

# ARKANSAS FISCAL NOTES



**VOLUME XXVI No. 12**

**JUNE 2013**

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**Arkansas Fiscal Notes**

**June 2013**

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**FISCAL YEAR 2013 REVENUE SUMMARY**

**Fiscal Year 2013 Net Available General Revenues** totaled \$5,027.0 million, \$275.4 million or 5.8 percent above last year and \$200.0 million or 4.1 percent above forecast. The resulting year-end surplus is \$299.5 million or 6.3 percent above the net available for distribution amount (budgeted) for fiscal year 2013. All categories of the budget were funded during the year.

The fiscal year ended above forecast and above the budgeted amount as a result of growth primarily in individual income tax collections. Evidence of income shifting into tax year 2012 liability to avoid higher federal income tax rates was noted in estimated payments, final payments, and payments with extensions. Withholding income tax payments tied to payroll activity and economic conditions also exceeded forecast, but were modest in comparison to gains in the other categories of income tax payments. Individual income tax accounted for \$190.9 million above forecast over the year out of the \$200.0 million net amount above forecast for general revenue. Non-withholding categories of individual income tax accounted for 76.8 percent of the overage in income tax.

Individual income tax refunds ended below forecast and only slightly above year ago levels. Corporate income tax refunds were also under forecast and below last year. The lower-than-expected refund payments contributed to net available funds.

Sales and use tax collections grew \$22.5 million or 1.1 percent over the year, compared to expected growth of 2.5 percent. The difference amounted to a shortfall of \$29.5 million or 1.4 percent compared to forecast. This was more than offset by the gains in individual income tax described above.

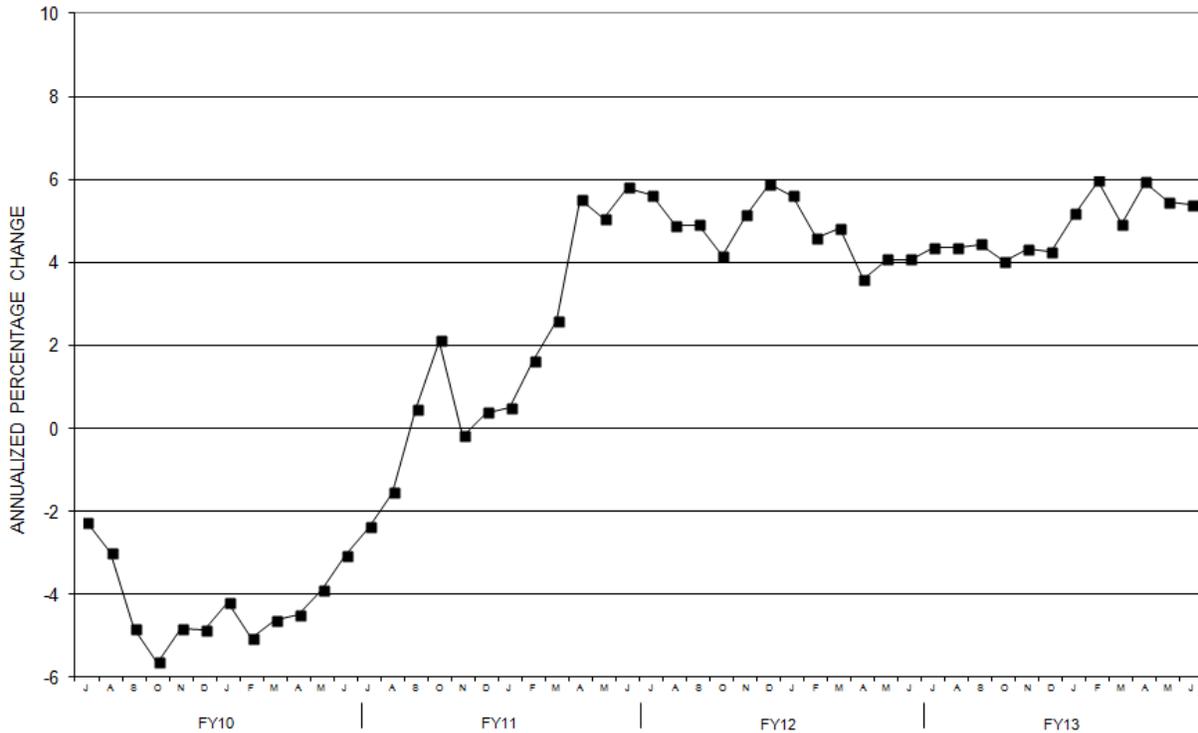
Corporate income tax collections fell below year ago collections by \$4.1 million or 1.0 percent and underperformed the forecast by 2.7 percent. The shortfall relative to forecast amounted to \$11.9 million.

Other notable departures from forecast occurred in school desegregation payments and Economic Development Incentive Fund payouts. Both categories of "below the line expenditures" were less than expected and added to net available funds as a result.

**Fiscal Year 2013 Gross General Revenues** totaled \$6,214.2 million, an increase of \$290.0 million or 4.9 percent above last year and \$153.0 million or 2.5 percent above forecast.

**Net General Revenue Growth.** Net general revenues are defined as gross general revenues less individual and corporate income tax refunds. For the twelve-month period ending in June, net general revenues totaled \$5,663.7 million and increased at an annual rate of 5.4 percent. One year ago, the net general revenues increased by 4.1 percent.

## ANNUALIZED RATE OF GROWTH IN NET GENERAL REVENUES



**Fiscal Year 2013 Individual Income Tax Collections** totaled \$3,144.4 million, an increase of \$249.2 million or 8.6 percent above last year and \$190.9 million or 6.5 percent above forecast. Individual withholding collections, the largest component of individual income tax, totaled \$2,381.7 million, an increase of 4.5 percent above last year. Estimated payments grew by 17.0 percent above FY 2012 levels. Returns and extensions with payments increased 30.1 percent above FY 2012. Extensions with payments alone expanded 110.8 percent over last year, with potential for refunds and lower estimated payments later in FY 2014.

**Fiscal Year 2013 Individual Income Tax Refunds** totaled \$494.8 million, an increase of \$1.5 million or 0.3 percent above last year and \$21.1 million or 4.1 percent below forecast.

**Fiscal Year 2013 Sales and Use Tax Collections** totaled \$2,124.5 million, an increase of \$22.5 million or 1.1 percent above last year and \$29.5 million or 1.4 percent below forecast. Low growth in sales tax collections relative to FY 2012 reflect limited economic growth in wage income, higher payroll withholding tax at the federal level for social security tax, federal sequester spending cuts in government payrolls, and limited growth in taxable business activity.

**Fiscal Year 2013 General Revenue Corporate Income Tax Collections** totaled \$431.1 million, a decrease of \$4.1 million or 1.0 percent below FY 2012. Collections were \$11.9 million or 2.7 percent below forecast.

**Combined General and Special Revenue Corporate Income Tax Collections.** For the twelve-month period ending in June, general and special net corporate income taxes totaled \$402.9 million and decreased at an annual rate of 0.3 percent. One year ago, corporate income taxes increased at an annual rate of 7.2 percent.

## JUNE REVENUE SUMMARY

**June Net Available General Revenues** totaled \$546.9 million, \$37.3 million or 7.3 percent above last year.

Net available funds were boosted primarily by gains in individual income tax. These gains included quarterly estimated payments by individuals due in June reporting. Also, individual withholding on payrolls rose as a result of short-term timing effects of paydays during the month.

Other major income categories were slightly-to-significantly below forecast for the month. Sales and use tax collections slightly underperformed forecast and recorded a 3.1 percent gain compared to year ago collections. The monthly gain exceeded the full-year growth average of 1.1 percent. Corporate income tax, a more volatile component of general revenue, fell below forecast and below year ago levels.

**June Gross General Revenues** totaled \$621.4 million, an increase of \$39.9 million or 6.9 percent above last year and \$11.7 million or 1.9 percent above forecast.

**June Individual Income Tax Collections** totaled \$285.4 million, an increase of \$31.6 million or 12.5 percent above last year and \$23.8 million or 9.1 percent above forecast. Gains in estimated payments of 17.4 percent year-over-year contributed to growth. Also, withholding tax from payrolls grew by 11.3 percent above year ago levels and above forecast as short-term payroll timing effects added volatility to the results in a positive manner.

**June Individual Income Tax Refunds** totaled \$22.9 million, an increase of \$2.5 million or 12.1 percent above last year and \$1.5 million above forecast. Delays in IRS processing early in the tax filing season altered refund payment patterns in successive months at the state level. Overall, refunds for the year were below forecast.

**June Sales and Use Tax Collections** totaled \$183.9 million, an increase of \$5.6 million or 3.1 percent above last year and \$1.7 million or 0.9 percent below forecast.

**June General Revenue Corporate Income Tax Collections** totaled \$71.7 million, a decrease of \$10.1 million or 12.4 percent below last year and \$11.1 million or 13.5 percent below forecast.

## SPECIAL REVENUES OF NOTE

**Special Corporate Income Taxes.** Each month \$2.28 million (\$27.4 million total in FY 2013) in corporate income tax collections goes to *special* revenues. These revenues are not included in *general* revenue totals. They are allocated to the WorkForce 2000 Fund, which provides for the upgrading of the post-secondary technical colleges of the state.

**Soft Drink Tax (Medicaid Program Trust Fund).** Fiscal Year 2013 soft drink tax collections totaled \$44.5 million, a decrease of \$2.3 million or 4.9 percent below last year.

**Conservation Fund.** The state *general* sales and use tax rate is 4.5%. Effective July 1, 1997, Act 156 of 1997, the Conservation Fund Act, levied a one-eighth of one-cent increase in the sales and use tax rate as a *special* revenue. After deductions, the remaining money is distributed to the Game Protection Fund (45%), the Department of Parks and Tourism (45%), Arkansas Department of Heritage (9%), and the Keep Arkansas Beautiful Fund (1%). Effective with FY 2013, a portion of motor fuel taxes is also deposited to the Conservation Fund to offset the revenue loss from exempting truck tractors and semitrailers from sales tax. Fiscal Year 2013 collections were \$64.2 million, an increase of \$0.8 million or 1.2 percent above last year.

**Property Tax Relief Trust Fund.** Acts 1 and 2 of the Second Extraordinary Session of 2000 levied a 0.5% increase in the sales and use tax rate effective January 1, 2001. This increase is *special* revenue dedicated to reimbursing Arkansas counties for the cost of homestead property tax credits created by Amendment 79 to the Arkansas Constitution. Effective with FY 2008, a portion of the 6-cent per gallon dyed diesel tax is deposited to the Property Tax Relief Trust Fund to offset the revenue loss from exempting dyed diesel from sales tax. Effective with FY 2013, a portion of motor fuel taxes is also deposited to the Property Tax Relief Trust Fund to offset the revenue loss from exempting truck tractors and semitrailers from sales tax. Fiscal Year 2013 collections were \$237.4 million, an increase of \$2.2 million or 0.9 percent above last year.

**Educational Adequacy Fund.** Act 107 of the Second Extraordinary Session of 2003 increased the state sales and use tax rate from 5.125% to 6.0%, effective March 1, 2004. It also expanded the sales and use tax base to new services and increased the wholesale vending tax rate and decal fees, effective July 1, 2004. Act 94 increased the minimum corporate franchise tax and the tax rate, effective for calendar years beginning January 1, 2004. The additional revenues are deposited as *special* revenues to the Educational Adequacy Fund to be used to fulfill the financial obligations of the state to provide an adequate educational system. Effective with FY 2008, a portion of the 6-cent per gallon dyed diesel tax is deposited to the Educational Adequacy Fund to offset the revenue loss from exempting dyed diesel from sales tax. Effective with FY 2013, a portion of motor fuel taxes is also deposited to the Educational Adequacy Fund to offset the revenue loss from exempting truck tractors and semitrailers from sales tax. Fiscal Year 2013 collections were \$459.1 million, an increase of \$6.9 million or 1.5 percent above last year.

TABLE A: GENERAL REVENUES FOR MONTH OF JUNE 2013

	ACTUAL		FORECAST		CHANGE FROM:		
	JUNE 2013	JUNE 2013	JUNE 2012	FORECAST	LAST YEAR		
	\$	\$	\$	\$	%	\$	%
INDIVIDUAL INCOME	285,429,913	261,600,000	253,788,982	23,829,913	9.1	31,640,931	12.5
CORPORATE INCOME	71,653,062	82,800,000	81,752,447	-11,146,938	-13.5	-10,099,385	-12.4
SALES AND USE	183,914,076	185,600,000	178,320,698	-1,685,924	-0.9	5,593,378	3.1
ALCOHOLIC BEVERAGE	6,010,292	5,800,000	5,666,292	210,292	3.6	343,999	6.1
TOBACCO	20,823,076	19,300,000	19,550,408	1,523,076	7.9	1,272,668	6.5
INSURANCE PREMIUM	44,813,775	46,800,000	33,504,231	-1,986,225	-4.2	11,309,544	33.8
RACING	157,512	200,000	201,521	-42,488	-21.2	-44,010	-21.8
GAMES OF SKILL	3,259,507	2,300,000	2,644,420	959,507	41.7	615,087	23.3
SEVERANCE	2,089,449	1,500,000	2,305,147	589,449	39.3	-215,699	-9.4
CORPORATE FRANCHISE	0	0	0	0	0.0	0	0.0
REAL ESTATE TRANSFER	0	0	0	0	0.0	0	0.0
MISCELLANEOUS	3,286,967	3,800,000	3,765,684	-513,033	-13.5	-478,717	-12.7
<b>GROSS REVENUES</b>	<b>621,437,627</b>	<b>609,700,000</b>	<b>581,499,830</b>	<b>11,737,627</b>	<b>1.9</b>	<b>39,937,797</b>	<b>6.9</b>
LESS:							
SCSF/COF	20,135,481	20,100,000	19,053,577	35,481	0.2	1,081,904	5.7
INDIVIDUAL REFUNDS	22,905,485	21,400,000	20,436,799	1,505,485	7.0	2,468,686	12.1
CORPORATE REFUNDS	2,567,945	5,000,000	1,505,512	-2,432,055	-48.6	1,062,433	70.6
CLAIMS	0	10,000,000	0	-10,000,000	-100.0	0	0.0
ECON DEVEL INCEN FUND	292,624	2,500,000	2,170,171	-2,207,376	-88.3	-1,877,547	-86.5
WATER/SEWER BONDS	1,200,000	1,200,000	1,100,000	0	0.0	100,000	9.1
COLLEGE SAVINGS BONDS	0	0	0	0	0.0	0	0.0
MLA CITY/CO.	0	0	0	0	0.0	0	0.0
DESEG SETTLEMENT	1,343,464	4,000,000	2,205,398	-2,656,536	-66.4	-861,934	-39.1
EDUCATIONAL EXCELLENCE	23,951,171	24,000,000	23,333,902	-48,829	-0.2	617,268	2.6
EDUCATIONAL ADEQUACY	2,117,324	2,200,000	2,062,757	-82,676	-3.8	54,568	2.6
ELDERLY TRANSPORTATION	0	0	0	0	0.0	0	0.0
<b>NET AVAILABLE</b>	<b>546,924,134</b>	<b>519,300,000</b>	<b>509,631,714</b>	<b>27,624,134</b>	<b>5.3</b>	<b>37,292,419</b>	<b>7.3</b>

Prepared by the Office of Economic Analysis and Tax Research, DF&A

Net available estimate for FY13: November 15, 2012 (100% of A and \$99.5 million to Allotment Reserve Fund)

