

ARKANSAS REVENUE REPORT

September 2016

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 \$1,524.2 million have decreased \$1.8 million, or 0.1%, below the \$1,526 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$515.5 million decreased \$0.5 million, or 0.1%, from the \$516 million available for distribution in September 2015. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,543,399.02 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$7,630,197.06.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2016-2017 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2015-2016

	2016-2017	2015-2016	% Increase/ (Decrease)
GROSS GENERAL REVENUES	\$1,524,175,307.02	\$1,525,972,285.67	-0.1%
Less: Claims & Taxes Erroneously Paid	53,075.66	33,310.45	59.3%
Uncollected Checks	475,524.78	1,362,809.93	-65.1%
EFT Reversals	3,570,754.57	2,703,207.92	32.1%
NET GENERAL REVENUES	\$1,520,075,952.01	\$1,521,872,957.37	-0.1%
Less: State Central Services Fund	\$33,441,670.94	\$33,481,205.07	-0.1%
Constitutional Officers' Fund	15,200,759.51	15,218,729.57	-0.1%
Individual Income Tax Refunds	16,125,486.42	19,932,081.35	-19.1%
City-County Tourist Facilities	221,977.00	261,795.25	-15.2%
Corporation Income Tax Refunds	6,551,632.53	4,505,136.37	45.4%
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	78,359,536.74	75,205,561.26	4.2%
Economic Development Incentive Fund	3,144,551.87	2,200,455.18	42.9%
College Saving Bond Fund		10,700.00	-100.0%
Educational Adequacy Fund	6,927,116.01	6,648,299.25	4.2%
NET AVAILABLE FOR DISTRIBUTION	\$1,332,278,032.99	\$1,336,583,806.07	-0.3%

NET GENERAL REVENUE REQUIREMENTS

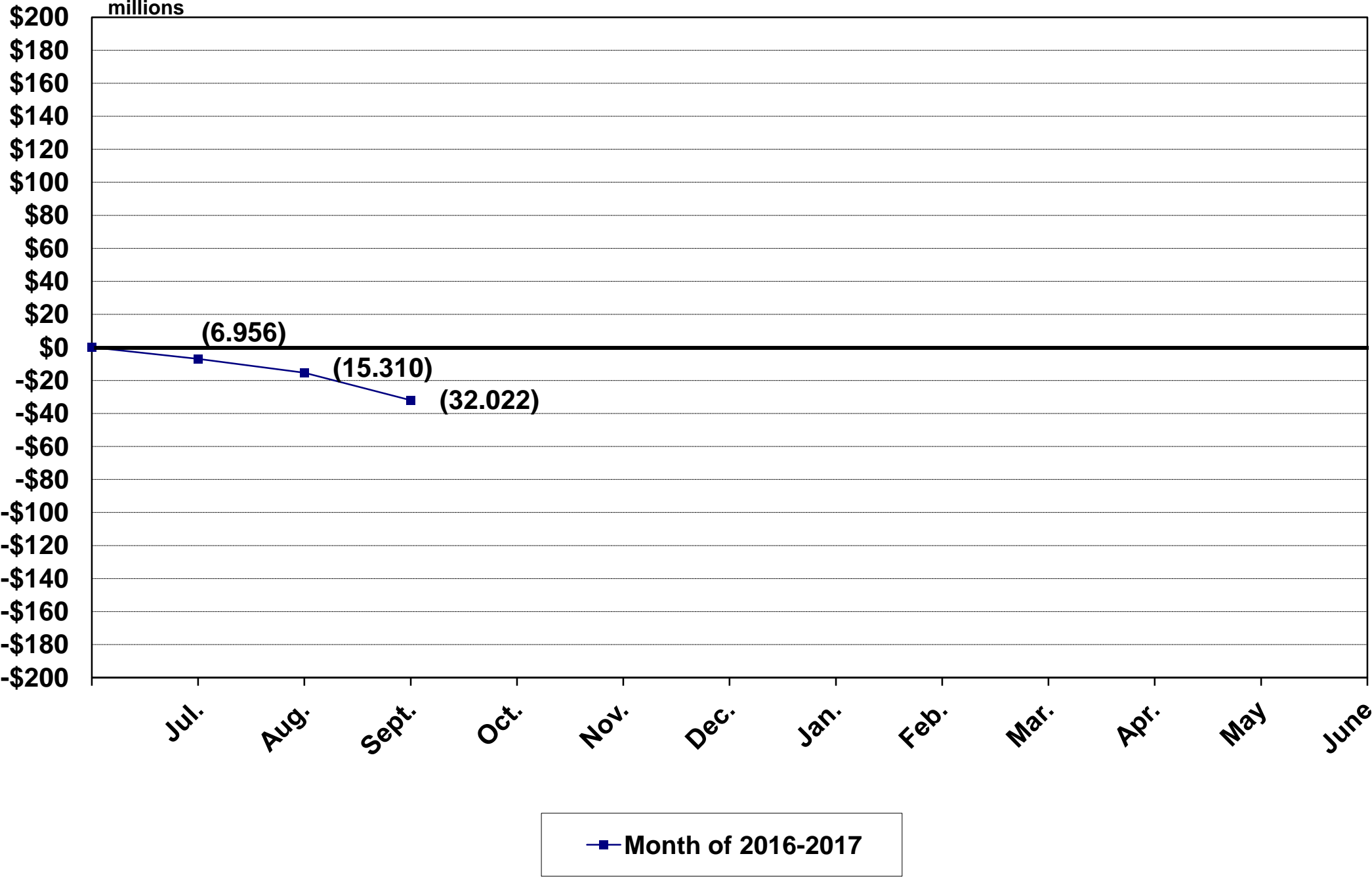
Revenue Stabilization Law Requirements for 2016-2017
With Dollar & Percentage Increases Needed to Fund

