

## ARKANSAS REVENUE REPORT

July 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

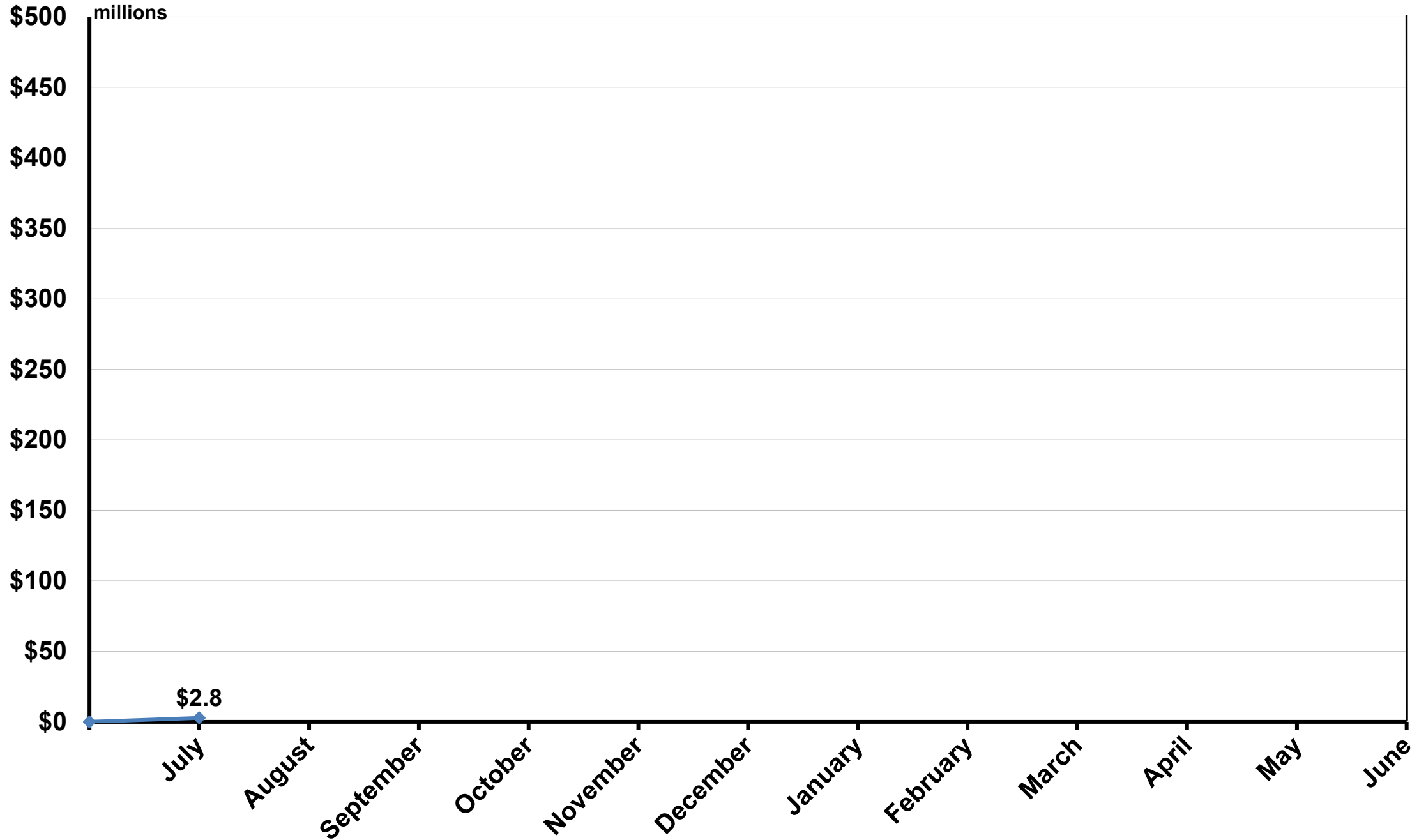
COMPARISON OF THE FIRST MONTH OF THE 2024-2025 FISCAL YEAR  
DISTRIBUTION OF GROSS GENERAL REVENUES  
WITH THE SAME PERIOD OF THE 2023-2024 FISCAL YEAR

*State Fiscal Year is July 1, 2024 through June 30, 2025*

Collections of Gross General Revenues year-to-date of approximately \$615.8 million have decreased \$27.5 million, or 4.3% below the \$643.30 million collected last fiscal year-to-date. Net General Revenue Available for distribution of \$527.7 million decreased \$25.6 million, or 4.6% from the \$553.3 million available for distribution in July 2023.

