

ARKANSAS REVENUE REPORT

October 2025

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

Prepared by: THE BUREAU OF LEGISLATIVE RESEARCH

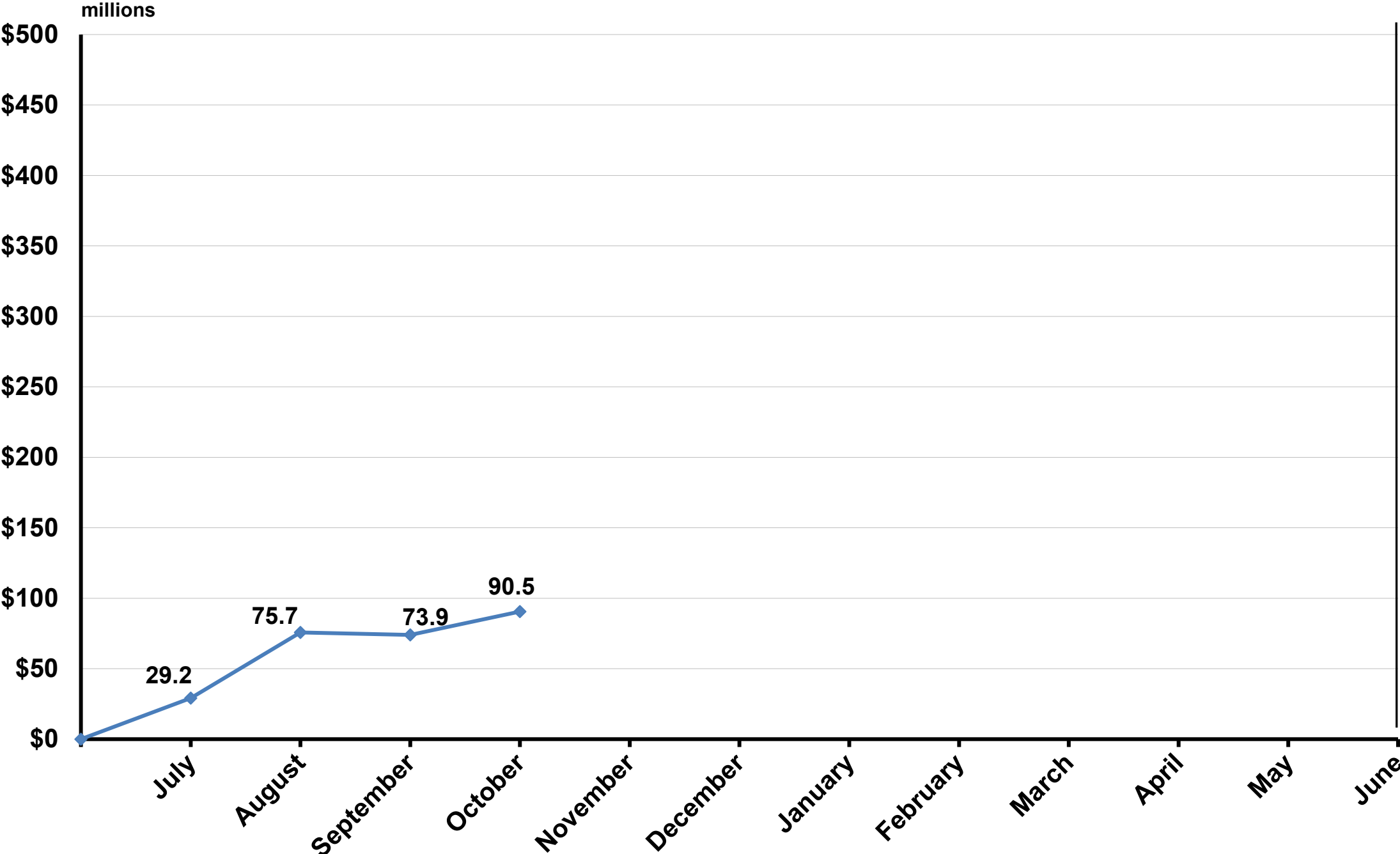
COMPARISON OF THE FIRST FOUR MONTHS OF THE 2025-2026 FISCAL YEAR
 DISTRIBUTION OF GROSS GENERAL REVENUES
 WITH THE SAME PERIOD OF THE 2024-2025 FISCAL YEAR

State Fiscal Year is July 1, 2025 through June 30, 2026

Collections of Gross General Revenues year-to-date of approximately \$2.65 billion have increased \$14.1 million, or 0.5% above the \$2.63 billion collected last fiscal year-to-date. Net General Revenue Available for distribution of \$2.27 billion increased \$41.4 million, or 1.9% from the \$2.22 billion available for distribution in October 2024.

