

ARKANSAS REVENUE REPORT

May 2024

Prepared for: MEMBERS OF THE ARKANSAS GENERAL ASSEMBLY
HIGHLIGHTS OF THE MONTH AND YEAR-TO-DATE COLLECTIONS

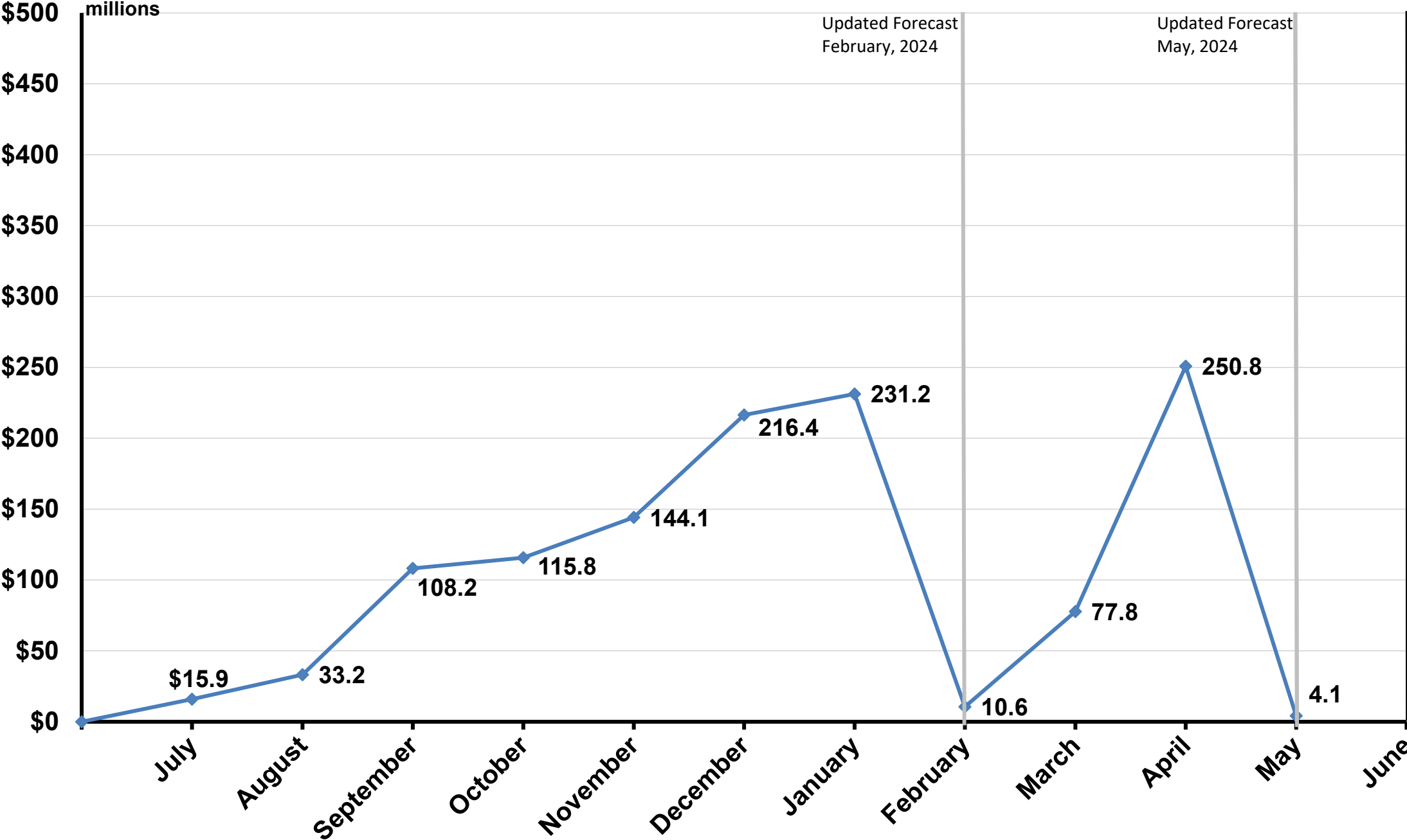
Prepared by: THE BUREAU OF LEGISLATIVE RESEARCH

COMPARISON OF THE FIRST ELEVEN MONTHS OF THE 2023-2024 FISCAL
YEAR DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF THE 2022-2023 FISCAL YEAR
State Fiscal Year is July 1, 2023 through June 30, 2024

Collections of Gross General Revenues year-to-date of approximately \$7,810.54 million have decreased \$88.3 million, or 1.1% below the \$7,898.86 million collected last fiscal year-to-date. Net General Revenue Available for distribution of \$6,149.5 million decreased \$265.9 million, or 4.1% from the \$6,415.46 million available for distribution in May 2023.