	<b>2024-2025</b>	2023-2024	Change
<b>GROSS GENERAL REVENUES</b>	\$616,949,471	\$645,284,058	-4.4%
Less Claims & Taxes Erroneously Paid	\$273,201	\$17,083	
Uncollected Checks	\$115,341	\$254,338	
EFT Reversals	\$774,826	\$1,716,015	
<b>ADJUSTED GENERAL REVENUES</b>	\$615,786,104	\$643,296,621	-4.3%
Less State Central Services Fund	\$12,108,511	\$13,509,229	-10.4%
Constitutional Officers' Fund	\$6,059,189	\$6,432,966	-5.8%
City-County Tourist Facilities	\$221,977	\$221,977	
Corporate Income Tax Refunds	\$3,663,351	\$2,796,370	31.0%
Water Waste Pollution Abatement Bond	\$1,300,000	\$1,300,000	
Educational Excellence Trust Fund	\$39,779,834	\$39,301,235	1.2%
Economic Development Incentive	\$2,013,580	\$0	
College Saving Bond Fund	\$0	\$0	
Educational Adequacy Fund	\$3,516,605	\$3,450,427	1.9%
Amendment 82 Bonds	\$0	\$0	
Individual Income Tax Refunds	\$19,431,599	\$22,995,349	-15.5%
<b>NET AVAILABLE FOR DISTRIBUTION</b>	<b>\$527,691,458</b>	\$553,289,068	-4.6%

# Cumulative Deviation From DFA Net General Revenue Available For Distribution Forecast



	<u>July 2024</u>	<u>July 2023</u>	<u>Percent Change</u>	<u>One Month 2024 - 2025</u>	<u>One Month 2023 - 2024</u>	<u>Percent Change</u>
<u>GENERAL REVENUES COLLECTED BY THE REVENUE DIVISION</u>						
<u>Gross Receipt Taxes</u>	\$295,701,621.47	\$288,225,017.65	2.6%	\$295,701,621.47	\$288,225,017.65	2.6%
<u>Income Taxes</u>						
Corporation - Final Payments	\$9,743,294.34	\$14,073,942.51	-30.8%	\$9,743,294.34	\$14,073,942.51	-30.8%
Corporation - Estimates	\$18,980,105.27	\$27,137,549.25	-30.1%	\$18,980,105.27	\$27,137,549.25	-30.1%
Individual - Final Payments	\$11,949,195.20	\$11,901,321.02	0.4%	\$11,949,195.20	\$11,901,321.02	0.4%
Individual - Withholding - Monthly	\$225,215,821.25	\$249,134,056.94	-9.6%	\$225,215,821.25	\$249,134,056.94	-9.6%
Individual - Estimates	\$4,759,635.50	\$5,711,969.51	-16.7%	\$4,759,635.50	\$5,711,969.51	-16.7%
Total Income Taxes	<u>\$270,648,051.56</u>	<u>\$307,958,839.23</u>	<u>-12.1%</u>	<u>\$270,648,051.56</u>	<u>\$307,958,839.23</u>	<u>-12.1%</u>
<u>Cigarette and Tobacco Taxes</u>						
Cigarette Tax	\$10,722,508.45	\$10,317,269.76	3.9%	\$10,722,508.45	\$10,317,269.76	3.9%
Cigar and Tobacco Taxes	\$6,325,105.38	\$6,464,841.41	-2.2%	\$6,325,105.38	\$6,464,841.41	-2.2%
Cigarette Paper Tax	\$71,979.29	\$77,492.32	-7.1%	\$71,979.29	\$77,492.32	-7.1%
Total Cigarette and Tobacco Taxes	<u>\$17,119,593.12</u>	<u>\$16,859,603.49</u>	<u>1.5%</u>	<u>\$17,119,593.12</u>	<u>\$16,859,603.49</u>	<u>1.5%</u>
<u>Alcoholic Beverage Taxes</u>						
Liquor Tax	\$936,852.13	\$1,044,668.30	-10.3%	\$936,852.13	\$1,044,668.30	-10.3%
