

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis September 2019

1230000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$294,509.40	\$317,490.39	\$1,057,033.43	\$3,330,298.62
Total 1230000		\$294,509.40	\$317,490.39	\$1,057,033.43	\$3,330,298.62
1310200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$61,213.29	\$71,728.39	\$210,778.50	\$1,381,341.67
Total 1310200		\$61,213.29	\$71,728.39	\$210,778.50	\$1,381,341.67
7009602		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$866,745.00	\$886,360.41	\$2,804,734.26	\$8,393,455.06
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$51,217.77	\$48,721.31	\$162,902.48	\$464,374.95
Total 7009602		\$917,962.77	\$935,081.72	\$2,967,636.74	\$8,857,830.01
7009625		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3805-02-DMV	ASP VEHICLES - NCL TESTING	\$64,812.33	\$57,690.60	\$230,913.91	\$577,414.87
Total 7009625		\$64,812.33	\$57,690.60	\$230,913.91	\$577,414.87

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AGA0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01	MULTIPLE TAX INBOUND	-\$2,839.85	\$256.60	\$4,615.99	\$1,979.28
2000-01-BER	BEER INBOUND	\$60.00	-\$3,294.32	\$1,677.42	\$5,552.66
2000-01-BRN	BRINE SEVERANCE INBOUND	\$1.00	\$0.00	\$1.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	\$66,539.37	\$0.00	\$65,618.07	-\$6.21
2000-01-DYD	DYED DIESEL INBOUND	\$908.56	-\$1,023.06	-\$4,374.04	\$20,375.91
2000-01-EGS	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-LIQ	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	-\$1.00
2000-01-OIL	OIL SEVERANCE INBOUND	\$55,248.12	\$0.00	-\$499,620.84	-\$372,665.10
2000-01-OTP	TOBACCO INBOUND	-\$249,134.93	\$270,234.77	-\$150.08	\$268,488.37
2000-01-SEV	OTHER SEVERANCE INBOUND	\$4,298.57	-\$203.51	\$4,206.11	-\$558.42
2000-01-SLS	GROSS RECEIPTS - IN	-\$1,558,285.23	\$352,447.37	\$133,224.09	\$74,581.81
2000-01-VEN	VENDING INBOUND	\$0.00	\$0.00	\$2.50	\$588.76
2000-01-WIN	WINE INBOUND	-\$55.00	\$6.00	-\$267.03	\$7,587.46
3000-00	MISCELLANEOUS TAX/FEEs	\$321.65	\$760.11	-\$20,173.12	\$58,676.61
3000-01-BER	BEER TAX	\$1,063,775.19	\$1,148,185.39	\$3,132,743.81	\$8,955,967.94
3000-01-BIN	BINGO TAX	\$17,105.60	\$19,404.54	\$54,345.00	\$154,178.05
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$30,133.63	\$16,798.23	\$94,839.82	\$273,370.32
3000-01-BRR	BINGO/RAFFLE LICENSES	\$1,125.00	\$1,000.00	\$9,235.00	\$35,525.00
3000-01-CGS	CASINO GAMING TAX	\$4,598,807.00	\$0.00	\$9,521,584.00	\$0.00
3000-01-CIG	CIGARETTE TAX	\$11,007,245.32	\$11,598,490.37	\$40,318,884.59	\$116,673,257.97
3000-01-CIP	CIGARETTE PAPER TAX	\$211,158.21	\$118,574.66	\$428,451.82	\$953,985.79
3000-01-CWW	CAR WASH FEES	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-DYD	DYED DIESEL 87/07	\$804,781.04	\$789,402.18	\$2,533,593.97	\$6,510,249.09
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$0.00	\$3,452,593.00	\$3,641,592.00	\$31,289,551.00
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-FSG	PAID FANTASY SPORTS GAMES TAX 19-6-201	\$144.88	\$0.00	\$22,422.50	\$87,019.77

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3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$8,301,882.20	\$10,053,015.58	\$25,300,619.40	\$223,593,633.67
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$772,709.28	\$864,514.00	\$2,302,291.84	\$7,171,596.61
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$615,101.04	\$592,244.97	\$2,344,483.75	\$7,066,009.36
3000-01-OTP	TOBACCO TAX	\$5,518,904.39	\$4,942,418.02	\$15,728,762.65	\$44,582,250.76
3000-01-RET	REAL ESTATE STAMPS	\$0.00	\$62,134.48	\$2,607,788.32	\$2,607,788.32
3000-01-SEV	OTHER SEVERANCE TAX 3/4	\$29,060.19	\$31,083.97	\$86,117.30	\$250,695.98
3000-01-SLS	GROSS RECEIPTS	\$184,231,708.61	\$184,795,273.09	\$553,950,819.87	\$1,606,669,376.12
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$2,158.20	\$36,709.70	\$139,133.70	\$830,092.02
3000-01-WIN	WINE - SMALL FARM WINERY	\$11,201.57	\$24,326.84	\$39,466.09	\$126,756.80
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$236,881,619.27	\$226,039,772.06	\$664,405,908.54	\$2,042,797,543.91
3001-01-BER	BEER ENFORCEMENT	\$34,624.50	\$37,326.86	\$101,508.69	\$299,614.04
3001-01-CGS	CASINO UNCLAIMED OR WITHHELD WINNINGS	\$0.00	\$0.00	\$0.00	\$0.00
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$0.00	\$2,085,206.00	\$2,015,903.00	\$19,144,882.00
3001-01-IIT	INDIVIDUAL EST. INC.	\$88,925,478.48	\$77,682,356.72	\$103,639,550.05	\$341,261,462.66
3001-01-LIQ	LIQUOR ENFORCEMENT	\$26,938.05	\$29,102.00	\$81,104.77	\$246,665.99
3001-01-NGS	NATURAL GAS SEVERANCE GENERAL	\$0.00	\$0.00	\$675,000.00	\$675,000.00
3001-01-SLS	1% RETAIL BEER TAX	\$439,382.08	\$359,582.22	\$1,192,391.31	\$3,150,126.22
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$5,235.00	\$5,594.00	\$17,003.00	\$56,269.47
3002-01-BER	MALT LIQUOR TAX	\$14,303.99	\$8,652.26	\$45,070.33	\$122,853.75
3002-01-IIT	INDIVIDUAL EXT. INC.	\$3,646,739.12	\$287,985.53	\$5,776,974.98	\$62,072,964.89
3002-01-LIQ	LIGHT - PREMIX/LIGHT	\$38,205.00	\$33,398.00	\$119,140.58	\$303,304.10
3002-01-SLS	SHORT TERM RENTAL	\$247,049.55	\$240,924.31	\$752,901.41	\$2,720,478.64
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$313.96	\$671.71	\$1,073.89	\$3,440.61
3003-01-BER	HARD CIDER TAX § 3-7-104(6)	\$3,420.00	\$2,951.47	\$9,946.00	\$19,581.38
3003-01-SLS	RESIDENTIAL MOVING	\$83,511.00	\$79,315.00	\$247,886.34	\$570,292.00
3003-01-WIN	LIGHT WINE ENF	\$469.99	\$585.00	\$1,565.98	\$4,415.67
3004-01-SLS	RENTAL VEHICLE	\$716,222.92	\$531,922.50	\$1,901,586.00	\$4,614,115.88