		2023-2024	2022-2023	Change
GROSS GENERAL REVENUES		\$7,835,680,746	\$7,920,834,838	-1.1%
Less	Claims & Taxes Erroneously Paid	\$394,291	\$1,213,603	
	Uncollected Checks	\$1,886,352	\$2,206,432	
	EFT Reversals	\$22,862,849	\$18,557,602	
ADJUSTED GENERAL REVENUES		\$7,810,537,254	\$7,898,857,202	-1.1%
Less	State Central Services Fund	\$164,021,282	\$165,772,426	-1.1%
	Constitutional Officers' Fund	\$78,105,373	\$78,939,251	-1.1%
	City-County Tourist Facilities	\$887,908	\$887,908	
	Corporate Income Tax Refunds	\$133,119,007	\$57,183,857	132.8%
	Water Waste Pollution Abatement Bond	\$13,600,000	\$13,600,000	
	Educational Excellence Trust Fund	\$429,343,587	\$396,231,963	8.4%
	Economic Development Incentive	\$11,994,357	\$12,393,412	-3.2%
	College Saving Bond Fund	\$23,310,499	\$18,276,713	27.5%
	Educational Adequacy Fund	\$37,954,702	\$35,027,578	8.4%
	Amendment 82 Bonds	\$862,378	\$923,879	-6.7%
	GR Highway Casino Gaming	\$19,483,197	\$15,977,274	21.9%
	Individual Income Tax Refunds	\$748,323,817	\$688,181,321	8.7%
NET AVAILABLE FOR DISTRIBUTION		\$6,149,531,146	\$6,415,461,621	-4.1%

Cumulative Deviation From DFA Net General Revenue Available For Distribution Forecast



