

ARKANSAS REVENUE REPORT

September 2015

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 \$1,526 million have increased \$1.2 million, or 0.1%, above the \$1,524.8 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$516 million decreased \$4.7 million, or 0.9%, from the \$520.7 million available for distribution in September 2014. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,692,523.84 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$8,077,571.52.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2015-2016 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2014-2015

	2015-2016	2014-2015	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$1,525,972,285.67	\$1,524,763,522.20	0.1%
Less: Claims & Taxes Erroneously Paid	33,310.45	27,926.36	19.3%
Uncollected Checks	1,362,809.93	513,778.91	165.3%
EFT Reversals	2,703,207.92	11,066,565.42	-75.6%
NET GENERAL REVENUES	\$1,521,872,957.37	\$1,513,155,251.51	0.6%
Less: State Central Services Fund	\$33,481,205.07	\$33,289,415.54	0.6%
Constitutional Officers' Fund	15,218,729.57	15,131,552.51	0.6%
Individual Income Tax Refunds	19,932,081.35	24,412,280.85	-18.4%
City-County Tourist Facilities	261,795.25	699,935.75	-62.6%
Corporation Income Tax Refunds	4,505,136.37	4,748,862.79	-5.1%
Desegregation Settlement	23,925,188.00	23,925,188.00	0.0%
Water Waste Pollution Abatement Bond	3,900,000.00	3,900,000.00	0.0%
Educational Excellence Trust Fund	75,205,561.26	74,362,426.50	1.1%
Economic Development Incentive Fund	2,200,455.18	3,922,316.98	-43.9%
College Saving Bond Fund	10,700.00	5,200.00	105.8%
Educational Adequacy Fund	6,648,299.25	6,573,764.76	1.1%
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,336,583,806.07</u>	<u>\$1,322,184,307.83</u>	<u>1.1%</u>

NET GENERAL REVENUE REQUIREMENTS

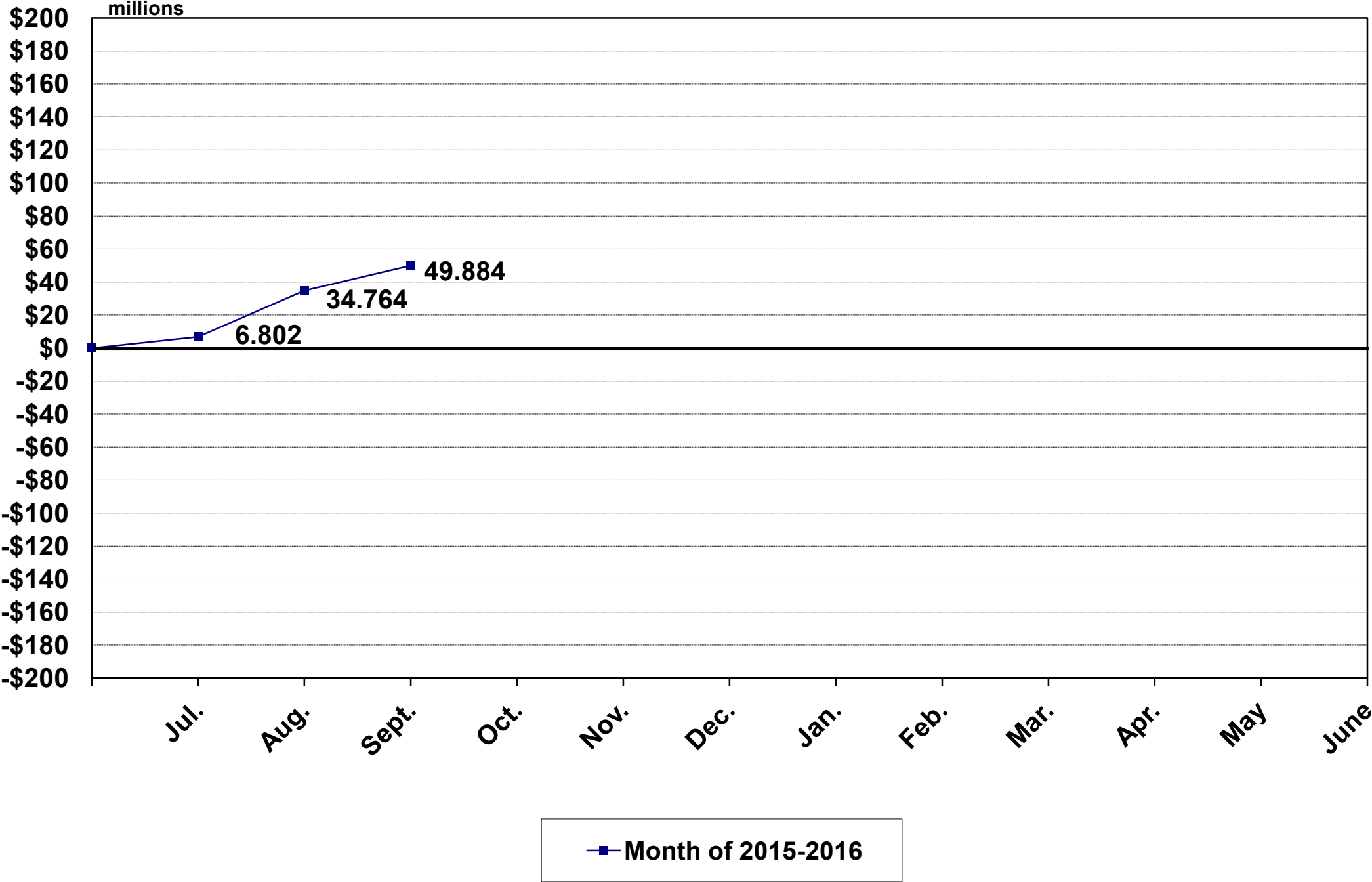
Revenue Stabilization Law Requirements for 2015-2016
With Dollar & Percentage Increases Needed to Fund

