

# ARKANSAS FISCAL NOTES



**VOLUME XXIX No. 2**

**AUGUST 2015**

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Arkansas Fiscal Notes

August 2015

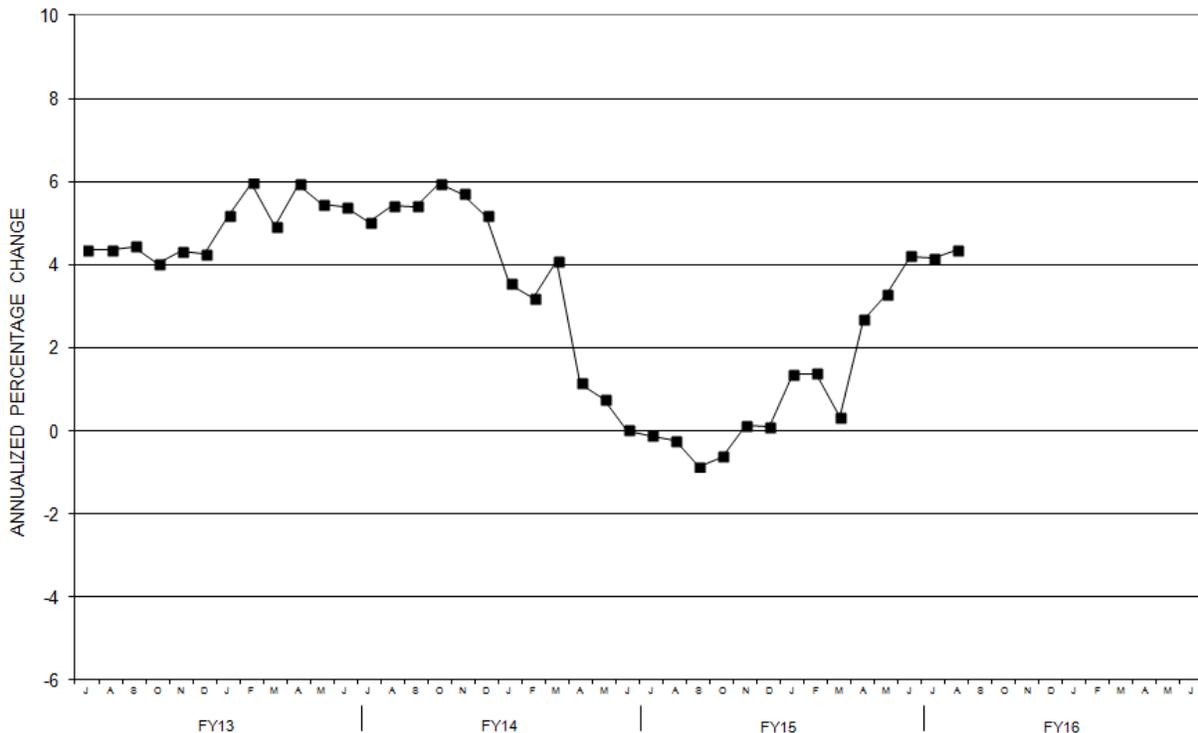
**YEAR-TO-DATE GENERAL REVENUE SUMMARY**

**Year-to-date Net Available General Revenues** totaled \$820.6 million, \$19.1 million or 2.4 percent above last year and \$34.8 million or 4.4 percent above forecast.

**Year-to-date Gross General Revenues** totaled \$944.9 million, an increase of \$17.1 million or 1.8 percent above last year and \$27.7 million or 3.0 percent above forecast.

**Net General Revenue Growth.** Net general revenues, for purposes of the following graph only, are defined as gross general revenues less individual and corporate income tax refunds. For the twelve-month period ending in August, net general revenues totaled \$5,923.6 million and increased at an annual rate of 4.4 percent. One year ago, net general revenues decreased by 0.2 percent.

**ANNUALIZED RATE OF GROWTH IN NET GENERAL REVENUES**



**Year-to-date Individual Income Tax Collections** totaled \$416.0 million, a decrease of \$6.4 million or 1.5 percent below last year and \$12.2 million or 3.0 percent above forecast.

**Year-to-date Individual Income Tax Refunds** totaled \$14.8 million, a decrease of \$3.6 million or 19.5 percent below last year and \$4.6 million or 23.6 percent below forecast. Refund amounts below forecast add to net available fund results.

**Year-to-date Sales and Use Tax Collections** totaled \$397.7 million, an increase of \$24.0 million or 6.4 percent above last year and \$16.6 million or 4.4 percent above forecast.

**Year-to-date General Revenue Corporate Income Tax Collections** totaled \$26.5 million, an increase of \$0.3 million or 1.3 percent above last year and \$7.9 million or 22.8 percent below forecast.

**Combined General and Special Revenue Corporate Income Tax Collections.** For the twelve-month period ending in August, general and special net corporate income taxes totaled \$477.9 million and increased at an annual rate of 22.4 percent. One year ago, net corporate income taxes decreased at an annual rate of 4.0 percent.

## AUGUST REVENUE SUMMARY

**August Net Available General Revenues** totaled \$421.4 million, \$23.1 million or 5.8 percent above last year and \$28.0 million or 7.1 percent above forecast.

August results were ahead of forecast in the two largest categories of collections, individual income tax and sales and use tax. A decline in corporate income tax collections occurred in an otherwise minor collection month.

Among major contributors, sales tax growth was 8.7 percent above year ago collections (\$12.7 million over forecast), of which several one-time audit payments amounted to additions of \$6.0 million during the month. Sales tax growth excluding the one-time collections was 5.5 percent. Gains excluding one-time effects were significant overall and in a variety of consumption categories. Individual income tax collections were up 2.9 percent above year ago collections (\$11.5 million over forecast), partly attributable to payroll timing effects in the withholding tax category.

Among smaller revenue sources, tobacco was slightly above forecast and moderately above year ago collections. Results in gaming revenue exceeded forecast and continued to display double-digit growth over year ago revenue.

**August Gross General Revenues** totaled \$478.1 million, an increase of \$21.1 million or 4.6 percent above last year and \$23.2 million or 5.1 percent above forecast.

**August Individual Income Tax Collections** totaled \$215.2 million, an increase of \$6.0 million or 2.9 percent above last year and \$11.5 million or 5.6 percent above forecast. Individual withholding increased 2.7 percent compared to last year.

**August Individual Income Tax Refunds** totaled \$5.2 million, a decrease of \$2.8 million or 35.3 percent below last year and \$3.3 million or 38.7 percent below forecast. Refund amounts below forecast add to net available fund results.

**August Sales and Use Tax Collections** totaled \$204.6 million, an increase of \$16.4 million or 8.7 percent above last year and \$12.7 million or 6.6 percent above forecast. The results reflect the one-time contribution of sales tax audit payments during the month, combined with continued growth in underlying economic indicators for consumption.

**August General Revenue Corporate Income Tax Collections** totaled \$6.2 million, a decrease of \$1.7 million below last year and \$1.5 million or 20.0 percent below forecast in an otherwise minor collection month in this category.

## SPECIAL REVENUES OF NOTE

**Special Corporate Income Taxes.** Each month \$2.69 million (\$32.3 million total in FY 2016) in corporate income tax collections goes to *special* revenues. These revenues are not included in *general* revenue totals. They are allocated to the Work Force 2000 Fund, which provides for the upgrading of the post-secondary technical colleges of the state.

**Soft Drink Tax (Medicaid Program Trust Fund).** Year-to-date soft drink tax collections totaled \$7.8 million, an increase of 4.5 percent above last year.

**Conservation Fund.** The state *general* sales and use tax rate is 4.5%. Effective July 1, 1997, Act 156 of 1997, the Conservation Fund Act, levied a one-eighth of one-cent increase in the sales and use tax rate as a *special* revenue. After deductions, the remaining money is distributed to the Game Protection Fund (45%), the Department of Parks and Tourism (45%), Arkansas Department of Heritage (9%), and the Keep Arkansas Beautiful Fund (1%). Effective with FY 2013, a portion of motor fuel taxes is also deposited to the Conservation Fund to offset the revenue loss from exempting truck tractors and semitrailers from sales tax. Year-to-date collections were \$12.2 million, an increase of 7.3 percent above last year.

**Property Tax Relief Trust Fund.** Acts 1 and 2 of the Second Extraordinary Session of 2000 levied a 0.5% increase in the sales and use tax rate effective January 1, 2001. This increase is *special* revenue dedicated to reimbursing Arkansas counties for the cost of homestead property tax credits created by Amendment 79 to the Arkansas Constitution. Effective with FY 2008, a portion of the 6-cent per gallon dyed diesel tax is deposited to the Property Tax Relief Trust Fund to offset the revenue loss from exempting dyed diesel from sales tax. Effective with FY 2013, a portion of motor fuel taxes is also deposited to the Property Tax Relief Trust Fund to offset the revenue loss from exempting truck tractors and semitrailers from sales tax. Year-to-date collections were \$44.9 million, an increase of 6.6 percent above last year.

**Educational Adequacy Fund.** Act 107 of the Second Extraordinary Session of 2003 increased the state sales and use tax rate from 5.125% to 6.0%, effective March 1, 2004. It also expanded the sales and use tax base to new services and increased the wholesale vending tax rate and decal fees, effective July 1, 2004. Act 94 increased the minimum corporate franchise tax and the tax rate, effective for calendar years beginning January 1, 2004. The additional revenues are deposited as *special* revenues to the Educational Adequacy Fund to be used to fulfill the financial obligations of the state to provide an adequate educational system. Effective with FY 2008, a portion of the 6-cent per gallon dyed diesel tax is deposited to the Educational Adequacy Fund to offset the revenue loss from exempting dyed diesel from sales tax. Effective with FY 2013, a portion of motor fuel taxes is also deposited to the Educational Adequacy Fund to offset the revenue loss from exempting truck tractors and semitrailers from sales tax. Year-to-date collections were \$83.0 million, an increase of 6.3 percent above last year.

**Highway Fund.** In November 2012, Arkansas voters approved Amendment 91 to the Arkansas Constitution, which levied a temporary 0.5% increase in the sales and use tax rate effective July 1, 2013. This increase is *special* revenue dedicated to four-lane highway improvements in Arkansas. The tax will be collected over an approximate ten-year period, and so long as the bonds issued for eligible road improvements remain outstanding. The maximum principal amount of bonds that can be issued under Amendment 91 is \$1.3 billion. This tax is distributed to the State Highway and Transportation Department Fund, the County Aid Fund, and the Municipal Aid Fund in the percentages provided in the Arkansas Highway Revenue Distribution Law (70% - 15% - 15%). Year-to-date collections were \$43.4 million, an increase of 6.9 percent above last year.

TABLE A: GENERAL REVENUES FOR MONTH OF AUGUST 2015

	ACTUAL AUGUST 2015	FORECAST AUGUST 2015	ACTUAL AUGUST 2014	CHANGE FROM:			
				FORECAST		LAST YEAR	
				\$	%	\$	%
INDIVIDUAL INCOME	215,155,931	203,700,000	209,137,175	11,455,931	5.6	6,018,756	2.9
CORPORATE INCOME	6,158,555	7,700,000	7,823,283	-1,541,445	-20.0	-1,664,728	-21.3
SALES AND USE	204,583,584	191,900,000	188,174,207	12,683,584	6.6	16,409,377	8.7
ALCOHOLIC BEVERAGE	4,305,674	4,400,000	4,304,298	-94,326	-2.1	1,376	0.0
TOBACCO	17,990,019	17,800,000	17,532,319	190,019	1.1	457,700	2.6
INSURANCE PREMIUM	19,620,754	19,700,000	19,667,050	-79,246	-0.4	-46,296	-0.2
RACING	179,927	200,000	224,904	-20,073	-10.0	-44,976	-20.0
GAMES OF SKILL	4,620,808	3,600,000	3,522,214	1,020,808	28.4	1,098,594	31.2
SEVERANCE	1,133,145	1,400,000	2,241,977	-266,855	-19.1	-1,108,832	-49.5
CORPORATE FRANCHISE	528,706	400,000	473,251	128,706	32.2	55,455	11.7
REAL ESTATE TRANSFER	965,481	900,000	852,012	65,481	7.3	113,469	13.3
MISCELLANEOUS	2,812,231	3,200,000	3,034,720	-387,769	-12.1	-222,489	-7.3
<b>GROSS REVENUES</b>	<b>478,054,816</b>	<b>454,900,000</b>	<b>456,987,410</b>	<b>23,154,816</b>	<b>5.1</b>	<b>21,067,406</b>	<b>4.6</b>
LESS:							
SCSF/COF	15,297,754	14,600,000	14,623,597	697,754	4.8	674,157	4.6
INDIVIDUAL REFUNDS	5,211,770	8,500,000	8,056,751	-3,288,230	-38.7	-2,844,981	-35.3
CORPORATE REFUNDS	1,606,343	1,800,000	1,751,268	-193,657	-10.8	-144,924	-8.3
CLAIMS	0	0	0	0	0.0	0	0.0
ECON DEVEL INCEN FUND	11,166	1,900,000	0	-1,888,834	-99.4	11,166	0.0
WATER/SEWER BONDS	1,300,000	1,300,000	1,300,000	0	0.0	0	0.0
COLLEGE SAVINGS BONDS	0	0	0	0	0.0	0	0.0
MLA CITY/CO.	0	0	0	0	0.0	0	0.0
DESEG SETTLEMENT	5,981,297	6,000,000	5,981,297	-18,703	-0.3	0	0.0
EDUCATIONAL EXCELLENCE	25,068,520	25,200,000	24,787,476	-131,480	-0.5	281,045	1.1
EDUCATIONAL ADEQUACY	2,216,100	2,200,000	2,191,255	16,100	0.7	24,845	1.1
<b>NET AVAILABLE</b>	<b>421,361,866</b>	<b>393,400,000</b>	<b>398,295,767</b>	<b>27,961,866</b>	<b>7.1</b>	<b>23,066,098</b>	<b>5.8</b>

Prepared by the Office of Economic Analysis and Tax Research, DF&amp;A

Net Available Estimate for FY16: May 6, 2015 (100% of A, Rainy Day Fund, B, B1, and 58.0 percent of C)

TABLE B: YEAR-TO-DATE GENERAL REVENUES

	ACTUAL YTD AUGUST 2015	FORECAST YTD AUGUST 2015	ACTUAL YTD AUGUST 2014	CHANGE FROM:			
				FORECAST		LAST YEAR	
				\$	%	\$	%
INDIVIDUAL INCOME	416,023,881	403,800,000	422,374,325	12,223,881	3.0	-6,350,444	-1.5
CORPORATE INCOME	26,541,255	34,400,000	26,202,318	-7,858,745	-22.8	338,937	1.3
SALES AND USE	397,687,397	381,100,000	373,664,183	16,587,397	4.4	24,023,214	6.4
ALCOHOLIC BEVERAGE	9,666,793	9,900,000	10,027,547	-233,207	-2.4	-360,754	-3.6
TOBACCO	38,928,872	36,300,000	38,530,388	2,628,872	7.2	398,483	1.0
INSURANCE PREMIUM	20,321,650	20,700,000	20,667,753	-378,350	-1.8	-346,102	-1.7
RACING	357,042	400,000	406,895	-42,958	-10.7	-49,854	-12.3
GAMES OF SKILL	8,709,645	7,000,000	6,820,301	1,709,645	24.4	1,889,344	27.7
SEVERANCE	2,084,467	2,800,000	4,947,615	-715,533	-25.6	-2,863,148	-57.9
CORPORATE FRANCHISE	946,120	700,000	749,739	246,120	35.2	196,381	26.2
REAL ESTATE TRANSFER	2,016,252	1,900,000	1,816,591	116,252	6.1	199,661	11.0
MISCELLANEOUS	21,581,501	18,200,000	21,577,026	3,381,501	18.6	4,475	0.0
<b>GROSS REVENUES</b>	<b>944,864,874</b>	<b>917,200,000</b>	<b>927,784,681</b>	<b>27,664,874</b>	<b>3.0</b>	<b>17,080,193</b>	<b>1.8</b>
LESS:							
SCSF/COF	30,235,676	29,400,000	29,689,110	835,676	2.8	546,566	1.8
INDIVIDUAL REFUNDS	14,825,341	19,400,000	18,425,524	-4,574,659	-23.6	-3,600,183	-19.5
CORPORATE REFUNDS	2,900,424	3,100,000	3,024,014	-199,576	-6.4	-123,591	-4.1
CLAIMS	0	0	0	0	0.0	0	0.0
ECON DEVEL INCEN FUND	953,821	3,800,000	0	-2,846,179	-74.9	953,821	0.0
WATER/SEWER BONDS	2,600,000	2,600,000	2,600,000	0	0.0	0	0.0
COLLEGE SAVINGS BONDS	10,700	0	5,200	10,700	0.0	5,500	105.8
MLA CITY/CO.	261,795	300,000	699,936	-38,205	-12.7	-438,141	-62.6
DESEG SETTLEMENT	17,943,891	18,000,000	17,943,891	-56,109	-0.3	0	0.0
EDUCATIONAL EXCELLENCE	50,137,041	50,400,000	49,574,951	-262,959	-0.5	562,090	1.1
EDUCATIONAL ADEQUACY	4,432,200	4,400,000	4,382,510	32,200	0.7	49,690	1.1
<b>NET AVAILABLE</b>	<b>820,563,986</b>	<b>785,800,000</b>	<b>801,439,546</b>	<b>34,763,986</b>	<b>4.4</b>	<b>19,124,441</b>	<b>2.4</b>

