

ARKANSAS REVENUE REPORT

January 2017

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 \$3,658.3 million have increased \$18.5 million, or 0.5%, above the \$3,639.8 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$535.9 million decreased \$16 million, or 2.9%, from the \$551.9 million available for distribution in January 2016. 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 \$17,803,793.14.

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

	<u>2016-2017</u>	<u>2015-2016</u>	<u>% Increase/ (Decrease)</u>
GROSS GENERAL REVENUES	\$3,658,331,487.17	\$3,639,752,331.29	0.5%
Less: Claims & Taxes Erroneously Paid	113,678.04	100,498.38	13.1%
Uncollected Checks	1,197,537.76	2,114,256.73	-43.4%
EFT Reversals	7,221,402.61	5,025,149.52	43.7%
NET GENERAL REVENUES	\$3,649,798,868.76	\$3,632,512,426.66	0.5%
Less: State Central Services Fund	\$80,295,575.10	\$79,915,273.40	0.5%
Constitutional Officers' Fund	36,497,988.68	36,325,124.26	0.5%
Individual Income Tax Refunds	62,828,786.83	71,884,622.63	-12.6%
City-County Tourist Facilities	665,931.00	785,385.75	-15.2%
Corporation Income Tax Refunds	47,901,652.47	53,877,407.83	-11.1%
Desegregation Settlement	47,850,376.00	47,850,376.00	0.0%
Water Waste Pollution Abatement Bond	8,800,000.00	8,800,000.00	0.0%
Educational Excellence Trust Fund	182,838,919.06	175,479,642.94	4.2%
Economic Development Incentive Fund	6,183,077.87	4,406,671.02	40.3%
College Saving Bond Fund	3,353,642.01	4,658,655.36	-28.0%
Educational Adequacy Fund	16,163,270.69	15,512,698.25	4.2%
Amendment 82 Bonus	1,126,036.17		
NET AVAILABLE FOR DISTRIBUTION	<u>\$3,155,293,612.88</u>	<u>\$3,133,016,569.22</u>	<u>0.7%</u>

NET GENERAL REVENUE REQUIREMENTS

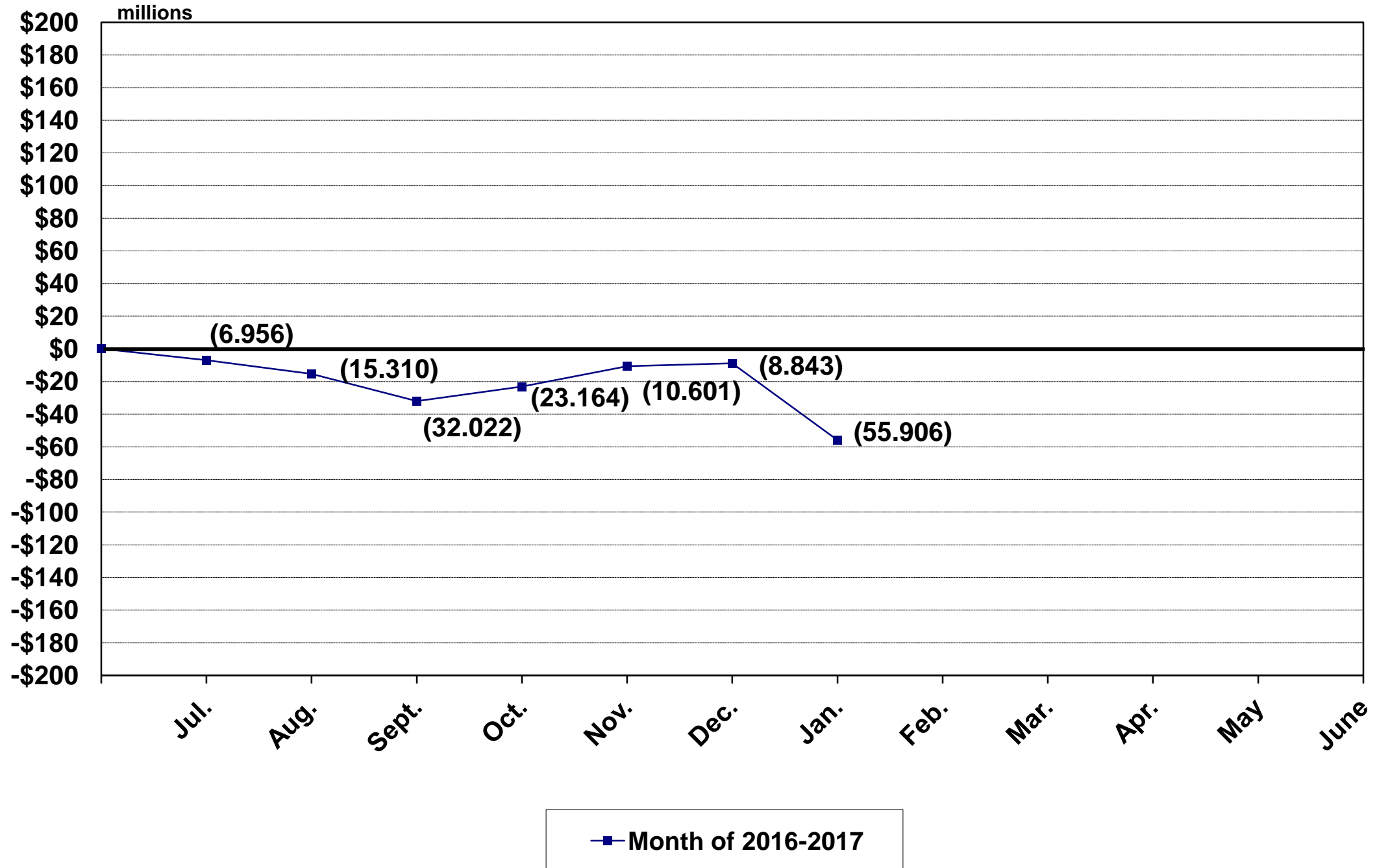
Revenue Stabilization Law Requirements for 2016-2017
With Dollar & Percentage Increases Needed to Fund

