

ARKANSAS REVENUE REPORT

September 2018

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 \$1,659.9 million have increased \$77.5 million, or 4.9%, above the \$1,582.4 million collected last fiscal year-to-date. Net General Revenue Available for distribution this month of \$569.6 million increased \$50.8 million, or 9.8%, from the \$518.8 million available for distribution in September 2017. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,207,773.40 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$6,623,320.20.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2018-2019 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2017-2018

	<u>2018-2019</u>	<u>2017-2018</u>	<u>% Increase/ (Decrease)</u>
GROSS GENERAL REVENUES	\$1,659,934,484.79	\$1,582,356,132.75	4.9%
Less: Claims & Taxes Erroneously Paid	28,326.66	791,996.63	-96.4%
Uncollected Checks	284,924.64	470,640.68	-39.5%
EFT Reversals	2,892,398.59	1,909,625.50	51.5%
NET GENERAL REVENUES	\$1,656,728,834.90	\$1,579,183,869.94	4.9%
Less: State Central Services Fund	\$34,791,305.53	\$33,162,861.27	4.9%
Constitutional Officers' Fund	16,567,288.35	15,791,838.70	4.9%
Individual Income Tax Refunds	29,944,121.54	29,154,834.11	2.7%
City-County Tourist Facilities	221,977.00	221,977.00	0.0%
Corporation Income Tax Refunds	4,307,980.00	4,835,726.26	-10.9%
Desegregation Settlement		23,925,188.00	-100.0%
Water Waste Pollution Abatement Bond	3,900,000.00	3,900,000.00	0.0%
Educational Excellence Trust Fund	82,807,925.49	80,083,063.50	3.4%
Economic Development Incentive Fund	3,902,648.00	1,807,798.00	115.9%
College Saving Bond Fund			
Educational Adequacy Fund	7,320,361.26	7,079,478.75	3.4%
Amendment 82 Bonds			
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,472,965,227.73</u>	<u>\$1,379,221,104.35</u>	<u>6.8%</u>

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2018-2019
With Dollar & Percentage Increases Needed to Fund

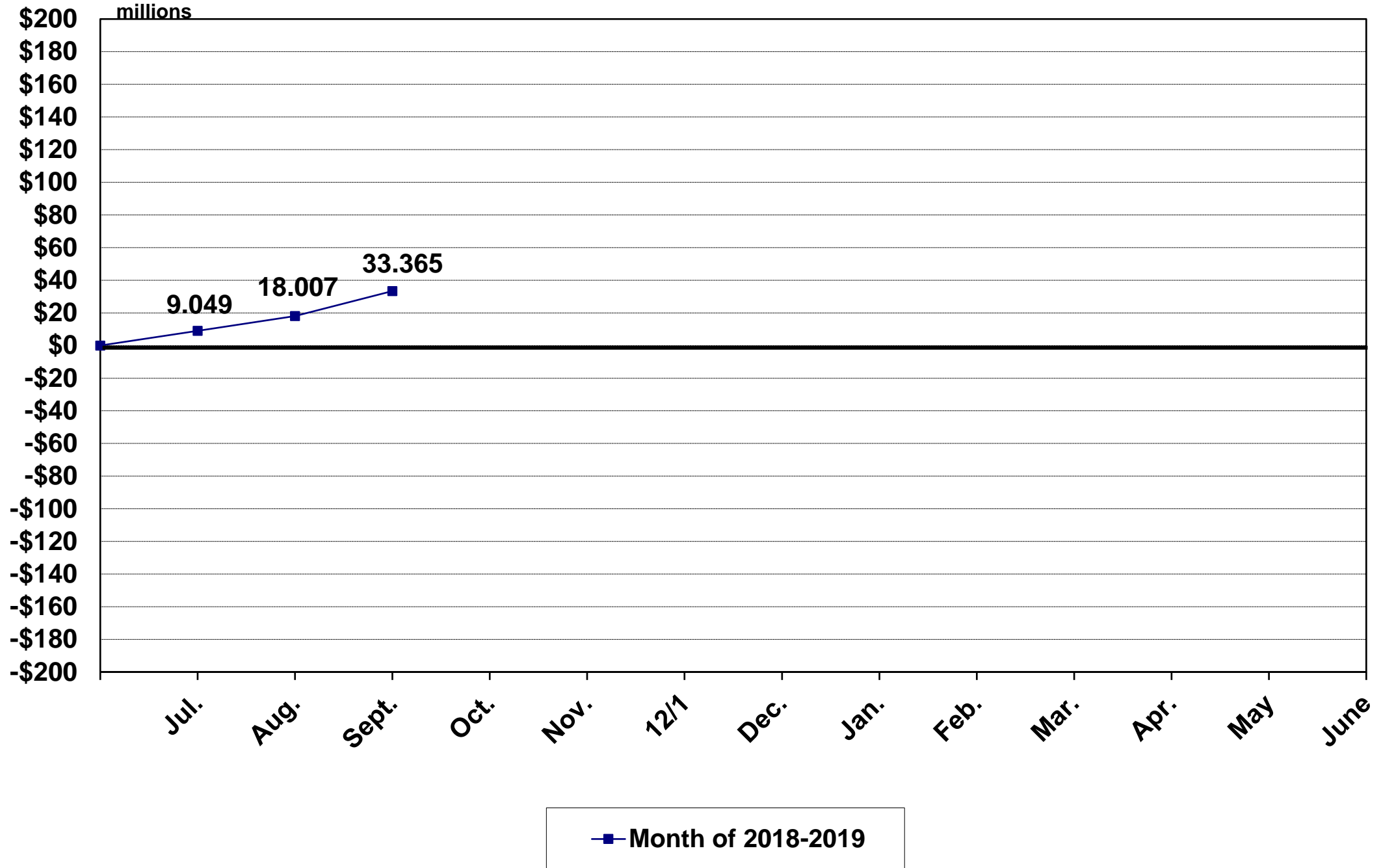
Allotment (A)	* \$5,510,164,629.00
Allotment (B)	<u>\$115,869,987.00</u>
	\$5,626,034,616.00

