

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

| <b>1230000</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|------------------|------------------|-------------------------|-------------------------|
| 3801-02-DMV          | ADFA- VALIDATION DECAL FEE                 | \$327,047.55     | \$390,373.59     | \$327,047.55            | \$390,373.59            |
| <b>Total 1230000</b> |  | \$327,047.55     | \$390,373.59     | \$327,047.55            | \$390,373.59            |
| <b>1310200</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3804-02-DMV          | STATE POLICE RETIREMENT- DUI REINSTATEMENT | \$77,613.75      | \$88,082.75      | \$77,613.75             | \$88,082.75             |
| <b>Total 1310200</b> |  | \$77,613.75      | \$88,082.75      | \$77,613.75             | \$88,082.75             |
| <b>7009602</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3802-02-DMV          | STATE POLICE AWIN- DRIVERS LICENSE         | \$1,024,731.73   | \$572,339.07     | \$1,024,731.73          | \$572,339.07            |
| 3803-02-DMV          | STATE POLICE DEBT- CDL TESTING             | \$49,766.03      | \$56,245.26      | \$49,766.03             | \$56,245.26             |
| <b>Total 7009602</b> |  | \$1,074,497.76   | \$628,584.33     | \$1,074,497.76          | \$628,584.33            |

**Department of Finance and Administration**  
**Revenue Division**  
**Little Rock, Arkansas**  
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| AGA0000     |                              | July 2016       | July 2015       | 1 Months FY 2017 | 1 Months FY 2016 |
|-------------|------------------------------|-----------------|-----------------|------------------|------------------|
| 2000-01     | MULTIPLE TAX INBOUND         | \$5,528.58      | -\$13,795.54    | \$5,528.58       | -\$13,795.54     |
| 2000-01-BER | BEER INBOUND                 | \$29,602.35     | \$8,825.00      | \$29,602.35      | \$8,825.00       |
| 2000-01-BRN | BRINE SEVERANCE INBOUND      | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2000-01-CIG | CIGARETTE INBOUND            | \$11,120.26     | -\$974.66       | \$11,120.26      | -\$974.66        |
| 2000-01-DYD | DYED DIESEL INBOUND          | -\$69,368.11    | \$7,570.36      | -\$69,368.11     | \$7,570.36       |
| 2000-01-EGS | ELECTRONIC GAMES INBOUND     | \$0.00          | \$1.00          | \$0.00           | \$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        | \$11,751.00     | -\$780,254.48   | \$11,751.00      | -\$780,254.48    |
| 2000-01-OTP | TOBACCO INBOUND              | \$5,316.02      | \$637.65        | \$5,316.02       | \$637.65         |
| 2000-01-SEV | OTHER SEVERANCE INBOUND      | \$1,499.25      | -\$20,028.05    | \$1,499.25       | -\$20,028.05     |
| 2000-01-SLS | GROSS RECEIPTS - IN          | \$1,147,501.45  | -\$478,528.51   | \$1,147,501.45   | -\$478,528.51    |
| 2000-01-VEN | VENDING INBOUND              | -\$120.00       | -\$181.50       | -\$120.00        | -\$181.50        |
| 2000-01-WIN | WINE INBOUND                 | \$0.52          | -\$18.73        | \$0.52           | -\$18.73         |
| 3000-00     | MISCELLANEOUS TAX/FEEES      | \$7,890.29      | \$1,246.85      | \$7,890.29       | \$1,246.85       |
| 3000-01-BER | BEER TAX                     | \$1,142,855.87  | \$1,063,335.03  | \$1,142,855.87   | \$1,063,335.03   |
| 3000-01-BIN | BINGO TAX                    | \$15,851.80     | \$21,748.60     | \$15,851.80      | \$21,748.60      |
| 3000-01-BRN | BRINE SEVERANCE TAX 3/4      | \$29,940.54     | \$35,350.36     | \$29,940.54      | \$35,350.36      |
| 3000-01-BRR | BINGO/RAFFLE LICENSES        | \$2,140.00      | \$3,650.00      | \$2,140.00       | \$3,650.00       |
| 3000-01-CIG | CIGARETTE TAX                | \$12,116,157.90 | \$16,384,203.83 | \$12,116,157.90  | \$16,384,203.83  |
| 3000-01-CIP | CIGARETTE PAPER TAX          | \$105,617.80    | \$111,613.46    | \$105,617.80     | \$111,613.46     |
| 3000-01-DYD | DYED DIESEL 87/07            | \$1,108,730.69  | \$1,092,506.40  | \$1,108,730.69   | \$1,092,506.40   |
| 3000-01-EGS | ELECTRONIC GAMES - GREYHOUND | \$2,858,867.00  | \$2,520,468.00  | \$2,858,867.00   | \$2,520,468.00   |
| 3000-01-EST | ESTATE TAX                   | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 3000-01-IIT | INCOME - INDIVIDUAL ACTUAL   | \$7,938,860.40  | \$7,840,591.64  | \$7,938,860.40   | \$7,840,591.64   |
| 3000-01-LIQ | LIQUOR - HIGH SPIRITUOUS     | \$1,037,888.00  | \$887,704.81    | \$1,037,888.00   | \$887,704.81     |
| 3000-01-NGS | NATURAL GAS SEVERANCE 5%     | \$88,700.45     | \$174,363.29    | \$88,700.45      | \$174,363.29     |

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

| <b>AGA0000</b> |                               | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------|-------------------------------|------------------|------------------|-------------------------|-------------------------|
| 3000-01-OIL    | OIL SEVERANCE TAX 3/4         | \$647,752.64     | \$1,474,249.38   | \$647,752.64            | \$1,474,249.38          |
| 3000-01-OTP    | TOBACCO TAX                   | \$4,906,820.33   | \$4,431,317.02   | \$4,906,820.33          | \$4,431,317.02          |
| 3000-01-RET    | REAL ESTATE STAMPS            | \$1,087,376.22   | \$1,050,771.82   | \$1,087,376.22          | \$1,050,771.82          |
| 3000-01-SEV    | OTHER SEVERANCE TAX 3/4       | \$34,824.50      | \$39,139.66      | \$34,824.50             | \$39,139.66             |
| 3000-01-SLS    | GROSS RECEIPTS                | \$166,923,246.53 | \$167,233,513.71 | \$166,923,246.53        | \$167,233,513.71        |
| 3000-01-VEN    | VENDING - STATE APPORTIONMENT | \$412,583.46     | \$75,215.00      | \$412,583.46            | \$75,215.00             |
| 3000-01-WIN    | WINE - SMALL FARM WINERY      | \$17,157.46      | \$13,178.47      | \$17,157.46             | \$13,178.47             |
| 3000-01-WTH    | WITHHOLDING GENERAL REVENUE   | \$197,252,320.10 | \$185,620,355.37 | \$197,252,320.10        | \$185,620,355.37        |
| 3001-01-BER    | BEER ENFORCEMENT              | \$37,375.23      | \$35,413.26      | \$37,375.23             | \$35,413.26             |
| 3001-01-EGS    | ELECTRONIC GAMES - HORSE      | \$1,731,458.00   | \$1,566,418.00   | \$1,731,458.00          | \$1,566,418.00          |
| 3001-01-IIT    | INDIVIUAL EST. INC.           | \$5,349,712.06   | \$5,425,796.78   | \$5,349,712.06          | \$5,425,796.78          |
| 3001-01-LIQ    | LIQUOR ENFORCEMENT            | \$34,727.00      | \$29,912.99      | \$34,727.00             | \$29,912.99             |
| 3001-01-SLS    | 1% RETAIL BEER TAX            | \$384,592.22     | \$383,885.73     | \$384,592.22            | \$383,885.73            |
| 3001-01-WIN    | WINE ENF - DISTRIBUTOR        | \$5,267.00       | \$5,666.97       | \$5,267.00              | \$5,666.97              |
| 3002-01-BER    | MALT LIQUOR TAX               | \$8,177.83       | \$5,108.51       | \$8,177.83              | \$5,108.51              |
| 3002-01-IIT    | INDIVIDUAL EXT. INC.          | \$115,214.45     | \$1,960,785.01   | \$115,214.45            | \$1,960,785.01          |
| 3002-01-LIQ    | LIGHT - PREMIX/LIGHT          | \$40,528.00      | \$46,242.00      | \$40,528.00             | \$46,242.00             |
| 3002-01-SLS    | SHORT TERM RENTAL             | \$215,876.59     | \$286,659.45     | \$215,876.59            | \$286,659.45            |
| 3002-01-WIN    | WINE ENF - SMALL FARM WINERY  | \$461.99         | \$346.98         | \$461.99                | \$346.98                |
| 3003-01-SLS    | RESIDENTIAL MOVING            | \$77,411.00      | \$84,537.00      | \$77,411.00             | \$84,537.00             |
| 3003-01-WIN    | LIGHT WINE ENF                | \$735.00         | \$690.00         | \$735.00                | \$690.00                |
| 3004-01-SLS    | RENTAL VEHICLE                | \$530,973.92     | \$510,131.68     | \$530,973.92            | \$510,131.68            |
| 3004-01-WIN    | WINE - DISTRIBUTOR            | \$215,588.00     | \$218,340.98     | \$215,588.00            | \$218,340.98            |
| 3005-01-SLS    | LONG TERM RENTAL VEHICLE      | \$3.96           | \$147,127.55     | \$3.96                  | \$147,127.55            |
| 3005-01-WIN    | LIGHT WINE                    | \$8,439.00       | \$7,882.00       | \$8,439.00              | \$7,882.00              |
| 3006-01-SLS    | WHOLESALE VENDING             | \$10,800.86      | \$14,102.03      | \$10,800.86             | \$14,102.03             |
| 3007-01-SLS    | MIXED DRINK                   | \$943,395.43     | \$851,997.02     | \$943,395.43            | \$851,997.02            |

