

ARKANSAS REVENUE REPORT

September 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 \$2,000.6 million have increased \$302.7 million, or 17.8%, above the \$1,697.9 million collected last fiscal year-to-date. Net General Revenue Available for distribution this month of \$591.9 million decreased \$12.2 million, or 2.0%, from the \$604.1 million available for distribution in September 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 \$7,950,036.90.

COMPARISON OF THE FIRST THREE 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	\$2,000,555,174.51	\$1,697,850,870.81	17.8%
Less: Claims & Taxes Erroneously Paid	39,071.89	23,717.84	64.7%
Uncollected Checks	1,034,772.54	390,570.89	164.9%
EFT Reversals	6,314,912.00	3,955,618.82	59.6%
NET GENERAL REVENUES	\$1,993,166,418.08	\$1,693,480,963.26	17.7%
Less: State Central Services Fund	\$41,856,494.77	\$35,563,100.23	17.7%
Constitutional Officers' Fund	19,931,664.19	16,934,809.63	17.7%
Individual Income Tax Refunds	81,682,459.20	24,639,134.04	231.5%
City-County Tourist Facilities	221,977.00	221,977.00	0.0%
Corporation Income Tax Refunds	5,827,580.68	2,877,842.16	102.5%
Water Waste Pollution Abatement Bond	3,900,000.00	3,900,000.00	0.0%
Educational Excellence Trust Fund	87,131,201.76	84,435,939.99	3.2%
Economic Development Incentive Fund	1,650,852.00	1,539,307.00	7.2%
College Saving Bond Fund			
Educational Adequacy Fund	7,702,545.99	7,464,280.50	3.2%
Amendment 82 Bonds			
NET AVAILABLE FOR DISTRIBUTION	<u>\$1,743,261,642.49</u>	<u>\$1,515,904,572.71</u>	<u>15.0%</u>

NET GENERAL REVENUE REQUIREMENTS

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

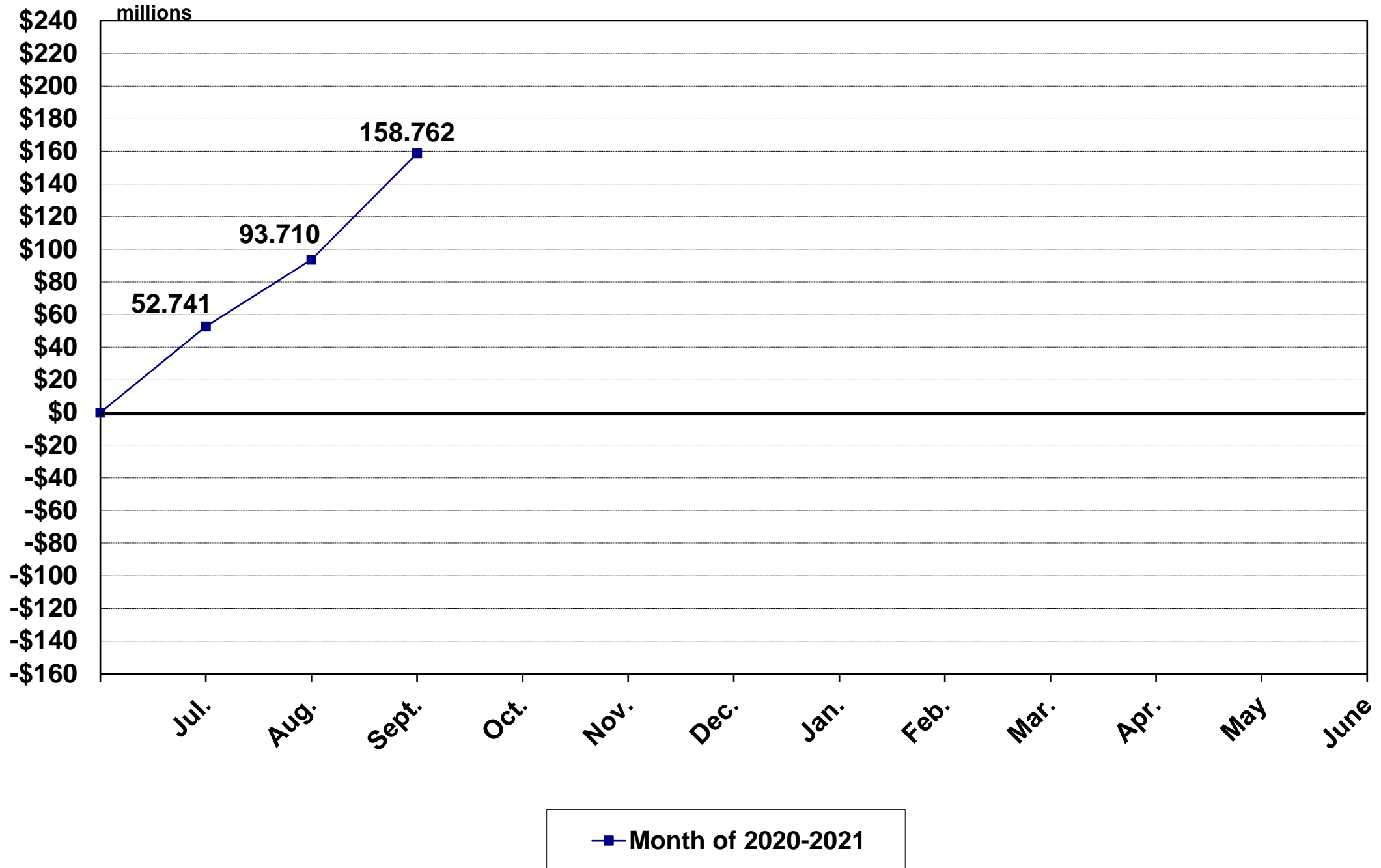
Allotment (A) *	\$5,321,552,301.00
Allotment (A1)	\$184,355,546.00
Allotment (B)	\$90,696,076.00
Allotment (C)	\$90,696,076.00
Allotment (D) *	<u>\$212,259,587.00</u>
	\$5,899,559,586.00