Prepared by the Office of Economic Analysis and Tax Research, DF&amp;A

Net Available Estimate for FY16: May 6, 2015 (100% of A, Rainy Day Fund, B, B1, and 58.0 percent of C)

**TABLE C**  
**OFFICIAL GENERAL REVENUE FORECAST**  
**2015 - 2017 Biennium**

Millions of Dollars	FY 15			05/06/15			FY 16			05/06/15			FY 17		
	Actual	Increase	% CH	Estimate	Increase	% CH	Estimate	Increase	% CH	Estimate	Increase	% CH			
INDIVIDUAL INCOME	3,188.5	77.3	2.5	3,092.0	-96.5	-3.0	3,155.3	63.3	2.0						
CORPORATE INCOME	493.1	52.9	12.0	476.2	-16.9	-3.4	485.0	8.8	1.8						
SALES AND USE	2,197.8	24.6	1.1	2,273.0	75.2	3.4	2,353.4	80.4	3.5						
ALCOHOLIC BEVERAGE	55.1	1.8	3.4	55.9	0.8	1.5	56.9	1.0	1.8						
TOBACCO	218.5	-0.6	-0.3	211.2	-7.3	-3.4	205.0	-6.2	-2.9						
INSURANCE	169.3	50.9	43.0	102.4	-66.9	-39.5	113.5	11.1	10.8						
RACING	2.7	-0.3	-9.4	2.6	-0.1	-2.4	2.5	-0.1	-3.8						
GAMES OF SKILL	47.3	7.8	19.9	46.5	-0.8	-1.7	47.9	1.4	3.0						
SEVERANCE	20.3	-4.8	-19.0	14.6	-5.7	-28.3	17.7	3.1	21.2						
CORPORATE FRANCHISE	8.0	0.0	0.0	8.0	0.0	0.0	8.0	0.0	0.0						
REAL ESTATE TRANSFER	2.6	0.0	0.0	2.6	0.0	-0.3	2.6	0.0	0.0						
MISCELLANEOUS	67.5	18.4	37.5	52.0	-15.5	-22.9	52.8	0.8	1.5						
<b>TOTAL GROSS</b>	<b>6,470.7</b>	<b>228.1</b>	<b>3.7</b>	<b>6,337.0</b>	<b>-133.7</b>	<b>-2.1</b>	<b>6,500.6</b>	<b>163.6</b>	<b>2.6</b>						
LESS: SCS/COF	205.3	-0.6	-0.3	202.8	-2.5	-1.2	208.0	5.2	2.6						
INDIVIDUAL REFUNDS	524.3	15.3	3.0	431.3	-93.0	-17.7	470.4	39.1	9.1						
CORP REFUNDS	43.6	-25.5	-36.9	48.0	4.4	10.2	49.4	1.4	2.9						
CLAIMS RESERVE	0.0	0.0	0.0	10.0	10.0	0.0	10.0	0.0	0.0						
ECON DEV INCENTIVE	11.4	-1.4	-10.9	23.4	12.0	105.5	23.4	0.0	0.0						
AMENDMENT 82 BOND	0.0	0.0	0.0	0.0	0.0	0.0	5.3	5.3	0.0						
WATER/SEWER BONDS	14.8	0.0	0.0	14.8	0.0	0.0	14.8	0.0	0.0						
COLL SAVINGS BONDS	22.1	-1.8	-7.5	24.0	1.9	8.4	24.0	0.0	0.0						
MLA CITY/CO TOURIST	2.8	0.0	-0.2	1.0	-1.8	-64.3	0.9	-0.1	-10.0						
EDUC EXCEL TRUST	297.4	7.0	2.4	302.9	5.5	1.8	311.1	8.2	2.7						
DESEGREGATION	72.1	6.3	9.6	65.8	-6.3	-8.7	65.8	0.0	0.0						
EDUCATIONAL ADQCY	26.3	0.6	2.4	26.8	0.5	1.9	27.5	0.7	2.6						
<b>NET AVAILABLE</b>	<b>5,250.5</b>	<b>228.1</b>	<b>4.5</b>	<b>5,186.2</b>	<b>-64.3</b>	<b>-1.2</b>	<b>5,290.0</b>	<b>103.8</b>	<b>2.0</b>						
LESS: SURPLUS TO ALLOTMENT RESERVE FUND	191.6														
<b>NET AVAILABLE DISTRIBUTION</b>	<b>5,058.9</b>	<b>115.1</b>	<b>2.3</b>	<b>5,186.2</b>	<b>127.3</b>	<b>2.5</b>	<b>5,290.0</b>	<b>103.8</b>	<b>2.0</b>						

Prepared by Economic Analysis and Tax Research, DFA

Net Available Estimate for FY16: 100% of A, Rainy Day Fund, B, B1, and 58.0 percent (or \$5.8 million) of C.



**TABLE D: ECONOMIC ASSUMPTIONS AND THE  
OFFICIAL GENERAL REVENUE FORECAST  
2015 - 2017 Biennium**

Millions of Dollars	FY-15			05/06/15 FY-16			05/06/15 FY-17		
	Actual	Increase	% CH	Estimate	Increase	% CH	Estimate	Increase	% CH
INDIVIDUAL INCOME TAX	3,188.5	77.3	2.5	3,092.0	-96.5	-3.0	3,155.3	63.3	2.0
INDIVIDUAL REFUNDS	<u>524.3</u>	<u>15.3</u>	<u>3.0</u>	<u>431.3</u>	<u>-93.0</u>	<u>-17.7</u>	<u>470.4</u>	<u>39.1</u>	<u>9.1</u>
NET INDIVIDUAL INCOME	2,664.2	62.0	2.4	2,660.7	-3.5	-0.1	2,684.9	24.2	0.9
CORPORATE INCOME TAX	493.1	52.9	12.0	476.2	-16.9	-3.4	485.0	8.8	1.8
CORPORATE REFUNDS	<u>43.6</u>	<u>-25.5</u>	<u>-36.9</u>	<u>48.0</u>	<u>4.4</u>	<u>10.2</u>	<u>49.4</u>	<u>1.4</u>	<u>2.9</u>
NET CORPORATE INCOME	449.5	78.4	21.1	428.2	-21.3	-4.7	435.6	7.4	1.7
SALES AND USE TAX	2,197.8	24.6	1.1	2,273.0	75.2	3.4	2,353.4	80.4	3.5
NET ECONOMIC TAX REVENUE	5,311.5	165.0	3.2	5,361.9	50.4	0.9	5,473.9	112.0	2.1
OTHER TAX REVENUE	<u>591.3</u>	<u>73.2</u>	<u>14.1</u>	<u>495.8</u>	<u>-95.5</u>	<u>-16.2</u>	<u>506.9</u>	<u>11.1</u>	<u>2.2</u>
<b>GROSS GENERAL REVENUES</b>	<b>6,470.7</b>	<b>228.1</b>	<b>3.7</b>	<b>6,337.0</b>	<b>-133.7</b>	<b>-2.1</b>	<b>6,500.6</b>	<b>163.6</b>	<b>2.6</b>
LESS: SCS/COF	205.3	-0.6	-0.3	202.8	-2.5	-1.2	208.0	5.2	2.6
INDIVIDUAL REFUNDS	524.3	15.3	3.0	431.3	-93.0	-17.7	470.4	39.1	9.1
CORPORATE REFUNDS	43.6	-25.5	-36.9	48.0	4.4	10.2	49.4	1.4	2.9
CLAIMS	0.0	0.0	0.0	10.0	10.0	0.0	10.0	0.0	0.0
ECON DEVEL INCENTIVE FUND	11.4	-1.4	-10.9	23.4	12.0	105.5	23.4	0.0	0.0
AMENDMENT 82 BOND	0.0	0.0	0.0	0.0	0.0	0.0	5.3	5.3	0.0
WATER/SEWER BONDS	14.8	0.0	0.0	14.8	0.0	0.0	14.8	0.0	0.0
MLA CITY/CO TOURIST	2.8	0.0	-0.2	1.0	-1.8	-64.3	0.9	-0.1	-10.0
DESEGREGATION SETTLEMENT	72.1	6.3	9.6	65.8	-6.3	-8.7	65.8	0.0	0.0
EDUC EXCEL TRUST FUND	297.4	7.0	2.4	302.9	5.5	1.8	311.1	8.2	2.7
COLLEGE SAVINGS BONDS	22.1	-1.8	-7.5	24.0	1.9	8.4	24.0	0.0	0.0
EDUCATIONAL ADEQUACY	26.3	0.6	2.4	26.8	0.5	1.9	27.5	0.7	2.6
NET AVAILABLE	<u>5,250.5</u>	<u>228.1</u>	<u>4.5</u>	<u>5,186.2</u>	<u>-64.3</u>	<u>-1.2</u>	<u>5,290.0</u>	<u>103.8</u>	<u>2.0</u>
LESS: SURPLUS TO ALLOT. RESERVE	191.6								
<b>NET AVAILABLE DISTRIBUTION</b>	<b><u>5,058.9</u></b>	<b><u>115.1</u></b>	<b><u>2.3</u></b>	<b><u>5,186.2</u></b>	<b><u>127.3</u></b>	<b><u>2.5</u></b>	<b><u>5,290.0</u></b>	<b><u>103.8</u></b>	<b><u>2.0</u></b>
<b>ECONOMIC ASSUMPTIONS</b>									
		FY 2015			FY 2016			FY 2017	
U.S. GDP Nominal (Billion \$)	17,778.4	697.7	4.1	18,537.0	758.6	4.3	19,405.1	868.1	4.7
U.S. GDP Real (Billions 2009\$ Chain-Weight)	16,330.7	446.1	2.8	16,755.1	424.4	2.6	17,205.4	450.3	2.7
U.S. GDP Deflator (Chain-Wt, 2009=100)	108.9	1.3	1.2	110.6	1.7	1.6	112.8	2.1	1.9
U.S. CPI Price Index (1984=100)	236.2	1.2	0.5	238.0	1.8	0.8	243.7	5.8	2.4
OIL - Avg. Dom. Crude to Refinery (\$ per barrel)	66.2	-36.3	-35.4	53.1	-13.1	-19.8	66.0	12.9	24.3
AR. Net General Revenue (Million \$)	5,902.8	238.2	4.2	5,857.7	-45.1	-0.8	5,980.8	123.1	2.1
AR. Net GR % of Non-Farm Personal Income	5.2	0.0	0.0	5.0	-0.2	-4.4	4.9	-0.1	-2.7
AR. Non-Farm Personal Income (Million \$)	112,607.6	4,590.5	4.2	116,887.9	4,280.3	3.8	122,697.2	5,809.3	5.0
AR. Wage & Salary Disbursements (Million \$)	51,380.5	2,077.4	4.2	53,973.1	2,592.6	5.0	56,597.3	2,624.2	4.9
AR. Non-Farm Proprietor Income (Million \$)	7,850.7	325.5	4.3	8,198.1	347.4	4.4	8,561.3	363.3	4.4
AR. Per Capita Income (\$)	38,376.4	1,257.3	3.4	39,530.7	1,154.3	3.0	41,328.6	1,797.8	4.5
AR. GDP Nominal (Million \$)	130,649.4	4,593.9	3.6	136,124.3	5,474.9	4.2	142,567.8	6,443.4	4.7
AR. Employment Total Payroll (Thousands)	1,203.2	23.5	2.0	1,225.8	22.6	1.9	1,242.4	16.6	1.4
AR. Employment Private Sector (Thousands)	989.8	23.8	2.5	1,012.2	22.4	2.3	1,027.5	15.2	1.5
AR. Employment Manufacturing (Thousands)	154.9	1.9	1.3	154.9	0.0	0.0	156.5	1.6	1.0
AR. New Car/Light Truck registrations (Thous.)	137.6	-1.0	-0.7	142.9	5.4	3.9	143.7	0.8	0.5
AR. Retail Sales (Million \$)	40,287.9	1,075.9	2.7	41,644.0	1,356.1	3.4	43,552.2	1,908.2	4.6

U.S. Summary: IHS Global Insight, April 2015 Baseline

AR Forecast: IHS Global Insight, April 2015 Baseline

## ECONOMIC NOTES

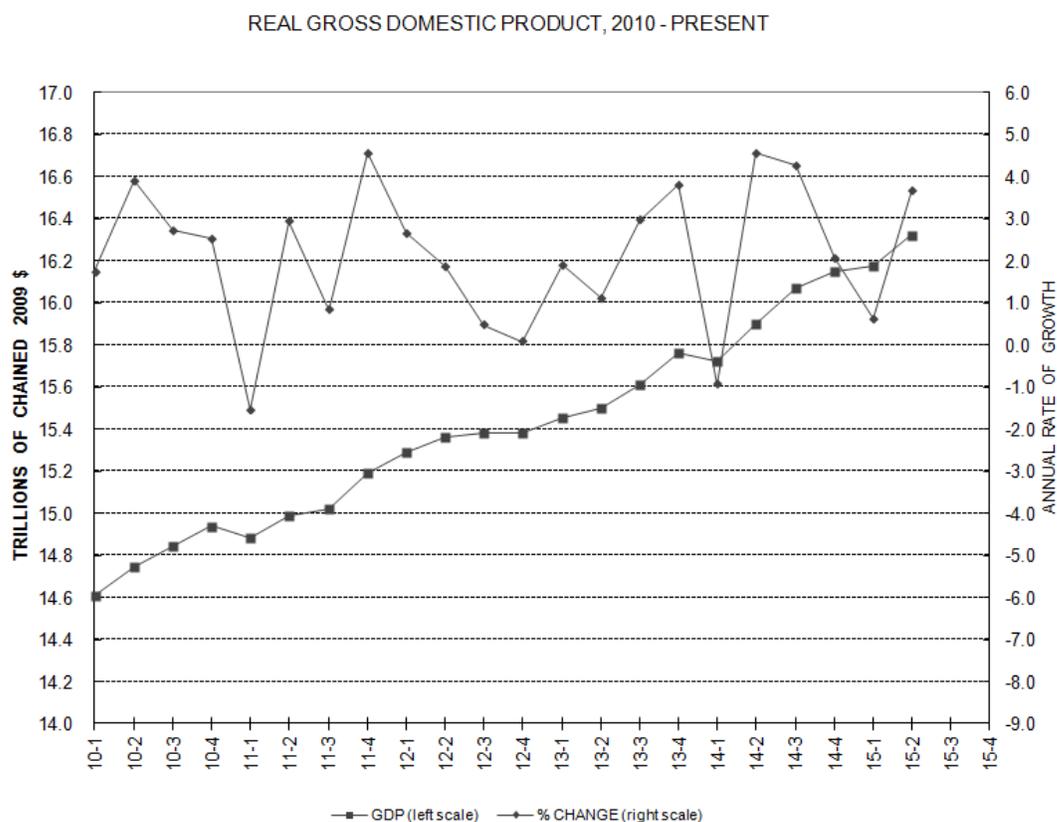
### Most Recent Estimate of GDP Growth

Gross Domestic Product (GDP) is a measure of the nation's overall output of domestically produced goods and services. Quarterly estimates of GDP are released on the following schedule: Advance estimates, based on preliminary and incomplete source data and BEA assumptions about the missing source data, are released in the first month after the end of the quarter. "Second" estimates and "third" estimates, which incorporate additional and revised source data, are released in the second and third months, respectively.

