

ARKANSAS REVENUE REPORT

October 2018

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 \$2,170.9 million have increased \$86.6 million, or 4.2%, above the \$2,084.3 million collected last fiscal year-to-date. Net General Revenue Available for distribution this month of \$435.4 million increased \$20.9 million, or 5.0%, from the \$414.5 million available for distribution in October 2017. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,207,773.40 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$8,831,093.60.

COMPARISON OF THE FIRST FOUR MONTHS OF THE 2018-2019 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2017-2018

	<u>2018-2019</u>	<u>2017-2018</u>	<u>% Increase/ (Decrease)</u>
GROSS GENERAL REVENUES	\$2,170,891,932.61	\$2,084,335,056.49	4.2%
Less: Claims & Taxes Erroneously Paid	57,461.02	808,828.48	-92.9%
Uncollected Checks	409,513.30	561,919.91	-27.1%
EFT Reversals	3,662,582.84	3,192,542.94	14.7%
NET GENERAL REVENUES	\$2,166,762,375.45	\$2,079,771,765.16	4.2%
Less: State Central Services Fund	\$45,502,009.88	\$43,675,207.07	4.2%
Constitutional Officers' Fund	21,667,623.76	20,797,717.65	4.2%
Individual Income Tax Refunds	52,655,833.16	55,788,127.32	-5.6%
City-County Tourist Facilities	443,954.00	443,954.00	0.0%
Corporation Income Tax Refunds	7,919,614.34	10,927,264.27	-27.5%
Desegregation Settlement		29,906,485.00	-100.0%
Water Waste Pollution Abatement Bond	5,200,000.00	5,200,000.00	0.0%
Educational Excellence Trust Fund	110,410,567.32	106,777,418.00	3.4%
Economic Development Incentive Fund	4,813,643.00	3,048,609.00	57.9%
College Saving Bond Fund		12,200.00	-100.0%
Educational Adequacy Fund	9,760,481.68	9,439,305.00	3.4%
Amendment 82 Bonds			
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,908,388,648.31</u>	<u>\$1,793,755,477.85</u>	<u>6.4%</u>

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2018-2019
With Dollar & Percentage Increases Needed to Fund