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>\$227,357,069.78</u>
Dollar Increase (Decrease) Required for Remainder of Year	(\$293,443,825.20)

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



	<u>September 2020</u>	<u>September 2019</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2020-2021</u>	<u>Three Months 2019-2020</u>	<u>Percent Increase/ (Decrease)</u>
<u>GENERAL REVENUES COLLECTED</u>						
<u>BY THE REVENUE DIVISION:</u>						
<u>Gross Receipts Taxes:</u>	\$234,735,861.09	\$213,387,631.87	10.0%	\$714,566,559.21	\$649,728,984.06	10.0%
<u>Income Taxes:</u>						
Corporation - Final Payments	5,462,375.18	12,047,296.53	-54.7%	30,325,980.77	8,988,617.37	237.4%
Corporation - Estimates	\$72,154,174.90	\$76,026,674.82	-5.1%	103,817,952.90	108,322,758.55	-4.2%
Individual - Final Payments	19,766,764.75	12,017,520.07	64.5%	238,753,403.52	31,364,237.11	661.2%
Individual - Withholding-Monthly	201,585,722.15	237,011,141.38	-14.9%	636,203,964.70	665,728,628.66	-4.4%
Individual - Estimates	98,859,449.65	88,890,998.52	11.2%	135,704,785.88	103,493,410.52	31.1%
Total Income Taxes	<u>\$397,828,486.63</u>	<u>\$425,993,631.32</u>	-6.6%	<u>\$1,144,806,087.77</u>	<u>\$917,897,652.21</u>	24.7%
<u>Cigarette and Tobacco Taxes:</u>						
Cigarette Tax	\$13,077,653.79	\$11,073,784.69	18.1%	\$40,739,946.85	\$40,384,502.66	0.9%
Cigarette Permits						
Cigar and Tobacco Taxes	5,626,135.83	5,269,770.21	6.8%	17,443,677.98	15,728,613.32	10.9%
Cigarette Paper Tax	74,863.99	211,158.21	-64.5%	229,005.13	428,451.82	-46.6%
Total Cigarette & Tob. Taxes	<u>\$18,778,653.61</u>	<u>\$16,554,713.11</u>	13.4%	<u>\$58,412,629.96</u>	<u>\$56,541,567.80</u>	3.3%
<u>Alcoholic Beverage Taxes:</u>						
Liquor Tax - \$2.50 Per Gallon	\$971,317.69	\$772,709.28	25.7%	\$3,134,032.24	\$2,302,291.84	36.1%
Liquor Permits	160,540.00	104,922.50	53.0%	1,178,525.00	862,952.50	36.6%
Retail Beer Tax	1,604,676.58	1,513,628.62	6.0%	4,937,396.29	4,378,306.02	12.8%
Beer Permits	105,815.00	17,000.00	522.4%	368,285.00	390,647.50	-5.7%
Wine Distribution Tax	313,359.73	215,073.00	45.7%	873,143.64	689,446.97	26.6%
Small Winery Tax	8,763.50	11,201.57	-21.8%	35,575.94	39,466.09	-9.9%
Wine Permits	15,850.00	10,962.50	44.6%	90,800.00	157,600.00	-42.4%
Liquor Enforcement Tax	34,714.95	26,938.05	28.9%	112,075.76	81,104.77	38.2%
Wine Dist. Enforcement Tax	7,453.00	5,235.00	42.4%	21,608.00	17,003.00	27.1%
Winery Enforcement Tax	245.00	313.96	-22.0%	976.08	1,073.89	-9.1%
Beer Enforcement Tax	36,379.95	34,624.50	5.1%	112,409.94	101,508.69	10.7%
ABC Permit Violations	4,900.00	52,500.00	-90.7%	11,000.00	99,300.00	-88.9%
Light Wine Enforcement	779.00	469.99	65.7%	3,419.00	1,565.98	118.3%
Light Wine Tax	7,965.00	4,376.92	82.0%	34,742.00	14,208.83	144.5%
Light Liquor Tax	59,446.00	38,205.00	55.6%	211,655.54	119,140.58	77.7%
ABC Transcripts						
Layout Center Permit						
Total Alcohol. Beverage Taxes	<u>\$3,332,205.40</u>	<u>\$2,808,160.89</u>	18.7%	<u>\$11,125,644.43</u>	<u>\$9,255,616.66</u>	20.2%
<u>Medical Marijuana Implementation Fund:</u>						
Medical Marijuana Tax						