	May 2024	May 2023	Percent Change	Eleven Months 2023 - 2024	Eleven Months 2022 - 2023	Percent Change
<u>GENERAL REVENUES COLLECTED BY THE REVENUE DIVISION</u>						
<u>Gross Receipt Taxes</u>	\$291,211,891.20	\$297,594,523.11	-2.1%	\$3,248,543,363.43	\$3,166,107,225.55	2.6%
<u>Income Taxes</u>						
Corporation - Final Payments	\$19,437,412.39	\$9,941,305.07	95.5%	\$352,883,968.70	\$376,133,909.00	-6.2%
Corporation - Estimates	\$15,164,542.54	\$9,792,567.03	54.9%	\$577,548,028.88	\$570,339,321.17	1.3%
Individual - Final Payments	\$18,867,852.79	\$17,486,714.12	7.9%	\$392,913,621.28	\$413,093,759.64	-4.9%
Individual - Withholding - Monthly	\$217,189,181.75	\$218,600,161.13	-0.6%	\$2,665,667,011.86	\$2,682,980,196.33	-0.6%
Individual - Estimates	\$3,571,207.13	\$3,593,968.02	-0.6%	\$177,072,170.84	\$286,991,399.24	-38.3%
Total Income Taxes	\$274,230,196.60	\$259,414,715.37	5.7%	\$4,166,084,801.56	\$4,329,538,585.38	-3.8%
<u>Cigarette and Tobacco Taxes</u>						
Cigarette Tax	\$10,218,430.47	\$12,233,495.83	-16.5%	\$110,045,619.79	\$121,419,668.78	-9.4%
Cigar and Tobacco Taxes	\$6,257,358.91	\$5,546,041.66	12.8%	\$66,599,224.58	\$65,700,763.61	1.4%
Cigarette Paper Tax	\$90,764.85	\$65,428.45	38.7%	\$804,356.16	\$788,602.89	2.0%
Total Cigarette and Tobacco Taxes	\$16,566,554.23	\$17,844,965.94	-7.2%	\$177,449,200.53	\$187,909,035.28	-5.6%
<u>Alcoholic Beverage Taxes</u>						
Liquor Tax	\$961,472.42	\$933,495.35	3.0%	\$10,480,876.67	\$10,490,331.67	-0.1%
Liquor Permits	\$803,894.17	\$557,750.00	44.1%	\$2,082,949.17	\$1,593,517.50	30.7%
Retail Beer Tax	\$1,562,367.65	\$1,542,275.50	1.3%	\$15,816,540.94	\$15,847,889.88	-0.2%
Beer Permits	\$560,701.67	\$227,355.00	146.6%	\$1,000,161.67	\$572,590.00	74.7%
Wine Distribution Tax	\$264,148.41	\$239,496.58	10.3%	\$2,758,758.22	\$2,940,813.07	-6.2%
Small Winery Tax	\$10,273.40	\$10,824.08	-5.1%	\$112,237.51	\$111,180.25	1.0%
Wine Permits	\$175,550.00	\$74,160.00	136.7%	\$341,985.00	\$201,680.00	69.6%
Liquor Enforcement Tax	\$38,460.64	\$36,931.19	4.1%	\$405,125.29	\$401,310.09	1.0%
Wine Distribution Enforcement Tax	\$6,968.67	\$6,255.85	11.4%	\$71,171.08	\$74,700.48	-4.7%
Winery Enforcement Tax	\$281.00	\$215.11	30.6%	\$3,113.46	\$2,993.82	4.0%
Beer Enforcement Tax	\$37,302.07	\$32,483.40	14.8%	\$360,878.07	\$363,475.51	-0.7%
ABC Permit Violations	\$48,950.00	\$12,450.00	293.2%	\$197,840.00	\$318,550.00	-37.9%
Light Wine Enforcement Tax	\$464.00	\$644.00	-28.0%	\$4,977.00	\$5,671.14	-12.2%
Light Wine Tax	\$4,871.00	\$6,733.00	-27.7%	\$53,232.43	\$61,157.61	-13.0%
Light Liquor Tax	\$132,482.00	\$125,174.01	5.8%	\$1,072,244.42	\$1,012,076.24	5.9%
Layout Center Permit	\$200.00	\$0.00		\$200.00	\$0.00	
Hard Cider Permits	\$100.00	\$0.00		\$1,300.00	\$1,250.00	4.0%
Total Alcoholic Beverage Taxes	\$4,608,487.10	\$3,806,243.07	21.1%	\$34,763,590.93	\$33,999,187.26	2.2%
<u>Racing Taxes</u>						
Dog Racing	\$18,531.18	\$0.00		\$188,327.59	\$244,738.31	-23.0%
Horse Racing	\$113,712.91	\$153,131.04	-25.7%	\$1,157,461.94	\$1,225,159.15	-5.5%
Casino Gaming Tax	\$5,518,450.84	\$5,407,696.80	2.0%	\$52,379,458.34	\$43,855,980.68	19.4%
Total Racing Taxes	\$5,650,694.93	\$5,560,827.84	1.6%	\$53,725,247.87	\$45,325,878.14	18.5%
<u>Severance Tax - 3/4</u>	\$607,017.20	\$602,703.03	0.7%	\$10,976,953.24	\$11,362,165.43	-3.4%
Natural Gas Severance Tax	\$0.00	\$0.00		\$675,000.00	\$675,000.00	

