

December 2012

Department of Finance and Administration
Revenue Division

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Report Date: 12/31/2012

Little Rock, Arkansas

Run Date: 1/4/2013

Statement of Gross Tax Collections

C1L019

Calendar Year Basis 12/2012

<u>Special Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$1,259.58	\$166.67	\$3,462.78	\$2,212.60
61 AMUSEMENT INBOUND	-\$472.00	\$0.00	\$68,955.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$2.00	\$0.00	\$5.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.07	\$0.00	\$37.28	\$0.00
65 WASTE TIRE INBOUND	\$9,524.33	\$0.00	\$13,083.45	\$0.00
71 MOTOR FUEL - STREET AID	\$1,611,966.12	\$0.00	\$1,611,966.12	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$138,791.57	\$79,969.41	\$79,551.98	-\$272,784.46
73 NATURAL GAS SEVERANCE INBOUND	\$131,263.26	\$63,574.94	\$97,959.36	\$723,887.04
80 BLDG FUND MV LIEN/DUP REG	\$36,028.43	\$37,226.63	\$531,821.43	\$672,300.23
81 BLDG FUND MV LIEN/DUP REG	\$18,012.22	\$18,611.37	\$265,881.29	\$337,016.20
82 AUTO TITLE TRANSFER HWY/STP	\$458,890.23	\$486,558.89	\$7,438,373.97	\$3,352,160.62
83 AUTO TITLE TRANSFER BLDG FUND	\$114,722.70	\$121,639.86	\$1,859,595.27	\$838,041.01
84 BENEFICIARY TITLE FEE	\$170.00	\$200.00	\$2,160.00	\$1,240.99
85 SPECIAL REVENUE - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
86 SPECIAL REVENUE - SEARCH FEES	\$0.00	\$0.00	\$0.00	\$0.00
87 DL DRUG/ALCOHOL SEARCH FEES	\$0.00	\$0.00	\$0.00	\$0.00
88 MISCELLANEOUS NON-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$9,159.00	\$255,008.00	\$882,256.41	\$827,785.00
92 UNIFIED CARRIERS FEES 2013	\$558,133.00	\$0.00	\$1,089,957.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,184.55	\$2,440.00	\$30,670.10	\$24,065.71
101 AUTO LICENSE FEES	\$7,418,934.02	\$7,567,601.15	\$117,965,023.33	\$115,685,406.54

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102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$1,877,230.67
103	AUTO INTRANSIT FEES	\$3.00	\$9.00	\$96.00	\$99.00
104	DRIVE OUT LICENSE	\$756.00	\$766.00	\$10,756.00	\$10,140.00
105	MV TRIP PERMITS	\$68,343.00	\$23,925.00	\$446,939.00	\$396,726.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$35,375.12	\$38,815.00	\$603,265.29	\$571,597.08
108	CDL FUND 241/1989	\$45,624.62	\$62,146.26	\$680,298.65	\$733,222.21
109	BOAT REGISTRATION	\$20,053.10	\$36,316.80	\$1,088,575.35	\$1,120,222.40
110	COTTON TRLR. REG 68/	\$1,584.00	\$1,464.00	\$73,697.00	\$70,241.00
111	CDL TEST ACT 241/1989	\$35,150.00	\$40,320.00	\$586,657.10	\$580,764.74
112	TVR DRIVING RECORD - COM	\$144,067.27	\$134,918.64	\$1,714,818.27	\$1,711,286.45
113	SPECIAL DRIVER FEES	\$58,946.67	\$65,279.76	\$869,513.64	\$859,788.99
114	TVR DRIVING RECORD FEE - INS	\$626,746.73	\$578,530.36	\$7,483,214.73	\$7,463,282.55
115	BRSTCANKOMENPLA1004/03	\$10,684.76	\$11,248.00	\$198,102.48	\$185,160.04
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%	\$3,781,674.00	\$3,649,309.59	\$39,098,278.27	\$55,321,841.71
121	MOTOR FUEL SPECIAL REVENUE	\$30,273,301.41	\$33,444,738.83	\$388,750,256.95	\$389,317,650.82
122	MOTOR FUEL ACT #445	\$1,627,685.99	\$1,708,452.33	\$19,929,875.85	\$19,928,984.58
123	MOTOR FUEL ACT #437	\$1,627,685.99	\$1,708,452.33	\$19,929,875.85	\$19,928,984.58
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$513,488.02	\$472,390.05	\$7,334,448.79	\$5,642,683.97
126	OIL TAX - OIL MUSEUM FUND	\$2,749.20	\$2,526.17	\$32,912.47	\$29,761.76
127	BRINE TAX - OIL MUSEUM FUND	\$4,108.22	\$0.00	\$54,143.79	\$51,754.74
128	TIMBER SEVERANCE	\$320,455.38	\$248,100.48	\$3,416,244.00	\$3,243,949.92
129	COAL SEVERANCE 2/3	\$2,519.16	\$333.33	\$6,925.56	\$5,424.40

