

ARKANSAS REVENUE REPORT

October 2020

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 \$2,566.8 million have increased \$313.6 million, or 13.9%, above the \$2,253.2 million collected last fiscal year-to-date. Net General Revenue Available for distribution this month of \$486.1 million increased \$15.2 million, or 3.2%, from the \$470.9 million available for distribution in October 2019. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,650,012.30 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$10,600,049.20.

COMPARISON OF THE FIRST FOUR MONTHS OF THE 2020-2021 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2019-2020

| | <u>2020-2021</u> | <u>2019-2020</u> | <u>% Increase/ (Decrease)</u> |
|---------------------------------------|---------------------------|---------------------------|-----------------------------------|
| GROSS GENERAL REVENUES | \$2,566,779,015.13 | \$2,253,155,900.69 | 13.9% |
| Less: Claims & Taxes Erroneously Paid | 52,741.89 | 53,037.63 | -0.6% |
| Uncollected Checks | 1,232,430.41 | 742,274.58 | 66.0% |
| EFT Reversals | 6,836,358.13 | 4,445,142.75 | 53.8% |
| NET GENERAL REVENUES | \$2,558,657,484.70 | \$2,247,915,445.73 | 13.8% |
| Less: State Central Services Fund | \$53,731,807.17 | \$47,206,224.36 | 13.8% |
| Constitutional Officers' Fund | 25,586,574.86 | 22,479,154.46 | 13.8% |
| Individual Income Tax Refunds | 101,274,710.64 | 53,516,962.31 | 89.2% |
| City-County Tourist Facilities | 443,954.00 | 443,954.00 | 0.0% |
| Corporation Income Tax Refunds | 13,192,357.14 | 6,244,128.04 | 111.3% |
| Water Waste Pollution Abatement Bond | 5,200,000.00 | 5,200,000.00 | 0.0% |
| Educational Excellence Trust Fund | 116,174,935.68 | 112,581,253.32 | 3.2% |
| Economic Development Incentive Fund | 3,358,745.00 | 3,505,616.00 | -4.2% |
| College Saving Bond Fund | | | |
| Educational Adequacy Fund | 10,270,061.32 | 9,952,374.00 | 3.2% |
| Amendment 82 Bonds | | | |
| NET AVAILABLE FOR DISTRIBUTION | <u>\$2,229,424,338.89</u> | <u>\$1,986,785,779.24</u> | <u>12.2%</u> |

NET GENERAL REVENUE REQUIREMENTS

Revenue Stabilization Law Requirements for 2020-2021
With Dollar & Percentage Increases Needed to Fund

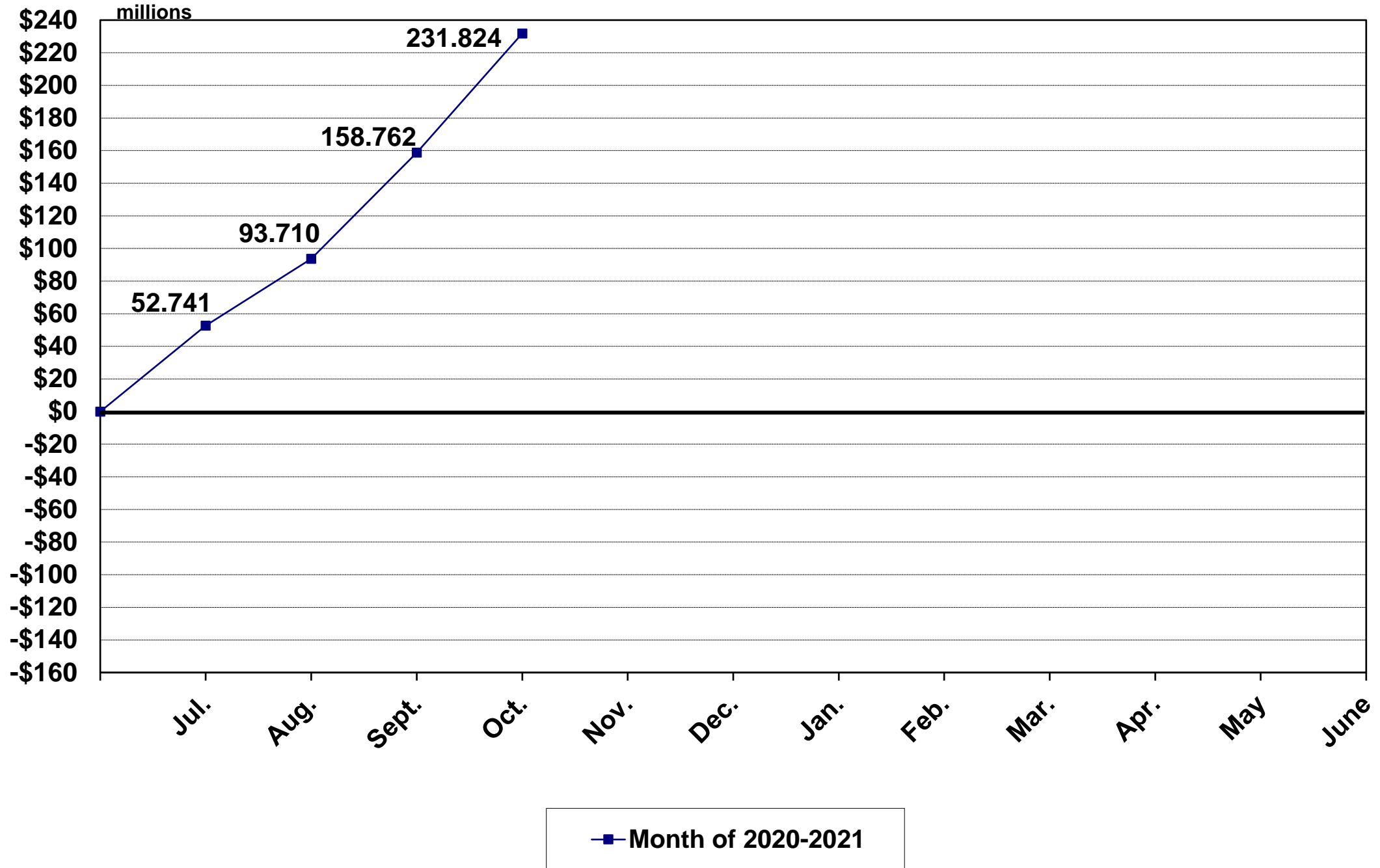
| | |
|-----------------|-------------------------|
| Allotment (A) * | \$5,321,552,301.00 |
| Allotment (A1) | \$184,355,546.00 |
| Allotment (B) | \$90,696,076.00 |
| Allotment (C) | \$90,696,076.00 |
| Allotment (D) * | <u>\$212,259,587.00</u> |
| | \$5,899,559,586.00 |

| | |
|---|---------------------------|
| Total Dollar Amount Required to Fund 2020-2021 | |
| Current DFA Estimate (A + A1 + B + C) | \$5,687,299,999.00 |
| Net General Revenues Distributed in 2019-2020 | <u>\$5,753,386,754.42</u> |
| Dollar Increase (Decrease) in 2020-2021 Required over 2019-2020 | (\$66,086,755.42) |