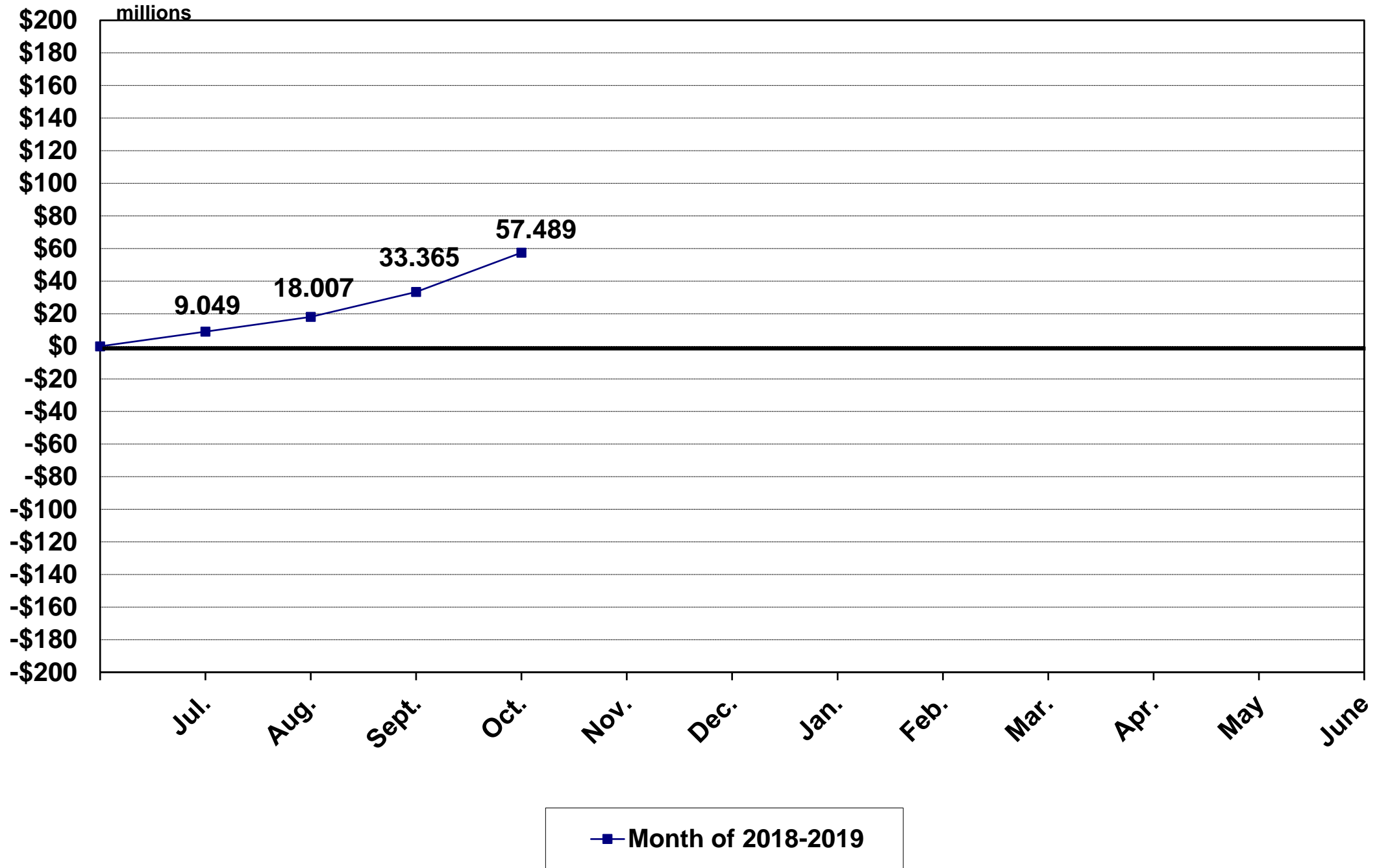
Allotment (A)	* \$5,510,164,629.00
Allotment (B)	<u>\$115,869,987.00</u>
	\$5,626,034,616.00

Total Dollar Amount Required to Fund 2018-2019	
Current DFA Estimate (A + B + \$64 M surplus)	\$5,690,200,000.00
Net General Revenues Distributed in 2017-2018	<u>\$5,494,918,683.53</u>
Dollar Increase (Decrease) in 2018-2019 Required over 2017-2018	\$195,281,316.47
Dollar Increase (Decrease) Collected Year-To-Date	<u>\$114,633,170.46</u>
Dollar Increase (Decrease) Required for Remainder of Year	\$80,648,146.01

