ARKANSAS FISCAL NOTES

VOLUME XXIX No. 9 **MARCH 2016**

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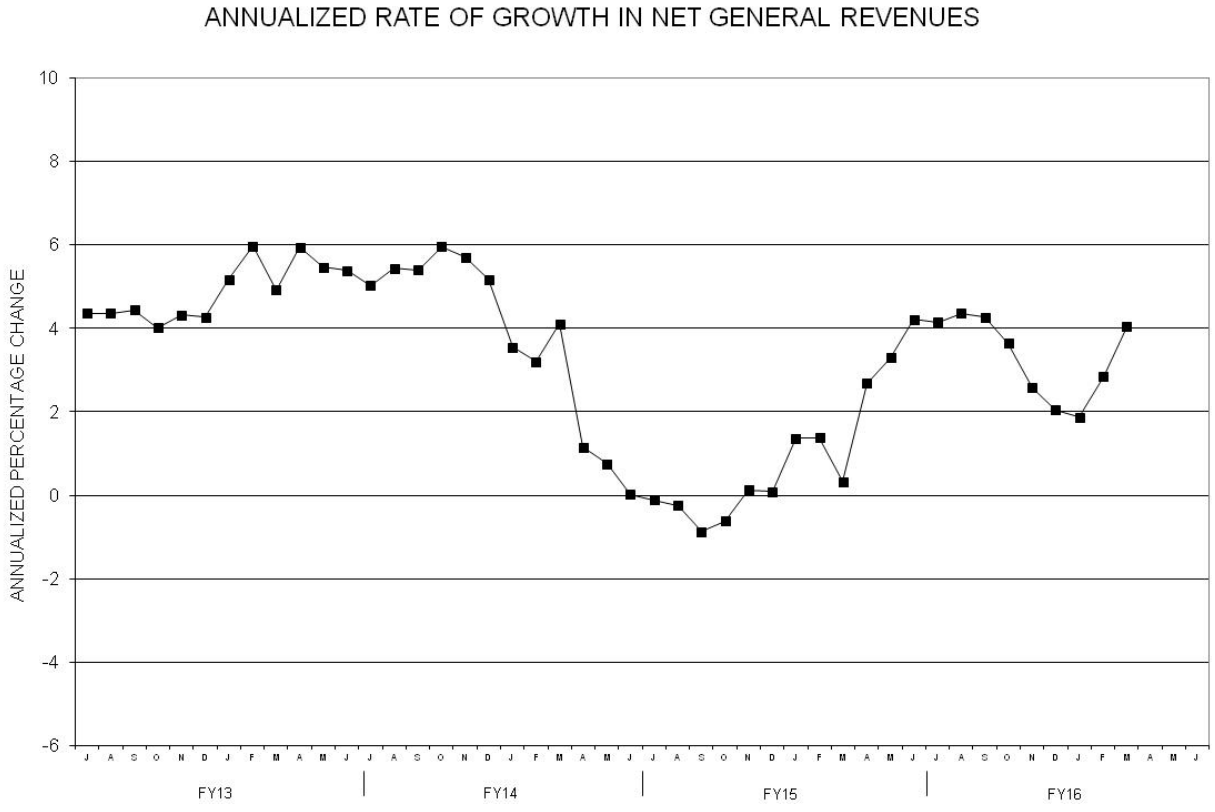
Vol. XXIX No. 9 **Arkansas Fiscal Notes** **March 2016**

YEAR-TO-DATE GENERAL REVENUE SUMMARY

Year-to-date Net Available General Revenues totaled $3,826.6 million, $123.0 million or 3.3 percent above year ago levels and $72.9 million or 1.9 percent above forecast.

Year-to-date Gross General Revenues totaled $4,600.7 million, an increase of $29.0 million or 0.6 percent above last year and $14.1 million or 0.3 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 March, net general revenues totaled $6,018.2 million and increased at an annual rate of 4.0 percent. One year ago, net general revenues increased by 0.3 percent.



Year-to-date Individual Income Tax Collections totaled $2,155.7 million, a decrease of $44.4 million or 2.0 percent below last year and $1.0 million below forecast.

Year-to-date Individual Income Tax Refunds totaled $238.2 million, a decrease of $111.9 million or 32.0 percent below last year and $49.8 million or 17.3 percent below forecast.

Year-to-date Sales and Use Tax Collections totaled $1,730.8 million, an increase of $71.0 million or 4.3 percent above last year and $4.8 million or 0.3 percent above forecast.

Year-to-date General Revenue Corporate Income Tax Collections totaled $336.9 million, a decrease of $0.7 million or 0.2 percent below last year but $6.3 million or 1.9 percent above forecast.

Combined General and Special Revenue Corporate Income Tax Collections. For the twelve-month period ending in March, general and special net corporate income taxes totaled $454.2 million and increased at an annual rate of 2.3 percent. One year ago, net corporate income taxes increased at an annual rate of 8.4 percent.

MARCH REVENUE SUMMARY

March Net Available General Revenues totaled $413.7 million, $48.6 million or 13.3 percent above last year and $41.1 million or 11.0 percent above forecast.

Net available revenues benefited from a combination of gains in gross collections and lower than expected income tax refunds. Gross revenue collection results were above forecast in all major collections. Lower than expected refunds in individual and corporate income categories accounted for $18.4 million net results above forecast.

March Gross General Revenues totaled $547.8 million, an increase of $11.0 million or 2.1 percent above last year and $20.8 million or 3.9 percent above forecast.

March Individual Income Tax Collections totaled $236.4 million, an increase of $7.0 million or 3.0 percent above last year and $3.6 million or 1.5 percent above forecast. Gains from withholding and returns accounted for most of the increase from year ago levels.

March Individual Income Tax Refunds totaled $78.2 million, a decrease of $37.3 million below last year and $16.8 million below forecast. Refund amounts below forecast add to net available fund results.

March Sales and Use Tax Collections totaled $193.9 million, an increase of $14.1 million or 7.8 percent above last year and $8.5 million or 4.6 percent above forecast. The results largely reflect taxable sales activity in February.

March General Revenue Corporate Income Tax Collections totaled $65.9 million, a decrease of $9.5 million below last year but $5.0 million or 8.3 percent above forecast.

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 $33.4 million, an increase of 6.1 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 $53.0 million, an increase of 4.0 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 $193.6 million, an increase of 4.0 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 $358.9 million, an increase of 3.8 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 $190.4 million, an increase of 4.3 percent above last year.

TABLE A: GENERAL REVENUES FOR MONTH OF MARCH 2016

	ACTUAL MAR FY16 $	FORECAST MAR FY16 $	ACTUAL MAR FY15 $	CHANGE FROM: FORECAST $	FORECAST %	LAST YEAR $	LAST YEAR %
INDIVIDUAL INCOME	236,368,539	232,800,000	229,397,983	3,568,539	1.5	6,970,556	3.0
CORPORATE INCOME	65,944,488	60,900,000	75,395,477	5,044,488	8.3	-9,450,989	-12.5
SALES AND USE	193,908,770	185,400,000	179,811,855	8,508,770	4.6	14,096,915	7.8
ALCOHOLIC BEVERAGE	4,528,917	4,200,000	4,109,580	328,917	7.8	419,337	10.2
TOBACCO	18,684,833	16,800,000	16,977,864	1,884,833	11.2	1,706,970	10.1
INSURANCE PREMIUM	16,266,232	16,700,000	20,603,242	-433,768	-2.6	-4,337,010	-21.1
RACING	311,901	300,000	286,460	11,901	4.0	25,440	8.9
GAMES OF SKILL	5,667,189	4,700,000	4,791,090	967,189	20.6	876,099	18.3
SEVERANCE	381,533	700,000	1,178,314	-318,467	-45.5	-796,781	-67.6
CORPORATE FRANCHISE	3,305,643	2,000,000	2,010,982	1,305,643	65.3	1,294,661	64.4
REAL ESTATE TRANSFER	0	0	0	0	0.0	0	0.0
MISCELLANEOUS	2,393,180	2,500,000	2,152,705	-106,820	-4.3	240,475	11.2
GROSS REVENUES	547,761,226	527,000,000	536,715,553	20,761,226	3.9	11,045,674	2.1
LESS:							
SCSF/COF	17,528,359	16,900,000	17,174,898	628,359	3.7	353,462	2.1
INDIVIDUAL REFUNDS	78,181,231	95,000,000	115,501,952	-16,818,769	-17.7	-37,320,721	-32.3
CORPORATE REFUNDS	2,648,637	4,200,000	3,046,073	-1,551,363	-36.9	-397,436	-13.0
CLAIMS	0	0	0	0	0.0	0	0.0
ECON DEVEL INCEN FUND	1,222,860	3,800,000	1,681,806	-2,577,140	-67.8	-458,946	-27.3
WATER/SEWER BONDS	1,200,000	1,200,000	1,200,000	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	25,100,000	24,787,476	-31,480	-0.1	281,045	1.1
EDUCATIONAL ADEQUACY	2,216,100	2,200,000	2,191,255	16,100	0.7	24,845	1.1
NET AVAILABLE	413,714,222	372,600,000	365,150,797	41,114,222	11.0	48,563,426	13.3

Prepared by the Office of Economic Analysis and Tax Research, DF&A
Net Available Estimate for FY16: February 1, 2016 (100% of A, Rainy Day Fund, B, B1, C, and $35.9 million surplus)

TABLE B: YEAR-TO-DATE GENERAL REVENUES

	ACTUAL YTD MAR FY16	FORECAST YTD MAR FY16	ACTUAL YTD MAR FY15	CHANGE FROM: FORECAST		CHANGE FROM: LAST YEAR	
	$	$	$	$	%	$	%
INDIVIDUAL INCOME	2,155,679,433	2,156,700,000	2,200,030,308	-1,020,567	0.0	-44,350,875	-2.0
CORPORATE INCOME	336,905,340	330,600,000	337,623,667	6,305,340	1.9	-718,326	-0.2
SALES AND USE	1,730,813,878	1,726,000,000	1,659,774,803	4,813,878	0.3	71,039,074	4.3
ALCOHOLIC BEVERAGE	39,739,200	39,400,000	38,913,705	339,200	0.9	825,495	2.1
TOBACCO	165,443,697	163,600,000	162,400,262	1,843,697	1.1	3,043,435	1.9
INSURANCE PREMIUM	61,884,386	62,200,000	66,906,548	-315,614	-0.5	-5,022,162	-7.5
RACING	1,903,662	1,900,000	1,926,682	3,662	0.2	-23,021	-1.2
GAMES OF SKILL	40,650,929	39,400,000	33,415,691	1,250,929	3.2	7,235,238	21.7
SEVERANCE	6,985,675	7,600,000	16,915,742	-614,325	-8.1	-9,930,068	-58.7
CORPORATE FRANCHISE	8,304,483	6,700,000	6,250,097	1,604,483	23.9	2,054,385	32.9
REAL ESTATE TRANSFER	2,607,788	2,600,000	2,607,788	7,788	0.3	0	0.0
MISCELLANEOUS	49,787,469	49,900,000	44,899,432	-112,531	-0.2	4,888,037	10.9
GROSS REVENUES	4,600,705,940	4,586,600,000	4,571,664,727	14,105,940	0.3	29,041,213	0.6
LESS:							
SCSF/COF	147,222,590	146,800,000	146,293,271	422,590	0.3	929,319	0.6
INDIVIDUAL REFUNDS	238,196,691	288,000,000	350,115,225	-49,803,309	-17.3	-111,918,534	-32.0
CORPORATE REFUNDS	60,933,644	64,000,000	35,355,257	-3,066,356	-4.8	25,578,387	72.3
CLAIMS	0	0	0	0	0.0	0	0.0
ECON DEVEL INCEN FUND	5,686,920	12,000,000	8,815,481	-6,313,080	-52.6	-3,128,561	-35.5
WATER/SEWER BONDS	11,200,000	11,200,000	11,200,000	0	0.0	0	0.0
COLLEGE SAVINGS BONDS	4,658,655	4,700,000	5,212,504	-41,345	-0.9	-553,848	-10.6
MLA CITY/CO.	785,386	800,000	2,099,807	-14,614	-1.8	-1,314,422	-62.6
DESEG SETTLEMENT	59,812,970	59,800,000	66,112,616	12,970	0.0	-6,299,646	-9.5
EDUCATIONAL EXCELLENCE	225,616,684	225,700,000	223,087,280	-83,316	0.0	2,529,404	1.1
EDUCATIONAL ADEQUACY	19,944,898	19,900,000	19,721,294	44,898	0.2	223,603	1.1
NET AVAILABLE	3,826,647,503	3,753,700,000	3,703,651,992	72,947,503	1.9	122,995,511	3.3