	2025-2026	2024-2025	Change
GROSS GENERAL REVENUES	\$2,652,283,706	\$2,638,077,476	0.5%
Less Claims & Taxes Erroneously Paid	\$119,133	\$370,199	
Uncollected Checks	\$604,852	\$512,859	
EFT Reversals	\$5,566,178	\$5,269,462	
ADJUSTED GENERAL REVENUES	\$2,645,993,543	\$2,631,924,956	0.5%
Less State Central Services Fund	\$52,919,871	\$52,431,288	0.9%
Constitutional Officers' Fund	\$26,459,935	\$26,220,578	0.9%
City-County Tourist Facilities	\$443,954	\$443,954	
Corporate Income Tax Refunds	\$15,570,902	\$16,603,577	-6.2%
Water Waste Pollution Abatement Bond	\$5,200,000	\$5,200,000	
Educational Excellence Trust Fund	\$161,295,414	\$159,119,335	1.4%
Economic Development Incentive	\$4,998,194	\$6,021,149	-17.0%
Recycling Tax Credit	\$0	\$0	
Wood Energy Credit	\$0	\$0	
College Savings Bond Fund	\$0	\$0	
Educational Adequacy Fund	\$14,258,788	\$14,066,419	
Amendment 82 Bonds	\$0	\$0	
GR Highway Casino Gaming	\$0	\$0	
Individual Income Tax Refunds	\$98,899,854	\$127,237,724	-22.3%
NET AVAILABLE FOR DISTRIBUTION	\$2,265,946,631	\$2,224,580,930	1.9%

Cumulative Deviation From DFA Net General Revenue Available For Distribution Forecast