Allotment (A)	\$5,069,274,507.00
Set-Aside	\$4,305,547.00
Allotment (B)	\$99,190,601.00
Allotment (B1)	\$7,629,346.00
Allotment (C)	\$10,000,000.00

Total Dollar Amount Required to Fund 2015-2016	
Current DFA Estimate (A+Set-Aside+B+B1+58% of C)	\$5,186,200,000.00
Net General Revenues Distributed in 2014-2015	<u>\$5,250,533,982.14</u>
Dollar Increase (Decrease) in 2015-2016 Required over 2014-2015	<u>(\$64,333,982.14)</u>
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$14,399,498.24</u>
Dollar Increase (Decrease) Required for Remainder of Year	<u>(\$78,733,480.38)</u>

Annual % Increase Req. to Fund 2015-2016 Current DFA Estimate	<u>-1.225%</u>
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CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$200,389,217.35	\$186,659,535.59	7.4%	\$606,355,236.37	\$567,129,389.25	6.9%
<u>Income Taxes:</u>						
Corporation - Final Payments	9,978,364.35	8,329,805.66	19.8%	16,222,781.91	16,487,819.73	-1.6%
Corporation - Estimates	\$70,073,474.30	\$68,645,453.41	2.1%	90,370,311.90	86,689,757.78	4.2%
Individual - Final Payments	14,500,381.68	10,636,560.71	36.3%	32,356,891.02	26,141,137.87	23.8%
Individual - Withholding-Monthly	174,054,817.94	212,415,147.35	-18.1%	562,983,095.60	610,278,068.53	-7.7%
Individual - Estimates	77,059,486.15	76,282,680.94	1.0%	86,852,546.64	85,958,235.05	1.0%
Total Income Taxes	\$345,666,524.42	\$376,309,648.07	-8.1%	\$788,785,627.07	\$825,555,018.96	-4.5%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$14,364,691.63	\$13,776,529.18	4.3%	\$44,493,521.46	\$43,877,265.00	1.4%
Cigarette Permits		2,250.00	-100.0%	19,020.00	37,615.00	-49.4%
Cigar and Tobacco Taxes	4,105,437.72	3,926,226.30	4.6%	12,671,952.06	12,107,107.11	4.7%
Cigarette Paper Tax	104,048.13	107,301.13	-3.0%	318,585.52	320,737.98	-0.7%
Total Cigarette & Tob. Taxes	\$18,574,177.48	\$17,812,306.61	4.3%	\$57,503,079.04	\$56,342,725.09	2.1%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$670,560.99	\$590,611.00	13.5%	\$2,251,313.13	\$2,214,565.77	1.7%
Liquor Permits	18,335.00	46,062.50	-60.2%	650,880.00	791,112.50	-17.7%
Retail Beer Tax	1,347,490.62	1,400,925.45	-3.8%	4,352,869.33	4,436,195.57	-1.9%
Beer Permits	23,480.00	13,000.00	80.6%	294,415.00	321,345.00	-8.4%
Wine Distribution Tax	187,582.71	174,331.82	7.6%	604,533.53	577,000.23	4.8%
Small Winery Tax	12,134.34	15,241.80	-20.4%	41,870.18	54,051.08	-22.5%
Wine Permits	9,700.00	5,175.00	87.4%	100,162.50	98,725.00	1.5%
Liquor Enforcement Tax	22,986.24	20,235.00	13.6%	76,786.20	74,711.98	2.8%
Wine Dist. Enforcement Tax	4,464.99	4,095.45	9.0%	14,852.96	13,676.43	8.6%