Prepared by the Office of Economic Analysis and Tax Research, DF&A
Net Available Estimate for FY16: February 1, 2016 (100% of A, Rainy Day Fund, B, B1, C, and $35.9 million surplus)

OFFICIAL GENERAL REVENUE FORECAST
2015 - 2017 Biennium

Millions of Dollars	Actual	FY 15 Increase	% CH	02/01/16 Estimate	FY 16 Increase	% CH	02/01/16 Estimate	FY 17 Increase	% CH
INDIVIDUAL INCOME	3,188.5	77.3	2.5	3,132.3	-56.2	-1.8	3,220.5	88.2	2.8
CORPORATE INCOME	493.1	52.9	12.0	469.0	-24.1	-4.9	462.3	-6.7	-1.4
SALES AND USE	2,197.8	24.6	1.1	2,305.4	107.6	4.9	2,396.0	90.6	3.9
ALCOHOLIC BEVERAGE	55.1	1.8	3.4	55.6	0.5	1.0	56.7	1.1	2.0
TOBACCO	218.5	-0.6	-0.3	214.0	-4.5	-2.1	207.6	-6.4	-3.0
INSURANCE	169.3	50.9	43.0	97.4	-71.9	-42.5	107.4	10.0	10.3
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	53.2	5.9	12.4	55.3	2.1	3.9
SEVERANCE	20.3	-4.8	-19.0	9.6	-10.7	-52.8	10.4	0.8	8.3
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	59.2	-8.3	-12.3	51.5	-7.7	-13.0
TOTAL GROSS	6,470.7	228.1	3.7	6,408.9	-61.8	-1.0	6,580.8	171.9	2.7
LESS: SCS/COF	205.3	-0.6	-0.3	205.1	-0.2	-0.1	210.6	5.5	2.7
INDIVIDUAL REFUNDS	524.3	15.3	3.0	432.9	-91.4	-17.4	479.4	46.5	10.7
CORP REFUNDS	43.6	-25.5	-36.9	78.2	34.6	79.5	54.0	-24.2	-30.9
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
RECYCLING EQUIP CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0	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	300.8	3.4	1.1	315.6	14.8	4.9
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	26.6	0.3	1.2	27.9	1.3	4.9
NET AVAILABLE	5,250.5	228.1	4.5	5,226.3	-24.2	-0.5	5,333.1	106.8	2.0
LESS: SURPLUS	191.6			35.9					
NET AVAILABLE DISTRIBUTION	**5,058.9**	**115.1**	**2.3**	**5,190.4**	**131.5**	**2.6**	**5,333.1**	**142.7**	**2.7**

Prepared by Economic Analysis and Tax Research, DFA
Net Available Estimate for FY16: 100% of A, Rainy Day Fund, B, B1, C, and $35.9 million surplus.

TABLE D
GENERAL REVENUE HISTORY AND ECONOMIC ASSUMPTIONS

Millions of Dollars	FY-12			FY-13			FY-14		
	Actual	Increase	% CH	Actual	Increase	% CH	Actual	Increase	% CH
INDIVIDUAL INCOME TAX	2,895.2	156.2	5.7	3,144.4	249.2	8.6	3,111.2	-33.2	-1.1
INDIVIDUAL REFUNDS	493.3	24.7	5.3	494.8	1.5	0.3	509.0	14.2	2.9
NET INDIVIDUAL INCOME	2,401.9	131.5	5.8	2,649.6	247.7	10.3	2,602.2	-47.4	-1.8
CORPORATE INCOME TAX	435.3	43.7	11.2	431.1	-4.1	-1.0	440.2	9.1	2.1
CORPORATE REFUNDS	56.7	15.9	38.9	55.6	-1.1	-1.9	69.0	13.4	24.0
NET CORPORATE INCOME	378.5	27.8	7.9	375.5	-3.1	-0.8	371.2	-4.3	-1.1
SALES AND USE TAX	2,102.0	45.6	2.2	2,124.5	22.5	1.1	2,173.1	48.6	2.3
NET ECONOMIC TAX REVENUE	4,882.4	204.9	4.4	5,149.6	267.1	5.5	5,146.5	-3.1	-0.1
OTHER TAX REVENUE	491.8	5.3	1.1	514.2	22.4	4.6	518.1	3.9	0.8
GROSS GENERAL REVENUES	5,924.2	250.8	4.4	6,214.2	290.0	4.9	6,242.6	28.4	0.5
LESS: SCS/COF	195.4	25.8	15.2	204.7	9.3	4.8	205.9	1.2	0.6
INDIVIDUAL REFUNDS	493.3	24.7	5.3	494.8	1.5	0.3	509.0	14.2	2.9
CORPORATE REFUNDS	56.7	15.9	38.9	55.6	-1.1	-1.9	69.0	13.4	24.0
CLAIMS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ECON DEVEL INCENTIVE FUND	16.5	3.7	28.5	10.6	-6.0	-36.1	12.8	2.2	21.1
RECYCLING EQUIP CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AMENDMENT 82 BOND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WATER/SEWER BONDS	14.8	-0.1	-0.7	14.8	0.0	0.0	14.8	0.0	0.0
MLA CITY/CO TOURIST	5.3	0.0	-0.1	2.8	-2.5	-46.7	2.8	0.0	-0.1
DESEGREGATION SETTLEMENT	68.0	-2.6	-3.6	67.1	-0.9	-1.3	65.8	-1.4	-2.0
EDUC EXCEL TRUST FUND	280.0	11.4	4.2	287.4	7.4	2.6	290.5	3.1	1.1
ELDERLY TRANSPORTATION	0.2	-1.5	-90.6	0.0	-0.2	-100.0	0.0	0.0	0.0
COLLEGE SAVINGS BONDS	17.7	-6.2	-25.9	23.9	6.2	34.9	23.9	0.0	0.0
EDUCATIONAL ADEQUACY	24.8	1.0	4.2	25.4	0.7	2.6	25.7	0.3	1.1
NET AVAILABLE	4,751.6	178.7	3.9	5,027.0	275.4	5.8	5,022.4	-4.5	-0.1
LESS: SURPLUS	145.6			299.5			78.7		
NET AVAILABLE DISTRIBUTION	**4,605.9**	**127.0**	**2.8**	**4,727.5**	**121.6**	**2.6**	**4,943.8**	**216.3**	**4.6**

ECONOMIC ASSUMPTIONS	FY 2012			FY 2013			FY 2014		
U.S. GDP Nominal (Billion $)	15,867.1	620.3	4.1	16,373.2	506.1	3.2	16,984.9	611.7	3.7
U.S. GDP Real (Billions 2009$ Chain-Weight)	15,216.2	302.4	2.0	15,430.6	214.4	1.4	15,750.6	320.0	2.1
U.S. GDP Deflator (Chain-Wt, 2009=100)	104.3	2.0	2.0	106.1	1.8	1.8	107.9	1.7	1.6
U.S. CPI Price Index (1984=100)	227.6	6.5	2.9	231.4	3.8	1.7	235.0	3.6	1.6
OIL - Avg. Dom. Crude to Refinery ($ per barrel)	102.6	13.0	14.5	100.0	-2.6	-2.6	102.6	2.6	2.6
AR. Net General Revenue (Million $)	5,374.2	210.2	4.1	5,663.7	289.6	5.4	5,664.6	0.8	0.0
AR. Net GR % of Non-Farm Personal Income	5.2	-0.1	-2.4	5.3	0.1	1.5	5.3	0.0	-0.8
AR. Non-Farm Personal Income (Million $)	102,370.7	6,320.2	6.6	106,262.2	3,891.5	3.8	107,083.2	821.0	0.8
AR. Wage & Salary Disbursements (Million $)	47,137.5	1,434.5	3.1	48,398.8	1,261.3	2.7	49,407.1	1,008.4	2.1
AR. Non-Farm Proprietor Income (Million $)	6,674.0	626.5	10.4	6,833.7	159.7	2.4	6,837.3	3.6	0.1
AR. Per Capita Income ($)	35,065.5	2,090.5	6.3	36,597.3	1,531.8	4.4	36,997.8	400.5	1.1
AR. GDP Nominal (Million $)	111,245.3	3,533.8	3.3	113,761.5	2,516.3	2.3	118,004.0	4,242.5	3.7
AR. Employment Total Payroll (Thousands)	1,176.4	10.4	0.9	1,175.7	-0.7	-0.1	1,179.7	4.0	0.3
AR. Employment Private Sector (Thousands)	959.9	11.4	1.2	959.8	-0.1	0.0	966.0	6.2	0.6
AR. Employment Manufacturing (Thousands)	157.0	-3.4	-2.1	153.8	-3.2	-2.0	153.0	-0.8	-0.5
AR. New Car/Light Truck registrations (Thous.)	114.3	13.3	13.2	125.5	11.2	9.8	138.4	13.0	10.3
AR. Retail Sales (Million $)	36,530.1	2,719.5	8.0	38,570.6	2,040.5	5.6	39,644.8	1,074.2	2.8

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

Millions of Dollars	FY-15 Actual	FY-15 Increase	FY-15 % CH	02/01/16 Estimate	FY-16 Increase	FY-16 % CH	02/01/16 Estimate	FY-17 Increase	FY-17 % CH
INDIVIDUAL INCOME TAX	3,188.5	77.3	2.5	3,132.3	-56.2	-1.8	3,220.5	88.2	2.8
INDIVIDUAL REFUNDS	524.3	15.3	3.0	432.9	-91.4	-17.4	479.4	46.5	10.7
NET INDIVIDUAL INCOME	2,664.2	62.0	2.4	2,699.4	35.2	1.3	2,741.1	41.7	1.5
CORPORATE INCOME TAX	493.1	52.9	12.0	469.0	-24.1	-4.9	462.3	-6.7	-1.4
CORPORATE REFUNDS	43.6	-25.5	-36.9	78.2	34.6	79.5	54.0	-24.2	-30.9
NET CORPORATE INCOME	449.5	78.4	21.1	390.8	-58.7	-13.1	408.3	17.5	4.5
SALES AND USE TAX	2,197.8	24.6	1.1	2,305.4	107.6	4.9	2,396.0	90.6	3.9
NET ECONOMIC TAX REVENUE	5,311.5	165.0	3.2	5,395.6	84.1	1.6	5,545.4	149.8	2.8
OTHER TAX REVENUE	591.3	73.2	14.1	502.2	-89.1	-15.1	502.0	-0.2	0.0
GROSS GENERAL REVENUES	6,470.7	228.1	3.7	6,408.9	-61.8	-1.0	6,580.8	171.9	2.7
LESS: SCS/COF	205.3	-0.6	-0.3	205.1	-0.2	-0.1	210.6	5.5	2.7
INDIVIDUAL REFUNDS	524.3	15.3	3.0	432.9	-91.4	-17.4	479.4	46.5	10.7
CORPORATE REFUNDS	43.6	-25.5	-36.9	78.2	34.6	79.5	54.0	-24.2	-30.9
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
RECYCLING EQUIP CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0	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	300.8	3.4	1.1	315.6	14.8	4.9
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	26.6	0.3	1.2	27.9	1.3	4.9
NET AVAILABLE	5,250.5	228.1	4.5	5,226.3	-24.2	-0.5	5,333.1	106.8	2.0
LESS: SURPLUS	191.6			35.9					
NET AVAILABLE DISTRIBUTION	**5,058.9**	**115.1**	**2.3**	**5,190.4**	**131.5**	**2.6**	**5,333.1**	**142.7**	**2.7**

ECONOMIC ASSUMPTIONS	FY 2015			FY 2016			FY 2017		
U.S. GDP Nominal (Billion $)	17,675.3	690.4	4.1	18,311.9	636.7	3.6	19,211.7	899.7	4.9
U.S. GDP Real (Billions 2009$ Chain-Weight)	16,182.8	432.2	2.7	16,542.8	360.1	2.2	17,037.3	494.4	3.0
U.S. GDP Deflator (Chain-Wt, 2009=100)	109.2	1.4	1.3	110.7	1.5	1.3	112.8	2.1	1.9
U.S. CPI Price Index (1984=100)	236.7	1.7	0.7	238.0	1.3	0.5	243.1	5.1	2.1
OIL - Avg. Dom. Crude to Refinery ($ per barrel)	70.4	-32.1	-31.3	39.7	-30.7	-43.6	50.7	11.0	27.7
AR. Net General Revenue (Million $)	5,902.8	238.2	4.2	5,897.8	-5.0	-0.1	6,047.4	149.6	2.5
AR. Net GR % of Non-Farm Personal Income	5.3	0.0	-0.2	5.1	-0.2	-4.0	5.0	-0.1	-2.0
AR. Non-Farm Personal Income (Million $)	111,857.6	4,774.4	4.5	116,410.1	4,552.5	4.1	121,773.2	5,363.1	4.6
AR. Wage & Salary Disbursements (Million $)	51,314.4	1,907.3	3.9	53,510.8	2,196.5	4.3	56,265.1	2,754.3	5.1
AR. Non-Farm Proprietor Income (Million $)	7,345.3	508.0	7.4	7,671.9	326.7	4.4	8,049.4	377.5	4.9
AR. Per Capita Income ($)	38,379.2	1,381.4	3.7	39,720.8	1,341.6	3.5	41,160.3	1,439.5	3.6
AR. GDP Nominal (Million $)	121,453.3	3,449.3	2.9	125,629.7	4,176.4	3.4	132,158.6	6,528.9	5.2
AR. Employment Total Payroll (Thousands)	1,201.1	21.5	1.8	1,218.1	16.9	1.4	1,235.1	17.0	1.4
AR. Employment Private Sector (Thousands)	987.7	21.7	2.3	1,005.0	17.3	1.8	1,021.0	16.0	1.6
AR. Employment Manufacturing (Thousands)	155.1	2.1	1.4	152.0	-3.1	-2.0	152.5	0.5	0.3
AR. New Car/Light Truck registrations (Thous.)	134.5	-3.9	-2.8	146.5	12.0	8.9	149.1	2.6	1.8
AR. Retail Sales (Million $)	40,554.0	909.2	2.3	41,412.2	858.1	2.1	43,386.9	1,974.7	4.8