Total Dollar Amount Required to Fund 2018-2019	
Current DFA Estimate (A + B + \$64 M surplus)	\$5,690,200,000.00
Net General Revenues Distributed in 2017-2018	<u>\$5,494,918,683.53</u>
Dollar Increase (Decrease) in 2018-2019 Required over 2017-2018	\$195,281,316.47
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$93,744,123.38</u>
Dollar Increase (Decrease) Required for Remainder of Year	\$101,537,193.09

Annual % Increase Required to Fund 2018-2019 Current DFA Estimate 3.554%

* Includes Allocations to Rainy Day and Medicaid Trust Funds

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	<u>September</u> <u>2018</u>	<u>September</u> <u>2017</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2018-2019</u>	<u>Three</u> <u>Months</u> <u>2017-2018</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>	\$212,275,667.71	\$202,417,350.74	4.9%	\$640,096,718.40	\$609,275,677.98	5.1%
<u>Income Taxes:</u>						
Corporation - Final Payments	4,420,863.50	4,342,015.92	1.8%	14,678,616.14	17,867,718.41	-17.8%
Corporation - Estimates	\$75,976,823.02	\$66,851,682.38	13.6%	103,085,606.33	88,785,435.93	16.1%
Individual - Final Payments	10,362,949.74	10,200,561.35	1.6%	26,651,765.05	25,663,640.41	3.9%
Individual - Withholding-Monthly	226,100,885.77	197,527,322.43	14.5%	653,126,357.93	617,846,269.97	5.7%
Individual - Estimates	77,755,038.88	76,320,484.71	1.9%	88,148,520.89	86,486,972.46	1.9%
Total Income Taxes	<u>394,616,560.91</u>	<u>\$355,242,066.79</u>	11.1%	<u>\$885,690,866.34</u>	<u>\$836,650,037.18</u>	5.9%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$11,596,449.03	\$12,069,533.82	-3.9%	\$39,363,563.31	\$40,924,974.81	-3.8%
Cigarette Permits						
Cigar and Tobacco Taxes	5,212,652.79	4,979,410.37	4.7%	15,240,648.00	14,781,538.48	3.1%
Cigarette Paper Tax	118,574.66	120,980.81	-2.0%	328,067.80	328,300.51	-0.1%
Total Cigarette & Tob. Taxes	<u>\$16,927,676.48</u>	<u>\$17,169,925.00</u>	-1.4%	<u>\$54,932,279.11</u>	<u>\$56,034,813.80</u>	-2.0%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$864,514.00	\$920,911.00	-6.1%	\$2,298,902.00	\$2,594,903.42	-11.4%
Liquor Permits	9,485.00	(1,610.00)	689.1%	402,247.50	475,670.00	-15.4%
Retail Beer Tax	1,513,214.71	1,527,792.86	-1.0%	4,607,631.73	4,555,891.90	1.1%
Beer Permits	23,065.00	9,575.00	140.9%	337,990.00	230,235.00	46.8%
Wine Distribution Tax	223,168.03	208,386.80	7.1%	689,858.67	628,026.44	9.8%
Small Winery Tax	23,147.77	21,125.73	9.6%	42,769.15	59,276.75	-27.8%
Wine Permits	12,800.00	5,300.00	141.5%	118,337.50	97,962.50	20.8%
Liquor Enforcement Tax	29,102.00	31,419.00	-7.4%	78,915.00	88,528.98	-10.9%