TABLE B: YEAR-TO-DATE GENERAL REVENUES

	ACTUAL YTD JUNE 2013 \$	FORECAST YTD JUNE 2013 \$	ACTUAL YTD JUNE 2012 \$	CHANGE FROM:			
				FORECAST		LAST YEAR	
				\$	%	\$	%
INDIVIDUAL INCOME	3,144,393,094	2,953,500,000	2,895,171,464	190,893,094	6.5	249,221,630	8.6
CORPORATE INCOME	431,123,645	443,000,000	435,260,707	-11,876,355	-2.7	-4,137,062	-1.0
SALES AND USE	2,124,505,754	2,154,000,000	2,101,997,088	-29,494,246	-1.4	22,508,666	1.1
ALCOHOLIC BEVERAGE	52,635,291	52,200,000	50,788,008	435,291	0.8	1,847,282	3.6
TOBACCO	230,274,147	232,700,000	239,872,046	-2,425,853	-1.0	-9,597,899	-4.0
INSURANCE PREMIUM	109,915,245	112,400,000	99,320,659	-2,484,755	-2.2	10,594,586	10.7
RACING	2,972,384	3,100,000	3,375,870	-127,617	-4.1	-403,487	-12.0
GAMES OF SKILL	35,900,761	29,400,000	27,408,787	6,500,761	22.1	8,491,974	31.0
SEVERANCE	21,862,941	18,800,000	23,023,169	3,062,941	16.3	-1,160,229	-5.0
CORPORATE FRANCHISE	8,000,000	8,000,000	8,000,000	0	0.0	0	0.0
REAL ESTATE TRANSFER	2,607,788	2,600,000	2,607,768	7,788	0.3	20	0.0
MISCELLANEOUS	50,017,570	51,500,000	37,353,814	-1,482,430	-2.9	12,663,756	33.9
<b>GROSS REVENUES</b>	<b>6,214,208,620</b>	<b>6,061,200,000</b>	<b>5,924,179,382</b>	<b>153,008,620</b>	<b>2.5</b>	<b>290,029,238</b>	<b>4.9</b>
LESS:							
SCSF/COF	204,696,924	200,000,000	195,362,003	4,696,924	2.3	9,334,922	4.8
INDIVIDUAL REFUNDS	494,816,036	515,900,000	493,269,143	-21,083,964	-4.1	1,546,893	0.3
CORPORATE REFUNDS	55,646,186	60,700,000	56,729,444	-5,053,814	-8.3	-1,083,258	-1.9
CLAIMS	0	10,000,000	0	-10,000,000	-100.0	0	0.0
ECON DEVEL INCEN FUND	10,559,764	23,400,000	16,514,567	-12,840,236	-54.9	-5,954,803	-36.1
WATER/SEWER BONDS	14,800,000	14,800,000	14,800,000	0	0.0	0	0.0
COLLEGE SAVINGS BONDS	23,924,741	24,000,000	17,739,782	-75,259	-0.3	6,184,959	34.9
MLA CITY/CO.	2,808,954	2,800,000	5,270,212	8,954	0.3	-2,461,258	-46.7
DESEG SETTLEMENT	67,143,464	69,800,000	68,005,398	-2,656,536	-3.8	-861,934	-1.3
EDUCATIONAL EXCELLENCE	287,414,049	287,400,000	280,006,828	14,049	0.0	7,407,221	2.6
EDUCATIONAL ADEQUACY	25,407,890	25,400,000	24,753,079	7,890	0.0	654,811	2.6
ELDERLY TRANSPORTATION	0	0	160,130	0	0.0	-160,130	-100.0
<b>NET AVAILABLE</b>	<b>5,026,990,611</b>	<b>4,827,000,000</b>	<b>4,751,568,795</b>	<b>199,990,611</b>	<b>4.1</b>	<b>275,421,816</b>	<b>5.8</b>
LESS: SURPLUS TO ALLOTMENT							
RESERVE FUND	299,490,613	99,500,000	145,643,795				
<b>NET AVAILABLE DISTRIBUTION</b>	<b>4,727,499,998</b>	<b>4,727,500,000</b>	<b>4,605,925,000</b>				

Prepared by the Office of Economic Analysis and Tax Research, DF&amp;A

Net available estimate for FY13: November 15, 2012 (100% of A and \$99.5 million to Allotment Reserve Fund)

**TABLE C**  
**OFFICIAL GENERAL REVENUE FORECAST**  
**FY13 and FY14**

Millions of Dollars	Actual	FY 13 Increase	% CH	05/01/13 Estimate	FY 14 Increase	% CH
INDIVIDUAL INCOME	3,144.4	249.2	8.6	3,101.2	-43.2	-1.4
CORPORATE INCOME	431.1	-4.1	-1.0	429.0	-2.1	-0.5
SALES AND USE	2,124.5	22.5	1.1	2,207.7	83.2	3.9
ALCOHOLIC BEVERAGE	52.6	1.8	3.6	52.9	0.3	0.5
TOBACCO	230.3	-9.6	-4.0	221.6	-8.7	-3.8
INSURANCE	109.9	10.6	10.7	101.6	-8.3	-7.6
RACING	3.0	-0.4	-12.0	2.9	-0.1	-2.4
GAMES OF SKILL	35.9	8.5	31.0	34.2	-1.7	-4.7
SEVERANCE	21.9	-1.2	-5.0	21.8	-0.1	-0.3
CORPORATE FRANCHISE	8.0	0.0	0.0	8.0	0.0	0.0
REAL ESTATE TRANSFER	2.6	0.0	0.0	2.6	0.0	-0.3
MISCELLANEOUS	50.0	12.7	33.9	44.9	-5.1	-10.2
<b>TOTAL GROSS</b>	<b>6,214.2</b>	<b>290.0</b>	<b>4.9</b>	<b>6,228.4</b>	<b>14.2</b>	<b>0.2</b>
LESS: SCS/COF	204.7	9.3	4.8	205.5	0.8	0.4
INDIVIDUAL REFUNDS	494.8	1.5	0.3	541.4	46.6	9.4
CORP REFUNDS	55.6	-1.1	-1.9	61.6	6.0	10.7
CLAIMS RESERVE	0.0	0.0	0.0	10.0	10.0	0.0
ECON DEV INCENTIVE	10.6	-6.0	-36.1	23.4	12.8	121.6
WATER/SEWER BONDS	14.8	0.0	0.0	14.8	0.0	0.0
COLL SAVINGS BONDS	23.9	6.2	34.9	24.0	0.1	0.3
MLA CITY/CO TOURIST	2.8	-2.5	-46.7	2.8	0.0	-0.3
EDUC EXCEL TRUST	287.4	7.4	2.6	291.7	4.3	1.5
DESEGREGATION	67.1	-0.9	-1.3	69.8	2.7	4.0
ELDERLY TRANSPORT	0.0	-0.2	-100.0	0.0	0.0	0.0
EDUCATIONAL ADQCY	25.4	0.7	2.6	25.8	0.4	1.5
<b>NET AVAILABLE</b>	<b>5,027.0</b>	<b>275.4</b>	<b>5.8</b>	<b>4,957.6</b>	<b>-69.4</b>	<b>-1.4</b>
LESS: SURPLUS TO ALLOTMENT RESERVE FUND	299.5			13.8		
<b>NET AVAILABLE DISTRIBUTION</b>	<b>4,727.5</b>	<b>121.6</b>	<b>2.6</b>	<b>4,943.8</b>	<b>216.3</b>	<b>4.6</b>

Prepared by Economic Analysis and Tax Research, DFA

Net Available Estimate for FY14: 100% of A, B, C plus \$18.9 million Rainy Day Fund plus \$13.8 million to Allotment Reserve Fund.



**TABLE D: ECONOMIC ASSUMPTIONS AND THE  
OFFICIAL GENERAL REVENUE FORECAST  
FY13 and FY14**

Millions of Dollars	FY-13			05/01/13 Estimate	FY-14	
	Actual	Increase	% CH		Increase	% CH
INDIVIDUAL INCOME TAX	3,144.4	249.2	8.6	3,101.2	-43.2	-1.4
INDIVIDUAL REFUNDS	<u>494.8</u>	<u>1.5</u>	<u>0.3</u>	<u>541.4</u>	<u>46.6</u>	<u>9.4</u>
NET INDIVIDUAL INCOME	2,649.6	247.7	10.3	2,559.8	-89.8	-3.4
CORPORATE INCOME TAX	431.1	-4.1	-1.0	429.0	-2.1	-0.5
CORPORATE REFUNDS	<u>55.6</u>	<u>-1.1</u>	<u>-1.9</u>	<u>61.6</u>	<u>6.0</u>	<u>10.7</u>
NET CORPORATE INCOME	375.5	-3.1	-0.8	367.4	-8.1	-2.2
SALES AND USE TAX	2,124.5	22.5	1.1	2,207.7	83.2	3.9
NET ECONOMIC TAX REVENUE	5,149.6	267.1	5.5	5,134.9	-14.7	-0.3
OTHER TAX REVENUE	<u>514.2</u>	<u>22.4</u>	<u>4.6</u>	<u>490.5</u>	<u>-23.7</u>	<u>-4.6</u>
<b>GROSS GENERAL REVENUES</b>	6,214.2	290.0	4.9	6,228.4	14.2	0.2
LESS: SCS/COF	204.7	9.3	4.8	205.5	0.8	0.4
INDIVIDUAL REFUNDS	494.8	1.5	0.3	541.4	46.6	9.4
CORPORATE REFUNDS	55.6	-1.1	-1.9	61.6	6.0	10.7
CLAIMS	0.0	0.0	0.0	10.0	10.0	0.0
ECON DEVEL INCENTIVE FUND	10.6	-6.0	-36.1	23.4	12.8	121.6
WATER/SEWER BONDS	14.8	0.0	0.0	14.8	0.0	0.0
MLA CITY/CO TOURIST	2.8	-2.5	-46.7	2.8	0.0	-0.3
DESEGREGATION SETTLEMENT	67.1	-0.9	-1.3	69.8	2.7	4.0
EDUC EXCEL TRUST FUND	287.4	7.4	2.6	291.7	4.3	1.5
ELDERLY TRANSPORTATION	0.0	-0.2	-100.0	0.0	0.0	0.0
COLLEGE SAVINGS BONDS	23.9	6.2	34.9	24.0	0.1	0.3
EDUCATIONAL ADEQUACY	25.4	0.7	2.6	25.8	0.4	1.5
NET AVAILABLE	<u>5,027.0</u>	<u>275.4</u>	<u>5.8</u>	<u>4,957.6</u>	<u>-69.4</u>	<u>-1.4</u>
LESS: SURPLUS TO ALLOT. RESERVE	299.5			13.8		
<b>NET AVAILABLE DISTRIBUTION</b>	<b><u>4,727.5</u></b>	<b><u>121.6</u></b>	<b><u>2.6</u></b>	<b><u>4,943.8</u></b>	<b><u>216.3</u></b>	<b><u>4.6</u></b>
<b>ECONOMIC ASSUMPTIONS</b>		FY 2013			FY 2014	
U.S. GDP Nominal (Billion \$)	15,954.7	567.7	3.7	16,549.4	594.7	3.7
U.S. GDP Real (Billions 2005\$ Chain-Weight)	13,729.6	278.9	2.1	14,031.4	301.9	2.2
U.S. GDP Deflator (Chain-Wt, 2005=100)	116.2	1.8	1.6	117.9	1.7	1.5
U.S. CPI Price Index (1984=100)	231.4	3.9	1.7	234.6	3.2	1.4
OIL - Avg. Dom. Crude to Refinery (\$ per barrel)	98.7	-3.9	-3.8	90.7	-8.0	-8.1
AR. Net General Revenue (Million \$)	5,663.7	289.6	5.4	5,625.4	-38.3	-0.7
AR. Net GR % of Non-Farm Personal Income	5.5	0.1	1.8	5.3	-0.3	-4.6
AR. Non-Farm Personal Income (Million \$)	102,781.9	3,520.4	3.5	106,995.5	4,213.6	4.1
AR. Wage & Salary Disbursements (Million \$)	48,478.7	1,492.5	3.2	50,355.0	1,876.3	3.9
AR. Non-Farm Proprietor Income (Million \$)	7,137.4	317.7	4.7	7,562.7	425.3	6.0
AR. Per Capita Income (\$)	35,293.0	1,182.0	3.5	36,502.0	1,209.0	3.4
AR. GSP Nominal (Million \$)	111,688.6	3,636.4	3.4	115,772.6	4,084.0	3.7
AR. Employment Total Payroll (Thousands)	1,172.0	9.0	0.8	1,188.2	16.2	1.4
AR. Employment Private Sector (Thousands)	948.8	6.8	0.7	963.3	14.5	1.5
AR. Employment Manufacturing (Thousands)	156.2	0.0	0.0	157.7	1.4	0.9
AR. New Car/Light Truck registrations (Thous.)	126.1	13.3	11.8	129.7	3.7	2.9
AR. Retail Sales (Million \$)	37,415.4	1,744.3	4.9	38,314.1	898.7	2.4

U.S. Summary: Global Insight, April 2013 Baseline  
AR Forecast: Global Insight, March 2013 Baseline

**TABLE E**  
**COMPARISON OF DECEMBER 1, 2011 GENERAL REVENUE FORECAST**  
**TO FY 2013 ACTUAL**

Millions of Dollars	FY 13 Estimate 12/01/2011	Estimated Increase Over FY 12	% CH Over FY 12	FY 13 Actual	FY 13 Actual Over Estimate	% CH Over Estimate
INDIVIDUAL INCOME	2,888.2	-7.0	-0.2	3,144.4	256.2	8.9
CORPORATE INCOME	406.9	-28.4	-6.5	431.1	24.2	6.0
SALES AND USE TAX	2,174.1	62.9	3.0	2,124.5	-49.6	-2.3
ALCOHOLIC BEVERAGE	50.3	-0.5	-1.0	52.6	2.3	4.6
TOBACCO	219.2	-20.7	-8.6	230.3	11.1	5.1
INSURANCE	105.8	6.5	6.5	109.9	4.1	3.9
RACING	3.4	0.0	0.7	3.0	-0.4	-12.6
GAMES OF SKILL	16.5	-10.9	-39.8	35.9	19.4	117.6
SEVERANCE	21.0	-2.0	-8.8	21.9	0.9	4.1
CORPORATE FRANCHISE	8.0	0.0	0.0	8.0	0.0	0.0
REAL ESTATE TRANSFER	2.6	0.0	-0.3	2.6	0.0	0.3
MISCELLANEOUS	35.7	7.5	26.8	50.0	14.3	40.1
<b>TOTAL GROSS</b>	<b>5,931.7</b>	<b>7.5</b>	<b>0.1</b>	<b>6,214.2</b>	<b>282.5</b>	<b>4.8</b>
LESS: SCS/COF	195.7	0.3	0.2	204.7	9.0	4.6
INDIVIDUAL REFUNDS	507.2	13.9	2.8	494.8	-12.4	-2.4
CORPORATE REFUNDS	45.4	-11.3	-20.0	55.6	10.2	22.6
CLAIMS	10.0	10.0	0.0	0.0	-10.0	-100.0
ECON DEVEL INCEN FUND	23.4	6.9	41.7	10.6	-12.8	-54.9
WATER/SEWER BONDS	14.8	0.0	0.0	14.8	0.0	0.0
COLLEGE SAVINGS BONDS	24.0	6.3	35.3	23.9	-0.1	-0.3
MLA CITY/CO TOURIST	2.8	-2.5	-46.9	2.8	0.0	0.3
EDUC EXCELLENCE	285.8	5.8	2.1	287.4	1.6	0.6
DESEG SETTLEMENT	69.8	1.8	2.6	67.1	-2.7	-3.8
EDUCATIONAL ADQCY	25.3	0.5	2.2	25.4	0.1	0.4
<b>NET AVAILABLE</b>	<b>4,727.5</b>	<b>-24.1</b>	<b>-0.5</b>	<b>5,027.0</b>	<b>299.5</b>	<b>6.3</b>
LESS: SURPLUS TO ALLOTMENT						
RESERVE FUND	0.0			299.5		
<b>NET AVAILABLE DISTRIBUTED</b>	<b>4,727.5</b>	<b>121.6</b>	<b>2.6</b>	<b>4,727.5</b>	<b>0.0</b>	<b>0.0</b>

