

ARKANSAS REVENUE REPORT

March 2017

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 \$4,603.7 million have decreased \$5.4 million, or 0.1%, below the \$4,609.1 million collected last fiscal year-to-date. Net General Revenue Available for Distribution this month of \$345 million decreased \$68.7 million, or 16.6%, from the \$413.7 million available for distribution in March 2016. In accordance with Act 1315 of 1999, the Chief Fiscal Officer of the State transferred \$2,543,399.02 from Corporate Income Tax to the Workforce 2000 Development Fund for a current total of \$22,890,591.18.

COMPARISON OF THE FIRST NINE MONTHS OF THE 2016-2017 FISCAL YEAR
DISTRIBUTION OF GROSS GENERAL REVENUES
WITH THE SAME PERIOD OF 2015-2016

| | <u>2016-2017</u> | <u>2015-2016</u> | <u>% Increase/ (Decrease)</u> |
|---------------------------------------|---------------------------|---------------------------|-----------------------------------|
| GROSS GENERAL REVENUES | \$4,603,743,395.47 | \$4,609,111,948.71 | -0.1% |
| Less: Claims & Taxes Erroneously Paid | 126,243.67 | 115,358.46 | 9.4% |
| Uncollected Checks | 1,511,149.33 | 2,520,381.34 | -40.0% |
| EFT Reversals | 9,538,695.29 | 5,770,268.70 | 65.3% |
| NET GENERAL REVENUES | \$4,592,567,307.18 | \$4,600,705,940.21 | -0.2% |
| Less: State Central Services Fund | \$101,036,480.75 | \$101,215,530.70 | -0.2% |
| Constitutional Officers' Fund | 45,925,673.06 | 46,007,059.40 | -0.2% |
| Individual Income Tax Refunds | 262,961,683.61 | 238,196,690.92 | 10.4% |
| City-County Tourist Facilities | 665,931.00 | 785,385.75 | -15.2% |
| Corporation Income Tax Refunds | 64,070,198.28 | 60,933,643.66 | 5.1% |
| Desegregation Settlement | 59,812,970.00 | 59,812,970.00 | 0.0% |
| Water Waste Pollution Abatement Bond | 11,200,000.00 | 11,200,000.00 | 0.0% |
| Educational Excellence Trust Fund | 235,078,610.22 | 225,616,683.78 | 4.2% |
| Economic Development Incentive Fund | 9,599,238.87 | 5,686,920.02 | 68.8% |
| College Saving Bond Fund | 3,353,642.01 | 4,658,655.36 | -28.0% |
| Educational Adequacy Fund | 20,781,348.03 | 19,944,897.75 | 4.2% |
| Amendment 82 Bonus | 1,126,036.17 | | |
| NET AVAILABLE FOR DISTRIBUTION | <u>\$3,776,955,495.18</u> | <u>\$3,826,647,502.87</u> | <u>-1.3%</u> |