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	<u>\$5,367,812,999.92</u>
Dollar Increase (Decrease) in 2016-2017 Required over 2015-2016	(\$34,712,999.92)
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$22,277,043.66</u>
Dollar Increase (Decrease) Required for Remainder of Year	(\$56,990,043.58)

Annual % Increase Req. to Fund 2016-2017 Current DFA Estimate -0.647%

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	<u>January</u> <u>2017</u>	<u>January</u> <u>2016</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Seven</u> <u>Months</u> <u>2016-2017</u>	<u>Seven</u> <u>Months</u> <u>2015-2016</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>	\$205,241,992.33	\$200,137,506.62	2.6%	\$1,400,677,470.64	\$1,380,935,916.80	1.4%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$3,995,218.61	\$2,589,300.60	54.3%	\$35,756,294.49	\$56,897,864.56	-37.2%
Corporation - Estimates	18,605,918.10	37,176,519.48	-50.0%	185,916,738.10	208,073,248.64	-10.6%
Individual - Final Payments	8,339,055.99	8,078,509.03	3.2%	92,543,021.81	104,099,516.47	-11.1%
Individual - Withholding-Monthly	257,955,576.69	253,117,784.84	1.9%	1,440,784,264.56	1,389,657,058.47	3.7%
Individual - Estimates	92,628,184.86	93,337,060.01	-0.8%	220,901,670.50	221,182,346.06	-0.1%
Total Income Taxes	<u>\$381,523,954.25</u>	<u>\$394,299,173.96</u>	-3.2%	<u>\$1,975,901,989.46</u>	<u>\$1,979,910,034.20</u>	-0.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$13,238,426.15	\$12,566,036.69	5.4%	\$95,405,658.04	\$99,909,992.36	-4.5%
Cigarette Permits				19,020.00	19,020.00	-100.0%
Cigar and Tobacco Taxes	4,604,196.84	4,455,914.22	3.3%	32,065,967.94	29,554,008.86	8.5%
Cigarette Paper Tax	110,960.24	116,836.17	-5.0%	730,723.89	756,452.24	-3.4%
Total Cigarette & Tob. Taxes	<u>\$17,953,583.23</u>	<u>\$17,138,787.08</u>	4.8%	<u>\$128,202,349.87</u>	<u>\$130,239,473.46</u>	-1.6%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$1,007,213.00	\$839,273.00	20.0%	\$5,962,989.97	\$5,662,752.68	5.3%
Liquor Permits	12,640.00	24,900.00	-49.2%	668,401.00	741,215.00	-9.8%
Retail Beer Tax	1,075,132.77	1,176,302.58	-8.6%	9,637,071.99	10,223,601.41	-5.7%
Beer Permits	6,350.00	11,750.00	-46.0%	347,370.00	345,790.00	0.5%
Wine Distribution Tax	295,955.86	260,324.33	13.7%	1,593,352.35	1,568,321.44	1.6%
Small Winery Tax	24,036.09	21,173.05	13.5%	122,021.52	120,275.09	1.5%
Wine Permits	3,075.00	10,025.00	-69.3%	123,537.50	130,337.50	-5.2%
Liquor Enforcement Tax	34,320.00	28,286.00	21.3%	203,388.25	193,359.76	5.2%
Wine Dist. Enforcement Tax	7,214.97	6,601.84	9.3%	38,933.34	38,841.85	0.2%
Winery Enforcement Tax	635.12	538.85	17.9%	3,301.24	3,142.24	5.1%
Beer Enforcement Tax	29,068.84	31,380.19	-7.4%	234,035.92	258,983.12	-9.6%
ABC Permit Violations	58,800.00	13,750.00	327.6%	270,150.00	140,600.00	92.1%
Light Wine Enforcement	590.00	400.31	47.4%	5,384.01	4,205.21	28.0%
Light Wine Tax	5,897.00	4,699.66	25.5%	64,198.13	47,564.18	35.0%
Light Liquor Tax	36,104.00	30,439.00	18.6%	224,817.48	254,089.06	-11.5%
ABC Transcripts						
Total Alcohol. Beverage Taxes	<u>\$2,597,032.65</u>	<u>\$2,459,843.81</u>	5.6%	<u>\$19,498,952.70</u>	<u>\$19,733,078.54</u>	-1.2%