PREPARED BY THE OFFICE OF ECONOMIC ANALYSIS AND TAX RESEARCH, DF&A

## ECONOMIC NOTES

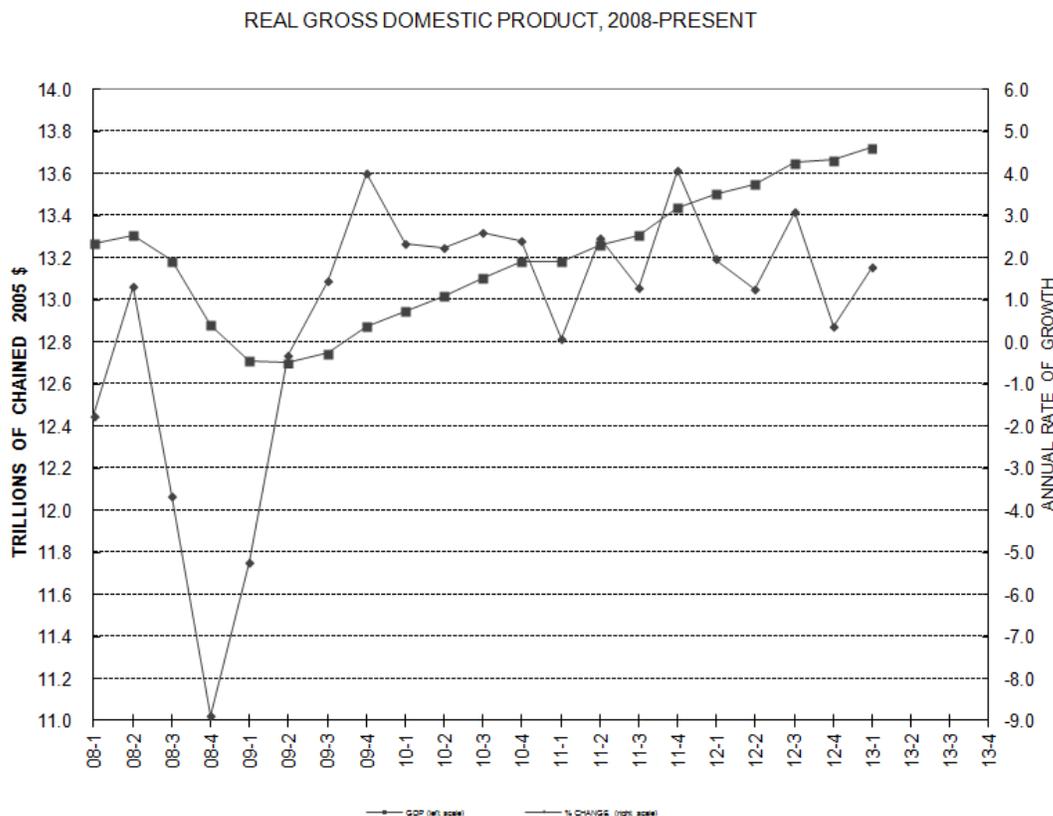
### Most Recent Estimate of GDP Growth

Gross Domestic Product (GDP) is a measure of the nation’s overall output of domestically produced goods and services. Quarterly estimates of GDP are released on the following schedule: Advance estimates, based on preliminary and incomplete source data and BEA assumptions about the missing source data, are released in the first month after the end of the quarter. “Second” estimates and “third” estimates, which incorporate additional and revised source data, are released in the second and third months, respectively.

The U.S. economy increased at a 1.8% annual rate in the first quarter of 2013 according to the Commerce Department’s “third” estimate for GDP growth. In the fourth quarter, real GDP increased 0.4 percent. The Department noted that “The increase in real GDP in the first quarter primarily reflected positive contributions from personal consumption expenditures, private inventory investment, and residential fixed investment that were partly offset by negative contributions from federal government spending, state and local government spending, and exports. Imports, which are a subtraction in the calculation of GDP, decreased.”

Quarterly estimates of GDP since the first quarter of 2008, and the annualized growth rates implied by these estimates, are displayed in the graph below.

More detailed information about Gross Domestic Product may be found at the BEA’s Web site at <[www.bea.gov](http://www.bea.gov)>.

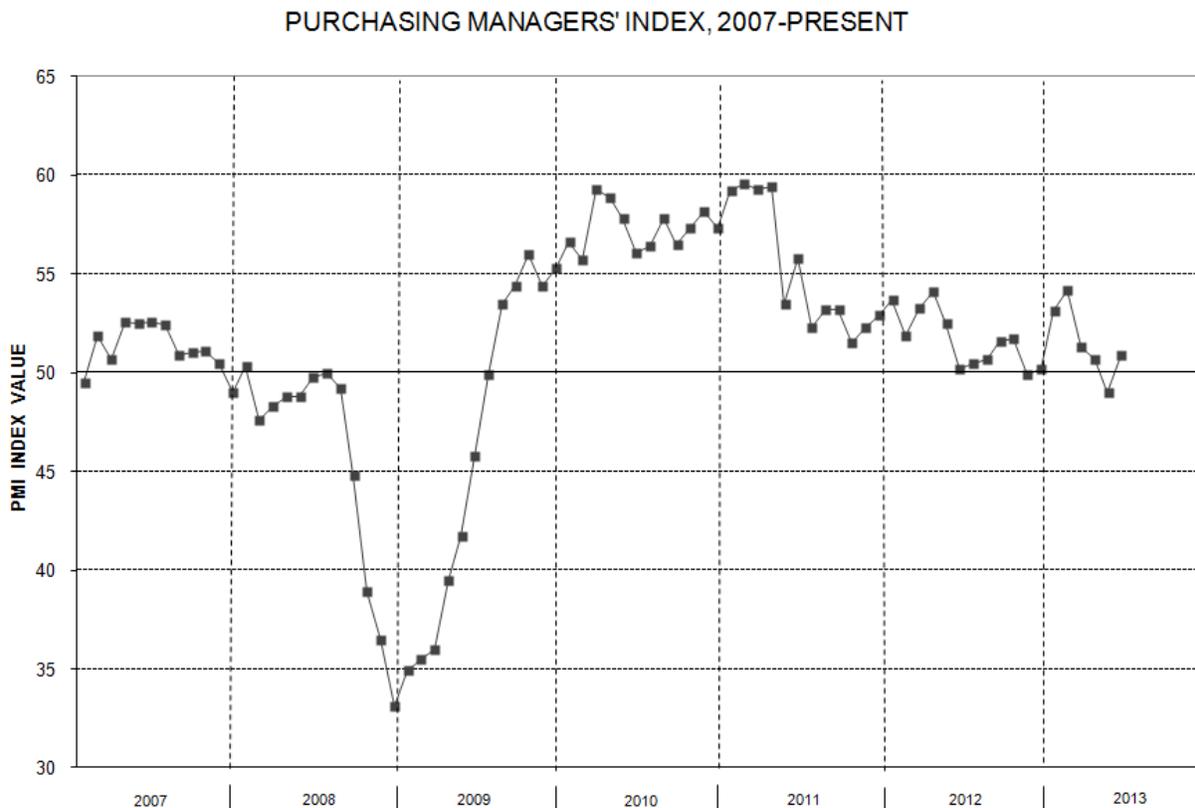


### Institute for Supply Management's Purchasing Managers' Index (PMI)

The Institute for Supply Management reported that the Purchasing Managers' Index increased from 49.0 in May to 50.9 in June. "The PMI registered 50.9 percent, an increase of 1.9 percentage points from May's reading of 49 percent, indicating expansion in the manufacturing sector for the fifth time in the first six months of 2013. The New Orders Index increased in June by 3.1 percentage points to 51.9 percent, and the Production Index increased by 4.8 percentage points to 53.4 percent. The Employment Index registered 48.7 percent, a decrease of 1.4 percentage points compared to May's reading of 50.1 percent," reported Bradley J. Holcomb, CPSM, CPSD, chair of the Institute for Supply Management's Manufacturing Business Survey Committee.

The 50 percent mark is generally interpreted as the dividing line between growth and contraction in the manufacturing sector. According to the index, economic activity in the manufacturing sector expanded in June following one month of contraction. The 42.2 percent mark is generally interpreted as the dividing line between growth and contraction in the overall economy. According to the index, the overall economy grew for the 49th consecutive month. If the PMI for June is annualized, it corresponds to a 2.7 percent increase in real GDP annually.

The Purchasing Managers' Index is based on a nationwide survey of purchasing and supply executives in a variety of manufacturing industries. Membership of the Manufacturing Business Survey Committee is diversified by North American Industry Classification System (NAICS) code, based on each industry's contribution to gross domestic product (GDP). The PMI is a composite index based on five indexes with equal weights: New Orders, Production, Employment, Supplier Deliveries, and Inventories. The chart below tracks performance of the Purchasing Managers' Index since January 2007.



## Labor Force Statistics, Arkansas and the U.S.

The U.S. Bureau of Labor Statistics reported that seasonally adjusted nonfarm employment for the nation increased by 195,000 in June. This follows a revised gain of 195,000 in May. In June, Construction employment increased by 13,000, while Manufacturing employment fell by 6,000. Wholesale Trade employment increased by 11,300 while Retail Trade employment rose by 37,100. Employment in Financial Activities rose by 17,000. Health Care added 19,800 jobs. Employment in the Government sector fell by 7,000. The national unemployment rate remained unchanged from May at 7.6 percent. The current rate is below the 8.2 percent rate in June 2012.

In Arkansas, the Department of Workforce Services reported that nonfarm payroll employment (not seasonally adjusted) decreased by 3,100 from May to a level of 1,189,400 in June. Trade employment fell by 1,800 (-600 Wholesale, -1,200 Retail) on this seasonally unadjusted basis. Employment in Manufacturing was unchanged. Information sector employment rose by 400. Employment in Educational & Health Services decreased by 1,100, while employment in Leisure & Hospitality rose by 1,300. Government employment decreased by 6,000. The State's seasonally adjusted unemployment rate of 7.3 percent was unchanged from May. The current rate is also unchanged from June 2012. The June state rate is 0.3 percentage points below the national rate compared to a 0.9 percentage point differential in June 2012.

Compared to June 2012, payroll employment in Arkansas is up by 8,300 in this preliminary estimate. The largest year-over-year gain of 7,600 occurred in Trade (-1,100 Wholesale, +8,700 Retail). Manufacturing employment fell by 1,000 while employment in Educational & Health Services increased by 4,400.

### ARKANSAS NONAGRICULTURAL WAGE AND SALARY EMPLOYMENT, BY INDUSTRIAL SECTOR

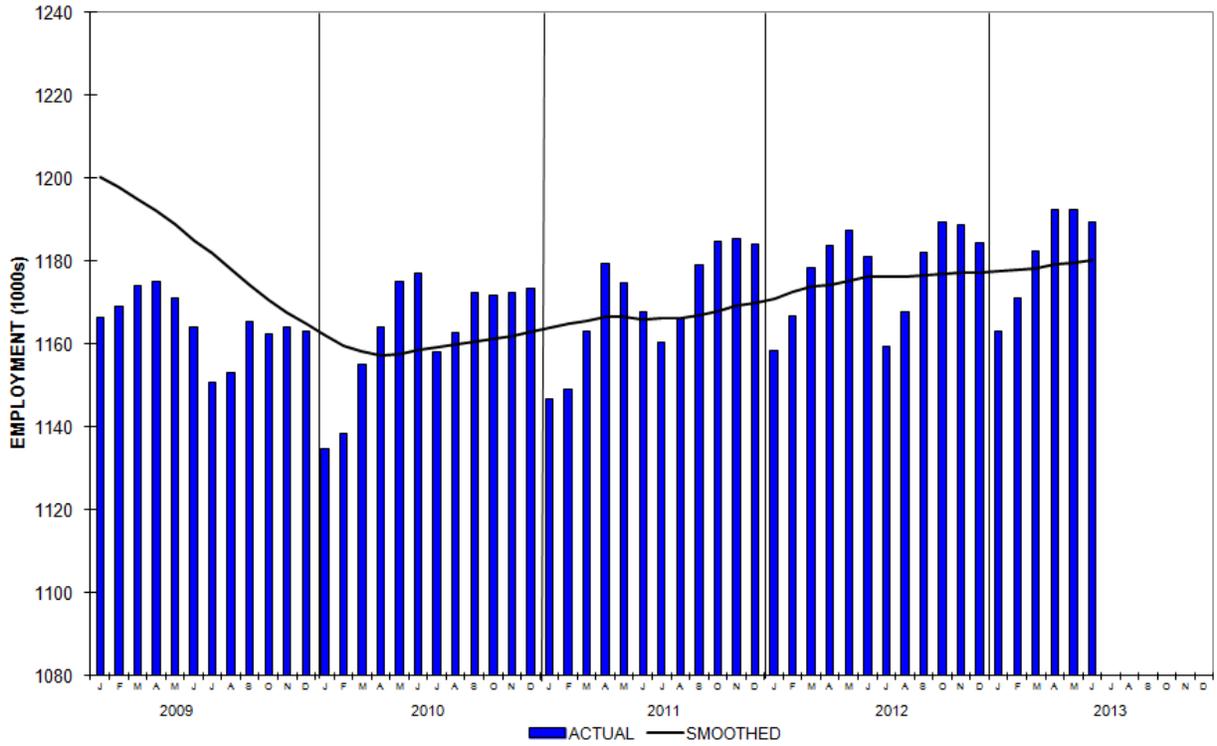
	JUNE 2013	MAY 2013	JUNE 2012	CHANGE SINCE:			
				LAST MONTH		LAST YEAR	
				N	%	N	%
TOTAL NONAGRICULTURAL WAGE AND SALARY EMPLOYMENT (1,000s)	1189.4	1192.5	1181.1	-3.1	-0.3	8.3	0.7
MINING & LOGGING	10.3	10.2	11.0	0.1	1.0	-0.7	-6.4
CONSTRUCTION	47.6	46.9	49.4	0.7	1.5	-1.8	-3.6
MANUFACTURING	155.3	155.3	156.3	0.0	0.0	-1.0	-0.6
DURABLE GOODS	78.9	78.3	77.6	0.6	0.8	1.3	1.7
NONDURABLE GOODS	76.4	77.0	78.7	-0.6	-0.8	-2.3	-2.9
WHOLESALE & RETAIL TRADE	187.6	189.4	180.0	-1.8	-1.0	7.6	4.2
TRANSP. & UTILITIES	65.2	64.0	61.5	1.2	1.9	3.7	6.0
INFORMATION	14.6	14.2	14.6	0.4	2.8	0.0	0.0
FINANCIAL ACTIVITIES	49.0	49.1	49.4	-0.1	-0.2	-0.4	-0.8
SERVICES	446.7	444.3	444.8	2.4	0.5	1.9	0.4
GOVERNMENT	213.1	219.1	214.1	-6.0	-2.7	-1.0	-0.5

