

ARKANSAS REVENUE REPORT

October 2015

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 \$2,017.2 million have increased \$12.9 million, or 0.6%, above the \$2,004.3 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$405.9 million increased \$3.1 million, or 0.8%, from the \$402.8 million available for distribution in October 2014. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,692,523.84 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$10,770,095.36.

COMPARISON OF THE FIRST FOUR MONTHS OF THE 2015-2016 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2014-2015

	<u>2015-2016</u>	<u>2014-2015</u>	<u>% Increase/ (Decrease)</u>
GROSS GENERAL REVENUES	\$2,017,232,267.76	\$2,004,315,639.69	0.6%
Less: Claims & Taxes Erroneously Paid	48,454.67	36,849.35	31.5%
Uncollected Checks	1,570,303.29	1,029,811.17	52.5%
EFT Reversals	3,352,258.15	11,502,481.91	-70.9%
NET GENERAL REVENUES	\$2,012,261,251.65	\$1,991,746,497.26	1.0%
Less: State Central Services Fund	\$44,269,747.55	\$43,818,422.94	1.0%
Constitutional Officers' Fund	20,122,612.51	19,917,464.97	1.0%
Individual Income Tax Refunds	33,549,272.85	36,948,194.10	-9.2%
City-County Tourist Facilities	523,590.50	1,399,871.50	-62.6%
Corporation Income Tax Refunds	23,888,172.85	10,697,567.50	123.3%
Desegregation Settlement	29,906,485.00	36,206,131.00	-17.4%
Water Waste Pollution Abatement Bond	5,200,000.00	5,200,000.00	0.0%
Educational Excellence Trust Fund	100,274,081.68	99,149,902.00	1.1%
Economic Development Incentive Fund	3,172,758.16	4,621,941.56	-31.4%
College Saving Bond Fund	10,700.00	5,200.00	105.8%
Educational Adequacy Fund	8,864,399.00	8,765,019.68	1.1%
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,742,479,431.55</u>	<u>\$1,725,016,782.01</u>	<u>1.0%</u>

NET GENERAL REVENUE REQUIREMENTS

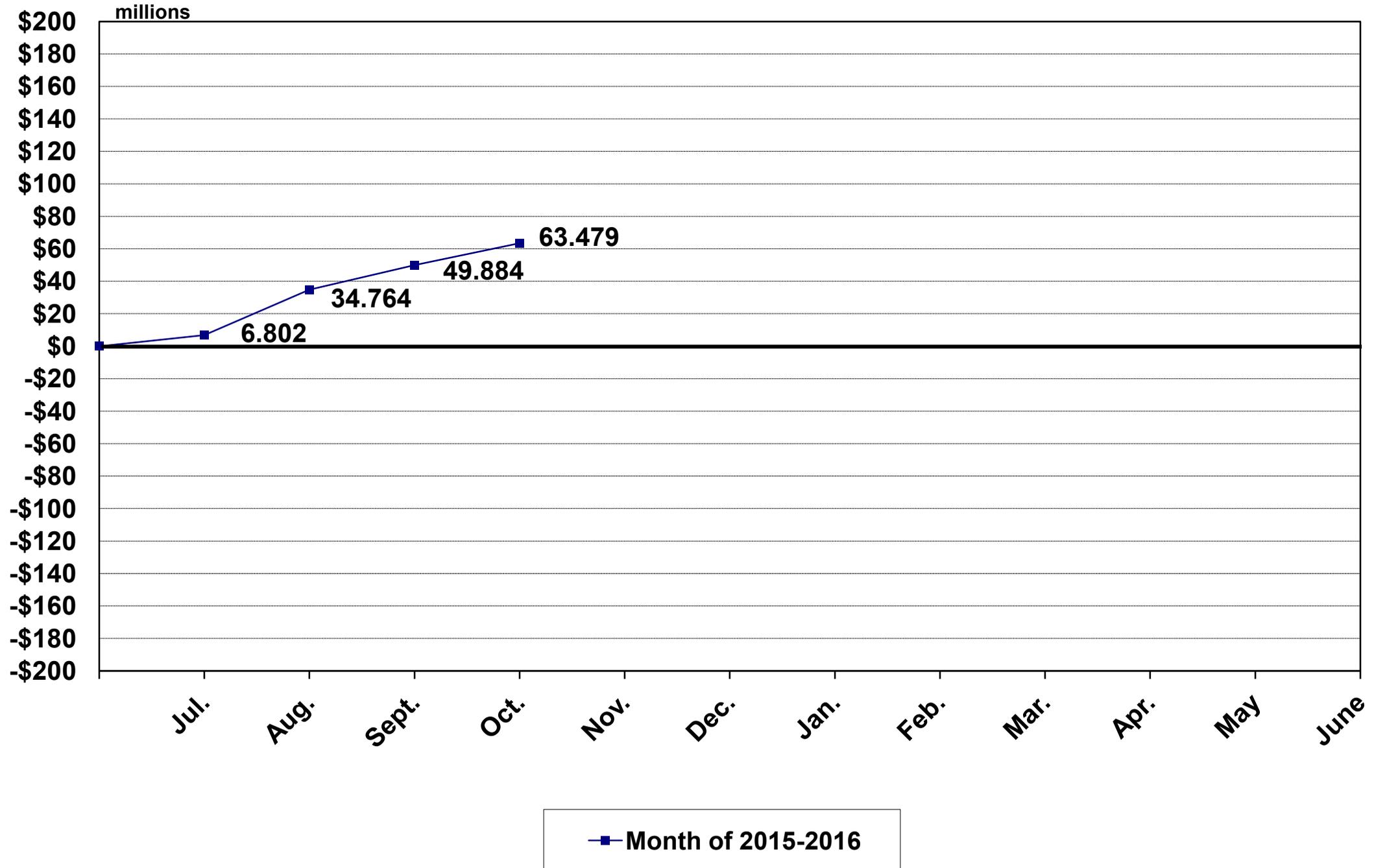
Revenue Stabilization Law Requirements for 2015-2016
With Dollar & Percentage Increases Needed to Fund

