

**Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis October 2017**

1230000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$305,438.45	\$302,127.61	\$1,405,255.36	\$1,422,341.32
Total 1230000		\$305,438.45	\$302,127.61	\$1,405,255.36	\$1,422,341.32
1310200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$87,705.00	\$83,606.50	\$329,683.63	\$344,155.08
Total 1310200		\$87,705.00	\$83,606.50	\$329,683.63	\$344,155.08
7009602		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$1,045,248.30	\$1,050,252.53	\$4,219,921.39	\$4,383,749.38
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$55,797.66	\$50,365.90	\$216,692.90	\$212,948.45
Total 7009602		\$1,101,045.96	\$1,100,618.43	\$4,436,614.29	\$4,596,697.83
7009625		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3805-02-DMV	ASP VEHICLES - NCL TESTING	\$60,906.23	\$0.00	\$258,356.32	\$0.00
Total 7009625		\$60,906.23	\$0.00	\$258,356.32	\$0.00

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AGA0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
2000-01	MULTIPLE TAX INBOUND	-\$3,014.08	\$4,164.99	-\$8,649.73	\$7,814.14
2000-01-BER	BEER INBOUND	\$0.40	\$8,808.83	-\$23,394.29	\$4,065.62
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	-\$200,388.39	\$0.00	-\$22,635.70	\$34.72
2000-01-DYD	DYED DIESEL INBOUND	-\$22,727.16	\$95,611.77	\$12,136.92	\$25,770.87
2000-01-EGS	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-EST	ESTATE TAX	\$0.00	\$2,622.32	\$0.00	\$197,622.32
2000-01-LIQ	LIQUOR INBOUND	\$5.00	\$1.00	-\$46.00	\$1,281.44
2000-01-OIL	OIL SEVERANCE INBOUND	\$1.00	-\$214,491.57	\$3.30	\$20,005.81
2000-01-OTP	TOBACCO INBOUND	-\$1,296.18	-\$12.00	\$29.77	-\$708.83
2000-01-SEV	OTHER SEVERANCE INBOUND	-\$5,321.28	-\$934.72	\$2,234.77	\$2,057.62
2000-01-SLS	GROSS RECEIPTS - IN	-\$1,865,652.14	\$241,873.57	-\$496,923.16	\$3,441,292.62
2000-01-VEN	VENDING INBOUND	-\$658.00	\$0.00	-\$93.00	-\$117.50
2000-01-WIN	WINE INBOUND	\$543.40	\$21.99	\$576.54	\$14.47
3000-00	MISCELLANEOUS TAX/FEEES	\$5,532.15	-\$6,015.55	\$18,267.56	-\$28,051.92
3000-01-BER	BEER TAX	\$1,023,766.72	\$1,044,071.16	\$4,423,501.30	\$4,339,010.15
3000-01-BIN	BINGO TAX	\$11,869.80	\$11,656.30	\$65,639.20	\$69,882.30
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$31,345.08	\$28,828.36	\$127,611.81	\$120,417.27
3000-01-BRR	BINGO/RAFFLE LICENSES	\$695.00	\$975.00	\$7,855.00	\$5,340.00
3000-01-CIG	CIGARETTE TAX	\$13,621,233.52	\$14,608,246.11	\$54,369,802.05	\$55,290,967.08
3000-01-CIP	CIGARETTE PAPER TAX	\$108,520.59	\$110,387.52	\$436,821.10	\$419,236.43
3000-01-DYD	DYED DIESEL 87/07	\$723,573.18	\$894,847.85	\$3,377,117.68	\$3,799,819.18
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$3,202,860.00	\$2,964,956.00	\$12,777,442.00	\$11,720,409.00
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-FSG	PAID FANTASY SPORTS GAMES TAX 19-6-201	\$5,338.58	\$0.00	\$5,338.58	\$0.00
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$34,642,672.31	\$37,395,603.40	\$59,319,275.47	\$66,609,829.91
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$760,972.61	\$816,732.65	\$3,355,927.03	\$3,221,886.39

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3000-01-NGS	NATURAL GAS SEVERANCE 5%	\$0.00	\$157,926.27	\$185,602.00	\$523,223.01
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$637,039.82	\$761,433.97	\$2,416,421.72	\$2,431,317.51
3000-01-OTP	TOBACCO TAX	\$4,962,267.43	\$4,833,392.66	\$19,742,479.96	\$18,501,959.14
3000-01-RET	REAL ESTATE STAMPS	\$0.00	\$0.00	\$2,607,788.32	\$2,607,788.32
3000-01-SEV	OTHER SEVERANCE TAX 3/4	\$33,252.95	\$41,624.11	\$127,518.52	\$132,484.16
3000-01-SLS	GROSS RECEIPTS	\$167,820,334.41	\$173,391,928.90	\$687,911,746.52	\$680,121,223.73
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$31,829.70	\$2,258.61	\$136,266.00	\$418,226.91
3000-01-WIN	WINE - SMALL FARM WINERY	\$22,767.36	\$18,323.98	\$82,044.11	\$59,660.62
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$211,682,095.71	\$211,702,924.73	\$829,133,613.02	\$793,304,316.99
3001-01-BER	BEER ENFORCEMENT	\$33,421.56	\$34,322.98	\$144,492.97	\$142,371.80
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$2,030,586.00	\$1,738,060.00	\$7,932,182.00	\$7,128,351.00
3001-01-IIT	INDIVIUAL EST. INC.	\$7,421,855.33	\$6,806,594.34	\$93,855,339.79	\$96,323,002.58
3001-01-LIQ	LIQUOR ENFORCEMENT	\$26,851.99	\$28,976.61	\$115,380.97	\$110,948.28
3001-01-NGS	NATURAL GAS SEVERANCE GENERAL	\$0.00	\$0.00	\$489,398.00	\$0.00
3001-01-SLS	1% RETAIL BEER TAX	\$359,904.92	\$322,897.57	\$1,506,406.98	\$1,508,095.41
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$5,357.98	\$5,057.47	\$20,632.93	\$20,205.40
3002-01-BER	MALT LIQUOR TAX	\$6,179.77	\$10,068.32	\$33,019.36	\$33,797.90
3002-01-IIT	INDIVIDUAL EXT. INC.	\$648,120.46	\$141,079.72	\$1,534,471.80	\$410,315.11
3002-01-LIQ	LIGHT - PREMIX/LIGHT	\$26,472.00	\$29,480.21	\$141,580.00	\$127,339.48
3002-01-SLS	SHORT TERM RENTAL	\$217,089.72	\$1,112,374.23	\$918,249.15	\$1,827,783.38
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$566.98	\$476.71	\$2,102.98	\$1,577.77
3003-01-BER		\$2,483.00	\$0.00	\$2,528.00	\$0.00
3003-01-SLS	RESIDENTIAL MOVING	\$123,354.00	\$66,208.00	\$366,112.00	\$299,014.27
3003-01-WIN	LIGHT WINE ENF	\$347.00	\$1,208.58	\$2,658.00	\$3,496.01
3004-01-SLS	RENTAL VEHICLE	\$480,278.99	\$506,745.50	\$2,126,156.17	\$2,104,627.52
3004-01-WIN	WINE - DISTRIBUTOR	\$213,164.37	\$208,344.14	\$841,157.67	\$831,517.44
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$0.00	\$11.44	\$0.00	\$3.96