SOURCE: Arkansas Department of Workforce Services

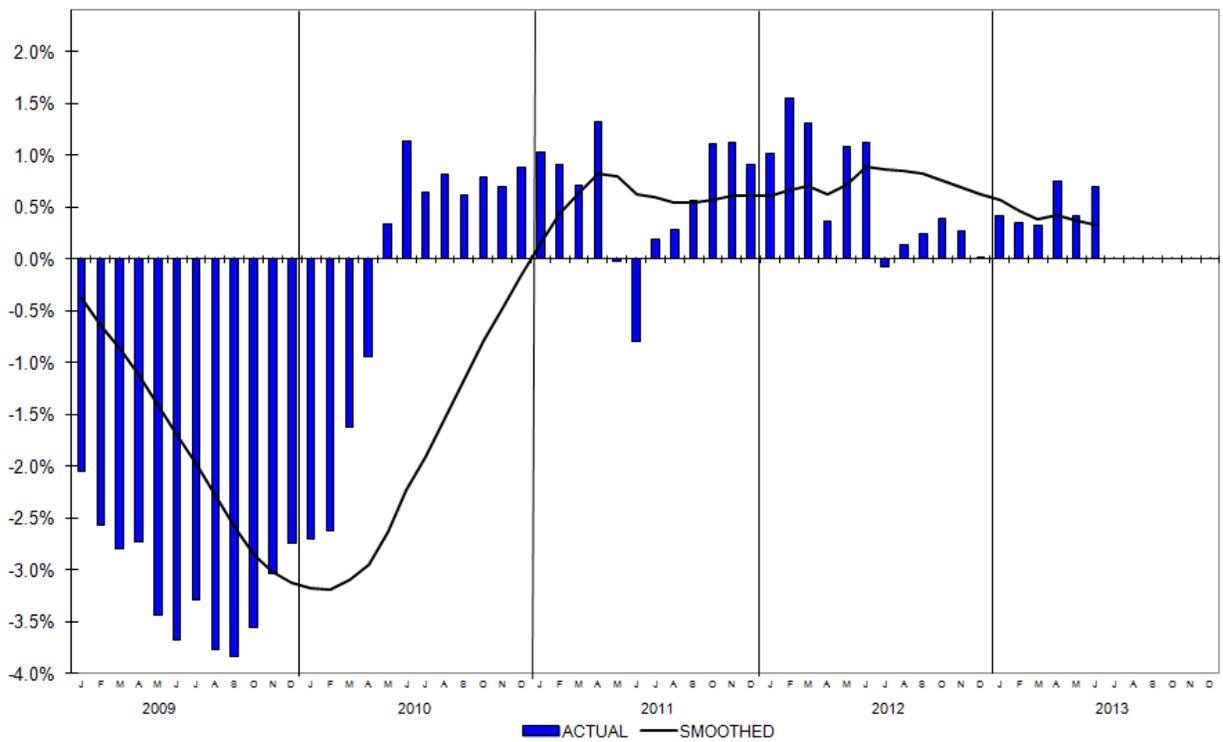
The graphs on the next page place Arkansas' employment growth patterns in a somewhat longer historical context. The upper graph shows the absolute level of nonagricultural employment in the state. The "actual" or unadjusted data show the seasonality of employment in the state, with sharp drops in employment occurring in January and July, while the "smoothed" data (12-month moving averages) reveal the underlying trends in employment.

The lower graph shows the percentage change in employment. The "actual" data represent the annual change from the same month one year ago to the current month. The "smoothed" data represent the annual change in the 12-month moving average. After accounting for seasonal factors, the annualized rate of employment growth in the state was 0.3 percent in June 2013. The data in these two graphs reflect the benchmark revisions made by DWS and BLS in January 2013 to the data for 2011 and 2012.

### ARKANSAS NON-FARM PAYROLL EMPLOYMENT



### ARKANSAS NON-FARM PAYROLL EMPLOYMENT CHANGE



The table below places Arkansas' employment growth in comparative national perspective. For the 12-month period ending in June 2013, Arkansas' employment growth rate of 0.3 percent ranked 48th in the nation. The Arkansas rate was below the national growth rate of 1.6 percent.

TOTAL NONAGRICULTURAL JOB GROWTH FOR THE U.S. AND STATES:  
12 MONTHS ENDING JUNE 2013 VS. 12 MONTHS ENDING JUNE 2012

State	Rank June 2013	Percent Change	Rank June 2012	Thousands of Jobs		
				Job Growth	June 2013	June 2012
North Dakota.....	1	5.9	1	24.3	438.4	414.1
Utah.....	2	3.3	2	41.1	1,269.0	1,227.9
Texas.....	3	3.0	3	321.5	11,040.5	10,719.0
Colorado.....	4	2.5	6	57.1	2,339.5	2,282.4
Idaho.....	5	2.3	11	14.3	630.7	616.4
California.....	6	2.1	17	300.4	14,533.6	14,233.2
Montana.....	7	2.1	18	8.9	444.6	435.7
Arizona.....	8	2.0	13	49.7	2,484.3	2,434.7
Nevada.....	9	2.0	33	22.3	1,154.4	1,132.1
Washington.....	10	1.9	24	54.2	2,900.1	2,845.9
North Carolina.....	11	1.9	25	74.4	4,025.7	3,951.3
Hawaii.....	12	1.8	21	10.9	609.8	598.9
Florida.....	13	1.8	22	133.2	7,463.9	7,330.7
Indiana.....	14	1.8	8	51.5	2,923.6	2,872.1
Tennessee.....	15	1.7	5	46.9	2,737.8	2,690.9
Georgia.....	16	1.6	34	64.6	3,990.6	3,926.0
UNITED STATES.....		1.6		2,167.4	134,804.9	132,637.5
Minnesota.....	17	1.5	10	41.0	2,751.4	2,710.3
South Carolina.....	18	1.5	31	27.4	1,872.0	1,844.6
New Jersey.....	19	1.4	42	53.8	3,924.7	3,870.9
Mississippi.....	20	1.4	46	15.1	1,112.3	1,097.2
Iowa.....	21	1.4	19	20.6	1,518.5	1,498.0
Massachusetts.....	22	1.4	23	44.2	3,297.6	3,253.4
Oklahoma.....	23	1.3	7	21.2	1,616.3	1,595.1
Vermont.....	24	1.3	41	4.0	305.2	301.3
Oregon.....	25	1.3	37	21.1	1,649.8	1,628.8
Maryland.....	26	1.3	35	33.0	2,592.1	2,559.1
South Dakota.....	27	1.3	26	5.2	416.4	411.2
Michigan.....	28	1.2	4	49.4	4,047.1	3,997.7
Louisiana.....	29	1.2	28	23.2	1,937.5	1,914.4
Kentucky.....	30	1.2	15	21.8	1,834.2	1,812.4
New Hampshire.....	31	1.2	45	7.2	636.9	629.7
Delaware.....	32	1.1	50	4.7	422.1	417.4
Kansas.....	33	1.1	27	14.8	1,364.6	1,349.8
Illinois.....	34	1.1	32	61.2	5,771.6	5,710.4
New York.....	35	1.1	20	93.3	8,845.2	8,751.9
Virginia.....	36	1.0	29	38.2	3,747.0	3,708.8
Nebraska.....	37	1.0	30	9.3	963.5	954.2
Missouri.....	38	0.8	48	22.0	2,683.4	2,661.4
Ohio.....	39	0.7	14	37.9	5,180.5	5,142.7
Wisconsin.....	40	0.7	36	19.5	2,793.2	2,773.7
Connecticut.....	41	0.6	38	10.3	1,643.6	1,633.3
Alabama.....	42	0.6	47	11.3	1,888.0	1,876.7
Alaska.....	43	0.6	16	1.8	334.3	332.4
West Virginia.....	44	0.5	12	3.8	767.3	763.5
Pennsylvania.....	45	0.5	40	27.9	5,740.1	5,712.2
Rhode Island.....	46	0.5	44	2.2	465.8	463.6
New Mexico.....	47	0.4	49	3.4	807.0	803.6
<b>Arkansas.....</b>	<b>48</b>	<b>0.3</b>	<b>39</b>	<b>3.9</b>	<b>1,180.3</b>	<b>1,176.4</b>
Maine.....	49	0.1	43	0.8	597.9	597.1
Wyoming.....	50	-0.1	9	-0.2	289.4	289.7

SOURCE: U.S. Bureau of Labor Statistics and DFA-Economic Analysis & Tax Research calculations

## 12 Month Summary of FY 2013 General Revenue Collections

	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012
<b>REVENUES</b>						
Individual Income	\$212,132,611.38	\$189,706,012.23	\$275,514,107.79	\$218,082,064.61	\$192,461,289.45	\$242,992,314.13
Corporate Income	\$25,919,182.12	\$3,731,223.76	\$66,059,263.63	\$22,314,158.84	\$10,627,676.36	\$62,759,132.52
Sales and Use	\$177,900,645.48	\$178,011,340.16	\$177,814,801.16	\$171,280,599.49	\$173,174,217.43	\$180,902,322.64
Alcoholic Beverage	\$4,723,274.90	\$4,095,622.31	\$3,979,872.28	\$3,801,250.68	\$4,131,720.59	\$3,787,511.82
Tobacco	\$18,308,613.81	\$21,247,942.05	\$19,569,904.97	\$18,597,120.21	\$19,518,509.74	\$19,420,096.18
Insurance	\$579,313.00	\$18,972,943.69	\$774,303.25	\$934,522.16	\$20,297,378.93	\$669,135.47
Racing	\$287,121.59	\$196,690.61	\$166,679.86	\$162,382.85	\$288,857.92	\$156,034.12
Games of Skill	\$2,655,266.41	\$1,004,470.48	\$4,514,215.31	\$2,710,339.70	\$2,650,393.94	\$2,719,446.86
Severance	\$1,151,551.39	\$1,659,599.52	\$1,836,783.76	\$1,924,626.32	\$1,863,005.26	\$1,727,573.68
Franchise	\$320,860.14	\$398,162.12	\$548,973.65	\$480,462.70	\$138,617.41	\$404,243.49
Real Estate Transfer	\$835,939.56	\$784,715.83	\$649,896.54	\$337,021.89	\$0.00	\$0.00
Miscellaneous	\$16,422,951.45	\$3,842,809.43	\$2,498,395.38	\$1,834,144.44	\$2,448,242.68	\$2,073,834.32
<b>Gross General Revenues</b>	<b>\$461,237,331.23</b>	<b>\$423,651,532.19</b>	<b>\$553,927,197.58</b>	<b>\$442,458,693.89</b>	<b>\$427,599,909.71</b>	<b>\$517,611,645.23</b>
<b>DEDUCTIONS</b>						
SCS/COF	\$15,220,831.93	\$13,980,500.56	\$18,279,597.52	\$14,601,136.90	\$14,110,797.02	\$17,081,184.29
Individual Income Tax Refunds	\$8,353,899.47	\$5,596,224.06	\$4,715,887.92	\$17,791,219.05	\$13,453,150.09	\$1,894,985.82
Corporate Income Tax Refunds	\$1,242,792.98	\$1,314,965.69	\$3,577,314.44	\$13,942,543.84	\$10,317,413.85	\$7,092,423.37
Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development Incentive Fund	\$1,484,171.02	\$1,293,067.11	\$329,420.20	\$423,148.22	\$823,009.33	\$2,175,835.45
Water/Sewer Bonds	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,200,000.00	\$1,200,000.00
College Savings Bonds	\$6,700.00	\$0.00	\$0.00	\$0.00	\$5,443,649.79	\$0.00
MLA City/County	\$702,238.50	\$0.00	\$0.00	\$702,238.50	\$0.00	\$0.00
Desegregation	\$3,000,000.00	\$5,000,000.00	\$5,000,000.00	\$12,000,000.00	\$5,600,000.00	\$5,600,000.00
Educational Excellence	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75
Educational Adequacy	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17
Surplus to Allotment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Available Revenue for Distribution</b>	<b>\$403,858,202.41</b>	<b>\$369,098,279.85</b>	<b>\$494,656,482.58</b>	<b>\$355,629,912.46</b>	<b>\$350,583,394.71</b>	<b>\$456,498,721.38</b>

## 12 Month Summary of FY 2013 General Revenue Collections

	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013
<b>REVENUES</b>						
Individual Income	\$341,419,481.07	\$198,278,631.48	\$218,977,750.19	\$568,304,934.41	\$201,093,984.08	\$285,429,912.92
Corporate Income	\$27,881,781.48	\$7,696,714.15	\$69,802,208.80	\$39,912,485.36	\$22,766,756.07	\$71,653,061.71
Sales and Use	\$178,295,059.48	\$174,583,738.05	\$170,538,976.33	\$174,169,954.69	\$183,920,023.08	\$183,914,075.85
Alcoholic Beverage	\$4,614,591.38	\$3,584,711.67	\$3,799,276.04	\$4,414,412.07	\$5,692,755.33	\$6,010,291.74
Tobacco	\$15,224,176.95	\$18,651,309.38	\$17,366,686.95	\$20,269,383.52	\$21,277,326.99	\$20,823,076.39
Insurance	\$557,358.25	\$440,101.17	\$20,127,782.79	\$647,511.87	\$1,101,120.06	\$44,813,774.55
Racing	\$325,239.40	\$335,479.28	\$340,458.64	\$340,076.31	\$215,851.41	\$157,511.51
Games of Skill	\$2,848,548.97	\$2,718,692.69	\$3,588,358.68	\$3,892,923.29	\$3,338,598.38	\$3,259,506.78
Severance	\$1,929,099.50	\$2,189,190.95	\$2,327,630.15	\$1,568,968.74	\$1,595,462.63	\$2,089,448.72
Franchise	\$776,112.07	\$838,829.45	\$2,617,263.15	\$1,476,475.82	\$0.00	\$0.00
Real Estate Transfer	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,153,385.99	\$1,956,301.52	\$1,862,520.71	\$2,444,919.50	\$2,193,097.80	\$3,286,966.85
<b>Gross General Revenues</b>	<b>\$583,025,049.04</b>	<b>\$411,273,699.79</b>	<b>\$511,348,912.43</b>	<b>\$817,442,045.58</b>	<b>\$443,194,975.83</b>	<b>\$621,437,627.02</b>
<b>DEDUCTIONS</b>						
SCS/COF	\$19,239,826.62	\$13,572,032.09	\$16,874,514.11	\$26,975,587.50	\$14,625,434.20	\$20,135,481.31
Individual Income Tax Refunds	\$10,346,446.85	\$148,697,660.92	\$110,658,909.33	\$110,486,836.05	\$39,915,332.13	\$22,905,484.73
Corporate Income Tax Refunds	\$3,086,409.26	\$3,201,864.67	\$3,400,489.90	\$2,934,993.91	\$2,967,029.12	\$2,567,944.99
Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development Incentive Fund	\$684,977.99	\$0.00	\$1,116,699.65	\$1,237,410.17	\$699,401.13	\$292,623.74
Water/Sewer Bonds	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
College Savings Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$18,474,391.51	\$0.00
MLA City/County	\$702,238.50	\$0.00	\$0.00	\$702,238.50	\$0.00	\$0.00
Desegregation	\$5,600,000.00	\$8,400,000.00	\$5,600,000.00	\$5,000,000.00	\$5,000,000.00	\$1,343,463.73
Educational Excellence	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75	\$23,951,170.75
Educational Adequacy	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17	\$2,117,324.17	\$2,117,324.13
Surplus to Allotment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,490,612.99
<b>Net Available Revenue for Distribution</b>	<b>\$516,096,654.90</b>	<b>\$210,133,647.19</b>	<b>\$346,429,804.52</b>	<b>\$642,836,484.53</b>	<b>\$334,244,892.82</b>	<b>\$247,433,520.65</b>

**OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION**

Initial Forecast - April 11, 2012

FUND ACCOUNTS	FY12 April 21, 2011 FORECAST	Fiscal Year 2013			
		FORECAST		% DIFFERENCE	
		"A"	100% of "A"	OVER/(UNDER) FY12 FORECAST	OVER/(UNDER) FY12 FORECAST
General Education	\$1,904,970,389	\$1,961,576,841	\$1,961,576,841	\$56,606,452	2.97%
State Library	5,672,143	5,672,143	5,672,143	0	0.00%
Career Education	32,284,224	32,284,224	32,284,224	0	0.00%
<b>PUBLIC SCHOOL FUND</b>	<b>\$1,942,926,756</b>	<b>\$1,999,533,208</b>	<b>\$1,999,533,208</b>	<b>\$56,606,452</b>	<b>2.91%</b>
<b>GENERAL EDUCATION FUND</b>					
Dept. of Education	\$15,471,687	\$15,471,687	\$15,471,687	\$0	0.00%
Educational Facilities Partnership	34,828,951	34,828,951	34,828,951	0	0.00%
Academic Facilities & Transportation	2,492,317	2,492,317	2,492,317	0	0.00%
Educational Television	5,075,556	5,075,556	5,075,556	0	0.00%
School for the Blind	6,110,288	6,110,288	6,110,288	0	0.00%
School for the Deaf	10,457,470	10,457,470	10,457,470	0	0.00%
State Library	3,345,374	3,345,374	3,345,374	0	0.00%
Dept. of Career Education	3,341,028	3,341,028	3,341,028	0	0.00%
Rehabilitation Services	12,953,772	12,953,772	12,953,772	0	0.00%
<b>Subtotal - General Education</b>	<b>\$94,076,443</b>	<b>\$94,076,443</b>	<b>\$94,076,443</b>	<b>\$0</b>	<b>0.00%</b>
<b>Technical Institutes:</b>					
Crowley's Ridge TI	\$2,498,384	2,498,384	\$2,498,384	\$0	0.00%
Northwest TI	2,908,129	2,908,129	2,908,129	0	0.00%
Riverside VTS	2,226,907	2,226,907	2,226,907	0	0.00%
<b>Subtotal - Technical Institutes</b>	<b>\$7,633,420</b>	<b>\$7,633,420</b>	<b>\$7,633,420</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL GENERAL ED. FUND</b>	<b>\$101,709,864</b>	<b>\$101,709,863</b>	<b>\$101,709,863</b>	<b>\$0</b>	<b>0.00%</b>
<b>HUMAN SERVICES FUND</b>					
DHS-Administration	\$15,637,721	\$15,637,721	\$15,637,721	\$0	0.00%
Aging and Adult Services	17,391,126	17,391,126	17,391,126	0	0.00%
Children & Family Services	49,511,800	49,511,800	49,511,800	0	0.00%
Child Care/Early Childhood Ed.	563,454	563,454	563,454	0	0.00%
Youth Services	48,255,346	48,255,346	48,255,346	0	0.00%
Devel. Disab. Services	61,773,664	61,773,664	61,773,664	0	0.00%
Medical Services	4,958,217	4,958,217	4,958,217	0	0.00%
DHS-Grants	691,627,767	805,960,522	805,960,522	114,332,755	16.53%
Behavioral Health	75,577,870	78,502,870	78,502,870	2,925,000	3.87%
Services for the Blind	1,880,943	1,880,943	1,880,943	0	0.00%
County Operations	47,191,028	47,191,028	47,191,028	0	0.00%
<b>TOTAL HUMAN SERVICES</b>	<b>\$1,014,368,936</b>	<b>\$1,131,626,691</b>	<b>\$1,131,626,691</b>	<b>\$117,257,755</b>	<b>11.56%</b>
<b>STATE GENERAL GOV'T FUND</b>					
Dept. of Ark. Heritage	\$6,203,610	\$6,203,610	\$6,203,610	\$0	0.00%
Department of Agriculture	15,851,863	\$15,851,863	15,851,863	0	0.00%
Dept. of Labor	3,005,407	3,005,407	3,005,407	0	0.00%
Dept. of Higher Education	3,100,000	3,291,808	3,291,808	191,808	6.19%
Dept. of H.E.-Grants	34,491,806	34,491,806	34,491,806	0	0.00%
Dept. of Economic Development	10,311,798	10,311,798	10,311,798	0	0.00%
Dept. of Correction	296,737,360	298,842,000	298,842,000	2,104,640	0.71%
Dept. of Community Correction	70,484,604	69,975,623	69,975,623	(508,981)	-0.72%
State Military Department	9,278,101	9,466,483	9,466,483	188,382	2.03%
Dept. of Parks & Tourism	22,607,437	22,607,437	22,607,437	0	0.00%
Dept. of Environmental Quality	4,210,633	4,210,633	4,210,633	0	0.00%
Miscellaneous Agencies	57,905,113	56,788,049	56,788,049	(1,117,064)	-1.93%
<b>TOTAL STATE GENERAL GOV'T</b>	<b>\$534,187,732</b>	<b>\$535,046,517</b>	<b>\$535,046,517</b>	<b>\$858,785</b>	<b>0.16%</b>
<b>OTHER FUNDS</b>					
County Aid	\$19,645,067	\$19,645,067	\$19,645,067	\$0	0.00%
County Jail Reimbursement	9,453,607	9,453,607	9,453,607	0	0.00%
Crime Information Center	3,806,833	3,681,833	3,681,833	(125,000)	-3.28%
Child Support Enforcement	12,951,328	12,951,328	12,951,328	0	0.00%
Dept. of Health	90,975,276	90,838,467	90,838,467	(136,809)	-0.15%
Merit Adjustment Fund	15,000,000	0	0	(15,000,000)	-100.00%
Motor Vehicle Acquisition	0	0	0	0	0.00%
Municipal Aid	27,372,099	27,372,099	27,372,099	0	0.00%
State Police	61,905,577	62,293,971	62,293,971	388,394	0.63%
Dept. of Workforce Services-TANF	3,775,642	3,775,642	3,775,642	0	0.00%
<b>TOTAL OTHER FUNDS</b>	<b>\$244,885,429</b>	<b>\$230,012,014</b>	<b>\$230,012,014</b>	<b>(\$14,873,415)</b>	<b>-6.07%</b>

**OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION**

Initial Forecast - April 11, 2012

FUND ACCOUNTS	FY12 April 21, 2011 FORECAST	Fiscal Year 2013			
		"A"	FORECAST		% DIFFERENCE
			100% of "A"	OVER/(UNDER) FY12 FORECAST	OVER/(UNDER) FY12 FORECAST
<b>INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:</b>					
Arkansas State University	\$56,158,938	\$56,856,765	\$56,856,765	\$697,827	1.24%
Arkansas Tech University	31,361,139	31,535,222	31,535,222	174,083	0.56%
Henderson State University	18,713,847	18,713,847	18,713,847	0	0.00%
Southern Arkansas University	15,449,575	15,449,575	15,449,575	0	0.00%
UA-Fayetteville	115,924,500	116,761,613	116,761,613	837,113	0.72%
UA - Archeological Survey	2,327,380	2,327,380	2,327,380	0	0.00%
UA - Agriculture	62,800,138	62,800,138	62,800,138	0	0.00%
UA - Clinton School	2,295,575	2,295,575	2,295,575	0	0.00%
UA - Criminal Justice Institute	1,825,769	1,825,769	1,825,769	0	0.00%
UA-AR Sch.Math, Science, & Arts	1,113,015	1,113,015	1,113,015	0	0.00%
U of A - Ft. Smith	20,115,961	20,245,166	20,245,166	129,205	0.64%
UA-Little Rock	59,758,439	59,841,915	59,841,915	83,476	0.14%
UA-Medical Sciences	97,716,239	95,656,661	95,656,661	(2,059,578)	-2.11%
UAMS - Child Abuse/Rape/Domestic Violence	0	735,000	735,000	735,000	100.00%
UAMS - Pediatrics/Psychiatric Research	0	1,950,000	1,950,000	1,950,000	100.00%
UAMS - Child Safety Center	720,588	720,588	720,588	0	0.00%
UAMS - Indigent Care	5,342,181	5,342,181	5,342,181	0	0.00%
UA-Monticello	15,832,510	15,832,510	15,832,510	(0)	0.00%
UA-Pine Bluff	25,229,737	25,229,737	25,229,737	(0)	0.00%
University of Central Arkansas	51,972,375	52,284,021	52,284,021	311,646	0.60%
<b>Subtotal - 4 Year Institutions</b>	<b>\$584,657,907</b>	<b>\$587,516,680</b>	<b>\$587,516,680</b>	<b>\$2,858,772</b>	<b>0.49%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:</b>					
Arkansas Northeastern College	\$8,577,052	\$8,577,052	\$8,577,052	\$0	0.00%
Arkansas State University - Beebe	12,044,916	12,044,916	12,044,916	0	0.00%
Arkansas State Univ.-Mt. Home	3,555,592	3,582,223	3,582,223	26,631	0.75%
Arkansas State Univ. - Newport	5,992,293	5,992,293	5,992,293	0	0.00%
Cossatot C C of the UA	3,327,570	3,351,626	3,351,626	24,056	0.72%
East Arkansas Cmty. College	5,788,058	5,788,058	5,788,058	0	0.00%
Mid-South Cmty. College	3,791,766	3,818,117	3,818,117	26,351	0.69%
National Park Cmty. College	8,900,298	8,943,803	8,943,803	43,505	0.49%
North Arkansas College	7,966,091	7,966,091	7,966,091	0	0.00%
NorthWest Arkansas Cmty. College	9,784,051	10,084,563	10,084,563	300,512	3.07%
Phillips Cmty. College of the UA	9,063,088	9,063,088	9,063,088	0	0.00%
Rich Mountain Cmty. College	3,201,250	3,201,250	3,201,250	0	0.00%
Southern Ark. University - Tech	5,611,615	5,639,168	5,639,168	27,553	0.49%
SAU-Tech-Envir. Control Center	368,404	368,404	368,404	0	0.00%
SAU-Tech-Fire Training Academy	1,651,221	1,651,221	1,651,221	0	0.00%
South Arkansas Cmty. College	5,994,316	5,994,316	5,994,316	0	0.00%
U of A - Cmty. College at Batesville	4,020,646	4,050,586	4,050,586	29,940	0.74%
U of A - Cmty. College at Hope	4,491,997	4,491,997	4,491,997	0	0.00%
U of A - Cmty. College at Morrilton	4,735,870	4,787,010	4,787,010	51,140	1.08%
<b>Subtotal - 2 Year Institutions</b>	<b>\$108,866,095</b>	<b>\$109,395,783</b>	<b>\$109,395,783</b>	<b>\$529,688</b>	<b>0.49%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges</b>					
Black River	\$6,011,126	\$6,049,404	\$6,049,404	\$38,278	0.64%
Ouachita	3,506,108	3,527,261	3,527,261	21,153	0.60%
Ozarka	2,959,592	2,988,694	2,988,694	29,102	0.98%
Pulaski	14,308,659	14,457,088	14,457,088	148,429	1.04%
Southeast Arkansas College	5,636,798	5,636,798	5,636,798	0	0.00%
<b>Subtotal - Technical Colleges</b>	<b>\$32,422,283</b>	<b>\$32,659,245</b>	<b>\$32,659,245</b>	<b>\$236,962</b>	<b>0.73%</b>
<b>TOTAL INST'S OF H. E.</b>	<b>\$725,946,284</b>	<b>\$729,571,707</b>	<b>\$729,571,707</b>	<b>\$3,625,423</b>	<b>0.50%</b>
<b>Grand Total</b>	<b>\$4,564,025,000</b>	<b>\$4,727,500,000</b>	<b>\$4,727,500,000</b>	<b>\$163,475,000</b>	<b>3.58%</b>

prepared by DFA - Office of Budget 4.11.12

**EDUCATIONAL EXCELLENCE TRUST FUND  
OFFICIAL FORECAST  
FISCAL YEAR 2013**

<b>FUND ACCOUNT</b>	<b>FY13 FORECAST FINAL (\$)</b>
Department of Education Public School Fund	193,026,504
Workforce Education Public School Fund	11,798,271
Department of Education Fund Account	945,665
Department of Workforce Education Fund	3,540,891
Higher Education Grants Fund Account	13,015,155
School for Math, Science, and Arts Fund	7,042,426
<b>INSTITUTIONS OF HIGHER EDUCATION</b>	
Four Year Institutions	
Arkansas State University	5,947,082
Arkansas Tech University	1,993,502
Henderson State University	2,062,184
Southern Arkansas University	1,219,208
University of Arkansas - Fayetteville	14,757,406
University of Arkansas - Little Rock	5,236,930
University of Arkansas Medical Center	9,016,967
University of Arkansas Medical Center - Indigent Care	224,377
University of Arkansas - Monticello	1,052,215
University of Arkansas - Pine Bluff	1,826,623
University of Central Arkansas	4,538,496
Two Year Institutions	
Arkansas State University - Beebe	1,418,863
East Arkansas Community College	742,527
National Park Community College	1,110,553
Arkansas Northeastern College	711,276
North Arkansas College	438,528
Northwest Arkansas Community College	981,443
Phillips Community College - U of A	723,120
Rich Mountain Community College	196,000
SAU - Tech	318,323
South Arkansas Community College	507,835
University of Arkansas - Fort Smith	3,021,679
<b>TOTAL INSTITUTIONS OF HIGHER EDUCATION</b>	<b>58,045,138</b>
<b>GRAND TOTAL</b>	<b>287,414,049</b>

Distribution is authorized by AC 6-5-301 and 6-5-302.

## FINANCIAL INFORMATION SOURCES STATE OF ARKANSAS

### FINANCIAL ORGANIZATIONS & MANAGEMENT

The following state organizations share responsibility for statewide financial management: The General Assembly, the Office of the Budget and the Office of Accounting of the Department of Finance and Administration, the Governor, the Treasurer, and the Division of Legislative Audit.

The General Assembly has responsibility for legislating the level of state services and appropriating the funds for operations of state agencies. The Office of Budget prepares the Executive Budget with the advice and consent of the Governor. The Office of Budget also monitors the level and type of state expenditures. The Accounting Division has the responsibility for maintaining fund and appropriation control and, in conjunction with the State Treasurer, has responsibility for the disbursement process. The Treasurer has responsibility for disbursement, bank reconciliation, and investment of state funds (with the advice of the State Board of Finance). The Division of Legislative Audit has responsibility for performing financial post-audits of state agencies.

### BUDGET AND APPROPRIATION PROCESS

State agencies submit biennial budget requests to the Office of Budget of the Department of Finance and Administration. The Office of Budget prepares the Executive Budget based on estimates of general revenues as prepared by the Office of Economic Analysis and Tax Research of DFA. The Executive Budget contains the budget amount recommended by the Governor.

The General Assembly appropriates money after consideration of both the Executive Budget and the revenue estimate. The appropriation process begins in the joint House-Senate Budget Committee and then proceeds through both houses of the General Assembly. Legislative appropriations are subject to the Governor's approval or veto, including the authority of line-item veto.