NET GENERAL REVENUE REQUIREMENTS

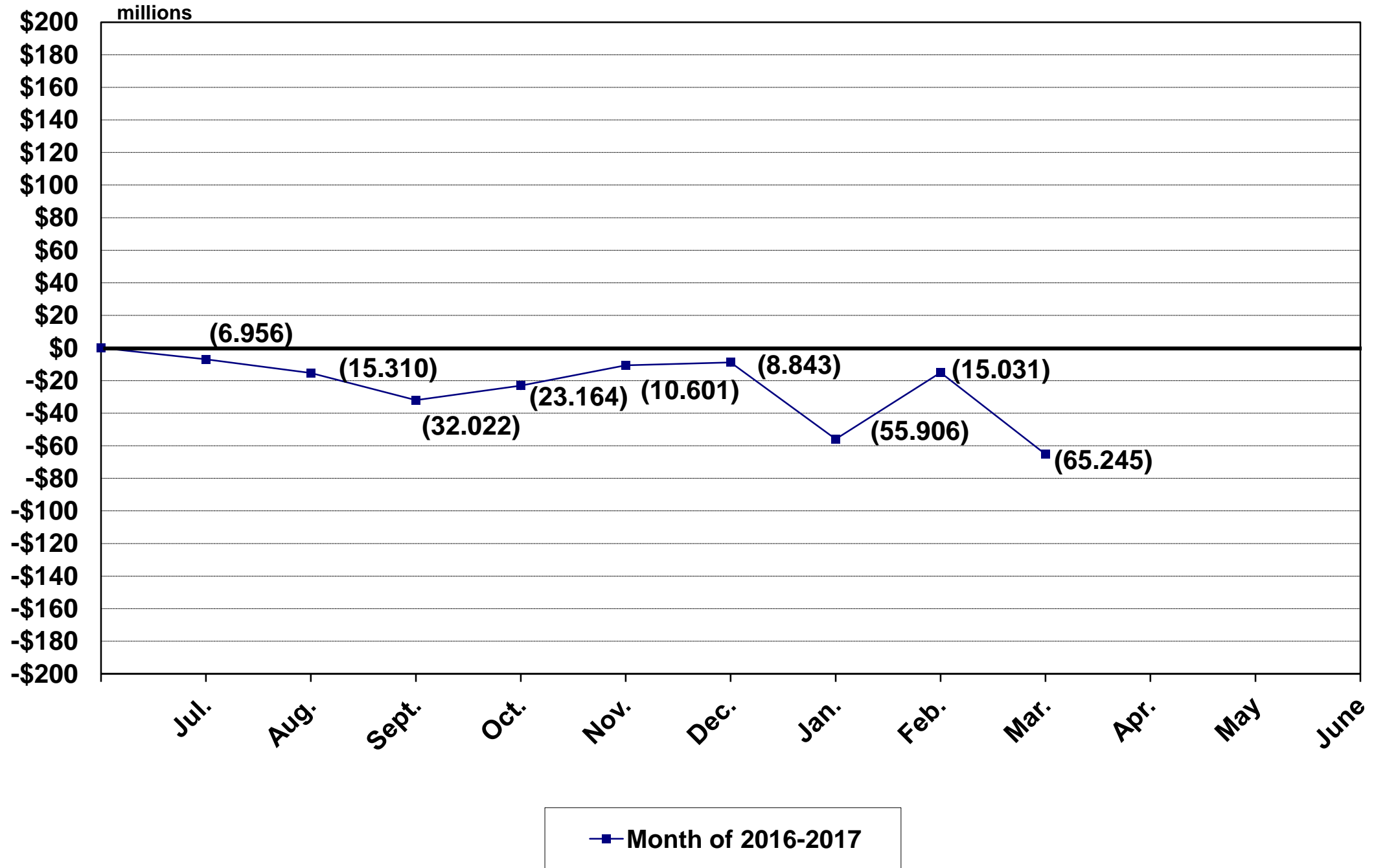
Revenue Stabilization Law Requirements for 2016-2017
With Dollar & Percentage Increases Needed to Fund

| | |
|---------------|--------------------|
| Allotment (A) | \$5,191,313,440.00 |
| Set-Aside | \$13,800,000.00 |
| Allotment (B) | \$127,986,560.00 |

| | |
|---|---------------------------|
| Total Dollar Amount Required to Fund 2016-2017 | |
| Current DFA Estimate (A+Set-Aside+B) | \$5,333,100,000.00 |
| Net General Revenues Distributed in 2015-2016 | <u>\$5,367,812,999.92</u> |
| Dollar Increase (Decrease) in 2016-2017 Required over 2015-2016 | (\$34,712,999.92) |
| Dollar Increase (Decrease) Collected Year-To-Date | <u>(\$49,692,007.69)</u> |
| Dollar Increase (Decrease) Required for Remainder of Year | \$14,979,007.77 |