| Dollar Increase (Decrease) Collected Year-To-Date | <u>\$242,638,559.65</u> |
| Dollar Increase (Decrease) Required for Remainder of Year | (\$308,725,315.07) |

Annual % Increase Required to Fund 2020-2021 Current DFA Estimate -1.149%

* Includes Allocations to Restricted Reserve and Medicaid Trust Funds

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|--|------------------|------------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>GENERAL REVENUES COLLECTED</u> | | | | | | |
| <u>BY THE REVENUE DIVISION:</u> | | | | | | |
| <u>Gross Receipts Taxes:</u> | \$242,553,241.76 | \$216,842,714.70 | 11.9% | \$957,119,800.97 | \$866,571,698.76 | 10.4% |
| <u>Income Taxes:</u> | | | | | | |
| Corporation - Final Payments | \$10,957,024.72 | \$16,916,697.55 | -35.2% | \$41,283,005.49 | \$25,905,314.92 | 59.4% |
| Corporation - Estimates | 19,614,756.64 | 18,910,806.94 | 3.7% | 123,432,709.54 | 127,233,565.49 | -3.0% |
| Individual - Final Payments | 43,378,700.10 | 41,215,686.83 | 5.2% | 282,132,103.62 | 72,579,923.94 | 288.7% |
| Individual - Withholding-Monthly | 210,374,985.24 | 219,490,698.38 | -4.2% | 846,578,949.94 | 885,219,327.04 | -4.4% |
| Individual - Estimates | 10,480,386.33 | 13,666,940.34 | -23.3% | 146,185,172.21 | 117,160,350.86 | 24.8% |
| Total Income Taxes | \$294,805,853.03 | \$310,200,830.04 | -5.0% | \$1,439,611,940.80 | \$1,228,098,482.25 | 17.2% |
| <u>Cigarette and Tobacco Taxes:</u> | | | | | | |
| Cigarette Tax | \$12,132,019.72 | \$12,948,151.09 | -6.3% | \$52,871,966.57 | \$53,332,653.75 | -0.9% |
| Cigarette Permits | | | | - | - | |
| Cigar and Tobacco Taxes | 5,904,118.09 | 5,216,747.94 | 13.2% | 23,347,796.07 | 20,945,361.26 | 11.5% |
| Cigarette Paper Tax | 77,289.75 | 69,102.11 | 11.8% | 306,294.88 | 497,553.93 | -38.4% |
| Total Cigarette & Tob. Taxes | \$18,113,427.56 | \$18,234,001.14 | -0.7% | \$76,526,057.52 | \$74,775,568.94 | 2.3% |
| <u>Alcoholic Beverage Taxes:</u> | | | | | | |
| Liquor Tax - \$2.50 Per Gallon | \$979,204.05 | \$867,394.00 | 12.9% | \$4,113,236.29 | \$3,169,685.84 | 29.8% |
| Liquor Permits | 126,025.00 | 33,252.50 | 279.0% | 1,304,550.00 | 896,205.00 | 45.6% |
| Retail Beer Tax | 1,528,477.40 | 1,489,153.88 | 2.6% | 6,465,873.69 | 5,867,459.90 | 10.2% |
| Beer Permits | 17,565.00 | 24,315.00 | -27.8% | 385,850.00 | 414,962.50 | -7.0% |
| Wine Distribution Tax | 312,932.23 | 206,877.62 | 51.3% | 1,186,075.87 | 896,324.59 | 32.3% |
| Small Winery Tax | 13,523.96 | 11,997.70 | 12.7% | 49,099.90 | 51,463.79 | -4.6% |
| Wine Permits | 8,950.00 | 12,300.00 | -27.2% | 99,750.00 | 169,900.00 | -41.3% |
| Liquor Enforcement Tax | 35,427.00 | 31,502.00 | 12.5% | 147,502.76 | 112,606.77 | 31.0% |
| Wine Dist. Enforcement Tax | 7,331.00 | 5,166.00 | 41.9% | 28,939.00 | 22,169.00 | 30.5% |
