

ARKANSAS REVENUE REPORT

July 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 \$772.5 million have increased \$250.1 million, or 47.9%, above the \$522.4 million collected last fiscal year-to-date. Net General Revenue Available for distribution this month of \$665.9 million increased \$203.1 million, or 43.9%, from the \$462.8 million available for distribution in July 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 \$2,650,012.30.

COMPARISON OF THE FIRST MONTH 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 | \$772,475,866.99 | \$522,383,837.16 | 47.9% |
| Less: Claims & Taxes Erroneously Paid | 16,029.88 | | |
| Uncollected Checks | 742,836.29 | 159,691.06 | 365.2% |
| EFT Reversals | 4,933,835.14 | 1,302,075.90 | 278.9% |
| NET GENERAL REVENUES | \$766,783,165.68 | \$520,922,070.20 | 47.2% |
| Less: State Central Services Fund | \$16,102,446.48 | \$10,939,363.48 | 47.2% |
| Constitutional Officers' Fund | 7,667,831.66 | 5,209,220.70 | 47.2% |
| Individual Income Tax Refunds | 41,625,161.15 | 8,714,573.20 | 377.7% |
| City-County Tourist Facilities | 221,977.00 | 221,977.00 | 0.0% |
| Corporation Income Tax Refunds | 2,313,668.46 | 718,884.28 | 221.8% |
| Water Waste Pollution Abatement Bond | 1,300,000.00 | 1,300,000.00 | 0.0% |
| Educational Excellence Trust Fund | 29,043,733.92 | 28,145,313.33 | 3.2% |
| Economic Development Incentive Fund | | 366,320.00 | -100.0% |
| College Saving Bond Fund | | | |
| Educational Adequacy Fund | 2,567,515.33 | 2,488,093.50 | 3.2% |
| Amendment 82 Bonds | | | |
| NET AVAILABLE FOR DISTRIBUTION | <u>\$665,940,831.68</u> | <u>\$462,818,324.71</u> | <u>43.9%</u> |

NET GENERAL REVENUE REQUIREMENTS

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

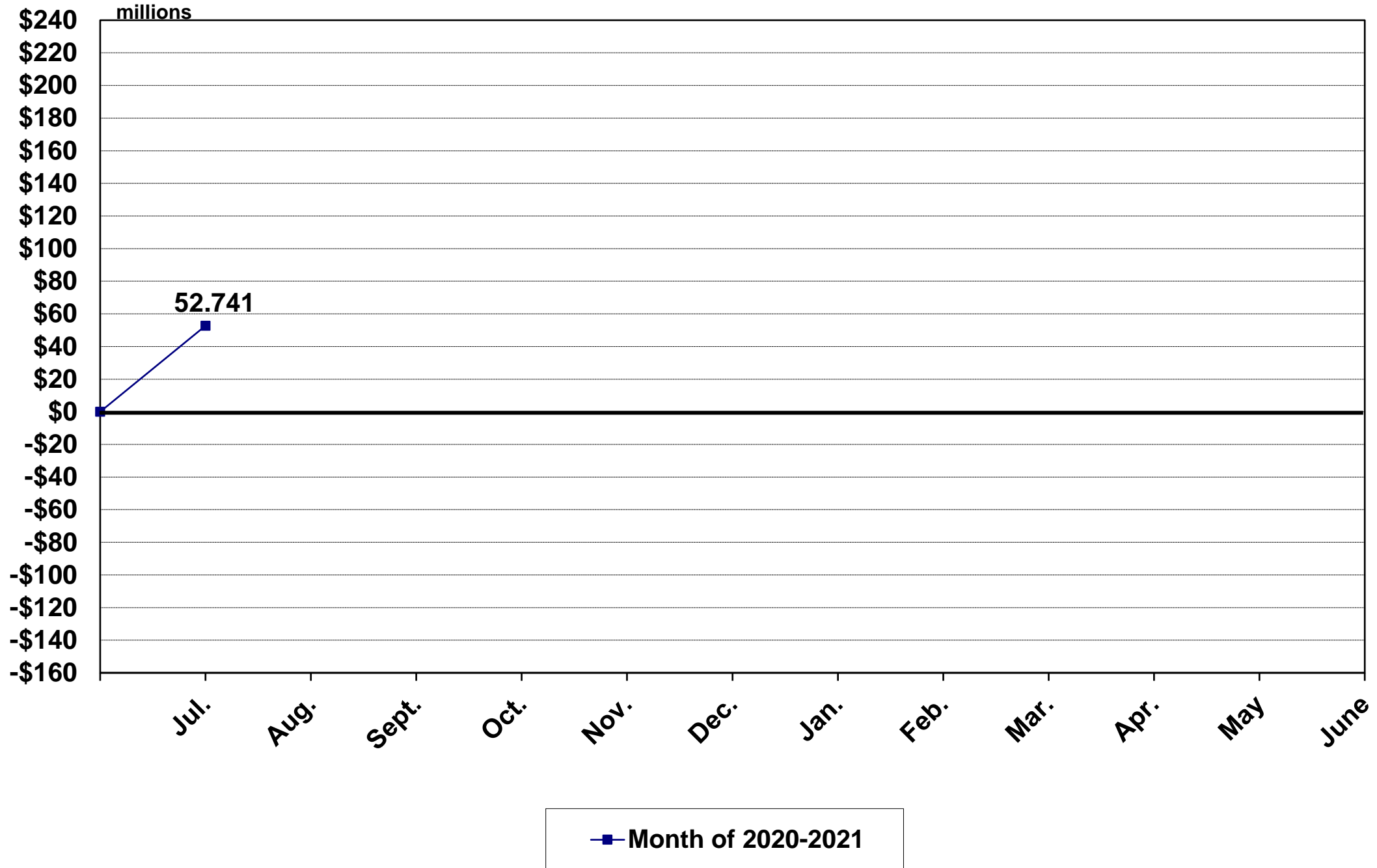
| | |
|-----------------|-------------------------|
| Allotment (A) * | \$5,321,552,301.00 |
| Allotment (A1) | \$184,355,546.00 |
| Allotment (B) | \$90,696,076.00 |
| Allotment (C) | \$90,696,076.00 |
| Allotment (D) * | <u>\$212,259,587.00</u> |
| | \$5,899,559,586.00 |

| | |
|---|---------------------------|
| 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>\$203,122,506.97</u> |
| Dollar Increase (Decrease) Required for Remainder of Year | (\$269,209,262.39) |

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>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</u> <u>2019-2020</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> | \$239,817,175.51 | \$209,646,623.26 | 14.4% | \$239,817,175.51 | \$209,646,623.26 | 14.4% |
| <u>Income Taxes:</u> | | | | | | |
| Corporation - Final Payments | \$27,843,887.97 | \$4,765,888.11 | 484.2% | \$27,843,887.97 | \$4,765,888.11 | 484.2% |