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3004-01-WIN	WINE - DISTRIBUTOR	\$215,128.00	\$221,910.00	\$689,714.00	\$2,258,276.50
3005-01-SLS	LONG TERM RENTAL VEHICLE	-\$3.77	\$0.00	\$0.00	\$0.82
3005-01-WIN	LIGHT WINE	\$4,376.92	\$4,805.98	\$14,208.83	\$40,058.69
3006-01-SLS	WHOLESALE VENDING	\$15,593.54	\$21,857.65	\$45,043.66	\$181,833.64
3007-01-SLS	MIXED DRINK	\$1,180,820.87	\$1,007,330.97	\$3,434,434.12	\$9,431,714.57
3008-01-SLS	LIQUOR EXCISE	\$1,038,312.20	\$933,859.99	\$2,953,121.24	\$9,021,174.54
3215-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC BEER	\$3,850.00	\$2,150.00	\$5,450.00	\$15,200.00
3216-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC LIQUOR	\$400.00	\$600.00	\$1,100.00	\$3,850.00
3217-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC WINE	\$1,400.00	\$950.00	\$2,300.00	\$7,100.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$26,611,177.49	\$23,894,308.86	\$83,721,085.68	\$239,462,684.40
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$57,215.77	\$58,000.74	\$180,609.69	\$706,368.26
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$39,337.61	\$32,300.90	\$112,262.98	\$1,007,110.35
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$52,500.00	\$23,500.00	\$118,850.00	\$367,450.00
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$8,234.79	\$9,781.70	\$28,875.96	\$100,423.87
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$0.00	\$10,775.00	\$0.00	\$61,425.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$43,840.68	\$40,864.60	\$137,790.50	\$416,389.94
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$127,235.00	\$41,650.00	\$1,402,350.00	\$4,665,085.00
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$588.00	\$885.00	\$1,713.00	\$7,036.20
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$65,913.04	-\$95,669.59	-\$229,317.66	-\$2,060,579.44
3945-03-CGS	CASINO - SERVICE INDUSTRY LICENSE	\$12,000.00	\$0.00	\$24,000.00	\$0.00
3947-03-CGS	CASINO - EMPLOYEE LICENSE	\$13,540.00	\$0.00	\$30,940.00	\$0.00
3952-03-CGS	CASINO - MANUFACTURER LICENSE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
3969-03-CGS	CASINO - EMPLOYEE APPLICATION	\$21,050.00	\$0.00	\$48,300.00	\$0.00
Total AGA0000		\$575,985,260.58	\$552,800,560.42	\$1,535,656,282.37	\$4,801,651,518.25

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ARH0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3000-01-CIT	CORPORATION INCOME	\$6,354,127.77	\$2,005,154.28	-\$1,243,598.36	\$23,628,393.25
3001-01-CIT	CORPORATION EST. INC.	\$79,106,489.90	\$78,184,696.42	\$117,467,607.29	\$249,828,159.35
3002-01-CIT	CORPORATION EXT. INC.	\$5,627,244.60	\$2,417,550.62	\$10,133,923.46	\$71,885,846.96
Total ARH0000		\$91,087,862.27	\$82,607,401.32	\$126,357,932.39	\$345,342,399.56

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ARHDSMV		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000	TREASURY INBOUND	\$485.00	-\$5,228.09	\$1,472.64	-\$32,177.67
2000-01-RET	REAL ESTATE STAMP INBOUND	\$6,042.30	\$6,920.19	\$23,018.60	\$74,864.64
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	-\$627.00	\$0.00	-\$627.00	\$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	-\$1,246.59	\$0.00
2007	EXTERNAL DRIVER MONITORING FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3116-02-DMV-ADJS	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3604-02-DMV-ADJS	MV SPL PLATES NON-STATE- BOY SCOUTS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3611-02-DMV-ADJS	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3613-02-DMV-ADJS	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND-ADJ	\$0.00	-\$25.00	\$0.00	-\$25.00
3621-02-DMV-ADJS	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3625-02-DMV-ADJS	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE - ADJ	-\$25.00	\$0.00	-\$25.00	\$0.00
3634-02-DMV-ADJS	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR - ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3703-02-DMV-ADJS	MV SPL PLATES STATE- UALR COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3711-02-DMV-ADJS	MV SPL PLATES NON-STATE- HENDRIX COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3712-02-DMV-ADJS	MV SPL PLATES NON-STATE- U OF OZARKS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3716-02-DMV-ADJS	MV SPL PLATES NON-STATE- SHORTER	\$0.00	\$0.00	\$0.00	\$0.00

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ARHDSMV		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
	COLLEGE-ADJ				
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
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	\$4,772.27	\$227.97	\$22,920.55	\$2,362.87
4002-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC TMR	\$0.00	\$0.00	\$0.00	\$0.00
Total ARHDSMV		\$10,647.57	\$1,895.07	\$45,513.20	\$45,024.84
BAA0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01-AMU	AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$5,764.35	\$6,847.19	\$20,213.17	\$70,296.70
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$392.00	\$590.00	\$1,142.00	\$4,690.80
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$1,470.00	\$7,690.00	\$23,567.76	\$180,442.25
Total BAA0100		\$7,626.35	\$15,127.19	\$44,922.93	\$255,429.75
CCA0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3202-01-CIG	CIG/TOB - UAMS	\$18,146.90	\$19,394.05	\$67,212.59	\$196,232.13
3202-01-OTP	CIG/TOB - UAMS	\$12,111.42	\$10,846.33	\$34,517.32	\$97,837.41
Total CCA0100		\$30,258.32	\$30,240.38	\$101,729.91	\$294,069.54
CCA0200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3203-01-SLS	UAMS 4% MD FUND	\$410,623.12	\$347,589.90	\$1,185,956.20	\$3,241,945.40
Total CCA0200		\$410,623.12	\$347,589.90	\$1,185,956.20	\$3,241,945.40

