

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

1230000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$338,590.39	\$348,540.83	\$1,084,461.34	\$1,105,297.15
Total	1230000	\$338,590.39	\$348,540.83	\$1,084,461.34	\$1,105,297.15
1310200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$98,389.67	\$97,057.25	\$272,073.50	\$272,377.79
Total	1310200	\$98,389.67	\$97,057.25	\$272,073.50	\$272,377.79
7009602		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$527,720.24	\$527,883.73	\$1,641,648.19	\$1,627,847.74
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$54,178.90	\$60,202.16	\$165,459.70	\$176,814.24
Total	7009602	\$581,899.14	\$588,085.89	\$1,807,107.89	\$1,804,661.98

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AGA0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01	MULTIPLE TAX INBOUND	\$1,153.51	-\$13.34	-\$13,532.22	\$135.00
2000-01-BER	BEER INBOUND	-\$4,057.00	-\$131.77	-\$13,798.35	\$0.57
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	-\$2,137.66	-\$20.00	-\$412.56	-\$33,146.69
2000-01-DYD	DYED DIESEL INBOUND	-\$8,924.53	-\$2,184.93	-\$30,128.44	-\$2,987.77
2000-01-EGS	ELECTRONIC GAMES INBOUND	\$0.00	\$1.00	\$1.00	\$1.00
2000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-LIQ	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-OIL	OIL SEVERANCE INBOUND	-\$44,529.00	\$47,780.72	-\$553,573.58	\$51,251.10
2000-01-OTP	TOBACCO INBOUND	-\$3.55	-\$417.76	\$16.21	-\$3,936.25
2000-01-SEV	OTHER SEVERANCE INBOUND	-\$379.56	\$22,060.73	-\$19,478.51	\$20,869.87
2000-01-SLS	GROSS RECEIPTS - IN	\$1,503,414.57	-\$930,701.25	\$1,762,667.79	\$485,154.67
2000-01-VEN	VENDING INBOUND	\$0.00	\$0.00	-\$181.50	\$0.00
2000-01-WIN	WINE INBOUND	\$32.00	\$355.32	\$11.94	\$356.08
3000-00	MISCELLANEOUS TAX/FEEs	-\$4,077.42	-\$2,816.90	-\$5,184.08	-\$6,709.28
3000-01-BER	BEER TAX	\$1,135,686.89	\$1,014,087.28	\$3,352,670.02	\$3,218,947.48
3000-01-BIN	BINGO TAX	\$19,735.20	\$17,522.34	\$62,472.40	\$59,254.74
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$37,045.63	\$16,563.27	\$108,701.44	\$86,470.36
3000-01-BRR	BINGO/RAFFLE LICENSES	\$1,490.00	\$645.00	\$5,830.00	\$6,620.08
3000-01-CIG	CIGARETTE TAX	\$14,373,213.49	\$13,778,590.33	\$44,501,540.99	\$43,910,411.69
3000-01-CIP	CIGARETTE PAPER TAX	\$104,048.13	\$107,301.13	\$318,585.52	\$320,737.98
3000-01-DYD	DYED DIESEL 87/07	\$914,528.04	\$1,099,203.34	\$3,029,671.65	\$3,172,706.25
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$2,664,116.00	\$2,292,513.00	\$8,003,528.00	\$6,595,980.00
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$14,382,997.72	\$10,416,506.31	\$29,946,542.99	\$25,447,239.44
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$670,560.99	\$590,611.00	\$2,251,313.13	\$2,214,565.77
3000-01-NGS	NATURAL GAS SEVERANCE 5%	\$193,338.04	\$378,012.17	\$547,748.31	\$1,193,219.78