Annual % Increase Req. to Fund 2016-2017 Current DFA Estimate -0.647%

CUMULATIVE DEVIATION FROM DFA NET GENERAL REVENUES AVAILABLE FOR DISTRIBUTION FORECAST



| | <u>March</u> <u>2017</u> | <u>March</u> <u>2016</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>Nine</u> <u>Months</u> <u>2016-2017</u> | <u>Nine</u> <u>Months</u> <u>2015-2016</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> | \$196,869,499.59 | \$196,990,450.11 | -0.1% | \$1,783,286,552.36 | \$1,759,049,426.94 | 1.4% |
| <u>Income Taxes:</u> | | | | | | |
| Corporation - Final Payments | \$14,070,534.83 | \$47,935,767.24 | -70.6% | \$51,380,128.16 | \$108,835,098.00 | -52.8% |
| Corporation - Estimates | 13,522,488.94 | 18,008,720.97 | -24.9% | 202,291,171.85 | 228,070,242.48 | -11.3% |
| Individual - Final Payments | 35,029,487.25 | 41,525,078.38 | -15.6% | 139,645,803.49 | 161,095,038.66 | -13.3% |
| Individual - Withholding-Monthly | 201,044,429.32 | 190,786,625.62 | 5.4% | 1,842,886,023.27 | 1,767,849,275.95 | 4.2% |
| Individual - Estimates | 4,362,594.07 | 4,273,226.03 | 2.1% | 228,159,296.16 | 228,546,344.79 | -0.2% |
| Total Income Taxes | \$268,029,534.41 | \$302,529,418.24 | -11.4% | \$2,464,362,422.93 | \$2,494,395,999.88 | -1.2% |
| <u>Cigarette and Tobacco Taxes:</u> | | | | | | |
| Cigarette Tax | \$13,223,002.12 | \$14,445,029.40 | -8.5% | \$120,837,653.16 | \$126,938,473.28 | -4.8% |
| Cigarette Permits | | | | - | 19,020.00 | -100.0% |
| Cigar and Tobacco Taxes | 4,135,181.84 | 4,143,848.23 | -0.2% | 40,485,215.64 | 37,534,930.05 | 7.9% |
| Cigarette Paper Tax | 94,615.34 | 100,268.72 | -5.6% | 928,837.79 | 955,616.70 | -2.8% |
| Total Cigarette & Tob. Taxes | \$17,452,799.30 | \$18,689,146.35 | -6.6% | \$162,251,706.59 | \$165,448,040.03 | -1.9% |
| <u>Alcoholic Beverage Taxes:</u> | | | | | | |
| Liquor Tax - \$2.50 Per Gallon | \$722,518.00 | \$772,454.08 | -6.5% | \$7,329,746.97 | \$7,079,019.00 | 3.5% |
| Liquor Permits | 36,260.00 | (5,315.00) | 782.2% | 708,871.00 | 749,650.00 | -5.4% |
| Retail Beer Tax | 1,237,205.28 | 1,533,979.99 | -19.3% | 12,035,397.75 | 12,871,919.99 | -6.5% |
| Beer Permits | 14,800.00 | 32,995.00 | -55.1% | 382,600.00 | 391,235.00 | -2.2% |
| Wine Distribution Tax | 191,151.22 | 185,797.72 | 2.9% | 1,981,268.41 | 1,949,803.83 | 1.6% |
| Small Winery Tax | 17,218.41 | 14,142.00 | 21.8% | 155,723.75 | 150,792.26 | 3.3% |
| Wine Permits | 9,425.00 | 20,500.00 | -54.0% | 142,362.50 | 156,412.50 | -9.0% |
| Liquor Enforcement Tax | 24,616.00 | 26,466.30 | -7.0% | 249,979.25 | 242,033.31 | 3.3% |
| Wine Dist. Enforcement Tax | 4,541.00 | 4,660.12 | -2.6% | 48,254.34 | 48,272.95 | 0.0% |
| Winery Enforcement Tax | 453.98 | 362.00 | 25.4% | 4,184.56 | 3,928.83 | 6.5% |
| Beer Enforcement Tax | 29,705.40 | 34,742.12 | -14.5% | 294,871.43 | 320,643.69 | -8.0% |
| ABC Permit Violations | 51,000.00 | 18,350.00 | 177.9% | 343,550.00 | 191,550.00 | 79.4% |
| Light Wine Enforcement | 580.03 | 668.46 | -13.2% | 6,520.04 | 5,299.29 | 23.0% |
| Light Wine Tax | 6,901.19 | 8,105.35 | -14.9% | 77,548.30 | 60,679.83 | 27.8% |
| Light Liquor Tax | 28,550.00 | 26,139.62 | 9.2% | 271,830.48 | 304,397.15 | -10.7% |
| ABC Transcripts | | | | | | |
| Total Alcohol. Beverage Taxes | \$2,374,925.51 | \$2,674,047.76 | -11.2% | \$24,032,708.78 | \$24,525,637.63 | -2.0% |

