

ARKANSAS REVENUE REPORT
August 2011

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 \$864 million have increased \$5.2 million, or .6%, above the \$858.8 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$373.7 million increased \$1.1 million, or .29%, from the \$372.6 million available for distribution in August 2010. 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 \$4,259,009.42.

COMPARISON OF THE TWO 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	\$864,059,828.55	\$858,886,264.41	0.6%
Less: Claims & Taxes Erroneously Paid	41,970.92	70,702.36	-40.6%
Uncollected Checks	390,864.08	564,794.00	-30.8%
Warrant	1,172,694.63	1,343,837.34	0.0%
NET GENERAL REVENUES	\$862,454,298.92	\$856,906,930.71	0.6%
Less: State Central Services Fund	19,836,448.88	17,138,146.78	15.7%
Constitutional Officers' Fund	8,624,542.99	8,569,073.39	0.6%
Individual Income Tax Refunds	13,853,738.34	15,532,548.70	-10.8%
City-County Tourist Facilities	1,317,553.00	1,318,670.75	-0.1%
Corporation Income Tax Refunds	2,925,453.89	2,902,775.00	0.8%
Desegregation Settlement	8,000,000.00	15,200,000.00	-47.4%
Water Waste Pollution Abatement Bond	2,600,000.00	2,600,000.00	0.0%
Aging & Adult Services Fund	160,130.37	299,948.25	-46.6%
Educational Excellence Trust Fund	46,667,804.66	44,766,828.66	4.2%
Economic Development Incentive Fund	3,604,558.91	1,493,504.28	141.3%
College Saving Bond Fund	0.00	0.00	0.0%
Educational Adequacy Fund	4,125,513.16	3,957,463.66	4.2%
NET AVAILABLE FOR DISTRIBUTION	<u>\$750,738,554.72</u>	<u>\$743,127,971.24</u>	<u>1.0%</u>