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130	STONE SEV - COUNTY AID FUND	\$56,726.33	\$53,813.70	\$825,479.00	\$791,273.09
131	BRINE SEV - OIL/GAS COMM FUND	\$9,243.49	\$0.00	\$121,823.53	\$116,448.15
132	SOYBEAN PROMOTION - STATE	\$940,919.35	\$907,657.93	\$4,317,278.63	\$3,393,443.28
133	WHEAT PROMOTION	\$135.35	\$69.88	\$275,036.05	\$294,311.45
134	RICE PROMOTION	\$360,947.34	\$303,758.56	\$5,367,316.07	\$4,998,897.13
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$70,616.06	\$82,412.70	\$813,469.63	\$728,569.66
137	RL ESTA TRANS.729 80	\$1,129,877.58	\$1,318,626.39	\$14,455,776.34	\$13,097,349.16
138	RL EST TRANS.729 10	\$141,234.60	\$164,828.18	\$1,806,970.51	\$1,637,167.05
139	RL ESTA TRANS.729 10	\$141,234.60	\$164,828.18	\$1,806,970.51	\$1,637,167.05
140	BEEF PROMOTION - STATE	\$34,957.07	\$45,683.75	\$459,932.13	\$480,868.37
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	\$0.00	\$4,727.52	\$63,934.21	\$99,065.98
144	RENT CARSRCH 1359/99	\$0.00	\$0.00	\$4.00	\$588.00
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	\$9,595.61	\$10,290.00	\$141,308.36	\$144,177.88
148	VISION TEST/PHOTO ID	\$108,749.08	\$138,971.00	\$1,778,712.11	\$1,770,248.64
149	BEEF PROMOTION - NATIONAL	\$0.00	\$45,683.75	\$79,851.97	\$480,868.36
150	BRUCellosis - DISEASE CONTROL	\$43,108.75	\$60,519.00	\$680,280.71	\$663,099.78
151	SPECIAL ADDITIONAL TAXES	\$361,226.29	-\$10,562.27	\$333,504.56	-\$50,080.84
152	WASTE TIRE - GRANT FUND	\$201,984.15	\$323,962.98	\$4,108,578.68	\$4,203,777.04
153	PSEUDORABIES - SWINE TESTING	\$621.06	\$30.00	\$658.06	\$193.00
154	DWI REINSTATE 802/95	\$45,236.49	\$48,510.00	\$666,168.03	\$679,695.74
155	AMUSEMENT - RURAL HEALTH	\$3,440.00	\$4,635.00	\$164,217.50	\$228,855.00