| | <u>March 2017</u> | <u>March 2016</u> | <u>Percent Increase/ (Decrease)</u> | <u>Nine Months 2016-2017</u> | <u>Nine Months 2015-2016</u> | <u>Percent Increase/ (Decrease)</u> |
|--|-----------------------|-----------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Racing Taxes:</u> | | | | | | |
| Dog Racing | \$89,787.94 | \$92,623.49 | -3.1% | \$808,703.17 | \$651,309.69 | 24.2% |
| Horse Racing | 208,905.80 | 219,277.14 | -4.7% | 1,057,885.55 | 1,252,352.15 | -15.5% |
| Electronic Games License Fee | 7,645.00 | 3,350.00 | 128.2% | 75,230.00 | 62,275.00 | 20.8% |
| Electronic Games Privilege Fee | 5,587,445.00 | 5,663,839.00 | -1.3% | 43,004,871.00 | 40,588,654.02 | 6.0% |
| Total Racing Taxes | \$5,893,783.74 | \$5,979,089.63 | -1.4% | \$44,946,689.72 | \$42,554,590.86 | 5.6% |
| <u>Severance Tax - 3/4:</u> | \$708,838.96 | \$360,276.79 | 96.7% | \$6,120,889.42 | \$6,093,191.58 | 0.5% |
| <u>Natural Gas Severance Tax:</u> | | | | \$675,000.00 | \$675,407.48 | -0.1% |
| <u>Estate Tax:</u> | | | | \$197,622.32 | \$2,673.74 | 7291.2% |
| <u>Real Estate Transfer Tax:</u> | | | | \$2,607,788.32 | \$2,607,788.32 | 0.0% |
| <u>DFA Fines, Penalties and Court Cost</u> | \$8,180.00 | \$8,900.00 | -8.1% | \$103,315.00 | \$4,535,023.35 | -97.7% |
| <u>DWI Reinstatement Fees:</u> | \$17,934.00 | \$16,507.59 | 8.6% | \$106,369.08 | \$121,584.97 | -12.5% |
| <u>DUI Reinstatement Fees:</u> | \$1,170.00 | \$1,800.00 | -35.0% | \$8,172.00 | \$7,170.00 | 14.0% |
| <u>Dyed Distillate Special Fuel Gallonage Tax:</u> | \$544,832.17 | \$619,972.28 | -12.1% | \$6,413,815.09 | \$6,661,684.43 | -3.7% |
| <u>Miscellaneous Taxes:</u> | | | | | | |
| Vending Machine Decal Act 344 of '97 | 6,253.05 | 560.15 | 1016.3% | 429,553.21 | 100,280.65 | 328.4% |
| Bingo Registration Fee | 755.00 | 500.00 | 51.0% | \$11,500.00 | \$9,020.00 | 27.5% |
| Bingo Gross Receipts Tax | 16,256.20 | 20,502.80 | -20.7% | \$158,938.50 | \$175,095.58 | -9.2% |
| Total Miscellaneous Taxes | \$23,264.25 | \$21,562.95 | 7.9% | \$599,991.71 | \$284,396.23 | 111.0% |
| <u>SUBTOTAL REVENUE DIVISION</u> | \$491,924,761.93 | \$527,891,171.70 | -6.8% | \$4,495,713,043.32 | \$4,506,962,615.44 | -0.2% |
| <u>GENERAL REVENUES COLLECTED BY OTHER AGENCIES:</u> | | | | | | |
| <u>Secretary of State:</u> | | | | | | |
| Franchise Tax | \$2,097,416.41 | \$3,305,643.11 | -36.6% | \$8,000,000.00 | \$8,304,482.80 | -3.7% |
| Anonymous Campaign Contribution | | | | | | |
| Fictitious Name Penalty | | | | | | |
| <u>Insurance Department:</u> | | | | | | |
| Premium Tax | \$16,237,368.81 | \$16,266,232.33 | -0.2% | \$61,313,740.79 | \$61,921,700.94 | -1.0% |
| <u>Labor Department:</u> | | | | | | |
| Employment Agency Tax | \$590.00 | \$1,115.00 | -47.1% | \$8,960.00 | \$13,705.00 | -34.6% |
| <u>State Auditor:</u> | | | | | | |
| Unclaimed Property Act 55 (1ES) of '03 | | | | \$20,593,851.06 | \$13,045,000.00 | 57.9% |

| | <u>March 2017</u> | <u>March 2016</u> | <u>Percent Increase/ (Decrease)</u> | <u>Nine Months 2016-2017</u> | <u>Nine Months 2015-2016</u> | <u>Percent Increase/ (Decrease)</u> |
|--|-------------------------|-------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>State Highway & Transportation Dept.:</u> | | | | | | |
| Motor Carrier Fees | \$15,249.51 | \$24,642.22 | -38.1% | \$207,232.71 | \$214,198.54 | -3.3% |
| Registration of Insurance Fee | | | | | | |
| Large Truck Speeding Fine | \$17,688.79 | \$6,299.36 | 180.8% | \$131,642.09 | \$64,464.69 | 104.2% |
| Trailer Exemption Offset | | | | \$3,000,000.00 | \$3,000,000.00 | |
| <u>State Securities Dept.:</u> | | | | | | |
| Securities Fees | \$579,671.83 | \$530,854.27 | 9.2% | \$11,700,281.81 | \$11,866,396.39 | -1.4% |
| <u>Commissioner of State Lands:</u> | | | | | | |
| Mineral Royalties & Leases | \$34,564.91 | \$21,256.30 | 62.6% | \$285,234.90 | \$217,258.43 | 31.3% |
| <u>Health Department:</u> | | | | | | |
| Pet Store Registration Fee | \$150.00 | \$100.00 | 50.0% | \$250.00 | \$350.00 | -28.6% |
| <u>State Treasurer:</u> | | | | | | |
| Bail Bondsman | | | | | | |
| College Saving Bond | | | | | | |
| Surplus Campaign Funds | | | | | | |
| Miscellaneous Reimbursement | | | | | | |
| <u>Attorney General:</u> | | | | | | |
| Professional Fund Raiser Fee | \$4,420.00 | \$6,600.00 | -33.0% | \$42,540.00 | \$46,620.00 | -8.8% |
| 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 | \$38,191.38 | \$64,484.43 | -40.8% | \$340,009.83 | \$425,839.12 | -20.2% |
| Multi-Tax Holding Account | (\$7,247.88) | (\$3,992.68) | -81.5% | \$43,420.99 | \$17,856.31 | 143.2% |
| <u>Ethics Commission:</u> | | | | | | |
| Late Filing Fee | | | | | | |
| <u>Oil and Gas Commission:</u> | | | | | | |
| Gas Assessment Fees | \$255,490.26 | \$359,145.02 | -28.9% | \$2,363,187.97 | \$3,011,461.05 | -21.5% |
| TOTAL GENERAL REVENUES | \$511,198,315.95 | \$548,473,551.06 | -6.8% | \$4,603,743,395.47 | \$4,609,111,948.71 | -0.1% |