The U.S. economy increased at a 3.7 percent annual rate in the second quarter of 2015 according to the Commerce Department's "second" estimate for GDP growth. In the first quarter, real GDP increased 0.6 percent. The Department noted that "The increase in real GDP in the second quarter reflected positive contributions from personal consumption expenditures, exports, state and local government spending, nonresidential fixed investment, residential fixed investment, and private inventory investment. Imports, which are a subtraction in the calculation of GDP, increased."

Quarterly estimates of GDP since the first quarter of 2010, and the annualized growth rates implied by these estimates, are displayed in the graph below.

More detailed information about Gross Domestic Product may be found at the BEA's Web site at <[www.bea.gov](http://www.bea.gov)>.

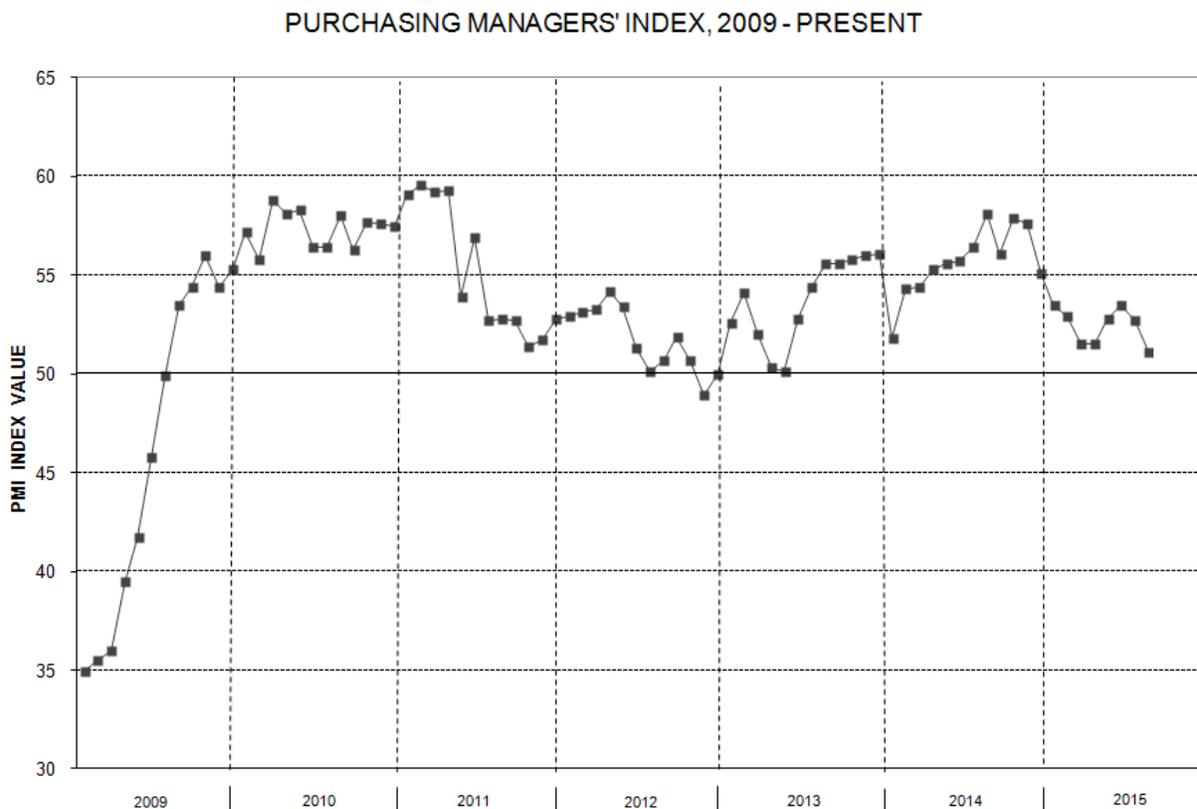


**Institute for Supply Management's Purchasing Managers' Index (PMI)**

The Institute for Supply Management reported that the Purchasing Managers' Index decreased from 52.7 percent in July to 51.1 percent in August. "The August PMI registered 51.1 percent, a decrease of 1.6 percentage points from the July reading of 52.7 percent. The New Orders Index registered 51.7 percent, a decrease of 4.8 percentage points from the reading of 56.5 percent in July. The Production Index registered 53.6 percent, 2.4 percentage points below the July reading of 56 percent," reported Bradley J. Holcomb, CPSM, CPSD, chair of the Institute for Supply Management's Manufacturing Business Survey Committee.

The 50 percent mark is generally interpreted as the dividing line between growth and contraction in the manufacturing sector. According to the index, economic activity in the manufacturing sector expanded in August for the 32nd consecutive month. The 43.1 percent mark is generally interpreted as the dividing line between growth and contraction in the overall economy. According to the index, the overall economy grew for the 75th consecutive month. If the PMI for August is annualized, it corresponds to a 2.5 percent increase in real GDP annually.

The Purchasing Managers' Index is based on a nationwide survey of purchasing and supply executives in a variety of manufacturing industries. Membership of the Manufacturing Business Survey Committee is diversified by North American Industry Classification System (NAICS) code, based on each industry's contribution to gross domestic product (GDP). The PMI is a composite index based on five indexes with equal weights: New Orders, Production, Employment, Supplier Deliveries, and Inventories. The chart below tracks performance of the Purchasing Managers' Index since January 2009.



## Labor Force Statistics, Arkansas and the U.S.

The U.S. Bureau of Labor Statistics reported that seasonally adjusted nonfarm employment for the nation increased by 173,000 in August. This follows a revised gain of 245,000 in July. In August, Construction employment increased by 3,000, while Manufacturing employment fell by 17,000. Wholesale Trade employment increased by 7,800 while Retail Trade employment rose by 11,200. Employment in Financial Activities increased by 19,000. Health Care employment rose by 40,500. Employment in the Government sector increased by 33,000. The national unemployment rate fell from 5.3 percent in July to 5.1 percent in August. The current rate is below the 6.1 percent rate in August 2014.

In Arkansas, the Department of Workforce Services reported that nonfarm payroll employment (not seasonally adjusted) increased by 5,900 from July to a level of 1,206,700 in August. Employment in Manufacturing decreased by 1,000. Trade employment also fell by 1,000 (-400 Wholesale, -600 Retail) on this seasonally unadjusted basis. Employment in Educational & Health Services increased by 2,600 while employment in Leisure & Hospitality rose by 200. Government employment increased by 2,800. The State's seasonally adjusted unemployment rate fell from 5.6 percent in July to 5.4 percent in August. The current rate is down from 5.9 percent in August 2014. The August state rate is 0.3 percentage points above the national rate. The state rate was 0.2 percentage points below the national rate in August 2014.

Compared to August 2014, payroll employment in Arkansas is up by 25,300 in this preliminary estimate. The largest year-over-year gain of 8,200 occurred in Professional & Business Services. Manufacturing employment fell by 1,900 while Trade employment increased by 1,000 (+1,000 Wholesale, 0 Retail). Employment in Educational & Health Services rose by 6,700.

### ARKANSAS NONAGRICULTURAL WAGE AND SALARY EMPLOYMENT, BY INDUSTRIAL SECTOR

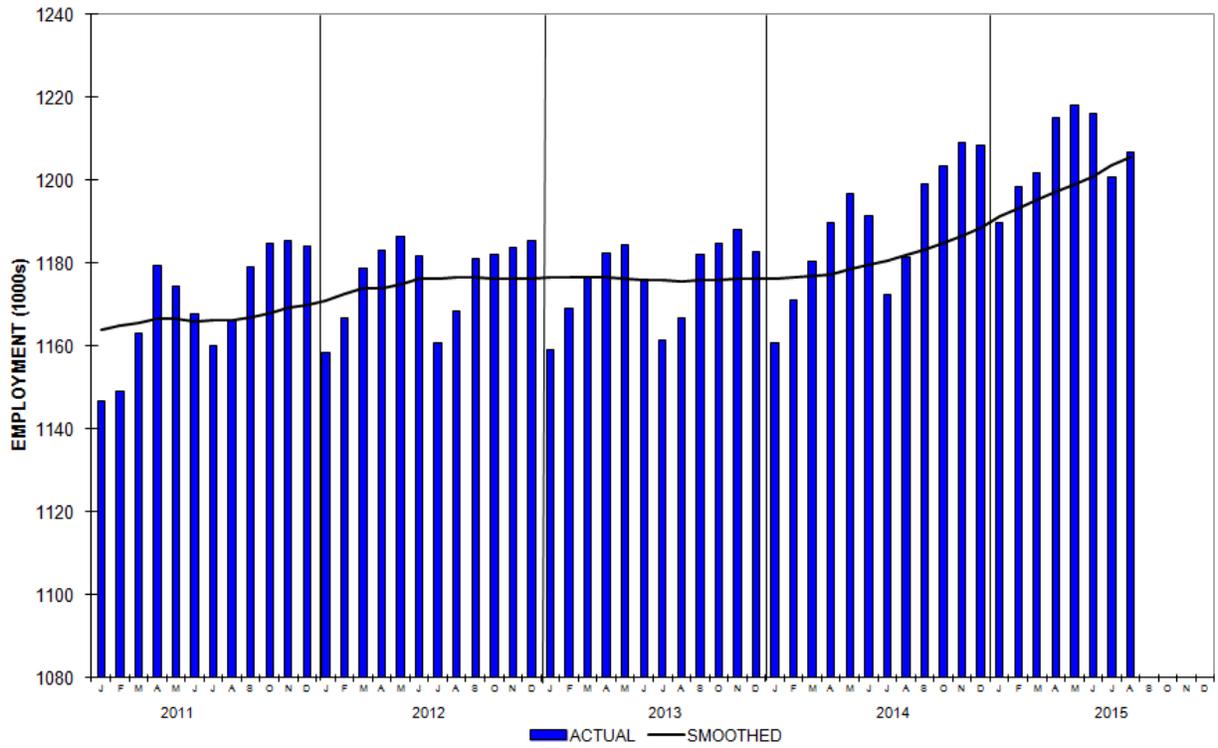
	AUG 2015	JULY 2015	AUG 2014	CHANGE SINCE:			
				LAST MONTH		LAST YEAR	
				N	%	N	%
TOTAL NONAGRICULTURAL WAGE AND SALARY EMPLOYMENT (1,000s)	1206.7	1200.8	1181.4	5.9	0.5	25.3	2.1
MINING & LOGGING	8.4	8.5	9.0	-0.1	-1.2	-0.6	-6.7
CONSTRUCTION	53.6	52.7	47.1	0.9	1.7	6.5	13.8
MANUFACTURING	153.1	154.1	155.0	-1.0	-0.6	-1.9	-1.2
DURABLE GOODS	75.5	75.9	76.9	-0.4	-0.5	-1.4	-1.8
NONDURABLE GOODS	77.6	78.2	78.1	-0.6	-0.8	-0.5	-0.6
WHOLESALE & RETAIL TRADE	184.7	185.7	183.7	-1.0	-0.5	1.0	0.5
TRANSP. & UTILITIES	63.2	62.6	62.4	0.6	1.0	0.8	1.3
INFORMATION	13.8	13.9	13.7	-0.1	-0.7	0.1	0.7
FINANCIAL ACTIVITIES	51.4	51.7	50.0	-0.3	-0.6	1.4	2.8
SERVICES	476.7	472.6	458.4	4.1	0.9	18.3	4.0
GOVERNMENT	201.8	199.0	202.1	2.8	1.4	-0.3	-0.1

SOURCE: Arkansas Department of Workforce Services

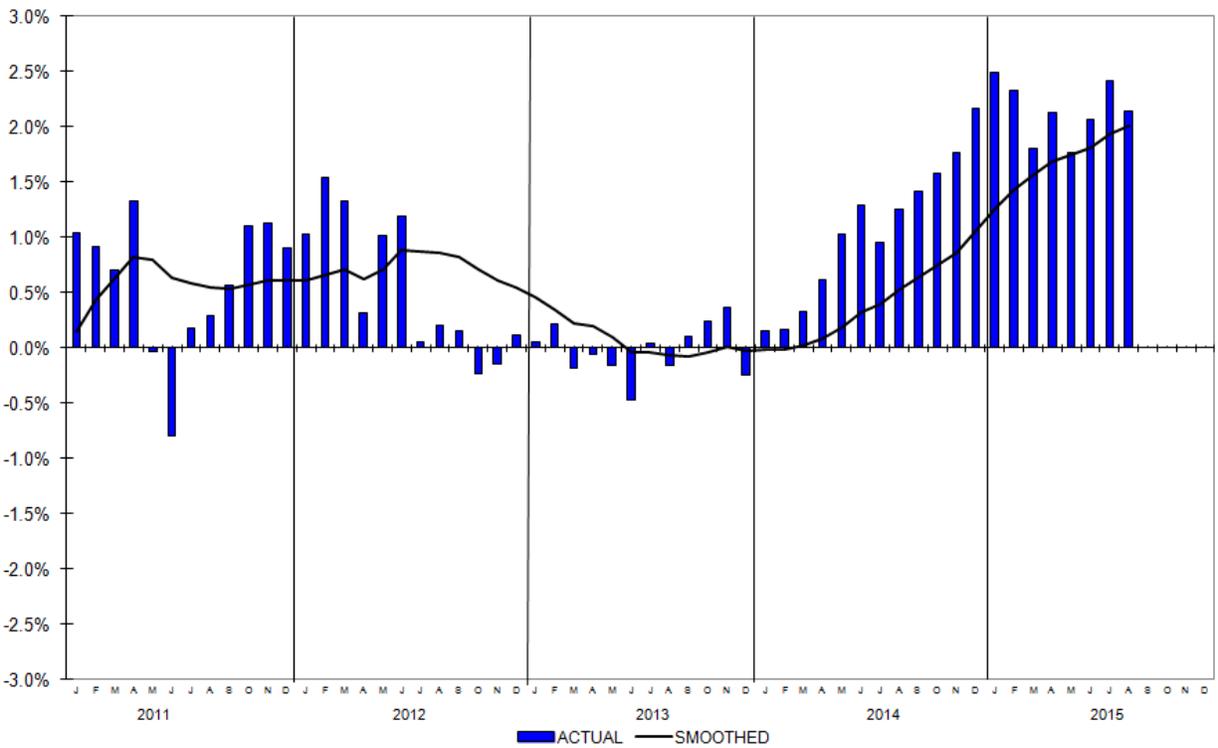
The graphs on the next page place Arkansas' employment growth patterns in a somewhat longer historical context. The upper graph shows the absolute level of nonagricultural employment in the state. The "actual" or unadjusted data show the seasonality of employment in the state, with sharp drops in employment occurring in January and July, while the "smoothed" data (12-month moving averages) reveal the underlying trends in employment.