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156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$907,657.90	\$1,124,496.42	\$3,393,442.81
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$889,680.83	\$786,458.55	\$11,772,003.76	\$11,055,771.20
160	MIDSO COM COLL 1488/01	\$3,891.19	\$16,853.33	\$28,790.58	\$29,695.69
161	SALES TAX PERMIT 620/93	\$20,943.11	\$25,583.26	\$393,353.40	\$375,755.23
162	M V VAL. DEC 974/97	\$155,508.07	\$173,643.19	\$2,731,076.17	\$2,694,392.96
163	LIAB.INS.REIN 357/93	\$1,400.00	\$380.00	\$8,020.00	\$8,806.75
164	ASP INSPREM 1500/01	\$221,565.83	\$236,540.63	\$3,142,656.83	\$2,949,019.62
165	VIN INSPECTION 1329/03	\$1,125.00	\$1,075.00	\$13,375.00	\$10,975.00
166	DUI REIN 863/93 40%	\$860.00	\$1,050.00	\$12,930.00	\$11,810.00
167	UNIFIED CARRIERS IRP 09 FEES	\$683.00	\$3,103.00	\$36,815.00	\$1,483,826.50
168	WASTE TIRE - ADEQ	\$17,552.14	\$28,170.69	\$356,894.33	\$365,541.29
169	CATFISH PROMOTION	\$464.57	\$506.08	\$35,802.75	\$37,699.19
170	GAMEPROTECT 1566/99	\$60,583.51	\$69,251.80	\$1,184,614.54	\$1,236,596.87
171	PTR ACT 1492/99	\$20,175,918.45	\$19,666,293.16	\$234,348,621.99	\$227,985,200.40
172	SPEC PLATE/ADMIN/FLEET FEE	\$130,634.41	\$138,001.91	\$2,313,095.71	\$2,181,846.11
173	PTR DYED DIESEL 87/07	\$70,273.60	\$81,243.84	\$1,247,133.02	\$1,261,558.07
174	EDUC ADEQ DYED DIESEL 87/07	\$123,185.50	\$142,415.67	\$2,186,151.28	\$2,211,436.59
175	CONS. FUND 156/97	\$5,428,950.47	\$5,370,566.85	\$63,625,905.32	\$61,635,647.87
176	S/U TAX AVIA. AERO 924/97	\$504,385.19	\$654,805.74	\$8,276,864.51	\$8,215,065.37
177	CORN/GRAIN SORGHUM PROMOTION	\$62,725.82	\$57,357.95	\$1,003,166.31	\$681,402.84
178	ADMIN JUSTICE 788/97	\$635,547.26	\$741,716.95	\$5,523,473.31	\$4,759,369.13
179	WASTE TIRE - SOLID WASTE DIST	\$36,921.32	\$50,105.85	\$634,057.08	\$615,047.05
180	ANIMAL RESCUE & SHELTER	\$350.00	\$250.00	\$3,950.00	\$3,175.00
181	CIG/TOB - AGING/ADULT SERVICES	\$185,726.30	\$209,949.45	\$2,412,752.46	\$1,551,717.15
182	ELEC. GAMING APPLICATION FEE	\$20,550.00	\$23,075.00	\$106,625.00	\$118,925.00

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183	CIG/TOB - BREAST CANCER RESRCH	\$67,745.29	\$77,431.02	\$930,713.36	\$967,121.98
184	CIG/TOB - BREAST CANCER CTRL	\$242,447.72	\$277,099.45	\$3,329,658.58	\$3,452,175.27
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	\$342,370.55	\$352,572.62	\$5,513,043.78	\$5,450,953.63
190	EDUCATIONAL ADEQUACY	\$35,301,931.90	\$34,761,411.49	\$411,163,315.02	\$400,317,486.82
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$3,088.01
192	IN GOD WE TRUST PLATE	\$5,250.00	\$5,450.00	\$92,480.75	\$87,822.00
193	CIG/TOB - UAMS	\$29,951.88	\$34,230.50	\$411,036.27	\$424,155.14
194	CIG/TOB - AR PROSTATE	\$9,539.50	\$10,908.85	\$131,378.06	\$138,912.04
195	UAMS 4% MD FUND	\$169,073.80	\$209,432.20	\$2,661,117.19	\$2,559,466.31
196	PUBLIC SCHOOL ADJUST	\$101,198.97	\$89,943.61	\$1,285,562.79	\$1,236,825.39
197	DHS GRANTS FUND ADJUST	\$322.13	\$1,697.23	\$21,826.60	\$26,698.12
198	TELECOMMUNICATIONS EQUIP FUND	\$21,521.77	\$35,561.32	\$270,178.63	\$316,369.63
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$1,310.49
Total Special Revenues		\$118,410,203.00	\$119,771,279.19	\$1,430,939,861.71	\$1,416,614,220.58