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3005-01-WIN	LIGHT WINE	\$3,798.00	\$16,372.06	\$29,570.95	\$43,142.14
3006-01-SLS	WHOLESALE VENDING	\$12,476.89	\$11,089.74	\$49,374.11	\$45,089.11
3007-01-SLS	MIXED DRINK	\$922,697.51	\$795,373.34	\$3,744,453.92	\$3,450,241.50
3008-01-SLS	LIQUOR EXCISE	\$875,995.06	\$767,338.65	\$3,512,163.18	\$3,415,622.60
3215-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC BEER	\$3,650.00	\$1,350.00	\$7,750.00	\$7,250.00
3216-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC LIQUOR	\$900.00	\$350.00	\$1,500.00	\$1,450.00
3217-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC WINE	\$1,600.00	\$750.00	\$2,650.00	\$2,450.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$25,031,362.21	\$24,701,857.96	\$102,819,664.27	\$104,918,280.12
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$53,597.96	\$54,461.65	\$264,459.33	\$279,662.40
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$37,600.66	\$40,949.64	\$157,925.27	\$217,270.85
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$40,150.00	\$34,000.00	\$97,150.00	\$136,225.00
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$11,041.90	\$10,994.50	\$43,991.00	\$46,910.38
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$9,000.00	\$10,300.00	\$30,435.00	\$13,950.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$38,157.51	\$37,699.45	\$155,464.57	\$161,443.12
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$111,767.50	\$34,560.00	\$909,885.00	\$959,948.50
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$723.00	\$873.00	\$3,093.00	\$4,182.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$286,197.43	-\$66,216.88	-\$1,105,969.17	-\$724,046.43
Total AGA0000		\$475,693,814.33	\$486,381,777.14	\$1,900,846,747.57	\$1,871,219,598.08
ARH0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3000-01-CIT	CORPORATION INCOME	\$5,275,389.56	\$2,646,690.28	\$18,329,170.91	\$13,221,840.10
3001-01-CIT	CORPORATION EST. INC.	\$16,495,866.82	\$39,960,084.64	\$112,010,268.46	\$117,430,785.13
3002-01-CIT	CORPORATION EXT. INC.	\$1,768,954.00	\$977,118.35	\$6,582,891.06	\$5,652,150.68
Total ARH0000		\$23,540,210.38	\$43,583,893.27	\$136,922,330.43	\$136,304,775.91

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ARHDSMV	October 2017	October 2016	4 Months FY 2018	4 Months FY 2017	
2000	TREASURY INBOUND	\$98.66	\$20.00	-\$30.73	\$20.00
2000-01-RET	REAL ESTATE STAMP INBOUND	\$5,164.50	-\$20,334.60	\$13,624.25	\$37,022.29
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	\$33.00	\$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	\$38,550.90	\$0.00	\$38,550.90	\$0.00
2006	AD VALOREM BILLING INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2007	EXTERNAL DRIVER MONITORING FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3305-02-DMV-ADJS	ORGAN DONOR AWARENESS- ORGAN DONOR-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3612-02-DMV-ADJS	MV SPL PLATES STATE- MARTIN LUTHER KING-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3623-02-DMV-ADJS	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3716-02-DMV-ADJS	MV SPL PLATES NON-STATE- SHORTER COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3717-02-DMV-ADJS	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3718-02-DMV-ADJS	MV SPL PLATES STATE- U OF A PINE BLUFF-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3719-02-DMV-ADJS	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3726-02-DMV-ADJS	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	-\$10,143.88	-\$812.19	\$6,674.04	\$5,526.08
Total ARHDSMV		\$33,703.18	-\$21,126.79	\$58,818.46	\$42,568.37

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BAA0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
2000-01-AMU	AMUSEMENT INBOUND	-\$350.00	-\$30.00	-\$515.00	-\$30.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$7,729.33	\$7,696.15	\$30,793.70	\$32,837.26
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$482.00	\$582.00	\$2,062.00	\$2,788.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$6,580.00	\$6,040.00	\$33,330.00	\$37,775.00
Total BAA0100		\$14,441.33	\$14,288.15	\$65,670.70	\$73,370.26
CCA0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3202-01-CIG	CIG/TOB - UAMS	\$23,003.56	\$24,741.01	\$91,762.25	\$93,129.55
3202-01-OTP	CIG/TOB - UAMS	\$10,889.89	\$10,607.07	\$43,325.63	\$40,603.27
Total CCA0100		\$33,893.45	\$35,348.08	\$135,087.88	\$133,732.82
CCA0200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3203-01-SLS	UAMS 4% MD FUND	\$315,263.87	\$270,808.91	\$1,267,005.55	\$1,183,539.71
Total CCA0200		\$315,263.87	\$270,808.91	\$1,267,005.55	\$1,183,539.71
CTM0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$1,578.61	\$1,614.43	\$7,247.82	\$5,096.23
Total CTM0000		\$1,578.61	\$1,614.43	\$7,247.82	\$5,096.23
DGF1841		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3208-01-SLS	DHS GRANTS FUND ADJUST	\$13.88	-\$14,957.13	\$53.28	\$3,356.63
Total DGF1841		\$13.88	-\$14,957.13	\$53.28	\$3,356.63