Allotment (A)	\$5,069,274,507.00
Set-Aside	\$4,305,547.00
Allotment (B)	\$99,190,601.00
Allotment (B1)	\$7,629,346.00
Allotment (C)	\$10,000,000.00

Total Dollar Amount Required to Fund 2015-2016	
Current DFA Estimate (A+Set-Aside+B+B1+58% of C)	\$5,186,200,000.00
Net General Revenues Distributed in 2014-2015	<u>\$5,250,533,982.14</u>
Dollar Increase (Decrease) in 2015-2016 Required over 2014-2015	(\$64,333,982.14)
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$17,462,649.54</u>
Dollar Increase (Decrease) Required for Remainder of Year	<u>(\$81,796,631.68)</u>

Annual % Increase Req. to Fund 2015-2016 Current DFA Estimate -1.225%

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	<u>October</u> <u>2015</u>	<u>October</u> <u>2014</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Four</u> <u>Months</u> <u>2015-2016</u>	<u>Four</u> <u>Months</u> <u>2014-2015</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>	\$196,689,184.93	\$186,798,569.98	5.3%	\$803,044,421.30	\$753,927,959.23	6.5%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$10,973,228.90	\$3,903,153.56	181.1%	\$27,196,010.81	\$20,390,973.29	33.4%
Corporation - Estimates	19,523,662.15	25,592,523.26	-23.7%	109,893,974.05	112,282,281.04	-2.1%
Individual - Final Payments	42,954,163.60	32,239,792.73	33.2%	75,311,054.62	58,380,930.60	29.0%
Individual - Withholding-Monthly	183,927,966.39	191,183,557.67	-3.8%	746,911,061.99	801,461,626.20	-6.8%
Individual - Estimates	7,136,257.64	7,230,672.61	-1.3%	93,988,804.28	93,188,907.66	0.9%
Total Income Taxes	<u>\$264,515,278.68</u>	<u>\$260,149,699.83</u>	<u>1.7%</u>	<u>\$1,053,300,905.75</u>	<u>\$1,085,704,718.79</u>	<u>-3.0%</u>
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$14,438,110.65	\$16,270,619.88	-11.3%	\$58,931,632.11	\$60,147,884.88	-2.0%
Cigarette Permits		1,970.00	-100.0%	19,020.00	39,585.00	-52.0%
Cigar and Tobacco Taxes	4,395,295.76	4,474,912.13	-1.8%	17,067,247.82	16,582,019.24	2.9%
Cigarette Paper Tax	112,623.98	114,841.77	-1.9%	431,209.50	435,579.75	-1.0%
Total Cigarette & Tob. Taxes	<u>\$18,946,030.39</u>	<u>\$20,862,343.78</u>	<u>-9.2%</u>	<u>\$76,449,109.43</u>	<u>\$77,205,068.87</u>	<u>-1.0%</u>
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$789,932.13	\$812,967.98	-2.8%	\$3,041,245.26	\$3,027,533.75	0.5%
Liquor Permits	50,375.00	22,622.50	122.7%	701,255.00	813,735.00	-13.8%
Retail Beer Tax	1,537,959.81	1,441,861.75	6.7%	5,890,829.14	5,878,057.32	0.2%
Beer Permits	12,475.00	15,065.00	-17.2%	306,890.00	336,410.00	-8.8%
Wine Distribution Tax	212,060.72	216,606.20	-2.1%	816,594.25	793,606.43	2.9%
Small Winery Tax	14,304.46	6,486.61	120.5%	56,174.64	60,537.69	-7.2%
Wine Permits	6,550.00	8,325.00	-21.3%	106,712.50	107,050.00	-0.3%
Liquor Enforcement Tax	27,170.97	27,926.02	-2.7%	103,957.17	102,638.00	1.3%
Wine Dist. Enforcement Tax	5,242.00	5,051.86	3.8%	20,094.96	18,728.29	7.3%
Winery Enforcement Tax	374.34	153.99	143.1%	1,484.26	1,585.93	-6.4%
Beer Enforcement Tax	38,555.05	36,031.71	7.0%	149,499.81	142,711.56	4.8%
ABC Permit Violations	13,500.00	4,050.00	233.3%	73,850.00	19,150.00	285.6%
Light Wine Enforcement	590.00	653.00	-9.6%	2,503.00	3,043.00	-17.7%
Light Wine Tax	6,830.00	6,878.00	-0.7%	28,083.99	30,632.00	-8.3%
Light Liquor Tax	36,820.00	27,887.00	32.0%	141,362.00	148,676.00	-4.9%
ABC Transcripts						
Total Alcohol. Beverage Taxes	<u>\$2,752,739.48</u>	<u>\$2,632,566.62</u>	<u>4.6%</u>	<u>\$11,440,535.98</u>	<u>\$11,484,094.97</u>	<u>-0.4%</u>

