

ARKANSAS REVENUE REPORT

September 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 \$1,582.4 billion have increased \$58.2 million, or 3.8%, above the \$1,524.2 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$518.8 million increased \$3.3 million, or 0.6%, from the \$515.5 million available for distribution in September 2016. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,242,988.57 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$6,728,965.71.

COMPARISON OF THE FIRST THREE MONTHS OF THE 2017-2018 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2016-2017

	<u>2017-2018</u>	<u>2016-2017</u>	<u>% Increase/ (Decrease)</u>
GROSS GENERAL REVENUES	\$1,582,356,132.75	\$1,524,175,307.02	3.8%
Less: Claims & Taxes Erroneously Paid	791,996.63	53,075.66	1392.2%
Uncollected Checks	470,640.68	475,524.78	-1.0%
EFT Reversals	1,909,625.50	3,570,754.57	-46.5%
NET GENERAL REVENUES	\$1,579,183,869.94	\$1,520,075,952.01	3.9%
Less: State Central Services Fund	\$33,162,861.27	\$33,441,670.94	-0.8%
Constitutional Officers' Fund	15,791,838.70	15,200,759.51	3.9%
Individual Income Tax Refunds	29,154,834.11	16,125,486.42	80.8%
City-County Tourist Facilities	221,977.00	221,977.00	0.0%
Corporation Income Tax Refunds	4,835,726.26	6,551,632.53	-26.2%
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	80,083,063.50	78,359,536.74	2.2%
Economic Development Incentive Fund	1,807,798.00	3,144,551.87	-42.5%
College Saving Bond Fund			
Educational Adequacy Fund	7,079,478.75	6,927,116.01	2.2%
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,379,221,104.35</u>	<u>\$1,332,278,032.99</u>	<u>3.5%</u>

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2017-2018
With Dollar & Percentage Increases Needed to Fund

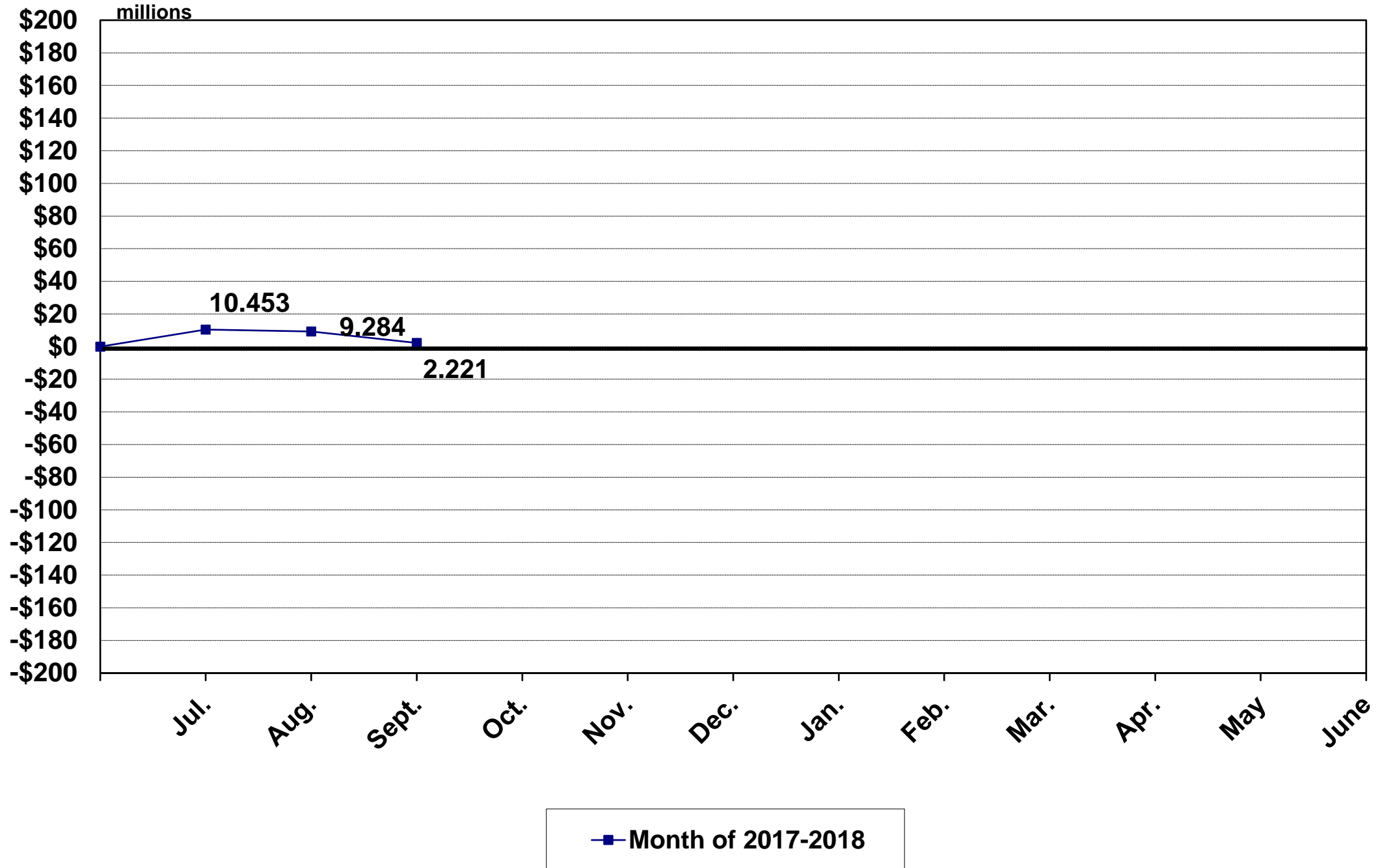
Allotment (A) \$5,364,748,026.00
Allotment (B) \$131,506,474.00