	<u>September</u> <u>2020</u>	<u>September</u> <u>2019</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2020-2021</u>	<u>Three</u> <u>Months</u> <u>2019-2020</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Racing Taxes:</u>						
Dog Racing	\$20,993.72	\$57,215.77	-63.3%	\$38,591.72	\$180,609.69	-78.6%
Horse Racing	53,108.68	70,339.13	-24.5%	167,847.59	171,764.50	-2.3%
Electronic Games License Fee	1,000.00			1,000.00		
Electronic Games Privilege Fee					5,657,495.00	-100.0%
Casino License Fees	11,635.00	53,590.00	-78.3%	48,050.00	110,240.00	-56.4%
Casino Gaming Tax	2,491,255.24	2,529,343.85	-1.5%	7,564,993.69	5,236,871.20	44.5%
Total Racing Taxes	<u>\$2,577,992.64</u>	<u>\$2,710,488.75</u>	-4.9%	<u>\$7,820,483.00</u>	<u>\$11,356,980.39</u>	-31.1%
<u>Severance Tax - 3/4:</u>	\$478,928.80	\$851,835.72	-43.8%	\$1,447,779.25	\$2,612,667.84	-44.6%
<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>	\$112,569.00	\$13,526.50	732.2%	\$136,192.70	\$32,647.84	317.2%
<u>DWI Reinstatement Fee:</u>	\$12,119.55	\$8,234.79	47.2%	\$36,669.42	\$28,875.96	27.0%
<u>DUI Reinstatement Fees:</u>	\$480.00	\$588.00	-18.4%	\$1,559.40	\$1,713.00	-9.0%
<u>Dyed Distillate Special Fuel Gallonage Tax:</u>	\$806,893.35	\$805,689.60	0.1%	\$2,578,110.79	\$2,539,102.89	1.5%
<u>Car Wash Fees:</u>	\$74,958.93			\$316,021.07		
<u>Miscellaneous Taxes:</u>						
Vending Machine Decal Act 344 of '97	3,900.90	2,251.20	73.3%	\$100,787.16	\$139,229.20	-27.6%
Bingo Registration Fee	340.00	1,125.00	-69.8%	\$4,415.00	\$9,345.00	-52.8%
Bingo Gross Receipts Tax	12,211.00	17,105.60	-28.6%	\$29,047.00	\$54,345.00	-46.6%
Total Miscellaneous Taxes	<u>\$16,451.90</u>	<u>\$20,481.80</u>	-19.7%	<u>\$134,249.16</u>	<u>\$202,919.20</u>	-33.8%
<u>SUBTOTAL REVENUE DIVISION</u>	<u>\$658,755,600.90</u>	<u>\$663,154,982.35</u>	-0.7%	<u>\$1,944,664,774.48</u>	<u>\$1,653,481,516.17</u>	17.6%
<u>GENERAL REVENUES</u>						
<u>Secretary of State:</u>						
Franchise Tax	\$943,646.51	\$478,530.23	97.2%	\$4,660,876.38	\$1,584,664.22	194.1%
Anonymous Campaign Contribution						
Fictitious Name Penalty						
<u>Insurance Department:</u>						
Premium Tax	\$1,778,196.29	\$1,105,762.38	60.8%	\$21,797,530.12	\$21,471,556.68	1.5%

