

**Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis September 2020**

1230000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$335,313.37	\$294,509.40	\$1,134,463.23	\$1,057,033.43
Total 1230000		\$335,313.37	\$294,509.40	\$1,134,463.23	\$1,057,033.43
1310200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$168,245.79	\$61,213.29	\$440,153.22	\$210,778.50
Total 1310200		\$168,245.79	\$61,213.29	\$440,153.22	\$210,778.50
7009602		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$264,734.57	\$866,745.00	\$843,035.61	\$2,804,734.26
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$50,787.22	\$51,217.77	\$151,876.38	\$162,902.48
Total 7009602		\$315,521.79	\$917,962.77	\$994,911.99	\$2,967,636.74
7009625		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3805-02-DMV	ASP VEHICLES - NCL TESTING	\$71,884.73	\$64,812.33	\$239,590.69	\$230,913.91
Total 7009625		\$71,884.73	\$64,812.33	\$239,590.69	\$230,913.91

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AGA0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01	MULTIPLE TAX INBOUND	-\$37,885.25	-\$2,839.85	-\$35,817.15	\$4,615.99
2000-01-BER	BEER INBOUND	-\$142.00	\$60.00	-\$356.50	\$1,677.42
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$1.00	\$0.00	\$1.00
2000-01-CIG	CIGARETTE INBOUND	\$0.00	\$66,539.37	-\$66.53	\$65,618.07
2000-01-DYD	DYED DIESEL INBOUND	\$5,564.35	\$908.56	-\$8,729.79	-\$4,374.04
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	\$15.95	\$0.00	\$15.95	\$0.00
2000-01-OIL	OIL SEVERANCE INBOUND	\$0.00	\$55,248.12	\$0.45	-\$499,620.84
2000-01-OTP	TOBACCO INBOUND	-\$7,057.04	-\$249,134.93	-\$265,092.13	-\$150.08
2000-01-SEV	OTHER SEVERANCE INBOUND	-\$1,911.18	\$4,298.57	\$4,309.91	\$4,206.11
2000-01-SLS	GROSS RECEIPTS - IN	-\$557,128.87	-\$1,558,285.23	-\$561,529.55	\$133,224.09
2000-01-VEN	VENDING INBOUND	\$0.00	\$0.00	\$0.00	\$2.50
2000-01-WIN	WINE INBOUND	-\$66.27	-\$55.00	-\$54.36	-\$267.03
3000-00	MISCELLANEOUS TAX/FEES	-\$838.00	\$321.65	-\$2,142.75	-\$20,173.12
3000-01-BER	BEER TAX	\$1,120,581.11	\$1,063,775.19	\$3,451,806.24	\$3,132,743.81
3000-01-BIN	BINGO TAX	\$12,211.00	\$17,105.60	\$29,047.00	\$54,345.00
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$30,680.73	\$30,133.63	\$90,585.27	\$94,839.82
3000-01-BRR	BINGO/RAFFLE LICENSES	\$340.00	\$1,125.00	\$4,415.00	\$9,235.00
3000-01-CGS	CASINO GAMING TAX	\$4,529,555.00	\$4,598,807.00	\$13,754,534.00	\$9,521,584.00
3000-01-CIG	CIGARETTE TAX	\$13,077,653.79	\$11,007,245.32	\$40,746,137.47	\$40,318,884.59
3000-01-CIP	CIGARETTE PAPER TAX	\$74,863.99	\$211,158.21	\$229,005.13	\$428,451.82
3000-01-CWW	CAR WASH FEES	\$74,958.93	\$0.00	\$316,021.07	\$0.00
3000-01-DYD	DYED DIESEL 87/07	\$801,329.00	\$804,781.04	\$2,586,840.58	\$2,533,593.97
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$0.00	\$0.00	\$0.00	\$3,641,592.00
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-FSG	PAID FANTASY SPORTS GAMES TAX 19-6-201	\$0.00	\$144.88	\$4,565.70	\$22,422.50

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3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$19,043,088.35	\$8,301,882.20	\$148,792,546.74	\$25,300,619.40
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$971,301.74	\$772,709.28	\$3,134,016.29	\$2,302,291.84
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$415,550.71	\$615,101.04	\$1,254,216.68	\$2,344,483.75
3000-01-OTP	TOBACCO TAX	\$5,633,192.87	\$5,518,904.39	\$17,708,764.72	\$15,728,762.65
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	\$34,622.00	\$29,060.19	\$92,456.74	\$86,117.30
3000-01-SLS	GROSS RECEIPTS	\$200,901,810.75	\$184,231,708.61	\$609,585,541.32	\$553,950,819.87
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$3,900.90	\$2,158.20	\$100,787.16	\$139,133.70
3000-01-WIN	WINE - SMALL FARM WINERY	\$8,763.50	\$11,201.57	\$35,575.94	\$39,466.09
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$201,487,262.79	\$236,881,619.27	\$635,981,176.09	\$664,405,908.54
3001-01-BER	BEER ENFORCEMENT	\$36,379.95	\$34,624.50	\$112,409.94	\$101,508.69
3001-01-CGS	CASINO UNCLAIMED OR WITHHELD WINNINGS	\$0.00	\$0.00	\$0.00	\$0.00
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$0.00	\$0.00	\$0.00	\$2,015,903.00
3001-01-IIT	INDIVIDUAL EST. INC.	\$98,818,619.12	\$88,925,478.48	\$135,554,126.83	\$103,639,550.05
3001-01-LIQ	LIQUOR ENFORCEMENT	\$34,714.95	\$26,938.05	\$112,075.76	\$81,104.77
3001-01-NGS	NATURAL GAS SEVERANCE GENERAL	\$0.00	\$0.00	\$675,000.00	\$675,000.00
3001-01-SLS	1% RETAIL BEER TAX	\$466,727.94	\$439,382.08	\$1,398,505.63	\$1,192,391.31
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$7,453.00	\$5,235.00	\$21,608.00	\$17,003.00
3002-01-BER	MALT LIQUOR TAX	\$13,355.00	\$14,303.99	\$68,509.06	\$45,070.33
3002-01-IIT	INDIVIDUAL EXT. INC.	\$666,306.81	\$3,646,739.12	\$85,090,434.99	\$5,776,974.98
3002-01-LIQ	LIGHT - PREMIX/LIGHT	\$59,446.00	\$38,205.00	\$211,655.54	\$119,140.58
3002-01-SLS	SHORT TERM RENTAL	\$278,648.82	\$247,049.55	\$752,217.55	\$752,901.41
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$245.00	\$313.96	\$976.08	\$1,073.89
3003-01-BER	HARD CIDER TAX § 3-7-104(6)	\$3,890.00	\$3,420.00	\$15,845.26	\$9,946.00
3003-01-SLS	RESIDENTIAL MOVING	\$90,354.00	\$83,511.00	\$268,161.00	\$247,886.34
3003-01-WIN	LIGHT WINE ENF	\$779.00	\$469.99	\$3,419.00	\$1,565.98
3004-01-SLS	RENTAL VEHICLE	\$403,453.99	\$716,222.92	\$1,228,642.55	\$1,901,586.00