	May 2024	May 2023	Percent Change	Eleven Months 2023 - 2024	Eleven Months 2022 - 2023	Percent Change
<u>Real Estate Transfer Tax</u>	\$0.00	\$0.00		\$2,607,788.32	\$2,607,788.32	
<u>DFA Fines, Penalties and Court Cost</u>	\$103,726.04	\$23,019.50	350.6%	\$408,499.53	\$894,219.22	-54.3%
<u>DWI Reinstatement Fee</u>	\$18,496.06	\$19,478.73	-5.0%	\$125,689.54	\$125,269.02	0.3%
<u>DUI Reinstatement Fee</u>	\$630.00	\$630.00		\$5,160.00	\$4,400.40	17.3%
<u>Dyed Distillate Special Fuel Gallonage Tax</u>	\$750,667.07	\$666,311.24	12.7%	\$7,913,068.20	\$7,955,017.52	-0.5%
<u>Car Wash Fees</u>	\$120,065.13	\$90,738.22	32.3%	\$1,023,082.56	\$870,461.91	17.5%
<u>Miscellaneous Taxes</u>						
Vending Machine Decal	\$33,339.30	\$133,242.30	-75.0%	\$102,379.48	\$338,556.43	-69.8%
Bingo Registration	\$17,520.00	\$9,985.00	75.5%	\$34,055.00	\$28,199.49	20.8%
Bingo Gross Receipts	\$11,442.19	\$13,679.95	-16.4%	\$118,196.90	\$130,201.35	-9.2%
Total Miscellaneous Taxes	\$62,301.49	\$156,907.25	-60.3%	\$254,631.38	\$496,957.27	-48.8%
<u>SUBTOTAL REVENUE DIVISION</u>	\$593,930,727.05	\$585,781,063.30	1.4%	\$7,704,556,077.09	\$7,787,871,190.70	-1.1%
<u>GENERAL REVENUES</u>						
<u>Secretary of State</u>						
Franchise Tax	\$0.00	(\$13,085.52)		\$8,000,000.00	\$8,000,000.00	
Anonymous Campaign Contribution	\$644.38	\$0.00		\$693.60	\$0.00	
<u>Insurance Department</u>						
Premium Tax	\$3,460,920.21	\$928,580.03	272.7%	\$90,300,844.62	\$83,162,246.76	8.6%
Labor Department						
Employment Agency Tax	\$0.00	\$0.00		\$845.00	\$1,525.00	-44.6%
State Auditor						
Unclaimed Property 2	\$0.00	\$0.00		\$15,748,601.23	\$16,201,203.14	-2.8%
State Highway & Transportation Dept.						
Motor Carrier Fees (80 NF)	\$23,577.59	\$36,497.69	-35.4%	\$230,471.58	\$246,923.18	-6.7%
Large Truck Speeding Fine	\$4,921.76	\$7,170.10	-31.4%	\$62,934.96	\$56,767.38	10.9%
State Securities Department						
Securities Fees (200 NF)	\$612,188.83	\$587,053.33	4.3%	\$16,173,120.08	\$15,868,023.00	1.9%
Commissioner of State Lands						
Mineral Royalties & Leases	\$20,868.77	\$7,148.06	192.0%	\$357,408.54	\$498,639.19	-28.3%
Health Department						
Pet Store Registration Fee	\$0.00	\$0.00		\$0.00	\$300.00	-100.0%
Attorney General						
Professional Fund Raiser Fee	\$6,680.00	\$5,890.00	13.4%	\$57,281.81	\$51,910.00	10.3%
Department of Finance & Administration						
Miscellaneous License-Temp	\$82,820.39	\$391,539.85	-78.8%	\$208,926.49	\$914,294.97	-77.1%
Multi Tax Holding Account	(\$255,860.71)	\$156,060.07	-264.0%	(\$16,459.21)	\$1,460,651.52	-101.1%
Oil and Gas Commission						
Oil & Gas Fees	\$0.00	\$66,187.26	-100.0%	\$0.00	\$1,569,022.90	-100.0%
<u>TOTAL GENERAL REVENUES</u>	\$597,887,488.27	\$587,954,104.17	1.7%	\$7,835,680,745.79	\$7,915,902,697.74	-1.0%