	<u>October 2015</u>	<u>October 2014</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2015-2016</u>	<u>Four Months 2014-2015</u>	<u>Percent Increase/ (Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$60,760.45	\$60,119.46	1.1%	\$249,799.85	\$276,298.75	-9.6%
Horse Racing	60,512.77	83,735.32	-27.7%	354,158.03	428,068.21	-17.3%
Electronic Games License Fee	10,175.00	3,325.00	206.0%	15,575.00	8,000.00	94.7%
Electronic Games Privilege Fee	4,163,835.02	3,231,277.00	28.9%	17,252,814.02	13,695,580.00	26.0%
Total Racing Taxes	<u>\$4,295,283.24</u>	<u>\$3,378,456.78</u>	27.1%	<u>\$17,872,346.90</u>	<u>\$14,407,946.96</u>	24.0%
<u>Severance Tax - 3/4:</u>	\$781,307.02	\$1,349,244.50	-42.1%	\$3,154,712.52	\$8,656,255.73	-63.6%
<u>Natural Gas Severance Tax:</u>	\$127,251.69	\$335,264.67	-62.0%	\$675,407.48	\$1,608,820.70	-58.0%
<u>Estate Tax:</u>	\$2,673.74	\$2,725.15	-1.9%	\$2,673.74	\$2,725.15	-1.9%
<u>Real Estate Transfer Tax:</u>				\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$21,737.63	\$13,957.50	55.7%	\$37,770.13	\$48,158.75	-21.6%
<u>DWI Reinstatement Fee:</u>	\$12,994.90	\$15,690.76	-17.2%	\$54,198.88	\$57,118.66	-5.1%
<u>DUI Reinstatement Fees:</u>	\$702.00	\$873.00	-19.6%	\$2,625.00	\$3,708.00	-29.2%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$901,723.80	\$1,119,466.76	-19.5%	\$3,901,267.01	\$4,292,759.68	-9.1%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	8,338.40	1,234.90	575.2%	\$94,660.50	\$302,368.20	-68.7%
Bingo Registration Fee	840.00	670.00	25.4%	\$6,720.00	\$7,290.08	-7.8%
Bingo Gross Receipts Tax	20,342.60	20,489.82	-0.7%	\$82,815.00	\$79,744.56	3.9%
Total Miscellaneous Taxes	<u>\$29,521.00</u>	<u>\$22,394.72</u>	31.8%	<u>\$184,195.50</u>	<u>\$389,402.84</u>	-52.7%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$489,076,428.50</u>	<u>\$476,681,254.05</u>	2.6%	<u>\$1,972,727,957.94</u>	<u>\$1,960,396,526.65</u>	0.6%
<u>GENERAL REVENUES</u>						
<u>COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$688,058.64	\$600,777.76	14.5%	\$2,413,414.47	\$1,779,676.03	35.6%
Anonymous Campaign Contribution		\$60.00	-100.0%		\$360.00	-100.0%
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$705,168.09	\$1,607,378.17	-56.1%	\$22,678,319.10	\$23,683,102.54	-4.2%