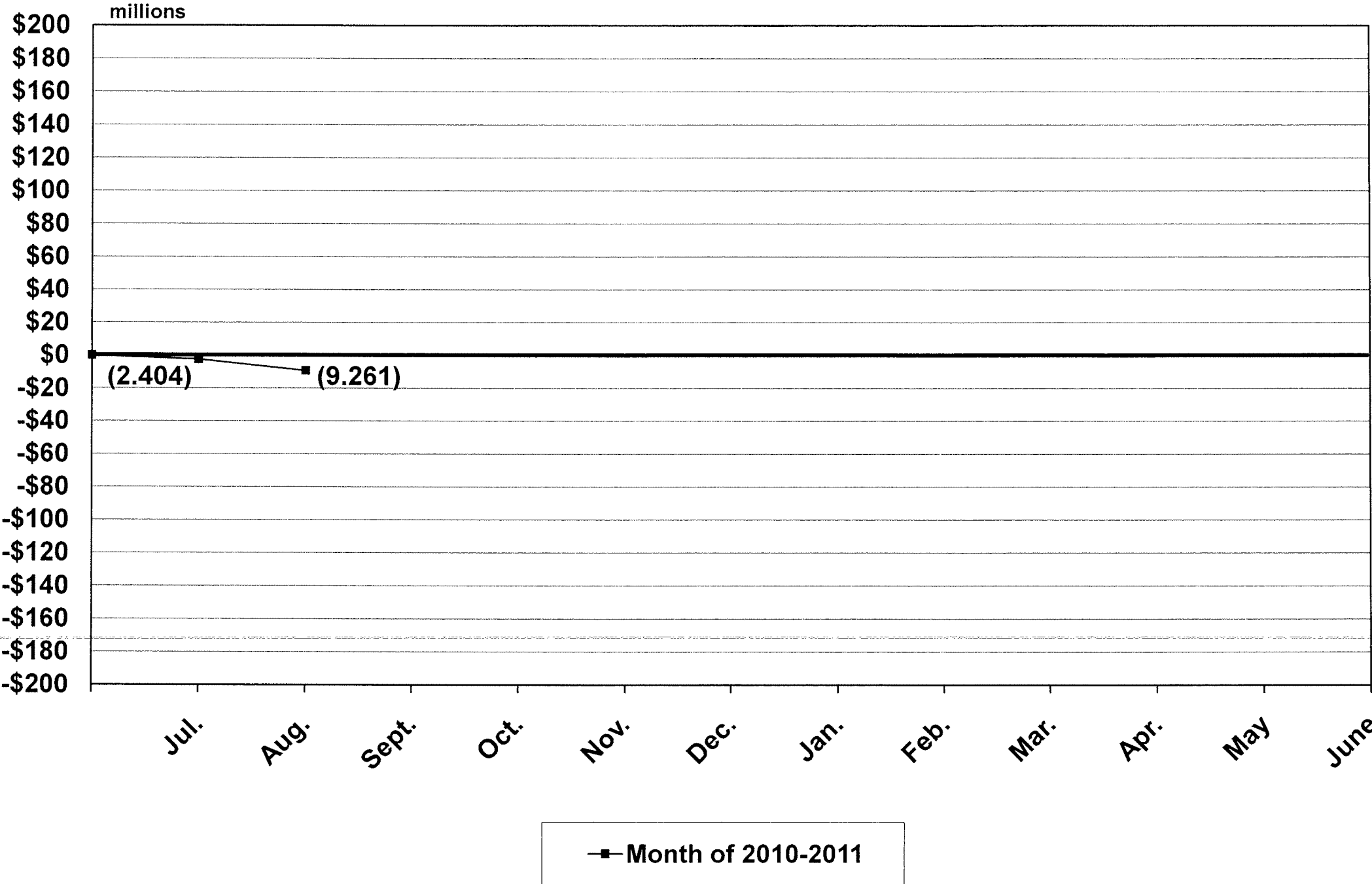
NET GENERAL REVENUE REQUIREMENTS

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	
Current DFA Estimate (Allotment A + \$2.5M Set Aside)	\$4,566,500,000.00
Net General Revenues Distributed in 2010-2011	<u>\$4,572,847,441.16</u>
Dollar Increase (Decrease) in 2011-2012 Required over 2010-2011	(\$6,347,441.16)
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$7,610,583.48</u>
Dollar Increase (Decrease) Required for Remainder of Year	(\$13,958,024.64)
Annual % Increase Req. to Fund 2010-2011 Current DFA Estimate	-0.139%
Annual % Required to Fund Allotments A and B	<u>0.505%</u>

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$183,425,544.29	\$188,341,648.66	-2.6%	\$365,565,789.17	\$377,053,743.12	-3.0%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$2,897,404.79	\$3,309,188.17	-12.4%	\$8,197,954.67	\$5,946,745.82	37.9%
Corporation - Estimates	2,512,940.85	2,489,596.30	0.9%	22,387,747.71	22,859,815.02	-2.1%
Individual - Final Payments	6,397,662.95	5,893,128.73	8.6%	11,214,536.84	11,342,736.09	-1.1%
Individual - Withholding-Monthly	181,639,404.11	180,280,512.48	0.8%	366,319,394.89	352,383,432.75	4.0%
Individual - Estimates	3,985,256.35	3,081,653.85	29.3%	8,172,322.03	7,386,560.41	10.6%
Total Income Taxes	\$197,432,669.05	\$195,054,079.53	1.2%	\$416,291,956.14	\$399,919,290.09	4.1%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$15,171,659.73	\$16,994,391.97	-10.7%	\$33,489,264.69	\$32,773,285.35	2.2%
Cigarette Permits	3,045.00	2,975.00	2.4%	21,315.00	21,455.00	-0.7%
Cigar and Tobacco Taxes	3,630,883.38	4,181,661.87	-13.2%	8,659,218.30	8,742,320.08	-1.0%
Cigarette Paper Tax	42,546.75	42,921.68	-0.9%	113,988.61	92,294.15	23.5%
Total Cigarette & Tob. Taxes	\$18,848,134.86	\$21,221,950.52	-11.2%	\$42,283,786.60	\$41,629,354.58	1.6%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$489,716.65	\$547,596.82	-10.6%	\$1,361,563.36	\$1,447,621.90	-5.9%
Liquor Permits	55,890.00	57,975.00	-3.6%	711,415.00	767,445.00	-7.3%
Retail Beer Tax	1,319,647.40	1,411,442.75	-6.5%	2,884,623.02	3,020,650.00	-4.5%
Beer Permits	51,975.00	22,630.00	129.7%	279,825.00	228,490.00	22.5%
Wine Distribution Tax	203,727.72	183,612.36	11.0%	413,972.10	388,229.25	6.6%
Small Winery Tax	12,217.23	17,156.44	-28.8%	32,759.08	36,598.45	-10.5%
Wine Permits	10,625.00	8,545.00	24.3%	72,025.00	50,445.00	42.8%
Liquor Enforcement Tax	8,104.00	19,236.26	-57.9%	9,181.58	50,920.43	-82.0%
Wine Dist. Enforcement Tax	1,790.98	4,280.44	-58.2%	6,773.74	9,499.85	-28.7%
Winery Enforcement Tax	329.98	466.98	-29.3%	894.50	1,000.30	-10.6%
Beer Enforcement Tax	25,374.16	37,131.64	-31.7%	65,934.50	79,574.02	-17.1%
ABC Permit Violations	17,250.00	17,600.00	-2.0%	36,900.00	34,550.00	6.8%
ABC Transcripts		92.40	-100.0%		221.39	-100.0%
Light Wine Enforcement	38.00	93.26	-59.3%	92.73	186.67	-50.3%
Light Wine Tax	389.99	978.67	-60.2%	1,036.90	1,915.26	-45.9%
Light Liquor Tax	16,460.99	20,280.92	-18.8%	63,694.13	75,969.84	-16.2%
Sunday Sales Permits						
Temporary Sales Permit					\$8,425.54	-100.0%
Total Alcohol. Beverage Taxes	\$2,213,537.10	\$2,349,118.94	-5.8%	\$5,940,690.64	\$6,201,742.90	-4.2%