Allotment (A)	\$5,191,313,440.00
Set-Aside	\$13,800,000.00
Allotment (B)	\$127,986,560.00

Total Dollar Amount Required to Fund 2016-2017	
Current DFA Estimate (A+Set-Aside+B)	\$5,333,100,000.00
Net General Revenues Distributed in 2015-2016	\$5,367,812,999.92
Dollar Increase (Decrease) in 2016-2017 Required over 2015-2016	(\$34,712,999.92)
Dollar Increase (Decrease) Collected Year-To-Date	(\$4,305,773.08)
Dollar Increase (Decrease) Required for Remainder of Year	(\$30,407,226.84)

Annual % Increase Req. to Fund 2016-2017 Current DFA Estimate	-0.647%
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CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	September <u>2016</u>	September <u>2015</u>	Percent Increase/ (Decrease)	Three Months <u>2016-2017</u>	Three Months <u>2015-2016</u>	Percent Increase/ (Decrease)
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$199,649,389.39	\$200,389,217.35	-0.4%	\$599,686,996.68	\$606,355,236.37	-1.1%
<u>Income Taxes:</u>						
Corporation - Final Payments	9,990,530.95	9,978,364.35	0.1%	15,279,044.32	16,222,781.91	-5.8%
Corporation - Estimates	\$62,794,912.57	\$70,073,474.30	-10.4%	69,845,362.26	90,370,311.90	-22.7%
Individual - Final Payments	12,355,898.94	14,500,381.68	-14.8%	29,549,994.87	32,356,891.02	-8.7%
Individual - Withholding-Monthly	184,589,893.91	174,054,817.94	6.1%	583,180,250.21	562,983,095.60	3.6%
Individual - Estimates	78,984,842.98	77,059,486.15	2.5%	89,633,382.24	86,852,546.64	3.2%
Total Income Taxes	\$348,716,079.35	\$345,666,524.42	0.9%	\$787,488,033.90	\$788,785,627.07	-0.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$12,973,774.27	\$14,364,691.63	-9.7%	\$40,671,266.29	\$44,493,521.46	-8.6%
Cigarette Permits					19,020.00	-100.0%
Cigar and Tobacco Taxes	4,492,167.95	4,105,437.72	9.4%	13,667,869.65	12,671,952.06	7.9%
Cigarette Paper Tax	100,316.59	104,048.13	-3.6%	308,848.91	318,585.52	-3.1%
Total Cigarette & Tob. Taxes	\$17,566,258.81	\$18,574,177.48	-5.4%	\$54,647,984.85	\$57,503,079.04	-5.0%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$792,869.06	\$670,560.99	18.2%	\$2,406,434.18	\$2,251,313.13	6.9%
Liquor Permits	17,103.50	18,335.00	-6.7%	547,616.00	650,880.00	-15.9%
Retail Beer Tax	1,432,434.29	1,347,490.62	6.3%	4,503,106.06	4,352,869.33	3.5%
Beer Permits	22,840.00	23,480.00	-2.7%	291,110.00	294,415.00	-1.1%
Wine Distribution Tax	208,212.77	187,582.71	11.0%	623,165.78	604,533.53	3.1%
Small Winery Tax	8,522.83	12,134.34	-29.8%	41,336.64	41,870.18	-1.3%
Wine Permits	11,075.00	9,700.00	14.2%	95,362.50	100,162.50	-4.8%
Liquor Enforcement Tax	27,560.67	22,986.24	19.9%	81,971.67	76,786.20	6.8%
Wine Dist. Enforcement Tax	4,964.93	4,464.99	11.2%	15,147.93	14,852.96	2.0%
Winery Enforcement Tax	233.09	323.95	-28.0%	1,101.06	1,109.92	-0.8%
Beer Enforcement Tax	35,076.37	37,400.44	-6.2%	108,048.82	110,944.76	-2.6%
ABC Permit Violations	28,750.00	12,500.00	130.0%	102,225.00	60,350.00	69.4%
Light Wine Enforcement	864.43	752.00	15.0%	2,287.43	1,913.00	19.6%
Light Wine Tax	11,329.08	8,153.00	39.0%	26,770.08	21,253.99	26.0%
Light Liquor Tax	31,786.27	29,381.00	8.2%	97,859.27	104,542.00	-6.4%
ABC Transcripts						
Total Alcohol. Beverage Taxes	\$2,633,622.29	\$2,385,245.28	10.4%	\$8,943,542.42	\$8,687,796.50	2.9%