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<u>General Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
201 CIGARETTE TAX	\$14,301,812.29	\$16,081,344.27	\$180,804,551.07	\$189,905,236.54
202 AR TOBACCO CONTROL - PERMITS	\$835.00	\$1,860.00	\$173,875.00	\$182,465.00
203 TOBACCO TAX	\$2,633,400.89	\$3,261,129.06	\$48,269,120.48	\$48,968,687.72
204 CIGARETTE PAPER TAX	\$103,163.62	\$74,623.36	\$1,111,328.12	\$751,775.37
205 BEER TAX	\$859,123.71	\$1,038,905.68	\$12,841,529.52	\$12,409,733.65
206 BEER ENFORCEMENT	\$28,593.21	\$34,595.97	\$428,459.37	\$413,552.01
207 LIQUOR - HIGH SPIRITUOUS	\$862,467.00	\$1,088,927.82	\$8,699,335.50	\$8,177,298.77
208 LIQUOR ENFORCEMENT	\$28,590.00	\$36,277.55	\$294,687.21	\$251,299.99
209 WINE - SMALL FARM WINERY	\$2,926.69	\$23,772.49	\$92,590.07	\$330,699.25
210 WINE ENF - DISTRIBUTOR	\$6,014.00	\$5,750.00	\$60,788.98	\$52,820.61
211 WINE ENF - SMALL FARM WINERY	\$79.82	\$647.86	\$2,487.55	\$9,028.84
212 LIGHT WINE ENF	\$82.95	\$106.00	\$1,515.20	\$1,256.50
213 WINE - DISTRIBUTOR	\$248,933.00	\$227,502.00	\$2,711,135.81	\$2,151,748.81
214 LIGHT WINE	\$1,001.55	\$1,171.00	\$17,669.63	\$11,312.85
215 BEER PERMITS	\$0.00	\$0.00	\$13,650.00	\$12,800.00
216 LIQUOR PERMITS	\$0.00	\$0.00	\$3,000.00	\$6,000.00
217 WINE PERMITS	\$0.00	\$0.00	\$5,200.00	\$4,850.00
218 OTHER SEVERANCE TAX 3/4	\$21,986.25	\$21,078.03	\$314,381.66	\$10,157,292.70
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$730.00	\$90.00	\$36,655.00	\$38,220.00
221 BINGO TAX	\$19,416.60	\$24,101.76	\$286,578.40	\$232,196.54
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	\$633,289.57	\$732,150.42	\$11,238,871.37	\$11,368,862.18
225 GROSS RECEIPTS	\$181,623,401.32	\$178,825,806.15	\$2,120,876,136.62	\$2,074,495,698.84
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$5,313,472.34	\$5,265,170.96	\$265,919,023.67	\$228,733,240.64
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$217,587,022.94	\$181,934,671.50	\$2,346,997,207.97	\$2,230,085,500.22
230	INDIVIDUAL EST. INC.	\$19,880,399.17	\$19,472,882.35	\$305,267,453.86	\$282,502,780.83
231	CORPORATION INCOME	\$3,410,126.58	\$2,882,557.13	\$45,148,208.84	\$50,764,861.17
232	CORPORATION EST. INC.	\$59,785,921.22	\$59,891,287.33	\$363,611,087.22	\$318,138,540.19
233	LIQUOR - PREMIX/LIGHT	\$32,484.00	\$49,283.63	\$660,567.00	\$391,524.25
234	1% RETAIL BEER TAX	\$251,049.82	\$316,629.93	\$3,786,260.56	\$3,581,821.38
235	DOG RACING	\$64,174.71	\$54,654.97	\$946,195.68	\$1,009,551.46
236	HORSE RACING	\$91,859.41	\$126,396.88	\$1,972,867.94	\$2,473,131.84
237	ABC FINES	\$12,700.00	\$19,700.00	\$221,420.00	\$241,700.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$12,673.50	\$31,825.00	\$229,747.00	\$212,208.80
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$13,708.06	\$14,700.00	\$201,869.16	\$205,968.43
242	ELECTRONIC GAMES - GREYHOUND	\$1,784,927.64	\$1,341,582.85	\$20,557,512.68	\$13,443,557.12
243	ELECTRONIC GAMES - HORSE	\$924,844.00	\$634,692.67	\$11,351,685.54	\$7,552,948.38
244	ELEC. GAMES LICENSE FEES	\$9,675.00	\$13,100.00	\$53,925.00	\$62,000.00
245	NATURAL GAS SEVERANCE 5%	\$199,035.43	\$192,068.91	\$2,057,803.82	\$2,911,675.81
246	TEMPORARY CARDBOARD TAG	\$24,142.90	\$22,150.42	\$343,625.83	\$197,477.54
247	VENDING - STATE APPORTIONMENT	\$1,551.30	\$773.80	\$1,040,543.39	\$926,041.30
248	ABC PERMIT APPLICATIONS	\$49,025.00	\$61,175.00	\$4,064,090.00	\$4,059,835.00
249	DUI REIN. 863/93 60%	\$1,290.00	\$1,575.00	\$19,395.00	\$17,715.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$202,931.08	-\$379,509.62	\$187,692.38	\$535,449.19
252	DYED DIESEL - INBOUND	\$33,735.03	-\$60.00	\$67,698.20	-\$5,851.12