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CTM0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$0.00	\$1,324.15	\$3,123.34	\$19,394.47
Total CTM0000		\$0.00	\$1,324.15	\$3,123.34	\$19,394.47
DGF1841		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3208-01-SLS	DHS GRANTS FUND ADJUST	\$0.00	\$0.00	\$0.00	\$11.64
Total DGF1841		\$0.00	\$0.00	\$0.00	\$11.64
DHP1500		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$135,129.07	\$143,339.16	\$496,514.39	\$1,426,087.28
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$24,222.98	\$21,692.68	\$69,034.81	\$195,675.11
Total DHP1500		\$159,352.05	\$165,031.84	\$565,549.20	\$1,621,762.39
HSC0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$102,534.92	\$96,934.81	\$323,929.96	\$351,121.80
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$45,718.89	\$41,370.00	\$144,902.92	\$402,344.01
3201-01-SEV	COAL SEVERANCE 2/3	\$0.00	\$0.00	\$0.00	\$0.00
Total HSC0000		\$148,253.81	\$138,304.81	\$468,832.88	\$753,465.81

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HSC3001		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3005-02-DMV	DFA REVENUE DIV OPER - DRIVER MONITORING FEE	\$49,257.34	\$48,077.26	\$144,523.83	\$401,412.73
3046-02-DMV	DFA REVENUE DIV OPER- TEMPORARY TAG	\$36,530.88	\$34,042.24	\$114,807.68	\$346,708.43
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$655.32	\$879.44	\$2,490.08	\$5,945.62
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$78,746.92	\$82,960.74	\$280,075.46	\$866,917.11
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$27,225.99	\$29,550.00	\$93,099.39	\$422,080.39
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$45.00	\$40.00	\$135.00	\$560.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$53,891.91	\$43,748.71	\$170,744.33	\$432,789.41
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$2.00	\$30.00	\$6.00	\$1,212.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$216,097.69	\$210,151.67	\$715,756.75	\$2,081,742.86
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$27,174.80	\$32,279.61	\$95,290.66	\$331,398.75
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$196,339.66	\$211,660.21	\$704,688.97	\$2,220,197.62
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$420.00	\$440.00	\$1,520.00	\$4,944.61
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$216,036.30	\$232,193.88	\$798,788.71	\$2,439,067.89
3204-01-SLS	SALES TAX PERMIT 620/93	\$29,649.33	\$27,795.48	\$95,645.26	\$299,985.92
3260-02-DMV	COMMUNICATION IMPEDIMENT DECAL	\$3.00	\$0.00	\$4.00	\$28.00
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	\$0.00	\$23.54
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$6,908.17	\$5,413.75	\$36,725.48	\$26,503.89
4500	OFFICE OVER/UNDER	-\$747.98	-\$34,078.72	\$2,555.55	-\$67,722.39
Total HSC3001		\$938,236.33	\$925,184.27	\$3,356,857.15	\$9,913,796.38

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HUA0112		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3203-01-CIG	CIG/TOB - AR PROSTATE	\$5,669.07	\$6,059.72	\$21,016.85	\$61,653.63
3203-01-OTP	CIG/TOB - AR PROSTATE	\$4,037.10	\$3,615.47	\$11,505.77	\$32,612.37
Total HUA0112		\$9,706.17	\$9,675.19	\$32,522.62	\$94,266.00
JAA0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3201-01-AMU	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total JAA0000		\$0.00	\$0.00	\$30,000.00	\$30,000.00
JAA1006		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$179,165.20	\$132,980.34	\$475,563.09	\$1,153,477.71
Total JAA1006		\$179,165.20	\$132,980.34	\$475,563.09	\$1,153,477.71
MBC0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$146,303.04	\$156,374.01	\$541,998.31	\$1,583,701.32
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$99,052.52	\$88,705.78	\$282,297.40	\$800,155.12
Total MBC0000		\$245,355.56	\$245,079.79	\$824,295.71	\$2,383,856.44
MBR0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$40,827.77	\$43,647.22	\$151,272.74	\$442,021.36
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$27,805.17	\$24,900.75	\$79,244.09	\$224,613.02
Total MBR0100		\$68,632.94	\$68,547.97	\$230,516.83	\$666,634.38
MBR0200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$13,300.95	\$13,489.47	\$45,316.23	\$149,599.30
Total MBR0200		\$13,300.95	\$13,489.47	\$45,316.23	\$149,599.30

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MCF0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$51,267.47	\$48,467.42	\$161,964.98	\$175,560.98
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$22,823.35	\$20,638.17	\$72,328.52	\$200,542.28
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$0.00	\$0.00	\$0.00
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$27,026.47	\$21,939.76	\$85,627.03	\$217,027.12
3202-01-SEV	COAL SEVERANCE 1/3	\$0.00	\$0.00	\$0.00	\$0.00
Total MCF0000		\$101,117.29	\$91,045.35	\$319,920.53	\$593,130.38
MLC0200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$10,044.55	\$5,599.41	\$31,613.27	\$91,123.46
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$205,033.67	\$197,415.02	\$781,494.56	\$2,355,336.47
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$37,270.97	\$37,851.32	\$108,980.57	\$306,522.07
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$129,247.42	\$119,726.00	\$288,875.54	\$971,490.78
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$82,756.35	\$82,470.09	\$240,827.98	\$668,872.69
Total MLC0200		\$464,352.96	\$443,061.84	\$1,451,791.92	\$4,393,345.47
MPT0200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3401-01-RET	PARKS/TOURISM RECREATION	\$258,577.37	\$239,422.37	\$902,828.65	\$2,268,022.27
Total MPT0200		\$258,577.37	\$239,422.37	\$902,828.65	\$2,268,022.27
MPW0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3325-03-ADV	AR PORT INTERMODAL WATERWAY	\$0.00	\$0.00	\$0.00	\$940,032.53
Total MPW0000		\$0.00	\$0.00	\$0.00	\$940,032.53