Annual % Increase Required to Fund 2018-2019 Current DFA Estimate 3.554%

* Includes Allocations to Rainy Day and Medicaid Trust Funds

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



	<u>October</u> <u>2018</u>	<u>October</u> <u>2017</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Four</u> <u>Months</u> <u>2018-2019</u>	<u>Four</u> <u>Months</u> <u>2017-2018</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>	\$203,241,710.43	\$194,180,345.17	4.7%	\$843,338,428.83	\$803,456,023.15	5.0%
<u>Income Taxes:</u>						
Corporation - Final Payments	\$5,689,800.16	\$7,049,509.60	-19.3%	\$20,368,416.30	\$24,917,228.01	-18.3%
Corporation - Estimates	15,724,611.89	14,247,608.25	10.4%	118,810,218.22	103,033,044.18	15.3%
Individual - Final Payments	37,565,666.00	35,335,839.11	6.3%	64,217,431.05	60,999,479.52	5.3%
Individual - Withholding-Monthly	206,165,572.16	211,705,661.25	-2.6%	859,291,930.09	829,551,931.22	3.6%
Individual - Estimates	8,768,363.58	7,415,241.33	18.2%	96,916,884.47	93,902,213.79	3.2%
Total Income Taxes	<u>\$273,914,013.79</u>	<u>\$275,753,859.54</u>	-0.7%	<u>\$1,159,604,880.13</u>	<u>\$1,112,403,896.72</u>	4.2%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$14,490,193.63	\$14,109,725.21	2.7%	\$53,853,756.94	\$55,034,700.02	-2.1%
Cigarette Permits				-	-	
Cigar and Tobacco Taxes	4,974,624.76	4,960,971.25	0.3%	20,215,272.76	19,742,509.73	2.4%
Cigarette Paper Tax	92,519.45	108,520.59	-14.7%	420,587.25	436,821.10	-3.7%
Total Cigarette & Tob. Taxes	<u>\$19,557,337.84</u>	<u>\$19,179,217.05</u>	2.0%	<u>\$74,489,616.95</u>	<u>\$75,214,030.85</u>	-1.0%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$745,115.00	\$760,977.61	-2.1%	\$3,044,017.00	\$3,355,881.03	-9.3%
Liquor Permits	28,125.00	89,652.50	-68.6%	430,372.50	565,322.50	-23.9%
Retail Beer Tax	1,320,834.52	1,390,394.01	-5.0%	5,928,466.25	5,946,285.91	-0.3%
Beer Permits	13,665.00	19,690.00	-30.6%	351,655.00	249,925.00	40.7%
Wine Distribution Tax	238,251.97	213,707.77	11.5%	928,110.64	841,734.21	10.3%
Small Winery Tax	11,583.61	22,767.36	-49.1%	54,352.76	82,044.11	-33.8%
Wine Permits	5,187.50	8,575.00	-39.5%	123,525.00	106,537.50	15.9%
Liquor Enforcement Tax	26,122.00	26,851.99	-2.7%	105,037.00	115,380.97	-9.0%
Wine Dist. Enforcement Tax	5,891.00	5,357.98	9.9%	23,371.00	20,632.93	13.3%
Winery Enforcement Tax	316.97	566.98	-44.1%	1,475.86	2,102.98	-29.8%
Beer Enforcement Tax	31,342.03	33,421.56	-6.2%	143,243.97	144,492.97	-0.9%
ABC Permit Violations	68,675.00	40,150.00	71.0%	180,575.00	97,150.00	85.9%
Light Wine Enforcement	588.00	347.00	69.5%	2,798.98	2,658.00	5.3%
Light Wine Tax	5,804.98	3,798.00	52.8%	25,022.74	29,570.95	-15.4%
Light Liquor Tax	40,999.00	26,472.00	54.9%	149,167.00	141,580.00	5.4%
ABC Transcripts						
Total Alcohol. Beverage Taxes	<u>\$2,542,501.58</u>	<u>\$2,642,729.76</u>	-3.8%	<u>\$11,491,190.70</u>	<u>\$11,701,299.06</u>	-1.8%