U.S. Summary: IHS Global Insight, January 2016 Baseline
AR Forecast: IHS Global Insight, January 2016 Baseline

ECONOMIC NOTES

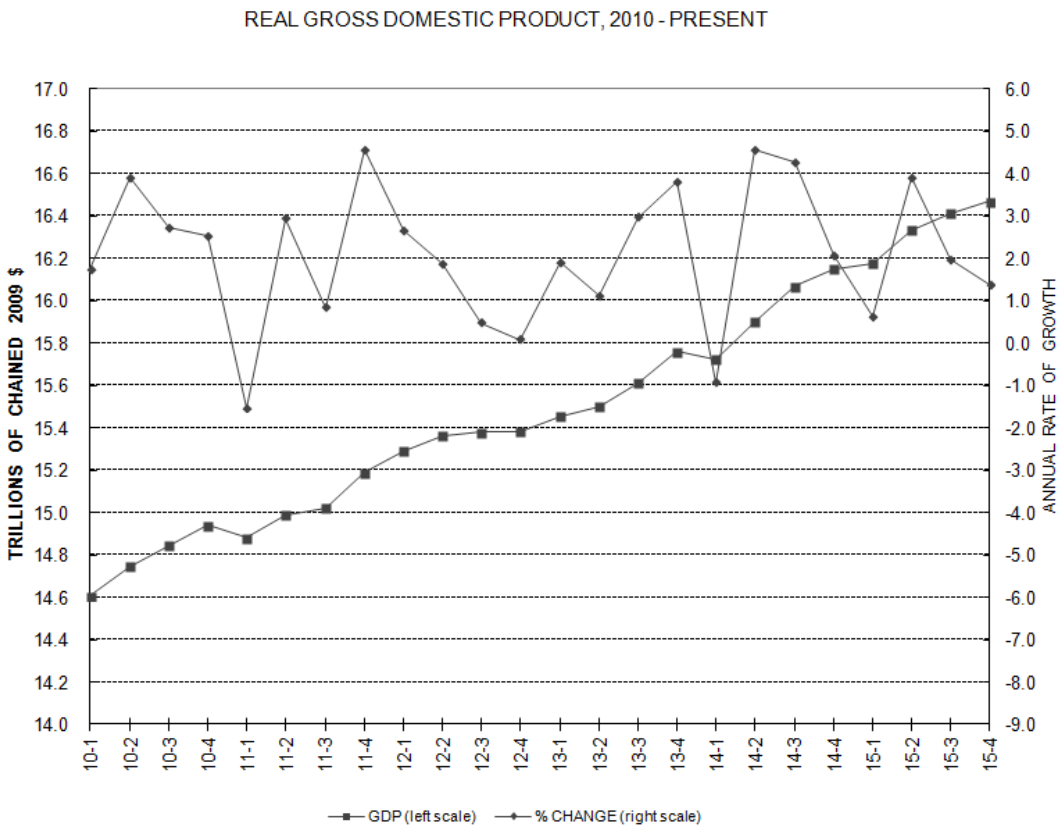
Most Recent Estimate of GDP Growth

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 1.4 percent annual rate in the fourth quarter of 2015 according to the Commerce Department's "third" estimate for GDP growth. In the third quarter, real GDP increased 2.0 percent. The Department noted that "The increase in real GDP in the fourth quarter reflected positive contributions from PCE, residential fixed investment, and federal government spending that were partly offset by negative contributions from nonresidential fixed investment, exports, private inventory investment, and state and local government spending. Imports, which are a subtraction in the calculation of GDP, decreased."

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>.

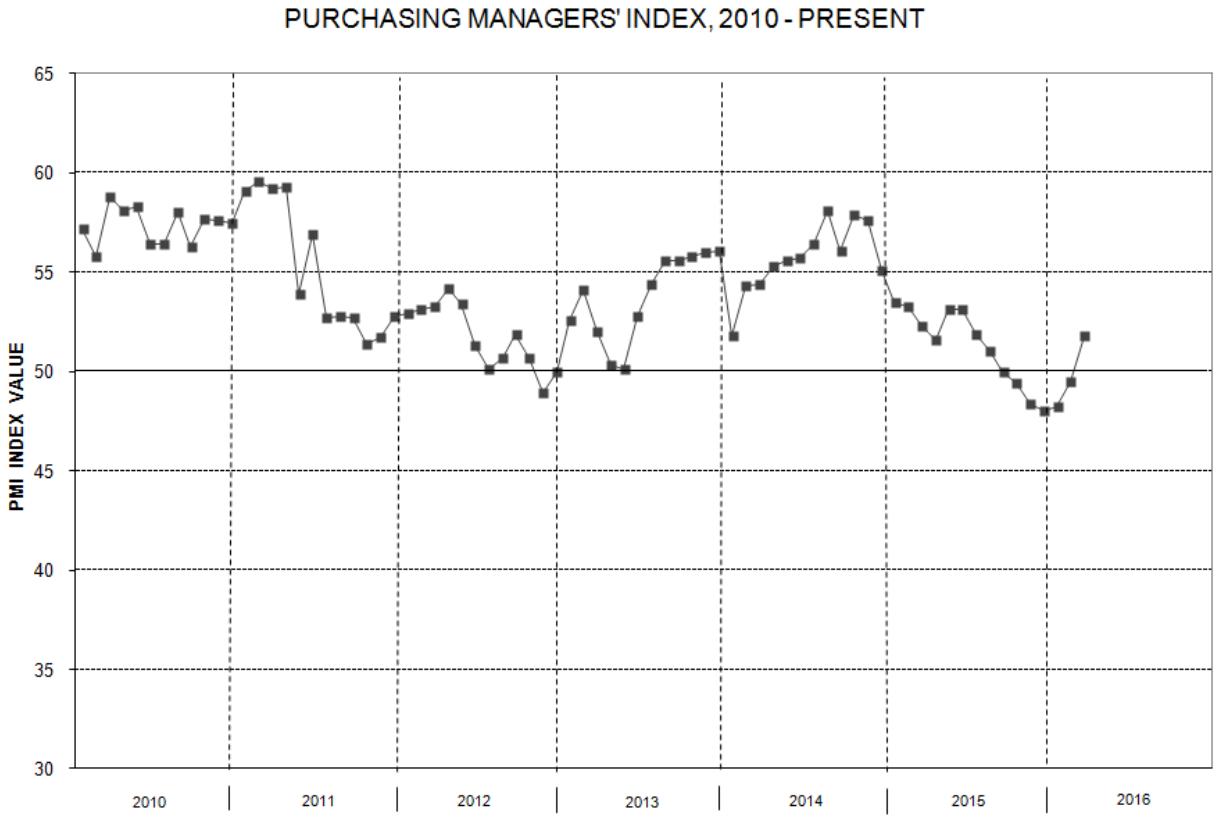


Institute for Supply Management's Purchasing Managers' Index (PMI)

The Institute for Supply Management reported that the Purchasing Managers' Index increased from 49.5 percent in February to 51.8 percent in March. "The March PMI registered 51.8 percent, an increase of 2.3 percentage points from the February reading of 49.5 percent. The New Orders Index registered 58.3 percent, an increase of 6.8 percentage points from the February reading of 51.5 percent. The Production Index registered 55.3 percent, 2.5 percentage points higher than the February reading of 52.8 percent. The Employment Index registered 48.1 percent, 0.4 percentage point below the February reading of 48.5 percent. Inventories of raw materials registered 47 percent, an increase of 2 percentage points above the February reading of 45 percent. The Prices Index registered 51.5 percent, an increase of 13 percentage points above the February reading of 38.5 percent, indicating higher raw materials prices for the first time since October 2014," reported Bradley J. Holcomb, CPSM, CPSD, chair of the Institute for Supply Management 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 March for the first time in six months. The 43.2 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 82nd consecutive month. If the PMI for March is annualized, it corresponds to a 2.7 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 2010.



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 215,000 in March. This follows revised gains of 168,000 in January and 245,000 in February. In March, employment gains occurred in retail trade (+48,000), construction (+37,000), and health care (+37,000), while job losses occurred in manufacturing (-29,000) and mining (-12,000). Employment in food services and drinking places increased 25,000 and increased 15,000 in financial activities. Employment in other major industries was little changed. The national unemployment rate was up slightly from 4.9 percent to 5.0 percent in March. The current rate is below the 5.5 percent rate in March 2015.

In Arkansas, the Department of Workforce Services reported that nonfarm payroll employment (not seasonally adjusted) increased by 4,600 from February to a level of 1,223,900 in March. Employment increased in six major industry sectors and declined in four sectors. Jobs in leisure and hospitality increased 1,200 and professional and business services jobs rose 3,300. In trade, retail employment was up by 4,000 while wholesale employment was down 2,000. The State's seasonally adjusted unemployment rate fell from 4.2 percent in February to 4.0 percent in March. The current rate is down from 5.5 percent in March 2015. The March state rate is 1.0 percentage point below the national rate. The state rate was equal to the national rate in March 2015.

Compared to March 2015, payroll employment in Arkansas is up by 28,900 in this preliminary estimate. Most of the gain in trade was in retail trade (+5,600). Employment in the Services sectors rose 21,600 with increases in all major subsectors (+6,500 Professional & Business Services, +6,400 Educational & Health Services, +7,200 Leisure & Hospitality, +1,500 Other Services). Mining and logging employment declined by 1,300, or 15.5 percent.