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3004-01-WIN	WINE - DISTRIBUTOR	\$313,426.00	\$215,128.00	\$873,198.00	\$689,714.00
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$0.00	-\$3.77	\$0.00	\$0.00
3005-01-WIN	LIGHT WINE	\$7,965.00	\$4,376.92	\$34,742.00	\$14,208.83
3006-01-SLS	WHOLESALE VENDING	\$10,080.33	\$15,593.54	\$31,304.83	\$45,043.66
3007-01-SLS	MIXED DRINK	\$933,629.25	\$1,180,820.87	\$2,452,694.62	\$3,434,434.12
3008-01-SLS	LIQUOR EXCISE	\$1,331,064.58	\$1,038,312.20	\$3,838,063.61	\$2,953,121.24
3215-03-ABC	ABC BEER PERMIT APPLICATION	\$105,815.00	\$3,850.00	\$368,285.00	\$5,450.00
3216-03-ABC	ABC LIQUOR PERMIT APPLICATION	\$104,300.00	\$400.00	\$807,525.00	\$1,100.00
3217-03-ABC	ABC WINE PERMIT APPLICATION	\$15,850.00	\$1,400.00	\$90,800.00	\$2,300.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$30,787,506.28	\$26,611,177.49	\$94,667,439.87	\$83,721,085.68
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$20,993.72	\$57,215.77	\$38,591.72	\$180,609.69
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$53,108.68	\$39,337.61	\$167,847.59	\$112,262.98
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$4,900.00	\$52,500.00	\$11,000.00	\$118,850.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	\$111,239.00	\$0.00	\$132,567.00	\$0.00
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$12,119.55	\$8,234.79	\$36,669.42	\$28,875.96
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$47,604.72	\$43,840.68	\$152,547.74	\$137,790.50
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$56,240.00	\$127,235.00	\$371,000.00	\$1,402,350.00
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$480.00	\$588.00	\$1,559.40	\$1,713.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$57,719.92	-\$65,913.04	-\$357,447.96	-\$229,317.66
3945-03-CGS	CASINO - SERVICE INDUSTRY LICENSE	\$7,000.00	\$12,000.00	\$7,000.00	\$24,000.00
3947-03-CGS	CASINO - EMPLOYEE LICENSE	\$2,850.00	\$13,540.00	\$17,275.00	\$30,940.00
3952-03-CGS	CASINO - MANUFACTURER LICENSE	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
3969-03-CGS	CASINO - EMPLOYEE APPLICATION	\$1,785.00	\$21,050.00	\$16,775.00	\$48,300.00
Total AGA0000		\$582,373,829.62	\$575,985,260.58	\$1,808,917,390.04	\$1,535,656,282.37

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ARH0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3000-01-CIT	CORPORATION INCOME	\$3,538,364.52	\$6,354,127.77	\$11,972,668.59	-\$1,243,598.36
3001-01-CIT	CORPORATION EST. INC.	\$74,807,787.20	\$79,106,489.90	\$111,763,460.80	\$117,467,607.29
3002-01-CIT	CORPORATION EXT. INC.	\$1,914,510.66	\$5,627,244.60	\$18,351,941.18	\$10,133,923.46
Total ARH0000		\$80,260,662.38	\$91,087,862.27	\$142,088,070.57	\$126,357,932.39

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ARHDSMV		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000	TREASURY INBOUND	-\$21.72	\$485.00	\$123.96	\$1,472.64
2000-01-RET	REAL ESTATE STAMP INBOUND	\$6,283.20	\$6,042.30	\$44,414.70	\$23,018.60
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	\$0.00	-\$627.00	\$181.50	-\$627.00
2001	AD VALOREM WATERWAY INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL DOGS INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2003	EXTERNAL TVR INSURANCE FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2004	EXTERNAL TVR COMMERCIAL FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2005	IRP REGISTRATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
2006	AD VALOREM BILLING INBOUND	\$0.00	\$0.00	\$0.00	-\$1,246.59
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
3621-02-DMV-ADJS	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3623-02-DMV-ADJS	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE-ADJ	\$20.00	\$0.00	\$0.00	\$0.00
3625-02-DMV-ADJS	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE - ADJ	\$0.00	-\$25.00	\$0.00	-\$25.00
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 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
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF	-\$4,108.67	\$4,772.27	\$23,129.30	\$22,920.55 kr509

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ARHDSMV		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
	HSC				
Total ARHDSMV		\$2,172.81	\$10,647.57	\$67,849.46	\$45,513.20
BAA0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01-AMU	AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$8,483.65	\$5,764.35	\$25,668.52	\$20,213.17
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$320.00	\$392.00	\$1,039.60	\$1,142.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$1,450.00	\$1,470.00	\$40,720.00	\$23,567.76
Total BAA0100		\$10,253.65	\$7,626.35	\$67,428.12	\$44,922.93
CCA0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3202-01-CIG	CIG/TOB - UAMS	\$21,582.46	\$18,146.90	\$67,244.67	\$67,212.59
3202-01-OTP	CIG/TOB - UAMS	\$12,362.02	\$12,111.42	\$38,862.26	\$34,517.32
Total CCA0100		\$33,944.48	\$30,258.32	\$106,106.93	\$101,729.91
CCA0200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3203-01-SLS	UAMS 4% MD FUND	\$324,950.93	\$410,623.12	\$843,681.01	\$1,185,956.20
Total CCA0200		\$324,950.93	\$410,623.12	\$843,681.01	\$1,185,956.20
CTM0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$0.00	\$0.00	\$0.00	\$3,123.34
Total CTM0000		\$0.00	\$0.00	\$0.00	\$3,123.34
DGF1841		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3208-01-SLS	DHS GRANTS FUND ADJUST	\$0.00	\$0.00	\$0.00	\$0.00
Total DGF1841		\$0.00	\$0.00	\$0.00	\$0.00