	May 2024	May 2023	Percent Change	Eleven Months 2023 - 2024	Eleven Months 2022 - 2023	Percent Change
<u>SPECIAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION BY</u>						
<u>BENEFITING FUND OR ACCOUNT:</u>						
<u>State Central Services</u>						
Driver's License Vision Test	\$220,312.44	\$138,532.39	59.0%	\$1,765,413.03	\$1,313,973.03	34.4%
Gross Receipt Tax Permit	\$36,650.00	\$43,536.44	-15.8%	\$378,269.89	\$391,327.39	-3.3%
Liability Insurance Reinstatement Fee	\$20.00	\$0.00		\$40.00	\$237.00	-83.1%
Special License Plate Fee	\$384,879.38	\$372,050.48	3.4%	\$3,496,187.07	\$3,357,949.15	4.1%
Special Drivers License-Act 311 of '73	\$64,895.15	\$61,036.68	6.3%	\$647,637.97	\$680,770.13	-4.9%
Validation Decal Fee-Act 974 of '97	\$281,196.46	\$280,917.77	0.1%	\$2,582,019.10	\$2,556,504.21	1.0%
DWI Reinstatement Fee Act 802 of '95	\$61,037.07	\$64,279.80	-5.0%	\$414,280.58	\$413,387.83	0.2%
Rental Car Search Act 1359 of '99	\$2.00	\$1.00	100.0%	\$1,075.00	\$2,114.00	-49.1%
Total State Central Services	\$1,048,992.50	\$960,354.56	9.2%	\$9,284,922.64	\$8,716,262.74	6.5%
<u>Highway and Transportation Department</u>						
Motor Vehicle Trip Permits	\$27,060.00	\$22,737.00	19.0%	\$374,352.00	\$392,766.00	-4.7%
Motor Vehicle Licenses	\$16,730,177.01	\$17,539,509.19	-4.6%	\$138,966,442.83	\$133,667,906.23	4.0%
Motor Fuels Tax	\$34,711,694.44	\$34,916,534.71	-0.6%	\$387,315,622.78	\$381,472,465.97	1.5%
Motor Fuels Tax-Act 437 of '79	\$1,848,343.52	\$1,858,957.82	-0.6%	\$20,631,816.04	\$20,322,009.37	1.5%
Motor Fuels Tax Increase of '73	\$1,848,343.52	\$1,858,957.82	-0.6%	\$20,631,816.04	\$20,322,009.37	1.5%
Motor Fuel Interstate Users	\$699,812.36	\$872,714.72	-19.8%	\$14,645,468.89	\$14,927,388.12	-1.9%
Cotton Trailer Registration Permit	\$0.00	\$0.00		\$40,437.00	\$45,589.00	-11.3%
Electric/Hybrid Vehicle Registration Fee	\$351,696.88	\$261,187.04	34.7%	\$2,915,509.65	\$2,198,193.08	32.6%
Driver Search Fees-Act 1067 of '79	\$803,676.00	\$671,640.00	19.7%	\$7,473,924.00	\$8,242,380.02	-9.3%
Natural Gas Severance	\$386,713.27	\$1,568,927.03	-75.4%	\$14,647,428.92	\$71,494,566.33	-79.5%
Motor Fuel Wholesale Tax	\$4,332,940.94	\$3,993,464.05	8.5%	\$45,734,506.40	\$43,702,712.05	4.6%
Distillate Spec Fuel Wholesale Tax	\$3,559,966.99	\$3,362,249.62	5.9%	\$37,704,597.75	\$37,368,861.26	0.9%
Total Highway and Transportation Department	\$65,300,424.93	\$66,926,879.00	-2.4%	\$691,081,922.30	\$734,156,846.80	-5.9%
<u>State Police</u>						
Intransit Fees	\$0.00	\$0.00		\$3.00	\$3.00	
Commercial Drivers Lic. Test	\$51,800.00	\$62,732.00	-17.4%	\$521,240.00	\$560,423.66	-7.0%
Liability Insurance Fine	\$570.93	\$588.42	-3.0%	\$5,525.00	\$5,237.44	5.5%
Driver's License Inc. Act 1500/2001	\$411,783.77	\$160,185.56	157.1%	\$2,698,873.76	\$1,389,610.54	94.2%
Drive Out License	\$210.00	\$182.00	15.4%	\$1,758.00	\$1,430.00	22.9%
Driver Test Fee	\$0.00	\$0.00		\$0.00	\$10.00	-100.0%
Addl Driver Search Fees-Act 586 of 2019	\$158,995.50	\$131,919.00	20.5%	\$1,470,792.00	\$1,586,884.50	-7.3%
VIN Inspection Fee Act 1329/2003	\$66,818.99	\$17,513.67	281.5%	\$547,565.95	\$95,315.10	474.5%
Total State Police	\$690,179.19	\$373,120.65	85.0%	\$5,245,757.71	\$3,638,914.24	44.2%

