

ARKANSAS REVENUE REPORT

March 2022

Prepared for: **MEMBERS OF THE ARKANSAS GENERAL ASSEMBLY**
HIGHLIGHTS OF THE MONTH AND YEAR-TO-DATE COLLECTIONS

Prepared by: **THE BUREAU OF LEGISLATIVE RESEARCH**

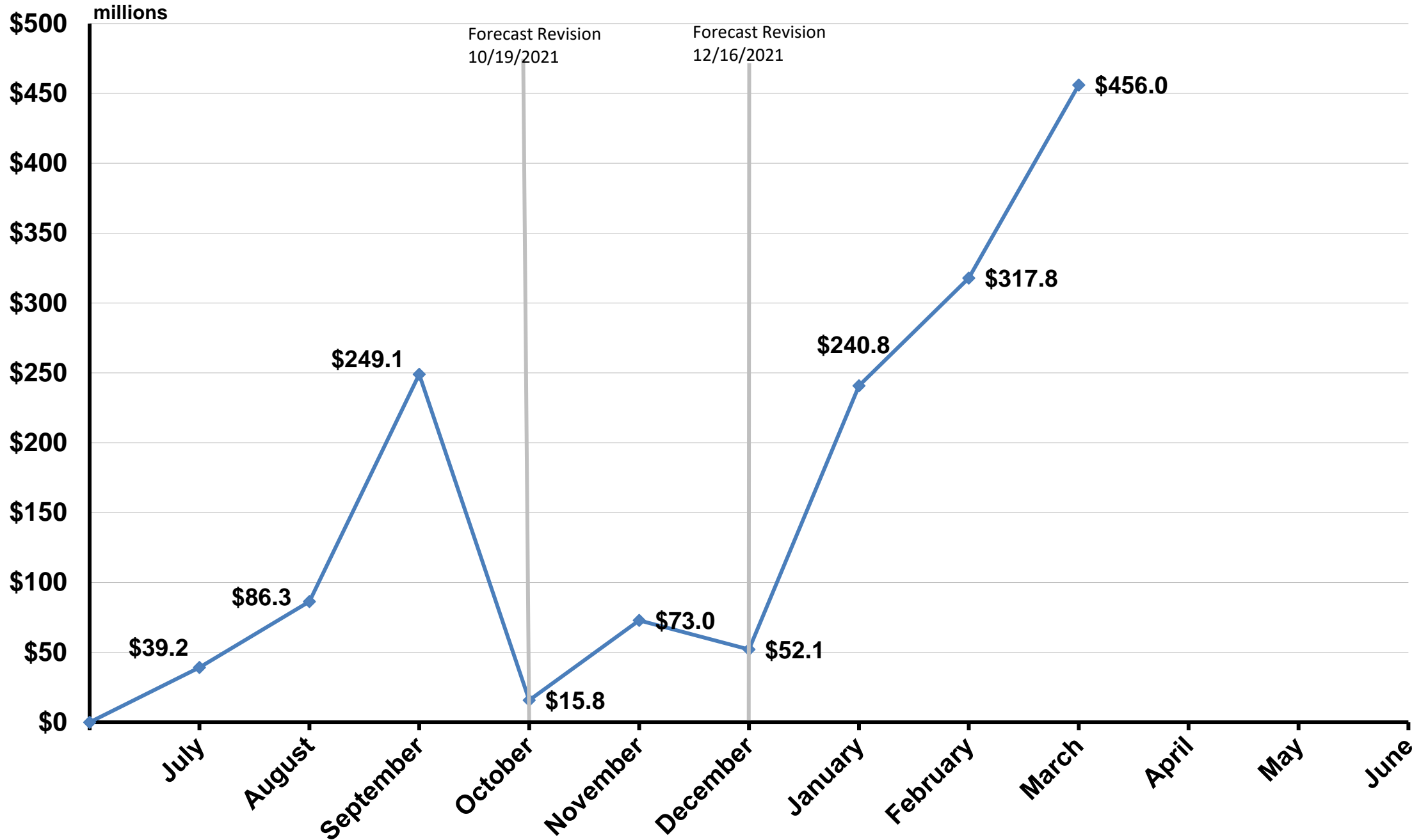
Collections of Gross General Revenues year-to-date of approximately \$5,898.0 million have increased \$415.2 million, or 7.6% above the \$5,482.7 million collected last fiscal year-to-date. Net General Revenue Available for distribution this month of \$519.2 million increased \$146.3 million, or 39.2% from the \$372.9 million available for distribution in March 2021.