Total Dollar Amount Required to Fund 2017-2018	
Current DFA Estimate (A + 67.26% of B)	\$5,453,200,000.00
Net General Revenues Distributed in 2016-2017	\$5,348,764,170.47
Dollar Increase (Decrease) in 2017-2018 Required over 2016-2017	\$104,435,829.53
Dollar Increase (Decrease) Collected Year-To-Date	\$46,943,071.36
Dollar Increase (Decrease) Required for Remainder of Year	\$57,492,758.17

Annual % Increase Required to Fund 2017-2018 Current DFA Estimate 1.953%

* Includes Allocations to Rainy Day and Medicaid Trust Funds

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	<u>September</u> <u>2017</u>	<u>September</u> <u>2016</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2017-2018</u>	<u>Three</u> <u>Months</u> <u>2016-2017</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>	\$202,417,350.74	\$199,649,389.39	1.4%	\$609,275,677.98	\$599,686,996.68	1.6%
<u>Income Taxes:</u>						
Corporation - Final Payments	4,342,015.92	9,990,530.95	-56.5%	17,867,718.41	15,279,044.32	16.9%
Corporation - Estimates	\$66,851,682.38	\$62,794,912.57	6.5%	88,785,435.93	69,845,362.26	27.1%
Individual - Final Payments	10,200,561.35	12,355,898.94	-17.4%	25,663,640.41	29,549,994.87	-13.2%
Individual - Withholding-Monthly	197,527,322.43	184,589,893.91	7.0%	617,846,269.97	583,180,250.21	5.9%
Individual - Estimates	76,320,484.71	78,984,842.98	-3.4%	86,486,972.46	89,633,382.24	-3.5%
Total Income Taxes	<u>\$355,242,066.79</u>	<u>\$348,716,079.35</u>	1.9%	<u>\$836,650,037.18</u>	<u>\$787,488,033.90</u>	6.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$12,069,533.82	\$12,973,774.27	-7.0%	\$40,924,974.81	\$40,671,266.29	0.6%
Cigarette Permits						
Cigar and Tobacco Taxes	4,979,410.37	4,492,167.95	10.8%	14,781,538.48	13,667,869.65	8.1%
Cigarette Paper Tax	120,980.81	100,316.59	20.6%	328,300.51	308,848.91	6.3%
Total Cigarette & Tob. Taxes	<u>\$17,169,925.00</u>	<u>\$17,566,258.81</u>	-2.3%	<u>\$56,034,813.80</u>	<u>\$54,647,984.85</u>	2.5%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$ 2.50 Per Gallon	\$920,911.00	\$792,869.06	16.1%	\$2,594,903.42	\$2,406,434.18	7.8%
Liquor Permits	(1,610.00)	17,103.50	-109.4%	475,670.00	547,616.00	-13.1%
Retail Beer Tax	1,527,792.86	1,432,434.29	6.7%	4,555,891.90	4,503,106.06	1.2%
Beer Permits	9,575.00	22,840.00	-58.1%	230,235.00	291,110.00	-20.9%
Wine Distribution Tax	208,389.80	208,212.77	0.1%	628,029.44	623,165.78	0.8%
Small Winery Tax	21,125.73	8,522.83	147.9%	59,276.75	41,336.64	43.4%
Wine Permits	5,300.00	11,075.00	-52.1%	97,962.50	95,362.50	2.7%
Liquor Enforcement Tax	31,419.00	27,560.67	14.0%	88,528.98	81,971.67	8.0%
Wine Dist. Enforcement Tax	5,105.99	4,964.93	2.8%	15,274.95	15,147.93	0.8%
Winery Enforcement Tax	542.97	233.09	132.9%	1,536.00	1,101.06	39.5%
Beer Enforcement Tax	38,128.43	35,076.37	8.7%	111,071.41	108,048.82	2.8%
ABC Permit Violations	10,650.00	28,750.00	-63.0%	57,000.00	102,225.00	-44.2%
Light Wine Enforcement	726.00	864.43	-16.0%	2,311.00	2,287.43	1.0%
Light Wine Tax	8,257.00	11,329.08	-27.1%	25,772.95	26,770.08	-3.7%
Light Liquor Tax	37,906.00	31,786.27	19.3%	115,108.00	97,859.27	17.6%
ABC Transcripts						
Total Alcohol. Beverage Taxes	<u>\$2,824,219.78</u>	<u>\$2,633,622.29</u>	7.2%	<u>\$9,058,572.30</u>	<u>\$8,943,542.42</u>	1.3%