| Corporation - Estimates | 24,946,967.11 | 20,340,274.55 | 22.6% | 24,946,967.11 | 20,340,274.55 | 22.6% |
| Individual - Final Payments | 201,260,804.06 | 10,271,879.35 | 1859.3% | 201,260,804.06 | 10,271,879.35 | 1859.3% |
| Individual - Withholding-Monthly | 206,628,865.39 | 215,621,539.78 | -4.2% | 206,628,865.39 | 215,621,539.78 | -4.2% |
| Individual - Estimates | 36,808,704.08 | 6,538,168.31 | 463.0% | 36,808,704.08 | 6,538,168.31 | 463.0% |
| Total Income Taxes | \$497,489,228.61 | \$257,537,750.10 | 93.2% | \$497,489,228.61 | \$257,537,750.10 | 93.2% |
| <u>Cigarette and Tobacco Taxes:</u> | | | | | | |
| Cigarette Tax | \$14,170,326.57 | \$14,742,363.63 | -3.9% | \$14,170,326.57 | \$14,742,363.63 | -3.9% |
| Cigarette Permits | | | | - | - | |
| Cigar and Tobacco Taxes | 5,923,583.16 | 5,399,571.45 | 9.7% | 5,923,583.16 | 5,399,571.45 | 9.7% |
| Cigarette Paper Tax | 74,125.15 | 101,975.08 | -27.3% | 74,125.15 | 101,975.08 | -27.3% |
| Total Cigarette & Tob. Taxes | \$20,168,034.88 | \$20,243,910.16 | -0.4% | \$20,168,034.88 | \$20,243,910.16 | -0.4% |
| <u>Alcoholic Beverage Taxes:</u> | | | | | | |
| Liquor Tax - \$2.50 Per Gallon | \$1,186,395.00 | \$788,423.55 | 50.5% | \$1,186,395.00 | \$788,423.55 | 50.5% |
| Liquor Permits | 875,270.00 | 653,210.00 | 34.0% | 875,270.00 | 653,210.00 | 34.0% |
| Retail Beer Tax | 1,674,353.98 | 1,424,237.95 | 17.6% | 1,674,353.98 | 1,424,237.95 | 17.6% |
| Beer Permits | 206,855.00 | 349,252.50 | -40.8% | 206,855.00 | 349,252.50 | -40.8% |
| Wine Distribution Tax | 303,751.34 | 255,263.00 | 19.0% | 303,751.34 | 255,263.00 | 19.0% |
| Small Winery Tax | 11,955.52 | 13,461.55 | -11.2% | 11,955.52 | 13,461.55 | -11.2% |
| Wine Permits | 55,150.00 | 134,300.00 | -58.9% | 55,150.00 | 134,300.00 | -58.9% |
| Liquor Enforcement Tax | 42,008.00 | 27,989.73 | 50.1% | 42,008.00 | 27,989.73 | 50.1% |
| Wine Dist. Enforcement Tax | 7,821.00 | 6,231.00 | 25.5% | 7,821.00 | 6,231.00 | 25.5% |
| Winery Enforcement Tax | 331.10 | 366.93 | -9.8% | 331.10 | 366.93 | -9.8% |
| Beer Enforcement Tax | 38,547.89 | 32,782.19 | 17.6% | 38,547.89 | 32,782.19 | 17.6% |
| ABC Permit Violations | 5,500.00 | - | | 5,500.00 | - | |
| Light Wine Enforcement | 1,447.00 | 560.99 | 157.9% | 1,447.00 | 560.99 | 157.9% |
| Light Wine Tax | 14,926.00 | 5,382.91 | 177.3% | 14,926.00 | 5,382.91 | 177.3% |
| Light Liquor Tax | 88,002.00 | 38,441.58 | 128.9% | 88,002.00 | 38,441.58 | 128.9% |
| ABC Transcripts | | | | | | |
| Layout Center Permit | | | | | | |
| Total Alcohol. Beverage Taxes | \$4,512,313.83 | \$3,729,903.88 | 21.0% | \$4,512,313.83 | \$3,729,903.88 | 21.0% |
| <u>Medical Marijuana Implementation Fund:</u> | | | | | | |
| Medical Marijuana Tax | | | | | | |