| Winery Enforcement Tax | 362.01 | 326.14 | 11.0% | 1,338.09 | 1,400.03 | -4.4% |
| Beer Enforcement Tax | 37,418.27 | 35,799.52 | 4.5% | 149,828.21 | 137,308.21 | 9.1% |
| ABC Permit Violations | 15,200.00 | 37,200.00 | -59.1% | 26,200.00 | 136,500.00 | -80.8% |
| Light Wine Enforcement | 1,239.00 | 560.00 | 121.3% | 4,658.00 | 2,125.98 | 119.1% |
| Light Wine Tax | 12,593.00 | 5,839.00 | 115.7% | 47,335.00 | 20,047.83 | 136.1% |
| Light Liquor Tax | 62,011.00 | 54,417.00 | 14.0% | 273,666.54 | 173,557.58 | 57.7% |
| ABC Transcripts | | | | | | |
| Layout Center Permit | | | | | | |
| Total Alcohol. Beverage Taxes | \$3,158,258.92 | \$2,816,100.36 | 12.2% | \$14,283,903.35 | \$12,071,717.02 | 18.3% |
| Medical Marijuana Implementation Fund: | | | | | | |
| Medical Marijuana Tax | | | | | | |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|--|------------------|------------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>Racing Taxes:</u> | | | | | | |
| Dog Racing | \$16,974.41 | \$57,112.20 | -70.3% | \$55,566.13 | \$237,721.89 | -76.6% |
| Horse Racing | 37,673.78 | 33,962.12 | 10.9% | 205,521.37 | 205,726.62 | -0.1% |
| Electronic Games License Fee | 3,000.00 | | | 4,000.00 | - | |
| Electronic Games Privilege Fee | | | | - | 5,657,495.00 | -100.0% |
| Casino License Fees | 52,725.00 | 85,425.00 | -38.3% | 100,775.00 | 195,665.00 | -48.5% |
| Casino Gaming Tax | 2,452,304.64 | 2,454,779.50 | -0.1% | 10,017,298.33 | 7,691,650.70 | 30.2% |
| Total Racing Taxes | \$2,562,677.83 | \$2,631,278.82 | -2.6% | \$10,383,160.83 | \$13,988,259.21 | -25.8% |
| <u>Severance Tax - 3/4:</u> | \$571,708.83 | \$596,374.40 | -4.1% | \$2,019,488.08 | \$3,209,042.24 | -37.1% |
| <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 | |
| <u>DFA Fines, Penalties and Court Cost</u> | \$26,023.50 | \$55,976.50 | -53.5% | \$162,216.20 | \$88,624.34 | 83.0% |
| <u>DWI Reinstatement Fee:</u> | \$13,282.51 | \$12,604.50 | 5.4% | \$49,951.93 | \$41,480.46 | 20.4% |
| <u>DUI Reinstatement Fees:</u> | \$360.00 | \$480.00 | -25.0% | \$1,919.40 | \$2,193.00 | -12.5% |
| <u>Dyed Distillate Special Fuel Gallonage Tax:</u> | \$699,142.01 | \$874,873.23 | -20.1% | \$3,277,252.80 | \$3,413,976.12 | -4.0% |
| <u>Car Wash Fees:</u> | \$84,803.87 | | | \$400,824.94 | | |
| <u>Miscellaneous Taxes:</u> | | | | | | |
| Vending Machine Decal Act 344 of '97 | 22,498.56 | 23,116.90 | -2.7% | \$123,285.72 | \$162,346.10 | -24.1% |
| Bingo Registration Fee | 235.00 | 1,180.00 | -80.1% | \$4,650.00 | \$10,525.00 | -55.8% |
| Bingo Gross Receipts Tax | 10,501.80 | 17,788.00 | -41.0% | \$39,548.80 | \$72,133.00 | -45.2% |
| Total Miscellaneous Taxes | \$33,235.36 | \$42,084.90 | -21.0% | \$167,484.52 | \$245,004.10 | -31.6% |
| <u>SUBTOTAL REVENUE DIVISION</u> | \$562,622,015.18 | \$552,307,318.59 | 1.9% | \$2,507,286,789.66 | \$2,205,788,834.76 | 13.7% |