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3000-01-OIL	OIL SEVERANCE TAX 3/4	\$678,995.04	\$1,684,794.98	\$2,753,002.25	\$5,487,393.86
3000-01-OTP	TOBACCO TAX	\$4,105,030.51	\$3,926,564.68	\$12,671,525.09	\$12,110,963.98
3000-01-RET	REAL ESTATE STAMPS	\$591,536.65	\$791,197.75	\$2,607,788.32	\$2,607,788.32
3000-01-SEV	OTHER SEVERANCE TAX 3/4	\$30,457.96	\$24,496.26	\$98,011.02	\$91,102.91
3000-01-SLS	GROSS RECEIPTS	\$170,047,155.01	\$159,885,773.14	\$516,036,630.25	\$485,414,257.21
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$3,960.80	\$2,264.00	\$91,339.60	\$301,040.30
3000-01-WIN	WINE - SMALL FARM WINERY	\$12,134.34	\$15,241.80	\$41,870.18	\$54,051.08
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$173,807,785.80	\$204,384,734.92	\$562,253,378.53	\$601,684,273.34
3001-01-BER	BEER ENFORCEMENT	\$37,400.44	\$33,589.89	\$110,944.76	\$106,679.85
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$1,718,743.00	\$1,353,838.00	\$5,085,450.00	\$3,868,322.00
3001-01-IIT	INDIVIUAL EST. INC.	\$77,052,668.15	\$76,268,553.94	\$86,831,419.64	\$85,917,776.05
3001-01-LIQ	LIQUOR ENFORCEMENT	\$22,986.24	\$20,235.00	\$76,786.20	\$74,711.98
3001-01-SLS	1% RETAIL BEER TAX	\$228,109.15	\$376,148.52	\$1,009,585.04	\$1,175,239.48
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$4,464.99	\$4,095.45	\$14,852.96	\$13,676.43
3002-01-BER	MALT LIQUOR TAX	\$8,015.00	\$17,987.13	\$20,176.51	\$42,012.93
3002-01-IIT	INDIVIDUAL EXT. INC.	\$108,327.96	\$209,299.06	\$2,358,749.97	\$645,717.99
3002-01-LIQ	LIQUOR - PREMIX/LIGHT	\$29,381.00	\$33,096.00	\$104,542.00	\$120,789.00
3002-01-SLS	SHORT TERM RENTAL	\$81,393.28	\$251,035.97	\$647,328.08	\$748,092.38
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$323.95	\$391.00	\$1,109.92	\$1,431.94
3003-01-SLS	RESIDENTIAL MOVING	\$63,526.00	\$75,623.00	\$233,660.00	\$230,457.38
3003-01-WIN	LIGHT WINE ENF	\$752.00	\$739.00	\$1,913.00	\$2,390.00
3004-01-SLS	RENTAL VEHICLE	\$417,589.55	\$493,464.74	\$1,452,832.16	\$1,517,680.68
3004-01-WIN	WINE - DISTRIBUTOR	\$187,550.71	\$173,976.50	\$604,521.59	\$576,644.15
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$44.74	\$166,079.68	\$172,226.19	\$536,039.30
3005-01-WIN	LIGHT WINE	\$8,153.00	\$8,424.00	\$21,253.99	\$23,754.00
3006-01-SLS	WHOLESALE VENDING	\$11,853.00	\$12,955.50	\$42,488.79	\$41,916.41
3007-01-SLS	MIXED DRINK	\$610,161.35	\$830,412.94	\$2,303,012.64	\$2,599,838.79

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3008-01-SLS	LIQUOR EXCISE	\$518,946.01	\$793,302.24	\$2,156,625.95	\$2,506,530.65
3202-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL PERMITS	\$0.00	\$2,070.00	\$15,430.00	\$31,675.00
3215-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC BEER	\$2,900.00	\$2,950.00	\$4,950.00	\$5,850.00
3216-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC LIQUOR	\$650.00	\$600.00	\$50.00	\$950.00
3217-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC WINE	\$800.00	\$1,350.00	\$1,400.00	\$1,900.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$26,470,761.48	\$24,715,386.42	\$78,233,963.91	\$71,620,364.92
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$59,973.53	\$73,669.75	\$189,039.40	\$216,179.29
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$65,669.38	\$79,946.99	\$226,969.94	\$270,153.63
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$12,500.00	\$3,050.00	\$60,350.00	\$15,100.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	\$0.00	\$5,575.00	\$1,250.00	\$26,875.00
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$13,869.60	\$13,865.00	\$41,203.98	\$41,427.90
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$1,875.00	\$2,325.00	\$5,400.00	\$4,675.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$40,934.52	\$36,954.23	\$117,441.07	\$105,405.19
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$47,165.00	\$59,337.50	\$1,039,057.50	\$1,202,482.50
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$615.00	\$990.00	\$1,923.00	\$2,835.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$57,815.71	-\$91,717.76	-\$972,754.17	-\$401,418.06
Total AGA0000		\$492,984,594.92	\$505,590,134.21	\$1,372,023,711.41	\$1,368,382,169.63
ARH0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3000-01-CIT	CORPORATION INCOME	\$8,593,267.87	\$5,461,900.24	\$13,009,464.36	\$12,151,395.59
3001-01-CIT	CORPORATION EST. INC.	\$72,764,523.14	\$70,896,938.69	\$98,445,651.84	\$93,444,213.62
3002-01-CIT	CORPORATION EXT. INC.	\$1,384,096.48	\$2,867,905.42	\$3,221,971.51	\$4,337,858.14
Total ARH0000		\$82,741,887.49	\$79,226,744.35	\$114,677,087.71	\$109,933,467.35

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ARHDSMV		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000	TREASURY INBOUND	-\$3,339.39	\$290.50	\$38.14	\$1,404.96
2000-01-RET	REAL ESTATE STAMP INBOUND	\$574.20	\$244.20	-\$2,615.10	\$262.55
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
2001	AD VALOREM WATERWAY INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL DOGS INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2003	EXTERNAL TVR INSURANCE FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2004	EXTERNAL TVR COMMERCIAL FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2005	IRP REGISTRATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
2006	AD VALOREM BILLING INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3611-02-DMV-ADJS	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	-\$17,123.34	\$0.00	\$21,516.57	\$0.00
Total ARHDSMV		-\$19,888.53	\$534.70	\$18,939.61	\$1,667.51
BAA0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01-AMU	AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$9,708.72	\$9,705.50	\$28,842.78	\$28,999.53
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$410.00	\$660.00	\$1,282.00	\$1,890.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$3,745.00	\$9,215.40	\$39,521.50	\$55,987.40
Total BAA0100		\$13,863.72	\$19,580.90	\$69,646.28	\$86,876.93
CCA0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3202-01-CIG	CIG/TOB - UAMS	\$24,210.13	\$23,246.76	\$75,013.35	\$74,047.19
3202-01-OTP	CIG/TOB - UAMS	\$9,008.61	\$8,617.01	\$27,808.23	\$26,578.03
Total CCA0100		\$33,218.74	\$31,863.77	\$102,821.58	\$100,625.22