	<u>January 2017</u>	<u>January 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2016-2017</u>	<u>Seven Months 2015-2016</u>	<u>Percent Increase/ (Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$122,101.32	\$130,344.49	-6.3%	\$486,531.15	\$503,980.92	-3.5%
Horse Racing	144,980.22	157,473.81	-7.9%	659,414.94	790,213.56	-16.6%
Electronic Games License Fee	17,360.00	21,700.00	-20.0%	39,930.00	58,000.00	-31.2%
Electronic Games Privilege Fee	4,832,250.00	4,425,156.00	9.2%	32,767,074.00	30,389,763.02	7.8%
Total Racing Taxes	\$5,116,691.54	\$4,734,674.30	8.1%	\$33,952,950.09	\$31,741,957.50	7.0%
<u>Severance Tax - 3/4:</u>	\$756,939.82	\$771,040.88	-1.8%	\$4,676,818.55	\$5,297,418.06	-11.7%
<u>Natural Gas Severance Tax:</u>				\$675,000.00	\$675,407.48	-0.1%
<u>Estate Tax:</u>				\$197,622.32	\$2,673.74	7291.2%
<u>Real Estate Transfer Tax:</u>				\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$14,475.00	\$20,425.00	-29.1%	\$86,035.00	\$4,511,498.35	-98.1%
<u>DWI Reinstatement Fee:</u>	\$8,627.50	\$10,279.00	-16.1%	\$76,281.38	\$88,292.38	-13.6%
<u>DUI Reinstatement Fees:</u>	\$300.00	\$540.00	-44.4%	\$6,342.00	\$4,410.00	43.8%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$422,590.65	\$495,510.53	-14.7%	\$5,440,607.15	\$5,588,681.72	-2.6%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	1,613.70	3,333.40	-51.6%	422,130.61	99,153.60	325.7%
Bingo Registration Fee	1,210.00	330.00	266.7%	\$10,025.00	\$7,905.00	26.8%
Bingo Gross Receipts Tax	10,310.40	21,156.60	-51.3%	\$121,642.50	\$138,055.38	-11.9%
Total Miscellaneous Taxes	\$13,134.10	\$24,820.00	-47.1%	\$553,798.11	\$245,113.98	125.9%
<u>SUBTOTAL REVENUE DIVISION</u>	\$613,649,321.07	\$620,092,601.18	-1.0%	\$3,572,554,005.59	\$3,561,581,744.53	0.3%
<u>GENERAL REVENUES COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$699,380.29	\$536,697.57	30.3%	\$4,616,762.33	\$3,770,746.78	22.4%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$909,928.86	\$629,054.10	44.7%	\$44,524,999.87	\$44,858,905.44	-0.7%
<u>Labor Department:</u>						
Employment Agency Tax	\$1,130.00	\$590.00	91.5%	\$7,505.00	\$12,000.00	-37.5%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$20,593,851.06	\$13,045,000.00	57.9%