	<u>October 2015</u>	<u>October 2014</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2015-2016</u>	<u>Four Months 2014-2015</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax	\$830.00	\$30.00	2666.7%	\$10,485.00	\$8,005.00	31.0%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$13,045,000.00	\$13,044,762.53	0.0%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$16,372.81	\$14,615.91	12.0%	\$79,314.76	\$85,399.43	-7.1%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$8,557.73	\$8,596.68	-0.5%	\$34,473.18	\$38,838.17	-11.2%
Trailer Exemption Offset				\$3,000,000.00	\$3,000,000.00	
<u>State Securities Dept.:</u>						
Securities Fees	\$543,725.44	\$523,566.96	3.9%	\$1,761,466.71	\$1,674,073.14	5.2%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$25,920.50	\$56,819.81	-54.4%	\$109,344.29	\$251,345.61	-56.5%
<u>Health Department:</u>						
Pet Store Registration Fee						
<u>State Treasurer:</u>						
Bail Bondsman					\$130,344.47	-100.0%
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$7,420.00	\$12,110.00	-38.7%	\$20,050.00	\$23,630.00	-15.2%
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	\$73,810.19	\$41,253.77	78.9%	\$187,206.85	\$179,464.62	4.3%
Multi-Tax Holding Account	\$1,548.63	\$5,654.38	-72.6%	(\$68.22)	\$20,111.50	-100.3%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$112,141.56			\$1,165,303.68		
<u>TOTAL GENERAL REVENUES</u>	<u>\$491,259,982.09</u>	<u>\$479,552,117.49</u>	<u>2.4%</u>	<u>\$2,017,232,267.76</u>	<u>\$2,004,315,639.69</u>	<u>0.6%</u>

	<u>October 2015</u>	<u>October 2014</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2015-2016</u>	<u>Four Months 2014-2015</u>	<u>Percent Increase/ (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	\$128,393.77	\$138,639.84	-7.4%	\$541,165.44	\$544,336.03	-0.6%
Gross Receipts Tax Permit	33,702.39	31,195.06	8.0%	129,223.60	121,589.83	6.3%
Liability Insurance Reinstatement Fee	1,140.00	1,099.00	3.7%	3,500.00	4,811.00	-27.3%
Special License Plate Fee	205,757.18	209,017.84	-1.6%	945,274.30	948,411.34	-0.3%
Special Drivers License-Act 311 of '73	43,158.30	46,814.67	-7.8%	175,943.18	186,599.17	-5.7%
Validation Decal Fee-Act 974 of '97	203,021.06	212,952.15	-4.7%	925,995.02	949,816.19	-2.5%
DWI Reinstatement Fee Act 802 of '95	42,883.17	51,779.52	-17.2%	178,856.29	188,491.59	-5.1%
Additional Severance Tax - Coal	667.73	877.87	-23.9%	3352.1	2104.53	59.3%
Rental Car Search Act 1359 of '99	1,075.00	6.00	17816.7%	1,094.00	13.00	8315.4%
Driver Confirmation Act 1810 of '01						
Total State Central Services	\$659,798.60	\$692,381.95	-4.7%	\$2,904,403.93	\$2,946,172.68	-1.4%
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$11,319.00	\$38,940.00	-70.9%	\$134,739.00	\$130,218.00	3.5%
Motor Vehicle Licenses	8,036,272.00	8,504,892.19	-5.5%	38,117,844.24	38,043,741.89	0.2%
Motor Fuels Tax	32,367,721.16	30,447,152.30	6.3%	131,664,802.54	116,174,337.48	13.3%
Motor Fuels Tax-Act 437 of '79	1,739,683.96	1,636,969.22	6.3%	7,079,002.10	6,837,607.12	3.5%
Motor Fuels Tax Increase of '73	1,739,683.96	1,636,969.22	6.3%	7,079,002.10	6,837,607.12	3.5%
Motor Fuel Interstate Users	819,283.24	1,070,388.69	-23.5%	4,136,716.15	4,834,600.19	-14.4%
Cotton Trailer Registration Permit	10,735.00	17,812.00	-39.7%	35,809.00	44,723.00	-19.9%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	1,422,948.00	705,738.00	101.6%	\$2,919,432.26	\$2,796,492.71	4.4%
Unified Carrier Fees-Act 232 of '07	286,441.00	386,410.00	-25.9%	\$316,322.80	\$405,511.88	-22.0%
Natural Gas Severance	3,629,203.16	6,370,027.90	-43.0%	\$13,960,055.53	\$29,041,203.09	-51.9%
Total Highway Department	\$50,063,290.48	\$50,815,299.52	-1.5%	\$205,443,725.72	\$205,146,042.48	0.1%
<u>State Police:</u>						
Intransit Fees		\$3.00	-100.0%	\$3.00	\$6.00	-50.0%
Commercial Drivers Lic. Test	58,038.85	65,758.00	-11.7%	225,554.96	258,343.00	-12.7%
Liablity Insurance Fine	325.00	300.00	8.3%	\$1,700.00	\$1,325.00	28.3%
Driver's License Inc. Act 1500/2001	260,270.85	287,449.63	-9.5%	1,081,133.57	1,101,415.12	-1.8%
Drive Out Licenses	1,182.00	1,080.00	9.4%	4,876.00	4,789.50	1.8%
Driver Test Fee	59,484.45	54,004.20	10.1%	268,578.03	228,946.12	17.3%
DWI Reinstate./Duplicate Act 1001/2003	436,321.30	463,474.75	-5.9%	1,736,329.36	1,767,891.18	-1.8%
VIN Inspection Fee Act 1329/2003	2,689.28	1,118.36	140.5%	11,061.60	5,007.64	120.9%
Total State Police	\$818,311.73	\$873,187.94	-6.3%	\$3,329,236.52	\$3,367,723.56	-1.1%