| | <u>March</u> <u>2017</u> | <u>March</u> <u>2016</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>Nine</u> <u>Months</u> <u>2016-2017</u> | <u>Nine</u> <u>Months</u> <u>2015-2016</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|---|-----------------------------|-----------------------------|---|--|--|---|
| <u>SPECIAL REVENUES COLLECTED BY</u> | | | | | | |
| <u>THE REVENUE DIVISION BY</u> | | | | | | |
| <u>BENEFITING FUND OR ACCOUNT:</u> | | | | | | |
| <u>State Central Services:</u> | | | | | | |
| Driver's License Vision Test | \$252,173.14 | \$247,800.32 | 1.8% | \$1,992,150.02 | \$1,446,038.09 | 37.8% |
| Gross Receipts Tax Permit | 40,998.00 | 40,497.00 | 1.2% | 280,829.49 | 285,056.80 | -1.5% |
| Liability Insurance Reinstatement Fee | 1,160.00 | 1,380.00 | -15.9% | 6,694.00 | 9,356.99 | -28.5% |
| Special License Plate Fee | 324,614.40 | 310,155.73 | 4.7% | 2,155,384.92 | 2,107,544.62 | 2.3% |
| Special Drivers License-Act 311 of '77 | 53,910.79 | 50,045.77 | 7.7% | 408,906.36 | 387,247.12 | 5.6% |
| Validation Decal Fee-Act 974 of '97 | 304,159.42 | 295,278.68 | 3.0% | 2,035,202.90 | 2,019,748.18 | 0.8% |
| DWI Reinstatement Fee Act 802 of '95 | 59,182.20 | 54,475.03 | 8.6% | 351,017.95 | 401,230.38 | -12.5% |
| Additional Severance Tax - Coal | 1,203.23 | 831.93 | 44.6% | 9,277.88 | 5,050.92 | 83.7% |
| Rental Car Search Act 1359 of '99 | 1,057.00 | 36.00 | 2836.1% | 4,689.00 | 3,232.00 | 45.1% |
| Driver Confirmation Act 1810 of '01 | | | | | | |
| Total State Central Services | \$1,038,458.18 | \$1,000,500.46 | 3.8% | \$7,244,152.52 | \$6,664,505.10 | 8.7% |
| <u>Highway and Transportation Department:</u> | | | | | | |
| Motor Vehicle Trip Permits | \$13,286.01 | \$36,630.00 | -63.7% | \$240,821.01 | \$304,392.00 | -20.9% |
| Motor Vehicle Licenses | 11,992,001.53 | 13,364,084.28 | -10.3% | 86,746,695.12 | 88,110,829.46 | -1.5% |
| Motor Fuels Tax | 30,507,186.53 | 32,453,170.14 | -6.0% | 292,215,053.26 | 287,303,259.99 | 1.7% |
| Motor Fuels Tax-Act 437 of '79 | 1,638,744.66 | 1,745,979.53 | -6.1% | 15,712,007.82 | 15,452,097.42 | 1.7% |
| Motor Fuels Tax Increase of '73 | 1,638,744.66 | 1,745,979.53 | -6.1% | 15,712,007.82 | 15,452,097.42 | 1.7% |
| Motor Fuel Interstate Users | 1,951,940.18 | 1,706,974.99 | 14.4% | 10,144,374.28 | 9,346,031.43 | 8.5% |
| Cotton Trailer Registration Permit | 488.00 | 1,138.00 | -57.1% | 41,093.00 | 43,289.00 | -5.1% |
| Title Transfers-Act 439 of '79 | | | | | | |
| Driver Search Fees-Act 1067 of '79 | 1,566,192.00 | 864,060.52 | 81.3% | 6,590,339.14 | 6,433,962.78 | 2.4% |
| Unified Carrier Fees-Act 232 of '07 | 29,750.00 | 23,897.00 | 24.5% | 1,991,352.23 | 1,809,448.80 | 10.1% |
| Natural Gas Severance Tax-Act 1 of '07 | 4,699,167.61 | 2,164,811.27 | 117.1% | 28,245,802.08 | 26,205,686.35 | 7.8% |
| Total Highway Department | \$54,037,501.18 | \$54,106,725.26 | -0.1% | \$457,639,545.76 | \$450,461,094.65 | 1.6% |
| <u>State Police:</u> | | | | | | |
| Intransit Fees | | | | \$12.00 | \$18.00 | -33.3% |
| Commerical Drivers Lic.Test | 49,970.00 | 56,340.00 | -11.3% | 383,353.85 | 468,339.96 | -18.1% |
| Liablity Insurance Fine | 425.00 | 300.00 | 41.7% | \$3,650.00 | \$3,250.00 | 12.3% |
| Driver's License Inc. Act 1500/2001 | 574,924.99 | 569,567.71 | 0.9% | 4,682,168.30 | 3,124,540.62 | 49.9% |
| Drive Out Licenses | 502.00 | 886.00 | -43.3% | 4,804.00 | 10,140.00 | -52.6% |
| Driver Test Fee | 67,145.18 | 60,322.02 | 11.3% | 508,153.40 | 526,436.56 | -3.5% |
| DWI Reinstate./Duplicate Act 1001/2003 | 859,426.67 | 718,909.79 | 19.5% | 6,991,254.48 | 4,307,355.06 | 62.3% |
| VIN Inspection Fee Act 1329/2003 | 9,759.46 | 7,886.26 | 23.8% | 52,462.55 | 35,494.43 | 47.8% |
| Total State Police | \$1,562,153.30 | \$1,414,211.78 | 10.5% | \$12,625,858.58 | \$8,475,574.63 | 49.0% |

