

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 1 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

<u>Special Revenues</u>	<u>June 2012</u>	<u>June 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
60 COAL SEVERANCE 1/3	\$35.47	\$338.97	\$2,450.54	\$784.73
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	-\$3,636.00	\$0.00	\$1.00	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$268.40	\$0.00	\$268.60	\$0.00
65 WASTE TIRE INBOUND	-\$5,123.46	\$0.00	\$3,688.36	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$557,486.11	-\$147,591.24	\$459,401.58	\$104,119.00
73 NATURAL GAS SEVERANCE INBOUND	\$334,008.31	\$2,674.68	\$1,022,749.93	-\$10,986.74
80 BLDG FUND MV LIEN/DUP REG	\$46,108.74	\$97,715.98	\$518,665.40	\$425,396.90
81 BLDG FUND MV LIEN/DUP REG	\$23,051.86	\$49,055.05	\$259,304.34	\$213,577.91
82 AUTO TITLE TRANSFER HWY/STP	\$631,868.67	\$0.00	\$7,318,836.27	\$0.00
83 AUTO TITLE TRANSFER BLDG FUND	\$157,967.31	\$0.00	\$1,829,710.85	\$0.00
84 BENEFICIARY TITLE FEE	\$130.00	\$0.00	\$2,300.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$17,011.00	\$0.00	\$1,659,386.41	\$0.00
99 MILITARY FUNERAL FUND	\$2,890.00	\$1,920.00	\$29,536.55	\$18,524.71
101 AUTO LICENSE FEES	\$10,754,130.30	\$10,377,369.41	\$118,550,051.21	\$113,342,763.46
102 AUTO TITLE TRANSFER	\$0.00	\$319,425.42	\$0.00	\$3,610,970.50
103 AUTO INTRANSIT FEES	\$6.00	\$15.00	\$102.00	\$60.00
104 DRIVE OUT LICENSE	\$996.00	\$890.00	\$10,794.00	\$10,276.50
105 MV TRIP PERMITS	\$34,419.00	\$34,221.00	\$432,036.00	\$426,069.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/ 108 CDL FUND 241/1989	\$54,910.00	\$56,355.00	\$595,102.08	\$577,596.85
	\$54,676.19	\$60,913.07	\$712,737.01	\$716,623.61
109 BOAT REGISTRATION	\$148,618.60	\$170,503.90	\$1,182,283.50	\$1,041,686.15
110 COTTON TRLR. REG 68/	\$1,299.00	\$3,044.00	\$68,496.00	\$63,569.00

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 2 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

111	CDL TEST ACT 241/1989	\$48,608.00	\$50,185.49	\$595,380.65	\$547,435.92
112	TVR DRIVING RECORD - COM	\$139,765.40	\$275,469.00	\$1,570,134.41	\$1,670,285.29
113	SPECIAL DRIVER FEES	\$74,800.00	\$79,185.00	\$874,983.26	\$864,308.61
114	TVR DRIVING RECORD FEE - INS	\$607,090.60	\$1,205,613.00	\$6,802,005.59	\$7,597,018.71
115	BRSTCANKOMENPLA1004/03	\$16,812.84	\$15,377.50	\$196,277.30	\$173,991.98
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%	\$2,253,825.58	\$4,760,431.08	\$48,645,528.17	\$52,347,300.92
121	MOTOR FUEL SPECIAL REVENUE	\$33,939,392.92	\$32,810,074.55	\$392,643,963.27	\$395,333,335.74
122	MOTOR FUEL ACT #445	\$1,736,580.89	\$1,676,759.78	\$20,079,457.44	\$20,220,244.13
123	MOTOR FUEL ACT #437	\$1,736,580.89	\$1,676,759.78	\$20,079,457.44	\$20,220,244.13
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$129,551.94	\$514,336.74	\$6,253,134.65	\$5,064,408.81
126	OIL TAX - OIL MUSEUM FUND	\$430.60	\$2,656.11	\$29,113.71	\$29,002.09
127	BRINE TAX - OIL MUSEUM FUND	\$2,335.18	\$5,012.53	\$51,651.36	\$55,874.37
128	TIMBER SEVERANCE	\$312,738.37	\$257,356.24	\$3,317,162.44	\$3,291,828.19
129	COAL SEVERANCE 2/3	\$70.93	\$677.94	\$4,901.09	\$2,568.64
130	STONE SEV - COUNTY AID FUND	\$73,821.97	\$64,314.31	\$790,066.48	\$1,013,152.41
131	BRINE SEV - OIL/GAS COMM FUND	\$5,254.15	\$11,278.20	\$116,215.54	\$125,717.25
132	SOYBEAN PROMOTION - STATE	\$17,752.98	\$41,822.16	\$3,766,522.34	\$2,950,287.98
133	WHEAT PROMOTION	\$92,979.31	\$5,991.76	\$396,330.89	\$82,273.18
134	RICE PROMOTION	\$251,538.60	\$267,609.56	\$4,725,115.18	\$5,996,894.24
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$80,617.46	\$75,234.59	\$768,271.60	\$682,654.14
137	RL ESTA TRANS.729 80	\$1,289,902.73	\$1,203,775.07	\$13,732,592.27	\$12,362,691.54
138	RL EST TRANS.729 10	\$161,237.70	\$150,471.73	\$1,716,572.43	\$1,545,335.00