ARKANSAS NONAGRICULTURAL WAGE AND SALARY EMPLOYMENT, BY INDUSTRIAL SECTOR

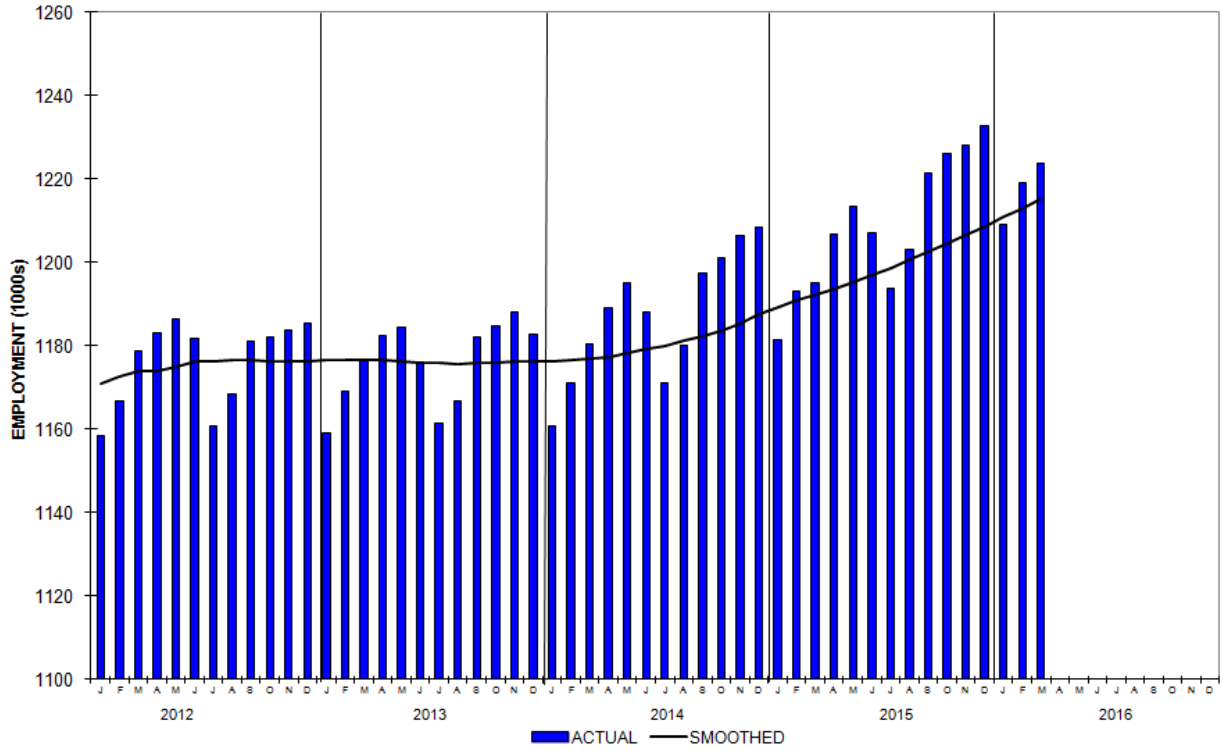
				CHANGE SINCE:			
				LAST MONTH		LAST YEAR	
TOTAL NONAGRICULTURAL WAGE AND SALARY EMPLOYMENT (1,000s)	MAR 2016	FEB 2016	MAR 2015	N	%	N	%
	1,223.9	1,219.3	1,195.0	4.6	0.4	28.9	2.4
MINING & LOGGING	7.1	7.0	8.4	0.1	1.4	-1.3	-15.5
CONSTRUCTION	47.5	47.7	46.0	-0.2	-0.4	1.5	3.3
MANUFACTURING	152.7	154.1	155.2	-1.4	-0.9	-2.5	-1.6
DURABLE GOODS	73.7	74.9	76.9	-1.2	-1.6	-3.2	-4.2
NONDURABLE GOODS	79.0	79.2	78.3	-0.2	-0.3	0.7	0.9
WHOLESALE & RETAIL TRADE	190.1	189.9	183.8	0.2	0.1	6.3	3.4
TRANSP. & UTILITIES	64.7	65.2	62.9	-0.5	-0.8	1.8	2.9
INFORMATION	13.8	13.8	13.1	0.0	0.0	0.7	5.3
FINANCIAL ACTIVITIES	48.9	49.0	48.7	-0.1	-0.2	0.2	0.4
SERVICES	482.1	476.3	460.5	5.8	1.2	21.6	4.7
GOVERNMENT	217.0	216.3	216.4	0.7	0.3	0.6	0.3

SOURCE: Arkansas Department of Workforce Services

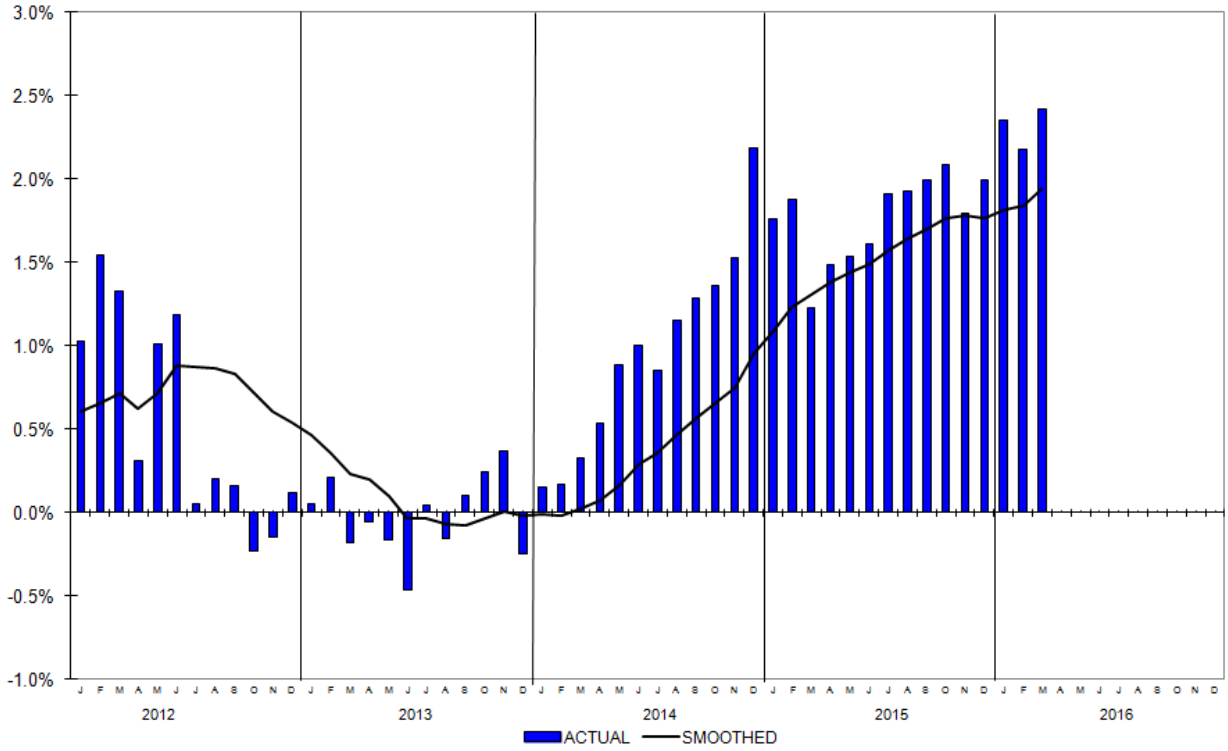
The graphs on the next page place Arkansas' employment growth patterns in a somewhat longer historical context. The upper graph shows the absolute level of nonagricultural employment in the state. The "actual" or unadjusted data show the seasonality of employment in the state, with sharp drops in employment 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 1.9 percent in March 2016. The data in these two graphs reflect the benchmark revisions made by DWS and BLS in January 2016 to the data for 2014 and 2015.

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 March 2016, Arkansas' employment growth rate of 1.9 percent ranked 17th in the nation. The Arkansas rate was below the national growth rate of 2.0 percent.

TOTAL NONAGRICULTURAL JOB GROWTH FOR THE U.S. AND STATES:
12 MONTHS ENDING MARCH 2016 VS. 12 MONTHS ENDING MARCH 2015

State	Rank March 2016	Percent Change	Rank March 2015	Thousands of Jobs: Job Growth	March 2016	March 2015
Utah	1	3.6	6	48.5	1,388.4	1,339.9
Florida	2	3.3	4	263.4	8,157.4	7,893.9
Oregon	3	3.3	8	57.7	1,793.7	1,736.0
Idaho	4	3.3	12	21.5	679.8	658.3
Nevada	5	3.0	1	37.0	1,265.5	1,228.5
California	6	3.0	9	467.6	16,162.9	15,695.3
Washington	7	3.0	11	91.3	3,178.1	3,086.8
Georgia	8	2.9	7	121.5	4,299.2	4,177.7
Colorado	9	2.9	2	71.4	2,558.9	2,487.4
Arizona	10	2.7	17	71.0	2,656.7	2,585.7
Tennessee	11	2.7	15	76.7	2,914.6	2,837.9
South Carolina	12	2.7	10	52.2	2,017.2	1,965.0
Delaware	13	2.4	13	10.6	451.7	441.2
North Carolina	14	2.3	14	97.5	4,264.0	4,166.5
Virginia	15	2.1	45	79.9	3,875.6	3,795.7
UNITED STATES		2.0		2,824.9	142,537.0	139,712.1
Texas	16	2.0	5	231.0	11,884.1	11,653.1
Arkansas	**17**	**1.9**	**34**	**23.2**	**1,215.4**	**1,192.3**
Hawaii	18	1.7	32	10.8	640.5	629.7
Massachusetts	19	1.7	16	57.8	3,507.9	3,450.1
Indiana	20	1.7	20	49.6	3,044.8	2,995.3
New Hampshire	21	1.6	40	10.5	659.1	648.6
Michigan	22	1.6	19	67.4	4,265.6	4,198.2
Maryland	23	1.6	39	42.0	2,671.8	2,629.8
New Jersey	24	1.5	43	61.7	4,039.8	3,978.2
New York	25	1.5	18	141.5	9,278.7	9,137.1
Kentucky	26	1.5	21	27.2	1,892.4	1,865.1
Nebraska	27	1.5	41	14.5	1,010.0	995.5
Minnesota	28	1.4	26	40.9	2,866.2	2,825.3
Ohio	29	1.4	25	75.8	5,442.2	5,366.4
Missouri	30	1.4	30	38.5	2,791.2	2,752.7
Montana	31	1.3	38	6.1	461.3	455.2
Mississippi	32	1.3	46	15.1	1,138.4	1,123.3
Illinois	33	1.3	28	78.4	5,978.0	5,899.6
Wisconsin	34	1.3	22	36.2	2,899.7	2,863.5
Alabama	35	1.2	37	24.0	1,953.1	1,929.1
Rhode Island	36	1.2	23	6.0	486.4	480.4
Vermont	37	1.1	44	3.5	313.9	310.4
South Dakota	38	1.0	29	4.3	429.2	424.9
Iowa	39	1.0	36	15.0	1,567.0	1,552.0
Maine	40	0.8	48	5.1	611.5	606.4
Pennsylvania	41	0.8	42	46.9	5,850.0	5,803.1
Connecticut	42	0.7	47	11.8	1,677.4	1,665.6
New Mexico	43	0.4	35	3.5	825.7	822.2
Kansas	44	0.3	33	4.6	1,399.5	1,394.9
Alaska	45	0.2	49	0.8	339.3	338.5
Oklahoma	46	0.2	27	3.5	1,667.1	1,663.7
Louisiana	47	-0.3	24	-6.6	1,984.7	1,991.3
West Virginia	48	-1.0	50	-7.9	761.6	769.5
Wyoming	49	-2.0	31	-5.8	288.1	293.9
North Dakota	50	-3.2	3	-14.9	448.8	463.7

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

OFFICIAL FORECAST FOR GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

Revised 2.1.2016

Includes revision for merged agencies per Act 8 of the First Extraordinary Session of 2015

		Fiscal Year 2016							
FUND ACCOUNTS	FY15 FORECAST	"A"	"B"	"B1"	"C"	TOTAL ALLOCATION	FORECAST: "A"+"B"+ "B1"+ "C"	OVER(/UNDER) FY15	% DIFFERENCE OVER FY15
General Education	$2,085,860,269	$2,124,803,780	$0	$0	$3,000,000	$2,127,803,780	$2,127,803,780	$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%
PUBLIC SCHOOL FUND	$2,123,816,636	$2,161,410,154	$0	$0	$3,000,000	$2,164,410,154	$2,164,410,154	$40,593,518	1.9%
GENERAL EDUCATION FUND									
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	41,828,951	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%
Subtotal - General Education	$97,292,603	$97,461,466	$0	$0	$7,000,000	$104,461,466	$104,461,466	$7,168,863	7.4%
Technical Institutes:									
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%
Subtotal - Technical Institutes	$8,094,190	$8,021,486	$0	$0	$0	$8,021,486	$8,021,486	($72,704)	-0.9%
TOTAL GENERAL ED. FUND	$105,386,793	$105,482,952	$0	$0	$7,000,000	$112,482,952	$112,482,952	$7,096,159	6.7%
HUMAN SERVICES FUND									
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%
TOTAL HUMAN SERVICES	$1,253,022,610	$1,248,899,334	$84,349,541	$0	$0	$1,333,248,875	$1,333,248,875	$80,226,265	6.4%
STATE GENERAL GOV'T FUND									
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	17,300,203	0	0	0	17,300,203	17,300,203	(599,589)	-3.3%
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	63,422,022	1,020,104	0	0	64,442,126	64,442,126	(152,758)	-0.2%
TOTAL STATE GENERAL GOV'T	$585,133,147	$583,013,828	$14,841,060	$0	$0	$597,854,888	$597,854,888	$12,721,741	2.2%
OTHER FUNDS									
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%
TOTAL OTHER FUNDS	$245,985,658	$244,241,459	$0	$293,721	$0	$244,535,180	$244,535,180	($1,450,478)	-0.6%

OFFICIAL FORECAST FOR GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

Revised 2.1.2016

Includes revision for merged agencies per Act 8 of the First Extraordinary Session of 2015