The lower graph shows the percentage change in employment. The "actual" data represent the annual change from the same month one year ago to the current month. The "smoothed" data represent the annual change in the 12-month moving average. After accounting for seasonal factors, the annualized rate of employment growth in the state was 2.0 percent in August 2015. The data in these two graphs reflect the benchmark revisions made by DWS and BLS in January 2015 to the data for 2013 and 2014.

### ARKANSAS NON-FARM PAYROLL EMPLOYMENT



### ARKANSAS NON-FARM PAYROLL EMPLOYMENT CHANGE



The table below places Arkansas' employment growth in comparative national perspective. For the 12-month period ending in August 2015, Arkansas' employment growth rate of 2.0 percent ranked 17th in the nation. The Arkansas rate was below the national growth rate of 2.2 percent.

TOTAL NONAGRICULTURAL JOB GROWTH FOR THE U.S. AND STATES:  
12 MONTHS ENDING AUGUST 2015 VS. 12 MONTHS ENDING AUGUST 2014

State	Rank August 2015	Percent Change	Rank August 2014	Thousands of Jobs		
				Job Growth	August 2015	August 2014
Utah.....	1	3.8	7	49.8	1,364.4	1,314.6
Florida.....	2	3.5	5	269.8	8,007.0	7,737.2
Nevada.....	3	3.4	3	41.2	1,241.8	1,200.6
Washington.....	4	3.3	11	101.9	3,147.2	3,045.3
Oregon.....	5	3.3	9	56.0	1,760.4	1,704.4
California.....	6	3.1	4	472.7	15,962.4	15,489.6
Georgia.....	7	3.0	10	124.9	4,234.2	4,109.3
Texas.....	8	2.9	6	326.2	11,752.9	11,426.7
Idaho.....	9	2.8	8	18.2	668.2	650.0
Colorado.....	10	2.8	2	68.0	2,503.1	2,435.0
South Carolina.....	11	2.7	12	52.1	1,985.0	1,932.8
North Carolina.....	12	2.6	16	107.4	4,217.8	4,110.5
North Dakota.....	13	2.4	1	11.2	466.6	455.5
Arizona.....	14	2.2	14	56.7	2,609.0	2,552.3
UNITED STATES.....		2.2		3,024.2	141,083.4	138,059.3
Michigan.....	15	2.1	17	85.4	4,242.9	4,157.5
Tennessee.....	16	2.0	15	57.1	2,853.0	2,795.9
<b>Arkansas.....</b>	<b>17</b>	<b>2.0</b>	<b>47</b>	<b>23.7</b>	<b>1,205.6</b>	<b>1,181.9</b>
Kentucky.....	18	2.0	28	36.6	1,883.7	1,847.0
Massachusetts.....	19	1.9	19	65.9	3,460.2	3,394.3
Indiana.....	20	1.9	26	57.1	3,023.0	2,965.9
Delaware.....	21	1.8	13	8.0	443.2	435.2
New York.....	22	1.6	18	146.3	9,188.2	9,041.9
Wisconsin.....	23	1.6	32	45.7	2,878.4	2,832.7
Maryland.....	24	1.6	42	41.3	2,650.0	2,608.8
Iowa.....	25	1.5	31	23.8	1,564.9	1,541.1
Alabama.....	26	1.5	39	29.6	1,943.1	1,913.5
Vermont.....	27	1.5	36	4.6	313.2	308.6
Connecticut.....	28	1.5	45	24.4	1,684.0	1,659.6
South Dakota.....	29	1.4	30	6.1	428.0	421.9
Minnesota.....	30	1.4	21	38.9	2,842.2	2,803.3
Ohio.....	31	1.3	29	69.6	5,380.0	5,310.5
New Mexico.....	32	1.3	46	10.3	827.1	816.8
New Hampshire.....	33	1.2	33	8.0	653.2	645.3
Pennsylvania.....	34	1.1	44	63.1	5,832.6	5,769.5
Rhode Island.....	35	1.1	25	5.1	481.0	476.0
Oklahoma.....	36	1.1	34	17.3	1,663.9	1,646.6
Illinois.....	37	1.0	35	61.0	5,909.5	5,848.5
Missouri.....	38	1.0	37	28.0	2,754.6	2,726.6
Hawaii.....	39	1.0	22	6.2	630.5	624.4
Kansas.....	40	1.0	20	13.7	1,400.4	1,386.7
New Jersey.....	41	1.0	40	38.6	3,991.4	3,952.8
Louisiana.....	42	1.0	27	18.7	1,989.6	1,970.9
Virginia.....	43	0.9	49	34.7	3,800.2	3,765.5
Wyoming.....	44	0.9	41	2.7	294.0	291.4
Nebraska.....	45	0.9	23	9.1	999.3	990.3
Mississippi.....	46	0.8	38	9.0	1,126.2	1,117.2
Montana.....	47	0.6	24	2.8	456.0	453.1
Maine.....	48	0.5	43	3.1	607.0	603.9
Alaska.....	49	0.4	48	1.4	338.6	337.2
West Virginia.....	50	-0.9	50	-6.9	756.4	763.3

SOURCE: U.S. Bureau of Labor Statistics and DFA-Economic Analysis & Tax Research calculations

**OFFICIAL FORECAST FOR GENERAL REVENUE AVAILABLE FOR DISTRIBUTION**

Revised FY15 / Initial FY16 Forecast 5.6.15

FUND ACCOUNTS	FY15 FORECAST	Fiscal Year 2016							OVER(UNDER) FY15	% DIFFERENCE OVER FY15
		"A"	"B"	"B1"	"C"	TOTAL ALLOCATION	FORECAST: "A"+"B"+ "B1"+ 58% of "C"			
General Education	\$2,085,860,269	\$2,124,803,780	\$0	\$0	\$3,000,000	\$2,127,803,780	\$2,126,543,780	\$41,943,511	2.0%	
State Library	5,672,143	4,641,919	0	0	0	4,641,919	4,641,919	(1,030,224)	-18.2%	
Career Education	32,284,224	31,964,455	0	0	0	31,964,455	31,964,455	(319,769)	-1.0%	
<b>PUBLIC SCHOOL FUND</b>	<b>\$2,123,816,636</b>	<b>\$2,161,410,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$2,164,410,154</b>	<b>\$2,163,150,154</b>	<b>\$40,593,518</b>	<b>1.9%</b>	
<b>GENERAL EDUCATION FUND</b>										
Dept. of Education	\$16,587,878	\$16,162,434	\$0	\$0	\$0	\$16,162,434	\$16,162,434	(\$425,444)	-2.6%	
Educational Facilities Partnership	34,828,951	34,828,951	0	0	7,000,000	41,828,951	38,888,951	7,000,000	20.1%	
Academic Facilities & Transportation	2,552,126	2,509,256	0	0	0	2,509,256	2,509,256	(42,870)	-1.7%	
Educational Television	5,398,432	5,293,237	0	0	0	5,293,237	5,293,237	(105,195)	-1.9%	
School for the Blind	6,460,275	7,016,941	0	0	0	7,016,941	7,016,941	556,666	8.6%	
School for the Deaf	10,875,424	10,142,113	0	0	0	10,142,113	10,142,113	(733,311)	-6.7%	
State Library	3,616,959	3,591,373	0	0	0	3,591,373	3,591,373	(25,586)	-0.7%	
Dept. of Career Education	3,710,773	4,790,510	0	0	0	4,790,510	4,790,510	1,079,737	29.1%	
Rehabilitation Services	13,261,785	13,126,651	0	0	0	13,126,651	13,126,651	(135,134)	-1.0%	
<b>Subtotal - General Education</b>	<b>\$97,292,603</b>	<b>\$97,461,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$104,461,466</b>	<b>\$101,521,466</b>	<b>\$7,168,863</b>	<b>7.4%</b>	
<b>Technical Institutes:</b>										
Crowley's Ridge TI	\$2,671,624	\$2,644,401	0	\$0	\$0	\$2,644,401	\$2,644,401	(27,223)	-1.0%	
Northwest TI	3,107,551	3,075,886	0	0	0	3,075,886	3,075,886	(31,665)	-1.0%	
Riverside VTS	2,315,015	2,301,199	0	0	0	2,301,199	2,301,199	(13,816)	-0.6%	
<b>Subtotal - Technical Institutes</b>	<b>\$8,094,190</b>	<b>\$8,021,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,021,486</b>	<b>\$8,021,486</b>	<b>(\$72,704)</b>	<b>-0.9%</b>	
<b>TOTAL GENERAL ED. FUND</b>	<b>\$105,386,793</b>	<b>\$105,482,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$112,482,952</b>	<b>\$109,542,952</b>	<b>\$7,096,159</b>	<b>6.7%</b>	
<b>HUMAN SERVICES FUND</b>										
DHS-Administration	\$16,189,017	\$16,136,255	\$0	\$0	\$0	\$16,136,255	\$16,136,255	(\$52,762)	-0.3%	
Aging and Adult Services	17,678,664	16,547,666	0	0	0	16,547,666	16,547,666	(1,130,998)	-6.4%	
Children & Family Services	49,473,578	61,907,811	9,184,972	0	0	71,092,783	71,092,783	21,619,205	43.7%	
Child Care/Early Childhood Ed.	1,175,882	1,164,457	0	0	0	1,164,457	1,164,457	(11,425)	-1.0%	
Youth Services	48,258,568	47,808,456	0	0	0	47,808,456	47,808,456	(450,112)	-0.9%	
Devel. Disab. Services	66,376,228	65,870,969	0	0	0	65,870,969	65,870,969	(505,259)	-0.8%	
Medical Services	5,094,291	3,969,700	3,227,800	0	0	7,197,500	7,197,500	2,103,209	41.3%	
DHS-Grants	922,114,864	906,258,715	71,936,769	0	0	978,195,484	978,195,484	56,080,620	6.1%	
Behavioral Health	75,924,095	78,870,394	0	0	0	78,870,394	78,870,394	2,946,299	3.9%	
Services for the Blind	1,902,128	1,883,424	0	0	0	1,883,424	1,883,424	(18,704)	-1.0%	
County Operations	48,835,295	48,481,487	0	0	0	48,481,487	48,481,487	(353,808)	-0.7%	
<b>TOTAL HUMAN SERVICES</b>	<b>\$1,253,022,610</b>	<b>\$1,248,899,334</b>	<b>\$84,349,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,248,875</b>	<b>\$1,333,248,875</b>	<b>\$80,226,265</b>	<b>6.4%</b>	
<b>STATE GENERAL GOV'T FUND</b>										
Dept. of Ark. Heritage	\$6,649,702	\$6,608,765	\$0	\$0	\$0	\$6,608,765	\$6,608,765	(\$40,937)	-0.6%	
Department of Agriculture	17,899,792	17,741,021	0	0	0	17,741,021	17,741,021	(158,771)	-0.9%	
Dept. of Labor	3,209,846	3,227,555	0	0	0	3,227,555	3,227,555	17,709	0.6%	
Dept. of Higher Education	3,440,731	3,399,182	0	0	0	3,399,182	3,399,182	(41,549)	-1.2%	
Dept. of H.E.-Grants	40,017,466	40,017,466	0	0	0	40,017,466	40,017,466	0	0.0%	
Dept. of Economic Development	12,050,803	10,670,432	0	0	0	10,670,432	10,670,432	(1,380,371)	-11.5%	
Dept. of Correction	322,311,296	324,025,089	12,638,166	0	0	336,663,255	336,663,255	14,351,959	4.5%	
Dept. of Community Correction	76,934,087	77,427,839	1,182,790	0	0	78,610,629	78,610,629	1,676,542	2.2%	
State Military Department	9,813,374	9,427,702	0	0	0	9,427,702	9,427,702	(385,672)	-3.9%	
Dept. of Parks & Tourism	23,798,426	23,235,394	0	0	0	23,235,394	23,235,394	(563,032)	-2.4%	
Dept. of Environmental Quality	4,412,740	4,252,178	0	0	0	4,252,178	4,252,178	(160,562)	-3.6%	
Miscellaneous Agencies	64,594,884	62,981,204	1,020,104	0	0	64,001,308	64,001,308	(593,576)	-0.9%	
<b>TOTAL STATE GENERAL GOV'T</b>	<b>\$585,133,147</b>	<b>\$583,013,828</b>	<b>\$14,841,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,854,888</b>	<b>\$597,854,888</b>	<b>\$12,721,741</b>	<b>2.2%</b>	
<b>OTHER FUNDS</b>										
County Aid	\$21,645,067	\$21,428,616	\$0	\$0	\$0	\$21,428,616	\$21,428,616	(\$216,451)	-1.0%	
County Jail Reimbursement	16,453,607	27,853,607	0	0	0	27,853,607	27,853,607	11,400,000	69.3%	
Crime Information Center	3,785,664	3,759,593	0	0	0	3,759,593	3,759,593	(26,071)	-0.7%	
Child Support Enforcement	13,117,719	12,984,053	0	0	0	12,984,053	12,984,053	(133,666)	-1.0%	
Dept. of Health	85,301,946	78,896,794	0	0	0	78,896,794	78,896,794	(6,405,152)	-7.5%	
Merit Adjustment Fund	5,250,000	0	0	0	0	0	0	(5,250,000)	-100.0%	
Motor Vehicle Acquisition	0	0	0	0	0	0	0	0	0.0%	
Municipal Aid	29,372,099	29,078,378	0	293,721	0	29,372,099	29,372,099	0	0.0%	
State Police	66,957,393	66,375,577	0	0	0	66,375,577	66,375,577	(581,816)	-0.9%	
Department of Information Systems	200,000	0	0	0	0	0	0	(200,000)	-100.0%	
Dept. of Workforce Services-TANF	3,902,163	3,864,840	0	0	0	3,864,840	3,864,840	(37,323)	-1.0%	
<b>TOTAL OTHER FUNDS</b>	<b>\$245,985,658</b>	<b>\$244,241,459</b>	<b>\$0</b>	<b>\$293,721</b>	<b>\$0</b>	<b>\$244,535,180</b>	<b>\$244,535,180</b>	<b>(\$1,450,478)</b>	<b>-0.6%</b>	