**Department of Finance and Administration**  
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**Little Rock, Arkansas**  
**Statement of Gross Tax Collections**  
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| <b>AGA0000</b>       |   | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3008-01-SLS          | LIQUOR EXCISE                                 | \$854,044.62            | \$830,643.60            | \$854,044.62            | \$830,643.60            |
| 3202-03-TOB          | GENERAL REV ALLOT- AR TOBACCO CONTROL PERMITS | \$0.00                  | \$15,430.00             | \$0.00                  | \$15,430.00             |
| 3215-03-ABC          | GENERAL REV ALLOT- TEMPORARY ABC BEER         | \$1,000.00              | \$850.00                | \$1,000.00              | \$850.00                |
| 3216-03-ABC          | GENERAL REV ALLOT- TEMPORARY ABC LIQUOR       | \$50.00                 | \$50.00                 | \$50.00                 | \$50.00                 |
| 3217-03-ABC          | GENERAL REV ALLOT- TEMPORARY ABC WINE         | \$100.00                | \$50.00                 | \$100.00                | \$50.00                 |
| 3225-02-SLS          | GENERAL REV ALLOT- SALES & USE TAX            | \$25,211,351.78         | \$26,777,047.52         | \$25,211,351.78         | \$26,777,047.52         |
| 3235-03-RAC          | GENERAL REV ALLOT- REGULAR DOGS               | \$65,593.75             | \$63,991.15             | \$65,593.75             | \$63,991.15             |
| 3236-03-RAC          | GENERAL REV ALLOT- REGULAR HORSES             | \$62,204.29             | \$84,623.46             | \$62,204.29             | \$84,623.46             |
| 3237-03-ABC          | GENERAL REV ALLOT- ABC FINES                  | \$33,875.00             | \$20,500.00             | \$33,875.00             | \$20,500.00             |
| 3239-03-TOB          | GENERAL REV ALLOT- AR TOBACCO CONTROL FINES   | \$0.00                  | \$1,250.00              | \$0.00                  | \$1,250.00              |
| 3241-02-DMV          | GENERAL REV ALLOT- DUI REINSTATEMENT          | \$11,673.88             | \$13,828.68             | \$11,673.88             | \$13,828.68             |
| 3244-03-RAC          | GENERAL REV ALLOT- EGS LICENSE                | \$1,025.00              | \$1,950.00              | \$1,025.00              | \$1,950.00              |
| 3246-02-DMV          | GENERAL REV ALLOT- TEMPORARY TAG              | \$38,752.69             | \$39,486.50             | \$38,752.69             | \$39,486.50             |
| 3248-03-ABC          | GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE | \$815,493.50            | \$906,632.50            | \$815,493.50            | \$906,632.50            |
| 3249-02-DMV          | GENERAL REV ALLOT- DUI REINSTATEMENT          | \$819.00                | \$618.00                | \$819.00                | \$618.00                |
| 3800-01-WTH          | WITHHOLDING REFUND FUNDING                    | -\$205,006.62           | -\$550,271.49           | -\$205,006.62           | -\$550,271.49           |
| <b>Total AGA0000</b> |   | <b>\$435,480,127.73</b> | <b>\$428,585,499.10</b> | <b>\$435,480,127.73</b> | <b>\$428,585,499.10</b> |
| <b>ARH0000</b>       |   | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3000-01-CIT          | CORPORATION INCOME                            | \$2,081,075.79          | \$2,289,998.02          | \$2,081,075.79          | \$2,289,998.02          |
| 3001-01-CIT          | CORPORATION EST. INC.                         | \$6,626,012.07          | \$20,332,049.99         | \$6,626,012.07          | \$20,332,049.99         |
| 3002-01-CIT          | CORPORATION EXT. INC.                         | \$695,076.00            | \$486,573.03            | \$695,076.00            | \$486,573.03            |
| <b>Total ARH0000</b> |   | <b>\$9,402,163.86</b>   | <b>\$23,108,621.04</b>  | <b>\$9,402,163.86</b>   | <b>\$23,108,621.04</b>  |

**Department of Finance and Administration**  
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| <b>ARHDSMV</b>       | <b>July 2016</b>  | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |                         |
|----------------------|---|------------------|-------------------------|-------------------------|-------------------------|
| 2000                 | TREASURY INBOUND  | \$0.00           | \$63.53                 | \$0.00                  | \$63.53                 |
| 2000-01-RET          | REAL ESTATE STAMP INBOUND                                   | -\$3,433.38      | -\$2,939.00             | -\$3,433.38             | -\$2,939.00             |
| 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                  |
| 2007                 | EXTERNAL DRIVER MONITORING FEE<br>INBOUND                   | \$0.00           | \$0.00                  | \$0.00                  | \$0.00                  |
| 3623-02-DMV-ADJS     | MV SPL PLATES STATE- LITTLE ROCK AIR<br>FORCE BASE-ADJ      | \$0.00           | \$0.00                  | \$0.00                  | \$0.00                  |
| 3726-02-DMV-ADJS     | MV SPL PLATES STATE- NATIONAL PARK<br>COMMUNITY COLLEGE-ADJ | -\$25.00         | \$0.00                  | -\$25.00                | \$0.00                  |
| 4001-02-DMV          | TITLE FEE TEMPORARY HOLDING SPLIT MCF<br>HSC                | \$15,668.88      | -\$50.03                | \$15,668.88             | -\$50.03                |
| <b>Total ARHDSMV</b> |   | \$12,210.50      | -\$2,925.50             | \$12,210.50             | -\$2,925.50             |
| <b>BAA0100</b>       |   | <b>July 2016</b> | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 2000-01-AMU          | AMUSEMENT INBOUND   | -\$1,085.00      | \$0.00                  | -\$1,085.00             | \$0.00                  |
| 3147-02-DMV          | PUBLIC HEALTH DEPT- DUI REINSTATEMENT                       | \$8,171.71       | \$9,680.07              | \$8,171.71              | \$9,680.07              |
| 3166-02-DMV          | PUBLIC HEALTH DEPT- DUI REINSTATEMENT                       | \$546.00         | \$412.00                | \$546.00                | \$412.00                |
| 3200-01-AMU          | AMUSEMENT - RURAL HEALTH                                    | \$16,240.00      | \$26,586.50             | \$16,240.00             | \$26,586.50             |
| <b>Total BAA0100</b> |   | \$23,872.71      | \$36,678.57             | \$23,872.71             | \$36,678.57             |

**Department of Finance and Administration**  
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| <b>CCA0100</b>       |                                   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|-----------------------------------|---------------------|---------------------|-------------------------|-------------------------|
| 3202-01-CIG          | CIG/TOB - UAMS                    | \$20,385.18         | \$27,676.91         | \$20,385.18             | \$27,676.91             |
| 3202-01-OTP          | CIG/TOB - UAMS                    | \$10,768.24         | \$9,724.66          | \$10,768.24             | \$9,724.66              |
| <b>Total CCA0100</b> |                                   | <b>\$31,153.42</b>  | <b>\$37,401.57</b>  | <b>\$31,153.42</b>      | <b>\$37,401.57</b>      |
| <b>CCA0200</b>       |                                   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3203-01-SLS          | UAMS 4% MD FUND                   | \$317,329.65        | \$280,353.96        | \$317,329.65            | \$280,353.96            |
| <b>Total CCA0200</b> |                                   | <b>\$317,329.65</b> | <b>\$280,353.96</b> | <b>\$317,329.65</b>     | <b>\$280,353.96</b>     |
| <b>CTM0000</b>       |                                   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3160-03-RAC          | MID-SOUTH COMM COLL- SPECIAL DOGS | \$1,835.95          | \$1,422.06          | \$1,835.95              | \$1,422.06              |
| <b>Total CTM0000</b> |                                   | <b>\$1,835.95</b>   | <b>\$1,422.06</b>   | <b>\$1,835.95</b>       | <b>\$1,422.06</b>       |
| <b>DGF1841</b>       |                                   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3208-01-SLS          | DHS GRANTS FUND ADJUST            | \$99.24             | \$171.03            | \$99.24                 | \$171.03                |
| <b>Total DGF1841</b> |                                   | <b>\$99.24</b>      | <b>\$171.03</b>     | <b>\$99.24</b>          | <b>\$171.03</b>         |
| <b>DHP1500</b>       |                                   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3204-01-CIG          | CIG/TOB - AGING/ADULT SERVICES    | \$147,614.94        | \$199,956.16        | \$147,614.94            | \$199,956.16            |
| 3204-01-OTP          | CIG/TOB - AGING/ADULT SERVICES    | \$21,536.43         | \$19,449.42         | \$21,536.43             | \$19,449.42             |
| <b>Total DHP1500</b> |                                   | <b>\$169,151.37</b> | <b>\$219,405.58</b> | <b>\$169,151.37</b>     | <b>\$219,405.58</b>     |