FUND ACCOUNTS	FY15 FORECAST	Fiscal Year 2016 "A"	"B"	"B1"	"C"	TOTAL ALLOCATION	FORECAST: "A"+"B"+ "B1"+ "C"	OVER(/UNDER) FY15	% DIFFERENCE OVER FY15
INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:									
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%
Subtotal - 4 Year Institutions	$588,118,601	$582,237,414	$0	$5,881,187	$0	$588,118,601	$588,118,601	$0	0.0%
INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:									
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%
Subtotal - 2 Year Institutions	$111,902,317	$110,783,294	$0	$1,119,023	$0	$111,902,317	$111,902,317	$0	0.0%
INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges									
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%
Subtotal - Technical Colleges	$33,541,487	$33,206,072	$0	$335,415	$0	$33,541,487	$33,541,487	$0	0.0%
TOTAL INST'S OF H. E.	$733,562,405	$726,226,781	$0	$7,335,625	$0	$733,562,405	$733,562,405	0	0.0%
Rainy Day Funds	$12,000,000	$4,305,547	$0	$0	$0	$4,305,547	$4,305,547	(7,694,453)	-64.1%
Grand Total	$5,058,907,249	$5,073,580,054	$99,190,601	$7,629,346	$10,000,000	$5,190,400,000	$5,190,400,000	$131,492,751	2.6%

EDUCATIONAL EXCELLENCE TRUST FUND DISTRIBUTION
FISCAL YEAR 2016

FUND ACCOUNT	FY2016 DISTRIBUTION
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
INSTITUTIONS OF HIGHER EDUCATION	
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
TOTAL INSTITUTIONS OF HIGHER EDUCATION	$60,753,010
GRAND TOTAL	$300,822,245

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 March 31, 2016

	Month				Year-To-Date			
	March 2015	March 2016	Increase/Decrease Amount	Increase/Decrease Percent	March 2015	March 2016	Increase/Decrease Amount	Increase/Decrease Percent
1/8 Cent Sales Tax (Conservation Tax)	$5,648,046.65	$5,920,402.94	$272,356.29	4.8%	$50,840,973.37	$52,876,090.26	$2,035,116.89	4.0%
1/2 Cent Sales Tax (Property Tax Relief)	$20,253,386.23	$21,832,713.22	$1,579,326.99	7.8%	$185,063,623.31	$192,503,484.39	$7,439,861.08	4.0%
7/8 Cent Sales Tax (Educ. Adequacy)	$35,447,848.85	$38,204,282.07	$2,756,433.22	7.8%	$324,011,845.16	$337,074,790.40	$13,062,945.24	4.0%
1/2 Cent Sales Tax (Arkansas Highways)	$20,366,333.05	$21,533,464.89	$1,167,131.84	5.7%	$182,479,324.18	$190,401,563.72	$7,922,239.54	4.3%
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%	$20,263,367.52	$24,232,714.56	$3,969,347.04	19.6%
Motor Fuel Tax Act 445/1973	$1,435,140.28	$1,754,959.46	$319,819.18	22.3%	$14,817,118.99	$15,452,097.42	$634,978.43	4.3%
Gasoline / Diesel Tax	$29,517,677.81	$36,053,829.63	$6,536,151.82	22.1%	$296,349,353.50	$308,868,273.64	$12,518,920.14	4.2%
Motor Fuel Tax Act 437/1979	$1,435,140.28	$1,754,959.46	$319,819.18	22.3%	$14,817,118.99	$15,452,097.42	$634,978.43	4.3%
Auto License Fees	$11,340,628.69	$13,364,084.28	$2,023,455.59	17.8%	$85,710,676.34	$88,111,073.46	$2,400,397.12	2.8%
Cigarette and Tobacco	$514,201.55	$585,428.17	$71,226.62	13.9%	$5,046,843.96	$5,178,920.36	$132,076.40	2.6%
Real Estate Transfer Tax	$3,189,632.20	$3,028,337.40	-$161,294.80	-5.1%	$23,061,696.80	$25,277,165.62	$2,215,468.82	9.6%
Natural Gas Severance	$8,264,150.22	$3,155,684.71	-$5,108,465.51	-61.8%	$58,833,966.12	$28,066,502.29	-$30,767,463.83	-52.3%
Timber Severance	$230,279.23	$312,693.38	$82,414.15	35.8%	$2,897,635.08	$2,937,882.28	$40,247.20	1.4%
Other Severance	$457,910.21	$328,800.47	-$129,109.74	-28.2%	$5,316,419.80	$3,347,113.44	-$1,969,306.36	-37.0%
Game Protection License	$205,124.53	$696,451.10	$491,326.57	239.5%	$20,021,407.02	$22,834,580.56	$2,813,173.54	14.1%
Utility Assessment	$0.00	$0.00	$0.00	N.A.	$8,517,690.00	$8,358,655.00	-$159,035.00	-1.9%
Insurance Premium Tax	$2,650,742.91	$3,618,859.52	$968,116.61	36.5%	$2,650,742.91	$9,522,930.11	$6,872,187.20	259.3%
Insurance Department Fees	$1,521,259.94	$1,965,060.77	$443,800.83	29.2%	$17,851,816.32	$11,139,731.72	-$6,712,084.60	-37.6%
Dyed Diesel Gallonage Tax	$183,089.84	$189,584.81	$6,494.97	3.5%	$2,208,845.53	$2,045,053.46	-$163,792.07	-7.4%
All other taxes, fees, permits & licenses	$17,252,023.69	$19,914,009.47	$2,661,985.78	15.4%	$203,201,275.88	$200,284,110.42	-$2,917,165.46	-1.4%
TOTAL	$162,164,101.44	$176,906,129.59	$14,742,028.15	9.1%	$1,523,961,740.78	$1,543,964,830.53	$20,003,089.75	1.3%

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).

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1230000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3801-02-DMV	ADFA- VALIDATION DECAL FEE	$442,917.87	$436,149.60	$3,029,622.96	$3,018,081.18
Total 1230000		$442,917.87	$436,149.60	$3,029,622.96	$3,018,081.18

1310200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	$171,763.90	$149,542.25	$953,392.52	$924,138.82
Total 1310200		$171,763.90	$149,542.25	$953,392.52	$924,138.82

7009602		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	$1,139,100.08	$549,752.72	$6,248,824.23	$4,752,581.40
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	$59,329.67	$62,086.89	$489,101.85	$520,272.37
Total 7009602		$1,198,429.75	$611,839.61	$6,737,926.08	$5,272,853.77

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AGA0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01	MULTIPLE TAX INBOUND	$975.00	-$1,193.01	-$18,699.56	$5,815.33
2000-01-BER	BEER INBOUND	-$6,229.27	-$44,986.81	-$15,227.22	$2,370.45
2000-01-BRN	BRINE SEVERANCE INBOUND	$0.00	$0.00	$0.00	$0.00
2000-01-CIG	CIGARETTE INBOUND	$10,919.38	$689,813.69	$16,961.36	$845,677.19
2000-01-DYD	DYED DIESEL INBOUND	-$1,054.90	$33,016.84	-$33,818.45	$29,434.79
2000-01-EGS	ELECTRONIC GAMES INBOUND	$3,602,205.00	$0.00	$3,602,207.02	$1.00
2000-01-EST	ESTATE TAX	$0.00	$0.00	$2,673.74	$2,725.15
2000-01-LIQ	LIQUOR INBOUND	$0.00	$2.00	$0.45	-$7,030.89
2000-01-OIL	OIL SEVERANCE INBOUND	-$308,873.90	-$672,721.24	-$635,090.65	$51,364.33
2000-01-OTP	TOBACCO INBOUND	$4,145.48	-$255,367.29	$4,147.50	-$8,737.16
2000-01-SEV	OTHER SEVERANCE INBOUND	-$2,358.73	-$39,238.58	-$19,331.67	-$1,373.33
2000-01-SLS	GROSS RECEIPTS - IN	-$2,382,961.08	-$1,924,258.71	-$200,955.60	-$60,749.79
2000-01-VEN	VENDING INBOUND	$0.00	$250.00	-$181.50	$255.00
2000-01-WIN	WINE INBOUND	-$96.95	-$279.34	$912.36	$65.58
3000-00	MISCELLANEOUS TAX/FEES	$4,280.91	$7,825.33	$2,267.93	$119,434.44
3000-01-BER	BEER TAX	$1,058,936.95	$973,531.28	$9,600,726.80	$9,006,521.71
3000-01-BIN	BINGO TAX	$20,502.80	$20,670.80	$175,095.58	$178,415.69
3000-01-BRN	BRINE SEVERANCE TAX 3/4	$31,099.10	$71,354.82	$305,920.35	$308,875.56
3000-01-BRR	BINGO/RAFFLE LICENSES	$500.00	$580.00	$9,020.00	$9,300.08
3000-01-CIG	CIGARETTE TAX	$14,435,130.69	$12,619,958.36	$126,929,442.38	$124,688,309.51
3000-01-CIP	CIGARETTE PAPER TAX	$100,268.72	$98,672.74	$955,616.70	$966,935.28
3000-01-DYD	DYED DIESEL 87/07	$620,928.73	$599,345.40	$6,694,491.10	$7,230,664.06
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	$0.00	$3,086,080.00	$21,812,381.00	$21,100,453.00
3000-01-EST	ESTATE TAX	$0.00	$0.00	$0.00	$0.00
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	$40,143,799.97	$37,246,794.65	$155,908,167.40	$123,648,258.65
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	$772,454.08	$717,032.81	$7,079,018.55	$7,030,923.62
3000-01-NGS	NATURAL GAS SEVERANCE 5%	$0.00	$434,835.46	$675,000.00	$3,095,292.81

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3000-01-OIL	OIL SEVERANCE TAX 3/4	$614,684.31	$1,183,106.33	$6,190,045.73	$12,522,769.63
3000-01-OTP	TOBACCO TAX	$4,135,469.48	$3,820,742.85	$37,526,469.55	$35,857,813.98
3000-01-RET	REAL ESTATE STAMPS	$0.00	$0.00	$2,607,788.32	$2,607,788.32
3000-01-SEV	OTHER SEVERANCE TAX 3/4	$25,726.01	$36,188.99	$264,904.94	$276,284.98
3000-01-SLS	GROSS RECEIPTS	$166,500,443.28	$157,197,521.72	$1,507,599,398.62	$1,456,847,528.59
3000-01-VEN	VENDING - STATE APPORTIONMENT	$932.15	$172.16	$105,298.15	$298,061.31
3000-01-WIN	WINE - SMALL FARM WINERY	$14,142.00	$20,797.34	$150,792.26	$175,122.75
3000-01-WTH	WITHHOLDING GENERAL REVENUE	$190,706,976.01	$186,996,816.39	$1,766,682,749.28	$1,849,025,144.29
3001-01-BER	BEER ENFORCEMENT	$34,742.12	$32,206.39	$320,643.69	$300,270.97
3001-01-EGS	ELECTRONIC GAMES - HORSE	$2,061,634.00	$1,699,685.00	$15,174,066.00	$12,250,462.00
3001-01-IIT	INDIVIUAL EST. INC.	$4,264,229.03	$3,949,036.97	$228,284,703.22	$223,299,103.71
3001-01-LIQ	LIQUOR ENFORCEMENT	$26,466.30	$24,414.99	$242,033.31	$237,594.93
3001-01-SLS	1% RETAIL BEER TAX	$379,774.40	$308,406.26	$3,129,980.95	$3,069,556.87
3001-01-WIN	WINE ENF - DISTRIBUTOR	$4,660.12	$4,819.97	$48,272.95	$44,987.26
3002-01-BER	MALT LIQUOR TAX	$8,351.20	$9,609.10	$55,924.91	$95,502.18
3002-01-IIT	INDIVIDUAL EXT. INC.	$1,244,019.71	$1,038,292.67	$4,856,299.35	$3,838,348.80
3002-01-LIQ	LIGHT - PREMIX/LIGHT	$26,139.62	$28,619.00	$163,035.15	$286,119.00
3002-01-SLS	SHORT TERM RENTAL	$285,604.11	$197,428.39	$1,599,814.45	$2,018,229.48
3002-01-WIN	WINE ENF - SMALL FARM WINERY	$362.00	$555.00	$3,928.83	$4,663.84
3003-01-SLS	RESIDENTIAL MOVING	$60,375.60	$46,294.00	$574,577.73	$531,871.26
3003-01-WIN	LIGHT WINE ENF	$668.46	$546.00	$5,299.29	$5,696.87
3004-01-SLS	RENTAL VEHICLE	$525,643.58	$372,944.00	$4,261,344.30	$4,068,073.42
3004-01-WIN	WINE - DISTRIBUTOR	$185,894.67	$199,406.03	$1,948,890.47	$1,871,760.32
3005-01-SLS	LONG TERM RENTAL VEHICLE	-$0.29	$216,977.33	$171,909.82	$1,692,005.55
3005-01-WIN	LIGHT WINE	$8,105.35	$6,630.00	$60,679.83	$61,806.02
3006-01-SLS	WHOLESALE VENDING	$15,086.44	$14,807.03	$123,345.91	$113,717.76
3007-01-SLS	MIXED DRINK	$1,012,370.65	$950,248.64	$7,513,415.74	$7,329,237.86