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CCA0200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3203-01-SLS	UAMS 4% MD FUND	\$203,975.87	\$267,237.03	\$770,468.92	\$827,954.53
Total CCA0200		\$203,975.87	\$267,237.03	\$770,468.92	\$827,954.53
CTM0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$1,432.91	\$1,534.07	\$2,854.97	\$3,289.78
Total CTM0000		\$1,432.91	\$1,534.07	\$2,854.97	\$3,289.78
DGF1841		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3208-01-SLS	DHS GRANTS FUND ADJUST	\$125.90	\$153.12	\$509.94	\$497.06
Total DGF1841		\$125.90	\$153.12	\$509.94	\$497.06
DHP1500		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$174,812.38	\$167,843.26	\$541,909.24	\$534,537.53
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$18,017.30	\$17,234.04	\$55,616.68	\$53,156.03
Total DHP1500		\$192,829.68	\$185,077.30	\$597,525.92	\$587,693.56
HSC0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$121,374.55	\$0.00	\$318,746.04	\$0.00
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$49,598.64	\$57,690.98	\$150,931.77	\$150,347.87
3201-01-SEV	COAL SEVERANCE 2/3	\$660.80	\$682.13	\$2,684.37	\$1,226.66
Total HSC0000		\$171,633.99	\$58,373.11	\$472,362.18	\$151,574.53
HSC0900		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$570.00	\$709.00	\$1,750.00	\$1,645.75
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$88,249.67	\$58,511.66	\$272,385.07	\$184,147.49
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$4,131.68	\$20,005.47	\$53,832.83	\$59,547.77
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$10.00	\$45.00	\$210.00	\$180.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$42,203.71	\$43,371.66	\$132,784.88	\$139,784.50
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$0.00	\$3.00	\$19.00	\$7.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$129,514.27	\$126,715.36	\$412,771.67	\$405,696.19
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$45,769.68	\$45,754.50	\$135,973.12	\$136,712.07
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$225,726.94	\$232,360.12	\$722,973.96	\$736,864.04
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$720.00	\$1,332.00	\$2,360.00	\$3,712.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$230,218.66	\$235,673.63	\$739,517.12	\$739,393.50
3204-01-SLS	SALES TAX PERMIT 620/93	\$29,900.00	\$28,612.91	\$95,521.21	\$90,394.77
3901-03-ADV	DFA REVENUE DIV OPER- AD VALOREM	\$0.00	\$0.00	\$100,000.00	\$100,000.00
3990-02-DMV	GENERAL REVENUE- NSF FEES WITH UNAPPLIED DEBT	\$0.00	\$171.72	\$0.00	\$231.72
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$9,734.44	\$0.00	\$11,698.19	\$0.00
4500	OFFICE OVER/UNDER	-\$1,660.46	\$99.37	-\$2,047.29	\$37.31
Total HSC3001		\$805,088.59	\$793,365.40	\$2,679,749.76	\$2,598,354.11
HTD0100		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3203-01-CIG	CIG/TOB - AR PROSTATE	\$7,622.07	\$7,316.84	\$23,612.27	\$23,311.92
3203-01-OTP	CIG/TOB - AR PROSTATE	\$3,002.88	\$2,872.35	\$9,269.44	\$8,859.41
Total HUA0112		\$10,624.95	\$10,189.19	\$32,881.71	\$32,171.33
HUA4100		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$104,440.79	\$123,366.16	\$363,267.68	\$379,185.92
Total JAA1006		\$104,440.79	\$123,366.16	\$363,267.68	\$379,185.92
MBC0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$195,458.55	\$187,677.35	\$605,593.48	\$597,820.15
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$73,676.44	\$70,473.35	\$227,427.60	\$217,365.71
Total MBC0000		\$269,134.99	\$258,150.70	\$833,021.08	\$815,185.86

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3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$54,552.70	\$52,382.40	\$169,023.10	\$166,854.16
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$20,681.84	\$19,782.68	\$63,841.65	\$61,017.12
Total MBR0100		\$75,234.54	\$72,165.08	\$232,864.75	\$227,871.28
MBR0200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$15,720.79	\$16,832.97	\$50,411.91	\$52,482.10
Total MBR0200		\$15,720.79	\$16,832.97	\$50,411.91	\$52,482.10
MCF0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$60,687.27	\$0.00	\$159,373.06	\$0.00
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$24,770.21	\$28,793.60	\$75,364.05	\$75,019.24
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$167,237.97	\$0.00	\$496,082.03
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$21,157.42	\$21,750.60	\$66,572.81	\$70,083.04
3202-01-SEV	COAL SEVERANCE 1/3	\$330.40	\$341.07	\$1,342.19	\$613.34
Total MCF0000		\$106,945.30	\$218,123.24	\$302,652.11	\$641,797.65
MLC0200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$12,348.55	\$5,521.09	\$36,233.83	\$28,823.45
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$226,331.69	\$561,598.28	\$917,667.44	\$1,829,131.23
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$36,599.73	\$29,385.09	\$115,292.06	\$105,275.55
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$112,708.99	\$94,499.08	\$174,030.28	\$133,467.51
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$79,341.23	\$63,658.95	\$247,864.89	\$224,723.80
Total MLC0200		\$467,330.19	\$754,662.49	\$1,491,088.50	\$2,321,421.54