Liquor Permits	\$951,375.00	\$902,050.00	5.5%	\$951,375.00	\$902,050.00	5.5%
Retail Beer Tax	\$1,532,761.38	\$1,568,465.64	-2.3%	\$1,532,761.38	\$1,568,465.64	-2.3%
Beer Permits	\$206,202.50	\$270,267.50	-23.7%	\$206,202.50	\$270,267.50	-23.7%
Wine Distribution Tax	\$262,000.00	\$262,133.00	-0.1%	\$262,000.00	\$262,133.00	-0.1%
Small Winery Tax	\$10,215.91	\$11,675.42	-12.5%	\$10,215.91	\$11,675.42	-12.5%
Wine Permits	\$77,275.00	\$93,450.00	-17.3%	\$77,275.00	\$93,450.00	-17.3%
Liquor Enforcement Tax	\$37,049.46	\$39,760.18	-6.8%	\$37,049.46	\$39,760.18	-6.8%
Wine Distribution Enforcement Tax	\$6,844.00	\$6,876.00	-0.5%	\$6,844.00	\$6,876.00	-0.5%
Winery Enforcement Tax	\$278.00	\$321.45	-13.5%	\$278.00	\$321.45	-13.5%
Beer Enforcement Tax	\$32,690.00	\$35,073.04	-6.8%	\$32,690.00	\$35,073.04	-6.8%
ABC Permit Violations	\$22,600.00	\$15,700.00	43.9%	\$22,600.00	\$15,700.00	43.9%
Light Wine Enforcement Tax	\$422.00	\$780.00	-45.9%	\$422.00	\$780.00	-45.9%
Light Wine Tax	\$4,520.00	\$8,344.90	-45.8%	\$4,520.00	\$8,344.90	-45.8%
Light Liquor Tax	\$122,820.00	\$114,067.00	7.7%	\$122,820.00	\$114,067.00	7.7%
Hard Cider Permits	\$600.00	\$1,100.00	-45.5%	\$600.00	\$1,100.00	-45.5%
Total Alcoholic Beverage Taxes	<u>\$4,204,505.38</u>	<u>\$4,374,732.43</u>	<u>-3.9%</u>	<u>\$4,204,505.38</u>	<u>\$4,374,732.43</u>	<u>-3.9%</u>
<u>Racing Taxes</u>						
Dog Racing	\$12,929.15	\$32,684.50	-60.4%	\$12,929.15	\$32,684.50	-60.4%
Horse Racing	\$59,490.48	\$47,588.82	25.0%	\$59,490.48	\$47,588.82	25.0%
Casino License Fee	\$250,000.00	\$0.00		\$250,000.00	\$0.00	
Casino Gaming Tax	\$6,344,484.40	\$5,921,615.30	7.1%	\$6,344,484.40	\$5,921,615.30	7.1%
Paid Fantasy Sports 19-6-201	\$394,753.32	\$35,466.39	1,013.0%	\$394,753.32	\$35,466.39	1,013.0%
Total Racing Taxes	<u>\$7,061,657.35</u>	<u>\$6,037,355.01</u>	<u>17.0%</u>	<u>\$7,061,657.35</u>	<u>\$6,037,355.01</u>	<u>17.0%</u>
<u>Severance Tax - 3/4</u>	\$889,199.08	\$867,235.48	2.5%	\$889,199.08	\$867,235.48	2.5%

	<u>July 2024</u>	<u>July 2023</u>	<u>Percent Change</u>	<u>One Month 2024 - 2025</u>	<u>One Month 2023 - 2024</u>	<u>Percent Change</u>
<u>Natural Gas Severance Tax</u>	\$341,204.78	\$675,000.00	-49.5%	\$341,204.78	\$675,000.00	-49.5%
<u>Real Estate Transfer Tax</u>	\$2,035,041.03	\$1,804,362.69	12.8%	\$2,035,041.03	\$1,804,362.69	12.8%
<u>DFA Fines, Penalties and Court Cost</u>	\$21,799.30	\$13,609.00	60.2%	\$21,799.30	\$13,609.00	60.2%
<u>DWI Reinstatement Fee</u>	\$9,083.49	\$8,997.65	1.0%	\$9,083.49	\$8,997.65	1.0%
<u>DUI Reinstatement Fee</u>	\$405.00	\$273.00	48.4%	\$405.00	\$273.00	48.4%