**OFFICIAL FORECAST FOR GENERAL REVENUE AVAILABLE FOR DISTRIBUTION**

Revised FY15 / Initial FY16 Forecast 5.6.15

FUND ACCOUNTS	FY15 FORECAST	Fiscal Year 2016							
		"A"	"B"	"B1"	"C"	TOTAL ALLOCATION	FORECAST: "A"+"B"+ "B1"+ 58% of "C"	OVER/(UNDER) FY15	% DIFFERENCE OVER FY15
<b>INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:</b>									
Arkansas State University	\$59,090,991	\$58,500,081	\$0	\$590,910	\$0	\$59,090,991	\$59,090,991	0	0.0%
Arkansas Tech University	32,216,531	31,894,366	0	322,165	0	32,216,531	32,216,531	0	0.0%
Henderson State University	18,876,011	18,687,251	0	188,760	0	18,876,011	18,876,011	0	0.0%
Southern Arkansas University	15,584,976	15,429,126	0	155,850	0	15,584,976	15,584,976	0	0.0%
UA-Fayetteville	120,954,440	119,744,896	0	1,209,544	0	120,954,440	120,954,440	0	0.0%
UA - Archeological Survey	2,327,380	2,304,106	0	23,274	0	2,327,380	2,327,380	0	0.0%
UA - Agriculture	62,800,138	62,172,137	0	628,001	0	62,800,138	62,800,138	0	0.0%
UA - Clinton School	2,295,575	2,272,619	0	22,956	0	2,295,575	2,295,575	0	0.0%
UA - Criminal Justice Institute	1,825,769	1,807,511	0	18,258	0	1,825,769	1,825,769	0	0.0%
UA - AR Sch.Math, Science, & Arts	1,113,015	1,101,885	0	11,130	0	1,113,015	1,113,015	0	0.0%
U of A - Ft. Smith	20,594,615	20,388,669	0	205,946	0	20,594,615	20,594,615	0	0.0%
UA-Little Rock	60,755,097	60,147,546	0	607,551	0	60,755,097	60,755,097	0	0.0%
UA-Medical Sciences	86,456,661	85,592,094	0	864,567	0	86,456,661	86,456,661	0	0.0%
UAMS - Child Abuse/Rape/Domestic Violence	735,000	727,650	0	7,350	0	735,000	735,000	0	0.0%
UAMS - Pediatrics/Psychiatric Research	1,950,000	1,930,500	0	19,500	0	1,950,000	1,950,000	0	0.0%
UAMS - Child Safety Center	720,588	713,382	0	7,206	0	720,588	720,588	0	0.0%
UAMS - Indigent Care	5,342,181	5,288,759	0	53,422	0	5,342,181	5,342,181	0	0.0%
UA-Monticello	15,946,042	15,786,582	0	159,460	0	15,946,042	15,946,042	0	0.0%
UA-Pine Bluff	25,418,885	25,164,696	0	254,189	0	25,418,885	25,418,885	0	0.0%
University of Central Arkansas	53,114,705	52,583,558	0	531,147	0	53,114,705	53,114,705	0	0.0%
<b>Subtotal - 4 Year Institutions</b>	<b>\$588,118,601</b>	<b>\$582,237,414</b>	<b>\$0</b>	<b>\$5,881,187</b>	<b>\$0</b>	<b>\$588,118,601</b>	<b>\$588,118,601</b>	<b>\$0</b>	<b>0.0%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:</b>									
Arkansas Northeastern College	\$8,577,052	\$8,491,281	\$0	\$85,771	\$0	\$8,577,052	\$8,577,052	\$0	0.0%
Arkansas State University - Beebe	11,835,727	11,717,370	0	118,357	0	11,835,727	11,835,727	0	0.0%
Arkansas State Univ.-Mt. Home	3,648,110	3,611,629	0	36,481	0	3,648,110	3,648,110	0	0.0%
Arkansas State Univ. - Newport	5,992,293	5,932,370	0	59,923	0	5,992,293	5,992,293	0	0.0%
Cossatot C C of the UA	3,395,802	3,361,844	0	33,958	0	3,395,802	3,395,802	0	0.0%
East Arkansas Cmty. College	5,788,058	5,730,177	0	57,881	0	5,788,058	5,788,058	0	0.0%
Mid-South Cmty. College	3,858,007	3,819,427	0	38,580	0	3,858,007	3,858,007	0	0.0%
Mid-South - ADTEC	1,500,000	1,485,000	0	15,000	0	1,500,000	1,500,000	0	0.0%
National Park Cmty. College	9,046,489	8,956,024	0	90,465	0	9,046,489	9,046,489	0	0.0%
North Arkansas College	7,966,964	7,887,294	0	79,670	0	7,966,964	7,966,964	0	0.0%
NorthWest Arkansas Cmty. College	10,619,202	10,513,010	0	106,192	0	10,619,202	10,619,202	0	0.0%
Phillips Cmty. College of the UA	9,063,088	8,972,457	0	90,631	0	9,063,088	9,063,088	0	0.0%
Rich Mountain Cmty. College	3,206,869	3,174,800	0	32,069	0	3,206,869	3,206,869	0	0.0%
Southern Ark. University - Tech	5,705,511	5,648,456	0	57,055	0	5,705,511	5,705,511	0	0.0%
SAU-Tech-Envir. Control Center	368,404	364,720	0	3,684	0	368,404	368,404	0	0.0%
SAU-Tech-Fire Training Academy	1,651,221	1,634,709	0	16,512	0	1,651,221	1,651,221	0	0.0%
South Arkansas Cmty. College	6,034,307	5,973,964	0	60,343	0	6,034,307	6,034,307	0	0.0%
U of A - Cmty. College at Batesville	4,131,061	4,089,750	0	41,311	0	4,131,061	4,131,061	0	0.0%
U of A - Cmty. College at Hope	4,491,997	4,447,077	0	44,920	0	4,491,997	4,491,997	0	0.0%
U of A - Cmty. College at Morrilton	5,022,155	4,971,933	0	50,222	0	5,022,155	5,022,155	0	0.0%
<b>Subtotal - 2 Year Institutions</b>	<b>\$111,902,317</b>	<b>\$110,783,294</b>	<b>\$0</b>	<b>\$1,119,023</b>	<b>\$0</b>	<b>\$111,902,317</b>	<b>\$111,902,317</b>	<b>\$0</b>	<b>0.0%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges</b>									
Black River	\$6,113,516	\$6,052,381	\$0	\$61,135	\$0	\$6,113,516	\$6,113,516	\$0	0.0%
College of the Ouachitas	3,527,261	3,491,988	0	35,273	0	3,527,261	3,527,261	0	0.0%
Ozarka	3,126,475	3,095,210	0	31,265	0	3,126,475	3,126,475	0	0.0%
Pulaski	15,137,437	14,986,063	0	151,374	0	15,137,437	15,137,437	0	0.0%
Southeast Arkansas College	5,636,798	5,580,430	0	56,368	0	5,636,798	5,636,798	0	0.0%
<b>Subtotal - Technical Colleges</b>	<b>\$33,541,487</b>	<b>\$33,206,072</b>	<b>\$0</b>	<b>\$335,415</b>	<b>\$0</b>	<b>\$33,541,487</b>	<b>\$33,541,487</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL INST'S OF H. E.</b>	<b>\$733,562,405</b>	<b>\$726,226,781</b>	<b>\$0</b>	<b>\$7,335,625</b>	<b>\$0</b>	<b>\$733,562,405</b>	<b>\$733,562,405</b>	<b>0</b>	<b>0.0%</b>
<b>Rainy Day Funds</b>	<b>\$12,000,000</b>	<b>\$4,305,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,305,547</b>	<b>\$4,305,547</b>	<b>(7,694,453)</b>	<b>-64.1%</b>
<b>Grand Total</b>	<b>\$5,058,907,249</b>	<b>\$5,073,580,054</b>	<b>\$99,190,601</b>	<b>\$7,629,346</b>	<b>\$10,000,000</b>	<b>\$5,190,400,000</b>	<b>\$5,186,200,000</b>	<b>\$131,492,751</b>	<b>2.6%</b>
<b>Official Forecast 5.6.15</b>	<b>\$5,151,300,000</b>					<b>\$5,186,200,000</b>	<b>\$5,186,200,000</b>		
<b>Over/(Under)</b>	<b>\$92,392,751</b>					<b>(\$4,200,000)</b>	<b>\$0</b>		

**EDUCATIONAL EXCELLENCE TRUST FUND DISTRIBUTION  
FISCAL YEAR 2016**

<b>FUND ACCOUNT</b>	<b>FY2016 DISTRIBUTION</b>
Department of Education Public School Fund	\$202,031,412
Workforce Education Public School Fund	\$12,348,673
Department of Education Fund Account	\$989,781
Department of Workforce Education Fund	\$3,706,077
Higher Education Grants Fund Account	\$13,622,327
School for Math, Science, and Arts Fund	\$7,370,964
<b>INSTITUTIONS OF HIGHER EDUCATION</b>	
Four Year Institutions	
Arkansas State University	\$6,224,521
Arkansas Tech University	\$2,086,501
Henderson State University	\$2,158,387
Southern Arkansas University	\$1,276,086
University of Arkansas - Fayetteville	\$15,445,856
University of Arkansas - Little Rock	\$5,481,239
University of Arkansas Medical Center and Indigent Care	\$9,672,463
University of Arkansas - Monticello	\$1,101,302
University of Arkansas - Pine Bluff	\$1,911,837
University of Central Arkansas	\$4,750,222
Two Year Institutions	
Arkansas State University - Beebe	\$1,485,055
East Arkansas Community College	\$777,166
National Park Community College	\$1,162,362
Arkansas Northeastern College	\$744,458
North Arkansas College	\$458,985
Northwest Arkansas Community College	\$1,027,228
Phillips Community College - U of A	\$756,855
Rich Mountain Community College	\$205,144
SAU - Tech	\$333,173
South Arkansas Community College	\$531,526
University of Arkansas - Fort Smith	\$3,162,644
<b>TOTAL INSTITUTIONS OF HIGHER EDUCATION</b>	<u>\$60,753,010</u>
<b>GRAND TOTAL</b>	<b>\$300,822,245</b>

Distribution is authorized by AC 6-5-301 and 6-5-302.

## FINANCIAL INFORMATION SOURCES STATE OF ARKANSAS

### FINANCIAL ORGANIZATIONS & MANAGEMENT

The following state organizations share responsibility for statewide financial management: The General Assembly, the Office of the Budget and the Office of Accounting of the Department of Finance and Administration, the Governor, the Treasurer, and the Division of Legislative Audit.

The General Assembly has responsibility for legislating the level of state services and appropriating the funds for operations of state agencies. The Office of Budget prepares the Executive Budget with the advice and consent of the Governor. The Office of Budget also monitors the level and type of state expenditures. The Accounting Division has the responsibility for maintaining fund and appropriation control and, in conjunction with the State Treasurer, has responsibility for the disbursement process. The Treasurer has responsibility for disbursement, bank reconciliation, and investment of state funds (with the advice of the State Board of Finance). The Division of Legislative Audit has responsibility for performing financial post-audits of state agencies.

### BUDGET AND APPROPRIATION PROCESS

State agencies submit biennial budget requests to the Office of Budget of the Department of Finance and Administration. The Office of Budget prepares the Executive Budget based on estimates of general revenues as prepared by the Office of Economic Analysis and Tax Research of DFA. The Executive Budget contains the budget amount recommended by the Governor.

The General Assembly appropriates money after consideration of both the Executive Budget and the revenue estimate. The appropriation process begins in the joint House-Senate Budget Committee and then proceeds through both houses of the General Assembly. Legislative appropriations are subject to the Governor's approval or veto, including the authority of line-item veto.

The General Assembly also must amend the Revenue Stabilization Act to provide for an allotment process of funding appropriations in order to comply with state law prohibiting deficit spending. The Governor may restrict spending below the level of appropriations.

### REVENUE STABILIZATION LAW

Act 750 of 1973, as amended, established the State's Revenue Stabilization Law. This law and related legislation govern the administration and distribution of State revenues.

Pursuant to the Stabilization Law, all general and special revenues are deposited into the General Revenue Allotment Account and the Special Revenue Allotment Account according to the type of revenue being deposited. From the General Revenues Fund in FY2016, 3.2% of all general revenues are first distributed to the Constitutional Officers

Fund and the Central Services Fund to provide support for the States' elected officials and their staffs and the Department of Finance and Administration.

The balance is then distributed to separate funds proportionately as established by the Stabilization Law. From the Special Revenue Fund in FY2016, 3.2% of all special revenues collected by DFA and 1.6% of all special revenues collected by other agencies are first distributed to provide support for the State's elected officials, their staffs, and DFA. The balance is then distributed to the funds for which the special revenues were collected.

Special revenues, which are primarily user taxes, are generally earmarked for the program or agency providing the related services.

General revenues are transformed into funds established and maintained by the Treasurer for major programs and agencies of the state in accordance with fund priorities established by the General Assembly.

According to the Stabilization Law, the General Assembly establishes three levels of priority for general revenue spending. Successive levels of appropriations are funded only in the event sufficient revenues have been generated to fully fund any prior level. Accordingly, appropriations made to programs and agencies are only maximum authorizations to spend. Actual expenditures are limited to the lesser of (1) moneys flowing into a program or agencies' fund maintained by the Treasurer or (2) the maximum appropriation by the General Assembly.

Because state revenues are not collected throughout the year in a pattern consistent with program and agency expenditures, a budget revolving fund, which receives interest earnings for State fund investments, has been established and is utilized to assure proper cash flow during any period.

For more detailed information, please see:

- State of Arkansas, Biennial Budget, prepared by the Office of Budget, DFA.
- Annual Financial Report, prepared by the Office of Accounting, DFA.
- State of Arkansas, Biennial Report, prepared by the Treasurer of the State.
- Arkansas Legislative Tax Handbook, prepared by the Arkansas Legislative Council.
- Selected Statistical Financial Data for Arkansas (referred to as the A & B Books), prepared by the Arkansas Legislative Council.

**STATE OF ARKANSAS**  
**Special Revenues Monthly and Year to Date Collections**  
**For Month Ending August 31, 2015**

	Month				Year-To-Date			
	August	August	Increase/Decrease		August	August	Increase/Decrease	
	2014	2015	Amount	Percent	2014	2015	Amount	Percent
1/8 Cent Sales Tax (Conservation Tax)	\$5,690,783.74	\$6,224,219.53	\$533,435.79	9.4%	\$11,310,590.62	\$12,141,706.67	\$831,116.05	7.3%
1/2 Cent Sales Tax (Property Tax Relief)	\$20,812,270.82	\$22,673,577.92	\$1,861,307.10	8.9%	\$41,526,129.48	\$44,283,746.67	\$2,757,617.19	6.6%
7/8 Cent Sales Tax (Educ. Adequacy)	\$36,440,033.48	\$39,695,253.57	\$3,255,220.09	8.9%	\$72,658,965.79	\$77,545,055.12	\$4,886,089.33	6.7%
1/2 Cent Sales Tax (Arkansas Highways)	\$20,533,082.02	\$21,971,660.83	\$1,438,578.81	7.0%	\$40,579,020.23	\$43,381,627.36	\$2,802,607.13	6.9%
Corp. Franchise (Educational Adequacy)	\$0.00	\$0.00	\$0.00	N.A.	\$0.00	\$0.00	\$0.00	N.A.
Corporate Income Tax (Workforce 2000)	\$2,251,485.28	\$2,692,523.84	\$441,038.56	19.6%	\$4,502,970.56	\$5,385,047.68	\$882,077.12	19.6%
Motor Fuel Tax Act 445/1973	\$1,738,122.89	\$1,828,049.75	\$89,926.86	5.2%	\$3,402,647.27	\$3,549,194.96	\$146,547.69	4.3%
Gasoline / Diesel Tax	\$33,950,409.16	\$36,240,286.06	\$2,289,876.90	6.7%	\$65,379,550.22	\$67,779,239.27	\$2,399,689.05	3.7%
Motor Fuel Tax Act 437/1979	\$1,738,122.89	\$1,828,049.75	\$89,926.86	5.2%	\$3,402,647.27	\$3,549,194.96	\$146,547.69	4.3%
Auto License Fees	\$9,106,794.59	\$10,049,412.41	\$942,617.82	10.4%	\$20,669,991.42	\$21,794,298.50	\$1,124,307.08	5.4%
Cigarette and Tobacco	\$549,464.03	\$556,886.55	\$7,422.52	1.4%	\$1,204,060.06	\$1,220,195.94	\$16,135.88	1.3%
Real Estate Transfer Tax	\$1,988,026.98	\$2,252,788.66	\$264,761.68	13.3%	\$4,238,853.48	\$4,704,966.73	\$466,113.25	11.0%
Natural Gas Severance	\$7,466,733.49	\$3,413,286.03	-\$4,053,447.46	-54.3%	\$15,408,656.28	\$6,734,191.91	-\$8,674,464.37	-56.3%
Timber Severance	\$318,399.04	\$358,268.24	\$39,869.20	12.5%	\$719,165.69	\$671,985.81	-\$47,179.88	-6.6%
Other Severance	\$743,071.66	\$351,295.53	-\$391,776.13	-52.7%	\$1,564,719.77	\$1,021,695.76	-\$543,024.01	-34.7%
Game Protection License	\$1,361,084.03	\$1,259,601.66	-\$101,482.37	-7.5%	\$2,163,300.86	\$2,587,309.25	\$424,008.39	19.6%
Utility Assessment	\$6,543,254.00	\$7,023,630.00	\$480,376.00	7.3%	\$7,488,145.00	\$8,224,622.00	\$736,477.00	9.8%
Insurance Premium Tax	\$0.00	\$0.00	\$0.00	N.A.	\$0.00	\$0.00	\$0.00	N.A.
Insurance Department Fees	\$1,073,058.50	\$1,011,119.88	-\$61,938.62	-5.8%	\$10,621,428.35	\$2,777,257.13	-\$7,844,171.22	-73.9%
Dyed Diesel Gallonage Tax	\$323,911.30	\$312,398.22	-\$11,513.08	-3.6%	\$633,419.98	\$646,140.38	\$12,720.40	2.0%
All other taxes, fees, permits & licenses	\$23,166,710.15	\$23,537,730.35	\$371,020.20	1.6%	\$43,113,437.04	\$45,786,228.44	\$2,672,791.40	6.2%
<b>TOTAL</b>	<b>\$175,794,818.05</b>	<b>\$183,280,038.78</b>	<b>\$7,485,220.73</b>	<b>4.3%</b>	<b>\$350,587,699.37</b>	<b>\$353,783,704.54</b>	<b>\$3,196,005.17</b>	<b>0.9%</b>

Collections data are net receipts, which are gross receipts after transfers and adjustments but before deductions for Constitutional Officers Fund and State Central Services Fund.