	<u>September</u> <u>2017</u>	<u>September</u> <u>2016</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2017-2018</u>	<u>Three</u> <u>Months</u> <u>2016-2017</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$106,341.56	\$65,066.41	63.4%	\$260,939.66	\$225,200.75	15.9%
Horse Racing	34,563.63	57,709.81	-40.1%	186,913.04	248,998.92	-24.9%
Electronic Games License Fee	9,875.00	925.00	967.6%	21,435.00	3,650.00	487.3%
Electronic Games Privilege Fee	5,061,806.00	4,680,800.00	8.1%	15,476,178.00	14,145,744.00	9.4%
Total Racing Taxes	<u>\$5,212,586.19</u>	<u>\$4,804,501.22</u>	8.5%	<u>\$15,945,465.70</u>	<u>\$14,623,593.67</u>	9.0%
<u>Severance Tax - 3/4:</u>	\$692,463.72	\$608,233.68	13.8%	\$1,975,792.69	\$1,963,486.72	0.6%
<u>Natural Gas Severance Tax:</u>		\$175,267.99	-100.0%	\$675,000.00	\$365,296.74	84.8%
<u>Estate Tax:</u>		\$195,000.00	-100.0%		\$195,000.00	-100.0%
<u>Real Estate Transfer Tax:</u>	\$185,938.94	\$342,613.01	-45.7%	\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$8,878.61	\$11,700.00	-24.1%	\$31,413.61	\$28,170.00	11.5%
<u>DWI Reinstatement Fee:</u>	\$10,741.00	\$11,955.50	-10.2%	\$32,949.10	\$35,915.88	-8.3%
<u>DUI Reinstatement Fees:</u>	\$1,050.00	\$1,305.00	-19.5%	\$2,370.00	\$3,309.00	-28.4%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$825,316.56	\$704,516.46	17.1%	\$2,688,468.22	\$2,869,849.91	-6.3%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	28,003.60	685.30	3986.3%	\$104,806.50	\$415,918.30	-74.8%
Bingo Registration Fee	1,120.00	1,005.00	11.4%	\$7,260.00	\$4,365.00	66.3%
Bingo Gross Receipts Tax	20,238.80	22,987.40	-12.0%	\$53,769.40	\$58,226.00	-7.7%
Total Miscellaneous Taxes	<u>\$49,362.40</u>	<u>\$24,677.70</u>	100.0%	<u>\$165,835.90</u>	<u>\$478,509.30</u>	-65.3%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$584,639,899.73</u>	<u>\$575,445,120.40</u>	1.6%	<u>\$1,535,144,184.80</u>	<u>\$1,473,937,477.39</u>	4.2%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$1,135,281.07	\$1,454,097.00	-21.9%	\$1,857,815.84	\$2,293,136.39	-19.0%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,199,632.17	\$1,851,473.31	-35.2%	\$21,864,269.31	\$22,211,025.78	-1.6%