	<u>January 2017</u>	<u>January 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2016-2017</u>	<u>Seven Months 2015-2016</u>	<u>Percent Increase/ (Decrease)</u>
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$14,615.45	\$16,062.25	-9.0%	\$178,597.77	\$147,272.52	21.3%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$10,712.70	\$6,225.42	72.1%	\$106,474.47	\$53,225.00	100.0%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$978,301.60	\$7,158,952.50	-86.3%	\$10,393,682.49	\$10,452,505.46	-0.6%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$40,787.19	\$23,577.29	73.0%	\$221,935.18	\$180,733.55	22.8%
<u>Health Department:</u>						
Pet Store Registration Fee		\$150.00	-100.0%		\$150.00	-100.0%
<u>State Treasurer:</u>						
Bail Bondsman						
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$4,640.00	\$5,570.00	-16.7%	\$32,320.00	\$35,110.00	-7.9%
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	\$20,048.29	\$42,197.54	-52.5%	\$230,681.94	\$302,555.57	-23.8%
Multi-Tax Holding Account	\$8,818.24	\$132.51	6554.8%	\$42,845.50	\$17,597.32	143.5%
<u>Ethics Commission:</u>						
Late Filing Fee						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$332,658.29	\$387,536.18	-14.2%	\$1,827,825.97	\$2,294,785.12	-20.3%
<u>TOTAL GENERAL REVENUES</u>	<u>\$616,670,341.98</u>	<u>\$628,899,346.54</u>	<u>-1.9%</u>	<u>\$3,658,331,487.17</u>	<u>\$3,639,752,331.29</u>	<u>0.5%</u>

	<u>January</u> <u>2017</u>	<u>January</u> <u>2016</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Seven</u> <u>Months</u> <u>2016-2017</u>	<u>Seven</u> <u>Months</u> <u>2015-2016</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	\$186,580.78	\$184,174.95	1.3%	\$1,520,839.97	\$965,237.01	57.6%
Gross Receipts Tax Permit	28,702.40	28,042.00	2.4%	207,411.49	208,465.60	-0.5%
Liability Insurance Reinstatement Fee	520.00	1,000.00	-48.0%	4,874.00	6,536.99	-25.4%
Special License Plate Fee	194,638.32	208,072.81	-6.5%	1,577,534.62	1,542,455.99	2.3%
Special Drivers License-Act 311 of '77	39,066.43	37,091.51	5.3%	311,936.92	291,106.43	7.2%
Validation Decal Fee-Act 974 of '97	186,470.32	193,457.56	-3.6%	1,502,241.85	1,489,080.28	0.9%
DWI Reinstatement Fee Act 802 of '95	28,470.75	33,920.70	-16.1%	251,728.54	291,364.85	-13.6%
Additional Severance Tax - Coal				7701.32	4218.99	82.5%
Rental Car Search Act 1359 of '99	429.00	20.00	2045.0%	3,632.00	2,179.00	66.7%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$664,878.00	\$685,779.53	-3.0%	\$5,387,900.71	\$4,800,645.14	12.2%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$9,999.00	\$68,772.00	-85.5%	\$199,419.00	\$254,265.00	-21.6%
Motor Vehicle Licenses	13,170,529.64	13,539,696.77	-2.7%	66,044,153.99	64,815,335.95	1.9%
Motor Fuels Tax	35,727,885.87	30,482,549.95	17.2%	232,596,688.25	225,606,685.69	3.1%
Motor Fuels Tax-Act 437 of '79	1,926,106.10	1,643,105.55	17.2%	12,509,203.63	12,134,564.96	3.1%
Motor Fuels Tax Increase of '73	1,926,106.10	1,643,105.55	17.2%	12,509,203.63	12,134,564.96	3.1%
Motor Fuel Interstate Users	563,030.08	767,520.25	-26.6%	7,626,711.05	7,083,861.79	7.7%
Cotton Trailer Registration Permit		2,683.00	-100.0%	40,605.00	41,907.00	-3.1%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	655,685.14	661,842.00	-0.9%	5,013,952.28	4,875,342.26	2.8%
Unified Carrier Fees-Act 232 of '07	600,902.00	542,079.00	10.9%	1,875,702.23	1,720,254.80	9.0%
Natural Gas Severance	2,476,212.39	1,984,555.47	24.8%	19,057,885.32	22,172,016.04	-14.0%
Total Highway Department	\$57,056,456.32	\$51,335,909.54	11.1%	\$357,473,524.38	\$350,838,798.45	1.9%
<u>State Police:</u>						
Intransit Fees				\$12.00	\$15.00	-20.0%
Commercial Drivers Lic. Test	34,320.00	46,018.83	-25.4%	289,503.85	355,949.96	-18.7%
Liability Insurance Fine	250.00	400.00	-37.5%	\$2,800.00	\$2,525.00	10.9%
Driver's License Inc. Act 1500/2001	436,634.78	436,225.04	0.1%	3,591,017.66	2,010,492.51	78.6%
Drive Out Licenses	514.00	920.00	-44.1%	3,838.00	8,392.00	-54.3%
Driver Test Fee	42,978.69	45,295.43	-5.1%	391,256.49	416,324.03	-6.0%
DWI Reinstatement/Duplicate Act 1001/2003	3,243,914.22	330,098.93	882.7%	5,639,959.53	2,824,434.63	99.7%
VIN Inspection Fee Act 1329/2003	4,959.41	4,382.14	13.2%	37,870.45	21,200.88	78.6%
Total State Police	\$3,763,571.10	\$863,340.37	335.9%	\$9,956,257.98	\$5,639,334.01	76.6%