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Miscellaneous Agencies						
Prostate Cancer Foundation-Add. Tobacco Tax	\$9,813.72	\$10,366.26	-5.3%	\$105,424.27	\$110,668.56	-4.7%
Forestry Commission						
Timber Severance	\$291,980.57	\$254,433.72	14.8%	\$3,494,141.56	\$3,562,041.93	-1.9%
Boating Safety						
Motor Boat Registration	\$132,931.98	\$127,832.88	4.0%	\$799,269.83	\$730,987.35	9.3%
County Aid						
Severance Tax - 1/4	\$359,568.96	\$353,824.56	1.6%	\$3,736,180.33	\$4,063,517.21	-8.1%
Real Estate Transfer - Act 754 of '83	\$209,580.71	\$206,770.58	1.4%	\$1,768,178.41	\$2,069,053.94	-14.5%
Add.Severance.Tax-Act 761 of '83	\$86,816.55	\$88,018.47	-1.4%	\$956,964.50	\$935,843.01	2.3%
Aeronautics Department						
Aviation Sales Tax	\$959,064.62	\$843,848.98	13.7%	\$13,440,868.37	\$15,867,908.55	-15.3%
Mid-South Community College-Nursing Program						
Dog Racing - 15 Additional Days	\$0.00	\$0.00		\$0.00	\$10,706.45	-100.0%
Racing Commission						
Electronic Gaming Application Fees	\$0.00	\$0.00		\$0.00	\$100.00	-100.0%
Soybean Board						
Soybean Tax - State	\$125,354.52	\$165,167.16	-24.1%	\$4,819,970.78	\$5,087,817.69	-5.3%
Soybean Tax - National	\$123,785.55	\$162,155.52	-23.7%	\$4,805,114.66	\$5,073,066.56	-5.3%
Oil Museum						
Severance Tax - Oil & Brine	\$5,256.54	\$5,763.48	-8.8%	\$57,164.16	\$59,593.79	-4.1%
Clerks Continuing Education						
Real Estate Transfer - Act 754 of '83	\$0.00	\$0.00		\$124,871.01	\$108,359.13	15.2%
Oil & Gas Commission						
Additional Severance Tax - Brine	\$7,633.15	\$8,627.73	-11.5%	\$82,400.89	\$87,248.20	-5.6%
Ark. Beef Council						
Beef Council - State	\$32,221.73	\$38,129.47	-15.5%	\$404,560.90	\$405,983.14	-0.4%
Beef Council - National	\$32,221.73	\$38,129.40	-15.5%	\$404,560.92	\$405,983.10	-0.4%
Wheat Board						
Wheat Tax	\$963.84	\$499.33	93.0%	\$111,828.83	\$97,032.79	15.2%
Rice Board						
Rice Tax	\$362,626.60	\$312,914.42	15.9%	\$6,145,197.07	\$4,525,740.44	35.8%
Ark. Natural & Cultural Resources Grant & Trust						
Add'l. Real Estate Transfer - 80%	\$3,359,813.61	\$3,308,361.46	1.6%	\$31,285,306.36	\$35,705,515.64	-12.4%
Parks & Tourism						
Add'l Real Estate Transfer - 10%	\$419,976.67	\$413,544.96	1.6%	\$3,910,663.19	\$4,463,189.20	-12.4%
Natural & Cultural Resources Historic Preservation						
Add'l Real Estate Transfer - 10%	\$419,976.67	\$413,544.96	1.6%	\$3,910,663.19	\$4,463,189.20	-12.4%