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$85,409.26	\$126,274.74	-32.4%	\$163,725.44	\$153,761.45	6.5%
Horse Racing	223,177.52	338,915.98	-34.1%	418,292.35	502,963.32	-16.8%
Electronic Games License Fee	2,275.00	1,550.00	46.8%	3,500.00	1,550.00	125.8%
Electronic Games Privilege Fee	2,027,702.38	919,508.78	120.5%	3,876,485.97	1,744,570.95	122.2%
Total Racing Taxes	\$2,338,564.16	\$1,386,249.50	68.7%	\$4,462,003.76	\$2,402,845.72	85.7%
<u>Severance Tax - 3/4:</u>	\$1,341,457.93	\$990,445.93	35.4%	\$2,611,843.78	\$2,069,607.40	26.2%
<u>Natural Gas Severance Tax:</u>	\$234,293.71	\$211,217.74	10.9%	\$514,921.21	\$432,440.49	19.1%
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>	\$688,248.50	\$584,196.63	17.8%	\$1,392,665.98	\$1,164,281.50	19.6%
<u>DFA Fines, Penalties and Court Cost</u>	\$6,718.00	\$159,666.65	-95.8%	\$15,133.00	\$191,666.65	-92.1%
<u>DWI Reinstatement Fee:</u>	\$17,715.00	\$18,358.35	-3.5%	\$33,390.00	\$34,933.35	-4.4%
<u>DUI Reinstatement Fees:</u>	\$1,530.00	\$1,725.00	-11.3%	\$2,775.00	\$3,450.00	-19.6%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$1,238,881.50	\$1,389,790.76	-10.9%	\$2,720,219.64	\$3,086,190.04	-11.9%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	23,010.20	38,425.40	-40.1%	\$237,699.20	\$476,905.60	-50.2%
Bingo Registration Fee	1,400.00	1,370.00	2.2%	\$7,300.00	\$10,165.00	-28.2%
Bingo Gross Receipts Tax	18,849.30	34,757.86	-45.8%	\$36,893.95	\$51,249.83	-28.0%
Total Miscellaneous Taxes	\$43,259.50	\$74,553.26	-42.0%	\$281,893.15	\$538,320.43	-47.6%
<u>SUBTOTAL REVENUE DIVISION</u>	\$407,830,553.60	\$411,783,001.47	-1.0%	\$842,117,068.07	\$834,727,866.27	0.9%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$390,495.07	\$423,723.30	-7.8%	\$602,320.34	\$911,357.30	-33.9%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$19,417,351.71	\$19,232,618.69	1.0%	\$20,144,619.74	\$22,280,765.55	-9.6%