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 3 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

139	RL ESTA TRANS.729 10	\$161,237.70	\$150,471.73	\$1,716,572.43	\$1,545,335.00
140	BEEF PROMOTION - STATE	\$38,312.00	\$31,510.25	\$473,166.04	\$521,941.11
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	\$5,676.17	\$47,803.04	\$94,112.37
144	RENT CARSRCH 1359/99	\$0.00	\$160.00	\$326.00	\$290.00
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	\$11,361.00	\$12,579.00	\$141,573.26	\$146,337.33
148	VISION TEST/PHOTO ID	\$157,237.42	\$162,632.35	\$1,799,910.18	\$1,775,546.35
149	BEEF PROMOTION - NATIONAL	\$0.00	\$31,510.25	\$334,884.05	\$521,941.11
150	BRUCellosis - DISEASE CONTROL	\$65,601.04	\$44,612.00	\$669,462.76	\$702,773.83
151	SPECIAL ADDITIONAL TAXES	-\$152,097.45	-\$102,182.20	\$129,852.87	-\$285,518.20
152	WASTE TIRE - GRANT FUND	\$387,028.20	\$350,743.00	\$4,260,325.04	\$4,436,072.46
153	PSEUDORABIES - SWINE TESTING	\$0.00	\$26.00	\$152.00	\$109.00
154	DWI REINSTATE 802/95	\$53,559.00	\$59,301.00	\$667,416.82	\$689,875.99
155	AMUSEMENT - RURAL HEALTH	\$113,127.50	\$135,080.00	\$225,107.50	\$265,640.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$41,822.11	\$3,361,814.22	\$2,950,287.50
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$644,064.21	\$630,193.69	\$11,529,700.44	\$10,646,313.29
160	MIDSO COM COLL 1488/01	\$2,241.23	\$1,797.30	\$32,837.71	\$29,631.03
161	SALES TAX PERMIT 620/93	\$34,899.67	\$24,837.90	\$403,922.76	\$367,649.99
162	M V VAL. DEC 974/97	\$248,116.61	\$242,981.93	\$2,799,863.58	\$2,622,245.07
163	LIAB.INS.REIN 357/93	\$180.00	\$976.25	\$4,480.50	\$12,402.90
164	ASP INSPREM 1500/01	\$252,078.99	\$256,731.93	\$3,006,435.36	\$2,957,131.04
165	VIN INSPECTION 1329/03	\$750.00	\$1,100.00	\$11,775.00	\$12,125.00

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 4 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