**DEPARTMENT OF FINANCE & ADMINISTRATION  
DIVISION OF REVENUE**

P.O. Box 1272  
Little Rock, AR 72203  
(501) 682-7000

Commissioner of Revenue..... Tim Leathers  
Assistant Commissioner for Policy & Legal..... John Theis  
Assistant Commissioner for Operations & Administration ..... Walter Anger

Taxpayer Assistance Office..... 682-7751  
Office of Motor Vehicle ..... 682-4630  
Office of Excise Tax Administration..... 682-7200  
Office of Income Tax Administration..... 682-1130

*Arkansas State Revenue Tax Quarterly*, a quarterly newsletter, is published by the Revenue Division. For more information, contact the Taxpayer Assistance Office.

The Department of Finance and Administration has a home page on the World Wide Web. The page contains several tax forms and useful information. The address is <http://www.dfa.arkansas.gov>. In addition, the Office of Economic Analysis and Tax Research posts this publication, *Arkansas Fiscal Notes*, on the DFA web site. The address is <http://www.dfa.arkansas.gov/offices/directorsOffice/Pages/fiscalNotes.aspx>.

**STATEMENT OF GROSS TAX COLLECTIONS  
GENERAL, SPECIAL, AND TRUST REVENUES**

The statement of gross tax collections on the following pages reports only general and special revenues collected by the Revenue Division of the Department of Finance and Administration. Insurance premium taxes are collected by the Insurance Department and the corporate franchise tax by the Office of Secretary of State. The revenues from these two taxes are reported in Tables A and B. In addition to these two offices, general revenues are also collected by other offices, agencies, and commissions, such as the State Auditor, State Securities Board, et al., and are summarized under "Miscellaneous" collections in Tables A and B. A detailed listing of these revenue sources can be found in the *Arkansas Revenue Report* published monthly by the Bureau of Legislative Research, Office of Tax and Economic Policy (telephone # 682-1937).

Department of Finance and Administration  
Revenue Division  
Little Rock, Arkansas  
Statement of Gross Tax Collections  
Fiscal Year Basis August 2015

<b>1230000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$355,497.36	\$370,795.40	\$745,870.95	\$756,756.32
<b>Total 1230000</b>		\$355,497.36	\$370,795.40	\$745,870.95	\$756,756.32
<b>1310200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$85,601.08	\$84,463.04	\$173,683.83	\$175,320.54
<b>Total 1310200</b>		\$85,601.08	\$84,463.04	\$173,683.83	\$175,320.54
<b>7009602</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$541,588.88	\$526,621.92	\$1,113,927.95	\$1,099,964.01
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$55,035.54	\$57,237.30	\$111,280.80	\$116,612.08
<b>Total 7009602</b>		\$596,624.42	\$583,859.22	\$1,225,208.75	\$1,216,576.09

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**Little Rock, Arkansas**  
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AGA0000		August 2015	August 2014	2 Months FY 2016	2 Months FY 2015
2000-01	MULTIPLE TAX INBOUND	-\$890.19	-\$21.43	-\$14,685.73	\$148.34
2000-01-BER	BEER INBOUND	-\$18,566.35	\$131.77	-\$9,741.35	\$132.34
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	\$2,699.76	-\$230.00	\$1,725.10	-\$33,126.69
2000-01-DYD	DYED DIESEL INBOUND	-\$28,774.27	-\$3,136.39	-\$21,203.91	-\$802.84
2000-01-EGS	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$1.00	\$0.00
2000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-LIQ	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-OIL	OIL SEVERANCE INBOUND	\$271,209.90	\$5,174.92	-\$509,044.58	\$3,470.38
2000-01-OTP	TOBACCO INBOUND	-\$617.89	\$607.23	\$19.76	-\$3,518.49
2000-01-SEV	OTHER SEVERANCE INBOUND	\$929.10	-\$19,460.44	-\$19,098.95	-\$1,190.86
2000-01-SLS	GROSS RECEIPTS - IN	\$737,781.73	\$1,181,969.01	\$259,253.22	\$1,415,855.92
2000-01-VEN	VENDING INBOUND	\$0.00	\$0.00	-\$181.50	\$0.00
2000-01-WIN	WINE INBOUND	-\$1.33	\$0.53	-\$20.06	\$0.76
3000-00	MISCELLANEOUS TAX/FEEES	-\$2,353.51	-\$2,936.69	-\$1,106.66	-\$3,892.38
3000-01-BER	BEER TAX	\$1,153,648.10	\$1,117,927.43	\$2,216,983.13	\$2,204,860.20
3000-01-BIN	BINGO TAX	\$20,988.60	\$22,563.60	\$42,737.20	\$41,732.40
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$36,305.45	\$34,538.72	\$71,655.81	\$69,907.09
3000-01-BRR	BINGO/RAFFLE LICENSES	\$690.00	\$635.00	\$4,340.00	\$5,975.08
3000-01-CIG	CIGARETTE TAX	\$13,744,123.67	\$13,445,133.92	\$30,128,327.50	\$30,131,821.36
3000-01-CIP	CIGARETTE PAPER TAX	\$102,923.93	\$109,009.99	\$214,537.39	\$213,436.85
3000-01-DYD	DYED DIESEL 87/07	\$1,022,637.21	\$1,060,324.85	\$2,115,143.61	\$2,073,502.91
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$2,818,944.00	\$2,211,829.00	\$5,339,412.00	\$4,303,467.00
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$7,722,953.63	\$6,900,796.32	\$15,563,545.27	\$15,030,733.13
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$693,047.33	\$785,797.77	\$1,580,752.14	\$1,623,954.77
3000-01-NGS	NATURAL GAS SEVERANCE 5%	\$180,046.98	\$393,066.94	\$354,410.27	\$815,207.61

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<b>AGA0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$599,757.83	\$2,196,804.00	\$2,074,007.21	\$3,802,598.88
3000-01-OTP	TOBACCO TAX	\$4,135,177.56	\$3,976,203.52	\$8,566,494.58	\$8,184,399.30
3000-01-RET	REAL ESTATE STAMPS	\$965,479.85	\$852,011.52	\$2,016,251.67	\$1,816,590.57
3000-01-SEV	OTHER SEVERANCE TAX 3/4	\$28,413.40	\$35,963.28	\$67,553.06	\$66,606.65
3000-01-SLS	GROSS RECEIPTS	\$178,755,961.53	\$164,756,632.59	\$345,989,475.24	\$325,528,484.07
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$12,163.80	\$42,175.50	\$87,378.80	\$298,776.30
3000-01-WIN	WINE - SMALL FARM WINERY	\$16,557.37	\$18,638.56	\$29,735.84	\$38,809.28
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$202,825,237.36	\$197,585,135.54	\$388,445,592.73	\$397,299,538.42
3001-01-BER	BEER ENFORCEMENT	\$38,131.06	\$37,079.20	\$73,544.32	\$73,089.96
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$1,800,289.00	\$1,308,935.00	\$3,366,707.00	\$2,514,484.00
3001-01-IIT	INDIVIUAL EST. INC.	\$4,352,954.71	\$4,344,822.56	\$9,778,751.49	\$9,649,222.11
3001-01-LIQ	LIQUOR ENFORCEMENT	\$23,886.97	\$26,549.98	\$53,799.96	\$54,476.98
3001-01-SLS	1% RETAIL BEER TAX	\$397,590.16	\$376,410.72	\$781,475.89	\$799,090.96
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$4,721.00	\$5,238.98	\$10,387.97	\$9,580.98
3002-01-BER	MALT LIQUOR TAX	\$7,053.00	\$15,506.86	\$12,161.51	\$24,025.80
3002-01-IIT	INDIVIDUAL EXT. INC.	\$289,637.00	\$348,941.63	\$2,250,422.01	\$436,418.93
3002-01-LIQ	LIQUOR - PREMIX/LIGHT	\$28,919.00	\$37,651.00	\$75,161.00	\$87,693.00
3002-01-SLS	SHORT TERM RENTAL	\$279,275.35	\$220,250.87	\$565,934.80	\$497,056.41
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$438.99	\$499.95	\$785.97	\$1,040.94
3003-01-SLS	RESIDENTIAL MOVING	\$85,597.00	\$72,701.00	\$170,134.00	\$154,834.38
3003-01-WIN	LIGHT WINE ENF	\$471.00	\$1,078.00	\$1,161.00	\$1,651.00
3004-01-SLS	RENTAL VEHICLE	\$525,110.93	\$513,461.75	\$1,035,242.61	\$1,024,215.94
3004-01-WIN	WINE - DISTRIBUTOR	\$198,629.90	\$218,961.65	\$416,970.88	\$402,667.65
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$25,053.90	\$179,998.20	\$172,181.45	\$369,959.62
3005-01-WIN	LIGHT WINE	\$5,218.99	\$10,967.00	\$13,100.99	\$15,330.00
3006-01-SLS	WHOLESALE VENDING	\$16,533.76	\$10,140.43	\$30,635.79	\$28,960.91
3007-01-SLS	MIXED DRINK	\$840,854.27	\$758,656.92	\$1,692,851.29	\$1,769,425.85

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<b>AGA0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3008-01-SLS	LIQUOR EXCISE	\$807,036.34	\$796,022.65	\$1,637,679.94	\$1,713,228.41
3202-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL PERMITS	\$0.00	\$2,495.00	\$15,430.00	\$29,605.00
3215-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC BEER	\$1,200.00	\$1,300.00	\$2,050.00	\$2,900.00
3216-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC LIQUOR	-\$650.00	\$250.00	-\$600.00	\$350.00
3217-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC WINE	\$550.00	\$350.00	\$600.00	\$550.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$24,986,154.91	\$22,471,783.66	\$51,763,202.43	\$46,904,978.50
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$65,074.72	\$79,342.22	\$129,065.87	\$142,509.54
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$76,677.10	\$99,882.08	\$161,300.56	\$190,206.64
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$27,350.00	\$5,300.00	\$47,850.00	\$12,050.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	\$0.00	\$11,025.00	\$1,250.00	\$21,300.00
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$13,505.70	\$12,729.40	\$27,334.38	\$27,562.90
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$1,575.00	\$1,450.00	\$3,525.00	\$2,350.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$37,020.05	\$32,811.97	\$76,506.55	\$68,450.96
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$85,260.00	\$70,137.50	\$991,892.50	\$1,143,145.00
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$690.00	\$720.00	\$1,308.00	\$1,845.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$364,666.97	-\$195,906.32	-\$914,938.46	-\$309,700.30
<b>Total AGA0000</b>		<b>\$450,453,617.39</b>	<b>\$428,584,831.42</b>	<b>\$879,039,116.49</b>	<b>\$862,792,035.42</b>
<b>ARH0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3000-01-CIT	CORPORATION INCOME	\$2,126,198.47	\$3,222,206.40	\$4,416,196.49	\$6,689,495.35
3001-01-CIT	CORPORATION EST. INC.	\$5,349,078.71	\$5,718,315.24	\$25,681,128.70	\$22,547,274.93
3002-01-CIT	CORPORATION EXT. INC.	\$1,351,302.00	\$1,134,246.72	\$1,837,875.03	\$1,469,952.72
<b>Total ARH0000</b>		<b>\$8,826,579.18</b>	<b>\$10,074,768.36</b>	<b>\$31,935,200.22</b>	<b>\$30,706,723.00</b>

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<b>ARHDSMV</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000	TREASURY INBOUND	\$3,314.00	\$11.00	\$3,377.53	\$1,114.46
2000-01-RET	REAL ESTATE STAMP INBOUND	-\$250.30	\$278.50	-\$3,189.30	\$18.35
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
2001	AD VALOREM WATERWAY INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL DOGS INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2003	EXTERNAL TVR INSURANCE FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2004	EXTERNAL TVR COMMERCIAL FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2005	IRP REGISTRATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
2006	AD VALOREM BILLING INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3611-02-DMV-ADJS	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	\$38,689.94	\$0.00	\$38,639.91	\$0.00
<b>Total ARHDSMV</b>		\$41,753.64	\$289.50	\$38,828.14	\$1,132.81
<b>BAA0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000-01-AMU	AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$9,453.99	\$8,910.58	\$19,134.06	\$19,294.03
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$460.00	\$480.00	\$872.00	\$1,230.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$9,190.00	\$13,925.00	\$35,776.50	\$46,772.00
<b>Total BAA0100</b>		\$19,103.99	\$23,315.58	\$55,782.56	\$67,296.03
<b>CCA0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3202-01-CIG	CIG/TOB - UAMS	\$23,126.31	\$22,701.08	\$50,803.22	\$50,800.43
3202-01-OTP	CIG/TOB - UAMS	\$9,074.96	\$8,725.97	\$18,799.62	\$17,961.02
<b>Total CCA0100</b>		\$32,201.27	\$31,427.05	\$69,602.84	\$68,761.45

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<b>CCA0200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3203-01-SLS	UAMS 4% MD FUND	\$286,139.09	\$239,335.80	\$566,493.05	\$560,717.50
<b>Total CCA0200</b>		\$286,139.09	\$239,335.80	\$566,493.05	\$560,717.50
<b>CTM0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$0.00	\$0.00	\$1,422.06	\$1,755.71
<b>Total CTM0000</b>		\$0.00	\$0.00	\$1,422.06	\$1,755.71
<b>DGF1841</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3208-01-SLS	DHS GRANTS FUND ADJUST	\$213.01	\$176.99	\$384.04	\$343.94
<b>Total DGF1841</b>		\$213.01	\$176.99	\$384.04	\$343.94
<b>DHP1500</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$167,140.70	\$163,664.65	\$367,096.86	\$366,694.27
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$18,149.96	\$17,451.88	\$37,599.38	\$35,921.99
<b>Total DHP1500</b>		\$185,290.66	\$181,116.53	\$404,696.24	\$402,616.26
<b>HSC0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$80,972.72	\$0.00	\$197,371.49	\$0.00
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$48,570.89	\$41,928.08	\$101,333.13	\$92,656.89
3201-01-SEV	COAL SEVERANCE 2/3	\$668.80	\$531.73	\$2,023.57	\$544.53
<b>Total HSC0000</b>		\$130,212.41	\$42,459.81	\$300,728.19	\$93,201.42
<b>HSC0900</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3902-03-ADV	STATE CENTRAL SVCS- AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total HSC0900</b>		\$0.00	\$0.00	\$0.00	\$0.00