	September <u>2016</u>	September <u>2015</u>	Percent Increase/ <u>(Decrease)</u>	Three Months <u>2016-2017</u>	Three Months <u>2015-2016</u>	Percent Increase/ <u>(Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$65,066.41	\$59,973.53	8.5%	\$225,200.75	\$189,039.40	19.1%
Horse Racing	57,709.81	65,669.38	-12.1%	248,998.92	293,645.26	-15.2%
Electronic Games License Fee	925.00	1,875.00	-50.7%	3,650.00	5,400.00	-32.4%
Electronic Games Privilege Fee	4,680,800.00	4,382,859.00	6.8%	14,145,744.00	13,088,979.00	8.1%
Total Racing Taxes	<u>\$4,804,501.22</u>	<u>\$4,510,376.91</u>	6.5%	<u>\$14,623,593.67</u>	<u>\$13,577,063.66</u>	7.7%
<u>Severance Tax - 3/4:</u>	\$608,233.68	\$700,735.07	-13.2%	\$1,963,486.72	\$2,373,405.50	-17.3%
<u>Natural Gas Severance Tax:</u>	\$175,267.99	\$193,338.04	-9.3%	\$365,296.74	\$548,155.79	-33.4%
<u>Estate Tax:</u>	\$195,000.00			\$195,000.00		
<u>Real Estate Transfer Tax:</u>	\$342,613.01	\$591,536.65	-42.1%	\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$11,700.00	\$7,850.00	49.0%	\$28,170.00	\$16,032.50	75.7%
<u>DWI Reinstatement Fee:</u>	\$11,955.50	\$13,869.60	-13.8%	\$35,915.88	\$41,203.98	-12.8%
<u>DUI Reinstatement Fees:</u>	\$1,305.00	\$615.00	112.2%	\$3,309.00	\$1,923.00	72.1%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$704,516.46	\$905,603.51	-22.2%	\$2,869,849.91	\$2,999,543.21	-4.3%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	685.30	3,960.80	-82.7%	\$415,918.30	\$86,322.10	381.8%
Bingo Registration Fee	1,005.00	1,540.00	-34.7%	\$4,365.00	\$5,880.00	-25.8%
Bingo Gross Receipts Tax	22,987.40	19,735.20	16.5%	\$58,226.00	\$62,472.40	-6.8%
Total Miscellaneous Taxes	<u>\$24,677.70</u>	<u>\$25,236.00</u>	-2.2%	<u>\$478,509.30</u>	<u>\$154,674.50</u>	209.4%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$575,445,120.40</u>	<u>\$573,964,325.31</u>	0.3%	<u>\$1,473,937,477.39</u>	<u>\$1,483,651,529.44</u>	-0.7%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$1,454,097.00	\$779,236.17	86.6%	\$2,293,136.39	\$1,725,355.83	32.9%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,851,473.31	\$1,651,500.71	12.1%	\$22,211,025.78	\$21,973,151.01	1.1%

