

January 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 1/2012

Page 1 Of 13

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

<u>Special Revenues</u>	<u>January 2012</u>	<u>January 2011</u>	<u>7 Months 2012</u>	<u>7 Months 2011</u>
60 COAL SEVERANCE 1/3	\$289.60	\$0.00	\$1,717.47	\$0.00
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
62 BEEF INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
63 BRUCellosis/PSEUDORABIES INBOU	\$0.00	\$0.00	\$0.00	\$0.00
64 SOYBEAN INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
65 WASTE TIRE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
71 MULTIPLE TAX HOLDING - IN	\$0.00	\$0.00	\$0.00	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$3,890.59	-\$210,549.17	-\$17,294.58	\$145,169.12
73 NATURAL GAS SEVERANCE INBOUND	\$150,281.67	\$12,925.73	\$872,406.40	\$176.68
74 BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
75 OIL SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
80 BLDG FUND MV LIEN/DUP REG	\$41,101.10	\$0.00	\$288,004.43	\$0.00
81 BLDG FUND MV LIEN/DUP REG	\$20,548.31	\$0.00	\$143,986.60	\$0.00
82 AUTO TITLE TRANSFER HWY/STP	\$545,570.73	\$0.00	\$3,897,731.35	\$0.00
83 AUTO TITLE TRANSFER BLDG FUND	\$136,392.84	\$0.00	\$974,433.85	\$0.00
84 BENEFICIARY TITLE FEE	\$170.00	\$0.00	\$1,410.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$444,643.00	\$0.00	\$1,272,428.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,690.00	\$1,850.00	\$15,981.00	\$9,600.00
101 AUTO LICENSE FEES	\$11,668,180.29	\$11,594,295.76	\$64,430,526.95	\$62,013,999.34
102 AUTO TITLE TRANSFER	\$0.00	\$261,357.01	\$0.00	\$1,995,096.84
103 AUTO INTRANSIT FEES	\$12.00	\$9.00	\$75.00	\$33.00
104 DRIVE OUT LICENSE	\$850.00	\$692.00	\$6,070.00	\$6,048.50
105 MV TRIP PERMITS	\$32,868.00	\$28,149.00	\$254,562.00	\$279,186.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00

January 2012

Department of Finance and Administration
Revenue Division

Page 2 Of 13

Report Date: 1/31/2012

Little Rock, Arkansas

Run Date: 2/1/2012

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 1/2012

107	DRIVERS TEST FEE 782/	\$45,715.00	\$38,230.00	\$341,957.08	\$340,471.85
108	CDL FUND 241/1989	\$62,872.38	\$59,819.32	\$437,436.50	\$417,784.84
109	BOAT REGISTRATION	\$43,128.10	\$38,100.15	\$498,248.10	\$414,683.90
110	COTTON TRLR. REG 68/	\$772.00	\$0.00	\$63,340.00	\$55,896.00
111	CDL TEST ACT 241/1989	\$50,060.00	\$43,973.18	\$353,496.39	\$314,080.75
112	TVR DRIVING RECORD - COM	\$126,586.84	\$127,554.68	\$842,955.50	\$802,922.18
113	SPECIAL DRIVER FEES	\$69,220.00	\$66,235.23	\$499,834.09	\$501,368.94
114	TVR DRIVING RECORD FEE - INS	\$548,302.16	\$563,758.32	\$3,625,809.50	\$3,775,001.82
115	BRSTCANKOMENPLA1004/03	\$13,735.18	\$12,084.38	\$105,934.95	\$93,116.09
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%	\$3,197,895.40	\$3,505,113.61	\$31,792,090.86	\$29,124,768.28
121	MOTOR FUEL SPECIAL REVENUE	\$32,543,451.58	\$33,302,002.39	\$232,053,100.84	\$238,827,336.57
122	MOTOR FUEL ACT #445	\$1,662,889.34	\$1,705,596.93	\$11,879,462.47	\$12,213,429.61
123	MOTOR FUEL ACT #437	\$1,662,889.34	\$1,705,596.93	\$11,879,462.47	\$12,213,429.61
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$547,024.13	\$397,585.07	\$3,196,879.91	\$2,469,165.69
126	OIL TAX - OIL MUSEUM FUND	\$2,607.64	\$2,487.21	\$17,606.15	\$16,726.05
127	BRINE TAX - OIL MUSEUM FUND	\$8,377.22	\$4,866.91	\$31,242.07	\$31,851.39
128	TIMBER SEVERANCE	\$273,943.70	\$303,388.86	\$2,012,090.88	\$2,089,414.31
129	COAL SEVERANCE 2/3	\$579.20	\$0.00	\$3,434.96	\$0.00
130	STONE SEV - COUNTY AID FUND	\$76,879.03	\$68,273.23	\$468,029.70	\$681,303.22
131	BRINE SEV - OIL/GAS COMM FUND	\$18,848.74	\$10,950.53	\$70,294.66	\$71,665.55
132	SOYBEAN - STATE PROMOTION	\$377,654.90	\$243,009.46	\$2,614,972.91	\$2,037,172.17
133	WHEAT PROMOTION	\$3,986.43	\$260.04	\$291,030.74	\$75,266.08
134	RICE PROMOTION	\$333,882.99	\$357,003.68	\$3,061,546.62	\$4,082,664.42