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax	\$1,255.00	\$620.00	102.4%	\$4,400.00	\$3,765.00	16.9%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03						
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$26,216.78	\$26,574.43	-1.3%	\$50,852.36	\$51,472.08	-1.2%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$6,867.71	\$9,629.45	-28.7%	\$19,471.95	\$21,180.76	-8.1%
<u>State Securities Dept.:</u>						
Securities Fees	\$279,459.41	\$352,127.48	-20.6%	\$575,906.32	\$605,285.42	-4.9%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$206,044.93	\$52,495.62	292.5%	\$259,613.00	\$104,851.08	147.6%
<u>Health Department:</u>						
Pet Store Registration Fee						
<u>State Treasurer:</u>						
Bail Bondsman				\$160,265.12	\$164,635.55	-2.7%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,400.00	\$3,710.00	18.6%	\$7,910.00	\$7,820.00	1.2%
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	\$24,817.21	\$7,265.40	241.6%	\$37,398.78	\$7,265.40	414.8%
Multi-Tax Holding Account	\$40,916.58			\$80,002.87		
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>TOTAL GENERAL REVENUES</u>	<u>\$428,228,378.00</u>	<u>\$431,891,765.84</u>	<u>-0.8%</u>	<u>\$864,059,828.55</u>	<u>\$858,886,264.41</u>	<u>0.6%</u>

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two 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 Fund:</u>						
Driver's License Vision Test	\$166,736.00	\$159,894.42	4.3%	\$317,919.33	\$316,820.42	0.3%
Gross Receipt Tax Permit	36,124.21	24,929.01	44.9%	59,781.05	50,379.01	18.7%
Liability Insurance Reinstatement Fee	257.50	1,186.65	-78.3%	612.50	2,120.40	-71.1%
Special License Plate Fee	212,070.83	180,195.00	17.7%	401,846.35	366,443.76	9.7%
Special Drivers License-Act 311 of '73	83,045.00	78,605.00	5.6%	158,010.00	157,588.68	0.3%
Validation Decal Fee-Act 974 of '97	257,392.82	232,939.41	10.5%	493,236.30	476,745.62	3.5%
DWI Reinstatement Fee Act 802 of '95	58,459.50	60,582.49	-3.5%	110,187.00	115,279.99	-4.4%
Additional Severance Tax - Coal	417.07			1,136.29		
Rental Car Search Act 1359 of '99	296.00	1.00	29500.0%	296.00	1.00	29500.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services Fund	\$814,798.93	\$738,332.98	10.4%	\$1,543,024.82	\$1,485,378.88	3.9%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$48,114.00	\$41,355.00	16.3%	\$81,312.00	\$84,552.00	-3.8%
Motor Vehicle Licenses	9,699,058.79	9,378,922.31	3.4%	21,264,436.18	21,172,548.06	0.4%
Motor Fuels Tax	33,714,302.95	35,278,733.99	-4.4%	67,480,321.37	70,522,272.07	-4.3%
Motor Fuels Tax-Act 437 of '79	1,721,541.74	1,808,359.95	-4.8%	3,460,720.49	3,619,720.69	-4.4%
Motor Fuels Tax Increase of '73	1,721,541.74	1,808,359.95	-4.8%	3,460,720.49	3,619,720.69	-4.4%
Motor Fuel Interstate Users	823,921.69	894,419.79	-7.9%	2,318,392.86	2,052,509.63	13.0%
Cotton Trailer Registration Permit	5,040.00	10,324.00	-51.2%	9,916.00	10,324.00	-4.0%
Title Transfers-Act 439 of '79		315,197.43	-100.0%		625,873.95	-100.0%
Driver Search Fees-Act 1067 of '79	1,211,277.00	673,661.39	79.8%	1,220,571.20	683,111.60	78.7%
Unified Carrier Fees-Act 232 of '07		160,084.00	-100.0%	\$7,621.00	\$709,448.00	-98.9%
Natural Gas Severance Tax	4,451,579.03	4,014,322.80	10.9%	\$9,783,501.42	\$8,216,611.24	19.1%
Total Highway Department	\$53,396,376.94	\$54,383,740.61	-1.8%	\$109,087,513.01	\$111,316,691.93	-2.0%
<u>State Police:</u>						
Intransit Fees	\$21.00	\$6.00	250.0%	\$27.00	\$12.00	125.0%
Commercial Drivers Lic. Test	64,810.69	55,322.03	17.2%	118,049.72	104,842.03	12.6%
Liablity Insurance Fine	275.00	150.00	83.3%	\$600.00	\$350.00	71.4%
Driver's License Inc. Act 1500/2001	275,378.53	262,843.26	4.8%	523,695.83	519,217.32	0.9%
Drive Out Licenses	1,084.00	926.00	17.1%	1,998.00	1,832.50	9.0%
Driver Test Fee	66,160.00	67,035.00	-1.3%	119,435.00	122,190.00	-2.3%
DWI Reinstate./Duplicate Act 1001/2003	441,788.75	429,771.67	2.8%	830,491.26	848,605.34	-2.1%
VIN Inspection Fee Act 1329/2003	725.00	1,500.00	-51.7%	2,000.00	2,175.00	-8.0%
Total State Police	\$850,242.97	\$817,553.96	4.0%	\$1,596,296.81	\$1,599,224.19	-0.2%