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MTA0300		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0300		\$0.00	\$0.00	\$0.00	\$0.00
MTA0301		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-SLS	SALES & USE REFUNDS	\$7,915,190.94	\$7,286,341.07	\$23,817,444.88	\$64,945,418.28
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0301		\$7,915,190.94	\$7,286,341.07	\$23,817,444.88	\$64,945,418.28
MTA0302		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$55,646.51	\$27,526.08	\$125,355.25	\$416,000.00
Total MTA0302		\$55,646.51	\$27,526.08	\$125,355.25	\$416,000.00
MTA0303		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$374,099.64
Total MTA0303		\$0.00	\$0.00	\$0.00	\$374,099.64
MTA0304		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-BER	BEER REFUNDS	\$0.00	\$72.52	\$612.00	\$274,274.77
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$10,458.77
Total MTA0304		\$0.00	\$72.52	\$612.00	\$284,733.54
MTA0305		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-SDK	SOFT DRINK REFUNDS	\$13,073.00	\$42,283.49	\$17,660.04	\$67,244.17
Total MTA0305		\$13,073.00	\$42,283.49	\$17,660.04	\$67,244.17

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MTA0306		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-CIG	CIGARETTE REFUNDS	\$16,613.09	\$159,099.64	\$26,751.86	\$757,617.80
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OTP	TOBACCO REFUNDS	\$0.00	\$184.97	\$0.00	\$7,227.02
Total MTA0306		\$16,613.09	\$159,284.61	\$26,751.86	\$764,844.82
MTA0307		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$0.00	\$1,675.69	\$287.00	\$378,356.61
5000-01-SEV	SEVERANCE REFUNDS	\$0.00	\$0.00	\$29.05	\$15,002.73
5000-01-TIM	SEVERANCE REFUNDS	\$81.00	\$9,654.47	\$81.00	\$15,238.61
Total MTA0307		\$81.00	\$11,330.16	\$397.05	\$408,597.95
MTA0308		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-AMU	AMUSEMENT REFUNDS	\$0.00	\$0.00	\$315.00	\$1,812.50
Total MTA0308		\$0.00	\$0.00	\$315.00	\$1,812.50
MTA0309		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-VEN	VENDING REFUNDS	\$153.00	\$90.00	\$3,239.50	\$44,629.50
Total MTA0309		\$153.00	\$90.00	\$3,239.50	\$44,629.50
MTA0310		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$18.00
Total MTA0310		\$0.00	\$0.00	\$0.00	\$18.00

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MTA0311		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PBP	BRUCellosis/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$18.00
Total MTA0311		\$0.00	\$0.00	\$0.00	\$18.00
MTA0312		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PCF	CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0312		\$0.00	\$0.00	\$0.00	\$0.00
MTA0313		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$0.00	\$4,813.65
Total MTA0313		\$0.00	\$0.00	\$0.00	\$4,813.65
MTA0314		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PRI	RICE REFUNDS	\$552.74	\$0.00	\$5,619.97	\$775.34
Total MTA0314		\$552.74	\$0.00	\$5,619.97	\$775.34
MTA0315		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PSB	SOYBEAN REFUNDS	\$0.00	\$0.00	\$10,532.30	\$285.80
Total MTA0315		\$0.00	\$0.00	\$10,532.30	\$285.80
MTA0316		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-PWT	WHEAT REFUNDS	\$0.00	\$0.00	\$0.00	\$4,312.81
Total MTA0316		\$0.00	\$0.00	\$0.00	\$4,312.81
MTA0317		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-CST	CONSTRUCTION REFUNDS	\$0.00	\$71.25	\$0.00	\$10,774.03
Total MTA0317		\$0.00	\$71.25	\$0.00	\$10,774.03

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MTA0318		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,982.81	\$48.38
Total MTA0318		\$0.00	\$0.00	\$1,982.81	\$48.38
MTA0319		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-WST	WASTE TIRE REFUNDS	\$0.00	\$3,672.13	\$3,441.13	\$41,808.40
Total MTA0319		\$0.00	\$3,672.13	\$3,441.13	\$41,808.40
MTA0320		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-EGS	EGS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0320		\$0.00	\$0.00	\$0.00	\$0.00
MTA0321		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$0.00	\$0.00	\$0.00	\$290.00
Total MTA0321		\$0.00	\$0.00	\$0.00	\$290.00
MTA0322		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$17,740.80	\$6,943.20	\$55,704.00	\$71,775.90
Total MTA0322		\$17,740.80	\$6,943.20	\$55,704.00	\$71,775.90
MTA0323		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-FSG	FSG REFUNDS	\$0.00	\$0.00	\$0.00	\$23.41
Total MTA0323		\$0.00	\$0.00	\$0.00	\$23.41

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MTA0324		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-CGS	CASINO GAMING REFUND	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0324		\$0.00	\$0.00	\$0.00	\$0.00
MTA0325		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-CWW	CAR WASH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0325		\$0.00	\$0.00	\$0.00	\$0.00
MTA03DS		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5001-02	DRIVER SERVICES REFUNDS	\$1,901.43	\$19,274.30	\$15,047.50	\$436,131.55
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	\$3,531.37	-\$12,564.30	\$1,070.32	\$28,245.08
Total MTA03DS		\$5,432.80	\$6,710.00	\$16,117.82	\$464,376.63
MTA03MV		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5002-02	MOTOR VEHICLE REFUNDS	\$139,000.49	\$166,878.96	\$563,129.55	\$1,552,511.64
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	\$101,292.45	-\$29,471.02	\$173,332.62	\$448,417.32
Total MTA03MV		\$240,292.94	\$137,407.94	\$736,462.17	\$2,000,928.96

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3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$4,680.00	\$4,028.25	\$15,220.00	\$47,660.68
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$76,153.45	\$82,641.26	\$270,316.02	\$807,833.67
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$9,600.00	\$10,069.88	\$33,777.50	\$104,309.44
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,175.00	\$1,275.00	\$4,000.00	\$11,552.63
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$3,220.83	\$3,150.19	\$11,150.00	\$29,351.47
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,200.00	\$1,100.00	\$5,025.00	\$12,075.00
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,250.00	\$1,275.00	\$4,575.00	\$12,981.38
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$4,657.95	\$5,575.26	\$16,181.36	\$50,269.22
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,750.00	\$1,728.01	\$5,625.00	\$12,386.97
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$1,325.00	\$2,275.00	\$6,054.33	\$18,882.22
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$375.00	\$300.00	\$1,025.00	\$3,100.00
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,486.00	\$1,562.72	\$4,904.00	\$13,748.00
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$675.00	\$1,075.00	\$2,875.00	\$8,261.96
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$652.50	\$675.00	\$2,602.50	\$7,076.80
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$75.00	\$50.00	\$250.00	\$825.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$75.00	\$100.00	\$200.00	\$825.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$25.00	\$75.00	\$125.00	\$350.00
3726-02-DMV	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE	\$75.00	\$75.00	\$275.00	\$675.00
Total NMV0000		\$108,450.73	\$117,030.57	\$384,180.71	\$1,142,164.44