Wine Dist. Enforcement Tax	5,594.00	5,105.99	9.6%	17,480.00	15,274.95	14.4%
Winery Enforcement Tax	638.73	542.97	17.6%	1,158.89	1,536.00	-24.6%
Beer Enforcement Tax	37,326.86	38,128.43	-2.1%	111,901.94	111,071.41	0.7%
ABC Permit Violations	23,500.00	10,650.00	120.7%	111,900.00	57,000.00	96.3%
Light Wine Enforcement	582.00	726.00	-19.8%	2,210.98	2,311.00	-4.3%
Light Wine Tax	4,769.00	8,257.00	-42.2%	19,217.76	25,772.95	-25.4%
Light Liquor Tax	33,398.00	37,906.00	-11.9%	108,168.00	115,108.00	-6.0%
ABC Transcripts						
Total Alcohol. Beverage Taxes	<u>\$2,804,305.10</u>	<u>\$2,824,216.78</u>	-0.7%	<u>\$8,948,689.12</u>	<u>\$9,058,569.30</u>	-1.2%

	<u>September 2018</u>	<u>September 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2018-2019</u>	<u>Three Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$58,000.74	\$106,341.56	-45.5%	\$245,436.90	\$260,939.66	-5.9%
Horse Racing	32,300.90	34,563.63	-6.5%	140,256.83	186,913.04	-25.0%
Electronic Games License Fee	10,775.00	9,875.00	9.1%	24,150.00	21,435.00	12.7%
Electronic Games Privilege Fee	5,537,799.00	5,061,806.00	9.4%	16,690,998.00	15,476,178.00	7.8%
Total Racing Taxes	\$5,638,875.64	\$5,212,586.19	8.2%	\$17,100,841.73	\$15,945,465.70	7.2%
<u>Severance Tax - 3/4:</u>	\$627,117.40	\$692,463.72	-9.4%	\$2,380,040.88	\$1,975,792.69	20.5%
<u>Natural Gas Severance Tax:</u>				\$675,000.00	\$675,000.00	
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>	\$62,317.63	\$185,938.94	-66.5%	\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$10,940.25	\$8,878.61	23.2%	\$56,463.50	\$31,413.61	79.7%
<u>DWI Reinstatement Fee:</u>	\$9,781.70	\$10,741.00	-8.9%	\$29,650.21	\$32,949.10	-10.0%
<u>DUI Reinstatement Fees:</u>	\$885.00	\$1,050.00	-15.7%	\$1,875.00	\$2,370.00	-20.9%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$788,379.12	\$825,316.56	-4.5%	\$2,984,972.92	\$2,688,468.22	11.0%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	36,756.20	28,003.60	31.3%	\$436,557.40	\$104,806.50	316.5%
Bingo Registration Fee	1,000.00	1,120.00	-10.7%	\$5,970.00	\$7,260.00	-17.8%
Bingo Gross Receipts Tax	19,404.54	20,238.80	-4.1%	\$51,668.45	\$53,769.40	-3.9%
Total Miscellaneous Taxes	\$57,160.74	\$49,362.40	15.8%	\$494,195.85	\$165,835.90	198.0%
<u>SUBTOTAL REVENUE DIVISION</u>	\$633,819,667.68	\$584,639,896.73	8.4%	\$1,615,999,381.38	\$1,535,144,181.80	5.3%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$435,004.25	\$1,135,281.07	-61.7%	\$1,067,211.56	\$1,857,815.84	-42.6%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$801,852.75	\$1,199,632.17	-33.2%	\$21,560,185.56	\$21,864,269.31	-1.4%