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253	INDIVIDUAL EXT. INC.	\$213,839.48	\$60,425.48	\$64,299,173.75	\$64,080,462.38
254	CORPORATION EXT. INC.	\$1,846,155.56	\$6,288,391.95	\$40,482,078.51	\$70,952,361.03
255	MISCELLANEOUS TAX/FEES	-\$160.00	-\$3,408.75	\$39,379.57	\$5,180.90
256	BEER INBOUND	\$168,736.68	-\$23,797.48	-\$187,393.12	\$356,215.93
257	LIQUOR INBOUND	\$0.00	-\$297,000.00	\$0.00	\$0.60
258	WINE INBOUND	\$360.27	-\$3,843.05	\$392.80	\$12.31
259	CIGARETTE INBOUND	\$883,064.79	-\$3,641.97	\$857,852.52	\$30,653.80
260	TOBACCO INBOUND	\$1,508,988.76	\$853,078.61	\$886,178.95	\$1,264,234.36
261	OTHER SEVERANCE INBOUND	\$83.84	-\$12.20	-\$1,329.63	\$13,983.80
262	MULTIPLE TAX INBOUND	\$5,923.64	-\$4,349.96	-\$630.27	\$9,132.79
263	MALT LIQUOR TAX	\$1,544.99	\$30,274.20	\$45,590.48	\$74,553.91
264	BRINE SEVERANCE INBOUND	\$27,622.31	\$27,633.76	-\$8.29	\$27,634.70
265	BRINE SEVERANCE 3/4	\$30,811.64	\$0.00	\$406,078.35	\$156,473.53
266	OIL SEVERANCE INBOUND	-\$20,395.54	\$49,836.02	-\$137,994.61	\$133,163.12
267	OIL SEVERANCE 3/4	\$1,430,939.85	\$1,342,278.57	\$20,457,407.88	\$6,009,486.19
268	VENDING INBOUND	\$279.00	\$0.00	-\$7,235.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.22	\$0.00	\$2.14	\$0.00
270	SHORT TERM RENTAL TAX	\$173,504.78	\$0.00	\$1,227,494.82	\$0.00
271	RESIDENTIAL MOVING TAX	\$33,120.00	\$0.00	\$285,179.00	\$0.00
272	RENTAL VEHICLE TAX	\$404,956.35	\$0.00	\$2,677,857.57	\$0.00
273	RENTAL VEHICLE TAX LT	\$44,266.69	\$0.00	\$301,932.36	\$0.00
274	WHOLESALE VENDING TAX	\$11,922.85	\$0.00	\$89,988.11	\$0.00
275	MIXED DRINK TAX	\$566,521.32	\$0.00	\$4,100,935.75	\$0.00
276	LIQUOR EXCISE TAX	\$626,915.35	\$0.00	\$3,990,592.24	\$0.00
Total General Revenues		\$518,615,737.27	\$481,743,013.31	\$5,905,410,739.25	\$5,653,695,851.27