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3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$20,425.00	\$22,357.95	\$71,887.73	\$220,685.84
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$1,175.00	\$1,650.00	\$4,675.00	\$16,033.01
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$475.00	\$800.00	\$1,975.00	\$8,375.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$3,825.00	\$4,500.00	\$14,500.00	\$45,689.97
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$5,154.93	\$6,252.86	\$19,534.46	\$62,051.32
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$2,325.00	\$2,305.78	\$9,102.57	\$23,805.78
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$2,060.00	\$2,401.32	\$7,195.00	\$23,429.83
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,554.06	\$2,790.00	\$8,484.39	\$27,762.26
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$200.00	\$225.00	\$775.00	\$2,579.88
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$175.00	\$150.00	\$800.00	\$1,752.50
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$100.00	\$125.00	\$425.00	\$1,733.49
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$45.00	\$60.00	\$225.00	\$825.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$7,750.00	\$8,151.23	\$30,483.63	\$83,839.02
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$300.00	\$575.00	\$1,025.00	\$3,700.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$3,325.00	\$3,475.00	\$13,777.76	\$33,701.39
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$90.00	\$75.00	\$300.00	\$1,275.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$400.00	\$500.00	\$2,100.00	\$5,561.22
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$17,540.68	\$14,037.39	\$54,352.20	\$136,431.71
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$1,181.25	\$1,050.00	\$4,513.55	\$13,443.63

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3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$1,951.46	\$2,100.00	\$6,876.46	\$23,126.73
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$175.00	\$125.00	\$425.00	\$1,376.44
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$150.00	\$280.22	\$1,020.00	\$2,923.77
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	\$25.00	\$0.00	\$125.00	\$0.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$700.00	\$800.00	\$2,625.00	\$6,375.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,100.00	\$1,400.00	\$3,675.00	\$10,762.45
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$2,754.50	\$2,525.00	\$9,454.50	\$25,945.81
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$2,615.00	\$3,020.55	\$9,427.63	\$30,569.53
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$819.22	\$836.99	\$3,395.43	\$9,827.35
3632-02-DMV	MV SPL PLATES NON-STATE- NATIONAL WILD TURKEY FEDERATION INC.	\$8,004.62	\$8,450.00	\$27,257.74	\$86,737.64
3633-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS AUTISM RESOURCE & OUTREACH CENTER	\$3,825.00	\$2,613.34	\$12,160.82	\$35,432.37
3634-02-DMV	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR	\$200.00	\$150.00	\$580.00	\$1,670.00
3635-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS DOWN SYNDROME ASSOCIATION	\$50.00	\$50.00	\$220.00	\$840.85
3636-02-DMV	MV SPL PLATES NON-STATE- SHEEP DOG IMPACT ASSISTANCE	\$40.00	\$20.00	\$400.00	\$500.00
3637-02-DMV	MV SPL PLATES LITTLE ROCK RANGERS SOCCER CLUB	\$225.00	\$200.00	\$800.00	\$1,925.00
3638-02-DMV	MV SPL PLATES QUAIL FOREVER	\$1,925.00	\$1,300.00	\$6,958.24	\$14,259.90
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,325.00	\$1,325.00	\$4,600.00	\$14,421.91
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$825.00	\$1,175.00	\$4,025.00	\$12,053.61

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NMV0001		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$200.00	\$400.00	\$1,225.00	\$3,325.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$250.00	\$550.00	\$1,200.00	\$4,325.00
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$700.00	\$798.81	\$2,700.00	\$8,100.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$557.25	\$586.02	\$1,839.00	\$5,155.50
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$928.75	\$976.70	\$3,065.00	\$8,592.50
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$743.00	\$781.36	\$2,452.00	\$6,874.01
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$1,012.55	\$900.00	\$2,750.00	\$8,629.72
3727-02-DMV	MV SPL PLATES NON-STATE - JOHN BROWN UNIVERSITY	\$175.00	\$0.00	\$775.00	\$0.00
Total NMV0001		\$100,377.27	\$102,845.52	\$356,163.11	\$1,036,425.94
NMV0002		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3056-03-IRP	IRP REGISTRATION FUNDS	\$195,162.41	-\$112,588.01	-\$428,317.22	-\$1,317,770.92
Total NMV0002		\$195,162.41	-\$112,588.01	-\$428,317.22	-\$1,317,770.92
NMV0004		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$572,027.97	\$428,033.38	\$1,431,878.04	\$3,973,127.73
Total NMV0004		\$572,027.97	\$428,033.38	\$1,431,878.04	\$3,973,127.73
NPT0104		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$9,180.30	\$9,125.00	\$34,587.74	\$89,694.30
3400-01-BRN	BRINE SEVERANCE	\$2,008.91	\$1,119.88	\$6,322.65	\$18,224.69
3400-01-OIL	OIL SEVERANCE	\$7,820.85	\$6,278.41	\$28,877.36	\$74,961.03
Total NPT0104		\$19,010.06	\$16,523.29	\$69,787.75	\$182,880.02

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NRC0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3182-03-RAC	RACING EGS APPLICATIONS	\$0.00	\$32,050.00	\$0.00	\$88,400.00
3242-03-RAC	GENERAL REV ALLOT- REGULAR DOGS - CASH	\$180.00	\$300.00	\$1,140.00	\$17,970.00
3243-03-RAC	GENERAL REV ALLOT- REGULAR HORSES - CASH	\$0.00	\$0.00	\$0.00	\$114,870.00
Total	NRC0000	\$180.00	\$32,350.00	\$1,140.00	\$221,240.00