COMPARISON OF THE FIRST SEVEN MONTHS OF THE 2021-2022 FISCAL YEAR DISTRIBUTION OF GROSS GENERAL REVENUES WITH THE SAME PERIOD OF THE 2020-2021 FISCAL YEAR

State Fiscal Year is July 1, 2021 through June 30, 2022

| | 2021-2022 | 2020-2021 | Change |
|---------------------------------------|------------------------|------------------------|-------------|
| GROSS GENERAL REVENUES | \$5,906,875,562 | \$5,496,840,936 | 7.5% |
| Less Claims & Taxes Erroneously Paid | \$33,606 | \$167,627 | -80.0% |
| Uncollected Checks | \$181,406 | \$2,195,230 | -91.7% |
| EFT Reversals | \$8,698,441 | \$11,749,406 | -26.0% |
| NET GENERAL REVENUES | \$5,897,962,108 | \$5,482,728,673 | 7.6% |
| Less State Central Services Fund | \$123,857,204 | \$115,137,302 | 7.6% |
| Constitutional Officers' Fund | \$58,979,621 | \$54,827,287 | 7.6% |
| City-County Tourist Facilities | \$665,931 | \$665,931 | 0.0% |
| Corporate Income Tax Refunds | \$45,362,474 | \$59,078,269 | -23.2% |
| Water Waste Pollution Abatement Bond | \$11,200,000 | \$11,200,000 | 0.0% |
| Educational Excellence Trust Fund | \$296,347,235 | \$261,393,605 | 13.4% |
| Economic Development Incentive Fund | \$11,093,329 | \$5,420,652 | 104.6% |
| College Saving Bond Fund | \$2,748,869 | \$2,996,119 | -8.3% |
| Educational Adequacy Fund | \$26,197,598 | \$23,107,638 | 13.4% |
| Amendment 82 Bonds | \$972,154 | \$1,014,545 | -4.2% |
| GR Highway Casino Gaming | \$0 | \$0 | |
| Individual Income Tax Refunds | \$260,205,035 | \$278,009,106 | -6.4% |
| NET AVAILABLE FOR DISTRIBUTION | \$5,060,332,658 | \$4,669,878,220 | 8.4% |

Cumulative Deviation From DFA Net General Revenues Available For Distribution Forecast