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MPT0200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3401-01-RET	PARKS/TOURISM RECREATION	\$225,478.24	\$189,022.70	\$673,474.11	\$592,685.09
Total MPT0200		\$225,478.24	\$189,022.70	\$673,474.11	\$592,685.09
MTA0300		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-SLS	SALES & USE REFUNDS	\$7,619,604.65	\$5,083,947.73	\$19,726,429.25	\$14,165,806.07
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0301		\$7,619,604.65	\$5,083,947.73	\$19,726,429.25	\$14,165,806.07
MTA0302		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$59,873.84	\$21,600.74	\$413,550.07	\$104,247.98
Total MTA0302		\$59,873.84	\$21,600.74	\$413,550.07	\$104,247.98
MTA0303		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$553.09	\$0.00	\$2,876.23
Total MTA0303		\$0.00	\$553.09	\$0.00	\$2,876.23
MTA0304		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-BER	BEER REFUNDS	\$3,932.00	\$1,975.35	\$12,757.00	\$1,975.35
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0304		\$3,932.00	\$1,975.35	\$12,757.00	\$1,975.35

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MTA0305		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-SDK	SOFT DRINK REFUNDS	\$0.00	\$8,007.45	\$147.00	\$40,859.83
Total MTA0305		\$0.00	\$8,007.45	\$147.00	\$40,859.83
MTA0306		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-CIG	CIGARETTE REFUNDS	\$3,134.80	\$7,399.10	\$7,533.30	\$82,668.97
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$318.00	\$0.00
5000-01-OTP	TOBACCO REFUNDS	\$108.49	\$10,248.00	\$732.49	\$14,351.42
Total MTA0306		\$3,243.29	\$17,647.10	\$8,583.79	\$97,020.39
MTA0307		September 2015	September 2014	3 Months FY 2016	3 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	\$70,158.51	\$0.00
5000-01-SEV	SEVERANCE REFUNDS	\$0.00	\$0.00	\$1,673.42	\$2,698.38
5000-01-TIM	SEVERANCE REFUNDS	\$0.00	\$27.70	\$0.00	\$151.13
Total MTA0307		\$0.00	\$27.70	\$71,831.93	\$2,849.51
MTA0308		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-AMU	AMUSEMENT REFUNDS	\$0.00	\$0.00	\$1,145.00	\$60.00
Total MTA0308		\$0.00	\$0.00	\$1,145.00	\$60.00
MTA0309		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-VEN	VENDING REFUNDS	\$0.00	\$0.00	\$6,277.00	\$5.00
Total MTA0309		\$0.00	\$0.00	\$6,277.00	\$5.00

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MTA0310		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0310		\$0.00	\$0.00	\$0.00	\$0.00
MTA0311		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-PBP	BOVINE/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0311		\$0.00	\$0.00	\$0.00	\$0.00
MTA0312		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$0.00	\$68.28
Total MTA0313		\$0.00	\$0.00	\$0.00	\$68.28
MTA0314		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-PRI	RICE REFUNDS	\$0.00	\$3,829.44	\$8,227.71	\$3,961.38
Total MTA0314		\$0.00	\$3,829.44	\$8,227.71	\$3,961.38
MTA0315		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-PSB	SOYBEAN REFUNDS	\$0.00	\$1,237.60	\$0.00	\$1,237.60
Total MTA0315		\$0.00	\$1,237.60	\$0.00	\$1,237.60
MTA0316		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-PWT	WHEAT REFUNDS	\$200.91	\$1,608.02	\$3,315.36	\$2,524.46
Total MTA0316		\$200.91	\$1,608.02	\$3,315.36	\$2,524.46

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MTA0317		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-CST	CONSTRUCTION REFUNDS	\$50.00	\$4,102.85	\$2,730.29	\$17,108.66
Total MTA0317		\$50.00	\$4,102.85	\$2,730.29	\$17,108.66
MTA0318		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$28.00	\$15.85
Total MTA0318		\$0.00	\$0.00	\$28.00	\$15.85
MTA0319		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-WST	WASTE TIRE REFUNDS	\$0.00	\$138.70	\$1,773.41	\$6,455.31
Total MTA0319		\$0.00	\$138.70	\$1,773.41	\$6,455.31
MTA0320		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$90.00	\$25.00	\$215.00	\$170.52
Total MTA0321		\$90.00	\$25.00	\$215.00	\$170.52
MTA0322		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$5,557.20	\$7,854.00	\$39,876.20	\$25,709.20
Total MTA0322		\$5,557.20	\$7,854.00	\$39,876.20	\$25,709.20