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DHP1500		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$160,519.91	\$135,129.07	\$500,133.83	\$496,514.39
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$24,724.40	\$24,222.98	\$77,724.87	\$69,034.81
Total DHP1500		\$185,244.31	\$159,352.05	\$577,858.70	\$565,549.20
HSC0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$123,863.99	\$102,534.92	\$362,189.07	\$323,929.96
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$47,251.05	\$45,718.89	\$143,959.17	\$144,902.92
3201-01-SEV	COAL SEVERANCE 2/3	\$0.00	\$0.00	\$0.00	\$0.00
Total HSC0000		\$171,115.04	\$148,253.81	\$506,148.24	\$468,832.88

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HSC3001		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3005-02-DMV	DFA REVENUE DIV OPER - DRIVER MONITORING FEE	\$66,829.84	\$49,257.34	\$199,813.79	\$144,523.83
3046-02-DMV	DFA REVENUE DIV OPER- TEMPORARY TAG	\$39,662.08	\$36,530.88	\$127,102.43	\$114,807.68
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$690.00	\$655.32	\$2,479.81	\$2,490.08
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$90,295.03	\$78,746.92	\$302,118.96	\$280,075.46
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$29,813.47	\$27,225.99	\$83,195.36	\$93,099.39
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$25.00	\$45.00	\$95.00	\$135.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$66,298.46	\$53,891.91	\$193,349.88	\$170,744.33
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$1,025.00	\$2.00	\$1,031.00	\$6.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$112,668.81	\$216,097.69	\$368,039.50	\$715,756.75
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$39,994.47	\$27,174.80	\$121,009.03	\$95,290.66
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$223,542.25	\$196,339.66	\$756,308.92	\$704,688.97
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$40.00	\$420.00	\$220.00	\$1,520.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$262,050.11	\$216,036.30	\$898,636.01	\$798,788.71
3204-01-SLS	SALES TAX PERMIT 620/93	\$40,673.40	\$29,649.33	\$102,442.69	\$95,645.26
3260-02-DMV	COMMUNICATION IMPEDIMENT DECAL	\$9.00	\$3.00	\$15.00	\$4.00
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	\$20.00	\$0.00	\$20.70	\$0.00
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$15,535.51	\$6,908.17	\$71,725.32	\$36,725.48
4500	OFFICE OVER/UNDER	\$2,290.02	-\$747.98	\$863.99	\$2,555.55
Total HSC3001		\$991,462.45	\$938,236.33	\$3,328,467.39	\$3,356,857.15

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HUA0112		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3203-01-CIG	CIG/TOB - AR PROSTATE	\$6,744.52	\$5,669.07	\$21,013.89	\$21,016.85
3203-01-OTP	CIG/TOB - AR PROSTATE	\$4,120.69	\$4,037.10	\$12,954.10	\$11,505.77
Total HUA0112		\$10,865.21	\$9,706.17	\$33,967.99	\$32,522.62
JAA0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$100,810.07	\$179,165.20	\$306,864.33	\$475,563.09
Total JAA1006		\$100,810.07	\$179,165.20	\$306,864.33	\$475,563.09
MBC0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$174,009.07	\$146,303.04	\$542,161.07	\$541,998.31
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$101,103.36	\$99,052.52	\$317,833.89	\$282,297.40
Total MBC0000		\$275,112.43	\$245,355.56	\$859,994.96	\$824,295.71
MBR0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$48,560.55	\$40,827.77	\$151,300.39	\$151,272.74
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$28,381.04	\$27,805.17	\$89,219.79	\$79,244.09
Total MBR0100		\$76,941.59	\$68,632.94	\$240,520.18	\$230,516.83
MBR0200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$14,314.23	\$13,300.95	\$48,145.73	\$45,316.23
Total MBR0200		\$14,314.23	\$13,300.95	\$48,145.73	\$45,316.23

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MCF0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$61,931.98	\$51,267.47	\$181,094.52	\$161,964.98
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$23,528.26	\$22,823.35	\$71,685.22	\$72,328.52
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$0.00	\$0.00	\$0.00
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$33,247.43	\$27,026.47	\$96,955.16	\$85,627.03
3202-01-SEV	COAL SEVERANCE 1/3	\$0.00	\$0.00	\$0.00	\$0.00
Total MCF0000		\$118,707.67	\$101,117.29	\$349,734.90	\$319,920.53
MLC0200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$10,226.91	\$10,044.55	\$30,195.09	\$31,613.27
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$138,516.98	\$205,033.67	\$418,072.26	\$781,494.56
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$44,815.02	\$37,270.97	\$119,767.54	\$108,980.57
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$194,823.87	\$129,247.42	\$384,417.14	\$288,875.54
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$99,823.09	\$82,756.35	\$266,846.13	\$240,827.98
Total MLC0200		\$488,205.87	\$464,352.96	\$1,219,298.16	\$1,451,791.92
MPT0200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3401-01-RET	PARKS/TOURISM RECREATION	\$389,734.91	\$258,577.37	\$1,093,858.33	\$902,828.65
Total MPT0200		\$389,734.91	\$258,577.37	\$1,093,858.33	\$902,828.65
MPW0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3325-03-ADV	AR PORT INTERMODAL WATERWAY	\$57,398.40	\$0.00	\$62,611.12	\$0.00
Total MPW0000		\$57,398.40	\$0.00	\$62,611.12	\$0.00

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MRN0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3971-03-ADV	DFA OVERAGE AR RIVER NAV - AD VALOREM	\$133,929.60	\$0.00	\$146,092.61	\$0.00
Total MRN0000		\$133,929.60	\$0.00	\$146,092.61	\$0.00
MTA0300		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-SLS	SALES & USE REFUNDS	\$7,358,445.92	\$7,915,190.94	\$28,547,614.89	\$23,817,444.88
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0301		\$7,358,445.92	\$7,915,190.94	\$28,547,614.89	\$23,817,444.88
MTA0302		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$29,840.81	\$55,646.51	\$64,518.91	\$125,355.25
Total MTA0302		\$29,840.81	\$55,646.51	\$64,518.91	\$125,355.25
MTA0303		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$2,410.05	\$0.00	\$2,468.89	\$0.00
Total MTA0303		\$2,410.05	\$0.00	\$2,468.89	\$0.00
MTA0304		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-BER	BEER REFUNDS	\$0.00	\$0.00	\$2,891.55	\$612.00
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-WIN	WINE REFUNDS	\$75.96	\$0.00	\$75.96	\$0.00
Total MTA0304		\$75.96	\$0.00	\$2,967.51	\$612.00