| | <u>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</u> <u>2019-2020</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|--|----------------------------|----------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Racing Taxes:</u> | | | | | | |
| Dog Racing | \$6,562.00 | \$83,394.02 | -92.1% | \$6,562.00 | \$83,394.02 | -92.1% |
| Horse Racing | 64,729.18 | 65,094.41 | -0.6% | 64,729.18 | 65,094.41 | -0.6% |
| Electronic Games License Fee | | | | | | |
| Electronic Games Privilege Fee | | 5,657,495.00 | -100.0% | - | 5,657,495.00 | -100.0% |
| Casino License Fees | 30,315.00 | 31,700.00 | -4.4% | 30,315.00 | 31,700.00 | -4.4% |
| Casino Gaming Tax | 2,577,327.50 | 201,035.45 | 1182.0% | 2,577,327.50 | 201,035.45 | 1182.0% |
| Total Racing Taxes | <u>\$2,678,933.68</u> | <u>\$6,038,718.88</u> | <u>-55.6%</u> | <u>\$2,678,933.68</u> | <u>\$6,038,718.88</u> | <u>-55.6%</u> |
| <u>Severance Tax - 3/4:</u> | \$523,882.97 | \$1,133,360.64 | -53.8% | \$523,882.97 | \$1,133,360.64 | -53.8% |
| <u>Natural Gas Severance Tax:</u> | \$546,687.29 | \$675,000.00 | -19.0% | \$546,687.29 | \$675,000.00 | -19.0% |
| <u>Estate Tax:</u> | | | | | | |
| <u>Real Estate Transfer Tax:</u> | \$1,651,862.54 | \$1,426,572.25 | 15.8% | \$1,651,862.54 | \$1,426,572.25 | 15.8% |
| <u>DFA Fines, Penalties and Court Cost</u> | \$18,539.00 | \$7,884.24 | 135.1% | \$18,539.00 | \$7,884.24 | 135.1% |
| <u>DWI Reinstatement Fee:</u> | \$15,079.18 | \$10,318.48 | 46.1% | \$15,079.18 | \$10,318.48 | 46.1% |
| <u>DUI Reinstatement Fees:</u> | \$480.00 | \$585.00 | -17.9% | \$480.00 | \$585.00 | -17.9% |
| <u>Dyed Distillate Special Fuel Gallonage Tax:</u> | \$789,949.91 | \$882,476.21 | -10.5% | \$789,949.91 | \$882,476.21 | -10.5% |
| <u>Car Wash Fees:</u> | \$158,311.23 | | | \$158,311.23 | | |
| <u>Miscellaneous Taxes:</u> | | | | | | |
| Vending Machine Decal Act 344 of '97 | \$78,617.52 | \$110,302.90 | -28.7% | \$78,617.52 | \$110,302.90 | -28.7% |
| Bingo Registration Fee | 3,245.00 | 3,850.00 | -15.7% | \$3,245.00 | \$3,850.00 | -15.7% |
| Bingo Gross Receipts Tax | 5,562.00 | 17,266.60 | -67.8% | \$5,562.00 | \$17,266.60 | -67.8% |
| Total Miscellaneous Taxes | <u>\$87,424.52</u> | <u>\$131,419.50</u> | <u>-33.5%</u> | <u>\$87,424.52</u> | <u>\$131,419.50</u> | <u>-33.5%</u> |
| <u>SUBTOTAL REVENUE DIVISION</u> | <u>\$768,457,903.15</u> | <u>\$501,464,522.60</u> | <u>53.2%</u> | <u>\$768,457,903.15</u> | <u>\$501,464,522.60</u> | <u>53.2%</u> |
| <u>GENERAL REVENUES</u> | | | | | | |
| <u>Secretary of State:</u> | | | | | | |
| Franchise Tax | \$2,910,286.70 | \$334,038.02 | 771.2% | \$2,910,286.70 | \$334,038.02 | 771.2% |
| Anonymous Campaign Contribution | | | | | | |