	October 2025	October 2024	Percent Change	Four Months 2025 - 2026	Four Months 2024 - 2025	Percent Change
<u>GENERAL REVENUES COLLECTED BY THE REVENUE DIVISION</u>						
<u>Gross Receipt Taxes</u>	\$310,248,588.43	\$304,425,208.39	1.9%	\$1,236,585,138.42	\$1,197,438,548.94	3.3%
<u>Income Taxes</u>						
Corporation - Final Payments	\$9,609,786.43	\$9,270,416.75	3.7%	\$22,919,624.63	\$28,894,165.11	-20.7%
Corporation - Estimates	\$14,266,275.77	\$13,253,665.48	7.6%	\$107,113,468.37	\$122,930,553.94	-12.9%
Individual - Final Payments	\$27,052,924.98	\$45,288,558.84	-40.3%	\$69,693,121.35	\$83,905,382.47	-16.9%
Individual - Withholding - Monthly	\$225,043,142.03	\$212,836,225.35	5.7%	\$908,864,780.99	\$896,189,329.41	1.4%
Individual - Estimates	\$7,915,622.76	\$8,557,579.79	-7.5%	\$81,727,603.08	\$76,055,745.49	7.5%
Pass-through Entity	\$2,697,543.96	\$3,177,865.40	-15.1%	\$17,089,425.50	\$16,961,044.71	0.8%
Pass-through Entity - Estimates	\$4,538,497.45	\$5,828,593.31	-22.1%	\$45,521,846.33	\$54,900,407.31	-17.1%
Total Income Taxes	\$291,123,793.38	\$298,212,904.92	-2.4%	\$1,252,929,870.25	\$1,279,836,628.44	-2.1%
<u>Cigarette and Tobacco Taxes</u>						
Cigarette Tax	\$9,260,298.22	\$10,672,737.16	-13.2%	\$36,959,227.78	\$39,814,846.05	-7.2%
Cigar and Tobacco Taxes	\$5,650,856.31	\$6,252,495.68	-9.6%	\$23,409,689.37	\$24,680,935.88	-5.2%
Cigarette Paper Tax	\$65,009.84	\$73,772.45	-11.9%	\$270,328.57	\$292,478.49	-7.6%
Total Cigarette and Tobacco Taxes	\$14,976,164.37	\$16,999,005.29	-11.9%	\$60,639,245.72	\$64,788,260.42	-6.4%
<u>Alcoholic Beverage Taxes</u>						
Liquor Tax	\$910,620.32	\$885,541.87	2.8%	\$3,542,090.53	\$3,568,369.04	-0.7%
Liquor Permits	\$65,300.00	\$62,512.50	4.5%	\$1,098,620.00	\$1,210,307.50	-9.2%
Retail Beer Tax	\$1,300,279.10	\$1,410,087.11	-7.8%	\$5,971,061.17	\$6,230,175.04	-4.2%
Beer Permits	\$17,250.00	\$26,440.00	-34.8%	\$216,777.50	\$270,127.50	-19.7%
Wine Distribution Tax	\$240,132.00	\$239,036.72	0.5%	\$940,656.96	\$964,952.72	-2.5%
Small Winery Tax	\$6,737.40	\$7,318.88	-7.9%	\$30,565.75	\$35,172.48	-13.1%
Wine Permits	\$10,034.00	\$13,450.00	-25.4%	\$98,936.50	\$109,597.50	-9.7%
Liquor Enforcement Tax	\$37,369.29	\$34,937.46	7.0%	\$143,029.15	\$140,962.78	1.5%
Wine Distribution Enforcement Tax	\$6,472.00	\$6,525.00	-0.8%	\$25,162.95	\$25,445.00	-1.1%
Winery Enforcement Tax	\$190.00	\$205.18	-7.4%	\$844.90	\$974.67	-13.3%
Beer Enforcement Tax	\$25,838.33	\$30,163.61	-14.3%	\$128,373.52	\$135,805.06	-5.5%
ABC Permit Violations	\$9,300.00	\$21,650.00	-57.0%	\$41,925.00	\$57,950.00	-27.7%
Light Wine Enforcement Tax	\$144.00	\$194.01	-25.8%	\$1,335.00	\$1,724.01	-22.6%
Light Wine Tax	\$1,735.10	\$2,140.15	-18.9%	\$14,830.76	\$18,858.10	-21.4%
Light Liquor Tax	\$136,032.00	\$104,342.19	30.4%	\$529,036.96	\$444,721.19	19.0%
Hard Cider Permits	\$750.00	\$700.00	7.1%	\$1,400.00	\$1,350.00	3.7%
Total Alcoholic Beverage Taxes	\$2,768,183.54	\$2,845,244.68	-2.7%	\$12,784,646.65	\$13,216,492.59	-3.3%
<u>Racing Taxes</u>						
Dog Racing	\$16,424.04	\$24,661.22	-33.4%	\$67,738.27	\$53,205.65	27.3%
Horse Racing	\$31,534.48	\$38,190.71	-17.4%	\$204,085.50	\$173,548.25	17.6%
Casino License Fee	\$0.00	\$0.00		\$0.00	\$250,000.00	-100.0%
Casino Gaming Tax	\$4,192,161.74	\$4,141,237.88	1.2%	\$19,648,637.16	\$18,837,160.42	4.3%
Paid Fantasy Sports [19-6-201]	\$359,399.33	\$241,405.97	48.9%	\$989,600.89	\$730,057.66	35.6%
Total Racing Taxes	\$4,599,519.59	\$4,445,495.78	3.5%	\$20,910,061.82	\$20,043,971.98	4.3%