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DHP1500		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$166,163.64	\$178,130.96	\$661,685.50	\$673,391.80
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$21,779.82	\$21,214.19	\$86,651.35	\$81,206.60
Total DHP1500		\$187,943.46	\$199,345.15	\$748,336.85	\$754,598.40
HSC0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$113,863.19	\$102,993.88	\$428,523.50	\$430,657.48
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$46,045.32	\$45,793.65	\$189,402.98	\$195,960.73
3201-01-SEV	COAL SEVERANCE 2/3	\$0.00	\$5,908.51	\$1,255.05	\$6,861.88
Total HSC0000		\$159,908.51	\$154,696.04	\$619,181.53	\$633,480.09

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HSC3001		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3005-02-DMV	DFA REVENUE DIV OPER - DRIVER MONITORING FEE	\$34,393.37	\$15,943.40	\$135,772.89	\$61,589.88
3046-02-DMV	DFA REVENUE DIV OPER- TEMPORARY TAG	\$22,787.45	\$22,388.47	\$92,848.07	\$95,566.55
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$510.00	\$520.00	\$2,180.00	\$2,280.00
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$81,822.66	\$80,336.35	\$368,313.56	\$371,960.23
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$26,004.96	\$24,315.47	\$101,434.77	\$101,518.23
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$30.00	\$50.00	\$160.00	\$250.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$48,025.48	\$46,933.90	\$193,483.74	\$187,918.49
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$18.00	\$616.00	\$1,133.00	\$2,150.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$221,570.13	\$219,000.73	\$906,396.88	\$928,805.05
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$36,438.27	\$36,281.85	\$145,170.30	\$154,804.24
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$203,625.73	\$201,418.42	\$936,836.99	\$948,227.70
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$740.00	\$640.00	\$2,740.00	\$3,330.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$224,902.70	\$209,273.91	\$1,017,235.94	\$1,001,014.26
3204-01-SLS	SALES TAX PERMIT 620/93	\$32,592.63	\$33,418.00	\$129,832.63	\$125,936.16
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	\$0.00	\$49.59	\$0.00
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$1,123.82	\$101.56	\$11,272.70	\$4,019.15
4500	OFFICE OVER/UNDER	-\$25,755.61	-\$1,567.33	-\$28,267.52	-\$813.14
Total HSC3001		\$908,829.59	\$889,670.73	\$4,116,593.54	\$4,088,556.80

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HUA0112		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3203-01-CIG	CIG/TOB - AR PROSTATE	\$7,240.52	\$7,789.69	\$28,897.96	\$29,309.51
3203-01-OTP	CIG/TOB - AR PROSTATE	\$3,630.00	\$3,535.67	\$14,441.89	\$13,534.38
Total HUA0112		\$10,870.52	\$11,325.36	\$43,339.85	\$42,843.89
JAA0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
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		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$120,074.00	\$126,427.14	\$531,545.20	\$524,093.19
Total JAA1006		\$120,074.00	\$126,427.14	\$531,545.20	\$524,093.19
MBC0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$185,707.62	\$199,753.96	\$740,870.35	\$751,822.33
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$89,062.04	\$86,748.98	\$354,334.81	\$332,070.32
Total MBC0000		\$274,769.66	\$286,502.94	\$1,095,205.16	\$1,083,892.65
MBR0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$51,832.37	\$55,755.25	\$206,780.70	\$209,834.51
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$25,000.82	\$24,351.46	\$99,466.07	\$93,215.96
Total MBR0100		\$76,833.19	\$80,106.71	\$306,246.77	\$303,050.47
MBR0200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$15,075.51	\$15,557.10	\$64,486.39	\$66,575.49
Total MBR0200		\$15,075.51	\$15,557.10	\$64,486.39	\$66,575.49

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MCF0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$56,931.59	\$51,496.95	\$214,261.73	\$215,328.78
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$22,981.58	\$22,862.87	\$94,546.25	\$97,855.15
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$0.00	\$0.00	\$0.00
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$24,084.52	\$23,529.52	\$97,025.68	\$94,232.23
3202-01-SEV	COAL SEVERANCE 1/3	\$0.00	\$2,954.27	\$627.52	\$3,430.96
Total MCF0000		\$103,997.69	\$100,843.61	\$406,461.18	\$410,847.12
MLC0200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$10,448.37	\$9,609.46	\$42,537.28	\$40,139.09
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$212,346.61	\$253,811.43	\$805,474.07	\$810,439.33
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$40,833.35	\$45,903.62	\$157,319.32	\$160,096.62
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$145,026.31	\$115,980.70	\$376,869.36	\$319,724.32
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$89,247.08	\$96,086.65	\$344,439.32	\$347,806.81
Total MLC0200		\$497,901.72	\$521,391.86	\$1,726,639.35	\$1,678,206.17
MPT0200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3401-01-RET	PARKS/TOURISM RECREATION	\$290,052.73	\$231,961.47	\$1,078,816.45	\$964,862.05
Total MPT0200		\$290,052.73	\$231,961.47	\$1,078,816.45	\$964,862.05
MTA0300		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0300		\$0.00	\$0.00	\$0.00	\$0.00