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<b>HSC3001</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$510.00	\$402.50	\$1,180.00	\$936.75
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$92,076.19	\$61,878.42	\$184,135.40	\$125,635.83
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$22,935.63	\$19,717.00	\$49,701.15	\$39,542.30
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$105.00	\$85.00	\$200.00	\$135.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$43,995.21	\$43,766.24	\$90,581.17	\$96,412.84
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$12.00	\$2.00	\$19.00	\$4.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$136,892.48	\$131,746.92	\$283,257.40	\$278,980.83
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$44,568.81	\$42,007.02	\$90,203.44	\$90,957.57
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$236,998.21	\$247,196.82	\$497,247.02	\$504,503.92
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$740.00	\$1,200.00	\$1,640.00	\$2,380.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$242,158.11	\$249,081.22	\$509,298.46	\$503,719.87
3204-01-SLS	SALES TAX PERMIT 620/93	\$31,078.09	\$31,038.44	\$65,621.21	\$61,781.86
3901-03-ADV	DFA REVENUE DIV OPER- AD VALOREM	\$0.00	\$0.00	\$100,000.00	\$100,000.00
3990-02-DMV	GENERAL REVENUE- NSF FEES WITH UNAPPLIED DEBT	\$0.00	\$20.00	\$0.00	\$60.00
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$1,565.00	\$0.00	\$1,963.75	\$0.00
4500	OFFICE OVER/UNDER	-\$186.75	-\$412.70	-\$386.83	-\$62.06
<b>Total HSC3001</b>		<b>\$853,447.98</b>	<b>\$827,728.88</b>	<b>\$1,874,661.17</b>	<b>\$1,804,988.71</b>
<b>HTD0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3904-03-ADV	TAX DIVISION OPER- AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total HTD0100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>HUA0112</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3203-01-CIG	CIG/TOB - AR PROSTATE	\$7,283.24	\$7,149.53	\$15,990.20	\$15,995.08
3203-01-OTP	CIG/TOB - AR PROSTATE	\$3,025.00	\$2,908.70	\$6,266.56	\$5,987.06
<b>Total HUA0112</b>		\$10,308.24	\$10,058.23	\$22,256.76	\$21,982.14
<b>HUA4100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3146-03-ABC	ABC ADMIN- ABC APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total HUA4100</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>HUA4700</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3903-03-ADV	ASSESSMENT COORDINATION- AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total HUA4700</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>JAA0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3201-01-AMU	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
<b>Total JAA0000</b>		\$0.00	\$0.00	\$30,000.00	\$30,000.00
<b>JAA1006</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$131,349.89	\$128,365.42	\$258,826.89	\$255,819.76
<b>Total JAA1006</b>		\$131,349.89	\$128,365.42	\$258,826.89	\$255,819.76
<b>MBC0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$186,710.33	\$183,287.68	\$410,134.93	\$410,142.80
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$74,218.69	\$71,364.29	\$153,751.16	\$146,892.36
<b>Total MBC0000</b>		\$260,929.02	\$254,651.97	\$563,886.09	\$557,035.16

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<b>MBR0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$52,109.25	\$51,156.55	\$114,470.40	\$114,471.76
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$20,834.10	\$20,032.81	\$43,159.81	\$41,234.44
<b>Total MBR0100</b>		\$72,943.35	\$71,189.36	\$157,630.21	\$155,706.20
<b>MBR0200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$16,839.62	\$18,425.74	\$34,691.12	\$35,649.13
<b>Total MBR0200</b>		\$16,839.62	\$18,425.74	\$34,691.12	\$35,649.13
<b>MCF0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$40,486.38	\$0.00	\$98,685.79	\$0.00
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$24,251.43	\$20,912.47	\$50,593.84	\$46,225.64
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$159,265.49	\$0.00	\$328,844.06
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$22,060.78	\$21,945.67	\$45,415.39	\$48,332.44
3202-01-SEV	COAL SEVERANCE 1/3	\$334.40	\$265.87	\$1,011.79	\$272.27
<b>Total MCF0000</b>		\$87,132.99	\$202,389.50	\$195,706.81	\$423,674.41
<b>MLC0200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$12,101.82	\$11,512.91	\$23,885.28	\$23,302.36
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$199,919.28	\$732,268.00	\$691,335.75	\$1,267,532.95
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$35,032.46	\$42,369.54	\$78,692.33	\$75,890.46
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$61,321.29	\$38,968.43	\$61,321.29	\$38,968.43
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$76,683.99	\$91,145.33	\$168,523.66	\$161,064.85
<b>Total MLC0200</b>		\$385,058.84	\$916,264.21	\$1,023,758.31	\$1,566,759.05

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<b>MPT0200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3401-01-RET	PARKS/TOURISM RECREATION	\$214,491.02	\$189,313.68	\$447,995.87	\$403,662.39
<b>Total MPT0200</b>		\$214,491.02	\$189,313.68	\$447,995.87	\$403,662.39
<b>MTA0300</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0300</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0301</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-SLS	SALES & USE REFUNDS	\$4,899,178.85	\$3,945,199.88	\$12,106,824.60	\$9,081,858.34
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0301</b>		\$4,899,178.85	\$3,945,199.88	\$12,106,824.60	\$9,081,858.34
<b>MTA0302</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$80,311.17	\$50,574.71	\$353,676.23	\$82,647.24
<b>Total MTA0302</b>		\$80,311.17	\$50,574.71	\$353,676.23	\$82,647.24
<b>MTA0303</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$1,790.73	\$0.00	\$2,323.14
<b>Total MTA0303</b>		\$0.00	\$1,790.73	\$0.00	\$2,323.14
<b>MTA0304</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-BER	BEER REFUNDS	\$8,825.00	\$0.00	\$8,825.00	\$0.00
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0304</b>		\$8,825.00	\$0.00	\$8,825.00	\$0.00

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<b>MTA0305</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-SDK	SOFT DRINK REFUNDS	\$147.00	\$0.00	\$147.00	\$32,852.38
<b>Total MTA0305</b>		\$147.00	\$0.00	\$147.00	\$32,852.38
<b>MTA0306</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-CIG	CIGARETTE REFUNDS	\$901.03	\$178.47	\$4,398.50	\$75,269.87
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$318.00	\$0.00
5000-01-OTP	TOBACCO REFUNDS	\$624.00	\$0.00	\$624.00	\$4,103.42
<b>Total MTA0306</b>		\$1,525.03	\$178.47	\$5,340.50	\$79,373.29
<b>MTA0307</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$1,381.00	\$0.00	\$70,158.51	\$0.00
5000-01-SEV	SEVERANCE REFUNDS	\$1,673.42	\$197.20	\$1,673.42	\$2,698.38
5000-01-TIM	SEVERANCE REFUNDS	\$0.00	\$123.43	\$0.00	\$123.43
<b>Total MTA0307</b>		\$3,054.42	\$320.63	\$71,831.93	\$2,821.81
<b>MTA0308</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-AMU	AMUSEMENT REFUNDS	\$25.00	\$60.00	\$1,145.00	\$60.00
<b>Total MTA0308</b>		\$25.00	\$60.00	\$1,145.00	\$60.00
<b>MTA0309</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-VEN	VENDING REFUNDS	\$30.00	\$0.00	\$6,277.00	\$5.00
<b>Total MTA0309</b>		\$30.00	\$0.00	\$6,277.00	\$5.00

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<b>MTA0310</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0310</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0311</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PBP	BOVINE/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0311</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0312</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PCF	CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0312</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0313</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$68.28	\$0.00	\$68.28
<b>Total MTA0313</b>		\$0.00	\$68.28	\$0.00	\$68.28
<b>MTA0314</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PRI	RICE REFUNDS	\$0.00	\$131.94	\$8,227.71	\$131.94
<b>Total MTA0314</b>		\$0.00	\$131.94	\$8,227.71	\$131.94
<b>MTA0315</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PSB	SOYBEAN REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0315</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0316</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-PWT	WHEAT REFUNDS	\$1,492.98	\$916.44	\$3,114.45	\$916.44
<b>Total MTA0316</b>		\$1,492.98	\$916.44	\$3,114.45	\$916.44

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<b>MTA0317</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-CST	CONSTRUCTION REFUNDS	\$2,608.21	\$6,567.79	\$2,680.29	\$13,005.81
<b>Total MTA0317</b>		\$2,608.21	\$6,567.79	\$2,680.29	\$13,005.81
<b>MTA0318</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$28.00	\$0.00	\$28.00	\$15.85
<b>Total MTA0318</b>		\$28.00	\$0.00	\$28.00	\$15.85
<b>MTA0319</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-WST	WASTE TIRE REFUNDS	\$1,773.41	\$1,559.84	\$1,773.41	\$6,316.61
<b>Total MTA0319</b>		\$1,773.41	\$1,559.84	\$1,773.41	\$6,316.61
<b>MTA0320</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-EGS	EGS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0320</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0321</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$100.00	\$0.00	\$125.00	\$145.52
<b>Total MTA0321</b>		\$100.00	\$0.00	\$125.00	\$145.52
<b>MTA0322</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$3,872.10	\$13,960.10	\$34,319.00	\$17,855.20
<b>Total MTA0322</b>		\$3,872.10	\$13,960.10	\$34,319.00	\$17,855.20

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<b>MTA03DS</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5001-02	DRIVER SERVICES REFUNDS	\$3,941.61	\$1,541.74	\$11,084.65	\$5,830.98
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	\$1,006.60	\$591.07	-\$292.53	-\$744.85
<b>Total MTA03DS</b>		<b>\$4,948.21</b>	<b>\$2,132.81</b>	<b>\$10,792.12</b>	<b>\$5,086.13</b>
<b>MTA03MV</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5002-02	MOTOR VEHICLE REFUNDS	\$193,563.47	\$430,466.17	\$345,770.30	\$600,696.44
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	\$16,497.64	-\$186,256.46	\$103,122.14	-\$136,640.62
<b>Total MTA03MV</b>		<b>\$210,061.11</b>	<b>\$244,209.71</b>	<b>\$448,892.44</b>	<b>\$464,055.82</b>

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3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$2,080.00	\$0.00	\$4,470.00	\$30.00
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$82,877.80	\$82,210.34	\$171,492.37	\$161,908.73
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$10,625.00	\$9,400.00	\$20,879.03	\$18,825.00
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,225.00	\$995.85	\$2,500.00	\$2,100.00
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$3,049.94	\$3,175.00	\$6,274.94	\$6,000.00
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,375.00	\$1,327.50	\$2,799.94	\$2,377.50
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,650.00	\$1,100.00	\$2,975.00	\$2,263.45
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$5,122.23	\$6,109.88	\$12,055.18	\$12,572.64
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,567.77	\$1,925.00	\$2,967.77	\$2,975.00
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$2,650.00	\$1,850.00	\$4,625.00	\$3,877.50
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$350.00	\$475.00	\$700.00	\$652.50
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,152.00	\$933.98	\$2,332.00	\$1,889.30
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$925.00	\$1,050.00	\$2,075.00	\$2,250.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$700.00	\$675.00	\$1,675.00	\$1,275.00
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$125.00	\$175.00	\$180.08	\$325.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$75.00	\$75.00	\$150.00	\$150.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$50.00	\$100.00	\$75.00	\$175.00
<b>Total NMV0000</b>		<b>\$115,599.74</b>	<b>\$111,577.55</b>	<b>\$238,226.31</b>	<b>\$219,646.62</b>

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3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$21,954.89	\$21,193.14	\$45,653.67	\$40,406.23
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$1,150.00	\$1,300.00	\$2,375.00	\$2,558.11
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$925.00	\$800.00	\$1,725.00	\$1,525.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$4,650.00	\$5,050.00	\$10,375.00	\$10,575.71
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$7,153.24	\$7,355.75	\$14,948.51	\$14,855.75
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$2,275.00	\$1,825.00	\$4,300.00	\$3,675.00
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$2,493.46	\$6,749.05	\$8,618.31	\$13,775.20
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,220.83	\$2,060.91	\$5,295.83	\$4,782.06
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$350.00	\$525.00	\$575.00	\$725.00
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$225.00	\$250.00	\$475.00	\$422.50
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$150.00	\$100.00	\$275.00	\$300.00
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$105.00	\$105.00	\$180.00	\$255.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$9,800.00	\$10,950.00	\$21,736.62	\$22,403.67
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$200.00	\$250.00	\$350.00	\$375.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$2,325.00	\$2,150.00	\$5,338.94	\$4,325.00
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$165.00	\$30.00	\$285.00	\$120.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$275.00	\$325.00	\$775.00	\$696.31
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$4,626.07	\$2,750.00	\$9,950.99	\$5,075.00
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$675.00	\$412.50	\$1,408.16	\$975.00

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3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$1,725.00	\$900.00	\$3,332.97	\$2,170.37
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$150.00	\$150.00	\$225.00	\$327.38
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$180.00	\$140.00	\$360.00	\$240.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$500.00	\$0.00	\$990.69	\$0.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$650.00	\$0.00	\$1,475.00	\$0.00
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$1,450.00	\$0.00	\$3,075.00	\$0.00
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$3,699.25	\$0.00	\$4,244.25	\$0.00
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$970.00	\$0.00	\$1,200.00	\$0.00
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,367.77	\$1,275.00	\$3,642.77	\$3,100.00
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$1,354.77	\$1,500.00	\$2,625.00	\$3,000.00
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$400.00	\$475.00	\$850.00	\$875.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$275.00	\$300.00	\$750.00	\$925.00
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$825.00	\$975.00	\$1,975.00	\$1,975.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$432.00	\$350.25	\$874.50	\$708.49
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$720.00	\$583.75	\$1,457.50	\$1,180.82
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$576.00	\$466.99	\$1,166.00	\$944.65
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$725.00	\$725.00	\$1,625.00	\$1,500.00
<b>Total NMV0001</b>		<b>\$77,718.28</b>	<b>\$72,022.34</b>	<b>\$164,509.71</b>	<b>\$144,772.25</b>

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<b>NMV0002</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3056-03-IRP	IRP REGISTRATION FUNDS	\$62,518.48	\$699,549.38	-\$100,074.59	\$764,081.11
<b>Total NMV0002</b>		\$62,518.48	\$699,549.38	-\$100,074.59	\$764,081.11
<b>NMV0004</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$402,785.36	\$293,751.25	\$861,258.89	\$737,193.33
<b>Total NMV0004</b>		\$402,785.36	\$293,751.25	\$861,258.89	\$737,193.33
<b>NPT0104</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$5,952.50	\$3,850.00	\$11,827.50	\$8,480.69
3400-01-BRN	BRINE SEVERANCE	\$2,420.37	\$2,302.58	\$4,777.06	\$4,660.47
3400-01-OIL	OIL SEVERANCE	\$8,515.47	\$13,496.80	\$25,584.32	\$23,999.91
<b>Total NPT0104</b>		\$16,888.34	\$19,649.38	\$42,188.88	\$37,141.07
<b>NRC0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3182-03-RAC	RACING EGS APPLICATIONS	\$4,000.00	\$3,300.00	\$8,400.00	\$5,450.00
<b>Total NRC0000</b>		\$4,000.00	\$3,300.00	\$8,400.00	\$5,450.00