	<u>January 2017</u>	<u>January 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2016-2017</u>	<u>Seven Months 2015-2016</u>	<u>Percent Increase/ (Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,300.52	\$9,915.49	3.9%	\$73,950.85	\$74,628.73	-0.9%
<u>Forestry Commission:</u>						
Timber Severance	\$348,547.67	\$282,108.25	23.6%	\$2,469,370.09	\$2,314,228.23	6.7%
<u>Boating Safety:</u>						
Motor Boat Registration	\$20,234.96	\$27,544.34	-26.5%	\$345,062.86	\$397,594.64	-13.2%
<u>County Aid:</u>						
Severance Tax - 1/4	\$272,082.80	\$92,771.22	193.3%	\$1,792,353.41	\$2,026,236.21	-11.5%
Real Estate Transf.-Act 754 of '83	\$139,630.67	\$87,208.10	60.1%	\$692,762.27	\$578,999.72	19.6%
Add.Severance.Tax-Act 761 of '83	\$62,723.18	\$81,032.42	-22.6%	\$583,366.58	\$556,021.56	4.9%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$670,242.49	\$468,064.05	43.2%	\$4,392,443.36	\$4,771,491.86	-7.9%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$5,663.14	\$3,292.41	72.0%	\$14,316.82	\$12,970.05	10.4%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$27,375.00	\$33,985.00	-19.4%	\$77,275.00	\$112,210.00	-31.1%
<u>Soybean Board:</u>						
Soybean Tax - State	\$353,185.15	\$484,300.25	-27.1%	\$2,391,305.96	\$2,282,939.15	4.7%
Soybean Tax - National	\$353,185.40	\$484,300.21	-27.1%	\$2,391,306.21	\$2,282,939.07	4.7%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$5,936.99	\$4,915.92	20.8%	\$42,317.75	\$50,142.25	-15.6%
<u>Clerks Continuing Education:</u>						
Real Estate Transf.-Act 754 of '83				\$108,471.07	\$108,471.07	
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$8,039.78	\$9,563.07	-15.9%	\$58,205.30	\$72,181.31	-19.4%