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,499.26	\$12,697.23	-17.3%	\$23,344.97	\$24,771.08	-5.8%
<u>Forestry Commission:</u>						
Timber Severance	\$250,703.84	\$312,507.06	-19.8%	\$536,198.24	\$590,895.49	-9.3%
<u>Boating Safety:</u>						
Motor Boat Registration	\$105,361.35	\$84,746.45	24.3%	\$256,600.90	\$205,775.30	24.7%
<u>County Aid:</u>						
Severance Tax - 1/4	\$445,275.98	\$330,148.59	34.9%	\$891,459.60	\$689,869.01	29.2%
Real Estate Transfer-Act 754 of '83	\$64,740.03	\$39,357.23	64.5%	\$64,740.03	\$39,357.23	64.5%
Add.SeveranceTax-Act 761/83	\$44,505.67	\$100,455.79	-55.7%	\$112,670.85	\$211,523.03	-46.7%
<u>Aeronautics Department:</u>						
Aviation Sales Tax	\$1,891.02			\$9,099.38	\$225.12	3942.0%
Aviation Use Tax	\$714,227.91	\$1,021,993.02	-30.1%	\$1,483,324.29	\$2,105,900.16	-29.6%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days				\$618.07	\$1,589.73	-61.1%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$5,400.00	\$3,250.00	66.2%	\$8,050.00	\$3,250.00	147.7%
<u>Soybean Board:</u>						
Soybean Tax - State	\$16,953.97	\$34,394.52	-50.7%	\$24,029.10	\$58,839.80	-59.2%
Soybean Tax - National	\$16,953.92	\$34,394.48	-50.7%	\$24,029.03	\$58,839.73	-59.2%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$9,626.82	\$6,955.71	38.4%	\$14,090.02	\$13,614.74	3.5%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83	\$11,731.68	\$25,546.42	-54.1%	\$90,000.00	\$90,000.00	
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$16,329.09	\$10,634.02	53.6%	\$20,832.99	\$20,200.83	3.1%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$41,683.09	\$38,137.40	9.3%	\$75,531.09	\$83,667.05	-9.7%
Beef Council - National	\$41,683.08	\$38,137.40	9.3%	\$75,531.08	\$83,667.05	-9.7%