166	DUI REIN 863/93 40%	\$1,050.00	\$1,000.00	\$12,780.00	\$12,160.00
167	UNIFIED CARRIERS IRP 09 FEES	\$228.00	\$19,521.00	\$113,512.50	\$2,608,170.90
168	WASTE TIRE - ADEQ	\$33,628.10	\$30,499.39	\$370,292.90	\$385,355.88
169	CATFISH PROMOTION	\$5,307.52	\$3,937.84	\$40,626.14	\$43,859.20
170	GAMEPROTECT 1566/99	\$101,081.81	\$106,365.55	\$1,251,437.10	\$1,201,440.61
171	PTR ACT 1492/99	\$20,060,031.74	\$18,412,153.74	\$233,838,994.71	\$228,036,733.61
172	SPEC PLATE/ADMIN/FLEET FEE	\$207,840.12	\$193,497.83	\$2,306,146.71	\$2,078,427.77
173	PTR DYED DIESEL 87/07	\$145,965.56	\$108,381.71	\$1,326,850.50	\$1,312,065.79
174	EDUC ADEQ DYED DIESEL 87/07	\$255,868.92	\$189,986.76	\$2,325,890.74	\$2,299,973.85
175	CONS. FUND 156/97	\$5,430,373.67	\$5,002,734.81	\$63,466,730.39	\$61,226,270.43
176	S/U TAX AVIA. AERO 924/97	\$1,028,119.33	\$839,485.32	\$7,950,590.77	\$11,065,958.82
177	CORN/GRAIN SORGHUM PROMOTION	\$3,568.18	\$4,559.11	\$682,959.92	\$514,774.18
178	ADMIN JUSTICE 788/97	\$725,560.27	\$677,114.18	\$5,116,688.23	\$4,346,129.88
179	WASTE TIRE - SOLID WASTE DIST	\$70,679.68	\$49,367.70	\$643,512.21	\$640,053.00
180	ANIMAL RESCUE & SHELTER	\$475.00	\$350.00	\$3,775.00	\$2,600.00
181	CIG/TOB - AGING/ADULT SERVICES	\$198,204.56	\$72,066.84	\$2,343,421.69	\$847,853.93
182	ELEC. GAMING APPLICATION FEE	\$1,600.00	\$5,900.00	\$102,950.00	\$93,000.00
183	CIG/TOB - BREAST CANCER RESRCH	\$74,340.05	\$82,588.59	\$958,965.21	\$971,640.61
184	CIG/TOB - BREAST CANCER CTRL	\$266,011.13	\$294,310.99	\$3,429,576.22	\$3,462,518.51
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	\$0.50
188		\$0.00	\$0.00	\$0.00	\$0.50
189	DUPLICATE DRIVERS LIC	\$411,400.00	\$428,535.00	\$5,521,895.47	\$5,474,943.95
190	EDUCATIONAL ADEQUACY	\$35,318,151.15	\$32,818,958.50	\$410,318,209.25	\$400,234,376.76
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$6,771.37

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 5 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

192	IN GOD WE TRUST PLATE	\$8,275.00	\$7,926.29	\$92,416.36	\$82,795.49
193	CIG/TOB - UAMS	\$32,850.87	\$36,033.42	\$423,070.26	\$423,927.00
194	CIG/TOB - AR PROSTATE	\$10,484.14	\$12,012.80	\$135,729.13	\$141,328.45
195	UAMS 4% MD FUND	\$252,189.96	\$247,002.47	\$2,609,665.55	\$2,524,699.38
196	PUBLIC SCHOOL ADJUST	\$105,487.78	\$111,497.14	\$1,279,256.75	\$1,177,117.50
197	DHS GRANTS FUND ADJUST	\$3,138.62	\$4,971.43	\$21,532.89	\$26,280.13
198	TELECOMMUNICATIONS EQUIP FUND	\$23,009.17	\$37,336.51	\$277,934.44	\$342,419.79
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$7,725.49
Total Special Revenues		\$122,575,427.99	\$118,057,897.94	\$1,440,515,532.73	\$1,414,441,500.30

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 6 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