January 2012

Department of Finance and Administration
Revenue Division

Page 3 Of 13

Report Date: 1/31/2012

Little Rock, Arkansas

Run Date: 2/1/2012

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 1/2012

135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$62,195.38	\$59,372.89	\$407,969.98	\$359,231.97
137	RL ESTA TRANS.729 80	\$995,144.00	\$949,983.38	\$7,967,661.01	\$7,187,842.77
138	RL EST TRANS.729 10	\$124,392.89	\$118,747.83	\$995,956.70	\$898,479.59
139	RL ESTA TRANS.729 10	\$124,392.89	\$118,747.83	\$995,956.70	\$898,479.59
140	BEEF - STATE PROMOTION	\$37,737.50	\$42,108.03	\$292,769.59	\$338,212.86
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	\$945.52	\$7,316.40	\$24,593.12	\$26,010.39
144	RENT CARSRCH 1359/99	\$0.00	\$0.00	\$324.00	\$26.00
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	\$9,900.88	\$10,069.50	\$76,609.76	\$78,937.83
148	VISION TEST/PHOTO ID	\$154,633.38	\$150,417.88	\$1,023,534.59	\$1,024,616.80
149	BEEF - NATIONAL PROMOTION	\$37,737.50	\$42,108.03	\$292,769.58	\$338,212.86
150	BRUCellosis - DISEASE CONTROL	\$48,562.00	\$54,359.68	\$401,201.10	\$446,672.83
151	SPECIAL ADDITIONAL TAXES	\$219,447.29	\$55,593.14	\$327,962.13	-\$71,329.38
152	WASTE TIRE - GRANT FUND	\$312,716.79	\$359,706.38	\$2,511,613.15	\$2,790,898.16
153	PSEUDORABIES - SWINE TESTING	\$0.00	\$10.00	\$126.00	\$52.00
154	DWI REINSTATE 802/95	\$46,675.58	\$47,470.50	\$361,160.32	\$372,135.49
155	AMUSEMENT - RURAL HEALTH	\$2,785.00	\$1,340.00	\$85,645.00	\$120,985.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL PROMOTION	\$377,654.81	\$243,009.44	\$2,614,972.61	\$2,037,171.93
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$1,555,609.75	\$1,240,128.08	\$7,143,278.69	\$6,418,339.11
160	MIDSO COM COLL 1488/01	\$1,990.77	\$2,402.33	\$19,462.17	\$19,809.07