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<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,892.37	\$11,823.11	-7.9%	\$43,774.08	\$43,994.44	-0.5%
<u>Forestry Commission:</u>						
Timber Severance	\$379,676.88	\$348,884.56	8.8%	\$1,405,050.49	\$1,407,380.59	-0.2%
<u>Boating Safety:</u>						
Motor Boat Registration	\$35,223.81	\$36,067.19	-2.3%	\$317,640.58	\$233,474.81	36.0%
<u>County Aid:</u>						
Severance Tax - 1/4	\$346,502.07	\$604,966.63	-42.7%	\$1,415,695.40	\$2,568,196.86	-44.9%
Real Estate Transfer - Act 754 of '83	\$108,551.74	\$107,143.99	1.3%	\$282,582.02	\$240,611.50	17.4%
Add. Severance Tax - Act 761 of '83	\$92,496.06	\$89,481.83	3.4%	\$340,360.95	\$314,205.63	8.3%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$643,307.90	\$747,121.01	-13.9%	\$2,950,257.96	\$4,627,090.35	-36.2%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,588.96	\$1,641.51	-3.2%	\$4,443.93	\$4,931.29	-9.9%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$27,625.00	\$6,850.00	303.3%	\$39,775.00	\$18,150.00	119.1%
<u>Soybean Board:</u>						
Soybean Tax - State	\$300,410.41	\$463,689.65	-35.2%	\$404,523.57	\$518,183.36	-21.9%
Soybean Tax - National	\$300,410.37	\$463,689.62	-35.2%	\$404,523.55	\$504,094.56	-19.8%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$7,980.18	\$7,434.86	7.3%	\$31,520.18	\$27,863.44	13.1%
<u>Clerks Continuing Education:</u>						
Real Estate Transf. - Act 754 of '83				\$108,471.07	\$108,583.24	-0.1%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$10,628.84	\$10,153.80	4.7%	\$43,239.27	\$36,094.91	19.8%