| <u>GENERAL REVENUES</u> | | | | | | |
| <u>Secretary of State:</u> | | | | | | |
| Franchise Tax | \$2,404,689.02 | \$317,398.93 | 657.6% | \$7,065,565.40 | \$1,902,063.15 | 271.5% |
| Anonymous Campaign Contribution | | \$330.00 | -100.0% | | \$330.00 | -100.0% |
| Fictitious Name Penalty | | | | | | |
| <u>Insurance Department:</u> | | | | | | |
| Premium Tax | \$402,887.43 | \$1,874,430.19 | -78.5% | \$22,200,417.55 | \$23,345,986.87 | -4.9% |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|--|-------------------------|-------------------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>Labor Department:</u> | | | | | | |
| Employment Agency Tax | | | | \$2,110.00 | \$25.00 | 8340.0% |
| <u>State Auditor:</u> | | | | | | |
| Unclaimed Property Act 55 (1ES) of '03 | | | | \$27,495,974.64 | \$19,441,089.56 | 41.4% |
| <u>State Highway & Transportation Dept.:</u> | | | | | | |
| Motor Carrier Fees | \$15,949.85 | \$22,461.65 | -29.0% | \$61,229.80 | \$99,368.84 | -38.4% |
| Registration of Insurance Fee | | | | | | |
| Large Truck Speeding Fine | \$13,725.44 | \$14,565.40 | -5.8% | \$42,608.64 | \$41,783.86 | 2.0% |
| Trailer Exemption Offset | | | | | | |
| <u>State Securities Department:</u> | | | | | | |
| Securities Fees | \$462,542.44 | \$503,157.71 | -8.1% | \$1,718,672.59 | \$1,665,261.39 | 3.2% |
| <u>Commissioner of State Lands:</u> | | | | | | |
| Mineral Royalties & Leases | \$45,870.37 | \$11,444.58 | 300.8% | \$129,797.38 | \$72,915.44 | 78.0% |
| <u>Health Department:</u> | | | | | | |
| Pet Store Registration Fee | | | | \$200.00 | | |
| <u>State Treasurer:</u> | | | | | | |
| Bail Bondsman | | | | | | |
| College Saving Bond | | | | | | |
| Surplus Campaign Funds | | | | | | |
| Miscellaneous Reimbursement | | | | | | |
| <u>Attorney General:</u> | | | | | | |
| Professional Fund Raiser Fee | \$9,920.00 | \$3,040.00 | 226.3% | \$19,740.00 | \$19,350.00 | 2.0% |
| 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 | \$39,427.22 | \$56,478.73 | -30.2% | \$221,075.90 | \$178,395.33 | 23.9% |
| Multi-Tax Holding Account | (\$10,268.76) | \$4,902.24 | -309.5% | (\$34,368.68) | \$13,665.92 | 351.5% |
| <u>Ethics Commission:</u> | | | | | | |
| Late Filing Fees | | | | | | |
| <u>Oil and Gas Commission:</u> | | | | | | |
| Gas Assessment Fees | \$217,082.43 | \$189,501.86 | 14.6% | \$569,202.25 | \$586,830.57 | -3.0% |
| TOTAL GENERAL REVENUES | \$566,223,840.62 | \$555,305,029.88 | 2.0% | \$2,566,779,015.13 | \$2,253,155,900.69 | 13.9% |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|---|-----------------|-----------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <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 | \$119,952.10 | \$234,842.12 | -48.9% | \$487,991.60 | \$950,598.87 | -48.7% |