January 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 1/2012

Page 4 Of 13

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

161	SALES TAX PERMIT 620/93	\$27,833.74	\$25,170.62	\$219,485.62	\$208,717.26
162	M V VAL. DEC 974/97	\$196,913.62	\$198,836.37	\$1,518,935.71	\$1,448,710.57
163	LIAB.INS.REIN 357/93	\$220.00	\$1,272.50	\$2,620.50	\$7,269.15
164	ASP INSPREM 1500/01	\$268,824.40	\$263,762.42	\$1,722,221.95	\$1,725,271.39
165	VIN INSPECTION 1329/03	\$1,325.00	\$800.00	\$6,325.00	\$6,950.00
166	DUI REIN 863/93 40%	\$790.00	\$820.00	\$6,680.00	\$7,060.00
167	UNIFIED CARRIERS IRP 09 FEES	\$10,915.00	\$517,559.00	\$106,929.50	\$1,737,917.90
168	WASTE TIRE - POLLUTION CONTROL	\$27,192.76	\$31,278.82	\$218,396.60	\$242,297.25
169	CATFISH PROMOTION	\$44.68	\$139.37	\$29,287.91	\$35,542.61
170	GAMEPROTECT 1566/99	\$94,837.20	\$102,685.78	\$665,291.33	\$637,983.65
171	PTR ACT 1492/99	\$19,960,274.08	\$18,892,143.29	\$137,134,531.62	\$136,117,934.04
172	SPEC PLATE/ADMIN/FLEET FEE	\$160,926.61	\$157,811.51	\$1,234,003.89	\$1,127,470.45
173	PTR DYED DIESEL 87/07	\$63,332.19	\$77,041.70	\$792,772.98	\$856,990.21
174	EDUC ADEQ DYED DIESEL 87/07	\$111,017.62	\$135,049.55	\$1,389,684.11	\$1,502,253.30
175	CONS. FUND 156/97	\$5,467,344.81	\$5,110,723.40	\$37,231,472.49	\$36,465,473.64
176	S/U TAX AVIA. AERO 924/97	\$538,627.00	\$528,759.24	\$4,486,337.81	\$7,327,363.50
177	CORN/GRAIN SORGHUM PROMOTION	\$49,556.04	\$43,075.83	\$555,261.15	\$382,152.28
178	ADMIN JUSTICE 788/97	\$559,760.84	\$534,358.27	\$1,873,959.05	\$1,435,317.23
179	WASTE TIRE - SOLID WASTE DIST	\$41,792.40	\$59,325.60	\$383,410.45	\$425,949.60
180	ANIMAL RESCUE & SHELTER	\$225.00	\$250.00	\$1,850.00	\$1,300.00
181	CIG/TOB - AGING/ADULT SERVICES	\$169,336.66	\$66,239.92	\$1,304,954.68	\$497,994.72
182	ELEC. GAMING APPLICATION FEE	\$18,525.00	\$12,150.00	\$88,150.00	\$55,850.00
183	CIG/TOB - BREAST CANCER RESRCH	\$70,650.12	\$75,910.95	\$560,922.50	\$570,701.96
184	CIG/TOB - BREAST CANCER CTRL	\$252,625.30	\$270,514.73	\$2,005,509.19	\$2,033,741.86
185	GEN IMPROV FUND 1681/1	\$0.00	\$0.00	\$0.00	\$0.00