	September 2016	September 2015	Percent Increase/ (Decrease)	Three Months 2016-2017	Three Months 2015-2016	Percent Increase/ (Decrease)
<u>Labor Department:</u>						
Employment Agency Tax	\$835.00	\$1,185.00	-29.5%	\$3,845.00	\$9,655.00	-60.2%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$20,593,851.06	\$13,045,000.00	57.9%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$17,029.72	\$22,238.55	-23.4%	\$71,218.04	\$62,941.95	13.1%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$19,018.50	\$8,148.10	133.4%	\$54,266.70	\$25,915.45	109.4%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$514,705.87	\$449,705.98	14.5%	\$1,173,174.12	\$1,217,741.27	-3.7%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$18,546.18	\$26,262.15	-29.4%	\$60,808.89	\$83,423.79	-27.1%
<u>Health Department:</u>						
Pet Store Registration Fee						
<u>State Treasurer:</u>						
Bail Bondsman						
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$2,860.00	\$4,990.00	-42.7%	\$10,310.00	\$12,630.00	-18.4%
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	(\$23,957.92)	\$36,958.23	-164.8%	\$111,313.48	\$113,396.66	-1.8%
Multi-Tax Holding Account	\$5,628.29	\$3,071.60	83.2%	\$26,491.38	(\$1,616.85)	1738.5%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$306,994.99	\$645,521.79	-52.4%	\$628,388.79	\$1,053,162.12	-40.3%
<u>TOTAL GENERAL REVENUES</u>	<u>\$579,612,351.34</u>	<u>\$577,593,143.59</u>	<u>0.3%</u>	<u>\$1,524,175,307.02</u>	<u>\$1,525,972,285.67</u>	<u>-0.1%</u>

	September <u>2016</u>	September <u>2015</u>	Percent Increase/ <u>(Decrease)</u>	Three Months <u>2016-2017</u>	Three Months <u>2015-2016</u>	Percent Increase/ <u>(Decrease)</u>
<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	\$236,210.97	\$129,514.27	82.4%	\$709,804.32	\$412,771.67	72.0%
Gross Receipts Tax Permit	33,027.57	29,900.00	10.5%	92,518.16	95,521.21	-3.1%
Liability Insurance Reinstatement Fee	510.00	720.00	-29.2%	2,690.00	2,360.00	14.0%
Special License Plate Fee	284,764.06	230,218.66	23.7%	791,740.35	739,517.12	7.1%
Special Drivers License-Act 311 of '73	45,719.95	42,203.71	8.3%	140,984.59	132,784.88	6.2%
Validation Decal Fee-Act 974 of '97	263,252.07	225,726.94	16.6%	746,809.28	722,973.96	3.3%
DWI Reinstatement Fee Act 802 of '95	39,453.15	45,769.68	-13.8%	118,522.39	135,973.12	-12.8%
Additional Severance Tax - Coal	953.37	660.80	44.3%	953.37	2,684.37	-64.5%
Rental Car Search Act 1359 of '99	877.00			1,534.00	19.00	7973.7%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$904,768.14	\$704,714.06	28.4%	\$2,605,556.46	\$2,244,605.33	16.1%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$35,442.00	\$40,623.00	-12.8%	\$55,242.00	\$123,420.00	-55.2%
Motor Vehicle Licenses	9,906,378.97	8,287,517.74	19.5%	28,410,978.20	30,081,572.24	-5.6%
Motor Fuels Tax	33,957,620.96	33,296,021.68	2.0%	101,284,773.87	99,297,081.38	2.0%
Motor Fuels Tax-Act 437 of '79	1,825,844.31	1,790,187.00	2.0%	5,448,854.49	5,339,318.14	2.1%
Motor Fuels Tax Increase of '73	1,825,844.31	1,790,187.00	2.0%	5,448,854.49	5,339,318.14	2.1%
Motor Fuel Interstate Users	1,933,984.14	1,849,426.26	4.6%	3,531,279.45	3,317,432.91	6.4%
Cotton Trailer Registration Permit	24,879.00	21,219.00	17.2%	32,190.00	25,074.00	28.4%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	789,132.00	9,115.12	8557.4%	2,281,859.14	1,496,484.26	52.5%
Unified Carrier Fees-Act 232 of '07	9,031.45	10,226.00	-11.7%	174,156.94	29,881.80	482.8%
Natural Gas Severance	3,330,062.00	3,597,057.29	-7.4%	6,933,343.91	10,330,852.37	-32.9%
Total Highway Department	\$53,638,219.14	\$50,691,580.09	5.8%	\$153,601,532.49	\$155,380,435.24	-1.1%
<u>State Police:</u>						
Intransit Fees	\$9.00			\$9.00	\$3.00	200.0%
Commercial Drivers Lic. Test	45,278.85	51,385.00	-11.9%	141,548.85	167,516.11	-15.5%
Liablity Insurance Fine	625.00	300.00	108.3%	\$1,500.00	\$1,375.00	9.1%
Driver's License Inc. Act 1500/2001	569,736.64	263,873.33	115.9%	1,666,793.35	820,862.72	103.1%
Drive Out Licenses	526.00	1,254.00	-58.1%	1,648.00	3,694.00	-55.4%
Driver Test Fee	63,863.27	65,650.69	-2.7%	199,881.69	209,093.58	-4.4%
DWI Reinstate./Duplicate Act 1001/2003	433,729.63	451,798.16	-4.0%	1,254,244.50	1,300,008.06	-3.5%
VIN Inspection Fee Act 1329/2003	6,493.71	2,609.71	148.8%	17,386.57	8,372.32	107.7%
Total State Police	\$1,120,262.10	\$836,870.89	33.9%	\$3,283,011.96	\$2,510,924.79	30.7%