| Fictitious Name Penalty | | | | | | |
| <u>Insurance Department:</u> | | | | | | |
| Premium Tax | \$557,403.06 | \$637,674.31 | -12.6% | \$557,403.06 | \$637,674.31 | -12.6% |

| | <u>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</u> <u>2019-2020</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|--|----------------------------|----------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Labor Department:</u> | | | | | | |
| Employment Agency Tax | | | | | | |
| <u>State Auditor:</u> | | | | | | |
| Unclaimed Property Act 55 (1ES) of '03 | | \$19,441,089.56 | -100.0% | | \$19,441,089.56 | -100.0% |
| <u>State Highway & Transportation Dept.:</u> | | | | | | |
| Motor Carrier Fees | \$13,538.57 | \$29,897.50 | -54.7% | \$13,538.57 | \$29,897.50 | -54.7% |
| Registration of Insurance Fee | | | | | | |
| Large Truck Speeding Fine | \$4,799.00 | \$5,604.30 | -14.4% | \$4,799.00 | \$5,604.30 | -14.4% |
| Trailer Exemption Offset | | | | | | |
| <u>State Securities Department:</u> | | | | | | |
| Securities Fees | \$448,347.39 | \$405,359.52 | 10.6% | \$448,347.39 | \$405,359.52 | 10.6% |
| <u>Commissioner of State Lands:</u> | | | | | | |
| Mineral Royalties & Leases | \$28,401.22 | \$18,452.27 | 53.9% | \$28,401.22 | \$18,452.27 | 53.9% |
| <u>Health Department:</u> | | | | | | |
| Pet Store Registration Fee | | | | | | |
| <u>State Treasurer:</u> | | | | | | |
| Bail Bondsman | | | | | | |
| College Saving Bond | | | | | | |
| Surplus Campaign Funds | | | | | | |
| Miscellaneous Reimbursement | | | | | | |
| <u>Attorney General:</u> | | | | | | |
| Professional Fund Raiser Fee | \$810.00 | \$3,860.00 | -79.0% | \$810.00 | \$3,860.00 | -79.0% |
| 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 | \$52,267.92 | \$39,139.42 | 33.5% | \$52,267.92 | \$39,139.42 | 33.5% |
| Multi-Tax Holding Account | \$2,109.98 | \$4,199.66 | -49.8% | \$2,109.98 | \$4,199.66 | -49.8% |
| <u>Ethics Commission:</u> | | | | | | |
| Late Filing Fees | | | | | | |
| <u>Oil and Gas Commission:</u> | | | | | | |
| Gas Assessment Fees | | | | | | |
| <u>TOTAL GENERAL REVENUES</u> | <u>\$772,475,866.99</u> | <u>\$522,383,837.16</u> | <u>47.9%</u> | <u>\$772,475,866.99</u> | <u>\$522,383,837.16</u> | <u>47.9%</u> |

| | <u>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</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 | \$127,114.70 | \$245,734.62 | -48.3% | \$127,114.70 | \$245,734.62 | -48.3% |
| Gross Receipts Tax Permit | 31,419.29 | 29,295.93 | 7.2% | 31,419.29 | 29,295.93 | 7.2% |
| Liability Insurance Reinstatement Fee | (80.00) | 720.00 | -111.1% | (80.00) | 720.00 | -111.1% |
| Special License Plate Fee | 332,046.87 | 285,839.12 | 16.2% | 332,046.87 | 285,839.12 | 16.2% |