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Public Health						
DWI Reinstatement Fee 802/95	\$12,947.26	\$13,635.08	-5.0%	\$87,877.59	\$87,688.31	0.2%
DUI Reinstatement Fee 863/93	\$420.00	\$420.00		\$3,440.00	\$2,933.60	17.3%
Amusement Machines	\$23,450.00	\$8,542.00	174.5%	\$77,048.18	\$52,169.50	47.7%
Disease & Pest Control						
Livestock & Poultry Vacc. Fee	\$44,376.65	\$50,549.64	-12.2%	\$544,254.70	\$555,903.58	-2.1%
Petroleum Storage Tank						
Environmental Assurance Fee	\$692,345.33	\$586,444.88	18.1%	\$7,220,225.01	\$7,153,538.23	0.9%
Commercial Drivers License						
Driver's Search Fee	\$217,793.00	\$183,922.00	18.4%	\$2,041,029.00	\$2,321,150.98	-12.1%
Commercial Drivers License Fee	\$62,766.95	\$83,857.24	-25.2%	\$734,213.10	\$729,296.09	0.7%
CDL Fund - Expedited Title Fee	\$278,795.40	\$220,411.49	26.5%	\$2,110,619.73	\$1,975,706.23	6.8%
CDL Fund - Title Application Fee	\$2,999.36	\$3,107.28	-3.5%	\$21,426.58	\$19,530.76	9.7%
Swine Testing						
Swine Testing Fee	\$0.00	\$879.97	-100.0%	\$2,470.00	\$1,391.97	77.4%
Telecommunication Equipment						
Local Exchange Carrier Surcharge	\$49,751.69	\$37,642.27	32.2%	\$501,740.38	\$414,107.28	21.2%
Conservation Tax						
Sales & Use Tax - 1/8 cent	\$9,033,593.73	\$9,086,336.60	-0.6%	\$99,875,242.16	\$98,116,254.28	1.8%
Arkansas Corn and Grain Promotion						
Corn & Grain Assessment	\$121,519.36	\$64,980.64	87.0%	\$1,214,481.53	\$1,009,576.85	20.3%
Catfish Promotion Board						
Catfish Feed Assessment	\$1,755.66	\$1,018.36	72.4%	\$20,385.73	\$21,788.06	-6.4%
Game Protection						
Fines & Interest	\$109,917.89	\$108,348.91	1.4%	\$974,638.68	\$937,454.67	4.0%
Public School						
Amusement Machines	\$0.00	\$0.00		\$30,000.00	\$30,000.00	
Breast Cancer Research (UAMS)						
Additonal Tobacco Tax	\$69,227.44	\$73,368.34	-5.6%	\$743,827.41	\$781,791.34	-4.9%
Breast Cancer/Komen License Plate	\$17,348.77	\$18,530.80	-6.4%	\$155,149.75	\$155,828.69	-0.4%
Breast Cancer Control (Health Dept.)						
Additional Tobacco Tax	\$247,404.03	\$262,317.43	-5.7%	\$2,658,348.81	\$2,794,482.74	-4.9%
Aging and Adult Services (Meals on Wheels)						
Additional Tobacco Tax	\$152,088.85	\$174,506.47	-12.8%	\$1,642,059.72	\$1,778,605.86	-7.7%
UAMS						
Additional Tobacco Tax	\$30,488.33	\$32,360.51	-5.8%	\$327,616.41	\$344,529.13	-4.9%

	May 2024	May 2023	Percent Change	Eleven Months 2023 - 2024	Eleven Months 2022 - 2023	Percent Change
<u>Property Tax Relief - Amendment 79</u>						
Sales & Use Tax - 1/2 cent	\$32,417,766.01	\$32,482,682.20	-0.2%	\$355,612,220.90	\$346,403,082.14	2.7%
Dyed Diesel Tax - 87/07	\$82,623.76	\$75,486.58	9.5%	\$872,909.40	\$882,107.31	-1.0%
<u>Education Adequacy</u>						
Sales & Use Tax - 7/8 cent	\$56,745,191.94	\$56,906,064.08	-0.3%	\$622,390,108.58	\$606,395,922.94	2.6%
Dyed Diesel Tax - 87/07	\$144,834.66	\$132,323.63	9.5%	\$1,530,159.37	\$1,546,282.07	-1.0%
<u>In God We Trust</u>						
Special License Plate Fee - 726/05	\$12,604.30	\$11,682.33	7.9%	\$114,562.12	\$110,262.40	3.9%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$174,551,194.71</u>	<u>\$175,631,706.28</u>	<u>-0.6%</u>	<u>\$1,887,481,986.72</u>	<u>\$1,908,966,954.67</u>	<u>-1.1%</u>