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RRA0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	-\$84,430.85	-\$6,847.95	-\$35,298.18	-\$39,540.65
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	-\$2,439.23	\$0.00	-\$5,776.12	-\$54,571.84
3004-02-DMV	STATE HIGHWAY/TRANSP- DRIVER MONITORING FEE	\$4,477.94	\$4,370.66	\$13,138.53	\$36,492.07
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$634,307.31	\$582,529.70	\$2,035,287.96	\$5,966,887.36
3091-03-IRP-2016	STATE HIGHWAY/TRANSP- 2016 UNIFIED CARRIER REG	\$0.00	\$0.00	\$0.00	\$1,031.00
3091-03-IRP-2017	STATE HIGHWAY/TRANSP- 2017 UNIFIED CARRIER REG	\$0.00	\$732.00	\$0.00	\$13,285.10
3091-03-IRP-2018	STATE HIGHWAY/TRANSP- 2018 UNIFIED CARRIER REG	\$69.00	\$5,559.09	\$483.00	\$1,819,937.70
3091-03-IRP-2019	STATE HIGHWAY/TRANSP- 2019 UNIFIED CARRIER REG	\$433.00	\$0.00	\$2,720.00	\$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$5,666,926.26	\$5,902,002.12	\$20,675,567.28	\$64,387,846.39
3102-03-IRP	STATE HIGHWAY/TRANSP- IRP REGISTRATION FEES	\$2,977,351.69	\$2,712,664.67	\$10,619,941.39	\$41,093,980.46
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$16,665.00	\$29,073.00	\$41,547.00	\$222,222.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$20,236.00	\$17,516.00	\$25,357.00	\$31,654.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$765,426.00	\$837,762.00	\$2,182,536.00	\$6,812,077.97
3119-02-DMV	ELECTRIC/HYBRID VEHICLE REGISTRATION FEE	\$500.00	\$0.00	\$500.00	\$0.00
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$2,139,097.91	\$2,346,194.79	\$3,520,180.90	\$10,505,119.81
3200-01-MFT	MOTOR FUEL ACT #437	\$1,856,422.15	\$1,927,351.71	\$5,594,200.34	\$16,052,891.51
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$34,756,001.63	\$36,076,624.35	\$104,729,419.21	\$299,352,791.70
3202-01-NGS	NATURAL GAS SEVERANCE SPECIAL	\$1,616,588.60	\$2,270,490.58	\$5,111,197.19	\$23,468,881.39
Total RRA0000		\$50,367,632.41	\$52,706,022.72	\$154,511,001.50	\$469,670,985.97

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RRA4LHC		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$2,950,178.40	\$2,609,323.85	\$9,282,550.60	\$26,552,156.77
3209-01-SLS	HIGHWAY IMPROVEMENT	\$21,117,825.15	\$20,834,334.47	\$63,348,843.07	\$178,417,609.54
Total RRA4LHC		\$24,068,003.55	\$23,443,658.32	\$72,631,393.67	\$204,969,766.31
RRB0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3201-01-MFT	MOTOR FUEL ACT #445	\$1,856,422.15	\$1,927,351.71	\$5,594,200.34	\$16,052,891.51
Total RRB0000		\$1,856,422.15	\$1,927,351.71	\$5,594,200.34	\$16,052,891.51
RRC0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3203-01-MFT	MOTOR FUEL STREET AID	\$1,856,422.15	\$1,927,328.99	\$5,594,200.34	\$16,052,868.79
Total RRC0000		\$1,856,422.15	\$1,927,328.99	\$5,594,200.34	\$16,052,868.79
SAH0200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$4,017.82	\$2,239.76	\$12,645.31	\$36,449.36
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$1,955.22	\$1,569.60	\$7,219.34	\$18,740.27
Total SAH0200		\$5,973.04	\$3,809.36	\$19,864.65	\$55,189.63
SAT0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3207-01-SLS	SPECIAL ADDITIONAL TAXES	-\$151,809.12	\$90,841.73	\$13,195.36	-\$75,555.73
Total SAT0000		-\$151,809.12	\$90,841.73	\$13,195.36	-\$75,555.73

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SBB0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$3,304.31	\$0.02	-\$7,227.95	\$3.49
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$49,811.11	\$17,072.06	\$257,360.24	\$2,046,582.01
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$49,811.09	\$17,072.10	\$257,360.26	\$2,046,582.15
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$5,310.67	\$269.15	\$10,664.74	\$115,584.63
Total SBB0100		\$108,237.18	\$34,413.33	\$518,157.29	\$4,208,752.28
SBC0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$2.04	\$0.00	-\$780.38
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$30,249.22	\$38,255.11	\$93,989.08	\$304,890.63
3201-01-PBE	BEEF PROMOTION - STATE	\$30,249.22	\$38,255.12	\$93,989.11	\$304,890.72
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$3,876.27	\$6,263.32	\$12,880.83	\$47,821.00
Total SBC0100		\$64,374.71	\$82,775.59	\$200,859.02	\$656,821.97
SBS0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$55,029.90	\$54,943.74	\$263,354.24	\$871,374.91
Total SBS0000		\$55,029.90	\$54,943.74	\$263,354.24	\$871,374.91
SCB0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-PCF	CATFISH PROMOTION	\$4,446.66	\$5,137.90	\$11,072.84	\$18,762.90
Total SCB0100		\$4,446.66	\$5,137.90	\$11,072.84	\$18,762.90
SCC0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-RET	CO/CIRC CLERKS CONT	\$0.00	\$0.00	\$108,359.13	\$108,359.13
Total SCC0100		\$0.00	\$0.00	\$108,359.13	\$108,359.13

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SCF0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3203-01-RET	REAL ESTATE - CORONERS	\$0.00	\$0.00	\$54,179.57	\$54,179.57
Total SCF0000		\$0.00	\$0.00	\$54,179.57	\$54,179.57
SCX0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$737,564.09	\$652,342.12	\$2,320,719.54	\$6,638,457.31
3201-01-SLS	CONS. FUND 156/97	\$6,070,895.00	\$5,703,952.55	\$17,504,123.08	\$49,372,802.05
Total SCX0000		\$6,808,459.09	\$6,356,294.67	\$19,824,842.62	\$56,011,259.36
SDA0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$561,876.34	\$1,416,260.00	\$2,016,639.10	\$6,107,538.22
Total SDA0100		\$561,876.34	\$1,416,260.00	\$2,016,639.10	\$6,107,538.22
SDF0101		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-TIM	TIMBER SEVERANCE	\$405,930.65	\$402,101.60	\$1,165,559.59	\$3,159,760.95
Total SDF0101		\$405,930.65	\$402,101.60	\$1,165,559.59	\$3,159,760.95
SDG0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$65,351.59	\$77,396.58	\$239,443.71	\$859,826.81
Total SDG0100		\$65,351.59	\$77,396.58	\$239,443.71	\$859,826.81
SDL0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3010-02-DMV	COMMERCIAL DRIVER LICENSE FUND - EXPEDITED TITLE FEE	\$104,780.63	\$0.00	\$237,438.66	\$0.00
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$54,539.01	\$55,557.67	\$172,261.75	\$520,756.44
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$183,200.00	\$196,723.00	\$526,398.00	\$1,798,307.03
Total SDL0100		\$342,519.64	\$252,280.67	\$936,098.41	\$2,319,063.47