Winery Enforcement Tax	323.95	391.00	-17.1%	1,109.92	1,431.94	-22.5%
Beer Enforcement Tax	37,400.44	33,589.89	11.3%	110,944.76	106,679.85	4.0%
ABC Permit Violations	12,500.00	3,050.00	309.8%	60,350.00	15,100.00	299.7%
Light Wine Enforcement	752.00	739.00	1.8%	1,913.00	2,390.00	-20.0%
Light Wine Tax	8,153.00	8,424.00	-3.2%	21,253.99	23,754.00	-10.5%
Light Liquor Tax	29,381.00	33,096.00	-11.2%	104,542.00	120,789.00	-13.5%
ABC Transcripts						
Total Alcohol. Beverage Taxes	\$2,385,245.28	\$2,348,967.91	1.5%	\$8,687,796.50	\$8,851,528.35	-1.8%

	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	Percent Increase/ (Decrease)
<u>Racing Taxes:</u>						
Dog Racing	\$59,973.53	\$73,669.75	-18.6%	\$189,039.40	\$216,179.29	-12.6%
Horse Racing	65,669.38	79,946.99	-17.9%	293,645.26	344,332.89	-14.7%
Electronic Games License Fee	1,875.00	2,325.00	-19.4%	5,400.00	4,675.00	15.5%
Electronic Games Privilege Fee	4,382,859.00	3,646,352.00	20.2%	13,088,979.00	10,464,303.00	25.1%
Total Racing Taxes	<u>\$4,510,376.91</u>	<u>\$3,802,293.74</u>	18.6%	<u>\$13,577,063.66</u>	<u>\$11,029,490.18</u>	23.1%
<u>Severance Tax - 3/4:</u>	\$700,735.07	\$2,142,473.20	-67.3%	\$2,373,405.50	\$7,307,011.23	-67.5%
<u>Natural Gas Severance Tax:</u>	\$193,338.04	\$378,012.17	-48.9%	\$548,155.79	\$1,273,556.03	-57.0%
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>	\$591,536.65	\$791,197.75	-25.2%	\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$7,850.00	\$8,445.00	-7.0%	\$16,032.50	\$34,201.25	-53.1%
<u>DWI Reinstatement Fee:</u>	\$13,869.60	\$13,865.00	0.0%	\$41,203.98	\$41,427.90	-0.5%
<u>DUI Reinstatement Fees:</u>	\$615.00	\$990.00	-37.9%	\$1,923.00	\$2,835.00	-32.2%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$905,603.51	\$1,097,018.41	-17.4%	\$2,999,543.21	\$3,173,292.92	-5.5%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	3,960.80	2,245.40	76.4%	\$86,322.10	\$301,133.30	-71.3%
Bingo Registration Fee	1,540.00	645.00	138.8%	\$5,880.00	\$6,620.08	-11.2%
Bingo Gross Receipts Tax	19,735.20	17,522.34	12.6%	\$62,472.40	\$59,254.74	5.4%
Total Miscellaneous Taxes	<u>\$25,236.00</u>	<u>\$20,412.74</u>	23.6%	<u>\$154,674.50</u>	<u>\$367,008.12</u>	-57.9%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$573,964,325.31</u>	<u>\$591,385,166.19</u>	-2.9%	<u>\$1,483,651,529.44</u>	<u>\$1,483,715,272.60</u>	0.0%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$779,236.17	\$429,159.70	81.6%	\$1,725,355.83	\$1,178,898.27	46.4%
Anonymous Campaign Contribution		\$300.00	-100.0%		\$300.00	-100.0%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,651,500.71	\$1,406,266.79	17.4%	\$21,973,151.01	\$22,075,724.37	-0.5%