| Gross Receipts Tax Permit | 37,331.00 | 35,900.00 | 4.0% | 139,773.69 | 131,545.26 | 6.3% |
| Liability Insurance Reinstatement Fee | 96.09 | 441.00 | -78.2% | 316.09 | 1,961.00 | -83.9% |
| Special License Plate Fee | 243,743.80 | 248,695.22 | -2.0% | 1,142,379.81 | 1,047,483.93 | 9.1% |
| Special Drivers License-Act 311 of '73 | 76,016.41 | 71,161.13 | 6.8% | 269,366.29 | 241,905.46 | 11.4% |
| Validation Decal Fee-Act 974 of '97 | 214,135.93 | 221,754.50 | -3.4% | 970,444.85 | 926,470.47 | 4.7% |
| DWI Reinstatement Fee Act 802 of '95 | 43,832.31 | 41,594.85 | 5.4% | 164,841.34 | 136,885.51 | 20.4% |
| Additional Severance Tax - Coal | | | | - | - | |
| Rental Car Search Act 1359 of '99 | 2.00 | 6.00 | -66.7% | 1,033.00 | 12.00 | 8508.3% |
| Driver Confirmation Act 1810 of '01 | | | | | | |
| Total State Central Services | \$735,109.64 | \$854,394.82 | -14.0% | \$3,176,146.67 | \$3,436,862.50 | -7.6% |
| <u>Highway and Transportation Department:</u> | | | | | | |
| Motor Vehicle Trip Permits | \$59,862.00 | \$76,032.00 | -21.3% | \$113,850.00 | \$117,579.00 | -3.2% |
| Motor Vehicle Licenses | 10,206,986.85 | 9,078,206.34 | 12.4% | 42,898,926.00 | 40,373,715.01 | 6.3% |
| Motor Fuels Tax | 33,204,262.60 | 35,129,783.03 | -5.5% | 133,704,966.44 | 139,859,202.24 | -4.4% |
| Motor Fuels Tax-Act 437 of '79 | 1,772,248.64 | 1,876,007.13 | -5.5% | 7,137,929.42 | 7,470,207.47 | -4.4% |
| Motor Fuels Tax Increase of '73 | 1,772,248.64 | 1,876,007.13 | -5.5% | 7,137,929.42 | 7,470,207.47 | -4.4% |
| Motor Fuel Interstate Users | 904,018.36 | 725,136.90 | 24.7% | 5,317,159.51 | 4,245,317.80 | 25.2% |
| Cotton Trailer Registration Permit | 11,223.00 | 13,663.00 | -17.9% | 33,862.00 | 39,020.00 | -13.2% |
| Electric/Hybrid Vehicle Registration Fee | 200,374.59 | 114,112.58 | 75.6% | 862,331.58 | 114,612.58 | 652.4% |
| Driver Search Fees-Act 1067 of '79 | 687,414.00 | 694,683.86 | -1.0% | \$2,745,708.00 | \$2,877,219.86 | -4.6% |
| Unified Carrier Fees-Act 232 of '07 | 5,538.00 | 379.00 | 1361.2% | \$92,536.22 | \$3,582.00 | 2483.4% |
| Natural Gas Severance | 778,538.41 | 835,608.02 | -6.8% | \$1,233,922.86 | \$5,946,805.21 | -79.3% |
| Motor Fuel Wholesale Tax | 3,785,101.59 | | | \$15,354,616.65 | | |
| Distillate Spec Fuel Wholesale Tax | 3,107,059.21 | | | \$12,505,145.25 | | |
| Total Highway Department | \$56,494,875.89 | \$50,419,618.99 | 12.0% | \$229,138,883.35 | \$208,517,468.64 | 9.9% |
| <u>State Police:</u> | | | | | | |
| Intransit Fees | | | | | | |
| Commerical Drivers Lic. Test | 52,560.00 | 57,870.00 | -9.2% | 204,216.00 | 237,440.57 | -14.0% |
| Liablity Insurance Fine | 225.00 | 355.53 | -36.7% | \$1,900.00 | \$1,705.53 | 11.4% |
| Driver's License Inc. Act 1500/2001 | 143,443.07 | 474,823.72 | -69.8% | 564,937.22 | 1,877,163.86 | -69.9% |