<u>Dyed Distillate Special Fuel Gallonage Tax</u>	\$1,079,515.11	\$1,060,608.11	1.8%	\$1,079,515.11	\$1,060,608.11	1.8%
<u>Car Wash Fees</u>	\$89,816.80	\$89,447.12	0.4%	\$89,816.80	\$89,447.12	0.4%
<u>Miscellaneous Taxes</u>						
Vending Machine Decal	\$235,154.40	\$56,168.20	318.7%	\$235,154.40	\$56,168.20	318.7%
Bingo Registration	\$4,460.00	\$2,940.00	51.7%	\$4,460.00	\$2,940.00	51.7%
Bingo Gross Receipts	\$13,202.35	\$12,852.20	2.7%	\$13,202.35	\$12,852.20	2.7%
Total Miscellaneous Taxes	\$252,816.75	\$71,960.40	251.3%	\$252,816.75	\$71,960.40	251.3%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$599,454,310.22</u>	<u>\$628,047,041.26</u>	<u>-4.6%</u>	<u>\$599,454,310.22</u>	<u>\$628,047,041.26</u>	<u>-4.6%</u>
<u>GENERAL REVENUES</u>						
<u>Secretary of State</u>						
Franchise Tax	\$690,654.07	\$617,689.14	11.8%	\$690,654.07	\$617,689.14	11.8%
<u>Insurance Department</u>						
Premium Tax	\$386,932.40	\$242,541.01	59.5%	\$386,932.40	\$242,541.01	59.5%
Labor Department						
Employment Agency Tax	\$0.00	\$505.00	-100.0%	\$0.00	\$505.00	-100.0%
State Auditor						
Unclaimed Property 2	\$15,848,023.76	\$15,748,601.23	0.6%	\$15,848,023.76	\$15,748,601.23	0.6%
State Highway & Transportation Dept.						
Motor Carrier Fees (80 NF)	\$17,814.93	\$20,115.69	-11.4%	\$17,814.93	\$20,115.69	-11.4%
Large Truck Speeding Fine	\$4,851.40	\$6,832.75	-29.0%	\$4,851.40	\$6,832.75	-29.0%
State Securities Department						
Securities Fees (200 NF)	\$393,956.49	\$391,828.90	0.5%	\$393,956.49	\$391,828.90	0.5%
Commissioner of State Lands						
Mineral Royalties & Leases	\$8,586.00	\$34,715.03	-75.3%	\$8,586.00	\$34,715.03	-75.3%
Attorney General						
Professional Fund Raiser Fee	\$9,280.00	\$0.00		\$9,280.00	\$0.00	
Department of Finance & Administration						
Miscellaneous License-Temp	\$25,267.33	(\$9,822.77)		\$25,267.33	(\$9,822.77)	
Multi Tax Holding Account	\$109,794.87	\$184,010.28	-40.3%	\$109,794.87	\$184,010.28	-40.3%
<u>TOTAL GENERAL REVENUES</u>	<u>\$616,949,471.47</u>	<u>\$645,284,057.52</u>	<u>-4.4%</u>	<u>\$616,949,471.47</u>	<u>\$645,284,057.52</u>	<u>-4.4%</u>

	<u>July 2024</u>	<u>July 2023</u>	<u>Percent Change</u>	<u>One Month 2024 - 2025</u>	<u>One Month 2023 - 2024</u>	<u>Percent Change</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	\$247,398.55	\$124,132.73	99.3%	\$247,398.55	\$124,132.73	99.3%
Gross Receipt Tax Permit	\$33,672.80	\$33,234.89	1.3%	\$33,672.80	\$33,234.89	1.3%
Liability Insurance Reinstatement Fee	\$60.00	\$20.00	200.0%	\$60.00	\$20.00	200.0%
Special License Plate Fee	\$368,229.97	\$325,525.65	13.1%	\$368,229.97	\$325,525.65	13.1%
Special Drivers License-Act 311 of '73	\$55,237.23	\$50,669.43	9.0%	\$55,237.23	\$50,669.43	9.0%