	<u>September 2016</u>	<u>September 2015</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2016-2017</u>	<u>Three Months 2015-2016</u>	<u>Percent Increase/ (Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,165.47	\$10,624.95	-4.3%	\$31,518.53	\$32,881.71	-4.1%
<u>Forestry Commission:</u>						
Timber Severance	\$330,294.21	\$353,387.80	-6.5%	\$987,674.31	\$1,025,373.61	-3.7%
<u>Boating Safety:</u>						
Motor Boat Registration	\$53,671.42	\$61,574.23	-12.8%	\$244,984.31	\$282,416.77	-13.3%
<u>County Aid:</u>						
Severance Tax - 1/4	\$298,111.93	\$275,279.97	8.3%	\$701,350.53	\$1,069,193.33	-34.4%
Real Estate Transfer-Act 754 of '83	\$114,736.75	\$112,708.99	1.8%	\$203,743.62	\$174,030.28	17.1%
Add.Severance.Tax-Act 761 of '83	\$78,631.18	\$79,341.23	-0.9%	\$251,720.16	\$247,864.89	1.6%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$511,791.94	\$462,041.75	10.8%	\$1,839,223.10	\$2,306,950.06	-20.3%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,645.85	\$1,432.91	14.9%	\$3,481.80	\$2,854.97	22.0%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$2,300.00	\$3,750.00	-38.7%	\$8,100.00	\$12,150.00	-33.3%
<u>Soybean Board:</u>						
Soybean Tax - State	\$19,893.21	\$29,047.96	-31.5%	\$101,573.06	\$104,113.16	-2.4%
Soybean Tax - National	\$19,893.16	\$29,047.97	-31.5%	\$101,572.99	\$104,113.18	-2.4%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,363.76	\$7,589.85	-3.0%	\$18,683.24	\$23,540.00	-20.6%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$108,471.07	\$108,471.07	
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$9,475.86	\$11,113.69	-14.7%	\$27,476.68	\$32,610.43	-15.7%