<u>General Revenues</u>	<u>June 2012</u>	<u>June 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
201 CIGARETTE TAX	\$15,085,880.06	\$15,369,812.26	\$188,461,619.24	\$188,973,317.45
202 AR TOBACCO CONTROL - PERMITS	\$54,050.00	\$38,035.00	\$178,615.00	\$179,145.00
203 TOBACCO TAX	\$3,406,225.65	\$4,056,318.88	\$49,301,868.74	\$50,009,117.46
204 CIGARETTE PAPER TAX	\$86,913.79	\$61,284.32	\$939,733.05	\$640,003.62
205 BEER TAX	\$1,186,244.10	\$1,113,727.62	\$12,662,768.97	\$12,858,499.77
206 BEER ENFORCEMENT	\$39,496.19	\$37,114.66	\$422,655.98	\$428,505.92
207 LIQUOR - HIGH SPIRITUOUS	\$756,560.00	\$661,072.53	\$8,465,691.10	\$8,118,928.02
208 LIQUOR ENFORCEMENT	\$25,139.00	\$23,008.27	\$252,359.61	\$287,067.63
209 WINE - SMALL FARM WINERY	-\$86,336.76	\$17,213.88	\$225,450.54	\$207,955.96
210 WINE ENF - DISTRIBUTOR	\$7,613.99	\$4,826.48	\$59,664.66	\$58,064.46
211 WINE ENF - SMALL FARM WINERY	-\$2,191.27	\$468.89	\$6,141.14	\$5,675.97
212 LIGHT WINE ENF	\$149.93	\$95.45	\$1,239.66	\$1,389.08
213 WINE - DISTRIBUTOR	\$304,459.01	\$196,948.74	\$2,459,210.89	\$2,345,372.55
214 LIGHT WINE	\$1,681.27	\$1,103.13	\$13,994.17	\$11,748.57
215 BEER PERMITS	\$1,050.00	\$750.00	\$18,050.00	\$315,310.00
216 LIQUOR PERMITS	\$200.00	\$1,050.00	\$4,150.00	\$961,910.00
217 WINE PERMITS	\$300.00	\$150.00	\$7,350.00	\$73,255.00
218 OTHER SEVERANCE TAX 3/4	\$27,620.40	\$1,478,695.69	\$1,546,611.12	\$14,979,578.03
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$17,410.00	\$15,840.00	\$35,525.00	\$42,800.00
221 BINGO TAX	\$24,310.55	\$16,162.96	\$286,551.88	\$234,537.95
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	\$1,315,406.91	\$976,710.38	\$11,957,263.57	\$11,824,027.56
225 GROSS RECEIPTS	\$182,551,655.09	\$167,636,361.56	\$2,128,535,031.17	\$2,071,504,172.92
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,930.83

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 7 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

227	INCOME - INDIVIDUAL ACTUAL	\$7,529,195.18	\$6,791,503.05	\$256,082,969.27	\$223,644,648.02
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$182,229,198.16	\$171,261,454.81	\$2,278,864,196.84	\$2,187,695,537.76
230	INDIVIDUAL EST. INC.	\$63,805,791.83	\$57,171,588.41	\$297,859,911.73	\$264,528,525.56
231	CORPORATION INCOME	\$5,519,884.60	\$1,520,690.36	\$50,963,009.39	\$41,018,686.90
232	CORPORATION EST. INC.	\$71,321,650.97	\$66,521,334.14	\$341,423,871.40	\$320,080,471.19
233	LIQUOR - PREMIX/LIGHT	\$42,657.00	\$39,884.92	\$479,679.52	\$373,462.63
234	1% RETAIL BEER TAX	\$382,847.54	\$327,831.03	\$3,713,242.57	\$3,553,068.43
235	DOG RACING	\$88,398.45	\$110,120.00	\$956,537.63	\$994,738.44
236	HORSE RACING	\$113,122.79	\$152,712.96	\$2,193,089.47	\$2,721,542.92
237	ABC FINES	\$12,600.00	\$20,850.00	\$238,800.00	\$232,400.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$302.79
239	AR TOBACCO CONTROL- FINES	\$10,050.00	\$9,580.00	\$263,423.00	\$309,619.80
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$16,230.00	\$17,970.00	\$202,247.56	\$209,053.35
242	ELECTRONIC GAMES - GREYHOUND	\$1,686,602.59	\$1,632,887.47	\$17,782,614.08	\$9,015,074.63
243	ELECTRONIC GAMES - HORSE	\$957,167.00	\$707,993.54	\$9,570,746.90	\$5,850,678.54
244	ELEC. GAMES LICENSE FEES	\$650.00	\$2,550.00	\$55,425.00	\$47,675.00
245	NATURAL GAS SEVERANCE 5%	\$118,622.34	\$250,549.00	\$2,560,290.74	\$2,755,120.92
246	TEMPORARY CARDBOARD TAG	\$27,074.38	\$11,565.53	\$310,574.15	\$111,779.29
247	VENDING - STATE APPORTIONMENT	\$461,930.82	\$647,265.40	\$740,651.52	\$1,182,262.90
248	ABC PERMIT APPLICATIONS	\$1,380,625.00	\$1,482,950.00	\$4,204,490.00	\$2,936,500.00
249	DUI REIN. 863/93 60%	\$1,575.00	\$1,500.00	\$19,170.00	\$18,240.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$121,666.32	-\$1,409,090.30	\$617,778.64	\$273,736.02
252	DYED DIESEL - INBOUND	\$1,932.62	-\$7,295.58	\$119.49	-\$3,958.21