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AGA0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3008-01-SLS	LIQUOR EXCISE	$1,065,103.18	$882,080.59	$7,808,844.84	$7,628,080.87
3202-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL PERMITS	$0.00	$2,055.00	$15,430.00	$42,405.00
3215-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC BEER	$2,500.00	$850.00	$11,900.00	$10,800.00
3216-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC LIQUOR	$250.00	$100.00	$950.00	$1,400.00
3217-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC WINE	$900.00	$400.00	$4,250.00	$4,350.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	$29,380,981.07	$24,828,670.34	$223,225,447.87	$202,987,735.57
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	$92,623.49	$80,975.14	$651,309.69	$634,803.32
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	$219,277.14	$205,485.10	$1,060,188.04	$1,094,186.95
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	$18,350.00	$20,000.00	$191,550.00	$103,050.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	$0.00	$13,647.50	$1,250.00	$94,397.50
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	$16,507.59	$17,867.72	$121,584.97	$126,885.92
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	$3,350.00	$5,325.00	$62,275.00	$64,775.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	$52,751.50	$44,523.55	$354,699.42	$315,004.93
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	$44,530.00	$45,285.00	$1,280,197.50	$1,481,790.00
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	$1,800.00	$900.00	$7,170.00	$7,263.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-$107,621.90	-$360,698.90	-$1,767,302.75	-$1,227,806.89
Total AGA0000		$461,038,374.36	$437,805,457.79	$4,155,546,102.90	$4,130,341,845.18

ARH0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3000-01-CIT	CORPORATION INCOME	$7,044,409.41	$4,520,370.01	$36,676,702.30	$33,189,163.07
3001-01-CIT	CORPORATION EST. INC.	$20,701,244.81	$23,993,410.24	$252,303,200.46	$258,824,917.03
3002-01-CIT	CORPORATION EXT. INC.	$40,891,357.83	$49,015,913.05	$72,167,049.66	$65,883,305.64
Total ARH0000		$68,637,012.05	$77,529,693.30	$361,146,952.42	$357,897,385.74

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ARHDSMV		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000	TREASURY INBOUND	-$193.98	$224.06	-$4,526.29	$5,901.86
2000-01-RET	REAL ESTATE STAMP INBOUND	-$3,536.00	-$2,328.40	-$2,303.40	$3,048.90
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	$1,568.71
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	$330,995.36
2006	AD VALOREM BILLING INBOUND	$0.00	$0.00	$0.00	$34,629.66
3607-02-DMV-ADJS	MV SPL PLATES NON-STATE- AR REALTORS-ADJ	$0.00	$0.00	$0.00	$0.00
3610-02-DMV-ADJS	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS-ADJ	$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
3613-02-DMV-ADJS	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND-ADJ	$0.00	$0.00	$0.00	$0.00
3622-02-DMV-ADJS	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH-ADJ	$0.00	$0.00	$0.00	$0.00
3629-02-DMV-ADJS	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)-ADJ	$0.00	$0.00	$0.00	$0.00
3703-02-DMV-ADJS	MV SPL PLATES STATE- UALR COLLEGE-ADJ	$0.00	$0.00	$0.00	$0.00
3713-02-DMV-ADJS	MV SPL PLATES NON-STATE- LYON COLLEGE-ADJ	$0.00	$0.00	$0.00	$0.00
3722-02-DMV-ADJS	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF-ADJ	$0.00	$0.00	$0.00	$0.00
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	$6,837.49	$0.00	$15,519.89	$0.00
Total ARHDSMV		$3,107.51	-$2,104.34	$8,690.20	$376,144.49

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BAA0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01-AMU	AMUSEMENT INBOUND	$0.00	-$37.50	$0.00	-$94,580.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	$11,555.31	$12,507.42	$85,109.48	$88,820.14
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	$1,200.00	$600.00	$4,780.00	$4,842.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	$62.50	$3,367.50	$60,653.60	$171,729.60
Total BAA0100		$12,817.81	$16,437.42	$150,543.08	$170,811.74

CCA0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3202-01-CIG	CIG/TOB - UAMS	$24,318.97	$21,235.12	$213,802.62	$210,036.87
3202-01-OTP	CIG/TOB - UAMS	$9,075.48	$8,384.93	$82,353.64	$78,692.86
Total CCA0100		$33,394.45	$29,620.05	$296,156.26	$288,729.73

CCA0200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3203-01-SLS	UAMS 4% MD FUND	$346,611.88	$299,051.50	$2,525,993.60	$2,337,449.72
Total CCA0200		$346,611.88	$299,051.50	$2,525,993.60	$2,337,449.72

CTM0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	$3,669.02	$3,645.60	$18,651.89	$17,844.05
Total CTM0000		$3,669.02	$3,645.60	$18,651.89	$17,844.05

DGF1841		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3208-01-SLS	DHS GRANTS FUND ADJUST	$327.65	$217.93	$1,886.91	$1,711.96
Total DGF1841		$327.65	$217.93	$1,886.91	$1,711.96

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DHP1500		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	$175,936.79	$153,181.77	$1,544,998.97	$1,517,107.37
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	$18,150.90	$16,769.86	$164,707.44	$157,385.62
Total DHP1500		$194,087.69	$169,951.63	$1,709,706.41	$1,674,492.99

HSC0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	$0.00	$0.00	$633,608.82	$0.00
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	$53,650.65	$49,887.02	$421,372.31	$419,597.97
3201-01-SEV	COAL SEVERANCE 2/3	$831.93	$945.60	$5,050.92	$7,412.80
Total HSC0000		$54,482.58	$50,832.62	$1,060,032.05	$427,010.77

HSC0900		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3902-03-ADV	STATE CENTRAL SVCS- AD VALOREM	$0.00	$0.00	$0.00	$0.00
Total HSC0900		$0.00	$0.00	$0.00	$0.00

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HSC3001		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3046-02-DMV	DFA REVENUE DIV OPER- TEMPORARY TAG	$29,491.22	$0.00	$107,137.24	$0.00
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	$570.00	$510.00	$4,730.00	$4,095.75
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	$115,269.60	$72,964.11	$787,112.31	$509,866.28
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	$108,546.05	$98,615.03	$379,662.63	$338,694.69
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	$35.00	$20.00	$445.00	$360.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	$50,045.77	$40,720.51	$387,247.12	$377,328.24
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	$36.00	$0.00	$3,232.00	$48.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	$247,800.34	$136,037.48	$1,446,038.11	$1,162,753.37
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	$54,475.03	$58,963.49	$401,230.38	$418,723.52
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	$295,278.68	$290,766.41	$2,019,748.18	$2,012,053.63
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	$1,380.00	$1,180.00	$9,356.99	$10,161.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	$310,155.73	$301,297.65	$2,107,544.62	$533,376.30
3204-01-SLS	SALES TAX PERMIT 620/93	$40,497.00	$40,004.56	$285,056.80	$268,483.81
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	$20.00	$0.00	$60.00	$311.82
3995-02-DMV	INTERNAL AUDIT REFUNDS	$4,055.57	$0.00	$29,109.95	$0.00
4500	OFFICE OVER/UNDER	-$525.04	-$2,073.98	-$14,345.62	-$3,571.33
Total HSC3001		$1,257,130.95	$1,039,005.26	$8,053,365.71	$5,732,685.08

HTD0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3904-03-ADV	TAX DIVISION OPER- AD VALOREM	$0.00	$0.00	$0.00	$0.00
Total HTD0100		$0.00	$0.00	$0.00	$0.00

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HUA0112		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3203-01-CIG	CIG/TOB - AR PROSTATE	$7,652.65	$6,687.97	$67,297.69	$66,125.37
3203-01-OTP	CIG/TOB - AR PROSTATE	$3,025.18	$2,794.97	$27,451.11	$26,231.02
Total HUA0112		$10,677.83	$9,482.94	$94,748.80	$92,356.39

HUA4100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3146-03-ABC	ABC ADMIN- ABC APPLICATION FEE	$0.00	$0.00	$0.00	$0.00
Total HUA4100		$0.00	$0.00	$0.00	$0.00

HUA4700		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3903-03-ADV	ASSESSMENT COORDINATION- AD VALOREM	$0.00	$0.00	$0.00	$0.00
Total HUA4700		$0.00	$0.00	$0.00	$0.00

JAA0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3201-01-AMU	AMUSEMENT - PUBLIC SCHOOL	$0.00	$0.00	$30,000.00	$30,000.00
Total JAA0000		$0.00	$0.00	$30,000.00	$30,000.00

JAA1006		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3206-01-SLS	PUBLIC SCHOOL ADJUST	$131,463.00	$93,246.44	$1,081,767.46	$1,016,470.09
Total JAA1006		$131,463.00	$93,246.44	$1,081,767.46	$1,016,470.09

MBC0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	$196,317.22	$171,456.76	$1,726,048.74	$1,695,731.02
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	$74,222.81	$68,575.42	$673,521.70	$643,581.67
Total MBC0000		$270,540.03	$240,032.18	$2,399,570.44	$2,339,312.69

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MBR0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	$54,792.56	$47,853.21	$481,742.53	$473,279.66
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	$20,835.21	$19,249.95	$189,065.46	$180,661.01
Total MBR0100		$75,627.77	$67,103.16	$670,807.99	$653,940.67

MBR0200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	$22,065.22	$24,078.64	$148,955.06	$154,212.89
Total MBR0200		$22,065.22	$24,078.64	$148,955.06	$154,212.89

MCF0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	$0.00	$0.00	$316,804.41	$0.00
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	$26,796.28	$24,901.38	$210,401.16	$209,347.06
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	$0.00	$176,704.56	$0.00	$1,380,467.91
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	$25,094.37	$20,421.03	$194,132.37	$189,171.71
3202-01-SEV	COAL SEVERANCE 1/3	$415.94	$472.80	$2,525.45	$3,706.40
Total MCF0000		$52,306.59	$222,499.77	$723,863.39	$1,782,693.08

MLC0200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	$10,366.36	$23,784.96	$101,973.47	$102,958.54
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	$204,894.84	$394,368.75	$2,063,348.17	$4,174,256.42
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	$30,492.25	$44,422.14	$316,972.11	$320,334.77
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	$100,944.56	$106,321.01	$766,778.86	$692,699.25
3203-01-SEV	STONE SEV - COUNTY AID FUND	$65,750.75	$97,077.44	$686,011.07	$684,719.36
Total MLC0200		$412,448.76	$665,974.30	$3,935,083.68	$5,974,968.34

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MPT0200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3401-01-RET	PARKS/TOURISM RECREATION	$201,940.20	$212,588.25	$1,858,971.61	$1,711,095.61
Total MPT0200		$201,940.20	$212,588.25	$1,858,971.61	$1,711,095.61

MTA0300		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-EST	ESTATE TAX	$0.00	$0.00	$0.00	$0.00
Total MTA0300		$0.00	$0.00	$0.00	$0.00

MTA0301		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-SLS	SALES & USE REFUNDS	$9,187,506.16	$6,988,854.36	$57,416,214.73	$43,240,694.50
5001-01-SLS	SALES & USE REFUNDS	$0.00	$0.00	$0.00	$0.00
Total MTA0301		$9,187,506.16	$6,988,854.36	$57,416,214.73	$43,240,694.50

MTA0302		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-DYD	MOTOR FUEL REFUNDS	$0.00	$0.00	$0.00	$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	$87,067.33	$349,689.47	$912,732.65	$1,573,401.42
Total MTA0302		$87,067.33	$349,689.47	$912,732.65	$1,573,401.42

MTA0303		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	$550.15	$181.34	$9,612.17	$6,448.71
Total MTA0303		$550.15	$181.34	$9,612.17	$6,448.71

MTA0304		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-BER	BEER REFUNDS	$7,988.26	$41.68	$142,452.50	$66,407.90
5000-01-LIQ	LIQUOR REFUNDS	$0.00	$0.00	$0.00	$7,467.49
5000-01-WIN	WINE REFUNDS	$0.00	$34.00	$29.44	$79.67
Total MTA0304		$7,988.26	$75.68	$142,481.94	$73,955.06

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MTA0305		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-SDK	SOFT DRINK REFUNDS	$0.00	$17,947.37	$59,116.35	$670,555.27
Total MTA0305		$0.00	$17,947.37	$59,116.35	$670,555.27

MTA0306		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-CIG	CIGARETTE REFUNDS	$2,604.16	$13,250.92	$49,020.24	$113,210.87
5000-01-CIP	CIGARETTE PAPER REFUNDS	$0.00	$0.00	$4,159.00	$463.64
5000-01-OTP	TOBACCO REFUNDS	$249.67	$0.00	$1,182.21	$14,406.33
Total MTA0306		$2,853.83	$13,250.92	$54,361.45	$128,080.84