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<u>Trust Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$120,851.47	\$110,740.02	\$17,142,929.58	\$17,509,181.92
303 LOCAL SALES/USE-TRUST	\$82,409,561.18	\$75,694,345.92	\$1,049,091,746.72	\$951,043,888.99
304 CONSTRUCTION - CRAFT TRAINING	\$37,499.57	\$20,294.85	\$583,547.61	\$519,194.28
305 ORGAN DONOR PLATE	\$1,500.00	\$1,325.00	\$21,700.00	\$20,652.50
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$928,949.05	\$972,075.92	\$12,322,043.11	\$12,226,130.14
309 PUBLIC TRANS TRST ADJS	\$303,596.96	\$269,830.68	\$3,856,692.64	\$3,710,475.67
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$640,177.18	\$610,247.59	\$7,187,056.63	\$7,197,780.22
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	\$3,459,998.54	\$3,615,989.71	\$45,865,443.98	\$46,587,986.13
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$387.83	\$193.45	\$260,135.79	\$231,510.32
317 OIL SEVERANCE	\$10,996.81	\$10,104.56	\$131,650.08	\$109,413.54
318 BRINE SEVERANCE	\$2,054.11	\$0.00	\$27,071.88	\$23,443.91
319 PARKS AND TOURISM	\$1,700.00	\$0.00	\$23,550.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.50	\$0.00	\$16.50	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$4,742.36	\$0.00	\$49,020.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$34,957.07	\$0.00	\$380,080.16	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$72,313.24	\$0.00	\$229,933.92	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$940,919.29	\$0.00	\$3,192,781.90	\$0.00

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Total Trust Revenues	\$88,970,205.16	\$81,305,147.70	\$1,140,365,400.50	\$1,039,179,657.62
Sum Total Of All Revenue	\$725,996,145.43	\$682,819,440.20	\$8,476,716,001.46	\$8,109,489,729.47

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<u>Escrow/Pullout Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
401 TITLE	\$0.00	\$0.00	\$0.00	\$145,694.71
402 LIEN	\$0.00	\$0.00	\$0.00	\$51,868.24
403 POSTA	\$0.00	\$45,663.27	\$370,650.11	\$678,869.02
404 ADFA	\$0.00	\$260,464.53	\$2,216,822.30	\$4,041,585.84
405 TRANS	\$0.00	\$0.00	\$0.00	\$2,253.00
406 LOST/	\$0.00	\$0.00	\$0.00	\$10,330.60
407 DR LIC	\$0.00	\$480,594.23	\$3,154,237.01	\$5,989,573.73
408 OIL &	\$0.00	\$0.00	\$0.00	\$12,399.15
409 CDL241	\$0.00	\$62,146.16	\$338,172.26	\$733,220.98
410 SEARCH	\$0.00	\$65.00	\$31,300.00	\$1,301.10
411 COURT REIN.	\$0.00	\$68,647.62	\$686,722.50	\$1,148,222.19
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$39,377.69	\$322,233.93	\$545,607.44
414 ASU COLLEGE	\$0.00	\$4,425.00	\$34,407.32	\$55,405.00
415 ROA UALR COLLEGE	\$0.00	\$650.00	\$5,227.96	\$8,834.20
416 UCA COLLEGE	\$0.00	\$1,075.00	\$10,502.50	\$17,225.00
417 COMM EDU 8/01	\$0.00	\$5,425.00	\$55,055.31	\$106,414.52
418 SAU COLLEGE	\$0.00	\$700.00	\$4,475.00	\$9,075.00
419 DUCKS UNLIMITED	\$0.00	\$10,861.20	\$87,458.67	\$150,357.02
420 U OF A AGRI	\$0.00	\$675.00	\$5,009.13	\$10,325.00
421 AR CATTLEMEN'S	\$0.00	\$875.00	\$7,827.51	\$13,400.00
422 BOY SCOUT	\$0.00	\$525.00	\$5,350.00	\$9,725.00
423 HENDERSON STATE UNIV	\$0.00	\$600.00	\$5,700.00	\$10,182.97
424 UAPB	\$0.00	\$4,280.71	\$34,415.16	\$69,173.18
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$800.00	\$5,725.00	\$10,760.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$1,900.00	\$26,216.04	\$42,707.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$5,125.00	\$42,907.38	\$78,779.29
429	AR REALTORS PLATE	\$0.00	\$1,025.00	\$9,775.00	\$18,877.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$4,405.20	\$39,620.03	\$52,486.04
431	EMERGY MED TECH PLATE	\$0.00	\$1,245.00	\$13,624.92	\$23,358.19
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$4,915.50	\$63,258.67	\$114,926.76
434	IRP-REGISTRATION FEES	\$0.00	\$3,651,379.36	\$9,480,074.02	\$17,888,543.38
435	COLL-99 DFA HOT CHECKS	\$0.00	\$4,250.61	\$18,681.54	\$368,300.95
436	U OF A MONTICELLO PLATE	\$0.00	\$800.00	\$6,000.00	\$12,125.00
437	AR. TECH UNIVERSITY	\$0.00	\$629.19	\$8,450.00	\$14,534.43
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$750.00	\$4,750.00	\$9,075.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$225.00	\$1,450.00	\$2,625.00
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	\$11,904.00	\$75,225.00	\$146,940.00
443	MV SEARCH FEES	\$0.00	\$4,311.00	\$17,311.10	\$39,478.21
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$641.00	\$4,343.00	\$7,472.00
445	U OF OZARKS PLATE	\$0.00	\$150.00	\$1,500.00	\$3,450.00
446	LYON COLLEGE PLATE	\$0.00	\$300.00	\$2,125.00	\$3,825.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$575.00	\$4,452.44	\$6,625.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$25.00	\$1,175.00	\$1,675.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$40.00	\$420.00	\$650.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$125.00	\$950.00	\$1,625.00
451	MOST WORSHIP GRAND	\$0.00	\$225.00	\$1,425.00	\$2,550.00
452	NATIONAL MS SOCIETY	\$0.00	\$15.00	\$450.00	\$405.00
453	SHORTER COLLEGE	\$0.00	\$82.50	\$633.75	\$300.00