January 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 1/2012

Page 5 Of 13

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

186	DRIVER CONFIRM 1810/01	\$0.00	\$0.00	\$0.00	\$0.00
187		\$0.00	\$0.00	\$0.00	\$0.50
188		\$0.00	\$0.00	\$0.00	\$0.50
189	DUPLICATE DRIVERS LIC	\$389,265.59	\$354,475.73	\$2,795,853.81	\$2,785,054.27
190	VENDING - EDUCATIONAL ADEQUACY	\$34,908,149.88	\$33,066,142.61	\$240,545,716.18	\$238,620,598.85
191	FIREFIGHTERS MEM FUND	\$0.00	\$689.00	\$0.00	\$4,372.36
192	IN GOD WE TRUST PLATE	\$7,207.97	\$7,525.00	\$49,549.57	\$44,840.09
193	CIG/TOB - UAMS	\$31,152.04	\$33,119.96	\$247,257.60	\$248,997.38
194	CIG/TOB - AR PROSTATE	\$10,004.85	\$11,041.51	\$79,557.48	\$83,010.55
195	UAMS 4% MD FUND	\$172,912.21	\$192,492.98	\$1,423,658.49	\$1,408,472.33
196	PUBLIC SCHOOL ADJUST	\$103,314.62	\$86,596.92	\$771,472.47	\$695,046.88
197	DHS GRANTS FUND ADJUST	\$2,096.14	\$1,048.77	\$14,099.73	\$12,634.37
198	TELECOMMUNICATIONS EQUIP FUND	\$20,555.82	\$32,775.47	\$160,421.51	\$198,691.32
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$6,415.00
Total Special Revenues		\$122,568,860.55	\$118,639,097.58	\$843,572,443.89	\$837,469,960.64

January 2012

Department of Finance and Administration
Revenue Division

Page 6 Of 13

Report Date: 1/31/2012

Little Rock, Arkansas

Run Date: 2/1/2012

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 1/2012

<u>General Revenues</u>		<u>January 2012</u>	<u>January 2011</u>	<u>7 Months 2012</u>	<u>7 Months 2011</u>
201	CIGARETTE TAX	\$12,156,003.36	\$13,773,987.53	\$110,431,479.36	\$111,117,544.44
202	AR TOBACCO CONTROL - PERMITS	\$1,860.00	\$2,050.00	\$32,355.00	\$29,225.00
203	TOBACCO TAX	\$4,788,328.93	\$4,307,769.72	\$29,198,778.38	\$29,758,648.91
204	CIGARETTE PAPER TAX	\$101,668.30	\$57,872.49	\$508,961.70	\$353,394.14
205	BEER TAX	\$944,842.45	\$948,531.08	\$7,207,159.53	\$7,659,614.28
206	BEER ENFORCEMENT	\$31,472.93	\$31,609.53	\$240,164.00	\$255,254.51
207	LIQUOR - HIGH SPIRITUOUS	\$937,183.41	\$945,675.05	\$5,077,987.92	\$5,028,108.81
208	LIQUOR ENFORCEMENT	\$30,361.24	\$33,235.70	\$139,969.39	\$178,611.49
209	WINE - SMALL FARM WINERY	\$25,303.61	\$18,265.99	\$253,060.84	\$123,279.93
210	WINE ENF - DISTRIBUTOR	\$6,608.00	\$5,853.82	\$30,709.67	\$35,199.34
211	WINE ENF - SMALL FARM WINERY	\$689.98	\$497.00	\$6,914.44	\$3,368.59
212	LIGHT WINE ENF	\$201.00	\$174.55	\$637.73	\$743.86
213	WINE - DISTRIBUTOR	\$280,482.00	\$235,273.63	\$1,286,216.88	\$1,434,632.25
214	LIGHT WINE	\$2,259.00	\$1,480.83	\$7,118.90	\$6,776.45
215	BEER PERMITS	\$0.00	\$0.00	\$9,850.00	\$312,360.00
216	LIQUOR PERMITS	\$0.00	\$0.00	\$2,100.00	\$958,010.00
217	WINE PERMITS	\$0.00	\$0.00	\$3,950.00	\$72,355.00
218	SEVERANCE TAX 3/4	\$28,493.48	\$1,192,755.28	\$1,420,950.43	\$7,407,497.56
219	AMUSEMENT MACH. TAX	\$0.00	\$0.00	\$0.00	\$0.00
220	BINGO/RAFFLE LICENSES	\$225.00	\$345.00	\$10,575.00	\$15,275.00
221	BINGO TAX	\$22,161.55	\$14,018.10	\$152,573.47	\$146,771.43
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	\$570,734.87	\$694,281.84	\$7,144,281.99	\$7,722,994.34
225	GROSS RECEIPTS	\$182,044,299.26	\$172,302,504.15	\$1,248,214,934.56	\$1,235,481,613.53
226	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,930.83