	<u>September 2017</u>	<u>September 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2017-2018</u>	<u>Three Months 2016-2017</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax		\$835.00	-100.0%	\$6,645.00	\$3,845.00	72.8%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$21,389,377.76	\$20,593,851.06	3.9%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$13,019.41	\$17,029.72	-23.5%	\$34,283.63	\$71,218.04	-51.9%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$10,679.20	\$19,018.50	-43.8%	\$23,765.60	\$54,266.70	-56.2%
Trailer Exemption Offset					\$3,000,000.00	-100.0%
<u>State Securities Dept.:</u>						
Securities Fees	\$339,703.66	\$514,705.87	-34.0%	\$1,099,859.65	\$1,173,174.12	-6.2%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$28,064.12	\$18,546.18	51.3%	\$75,949.06	\$60,808.89	24.9%
<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	\$6,150.00	\$2,860.00	115.0%	\$12,110.00	\$10,310.00	17.5%
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	\$53,835.02	(\$23,957.92)	-324.7%	\$134,471.12	\$111,313.48	20.8%
Multi-Tax Holding Account	(\$3,760.98)	\$5,628.29	-166.8%	\$4,391.54	\$26,491.38	83.4%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$253,624.09	\$306,994.99	-17.4%	\$709,012.44	\$628,388.79	12.8%
TOTAL GENERAL REVENUES	\$587,676,127.49	\$579,612,351.34	1.4%	\$1,582,356,135.75	\$1,524,175,307.02	3.8%

	<u>September</u> <u>2017</u>	<u>September</u> <u>2016</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2017-2018</u>	<u>Three</u> <u>Months</u> <u>2016-2017</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	\$214,486.54	\$236,210.97	-9.2%	\$684,826.75	\$709,804.32	-3.5%
Gross Receipts Tax Permit	34,038.37	33,027.57	3.1%	97,240.00	92,518.16	5.1%
Liability Insurance Reinstatement Fee	740.00	510.00	45.1%	2,000.00	2,690.00	-25.7%
Special License Plate Fee	233,890.66	284,764.06	-17.9%	792,333.24	791,740.35	0.1%
Special Drivers License-Act 311 of '73	44,870.71	45,719.95	-1.9%	145,458.26	140,984.59	3.2%
Validation Decal Fee-Act 974 of '97	224,825.15	263,252.07	-14.6%	733,211.26	746,809.28	-1.8%
DWI Reinstatement Fee Act 802 of '95	35,445.30	39,453.15	-10.2%	108,732.03	118,522.39	-8.3%
Additional Severance Tax - Coal		953.37	-100.0%	1,255.05	953.37	31.6%
Rental Car Search Act 1359 of '99	32.00	877.00	-96.4%	1,115.00	1,534.00	-27.3%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$788,328.73	\$904,768.14	-12.9%	\$2,566,171.59	\$2,605,556.46	-1.5%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$37,851.00	\$35,442.00	6.8%	\$59,631.00	\$55,242.00	7.9%
Motor Vehicle Licenses	8,875,445.71	9,906,378.97	-10.4%	30,669,290.38	28,410,978.20	7.9%
Motor Fuels Tax	34,642,540.26	33,957,620.96	2.0%	102,522,999.81	101,284,773.87	1.2%
Motor Fuels Tax-Act 437 of '79	1,861,130.92	1,825,844.31	1.9%	5,514,742.91	5,448,854.49	1.2%
Motor Fuels Tax Increase of '73	1,861,130.92	1,825,844.31	1.9%	5,514,742.91	5,448,854.49	1.2%
Motor Fuel Interstate Users	1,792,529.97	1,933,984.14	-7.3%	3,444,807.69	3,531,279.45	-2.4%
Cotton Trailer Registration Permit	18,046.00	24,879.00	-27.5%	24,140.00	32,190.00	-25.0%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	800,650.28	789,132.00	1.5%	2,270,505.42	2,281,859.14	-0.5%
Unified Carrier Fees-Act 232 of '07	11,898.00	9,031.45	31.7%	35,561.00	174,156.94	-79.6%
Natural Gas Severance		3,330,062.00	-100.0%	7,052,806.14	6,933,343.91	1.7%
Total Highway Department	\$49,901,223.06	\$53,638,219.14	-7.0%	\$157,109,227.26	\$153,601,532.49	2.3%
<u>State Police:</u>						
Intransit Fees		\$9.00	-100.0%	\$6.00	\$9.00	-33.3%
Commercial Drivers Lic. Test	42,195.00	45,278.85	-6.8%	142,040.00	141,548.85	0.3%
Liability Insurance Fine	375.00	625.00	-40.0%	\$1,125.00	\$1,500.00	-25.0%
Driver's License Inc. Act 1500/2001	507,507.05	569,736.64	-10.9%	1,587,375.45	1,666,793.35	-4.8%
Drive Out Licenses	306.00	526.00	-41.8%	1,074.00	1,648.00	-34.8%
Driver Test Fee	(17.91)	63,863.27	-100.0%	13,697.05	199,881.69	-93.1%
DWI Reinstatement./Duplicate Act 1001/2003	382,675.53	433,729.63	-11.8%	1,190,464.96	1,254,244.50	-5.1%
VIN Inspection Fee Act 1329/2003	6,024.73	6,493.71	-7.2%	17,759.83	17,386.57	2.1%
Total State Police	\$939,065.40	\$1,120,262.10	-16.2%	\$2,953,542.29	\$3,283,011.96	-10.0%