	<u>September 2015</u>	<u>September 2014</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2015-2016</u>	<u>Three Months 2014-2015</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax	\$1,185.00	\$3,140.00	-62.3%	\$9,655.00	\$7,975.00	21.1%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (IES) of '03				\$13,045,000.00	\$13,044,762.53	0.0%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$22,238.55	\$24,511.80	-9.3%	\$62,941.95	\$70,783.52	-11.1%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$8,148.10	\$11,119.78	-26.7%	\$25,915.45	\$30,241.49	-14.3%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$449,705.98	\$415,353.41	8.3%	\$1,217,741.27	\$1,150,506.18	5.8%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$26,262.15	\$80,124.87	-67.2%	\$83,423.79	\$194,525.80	-57.1%
<u>Health Department:</u>						
Pet Store Registration Fee						
<u>State Treasurer:</u>						
Bail Bondsman					\$130,344.47	-100.0%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,990.00	\$6,160.00	-19.0%	\$12,630.00	\$11,520.00	9.6%
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	\$36,958.23	\$68,550.72	-46.1%	\$113,396.66	\$138,210.85	-18.0%
Multi-Tax Holding Account	\$3,071.60	\$5,362.39	-42.7%	(\$1,616.85)	\$14,457.12	-111.2%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$645,521.79			\$1,053,162.12		
<u>TOTAL GENERAL REVENUES</u>	<u>\$577,593,143.59</u>	<u>\$593,835,215.65</u>	<u>-2.7%</u>	<u>\$1,525,972,285.67</u>	<u>\$1,524,763,522.20</u>	<u>0.1%</u>

	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	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	\$129,514.27	\$126,715.36	2.2%	\$412,771.67	\$405,696.19	1.7%
Gross Receipts Tax Permit	29,900.00	28,612.91	4.5%	95,521.21	90,394.77	5.7%
Liability Insurance Reinstatement Fee	720.00	1,332.00	-45.9%	2,360.00	3,712.00	-36.4%
Special License Plate Fee	230,218.66	235,673.63	-2.3%	739,517.12	739,393.50	0.0%
Special Drivers License-Act 311 of '73	42,203.71	43,371.66	-2.7%	132,784.88	139,784.50	-5.0%
Validation Decal Fee-Act 974 of '97	225,726.94	232,360.12	-2.9%	722,973.96	736,864.04	-1.9%
DWI Reinstatement Fee Act 802 of '95	45,769.68	45,754.50	0.0%	135,973.12	136,712.07	-0.5%
Additional Severance Tax - Coal	660.80	682.13	-3.1%	2,684.37	1,226.66	118.8%
Rental Car Search Act 1359 of '99		3.00	-100.0%	19.00	7.00	171.4%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$704,714.06	\$714,505.31	-1.4%	\$2,244,605.33	\$2,253,790.73	-0.4%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$40,623.00	\$24,651.00	64.8%	\$123,420.00	\$91,278.00	35.2%
Motor Vehicle Licenses	8,287,517.74	8,868,858.28	-6.6%	30,081,572.24	29,538,849.70	1.8%
Motor Fuels Tax	33,296,021.68	22,405,782.94	48.6%	99,297,081.38	85,727,185.18	15.8%
Motor Fuels Tax-Act 437 of '79	1,790,187.00	1,797,982.74	-0.4%	5,339,318.14	5,200,637.90	2.7%
Motor Fuels Tax Increase of '73	1,790,187.00	1,797,982.74	-0.4%	5,339,318.14	5,200,637.90	2.7%
Motor Fuel Interstate Users	1,849,426.26	1,836,754.34	0.7%	3,317,432.91	3,764,211.50	-11.9%
Cotton Trailer Registration Permit	21,219.00	21,951.00	-3.3%	25,074.00	26,911.00	-6.8%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	9,115.12	729,690.00	-98.8%	1,496,484.26	2,090,754.71	-28.4%
Unified Carrier Fees-Act 232 of '07	10,226.00	10,227.88	0.0%	29,881.80	19,101.88	56.4%
Natural Gas Severance	3,597,057.29	7,182,231.48	-49.9%	10,330,852.37	22,671,175.19	-54.4%
Total Highway Department	\$50,691,580.09	\$44,676,112.40	13.5%	\$155,380,435.24	\$154,330,742.96	0.7%
<u>State Police:</u>						
Intransit Fees				\$3.00	\$3.00	
Commercial Drivers Lic. Test	51,385.00	65,892.00	-22.0%	167,516.11	192,585.00	-13.0%
Liablity Insurance Fine	300.00	350.00	-14.3%	\$1,375.00	\$1,025.00	34.1%
Driver's License Inc. Act 1500/2001	263,873.33	263,952.45	0.0%	820,862.72	813,965.49	0.8%
Drive Out Licenses	1,254.00	1,202.00	4.3%	3,694.00	3,709.50	-0.4%
Driver Test Fee	65,650.69	54,530.84	20.4%	209,093.58	174,941.92	19.5%
DWI Reinstate./Duplicate Act 1001/2003	451,798.16	446,420.01	1.2%	1,300,008.06	1,304,416.43	-0.3%
VIN Inspection Fee Act 1329/2003	2,609.71	1,142.61	128.4%	8,372.32	3,889.28	115.3%
Total State Police	\$836,870.89	\$833,489.91	0.4%	\$2,510,924.79	\$2,494,535.62	0.7%