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MTA0301		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-SLS	SALES & USE REFUNDS	\$10,852,064.24	\$6,943,007.92	\$29,048,615.33	\$27,264,212.74
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0301		\$10,852,064.24	\$6,943,007.92	\$29,048,615.33	\$27,264,212.74
MTA0302		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$29,723.87	\$24,045.42	\$95,127.73	\$150,556.28
Total MTA0302		\$29,723.87	\$24,045.42	\$95,127.73	\$150,556.28
MTA0303		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$1,284.11	\$87.92	\$3,077.23
Total MTA0303		\$0.00	\$1,284.11	\$87.92	\$3,077.23
MTA0304		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-BER	BEER REFUNDS	\$0.00	\$645.71	\$6,383.75	\$34,645.71
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$9,884.53	\$154.43	\$9,948.96
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$82.21
Total MTA0304		\$0.00	\$10,530.24	\$6,538.18	\$44,676.88
MTA0305		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-SDK	SOFT DRINK REFUNDS	\$59,545.52	\$0.00	\$65,975.80	\$119,089.48
Total MTA0305		\$59,545.52	\$0.00	\$65,975.80	\$119,089.48

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MTA0306		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-CIG	CIGARETTE REFUNDS	\$0.00	\$815.54	\$46,144.32	\$13,964.95
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OTP	TOBACCO REFUNDS	\$0.00	\$0.00	\$0.00	\$831.42
Total MTA0306		\$0.00	\$815.54	\$46,144.32	\$14,796.37
MTA0307		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-SEV	SEVERANCE REFUNDS	\$3,302.15	\$584.70	\$3,466.20	\$584.70
5000-01-TIM	SEVERANCE REFUNDS	\$21.91	\$401.61	\$3,197.52	\$401.61
Total MTA0307		\$3,324.06	\$986.31	\$6,663.72	\$986.31
MTA0308		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-AMU	AMUSEMENT REFUNDS	\$515.00	\$100.00	\$1,910.00	\$1,345.00
Total MTA0308		\$515.00	\$100.00	\$1,910.00	\$1,345.00
MTA0309		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-VEN	VENDING REFUNDS	\$0.00	\$30.15	\$5,394.00	\$2,201.75
Total MTA0309		\$0.00	\$30.15	\$5,394.00	\$2,201.75
MTA0310		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$18.00	\$0.00
Total MTA0310		\$0.00	\$0.00	\$18.00	\$0.00

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MTA0311		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PBP	BRUCellosIS/PSEUDORABIES REFUNDS	\$0.00	\$26.09	\$0.00	\$26.09
Total MTA0311		\$0.00	\$26.09	\$0.00	\$26.09
MTA0312		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PCF	CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0312		\$0.00	\$0.00	\$0.00	\$0.00
MTA0313		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$1,076.44	\$95.18
Total MTA0313		\$0.00	\$0.00	\$1,076.44	\$95.18
MTA0314		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PRI	RICE REFUNDS	\$0.00	\$0.00	\$3,194.59	\$511.34
Total MTA0314		\$0.00	\$0.00	\$3,194.59	\$511.34
MTA0315		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PSB	SOYBEAN REFUNDS	\$0.00	\$0.00	\$285.15	\$3,170.29
Total MTA0315		\$0.00	\$0.00	\$285.15	\$3,170.29
MTA0316		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-PWT	WHEAT REFUNDS	\$0.00	\$0.00	\$4,967.82	\$0.00
Total MTA0316		\$0.00	\$0.00	\$4,967.82	\$0.00
MTA0317		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-CST	CONSTRUCTION REFUNDS	\$116.98	\$0.00	\$3,990.60	\$1,963.97
Total MTA0317		\$116.98	\$0.00	\$3,990.60	\$1,963.97

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MTA0318		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$83.84	\$0.00
Total MTA0318		\$0.00	\$0.00	\$83.84	\$0.00
MTA0319		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-WST	WASTE TIRE REFUNDS	\$3,746.52	\$1,919.02	\$15,523.52	\$1,919.02
Total MTA0319		\$3,746.52	\$1,919.02	\$15,523.52	\$1,919.02
MTA0320		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-EGS	EGS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0320		\$0.00	\$0.00	\$0.00	\$0.00
MTA0321		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$100.00	\$30.00	\$240.00	\$180.00
Total MTA0321		\$100.00	\$30.00	\$240.00	\$180.00
MTA0322		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$5,844.30	\$24,671.50	\$47,047.90	\$68,841.50
Total MTA0322		\$5,844.30	\$24,671.50	\$47,047.90	\$68,841.50
MTA0323		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-FSG	FSG REFUNDS	\$3,358.20	\$0.00	\$3,358.20	\$0.00
Total MTA0323		\$3,358.20	\$0.00	\$3,358.20	\$0.00

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MTA03DS		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5001-02	DRIVER SERVICES REFUNDS	\$10,388.37	\$655.92	\$21,937.93	\$17,062.35
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	-\$5,046.58	\$4,348.69	\$350.15	\$2,431.51
Total MTA03DS		\$5,341.79	\$5,004.61	\$22,288.08	\$19,493.86
MTA03MV		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5002-02	MOTOR VEHICLE REFUNDS	\$184,059.30	\$206,765.79	\$730,918.83	\$828,190.43
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	\$11,039.70	-\$33,643.24	\$76,768.35	-\$59,896.77
Total MTA03MV		\$195,099.00	\$173,122.55	\$807,687.18	\$768,293.66