Validation Decal Fee-Act 974 of '97	\$264,460.41	\$238,865.73	10.7%	\$264,460.41	\$238,865.73	10.7%
DWI Reinstatement Fee Act 802 of '95	\$29,975.50	\$29,692.25	1.0%	\$29,975.50	\$29,692.25	1.0%
Rental Car Search Act 1359 of '99	\$123.00	\$0.00		\$123.00	\$0.00	
Total State Central Services	<u>\$999,157.46</u>	<u>\$802,140.68</u>	<u>24.6%</u>	<u>\$999,157.46</u>	<u>\$802,140.68</u>	<u>24.6%</u>
<u>Highway and Transportation Department</u>						
Motor Vehicle Trip Permits	\$46,596.00	\$39,798.00	17.1%	\$46,596.00	\$39,798.00	17.1%
Motor Vehicle Licenses	\$13,886,224.36	\$13,295,186.59	4.4%	\$13,886,224.36	\$13,295,186.59	4.4%
Motor Fuels Tax	\$35,713,913.57	\$35,334,748.91	1.1%	\$35,713,913.57	\$35,334,748.91	1.1%
Motor Fuels Tax-Act 437 of '79	\$1,901,964.63	\$1,882,524.23	1.0%	\$1,901,964.63	\$1,882,524.23	1.0%
Motor Fuels Tax Increase of '73	\$1,901,964.63	\$1,882,524.23	1.0%	\$1,901,964.63	\$1,882,524.23	1.0%
Motor Fuel Interstate Users	\$512,293.40	\$609,517.94	-16.0%	\$512,293.40	\$609,517.94	-16.0%
Cotton Trailer Registration Permit	\$3,531.00	\$732.00	382.4%	\$3,531.00	\$732.00	382.4%
Electric/Hybrid Vehicle Registration Fee	\$369,560.16	\$249,485.56	48.1%	\$369,560.16	\$249,485.56	48.1%
Driver Search Fees-Act 1067 of '79	\$741,534.00	\$748,110.00	-0.9%	\$741,534.00	\$748,110.00	-0.9%
Natural Gas Severance	\$0.00	\$407,954.68	-100.0%	\$0.00	\$407,954.68	-100.0%
Motor Fuel Wholesale Tax	\$4,257,420.02	\$4,104,915.92	3.7%	\$4,257,420.02	\$4,104,915.92	3.7%
Distillate Spec Fuel Wholesale Tax	\$3,515,439.77	\$3,374,319.56	4.2%	\$3,515,439.77	\$3,374,319.56	4.2%
Total Highway and Transportation Department	<u>\$62,850,441.54</u>	<u>\$61,929,817.62</u>	<u>1.5%</u>	<u>\$62,850,441.54</u>	<u>\$61,929,817.62</u>	<u>1.5%</u>
<u>State Police</u>						
Commercial Drivers Lic. Test	\$50,161.00	\$52,336.00	-4.2%	\$50,161.00	\$52,336.00	-4.2%
Liability Insurance Fine	\$625.00	\$750.00	-16.7%	\$625.00	\$750.00	-16.7%
Driver's License Inc. Act 1500/2001	\$472,729.04	\$131,220.97	260.3%	\$472,729.04	\$131,220.97	260.3%
Drive Out License	\$144.00	\$164.00	-12.2%	\$144.00	\$164.00	-12.2%
Driver Test Fee	\$9.10	\$0.00		\$9.10	\$0.00	
Addl Driver Search Fees-Act 586 of 2019	\$147,300.00	\$143,779.50	2.4%	\$147,300.00	\$143,779.50	2.4%
VIN Inspection Fee Act 1329/2003	\$65,575.64	\$32,988.40	98.8%	\$65,575.64	\$32,988.40	98.8%
Total State Police	<u>\$736,543.78</u>	<u>\$361,238.87</u>	<u>103.9%</u>	<u>\$736,543.78</u>	<u>\$361,238.87</u>	<u>103.9%</u>
<u>Miscellaneous Agencies</u>						
Prostate Cancer Foundation-Add. Tobacco Tax	\$10,162.00	\$10,048.42	1.1%	\$10,162.00	\$10,048.42	1.1%