| Special Drivers License-Act 311 of '73 | 62,420.34 | 57,219.30 | 9.1% | 62,420.34 | 57,219.30 | 9.1% |
| Validation Decal Fee-Act 974 of '97 | 273,050.41 | 252,796.67 | 8.0% | 273,050.41 | 252,796.67 | 8.0% |
| DWI Reinstatement Fee Act 802 of '95 | 49,761.31 | 34,050.99 | 46.1% | 49,761.31 | 34,050.99 | 46.1% |
| Additional Severance Tax - Coal | | | | - | - | |
| Rental Car Search Act 1359 of '99 | 1.00 | | | 1.00 | - | |
| Driver Confirmation Act 1810 of '01 | | | | | | |
| Total State Central Services | <u>\$875,733.92</u> | <u>\$905,656.63</u> | <u>-3.3%</u> | <u>\$875,733.92</u> | <u>\$905,656.63</u> | <u>-3.3%</u> |
| <u>Highway and Transportation Department:</u> | | | | | | |
| Motor Vehicle Trip Permits | \$9,669.00 | \$16,302.00 | -40.7% | \$9,669.00 | \$16,302.00 | -40.7% |
| Motor Vehicle Licenses | 12,681,689.41 | 12,066,913.48 | 5.1% | 12,681,689.41 | 12,066,913.48 | 5.1% |
| Motor Fuels Tax | 32,967,895.40 | 33,738,643.19 | -2.3% | 32,967,895.40 | 33,738,643.19 | -2.3% |
| Motor Fuels Tax-Act 437 of '79 | 1,760,276.96 | 1,802,781.99 | -2.4% | 1,760,276.96 | 1,802,781.99 | -2.4% |
| Motor Fuels Tax Increase of '73 | 1,760,276.96 | 1,802,781.99 | -2.4% | 1,760,276.96 | 1,802,781.99 | -2.4% |
| Motor Fuel Interstate Users | 971,564.94 | 791,659.57 | 22.7% | 971,564.94 | 791,659.57 | 22.7% |
| Cotton Trailer Registration Permit | 3,008.00 | 2,194.00 | 37.1% | 3,008.00 | 2,194.00 | 37.1% |
| Electric/Hybrid Vehicle Registration Fee | 228,857.57 | | | 228,857.57 | - | |
| Driver Search Fees-Act 1067 of '79 | 683,484.00 | 681,708.00 | 0.3% | 683,484.00 | 681,708.00 | 0.3% |
| Unified Carrier Fees-Act 232 of '07 | 74,968.00 | 1,124.00 | 6569.8% | 74,968.00 | 1,124.00 | 6569.8% |
| Natural Gas Severance | | 1,477,860.25 | -100.0% | | 1,477,860.25 | -100.0% |
| Motor Fuel Wholesale Tax | 3,800,431.32 | | | 3,800,431.32 | | |
| Distillate Spec Fuel Wholesale Tax | 3,075,618.21 | | | 3,075,618.21 | | |
| Total Highway Department | <u>\$58,017,739.77</u> | <u>\$52,381,968.47</u> | <u>10.8%</u> | <u>\$58,017,739.77</u> | <u>\$52,381,968.47</u> | <u>10.8%</u> |
| <u>State Police:</u> | | | | | | |
| Intransit Fees | | | | | | |
| Commerical Drivers Lic. Test | 46,524.00 | 57,710.00 | -19.4% | 46,524.00 | 57,710.00 | -19.4% |
| Liablity Insurance Fine | 675.00 | 450.00 | 50.0% | \$675.00 | \$450.00 | 50.0% |
| Driver's License Inc. Act 1500/2001 | 141,435.58 | 475,310.78 | -70.2% | 141,435.58 | 475,310.78 | -70.2% |
| Drive Out License | 188.00 | 178.00 | 5.6% | 188.00 | 178.00 | 5.6% |
| Driver Test Fee | | 1.58 | -100.0% | - | 1.58 | -100.0% |
| Addl Driver Search Fees-Act 586 of 2019 | 139,290.00 | | | 139,290.00 | - | |