| | <u>March 2022</u> | <u>March 2021</u> | <u>Percent Change</u> | <u>Nine Months 2021 - 2022</u> | <u>Nine Months 2020 - 2021</u> | <u>Percent Change</u> |
|---|-------------------------|-------------------------|---------------------------|------------------------------------|------------------------------------|---------------------------|
| <u>GENERAL REVENUES COLLECTED BY THE REVENUE DIVISION</u> | | | | | | |
| <u>Gross Receipt Taxes</u> | \$285,439,023.97 | \$218,187,846.96 | 35.5% | \$2,375,118,962.24 | \$2,097,030,696.22 | 13.7% |
| <u>Income Taxes</u> | | | | | | |
| Corporation - Final Payments | \$21,594,083.62 | \$10,679,580.98 | 102.2% | \$73,128,760.50 | \$67,973,673.18 | 7.6% |
| Corporation - Estimates | \$18,863,482.28 | \$13,670,014.34 | 38.0% | \$375,570,959.33 | \$276,450,312.46 | 35.9% |
| Individual - Final Payments | \$59,427,252.08 | \$52,042,484.97 | 14.2% | \$214,753,365.59 | \$375,672,496.33 | -42.8% |
| Individual - Withholding - Monthly | \$246,691,792.95 | \$229,418,031.49 | 7.5% | \$2,228,226,125.12 | \$2,038,521,717.61 | 9.3% |
| Individual - Estimates | \$6,555,582.07 | \$5,874,518.58 | 11.6% | \$278,972,446.23 | \$290,969,131.02 | -4.1% |
| Total Income Taxes | <u>\$353,132,193.00</u> | <u>\$311,684,630.36</u> | <u>13.3%</u> | <u>\$3,170,651,656.77</u> | <u>\$3,049,587,330.60</u> | <u>4.0%</u> |
| <u>Cigarette and Tobacco Taxes</u> | | | | | | |
| Cigarette Tax | \$11,418,872.94 | \$13,705,256.46 | -16.7% | \$107,090,862.43 | \$114,296,188.20 | -6.3% |
| Cigarette Permits | | | | \$100.00 | | |
| Cigar and Tobacco Taxes | \$5,349,968.66 | \$4,943,728.43 | 8.2% | \$53,473,026.44 | \$51,131,060.61 | 4.6% |
| Cigarette Paper Tax | \$61,272.25 | \$41,821.43 | 46.5% | \$644,630.67 | \$662,847.99 | -2.7% |
| Total Cigarette and Tobacco Taxes | <u>\$16,830,113.85</u> | <u>\$18,690,806.32</u> | <u>-10.0%</u> | <u>\$161,208,619.54</u> | <u>\$166,090,096.80</u> | <u>-2.9%</u> |
| <u>Alcoholic Beverage Taxes</u> | | | | | | |
| Liquor Tax | \$1,007,911.00 | \$713,626.39 | 41.2% | \$8,508,136.28 | \$9,009,051.32 | -5.6% |
| Liquor Permits | \$26,917.00 | \$23,950.00 | 12.4% | \$1,564,624.90 | \$1,737,885.00 | -10.0% |
| Retail Beer Tax | \$1,148,901.00 | \$1,125,143.72 | 2.1% | \$13,008,916.71 | \$12,966,860.05 | 0.3% |
| Beer Permits | \$19,215.00 | \$15,600.00 | 23.2% | \$648,615.00 | \$502,890.00 | 29.0% |
| Wine Distribution Tax | \$252,966.48 | \$172,903.27 | 46.3% | \$2,612,755.12 | \$2,445,779.01 | 6.8% |
| Small Winery Tax | \$9,106.41 | \$9,907.00 | -8.1% | \$104,238.63 | \$115,646.97 | -9.9% |
| Wine Permits | \$9,275.00 | \$4,950.00 | 87.4% | \$213,000.00 | \$144,850.00 | 47.0% |
| Liquor Enforcement Tax | \$37,670.10 | \$35,513.35 | 6.1% | \$316,287.90 | \$324,370.09 | -2.5% |
| Wine Distribution Enforcement Tax | \$6,168.00 | \$4,325.00 | 42.6% | \$65,501.04 | \$61,516.00 | 6.5% |
| Winery Enforcement Tax | \$243.45 | \$269.00 | -9.5% | \$2,773.76 | \$3,193.26 | -13.1% |
| Beer Enforcement Tax | \$28,232.33 | \$24,347.95 | 16.0% | \$307,555.45 | \$305,300.84 | 0.7% |
| ABC Permit Violations | \$30,050.00 | \$50,525.00 | -40.5% | \$282,060.00 | \$134,570.00 | 109.6% |
| Light Wine Enforcement Tax | \$231.00 | \$780.00 | -70.4% | \$4,970.97 | \$8,178.99 | -39.2% |
| Light Wine Tax | \$2,478.00 | \$8,596.00 | -71.2% | \$52,944.65 | \$86,805.83 | -39.0% |
| Light Liquor Tax | \$86,245.50 | \$51,704.18 | 66.8% | \$693,658.66 | \$548,077.72 | 26.6% |
| ABC Transcripts | | | | | | |
| Layout Center Permit | | | | | \$50.00 | -100.0% |
| Hard Cider Permits | \$150.00 | | | \$1,500.00 | | |
| Total Alcoholic Beverage Taxes | <u>\$2,665,760.27</u> | <u>\$2,242,140.86</u> | <u>18.9%</u> | <u>\$28,387,539.07</u> | <u>\$28,395,025.08</u> | <u>0.0%</u> |
| Medical Marijuana Implementation Fund | | | | | | |
| Medical Marijuana Tax | | | | | | |