	<u>September 2020</u>	<u>September 2019</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2020-2021</u>	<u>Three Months 2019-2020</u>	<u>Percent Increase/ (Decrease)</u>
<u>Labor Department:</u>						
Employment Agency Tax	\$2,110.00	\$25.00	8340.0%	\$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	\$15,537.75	\$25,270.04	-38.5%	\$45,279.95	\$76,907.19	-41.1%
Registration of Insurance Fee						
Large Truck Speeding Fine	\$14,490.20	\$16,357.90	-11.4%	\$28,883.20	\$27,218.46	6.1%
Trailer Exemption Offset						
<u>State Securities Department:</u>						
Securities Fees	\$451,735.36	\$372,219.14	21.4%	\$1,256,130.15	\$1,162,103.68	8.1%
<u>Commissioner of State Lands:</u>						
Mineral Royalties & Leases	\$42,237.27	\$20,218.23	108.9%	\$83,927.01	\$61,470.86	36.5%
<u>Health Department:</u>						
Pet Store Registration Fee	\$150.00			\$200.00		
<u>State Treasurer:</u>						
Bail Bondsman						
College Saving Bond						
Surplus Campaign Funds						
Miscellaneous Reimbursement						
<u>Attorney General:</u>						
Professional Fund Raiser Fee	\$3,750.00	\$6,520.00	-42.5%	\$9,820.00	\$16,310.00	-39.8%
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	\$46,766.72	\$44,262.69	5.7%	\$181,648.68	\$121,916.60	49.0%
Multi-Tax Holding Account	(\$30,416.79)	\$83.74	-36422.9%	(\$24,099.92)	\$8,763.68	375.0%
<u>Ethics Commission:</u>						
Late Filing Fees						
<u>Oil and Gas Commission:</u>						
Gas Assessment Fees	\$172,865.49	\$194,360.88	-11.1%	\$352,119.82	\$397,328.71	-11.4%
<u>TOTAL GENERAL REVENUES</u>	<u>\$662,196,669.70</u>	<u>\$665,418,592.58</u>	<u>-0.5%</u>	<u>\$2,000,555,174.51</u>	<u>\$1,697,850,870.81</u>	<u>17.8%</u>