January 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 1/2012

Page 7 Of 13

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

227	INCOME - INDIVIDUAL ACTUAL	\$6,194,460.19	\$7,836,751.51	\$63,531,711.13	\$60,085,409.83
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$232,007,766.08	\$231,766,599.00	\$1,318,424,282.55	\$1,275,793,153.01
230	INDIVIDUAL EST. INC.	\$71,828,465.14	\$71,259,170.33	\$170,940,448.01	\$152,396,897.93
231	CORPORATION INCOME	\$2,916,772.28	\$3,522,982.00	\$33,577,672.71	\$24,437,708.16
232	CORPORATION EST. INC.	\$24,373,907.03	\$9,555,022.04	\$196,001,566.71	\$183,124,612.72
233	LIQUOR - PREMIX/LIGHT	\$116,220.00	\$40,588.37	\$325,836.56	\$232,143.31
234	1% RETAIL BEER TAX	\$294,138.52	\$277,149.77	\$2,183,081.74	\$2,137,340.04
235	DOG RACING	\$95,451.61	\$78,196.12	\$540,415.96	\$508,347.45
236	HORSE RACING	\$262,599.88	\$177,556.60	\$1,092,898.10	\$1,256,265.90
237	ABC FINES	\$15,450.00	\$18,600.00	\$120,000.00	\$113,850.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$302.79
239	AR TOBACCO CONTROL- FINES	\$100,051.00	\$5,357.00	\$219,818.00	\$222,535.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$14,144.13	\$14,385.00	\$109,442.56	\$112,768.35
242	ELECTRONIC GAMES - W MEMPHIS	\$1,447,085.38	\$683,230.69	\$9,090,372.55	\$3,898,035.37
243	ELECTRONIC GAMES - HOT SPRINGS	\$711,325.91	\$414,457.61	\$4,736,783.26	\$2,737,645.12
244	ELEC. GAMES LICENSE FEES	\$17,975.00	\$9,550.00	\$49,025.00	\$26,275.00
245	NATURAL GAS SEVERANCE 5%	\$168,310.21	\$184,479.60	\$1,673,267.82	\$1,532,882.32
246	TEMPORARY CARDBOARD TAG	\$24,138.28	\$6,894.65	\$154,522.15	\$51,580.27
247	VENDING - STATE APPORTIONMENT	\$2,027.80	\$6,022.80	\$271,071.40	\$531,288.00
248	ABC PERMIT APPLICATIONS	\$30,225.00	\$42,370.00	\$1,309,290.00	\$198,100.00
249	DUI REIN. 863/93 60%	\$1,185.00	\$1,230.00	\$10,020.00	\$10,590.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$551,077.30	\$1,469,000.76	\$1,386,237.17	\$2,042,447.46