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MTA0305		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-SDK	SOFT DRINK REFUNDS	\$0.00	\$13,073.00	\$0.00	\$17,660.04
Total MTA0305		\$0.00	\$13,073.00	\$0.00	\$17,660.04
MTA0306		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-CIG	CIGARETTE REFUNDS	\$10,340.59	\$16,613.09	\$13,439.05	\$26,751.86
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$93.00	\$0.00
5000-01-OTP	TOBACCO REFUNDS	\$0.00	\$0.00	\$11,430.79	\$0.00
Total MTA0306		\$10,340.59	\$16,613.09	\$24,962.84	\$26,751.86
MTA0307		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$287.00
5000-01-SEV	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$29.05
5000-01-TIM	SEVERANCE REFUNDS	\$0.00	\$81.00	\$0.00	\$81.00
Total MTA0307		\$0.00	\$81.00	\$0.00	\$397.05
MTA0308		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-AMU	AMUSEMENT REFUNDS	\$0.00	\$0.00	\$50.00	\$315.00
Total MTA0308		\$0.00	\$0.00	\$50.00	\$315.00
MTA0309		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-VEN	VENDING REFUNDS	\$493.50	\$153.00	\$7,747.50	\$3,239.50
Total MTA0309		\$493.50	\$153.00	\$7,747.50	\$3,239.50

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MTA0310		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0310		\$0.00	\$0.00	\$0.00	\$0.00
MTA0311		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-PBP	BRUCellosis/PSEUDORabies REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0311		\$0.00	\$0.00	\$0.00	\$0.00
MTA0312		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$633.94	\$0.00
Total MTA0313		\$0.00	\$0.00	\$633.94	\$0.00
MTA0314		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-PRI	RICE REFUNDS	\$0.00	\$552.74	\$4,373.98	\$5,619.97
Total MTA0314		\$0.00	\$552.74	\$4,373.98	\$5,619.97
MTA0315		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-PSB	SOYBEAN REFUNDS	\$0.00	\$0.00	\$0.00	\$10,532.30
Total MTA0315		\$0.00	\$0.00	\$0.00	\$10,532.30
MTA0316		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-PWT	WHEAT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0316		\$0.00	\$0.00	\$0.00	\$0.00

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MTA0317		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-CST	CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$3,098.96	\$0.00
Total MTA0317		\$0.00	\$0.00	\$3,098.96	\$0.00
MTA0318		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$0.00	\$1,982.81
Total MTA0318		\$0.00	\$0.00	\$0.00	\$1,982.81
MTA0319		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-WST	WASTE TIRE REFUNDS	\$380.95	\$0.00	\$2,777.80	\$3,441.13
Total MTA0319		\$380.95	\$0.00	\$2,777.80	\$3,441.13
MTA0320		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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	\$0.00
Total MTA0321		\$0.00	\$0.00	\$0.00	\$0.00
MTA0322		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$18,466.80	\$17,740.80	\$55,737.00	\$55,704.00
Total MTA0322		\$18,466.80	\$17,740.80	\$55,737.00	\$55,704.00

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MTA0323		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-FSG	FSG REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0323		\$0.00	\$0.00	\$0.00	\$0.00
MTA0324		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5001-02	DRIVER SERVICES REFUNDS	\$10,037.74	\$1,901.43	\$33,894.21	\$15,047.50
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	-\$1,188.42	\$3,531.37	-\$323.55	\$1,070.32
Total MTA03DS		\$8,849.32	\$5,432.80	\$33,570.66	\$16,117.82
MTA03MV		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5002-02	MOTOR VEHICLE REFUNDS	\$193,971.02	\$139,000.49	\$501,551.79	\$563,129.55
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	\$86,377.25	\$101,292.45	\$229,384.57	\$173,332.62
Total MTA03MV		\$280,348.27	\$240,292.94	\$730,936.36	\$736,462.17

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3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$7,410.16	\$4,680.00	\$25,955.41	\$15,220.00
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$88,505.37	\$76,153.45	\$297,998.55	\$270,316.02
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$12,125.00	\$9,600.00	\$39,541.23	\$33,777.50
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,000.00	\$1,175.00	\$4,050.00	\$4,000.00
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$3,550.00	\$3,220.83	\$12,525.00	\$11,150.00
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,075.00	\$1,200.00	\$5,075.00	\$5,025.00
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,400.00	\$1,250.00	\$4,874.12	\$4,575.00
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$5,937.48	\$4,657.95	\$17,762.48	\$16,181.36
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$2,257.95	\$1,750.00	\$6,460.45	\$5,625.00
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$2,250.00	\$1,325.00	\$7,200.00	\$6,054.33
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$250.00	\$375.00	\$875.00	\$1,025.00
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,510.00	\$1,486.00	\$5,204.00	\$4,904.00
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$900.00	\$675.00	\$2,882.95	\$2,875.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$650.00	\$652.50	\$2,600.00	\$2,602.50
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$75.00	\$75.00	\$300.00	\$250.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$50.00	\$75.00	\$200.00	\$200.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$0.00	\$25.00	\$25.00	\$125.00
3726-02-DMV	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE	\$125.00	\$75.00	\$500.00	\$275.00
Total NMV0000		\$129,070.96	\$108,450.73	\$434,029.19	\$384,180.71

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3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$24,853.88	\$20,425.00	\$82,715.37	\$71,887.73
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$1,750.00	\$1,175.00	\$6,099.87	\$4,675.00
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$900.00	\$475.00	\$2,550.00	\$1,975.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$4,975.00	\$3,825.00	\$16,925.00	\$14,500.00
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$6,225.00	\$5,154.93	\$21,350.00	\$19,534.46
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$2,375.00	\$2,325.00	\$9,650.00	\$9,102.57
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$2,601.97	\$2,060.00	\$7,753.91	\$7,195.00
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,658.66	\$2,554.06	\$8,624.69	\$8,484.39
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$325.00	\$200.00	\$1,000.00	\$775.00
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$225.00	\$175.00	\$650.00	\$800.00
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$59.60	\$100.00	\$225.00	\$425.00
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$75.00	\$45.00	\$225.00	\$225.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$8,750.00	\$7,750.00	\$31,224.62	\$30,483.63
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$350.00	\$300.00	\$1,175.00	\$1,025.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$4,690.90	\$3,325.00	\$17,365.90	\$13,777.76
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$75.00	\$90.00	\$375.00	\$300.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$475.00	\$400.00	\$1,950.00	\$2,100.00
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$22,438.67	\$17,540.68	\$72,072.68	\$54,352.20
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$1,531.87	\$1,181.25	\$5,188.12	\$4,513.55