| | <u>March</u> <u>2017</u> | <u>March</u> <u>2016</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> | <u>Nine</u> <u>Months</u> <u>2016-2017</u> | <u>Nine</u> <u>Months</u> <u>2015-2016</u> | <u>Percent</u> <u>Increase/</u> <u>(Decrease)</u> |
|---|-----------------------------|-----------------------------|---|--|--|---|
| <u>Miscellaneous Agencies:</u> | | | | | | |
| Prostate Cancer Foundation-Add.Tobacco Tax | \$10,149.51 | \$10,677.83 | -4.9% | \$93,672.01 | \$94,748.80 | -1.1% |
| <u>Forestry Commission:</u> | | | | | | |
| Timber Severance | \$285,196.77 | \$312,693.38 | -8.8% | \$3,075,961.95 | \$2,937,882.28 | 4.7% |
| <u>Boating Safety:</u> | | | | | | |
| Motor Boat Registration | \$80,249.63 | \$96,540.95 | -16.9% | \$471,511.20 | \$544,830.70 | -13.5% |
| <u>County Aid:</u> | | | | | | |
| Severance Tax - 1/4 | \$259,609.58 | \$245,753.45 | 5.6% | \$2,319,615.15 | \$2,482,293.75 | -6.6% |
| Real Estate Transfer-Act 754 of '83 | \$119,915.02 | \$100,944.56 | 18.8% | \$907,068.28 | \$766,778.86 | 18.3% |
| Add.Severance.Tax-Act 761 of '83 | \$68,332.51 | \$65,750.75 | 3.9% | \$718,468.18 | \$686,011.07 | 4.7% |
| <u>Aeronautics Department:</u> | | | | | | |
| Aviation Use Tax | | | | | | |
| Aviation Sales Tax | \$514,572.04 | \$554,069.69 | -7.1% | \$5,649,078.72 | \$6,032,364.40 | -6.4% |
| <u>Mid-South Community College-Nursing Program:</u> | | | | | | |
| Dog Racing - 15 Additional Days | \$2,317.32 | \$3,669.02 | -36.8% | \$18,790.08 | \$18,651.89 | 0.7% |
| <u>Racing Commission:</u> | | | | | | |
| Electronic Gaming Application Fees | \$7,100.00 | \$9,050.00 | -21.5% | \$111,675.00 | \$124,060.00 | -10.0% |
| <u>Soybean Board:</u> | | | | | | |
| Soybean Tax - State | \$201,142.74 | \$226,388.13 | -11.2% | \$3,142,761.86 | \$3,056,827.49 | 2.8% |
| Soybean Tax - National | \$201,142.67 | \$226,388.10 | -11.2% | \$3,142,762.03 | \$3,056,827.32 | 2.8% |
| <u>Oil Museum:</u> | | | | | | |
| Severance Tax - Oil & Brine | \$5,908.94 | \$7,966.54 | -25.8% | \$54,590.17 | \$65,220.66 | -16.3% |
| <u>Clerks Continuing Education:</u> | | | | | | |
| Real Estate Transf.-Act 754 of '83 | | | | \$108,471.07 | \$108,471.07 | |
| <u>Oil & Gas Commission:</u> | | | | | | |
| Additional Severance Tax - Brine | \$8,449.53 | \$9,329.73 | -9.4% | \$75,834.50 | \$91,776.11 | -17.4% |