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SDL0200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3061-03-IRP	IRP PORTAL ACCESS FEE	\$758.00	\$0.00	\$2,386.00	\$0.00
3063-03-IRP	IRP CMV FEE	\$7,355.00	\$0.00	\$41,040.00	\$0.00
Total SDL0200		\$8,113.00	\$0.00	\$43,426.00	\$0.00
SDO0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$9,040.09	\$5,039.47	\$28,451.95	\$82,011.09
Total SDO0100		\$9,040.09	\$5,039.47	\$28,451.95	\$82,011.09
SEA0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$5,162,756.48	\$4,566,209.92	\$16,244,431.94	\$46,467,342.83
3200-01-VEN	EDUCATIONAL ADEQUACY	\$899.25	\$15,237.37	\$57,972.36	\$345,746.64
3202-01-SLS	EDUCATIONAL ADEQUACY	\$35,967,154.74	\$36,228,416.56	\$107,885,370.55	\$313,420,213.78
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$156,543.56	\$153,552.11	\$492,827.05	\$1,266,353.84
Total SEA0000		\$41,287,354.03	\$40,963,415.96	\$124,680,601.90	\$361,499,657.09
SGS0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$46,043.68	\$49,860.85	\$121,248.18	\$747,502.42
Total SGS0100		\$46,043.68	\$49,860.85	\$121,248.18	\$747,502.42
SIR0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3055-03-IRP	IRP TRUCK SAFETY FUND	\$452,839.04	\$446,104.49	\$1,471,234.15	\$1,893,517.83
Total SIR0000		\$452,839.04	\$446,104.49	\$1,471,234.15	\$1,893,517.83
SIS0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3203-01-NGS	ROAD/BRIDGE REPAIR	\$85,083.61	\$119,499.50	\$269,010.38	\$1,289,776.12
Total SIS0000		\$85,083.61	\$119,499.50	\$269,010.38	\$1,289,776.12

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SLS0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$393.75	\$350.00	\$1,504.52	\$4,481.22
Total SLS0000		\$393.75	\$350.00	\$1,504.52	\$4,481.22
SMF0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,010.00	\$3,016.26	\$11,396.70	\$34,599.65
Total SMF0000		\$3,010.00	\$3,016.26	\$11,396.70	\$34,599.65
SMI0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3010-01-SLS	USABLE MARIJUANA SALES TAX	\$398,775.14	\$0.00	\$824,830.29	\$0.00
3012-01-SLS	MEDICAL MARIJUANA PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00
3902-03-MMJ	MED MARIJUANA - CULTIVATOR APPLICATION FEE	\$50.00	\$0.00	\$50.00	\$0.00
3903-03-MMJ	MED MARIJUANA - CULTIVATOR LICENSE FEE	\$0.00	\$0.00	\$0.00	\$500,000.00
3905-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD REGISTRATION	\$1,325.00	\$0.00	\$5,450.00	\$0.00
3910-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD REGISTRATION	\$2,250.00	\$0.00	\$8,500.00	\$0.00
Total SMI0000		\$402,400.14	\$0.00	\$838,830.29	\$500,000.00

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SMP0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	\$0.00	\$0.00	\$0.00	\$3.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$248.00	\$266.00	\$718.00	\$2,422.00
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$56,020.00	\$50,720.00	\$179,570.57	\$466,350.00
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$433,364.74	\$443,171.08	\$1,402,340.14	\$4,196,642.13
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$5,523.54	\$3,744.92	\$17,607.69	\$79,211.91
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	\$328,812.21	\$353,038.14	\$1,122,841.19	\$5,524,760.27
Total SMP0100		\$823,968.49	\$850,940.14	\$2,723,077.59	\$10,269,389.31
SMP8800		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$0.00	\$7.11	\$1.58	\$56.16
Total SMP8800		\$0.00	\$7.11	\$1.58	\$56.16
SPC0101		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01-PBP	BRUCellosIS/PSEUDORABIES INBND	\$0.00	\$1,907.65	\$0.00	\$3,765.07
3200-01-PBP	BRUCellosIS - DISEASE CONTROL	\$41,614.24	\$47,478.86	\$133,609.69	\$415,990.17
Total SPC0101		\$41,614.24	\$49,386.51	\$133,609.69	\$419,755.24
SRP0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-PRI	RICE PROMOTION	\$334,645.22	\$273,310.97	\$686,926.49	\$2,559,717.37
Total SRP0100		\$334,645.22	\$273,310.97	\$686,926.49	\$2,559,717.37
SSA0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$625.00	\$550.00	\$2,025.00	\$6,150.33
Total SSA0000		\$625.00	\$550.00	\$2,025.00	\$6,150.33

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SST0101		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$0.00	\$2.00	\$17.00	\$16.00
Total SST0101		\$0.00	\$2.00	\$17.00	\$16.00
SSV0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$0.00	\$11,070.00	\$137,715.00	\$185,985.00
Total SSV0000		\$0.00	\$11,070.00	\$137,715.00	\$185,985.00
STC0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$43,507.92	\$35,992.03	\$116,839.83	\$326,570.24
Total STC0100		\$43,507.92	\$35,992.03	\$116,839.83	\$326,570.24
SWG0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3251-03-ABC	GENERAL REV ALLOT- ABC GROCERY WINE PERMIT	\$31,000.00	\$3,500.00	\$201,000.00	\$775,000.00
Total SWG0000		\$31,000.00	\$3,500.00	\$201,000.00	\$775,000.00
SWP0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-PWT	WHEAT PROMOTION	\$1,679.64	\$4,360.28	\$21,960.86	\$71,086.92
Total SWP0100		\$1,679.64	\$4,360.28	\$21,960.86	\$71,086.92
SWT0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$7,225.00	\$8,164.00	\$28,359.33	\$87,326.73
Total SWT0000		\$7,225.00	\$8,164.00	\$28,359.33	\$87,326.73