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3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$3,764.99	\$2,774.49	\$16,284.06	\$12,931.06
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$72,858.92	\$72,669.70	\$351,414.89	\$343,384.20
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$10,432.36	\$8,658.26	\$43,584.86	\$42,118.40
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,000.00	\$1,150.00	\$4,900.00	\$4,375.28
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$3,004.55	\$3,150.00	\$12,900.00	\$13,100.00
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,175.00	\$928.80	\$5,425.00	\$5,578.80
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,500.00	\$1,625.00	\$6,306.76	\$6,800.00
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$5,725.00	\$6,050.00	\$22,214.36	\$23,400.00
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,050.00	\$750.00	\$6,100.00	\$6,025.00
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$1,675.00	\$1,575.00	\$8,425.00	\$8,750.79
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$200.00	\$350.00	\$1,350.00	\$1,475.00
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,216.00	\$990.98	\$6,151.00	\$4,602.98
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$775.55	\$1,000.00	\$3,625.55	\$3,825.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$775.00	\$725.00	\$3,125.00	\$2,875.00
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$125.00	\$100.00	\$450.00	\$500.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$25.00	\$50.00	\$150.00	\$200.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$0.00	\$0.00	\$75.00	\$275.00
3726-02-DMV	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE	\$100.00	\$0.00	\$300.00	\$131.67
Total NMV0000		\$105,402.37	\$102,547.23	\$492,781.48	\$480,348.18

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NMV0001	October 2017	October 2016	4 Months FY 2018	4 Months FY 2017	
3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$21,697.63	\$20,832.53	\$96,867.19	\$92,570.81
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$1,975.00	\$1,375.00	\$6,500.00	\$6,175.00
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$675.00	\$625.00	\$3,350.00	\$3,250.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$3,458.59	\$3,700.00	\$18,325.00	\$19,000.00
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$6,175.00	\$6,538.21	\$26,550.37	\$28,795.96
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$1,475.00	\$1,850.00	\$8,975.00	\$8,904.98
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$2,175.18	\$2,390.00	\$9,975.16	\$10,210.99
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,745.00	\$2,274.33	\$11,645.67	\$10,515.00
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$192.86	\$150.00	\$867.86	\$950.00
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$150.00	\$400.00	\$600.00	\$950.00
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$175.00	\$175.00	\$625.00	\$650.00
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$30.00	\$75.00	\$255.00	\$300.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$7,266.80	\$7,725.00	\$38,039.22	\$39,937.04
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$325.00	\$350.00	\$1,075.00	\$1,025.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$2,850.00	\$2,000.00	\$13,467.25	\$11,975.00
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$105.00	\$47.73	\$525.00	\$450.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$400.00	\$350.00	\$1,975.00	\$1,775.00
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$11,153.78	\$8,533.02	\$46,696.77	\$32,594.33
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$1,031.25	\$865.25	\$4,256.25	\$3,680.84

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3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$2,179.89	\$2,157.36	\$8,202.50	\$8,308.47
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$25.00	\$0.00	\$450.00	\$415.00
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$270.00	\$230.00	\$1,190.00	\$1,140.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$525.00	\$450.00	\$2,775.00	\$2,075.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,025.00	\$850.00	\$4,602.50	\$3,825.00
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$2,250.00	\$1,550.00	\$9,350.00	\$7,975.00
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$2,795.00	\$2,742.59	\$12,225.20	\$12,897.99
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$845.00	\$687.57	\$3,863.04	\$3,575.18
3632-02-DMV	MV SPL PLATES NON-STATE- NATIONAL WILD TURKEY FEDERATION INC.	\$9,027.75	\$5,325.00	\$35,335.84	\$22,400.00
3633-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS AUTISM RESOURCE & OUTREACH CENTER	\$2,481.86	\$1,950.00	\$10,556.86	\$7,178.25
3634-02-DMV	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR	\$174.68	\$90.00	\$550.00	\$360.00
3635-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS DOWN SYNDROME ASSOCIATION	\$40.00	\$50.00	\$230.00	\$210.00
3636-02-DMV	MV SPL PLATES NON-STATE- SHEEP DOG IMPACT ASSISTANCE	\$60.00	\$41.04	\$280.00	\$160.00
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,000.00	\$1,225.00	\$6,002.64	\$6,000.00
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$825.00	\$850.00	\$5,350.00	\$5,050.00
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$325.00	\$400.00	\$1,675.00	\$1,575.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$400.00	\$300.00	\$1,633.18	\$1,675.00
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$625.00	\$700.00	\$3,350.00	\$3,350.00

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3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$456.00	\$371.62	\$2,306.63	\$1,726.12
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$760.00	\$619.36	\$3,844.38	\$2,876.86
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$608.00	\$495.49	\$3,075.50	\$2,301.49
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$950.00	\$875.00	\$3,800.00	\$3,450.00
Total NMV0001		\$91,704.27	\$82,216.10	\$411,219.01	\$372,234.31
NMV0002		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3056-03-IRP	IRP REGISTRATION FUNDS	-\$347,275.64	-\$891,466.90	-\$1,365,332.84	-\$80,236.92
Total NMV0002		-\$347,275.64	-\$891,466.90	-\$1,365,332.84	-\$80,236.92
NMV0004		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$537,760.00	\$404,529.25	\$1,817,805.71	\$1,645,503.31
Total NMV0004		\$537,760.00	\$404,529.25	\$1,817,805.71	\$1,645,503.31
NPT0104		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$8,653.62	\$7,102.78	\$38,632.73	\$32,662.72
3400-01-BRN	BRINE SEVERANCE	\$2,089.67	\$1,921.89	\$8,507.45	\$8,027.81
3400-01-OIL	OIL SEVERANCE	\$9,081.59	\$11,809.84	\$36,552.34	\$37,695.64
Total NPT0104		\$19,824.88	\$20,834.51	\$83,692.52	\$78,386.17
NRC0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3182-03-RAC	RACING EGS APPLICATIONS	\$14,300.00	\$26,500.00	\$41,050.00	\$34,600.00
Total NRC0000		\$14,300.00	\$26,500.00	\$41,050.00	\$34,600.00