**Department of Finance and Administration**  
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| <b>HSC0000</b>       |  | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|---------------------|---------------------|-------------------------|-------------------------|
| 3002-02-DMV          | STATE CENTRAL SERVICES- TITLE FEE                | \$94,551.80         | \$116,398.77        | \$94,551.80             | \$116,398.77            |
| 3080-02-DMV          | STATE CENTRAL SVCS- MV LIEN/DUPE<br>REGISTRATION | \$47,930.21         | \$52,762.24         | \$47,930.21             | \$52,762.24             |
| 3201-01-SEV          | COAL SEVERANCE 2/3                               | \$0.00              | \$1,354.77          | \$0.00                  | \$1,354.77              |
| <b>Total HSC0000</b> |  | <b>\$142,482.01</b> | <b>\$170,515.78</b> | <b>\$142,482.01</b>     | <b>\$170,515.78</b>     |

**Department of Finance and Administration**  
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| <b>HSC3001</b>       |  | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| 3005-02-DMV          | DFA REVENUE DIV OPER - DRIVER MONITORING FEE       | \$14,862.54           | \$0.00                | \$14,862.54             | \$0.00                  |
| 3046-02-DMV          | DFA REVENUE DIV OPER- TEMPORARY TAG                | \$22,869.07           | \$0.00                | \$22,869.07             | \$0.00                  |
| 3084-02-DMV          | DFA REVENUE DIV OPER- BENEFICIARY FEE              | \$535.32              | \$670.00              | \$535.32                | \$670.00                |
| 3085-02-DMV          | DFA REVENUE DIV OPER- POSTAGE                      | \$84,977.96           | \$92,059.21           | \$84,977.96             | \$92,059.21             |
| 3086-02-DMV          | DFA REVENUE DIV OPER- SEARCH & COPY FEES           | \$25,487.08           | \$26,765.52           | \$25,487.08             | \$26,765.52             |
| 3087-02-DMV          | DFA REVENUE DIV OPER- EMPLOYEE ID                  | \$75.00               | \$95.00               | \$75.00                 | \$95.00                 |
| 3113-02-DMV          | DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE    | \$45,229.75           | \$46,585.96           | \$45,229.75             | \$46,585.96             |
| 3144-02-DMV          | DFA REVENUE DIV OPER - STATUS TVR                  | \$418.00              | \$7.00                | \$418.00                | \$7.00                  |
| 3148-02-DMV          | DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE          | \$222,739.39          | \$146,364.92          | \$222,739.39            | \$146,364.92            |
| 3154-02-DMV          | DFA REVENUE DIV OPER- DUI REINSTATEMENT            | \$38,523.79           | \$45,634.63           | \$38,523.79             | \$45,634.63             |
| 3162-02-DMV          | DFA REVENUE DIV OPER- VALIDATION DECAL FEE         | \$218,031.71          | \$260,248.81          | \$218,031.71            | \$260,248.81            |
| 3163-02-DMV          | DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT      | \$780.00              | \$900.00              | \$780.00                | \$900.00                |
| 3172-02-DMV          | DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE | \$225,044.84          | \$267,140.35          | \$225,044.84            | \$267,140.35            |
| 3204-01-SLS          | SALES TAX PERMIT 620/93                            | \$25,277.00           | \$34,543.12           | \$25,277.00             | \$34,543.12             |
| 3901-03-ADV          | DFA REVENUE DIV OPER- AD VALOREM                   | \$100,000.00          | \$100,000.00          | \$100,000.00            | \$100,000.00            |
| 3995-02-DMV          | INTERNAL AUDIT REFUNDS                             | \$1,464.66            | \$398.75              | \$1,464.66              | \$398.75                |
| 4500                 | OFFICE OVER/UNDER                                  | \$899.65              | -\$200.08             | \$899.65                | -\$200.08               |
| <b>Total HSC3001</b> |  | <b>\$1,027,215.76</b> | <b>\$1,021,213.19</b> | <b>\$1,027,215.76</b>   | <b>\$1,021,213.19</b>   |

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| <b>HUA0112</b>       |                                   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|-----------------------------------|------------------|------------------|-------------------------|-------------------------|
| 3203-01-CIG          | CIG/TOB - AR PROSTATE             | \$6,415.49       | \$8,706.96       | \$6,415.49              | \$8,706.96              |
| 3203-01-OTP          | CIG/TOB - AR PROSTATE             | \$3,589.42       | \$3,241.56       | \$3,589.42              | \$3,241.56              |
| <b>Total HUA0112</b> |                                   | \$10,004.91      | \$11,948.52      | \$10,004.91             | \$11,948.52             |
| <b>JAA0000</b>       |                                   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3201-01-AMU          | AMUSEMENT - PUBLIC SCHOOL         | \$30,000.00      | \$30,000.00      | \$30,000.00             | \$30,000.00             |
| <b>Total JAA0000</b> |                                   | \$30,000.00      | \$30,000.00      | \$30,000.00             | \$30,000.00             |
| <b>JAA1006</b>       |                                   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3206-01-SLS          | PUBLIC SCHOOL ADJUST              | \$130,592.39     | \$127,477.00     | \$130,592.39            | \$127,477.00            |
| <b>Total JAA1006</b> |                                   | \$130,592.39     | \$127,477.00     | \$130,592.39            | \$127,477.00            |
| <b>MBC0000</b>       |                                   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3201-01-CIG          | CIG/TOB - BREAST CANCER CTRL      | \$164,561.12     | \$223,424.60     | \$164,561.12            | \$223,424.60            |
| 3201-01-OTP          | CIG/TOB - BREAST CANCER CTRL      | \$88,066.89      | \$79,532.47      | \$88,066.89             | \$79,532.47             |
| <b>Total MBC0000</b> |                                   | \$252,628.01     | \$302,957.07     | \$252,628.01            | \$302,957.07            |
| <b>MBR0100</b>       |                                   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-CIG          | CIG/TOB - BREAST CANCER RESRCH    | \$45,928.11      | \$62,361.15      | \$45,928.11             | \$62,361.15             |
| 3200-01-OTP          | CIG/TOB - BREAST CANCER RESRCH    | \$24,721.36      | \$22,325.71      | \$24,721.36             | \$22,325.71             |
| <b>Total MBR0100</b> |                                   | \$70,649.47      | \$84,686.86      | \$70,649.47             | \$84,686.86             |
| <b>MBR0200</b>       |                                   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3115-02-DMV          | UAMS S KOMEN PLATE- BREAST CANCER | \$14,868.39      | \$17,851.50      | \$14,868.39             | \$17,851.50             |
| <b>Total MBR0200</b> |                                   | \$14,868.39      | \$17,851.50      | \$14,868.39             | \$17,851.50             |

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| <b>MCF0000</b>       |  | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|---------------------|---------------------|-------------------------|-------------------------|
| 3001-02-DMV          | CONSTITUTIONAL OFFICE- TITLE FEE                 | \$47,275.92         | \$58,199.41         | \$47,275.92             | \$58,199.41             |
| 3081-02-DMV          | CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION | \$23,942.23         | \$26,342.41         | \$23,942.23             | \$26,342.41             |
| 3083-02-DMV          | CONSTITUTIONAL OFFICE- TITLE FEE                 | \$0.00              | \$0.00              | \$0.00                  | \$0.00                  |
| 3088-02-DMV          | CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE | \$22,682.41         | \$23,354.61         | \$22,682.41             | \$23,354.61             |
| 3202-01-SEV          | COAL SEVERANCE 1/3                               | \$0.00              | \$677.39            | \$0.00                  | \$677.39                |
| <b>Total MCF0000</b> |  | <b>\$93,900.56</b>  | <b>\$108,573.82</b> | <b>\$93,900.56</b>      | <b>\$108,573.82</b>     |
| <b>MLC0200</b>       |  | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-BRN          | SEV TAX 1/4 - COUNTY AID FUND                    | \$9,980.18          | \$11,783.46         | \$9,980.18              | \$11,783.46             |
| 3200-01-OIL          | SEV TAX 1/4 - COUNTY AID FUND                    | \$215,917.60        | \$491,416.47        | \$215,917.60            | \$491,416.47            |
| 3200-01-SEV          | SEV TAX 1/4 - COUNTY AID FUND                    | \$44,145.20         | \$43,659.87         | \$44,145.20             | \$43,659.87             |
| 3201-01-RET          | REAL ESTATE STAMP - COUNTY AID FUND              | \$0.00              | \$0.00              | \$0.00                  | \$0.00                  |
| 3203-01-SEV          | STONE SEV - COUNTY AID FUND                      | \$97,611.11         | \$91,839.67         | \$97,611.11             | \$91,839.67             |
| <b>Total MLC0200</b> |  | <b>\$367,654.09</b> | <b>\$638,699.47</b> | <b>\$367,654.09</b>     | <b>\$638,699.47</b>     |
| <b>MPT0200</b>       |  | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3401-01-RET          | PARKS/TOURISM RECREATION                         | \$241,591.21        | \$233,504.85        | \$241,591.21            | \$233,504.85            |
| <b>Total MPT0200</b> |  | <b>\$241,591.21</b> | <b>\$233,504.85</b> | <b>\$241,591.21</b>     | <b>\$233,504.85</b>     |
| <b>MTA0300</b>       |  | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-EST          | ESTATE TAX                                       | \$0.00              | \$0.00              | \$0.00                  | \$0.00                  |
| <b>Total MTA0300</b> |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           |