	<u>September 2018</u>	<u>September 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2018-2019</u>	<u>Three Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax				\$335.00	\$6,645.00	-95.0%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$19,356,254.68	\$21,389,377.76	-9.5%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$32,506.82	\$13,019.41	149.7%	\$101,577.54	\$34,283.63	196.3%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$6,067.54	\$10,679.20	-43.2%	\$18,057.24	\$23,765.60	-24.0%
Trailer Exemption Offset						
<u>State Securities Dept.:</u>						
Securities Fees	\$390,314.00	\$339,703.66	14.9%	\$1,162,352.41	\$1,099,859.65	5.7%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$23,511.84	\$28,064.12	-16.2%	\$158,392.77	\$75,949.06	108.6%
<u>Health Department:</u>						
Pet Store Registration Fee				\$50.00		
<u>State Treasurer:</u>						
Bail Bondsman						
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$1,860.00	\$6,150.00	-69.8%	\$13,900.00	\$12,110.00	14.8%
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	\$42,193.76	\$53,835.02	-21.6%	\$172,820.04	\$134,471.12	28.5%
Multi-Tax Holding Account	\$10,667.06	(\$3,760.98)	383.6%	\$15,168.64	\$4,391.54	-245.4%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$219,862.42	\$253,624.09	-13.3%	\$308,797.97	\$709,012.44	-56.4%
<u>TOTAL GENERAL REVENUES</u>	<u>\$635,783,508.12</u>	<u>\$587,676,124.49</u>	<u>8.2%</u>	<u>\$1,659,934,484.79</u>	<u>\$1,582,356,132.75</u>	<u>4.9%</u>

	<u>September</u> <u>2018</u>	<u>September</u> <u>2017</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2018-2019</u>	<u>Three</u> <u>Months</u> <u>2017-2018</u>	<u>Percent</u> <u>Increase/</u> <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	\$210,151.67	\$214,486.54	-2.0%	\$701,892.49	\$684,826.75	2.5%
Gross Receipts Tax Permit	27,795.48	34,038.37	-18.3%	94,715.48	97,240.00	-2.6%
Liability Insurance Reinstatement Fee	440.00	740.00	-40.5%	1,535.50	2,000.00	-23.2%
Special License Plate Fee	232,193.88	233,890.66	-0.7%	792,808.91	792,333.24	0.1%
Special Drivers License-Act 311 of '73	43,748.71	44,870.71	-2.5%	146,152.66	145,458.26	0.5%
Validation Decal Fee-Act 974 of '97	211,660.21	224,825.15	-5.9%	713,961.96	733,211.26	-2.6%
DWI Reinstatement Fee Act 802 of '95	32,279.61	35,445.30	-8.9%	97,845.70	108,732.03	-10.0%
Additional Severance Tax - Coal				-	1,255.05	-100.0%
Rental Car Search Act 1359 of '99	30.00	32.00	-6.3%	56.00	1,115.00	-95.0%
Driver Confirmation Act 1810 of '01						
Total State Central Services	<u>\$758,299.56</u>	<u>\$788,328.73</u>	<u>-3.8%</u>	<u>\$2,548,968.70</u>	<u>\$2,566,171.59</u>	<u>-0.7%</u>
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$29,073.00	\$37,851.00	-23.2%	\$92,928.00	\$59,631.00	55.8%
Motor Vehicle Licenses	8,614,666.79	8,875,445.71	-2.9%	30,544,065.43	30,669,290.38	-0.4%
Motor Fuels Tax	36,076,624.35	34,642,540.26	4.1%	102,838,351.79	102,522,999.81	0.3%
Motor Fuels Tax-Act 437 of '79	1,927,351.71	1,861,130.92	3.6%	5,501,914.34	5,514,742.91	-0.2%
Motor Fuels Tax Increase of '73	1,927,351.71	1,861,130.92	3.6%	5,501,914.34	5,514,742.91	-0.2%
Motor Fuel Interstate Users	2,346,194.79	1,792,529.97	30.9%	3,669,386.21	3,444,807.69	6.5%
Cotton Trailer Registration Permit	17,516.00	18,046.00	-2.9%	26,578.00	24,140.00	10.1%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	837,762.00	800,650.28	4.6%	2,358,780.00	2,270,505.42	3.9%
Unified Carrier Fees-Act 232 of '07	6,291.09	11,898.00	-47.1%	215,999.00	35,561.00	507.4%
Natural Gas Severance					7,052,806.14	-100.0%
Total Highway Department	<u>\$51,782,831.44</u>	<u>\$49,901,223.06</u>	<u>3.8%</u>	<u>\$150,749,917.11</u>	<u>\$157,109,227.26</u>	<u>-4.0%</u>
<u>State Police:</u>						
Intransit Fees				\$3.00	\$6.00	-50.0%
Commercial Drivers Lic. Test	50,720.00	42,195.00	20.2%	170,280.00	142,040.00	19.9%
Liability Insurance Fine	375.00	375.00		\$1,400.00	\$1,125.00	24.4%
Driver's License Inc. Act 1500/2001	443,171.08	507,507.05	-12.7%	1,442,615.74	1,587,375.45	-9.1%
Drive Out Licenses	266.00	306.00	-13.1%	808.00	1,074.00	-24.8%
Driver Test Fee	7.11	(17.91)	139.7%	26.95	13,697.05	-99.8%
DWI Reinstatement./Duplicate Act 1001/2003	353,038.14	382,675.53	-7.7%	1,166,451.14	1,190,464.96	-2.0%
VIN Inspection Fee Act 1329/2003	3,744.92	6,024.73	-37.8%	15,886.47	17,759.83	-10.5%
Total State Police	<u>\$851,322.25</u>	<u>\$939,065.40</u>	<u>-9.3%</u>	<u>\$2,797,471.30</u>	<u>\$2,953,542.29</u>	<u>-5.3%</u>