<u>Forestry Commission</u>						
Timber Severance	\$289,358.97	\$350,346.97	-17.4%	\$289,358.97	\$350,346.97	-17.4%
<u>Boating Safety</u>						
Motor Boat Registration	\$131,762.53	\$123,749.67	6.5%	\$131,762.53	\$123,749.67	6.5%
<u>County Aid</u>						
Severance Tax - 1/4	\$316,600.71	\$323,330.15	-2.1%	\$316,600.71	\$323,330.15	-2.1%
Real Estate Transfer - Act 754 of '83	\$39,002.27	\$37,946.02	2.8%	\$39,002.27	\$37,946.02	2.8%

	<b>July 2024</b>	<b>July 2023</b>	<b>Percent Change</b>	<b>One Month 2024 - 2025</b>	<b>One Month 2023 - 2024</b>	<b>Percent Change</b>
Add. Severance Tax - Act 761 of '83	\$85,260.45	\$95,874.87	-11.1%	\$85,260.45	\$95,874.87	-11.1%
Aeronautics Department						
Aviation Sales Tax	\$1,145,687.32	\$1,059,581.08	8.1%	\$1,145,687.32	\$1,059,581.08	8.1%
Soybean Board						
Soybean Tax - State	\$76,086.23	\$43,092.47	76.6%	\$76,086.23	\$43,092.47	76.6%
Soybean Tax - National	\$75,335.85	\$40,450.34	86.2%	\$75,335.85	\$40,450.34	86.2%
Oil Museum						
Severance Tax - Oil & Brine	\$5,617.09	\$5,327.25	5.4%	\$5,617.09	\$5,327.25	5.4%
Clerks Continuing Education						
Real Estate Transfer - Act 754 of '83	\$124,742.27	\$108,359.14	15.1%	\$124,742.27	\$108,359.14	15.1%
Oil & Gas Commission						
Additional Severance Tax - Brine	\$8,746.85	\$7,571.94	15.5%	\$8,746.85	\$7,571.94	15.5%
Ark. Beef Council						
Beef Council - State	\$30,286.52	\$42,594.25	-28.9%	\$30,286.52	\$42,594.25	-28.9%
Beef Council - National	\$30,286.51	\$42,594.25	-28.9%	\$30,286.51	\$42,594.25	-28.9%
Wheat Board						
Wheat Tax	\$44,900.83	\$73,502.74	-38.9%	\$44,900.83	\$73,502.74	-38.9%
Rice Board						
Rice Tax	\$120,393.42	\$124,923.81	-3.6%	\$120,393.42	\$124,923.81	-3.6%
Ark. Natural & Cultural Resources Grant & Trust						
Add'l. Real Estate Transfer - 80%	\$3,617,850.72	\$3,206,875.88	12.8%	\$3,617,850.72	\$3,206,875.88	12.8%
Parks & Tourism						
Add'l Real Estate Transfer - 10%	\$452,231.34	\$400,859.48	12.8%	\$452,231.34	\$400,859.48	12.8%
Natural & Cultural Resources Historic Preservation						
Add'l Real Estate Transfer - 10%	\$452,231.34	\$400,859.48	12.8%	\$452,231.34	\$400,859.48	12.8%
Public Health						
DWI Reinstatement Fee 802/95	\$6,358.45	\$6,298.35	1.0%	\$6,358.45	\$6,298.35	1.0%
DUI Reinstatement Fee 863/93	\$270.00	\$182.00	48.4%	\$270.00	\$182.00	48.4%
Amusement Machines	\$16,707.55	\$19,612.18	-14.8%	\$16,707.55	\$19,612.18	-14.8%
Disease & Pest Control						
Livestock & Poultry Vacc. Fee	\$42,045.21	\$59,759.00	-29.6%	\$42,045.21	\$59,759.00	-29.6%
Petroleum Storage Tank						
Environmental Assurance Fee	\$654,868.81	\$679,245.49	-3.6%	\$654,868.81	\$679,245.49	-3.6%