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<b>RRA0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	-\$212,997.13	-\$847,226.24	-\$237,531.98	-\$419,097.03
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	-\$7,606.60	-\$1,537.27	\$822.78	\$48.82
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$640,606.60	\$637,061.85	\$1,338,838.33	\$1,315,376.17
3091-03-IRP-2012	STATE HIGHWAY/TRANSP- 2012 UNIFIED CARRIER REG	\$0.00	\$0.00	\$0.00	\$800.00
3091-03-IRP-2013	STATE HIGHWAY/TRANSP- 2013 UNIFIED CARRIER REG	\$0.00	\$152.00	\$0.00	\$832.00
3091-03-IRP-2014	STATE HIGHWAY/TRANSP- 2014 UNIFIED CARRIER REG	\$0.00	\$8,722.00	\$0.00	\$18,640.00
3091-03-IRP-2015	STATE HIGHWAY/TRANSP- 2015 UNIFIED CARRIER REG	\$7,869.00	\$0.00	\$19,655.80	\$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$10,049,412.41	\$9,104,896.85	\$21,794,054.50	\$20,669,991.42
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$47,553.00	\$44,715.00	\$82,797.00	\$66,627.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$487.00	\$1,219.00	\$3,855.00	\$4,960.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$749,088.00	\$678,858.00	\$1,487,369.14	\$1,361,064.71
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$640,153.22	\$912,497.09	\$1,468,006.65	\$1,927,457.16
3200-01-MFT	MOTOR FUEL ACT #437	\$1,827,961.97	\$1,738,395.41	\$3,549,131.14	\$3,402,655.16
3200-01-NGS	NATURAL GAS SEVERANCE 95%	\$3,420,892.63	\$7,468,270.76	\$6,733,795.08	\$15,488,943.71
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$33,983,747.67	\$32,444,090.65	\$66,001,059.70	\$63,321,402.24
<b>Total RRA0000</b>		\$51,147,167.77	\$52,190,115.10	\$102,241,853.14	\$107,159,701.36
<b>RRA4LHC</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$2,769,103.15	\$2,482,380.89	\$5,738,058.79	\$5,180,192.31
3209-01-SLS	HIGHWAY IMPROVEMENT	\$19,165,098.84	\$18,073,629.92	\$37,667,975.33	\$35,396,069.68
<b>Total RRA4LHC</b>		\$21,934,201.99	\$20,556,010.81	\$43,406,034.12	\$40,576,261.99

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<b>RRB0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3201-01-MFT	MOTOR FUEL ACT #445	\$1,827,961.97	\$1,738,395.41	\$3,549,131.14	\$3,402,655.16
<b>Total RRB0000</b>		\$1,827,961.97	\$1,738,395.41	\$3,549,131.14	\$3,402,655.16
<b>RRC0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3203-01-MFT	MOTOR FUEL STREET AID	\$1,827,886.62	\$1,738,393.19	\$3,549,055.79	\$3,402,650.72
<b>Total RRC0000</b>		\$1,827,886.62	\$1,738,393.19	\$3,549,055.79	\$3,402,650.72
<b>SAH0200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$4,840.73	\$4,605.17	\$9,554.11	\$9,320.95
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$2,128.84	\$3,374.20	\$6,396.04	\$5,999.96
<b>Total SAH0200</b>		\$6,969.57	\$7,979.37	\$15,950.15	\$15,320.91
<b>SAT0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3207-01-SLS	SPECIAL ADDITIONAL TAXES	\$3,391.21	\$24,157.04	\$15,030.52	-\$305,156.11
<b>Total SAT0000</b>		\$3,391.21	\$24,157.04	\$15,030.52	-\$305,156.11
<b>SBB0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$0.01	\$0.04	\$0.08	-\$3,201.67
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$44,843.56	\$23,135.29	\$75,065.21	\$37,223.96
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$44,843.57	\$23,135.32	\$75,065.20	\$37,224.07
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$187.43	\$6,761.67	\$607.05	\$9,915.81
<b>Total SBB0100</b>		\$89,874.57	\$53,032.32	\$150,737.54	\$81,162.17

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<b>SBC0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$0.50	\$0.00	\$0.50
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$25,581.38	\$30,793.23	\$55,370.13	\$57,989.98
3201-01-PBE	BEEF PROMOTION - STATE	\$25,581.38	\$30,793.23	\$55,370.13	\$57,989.98
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$2,128.00	\$3,602.34	\$6,485.00	\$6,975.34
<b>Total SBC0100</b>		<b>\$53,290.76</b>	<b>\$65,189.30</b>	<b>\$117,225.26</b>	<b>\$122,955.80</b>
<b>SBS0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$86,349.29	\$85,636.27	\$220,842.54	\$226,128.98
<b>Total SBS0000</b>		<b>\$86,349.29</b>	<b>\$85,636.27</b>	<b>\$220,842.54</b>	<b>\$226,128.98</b>
<b>SCB0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-PCF	CATFISH PROMOTION	\$5,004.69	\$4,982.36	\$8,816.24	\$9,069.09
<b>Total SCB0100</b>		<b>\$5,004.69</b>	<b>\$4,982.36</b>	<b>\$8,816.24</b>	<b>\$9,069.09</b>
<b>SCC0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-RET	CO/CIRC CLERKS CONT	\$30,636.13	\$37,132.96	\$108,471.07	\$108,583.24
<b>Total SCC0100</b>		<b>\$30,636.13</b>	<b>\$37,132.96</b>	<b>\$108,471.07</b>	<b>\$108,583.24</b>
<b>SCF0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3203-01-RET	REAL ESTATE - CORONERS	\$15,318.07	\$18,566.48	\$54,235.54	\$54,291.62
<b>Total SCF0000</b>		<b>\$15,318.07</b>	<b>\$18,566.48</b>	<b>\$54,235.54</b>	<b>\$54,291.62</b>
<b>SCX0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$693,857.59	\$624,155.41	\$1,437,519.55	\$1,302,718.93
3201-01-SLS	CONS. FUND 156/97	\$5,527,562.83	\$5,071,472.17	\$10,708,329.77	\$10,012,260.90
<b>Total SCX0000</b>		<b>\$6,221,420.42</b>	<b>\$5,695,627.58</b>	<b>\$12,145,849.32</b>	<b>\$11,314,979.83</b>

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<b>SDA0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$506,179.42	\$675,935.54	\$1,844,908.31	\$1,828,298.07
<b>Total SDA0100</b>		\$506,179.42	\$675,935.54	\$1,844,908.31	\$1,828,298.07
<b>SDF0101</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-TIM	TIMBER SEVERANCE	\$358,268.24	\$318,399.04	\$671,985.81	\$719,165.69
<b>Total SDF0101</b>		\$358,268.24	\$318,399.04	\$671,985.81	\$719,165.69
<b>SDG0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$94,608.09	\$104,609.14	\$199,461.55	\$217,355.10
<b>Total SDG0100</b>		\$94,608.09	\$104,609.14	\$199,461.55	\$217,355.10
<b>SDL0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$55,515.48	\$57,237.33	\$112,248.07	\$116,934.46
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$171,765.00	\$155,368.00	\$342,070.86	\$313,265.12
<b>Total SDL0100</b>		\$227,280.48	\$212,605.33	\$454,318.93	\$430,199.58
<b>SDO0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$10,891.63	\$10,361.62	\$21,496.74	\$20,972.13
<b>Total SDO0100</b>		\$10,891.63	\$10,361.62	\$21,496.74	\$20,972.13
<b>SEA0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$4,856,769.14	\$4,368,732.14	\$10,062,053.73	\$9,117,949.66
3200-01-VEN	EDUCATIONAL ADEQUACY	\$5,043.24	\$17,573.12	\$36,374.49	\$124,490.09
3202-01-SLS	EDUCATIONAL ADEQUACY	\$34,767,842.66	\$32,078,534.48	\$67,475,398.73	\$63,403,439.93
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$198,920.26	\$206,251.19	\$411,431.31	\$403,331.50
<b>Total SEA0000</b>		\$39,828,575.30	\$36,671,090.93	\$77,985,258.26	\$73,049,211.18

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<b>SGS0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$35,770.13	\$9,285.05	\$62,908.58	\$16,704.42
<b>Total</b>	<b>SGS0100</b>	\$35,770.13	\$9,285.05	\$62,908.58	\$16,704.42
<b>SIS0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3201-01-NGS	ROAD/BRIDGE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>SIS0000</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SLS0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$225.00	\$137.50	\$469.39	\$325.00
<b>Total</b>	<b>SLS0000</b>	\$225.00	\$137.50	\$469.39	\$325.00
<b>SMF0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,412.73	\$3,580.00	\$7,117.29	\$7,390.00
<b>Total</b>	<b>SMF0000</b>	\$3,412.73	\$3,580.00	\$7,117.29	\$7,390.00
<b>SMP0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	\$3.00	\$0.00	\$3.00	\$3.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$1,214.00	\$1,267.50	\$2,440.00	\$2,507.50
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$58,815.00	\$64,528.00	\$116,131.11	\$126,693.00
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$270,807.48	\$263,325.40	\$556,989.39	\$550,013.04
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$2,453.33	\$1,603.83	\$5,762.61	\$2,746.67
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	\$414,775.61	\$406,122.05	\$848,209.90	\$857,996.42
<b>Total</b>	<b>SMP0100</b>	\$748,068.42	\$736,846.78	\$1,529,536.01	\$1,539,959.63

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<b>SMP8800</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$77,504.46	\$61,345.23	\$143,442.89	\$120,411.08
<b>Total SMP8800</b>		\$77,504.46	\$61,345.23	\$143,442.89	\$120,411.08
<b>SPC0101</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000-01-PBP	BOVINE/PSEUDORABIES INBND	\$0.00	\$0.00	\$3.76	\$0.00
3200-01-PBP	BOVINE - DISEASE CONTROL	\$30,048.50	\$42,610.63	\$75,569.13	\$85,305.82
<b>Total SPC0101</b>		\$30,048.50	\$42,610.63	\$75,572.89	\$85,305.82
<b>SRP0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-PRI	RICE PROMOTION	\$273,256.15	\$72,045.70	\$503,836.11	\$160,527.97
<b>Total SRP0100</b>		\$273,256.15	\$72,045.70	\$503,836.11	\$160,527.97
<b>SSA0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$625.00	\$0.00	\$1,249.91	\$0.00
<b>Total SSA0000</b>		\$625.00	\$0.00	\$1,249.91	\$0.00
<b>SST0101</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$0.00	\$0.00	\$5.00	\$1.00
<b>Total SST0101</b>		\$0.00	\$0.00	\$5.00	\$1.00
<b>SSV0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$16,770.00	\$61,770.00	\$52,995.00	\$114,990.00
<b>Total SSV0000</b>		\$16,770.00	\$61,770.00	\$52,995.00	\$114,990.00

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<b>STC0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$41,167.37	\$39,681.99	\$77,611.02	\$79,287.85
<b>Total STC0100</b>		\$41,167.37	\$39,681.99	\$77,611.02	\$79,287.85
<b>SWP0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-PWT	WHEAT PROMOTION	\$29,120.51	\$73,226.76	\$132,124.76	\$192,488.54
<b>Total SWP0100</b>		\$29,120.51	\$73,226.76	\$132,124.76	\$192,488.54
<b>SWT0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$9,180.76	\$9,457.97	\$18,455.76	\$19,751.42
<b>Total SWT0000</b>		\$9,180.76	\$9,457.97	\$18,455.76	\$19,751.42
<b>TAJ0300</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TAJ0300</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>TAX0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$19,883.86	\$41,000.00	\$43,221.46	\$47,800.45
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$327,523.15	\$421,696.39	\$428,202.15	\$592,901.73
<b>Total TAX0000</b>		\$347,407.01	\$462,696.39	\$471,423.61	\$640,702.18
<b>TBC0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$3,549.01	\$2,696.75	\$9,472.40
<b>Total TBC0000</b>		\$0.00	\$3,549.01	\$2,696.75	\$9,472.40

**Department of Finance and Administration  
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<b>TCI0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$54,193.49	\$53,128.24	\$119,220.14	\$120,608.32
<b>Total TCI0100</b>		\$54,193.49	\$53,128.24	\$119,220.14	\$120,608.32
<b>TDT9200</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,653,018.99	\$1,418,609.86	\$3,269,957.44	\$3,088,206.94
<b>Total TDT9200</b>		\$1,653,018.99	\$1,418,609.86	\$3,269,957.44	\$3,088,206.94
<b>TGI00WH</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$364,666.97	\$195,906.32	\$914,938.46	\$309,700.30
<b>Total TGI00WH</b>		\$364,666.97	\$195,906.32	\$914,938.46	\$309,700.30
<b>TGP0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$214,491.02	\$189,313.68	\$447,995.87	\$403,662.39
<b>Total TGP0100</b>		\$214,491.02	\$189,313.68	\$447,995.87	\$403,662.39
<b>TGT0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$1,715,928.22	\$1,514,509.55	\$3,583,966.99	\$3,229,299.31
<b>Total TGT0000</b>		\$1,715,928.22	\$1,514,509.55	\$3,583,966.99	\$3,229,299.31
<b>TMP0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3400-01-SDK	SOFT DRINK TAX	\$3,726,688.10	\$3,673,729.61	\$7,826,465.48	\$7,491,764.01
<b>Total TMP0000</b>		\$3,726,688.10	\$3,673,729.61	\$7,826,465.48	\$7,491,764.01

**Department of Finance and Administration**  
**Revenue Division**  
**Little Rock, Arkansas**  
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<b>TOD0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$2,075.00	\$2,000.00	\$4,475.00	\$4,300.00
<b>Total TOD0000</b>		\$2,075.00	\$2,000.00	\$4,475.00	\$4,300.00
<b>TPE0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3200-01-WST	WASTE TIRE - ADEQ	\$35,566.13	\$35,457.34	\$79,113.93	\$71,007.89
<b>Total TPE0000</b>		\$35,566.13	\$35,457.34	\$79,113.93	\$71,007.89
<b>TPF0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$394,049.47	\$385,096.32	\$776,480.25	\$767,459.25
<b>Total TPF0100</b>		\$394,049.47	\$385,096.32	\$776,480.25	\$767,459.25
<b>TPR0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$2,775,309.21	\$2,496,465.98	\$5,749,827.75	\$5,210,477.12
3204-01-DYD	PTR DYED DIESEL 87/07	\$113,477.96	\$117,660.11	\$234,709.07	\$230,088.48
3205-01-SLS	PTR ACT 1492/99	\$19,865,791.22	\$18,328,990.98	\$38,549,787.53	\$36,307,074.23
<b>Total TPR0100</b>		\$22,754,578.39	\$20,943,117.07	\$44,534,324.35	\$41,747,639.83
<b>TPT0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$669,674.49	\$675,591.50	\$1,297,374.46	\$1,312,282.32
<b>Total TPT0000</b>		\$669,674.49	\$675,591.50	\$1,297,374.46	\$1,312,282.32
<b>TRS0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$550.00	\$325.00	\$1,075.00	\$675.00
<b>Total TRS0000</b>		\$550.00	\$325.00	\$1,075.00	\$675.00

Department of Finance and Administration  
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<b>TSU0000</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,726,228.94	\$1,613,181.11	\$3,581,838.70	\$3,330,564.86
3400-01-SLS	LOCAL SALES/USE-TRUST	\$100,120,371.84	\$92,713,452.87	\$200,268,790.06	\$187,657,215.75
3400-01-VEN	VENDING - ID PENDING	\$3,040.96	\$10,543.88	\$21,844.71	\$74,694.11
<b>Total TSU0000</b>		<b>\$101,849,641.74</b>	<b>\$94,337,177.86</b>	<b>\$203,872,473.47</b>	<b>\$191,062,474.72</b>
<b>TTG0100</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
2000-01-WST	WASTE TIRE INBOUND	\$3,111.56	-\$374.09	\$1,793.24	-\$17,506.61
3201-01-WST	WASTE TIRE - GRANT FUND	\$409,241.50	\$408,528.34	\$910,430.73	\$818,298.10
<b>Total TTG0100</b>		<b>\$412,353.06</b>	<b>\$408,154.25</b>	<b>\$912,223.97</b>	<b>\$800,791.49</b>
<b>TTG0300</b>		<b>August 2015</b>	<b>August 2014</b>	<b>2 Months FY 2016</b>	<b>2 Months FY 2015</b>
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$69,215.95	\$66,386.66	\$138,765.55	\$135,095.55
<b>Total TTG0300</b>		<b>\$69,215.95</b>	<b>\$66,386.66</b>	<b>\$138,765.55</b>	<b>\$135,095.55</b>
<b>Grand Total</b>		<b>\$728,747,348.42</b>	<b>\$693,985,702.98</b>	<b>\$1,451,063,916.77</b>	<b>\$1,409,762,427.76</b>

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