	October 2025	October 2024	Percent Change	Four Months 2025 - 2026	Four Months 2024 - 2025	Percent Change
<u>Severance Tax - 3/4</u>	\$667,417.65	\$752,046.82	-11.3%	\$2,699,475.98	\$3,389,149.72	-20.3%
<u>Natural Gas Severance Tax</u>	\$0.00	\$0.00		\$675,000.00	\$675,000.00	
<u>Real Estate Transfer Tax</u>	\$0.00	\$0.00		\$2,607,788.32	\$2,607,788.32	
<u>Fines, Penalties and Court Cost</u>	\$34,565.19	\$50,323.50	-31.3%	\$227,816.22	\$480,764.00	-52.6%
<u>DWI Reinstatement Fee</u>	\$11,828.47	\$11,720.22	0.9%	\$38,415.11	\$39,047.11	-1.6%
<u>DUI Reinstatement Fee</u>	\$450.00	\$642.60	-30.0%	\$1,620.00	\$1,782.60	-9.1%
<u>Dyed Distillate Special Fuel Gallonage Tax</u>	\$819,481.65	\$706,834.23	15.9%	\$4,019,437.21	\$3,779,653.45	6.3%
<u>Car Wash Fees</u>	\$113,234.96	\$115,023.85	-1.6%	\$470,886.01	\$457,582.14	2.9%
<u>Miscellaneous Taxes</u>						
Vending Machine Decal	\$962.40	\$6,234.30	-84.6%	\$303,472.14	\$259,388.40	17.0%
Bingo Registration	\$1,430.00	\$1,130.00	26.5%	\$11,440.54	\$7,755.00	47.5%
Bingo Gross Receipts	\$9,620.78	\$15,221.66	-36.8%	\$37,005.49	\$43,745.01	-15.4%
Total Miscellaneous Taxes	\$12,013.18	\$22,585.96	-46.8%	\$351,918.17	\$310,888.41	13.2%
<u>SUBTOTAL REVENUE DIVISION</u>	\$625,375,240.41	\$628,587,036.24	-0.5%	\$2,594,941,319.88	\$2,587,065,558.12	0.3%
<u>GENERAL REVENUES</u>						
<u>Secretary of State</u>						
Franchise Tax	\$2,539,410.01	\$1,108,059.75	129.2%	\$5,413,578.29	\$3,701,615.99	46.2%
<u>Insurance Department</u>						
Premium Tax	\$2,359,577.72	\$205,165.26	1,050.1%	\$33,627,799.29	\$29,083,804.01	15.6%
Labor Department						
Employment Agency Tax	\$0.00	\$60.00	-100.0%	\$0.00	\$60.00	-100.0%
State Auditor						
Unclaimed Property	\$0.00	\$0.00		\$15,550,007.34	\$15,848,023.76	-1.9%
State Highway & Transportation Dept.						
Motor Carrier Fees	\$28,057.20	\$14,752.11	90.2%	\$88,940.33	\$71,554.97	24.3%
Large Truck Speeding Fine	\$2,135.50	\$4,068.76	-47.5%	\$15,540.72	\$20,584.94	-24.5%
State Securities Department						
Securities Fees	\$771,401.83	\$544,122.07	41.8%	\$2,314,562.52	\$1,935,433.98	19.6%
Commissioner of State Lands						
Mineral Royalties & Leases	\$29,196.84	\$15,766.99	85.2%	\$52,199.24	\$65,057.25	-19.8%
Attorney General						
Professional Fund Raiser Fee	\$6,390.00	\$1,220.00	423.8%	\$16,870.00	\$23,620.00	-28.6%