	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	Percent Increase/ (Decrease)
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,624.95	\$10,189.19	4.3%	\$32,881.71	\$32,171.33	2.2%
<u>Forestry Commission:</u>						
Timber Severance	\$353,387.80	\$339,330.34	4.1%	\$1,025,373.61	\$1,058,496.03	-3.1%
<u>Boating Safety:</u>						
Motor Boat Registration	\$61,574.23	\$56,914.91	8.2%	\$282,416.77	\$197,407.62	43.1%
<u>County Aid:</u>						
Severance Tax - 1/4	\$275,279.97	\$596,504.46	-53.9%	\$1,069,193.33	\$1,963,230.23	-45.5%
Real Estate Transfer-Act 754 of '83	\$112,708.99	\$94,499.08	19.3%	\$174,030.28	\$133,467.51	30.4%
Add.Severance.Tax-Act 761 of '83	\$79,341.23	\$63,658.95	24.6%	\$247,864.89	\$224,723.80	10.3%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$462,041.75	\$2,051,671.27	-77.5%	\$2,306,950.06	\$3,879,969.34	-40.5%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,432.91	\$1,534.07	-6.6%	\$2,854.97	\$3,289.78	-13.2%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$3,750.00	\$5,850.00	-35.9%	\$12,150.00	\$11,300.00	7.5%
<u>Soybean Board:</u>						
Soybean Tax - State	\$29,047.96	\$17,269.64	68.2%	\$104,113.16	\$54,493.71	91.1%
Soybean Tax - National	\$29,047.97	\$17,269.65	68.2%	\$104,113.18	\$40,404.94	157.7%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,589.85	\$5,107.67	48.6%	\$23,540.00	\$20,428.58	15.2%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$108,471.07	\$108,583.24	-0.1%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$11,113.69	\$4,968.98	123.7%	\$32,610.43	\$25,941.11	25.7%