| Drive Out License | 178.00 | 214.00 | -16.8% | 680.00 | 932.00 | -27.0% |
| Driver Test Fee | | | | 20.00 | 1.58 | 1165.8% |
| Addl Driver Search Fees-Act 586 of 2019 | 135,180.00 | 1,072.06 | 12509.4% | 546,904.50 | 1,072.06 | 50914.4% |
| DWI Reinstate./Duplicate Act 1001/2003 | 687,106.66 | 411,630.18 | 66.9% | 2,553,938.26 | 1,534,471.37 | 66.4% |
| VIN Inspection Fee Act 1329/2003 | 8,903.92 | 5,602.63 | 58.9% | 33,607.81 | 23,210.32 | 44.8% |
| Total State Police | \$1,027,596.65 | \$951,568.12 | 8.0% | \$3,906,203.79 | \$3,675,997.29 | 6.3% |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|---|-----------------|-----------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>Miscellaneous Agencies:</u> | | | | | | |
| Prostate Cancer Foundation-Add.Tobacco Tax | \$10,575.62 | \$10,491.09 | 0.8% | \$44,543.61 | \$43,013.71 | 3.6% |
| <u>Forestry Commission:</u> | | | | | | |
| Timber Severance | \$352,953.88 | \$381,545.53 | -7.5% | \$1,356,615.20 | \$1,547,105.12 | -12.3% |
| <u>Boating Safety:</u> | | | | | | |
| Motor Boat Registration | \$45,036.33 | \$39,498.45 | 14.0% | \$359,516.23 | \$302,852.69 | 18.7% |
| <u>County Aid:</u> | | | | | | |
| Severance Tax - 1/4 | \$105,864.22 | \$281,781.66 | -62.4% | \$673,899.11 | \$1,203,870.06 | -44.0% |
| Real Estate Transfer - Act 754 of '83 | \$188,317.40 | \$155,770.43 | 20.9% | \$572,734.54 | \$444,645.97 | 28.8% |
| Add.Severance.Tax-Act 761 of '83 | \$93,616.16 | \$95,301.97 | -1.8% | \$360,462.29 | \$336,129.95 | 7.2% |
| <u>Aeronautics Department:</u> | | | | | | |
| Aviation Use Tax | | | | | | |
| Aviation Sales Tax | \$564,553.16 | \$628,931.82 | -10.2% | \$2,733,040.72 | \$2,645,570.92 | 3.3% |
| <u>Mid-South Community College-Nursing Program:</u> | | | | | | |
| Dog Racing - 15 Additional Days | | \$1,609.62 | -100.0% | | \$4,732.96 | -100.0% |
| <u>Racing Commission:</u> | | | | | | |
| Electronic Gaming Application Fees | \$18,100.00 | | | \$23,100.00 | | |
| <u>Soybean Board:</u> | | | | | | |
| Soybean Tax - State | \$85,850.45 | \$101,163.56 | -15.1% | \$340,733.85 | \$358,523.82 | -5.0% |
| Soybean Tax - National | \$85,850.40 | \$101,163.58 | -15.1% | \$340,733.88 | \$358,523.82 | -5.0% |
| <u>Oil Museum:</u> | | | | | | |
| Severance Tax - Oil & Brine | \$4,536.59 | \$6,166.34 | -26.4% | \$22,276.03 | \$26,030.99 | -14.4% |
| <u>Clerks Continuing Education:</u> | | | | | | |
| Real Estate Transfer - Act 754 of '83 | | | | \$108,359.13 | \$108,359.13 | |
| <u>Oil & Gas Commission:</u> | | | | | | |
| Additional Severance Tax - Brine | \$8,506.47 | \$9,434.95 | -9.8% | \$35,682.06 | \$37,886.90 | -5.8% |
| <u>Ark. Beef Council:</u> | | | | | | |
| Beef Council - State | \$38,900.69 | \$31,597.77 | 23.1% | \$142,193.14 | \$125,586.88 | 13.2% |