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2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	\$21,231.62	\$300,088.97	\$11,669.86	\$272,549.56
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	-\$2,977.55	-\$56.09	-\$11,616.59	-\$12.95
3004-02-DMV	STATE HIGHWAY/TRANSP- DRIVER MONITORING FEE	\$3,126.67	\$1,449.40	\$12,342.99	\$5,599.08
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$642,604.30	\$614,714.86	\$2,597,839.27	\$2,606,051.55
3091-03-IRP-2014	STATE HIGHWAY/TRANSP- 2014 UNIFIED CARRIER REG	\$0.00	\$76.00	\$0.00	\$304.00
3091-03-IRP-2015	STATE HIGHWAY/TRANSP- 2015 UNIFIED CARRIER REG	\$0.00	\$530.00	\$0.00	\$1,364.00
3091-03-IRP-2016	STATE HIGHWAY/TRANSP- 2016 UNIFIED CARRIER REG	\$684.00	\$10,421.29	\$4,168.00	\$183,516.23
3091-03-IRP-2017	STATE HIGHWAY/TRANSP- 2017 UNIFIED CARRIER REG	\$8,112.00	\$206,475.00	\$40,189.00	\$206,475.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$5,653,198.32	\$5,594,325.85	\$26,581,491.70	\$26,451,842.02
3102-03-IRP	STATE HIGHWAY/TRANSP- IRP REGISTRATION FEES	\$2,742,431.92	\$3,939,272.47	\$12,483,428.92	\$11,492,734.50
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$82,830.00	\$78,705.00	\$142,461.00	\$133,947.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$12,200.00	\$4,880.00	\$36,340.00	\$37,070.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$726,109.80	\$737,832.00	\$2,996,615.22	\$3,019,691.14
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$587,566.90	\$807,169.26	\$4,032,374.59	\$4,338,448.71
3200-01-MFT	MOTOR FUEL ACT #437	\$1,758,211.52	\$1,782,758.97	\$7,272,954.43	\$7,231,613.46
3200-01-NGS	NATURAL GAS SEVERANCE 95%	\$0.00	\$2,999,442.63	\$3,526,403.07	\$9,932,786.54
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$32,758,902.36	\$33,165,327.63	\$135,281,902.17	\$134,450,101.50
3202-01-NGS	NATURAL GAS SEVERANCE SPECIAL	\$3,094,988.52	\$0.00	\$9,278,943.82	\$0.00
Total RRA0000		\$48,089,220.38	\$50,243,413.24	\$204,287,507.45	\$200,364,081.34

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RRA4LHC		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$2,778,062.51	\$2,739,009.69	\$11,412,758.31	\$11,640,317.25
3209-01-SLS	HIGHWAY IMPROVEMENT	\$18,549,432.79	\$19,088,639.40	\$76,378,695.78	\$75,447,754.56
Total RRA4LHC		\$21,327,495.30	\$21,827,649.09	\$87,791,454.09	\$87,088,071.81
RRB0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3201-01-MFT	MOTOR FUEL ACT #445	\$1,758,211.52	\$1,782,758.97	\$7,272,954.43	\$7,231,613.46
Total RRB0000		\$1,758,211.52	\$1,782,758.97	\$7,272,954.43	\$7,231,613.46
RRC0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3203-01-MFT	MOTOR FUEL STREET AID	\$1,758,211.52	\$1,782,759.23	\$7,272,945.34	\$7,231,349.25
Total RRC0000		\$1,758,211.52	\$1,782,759.23	\$7,272,945.34	\$7,231,349.25
SAH0200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$4,179.35	\$3,843.78	\$17,014.91	\$16,055.64
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$2,270.40	\$2,952.58	\$9,137.93	\$9,423.96
Total SAH0200		\$6,449.75	\$6,796.36	\$26,152.84	\$25,479.60
SAT0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3207-01-SLS	SPECIAL ADDITIONAL TAXES	\$68,043.01	\$107,950.66	\$34,368.74	\$66,599.94
Total SAT0000		\$68,043.01	\$107,950.66	\$34,368.74	\$66,599.94

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SBB0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$0.04	\$43,160.60	\$10,582.67	\$43,160.90
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$395,899.17	\$300,690.36	\$496,422.99	\$402,263.35
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$395,899.15	\$300,690.37	\$496,422.71	\$402,263.43
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$14,733.03	\$27,865.98	\$17,729.93	\$41,344.97
Total SBB0100		\$806,531.39	\$672,407.31	\$1,021,158.30	\$889,032.65
SBC0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$14.84	-\$2.00	\$14.94
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$37,501.89	\$30,006.22	\$127,592.46	\$109,571.54
3201-01-PBE	BEEF PROMOTION - STATE	\$37,501.90	\$30,006.23	\$127,592.50	\$109,571.58
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$5,607.00	\$3,126.10	\$19,545.00	\$15,735.10
Total SBC0100		\$80,610.79	\$63,153.39	\$274,727.96	\$234,893.16
SBS0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$35,284.07	\$34,663.18	\$304,640.21	\$279,647.49
Total SBS0000		\$35,284.07	\$34,663.18	\$304,640.21	\$279,647.49
SCB0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-PCF	CATFISH PROMOTION	\$5,820.47	\$6,349.90	\$20,304.40	\$21,038.88
Total SCB0100		\$5,820.47	\$6,349.90	\$20,304.40	\$21,038.88
SCC0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-RET	CO/CIRC CLERKS CONT	\$0.00	\$0.00	\$108,359.13	\$108,471.07
Total SCC0100		\$0.00	\$0.00	\$108,359.13	\$108,471.07