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3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$2,150.00	\$1,951.46	\$7,002.50	\$6,876.46
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$129.00	\$175.00	\$304.00	\$425.00
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$310.00	\$150.00	\$940.00	\$1,020.00
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	\$0.00	\$25.00	\$50.00	\$125.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$1,000.00	\$700.00	\$3,475.00	\$2,625.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,600.00	\$1,100.00	\$4,875.00	\$3,675.00
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$3,250.00	\$2,754.50	\$11,825.00	\$9,454.50
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$3,015.00	\$2,615.00	\$9,771.35	\$9,427.63
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$995.00	\$819.22	\$3,610.90	\$3,395.43
3632-02-DMV	MV SPL PLATES NON-STATE- NATIONAL WILD TURKEY FEDERATION INC.	\$12,025.00	\$8,004.62	\$34,185.57	\$27,257.74
3633-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS AUTISM RESOURCE & OUTREACH CENTER	\$4,075.00	\$3,825.00	\$14,759.10	\$12,160.82
3634-02-DMV	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR	\$180.00	\$200.00	\$700.00	\$580.00
3635-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS DOWN SYNDROME ASSOCIATION	\$110.00	\$50.00	\$300.00	\$220.00
3636-02-DMV	MV SPL PLATES NON-STATE- SHEEP DOG IMPACT ASSISTANCE	\$40.00	\$40.00	\$531.63	\$400.00
3637-02-DMV	MV SPL PLATES LITTLE ROCK RANGERS SOCCER CLUB	\$275.00	\$225.00	\$1,075.00	\$800.00
3638-02-DMV	MV SPL PLATES QUAIL FOREVER	\$3,150.00	\$1,925.00	\$10,425.00	\$6,958.24
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,375.00	\$1,325.00	\$5,250.00	\$4,600.00
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$1,500.00	\$825.00	\$4,650.00	\$4,025.00

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3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$325.00	\$200.00	\$1,325.00	\$1,225.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$725.00	\$250.00	\$1,625.00	\$1,200.00
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$825.00	\$700.00	\$2,875.00	\$2,700.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$566.25	\$557.25	\$1,951.50	\$1,839.00
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$943.75	\$928.75	\$3,252.50	\$3,065.00
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$755.00	\$743.00	\$2,602.00	\$2,452.00
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$1,150.00	\$1,012.55	\$3,487.89	\$2,750.00
3727-02-DMV	MV SPL PLATES NON-STATE - JOHN BROWN UNIVERSITY	\$125.00	\$175.00	\$775.00	\$775.00
3728-02-DMV	MV SPL PLATES NON-STATE - GRAND LODGE OF ARKANSAS	\$200.00	\$0.00	\$850.00	\$0.00
3729-02-DMV	MV SPL PLATES NON-STATE - PRINCE HALL GRAND LODGE OF ARKANSAS	\$883.39	\$0.00	\$2,583.39	\$0.00
Total NMV0001		\$127,012.94	\$100,377.27	\$422,177.49	\$356,163.11
NMV0002		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3056-03-IRP	IRP REGISTRATION FUNDS	\$549,417.57	\$195,162.41	-\$778,925.82	-\$428,317.22
Total NMV0002		\$549,417.57	\$195,162.41	-\$778,925.82	-\$428,317.22
NMV0004		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$629.09	\$572,027.97	\$632.15	\$1,431,878.04
Total NMV0004		\$629.09	\$572,027.97	\$632.15	\$1,431,878.04

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NPT0104		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$12,327.50	\$9,180.30	\$42,583.37	\$34,587.74
3400-01-BRN	BRINE SEVERANCE	\$2,045.38	\$2,008.91	\$6,039.01	\$6,322.65
3400-01-OIL	OIL SEVERANCE	\$7,243.44	\$7,820.85	\$22,645.54	\$28,877.36
Total NPT0104		\$21,616.32	\$19,010.06	\$71,267.92	\$69,787.75
NRC0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3182-03-RAC	RACING EGS APPLICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3242-03-RAC	GENERAL REV ALLOT- REGULAR DOGS - CASH	\$90.00	\$180.00	\$1,530.00	\$1,140.00
Total NRC0000		\$5,090.00	\$180.00	\$6,530.00	\$1,140.00
NTC0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3219-03-TOB	AR TOBACCO FORFEITURE FUND	\$48,968.15	\$0.00	\$91,531.57	\$0.00
Total NTC0100		\$48,968.15	\$0.00	\$91,531.57	\$0.00

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RRA0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	-\$99,628.46	-\$84,430.85	-\$99,202.04	-\$35,298.18
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	\$11,824.56	-\$2,439.23	\$0.00	-\$5,776.12
3004-02-DMV	STATE HIGHWAY/TRANSP- DRIVER MONITORING FEE	\$6,075.44	\$4,477.94	\$18,164.89	\$13,138.53
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$726,697.85	\$634,307.31	\$2,265,458.72	\$2,035,287.96
3091-03-IRP-2018	STATE HIGHWAY/TRANSP- 2018 UNIFIED CARRIER REG	\$0.00	\$69.00	\$0.00	\$483.00
3091-03-IRP-2019	STATE HIGHWAY/TRANSP- 2019 UNIFIED CARRIER REG	\$0.00	\$433.00	\$0.00	\$2,720.00
3091-03-IRP-2020	STATE HIGHWAY/TRANSP- 2020 UNIFIED CARRIER REG	\$236.00	\$0.00	\$86,998.22	\$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$6,504,123.55	\$5,666,926.26	\$22,112,648.24	\$20,675,567.28
3102-03-IRP	STATE HIGHWAY/TRANSP- IRP REGISTRATION FEES	\$2,808,616.51	\$2,977,351.69	\$10,579,290.91	\$10,619,941.39
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$27,852.00	\$16,665.00	\$53,988.00	\$41,547.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$16,459.00	\$20,236.00	\$22,639.00	\$25,357.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$679,182.00	\$765,426.00	\$2,058,294.00	\$2,182,536.00
3119-02-DMV	ELECTRIC/HYBRID VEHICLE REGISTRATION FEE	\$200,279.70	\$500.00	\$661,956.99	\$500.00
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$2,633,525.50	\$2,139,097.91	\$4,413,141.15	\$3,520,180.90
3200-01-MFT	MOTOR FUEL ACT #437	\$1,799,557.37	\$1,856,422.15	\$5,365,680.78	\$5,594,200.34
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$33,700,903.02	\$34,756,001.63	\$100,500,703.84	\$104,729,419.21
3202-01-NGS	NATURAL GAS SEVERANCE SPECIAL	\$261,379.65	\$1,616,588.60	\$455,384.45	\$5,111,197.19
3204-01-MFT	MOTOR FUEL WHOLESALE TAX	\$3,886,769.12	\$0.00	\$11,569,515.06	\$0.00
3205-01-MFT	DISTILLATE SPEC FUEL WHOLESALE TAX	\$3,131,229.65	\$0.00	\$9,398,086.04	\$0.00
Total RRA0000		\$56,295,082.46	\$50,367,632.41	\$169,462,748.25	\$154,511,001.50