	<u>October 2018</u>	<u>October 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2018-2019</u>	<u>Four Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$54,811.28	\$53,597.96	2.3%	\$300,248.18	\$314,537.62	-4.5%
Horse Racing	70,503.39	37,600.66	87.5%	210,760.22	224,513.70	-6.1%
Electronic Games License Fee	17,825.00	9,000.00	98.1%	41,975.00	30,435.00	37.9%
Electronic Games Privilege Fee	5,407,550.00	5,233,446.00	3.3%	22,098,548.00	20,709,624.00	6.7%
Total Racing Taxes	<u>\$5,550,689.67</u>	<u>\$5,333,644.62</u>	4.1%	<u>\$22,651,531.40</u>	<u>\$21,279,110.32</u>	6.4%
<u>Severance Tax - 3/4:</u>	\$972,804.66	\$710,050.19	37.0%	\$3,352,845.54	\$2,685,842.88	24.8%
<u>Natural Gas Severance Tax:</u>				\$675,000.00	\$675,000.00	
<u>Estate Tax:</u>						
<u>Real Estate Transfer Tax:</u>				\$2,607,788.32	\$2,607,788.32	0.0%
<u>DFA Fines, Penalties and Court Cost</u>	\$26,460.05	\$61,400.00	-56.9%	\$82,923.55	\$92,813.61	-10.7%
<u>DWI Reinstatement Fee:</u>	\$11,217.60	\$11,041.90	1.6%	\$40,867.81	\$43,991.00	-7.1%
<u>DUI Reinstatement Fees:</u>	\$1,488.00	\$723.00	105.8%	\$3,363.00	\$3,093.00	8.7%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$650,545.54	\$700,846.02	-7.2%	\$3,635,518.46	\$3,389,314.24	7.3%
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	3,161.10	31,176.70	-89.9%	\$439,718.50	\$135,983.20	223.4%
Bingo Registration Fee	1,245.00	815.00	52.8%	\$7,215.00	\$8,075.00	-10.7%
Bingo Gross Receipts Tax	15,840.00	11,869.80	33.4%	\$67,508.45	\$65,639.20	2.8%
Total Miscellaneous Taxes	<u>\$20,246.10</u>	<u>\$43,861.50</u>	-53.8%	<u>\$514,441.95</u>	<u>\$209,697.40</u>	145.3%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$506,489,015.26</u>	<u>\$498,617,718.75</u>	1.6%	<u>\$2,122,488,396.64</u>	<u>\$2,033,761,900.55</u>	4.4%
<u>GENERAL REVENUES COLLECTED BY OTHER AGENCIES:</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$1,458,598.87	\$1,241,911.83	17.4%	\$2,525,810.43	\$3,099,727.67	-18.5%
Anonymous Campaign Contribution	\$80.00			\$80.00		
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,600,679.88	\$1,166,503.31	37.2%	\$23,160,865.44	\$23,030,772.62	0.6%

	<u>October 2018</u>	<u>October 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2018-2019</u>	<u>Four Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax				\$335.00	\$6,645.00	-95.0%
<u>State Auditor:</u>						
Unclaimed Property Act 55 (1ES) of '03				\$19,356,254.68	\$21,389,377.76	-9.5%
<u>State Highway & Transportation Dept.:</u>						
Motor Carrier Fees	\$24,516.32	\$12,937.26	89.5%	\$126,093.86	\$47,220.89	167.0%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$6,123.00	\$9,858.85	-37.9%	\$24,180.24	\$33,624.45	-28.1%
Trailer Exemption Offset						
<u>State Securities Dept.:</u>						
Securities Fees	\$983,814.24	\$618,166.58	59.2%	\$2,146,166.65	\$1,718,026.23	24.9%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$111,037.82	\$18,138.99	512.1%	\$269,430.59	\$94,088.05	186.4%
<u>Health Department:</u>						
Pet Store Registration Fee				\$50.00		
<u>State Treasurer:</u>						
Bail Bondsman						
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$9,770.00	\$4,720.00	107.0%	\$23,670.00	\$16,830.00	40.6%
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	\$52,509.12	\$47,304.71	11.0%	\$225,329.16	\$181,775.83	24.0%
Multi-Tax Holding Account	(\$1,833.49)	\$260.86	-802.9%	\$13,335.15	\$4,652.40	-186.6%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$223,136.80	\$241,402.60	-7.6%	\$531,934.77	\$950,415.04	-44.0%
<u>TOTAL GENERAL REVENUES</u>	<u>\$510,957,447.82</u>	<u>\$501,978,923.74</u>	<u>1.8%</u>	<u>\$2,170,891,932.61</u>	<u>\$2,084,335,056.49</u>	<u>4.2%</u>