	October 2025	October 2024	Percent Change	Four Months 2025 - 2026	Four Months 2024 - 2025	Percent Change
Department of Finance & Administration						
Miscellaneous License-Temp	(\$908.51)	\$36,121.45	-102.5%	\$120,434.48	\$67,261.92	79.1%
Multi Tax Holding Account	(\$105,591.63)	(\$5,088.32)	1,975.2%	\$142,454.01	\$194,901.12	-26.9%
<u>TOTAL GENERAL REVENUES</u>	<u>\$631,004,909.37</u>	<u>\$630,511,284.31</u>	<u>0.1%</u>	<u>\$2,652,283,706.10</u>	<u>\$2,638,077,476.06</u>	<u>0.5%</u>
<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	\$253,245.35	\$268,717.00	-5.8%	\$973,513.89	\$1,007,057.44	-3.3%
Gross Receipt Tax Permit	\$35,650.00	\$28,909.00	23.3%	\$141,432.31	\$124,771.55	13.4%
Liability Insurance Reinstatement Fee	\$20.00	\$0.00		\$40.00	(\$40.00)	
Special License Plate Fee	\$314,650.13	\$310,325.11	1.4%	\$1,434,606.95	\$1,354,605.92	5.9%
Special Drivers License [27-16-801 806]	\$93,570.25	\$77,565.84	20.6%	\$269,702.09	\$251,978.68	7.0%
Validation Decal Fee [27-14-1015]	\$223,675.52	\$226,530.71	-1.3%	\$1,001,978.78	\$982,396.86	2.0%
DWI Reinstatement Fee [5-65-119(b)]	\$39,033.95	\$38,676.75	0.9%	\$126,769.85	\$128,855.43	-1.6%
Rental Car Search [27-50-906]	\$6.00	\$15.00	-60.0%	\$270.00	\$145.00	86.2%
Total State Central Services	<u>\$959,851.20</u>	<u>\$950,739.41</u>	<u>1.0%</u>	<u>\$3,948,313.87</u>	<u>\$3,849,770.88</u>	<u>2.6%</u>
<u>Highway and Transportation Department</u>						
Motor Vehicle Trip Permits	\$43,362.00	\$27,753.00	56.2%	\$182,061.00	\$117,678.00	54.7%
Motor Vehicle Licenses	\$10,146,237.49	\$10,777,547.46	-5.9%	\$45,402,270.86	\$45,942,529.00	-1.2%
Motor Fuels Tax	\$34,920,705.58	\$34,362,841.83	1.6%	\$144,195,957.98	\$143,973,896.57	0.2%
Motor Fuels Tax '79 [26-55-205(b)]	\$1,858,494.57	\$1,829,863.27	1.6%	\$7,676,902.51	\$7,668,399.18	0.1%
Motor Fuels Tax Inc '73 [26-55-205 26-56-201]	\$1,858,494.57	\$1,829,863.27	1.6%	\$7,676,902.51	\$7,668,399.18	0.1%
Motor Fuel Interstate Users	\$579,558.81	\$462,116.08	25.4%	\$4,752,461.99	\$5,044,278.15	-5.8%
Cotton Trailer Registration Permit	\$13,402.27	\$5,120.00	161.8%	\$35,056.27	\$35,084.32	-0.1%
Electric/Hybrid Vehicle Registration Fee	\$444,349.53	\$338,830.41	31.1%	\$1,865,999.28	\$1,392,371.04	34.0%
Driver Search Fees [27-50-912 27-23-118]	\$685,320.00	\$1,465,472.12	-53.2%	\$3,337,740.00	\$3,002,876.12	11.2%
Natural Gas Severance	\$845,107.42	\$642,719.75	31.5%	\$5,444,712.60	\$2,873,061.57	89.5%
Motor Fuel Wholesale Tax	\$4,198,269.35	\$4,080,663.61	2.9%	\$17,048,319.63	\$17,191,123.31	-0.8%
Distillate Spec Fuel Wholesale Tax	<u>\$3,624,473.03</u>	<u>\$3,410,449.99</u>	<u>6.3%</u>	<u>\$14,479,125.27</u>	<u>\$14,115,522.60</u>	<u>2.6%</u>
Total Highway and Transportation Department	<u>\$59,217,774.62</u>	<u>\$59,233,240.79</u>	<u>0.0%</u>	<u>\$252,097,509.90</u>	<u>\$249,025,219.04</u>	<u>1.2%</u>
<u>State Police</u>						
Commercial Drivers Lic. Test	\$46,207.00	\$46,040.00	0.4%	\$186,751.00	\$195,006.00	-4.2%
Liability Insurance Fine	\$550.00	\$575.00	-4.3%	\$2,550.00	\$2,550.00	
Driver's License Inc. [27-16-801]	\$521,885.82	\$543,573.65	-4.0%	\$1,989,146.43	\$1,999,968.86	-0.5%
Drive Out License	\$188.00	\$190.00	-1.1%	\$684.00	\$698.00	-2.0%
Addl Driver Search Fees [27-23-117]	\$121,839.00	\$293,792.03	-58.5%	\$606,600.00	\$603,665.03	0.5%
VIN Inspection Fee [27-14-725]	<u>\$66,385.59</u>	<u>\$62,639.75</u>	<u>6.0%</u>	<u>\$267,900.25</u>	<u>\$238,399.55</u>	<u>12.4%</u>
Total State Police	<u>\$757,055.41</u>	<u>\$946,810.43</u>	<u>-20.0%</u>	<u>\$3,053,631.68</u>	<u>\$3,040,296.54</u>	<u>0.4%</u>
Miscellaneous Agencies						
Prostate Cancer Foundation-Add. Tobacco Tax	\$8,979.43	\$10,043.77	-10.6%	\$36,167.73	\$38,549.75	-6.2%