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<u>Ark. Beef Council:</u>						
Beef Council - State	\$28,326.70	\$27,142.50	4.4%	\$79,445.35	\$82,512.63	-3.7%
Beef Council - National	\$28,326.69	\$27,142.51	4.4%	\$79,565.32	\$82,512.64	-3.6%
<u>Wheat Board:</u>						
Wheat Tax	\$7,499.92	\$7,388.15	1.5%	\$77,941.28	\$139,512.91	-44.1%
<u>Rice Board:</u>						
Rice Tax	\$393,475.47	\$437,572.35	-10.1%	\$939,426.82	\$941,408.46	-0.2%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,835,788.00	\$1,803,825.99	1.8%	\$5,863,204.74	\$5,387,792.98	8.8%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$229,473.50	\$225,478.24	1.8%	\$732,900.58	\$673,474.11	8.8%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$229,473.50	\$225,478.24	1.8%	\$732,900.58	\$673,474.11	8.8%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$8,368.85	\$9,708.72	-13.8%	\$25,141.11	\$28,842.78	-12.8%
DUI Reinstatement Fee 863/93	\$870.00	\$410.00	112.2%	\$2,206.00	\$1,282.00	72.1%
Amusement Machines	\$6,670.00	\$3,745.00	78.1%	\$31,735.00	\$39,521.50	-19.7%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$41,257.00	\$38,190.47	8.0%	\$111,869.51	\$113,759.60	-1.7%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$659,112.81	\$682,020.02	-3.4%	\$1,950,156.32	\$1,979,394.48	-1.5%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$184,646.00	\$4,030.19	4481.6%	\$529,523.86	\$346,101.05	53.0%
Commerical Drivers License Fee	\$55,192.64	\$54,333.86	1.6%	\$164,948.54	\$166,581.93	-1.0%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$418,523.26	\$417,925.99	0.1%	\$1,455,592.53	\$1,328,356.72	9.6%
District Waste Tire Fee	\$73,092.99	\$74,132.61	-1.4%	\$452,918.18	\$212,898.16	112.7%

	September 2016	September 2015	Percent Increase/ (Decrease)	Three Months 2016-2017	Three Months 2015-2016	Percent Increase/ (Decrease)
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$36,367.62	\$36,302.34	0.2%	\$124,378.84	\$115,416.27	7.8%
<u>Swine Testing:</u>						
Swine Testing Fee	\$3.00	\$1.00	200.0%	\$3.00	\$6.00	-50.0%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$36,629.15	\$35,653.08	2.7%	\$113,796.03	\$113,264.10	0.5%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$6,055,351.46	\$5,913,950.86	2.4%	\$18,000,125.70	\$18,059,800.18	-0.3%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$37,490.48	\$95,531.29	-60.8%	\$78,222.20	\$158,439.87	-50.6%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,661.73	\$5,301.19	6.8%	\$14,688.98	\$14,117.43	4.0%
<u>Game Protection:</u>						
Fines & Interest	\$99,920.03	\$88,089.24	13.4%	\$277,101.89	\$287,550.79	-3.6%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$71,884.52	\$75,234.54	-4.5%	\$222,943.76	\$232,864.75	-4.3%
Breast Cancer/Komen License Plate	\$19,204.94	\$15,720.79	22.2%	\$51,018.39	\$50,411.91	1.2%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$257,094.29	\$269,134.99	-4.5%	\$797,389.71	\$833,021.08	-4.3%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$177,889.02	\$192,829.68	-7.7%	\$555,253.25	\$597,525.92	-7.1%
<u>UAMS</u>						
Additional Tobacco Tax	\$31,718.19	\$33,218.74	-4.5%	\$98,384.74	\$102,821.58	-4.3%

	September 2016	September 2015	Percent Increase/ (Decrease)	Three Months 2016-2017	Three Months 2015-2016	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$21,987,114.13	\$21,802,195.12	0.8%	\$65,281,028.77	\$66,101,810.40	-1.2%
Dyed Diesel Tax - 87/07	\$78,205.51	\$101,481.60	-22.9%	\$322,353.19	\$336,190.67	-4.1%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$38,494,861.03	\$38,173,804.72	0.8%	\$114,604,204.19	\$115,747,631.67	-1.0%
Dyed Diesel Tax - 87/07	\$137,089.70	\$177,897.25	-22.9%	\$565,066.17	\$589,328.56	-4.1%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$10,998.32	\$7,894.24	39.3%	\$31,127.45	\$26,350.00	18.1%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$128,858,804.57</u>	<u>\$124,732,871.85</u>	<u>3.3%</u>	<u>\$378,516,236.29</u>	<u>\$381,256,506.06</u>	<u>-0.7%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$587,968.00	\$975,491.68	-39.7%	\$945,892.05	\$1,446,915.29	-34.6%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,883,702.14	\$3,804,358.86	2.1%	\$12,746,653.21	\$11,630,824.34	9.6%
<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						