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454	PHILANDER SMITH COLLEGE	\$0.00	\$137.50	\$1,056.25	\$500.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$220.00	\$1,690.00	\$800.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$110.00	\$845.00	\$400.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$2,900.00
458	UAMS	\$0.00	\$300.00	\$2,250.00	\$1,100.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$250.00	\$2,300.00	\$1,650.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$0.00	\$777.50	\$0.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$4,800.00	\$0.00
Total Escrow/Pullout Revenues		\$0.00	\$4,683,911.27	\$17,219,828.31	\$32,680,487.61

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	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
501 SALES & USE REFUNDS	\$6,593,920.65	\$6,333,295.15	\$84,996,498.50	\$85,247,588.58
503 NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$500.70	\$59,479.37	\$29,056.23
506 MOTOR FUEL REFUNDS	\$60,234.60	\$76,985.15	\$848,476.29	\$603,731.11
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$29,714.32	\$18,061.53
508 WITHHOLDING REFUND FUNDING	-\$32,873.25	-\$287,985.59	-\$3,756,544.59	-\$4,199,993.03
509 WITHHOLDING REFUND EXPENSE	\$32,873.25	\$287,985.59	\$3,756,544.59	\$4,199,993.03
510 BEER REFUNDS	\$0.00	\$6,292.22	\$25,465.79	\$11,121.93
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$71.00	\$0.00
513 SOFT DRINK REFUNDS	\$0.00	\$345.93	\$82,334.92	\$83,977.63
514 CIGARETTE REFUNDS	\$245.40	\$2,199.76	\$149,987.55	\$7,123.11
515 TOBACCO REFUNDS	\$1,596.61	\$0.00	\$129,008.99	\$1,534.60
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,719.14	\$0.00
517 SEVERANCE REFUNDS	\$150,698.70	\$73.58	\$310,449.28	\$11,907.94
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$2,705.00	\$0.00
519 VENDING REFUNDS	\$0.00	\$0.00	\$11,210.29	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$32.24	\$0.00
521 BRUCellosis/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$84.57	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$588.02	\$0.00
524 RICE REFUNDS	\$574.05	\$0.00	\$1,137.05	\$0.00
525 SOYBEAN REFUNDS	\$0.00	\$0.00	\$69.48	\$0.00
526 WHEAT REFUNDS	\$0.00	\$0.00	\$2,037.99	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$2,197.05	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$2,610.67	\$0.00

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529	WASTE TIRE REFUNDS	\$4,378.59	\$0.00	\$40,464.30	\$0.00
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	\$275.00	\$0.00
Total		\$6,811,648.60	\$6,419,692.49	\$86,697,616.81	\$86,014,102.66