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Forestry Commission						
Timber Severance	\$323,807.37	\$340,087.72	-4.8%	\$1,331,157.01	\$1,337,811.94	-0.5%
Boating Safety						
Motor Boat Registration	\$45,028.07	\$45,197.13	-0.4%	\$316,656.40	\$329,307.57	-3.8%
County Aid						
Severance Tax - 1/4	\$251,765.44	\$282,998.90	-11.0%	\$1,326,807.28	\$1,245,018.86	6.6%
Real Estate Transfer [26-60-105]	\$247,796.45	\$215,294.04	15.1%	\$734,611.77	\$636,799.78	15.4%
Add.Severance Tax [26-58-113]	\$87,887.06	\$97,133.02	-9.5%	\$367,781.72	\$370,603.17	-0.8%
Aeronautics Department						
Aviation Sales Tax	\$2,772,802.99	\$2,436,232.07	13.8%	\$11,046,839.56	\$7,071,659.23	56.2%
Soybean Board						
Soybean Tax - State	\$332,406.38	\$444,609.01	-25.2%	\$550,544.54	\$698,183.35	-21.1%
Soybean Tax - National	\$331,016.28	\$443,950.46	-25.4%	\$545,899.73	\$692,432.40	-21.2%
Oil Museum						
Severance Tax - Oil & Brine	\$5,524.68	\$5,071.43	8.9%	\$24,078.11	\$22,654.94	6.3%
Clerks Continuing Education						
Real Estate Transfer [26-60-105]	\$0.00	\$0.00		\$124,742.27	\$124,742.27	
Oil & Gas Commission						
Additional Severance Tax - Brine	\$8,732.62	\$7,547.40	15.7%	\$34,088.72	\$35,286.05	-3.4%
Ark. Beef Council						
Beef Council - State	\$36,312.00	\$34,525.31	5.2%	\$130,649.79	\$132,800.81	-1.6%
Beef Council - National	\$36,312.00	\$34,525.31	5.2%	\$130,649.79	\$132,800.80	-1.6%
Wheat Board						
Wheat Tax	\$172.84	\$1,284.31	-86.5%	\$42,656.46	\$58,376.15	-26.9%
Rice Board						
Rice Tax	\$1,011,358.59	\$1,044,849.44	-3.2%	\$1,836,570.94	\$1,748,404.63	5.0%
Ark. Natural & Cultural Resources Grant & Trust						
Add'l. Real Estate Transfer - 80%	\$3,965,320.72	\$3,445,188.69	15.1%	\$14,747,602.95	\$13,182,618.00	11.9%
Parks & Tourism						
Add'l Real Estate Transfer - 10%	\$495,665.08	\$430,648.59	15.1%	\$1,843,450.33	\$1,647,827.20	11.9%
Natural & Cultural Resources Historic Preservation						
Add'l Real Estate Transfer - 10%	\$495,665.08	\$430,648.59	15.1%	\$1,843,450.33	\$1,647,827.20	11.9%
Public Health						
DWI Reinstatement Fee [5-65-119(a)]	\$8,279.93	\$8,204.16	0.9%	\$26,890.59	\$27,333.00	-1.6%
DUI Reinstatement Fee [5-65-310]	\$300.00	\$428.40	-30.0%	\$1,080.00	\$1,188.40	-9.1%
Amusement Machines	\$2,682.27	\$4,620.00	-41.9%	\$39,562.32	\$42,700.05	-7.3%
Disease & Pest Control						
Livestock & Poultry Vacc. Fee	\$53,306.00	\$53,865.48	-1.0%	\$173,456.79	\$193,873.12	-10.5%