| | <u>March 2017</u> | <u>March 2016</u> | <u>Percent Increase/ (Decrease)</u> | <u>Nine Months 2016-2017</u> | <u>Nine Months 2015-2016</u> | <u>Percent Increase/ (Decrease)</u> |
|---|-----------------------|-----------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Ark. Beef Council:</u> | | | | | | |
| Beef Council - State | \$31,300.25 | \$29,353.38 | 6.6% | \$271,746.70 | \$253,747.49 | 7.1% |
| Beef Council - National | \$31,300.24 | \$29,353.38 | 6.6% | \$271,866.61 | \$253,747.50 | 7.1% |
| <u>Wheat Board:</u> | | | | | | |
| Wheat Tax | \$1,166.57 | \$1,050.00 | 11.1% | \$85,422.65 | \$147,557.01 | -42.1% |
| <u>Rice Board:</u> | | | | | | |
| Rice Tax | \$369,111.98 | \$390,025.89 | -5.4% | \$5,052,229.24 | \$5,009,846.38 | 0.8% |
| <u>Ark. Natural & Cultural Resources Grant & Trust:</u> | | | | | | |
| Add'l Real Estate Transfer - 80% | \$1,918,576.19 | \$1,615,521.64 | 18.8% | \$17,116,337.29 | \$14,871,773.33 | 15.1% |
| <u>Parks & Tourism:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$239,822.01 | \$201,940.20 | 18.8% | \$2,139,542.07 | \$1,858,971.61 | 15.1% |
| <u>Natural & Cultural Resources Historic Preservation:</u> | | | | | | |
| Add'l Real Estate Transfer - 10% | \$239,822.01 | \$201,940.20 | -100.0% | \$1,899,720.06 | \$1,858,971.61 | 2.2% |
| <u>Public Health:</u> | | | | | | |
| DWI Reinstatement Fee 802/95 | \$12,553.80 | \$11,555.31 | 8.6% | \$74,458.35 | \$85,109.48 | -12.5% |
| DUI Reinstatement Fee 863/93 | \$780.00 | \$1,200.00 | -35.0% | \$5,448.00 | \$9,730.00 | -44.0% |
| Amusement Machines | \$532.50 | \$62.50 | 752.0% | \$46,538.50 | \$60,653.60 | -23.3% |
| <u>Disease & Pest Control:</u> | | | | | | |
| Livestock & Poultry Vacc. Fee | \$41,272.15 | \$39,232.40 | 5.2% | \$380,307.40 | \$367,080.53 | 3.6% |
| <u>Petroleum Storage Tank:</u> | | | | | | |
| Environmental Assurance Fee | \$593,597.76 | \$644,868.32 | -8.0% | \$5,581,486.91 | \$5,554,536.51 | 0.5% |
| <u>Commercial Drivers License:</u> | | | | | | |
| Driver's Search Fee | \$357,731.00 | \$197,014.09 | 81.6% | \$1,516,109.86 | \$1,493,509.14 | 1.5% |
| Commerical Drivers License Fee | \$49,888.62 | \$59,429.72 | -16.1% | \$449,748.72 | \$493,592.47 | -8.9% |
| <u>Waste Tire Grant:</u> | | | | | | |
| Waste Tire Fee Act 749 of '91 | \$377,620.03 | \$394,899.42 | -4.4% | \$3,615,006.64 | \$3,490,203.44 | 3.6% |
| District Waste Tire Fee | \$57,575.72 | \$58,748.56 | -2.0% | \$794,096.50 | \$541,211.84 | 46.7% |