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|---|-------------------------|-------------------------|---------------------------|------------------------------------|------------------------------------|---------------------------|
| <u>Racing Taxes</u> | | | | | | |
| Dog Racing | \$44,256.05 | \$51,007.23 | -13.2% | \$347,708.32 | \$284,517.01 | 22.2% |
| Horse Racing | \$360,899.14 | \$292,794.74 | 23.3% | \$738,436.73 | \$731,865.79 | 0.9% |
| Electronic Games License Fee | | \$2,000.00 | -100.0% | | \$7,000.00 | -100.0% |
| Electronic Games Privilege Fee | | | | | | |
| Casino License Fee | (\$349,130.00) | \$55,755.00 | -726.2% | \$419,520.00 | \$431,510.00 | -2.8% |
| Casino Gaming Tax | \$4,047,992.85 | \$2,314,635.39 | 74.9% | \$31,188,681.94 | \$22,972,070.53 | 35.8% |
| Total Racing Taxes | <u>\$4,104,018.04</u> | <u>\$2,716,192.36</u> | <u>51.1%</u> | <u>\$32,694,346.99</u> | <u>\$24,426,963.33</u> | <u>33.8%</u> |
| <u>Severance Tax - 3/4</u> | \$1,160,711.46 | \$448,138.28 | 159.0% | \$8,900,897.28 | \$4,500,800.88 | 97.8% |
| <u>Natural Gas Severance Tax</u> | | | | \$675,000.00 | \$675,000.00 | 0.0% |
| <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> | \$51,812.75 | \$5,936.36 | 772.8% | \$1,335,693.33 | \$215,908.56 | 518.6% |
| <u>DWI Reinstatement Fee</u> | \$19,466.41 | \$10,944.71 | 77.9% | \$88,116.92 | \$92,492.35 | -4.7% |
| <u>DUI Reinstatement Fee</u> | \$859.20 | \$480.00 | 79.0% | \$3,469.20 | \$4,229.40 | -18.0% |
| <u>Dyed Distillate Special Fuel Gallonage Tax</u> | \$511,158.80 | \$340,038.24 | 50.3% | \$6,362,838.06 | \$6,152,141.02 | 3.4% |
| <u>Car Wash Fees</u> | \$45,523.24 | \$61,265.93 | -25.7% | \$651,539.08 | \$740,820.46 | -12.1% |
| <u>Miscellaneous Taxes</u> | | | | | | |
| Vending Machine Decal | \$1,060.20 | \$223.20 | 375.0% | \$166,336.20 | \$125,608.86 | 32.4% |
| Bingo Registration | \$900.00 | \$295.00 | 205.1% | \$10,675.00 | \$6,010.00 | 77.6% |
| Bingo Gross Receipts | \$14,072.40 | \$8,059.40 | 74.6% | \$113,664.00 | \$95,354.25 | 19.2% |
| Inter-Agency Transfer | | | | | | |
| Total Miscellaneous Taxes | <u>\$16,032.60</u> | <u>\$8,577.60</u> | <u>86.9%</u> | <u>\$290,675.20</u> | <u>\$226,973.11</u> | <u>28.1%</u> |
| <u>SUBTOTAL REVENUE DIVISION</u> | <u>\$674,223,439.28</u> | <u>\$554,396,997.98</u> | <u>21.6%</u> | <u>\$5,799,223,907.69</u> | <u>\$5,380,746,266.13</u> | <u>7.8%</u> |
| <u>GENERAL REVENUES</u> | | | | | | |
| <u>Secretary of State</u> | | | | | | |
| Franchise Tax | | | | \$8,000,000.00 | \$8,000,000.00 | 0.0% |
| Anonymous Campaign Contribution | | | | | \$94.77 | -100.0% |
| <u>Insurance Department</u> | | | | | | |
| Premium Tax | \$25,182,674.70 | \$17,239,740.62 | 46.1% | \$76,617,090.73 | \$65,519,232.51 | 16.9% |

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|---|-------------------------|-------------------------|---------------------------|------------------------------------|------------------------------------|---------------------------|
| Labor Department | | | | | | |
| Employment Agency Tax | | | | \$4,885.00 | \$2,110.00 | 131.5% |
| State Auditor | | | | | | |
| Unclaimed Property 2 | | | | \$16,300,592.65 | \$27,495,974.64 | -40.7% |
| State Highway & Transportation Dept. | | | | | | |
| Motor Carrier Fees (80 NF) | \$40,050.62 | \$17,279.58 | 131.8% | \$219,559.32 | \$157,523.72 | 39.4% |
| Registration of Insurance Fee | | | | | | |
| Large Truck Speeding Fine | \$1,810.97 | \$3,695.10 | -51.0% | \$39,555.27 | \$90,153.88 | -56.1% |
| Trailer Exemption Offset - motor fuel tax | | | | | | |
| State Securities Department | | | | | | |
| Securities Fees (200 NF) | \$589,374.35 | \$733,120.00 | -19.6% | \$14,147,579.95 | \$12,640,583.00 | 11.9% |
| Securities Dept-Operations | | | | | | |
| Commissioner of State Lands | | | | | | |
| Mineral Royalties & Leases | \$24,070.74 | \$49,898.64 | -51.8% | \$419,033.40 | \$268,909.73 | 55.8% |
| Health Department | | | | | | |
| Pet Store Registration Fee | \$100.00 | | | \$350.00 | \$400.00 | -12.5% |
| State Treasurer | | | | | | |
| Bail Bondsman | | | | | | |
| College Saving Bond | | | | | | |
| Misc Reimbursement (fee adj) | | | | | | |
| Attorney General | | | | | | |
| Professional Fund Raiser Fee | \$4,640.00 | \$4,760.00 | -2.5% | \$39,090.00 | \$39,920.00 | -2.1% |
| Department of Finance & Administration | | | | | | |
| Miscellaneous License-Temp | \$57,241.17 | \$64,486.27 | -11.2% | \$426,004.03 | \$444,008.25 | -4.1% |
| Multi Tax Holding Account | (\$505.95) | \$1,408.45 | -135.9% | (\$4,074.84) | (\$22,582.13) | -82.0% |
| Oil and Gas Commission | | | | | | |
| Oil & Gas Fees | \$198,665.09 | \$466,109.93 | -57.4% | \$1,688,754.11 | \$1,458,341.62 | 15.8% |
| <u>TOTAL GENERAL REVENUES</u> | <u>\$690,074,795.28</u> | <u>\$572,977,496.57</u> | <u>22.2%</u> | <u>\$5,906,875,561.62</u> | <u>\$5,496,840,936.12</u> | <u>7.6%</u> |