	<u>September</u> <u>2020</u>	<u>September</u> <u>2019</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2020-2021</u>	<u>Three</u> <u>Months</u> <u>2019-2020</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</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	\$112,668.81	\$216,097.69	-47.9%	\$368,039.50	\$715,756.75	-48.6%
Gross Receipts Tax Permit	40,673.40	29,649.33	37.2%	102,442.69	95,645.26	7.1%
Liability Insurance Reinstatement Fee	40.00	420.00	-90.5%	220.00	1,520.00	-85.5%
Special License Plate Fee	262,050.11	216,036.30	21.3%	898,636.01	798,788.71	12.5%
Special Drivers License-Act 311 of '73	66,298.46	53,891.91	23.0%	193,349.88	170,744.33	13.2%
Validation Decal Fee-Act 974 of '97	223,542.25	196,339.66	13.9%	756,308.92	704,715.97	7.3%
DWI Reinstatement Fee Act 802 of '95	39,994.47	27,174.80	47.2%	121,009.03	95,290.66	27.0%
Additional Severance Tax - Coal				-	-	
Rental Car Search Act 1359 of '99	1,025.00	2.00	51150.0%	1,031.00	6.00	17083.3%
Driver Confirmation Act 1810 of '01						
Total State Central Services	<u>\$746,292.50</u>	<u>\$739,611.69</u>	<u>0.9%</u>	<u>\$2,441,037.03</u>	<u>\$2,582,467.68</u>	<u>-5.5%</u>
<u>Highway and Transportation Department:</u>						
Motor Vehicle Trip Permits	\$27,852.00	\$16,665.00	67.1%	\$53,988.00	\$41,547.00	29.9%
Motor Vehicle Licenses	9,312,740.06	8,644,277.95	7.7%	32,691,939.15	31,295,508.67	4.5%
Motor Fuels Tax	33,700,903.02	34,756,001.63	-3.0%	100,500,703.84	104,729,419.21	-4.0%
Motor Fuels Tax-Act 437 of '79	1,799,557.37	1,856,422.15	-3.1%	5,365,680.78	5,594,200.34	-4.1%
Motor Fuels Tax Increase of '73	1,799,557.37	1,856,422.15	-3.1%	5,365,680.78	5,594,200.34	-4.1%
Motor Fuel Interstate Users	2,633,525.50	2,139,097.91	23.1%	4,413,141.15	3,520,180.90	25.4%
Cotton Trailer Registration Permit	16,459.00	20,236.00	-18.7%	22,639.00	25,357.00	-10.7%
Electric/Hybrid Vehicle Registration Fee	200,279.70	500.00	39955.9%	661,956.99	500.00	132291.4%
Driver Search Fees-Act 1067 of '79	679,182.00	765,426.00	-11.3%	2,058,294.00	2,182,536.00	-5.7%
Unified Carrier Fees-Act 232 of '07	236.00	502.00	-53.0%	86,998.22	3,203.00	2616.1%
Natural Gas Severance	261,379.65	1,616,588.60	-83.8%	455,384.45	5,111,197.19	-91.1%
Motor Fuel Wholesale Tax	3,886,769.12			11,569,515.06		
Distillate Spec Fuel Wholesale Tax	3,131,229.65			9,398,086.04		
Total Highway Department	<u>\$57,449,670.44</u>	<u>\$51,672,139.39</u>	<u>11.2%</u>	<u>\$172,644,007.46</u>	<u>\$158,097,849.65</u>	<u>9.2%</u>
<u>State Police:</u>						
Intransit Fees						
Commerical Drivers Lic. Test	51,592.00	56,020.00	-7.9%	151,656.00	179,570.57	-15.5%
Liablity Insurance Fine	425.00	350.00	21.4%	\$1,675.00	\$1,350.00	24.1%
Driver's License Inc. Act 1500/2001	132,360.62	433,364.74	-69.5%	421,494.15	1,402,340.14	-69.9%
Drive Out License	186.00	248.00	-25.0%	502.00	718.00	-30.1%
Driver Test Fee	20.00			20.00	1.58	1165.8%
Addl Driver Search Fees-Act 586 of 2019	133,237.50			411,724.50		
DWI Reinststate./Duplicate Act 1001/2003	690,063.34	328,812.21	109.9%	1,866,831.60	1,122,841.19	66.3%
VIN Inspection Fee Act 1329/2003	8,851.79	5,523.54	60.3%	24,703.89	17,607.69	40.3%
Total State Police	<u>\$1,016,736.25</u>	<u>\$824,318.49</u>	<u>23.3%</u>	<u>\$2,878,607.14</u>	<u>\$2,724,429.17</u>	<u>5.7%</u>