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<u>Ark. Beef Council:</u>						
Beef Council - State	\$30,464.75	\$35,956.14	-15.3%	\$112,977.38	\$123,448.73	-8.5%
Beef Council - National	\$30,464.75	\$35,956.14	-15.3%	\$112,977.39	\$96,251.97	17.4%
<u>Wheat Board:</u>						
Wheat Tax	\$2,912.34	\$7,447.32	-60.9%	\$142,425.25	\$214,460.55	-33.6%
<u>Rice Board:</u>						
Rice Tax	\$1,480,823.43	\$1,298,313.07	14.1%	\$2,422,231.89	\$1,557,560.21	55.5%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$1,736,829.22	\$1,714,307.36	1.3%	\$7,124,622.20	\$6,455,788.43	10.4%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$217,103.63	\$214,288.38	1.3%	\$890,577.74	\$806,973.47	10.4%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$217,103.63	\$214,288.38	1.3%	\$890,577.74	\$806,973.47	10.4%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$9,096.43	\$10,983.54	-17.2%	\$37,939.21	\$133,438.07	-71.6%
DUI Reinstatement Fee 863/93	\$468.00	\$582.00	-19.6%	\$1,750.00	\$2,472.00	-29.2%
Amusement Machines	\$6,452.50	\$5,450.00	18.4%	\$45,974.00	\$61,437.40	-25.2%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$41,988.64	\$53,686.62	-21.8%	\$155,748.24	\$180,611.10	-13.8%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$618,493.89	\$623,071.80	-0.7%	\$2,597,888.37	\$2,549,508.34	1.9%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$326,795.00	\$160,292.00	103.9%	\$672,896.05	\$641,000.12	5.0%
Commerical Drivers License Fee	\$55,354.05	\$63,016.77	-12.2%	\$221,935.98	\$241,340.72	-8.0%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91	\$402,773.61	\$392,916.06	2.5%	\$1,731,130.33	\$1,641,122.74	5.5%
District Waste Tire Fee	\$70,490.99	\$68,664.94	2.7%	\$283,389.15	\$272,782.39	3.9%

	October 2015	October 2014	Percent Increase/ (Decrease)	Four Months 2015-2016	Four Months 2014-2015	Percent Increase/ (Decrease)
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%	\$34,994.49	\$34,127.90	2.5%	\$150,410.76	\$142,490.48	5.6%
<u>Swine Testing:</u>						
Swine Testing Fee	\$3.00	\$8.00	-62.5%	\$9.00	\$12.00	-25.0%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$41,602.81	\$39,287.21	5.9%	\$154,866.91	\$158,592.96	-2.3%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$5,815,759.87	\$5,628,079.08	3.3%	\$23,875,560.05	\$22,627,822.29	5.5%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$333,017.49	\$311,762.59	6.8%	\$491,457.36	\$372,112.09	32.1%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$5,952.57	\$5,858.58	1.6%	\$20,070.00	\$20,439.69	-1.8%
<u>Game Protection:</u>						
Fines & Interest	\$78,076.16	\$91,975.16	-15.1%	\$365,626.95	\$408,022.90	-10.4%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$77,069.88	\$83,765.24	-8.0%	\$309,934.63	\$311,636.52	-0.5%
Breast Cancer/Komen License Plate	\$18,084.53	\$18,353.05	-1.5%	\$68,496.44	\$70,835.15	-3.3%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$275,675.91	\$299,670.56	-8.0%	\$1,108,696.99	\$1,114,856.42	-0.6%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$194,828.45	\$216,639.99	-10.1%	\$792,354.37	\$804,333.55	-1.5%
<u>UAMS</u>						
Additional Tobacco Tax	\$34,018.33	\$36,994.06	-8.0%	\$136,839.91	\$137,619.28	-0.6%

	<u>October 2015</u>	<u>October 2014</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2015-2016</u>	<u>Four Months 2014-2015</u>	<u>Percent Increase/ (Decrease)</u>
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$21,287,836.35	\$20,508,059.93	3.8%	\$87,389,646.75	\$82,713,094.69	5.7%
Dyed Diesel Tax - 87/07	\$100,096.70	\$102,657.92	-2.5%	\$436,287.37	\$454,720.65	-4.1%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$37,343,508.60	\$35,939,007.60	3.9%	\$153,091,140.27	\$144,821,914.96	5.7%
Dyed Diesel Tax - 87/07	\$175,463.62	\$179,953.26	-2.5%	\$764,792.18	\$797,098.45	-4.1%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$7,900.00	\$7,800.00	1.3%	\$34,250.00	\$35,405.09	-3.3%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$124,878,199.02</u>	<u>\$123,683,037.82</u>	<u>1.0%</u>	<u>\$506,134,705.08</u>	<u>\$492,918,970.58</u>	<u>2.7%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$5,173,881.13	\$4,451,227.82	16.2%	\$6,620,796.42	\$5,807,087.05	14.0%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,957,875.22	\$3,831,033.59	3.3%	\$15,588,699.56	\$14,982,881.71	4.0%
<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						