| | March 2022 | March 2021 | Percent Change | Nine Months 2021 - 2022 | Nine Months 2020 - 2021 | Percent Change |
|--|-----------------|-----------------|-------------------|----------------------------|----------------------------|-------------------|
| <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 | \$97,651.10 | \$133,294.66 | -26.7% | \$995,398.16 | \$991,041.30 | 0.4% |
| Gross Receipt Tax Permit | \$32,754.00 | \$40,514.60 | -19.2% | \$330,347.64 | \$289,400.60 | 14.1% |
| Liability Insurance Reinstatement Fee | \$100.00 | (\$187.89) | | \$154.78 | \$168.20 | -8.0% |
| Special License Plate Fee | \$248,887.53 | \$365,816.87 | -32.0% | \$2,420,973.68 | \$2,420,501.78 | 0.0% |
| Special Drivers License-Act 311 of '73 | \$49,273.82 | \$70,015.58 | -29.6% | \$536,263.85 | \$539,861.76 | -0.7% |
| Validation Decal Fee-Act 974 of '97 | \$190,686.22 | \$298,181.40 | -36.1% | \$1,903,203.28 | \$2,027,338.24 | -6.1% |
| DWI Reinstatement Fee Act 802 of '95 | \$22,408.93 | \$36,117.53 | -38.0% | \$248,955.53 | \$305,224.75 | -18.4% |
| Additional Severance Tax - Coal | | | | | | |
| Rental Car Search Act 1359 of '99 | | | | \$1,031.00 | \$1,043.00 | -1.2% |
| Driver Confirmation Act 1810 of '01 | | | | | | |
| Total State Central Services | \$641,761.60 | \$943,752.75 | -32.0% | \$6,436,327.92 | \$6,574,579.63 | -2.1% |
| <u>Highway and Transportation Department</u> | | | | | | |
| Motor Vehicle Trip Permits | \$22,770.00 | \$51,249.00 | -55.6% | \$299,046.00 | \$304,755.00 | -1.9% |
| Motor Vehicle Licenses | \$8,855,935.81 | \$12,938,934.50 | -31.6% | \$100,203,160.81 | \$98,587,827.89 | 1.6% |
| Motor Fuels Tax | \$31,228,642.49 | \$28,432,814.61 | 9.8% | \$307,779,898.98 | \$292,881,935.43 | 5.1% |
| Motor Fuels Tax-Act 437 of '79 | \$1,663,516.79 | \$1,516,302.71 | 9.7% | \$16,414,028.26 | \$15,625,639.58 | 5.0% |
| Motor Fuels Tax Increase of '73 | \$1,663,516.79 | \$1,516,302.71 | 9.7% | \$16,414,028.26 | \$15,625,639.58 | 5.0% |
| Motor Fuel Interstate Users | \$1,037,411.70 | \$4,305,739.77 | -75.9% | \$14,525,222.06 | \$16,057,416.71 | -9.5% |
| Cotton Trailer Registration Permit | | \$974.00 | -100.0% | \$41,344.00 | \$38,493.00 | 7.4% |
| Electric/Hybrid Vehicle Registration Fee | \$129,780.48 | \$269,256.77 | -51.8% | \$1,785,464.26 | \$1,856,471.94 | -3.8% |
| Driver Search Fees-Act 1067 of '79 | \$5,291.12 | \$8,130.00 | -34.9% | \$4,799,365.79 | \$5,403,096.00 | -11.2% |
| Unified Carrier Fees-Act 232 of '07 | | \$179,583.00 | -100.0% | \$410,719.00 | \$1,866,613.39 | -78.0% |
| Natural Gas Severance | \$5,676,353.55 | \$2,115,022.31 | 168.4% | \$42,577,558.99 | \$9,199,741.03 | 362.8% |
| Motor Fuel Wholesale Tax | \$3,379,673.48 | \$3,178,332.77 | 6.3% | \$34,739,670.76 | \$33,275,563.97 | 4.4% |
| Distillate Spec Fuel Wholesale Tax | \$3,151,026.14 | \$2,826,770.27 | 11.5% | \$29,692,989.38 | \$28,137,174.54 | 5.5% |
| Total Highway and Transportation Department | \$56,813,918.35 | \$57,339,412.42 | -0.9% | \$569,682,496.55 | \$518,860,368.06 | 9.8% |
| <u>State Police</u> | | | | | | |
| Intransit Fees | | | | \$3.00 | | |
| Commercial Drivers Lic. Test | \$98,887.29 | \$55,780.00 | 77.3% | \$708,153.58 | \$434,424.00 | 63.0% |
| Liability Insurance Fine | \$275.00 | \$425.00 | -35.3% | \$3,425.00 | \$3,975.00 | -13.8% |
| Driver's License Inc. Act 1500/2001 | \$101,595.77 | \$130,079.54 | -21.9% | \$1,034,738.92 | \$1,077,127.45 | -3.9% |
| Drive Out License | \$152.00 | \$136.00 | 11.8% | \$1,020.00 | \$1,194.00 | -14.6% |
| Driver Test Fee | | \$5.00 | -100.0% | | \$25.00 | -100.0% |
| Addl Driver Search Fees-Act 586 of 2019 | \$486.53 | \$822.00 | -40.8% | \$932,659.06 | \$1,071,699.00 | -13.0% |
| DWI reinstate./Duplicate Act 1001/2003 | | \$1,058,624.93 | -100.0% | \$69,736.73 | \$5,721,299.96 | -98.8% |
| VIN Inspection Fee Act 1329/2003 | \$5,103.79 | \$11,947.13 | -57.3% | \$62,248.44 | \$73,774.86 | -15.6% |
| Total State Police | \$206,500.38 | \$1,257,819.60 | -83.6% | \$2,811,984.73 | \$8,383,519.27 | -66.5% |