| Beef Council - National | \$38,900.69 | \$31,597.80 | 23.1% | \$142,193.14 | \$125,586.88 | 13.2% |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|---|-----------------|-----------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>Wheat Board:</u> | | | | | | |
| Wheat Tax | \$579.31 | \$246.22 | 135.3% | \$34,472.76 | \$22,207.08 | 55.2% |
| <u>Rice Board:</u> | | | | | | |
| Rice Tax | \$981,874.94 | \$1,057,539.83 | -7.2% | \$1,384,278.92 | \$1,744,466.32 | -20.6% |
| <u>Ark. Natural & Cultural Resources Grant & Trust:</u> | | | | | | |
| Add'l. Real Estate Transfer - 80% | \$3,013,084.29 | \$2,492,327.82 | 20.9% | \$11,763,950.94 | \$9,714,957.13 | 21.1% |
| <u>Parks & Tourism:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$376,635.53 | \$311,540.97 | 20.9% | \$1,470,493.86 | \$1,214,369.62 | 21.1% |
| <u>Natural & Cultural Resources Historic Preservation:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$376,635.53 | \$311,540.97 | 20.9% | \$1,470,493.86 | \$1,214,369.62 | 21.1% |
| <u>Public Health:</u> | | | | | | |
| DWI Reinstatement Fee 802/95 | \$9,297.77 | \$8,823.15 | 5.4% | \$34,966.29 | \$29,036.32 | 20.4% |
| DUI Reinstatement Fee 863/93 | \$240.00 | \$320.00 | -25.0% | \$1,279.60 | \$1,462.00 | -12.5% |
| Amusement Machines | \$5,420.00 | \$2,282.64 | 137.4% | \$46,140.00 | \$25,850.40 | 78.5% |
| <u>Disease & Pest Control:</u> | | | | | | |
| Livestock & Poultry Vacc. Fee | \$52,005.29 | \$48,243.46 | 7.8% | \$204,984.58 | \$181,853.15 | 12.7% |
| <u>Petroleum Storage Tank:</u> | | | | | | |
| Environmental Assurance Fee | \$646,432.13 | \$652,882.77 | -1.0% | \$2,519,174.69 | \$2,559,768.37 | -1.6% |
| <u>Commercial Drivers License:</u> | | | | | | |
| Driver's Search Fee | \$187,916.00 | \$169,795.58 | 10.7% | \$736,660.00 | \$696,193.58 | 5.8% |
| Commerical Drivers License Fee | \$54,134.59 | \$59,642.34 | -9.2% | \$210,474.14 | \$231,904.09 | -9.2% |
| CDL Fund - Expedited Title Fee | \$156,891.50 | | | \$603,165.91 | | |
| CDL Fund - Title Application Fee | \$1,057.95 | | | \$5,769.04 | | |
| <u>Waste Tire Grant:</u> | | | | | | |
| Waste Tire Fee Act 749 of '91 | | | | | | |
| District Waste Tire Fee | | | | | | |
| <u>Department of Environmental Quality Fee:</u> | | | | | | |
| Waste Tire Fee 8% | | | | | | |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|---|-----------------|-----------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>Swine Testing:</u> | | | | | | |
| Swine Testing Fee | \$3.00 | \$7.00 | -57.1% | \$7.45 | \$24.00 | -69.0% |
| <u>Telecommunication Equipment:</u> | | | | | | |
| Local Exchange Carrier Surcharge | \$38,258.16 | \$36,158.31 | 5.8% | \$150,605.14 | \$152,998.14 | -1.6% |
| <u>Conservation Tax:</u> | | | | | | |
| Sales & Use Tax - 1/8 cent | \$7,298,757.31 | \$6,656,106.28 | 9.7% | \$29,104,602.48 | \$26,352,877.10 | 10.4% |