| DWI Reinstate./Duplicate Act 1001/2003 | 639,047.35 | 393,488.02 | 62.4% | 639,047.35 | 393,488.02 | 62.4% |
| VIN Inspection Fee Act 1329/2003 | 8,833.51 | 6,121.19 | 44.3% | 8,833.51 | 6,121.19 | 44.3% |
| Total State Police | <u>\$975,993.44</u> | <u>\$933,259.57</u> | <u>4.6%</u> | <u>\$975,993.44</u> | <u>\$933,259.57</u> | <u>4.6%</u> |

| | <u>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</u> <u>2019-2020</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|---|----------------------------|----------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Miscellaneous Agencies:</u> | | | | | | |
| Prostate Cancer Foundation-Add.Tobacco Tax | \$11,832.18 | \$11,692.72 | 1.2% | \$11,832.18 | \$11,692.72 | 1.2% |
| <u>Forestry Commission:</u> | | | | | | |
| Timber Severance | \$335,301.02 | \$377,605.87 | -11.2% | \$335,301.02 | \$377,605.87 | -11.2% |
| <u>Boating Safety:</u> | | | | | | |
| Motor Boat Registration | \$144,971.20 | \$126,572.69 | 14.5% | \$144,971.20 | \$126,572.69 | 14.5% |
| <u>County Aid:</u> | | | | | | |
| Severance Tax - 1/4 | \$101,578.51 | \$285,452.39 | -64.4% | \$101,578.51 | \$285,452.39 | -64.4% |
| Real Estate Transfer - Act 754 of '83 | \$21,001.56 | | | \$21,001.56 | | |
| Add.Severance.Tax-Act 761 of '83 | \$78,540.56 | \$76,334.82 | 2.9% | \$78,540.56 | \$76,334.82 | 2.9% |
| <u>Aeronautics Department:</u> | | | | | | |
| Aviation Use Tax | | | | | | |
| Aviation Sales Tax | \$659,922.67 | \$733,287.00 | -10.0% | \$659,922.67 | \$733,287.00 | -10.0% |
| <u>Mid-South Community College-Nursing Program:</u> | | | | | | |
| Dog Racing - 15 Additional Days | | \$3,123.34 | -100.0% | | \$3,123.34 | -100.0% |
| <u>Racing Commission:</u> | | | | | | |
| Electronic Gaming Application Fees | | | | | | |
| <u>Soybean Board:</u> | | | | | | |
| Soybean Tax - State | \$108,326.37 | \$133,807.76 | -19.0% | \$108,326.37 | \$133,807.76 | -19.0% |
| Soybean Tax - National | \$108,326.48 | \$133,807.75 | -19.0% | \$108,326.48 | \$133,807.75 | -19.0% |
| <u>Oil Museum:</u> | | | | | | |
| Severance Tax - Oil & Brine | \$4,441.08 | \$6,243.52 | -28.9% | \$4,441.08 | \$6,243.52 | -28.9% |
| <u>Clerks Continuing Education:</u> | | | | | | |
| Real Estate Transfer - Act 754 of '83 | \$108,359.13 | \$105,672.00 | 2.5% | \$108,359.13 | \$105,672.00 | 2.5% |
| <u>Oil & Gas Commission:</u> | | | | | | |
| Additional Severance Tax - Brine | \$8,145.17 | \$9,216.33 | -11.6% | \$8,145.17 | \$9,216.33 | -11.6% |
| <u>Ark. Beef Council:</u> | | | | | | |
| Beef Council - State | \$32,209.78 | \$34,548.39 | -6.8% | \$32,209.78 | \$34,548.39 | -6.8% |
| Beef Council - National | \$32,209.78 | \$34,548.36 | -6.8% | \$32,209.78 | \$34,548.36 | -6.8% |