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| <b>MTA0301</b>       |                               | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|-------------------------------|------------------|------------------|-------------------------|-------------------------|
| 5000-01-SLS          | SALES & USE REFUNDS           | \$5,604,389.84   | \$7,207,645.75   | \$5,604,389.84          | \$7,207,645.75          |
| 5001-01-SLS          | SALES & USE REFUNDS           | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0301</b> |                               | \$5,604,389.84   | \$7,207,645.75   | \$5,604,389.84          | \$7,207,645.75          |
| <b>MTA0302</b>       |                               | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-DYD          | MOTOR FUEL REFUNDS            | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| 5000-01-MFT          | MOTOR FUEL REFUNDS            | \$23,250.22      | \$273,365.06     | \$23,250.22             | \$273,365.06            |
| <b>Total MTA0302</b> |                               | \$23,250.22      | \$273,365.06     | \$23,250.22             | \$273,365.06            |
| <b>MTA0303</b>       |                               | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-NGS          | NATURAL GAS SEVERANCE REFUNDS | \$1,793.12       | \$0.00           | \$1,793.12              | \$0.00                  |
| <b>Total MTA0303</b> |                               | \$1,793.12       | \$0.00           | \$1,793.12              | \$0.00                  |
| <b>MTA0304</b>       |                               | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-BER          | BEER REFUNDS                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| 5000-01-LIQ          | LIQUOR REFUNDS                | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| 5000-01-WIN          | WINE REFUNDS                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0304</b> |                               | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0305</b>       |                               | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-SDK          | SOFT DRINK REFUNDS            | \$119,089.48     | \$0.00           | \$119,089.48            | \$0.00                  |
| <b>Total MTA0305</b> |                               | \$119,089.48     | \$0.00           | \$119,089.48            | \$0.00                  |

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| <b>MTA0306</b>       |                         | <b>July 2016</b>  | <b>July 2015</b>   | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|-------------------------|-------------------|--------------------|-------------------------|-------------------------|
| 5000-01-CIG          | CIGARETTE REFUNDS       | \$274.29          | \$3,497.47         | \$274.29                | \$3,497.47              |
| 5000-01-CIP          | CIGARETTE PAPER REFUNDS | \$0.00            | \$318.00           | \$0.00                  | \$318.00                |
| 5000-01-OTP          | TOBACCO REFUNDS         | \$494.55          | \$0.00             | \$494.55                | \$0.00                  |
| <b>Total MTA0306</b> |                         | <b>\$768.84</b>   | <b>\$3,815.47</b>  | <b>\$768.84</b>         | <b>\$3,815.47</b>       |
| <b>MTA0307</b>       |                         | <b>July 2016</b>  | <b>July 2015</b>   | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-BRN          | SEVERANCE REFUNDS       | \$0.00            | \$0.00             | \$0.00                  | \$0.00                  |
| 5000-01-OIL          | SEVERANCE REFUNDS       | \$0.00            | \$68,777.51        | \$0.00                  | \$68,777.51             |
| 5000-01-SEV          | SEVERANCE REFUNDS       | \$0.00            | \$0.00             | \$0.00                  | \$0.00                  |
| 5000-01-TIM          | SEVERANCE REFUNDS       | \$0.00            | \$0.00             | \$0.00                  | \$0.00                  |
| <b>Total MTA0307</b> |                         | <b>\$0.00</b>     | <b>\$68,777.51</b> | <b>\$0.00</b>           | <b>\$68,777.51</b>      |
| <b>MTA0308</b>       |                         | <b>July 2016</b>  | <b>July 2015</b>   | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-AMU          | AMUSEMENT REFUNDS       | \$1,245.00        | \$1,120.00         | \$1,245.00              | \$1,120.00              |
| <b>Total MTA0308</b> |                         | <b>\$1,245.00</b> | <b>\$1,120.00</b>  | <b>\$1,245.00</b>       | <b>\$1,120.00</b>       |
| <b>MTA0309</b>       |                         | <b>July 2016</b>  | <b>July 2015</b>   | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-VEN          | VENDING REFUNDS         | \$1,212.00        | \$6,247.00         | \$1,212.00              | \$6,247.00              |
| <b>Total MTA0309</b> |                         | <b>\$1,212.00</b> | <b>\$6,247.00</b>  | <b>\$1,212.00</b>       | <b>\$6,247.00</b>       |
| <b>MTA0310</b>       |                         | <b>July 2016</b>  | <b>July 2015</b>   | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-PBE          | BEEF REFUNDS            | \$0.00            | \$0.00             | \$0.00                  | \$0.00                  |
| <b>Total MTA0310</b> |                         | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           |

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| <b>MTA0311</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|----------------------------------|------------------|------------------|-------------------------|-------------------------|
| 5000-01-PBP          | BRUCellosIS/PSEUDORABIES REFUNDS | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0311</b> |                                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0312</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-PCF          | CATFISH REFUNDS                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0312</b> |                                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0313</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-PCS          | CORN/SORGHUM REFUNDS             | \$95.18          | \$0.00           | \$95.18                 | \$0.00                  |
| <b>Total MTA0313</b> |                                  | \$95.18          | \$0.00           | \$95.18                 | \$0.00                  |
| <b>MTA0314</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-PRI          | RICE REFUNDS                     | \$0.00           | \$8,227.71       | \$0.00                  | \$8,227.71              |
| <b>Total MTA0314</b> |                                  | \$0.00           | \$8,227.71       | \$0.00                  | \$8,227.71              |
| <b>MTA0315</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-PSB          | SOYBEAN REFUNDS                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0315</b> |                                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0316</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-PWT          | WHEAT REFUNDS                    | \$0.00           | \$1,621.47       | \$0.00                  | \$1,621.47              |
| <b>Total MTA0316</b> |                                  | \$0.00           | \$1,621.47       | \$0.00                  | \$1,621.47              |
| <b>MTA0317</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-CST          | CONSTRUCTION REFUNDS             | \$1,273.54       | \$72.08          | \$1,273.54              | \$72.08                 |
| <b>Total MTA0317</b> |                                  | \$1,273.54       | \$72.08          | \$1,273.54              | \$72.08                 |

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| <b>MTA0318</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|----------------------------------|------------------|------------------|-------------------------|-------------------------|
| 5000-01-TEL          | TELECOMMUNICATION REFUNDS        | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0318</b> |                                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0319</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-WST          | WASTE TIRE REFUNDS               | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0319</b> |                                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0320</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-EGS          | EGS REFUNDS                      | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total MTA0320</b> |                                  | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>MTA0321</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-BIN          | BINGO REFUNDS                    | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| 5000-01-BRR          | BINGO/RAFFLE REFUNDS             | \$100.00         | \$25.00          | \$100.00                | \$25.00                 |
| <b>Total MTA0321</b> |                                  | \$100.00         | \$25.00          | \$100.00                | \$25.00                 |
| <b>MTA0322</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-RET          | REAL ESTATE STAMP REFUNDS        | \$6,339.30       | \$30,446.90      | \$6,339.30              | \$30,446.90             |
| <b>Total MTA0322</b> |                                  | \$6,339.30       | \$30,446.90      | \$6,339.30              | \$30,446.90             |
| <b>MTA03DS</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5001-02              | DRIVER SERVICES REFUNDS          | \$6,683.00       | \$7,143.04       | \$6,683.00              | \$7,143.04              |
| 5051-02              | DRIVER SERVICES UNAPPLIED CREDIT | -\$2,029.03      | -\$1,299.13      | -\$2,029.03             | -\$1,299.13             |
| <b>Total MTA03DS</b> |                                  | \$4,653.97       | \$5,843.91       | \$4,653.97              | \$5,843.91              |

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| <b>MTA03MV</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|------------------|------------------|-------------------------|-------------------------|
| 5002-02              | MOTOR VEHICLE REFUNDS                                | \$187,129.03     | \$152,206.83     | \$187,129.03            | \$152,206.83            |
| 5052-02              | MOTOR VEHICLE UNAPPLIED CREDIT                       | -\$12,488.75     | \$86,624.50      | -\$12,488.75            | \$86,624.50             |
| <b>Total MTA03MV</b> |  | \$174,640.28     | \$238,831.33     | \$174,640.28            | \$238,831.33            |
| <b>NMV0000</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3612-02-DMV          | MV SPL PLATES STATE- MARTIN LUTHER KING              | \$3,850.00       | \$2,390.00       | \$3,850.00              | \$2,390.00              |
| 3701-02-DMV          | MV SPL PLATES STATE- U OF A COLLEGE                  | \$74,400.36      | \$88,614.57      | \$74,400.36             | \$88,614.57             |
| 3702-02-DMV          | MV SPL PLATES STATE- ASU COLLEGE                     | \$8,150.00       | \$10,254.03      | \$8,150.00              | \$10,254.03             |
| 3703-02-DMV          | MV SPL PLATES STATE- UALR COLLEGE                    | \$900.00         | \$1,275.00       | \$900.00                | \$1,275.00              |
| 3704-02-DMV          | MV SPL PLATES STATE- UCA COLLEGE                     | \$2,725.00       | \$3,225.00       | \$2,725.00              | \$3,225.00              |
| 3705-02-DMV          | MV SPL PLATES STATE- SAU COLLEGE                     | \$1,450.00       | \$1,424.94       | \$1,450.00              | \$1,424.94              |
| 3706-02-DMV          | MV SPL PLATES STATE- HENDERSON STATE UNIV            | \$1,400.00       | \$1,325.00       | \$1,400.00              | \$1,325.00              |
| 3707-02-DMV          | MV SPL PLATES STATE- UAPB                            | \$5,175.00       | \$6,932.95       | \$5,175.00              | \$6,932.95              |
| 3709-02-DMV          | MV SPL PLATES STATE- U OF A MONTICELLO               | \$1,250.00       | \$1,400.00       | \$1,250.00              | \$1,400.00              |
| 3710-02-DMV          | MV SPL PLATES STATE- AR TECH UNIVERSITY              | \$2,225.79       | \$1,975.00       | \$2,225.79              | \$1,975.00              |
| 3715-02-DMV          | MV SPL PLATES STATE- U OF A FORT SMITH               | \$200.00         | \$350.00         | \$200.00                | \$350.00                |
| 3718-02-DMV          | MV SPL PLATES STATE- U OF A PINE BLUFF               | \$984.00         | \$1,180.00       | \$984.00                | \$1,180.00              |
| 3720-02-DMV          | MV SPL PLATES STATE- U OF A AGRICULTURE              | \$900.00         | \$1,150.00       | \$900.00                | \$1,150.00              |
| 3721-02-DMV          | MV SPL PLATES STATE- UAMS                            | \$500.00         | \$975.00         | \$500.00                | \$975.00                |
| 3723-02-DMV          | MV SPL PLATES STATE- NORTHWEST AR CC                 | \$50.00          | \$55.08          | \$50.00                 | \$55.08                 |
| 3724-02-DMV          | MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE     | \$75.00          | \$75.00          | \$75.00                 | \$75.00                 |
| 3725-02-DMV          | MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS        | \$50.00          | \$25.00          | \$50.00                 | \$25.00                 |
| 3726-02-DMV          | MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE | \$75.00          | \$0.00           | \$75.00                 | \$0.00                  |
| <b>Total NMV0000</b> |  | \$104,360.15     | \$122,626.57     | \$104,360.15            | \$122,626.57            |