	<u>October</u> <u>2018</u>	<u>October</u> <u>2017</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Four</u> <u>Months</u> <u>2018-2019</u>	<u>Four</u> <u>Months</u> <u>2017-2018</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	\$239,600.09	\$221,570.13	8.1%	\$941,492.58	\$906,396.88	3.9%
Gross Receipts Tax Permit	29,349.00	32,592.63	-10.0%	124,064.48	129,832.63	-4.4%
Liability Insurance Reinstatement Fee	400.00	740.00	-45.9%	1,935.50	2,740.00	-29.4%
Special License Plate Fee	220,975.48	224,902.70	-1.7%	1,013,784.39	1,017,235.94	-0.3%
Special Drivers License-Act 311 of '73	53,429.80	48,025.48	11.3%	199,582.46	193,483.74	3.2%
Validation Decal Fee-Act 974 of '97	203,999.79	203,625.73	0.2%	917,961.75	936,836.99	-2.0%
DWI Reinstatement Fee Act 802 of '95	37,018.08	36,438.27	1.6%	134,863.78	145,170.30	-7.1%
Additional Severance Tax - Coal				-	1,255.05	-100.0%
Rental Car Search Act 1359 of '99	1,036.00	18.00	5655.6%	1,092.00	1,133.00	-3.6%
Driver Confirmation Act 1810 of '01						
Total State Central Services	<u>\$785,808.24</u>	<u>\$767,912.94</u>	<u>2.3%</u>	<u>\$3,334,776.94</u>	<u>\$3,334,084.53</u>	<u>0.0%</u>
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$18,381.00	\$82,830.00	-77.8%	\$111,309.00	\$142,461.00	-21.9%
Motor Vehicle Licenses	8,981,140.58	8,395,630.24	7.0%	39,525,206.01	39,064,920.62	1.2%
Motor Fuels Tax	32,816,170.85	32,758,902.36	0.2%	135,654,522.64	135,281,902.17	0.3%
Motor Fuels Tax-Act 437 of '79	1,746,302.57	1,758,211.52	-0.7%	7,248,216.91	7,272,954.43	-0.3%
Motor Fuels Tax Increase of '73	1,746,302.57	1,758,211.52	-0.7%	7,248,216.91	7,272,954.43	-0.3%
Motor Fuel Interstate Users	633,111.65	587,566.90	7.8%	4,302,497.86	4,032,374.59	6.7%
Cotton Trailer Registration Permit	8,973.46	12,200.00	-26.4%	35,551.46	36,340.00	-2.2%
Title Transfers-Act 439 of '79						
Driver Search Fees-Act 1067 of '79	702,177.43	726,109.80	-3.3%	\$3,060,957.43	\$2,996,615.22	2.1%
Unified Carrier Fees-Act 232 of '07	3,564.00	8,796.00	-59.5%	\$219,563.00	\$44,357.00	395.0%
Natural Gas Severance					\$7,052,806.14	-100.0%
Total Highway Department	<u>\$46,656,124.11</u>	<u>\$46,088,458.34</u>	<u>1.2%</u>	<u>\$197,406,041.22</u>	<u>\$203,197,685.60</u>	<u>-2.9%</u>
<u>State Police:</u>						
Intransit Fees				\$3.00	\$6.00	-50.0%
Commercial Drivers Lic. Test	51,892.00	48,090.00	7.9%	222,172.00	190,130.00	16.9%
Liablity Insurance Fine	325.00	350.00	-7.1%	\$1,725.00	\$1,475.00	16.9%
Driver's License Inc. Act 1500/2001	503,899.96	522,637.45	-3.6%	1,946,515.70	2,110,012.90	-7.7%
Drive Out Licenses	288.00	352.00	-18.2%	1,096.00	1,426.00	-23.1%
Driver Test Fee	10.00	25.00	-60.0%	36.95	13,722.05	-99.7%
DWI Reinststate./Duplicate Act 1001/2003	400,817.60	419,034.50	-4.3%	1,567,268.74	1,609,499.46	-2.6%
VIN Inspection Fee Act 1329/2003	4,721.22	4,828.58	-2.2%	20,607.69	22,588.41	-8.8%
Total State Police	<u>\$961,953.78</u>	<u>\$995,317.53</u>	<u>-3.4%</u>	<u>\$3,759,425.08</u>	<u>\$3,948,859.82</u>	<u>-4.8%</u>