| | <u>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</u> <u>2019-2020</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|--|----------------------------|----------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Wheat Board:</u> | | | | | | |
| Wheat Tax | \$18,141.73 | \$15,469.91 | 17.3% | \$18,141.73 | \$15,469.91 | 17.3% |
| <u>Rice Board:</u> | | | | | | |
| Rice Tax | \$93,990.98 | \$208,749.19 | -55.0% | \$93,990.98 | \$208,749.19 | -55.0% |
| <u>Ark. Natural & Cultural Resources</u> | | | | | | |
| <u>Grant & Trust:</u> | | | | | | |
| Add'l. Real Estate Transfer - 80% | \$2,936,489.60 | \$2,536,128.47 | 15.8% | \$2,936,489.60 | \$2,536,128.47 | 15.8% |
| <u>Parks & Tourism:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$367,061.20 | \$317,016.05 | 15.8% | \$367,061.20 | \$317,016.05 | 15.8% |
| <u>Natural & Cultural Resources Historic</u> | | | | | | |
| <u>Preservation:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$367,061.20 | \$317,016.05 | 15.8% | \$367,061.20 | \$317,016.05 | 15.8% |
| <u>Public Health:</u> | | | | | | |
| DWI Reinstatement Fee 802/95 | \$10,555.39 | \$7,222.94 | 46.1% | \$10,555.39 | \$7,222.94 | 46.1% |
| DUI Reinstatement Fee 863/93 | \$320.00 | \$390.00 | -17.9% | \$320.00 | \$390.00 | -17.9% |
| Amusement Machines | \$33,300.00 | \$18,065.26 | 84.3% | \$33,300.00 | \$18,065.26 | 84.3% |
| <u>Disease & Pest Control:</u> | | | | | | |
| Livestock & Poultry Vacc. Fee | \$54,574.15 | \$50,878.45 | 7.3% | \$54,574.15 | \$50,878.45 | 7.3% |
| <u>Petroleum Storage Tank:</u> | | | | | | |
| Environmental Assurance Fee | \$630,795.01 | \$601,923.96 | 4.8% | \$630,795.01 | \$601,923.96 | 4.8% |
| <u>Commercial Drivers License:</u> | | | | | | |
| Driver's Search Fee | \$177,076.00 | \$165,419.00 | 7.0% | \$177,076.00 | \$165,419.00 | 7.0% |
| Commerical Drivers License Fee | \$51,278.00 | \$59,200.31 | -13.4% | \$51,278.00 | \$59,200.31 | -13.4% |
| CDL Fund - Expedited Title Fee | \$147,273.94 | | | \$147,273.94 | | |
| CDL Fund - Title Application Fee | \$1,962.27 | | | \$1,962.27 | | |
| <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>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</u> <u>2019-2020</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|--|----------------------------|----------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Swine Testing:</u> | | | | | | |
| Swine Testing Fee | \$3.45 | \$14.00 | -75.4% | \$3.45 | \$14.00 | -75.4% |
| <u>Telecommunication Equipment:</u> | | | | | | |
| Local Exchange Carrier Surcharge | \$36,549.24 | \$38,754.44 | -5.7% | \$36,549.24 | \$38,754.44 | -5.7% |
| <u>Conservation Tax:</u> | | | | | | |
| Sales & Use Tax - 1/8 cent | \$7,381,002.79 | \$6,335,996.24 | 16.5% | \$7,381,002.79 | \$6,335,996.24 | 16.5% |
