fees-Act 232 of '07	10,227.88			19,101.88	528.00	3517.8%
Natural Gas Severance	7,182,231.48	5,120,522.36	40.3%	22,671,175.19	16,723,374.89	35.6%
Total Highway Department	\$44,676,112.40	\$47,439,120.17	-5.8%	\$154,330,742.96	\$154,393,178.07	0.0%
<u>State Police:</u>						
Intransit Fees				\$3.00	\$12.00	-75.0%
Commercial Drivers Lic. Test	65,892.00	58,265.00	13.1%	192,585.00	179,555.00	7.3%
Liablity Insurance Fine	350.00	300.00	16.7%	\$1,025.00	\$1,025.00	
Driver's License Inc. Act 1500/2001	263,952.45	285,198.69	-7.4%	813,965.49	847,444.21	-4.0%
Drive Out Licenses	1,202.00	1,078.00	11.5%	3,709.50	3,322.00	11.7%
Driver Test Fee	54,530.84	51,183.70	6.5%	174,941.92	165,108.08	6.0%
DWI Reinstate./Duplicate Act 1001/2003	446,420.01	510,093.91	-12.5%	1,304,416.43	1,420,403.56	-8.2%
VIN Inspection Fee Act 1329/2003	1,142.61	925.00	23.5%	3,889.28	2,300.00	69.1%
Total State Police	\$833,489.91	\$907,044.30	-8.1%	\$2,494,535.62	\$2,619,169.85	-4.8%

	September 2014	September 2013	Percent Increase/ (Decrease)	Three Months 2014-2015	Three Months 2013-2014	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,189.19	\$9,848.71	3.5%	\$32,171.33	\$32,073.81	0.3%
<u>Forestry Commission:</u>						
Timber Severance	\$339,330.34	\$328,907.97	3.2%	\$1,058,496.03	\$908,628.37	16.5%
<u>Boating Safety:</u>						
Motor Boat Registration	\$56,914.91	\$49,048.45	16.0%	\$197,407.62	\$236,777.25	-16.6%
<u>County Aid:</u>						
Severance Tax - 1/4	\$596,504.46	\$667,742.92	-10.7%	\$1,963,230.23	\$1,903,194.94	3.2%
Real Estate Transfer-Act 754 of '83	\$94,499.08	\$96,460.61	-2.0%	\$133,467.51	\$144,975.27	-7.9%
Add.Severance.Tax-Act 761 of '83	\$63,658.95	\$69,902.78	-8.9%	\$224,723.80	\$218,960.34	2.6%
<u>Aeronautics Department:</u>						
Aviation Use Tax					\$332.32	-100.0%
Aviation Sales Tax	\$2,051,671.27	\$499,927.56	310.4%	\$3,879,969.34	\$2,282,317.53	70.0%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,534.07			\$3,289.78	\$1,889.81	74.1%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$5,850.00	\$1,800.00	225.0%	\$11,300.00	\$7,275.00	55.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$17,269.64	\$10,346.51	66.9%	\$54,493.71	\$45,092.66	20.8%
Soybean Tax - National	\$17,269.65			\$40,404.94		
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$5,107.67	\$5,184.47	-1.5%	\$20,428.58	\$21,767.88	-6.2%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$108,583.24	\$108,583.24	0.0%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$4,968.98	\$5,207.40	-4.6%	\$25,941.11	\$30,223.79	-14.2%