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Petroleum Storage Tank						
Environmental Assurance Fee	\$660,488.56	\$630,234.51	4.8%	\$2,725,833.38	\$2,635,094.52	3.4%
Commercial Drivers License						
Driver's Search Fee	\$213,202.00	\$389,397.35	-45.2%	\$1,011,960.00	\$794,587.35	27.4%
Commercial Drivers License Fee	\$71,919.32	\$65,715.26	9.4%	\$273,913.97	\$261,431.51	4.8%
CDL Fund - Expedited Title Fee	\$215,375.46	\$292,825.97	-26.4%	\$855,292.48	\$1,124,204.27	-23.9%
CDL Fund - Title Application Fee	\$1,620.21	\$1,393.54	16.3%	\$9,955.89	\$9,323.63	6.8%
Swine Testing						
Swine Testing Fee	\$14.00	\$7.00	100.0%	\$49.00	\$27.00	81.5%
Telecommunication Equipment						
Local Exchange Carrier Surcharge	\$50,751.67	\$49,653.19	2.2%	\$204,408.06	\$200,172.78	2.1%
Conservation Tax						
Sales & Use Tax - 1/8 cent	\$9,659,081.38	\$9,131,628.54	5.8%	\$38,903,939.29	\$36,832,687.44	5.6%
Arkansas Corn and Grain Promotion						
Corn & Grain Assessment	\$257,307.51	\$164,896.37	56.0%	\$435,765.59	\$387,134.69	12.6%
Catfish Promotion Board						
Catfish Feed Assessment	\$4,431.29	\$4,380.52	1.2%	\$14,453.26	\$16,077.85	-10.1%
Game Protection						
Fines & Interest	\$80,967.28	\$77,921.29	3.9%	\$367,324.56	\$348,364.14	5.4%
Public School						
Amusement Machines	\$0.00	\$0.00		\$30,000.00	\$30,000.00	
Breast Cancer Research (UAMS)						
Additonal Tobacco Tax	\$63,337.96	\$70,885.55	-10.6%	\$255,059.58	\$271,912.38	-6.2%
Breast Cancer/Komen License Plate	\$14,204.25	\$13,724.38	3.5%	\$56,984.42	\$57,519.53	-0.9%
Breast Cancer Control (Health Dept.)						
Additional Tobacco Tax	\$226,354.01	\$253,346.08	-10.7%	\$911,493.46	\$971,745.69	-6.2%
Aging and Adult Services (Meals on Wheels)						
Additional Tobacco Tax	\$138,886.29	\$157,630.44	-11.9%	\$556,292.28	\$596,018.71	-6.7%
UAMS						
Additional Tobacco Tax	\$27,893.62	\$31,225.49	-10.7%	\$112,315.37	\$119,747.50	-6.2%
<u>Property Tax Relief - Amendment 79</u>						
Sales & Use Tax - 1/2 cent	\$34,260,195.92	\$31,288,246.90	9.5%	\$135,847,808.06	\$129,860,225.79	4.6%
Dyed Diesel Tax [26-56-224]	\$91,017.26	\$78,807.26	15.5%	\$446,537.61	\$420,612.70	6.2%
<u>Education Adequacy</u>						
Sales & Use Tax - 7/8 cent	\$60,163,775.33	\$56,805,118.78	5.9%	\$241,760,702.35	\$229,425,264.32	5.4%
Dyed Diesel Tax [26-56-224]	\$159,547.95	\$138,144.40	15.5%	\$782,754.17	\$737,309.31	6.2%

	October 2025	October 2024	Percent Change	Four Months 2025 - 2026	Four Months 2024 - 2025	Percent Change
In God We Trust						
Special License Plate Fee [27-15-4903 4904]	\$11,137.09	\$9,792.68	13.7%	\$49,607.86	\$46,431.07	6.8%
REVENUE DIVISION:						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$177,827,310.87</u>	<u>\$170,602,719.36</u>	<u>4.2%</u>	<u>\$721,967,301.22</u>	<u>\$692,479,977.31</u>	<u>4.3%</u>