| <u>Arkansas Corn and Grain Promotion:</u> | | | | | | |
| Corn & Grain Assessment | \$52,442.41 | \$51,465.96 | 1.9% | \$52,442.41 | \$51,465.96 | 1.9% |
| <u>Catfish Promotion Board:</u> | | | | | | |
| Catfish Feed Assessment | \$2,570.50 | \$2,957.04 | -13.1% | \$2,570.50 | \$2,957.04 | -13.1% |
| <u>Game Protection:</u> | | | | | | |
| Fines & Interest | \$92,993.66 | \$85,397.32 | 8.9% | \$92,993.66 | \$85,397.32 | 8.9% |
| <u>Public School:</u> | | | | | | |
| Amusement Machines | \$30,000.00 | \$30,000.00 | | \$30,000.00 | \$30,000.00 | |
| <u>Breast Cancer Research (UAMS):</u> | | | | | | |
| Additional Tobacco Tax | \$83,777.99 | \$82,913.48 | 1.0% | \$83,777.99 | \$82,913.48 | 1.0% |
| Breast Cancer/Komen License Plate | \$17,475.00 | \$16,234.10 | 7.6% | \$17,475.00 | \$16,234.10 | 7.6% |
| <u>Breast Cancer Control (Health Dept.):</u> | | | | | | |
| Additional Tobacco Tax | \$299,552.18 | \$296,495.94 | 1.0% | \$299,552.18 | \$296,495.94 | 1.0% |
| <u>Aging and Adult Services (Meals on Wheels):</u> | | | | | | |
| Additional Tobacco Tax | \$201,116.96 | \$205,578.01 | -2.2% | \$201,116.96 | \$205,578.01 | -2.2% |
| <u>UAMS</u> | | | | | | |
| Additional Tobacco Tax | \$36,958.68 | \$36,596.43 | 1.0% | \$36,958.68 | \$36,596.43 | 1.0% |

| | <u>JULY</u> <u>2020</u> | <u>JULY</u> <u>2019</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>One Month</u> <u>2020-2021</u> | <u>One Month</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 | \$26,357,755.94 | \$22,634,097.48 | 16.5% | \$26,357,755.94 | \$22,634,097.48 | 16.5% |
| Dyed Diesel Tax - 87/07 | \$87,191.49 | \$96,436.38 | -9.6% | \$87,191.49 | \$96,436.38 | -9.6% |
| <u>Educational Adequacy:</u> | | | | | | |
| Sales & Use Tax - 7/8 cent | \$46,225,607.25 | \$39,676,627.15 | 16.5% | \$46,225,607.25 | \$39,676,627.15 | 16.5% |
| Dyed Diesel Tax - 87/07 | \$152,841.65 | \$169,047.36 | -9.6% | \$152,841.65 | \$169,047.36 | -9.6% |
| <u>In God We Trust:</u> | | | | | | |
| Special License Plate Fee - 727/05 | \$12,074.44 | \$9,975.00 | 21.0% | \$12,074.44 | \$9,975.00 | 21.0% |
| <u>REVENUE DIVISION:</u> | | | | | | |
| <u>TOTAL SPECIAL REVENUES COLLECTED</u> | <u>\$147,584,425.72</u> | <u>\$130,358,863.53</u> | <u>13.2%</u> | <u>\$147,584,425.72</u> | <u>\$130,358,863.53</u> | <u>13.2%</u> |
| <u>Ad Valorem Tax Trust:</u> | | | | | | |
| Private Car Bus & Truck | \$325,376.98 | \$482,584.13 | -32.6% | \$325,376.98 | \$482,584.13 | -32.6% |
| <u>AR Medicaid Program Trust:</u> | | | | | | |
| Soft Drink Tax | \$3,690,760.92 | \$3,831,761.86 | -3.7% | \$3,690,760.92 | \$3,831,761.86 | -3.7% |
| <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 | | | | | | |