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<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$9,981.43	\$10,165.47	-1.8%	\$32,469.33	\$31,518.53	3.0%
<u>Forestry Commission:</u>						
Timber Severance	\$376,194.51	\$330,294.21	13.9%	\$1,067,128.18	\$987,674.31	8.0%
<u>Boating Safety:</u>						
Motor Boat Registration	\$54,150.81	\$53,671.42	0.9%	\$269,356.14	\$244,984.31	9.9%
<u>County Aid:</u>						
Severance Tax - 1/4	\$256,913.36	\$298,111.93	-13.8%	\$741,702.34	\$701,350.53	5.8%
Real Estate Transfer-Act 754 of '83	\$125,275.26	\$114,736.75	9.2%	\$231,843.05	\$203,743.62	13.8%
Add.Severance.Tax-Act 761 of '83	\$85,562.02	\$78,631.18	8.8%	\$255,192.24	\$251,720.16	1.4%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$512,474.95	\$511,791.94	0.1%	\$1,661,964.50	\$1,839,223.10	-9.6%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,951.41	\$1,645.85	18.6%	\$5,669.21	\$3,481.80	62.8%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$16,650.00	\$2,300.00	623.9%	\$26,750.00	\$8,100.00	230.2%
<u>Soybean Board:</u>						
Soybean Tax - State	\$35,557.85	\$19,893.21	78.7%	\$100,523.56	\$101,573.06	-1.0%
Soybean Tax - National	\$35,557.91	\$19,893.16	78.7%	\$100,523.82	\$101,572.99	-1.0%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$6,662.02	\$7,363.76	-9.5%	\$19,703.09	\$18,683.24	5.5%
<u>Clerks Continuing Education:</u>						
Real Estate Transfer-Act 754 of '83				\$108,359.13	\$108,471.07	-0.1%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$9,778.41	\$9,475.86	3.2%	\$28,880.02	\$27,476.68	5.1%