	<u>September 2020</u>	<u>September 2019</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2020-2021</u>	<u>Three Months 2019-2020</u>	<u>Percent Increase/ (Decrease)</u>
<u>Miscellaneous Agencies:</u>						
Prostate Cancer Foundation-Add.Tobacco Tax	\$10,865.21	\$9,706.17	11.9%	\$33,967.99	\$32,522.62	4.4%
<u>Forestry Commission:</u>						
Timber Severance	\$312,875.36	\$405,930.65	-22.9%	\$1,003,661.32	\$1,165,559.59	-13.9%
<u>Boating Safety:</u>						
Motor Boat Registration	\$67,236.13	\$55,029.90	22.2%	\$314,479.90	\$263,354.24	19.4%
<u>County Aid:</u>						
Severance Tax - 1/4	\$193,558.91	\$252,349.19	-23.3%	\$568,034.89	\$922,088.40	-38.4%
Real Estate Transfer - Act 754 of '83	\$194,823.87	\$129,247.42	50.7%	\$384,417.14	\$288,875.54	33.1%
Add.Severance.Tax-Act 761 of '83	\$99,823.09	\$82,756.35	20.6%	\$266,846.13	\$240,827.98	10.8%
<u>Aeronautics Department:</u>						
Aviation Use Tax						
Aviation Sales Tax	\$731,308.17	\$561,876.34	30.2%	\$2,168,487.56	\$2,016,639.10	7.5%
<u>Mid-South Community College-Nursing Program:</u>						
Dog Racing - 15 Additional Days					\$3,123.34	-100.0%
<u>Racing Commission:</u>						
Electronic Gaming Application Fees	\$5,000.00			\$5,000.00		
<u>Soybean Board:</u>						
Soybean Tax - State	\$48,133.71	\$49,811.09	-3.4%	\$254,883.40	\$257,360.26	-1.0%
Soybean Tax - National	\$48,133.73	\$49,811.11	-3.4%	\$254,883.48	\$257,360.24	-1.0%
<u>Oil Museum:</u>						
Severance Tax - Oil & Brine	\$5,901.66	\$5,973.04	-1.2%	\$17,739.44	\$19,864.65	-10.7%
<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	\$9,204.22	\$9,040.09	1.8%	\$27,175.59	\$28,451.95	-4.5%
<u>Ark. Beef Council:</u>						
Beef Council - State	\$34,040.08	\$30,249.22	12.5%	\$103,292.45	\$93,989.11	9.9%
Beef Council - National	\$34,040.08	\$30,249.22	12.5%	\$103,292.45	\$93,989.08	9.9%

	<u>September 2020</u>	<u>September 2019</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2020-2021</u>	<u>Three Months 2019-2020</u>	<u>Percent Increase/ (Decrease)</u>
<u>Wheat Board:</u>						
Wheat Tax	\$2,546.93	\$1,679.64	51.6%	\$33,893.45	\$21,960.86	54.3%
<u>Rice Board:</u>						
Rice Tax	\$173,170.88	\$334,645.22	-48.3%	\$402,403.98	\$686,926.49	-41.4%
<u>Ark. Natural & Cultural Resources Grant & Trust:</u>						
Add'l. Real Estate Transfer - 80%	\$3,117,879.29	\$2,068,619.00	50.7%	\$8,750,866.65	\$7,222,629.31	21.2%
<u>Parks & Tourism:</u>						
Add'l Real Estate Transfer - 10%	\$389,734.91	\$258,577.37	50.7%	\$1,093,858.33	\$902,828.65	21.2%
<u>Natural & Cultural Resources Historic Preservation:</u>						
Add'l Real Estate Transfer - 10%	\$389,734.91	\$258,577.37	50.7%	\$1,093,858.33	\$902,828.65	21.2%
<u>Public Health:</u>						
DWI Reinstatement Fee 802/95	\$8,483.65	\$5,764.35	47.2%	\$25,668.52	\$20,213.17	27.0%
DUI Reinstatement Fee 863/93	\$320.00	\$392.00	-18.4%	\$1,039.60	\$1,142.00	-9.0%
Amusement Machines	\$1,450.00	\$1,470.00	-1.4%	\$40,720.00	\$23,567.76	72.8%
<u>Disease & Pest Control:</u>						
Livestock & Poultry Vacc. Fee	\$53,015.14	\$41,614.24	27.4%	\$152,979.29	\$133,609.69	14.5%
<u>Petroleum Storage Tank:</u>						
Environmental Assurance Fee	\$656,638.41	\$659,306.21	-0.4%	\$1,872,742.56	\$1,906,885.60	-1.8%
<u>Commercial Drivers License:</u>						
Driver's Search Fee	\$186,310.00	\$183,200.00	1.7%	\$548,744.00	\$526,398.00	4.2%
Commerical Drivers License Fee	\$51,982.32	\$54,539.01	-4.7%	\$156,339.55	\$172,261.75	-9.2%
CDL Fund - Expedited Title Fee	\$153,937.70			\$446,274.41		
CDL Fund - Title Application Fee	\$1,280.25			\$4,711.09		
<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%						