Commercial Drivers License						
Driver's Search Fee	\$199,756.00	\$211,178.00	-5.4%	\$199,756.00	\$211,178.00	-5.4%
Commercial Drivers License Fee	\$64,911.10	\$62,822.87	3.3%	\$64,911.10	\$62,822.87	3.3%
CDL Fund - Expedited Title Fee	\$288,392.13	\$150,767.58	91.3%	\$288,392.13	\$150,767.58	91.3%
CDL Fund - Title Application Fee	\$3,436.33	\$3,135.88	9.6%	\$3,436.33	\$3,135.88	9.6%

	<u>July 2024</u>	<u>July 2023</u>	<u>Percent Change</u>	<u>One Month 2024 - 2025</u>	<u>One Month 2023 - 2024</u>	<u>Percent Change</u>
Swine Testing Fee	\$0.00	\$2,464.00	-100.0%	\$0.00	\$2,464.00	-100.0%
Telecommunication Equipment						
Local Exchange Carrier Surcharge	\$50,054.25	\$37,857.73	32.2%	\$50,054.25	\$37,857.73	32.2%
Conservation Tax						
Sales & Use Tax - 1/8 cent	\$9,175,768.81	\$8,850,456.95	3.7%	\$9,175,768.81	\$8,850,456.95	3.7%
Arkansas Corn and Grain Promotion						
Corn & Grain Assessment	\$55,609.04	\$23,423.68	137.4%	\$55,609.04	\$23,423.68	137.4%
Catfish Promotion Board						
Catfish Feed Assessment	\$2,932.02	\$2,838.25	3.3%	\$2,932.02	\$2,838.25	3.3%
Game Protection						
Fines & Interest	\$93,489.34	\$83,424.61	12.1%	\$93,489.34	\$83,424.61	12.1%
Public School						
Amusement Machines	\$30,000.00	\$30,000.00		\$30,000.00	\$30,000.00	
Breast Cancer Research (UAMS)						
Additional Tobacco Tax	\$71,718.48	\$70,870.60	1.2%	\$71,718.48	\$70,870.60	1.2%
Breast Cancer/Komen License Plate	\$15,520.15	\$13,928.67	11.4%	\$15,520.15	\$13,928.67	11.4%
Breast Cancer Control (Health Dept.)						
Additional Tobacco Tax	\$256,322.80	\$253,270.33	1.2%	\$256,322.80	\$253,270.33	1.2%
Aging and Adult Services (Meals on Wheels)						
Additional Tobacco Tax	\$159,404.90	\$154,995.48	2.8%	\$159,404.90	\$154,995.48	2.8%
UAMS						
Additional Tobacco Tax	\$31,592.15	\$31,209.42	1.2%	\$31,592.15	\$31,209.42	1.2%
<u>Property Tax Relief - Amendment 79</u>						
Sales & Use Tax - 1/2 cent	\$32,205,063.80	\$31,422,954.88	2.5%	\$32,205,063.80	\$31,422,954.88	2.5%
Dyed Diesel Tax - 87/07	\$118,547.57	\$118,028.08	0.4%	\$118,547.57	\$118,028.08	0.4%
<u>Education Adequacy</u>						
Sales & Use Tax - 7/8 cent	\$56,463,611.66	\$55,009,572.58	2.6%	\$56,463,611.66	\$55,009,572.58	2.6%
Dyed Diesel Tax - 87/07	\$207,807.08	\$206,896.34	0.4%	\$207,807.08	\$206,896.34	0.4%
<u>In God We Trust</u>						
Special License Plate Fee - 726/05	\$13,111.45	\$11,101.83	18.1%	\$13,111.45	\$11,101.83	18.1%
<b>REVENUE DIVISION:</b>						
<b><u>TOTAL SPECIAL REVENUES COLLECTED</u></b>	<u>\$171,869,985.08</u>	<u>\$167,107,380.16</u>	<u>2.9%</u>	<u>\$171,869,985.08</u>	<u>\$167,107,380.16</u>	<u>2.9%</u>