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RRA4LHC		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$3,415,046.54	\$2,950,178.40	\$10,499,815.19	\$9,282,550.60
3209-01-SLS	HIGHWAY IMPROVEMENT	\$22,991,245.88	\$21,117,825.15	\$69,484,781.60	\$63,348,843.07
Total RRA4LHC		\$26,406,292.42	\$24,068,003.55	\$79,984,596.79	\$72,631,393.67
RRB0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3201-01-MFT	MOTOR FUEL ACT #445	\$1,799,557.37	\$1,856,422.15	\$5,365,680.78	\$5,594,200.34
Total RRB0000		\$1,799,557.37	\$1,856,422.15	\$5,365,680.78	\$5,594,200.34
RRC0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3203-01-MFT	MOTOR FUEL STREET AID	\$1,799,557.37	\$1,856,422.15	\$5,365,680.78	\$5,594,200.34
Total RRC0000		\$1,799,557.37	\$1,856,422.15	\$5,365,680.78	\$5,594,200.34
SAH0200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$4,090.76	\$4,017.82	\$12,078.04	\$12,645.31
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$1,810.90	\$1,955.22	\$5,661.40	\$7,219.34
Total SAH0200		\$5,901.66	\$5,973.04	\$17,739.44	\$19,864.65
SAT0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3207-01-SLS	SPECIAL ADDITIONAL TAXES	-\$133,374.87	-\$151,809.12	-\$27,805.61	\$13,195.36
Total SAT0000		-\$133,374.87	-\$151,809.12	-\$27,805.61	\$13,195.36

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SBB0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$95.84	\$3,304.31	-\$3,208.17	-\$7,227.95
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$48,133.73	\$49,811.11	\$254,883.48	\$257,360.24
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$48,133.71	\$49,811.09	\$254,883.40	\$257,360.26
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$2,937.07	\$5,310.67	\$15,663.06	\$10,664.74
Total SBB0100		\$99,300.35	\$108,237.18	\$522,221.77	\$518,157.29
SBC0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$0.00	\$2.68	\$0.00
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$34,040.08	\$30,249.22	\$103,292.45	\$93,989.08
3201-01-PBE	BEEF PROMOTION - STATE	\$34,040.08	\$30,249.22	\$103,292.45	\$93,989.11
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$4,857.00	\$3,876.27	\$14,024.00	\$12,880.83
Total SBC0100		\$72,937.16	\$64,374.71	\$220,611.58	\$200,859.02
SBS0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3006-02-DMV	BOATING SAFETY FUND - CERTIFICATE OF TITLE FEE	\$640.13	\$0.00	\$2,355.60	\$0.00
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$66,596.00	\$55,029.90	\$312,124.30	\$263,354.24
Total SBS0000		\$67,236.13	\$55,029.90	\$314,479.90	\$263,354.24
SCB0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-PCF	CATFISH PROMOTION	\$4,005.45	\$4,446.66	\$10,194.83	\$11,072.84
Total SCB0100		\$4,005.45	\$4,446.66	\$10,194.83	\$11,072.84
SCC0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$853,791.19	\$737,564.09	\$2,625,035.46	\$2,320,719.54
3201-01-SLS	CONS. FUND 156/97	\$6,254,998.02	\$6,070,895.00	\$19,180,809.71	\$17,504,123.08
Total SCX0000		\$7,108,789.21	\$6,808,459.09	\$21,805,845.17	\$19,824,842.62
SDA0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$731,308.17	\$561,876.34	\$2,168,487.56	\$2,016,639.10
Total SDA0100		\$731,308.17	\$561,876.34	\$2,168,487.56	\$2,016,639.10
SDF0101		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-TIM	TIMBER SEVERANCE	\$312,875.36	\$405,930.65	\$1,003,661.32	\$1,165,559.59
Total SDF0101		\$312,875.36	\$405,930.65	\$1,003,661.32	\$1,165,559.59
SDG0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$73,289.96	\$65,351.59	\$252,659.90	\$239,443.71
Total SDG0100		\$73,289.96	\$65,351.59	\$252,659.90	\$239,443.71

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SDL0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3007-02-DMV	COMMERCIAL DRIVERS LICENSE FUND - TITLE APPLICATION FEE	\$1,280.25	\$0.00	\$4,711.09	\$0.00
3010-02-DMV	COMMERCIAL DRIVER LICENSE FUND - EXPEDITED TITLE FEE	\$153,937.70	\$104,780.63	\$446,274.41	\$237,438.66
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$51,982.32	\$54,539.01	\$156,339.55	\$172,261.75
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$186,310.00	\$183,200.00	\$548,744.00	\$526,398.00
Total SDL0100		\$393,510.27	\$342,519.64	\$1,156,069.05	\$936,098.41
SDL0200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3061-03-IRP	IRP PORTAL ACCESS FEE	\$830.00	\$758.00	\$2,598.00	\$2,386.00
3063-03-IRP	IRP CMV FEE	\$8,490.00	\$7,355.00	\$43,555.00	\$41,040.00
Total SDL0200		\$9,320.00	\$8,113.00	\$46,153.00	\$43,426.00
SDO0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$9,204.22	\$9,040.09	\$27,175.59	\$28,451.95
Total SDO0100		\$9,204.22	\$9,040.09	\$27,175.59	\$28,451.95
SEA0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$5,976,310.42	\$5,162,756.48	\$18,374,542.89	\$16,244,431.94
3200-01-VEN	EDUCATIONAL ADEQUACY	\$1,625.37	\$899.25	\$41,994.64	\$57,972.36
3202-01-SLS	EDUCATIONAL ADEQUACY	\$39,172,214.74	\$35,967,154.74	\$118,801,123.67	\$107,885,370.55
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$155,872.09	\$156,543.56	\$503,184.42	\$492,827.05
Total SEA0000		\$45,306,022.62	\$41,287,354.03	\$137,720,845.62	\$124,680,601.90
SGS0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$70,462.76	\$46,043.68	\$194,240.35	\$121,248.18
Total SGS0100		\$70,462.76	\$46,043.68	\$194,240.35	\$121,248.18