The General Assembly also must amend the Revenue Stabilization Act to provide for an allotment process of funding appropriations in order to comply with state law prohibiting deficit spending. The Governor may restrict spending below the level of appropriations.

### REVENUE STABILIZATION LAW

Act 750 of 1973, as amended, established the State's Revenue Stabilization Law. This law and related legislation govern the administration and distribution of State revenues.

Pursuant to the Stabilization Law, all general and special revenues are deposited into the General Revenue Allotment Account and the Special Revenue Allotment Account according to the type of revenue being deposited. From the General Revenues Fund in FY2013, 3.3% of all general revenues are first distributed to the Constitutional Officers

Fund and the Central Services Fund to provide support for the States' elected officials and their staffs and the Department of Finance and Administration.

The balance is then distributed to separate funds proportionately as established by the Stabilization Law. From the Special Revenue Fund in FY2013, 3.3% of all special revenues collected by DFA and 1.65% of all special revenues collected by other agencies are first distributed to provide support for the State's elected officials, their staffs, and DFA. The balance is then distributed to the funds for which the special revenues were collected.

Special revenues, which are primarily user taxes, are generally earmarked for the program or agency providing the related services.

General revenues are transformed into funds established and maintained by the Treasurer for major programs and agencies of the state in accordance with fund priorities established by the General Assembly.

According to the Stabilization Law, the General Assembly establishes three levels of priority for general revenue spending. Successive levels of appropriations are funded only in the event sufficient revenues have been generated to fully fund any prior level. Accordingly, appropriations made to programs and agencies are only maximum authorizations to spend. Actual expenditures are limited to the lesser of (1) moneys flowing into a program or agencies' fund maintained by the Treasurer or (2) the maximum appropriation by the General Assembly.

Because state revenues are not collected throughout the year in a pattern consistent with program and agency expenditures, a budget revolving fund, which receives interest earnings for State fund investments, has been established and is utilized to assure proper cash flow during any period.

For more detailed information, please see:

- State of Arkansas, Biennial Budget, prepared by the Office of Budget, DFA.
- Annual Financial Report, prepared by the Office of Accounting, DFA.
- State of Arkansas, Biennial Report, prepared by the Treasurer of the State.
- Arkansas Legislative Tax Handbook, prepared by the Arkansas Legislative Council.
- Selected Statistical Financial Data for Arkansas (referred to as the A & B Books), prepared by the Arkansas Legislative Council.

**STATE OF ARKANSAS**  
**Special Revenues Monthly and Year to Date Collections**  
**For Month Ending June 30, 2013**

	Month				Year-To-Date			
	June 2012	June 2013	Increase/Decrease Amount	Percent	June 2012	June 2013	Increase/Decrease Amount	Percent
Taxes, Fees, Licenses & Permits								
1/8 Cent Sales Tax (Conservation Tax)	\$5,406,105.99	\$5,505,335.20	\$99,229.21	1.8%	\$63,474,546.75	\$64,157,398.20	\$682,851.45	1.1%
1/2 Cent Sales Tax (Property Tax Relief)	\$19,983,307.62	\$20,310,145.04	\$326,837.42	1.6%	\$233,876,189.11	\$235,940,180.56	\$2,063,991.45	0.9%
7/8 Cent Sales Tax (Educ. Adequacy)	\$35,186,506.22	\$35,819,381.66	\$632,875.44	1.8%	\$410,373,891.41	\$413,732,251.27	\$3,358,359.86	0.8%
Corp. Franchise (Educational Adequacy)	\$2,988,180.16	\$3,685,949.64	\$697,769.48	23.4%	\$14,802,127.19	\$17,474,800.92	\$2,672,673.73	18.1%
Corporate Income Tax (Workforce 2000)	\$2,129,339.71	\$2,283,070.84	\$153,731.13	7.2%	\$25,552,076.52	\$27,396,850.08	\$1,844,773.56	7.2%
Motor Fuel Tax Act 445/1973	\$1,737,499.80	\$1,693,175.27	-\$44,324.53	-2.6%	\$20,079,441.41	\$19,690,827.99	-\$388,613.42	-1.9%
Gasoline / Diesel Tax	\$35,158,979.51	\$34,356,014.86	-\$802,964.65	-2.3%	\$404,075,426.35	\$393,023,418.75	-\$11,052,007.60	-2.7%
Motor Fuel Tax Act 437/1979	\$1,737,499.80	\$1,693,175.27	-\$44,324.53	-2.6%	\$20,079,441.41	\$19,690,827.99	-\$388,613.42	-1.9%
Auto License Fees	\$10,750,469.59	\$10,401,411.97	-\$349,057.62	-3.2%	\$118,561,038.94	\$116,683,526.59	-\$1,877,512.35	-1.6%
Cigarette and Tobacco	\$617,057.56	\$642,315.43	\$25,257.87	4.1%	\$7,290,762.51	\$7,259,619.60	-\$31,142.91	-0.4%
Real Estate Transfer Tax	\$2,418,555.86	\$2,845,060.84	\$426,504.98	17.6%	\$23,130,087.22	\$27,582,866.85	\$4,452,779.63	19.3%
Natural Gas Severance	\$2,586,513.94	\$5,540,306.15	\$2,953,792.21	114.2%	\$49,668,278.10	\$47,684,540.72	-\$1,983,737.38	-4.0%
Timber Severance	\$312,738.37	\$262,090.56	-\$50,647.81	-16.2%	\$3,317,162.44	\$3,401,627.30	\$84,464.86	2.5%
Other Severance	\$215,668.30	\$670,065.29	\$454,396.99	210.7%	\$7,240,181.74	\$8,235,190.09	\$995,008.35	13.7%
Game Protection License	\$0.00	\$1,439,107.85	\$1,439,107.85	N.A.	\$15,219,986.61	\$22,397,682.91	\$7,177,696.30	47.2%
Utility Assessment	\$640,946.00	\$437,675.00	-\$203,271.00	-31.7%	\$10,001,951.00	\$9,883,905.00	-\$118,046.00	-1.2%
Premium Tax Fire Tornado & Marine **	\$0.00	\$0.00	\$0.00	N.A.	\$50,584,243.25	\$52,967,250.14	\$2,383,006.89	4.7%
Insurance Department Fees	\$14,293,620.00	\$7,399,031.57	-\$6,894,588.43	-48.2%	\$32,531,963.15	\$23,383,917.05	-\$9,148,046.10	-28.1%
Dyed Diesel Gallonage Tax	\$401,834.48	\$295,477.98	-\$106,356.50	-26.5%	\$3,652,741.24	\$3,057,777.67	-\$594,963.57	-16.3%
All other taxes, fees, permits & licenses	\$19,710,770.87	\$20,794,812.85	\$1,084,041.98	5.5%	\$236,712,438.72	\$244,549,785.81	\$7,837,347.09	3.3%
<b>TOTAL</b>	<b>\$156,275,593.78</b>	<b>\$156,073,603.27</b>	<b>-\$201,990.51</b>	<b>-0.1%</b>	<b>\$1,750,223,975.07</b>	<b>\$1,758,194,245.49</b>	<b>\$7,970,270.42</b>	<b>0.5%</b>

Collections data are net receipts, which are gross receipts after transfers and adjustments but before deductions for Constitutional Officers Fund and State Central Services Fund.

\*\* Premium Tax Year-To-Date total does not reflect transfers to general revenue of \$4,118,699.49 in FY12 and \$4,018,619.29 in FY13.

**DEPARTMENT OF FINANCE & ADMINISTRATION  
DIVISION OF REVENUE**

P.O. Box 1272  
Little Rock, AR 72203  
(501) 682-7000

Commissioner of Revenue..... Tim Leathers  
Assistant Commissioner for Policy & Legal..... John Theis  
Assistant Commissioner for Operations & Administration .....David Foster

Taxpayer Assistance Office..... 682-7751  
Office of Motor Vehicle ..... 682-4630  
Office of Excise Tax Administration..... 682-7200  
Office of Income Tax Administration..... 682-1130

*Arkansas State Revenue Tax Quarterly*, a quarterly newsletter, is published by the Revenue Division. For more information, contact the Taxpayer Assistance Office.

The Department of Finance and Administration has a home page on the World Wide Web. The page contains several tax forms and useful information. The address is <http://www.dfa.arkansas.gov>. In addition, the Office of Economic Analysis and Tax Research posts this publication, *Arkansas Fiscal Notes*, on the DFA web site. The address is <http://www.dfa.arkansas.gov/offices/directorsOffice/Pages/fiscalNotes.aspx>.

**STATEMENT OF GROSS TAX COLLECTIONS  
GENERAL, SPECIAL, AND TRUST REVENUES**

The statement of gross tax collections on the following pages reports only general and special revenues collected by the Revenue Division of the Department of Finance and Administration. Insurance premium taxes are collected by the Insurance Department and the corporate franchise tax by the Office of Secretary of State. The revenues from these two taxes are reported in Tables A and B. In addition to these two offices, general revenues are also collected by other offices, agencies, and commissions, such as the State Auditor, State Securities Board, et al., and are summarized under "Miscellaneous" collections in Tables A and B. A detailed listing of these revenue sources can be found in the *Arkansas Revenue Report* published monthly by the Bureau of Legislative Research, Office of Tax and Economic Policy (telephone # 682-1937).

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<u>Special Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
58 REAL ESTATE - CORONERS	\$0.00	\$0.00	\$0.00	\$0.00
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$35.47	\$2,640.64	\$2,450.54
61 AMUSEMENT INBOUND	\$24,195.00	\$0.00	\$94,542.50	\$0.00
63 BRUCellosIS/PSEUDORABIES INBND	\$2.00	-\$3,636.00	\$27.01	\$1.00
64 SOYBEAN PROMOTION INBOUND	\$0.01	\$268.40	-\$228.76	\$268.60
65 WASTE TIRE INBOUND	\$36,718.19	-\$5,748.01	\$32,835.85	\$3,063.81
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
71 MOTOR FUEL - STREET AID	\$1,683,946.88	\$0.00	\$11,182,932.30	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$31,010.10	\$31,292.45	-\$14,043.65	-\$66,792.08
73 NATURAL GAS SEVERANCE INBOUND	-\$9.58	\$4,907.31	-\$1,054,659.98	\$693,648.93
80 BLDG FUND MV LIEN/DUP REG	\$46,294.51	\$46,108.74	\$541,491.89	\$518,665.40
81 BLDG FUND MV LIEN/DUP REG	\$23,144.65	\$23,051.86	\$270,715.55	\$259,304.34
82 AUTO TITLE TRANSFER HWY/STP	\$615,245.14	\$631,868.67	\$7,409,850.87	\$7,318,836.27
83 AUTO TITLE TRANSFER BLDG FUND	\$153,811.42	\$157,967.31	\$1,852,464.40	\$1,829,710.85
84 BENEFICIARY TITLE FEE	\$340.00	\$130.00	\$2,630.00	\$2,300.99
85 SPECIAL REVENUE - POSTAGE	\$55,510.80	\$0.00	\$301,603.96	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$32,676.98	\$0.00	\$190,164.35	\$0.00
87 MISCELLANEOUS NON REVENUE	\$482.91	\$0.00	\$4,080.97	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$2,104.00	\$17,011.00	\$98,532.00	\$1,659,386.41
92 UNIFIED CARRIERS FEES 2013	\$11,417.00	\$0.00	\$1,718,435.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,370.00	\$2,890.00	\$31,098.55	\$29,536.55

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101	AUTO LICENSE FEES	\$10,413,618.86	\$10,754,130.30	\$116,671,794.23	\$118,550,051.21
102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$3.00	\$6.00	\$75.00	\$102.00
104	DRIVE OUT LICENSE	\$752.00	\$996.00	\$10,650.00	\$10,794.00
105	MV TRIP PERMITS	\$45,738.00	\$34,419.00	\$424,499.00	\$432,036.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$49,558.41	\$54,910.00	\$572,210.07	\$595,102.08
108	CDL FUND 241/1989	\$51,872.18	\$54,676.19	\$661,977.17	\$712,737.01
109	BOAT REGISTRATION	\$119,198.35	\$148,618.60	\$862,345.55	\$1,182,283.50
110	COTTON TRLR. REG 68/	\$528.00	\$1,299.00	\$70,571.00	\$68,496.00
111	CDL TEST ACT 241/1989	\$47,545.00	\$48,608.00	\$590,547.84	\$595,380.65
112	TVR DRIVING RECORD - COM	\$295,148.93	\$139,765.40	\$1,875,003.47	\$1,570,134.41
113	SPECIAL DRIVER FEES	\$68,808.15	\$74,800.00	\$846,443.74	\$874,983.26
114	TVR DRIVING RECORD FEE - INS	\$1,333,024.07	\$607,090.60	\$8,249,768.59	\$6,802,005.59
115	BRSTCANKOMENPLA1004/03	\$16,559.57	\$16,812.84	\$198,519.81	\$196,277.30
116	DWI #918 1983 AL/DRG	\$0.00	\$0.00	\$0.00	\$0.00
117	ALTN FUEL FD/ACT121/03	\$0.00	\$0.00	\$0.00	\$0.00
118	COURT CST AL/DRUG1/2	\$0.00	\$0.00	\$0.00	\$0.00
119	COURT COST 185	\$0.00	\$0.00	\$0.00	\$0.00
120	NATURAL GAS SEVERANCE 95%	\$5,540,315.73	\$2,566,471.53	\$48,755,655.75	\$48,958,174.12
121	MOTOR FUEL SPECIAL REVENUE	\$31,481,023.88	\$34,383,434.00	\$374,166,090.27	\$393,088,004.35
122	MOTOR FUEL ACT #445	\$1,692,061.05	\$1,758,996.75	\$19,667,711.88	\$20,101,873.30
123	MOTOR FUEL ACT #437	\$1,692,061.05	\$1,758,996.75	\$19,667,711.88	\$20,101,873.30
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$588,788.53	\$129,551.94	\$7,244,307.79	\$6,253,134.65
126	OIL TAX - OIL MUSEUM FUND	\$2,774.80	\$430.60	\$35,590.07	\$29,113.71
127	BRINE TAX - OIL MUSEUM FUND	\$1,623.85	\$2,335.18	\$50,433.20	\$51,651.36
128	TIMBER SEVERANCE	\$262,050.51	\$312,738.37	\$3,401,627.30	\$3,317,162.44