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|---|-----------------------|-----------------------|---------------------------|------------------------------------|------------------------------------|---------------------------|
| Miscellaneous Agencies | | | | | | |
| Prostate Cancer Foundation-Add. Tobacco Tax | \$8,996.94 | \$10,685.35 | -15.8% | \$93,540.21 | \$96,545.28 | -3.1% |
| Forestry Commission | | | | | | |
| Timber Severance | \$354,937.42 | \$250,950.05 | 41.4% | \$3,351,335.73 | \$3,006,329.55 | 11.5% |
| Boating Safety | | | | | | |
| Motor Boat Registration | \$40,834.83 | \$100,226.32 | -59.3% | \$506,643.83 | \$591,986.78 | -14.4% |
| County Aid | | | | | | |
| Severance Tax - 1/4 | \$328,741.69 | \$172,448.72 | 90.6% | \$3,095,600.99 | \$1,717,196.00 | 80.3% |
| Real Estate Transfer - Act 754 of '83 | \$183,714.97 | \$205,343.76 | -10.5% | \$1,925,325.08 | \$1,451,365.14 | 32.7% |
| Add.Severance.Tax-Act 761 of '83 | \$72,083.49 | \$59,435.91 | 21.3% | \$790,574.16 | \$741,341.99 | 6.6% |
| Aeronautics Department | | | | | | |
| Aviation Use Tax | | | | | | |
| Aviation Sales Tax | \$721,768.34 | \$560,075.34 | 28.9% | \$8,367,054.26 | \$7,188,516.90 | 16.4% |
| Mid-South Community College-Nursing Program | | | | | | |
| Dog Racing - 15 Additional Days | \$992.02 | \$4,385.40 | -77.4% | \$13,947.44 | \$5,711.11 | 144.2% |
| Racing Commission | | | | | | |
| Electronic Gaming Application Fees | (\$6,000.00) | \$11,000.00 | -154.5% | (\$6,000.00) | \$39,400.00 | -115.2% |
| Soybean Board | | | | | | |
| Soybean Tax - State | \$739,108.93 | \$315,199.17 | 134.5% | \$4,302,763.93 | \$3,495,865.84 | 23.1% |
| Soybean Tax - National | \$739,108.93 | \$315,199.14 | 134.5% | \$4,302,764.24 | \$3,495,865.92 | 23.1% |
| Oil Museum | | | | | | |
| Severance Tax - Oil & Brine | \$5,909.08 | \$3,857.09 | 53.2% | \$54,124.67 | \$50,830.52 | 6.5% |
| Clerks Continuing Education | | | | | | |
| Real Estate Transfer - Act 754 of '83 | | | | \$108,359.13 | \$108,359.13 | 0.0% |
| Oil & Gas Commission | | | | | | |
| Additional Severance Tax - Brine | \$9,284.89 | \$5,856.06 | 58.6% | \$80,209.97 | \$78,317.43 | 2.4% |
| Ark. Beef Council | | | | | | |
| Beef Council - State | \$33,101.72 | \$27,814.52 | 19.0% | \$339,339.16 | \$318,581.04 | 6.5% |
| Beef Council - National | \$33,101.72 | \$27,814.52 | 19.0% | \$339,339.16 | \$318,581.04 | 6.5% |