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MTA03DS		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5001-02	DRIVER SERVICES REFUNDS	\$4,202.00	\$2,890.26	\$15,286.65	\$8,721.24
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	\$723.67	\$857.72	\$431.14	\$112.87
Total MTA03DS		\$4,925.67	\$3,747.98	\$15,717.79	\$8,834.11
MTA03MV		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5002-02	MOTOR VEHICLE REFUNDS	\$264,477.05	\$265,926.04	\$610,247.35	\$866,622.48
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	-\$84,778.87	-\$13,796.42	\$18,343.27	-\$150,437.04
Total MTA03MV		\$179,698.18	\$252,129.62	\$628,590.62	\$716,185.44

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NMV0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$2,110.00	\$20.00	\$6,580.00	\$50.00
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$77,022.76	\$75,717.10	\$248,515.13	\$237,625.83
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$10,166.35	\$9,905.49	\$31,045.38	\$28,730.49
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,200.00	\$1,075.00	\$3,700.00	\$3,175.00
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$3,150.00	\$2,725.00	\$9,424.94	\$8,725.00
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,150.00	\$1,050.00	\$3,949.94	\$3,427.50
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,575.00	\$1,602.50	\$4,550.00	\$3,865.95
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$6,200.00	\$6,300.00	\$18,255.18	\$18,872.64
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,800.00	\$1,575.00	\$4,767.77	\$4,550.00
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$1,702.50	\$2,100.00	\$6,327.50	\$5,977.50
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$325.00	\$225.00	\$1,025.00	\$877.50
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,228.86	\$940.00	\$3,560.86	\$2,829.30
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$1,150.00	\$925.00	\$3,225.00	\$3,175.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$500.00	\$625.00	\$2,175.00	\$1,900.00
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$175.00	\$100.00	\$355.08	\$425.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$50.00	\$75.00	\$200.00	\$225.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$0.00	\$50.00	\$75.00	\$225.00
Total NMV0000		\$109,505.47	\$105,010.09	\$347,731.78	\$324,656.71

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NMV0001		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$20,703.00	\$19,471.18	\$66,356.67	\$59,877.41
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$1,050.00	\$1,125.00	\$3,425.00	\$3,683.11
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$600.00	\$675.00	\$2,325.00	\$2,200.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$4,425.00	\$3,625.00	\$14,800.00	\$14,200.71
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$7,356.88	\$8,088.88	\$22,305.39	\$22,944.63
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$1,825.00	\$1,725.00	\$6,125.00	\$5,400.00
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$2,440.00	\$6,572.54	\$11,058.31	\$20,347.74
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,400.00	\$2,580.00	\$7,695.83	\$7,362.06
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$300.00	\$200.00	\$875.00	\$925.00
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$100.00	\$150.00	\$575.00	\$572.50
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$225.30	\$175.00	\$500.30	\$475.00
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$45.00	\$102.00	\$225.00	\$357.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$9,625.00	\$10,007.73	\$31,361.62	\$32,411.40
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$175.00	\$200.00	\$525.00	\$575.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$2,000.00	\$2,125.00	\$7,338.94	\$6,450.00
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$120.00	\$105.00	\$405.00	\$225.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$375.00	\$225.00	\$1,150.00	\$921.31
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$4,763.74	\$2,825.00	\$14,714.73	\$7,900.00
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$450.00	\$427.11	\$1,858.16	\$1,402.11

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NMV0001		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$1,875.00	\$1,375.00	\$5,207.97	\$3,545.37
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$125.00	\$100.00	\$350.00	\$427.38
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$220.00	\$200.00	\$580.00	\$440.00
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	\$0.00	\$25.00	\$0.00	\$25.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$275.00	\$0.00	\$1,265.69	\$0.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,050.00	\$1,050.00	\$2,525.00	\$1,050.00
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$1,250.00	\$0.00	\$4,325.00	\$0.00
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$3,323.56	\$0.00	\$7,567.81	\$0.00
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$880.00	\$0.00	\$2,080.00	\$0.00
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,000.00	\$1,175.00	\$4,642.77	\$4,275.00
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$1,025.00	\$825.00	\$3,650.00	\$3,825.00
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$450.00	\$500.00	\$1,300.00	\$1,375.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$275.00	\$428.26	\$1,025.00	\$1,353.26
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$575.00	\$800.00	\$2,550.00	\$2,775.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$460.82	\$352.50	\$1,335.32	\$1,060.99
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$768.04	\$587.50	\$2,225.54	\$1,768.32
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$614.43	\$470.00	\$1,780.43	\$1,414.65
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$750.00	\$800.00	\$2,375.00	\$2,300.00

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Total NMV0001		\$73,895.77	\$69,092.70	\$238,405.48	\$213,864.95
NMV0002		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3056-03-IRP	IRP REGISTRATION FUNDS	\$955,885.09	\$598,221.44	\$855,810.50	\$1,362,302.55
Total NMV0002		\$955,885.09	\$598,221.44	\$855,810.50	\$1,362,302.55
NMV0004		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$216,566.68	\$363,820.81	\$1,077,825.57	\$1,101,014.14
Total NMV0004		\$216,566.68	\$363,820.81	\$1,077,825.57	\$1,101,014.14
NPT0104		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$5,128.56	\$3,952.50	\$16,956.06	\$12,433.19
3400-01-BRN	BRINE SEVERANCE	\$2,469.71	\$1,104.22	\$7,246.77	\$5,764.69
3400-01-OIL	OIL SEVERANCE	\$10,601.74	\$11,596.87	\$36,186.06	\$35,596.78
Total NPT0104		\$18,200.01	\$16,653.59	\$60,388.89	\$53,794.66
NRC0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3182-03-RAC	RACING EGS APPLICATIONS	\$3,750.00	\$5,850.00	\$12,150.00	\$11,300.00
Total NRC0000		\$3,750.00	\$5,850.00	\$12,150.00	\$11,300.00