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| NMV0001     |   | July 2016   | July 2015   | 1 Months FY 2017 | 1 Months FY 2016 |
|-------------|---|-------------|-------------|------------------|------------------|
| 3601-02-DMV | MV SPL PLATES NON-STATE- DUCKS UNLIMITED          | \$19,405.93 | \$23,698.78 | \$19,405.93      | \$23,698.78      |
| 3603-02-DMV | MV SPL PLATES NON-STATE- AR CATTLEMEN'S           | \$1,350.00  | \$1,225.00  | \$1,350.00       | \$1,225.00       |
| 3604-02-DMV | MV SPL PLATES NON-STATE- BOY SCOUTS               | \$825.00    | \$800.00    | \$825.00         | \$800.00         |
| 3605-02-DMV | MV SPL PLATES NON-STATE- STATE GOLF ASSOC         | \$4,850.00  | \$5,725.00  | \$4,850.00       | \$5,725.00       |
| 3606-02-DMV | MV SPL PLATES NON-STATE- CHOOSE LIFE              | \$6,024.60  | \$7,795.27  | \$6,024.60       | \$7,795.27       |
| 3607-02-DMV | MV SPL PLATES NON-STATE- AR REALTORS              | \$1,775.00  | \$2,025.00  | \$1,775.00       | \$2,025.00       |
| 3608-02-DMV | MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL    | \$2,200.00  | \$6,124.85  | \$2,200.00       | \$6,124.85       |
| 3609-02-DMV | MV SPL PLATES NON-STATE- EMERGENCY MED TECH       | \$2,700.00  | \$3,075.00  | \$2,700.00       | \$3,075.00       |
| 3610-02-DMV | MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS       | \$200.00    | \$225.00    | \$200.00         | \$225.00         |
| 3611-02-DMV | MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS   | \$225.00    | \$250.00    | \$225.00         | \$250.00         |
| 3613-02-DMV | MV SPL PLATES NON-STATE- MOST WORSHIP GRAND       | \$175.00    | \$125.00    | \$175.00         | \$125.00         |
| 3614-02-DMV | MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY      | \$105.00    | \$75.00     | \$105.00         | \$75.00          |
| 3615-02-DMV | MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION   | \$10,128.98 | \$11,936.62 | \$10,128.98      | \$11,936.62      |
| 3616-02-DMV | MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS    | \$250.00    | \$150.00    | \$250.00         | \$150.00         |
| 3617-02-DMV | MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS   | \$2,880.72  | \$3,013.94  | \$2,880.72       | \$3,013.94       |
| 3618-02-DMV | MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS | \$60.00     | \$120.00    | \$60.00          | \$120.00         |
| 3619-02-DMV | MV SPL PLATES NON-STATE- AR STATE LODGE FOP       | \$550.00    | \$500.00    | \$550.00         | \$500.00         |
| 3620-02-DMV | MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN | \$7,202.41  | \$5,324.92  | \$7,202.41       | \$5,324.92       |
| 3621-02-DMV | MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN         | \$903.09    | \$733.16    | \$903.09         | \$733.16         |

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| NMV0001     |  | July 2016  | July 2015  | 1 Months FY 2017 | 1 Months FY 2016 |
|-------------|--|------------|------------|------------------|------------------|
| 3622-02-DMV | MV SPL PLATES NON-STATE- CHILDREN'S<br>CANCER RESEARCH                         | \$1,975.00 | \$1,607.97 | \$1,975.00       | \$1,607.97       |
| 3623-02-DMV | MV SPL PLATES STATE- LITTLE ROCK AIR<br>FORCE BASE                             | \$90.00    | \$75.00    | \$90.00          | \$75.00          |
| 3624-02-DMV | MV SPL PLATES NON STATE- THE NICK<br>BACON VFW SPECIAL VETERANS<br>SCHOLARSHIP | \$260.00   | \$180.00   | \$260.00         | \$180.00         |
| 3626-02-DMV | MV SPL PLATES NON STATE - FUTURE<br>FARMERS OF AMERICA                         | \$600.00   | \$490.69   | \$600.00         | \$490.69         |
| 3627-02-DMV | MV SPL PLATES NON STATE - ARKANSAS<br>TENNIS ASSOCIATION                       | \$925.00   | \$825.00   | \$925.00         | \$825.00         |
| 3628-02-DMV | MV SPL PLATES NON STATE - ARKANSAS<br>RICE COUNCIL                             | \$2,400.00 | \$1,625.00 | \$2,400.00       | \$1,625.00       |
| 3630-02-DMV | MV SPL PLATES NON-STATE- ARKANSAS<br>STATE FIREFIGHTERS ASSOC INC              | \$2,852.69 | \$545.00   | \$2,852.69       | \$545.00         |
| 3631-02-DMV | MV SPL PLATES NON-STATE- ARKANSAS<br>PROFESSIONAL FIRE FIGHTERS                | \$825.00   | \$230.00   | \$825.00         | \$230.00         |
| 3632-02-DMV | MV SPL PLATES NON-STATE- NATIONAL WILD<br>TURKEY FEDERATION INC.               | \$5,000.00 | \$0.00     | \$5,000.00       | \$0.00           |
| 3633-02-DMV | MV SPL PLATES NON-STATE- ARKANSAS<br>AUTISM RESOURCE & OUTREACH CENTER         | \$1,528.25 | \$0.00     | \$1,528.25       | \$0.00           |
| 3634-02-DMV | MV SPL PLATES NON-STATE- HOSPICE &<br>PALLIATIVE CARE ASSOC. OF AR             | \$80.00    | \$0.00     | \$80.00          | \$0.00           |
| 3635-02-DMV | MV SPL PLATES NON-STATE- ARKANSAS<br>DOWN SYNDROME ASSOCIATION                 | \$60.00    | \$0.00     | \$60.00          | \$0.00           |
| 3636-02-DMV | MV SPL PLATES NON-STATE- SHEEP DOG<br>IMPACT ASSISTANCE                        | \$20.00    | \$0.00     | \$20.00          | \$0.00           |
| 3708-02-DMV | MV SPL PLATES NON-STATE- OUACHITA<br>BAPTIST UNIV                              | \$1,600.00 | \$2,275.00 | \$1,600.00       | \$2,275.00       |
| 3711-02-DMV | MV SPL PLATES NON-STATE- HENDRIX<br>COLLEGE                                    | \$900.00   | \$1,270.23 | \$900.00         | \$1,270.23       |
| 3712-02-DMV | MV SPL PLATES NON-STATE- U OF OZARKS   | \$375.00   | \$450.00   | \$375.00         | \$450.00         |
| 3713-02-DMV | MV SPL PLATES NON-STATE- LYON COLLEGE  | \$425.00   | \$475.00   | \$425.00         | \$475.00         |
| 3714-02-DMV | MV SPL PLATES NON-STATE- HARDING<br>UNIVERSITY                                 | \$725.00   | \$1,150.00 | \$725.00         | \$1,150.00       |