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| Wheat Board | | | | | | |
| Wheat Tax | \$161.40 | \$67.82 | 138.0% | \$84,541.94 | \$35,433.91 | 138.6% |
| Rice Board | | | | | | |
| Rice Tax | \$508,792.12 | \$321,632.79 | 58.2% | \$4,441,872.63 | \$4,700,985.45 | -5.5% |
| Ark. Natural & Cultural Resources Grant & Trust | | | | | | |
| Add'l. Real Estate Transfer - 80% | \$2,939,440.07 | \$3,285,240.28 | -10.5% | \$33,405,825.80 | \$25,822,204.20 | 29.4% |
| Parks & Tourism | | | | | | |
| Add'l Real Estate Transfer - 10% | \$367,430.01 | \$410,655.04 | -10.5% | \$4,175,728.17 | \$3,227,775.53 | 29.4% |
| Natural & Cultural Resources Historic Preservation | | | | | | |
| Add'l Real Estate Transfer - 10% | \$367,430.01 | \$410,655.04 | -10.5% | \$4,175,728.17 | \$3,227,775.53 | 29.4% |
| Public Health | | | | | | |
| DWI Reinstatement Fee 802/95 | \$4,753.42 | \$7,661.29 | -38.0% | \$52,808.60 | \$64,744.59 | -18.4% |
| DUI Reinstatement Fee 863/93 | \$172.00 | \$320.00 | -46.3% | \$1,912.00 | \$2,819.60 | -32.2% |
| Amusement Machines | \$45.00 | \$1,982.50 | -97.7% | \$27,154.50 | \$54,197.50 | -49.9% |
| Disease & Pest Control | | | | | | |
| Livestock & Poultry Vacc. Fee | \$44,046.00 | \$25,424.71 | 73.2% | \$480,938.99 | \$442,752.82 | 8.6% |
| Petroleum Storage Tank | | | | | | |
| Environmental Assurance Fee | \$553,484.57 | \$507,918.47 | 9.0% | \$5,926,931.61 | \$5,398,396.11 | 9.8% |
| Commercial Drivers License | | | | | | |
| Driver's Search Fee | \$2,554.35 | \$3,776.00 | -32.4% | \$1,334,256.06 | \$1,458,663.00 | -8.5% |
| Commercial Drivers License Fee | \$62,659.87 | \$52,643.60 | 19.0% | \$509,032.23 | \$435,681.81 | 16.8% |
| CDL Fund - Expedited Title Fee | \$159,167.48 | \$201,125.12 | -20.9% | \$1,783,157.17 | \$1,263,864.62 | 41.1% |
| CDL Fund - Title Application Fee | \$1,291.79 | \$2,676.39 | -51.7% | \$12,592.41 | \$12,129.81 | 3.8% |
| Waste Tire Grant | | | | | | |
| Waste Tire Fee Act 749 of '91 | | | | | | |
| District Waste Tire Fee | | | | | | |
| Department of Environmental Quality Fee | | | | | | |
| Waste Tire Fee 8% | | | | | | |