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RRA0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	\$28,921.08	-\$680,248.44	-\$208,610.90	-\$1,099,345.47
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	-\$3,711.58	-\$231.76	-\$2,888.80	-\$182.94
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$659,764.83	\$668,952.05	\$1,998,603.16	\$1,984,328.22
3091-03-IRP-2012	STATE HIGHWAY/TRANSP- 2012 UNIFIED CARRIER REG	\$0.00	\$2,191.88	\$0.00	\$2,991.88
3091-03-IRP-2013	STATE HIGHWAY/TRANSP- 2013 UNIFIED CARRIER REG	\$76.00	\$380.00	\$76.00	\$1,212.00
3091-03-IRP-2014	STATE HIGHWAY/TRANSP- 2014 UNIFIED CARRIER REG	\$304.00	\$7,656.00	\$304.00	\$26,296.00
3091-03-IRP-2015	STATE HIGHWAY/TRANSP- 2015 UNIFIED CARRIER REG	\$9,846.00	\$0.00	\$29,501.80	\$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$8,287,517.74	\$8,868,858.28	\$30,081,572.24	\$29,538,849.70
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$40,623.00	\$24,651.00	\$123,420.00	\$91,278.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$21,219.00	\$21,951.00	\$25,074.00	\$26,911.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$9,115.12	\$729,690.00	\$1,496,484.26	\$2,090,754.71
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$1,849,426.26	\$1,836,754.34	\$3,317,432.91	\$3,764,211.50
3200-01-MFT	MOTOR FUEL ACT #437	\$1,790,187.00	\$1,797,982.74	\$5,339,318.14	\$5,200,637.90
3200-01-NGS	NATURAL GAS SEVERANCE 95%	\$3,597,057.29	\$7,182,231.48	\$10,330,852.37	\$22,671,175.19
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$33,296,021.68	\$33,405,782.94	\$99,297,081.38	\$96,727,185.18
Total RRA0000		\$49,586,367.42	\$53,866,601.51	\$151,828,220.56	\$161,026,302.87
RRA4LHC		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$2,935,004.26	\$2,734,819.31	\$8,673,063.05	\$7,915,011.62
3209-01-SLS	HIGHWAY IMPROVEMENT	\$19,032,936.02	\$17,584,108.39	\$56,700,911.35	\$52,980,178.07
Total RRA4LHC		\$21,967,940.28	\$20,318,927.70	\$65,373,974.40	\$60,895,189.69

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RRB0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3201-01-MFT	MOTOR FUEL ACT #445	\$1,790,187.00	\$1,797,982.74	\$5,339,318.14	\$5,200,637.90
Total RRB0000		\$1,790,187.00	\$1,797,982.74	\$5,339,318.14	\$5,200,637.90
RRC0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3203-01-MFT	MOTOR FUEL STREET AID	\$1,790,187.00	\$1,799,094.48	\$5,339,242.79	\$5,201,745.20
Total RRC0000		\$1,790,187.00	\$1,799,094.48	\$5,339,242.79	\$5,201,745.20
SAH0200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$4,939.42	\$2,208.44	\$14,493.53	\$11,529.39
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$2,650.43	\$2,899.23	\$9,046.47	\$8,899.19
Total SAH0200		\$7,589.85	\$5,107.67	\$23,540.00	\$20,428.58
SAT0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3207-01-SLS	SPECIAL ADDITIONAL TAXES	\$332,944.69	\$28,896.90	\$347,975.21	-\$276,259.21
Total SAT0000		\$332,944.69	\$28,896.90	\$347,975.21	-\$276,259.21
SBB0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$0.01	-\$2.19	\$0.09	-\$3,203.86
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$29,047.97	\$17,269.65	\$104,113.18	\$54,493.61
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$29,047.96	\$17,269.64	\$104,113.16	\$54,493.71
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$1,704.10	\$753.18	\$2,311.15	\$10,668.99
Total SBB0100		\$59,800.04	\$35,290.28	\$210,537.58	\$116,452.45

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SBC0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$0.00	\$0.00	\$0.50
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$27,142.51	\$29,502.60	\$82,512.64	\$87,492.58
3201-01-PBE	BEEF PROMOTION - STATE	\$27,142.50	\$29,502.61	\$82,512.63	\$87,492.59
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$2,539.85	\$2,747.78	\$9,024.85	\$9,723.12
Total SBC0100		\$56,824.86	\$61,752.99	\$174,050.12	\$184,708.79
SBS0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$61,574.23	\$56,914.91	\$282,416.77	\$283,043.89
Total SBS0000		\$61,574.23	\$56,914.91	\$282,416.77	\$283,043.89
SCB0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-PCF	CATFISH PROMOTION	\$5,301.19	\$5,512.02	\$14,117.43	\$14,581.11
Total SCB0100		\$5,301.19	\$5,512.02	\$14,117.43	\$14,581.11
SCC0100		September 2015	September 2014	3 Months FY 2016	3 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
SCF0000		September 2015	September 2014	3 Months FY 2016	3 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		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$735,068.61	\$686,455.27	\$2,172,588.16	\$1,989,174.20
3201-01-SLS	CONS. FUND 156/97	\$5,178,882.25	\$4,998,308.11	\$15,887,212.02	\$15,010,569.01
Total SCX0000		\$5,913,950.86	\$5,684,763.38	\$18,059,800.18	\$16,999,743.21