	January 2017	January 2016	Percent Increase/ (Decrease)	Seven Months 2016-2017	Seven Months 2015-2016	Percent Increase/ (Decrease)
<u>Ark. Beef Council:</u>						
Beef Council - State	\$35,737.80	\$24,526.50	45.7%	\$206,758.18	\$199,548.36	3.6%
Beef Council - National	\$35,737.79	\$24,526.50	45.7%	\$206,878.11	\$199,548.37	3.7%
<u>Wheat Board:</u>						
Wheat Tax	\$1,614.68	\$2,357.85	-31.5%	\$82,949.64	\$146,133.34	-43.2%
<u>Rice Board:</u>						
Rice Tax	\$378,990.73	\$438,507.15	-13.6%	\$4,295,871.11	\$4,284,670.30	0.3%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$2,234,090.93	\$1,395,329.76	60.1%	\$13,687,504.82	\$11,867,306.51	15.3%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$279,261.37	\$174,416.22	60.1%	\$1,710,938.04	\$1,483,413.27	15.3%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$279,261.37	\$174,416.22	60.1%	\$1,710,938.04	\$1,483,413.27	15.3%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$6,039.25	\$7,195.30	-16.1%	\$53,396.96	\$61,804.67	-13.6%
DUI Reinstatement Fee 863/93	\$200.00	\$360.00	-44.4%	\$4,228.00	\$7,890.00	-46.4%
Amusement Machines	\$1,935.00	\$4,467.50	-56.7%	\$43,315.00	\$56,501.10	-23.3%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$44,345.66	\$39,100.39	13.4%	\$287,934.43	\$286,643.13	0.5%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$596,044.24	\$512,642.76	16.3%	\$4,412,277.03	\$4,315,188.13	2.2%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$148,001.86	\$152,040.00	-2.7%	\$1,153,574.72	\$1,126,735.05	2.4%
Commerical Drivers License Fee	\$41,682.97	\$53,037.79	-21.4%	\$352,413.42	\$377,659.72	-6.7%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$354,695.49	\$332,681.26	6.6%	\$2,952,825.61	\$2,795,473.95	5.6%
District Waste Tire Fee	\$48,063.69	\$48,914.69	-1.7%	\$697,686.37	\$442,013.62	57.8%

	<u>January 2017</u>	<u>January 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2016-2017</u>	<u>Seven Months 2015-2016</u>	<u>Percent Increase/ (Decrease)</u>
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$30,818.12	\$28,908.35	6.6%	\$254,391.73	\$242,903.73	4.7%
<u>Swine Testing:</u>						
Swine Testing Fee		\$1.00	-100.0%	\$27.00	\$11.00	145.5%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$36,069.22	\$38,908.02	-7.3%	\$258,700.59	\$270,991.74	-4.5%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$6,040,958.02	\$6,105,678.28	-1.1%	\$42,057,796.99	\$41,527,231.25	1.3%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$130,582.10	\$97,617.95	33.8%	\$638,586.57	\$749,284.99	-14.8%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$55.17	\$149.56	-63.1%	\$26,359.75	\$23,984.36	9.9%
<u>Game Protection:</u>						
Fines & Interest	\$75,805.99	\$87,311.65	-13.2%	\$552,085.75	\$589,981.72	-6.4%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$72,806.21	\$70,143.22	3.8%	\$523,005.62	\$528,343.75	-1.0%
Breast Cancer/Komen License Plate	\$11,882.69	\$13,136.33	-9.5%	\$104,179.15	\$107,951.44	-3.5%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$260,381.45	\$250,851.29	3.8%	\$1,870,573.98	\$1,889,945.81	-1.0%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$178,961.85	\$172,887.21	3.5%	\$1,300,060.79	\$1,345,804.57	-3.4%
<u>UAMS</u>						
Additional Tobacco Tax	\$32,119.28	\$30,948.47	3.8%	\$230,786.83	\$233,254.67	-1.1%

	<u>January 2017</u>	<u>January 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Seven Months 2016-2017</u>	<u>Seven Months 2015-2016</u>	<u>Percent Increase/ (Decrease)</u>
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$22,363,740.03	\$22,009,841.38	1.6%	\$153,051,126.46	\$151,034,789.16	1.3%
Dyed Diesel Tax - 87/07	\$46,753.15	\$54,840.84	-14.7%	\$607,297.42	\$623,815.45	-2.6%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$39,150,800.63	\$38,556,937.08	1.5%	\$268,292,835.40	\$264,519,041.29	1.4%
Dyed Diesel Tax - 87/07	\$81,955.62	\$96,132.77	-14.7%	\$1,064,556.95	\$1,093,517.69	-2.6%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,032.95	\$8,280.22	-3.0%	\$60,197.00	\$56,339.34	6.8%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$136,769,478.48</u>	<u>\$125,961,123.68</u>	<u>8.6%</u>	<u>\$891,032,248.06</u>	<u>\$870,920,966.20</u>	<u>2.3%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$126,941.80	\$48,403.25	162.3%	\$7,176,416.41	\$7,149,400.41	0.4%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$4,768,652.38	\$4,314,414.85	10.5%	\$28,656,544.65	\$26,699,936.32	7.3%
<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						