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| <b>NMV0001</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|------------------|------------------|-------------------------|-------------------------|
| 3716-02-DMV          | MV SPL PLATES NON-STATE- SHORTER COLLEGE         | \$369.00         | \$442.50         | \$369.00                | \$442.50                |
| 3717-02-DMV          | MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE | \$615.00         | \$737.50         | \$615.00                | \$737.50                |
| 3719-02-DMV          | MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV   | \$492.00         | \$590.00         | \$492.00                | \$590.00                |
| 3722-02-DMV          | MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF  | \$550.00         | \$900.00         | \$550.00                | \$900.00                |
| <b>Total NMV0001</b> |  | \$84,477.67      | \$86,791.43      | \$84,477.67             | \$86,791.43             |
| <b>NMV0002</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3056-03-IRP          | IRP REGISTRATION FUNDS                           | -\$412,048.76    | -\$162,593.07    | -\$412,048.76           | -\$162,593.07           |
| <b>Total NMV0002</b> |  | -\$412,048.76    | -\$162,593.07    | -\$412,048.76           | -\$162,593.07           |
| <b>NMV0004</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3009-01-SLS          | PREPAID WIRELESS 911 FUND                        | \$387,464.66     | \$458,473.53     | \$387,464.66            | \$458,473.53            |
| <b>Total NMV0004</b> |  | \$387,464.66     | \$458,473.53     | \$387,464.66            | \$458,473.53            |
| <b>NPT0104</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3319-02-DMV          | PT-SWEEP- PARKS & TOURISM PLATE                  | \$6,800.37       | \$5,875.00       | \$6,800.37              | \$5,875.00              |
| 3400-01-BRN          | BRINE SEVERANCE                                  | \$1,996.04       | \$2,356.69       | \$1,996.04              | \$2,356.69              |
| 3400-01-OIL          | OIL SEVERANCE                                    | \$9,377.26       | \$17,068.85      | \$9,377.26              | \$17,068.85             |
| <b>Total NPT0104</b> |  | \$18,173.67      | \$25,300.54      | \$18,173.67             | \$25,300.54             |
| <b>NRC0000</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3182-03-RAC          | RACING EGS APPLICATIONS                          | \$1,800.00       | \$4,400.00       | \$1,800.00              | \$4,400.00              |
| <b>Total NRC0000</b> |  | \$1,800.00       | \$4,400.00       | \$1,800.00              | \$4,400.00              |

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| <b>RRA0000</b>       |  | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|------------------------|------------------------|-------------------------|-------------------------|
| 2000-01-MFT          | MOTOR FUEL SPECIAL REVENUE - IN                | \$166,529.17           | -\$24,534.85           | \$166,529.17            | -\$24,534.85            |
| 2000-01-NGS          | NATURAL GAS SEVERANCE INBOUND                  | -\$13.71               | \$8,429.38             | -\$13.71                | \$8,429.38              |
| 3004-02-DMV          | STATE HIGHWAY/TRANSP- DRIVER MONITORING FEE    | \$1,351.14             | \$0.00                 | \$1,351.14              | \$0.00                  |
| 3082-02-DMV          | STATE HIGHWAY/TRANSP- TITLE FEE                | \$629,986.95           | \$698,231.73           | \$629,986.95            | \$698,231.73            |
| 3091-03-IRP-2014     | STATE HIGHWAY/TRANSP- 2014 UNIFIED CARRIER REG | \$152.00               | \$0.00                 | \$152.00                | \$0.00                  |
| 3091-03-IRP-2015     | STATE HIGHWAY/TRANSP- 2015 UNIFIED CARRIER REG | \$455.00               | \$11,786.80            | \$455.00                | \$11,786.80             |
| 3091-03-IRP-2016     | STATE HIGHWAY/TRANSP- 2016 UNIFIED CARRIER REG | \$148,598.41           | \$0.00                 | \$148,598.41            | \$0.00                  |
| 3101-02-DMV          | STATE HIGHWAY/TRANSP- AUTO LICENSE FEES        | \$6,681,793.71         | \$11,744,642.09        | \$6,681,793.71          | \$11,744,642.09         |
| 3102-03-IRP          | STATE HIGHWAY/TRANSP- IRP REGISTRATION FEES    | \$3,045,346.62         | \$0.00                 | \$3,045,346.62          | \$0.00                  |
| 3105-02-DMV          | STATE HIGHWAY/TRANSP- TRIP PERMITS             | \$5,214.00             | \$35,244.00            | \$5,214.00              | \$35,244.00             |
| 3110-02-DMV          | STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT  | \$1,096.00             | \$3,368.00             | \$1,096.00              | \$3,368.00              |
| 3114-02-DMV          | STATE HIGHWAY/TRANSP- TVR FEE                  | \$762,719.14           | \$738,281.14           | \$762,719.14            | \$738,281.14            |
| 3159-03-IFT          | STATE HIGHWAY/TRANSP- IFTA PAYMENTS            | \$938,660.36           | \$827,853.43           | \$938,660.36            | \$827,853.43            |
| 3200-01-MFT          | MOTOR FUEL ACT #437                            | \$1,795,055.06         | \$1,721,169.17         | \$1,795,055.06          | \$1,721,169.17          |
| 3200-01-NGS          | NATURAL GAS SEVERANCE 95%                      | \$1,678,043.96         | \$3,312,902.45         | \$1,678,043.96          | \$3,312,902.45          |
| 3202-01-MFT          | MOTOR FUEL SPECIAL REVENUE                     | \$33,374,729.52        | \$32,017,312.03        | \$33,374,729.52         | \$32,017,312.03         |
| <b>Total RRA0000</b> |  | <b>\$49,229,717.33</b> | <b>\$51,094,685.37</b> | <b>\$49,229,717.33</b>  | <b>\$51,094,685.37</b>  |
| <b>RRA4LHC</b>       |  | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3070-02-SLS          | AR 4 LANE HIGHWAY- SALES & USE TAX             | \$2,796,981.39         | \$2,968,955.64         | \$2,796,981.39          | \$2,968,955.64          |
| 3209-01-SLS          | HIGHWAY IMPROVEMENT                            | \$18,431,029.77        | \$18,502,876.49        | \$18,431,029.77         | \$18,502,876.49         |
| <b>Total RRA4LHC</b> |  | <b>\$21,228,011.16</b> | <b>\$21,471,832.13</b> | <b>\$21,228,011.16</b>  | <b>\$21,471,832.13</b>  |

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| <b>RRB0000</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|----------------------------------|------------------|------------------|-------------------------|-------------------------|
| 3201-01-MFT          | MOTOR FUEL ACT #445              | \$1,795,055.06   | \$1,721,169.17   | \$1,795,055.06          | \$1,721,169.17          |
| <b>Total RRB0000</b> |                                  | \$1,795,055.06   | \$1,721,169.17   | \$1,795,055.06          | \$1,721,169.17          |
| <b>RRC0000</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3203-01-MFT          | MOTOR FUEL STREET AID            | \$1,795,055.06   | \$1,721,169.17   | \$1,795,055.06          | \$1,721,169.17          |
| <b>Total RRC0000</b> |                                  | \$1,795,055.06   | \$1,721,169.17   | \$1,795,055.06          | \$1,721,169.17          |
| <b>SAH0200</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3202-01-BRN          | BRINE TAX - OIL MUSEUM FUND      | \$3,992.08       | \$4,713.38       | \$3,992.08              | \$4,713.38              |
| 3202-01-OIL          | OIL TAX - OIL MUSEUM FUND        | \$2,344.28       | \$4,267.20       | \$2,344.28              | \$4,267.20              |
| <b>Total SAH0200</b> |                                  | \$6,336.36       | \$8,980.58       | \$6,336.36              | \$8,980.58              |
| <b>SAT0000</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3207-01-SLS          | SPECIAL ADDITIONAL TAXES         | -\$27,162.10     | \$11,639.31      | -\$27,162.10            | \$11,639.31             |
| <b>Total SAT0000</b> |                                  | -\$27,162.10     | \$11,639.31      | -\$27,162.10            | \$11,639.31             |
| <b>SBB0100</b>       |                                  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 2000-01-PSB          | SOYBEAN PROMOTION - INBOUND      | \$0.05           | \$0.07           | \$0.05                  | \$0.07                  |
| 3200-01-PSB          | SOYBEAN PROMOTION - NATIONAL     | \$36,071.84      | \$30,221.65      | \$36,071.84             | \$30,221.65             |
| 3201-01-PSB          | SOYBEAN PROMOTION - STATE        | \$36,071.81      | \$30,221.63      | \$36,071.81             | \$30,221.63             |
| 3202-01-PSB          | SOYBEAN PROMOTION - OTHER STATES | \$488.10         | \$419.62         | \$488.10                | \$419.62                |
| <b>Total SBB0100</b> |                                  | \$72,631.80      | \$60,862.97      | \$72,631.80             | \$60,862.97             |

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| <b>SBC0100</b>       |                                       | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 2000-01-PBE          | BEEF PROMOTION - INBOUND              | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  |
| 3200-01-PBE          | BEEF PROMOTION - NATIONAL             | \$25,872.69           | \$29,788.75           | \$25,872.69             | \$29,788.75             |
| 3201-01-PBE          | BEEF PROMOTION - STATE                | \$25,872.70           | \$29,788.75           | \$25,872.70             | \$29,788.75             |
| 3202-01-PBE          | BEEF PROMOTION - OTHER STATES         | \$4,612.00            | \$4,357.00            | \$4,612.00              | \$4,357.00              |
| <b>Total SBC0100</b> |                                       | <b>\$56,357.39</b>    | <b>\$63,934.50</b>    | <b>\$56,357.39</b>      | <b>\$63,934.50</b>      |
| <b>SBS0000</b>       |                                       | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3109-02-DMV          | BOATING SAFETY- BOAT REGISTRATION FEE | \$110,225.93          | \$134,493.25          | \$110,225.93            | \$134,493.25            |
| <b>Total SBS0000</b> |                                       | <b>\$110,225.93</b>   | <b>\$134,493.25</b>   | <b>\$110,225.93</b>     | <b>\$134,493.25</b>     |
| <b>SCB0100</b>       |                                       | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-PCF          | CATFISH PROMOTION                     | \$4,315.02            | \$3,811.55            | \$4,315.02              | \$3,811.55              |
| <b>Total SCB0100</b> |                                       | <b>\$4,315.02</b>     | <b>\$3,811.55</b>     | <b>\$4,315.02</b>       | <b>\$3,811.55</b>       |
| <b>SCC0100</b>       |                                       | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-RET          | CO/CIRC CLERKS CONT                   | \$80,546.36           | \$77,834.94           | \$80,546.36             | \$77,834.94             |
| <b>Total SCC0100</b> |                                       | <b>\$80,546.36</b>    | <b>\$77,834.94</b>    | <b>\$80,546.36</b>      | <b>\$77,834.94</b>      |
| <b>SCF0000</b>       |                                       | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3203-01-RET          | REAL ESTATE - CORONERS                | \$40,273.19           | \$38,917.47           | \$40,273.19             | \$38,917.47             |
| <b>Total SCF0000</b> |                                       | <b>\$40,273.19</b>    | <b>\$38,917.47</b>    | <b>\$40,273.19</b>      | <b>\$38,917.47</b>      |
| <b>SCX0000</b>       |                                       | <b>July 2016</b>      | <b>July 2015</b>      | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3175-02-SLS          | CONSERVATION TAX- SALES & USE TAX     | \$700,167.97          | \$743,661.96          | \$700,167.97            | \$743,661.96            |
| 3201-01-SLS          | CONS. FUND 156/97                     | \$5,191,556.71        | \$5,180,766.94        | \$5,191,556.71          | \$5,180,766.94          |
| <b>Total SCX0000</b> |                                       | <b>\$5,891,724.68</b> | <b>\$5,924,428.90</b> | <b>\$5,891,724.68</b>   | <b>\$5,924,428.90</b>   |