	<u>October 2018</u>	<u>October 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2018-2019</u>	<u>Four Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$11,442.42	\$10,870.52	5.3%	\$44,701.89	\$43,339.85	3.1%
<u>Forestry Commission:</u>						
Timber Severance	\$373,475.14	\$408,233.81	-8.5%	\$1,519,002.89	\$1,475,361.99	3.0%
<u>Boating Safety:</u>						
Motor Boat Registration	\$39,678.57	\$35,284.07	12.5%	\$327,999.10	\$304,640.21	7.7%
<u>County Aid:</u>						
Severance Tax - 1/4	\$344,581.22	\$263,628.33	30.7%	\$1,290,582.94	\$1,005,330.67	28.4%
Real Estate Transfer - Act 754 of '83	\$136,831.73	\$145,026.31	-5.7%	\$376,869.44	\$376,869.36	0.0%
Add. Severance Tax - Act 761 of '83	\$77,979.02	\$89,247.08	-12.6%	\$334,807.22	\$344,439.32	-2.8%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$1,848,270.14	\$438,255.40	321.7%	\$4,712,349.96	\$2,100,219.90	124.4%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days	\$1,516.26	\$1,578.61	-3.9%	\$4,303.00	\$7,247.82	-40.6%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$56,900.00	\$14,300.00	297.9%	\$101,750.00	\$41,050.00	147.9%
<u>Soybean Board:</u>						
Soybean Tax - State	\$181,574.82	\$395,899.15	-54.1%	\$246,233.66	\$496,422.71	-50.4%
Soybean Tax - National	\$181,574.81	\$395,899.17	-54.1%	\$246,233.59	\$496,422.99	-50.4%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$8,138.67	\$6,449.75	26.2%	\$27,327.16	\$26,152.84	4.5%
<u>Clerks Continuing Education:</u>						
Real Estate Transf. - Act 754 of '83				\$108,359.13	\$108,359.13	0.0%
<u>Oil & Gas Commission:</u>						
Additional Severance Tax - Brine	\$13,459.56	\$9,403.53	43.1%	\$43,034.22	\$38,283.55	12.4%

	<u>October 2018</u>	<u>October 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2018-2019</u>	<u>Four Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Ark. Beef Council:</u>						
Beef Council - State	\$33,547.87	\$37,501.90	-10.5%	\$152,679.93	\$127,592.50	19.7%
Beef Council - National	\$33,547.86	\$37,501.89	-10.5%	\$152,679.89	\$127,592.46	19.7%
<u>Wheat Board:</u>						
Wheat Tax	\$1,116.95	\$1,211.12	-7.8%	\$22,837.85	\$82,202.88	-72.2%
<u>Rice Board:</u>						
Rice Tax	\$1,043,046.63	\$1,143,361.21	-8.8%	\$1,592,112.03	\$2,146,332.98	-25.8%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l Real Estate Transfer - 80%	\$2,189,461.12	\$2,320,421.91	-5.6%	\$8,630,446.92	\$8,630,531.76	0.0%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$273,682.64	\$290,052.73	-5.6%	\$1,078,805.86	\$1,078,816.45	0.0%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$273,682.64	\$290,052.73	-5.6%	\$1,078,805.86	\$1,078,816.45	0.0%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$7,852.32	\$7,729.33	1.6%	\$28,607.47	\$30,793.70	-7.1%
DUI Reinstatement Fee 863/93	\$992.00	\$482.00	105.8%	\$2,242.00	\$2,062.00	8.7%
Amusement Machines	\$6,590.00	\$6,580.00	0.2%	\$37,900.00	\$33,330.00	13.7%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$51,512.77	\$53,528.34	-3.8%	\$209,834.19	\$183,372.23	14.4%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$620,773.59	\$587,438.63	5.7%	\$2,574,649.73	\$2,587,256.37	-0.5%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$164,627.57	\$168,716.20	-2.4%	\$717,234.57	\$689,354.78	4.0%
Commerical Drivers License Fee	\$60,565.12	\$60,390.06	0.3%	\$237,945.24	\$224,461.55	6.0%
<u>Waste Tire Grant:</u>						
Waste Tire Fee Act 749 of '91					\$827,976.90	-100.0%
District Waste Tire Fee					\$137,641.30	-100.0%