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SIR0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3055-03-IRP	IRP TRUCK SAFETY FUND	\$634,939.37	\$452,839.04	\$1,850,621.46	\$1,471,234.15
Total SIR0000		\$634,939.37	\$452,839.04	\$1,850,621.46	\$1,471,234.15
SIS0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3203-01-NGS	ROAD/BRIDGE REPAIR	\$13,756.83	\$85,083.61	\$23,967.61	\$269,010.38
Total SIS0000		\$13,756.83	\$85,083.61	\$23,967.61	\$269,010.38
SLS0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$510.62	\$393.75	\$1,729.37	\$1,504.52
Total SLS0000		\$510.62	\$393.75	\$1,729.37	\$1,504.52
SMF0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,430.00	\$3,010.00	\$12,662.80	\$11,396.70
Total SMF0000		\$3,430.00	\$3,010.00	\$12,662.80	\$11,396.70

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SMI0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3010-01-SLS	USABLE MARIJUANA SALES TAX	\$1,023,471.00	\$398,775.14	\$3,006,896.86	\$824,830.29
3012-01-SLS	MEDICAL MARIJUANA PRIVILEGE	\$1,093,809.94	\$0.00	\$3,241,552.48	\$0.00
3902-03-MMJ	MED MARIJUANA - CULTIVATOR APPLICATION FEE	\$0.00	\$50.00	\$0.00	\$50.00
3903-03-MMJ	MED MARIJUANA - CULTIVATOR LICENSE FEE	\$0.00	\$0.00	\$300,000.00	\$0.00
3904-03-MMJ	MED MARIJUANA - CULTIVATOR LICENSE RENEWAL FEE	\$0.00	\$0.00	\$100,000.00	\$0.00
3905-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD REGISTRATION	\$3,150.00	\$1,325.00	\$6,820.00	\$5,450.00
3906-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD RENEWAL	\$275.00	\$0.00	\$17,800.00	\$0.00
3908-03-MMJ	MED MARIJUANA - DISPENSARY LICENSE FEE	\$0.00	\$0.00	\$60,000.00	\$0.00
3909-03-MMJ	MED MARIJUANA - DISPENSARY LICENSE RENEWAL FEE	\$0.00	\$0.00	\$495,000.00	\$0.00
3910-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD REGISTRATION	\$6,400.00	\$2,250.00	\$16,100.00	\$8,500.00
3911-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD RENEWAL	\$0.00	\$0.00	\$30,450.00	\$0.00
3970-03-MMJ	MED MARIJUANA - VIOLATION	\$500.00	\$0.00	\$500.00	\$0.00
Total SMI0000		\$2,127,605.94	\$402,400.14	\$7,275,119.34	\$838,830.29
SMP0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$186.00	\$248.00	\$502.00	\$718.00
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$51,592.00	\$56,020.00	\$151,656.00	\$179,570.57
3118-02-DMV	DEPT AR STATE POLICE- INSURANCE TVR FEE	\$133,237.50	\$0.00	\$411,724.50	\$0.00
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$132,360.62	\$433,364.74	\$421,494.15	\$1,402,340.14
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$8,851.79	\$5,523.54	\$24,703.89	\$17,607.69
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	\$690,063.34	\$328,812.21	\$1,866,831.60	\$1,122,841.19
Total SMP0100		\$1,016,291.25	\$823,968.49	\$2,876,912.14	\$2,723,077.59

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SMP8800		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$20.00	\$0.00	\$20.00	\$1.58
Total SMP8800		\$20.00	\$0.00	\$20.00	\$1.58
SPC0101		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01-PBP	BRUCellosIS/PSEUDORABIES INBND	\$0.00	\$0.00	\$2.00	\$0.00
3200-01-PBP	BRUCellosIS - DISEASE CONTROL	\$53,015.14	\$41,614.24	\$152,979.29	\$133,609.69
Total SPC0101		\$53,015.14	\$41,614.24	\$152,981.29	\$133,609.69
SRP0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-PRI	RICE PROMOTION	\$173,170.88	\$334,645.22	\$402,403.98	\$686,926.49
Total SRP0100		\$173,170.88	\$334,645.22	\$402,403.98	\$686,926.49
SSA0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$525.00	\$625.00	\$1,975.00	\$2,025.00
Total SSA0000		\$525.00	\$625.00	\$1,975.00	\$2,025.00
SST0101		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$1.00	\$0.00	\$4.45	\$17.00
Total SST0101		\$1.00	\$0.00	\$4.45	\$17.00
SSV0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$8,385.00	\$0.00	\$155,609.77	\$137,715.00
Total SSV0000		\$8,385.00	\$0.00	\$155,609.77	\$137,715.00

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STC0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$34,044.84	\$43,507.92	\$112,346.98	\$116,839.83
Total STC0100		\$34,044.84	\$43,507.92	\$112,346.98	\$116,839.83
STR0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3202-03-TOB	AR TOBACCO CONTROL PERMITS	\$6,965.00	\$0.00	\$163,225.00	\$0.00
Total STR0000		\$6,965.00	\$0.00	\$163,225.00	\$0.00
SWG0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3251-03-ABC	GENERAL REV ALLOT- ABC GROCERY WINE PERMIT	\$24,000.00	\$31,000.00	\$330,000.00	\$201,000.00
Total SWG0000		\$24,000.00	\$31,000.00	\$330,000.00	\$201,000.00
SWP0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-PWT	WHEAT PROMOTION	\$2,546.93	\$1,679.64	\$33,893.45	\$21,960.86
Total SWP0100		\$2,546.93	\$1,679.64	\$33,893.45	\$21,960.86
SWT0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$8,665.50	\$7,225.00	\$31,913.59	\$28,359.33
Total SWT0000		\$8,665.50	\$7,225.00	\$31,913.59	\$28,359.33
TAJ0300		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$1,753,415.02	\$1,163,226.90	\$2,314,814.73	\$1,454,940.62
Total TAJ0300		\$1,753,415.02	\$1,163,226.90	\$2,314,814.73	\$1,454,940.62