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SDA0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$462,041.75	\$2,051,671.27	\$2,306,950.06	\$3,879,969.34
Total SDA0100		\$462,041.75	\$2,051,671.27	\$2,306,950.06	\$3,879,969.34
SDF0101		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-TIM	TIMBER SEVERANCE	\$353,387.80	\$339,330.34	\$1,025,373.61	\$1,058,496.03
Total SDF0101		\$353,387.80	\$339,330.34	\$1,025,373.61	\$1,058,496.03
SDG0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$88,089.24	\$98,692.64	\$287,550.79	\$316,047.74
Total SDG0100		\$88,089.24	\$98,692.64	\$287,550.79	\$316,047.74
SDL0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$54,333.86	\$61,389.49	\$166,581.93	\$178,323.95
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$4,030.19	\$167,443.00	\$346,101.05	\$480,708.12
Total SDL0100		\$58,364.05	\$228,832.49	\$512,682.98	\$659,032.07
SDO0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$11,113.69	\$4,968.98	\$32,610.43	\$25,941.11
Total SDO0100		\$11,113.69	\$4,968.98	\$32,610.43	\$25,941.11
SEA0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$5,144,938.18	\$4,804,719.56	\$15,206,991.91	\$13,922,669.22
3200-01-VEN	EDUCATIONAL ADEQUACY	\$1,616.99	\$885.00	\$37,991.48	\$125,375.09
3202-01-SLS	EDUCATIONAL ADEQUACY	\$33,027,249.55	\$31,431,423.12	\$100,502,648.28	\$94,834,863.05
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$177,891.25	\$213,813.69	\$589,322.56	\$617,145.19
Total SEA0000		\$38,351,695.97	\$36,450,841.37	\$116,336,954.23	\$109,500,052.55

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SGS0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$95,531.29	\$43,645.08	\$158,439.87	\$60,349.50
Total	SGS0100	\$95,531.29	\$43,645.08	\$158,439.87	\$60,349.50
SIS0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3201-01-NGS	ROAD/BRIDGE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
Total	SIS0000	\$0.00	\$0.00	\$0.00	\$0.00
SLS0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$150.00	\$142.37	\$619.39	\$467.37
Total	SLS0000	\$150.00	\$142.37	\$619.39	\$467.37
SMF0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,200.00	\$3,530.00	\$10,317.29	\$10,920.00
Total	SMF0000	\$3,200.00	\$3,530.00	\$10,317.29	\$10,920.00
SMP0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	\$0.00	\$0.00	\$3.00	\$3.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$1,254.00	\$1,202.00	\$3,694.00	\$3,709.50
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$51,385.00	\$65,892.00	\$167,516.11	\$192,585.00
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$263,873.33	\$263,952.45	\$820,862.72	\$813,965.49
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$2,609.71	\$1,142.61	\$8,372.32	\$3,889.28
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	\$451,798.16	\$446,420.01	\$1,300,008.06	\$1,304,416.43
Total	SMP0100	\$770,920.20	\$778,609.07	\$2,300,456.21	\$2,318,568.70

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SMP8800		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$65,650.69	\$54,530.84	\$209,093.58	\$174,941.92
Total SMP8800		\$65,650.69	\$54,530.84	\$209,093.58	\$174,941.92
SPC0101		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01-PBP	BOVINE/PSEUDORABIES INBND	\$1.41	\$8.00	\$5.17	\$8.00
3200-01-PBP	BOVINE - DISEASE CONTROL	\$38,190.47	\$41,618.66	\$113,759.60	\$126,924.48
Total SPC0101		\$38,191.88	\$41,626.66	\$113,764.77	\$126,932.48
SRP0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-PRI	RICE PROMOTION	\$437,572.35	\$98,719.17	\$941,408.46	\$259,247.14
Total SRP0100		\$437,572.35	\$98,719.17	\$941,408.46	\$259,247.14
SSA0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$575.00	\$0.00	\$1,824.91	\$0.00
Total SSA0000		\$575.00	\$0.00	\$1,824.91	\$0.00
SST0101		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$1.00	\$3.00	\$6.00	\$4.00
Total SST0101		\$1.00	\$3.00	\$6.00	\$4.00
SSV0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$15,075.00	\$4,665.00	\$68,070.00	\$119,655.00
Total SSV0000		\$15,075.00	\$4,665.00	\$68,070.00	\$119,655.00