January 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 1/2012

Page 8 Of 13

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

252	DYED DIESEL - INBOUND	\$916.68	\$3.64	-\$839.27	\$140.60
253	INDIVIDUAL EXT. INC.	\$199,807.82	\$167,901.00	\$1,052,066.26	\$167,901.00
254	CORPORATION EXT. INC.	\$977,662.00	\$662,681.97	\$15,375,547.96	\$662,681.97
255	MISCELLANEOUS TAX/FEES	\$4,115.18	\$0.00	\$2,193.32	\$0.00
256	BEER INBOUND	-\$239.31	\$0.00	\$355,976.62	\$0.00
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.60	\$0.00
258	WINE INBOUND	\$1.01	\$0.00	\$13.32	\$0.00
259	CIGARETTE INBOUND	\$239,971.02	\$0.00	\$270,624.82	\$0.00
260	TOBACCO INBOUND	-\$770,034.70	\$0.00	\$494,199.66	\$0.00
261	OTHER SEVERANCE INBOUND	-\$851.88	\$0.00	\$13,131.92	\$0.00
262	MULTIPLE TAX INBOUND	\$6,307.26	\$1,009.24	\$24,580.18	-\$54,432.90
263	MALT LIQUOR TAX	\$5,980.27	\$0.00	\$80,534.18	\$0.00
264	BRINE SEVERANCE INBOUND	-\$27,633.44	\$0.00	\$1.26	\$0.00
265	BRINE SEVERANCE 3/4	\$62,829.13	\$0.00	\$219,302.66	\$0.00
266	OIL SEVERANCE INBOUND	-\$20,525.20	\$0.00	\$112,637.92	\$0.00
267	OIL SEVERANCE 3/4	\$1,472,870.78	\$0.00	\$7,482,356.97	\$0.00
268	VENDING INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
Total General Revenues		\$545,297,130.73	\$522,767,370.99	\$3,245,218,609.27	\$3,122,938,466.71

January 2012

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 1/2012

Page 9 Of 13

<u>Trust Revenues</u>	<u>January 2012</u>	<u>January 2011</u>	<u>7 Months 2012</u>	<u>7 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$48,228.93	\$49,873.85	\$6,080,709.71	\$6,539,891.27
303 LOCAL SALES/USE-TRUST	\$92,929,810.66	\$88,395,200.94	\$581,138,456.89	\$552,444,839.42
304 CONSTRUCTION - CRAFT TRAINING	\$44,072.54	\$36,237.09	\$264,687.19	\$285,765.90
305 ORGAN DONOR PLATE	\$2,000.00	\$1,800.00	\$12,125.00	\$10,781.00
306	\$0.00	\$0.00	\$0.00	\$1.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$630,225.34	\$604,009.26	\$7,729,438.80	\$7,376,361.99
309 PUBLIC TRANS TRST ADJS	\$309,944.00	\$259,790.62	\$2,314,416.96	\$2,085,140.34
310	\$0.00	\$0.00	\$0.00	\$1.00
311 PETROLEUM ENVIRONMENTAL FEE	\$463,018.85	\$673,433.27	\$4,154,860.92	\$4,505,491.86
312 UMB CORD 695/07	\$0.00	\$0.00	\$0.00	\$0.00
313	\$0.00	\$0.00	\$0.00	\$1.00
314 SOFT DRINK TAX	\$4,715,238.20	\$4,724,701.74	\$28,679,846.81	\$28,618,416.91
315	\$0.00	\$0.00	\$0.00	\$1.00
316 VENDING - ID PENDING	\$506.95	\$1,505.70	\$67,767.85	\$132,822.00
317 OIL SEVERANCE	\$10,430.62	\$0.00	\$71,119.55	\$0.00
318 BRINE SEVERANCE	\$4,188.60	\$0.00	\$15,621.03	\$0.00
Total Trust Revenues	\$99,157,664.69	\$94,746,552.47	\$630,529,050.71	\$601,999,514.69
Sum Total Of All Revenue	\$767,023,655.97	\$736,153,021.04	\$4,719,320,103.87	\$4,562,407,942.04