| <u>Arkansas Corn and Grain Promotion:</u> | | | | | | |
| Corn & Grain Assessment | \$169,260.46 | \$195,679.33 | -13.5% | \$363,500.81 | \$316,927.51 | 14.7% |
| <u>Catfish Promotion Board:</u> | | | | | | |
| Catfish Feed Assessment | \$4,493.82 | \$4,750.61 | -5.4% | \$14,688.65 | \$15,823.45 | -7.2% |
| <u>Game Protection:</u> | | | | | | |
| Fines & Interest | \$66,863.63 | \$76,557.45 | -12.7% | \$319,523.53 | \$316,001.16 | 1.1% |
| <u>Public School:</u> | | | | | | |
| Amusement Machines | | | | \$30,000.00 | \$30,000.00 | |
| <u>Breast Cancer Research (UAMS):</u> | | | | | | |
| Additional Tobacco Tax | \$74,794.10 | \$74,353.15 | 0.6% | \$315,314.28 | \$304,869.98 | 3.4% |
| Breast Cancer/Komen License Plate | \$13,603.69 | \$15,546.71 | -12.5% | \$61,749.42 | \$60,862.94 | 1.5% |
| <u>Breast Cancer Control (Health Dept.):</u> | | | | | | |
| Additional Tobacco Tax | \$267,388.77 | \$265,890.22 | 0.6% | \$1,127,383.73 | \$1,090,185.93 | 3.4% |
| <u>Aging and Adult Services(Meals on Wheels):</u> | | | | | | |
| Additional Tobacco Tax | \$174,825.65 | \$182,439.72 | -4.2% | \$752,684.35 | \$747,988.92 | 0.6% |
| <u>UAMS</u> | | | | | | |
| Additional Tobacco Tax | \$32,978.08 | \$32,816.09 | 0.5% | \$139,085.01 | \$134,546.00 | 3.4% |

| | October 2020 | October 2019 | Percent Increase/ (Decrease) | Four Months 2020-2021 | Four Months 2019-2020 | Percent Increase/ (Decrease) |
|--|-------------------------|-------------------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| <u>Property Tax Relief - Amendment 79:</u> | | | | | | |
| Sales & Use Tax - 1/2 cent | \$25,726,693.74 | \$23,801,659.68 | 8.1% | \$104,062,880.95 | \$94,668,816.90 | 9.9% |
| Dyed Diesel Tax - 87/07 | \$77,952.97 | \$97,029.96 | -19.7% | \$365,004.32 | \$378,172.91 | -3.5% |
| <u>Educational Adequacy:</u> | | | | | | |
| Sales & Use Tax - 7/8 cent | \$45,063,375.24 | \$41,702,374.61 | 8.1% | \$182,281,036.44 | \$165,890,149.46 | 9.9% |
| Dyed Diesel Tax - 87/07 | \$136,646.96 | \$170,087.82 | -19.7% | \$639,831.38 | \$662,914.87 | -3.5% |
| <u>In God We Trust:</u> | | | | | | |
| Special License Plate Fee - 727/05 | \$9,069.01 | \$9,451.58 | -4.0% | \$40,982.60 | \$37,810.91 | 8.4% |
| <u>REVENUE DIVISION:</u> | | | | | | |
| <u>TOTAL SPECIAL REVENUES COLLECTED</u> | <u>\$144,916,313.66</u> | <u>\$132,537,730.77</u> | <u>9.3%</u> | <u>\$583,732,501.87</u> | <u>\$532,096,156.09</u> | <u>9.7%</u> |
| <u>Ad Valorem Tax Trust:</u> | | | | | | |
| Private Car Bus & Truck | \$4,875,904.47 | \$4,480,722.03 | 8.8% | \$6,718,691.79 | \$7,145,319.27 | -6.0% |
| <u>AR Medicaid Program Trust:</u> | | | | | | |
| Soft Drink Tax | \$4,418,702.02 | \$3,517,261.65 | 25.6% | \$15,041,040.38 | \$14,816,087.35 | 1.5% |
| <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 | | | | | | |