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SCF0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3203-01-RET	REAL ESTATE - CORONERS	\$0.00	\$0.00	\$54,179.57	\$54,235.54
Total SCF0000		\$0.00	\$0.00	\$54,179.57	\$54,235.54
SCX0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$695,069.87	\$686,015.43	\$2,855,206.75	\$2,913,726.58
3201-01-SLS	CONS. FUND 156/97	\$5,243,720.05	\$5,400,392.21	\$21,523,214.29	\$21,172,806.76
Total SCX0000		\$5,938,789.92	\$6,086,407.64	\$24,378,421.04	\$24,086,533.34
SDA0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$438,255.40	\$508,742.78	\$2,100,219.90	\$2,347,965.88
Total SDA0100		\$438,255.40	\$508,742.78	\$2,100,219.90	\$2,347,965.88
SDF0101		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-TIM	TIMBER SEVERANCE	\$408,233.81	\$407,774.12	\$1,475,361.99	\$1,395,448.43
Total SDF0101		\$408,233.81	\$407,774.12	\$1,475,361.99	\$1,395,448.43
SDG0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$66,838.24	\$69,683.42	\$322,108.88	\$346,785.31
Total SDG0100		\$66,838.24	\$69,683.42	\$322,108.88	\$346,785.31
SDL0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$60,390.06	\$51,304.48	\$224,461.55	\$216,253.02
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$168,716.20	\$169,664.00	\$695,354.78	\$699,187.86
Total SDL0100		\$229,106.26	\$220,968.48	\$919,816.33	\$915,440.88

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SDO0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$9,403.53	\$8,648.51	\$38,283.55	\$36,125.19
Total SDO0100		\$9,403.53	\$8,648.51	\$38,283.55	\$36,125.19
SEA0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$4,865,203.91	\$4,801,090.15	\$19,985,292.02	\$20,393,885.57
3200-01-VEN	EDUCATIONAL ADEQUACY	\$13,262.38	\$941.09	\$56,777.51	\$174,261.15
3202-01-SLS	EDUCATIONAL ADEQUACY	\$32,630,683.22	\$33,775,894.69	\$133,973,892.21	\$132,613,983.40
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$140,747.35	\$174,063.09	\$656,906.68	\$739,129.26
Total SEA0000		\$37,649,896.86	\$38,751,989.02	\$154,672,868.42	\$153,921,259.38
SGS0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$180,349.56	\$268,932.14	\$351,688.23	\$347,154.34
Total SGS0100		\$180,349.56	\$268,932.14	\$351,688.23	\$347,154.34
SIR0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3055-03-IRP	IRP TRUCK SAFETY FUND	\$382,216.39	\$288,126.77	\$2,000,000.00	\$2,000,000.00
Total SIR0000		\$382,216.39	\$288,126.77	\$2,000,000.00	\$2,000,000.00
SIS0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3201-01-NGS	ROAD/BRIDGE REPAIR	\$0.00	\$0.00	\$0.00	-\$382.35
3203-01-NGS	ROAD/BRIDGE REPAIR	\$165,871.68	\$0.00	\$499,980.19	\$0.00
Total SIS0000		\$165,871.68	\$0.00	\$499,980.19	-\$382.35

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SLS0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$343.75	\$288.42	\$1,418.75	\$1,226.95
Total SLS0000		\$343.75	\$288.42	\$1,418.75	\$1,226.95
SMF0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,310.00	\$2,490.00	\$15,160.00	\$14,630.00
Total SMF0000		\$3,310.00	\$2,490.00	\$15,160.00	\$14,630.00
SMI0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3902-03-MMJ	MED MARIJUANA - CULTIVATOR APPLICATION FEE	\$0.00	\$0.00	\$712,500.00	\$0.00
3907-03-MMJ	MED MARIJUANA - DISPENSARY APPLICATION FEE	\$0.00	\$0.00	\$843,750.00	\$0.00
Total SMI0000		\$0.00	\$0.00	\$1,556,250.00	\$0.00
SMI0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3929-03-MMJ	MED MARIJUANA - CULTIVATOR APP FEE REFUNDABLE	\$0.00	\$0.00	\$712,500.00	\$0.00
3930-03-MMJ	MED MARIJUANA - DISPENSARY APP FEE REFUNDABLE	\$0.00	\$0.00	\$843,750.00	\$0.00
Total SMI0100		\$0.00	\$0.00	\$1,556,250.00	\$0.00

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SMP0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	\$0.00	\$0.00	\$9.00	\$9.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$352.00	\$590.00	\$1,426.00	\$2,238.00
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$48,090.00	\$42,480.00	\$190,130.00	\$184,028.85
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$522,637.45	\$525,139.90	\$2,110,012.90	\$2,191,933.25
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$4,828.58	\$5,711.70	\$22,588.41	\$23,098.27
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	\$419,034.50	\$398,697.22	\$1,609,499.46	\$1,652,941.72
Total SMP0100		\$994,942.53	\$972,618.82	\$3,933,665.77	\$4,054,249.09
SMP8800		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$25.00	\$52,501.70	\$13,722.05	\$252,383.39
Total SMP8800		\$25.00	\$52,501.70	\$13,722.05	\$252,383.39
SPC0101		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
2000-01-PBP	BRUCellosIS/PSEUDORABIES INBND	\$0.00	\$0.00	\$0.00	\$0.00
3200-01-PBP	BRUCellosIS - DISEASE CONTROL	\$53,528.34	\$34,024.62	\$183,372.23	\$145,894.13
Total SPC0101		\$53,528.34	\$34,024.62	\$183,372.23	\$145,894.13
SRP0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-PRI	RICE PROMOTION	\$1,143,361.21	\$1,582,789.69	\$2,146,332.98	\$2,522,216.51
Total SRP0100		\$1,143,361.21	\$1,582,789.69	\$2,146,332.98	\$2,522,216.51
SSA0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$575.00	\$375.00	\$2,625.00	\$2,400.00
Total SSA0000		\$575.00	\$375.00	\$2,625.00	\$2,400.00