MTA0307		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-BRN	SEVERANCE REFUNDS	$0.00	$0.00	$0.00	$0.00
5000-01-OIL	SEVERANCE REFUNDS	$0.00	$0.00	$71,778.41	$842.47
5000-01-SEV	SEVERANCE REFUNDS	$499.00	$0.00	$2,172.42	$3,061.63
5000-01-TIM	SEVERANCE REFUNDS	$47.84	$4,869.00	$47.84	$5,079.87
Total MTA0307		$546.84	$4,869.00	$73,998.67	$8,983.97

MTA0308		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-AMU	AMUSEMENT REFUNDS	$0.00	$37.50	$1,355.00	$847.80
Total MTA0308		$0.00	$37.50	$1,355.00	$847.80

MTA0309		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-VEN	VENDING REFUNDS	$0.00	$311.00	$16,691.50	$18,787.00
Total MTA0309		$0.00	$311.00	$16,691.50	$18,787.00

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MTA0310		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PBE	BEEF REFUNDS	$76.62	$24.00	$76.62	$1,245.00
Total MTA0310		$76.62	$24.00	$76.62	$1,245.00

MTA0311		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PBP	BRUCELLOSIS/PSEUDORABIES REFUNDS	$191.55	$0.00	$191.55	$0.00
Total MTA0311		$191.55	$0.00	$191.55	$0.00

MTA0312		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PCF	CATFISH REFUNDS	$0.00	$0.00	$0.00	$0.00
Total MTA0312		$0.00	$0.00	$0.00	$0.00

MTA0313		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PCS	CORN/SORGHUM REFUNDS	$0.00	$0.00	$3,711.20	$1,091.16
Total MTA0313		$0.00	$0.00	$3,711.20	$1,091.16

MTA0314		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PRI	RICE REFUNDS	$29.44	$28.35	$9,994.27	$4,018.21
Total MTA0314		$29.44	$28.35	$9,994.27	$4,018.21

MTA0315		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PSB	SOYBEAN REFUNDS	$0.00	$0.00	$2,464.01	$1,237.60
Total MTA0315		$0.00	$0.00	$2,464.01	$1,237.60

MTA0316		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-PWT	WHEAT REFUNDS	$0.00	$0.00	$3,457.10	$2,778.16
Total MTA0316		$0.00	$0.00	$3,457.10	$2,778.16

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MTA0317		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-CST	CONSTRUCTION REFUNDS	$1,332.55	$5,337.13	$20,811.70	$31,377.57
Total MTA0317		$1,332.55	$5,337.13	$20,811.70	$31,377.57

MTA0318		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-TEL	TELECOMMUNICATION REFUNDS	$192.40	$0.00	$220.40	$174.91
Total MTA0318		$192.40	$0.00	$220.40	$174.91

MTA0319		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-WST	WASTE TIRE REFUNDS	$150.62	$0.00	$5,619.78	$24,526.07
Total MTA0319		$150.62	$0.00	$5,619.78	$24,526.07

MTA0320		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-EGS	EGS REFUNDS	$0.00	$0.00	$0.00	$0.00
Total MTA0320		$0.00	$0.00	$0.00	$0.00

MTA0321		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-BIN	BINGO REFUNDS	$0.00	$0.00	$0.00	$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	$0.00	$0.00	$215.00	$270.52
Total MTA0321		$0.00	$0.00	$215.00	$270.52

MTA0322		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-RET	REAL ESTATE STAMP REFUNDS	$7,824.30	$8,094.90	$74,077.40	$81,735.20
Total MTA0322		$7,824.30	$8,094.90	$74,077.40	$81,735.20

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MTA03DS		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5001-02	DRIVER SERVICES REFUNDS	$8,837.00	$3,601.15	$40,438.21	$30,160.25
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	-$3,884.16	-$488.01	$205.98	-$1,072.53
Total MTA03DS		$4,952.84	$3,113.14	$40,644.19	$29,087.72

MTA03MV		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5002-02	MOTOR VEHICLE REFUNDS	$221,251.43	$191,343.61	$1,700,027.19	$1,895,628.61
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	-$14,431.48	$1,155.89	-$52,404.24	-$130,484.81
Total MTA03MV		$206,819.95	$192,499.50	$1,647,622.95	$1,765,143.80

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3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	$6,660.00	$5,480.00	$26,043.61	$8,059.98
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	$91,887.79	$84,876.14	$665,782.47	$621,787.08
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	$11,448.94	$10,275.00	$84,828.66	$78,648.37
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	$1,400.00	$1,127.50	$9,425.00	$8,727.50
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	$3,175.00	$2,655.00	$24,930.70	$22,461.83
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	$1,275.00	$1,152.19	$9,724.94	$8,629.69
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	$1,325.00	$1,425.00	$11,502.50	$9,998.91
3707-02-DMV	MV SPL PLATES STATE- UAPB	$6,707.45	$6,789.93	$49,584.51	$49,971.47
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	$1,177.39	$1,400.00	$10,970.16	$10,632.97
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	$1,950.00	$1,900.00	$15,888.97	$15,002.50
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	$400.00	$475.00	$2,475.00	$2,377.50
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	$996.00	$982.00	$8,385.74	$7,138.75
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	$950.00	$925.00	$7,581.42	$7,300.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	$925.00	$950.00	$6,252.50	$5,775.00
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	$150.00	$100.00	$880.08	$1,000.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	$100.00	$75.00	$650.00	$625.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	$50.00	$50.00	$250.00	$375.00
3726-02-DMV	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE	$25.00	$0.00	$150.00	$0.00
Total NMV0000		$130,602.57	$120,637.76	$935,306.26	$858,511.55

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3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	$25,933.02	$24,558.72	$191,844.46	$174,202.05
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	$1,125.00	$1,025.00	$10,802.50	$10,383.11
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	$1,200.00	$1,025.00	$6,824.08	$6,699.23
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	$5,825.00	$5,507.13	$39,110.45	$37,131.94
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	$7,900.00	$8,447.42	$60,441.53	$59,727.79
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	$2,095.04	$2,225.00	$16,650.68	$14,625.00
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	$3,115.00	$8,093.91	$24,814.10	$55,562.46
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	$3,728.46	$3,392.38	$22,174.21	$20,588.59
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	$550.00	$425.00	$2,450.00	$2,159.13
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	$300.00	$175.00	$1,775.00	$1,572.50
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	$350.00	$250.00	$1,683.08	$1,575.00
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	$75.00	$120.00	$630.00	$660.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	$10,100.00	$10,086.93	$75,727.33	$77,246.03
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	$275.00	$475.00	$2,250.00	$1,950.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	$2,800.00	$2,600.00	$19,666.44	$16,680.47
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	$165.00	$150.00	$1,215.00	$870.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	$500.00	$475.00	$3,475.00	$2,675.00
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	$9,681.48	$5,475.00	$49,738.95	$26,934.92
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	$1,256.25	$1,087.50	$6,341.51	$4,404.56

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3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	$3,575.00	$2,727.50	$17,035.47	$12,351.13
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	$125.00	$125.00	$1,050.00	$927.38
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	$380.00	$95.00	$1,835.59	$1,095.00
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	$0.00	$0.00	$0.00	$25.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	$850.00	$275.00	$4,490.69	$2,400.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	$1,025.00	$900.00	$7,425.00	$5,375.00
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	$1,900.00	$0.00	$12,743.43	$0.00
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	$4,125.32	$0.00	$26,242.33	$0.00
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	$1,000.00	$0.00	$6,870.00	$0.00
3632-02-DMV	MV SPL PLATES NON-STATE- NATIONAL WILD TURKEY FEDERATION INC.	$8,925.00	$0.00	$33,789.98	$0.00
3633-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS AUTISM RESOURCE & OUTREACH CENTER	$3,562.91	$0.00	$11,566.19	$0.00
3634-02-DMV	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR	$215.34	$0.00	$585.34	$0.00
3635-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS DOWN SYNDROME ASSOCIATION	$110.00	$0.00	$280.00	$0.00
3636-02-DMV	MV SPL PLATES NON-STATE- SHEEP DOG IMPACT ASSISTANCE	$0.00	$0.00	$40.00	$0.00
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	$1,300.00	$1,425.00	$10,867.77	$10,575.00
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	$1,225.00	$1,300.00	$9,602.50	$9,825.00
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	$200.00	$325.00	$3,325.00	$3,150.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	$475.00	$375.00	$3,150.00	$3,353.26

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3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	$1,000.00	$925.00	$7,175.00	$7,357.97
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	$373.50	$368.25	$3,144.64	$2,677.04
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	$622.50	$613.75	$5,241.09	$4,461.73
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	$498.00	$491.00	$4,192.87	$3,569.37
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	$700.00	$775.00	$6,640.43	$6,250.00
Total NMV0001		$109,161.82	$86,314.49	$714,907.64	$589,040.66

NMV0002		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3056-03-IRP	IRP REGISTRATION FUNDS	$743,958.16	$579,862.51	$2,432,913.48	$2,959,736.62
Total NMV0002		$743,958.16	$579,862.51	$2,432,913.48	$2,959,736.62

NMV0004		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3009-01-SLS	PREPAID WIRELESS 911 FUND	$498,873.82	$424,968.52	$3,635,968.38	$3,327,049.84
Total NMV0004		$498,873.82	$424,968.52	$3,635,968.38	$3,327,049.84

NPT0104		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	$7,027.74	$6,406.25	$47,878.48	$38,171.94
3400-01-BRN	BRINE SEVERANCE	$2,073.27	$4,757.00	$20,394.69	$20,591.73
3400-01-OIL	OIL SEVERANCE	$15,279.68	$17,007.62	$97,724.86	$103,656.66
Total NPT0104		$24,380.69	$28,170.87	$165,998.03	$162,420.33

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NRC0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3182-03-RAC	RACING EGS APPLICATIONS	$9,050.00	$12,700.00	$124,060.00	$121,150.00
Total NRC0000		$9,050.00	$12,700.00	$124,060.00	$121,150.00

RRA0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	$171,500.80	-$121,455.97	-$77,712.56	-$301,062.11
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	$879,293.05	$2,395.92	$1,156,995.43	$109,810.56
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	$795,152.39	$706,818.39	$5,672,916.89	$5,521,871.37
3091-03-IRP-2012	STATE HIGHWAY/TRANSP- 2012 UNIFIED CARRIER REG	$0.00	$0.00	$0.00	$3,143.88
3091-03-IRP-2013	STATE HIGHWAY/TRANSP- 2013 UNIFIED CARRIER REG	$0.00	$76.00	$76.00	$5,808.44
3091-03-IRP-2014	STATE HIGHWAY/TRANSP- 2014 UNIFIED CARRIER REG	$248.00	$911.00	$2,470.00	$61,583.00
3091-03-IRP-2015	STATE HIGHWAY/TRANSP- 2015 UNIFIED CARRIER REG	$930.00	$26,021.00	$58,794.80	$1,760,448.00
3091-03-IRP-2016	STATE HIGHWAY/TRANSP- 2016 UNIFIED CARRIER REG	$22,719.00	$0.00	$1,748,108.00	$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	$13,364,084.28	$11,340,628.69	$88,110,829.46	$85,708,142.18
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	$36,630.00	$35,838.00	$304,392.00	$304,491.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	$1,138.00	$0.00	$43,289.00	$49,110.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	$864,060.52	$9,036.00	$6,433,962.78	$6,146,380.57
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	$1,706,974.99	$1,579,761.39	$9,346,031.43	$10,225,253.29
3200-01-MFT	MOTOR FUEL ACT #437	$1,745,979.53	$1,435,490.71	$15,452,097.42	$14,783,871.86
3200-01-NGS	NATURAL GAS SEVERANCE 95%	$2,164,811.27	$8,261,873.60	$26,205,686.35	$58,810,560.76
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	$32,453,170.14	$26,692,990.10	$287,303,259.99	$274,872,039.69
Total RRA0000		$54,206,691.97	$49,970,384.83	$441,761,196.99	$458,061,452.49

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RRA4LHC		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	$3,258,620.78	$2,747,631.58	$24,755,057.04	$22,455,033.14
3209-01-SLS	HIGHWAY IMPROVEMENT	$18,183,157.01	$17,635,542.76	$165,588,813.75	$159,994,879.42
Total RRA4LHC		$21,441,777.79	$20,383,174.34	$190,343,870.79	$182,449,912.56

RRB0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3201-01-MFT	MOTOR FUEL ACT #445	$1,745,979.53	$1,435,490.71	$15,452,097.42	$14,783,871.86
Total RRB0000		$1,745,979.53	$1,435,490.71	$15,452,097.42	$14,783,871.86

RRC0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3203-01-MFT	MOTOR FUEL STREET AID	$1,745,979.53	$1,436,457.86	$15,452,256.87	$14,789,926.37
Total RRC0000		$1,745,979.53	$1,436,457.86	$15,452,256.87	$14,789,926.37