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STC0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$35,653.08	\$40,017.90	\$113,264.10	\$119,305.75
Total STC0100		\$35,653.08	\$40,017.90	\$113,264.10	\$119,305.75
SWP0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-PWT	WHEAT PROMOTION	\$7,388.15	\$14,524.69	\$139,512.91	\$207,013.23
Total SWP0100		\$7,388.15	\$14,524.69	\$139,512.91	\$207,013.23
SWT0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$7,894.24	\$7,853.67	\$26,350.00	\$27,605.09
Total SWT0000		\$7,894.24	\$7,853.67	\$26,350.00	\$27,605.09
TAJ0300		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$422,845.19	\$59,294.51	\$422,845.19	\$59,294.51
Total TAJ0300		\$422,845.19	\$59,294.51	\$422,845.19	\$59,294.51
TAX0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$31,124.00	\$75,727.00	\$74,345.46	\$123,527.45
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$944,367.68	\$810,635.39	\$1,372,569.83	\$1,403,537.12
Total TAX0000		\$975,491.68	\$886,362.39	\$1,446,915.29	\$1,527,064.57
TBC0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$2,696.75	\$9,472.40
Total TBC0000		\$0.00	\$0.00	\$2,696.75	\$9,472.40

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TCI0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$77,079.97	\$50,789.21	\$196,300.11	\$171,397.53
Total TCI0100		\$77,079.97	\$50,789.21	\$196,300.11	\$171,397.53
TDT9200		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,071,825.55	\$1,277,205.22	\$4,341,782.99	\$4,365,412.16
Total TDT9200		\$1,071,825.55	\$1,277,205.22	\$4,341,782.99	\$4,365,412.16
TGI00WH		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$57,815.71	\$91,717.76	\$972,754.17	\$401,418.06
Total TGI00WH		\$57,815.71	\$91,717.76	\$972,754.17	\$401,418.06
TGP0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$225,478.24	\$189,022.70	\$673,474.11	\$592,685.09
Total TGP0100		\$225,478.24	\$189,022.70	\$673,474.11	\$592,685.09
TGT0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$1,803,825.99	\$1,512,181.76	\$5,387,792.98	\$4,741,481.07
Total TGT0000		\$1,803,825.99	\$1,512,181.76	\$5,387,792.98	\$4,741,481.07
TMP0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3400-01-SDK	SOFT DRINK TAX	\$3,804,358.86	\$3,660,084.11	\$11,630,824.34	\$11,151,848.12
Total TMP0000		\$3,804,358.86	\$3,660,084.11	\$11,630,824.34	\$11,151,848.12

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TOD0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$1,625.00	\$2,225.00	\$6,100.00	\$6,525.00
Total TOD0000		\$1,625.00	\$2,225.00	\$6,100.00	\$6,525.00
TPE0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3200-01-WST	WASTE TIRE - ADEQ	\$36,302.34	\$37,354.69	\$115,416.27	\$108,362.58
Total TPE0000		\$36,302.34	\$37,354.69	\$115,416.27	\$108,362.58
TPF0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$313,322.40	\$370,098.59	\$1,089,802.65	\$1,137,557.84
Total TPF0100		\$313,322.40	\$370,098.59	\$1,089,802.65	\$1,137,557.84
TPR0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$2,940,126.61	\$2,745,708.00	\$8,689,954.36	\$7,956,185.12
3204-01-DYD	PTR DYED DIESEL 87/07	\$101,481.60	\$121,974.25	\$336,190.67	\$352,062.73
3205-01-SLS	PTR ACT 1492/99	\$18,862,068.51	\$17,941,775.41	\$57,411,856.04	\$54,248,849.64
Total TPR0100		\$21,903,676.72	\$20,809,457.66	\$66,438,001.07	\$62,557,097.49
TPT0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$682,020.02	\$614,154.22	\$1,979,394.48	\$1,926,436.54
Total TPT0000		\$682,020.02	\$614,154.22	\$1,979,394.48	\$1,926,436.54
TRS0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$300.00	\$350.00	\$1,375.00	\$1,025.00
Total TRS0000		\$300.00	\$350.00	\$1,375.00	\$1,025.00

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TSU0000		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,844,037.45	\$1,737,817.90	\$5,425,876.15	\$5,068,382.76
3400-01-SLS	LOCAL SALES/USE-TRUST	\$95,120,481.72	\$96,773,243.24	\$295,389,271.78	\$284,430,458.99
3400-01-VEN	VENDING - ID PENDING	\$990.21	\$566.00	\$22,834.92	\$75,260.11
Total TSU0000		\$96,965,509.38	\$98,511,627.14	\$300,837,982.85	\$289,574,101.86
TTG0100		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
2000-01-WST	WASTE TIRE INBOUND	-\$2,591.40	\$6,067.68	-\$798.16	-\$11,438.93
3201-01-WST	WASTE TIRE - GRANT FUND	\$417,925.99	\$429,908.58	\$1,328,356.72	\$1,248,206.68
Total TTG0100		\$415,334.59	\$435,976.26	\$1,327,558.56	\$1,236,767.75
TTG0300		September 2015	September 2014	3 Months FY 2016	3 Months FY 2015
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$74,132.61	\$69,021.90	\$212,898.16	\$204,117.45
Total TTG0300		\$74,132.61	\$69,021.90	\$212,898.16	\$204,117.45
Grand Total		\$839,883,638.08	\$847,917,847.70	\$2,290,947,554.85	\$2,257,680,275.46