January 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 1/2012

Page 10 Of 13

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

<u>Escrow/Pullout Revenues</u>	<u>January 2012</u>	<u>January 2011</u>	<u>7 Months 2012</u>	<u>7 Months 2011</u>
401 TITLE	\$0.00	\$85,076.66	\$0.00	\$648,228.68
402 LIEN	\$0.00	\$32,332.86	\$0.00	\$221,857.77
403 POSTA	\$50,998.02	\$51,397.24	\$384,905.24	\$368,761.23
404 ADFA	\$295,370.10	\$298,254.34	\$2,278,401.33	\$2,173,063.82
405 TRANS	\$0.00	\$1,424.00	\$0.00	\$10,884.43
406 LOST/	\$0.00	\$6,422.38	\$0.00	\$48,433.80
407 DR LIC	\$545,863.90	\$535,732.33	\$3,497,411.51	\$3,503,912.61
408 OIL &	\$0.00	\$12,399.15	\$0.00	\$82,846.71
409 CDL241	\$62,872.27	\$59,819.15	\$437,435.76	\$417,784.07
410 SEARCH	\$50.00	\$30.00	\$1,121.10	\$190.00
411 COURT REIN.	\$79,100.00	\$70,380.16	\$555,034.87	\$555,464.54
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$42,706.76	\$34,835.00	\$340,961.84	\$271,235.14
414 ASU COLLEGE	\$4,200.00	\$3,850.00	\$33,950.00	\$28,760.12
415 ROA UALR COLLEGE	\$500.00	\$599.47	\$4,975.00	\$4,663.21
416 UCA COLLEGE	\$1,525.00	\$1,100.00	\$10,375.00	\$9,050.00
417 COMM EDU 8/01	\$6,952.68	\$7,650.00	\$62,195.48	\$60,460.46
418 SAU COLLEGE	\$775.00	\$825.00	\$5,300.00	\$4,727.50
419 DUCKS UNLIMITED	\$11,766.23	\$11,562.55	\$90,688.83	\$82,563.92
420 U OF A AGRI	\$884.13	\$600.00	\$6,134.13	\$5,614.50
421 AR CATTLEMEN'S	\$1,275.00	\$1,175.00	\$7,975.00	\$7,000.00
422 BOY SCOUT	\$575.00	\$750.00	\$5,000.00	\$4,477.61
423 HENDERSON STATE UNIV	\$725.00	\$575.00	\$5,750.00	\$5,650.00
424 UAPB	\$3,734.13	\$4,431.35	\$38,122.60	\$37,918.51
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$625.00	\$625.00	\$6,510.47	\$5,825.00
427 ST GOLF ASSOC 1574/05	\$3,102.50	\$3,125.00	\$23,460.00	\$22,752.50