	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	Percent Increase/ (Decrease)
<u>Ark. Beef Council:</u>						
Beef Council - State	\$27,142.50	\$29,502.61	-8.0%	\$82,512.63	\$87,492.59	-5.7%
Beef Council - National	\$27,142.51	\$29,502.60	-8.0%	\$82,512.64	\$60,295.83	36.8%
<u>Wheat Board:</u>						
Wheat Tax	\$7,388.15	\$14,524.69	-49.1%	\$139,512.91	\$207,013.23	-32.6%
<u>Rice Board:</u>						
Rice Tax	\$437,572.35	\$98,719.17	343.2%	\$941,408.46	\$259,247.14	263.1%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,803,825.99	\$1,512,181.76	19.3%	\$5,387,792.98	\$4,741,481.07	13.6%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$225,478.24	\$189,022.70	19.3%	\$673,474.11	\$592,685.09	13.6%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$225,478.24	\$189,022.70	19.3%	\$673,474.11	\$592,685.09	13.6%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$9,708.72	\$9,705.50	0.0%	\$28,842.78	\$122,454.53	-76.4%
DUI Reinstatement Fee 863/93	\$410.00	\$660.00	-37.9%	\$1,282.00	\$1,890.00	-32.2%
Amusement Machines	\$3,745.00	\$9,215.40	-59.4%	\$39,521.50	\$55,987.40	-29.4%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$38,190.47	\$41,618.66	-8.2%	\$113,759.60	\$126,924.48	-10.4%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$682,020.02	\$614,154.22	11.1%	\$1,979,394.48	\$1,926,436.54	2.7%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$4,030.19	\$167,443.00	-97.6%	\$346,101.05	\$480,708.12	-28.0%
Commerical Drivers License Fee	\$54,333.86	\$61,389.49	-11.5%	\$166,581.93	\$178,323.95	-6.6%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$417,925.99	\$429,908.58	-2.8%	\$1,328,356.72	\$1,248,206.68	6.4%
District Waste Tire Fee	\$74,132.61	\$69,021.90	7.4%	\$212,898.16	\$204,117.45	4.3%

	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	Percent Increase/ (Decrease)
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$36,302.34	\$37,354.69	-2.8%	\$115,416.27	\$108,362.58	6.5%
<u>Swine Testing:</u>						
Swine Testing Fee	\$1.00	\$3.00	-66.7%	\$6.00	\$4.00	50.0%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$35,653.08	\$40,017.90	-10.9%	\$113,264.10	\$119,305.75	-5.1%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$5,913,950.86	\$5,684,763.38	4.0%	\$18,059,800.18	\$16,999,743.21	6.2%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$95,531.29	\$43,645.08	118.9%	\$158,439.87	\$60,349.50	162.5%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,301.19	\$5,512.02	-3.8%	\$14,117.43	\$14,581.11	-3.2%
<u>Game Protection:</u>						
Fines & Interest	\$88,089.24	\$98,692.64	-10.7%	\$287,550.79	\$316,047.74	-9.0%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$75,234.54	\$72,165.08	4.3%	\$232,864.75	\$227,871.28	2.2%
Breast Cancer/Komen License Plate	\$15,720.79	\$16,832.97	-6.6%	\$50,411.91	\$52,482.10	-3.9%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$269,134.99	\$258,150.70	4.3%	\$833,021.08	\$815,185.86	2.2%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$192,829.68	\$185,077.30	4.2%	\$597,525.92	\$587,693.56	1.7%
<u>UAMS</u>						
Additional Tobacco Tax	\$33,218.74	\$31,863.77	4.3%	\$102,821.58	\$100,625.22	2.2%

	September 2015	September 2014	Percent Increase/ (Decrease)	Three Months 2015-2016	Three Months 2014-2015	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$21,802,195.12	\$20,687,483.41	5.4%	\$66,101,810.40	\$62,205,034.76	6.3%
Dyed Diesel Tax - 87/07	\$101,481.60	\$121,974.25	-16.8%	\$336,190.67	\$352,062.73	-4.5%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$38,173,804.72	\$36,237,027.68	5.3%	\$115,747,631.67	\$108,882,907.36	6.3%
Dyed Diesel Tax - 87/07	\$177,897.25	\$213,813.69	-16.8%	\$589,328.56	\$617,145.19	-4.5%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,894.24	\$7,853.67	0.5%	\$26,350.00	\$27,605.09	-4.5%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$124,732,871.85</u>	<u>\$116,696,700.04</u>	<u>6.9%</u>	<u>\$381,256,506.06</u>	<u>\$369,235,932.76</u>	<u>3.3%</u>
 <u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$975,491.68	\$886,362.39	10.1%	\$1,446,915.29	\$1,355,859.23	6.7%
 <u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,804,358.86	\$3,660,084.11	3.9%	\$11,630,824.34	\$11,151,848.12	4.3%
 <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						