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TAJ0300		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$1,163,226.90	\$1,015,399.83	\$1,454,940.62	\$7,598,479.30
Total TAJ0300		\$1,163,226.90	\$1,015,399.83	\$1,454,940.62	\$7,598,479.30
TAX0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$33,135.50	\$18,602.00	\$923,435.41	\$1,647,398.59
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$863,449.18	\$280,886.15	\$1,741,161.83	\$16,082,333.92
Total TAX0000		\$896,584.68	\$299,488.15	\$2,664,597.24	\$17,729,732.51
TBC0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$10,931.90	\$4,922.00	\$18,154.83	\$45,492.74
Total TBC0000		\$10,931.90	\$4,922.00	\$18,154.83	\$45,492.74
TCI0101		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$97,464.08	\$70,133.10	\$229,666.15	\$596,301.24
Total TCI0101		\$97,464.08	\$70,133.10	\$229,666.15	\$596,301.24
TCU0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-CIP	UAMS NATL CANCER INST DESIG ACT 181/19	\$0.00	\$0.00	\$0.00	\$0.00
Total TCU0000		\$0.00	\$0.00	\$0.00	\$0.00
TDT9200		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,571,092.70	\$1,532,755.63	\$5,379,010.59	\$12,437,463.60
Total TDT9200		\$1,571,092.70	\$1,532,755.63	\$5,379,010.59	\$12,437,463.60

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TGI00WH		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$65,913.04	\$95,669.59	\$229,317.66	\$2,060,579.44
Total TGI00WH		\$65,913.04	\$95,669.59	\$229,317.66	\$2,060,579.44
TGP0010		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$258,577.37	\$239,422.37	\$902,828.65	\$2,268,022.27
Total TGP0010		\$258,577.37	\$239,422.37	\$902,828.65	\$2,268,022.27
TGT0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$2,068,619.00	\$1,915,378.95	\$7,222,629.31	\$18,144,178.43
Total TGT0000		\$2,068,619.00	\$1,915,378.95	\$7,222,629.31	\$18,144,178.43
TMP0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3400-01-SDK	SOFT DRINK TAX	\$3,752,782.27	\$3,414,899.60	\$11,298,825.70	\$31,908,506.27
Total TMP0000		\$3,752,782.27	\$3,414,899.60	\$11,298,825.70	\$31,908,506.27
TMR0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3003-02-DMV	STATE POLICE RETIREMENT- TITLE FEE	\$0.00	\$0.00	\$0.00	\$962,728.80
Total TMR0000		\$0.00	\$0.00	\$0.00	\$962,728.80
TOD0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$1,700.00	\$2,075.00	\$5,650.00	\$16,968.37
Total TOD0000		\$1,700.00	\$2,075.00	\$5,650.00	\$16,968.37

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TPE0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3200-01-WST	WASTE TIRE - ADEQ	\$0.00	\$0.00	\$0.00	\$0.00
3207-01-WST	ADEQ RIM REMOVAL FEE	\$50,110.03	\$47,783.58	\$149,633.09	\$351,583.05
3208-01-WST	ADEQ USED TIRE IMPORT FEE	\$77.00	\$297.59	\$298.54	\$2,139.83
3209-01-WST	ADEQ COMMERCIAL GENERATOR FEE	\$698.09	\$657.49	\$1,875.26	\$4,078.09
Total TPE0000		\$50,885.12	\$48,738.66	\$151,806.89	\$357,800.97
TPF0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$537,495.78	\$398,940.91	\$1,426,690.09	\$3,460,433.58
Total TPF0100		\$537,495.78	\$398,940.91	\$1,426,690.09	\$3,460,433.58
TPM0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3011-01-SLS		\$0.00	\$0.00	\$0.00	\$0.00
Total TPM0000		\$0.00	\$0.00	\$0.00	\$0.00
TPR0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$2,950,218.49	\$2,609,327.87	\$9,282,756.66	\$26,553,266.93
3204-01-DYD	PTR DYED DIESEL 87/07	\$89,303.39	\$87,596.83	\$281,142.95	\$722,416.59
3205-01-SLS	PTR ACT 1492/99	\$20,485,150.44	\$20,637,045.29	\$61,584,400.56	\$178,749,184.73
Total TPR0100		\$23,524,672.32	\$23,333,969.99	\$71,148,300.17	\$206,024,868.25
TPT0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$659,306.21	\$651,382.68	\$1,906,885.60	\$5,657,417.36
Total TPT0000		\$659,306.21	\$651,382.68	\$1,906,885.60	\$5,657,417.36

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TRS0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$350.00	\$375.00	\$1,350.00	\$4,175.00
Total TRS0000		\$350.00	\$375.00	\$1,350.00	\$4,175.00
TSU0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,880,004.24	\$2,049,697.29	\$5,873,035.41	\$16,952,312.53
3400-01-SLS	LOCAL SALES/USE-TRUST	\$129,746,504.40	\$113,019,883.66	\$358,087,828.09	\$991,526,258.25
3400-01-VEN	VENDING - ID PENDING	\$539.55	\$9,177.43	\$34,783.44	\$207,523.04
Total TSU0000		\$131,627,048.19	\$115,078,758.38	\$363,995,646.94	\$1,008,686,093.82
TTG0100		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3201-01-WST	WASTE TIRE - GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
Total TTG0100		\$0.00	\$0.00	\$0.00	\$0.00
TTG0300		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$0.00	\$0.00	\$0.00	\$0.00
Total TTG0300		\$0.00	\$0.00	\$0.00	\$0.00
TUT0000		September 2019	September 2018	3 Months FY 2020	3 Months FY 2019
2000-01-WST	WASTE TIRE INBOUND	\$4,655.93	\$3,195.66	\$4,682.17	\$7,144.66
3203-01-WST	USED TIRE RECYCLING FUND	\$0.00	\$2,554.74	\$57,096.40	\$475,257.25
3204-01-WST	RIM REMOVAL FEE	\$665,734.92	\$634,839.34	\$1,987,969.39	\$4,671,026.66
3205-01-WST	USED TIRE IMPORT FEE	\$1,023.00	\$3,953.97	\$3,966.20	\$28,429.66
3206-01-WST	COMMERCIAL GENERATOR FEE	\$9,271.72	\$8,734.51	\$24,909.85	\$54,177.25
Total TUT0000		\$680,685.57	\$653,278.22	\$2,078,624.01	\$5,236,035.48
Grand Total		\$977,681,559.81	\$928,284,654.51	\$2,568,536,868.17	\$7,750,153,486.80

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