January 2012

Department of Finance and Administration
Revenue Division

Page 11 Of 13

Report Date: 1/31/2012

Little Rock, Arkansas

Run Date: 2/1/2012

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 1/2012

428	CHOOSE/RIGHT TO LIFE PLATE	\$5,975.00	\$6,930.00	\$45,325.00	\$44,732.50
429	AR REALTORS PLATE	\$1,425.00	\$1,300.00	\$10,927.50	\$10,355.71
430	FALL FIREFIGHTERS MEMORIAL BD	\$5,007.23	\$1,705.00	\$38,102.84	\$13,048.52
431	EMERGY MED TECH PLATE	\$1,500.00	\$1,563.47	\$12,918.00	\$11,439.10
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126,915.00
433	IRP-ROA CNTY REV MONEY	\$6,095.53	\$168.00	\$60,873.19	\$30,210.31
434	IRP-REGISTRATION FEES	\$1,797,325.36	\$1,795,683.86	\$10,915,378.97	\$10,541,844.73
435	COLL-99 DFA HOT CHECKS	\$3,428.98	\$82,481.31	\$33,492.59	\$154,393.54
436	U OF A MONTICELLO PLATE	\$675.00	\$650.00	\$6,950.00	\$6,733.13
437	AR. TECH UNIVERSITY	\$1,125.00	\$950.00	\$8,879.19	\$7,525.00
438	HENDRIX COLLEGE LICENSE PLATE	\$575.00	\$625.00	\$5,425.00	\$4,550.00
439	SUPPORT OUR TROOPS PLATE	\$300.00	\$175.00	\$1,775.00	\$1,075.00
440	MOTOR VEHICLE SEARCH FEES	\$0.00	\$0.00	\$0.00	\$0.00
441	UNIFIED CARRIER REG.	\$0.00	\$0.00	\$0.00	\$97,643.10
442	INA MV SEARCH FEES	\$11,488.00	\$11,306.00	\$73,510.00	\$76,658.00
443	MV SEARCH FEES	\$3,075.00	\$2,855.00	\$22,941.00	\$22,242.79
444	DRUG/ALCOHOL SEARCH FEES	\$498.00	\$506.00	\$3,955.00	\$3,985.00
445	U OF OZARKS PLATE	\$250.00	\$250.00	\$2,350.00	\$1,975.00
446	LYON COLLEGE PLATE	\$325.00	\$300.00	\$1,950.00	\$1,850.00
447	HARDING UNIVERSITY PLATE	\$575.00	\$525.00	\$3,675.00	\$3,075.00
448	NLR FRIENDS OF ANIMALS	\$150.00	\$50.00	\$1,100.00	\$700.00
449	ARKANSAS MARTIN LUTHER KING JR	\$80.00	\$40.00	\$280.00	\$240.00
450	UNIV OF ARKANSAS FT SMITH	\$50.00	\$75.00	\$750.00	\$625.00
451	MOST WORSHIP GRAND	\$75.00	\$125.00	\$1,175.00	\$950.00
452	NATIONAL MS SOCIETY	\$90.00	\$0.00	\$240.00	\$0.00
453	SHORTER COLLEGE	\$90.00	\$0.00	\$390.00	\$0.00

January 2012

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 1/2012

Page 12 Of 13

454	PHILANDER SMITH COLLEGE	\$150.00	\$0.00	\$650.00	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$240.00	\$0.00	\$1,040.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$120.00	\$0.00	\$520.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$950.00	\$0.00
458	UAMS	\$275.00	\$0.00	\$1,375.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$200.00	\$0.00	\$1,850.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$75.00	\$0.00	\$75.00	\$0.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Escrow/Pullout Revenues		\$2,954,838.82	\$3,133,235.28	\$19,054,531.44	\$19,744,892.56

January 2012

Report Date: 1/31/2012

Run Date: 2/1/2012

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 1/2012

Page 13 Of 13

	<u>January 2012</u>	<u>January 2011</u>	<u>7 Months 2012</u>	<u>7 Months 2011</u>
501 SALES & USE REFUNDS	\$7,739,418.71	\$6,110,573.87	\$39,083,332.25	\$41,213,303.91
503 NATURAL GAS SEVERANCE REFUNDS	\$2,912.99	\$13,575.24	\$14,556.12	\$22,407.23
506 MOTOR FUEL REFUNDS	\$13,827.45	\$5,846.85	\$367,135.63	\$380,310.00
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$8,813.29	\$2,863.16
508 WITHHOLDING REFUND FUNDING	-\$1,025,096.84	-\$61,185.26	-\$2,825,012.59	-\$1,115,289.17
509 WITHHOLDING REFUND EXPENSE	\$1,025,096.84	\$61,185.26	\$2,825,012.59	\$1,115,289.17
510 BEER REFUNDS	\$911.32	\$0.00	\$12,033.25	\$0.00
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
513 SOFT DRINK REFUNDS	\$220.35	\$0.00	\$84,197.98	\$0.00
514 CIGARETTE REFUNDS	\$552.17	\$0.00	\$7,675.28	\$0.00
515 TOBACCO REFUNDS	\$4,869.10	\$0.00	\$6,403.70	\$0.00
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
517 SEVERANCE REFUNDS	\$1,546.37	\$0.00	\$13,454.31	\$0.00
Total	\$7,764,258.46	\$6,129,995.96	\$39,597,601.81	\$41,618,884.30