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<u>Ark. Beef Council:</u>						
Beef Council - State	\$33,747.95	\$28,326.70	19.1%	\$90,090.60	\$79,445.35	13.4%
Beef Council - National	\$33,747.94	\$28,326.69	19.1%	\$90,090.57	\$79,565.32	13.2%
<u>Wheat Board:</u>						
Wheat Tax	\$4,293.24	\$7,499.92	-42.8%	\$80,991.76	\$77,941.28	3.9%
<u>Rice Board:</u>						
Rice Tax	\$398,671.63	\$393,475.47	1.3%	\$1,002,971.77	\$939,426.82	6.8%
<u>Ark. Natural & Cultural Resources</u>						
<u>Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$2,004,404.40	\$1,835,788.00	9.2%	\$6,310,109.85	\$5,863,204.74	7.6%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$250,550.55	\$229,473.50	9.2%	\$788,763.72	\$732,900.58	7.6%
<u>Natural & Cultural Resources Historic</u>						
<u>Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$250,550.55	\$229,473.50	9.2%	\$788,763.72	\$732,900.58	7.6%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$7,518.70	\$8,368.85	-10.2%	\$23,064.37	\$25,141.11	-8.3%
DUI Reinstatement Fee 863/93	\$700.00	\$870.00	-19.5%	\$1,580.00	\$2,206.00	-28.4%
Amusement Machines	\$2,940.00	\$6,670.00	-55.9%	\$26,750.00	\$31,735.00	-15.7%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$54,619.00	\$41,257.00	32.4%	\$129,843.89	\$111,869.51	16.1%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$662,559.82	\$659,112.81	0.5%	\$1,999,817.74	\$1,950,156.32	2.5%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$185,455.72	\$184,646.00	0.4%	\$520,638.58	\$529,523.86	-1.7%
Commerical Drivers License Fee	\$52,541.43	\$55,192.64	-4.8%	\$164,071.49	\$164,948.54	-0.5%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91		\$418,523.26	-100.0%	\$827,976.90	\$1,455,592.53	-43.1%
District Waste Tire Fee		\$73,092.99	-100.0%	\$137,641.30	\$452,918.18	-69.6%

	<u>September 2017</u>	<u>September 2016</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2017-2018</u>	<u>Three Months 2016-2017</u>	<u>Percent Increase/ (Decrease)</u>
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%		\$36,367.62	-100.0%	\$71,873.66	\$124,378.84	-42.2%
<u>Swine Testing:</u>						
Swine Testing Fee	\$12.00	\$3.00	300.0%	\$15.00	\$3.00	400.0%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$36,309.33	\$36,629.15	-0.9%	\$108,794.11	\$113,796.03	-4.4%
<u>Conservation Tax</u>						
Sales & Use Tax - 1/8 cent	\$6,169,617.85	\$6,055,351.46	1.9%	\$18,439,631.12	\$18,000,125.70	2.4%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$70,594.01	\$37,490.48	88.3%	\$171,338.67	\$78,222.20	119.0%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,575.90	\$5,661.73	-1.5%	\$14,483.93	\$14,688.98	-1.4%
<u>Game Protection:</u>						
Fines & Interest	\$78,353.94	\$99,920.03	-21.6%	\$255,270.64	\$277,101.89	-7.9%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$70,399.93	\$71,884.52	-2.1%	\$229,413.58	\$222,943.76	2.9%
Breast Cancer/Komen License Plate	\$15,100.00	\$19,204.94	-21.4%	\$49,410.88	\$51,018.39	-3.2%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$251,716.07	\$257,094.29	-2.1%	\$820,435.50	\$797,389.71	2.9%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$166,014.89	\$177,889.02	-6.7%	\$560,393.39	\$555,253.25	0.9%
<u>UAMS</u>						
Additional Tobacco Tax	\$31,030.39	\$31,718.19	-2.2%	\$101,194.43	\$98,384.74	2.9%

	<u>September</u> <u>2017</u>	<u>September</u> <u>2016</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2017-2018</u>	<u>Three</u> <u>Months</u> <u>2016-2017</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$21,937,236.36	\$21,987,114.13	-0.2%	\$66,478,887.54	\$65,281,028.77	1.8%
Dyed Diesel Tax - 87/07	\$87,680.22	\$78,205.51	12.1%	\$294,453.43	\$322,353.19	-8.7%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$38,517,752.09	\$38,494,861.03	0.1%	\$116,506,812.23	\$114,604,204.19	1.7%
Dyed Diesel Tax - 87/07	\$153,698.17	\$137,089.70	12.1%	\$516,159.33	\$565,066.17	-8.7%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,681.86	\$10,998.32	-21.1%	\$28,731.86	\$31,127.45	-7.7%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$124,697,401.07</u>	<u>\$128,858,804.57</u>	<u>-3.2%</u>	<u>\$384,939,471.31</u>	<u>\$378,516,236.29</u>	<u>1.7%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$1,103,979.17	\$587,968.00	87.8%	\$1,503,312.33	\$945,892.05	58.9%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$4,518,126.16	\$3,883,702.14	16.3%	\$12,757,975.61	\$12,746,653.21	0.1%
<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						