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>Wheat Board:</u>						
Wheat Tax	\$35,305.09	\$11,601.58	204.3%	\$269,962.54	\$70,895.80	280.8%
<u>Rice Board:</u>						
Rice Tax	\$130,517.11	\$157,745.78	-17.3%	\$284,107.75	\$320,317.76	-11.3%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,223,569.71	\$1,038,477.12	17.8%	\$2,475,884.87	\$2,069,753.35	19.6%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$152,946.07	\$129,809.50	17.8%	\$309,485.34	\$258,718.91	19.6%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$152,946.07	\$129,809.50	17.8%	\$309,485.34	\$258,718.91	19.6%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$12,400.50	\$12,850.83	-3.5%	\$23,373.00	\$24,453.33	-4.4%
DWI Fees 918/83						
DUI Reinstatement Fee 863/93	\$1,020.00	\$1,150.00	-11.3%	\$1,850.00	\$2,300.00	-19.6%
Additional Court Cost						
Amusement Machines	\$12,335.00	\$17,025.00	-27.5%	\$12,335.00	\$96,745.00	-87.2%
Choose Life License Plate Fee 344/03						
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$57,269.00	\$49,416.00	15.9%	\$104,999.10	\$109,778.10	-4.4%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$626,419.85	\$679,007.56	-7.7%	\$1,226,965.12	\$1,392,288.22	-11.9%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$279,683.00	\$136,792.61	104.5%	\$283,991.80	\$141,274.40	101.0%
Commerical Drivers License Fee	\$70,831.23	\$66,325.63	6.8%	\$133,647.72	\$126,343.35	5.8%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$385,887.16	\$408,397.83	-5.5%	\$800,466.92	\$809,617.29	-1.1%
District Waste Tire Fee	\$54,041.70	\$69,685.35	-22.4%	\$129,281.70	\$134,098.20	-3.6%
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$33,555.41	\$35,512.85	-5.5%	\$69,605.82	\$70,401.50	-1.1%
<u>Swine Testing:</u>						
Swine Testing Fee	\$47.00	\$9.00	422.2%	\$47.00	\$24.00	95.8%

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$23,513.03	\$24,554.07	-4.2%	\$50,538.35	\$52,004.39	-2.8%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,440,535.02	\$5,342,696.85	1.8%	\$10,774,204.23	\$10,822,246.23	-0.4%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$1,959.82	\$16,981.98	-88.5%	\$5,314.61	\$28,589.65	-81.4%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$6,991.26	\$8,042.37	-13.1%	\$13,019.29	\$16,017.93	-18.7%
<u>Game Protection:</u>						
Fines & Interest	\$113,535.00	\$105,664.67	7.4%	\$218,332.01	\$208,562.24	4.7%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$74,422.12	\$87,294.14	-14.7%	\$162,737.03	\$170,302.52	-4.4%
Breast Cancer/Komen License Plate	\$17,075.00	\$12,954.45	31.8%	\$33,148.39	\$27,889.92	18.9%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$266,299.94	\$311,079.62	-14.4%	\$581,017.15	\$606,886.57	-4.3%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$197,940.29	\$76,172.90	159.9%	\$275,003.91	\$148,606.04	85.1%
<u>UAMS</u>						
Additional Tobacco Tax	\$32,883.49	\$38,086.45	-13.7%	\$71,415.30	\$74,303.02	-3.9%
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$20,116,836.37	\$20,678,808.59	-2.7%	\$39,986,663.33	\$41,276,358.95	-3.1%
Dyed Diesel Tax - 87/07	\$137,230.88	\$153,892.61	-10.8%	\$301,924.35	\$342,180.62	-11.8%
<u>Weatherization Assistance :</u>						
Utility Assessment	\$37,923.50			\$37,923.50		

	AUGUST 2011	AUGUST 2010	Percent Increase/ (Decrease)	Two Months 2011-2012	Two Months 2010-2011	Percent Increase/ (Decrease)
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$35,214,387.78	\$36,229,460.03	-2.8%	\$70,077,275.85	\$72,406,873.90	-3.2%
Dyed Diesel Tax - 87/07	\$240,557.61	\$269,764.75	-10.8%	\$529,255.48	\$599,822.61	-11.8%
<u>Fallen Firefighter's Memorial:</u>						
Special License Plate Fee - 28/05		\$748.00	-100.0%		\$1,457.00	-100.0%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,078.07	\$7,302.12	10.6%	\$16,853.07	\$15,377.12	9.6%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$122,017,928.63</u>	<u>\$124,340,102.61</u>	<u>-1.9%</u>	<u>\$245,537,099.15</u>	<u>\$251,396,487.18</u>	<u>-2.3%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$247,251.36	\$425,737.07	-41.9%	\$528,073.44	\$701,637.23	-24.7%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,930,994.44	\$3,830,162.12	2.6%	\$8,521,697.50	\$8,514,547.78	0.1%
<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						