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SST0101		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$1.00	\$7.00	\$16.00	\$10.00
Total SST0101		\$1.00	\$7.00	\$16.00	\$10.00
SSV0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$3,075.00	\$8,271.08	\$141,480.00	\$83,061.08
Total SSV0000		\$3,075.00	\$8,271.08	\$141,480.00	\$83,061.08
STC0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$36,292.24	\$36,825.89	\$145,086.35	\$150,621.92
Total STC0100		\$36,292.24	\$36,825.89	\$145,086.35	\$150,621.92
SWG0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3251-03-ABC	GENERAL REV ALLOT- ABC GROCERY WINE PERMIT	\$551,000.00	\$0.00	\$551,000.00	\$0.00
Total SWG0000		\$551,000.00	\$0.00	\$551,000.00	\$0.00
SWP0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-PWT	WHEAT PROMOTION	\$1,211.12	\$837.84	\$82,202.88	\$78,779.12
Total SWP0100		\$1,211.12	\$837.84	\$82,202.88	\$78,779.12
SWT0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$7,702.74	\$6,809.10	\$36,434.60	\$37,936.55
Total SWT0000		\$7,702.74	\$6,809.10	\$36,434.60	\$37,936.55

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TAJ0300		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$1,305,237.27	\$1,043,826.68	\$2,246,885.71	\$1,734,090.93
Total TAJ0300		\$1,305,237.27	\$1,043,826.68	\$2,246,885.71	\$1,734,090.93
TAX0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$787,178.50	\$854,040.00	\$861,643.67	\$886,867.93
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$4,385,892.60	\$4,666,966.73	\$5,814,739.76	\$5,580,030.85
Total TAX0000		\$5,173,071.10	\$5,521,006.73	\$6,676,383.43	\$6,466,898.78
TBC0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$3,051.50	\$18,298.44	\$13,270.46
Total TBC0000		\$0.00	\$3,051.50	\$18,298.44	\$13,270.46
TCI0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$58,843.39	\$55,198.68	\$263,294.11	\$249,596.05
Total TCI0100		\$58,843.39	\$55,198.68	\$263,294.11	\$249,596.05
TDT9200		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,399,398.08	\$1,260,226.26	\$6,396,424.88	\$6,058,742.34
Total TDT9200		\$1,399,398.08	\$1,260,226.26	\$6,396,424.88	\$6,058,742.34
TGI00WH		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$286,197.43	\$66,216.88	\$1,105,969.17	\$724,046.43
Total TGI00WH		\$286,197.43	\$66,216.88	\$1,105,969.17	\$724,046.43

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TGP0010		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$290,052.73	\$231,961.47	\$1,078,816.45	\$964,862.05
Total TGP0010		\$290,052.73	\$231,961.47	\$1,078,816.45	\$964,862.05
TGT0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$2,320,421.91	\$1,855,691.88	\$8,630,531.76	\$7,718,896.62
Total TGT0000		\$2,320,421.91	\$1,855,691.88	\$8,630,531.76	\$7,718,896.62
TMP0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3400-01-SDK	SOFT DRINK TAX	\$4,105,625.74	\$4,008,983.36	\$16,863,601.35	\$16,755,636.57
Total TMP0000		\$4,105,625.74	\$4,008,983.36	\$16,863,601.35	\$16,755,636.57
TOD0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$1,450.00	\$1,660.21	\$7,725.00	\$7,600.00
Total TOD0000		\$1,450.00	\$1,660.21	\$7,725.00	\$7,600.00
TPE0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3200-01-WST	WASTE TIRE - ADEQ	\$0.00	\$35,872.39	\$71,873.66	\$160,251.23
Total TPE0000		\$0.00	\$35,872.39	\$71,873.66	\$160,251.23
TPF0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$360,221.48	\$379,281.70	\$1,594,635.10	\$1,572,280.37
Total TPF0100		\$360,221.48	\$379,281.70	\$1,594,635.10	\$1,572,280.37

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TPR0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$2,780,183.20	\$2,743,963.44	\$11,420,382.02	\$11,654,452.22
3204-01-DYD	PTR DYED DIESEL 87/07	\$80,292.08	\$99,297.75	\$374,745.51	\$421,650.94
3205-01-SLS	PTR ACT 1492/99	\$18,642,470.42	\$19,275,825.20	\$76,481,159.14	\$75,646,365.19
Total TPR0100		\$21,502,945.70	\$22,119,086.39	\$88,276,286.67	\$87,722,468.35
TPT0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$587,438.63	\$673,462.22	\$2,587,256.37	\$2,623,618.54
Total TPT0000		\$587,438.63	\$673,462.22	\$2,587,256.37	\$2,623,618.54
TRS0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$350.00	\$275.00	\$1,475.00	\$1,775.00
Total TRS0000		\$350.00	\$275.00	\$1,475.00	\$1,775.00
TSU0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,725,240.02	\$1,676,473.66	\$7,041,036.58	\$7,107,246.74
3400-01-SLS	LOCAL SALES/USE-TRUST	\$104,878,600.67	\$103,608,813.66	\$417,875,837.43	\$410,294,093.12
3400-01-VEN	VENDING - ID PENDING	\$7,957.42	\$564.65	\$34,066.49	\$104,556.79
Total TSU0000		\$106,611,798.11	\$105,285,851.97	\$424,950,940.50	\$417,505,896.65
TTG0100		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3201-01-WST	WASTE TIRE - GRANT FUND	\$0.00	\$413,209.60	\$827,976.90	\$1,868,802.13
Total TTG0100		\$0.00	\$413,209.60	\$827,976.90	\$1,868,802.13

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis October 2017

TTG0300		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$0.00	\$75,775.02	\$137,641.30	\$528,693.20
Total	TTG0300	\$0.00	\$75,775.02	\$137,641.30	\$528,693.20
TUT0000		October 2017	October 2016	4 Months FY 2018	4 Months FY 2017
2000-01-WST	WASTE TIRE INBOUND	-\$9,903.55	\$633.31	-\$2,699.25	\$14,673.43
3203-01-WST	USED TIRE RECYCLING FUND	\$507,265.51	\$0.00	\$1,054,744.50	\$0.00
Total	TUT0000	\$497,361.96	\$633.31	\$1,052,045.25	\$14,673.43
Grand Total		\$782,115,387.92	\$810,154,844.98	\$3,156,547,736.41	\$3,105,932,863.02