SAH0200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	$4,146.54	$9,513.97	$40,789.38	$41,183.42
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	$3,820.00	$4,251.90	$24,431.28	$25,914.15
Total SAH0200		$7,966.54	$13,765.87	$65,220.66	$67,097.57

SAT0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3207-01-SLS	SPECIAL ADDITIONAL TAXES	-$277,667.86	-$205,008.27	$204,270.79	-$101,204.14
Total SAT0000		-$277,667.86	-$205,008.27	$204,270.79	-$101,204.14

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SBB0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	$0.09	$1,027.24	$9.45	-$2,175.48
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	$226,388.10	$254,111.53	$3,056,827.32	$3,819,566.31
3201-01-PSB	SOYBEAN PROMOTION - STATE	$226,388.13	$254,111.46	$3,056,827.49	$3,819,566.33
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	$17,587.91	$15,019.58	$278,142.47	$332,377.10
Total SBB0100		$470,364.23	$524,269.81	$6,391,806.73	$7,969,334.26

SBC0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01-PBE	BEEF PROMOTION - INBOUND	$0.00	$0.00	$0.00	$0.50
3200-01-PBE	BEEF PROMOTION - NATIONAL	$29,353.38	$21,475.75	$253,747.50	$266,795.71
3201-01-PBE	BEEF PROMOTION - STATE	$29,353.38	$21,475.75	$253,747.49	$266,795.71
3202-01-PBE	BEEF PROMOTION - OTHER STATES	$4,403.00	$2,018.00	$30,774.45	$29,807.06
Total SBC0100		$63,109.76	$44,969.50	$538,269.44	$563,398.98

SBS0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	$96,540.95	$102,638.81	$544,830.70	$533,182.26
Total SBS0000		$96,540.95	$102,638.81	$544,830.70	$533,182.26

SCB0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-PCF	CATFISH PROMOTION	$432.56	$132.94	$24,580.70	$24,815.33
Total SCB0100		$432.56	$132.94	$24,580.70	$24,815.33

SCC0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-RET	CO/CIRC CLERKS CONT	$0.00	$0.00	$108,471.07	$108,583.24
Total SCC0100		$0.00	$0.00	$108,471.07	$108,583.24

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SCF0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3203-01-RET	REAL ESTATE - CORONERS	$0.00	$0.00	$54,235.54	$54,291.62
Total SCF0000		$0.00	$0.00	$54,235.54	$54,291.62

SCX0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	$815,875.07	$689,436.46	$6,199,028.70	$5,637,304.13
3201-01-SLS	CONS. FUND 156/97	$5,132,032.07	$4,958,914.56	$46,706,017.95	$45,206,202.33
Total SCX0000		$5,947,907.14	$5,648,351.02	$52,905,046.65	$50,843,506.46

SDA0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-SLS	S/U TAX AVIA. AERO 924/97	$554,069.69	$605,106.50	$6,032,364.40	$9,455,188.36
Total SDA0100		$554,069.69	$605,106.50	$6,032,364.40	$9,455,188.36

SDF0101		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-TIM	TIMBER SEVERANCE	$312,693.38	$230,279.23	$2,937,882.28	$2,897,635.08
Total SDF0101		$312,693.38	$230,279.23	$2,937,882.28	$2,897,635.08

SDG0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	$134,181.82	$146,213.83	$833,269.52	$904,903.45
Total SDG0100		$134,181.82	$146,213.83	$833,269.52	$904,903.45

SDL0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	$59,429.72	$62,686.48	$493,592.47	$523,644.92
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	$197,014.09	$3,858.00	$1,493,509.14	$1,413,528.26
Total SDL0100		$256,443.81	$66,544.48	$1,987,101.61	$1,937,173.18

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SDO0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	$9,329.73	$21,406.44	$91,776.11	$92,662.67
Total SDO0100		$9,329.73	$21,406.44	$91,776.11	$92,662.67

SEA0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	$5,710,593.03	$4,825,460.56	$43,389,444.06	$39,456,867.84
3200-01-VEN	EDUCATIONAL ADEQUACY	$380.06	$5.62	$43,607.51	$123,439.38
3202-01-SLS	EDUCATIONAL ADEQUACY	$32,466,775.18	$30,652,103.28	$293,640,299.62	$284,379,760.34
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	$120,781.22	$116,582.82	$1,302,192.15	$1,406,487.02
Total SEA0000		$38,298,529.49	$35,594,152.28	$338,375,543.34	$325,366,554.58

SGS0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	$86,031.35	$70,986.02	$920,028.89	$879,037.72
Total SGS0100		$86,031.35	$70,986.02	$920,028.89	$879,037.72

SIS0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3201-01-NGS	ROAD/BRIDGE REPAIR	$113,937.39	$0.00	$704,246.46	$0.00
Total SIS0000		$113,937.39	$0.00	$704,246.46	$0.00

SLS0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	$418.75	$362.50	$2,113.84	$1,468.19
Total SLS0000		$418.75	$362.50	$2,113.84	$1,468.19

SMF0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	$4,181.00	$3,800.00	$30,659.29	$30,088.43
Total SMF0000		$4,181.00	$3,800.00	$30,659.29	$30,088.43

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SMP0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	$0.00	$0.00	$18.00	$12.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	$886.00	$1,522.00	$10,140.00	$10,739.50
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	$56,340.00	$61,085.00	$468,339.96	$525,126.85
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	$569,567.71	$274,889.15	$3,124,540.62	$2,376,404.43
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	$7,886.26	$2,565.12	$35,494.43	$13,259.81
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	$718,909.79	$635,181.94	$4,307,355.06	$4,210,428.65
Total SMP0100		$1,353,589.76	$975,243.21	$7,945,888.07	$7,135,971.24

SMP8800		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3107-02-DMV	ASP VEHICLES- NCL TESTING	$60,322.02	$43,046.97	$526,800.56	$440,150.57
Total SMP8800		$60,322.02	$43,046.97	$526,800.56	$440,150.57

SPC0101		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01-PBP	BRUCELLOSIS/PSEUDORABIES INBND	$0.00	$0.00	$0.00	$22.00
3200-01-PBP	BRUCELLOSIS - DISEASE CONTROL	$39,232.40	$27,503.77	$211,332.29	$383,452.43
Total SPC0101		$39,232.40	$27,503.77	$211,332.29	$383,474.43

SRP0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-PRI	RICE PROMOTION	$390,025.89	$268,960.06	$5,009,846.38	$4,685,826.65
Total SRP0100		$390,025.89	$268,960.06	$5,009,846.38	$4,685,826.65

SSA0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	$775.00	$0.00	$4,504.39	$0.00
Total SSA0000		$775.00	$0.00	$4,504.39	$0.00

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SST0101		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3201-01-PBP	PSEUDORABIES - SWINE TESTING	$7.00	$0.00	$19.00	$23.00
Total SST0101		$7.00	$0.00	$19.00	$23.00

SSV0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	$8,456.00	$3,405.00	$114,456.00	$151,511.00
Total SSV0000		$8,456.00	$3,405.00	$114,456.00	$151,511.00

STC0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	$36,698.40	$37,409.33	$346,251.55	$353,064.53
Total STC0100		$36,698.40	$37,409.33	$346,251.55	$353,064.53

SWP0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-PWT	WHEAT PROMOTION	$1,050.00	$2,587.32	$147,557.01	$225,951.78
Total SWP0100		$1,050.00	$2,587.32	$147,557.01	$225,951.78

SWT0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	$11,176.38	$10,658.37	$74,343.22	$73,747.11
Total SWT0000		$11,176.38	$10,658.37	$74,343.22	$73,747.11

TAJ0300		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	$908,501.20	$956,889.67	$5,757,584.10	$5,092,384.56
Total TAJ0300		$908,501.20	$956,889.67	$5,757,584.10	$5,092,384.56

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TAX0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3302-03-ADV	AD VALOREM TAX- AD VALOREM	$515,339.10	$228,260.65	$1,534,667.72	$998,613.10
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	$3,057,396.45	$2,638,471.55	$9,242,897.97	$8,407,289.04
Total TAX0000		$3,572,735.55	$2,866,732.20	$10,777,565.69	$9,405,902.14

TBC0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	$7,662.39	$0.00	$22,229.08	$25,202.88
Total TBC0000		$7,662.39	$0.00	$22,229.08	$25,202.88

TCI0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	$50,305.51	$38,143.89	$574,276.78	$467,460.19
Total TCI0100		$50,305.51	$38,143.89	$574,276.78	$467,460.19

TDT9200		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3402-01-SLS	TOURISM DEV TRST ADJUS	$1,127,870.10	$1,052,560.42	$11,158,129.91	$10,332,646.92
Total TDT9200		$1,127,870.10	$1,052,560.42	$11,158,129.91	$10,332,646.92

TGI00WH		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
5000-01-WTH	WITHHOLDING REFUND EXPENSE	$107,621.90	$360,698.90	$1,767,302.75	$1,227,806.89
Total TGI00WH		$107,621.90	$360,698.90	$1,767,302.75	$1,227,806.89

TGP0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	$201,940.20	$212,588.25	$1,858,971.61	$1,711,095.61
Total TGP0100		$201,940.20	$212,588.25	$1,858,971.61	$1,711,095.61

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TGT0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	$1,615,521.64	$1,700,706.02	$14,871,773.33	$13,688,766.11
Total TGT0000		$1,615,521.64	$1,700,706.02	$14,871,773.33	$13,688,766.11

TMP0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3400-01-SDK	SOFT DRINK TAX	$3,452,384.12	$2,991,196.70	$33,441,239.59	$31,531,390.83
Total TMP0000		$3,452,384.12	$2,991,196.70	$33,441,239.59	$31,531,390.83

TMR0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3003-02-DMV	STATE POLICE RETIREMENT- TITLE FEE	$191,950.42	$0.00	$452,277.86	$0.00
Total TMR0000		$191,950.42	$0.00	$452,277.86	$0.00

TOD0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	$2,375.00	$2,550.00	$16,854.05	$17,207.97
Total TOD0000		$2,375.00	$2,550.00	$16,854.05	$17,207.97

TPE0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3200-01-WST	WASTE TIRE - ADEQ	$34,318.54	$36,535.06	$303,269.52	$292,103.10
Total TPE0000		$34,318.54	$36,535.06	$303,269.52	$292,103.10

TPF0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3401-01-SLS	PUBLIC TRANS TRST ADJS	$394,388.91	$279,740.48	$3,245,303.66	$3,049,411.96
Total TPF0100		$394,388.91	$279,740.48	$3,245,303.66	$3,049,411.96

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TPR0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	$3,263,352.69	$2,757,563.40	$24,794,804.32	$22,547,904.12
3204-01-DYD	PTR DYED DIESEL 87/07	$68,902.04	$66,507.02	$742,861.31	$802,358.51
3205-01-SLS	PTR ACT 1492/99	$18,554,952.65	$17,513,756.89	$167,699,716.05	$162,482,536.43
Total TPR0100		$21,887,207.38	$20,337,827.31	$193,237,381.68	$185,832,799.06

TPT0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	$644,868.32	$525,506.52	$5,554,536.51	$5,377,274.70
Total TPT0000		$644,868.32	$525,506.52	$5,554,536.51	$5,377,274.70

TRS0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	$300.00	$550.00	$3,250.00	$3,400.00
Total TRS0000		$300.00	$550.00	$3,250.00	$3,400.00

TSU0000		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	$2,160,840.72	$1,856,689.30	$15,537,232.89	$14,406,360.57
3400-01-SLS	LOCAL SALES/USE-TRUST	$98,063,229.66	$85,876,924.10	$890,511,176.20	$855,877,706.45
3400-01-VEN	VENDING - ID PENDING	$233.04	$43.05	$26,324.59	$74,515.39
Total TSU0000		$100,224,303.42	$87,733,656.45	$906,074,733.68	$870,358,582.41

TTG0100		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
2000-01-WST	WASTE TIRE INBOUND	-$7,666.71	$268.63	$8,073.92	-$7,989.26
3201-01-WST	WASTE TIRE - GRANT FUND	$394,899.42	$420,907.13	$3,490,203.44	$3,363,598.86
Total TTG0100		$387,232.71	$421,175.76	$3,498,277.36	$3,355,609.60

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis March 2016

TTG0300		March 2016	March 2015	9 Months FY 2016	9 Months FY 2015
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	$58,748.56	$50,978.26	$541,211.84	$521,981.59
Total TTG0300		$58,748.56	$50,978.26	$541,211.84	$521,981.59
Grand Total		**$807,585,774.04**	**$765,541,642.33**	**$6,903,985,923.40**	**$6,805,372,211.82**

Mail Cost Center 383201

First Class

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