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| <b>SDA0100</b>       |                                       | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 3200-01-SLS          | S/U TAX AVIA. AERO 924/97             | \$753,073.30           | \$1,338,728.89         | \$753,073.30            | \$1,338,728.89          |
| <b>Total SDA0100</b> |                                       | <b>\$753,073.30</b>    | <b>\$1,338,728.89</b>  | <b>\$753,073.30</b>     | <b>\$1,338,728.89</b>   |
| <b>SDF0101</b>       |                                       | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-TIM          | TIMBER SEVERANCE                      | \$326,974.73           | \$313,717.57           | \$326,974.73            | \$313,717.57            |
| <b>Total SDF0101</b> |                                       | <b>\$326,974.73</b>    | <b>\$313,717.57</b>    | <b>\$326,974.73</b>     | <b>\$313,717.57</b>     |
| <b>SDG0100</b>       |                                       | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3170-02-DMV          | GPF LICENSE PLATE- GAME & FISH        | \$79,167.65            | \$104,853.46           | \$79,167.65             | \$104,853.46            |
| <b>Total SDG0100</b> |                                       | <b>\$79,167.65</b>     | <b>\$104,853.46</b>    | <b>\$79,167.65</b>      | <b>\$104,853.46</b>     |
| <b>SDL0100</b>       |                                       | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3108-02-DMV          | COMM DRIVERS LICENSE- CDL TESTING     | \$49,766.27            | \$56,732.59            | \$49,766.27             | \$56,732.59             |
| 3112-02-DMV          | COMM DRIVERS LICENSE- TVR FEE         | \$176,895.86           | \$170,305.86           | \$176,895.86            | \$170,305.86            |
| <b>Total SDL0100</b> |                                       | <b>\$226,662.13</b>    | <b>\$227,038.45</b>    | <b>\$226,662.13</b>     | <b>\$227,038.45</b>     |
| <b>SDO0100</b>       |                                       | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3201-01-BRN          | BRINE SEV - OIL/GAS COMM FUND         | \$8,982.16             | \$10,605.11            | \$8,982.16              | \$10,605.11             |
| <b>Total SDO0100</b> |                                       | <b>\$8,982.16</b>      | <b>\$10,605.11</b>     | <b>\$8,982.16</b>       | <b>\$10,605.11</b>      |
| <b>SEA0000</b>       |                                       | <b>July 2016</b>       | <b>July 2015</b>       | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3190-02-SLS          | EDUCATIONAL ADEQUACY- SALES & USE TAX | \$4,900,803.15         | \$5,205,284.59         | \$4,900,803.15          | \$5,205,284.59          |
| 3200-01-VEN          | EDUCATIONAL ADEQUACY                  | \$171,909.74           | \$31,331.25            | \$171,909.74            | \$31,331.25             |
| 3202-01-SLS          | EDUCATIONAL ADEQUACY                  | \$32,519,702.77        | \$32,707,556.07        | \$32,519,702.77         | \$32,707,556.07         |
| 3203-01-DYD          | EDUC ADEQ DYED DIESEL 87/07           | \$215,666.92           | \$212,511.05           | \$215,666.92            | \$212,511.05            |
| <b>Total SEA0000</b> |                                       | <b>\$37,808,082.58</b> | <b>\$38,156,682.96</b> | <b>\$37,808,082.58</b>  | <b>\$38,156,682.96</b>  |

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| <b>SGS0100</b> |   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------|---|------------------|------------------|-------------------------|-------------------------|
| 3200-01-PCS    | CORN/GRAIN SORGHUM PROMOTION                | \$27,223.82      | \$27,138.45      | \$27,223.82             | \$27,138.45             |
| <b>Total</b>   | <b>SGS0100</b>                              | \$27,223.82      | \$27,138.45      | \$27,223.82             | \$27,138.45             |
| <b>SIR0000</b> |   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3055-03-IRP    | IRP TRUCK SAFETY FUND                       | \$650,764.69     | \$0.00           | \$650,764.69            | \$0.00                  |
| <b>Total</b>   | <b>SIR0000</b>                              | \$650,764.69     | \$0.00           | \$650,764.69            | \$0.00                  |
| <b>SIS0000</b> |   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3201-01-NGS    | ROAD/BRIDGE REPAIR                          | -\$382.35        | \$0.00           | -\$382.35               | \$0.00                  |
| <b>Total</b>   | <b>SIS0000</b>                              | -\$382.35        | \$0.00           | -\$382.35               | \$0.00                  |
| <b>SLS0000</b> |   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3116-02-DMV    | FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN   | \$301.03         | \$244.39         | \$301.03                | \$244.39                |
| <b>Total</b>   | <b>SLS0000</b>                              | \$301.03         | \$244.39         | \$301.03                | \$244.39                |
| <b>SMF0000</b> |   | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3099-02-DMV    | MILITARY FUNERAL HON- MILITARY FUNERAL FUND | \$3,300.00       | \$3,704.56       | \$3,300.00              | \$3,704.56              |
| <b>Total</b>   | <b>SMF0000</b>                              | \$3,300.00       | \$3,704.56       | \$3,300.00              | \$3,704.56              |

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|----------------------|---|---------------------|---------------------|-------------------------|-------------------------|
| 3104-02-DMV          | DEPT AR STATE POLICE- DRIVE OUT TAG   | \$446.00            | \$1,226.00          | \$446.00                | \$1,226.00              |
| 3111-02-DMV          | DEPT AR STATE POLICE- CDL TESTING   | \$44,050.00         | \$57,316.11         | \$44,050.00             | \$57,316.11             |
| 3164-02-DMV          | DEPT AR STATE POLICE- DRIVERS LICENSE                                       | \$512,379.79        | \$286,181.91        | \$512,379.79            | \$286,181.91            |
| 3165-02-DMV          | DEPT AR STATE POLICE- VIN INSPECTION  | \$4,992.86          | \$3,309.28          | \$4,992.86              | \$3,309.28              |
| 3189-02-DMV          | DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE                             | \$382,307.77        | \$433,434.29        | \$382,307.77            | \$433,434.29            |
| <b>Total SMP0100</b> |   | <b>\$944,176.42</b> | <b>\$781,467.59</b> | <b>\$944,176.42</b>     | <b>\$781,467.59</b>     |
| <b>SMP8800</b>       |   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3107-02-DMV          | ASP VEHICLES- NCL TESTING   | \$62,861.76         | \$65,938.43         | \$62,861.76             | \$65,938.43             |
| <b>Total SMP8800</b> |   | <b>\$62,861.76</b>  | <b>\$65,938.43</b>  | <b>\$62,861.76</b>      | <b>\$65,938.43</b>      |
| <b>SPC0101</b>       |   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 2000-01-PBP          | BRUCellosIS/PSEUDORABIES INBND  | \$0.00              | \$3.76              | \$0.00                  | \$3.76                  |
| 3200-01-PBP          | BRUCellosIS - DISEASE CONTROL   | \$39,716.51         | \$45,520.63         | \$39,716.51             | \$45,520.63             |
| <b>Total SPC0101</b> |   | <b>\$39,716.51</b>  | <b>\$45,524.39</b>  | <b>\$39,716.51</b>      | <b>\$45,524.39</b>      |
| <b>SRP0100</b>       |   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-PRI          | RICE PROMOTION  | \$258,755.80        | \$230,579.96        | \$258,755.80            | \$230,579.96            |
| <b>Total SRP0100</b> |   | <b>\$258,755.80</b> | <b>\$230,579.96</b> | <b>\$258,755.80</b>     | <b>\$230,579.96</b>     |
| <b>SSA0000</b>       |   | <b>July 2016</b>    | <b>July 2015</b>    | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3629-02-DMV          | MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA) | \$625.00            | \$624.91            | \$625.00                | \$624.91                |
| <b>Total SSA0000</b> |   | <b>\$625.00</b>     | <b>\$624.91</b>     | <b>\$625.00</b>         | <b>\$624.91</b>         |