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TAX0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$0.00	\$33,135.50	\$0.00	\$923,435.41
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$960,688.59	\$863,449.18	\$1,842,787.32	\$1,741,161.83
Total TAX0000		\$960,688.59	\$896,584.68	\$1,842,787.32	\$2,664,597.24
TBC0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$10,931.90	\$11,828.36	\$18,154.83
Total TBC0000		\$0.00	\$10,931.90	\$11,828.36	\$18,154.83
TCI0101		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$61,174.70	\$97,464.08	\$162,128.73	\$229,666.15
Total TCI0101		\$61,174.70	\$97,464.08	\$162,128.73	\$229,666.15
TCU0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-CIP	UAMS NATL CANCER INSTITUTE DESIGNATION	\$139,349.10	\$0.00	\$442,111.66	\$0.00
Total TCU0000		\$139,349.10	\$0.00	\$442,111.66	\$0.00
TDT9200		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,564,912.49	\$1,571,092.70	\$4,513,628.62	\$5,379,010.59
Total TDT9200		\$1,564,912.49	\$1,571,092.70	\$4,513,628.62	\$5,379,010.59
TGI00WH		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$57,719.92	\$65,913.04	\$357,447.96	\$229,317.66
Total TGI00WH		\$57,719.92	\$65,913.04	\$357,447.96	\$229,317.66

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TGP0010		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$389,734.91	\$258,577.37	\$1,093,858.33	\$902,828.65
Total TGP0010		\$389,734.91	\$258,577.37	\$1,093,858.33	\$902,828.65
TGT0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$3,117,879.29	\$2,068,619.00	\$8,750,866.65	\$7,222,629.31
Total TGT0000		\$3,117,879.29	\$2,068,619.00	\$8,750,866.65	\$7,222,629.31
TMP0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3400-01-SDK	SOFT DRINK TAX	\$3,417,584.09	\$3,752,782.27	\$10,622,338.36	\$11,298,825.70
Total TMP0000		\$3,417,584.09	\$3,752,782.27	\$10,622,338.36	\$11,298,825.70
TMR0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3008-02-DMV	STATE POLICE RETIREMENT FUND - TITLE APPLICATION FEE	\$1,280.25	\$0.00	\$4,711.09	\$0.00
Total TMR0000		\$1,280.25	\$0.00	\$4,711.09	\$0.00
TOD0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$2,050.00	\$1,700.00	\$6,100.92	\$5,650.00
Total TOD0000		\$2,050.00	\$1,700.00	\$6,100.92	\$5,650.00
TPE0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3200-01-WST	WASTE TIRE - ADEQ	\$0.00	\$0.00	\$0.00	\$0.00
3207-01-WST	ADEQ RIM REMOVAL FEE	\$49,444.03	\$50,110.03	\$154,419.72	\$149,633.09
3208-01-WST	ADEQ USED TIRE IMPORT FEE	\$148.82	\$77.00	\$287.16	\$298.54
3209-01-WST	ADEQ COMMERCIAL GENERATOR FEE	\$577.55	\$698.09	\$1,904.87	\$1,875.26
Total TPE0000		\$50,170.40	\$50,885.12	\$156,611.75	\$151,806.89

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TPF0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$302,430.15	\$537,495.78	\$920,593.21	\$1,426,690.09
Total TPF0100		\$302,430.15	\$537,495.78	\$920,593.21	\$1,426,690.09
TPM0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3011-01-SLS	PREPAID WIRELESS PUBLIC SAFETY CHARGE	\$2,020,952.60	\$0.00	\$6,346,367.72	\$0.00
Total TPM0000		\$2,020,952.60	\$0.00	\$6,346,367.72	\$0.00
TPR0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$3,415,113.77	\$2,950,218.49	\$10,499,986.32	\$9,282,756.66
3204-01-DYD	PTR DYED DIESEL 87/07	\$88,920.26	\$89,303.39	\$287,051.35	\$281,142.95
3205-01-SLS	PTR ACT 1492/99	\$22,373,985.55	\$20,485,150.44	\$67,836,200.89	\$61,584,400.56
Total TPR0100		\$25,878,019.58	\$23,524,672.32	\$78,623,238.56	\$71,148,300.17
TPT0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$656,638.41	\$659,306.21	\$1,872,742.56	\$1,906,885.60
Total TPT0000		\$656,638.41	\$659,306.21	\$1,872,742.56	\$1,906,885.60
TRS0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$425.00	\$350.00	\$1,675.00	\$1,350.00
Total TRS0000		\$425.00	\$350.00	\$1,675.00	\$1,350.00

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TSU0000		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$2,180,998.99	\$1,880,004.24	\$6,766,236.70	\$5,873,035.41
3400-01-SLS	LOCAL SALES/USE-TRUST	\$130,494,195.20	\$129,746,504.40	\$395,987,728.36	\$358,087,828.09
3400-01-VEN	VENDING - ID PENDING	\$975.23	\$539.55	\$25,196.80	\$34,783.44
Total TSU0000		\$132,676,169.42	\$131,627,048.19	\$402,779,161.86	\$363,995,646.94
TTG0100		September 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
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 2020	September 2019	3 Months FY 2021	3 Months FY 2020
2000-01-WST	WASTE TIRE INBOUND	\$6,632.13	\$4,655.93	\$7,399.39	\$4,682.17
3203-01-WST	USED TIRE RECYCLING FUND	\$1,928.18	\$0.00	\$11,211.35	\$57,096.40
3204-01-WST	RIM REMOVAL FEE	\$656,903.25	\$665,734.92	\$2,051,603.41	\$1,987,969.39
3205-01-WST	USED TIRE IMPORT FEE	\$1,977.54	\$1,023.00	\$3,815.63	\$3,966.20
3206-01-WST	COMMERCIAL GENERATOR FEE	\$7,671.72	\$9,271.72	\$25,306.04	\$24,909.85
Total TUT0000		\$675,112.82	\$680,685.57	\$2,099,335.82	\$2,078,624.01
Grand Total		\$993,766,936.64	\$977,681,559.81	\$2,955,553,469.85	\$2,568,536,868.17