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<u>Miscellaneous Plates</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
Revenues				
601 DUCKS UNLIMITED	\$12,383.93	\$0.00	\$93,710.74	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$625.00	\$0.00	\$6,305.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$475.00	\$0.00	\$4,825.00	\$0.00
605 STATE GOLF ASSOCIATION	\$2,852.50	\$0.00	\$21,835.66	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$5,325.00	\$0.00	\$37,877.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,000.00	\$0.00	\$8,552.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$4,240.50	\$0.00	\$32,069.10	\$0.00
609 EMERGENCY MEDICAL TECH	\$1,395.00	\$0.00	\$11,607.01	\$0.00
610 SUPPORT OUR TROOPS	\$200.00	\$0.00	\$1,450.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$50.00	\$0.00	\$800.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$20.00	\$0.00	\$190.00	\$0.00
613 MOST WORSHIP GRAND	\$125.00	\$0.00	\$975.00	\$0.00
614 NATIONAL MS SOCIETY	\$15.00	\$0.00	\$330.00	\$0.00
615 COMMITTED TO EDUCATION	\$5,575.00	\$0.00	\$52,588.98	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$100.00	\$0.00	\$775.00	\$0.00
617 CONSERVATION DISTRICTS	\$775.00	\$0.00	\$6,875.00	\$0.00
Total Miscellaneous Plates	\$35,156.93	\$0.00	\$280,766.60	\$0.00
Revenues				

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<u>College/Universities Plates Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
701 U OF A COLLEGE	\$38,813.06	\$0.00	\$334,901.17	\$0.00
702 ASU COLLEGE	\$4,450.00	\$0.00	\$36,157.60	\$0.00
703 UALR COLLEGE	\$450.00	\$0.00	\$4,155.00	\$0.00
704 UCA COLLEGE	\$1,252.50	\$0.00	\$10,830.00	\$0.00
705 SAU COLLEGE	\$825.00	\$0.00	\$5,250.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$650.00	\$0.00	\$5,575.00	\$0.00
707 UAPB	\$3,775.00	\$0.00	\$33,924.26	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$675.00	\$0.00	\$6,175.00	\$0.00
709 U OF A MONTICELLO	\$800.00	\$0.00	\$7,025.00	\$0.00
710 AR TECH UNIVERSITY	\$1,150.00	\$0.00	\$8,707.84	\$0.00
711 HENDRIX COLLEGE	\$625.00	\$0.00	\$4,700.00	\$0.00
712 U OF OZARKS	\$325.00	\$0.00	\$2,125.00	\$0.00
713 LYON COLLEGE	\$225.00	\$0.00	\$1,975.00	\$0.00
714 HARDING UNIVERSITY	\$400.00	\$0.00	\$3,775.00	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$125.00	\$0.00	\$1,100.00	\$0.00
716 SHORTER COLLEGE	\$75.00	\$0.00	\$641.62	\$0.00
717 PHILANDER SMITH COLLEGE	\$125.00	\$0.00	\$1,069.37	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$200.00	\$0.00	\$1,711.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$100.00	\$0.00	\$855.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$575.00	\$0.00	\$5,460.77	\$0.00
721 UAMS	\$275.00	\$0.00	\$2,625.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$400.00	\$0.00	\$2,775.00	\$0.00
Total College/Universities Plates Revenues	\$56,290.56	\$0.00	\$481,514.14	\$0.00

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<u>Escrow/Pullout Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
801 ADFA	\$233,261.81	\$0.00	\$1,879,788.13	\$0.00
802 DR LICENSE	\$449,886.40	\$0.00	\$3,227,748.47	\$0.00
803 CDL	\$45,624.51	\$0.00	\$342,125.05	\$0.00
804 COURT REINSTATE	\$47,911.25	\$0.00	\$424,672.50	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$9,855.89	\$0.00	\$42,492.39	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$775.15	\$0.00	\$23,991.04	\$0.00
809 IRP-REGISTRATION FEES	\$2,571,148.99	\$0.00	\$7,827,850.07	\$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	\$40,610.07	\$0.00	\$318,187.72	\$0.00
814 SEARCH	\$15.00	\$0.00	\$446.09	\$0.00
815 INA-MV SEARCH FEES	\$14,230.00	\$0.00	\$78,187.25	\$0.00
816 MV SEARCH FEES (ROA)	\$1,894.00	\$0.00	\$17,092.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$737.00	\$0.00	\$3,554.00	\$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
Total Escrow/Pullout Revenues	\$3,415,950.07	\$0.00	\$14,186,134.71	\$0.00