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| <b>SST0101</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--------------------------------------|------------------|------------------|-------------------------|-------------------------|
| 3201-01-PBP          | PSEUDORABIES - SWINE TESTING         | \$0.00           | \$5.00           | \$0.00                  | \$5.00                  |
| <b>Total SST0101</b> |                                      | \$0.00           | \$5.00           | \$0.00                  | \$5.00                  |
| <b>SSV0000</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3057-03-ABC          | ABC FUND- BRAND LABEL REGISTRATION   | \$30,885.00      | \$36,225.00      | \$30,885.00             | \$36,225.00             |
| <b>Total SSV0000</b> |                                      | \$30,885.00      | \$36,225.00      | \$30,885.00             | \$36,225.00             |
| <b>STC0100</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-TEL          | TELECOMMUNICATIONS EQUIP FUND        | \$33,894.82      | \$36,443.65      | \$33,894.82             | \$36,443.65             |
| <b>Total STC0100</b> |                                      | \$33,894.82      | \$36,443.65      | \$33,894.82             | \$36,443.65             |
| <b>SWP0100</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-PWT          | WHEAT PROMOTION                      | \$57,934.26      | \$103,004.25     | \$57,934.26             | \$103,004.25            |
| <b>Total SWP0100</b> |                                      | \$57,934.26      | \$103,004.25     | \$57,934.26             | \$103,004.25            |
| <b>SWT0000</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3192-02-DMV          | IN GOD WE TRUST LIC- IN GOD WE TRUST | \$9,700.00       | \$9,275.00       | \$9,700.00              | \$9,275.00              |
| <b>Total SWT0000</b> |                                      | \$9,700.00       | \$9,275.00       | \$9,700.00              | \$9,275.00              |
| <b>TAJ0300</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3202-01-RET          | ADMINISTRATIVE JUSTICE PROGRAM       | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |
| <b>Total TAJ0300</b> |                                      | \$0.00           | \$0.00           | \$0.00                  | \$0.00                  |

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| <b>TAX0000</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|------------------|------------------|-------------------------|-------------------------|
| 3302-03-ADV          | AD VALOREM TAX- AD VALOREM               | \$26,304.58      | \$23,337.60      | \$26,304.58             | \$23,337.60             |
| 3905-03-ADV          | DFA REVENUE DIV OPER OVERAGE- AD VALOREM | \$84,165.12      | \$100,679.00     | \$84,165.12             | \$100,679.00            |
| <b>Total TAX0000</b> |  | \$110,469.70     | \$124,016.60     | \$110,469.70            | \$124,016.60            |
| <b>TBC0000</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5001-01-MFT          | MFT REFUNDS - CITY BUS/AGRI              | \$0.00           | \$2,696.75       | \$0.00                  | \$2,696.75              |
| <b>Total TBC0000</b> |  | \$0.00           | \$2,696.75       | \$0.00                  | \$2,696.75              |
| <b>TCI0100</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3400-01-CST          | CONSTRUCTION - CRAFT TRAINING            | \$72,889.51      | \$65,026.65      | \$72,889.51             | \$65,026.65             |
| <b>Total TCI0100</b> |  | \$72,889.51      | \$65,026.65      | \$72,889.51             | \$65,026.65             |
| <b>TDT9200</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3402-01-SLS          | TOURISM DEV TRST ADJUS                   | \$1,673,646.23   | \$1,616,938.45   | \$1,673,646.23          | \$1,616,938.45          |
| <b>Total TDT9200</b> |  | \$1,673,646.23   | \$1,616,938.45   | \$1,673,646.23          | \$1,616,938.45          |
| <b>TGI00WH</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 5000-01-WTH          | WITHHOLDING REFUND EXPENSE               | \$205,006.62     | \$550,271.49     | \$205,006.62            | \$550,271.49            |
| <b>Total TGI00WH</b> |  | \$205,006.62     | \$550,271.49     | \$205,006.62            | \$550,271.49            |
| <b>TGP0010</b>       |  | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3402-01-RET          | NATURAL/CULTURAL HISTORY PRESERVATION    | \$241,591.21     | \$233,504.85     | \$241,591.21            | \$233,504.85            |
| <b>Total TGP0010</b> |  | \$241,591.21     | \$233,504.85     | \$241,591.21            | \$233,504.85            |

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| <b>TGT0000</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--------------------------------------|------------------|------------------|-------------------------|-------------------------|
| 3400-01-RET          | NATURAL/CULTURAL RESTORATION GRANT   | \$1,932,729.71   | \$1,868,038.77   | \$1,932,729.71          | \$1,868,038.77          |
| <b>Total TGT0000</b> |                                      | \$1,932,729.71   | \$1,868,038.77   | \$1,932,729.71          | \$1,868,038.77          |
| <b>TMP0000</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3400-01-SDK          | SOFT DRINK TAX                       | \$4,908,750.48   | \$4,099,777.38   | \$4,908,750.48          | \$4,099,777.38          |
| <b>Total TMP0000</b> |                                      | \$4,908,750.48   | \$4,099,777.38   | \$4,908,750.48          | \$4,099,777.38          |
| <b>TOD0000</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3305-02-DMV          | ORGAN DONOR AWARENESS- ORGAN DONOR   | \$1,750.00       | \$2,400.00       | \$1,750.00              | \$2,400.00              |
| <b>Total TOD0000</b> |                                      | \$1,750.00       | \$2,400.00       | \$1,750.00              | \$2,400.00              |
| <b>TPE0000</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3200-01-WST          | WASTE TIRE - ADEQ                    | \$52,520.26      | \$43,547.80      | \$52,520.26             | \$43,547.80             |
| <b>Total TPE0000</b> |                                      | \$52,520.26      | \$43,547.80      | \$52,520.26             | \$43,547.80             |
| <b>TPF0100</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3401-01-SLS          | PUBLIC TRANS TRST ADJS               | \$391,777.11     | \$382,430.78     | \$391,777.11            | \$382,430.78            |
| <b>Total TPF0100</b> |                                      | \$391,777.11     | \$382,430.78     | \$391,777.11            | \$382,430.78            |
| <b>TPR0100</b>       |                                      | <b>July 2016</b> | <b>July 2015</b> | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3171-02-SLS          | PROPERTY TAX RELIEF- SALES & USE TAX | \$2,800,555.75   | \$2,974,518.54   | \$2,800,555.75          | \$2,974,518.54          |
| 3204-01-DYD          | PTR DYED DIESEL 87/07                | \$123,031.53     | \$121,231.11     | \$123,031.53            | \$121,231.11            |
| 3205-01-SLS          | PTR ACT 1492/99                      | \$18,549,400.30  | \$18,683,996.31  | \$18,549,400.30         | \$18,683,996.31         |
| <b>Total TPR0100</b> |                                      | \$21,472,987.58  | \$21,779,745.96  | \$21,472,987.58         | \$21,779,745.96         |

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| <b>TPT0000</b>       |  | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
|----------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3400-01-MFT          | PETROLEUM ENVIRONMENTAL FEE                | \$656,215.14            | \$627,699.97            | \$656,215.14            | \$627,699.97            |
| <b>Total TPT0000</b> |  | <b>\$656,215.14</b>     | <b>\$627,699.97</b>     | <b>\$656,215.14</b>     | <b>\$627,699.97</b>     |
| <b>TRS0000</b>       |  | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3180-02-DMV          | ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER | \$450.00                | \$525.00                | \$450.00                | \$525.00                |
| <b>Total TRS0000</b> |  | <b>\$450.00</b>         | <b>\$525.00</b>         | <b>\$450.00</b>         | <b>\$525.00</b>         |
| <b>TSU0000</b>       |  | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3303-02-SLS          | LOCAL TRUST- SALES & USE TAX               | \$1,712,822.83          | \$1,855,609.76          | \$1,712,822.83          | \$1,855,609.76          |
| 3400-01-SLS          | LOCAL SALES/USE-TRUST                      | \$102,304,625.36        | \$100,148,418.22        | \$102,304,625.36        | \$100,148,418.22        |
| 3400-01-VEN          | VENDING - ID PENDING                       | \$103,145.90            | \$18,803.75             | \$103,145.90            | \$18,803.75             |
| <b>Total TSU0000</b> |  | <b>\$104,120,594.09</b> | <b>\$102,022,831.73</b> | <b>\$104,120,594.09</b> | <b>\$102,022,831.73</b> |
| <b>TTG0100</b>       |  | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 2000-01-WST          | WASTE TIRE INBOUND                         | \$2,781.53              | -\$1,318.32             | \$2,781.53              | -\$1,318.32             |
| 3201-01-WST          | WASTE TIRE - GRANT FUND                    | \$628,580.64            | \$501,189.23            | \$628,580.64            | \$501,189.23            |
| <b>Total TTG0100</b> |  | <b>\$631,362.17</b>     | <b>\$499,870.91</b>     | <b>\$631,362.17</b>     | <b>\$499,870.91</b>     |
| <b>TTG0300</b>       |  | <b>July 2016</b>        | <b>July 2015</b>        | <b>1 Months FY 2017</b> | <b>1 Months FY 2016</b> |
| 3202-01-WST          | WASTE TIRE - SOLID WASTE DIST              | \$310,344.52            | \$69,549.60             | \$310,344.52            | \$69,549.60             |
| <b>Total TTG0300</b> |  | <b>\$310,344.52</b>     | <b>\$69,549.60</b>      | <b>\$310,344.52</b>     | <b>\$69,549.60</b>      |
| <b>Grand Total</b>   |  | <b>\$713,810,639.33</b> | <b>\$722,316,568.35</b> | <b>\$713,810,639.33</b> | <b>\$722,316,568.35</b> |