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<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$11,300.36	\$9,981.43	13.2%	\$33,259.47	\$32,469.33	2.4%
<u>Forestry Commission:</u>						
Timber Severance	\$402,101.60	\$376,194.51	6.9%	\$1,145,527.75	\$1,067,128.18	7.3%
<u>Boating Safety:</u>						
Motor Boat Registration	\$54,943.74	\$54,150.81	1.5%	\$288,320.53	\$269,356.14	7.0%
<u>County Aid:</u>						
Severance Tax - 1/4	\$240,865.75	\$256,913.36	-6.2%	\$946,001.72	\$741,702.34	27.5%
Real Estate Transfer-Act 754 of '83	\$119,726.00	\$125,275.26	-4.4%	\$240,037.71	\$231,843.05	3.5%
Add.Severance.Tax-Act 761 of '83	\$82,470.09	\$85,562.02	-3.6%	\$256,828.20	\$255,192.24	0.6%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$1,416,260.00	\$512,474.95	176.4%	\$2,864,079.82	\$1,661,964.50	72.3%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,324.15	\$1,951.41	-32.1%	\$2,786.74	\$5,669.21	-50.8%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$32,050.00	\$16,650.00	92.5%	\$44,850.00	\$26,750.00	67.7%
<u>Soybean Board:</u>						
Soybean Tax - State	\$17,072.10	\$35,557.85	-52.0%	\$64,658.84	\$100,523.56	-35.7%
Soybean Tax - National	\$17,072.06	\$35,557.91	-52.0%	\$64,658.78	\$100,523.82	-35.7%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$3,809.36	\$6,662.02	-42.8%	\$19,188.49	\$19,703.09	-2.6%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$108,359.13	\$108,359.13	0.0%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$5,039.47	\$9,778.41	-48.5%	\$29,574.66	\$28,880.02	2.4%