| | <u>March 2022</u> | <u>March 2021</u> | <u>Percent Change</u> | <u>Nine Months 2021 - 2022</u> | <u>Nine Months 2020 - 2021</u> | <u>Percent Change</u> |
|--|-----------------------|-----------------------|---------------------------|------------------------------------|------------------------------------|---------------------------|
| Swine Testing | | | | | | |
| Swine Testing Fee | | | | \$11.00 | \$8.45 | 30.2% |
| Telecommunication Equipment | | | | | | |
| Local Exchange Carrier Surcharge | \$34,098.93 | \$38,815.55 | -12.2% | \$330,284.19 | \$332,177.75 | -0.6% |
| Conservation Tax | | | | | | |
| Sales & Use Tax - 1/8 cent | \$7,191,040.91 | \$7,042,902.45 | 2.1% | \$71,146,892.81 | \$64,932,448.92 | 9.6% |
| Arkansas Corn and Grain Promotion | | | | | | |
| Corn & Grain Assessment | \$167,512.76 | \$148,338.43 | 12.9% | \$1,263,663.46 | \$1,056,376.49 | 19.6% |
| Catfish Promotion Board | | | | | | |
| Catfish Feed Assessment | \$271.11 | \$4.46 | 5,978.7% | \$19,997.35 | \$17,936.52 | 11.5% |
| Game Protection | | | | | | |
| Fines & Interest | \$78,974.91 | \$118,814.67 | -33.5% | \$677,630.17 | \$717,392.95 | -5.5% |
| Public School | | | | | | |
| Amusement Machines | | | | \$30,000.00 | \$30,000.00 | 0.0% |
| Breast Cancer Research (UAMS) | | | | | | |
| Additonal Tobacco Tax | \$63,484.27 | \$75,804.67 | -16.3% | \$661,190.00 | \$683,375.02 | -3.2% |
| Breast Cancer/Komen License Plate | \$12,179.37 | \$21,767.93 | -44.0% | \$117,017.91 | \$129,805.82 | -9.9% |
| Breast Cancer Control (Health Dept.) | | | | | | |
| Additional Tobacco Tax | \$226,888.00 | \$271,111.63 | -16.3% | \$2,363,586.87 | \$2,443,335.10 | -3.3% |
| Aging and Adult Services (Meals on Wheels) | | | | | | |
| Additional Tobacco Tax | \$140,461.06 | \$189,927.17 | -26.0% | \$1,525,996.76 | \$1,628,570.85 | -6.3% |
| UAMS | | | | | | |
| Additional Tobacco Tax | \$27,962.62 | \$33,469.91 | -16.5% | \$291,460.79 | \$301,426.43 | -3.3% |

| | <u>March 2022</u> | <u>March 2021</u> | <u>Percent Change</u> | <u>Nine Months 2021 - 2022</u> | <u>Nine Months 2020 - 2021</u> | <u>Percent Change</u> |
|---|-------------------------|-------------------------|---------------------------|------------------------------------|------------------------------------|---------------------------|
| <u>Property Tax Relief - Amendment 79</u> | | | | | | |
| Sales & Use Tax - 1/2 cent | \$24,898,066.14 | \$23,794,431.68 | 4.6% | \$252,112,199.46 | \$229,480,553.11 | 9.9% |
| Dyed Diesel Tax - 87/07 | \$49,045.04 | \$55,387.22 | -11.5% | \$699,932.67 | \$682,664.07 | 2.5% |
| <u>Education Adequacy</u> | | | | | | |
| Sales & Use Tax - 7/8 cent | \$43,572,229.84 | \$41,666,404.23 | 4.6% | \$441,299,589.68 | \$401,845,124.02 | 9.8% |
| Dyed Diesel Tax - 87/07 | \$85,973.14 | \$97,090.48 | -11.5% | \$1,226,941.45 | \$1,196,670.23 | 2.5% |
| <u>In God We Trust</u> | | | | | | |
| Special License Plate Fee - 726/05 | \$7,852.55 | \$12,327.74 | -36.3% | \$81,140.64 | \$84,829.57 | -4.3% |
| <u>REVENUE DIVISION:</u> | | | | | | |
| <u>TOTAL SPECIAL REVENUES COLLECTED</u> | <u>\$142,495,334.04</u> | <u>\$140,409,653.39</u> | <u>1.5%</u> | <u>\$1,436,855,746.65</u> | <u>\$1,308,233,380.41</u> | <u>9.8%</u> |
| <u>Ad Valorem Tax Trust</u> | | | | | | |
| Private Car Bus & Truck | \$54,403.23 | \$2,117,482.29 | -97.4% | \$7,989,559.73 | \$9,497,698.52 | -15.9% |
| <u>AR Medicaid Program Trust</u> | | | | | | |
| Soft Drink Tax | \$2,368,265.73 | \$2,624,572.29 | -9.8% | \$29,434,495.56 | \$30,629,613.65 | -3.9% |
| <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 | | | | | | |