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129	COAL SEVERANCE 2/3	\$0.00	\$70.93	\$5,281.30	\$4,901.09
130	STONE SEV - COUNTY AID FUND	\$72,868.82	\$73,821.97	\$791,384.29	\$790,066.48
131	BRINE SEV - OIL/GAS COMM FUND	\$3,653.67	\$5,254.15	\$113,474.74	\$116,215.54
132	SOYBEAN PROMOTION - STATE	\$44,030.97	\$17,752.98	\$4,665,215.42	\$3,766,522.34
133	WHEAT PROMOTION	\$70.16	\$92,979.31	\$167,984.12	\$396,330.89
134	RICE PROMOTION	\$185,798.38	\$251,538.60	\$5,630,622.28	\$4,725,115.18
135	REAL ESTATE - CLERKS	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$94,834.17	\$80,617.46	\$916,334.96	\$768,271.60
137	RL ESTA TRANS.729 80	\$1,517,373.19	\$1,289,902.73	\$16,101,646.88	\$13,732,592.27
138	RL EST TRANS.729 10	\$189,671.53	\$161,237.70	\$2,012,704.19	\$1,716,572.43
139	RL ESTA TRANS.729 10	\$189,671.53	\$161,237.70	\$2,012,704.19	\$1,716,572.43
140	BEEF PROMOTION - STATE	\$29,240.49	\$38,312.00	\$404,081.29	\$473,166.04
141	WINE TAX ACT #906	\$0.00	\$0.00	\$0.00	\$0.00
142	DISABILITY PHOTO ID	\$0.00	\$0.00	\$0.00	\$0.00
143	ROA S/U TAX AVIATION ACT #449	\$60,138.57	\$0.00	\$111,364.72	\$47,803.04
144	RENT CARSRCH 1359/99	\$1.00	\$0.00	\$600.00	\$326.00
145	DOG RACING ACT #382	\$0.00	\$0.00	\$0.00	\$0.00
146	ABC APP'L FEE 675	\$0.00	\$0.00	\$0.00	\$0.00
147	DWI REINSTATEMENT	\$10,489.50	\$11,361.00	\$140,133.05	\$141,573.26
148	VISION TEST/PHOTO ID	\$133,493.62	\$157,237.42	\$1,642,893.15	\$1,799,910.18
149	BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$334,884.05
150	BRUCellosis - DISEASE CONTROL	\$41,099.69	\$65,601.04	\$603,909.79	\$669,462.76
151	SPECIAL ADDITIONAL TAXES	-\$123,050.75	-\$232,828.03	\$171,529.28	\$49,122.29
152	WASTE TIRE - GRANT FUND	\$353,463.38	\$388,356.55	\$4,167,273.37	\$4,261,653.39
153	PSEUDORABIES - SWINE TESTING	\$0.00	\$0.00	\$36.00	\$152.00
154	DWI REINSTATE 802/95	\$49,450.50	\$53,559.00	\$660,627.31	\$667,416.82

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155	AMUSEMENT - RURAL HEALTH	\$98,122.50	\$113,127.50	\$147,077.50	\$225,107.50
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$0.00	\$0.00	\$3,361,814.22
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$1,231,409.84	\$644,064.21	\$11,292,761.59	\$11,529,700.44
160	MIDSO COM COLL 1488/01	\$2,023.71	\$2,241.23	\$21,537.75	\$32,837.71
161	SALES TAX PERMIT 620/93	\$26,837.59	\$34,899.67	\$369,856.09	\$403,922.76
162	M V VAL. DEC 974/97	\$225,571.11	\$248,116.61	\$2,655,961.66	\$2,799,863.58
163	LIAB.INS.REIN 357/93	\$1,460.00	\$180.00	\$18,050.06	\$4,480.50
164	ASP INSPREM 1500/01	\$242,853.35	\$252,078.99	\$3,118,052.52	\$3,006,435.36
165	VIN INSPECTION 1329/03	\$450.00	\$750.00	\$11,921.31	\$11,775.00
166	DUI REIN 863/93 40%	\$1,070.00	\$1,050.00	\$13,010.00	\$12,780.00
167	UNIFIED CARRIERS IRP 09 FEES	\$904.00	\$228.00	\$23,022.00	\$113,512.50
168	WASTE TIRE - ADEQ	\$30,658.99	\$33,743.60	\$361,818.78	\$370,408.40
169	CATFISH PROMOTION	\$3,303.77	\$5,307.52	\$29,655.00	\$40,626.14
170	GAMEPROTECT 1566/99	\$102,079.81	\$101,081.81	\$1,194,942.17	\$1,251,437.10
171	PTR ACT 1492/99	\$20,224,460.40	\$20,002,860.45	\$235,984,519.50	\$233,781,823.42
172	SPEC PLATE/ADMIN/FLEET FEE	\$198,775.93	\$207,840.12	\$2,329,448.34	\$2,306,146.71
173	PTR DYED DIESEL 87/07	\$107,331.71	\$146,122.81	\$1,110,573.87	\$1,327,007.75
174	EDUC ADEQ DYED DIESEL 87/07	\$188,146.27	\$256,144.58	\$1,946,770.89	\$2,326,166.40
175	CONS. FUND 156/97	\$5,485,312.31	\$5,414,320.86	\$64,171,695.91	\$63,450,677.58
176	S/U TAX AVIA. AERO 924/97	\$875,190.23	\$1,033,959.74	\$8,236,578.44	\$7,956,431.18
177	CORN/GRAIN SORGHUM PROMOTION	\$10,166.59	\$3,568.18	\$1,192,906.77	\$682,959.92
178	ADMIN JUSTICE 788/97	\$853,510.42	\$725,560.27	\$6,449,262.13	\$5,116,688.23
179	WASTE TIRE - SOLID WASTE DIST	\$43,118.64	\$70,679.68	\$593,678.28	\$643,512.21
180	ANIMAL RESCUE & SHELTER	\$250.00	\$475.00	\$3,800.00	\$3,775.00
181	CIG/TOB - AGING/ADULT SERVICES	\$213,978.89	\$198,602.79	\$2,400,720.02	\$2,343,819.92

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182	ELEC. GAMING APPLICATION FEE	\$1,700.00	\$1,600.00	\$116,250.00	\$102,950.00
183	CIG/TOB - BREAST CANCER RESRCH	\$82,992.98	\$74,460.52	\$941,467.05	\$959,085.68
184	CIG/TOB - BREAST CANCER CTRL	\$296,889.62	\$266,442.83	\$3,367,774.40	\$3,430,007.92
185	GEN IMPROV FUND 1681/1	\$0.00	\$0.00	\$0.00	\$0.00
186	DRIVER CONFIRM 1810/01	\$0.00	\$0.00	\$0.00	\$0.00
187		\$0.00	\$0.00	\$0.00	\$0.00
188		\$0.00	\$0.00	\$0.00	\$0.00
189	DUPLICATE DRIVERS LIC	\$417,744.36	\$411,400.00	\$5,596,511.18	\$5,521,895.47
190	EDUCATIONAL ADEQUACY	\$35,705,665.78	\$35,223,878.33	\$413,839,588.21	\$410,223,936.43
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$8,578.35	\$8,275.00	\$92,431.57	\$92,416.36
193	CIG/TOB - UAMS	\$36,647.58	\$32,904.41	\$415,652.21	\$423,123.80
194	CIG/TOB - AR PROSTATE	\$11,715.29	\$10,500.87	\$132,985.66	\$135,745.86
195	UAMS 4% MD FUND	\$282,073.90	\$258,964.00	\$2,822,303.95	\$2,616,439.59
196	PUBLIC SCHOOL ADJUST	\$132,000.58	\$105,561.84	\$1,291,515.38	\$1,279,330.81
197	DHS GRANTS FUND ADJUST	\$1,757.17	\$3,138.62	\$24,084.76	\$21,532.89
198	TELECOMMUNICATIONS EQUIP FUND	\$28,979.28	\$23,009.17	\$276,073.89	\$277,934.44
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Revenues</b>		<b>\$126,448,343.30</b>	<b>\$122,288,385.97</b>	<b>\$1,439,692,706.23</b>	<b>\$1,440,228,490.71</b>

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<u>General Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
201 CIGARETTE TAX	\$15,960,491.93	\$15,118,324.39	\$178,388,140.70	\$188,494,063.57
202 AR TOBACCO CONTROL - PERMITS	\$75,590.00	\$54,050.00	\$169,450.00	\$178,615.00
203 TOBACCO TAX	\$4,363,350.00	\$3,406,225.65	\$51,130,774.64	\$49,301,868.74
204 CIGARETTE PAPER TAX	\$105,232.89	\$86,913.79	\$1,164,312.27	\$939,733.05
205 BEER TAX	\$1,474,196.99	\$1,186,244.10	\$12,936,647.30	\$12,662,768.97
206 BEER ENFORCEMENT	\$49,007.27	\$39,496.19	\$431,007.80	\$422,655.98
207 LIQUOR - HIGH SPIRITUOUS	\$721,405.92	\$756,560.00	\$8,738,453.45	\$8,465,691.10
208 LIQUOR ENFORCEMENT	\$23,969.24	\$25,139.00	\$299,550.92	\$252,359.61
209 WINE - SMALL FARM WINERY	\$25,339.39	-\$86,336.76	\$251,625.42	\$225,450.54
210 WINE ENF - DISTRIBUTOR	\$4,794.31	\$7,613.99	\$55,749.34	\$59,664.66
211 WINE ENF - SMALL FARM WINERY	\$683.01	-\$2,191.27	\$6,707.78	\$6,141.14
212 LIGHT WINE ENF	\$311.35	\$149.93	\$1,833.52	\$1,239.66
213 WINE - DISTRIBUTOR	\$194,430.26	\$304,459.01	\$2,512,919.31	\$2,459,210.89
214 LIGHT WINE	\$3,448.07	\$1,681.27	\$21,468.29	\$13,994.17
215 BEER PERMITS	\$1,850.00	\$1,050.00	\$13,700.00	\$18,050.00
216 LIQUOR PERMITS	\$100.00	\$200.00	\$1,850.00	\$4,150.00
217 WINE PERMITS	\$700.00	\$300.00	\$4,600.00	\$7,350.00
218 OTHER SEVERANCE TAX 3/4	\$27,120.15	\$27,620.40	\$300,205.48	\$1,546,611.12
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$14,230.00	\$17,410.00	\$40,085.00	\$35,525.00
221 BINGO TAX	\$19,653.24	\$24,310.55	\$268,364.11	\$286,551.88
222 RL ESTATE TRANS 754	\$0.00	\$0.00	\$2,607,788.32	\$2,607,788.32
223 AVIATION USE 924/97	\$0.00	\$0.00	\$0.00	\$0.00
224 DYED DIESEL 87/07	\$967,248.32	\$1,316,824.04	\$10,008,231.61	\$11,958,680.70
225 GROSS RECEIPTS	\$181,595,705.24	\$182,052,686.61	\$2,122,265,187.99	\$2,128,036,062.69
226 ESTATE TAX	\$0.00	\$0.00	\$91,807.64	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$7,505,275.08	\$7,544,397.14	\$282,729,666.63	\$256,098,171.23
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$202,843,759.57	\$182,228,878.16	\$2,381,740,375.86	\$2,278,863,876.84
230	INDIVIDUAL EST. INC.	\$74,849,850.83	\$63,808,891.83	\$348,412,138.88	\$297,863,011.73
231	CORPORATION INCOME	\$2,164,317.14	\$5,519,884.60	\$46,679,736.64	\$50,963,009.39
232	CORPORATION EST. INC.	\$67,177,951.41	\$71,321,650.97	\$371,669,224.46	\$341,423,871.40
233	LIQUOR - PREMIX/LIGHT	\$28,962.00	\$42,657.00	\$697,337.68	\$479,679.52
234	1% RETAIL BEER TAX	\$394,979.63	\$385,557.49	\$3,916,823.81	\$3,715,952.52
235	DOG RACING	\$66,577.84	\$88,398.45	\$932,805.04	\$956,537.63
236	HORSE RACING	\$90,933.67	\$113,122.79	\$1,826,510.60	\$2,193,089.47
237	ABC FINES	\$5,500.00	\$12,600.00	\$190,120.00	\$238,800.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$29,050.00	\$10,050.00	\$181,416.00	\$263,423.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$14,985.00	\$16,230.00	\$200,190.18	\$202,247.56
242	ELECTRONIC GAMES - GREYHOUND	\$2,132,887.39	\$1,686,602.59	\$23,376,459.73	\$17,782,614.08
243	ELECTRONIC GAMES - HORSE	\$1,139,535.96	\$957,167.00	\$12,464,498.67	\$9,570,746.90
244	ELEC. GAMES LICENSE FEES	\$1,450.00	\$650.00	\$59,800.00	\$55,425.00
245	NATURAL GAS SEVERANCE 5%	\$291,595.57	\$135,077.39	\$2,566,087.07	\$2,576,745.79
246	TEMPORARY CARDBOARD TAG	\$32,571.25	\$27,074.38	\$377,930.15	\$310,574.15
247	VENDING - STATE APPORTIONMENT	\$738,045.99	\$461,923.62	\$1,314,307.02	\$740,644.32
248	ABC PERMIT APPLICATIONS	\$1,417,388.00	\$1,380,625.00	\$4,425,520.00	\$4,204,490.00
249	DUI REIN. 863/93 60%	\$1,605.00	\$1,575.00	\$19,515.00	\$19,170.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$2,391,916.21	\$121,630.61	\$2,764,636.56	\$617,742.93
252	DYED DIESEL - INBOUND	\$1,310.70	\$82.58	-\$1,712.50	-\$1,730.55

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253	INDIVIDUAL EXT. INC.	\$237,414.00	\$262,306.00	\$131,595,129.19	\$62,457,784.58
254	CORPORATION EXT. INC.	\$4,593,364.00	\$7,021,368.25	\$40,191,279.78	\$68,412,131.58
255	MISCELLANEOUS TAX/FEES	\$2,184.32	-\$4,689.10	-\$19,748.36	\$27,258.37
256	BEER INBOUND	-\$122,094.33	\$1.53	\$1,942.32	\$67.35
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.60
258	WINE INBOUND	\$1.00	\$889.38	-\$779.81	\$904.60
259	CIGARETTE INBOUND	\$172,539.25	\$3,555.24	\$172,233.58	\$5,747.20
260	TOBACCO INBOUND	\$127,863.39	\$912,015.18	-\$785,928.79	\$942,797.96
261	OTHER SEVERANCE INBOUND	\$185.07	-\$995.86	\$696.55	\$11,754.03
262	MULTIPLE TAX INBOUND	\$7,793.49	-\$88.96	\$9,670.50	\$16,300.01
263	MALT LIQUOR TAX	\$17,497.85	\$3,590.00	\$64,513.25	\$100,715.78
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$2.17	\$2.46
265	BRINE SEVERANCE 3/4	\$12,178.91	\$17,513.83	\$378,249.12	\$372,372.22
266	OIL SEVERANCE INBOUND	\$64,998.47	\$1,855,134.52	-\$2,160,093.15	\$1,853,241.36
267	OIL SEVERANCE 3/4	\$1,654,197.75	\$269,699.56	\$20,263,084.46	\$16,050,354.34
268	VENDING INBOUND	\$1,876.25	-\$7,549.00	\$976.00	-\$7,172.00
269	ELECTRONIC GAMES INBOUND	-\$14,366.57	\$0.49	\$3.09	\$1.20
270	SHORT TERM RENTAL TAX	\$277,123.09	\$0.00	\$2,503,076.72	\$0.00
271	RESIDENTIAL MOVING TAX	\$64,394.00	\$0.00	\$546,100.44	\$0.00
272	RENTAL VEHICLE TAX	\$527,997.80	\$110.50	\$5,145,533.35	\$110.50
273	RENTAL VEHICLE TAX LT	\$63,582.07	\$0.00	\$714,300.41	\$0.00
274	WHOLESALE VENDING TAX	\$14,503.01	\$0.00	\$177,027.94	\$0.00
275	MIXED DRINK TAX	\$910,490.64	\$0.00	\$9,049,559.00	\$0.00
276	LIQUOR EXCISE TAX	\$831,867.43	\$0.00	\$8,812,472.65	\$0.00
<b>Total General Revenues</b>		<b>\$578,394,896.71</b>	<b>\$550,536,319.05</b>	<b>\$6,094,913,148.78</b>	<b>\$5,827,366,691.84</b>