	<u>October 2018</u>	<u>October 2017</u>	<u>Percent Increase/ (Decrease)</u>	<u>Four Months 2018-2019</u>	<u>Four Months 2017-2018</u>	<u>Percent Increase/ (Decrease)</u>
<u>Department of Environmental Quality Fee:</u>						
Waste Tire Fee 8%					\$71,873.66	-100.0%
<u>Swine Testing:</u>						
Swine Testing Fee	\$2.00	\$1.00	100.0%	\$7.00	\$16.00	-56.3%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$35,563.05	\$36,292.24	-2.0%	\$143,649.72	\$145,086.35	-1.0%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$6,119,338.42	\$5,938,789.92	3.0%	\$25,209,817.66	\$24,378,421.04	3.4%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$189,915.57	\$180,349.56	5.3%	\$314,820.74	\$351,688.23	-10.5%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$4,434.31	\$5,820.47	-23.8%	\$17,592.11	\$20,304.40	-13.4%
<u>Game Protection:</u>						
Fines & Interest	\$69,401.96	\$66,838.24	3.8%	\$320,451.33	\$322,108.88	-0.5%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$81,154.32	\$76,833.19	5.6%	\$305,316.74	\$306,246.77	-0.3%
Breast Cancer/Komen License Plate	\$14,802.67	\$15,075.51	-1.8%	\$60,514.05	\$64,486.39	-6.2%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$290,205.09	\$274,769.66	5.6%	\$1,091,780.41	\$1,095,205.16	-0.3%
<u>Aging and Adult Services (Meals on Wheels):</u>						
Additional Tobacco Tax	\$201,587.57	\$187,943.46	7.3%	\$752,635.23	\$748,336.85	0.6%
<u>UAMS</u>						
Additional Tobacco Tax	\$35,821.31	\$33,893.45	5.7%	\$134,743.73	\$135,087.88	-0.3%

	October 2018	October 2017	Percent Increase/ (Decrease)	Four Months 2018-2019	Four Months 2017-2018	Percent Increase/ (Decrease)
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$22,299,415.04	\$21,422,653.62	4.1%	\$92,250,794.99	\$87,901,541.16	4.9%
Dyed Diesel Tax - 87/07	\$72,047.31	\$80,292.08	-10.3%	\$404,133.51	\$374,745.51	7.8%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$39,072,818.15	\$37,509,149.51	4.2%	\$162,005,344.55	\$154,015,961.74	5.2%
Dyed Diesel Tax - 87/07	\$126,294.63	\$140,747.35	-10.3%	\$708,422.42	\$656,906.68	7.8%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,093.63	\$7,702.74	5.1%	\$36,837.34	\$36,434.60	1.1%
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$125,061,202.60</u>	<u>\$121,047,884.59</u>	<u>3.3%</u>	<u>\$514,187,440.51</u>	<u>\$505,987,355.90</u>	<u>1.6%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$5,683,926.77	\$5,173,071.10	9.9%	\$6,695,925.76	\$6,676,383.43	0.3%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,531,776.72	\$4,105,625.74	-14.0%	\$14,802,474.73	\$16,863,601.35	-12.2%
<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						