	September 2014	September 2013	Percent Increase/ (Decrease)	Three Months 2014-2015	Three Months 2013-2014	Percent Increase/ (Decrease)
<u>Ark. Beef Council:</u>						
Beef Council - State	\$29,502.61	\$34,823.00	-15.3%	\$87,492.59	\$95,907.00	-8.8%
Beef Council - National	\$29,502.60			\$60,295.83		
<u>Wheat Board:</u>						
Wheat Tax	\$14,524.69	\$26,709.24	-45.6%	\$207,013.23	\$355,451.97	-41.8%
<u>Rice Board:</u>						
Rice Tax	\$98,719.17	\$106,993.94	-7.7%	\$259,247.14	\$314,907.24	-17.7%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,512,181.76	\$1,543,400.82	-2.0%	\$4,741,481.07	\$4,925,700.73	-3.7%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$189,022.70	\$192,924.96	-2.0%	\$592,685.09	\$615,712.09	-3.7%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$189,022.70	\$192,924.96	-2.0%	\$592,685.09	\$615,712.09	-3.7%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$9,705.50	\$11,668.42	-16.8%	\$122,454.53	\$35,067.63	249.2%
DUI Reinstatement Fee 863/93	\$660.00	\$870.00	-24.1%	\$1,890.00	\$3,310.00	-42.9%
Amusement Machines	\$9,215.40	\$5,950.00	54.9%	\$55,987.40	\$68,997.50	-18.9%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$41,618.66	\$38,303.00	8.7%	\$126,924.48	\$124,902.17	1.6%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$614,154.22	\$559,782.52	9.7%	\$1,926,436.54	\$1,956,384.03	-1.5%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$167,443.00	\$153,431.50	9.1%	\$480,708.12	\$445,357.34	7.9%
Commerical Drivers License Fee	\$61,389.49	\$66,782.18	-8.1%	\$178,323.95	\$194,483.60	-8.3%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$429,908.58	\$375,172.87	14.6%	\$1,248,206.68	\$1,161,766.85	7.4%
District Waste Tire Fee	\$69,021.90	\$65,700.37	5.1%	\$204,117.45	\$192,227.80	6.2%

	September 2014	September 2013	Percent Increase/ (Decrease)	Three Months 2014-2015	Three Months 2013-2014	Percent Increase/ (Decrease)
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$37,354.69	\$32,563.52	14.7%	\$108,362.58	\$100,762.61	7.5%
<u>Swine Testing:</u>						
Swine Testing Fee	\$3.00	\$6.00	-50.0%	\$4.00	\$12.00	-66.7%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$40,017.90	\$41,180.76	-2.8%	\$119,305.75	\$116,310.48	2.6%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$5,684,763.38	\$5,643,236.02	0.7%	\$16,999,743.21	\$17,176,485.45	-1.0%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$43,645.08	\$76,373.15	-42.9%	\$60,349.50	\$88,624.03	-31.9%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,512.02	\$5,773.80	-4.5%	\$14,581.11	\$14,959.62	-2.5%
<u>Game Protection:</u>						
Fines & Interest	\$98,692.64	\$101,184.19	-2.5%	\$316,047.74	\$314,541.31	0.5%
<u>Public School:</u>						
Amusement Machines				\$30,000.00		
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$72,165.08	\$69,801.40	3.4%	\$227,871.28	\$227,116.31	0.3%
Breast Cancer/Komen License Plate	\$16,832.97	\$19,898.10	-15.4%	\$52,482.10	\$53,902.52	-2.6%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$258,150.70	\$249,752.82	3.4%	\$815,185.86	\$812,472.99	0.3%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$185,077.30	\$184,591.26	0.3%	\$587,693.56	\$583,681.05	0.7%
<u>UAMS</u>						
Additional Tobacco Tax	\$31,863.77	\$30,838.27	3.3%	\$100,625.22	\$100,286.03	0.3%

	September <u>2014</u>	September <u>2013</u>	Percent Increase/ <u>(Decrease)</u>	Three Months <u>2014-2015</u>	Three Months <u>2013-2014</u>	Percent Increase/ <u>(Decrease)</u>
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$20,687,483.41	\$20,646,946.65	0.2%	\$62,205,034.76	\$63,211,055.67	-1.6%
Dyed Diesel Tax - 87/07	\$121,974.25	\$99,164.68	23.0%	\$352,062.73	\$367,057.07	-4.1%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$36,237,027.68	\$36,148,671.67	0.2%	\$108,882,907.36	\$110,756,953.52	-1.7%
Dyed Diesel Tax - 87/07	\$213,813.69	\$173,829.89	23.0%	\$617,145.19	\$643,429.58	-4.1%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,853.67	\$7,925.00	-0.9%	\$27,605.09	\$26,933.51	2.5%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$116,696,700.04</u>	<u>\$117,754,389.83</u>	<u>-0.9%</u>	<u>\$369,235,932.76</u>	<u>\$370,968,304.95</u>	<u>-0.5%</u>
 <u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$886,362.39	\$683,705.68	29.6%	\$1,355,859.23	\$1,299,952.74	4.3%
 <u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,660,084.11	\$3,560,082.36	2.8%	\$11,151,848.12	\$11,649,374.62	-4.3%
 <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						