| | <u>March 2017</u> | <u>March 2016</u> | <u>Percent Increase/ (Decrease)</u> | <u>Nine Months 2016-2017</u> | <u>Nine Months 2015-2016</u> | <u>Percent Increase/ (Decrease)</u> |
|---|-----------------------|-----------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Department of Environmental Quality Fee:</u> | | | | | | |
| Waste Tire Fee 8% | \$32,878.99 | \$34,318.54 | -4.2% | \$311,894.86 | \$303,269.52 | 2.8% |
| <u>Swine Testing:</u> | | | | | | |
| Swine Testing Fee | \$7.00 | \$7.00 | | \$34.00 | \$19.00 | 78.9% |
| <u>Telecommunication Equipment:</u> | | | | | | |
| Local Exchange Carrier Surcharge | \$35,905.14 | \$36,698.40 | -2.2% | \$330,538.94 | \$346,251.55 | -4.5% |
| <u>Conservation Tax:</u> | | | | | | |
| Sales & Use Tax - 1/8 cent | \$5,830,756.42 | \$5,947,907.14 | -2.0% | \$53,684,832.19 | \$52,905,046.65 | 1.5% |
| <u>Arkansas Corn and Grain Promotion:</u> | | | | | | |
| Corn & Grain Assessment | \$153,449.59 | \$86,031.35 | 78.4% | \$913,010.49 | \$920,028.89 | -0.8% |
| <u>Catfish Promotion Board:</u> | | | | | | |
| Catfish Feed Assessment | \$487.81 | \$432.56 | 12.8% | \$26,957.91 | \$24,580.70 | 9.7% |
| <u>Game Protection:</u> | | | | | | |
| Fines & Interest | \$124,194.20 | \$134,181.82 | -7.4% | \$775,758.16 | \$833,269.52 | -6.9% |
| <u>Public School:</u> | | | | | | |
| Amusement Machines | | | | \$30,000.00 | \$30,000.00 | |
| <u>Breast Cancer Research (UAMS):</u> | | | | | | |
| Additional Tobacco Tax | \$71,810.48 | \$75,627.77 | -5.0% | \$662,491.10 | \$670,807.99 | -1.2% |
| Breast Cancer/Komen License Plate | \$24,152.57 | \$22,065.22 | 9.5% | \$143,642.58 | \$148,955.06 | -3.6% |
| <u>Breast Cancer Control (Health Dept.):</u> | | | | | | |
| Additional Tobacco Tax | \$256,857.98 | \$270,540.03 | -5.1% | \$2,369,474.20 | \$2,399,570.44 | -1.3% |
| <u>Aging and Adult Services(Meals on Wheels):</u> | | | | | | |
| Additional Tobacco Tax | \$180,845.48 | \$194,087.69 | -6.8% | \$1,648,285.52 | \$1,709,706.41 | -3.6% |
| <u>UAMS</u> | | | | | | |
| Additional Tobacco Tax | \$31,695.17 | \$33,394.45 | -5.1% | \$292,342.56 | \$296,156.26 | -1.3% |

| | <u>March 2017</u> | <u>March 2016</u> | <u>Percent Increase/ (Decrease)</u> | <u>Nine Months 2016-2017</u> | <u>Nine Months 2015-2016</u> | <u>Percent Increase/ (Decrease)</u> |
|--|-------------------------|-------------------------|---|--------------------------------------|--------------------------------------|---|
| <u>Property Tax Relief - Amendment 79:</u> | | | | | | |
| Sales & Use Tax - 1/2 cent | \$21,165,765.85 | \$21,818,305.34 | -3.0% | \$194,507,334.78 | \$192,494,520.37 | 1.0% |
| Dyed Diesel Tax - 87/07 | \$62,224.65 | \$68,902.04 | -9.7% | \$714,885.28 | \$742,861.31 | -3.8% |
| <u>Educational Adequacy:</u> | | | | | | |
| Sales & Use Tax - 7/8 cent | \$37,227,155.54 | \$38,177,748.27 | -2.5% | \$341,086,741.88 | \$337,073,351.19 | 1.2% |
| Dyed Diesel Tax - 87/07 | \$109,076.18 | \$120,781.22 | -9.7% | \$1,253,152.08 | \$1,302,198.15 | -3.8% |
| <u>In God We Trust:</u> | | | | | | |
| Special License Plate Fee - 727/05 | \$11,707.18 | \$11,176.38 | 4.7% | \$79,568.12 | \$74,343.22 | 7.0% |
| <u>REVENUE DIVISION:</u> | | | | | | |
| <u>TOTAL SPECIAL REVENUES COLLECTED</u> | <u>\$128,043,819.98</u> | <u>\$129,299,059.86</u> | <u>-1.0%</u> | <u>\$1,135,770,649.22</u> | <u>\$1,114,293,096.95</u> | <u>1.9%</u> |
| <u>Ad Valorem Tax Trust:</u> | | | | | | |
| Private Car Bus & Truck | \$4,645,975.56 | \$3,572,735.55 | 30.0% | \$11,896,348.87 | \$10,777,565.69 | 10.4% |
| <u>AR Medicaid Program Trust:</u> | | | | | | |
| Soft Drink Tax | \$3,351,655.40 | \$3,452,384.12 | -2.9% | \$35,152,697.91 | \$33,441,239.59 | 5.1% |
| <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 | | | | | | |