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<u>Trust Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$2,173,438.12	\$2,486,578.15	\$18,663,287.06	\$17,065,391.16
303 LOCAL SALES/USE-TRUST	\$92,400,050.24	\$86,994,927.50	\$1,078,344,133.29	\$1,008,869,476.56
304 CONSTRUCTION - CRAFT TRAINING	\$70,068.04	\$50,831.49	\$543,760.80	\$501,295.28
305 ORGAN DONOR PLATE	\$1,925.00	\$1,775.00	\$21,484.48	\$21,725.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,289,595.34	\$1,228,988.77	\$12,706,803.84	\$12,467,420.59
309 PUBLIC TRANS TRST ADJS	\$396,001.76	\$316,685.73	\$3,874,550.37	\$3,837,992.20
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$582,698.66	\$805,684.76	\$7,409,723.81	\$7,261,307.25
312 UMB CORD 695/07	\$0.00	\$0.00	\$0.00	\$0.00
313	\$0.00	\$0.00	\$0.00	\$0.00
314 SOFT DRINK TAX	\$3,611,812.16	\$4,042,532.82	\$44,534,799.70	\$46,826,720.97
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$184,511.51	\$115,480.90	\$328,576.75	\$185,161.06
317 OIL SEVERANCE	\$11,099.20	\$1,722.40	\$142,360.46	\$117,149.89
318 BRINE SEVERANCE	\$811.93	\$1,167.59	\$25,216.60	\$25,825.68
319 PARKS AND TOURISM	\$2,933.37	\$2,800.00	\$28,508.37	\$10,525.00
320 BEEF PROMOTION - INBOUND	\$182.06	\$0.00	\$45.98	\$6.00
321 BEEF PROMOTION - OTHER STATES	\$4,593.92	\$5,298.00	\$52,577.22	\$19,774.00
322 BEEF PROMOTION - NATIONAL	\$29,240.49	\$38,312.00	\$404,081.29	\$138,281.98
323 SOYBEAN PROMOTION-OTHER STATES	\$1,221.49	\$129.22	\$343,525.07	\$18,845.26
324 SOYBEAN PROMOTION - NATIONAL	\$44,030.94	\$17,752.92	\$4,665,215.31	\$404,707.60

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325 AR Port, Intermodal, Waterway	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Trust Revenues</b>	<b>\$100,804,214.23</b>	<b>\$96,110,667.25</b>	<b>\$1,172,088,650.40</b>	<b>\$1,097,771,605.48</b>
<b>Sum Total Of All Revenue</b>	<b>\$805,647,454.24</b>	<b>\$768,935,372.27</b>	<b>\$8,706,694,505.41</b>	<b>\$8,365,366,788.03</b>

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<u>Escrow/Pullout Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
401 TITLE	\$0.00	\$0.00	\$0.00	\$0.00
402 LIEN	\$0.00	\$0.00	\$0.00	\$0.00
403 POSTA	\$0.00	\$60,566.15	\$10.53	\$704,546.80
404 ADFA	\$0.00	\$372,174.65	\$62.00	\$4,199,791.53
405 TRANS	\$0.00	\$0.00	\$0.00	\$0.00
406 LOST/	\$0.00	\$0.00	\$0.00	\$0.00
407 DR LIC	\$0.00	\$511,851.27	\$317.75	\$6,105,466.87
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$54,676.11	\$0.00	\$712,735.75
410 SEARCH	\$0.00	\$4,965.00	\$0.00	\$32,371.10
411 COURT REIN.	\$0.00	\$84,025.00	\$0.00	\$1,162,657.37
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$56,052.32	\$0.00	\$620,489.01
414 ASU COLLEGE	\$0.00	\$6,000.00	\$0.00	\$64,157.32
415 ROA UALR COLLEGE	\$0.00	\$875.00	\$0.00	\$9,702.96
416 UCA COLLEGE	\$0.00	\$2,175.00	\$0.00	\$19,352.50
417 COMM EDU 8/01	\$0.00	\$10,385.65	\$27.50	\$110,270.61
418 SAU COLLEGE	\$0.00	\$975.00	\$0.00	\$9,000.00
419 DUCKS UNLIMITED	\$0.00	\$14,797.69	\$0.00	\$166,381.27
420 U OF A AGRI	\$0.00	\$875.00	\$0.00	\$10,259.13
421 AR CATTLEMEN'S	\$0.00	\$1,500.00	\$0.00	\$14,527.51
422 BOY SCOUT	\$0.00	\$875.00	\$0.00	\$9,775.00
423 HENDERSON STATE UNIV	\$0.00	\$1,100.00	\$0.00	\$10,725.00
424 UAPB	\$0.00	\$5,795.18	\$0.00	\$68,803.63
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$1,400.00	\$0.00	\$11,610.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$4,750.00	\$0.00	\$46,573.54

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$7,275.00	\$0.00	\$82,257.38
429	AR REALTORS PLATE	\$0.00	\$1,900.00	\$0.00	\$19,277.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$6,640.44	\$0.00	\$72,715.64
431	EMERGY MED TECH PLATE	\$0.00	\$2,025.00	\$0.00	\$25,042.92
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$25,140.00	\$472.50	\$117,563.83
434	IRP-REGISTRATION FEES	\$0.00	\$2,562,760.45	\$724,505.73	\$17,873,621.90
435	COLL-99 DFA HOT CHECKS	\$0.00	\$2,151.56	\$0.00	\$48,745.15
436	U OF A MONTICELLO PLATE	\$0.00	\$850.00	\$0.00	\$12,275.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,300.00	\$0.00	\$16,204.19
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$1,000.00	\$0.00	\$9,600.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$250.00	\$0.00	\$2,925.00
440	MOTOR VEHICLE SEARCH FEES	\$0.00	\$0.00	\$0.00	\$0.00
441	UNIFIED CARRIER REG.	\$0.00	\$0.00	\$0.00	\$0.00
442	INA MV SEARCH FEES	\$0.00	\$13,148.00	\$0.00	\$137,247.00
443	MV SEARCH FEES	\$0.00	\$2,465.00	\$556.00	\$36,621.10
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$690.00	\$658.00	\$7,142.00
445	U OF OZARKS PLATE	\$0.00	\$325.00	\$0.00	\$3,600.00
446	LYON COLLEGE PLATE	\$0.00	\$350.00	\$0.00	\$3,750.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$725.00	\$0.00	\$7,552.44
448	NLR FRIENDS OF ANIMALS	\$0.00	\$250.00	\$0.00	\$2,125.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$30.00	\$0.00	\$620.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$175.00	\$0.00	\$1,650.00
451	MOST WORSHIP GRAND	\$0.00	\$250.00	\$0.00	\$2,525.00
452	NATIONAL MS SOCIETY	\$0.00	\$45.00	\$0.00	\$600.00
453	SHORTER COLLEGE	\$0.00	\$90.00	\$0.00	\$933.75

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454	PHILANDER SMITH COLLEGE	\$0.00	\$150.00	\$0.00	\$1,556.25
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$240.00	\$0.00	\$2,490.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$120.00	\$0.00	\$1,245.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$425.00	\$0.00	\$3,350.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$325.00	\$0.00	\$3,950.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$50.00	\$0.00	\$777.50
461	CONSERVATION DISTRICTS	\$0.00	\$1,200.00	\$0.00	\$4,800.00
<b>Total Escrow/Pullout Revenues</b>		<b>\$0.00</b>	<b>\$3,828,159.47</b>	<b>\$726,610.01</b>	<b>\$32,592,910.92</b>

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	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
501 SALES & USE REFUNDS	\$3,457,505.19	\$7,556,021.28	\$71,350,511.98	\$76,505,630.25
503 NATURAL GAS SEVERANCE REFUNDS	\$18.14	\$0.00	\$405,689.14	\$54,754.59
506 MOTOR FUEL REFUNDS	\$42,100.70	\$41,415.27	\$691,939.13	\$752,362.84
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$19,303.58	\$24,168.82
508 WITHHOLDING REFUND FUNDING	-\$417,946.88	-\$357,519.53	-\$4,333,991.10	-\$4,628,906.21
509 WITHHOLDING REFUND EXPENSE	\$417,946.88	\$357,519.53	\$4,333,991.10	\$4,628,906.21
510 BEER REFUNDS	\$18.10	\$0.00	\$24,015.52	\$36,587.72
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$158.11	\$71.00
513 SOFT DRINK REFUNDS	\$148.22	\$3,125.00	\$7,784.87	\$161,785.08
514 CIGARETTE REFUNDS	\$2,091.26	\$0.00	\$177,304.75	\$43,392.05
515 TOBACCO REFUNDS	\$1,055.00	\$0.00	\$110,868.04	\$23,810.39
516 CIGARETTE PAPER REFUNDS	\$19.25	\$0.00	\$2,381.55	\$372.00
517 SEVERANCE REFUNDS	\$6,308.47	-\$853.19	\$604,186.35	\$153,374.84
518 AMUSEMENT REFUNDS	\$1,260.00	\$515.00	\$3,460.50	\$535.00
519 VENDING REFUNDS	\$17,484.00	\$8,013.00	\$21,568.27	\$8,013.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$195.82	\$0.00
521 BRUCellosis/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$1,719.57	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$628.17	\$0.00
524 RICE REFUNDS	\$0.00	\$0.00	\$1,296.61	\$563.00
525 SOYBEAN REFUNDS	\$0.00	\$0.00	\$48.02	\$69.48
526 WHEAT REFUNDS	\$0.00	\$52.57	\$1,985.42	\$52.57
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$4,897.87	\$126.82
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,548.53	\$1,062.14

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529	WASTE TIRE REFUNDS	\$390.67	\$44.43	\$25,412.41	\$21,729.66
530	EGS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
531	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
532	BINGO/RAFFLE REFUNDS	\$0.00	\$0.00	\$300.00	\$75.00
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,528,399.00</b>	<b>\$7,608,333.36</b>	<b>\$73,457,204.21</b>	<b>\$77,788,536.25</b>

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<u>Miscellaneous Plates</u> <u>Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
601 DUCKS UNLIMITED	\$14,316.34	\$0.00	\$186,326.64	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,225.00	\$0.00	\$13,530.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$725.00	\$0.00	\$9,775.00	\$0.00
605 STATE GOLF ASSOCIATION	\$4,600.00	\$0.00	\$47,793.87	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$6,975.00	\$0.00	\$78,727.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,500.00	\$0.00	\$17,802.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$5,685.00	\$0.00	\$70,093.28	\$0.00
609 EMERGENCY MEDICAL TECH	\$1,860.00	\$0.00	\$25,335.40	\$0.00
610 SUPPORT OUR TROOPS	\$250.00	\$0.00	\$3,000.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$250.00	\$0.00	\$2,050.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$70.00	\$0.00	\$540.00	\$0.00
613 MOST WORSHIP GRAND	\$275.00	\$0.00	\$2,650.00	\$0.00
614 NATIONAL MS SOCIETY	\$15.00	\$0.00	\$825.00	\$0.00
615 COMMITTED TO EDUCATION	\$9,249.68	\$0.00	\$104,836.50	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$75.00	\$0.00	\$1,825.00	\$0.00
617 CONSERVATION DISTRICTS	\$1,225.00	\$0.00	\$12,510.22	\$0.00
<b>Total Miscellaneous Plates</b> <b>Revenues</b>	<b>\$48,296.02</b>	<b>\$0.00</b>	<b>\$577,621.02</b>	<b>\$0.00</b>

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<u>College/Universities Plates Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
701 U OF A COLLEGE	\$60,807.06	\$0.00	\$686,963.63	\$0.00
702 ASU COLLEGE	\$7,402.50	\$0.00	\$77,395.57	\$0.00
703 UALR COLLEGE	\$677.50	\$0.00	\$8,982.50	\$0.00
704 UCA COLLEGE	\$1,800.00	\$0.00	\$22,257.50	\$0.00
705 SAU COLLEGE	\$700.00	\$0.00	\$10,600.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$1,150.00	\$0.00	\$11,300.00	\$0.00
707 UAPB	\$6,289.76	\$0.00	\$67,867.76	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$1,500.00	\$0.00	\$12,825.00	\$0.00
709 U OF A MONTICELLO	\$1,275.00	\$0.00	\$13,750.00	\$0.00
710 AR TECH UNIVERSITY	\$1,425.00	\$0.00	\$16,997.27	\$0.00
711 HENDRIX COLLEGE	\$900.00	\$0.00	\$10,000.00	\$0.00
712 U OF OZARKS	\$375.00	\$0.00	\$3,650.00	\$0.00
713 LYON COLLEGE	\$448.14	\$0.00	\$4,523.14	\$0.00
714 HARDING UNIVERSITY	\$750.00	\$0.00	\$7,977.50	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$100.00	\$0.00	\$2,275.00	\$0.00
716 SHORTER COLLEGE	\$150.00	\$0.00	\$1,599.37	\$0.00
717 PHILANDER SMITH COLLEGE	\$250.00	\$0.00	\$2,665.62	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$400.00	\$0.00	\$4,265.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$200.00	\$0.00	\$2,132.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$825.00	\$0.00	\$10,409.39	\$0.00
721 UAMS	\$325.00	\$0.00	\$5,675.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$450.00	\$0.00	\$6,058.08	\$0.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$25.00	\$0.00	\$325.00	\$0.00
<b>Total College/Universities Plates Revenues</b>	<b>\$88,224.96</b>	<b>\$0.00</b>	<b>\$990,494.84</b>	<b>\$0.00</b>

**June 2013**

**Report Date: 6/28/2013**

**Run Date: 7/5/2013**

**C1L018**

**Department of Finance and Administration**

**Revenue Division**

**Little Rock, Arkansas**

**Statement of Gross Tax Collections**

**Fiscal Year Basis 6/2013**

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June 2013

Department of Finance and Administration  
Revenue Division  
Little Rock, Arkansas  
Statement of Gross Tax Collections  
Fiscal Year Basis 6/2013

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Report Date: 6/28/2013

Run Date: 7/5/2013

C1L018

<u>Escrow/Pullout Revenues</u>	<u>June 2013</u>	<u>June 2012</u>	<u>12 Months 2013</u>	<u>12 Months 2012</u>
801 ADFA	\$338,356.39	\$0.00	\$3,983,876.68	\$0.00
802 DR LICENSE	\$493,137.50	\$0.00	\$6,331,383.78	\$0.00
803 CDL	\$51,872.08	\$0.00	\$661,975.78	\$0.00
804 COURT REINSTATE	\$44,613.73	\$0.00	\$866,547.54	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$4,510.19	\$0.00	\$73,989.16	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$2,684.73	\$0.00	\$37,293.02	\$0.00
809 IRP-REGISTRATION FEES	\$2,593,838.92	\$0.00	\$17,125,514.11	\$0.00
810 IRP-UNIFIED CARRIERS	\$0.00	\$0.00	\$0.00	\$0.00
811	\$0.00	\$0.00	\$0.00	\$0.00
812	\$0.00	\$0.00	\$0.00	\$0.00
813 POSTAGE	\$0.00	\$0.00	\$371,560.98	\$0.00
814 SEARCH	\$0.00	\$0.00	\$536.09	\$0.00
815 INA-MV SEARCH FEES	\$0.00	\$0.00	\$91,242.25	\$0.00
816 MV SEARCH FEES (ROA)	\$0.00	\$0.00	\$19,673.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$0.00	\$0.00	\$4,111.00	\$0.00
818	\$0.00	\$0.00	\$0.00	\$0.00
819	\$0.00	\$0.00	\$0.00	\$0.00
820	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Escrow/Pullout Revenues</b>	<b>\$3,529,013.54</b>	<b>\$0.00</b>	<b>\$29,567,703.39</b>	<b>\$0.00</b>

Mail Cost Center 383201

First Class

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