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<u>Ark. Beef Council:</u>						
Beef Council - State	\$38,255.12	\$33,747.95	13.4%	\$119,132.06	\$90,090.60	32.2%
Beef Council - National	\$38,255.11	\$33,747.94	13.4%	\$119,132.03	\$90,090.57	32.2%
<u>Wheat Board:</u>						
Wheat Tax	\$4,360.28	\$4,293.24	1.6%	\$21,720.90	\$80,991.76	-73.2%
<u>Rice Board:</u>						
Rice Tax	\$273,310.97	\$398,671.63	-31.4%	\$549,065.40	\$1,002,971.77	-45.3%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,915,378.95	\$2,004,404.40	-4.4%	\$6,440,985.80	\$6,310,109.85	2.1%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$239,422.37	\$250,550.55	-4.4%	\$805,123.22	\$788,763.72	2.1%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$239,422.37	\$250,550.55	-4.4%	\$805,123.22	\$788,763.72	2.1%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$6,847.19	\$7,518.70	-8.9%	\$20,755.15	\$23,064.37	-10.0%
DUI Reinstatement Fee 863/93	\$590.00	\$700.00	-15.7%	\$1,250.00	\$1,580.00	-20.9%
Amusement Machines	\$7,690.00	\$2,940.00	161.6%	\$31,310.00	\$26,750.00	17.0%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$47,478.86	\$54,619.00	-13.1%	\$158,321.42	\$129,843.89	21.9%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$651,382.68	\$662,559.82	-1.7%	\$1,953,876.14	\$1,999,817.74	-2.3%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$196,723.00	\$185,455.72	6.1%	\$552,607.00	\$520,638.58	6.1%
Commerical Drivers License Fee	\$55,557.67	\$52,541.43	5.7%	\$177,380.12	\$164,071.49	8.1%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91					\$827,976.90	-100.0%
District Waste Tire Fee					\$137,641.30	-100.0%

	<u>September 2018</u>	<u>September 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2018-2019</u>	<u>Three Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%					\$71,873.66	-100.0%
<u>Swine Testing:</u>						
Swine Testing Fee	\$2.00	\$12.00	-83.3%	\$5.00	\$15.00	-66.7%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$35,992.03	\$36,309.33	-0.9%	\$108,086.67	\$108,794.11	-0.7%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$6,356,294.67	\$6,169,617.85	3.0%	\$19,090,479.24	\$18,439,631.12	3.5%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$49,860.85	\$70,594.01	-29.4%	\$124,905.17	\$171,338.67	-27.1%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,137.90	\$5,575.90	-7.9%	\$13,157.80	\$14,483.93	-9.2%
<u>Game Protection:</u>						
Fines & Interest	\$77,396.58	\$78,353.94	-1.2%	\$251,049.37	\$255,270.64	-1.7%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$68,547.97	\$70,399.93	-2.6%	\$224,162.42	\$229,413.58	-2.3%
Breast Cancer/Komen License Plate	\$13,489.47	\$15,100.00	-10.7%	\$45,711.38	\$49,410.88	-7.5%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$245,079.79	\$251,716.07	-2.6%	\$801,575.32	\$820,435.50	-2.3%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$165,031.84	\$166,014.89	-0.6%	\$551,047.66	\$560,393.39	-1.7%
<u>UAMS</u>						
Additional Tobacco Tax	\$30,240.38	\$31,030.39	-2.5%	\$98,922.42	\$101,194.43	-2.2%

	September 2018	September 2017	Percent Increase/ (Decrease)	Three Months 2018-2019	Three Months 2017-2018	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$23,246,373.16	\$21,937,236.36	6.0%	\$69,951,379.95	\$66,478,887.54	5.2%
Dyed Diesel Tax - 87/07	\$87,596.83	\$87,680.22	-0.1%	\$332,086.20	\$294,453.43	12.8%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$40,809,863.85	\$38,517,752.09	6.0%	\$122,932,526.40	\$116,506,812.23	5.5%
Dyed Diesel Tax - 87/07	\$153,552.11	\$153,698.17	-0.1%	\$582,127.79	\$516,159.33	12.8%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,164.00	\$8,681.86	-6.0%	\$28,743.71	\$28,731.86	0.0%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$130,863,785.93</u>	<u>\$124,697,401.07</u>	<u>4.9%</u>	<u>\$389,126,237.91</u>	<u>\$384,939,471.31</u>	<u>1.1%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$299,488.15	\$1,103,979.17	-72.9%	\$1,011,998.99	\$1,503,312.33	-32.7%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,414,899.60	\$4,518,126.16	-24.4%	\$11,270,698.01	\$12,757,975.61	-11.7%
<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						