	<u>September 2020</u>	<u>September 2019</u>	<u>Percent Increase/ (Decrease)</u>	<u>Three Months 2020-2021</u>	<u>Three Months 2019-2020</u>	<u>Percent Increase/ (Decrease)</u>
<u>Swine Testing:</u>						
Swine Testing Fee	\$1.00			\$4.45	\$17.00	-73.8%
<u>Telecommunication Equipment:</u>						
Local Exchange Carrier Surcharge	\$34,044.84	\$43,507.92	-21.8%	\$112,346.98	\$116,839.83	-3.8%
<u>Conservation Tax:</u>						
Sales & Use Tax - 1/8 cent	\$7,108,789.21	\$6,680,387.29	6.4%	\$21,805,845.17	\$19,696,770.82	10.7%
<u>Arkansas Corn and Grain Promotion:</u>						
Corn & Grain Assessment	\$70,462.76	\$46,043.68	53.0%	\$194,240.35	\$121,248.18	60.2%
<u>Catfish Promotion Board:</u>						
Catfish Feed Assessment	\$4,005.45	\$4,446.66	-9.9%	\$10,194.83	\$11,072.84	-7.9%
<u>Game Protection:</u>						
Fines & Interest	\$73,289.96	\$65,351.59	12.1%	\$252,659.90	\$239,443.71	5.5%
<u>Public School:</u>						
Amusement Machines				\$30,000.00	\$30,000.00	
<u>Breast Cancer Research (UAMS):</u>						
Additional Tobacco Tax	\$76,941.59	\$68,632.94	12.1%	\$240,520.18	\$230,516.83	4.3%
Breast Cancer/Komen License Plate	\$14,314.23	\$13,300.95	7.6%	\$48,145.73	\$45,316.23	6.2%
<u>Breast Cancer Control (Health Dept.):</u>						
Additional Tobacco Tax	\$275,112.43	\$245,355.56	12.1%	\$859,994.96	\$824,295.71	4.3%
<u>Aging and Adult Services(Meals on Wheels):</u>						
Additional Tobacco Tax	\$185,244.31	\$159,352.05	16.2%	\$577,858.70	\$565,549.20	2.2%
<u>UAMS</u>						
Additional Tobacco Tax	\$33,944.48	\$30,258.32	12.2%	\$106,106.93	\$101,729.91	4.3%

	<u>September</u> <u>2020</u>	<u>September</u> <u>2019</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>	<u>Three</u> <u>Months</u> <u>2020-2021</u>	<u>Three</u> <u>Months</u> <u>2019-2020</u>	<u>Percent</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Property Tax Relief - Amendment 79:</u>						
Sales & Use Tax - 1/2 cent	\$25,789,099.32	\$23,435,368.93	10.0%	\$78,336,187.21	\$70,867,157.22	10.5%
Dyed Diesel Tax - 87/07	\$88,920.26	\$89,303.39	-0.4%	\$287,051.35	\$281,142.95	2.1%
<u>Educational Adequacy:</u>						
Sales & Use Tax - 7/8 cent	\$45,150,150.53	\$41,130,810.47	9.8%	\$137,217,661.20	\$124,187,774.85	10.5%
Dyed Diesel Tax - 87/07	\$155,872.09	\$156,543.56	-0.4%	\$503,184.42	\$492,827.05	2.1%
<u>In God We Trust:</u>						
Special License Plate Fee - 727/05	\$8,665.50	\$7,225.00	19.9%	\$31,913.59	\$28,359.33	12.5%
<u>REVENUE DIVISION:</u>						
<u>TOTAL SPECIAL REVENUES COLLECTED</u>	<u>\$145,262,985.76</u>	<u>\$130,952,372.08</u>	<u>10.9%</u>	<u>\$438,816,188.21</u>	<u>\$399,558,425.32</u>	<u>9.8%</u>
<u>Ad Valorem Tax Trust:</u>						
Private Car Bus & Truck	\$960,688.59	\$896,584.68	7.1%	\$1,842,787.32	\$2,664,597.24	-30.8%
<u>AR Medicaid Program Trust:</u>						
Soft Drink Tax	\$3,417,584.09	\$3,752,782.27	-8.9%	\$10,622,338.36	\$11,298,825.70	-6.0%
<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						

*