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 8 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

253	INDIVIDUAL EXT. INC.	\$262,306.00	\$73,086.41	\$62,457,784.58	\$63,228,203.94
254	CORPORATION EXT. INC.	\$7,021,368.25	\$6,971,913.01	\$68,412,131.58	\$56,554,475.07
255	MISCELLANEOUS TAX/FEES	-\$4,689.10	\$1,639.00	\$27,258.37	\$7,102.76
256	BEER INBOUND	\$1.53	\$0.00	\$67.35	\$0.00
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.60	\$0.00
258	WINE INBOUND	\$889.38	\$0.00	\$904.60	\$0.00
259	CIGARETTE INBOUND	\$37,020.24	\$0.00	\$39,212.20	\$0.00
260	TOBACCO INBOUND	\$912,015.18	\$0.00	\$942,797.96	\$0.00
261	OTHER SEVERANCE INBOUND	-\$995.86	\$0.00	\$11,754.03	\$0.00
262	MULTIPLE TAX INBOUND	\$22,789.70	-\$15,133.05	\$39,178.67	-\$64,582.27
263	MALT LIQUOR TAX	\$3,590.00	\$0.00	\$100,715.78	\$0.00
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$2.46	\$0.00
265	BRINE SEVERANCE 3/4	\$17,513.83	\$0.00	\$372,372.22	\$0.00
266	OIL SEVERANCE INBOUND	\$1,855,134.52	\$0.00	\$1,853,241.36	\$0.00
267	OIL SEVERANCE 3/4	\$269,699.56	\$0.00	\$16,050,354.34	\$0.00
268	VENDING INBOUND	-\$7,561.00	\$0.00	-\$7,184.00	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.49	\$0.00	\$1.20	\$0.00
270	SHORT TERM RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00
271	RESIDENTIAL MOVING TAX	\$0.00	\$0.00	\$0.00	\$0.00
272	RENTAL VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00
273	RENTAL VEHICLE TAX LT	\$0.00	\$0.00	\$0.00	\$0.00
274	WHOLESALE VENDING TAX	\$0.00	\$0.00	\$0.00	\$0.00
275	MIXED DRINK TAX	\$0.00	\$0.00	\$0.00	\$0.00
276	LIQUOR EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total General Revenues		\$551,022,393.22	\$506,004,650.81	\$5,827,852,766.01	\$5,553,945,468.45

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 9 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

<u>Trust Revenues</u>	<u>June 2012</u>	<u>June 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	\$2,486,578.15	\$2,729,717.58	\$17,065,391.16	\$17,966,718.56
303 LOCAL SALES/USE-TRUST	\$86,277,275.00	\$74,148,498.17	\$1,008,151,824.06	\$926,884,881.24
304 CONSTRUCTION - CRAFT TRAINING	\$50,831.49	\$39,004.59	\$501,295.28	\$548,108.44
305 ORGAN DONOR PLATE	\$1,775.00	\$1,750.00	\$21,725.00	\$19,508.50
306	\$0.00	\$0.00	\$0.00	\$1.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,212,206.47	\$1,155,017.93	\$12,450,638.29	\$11,899,269.41
309 PUBLIC TRANS TRST ADJS	\$316,463.57	\$334,491.58	\$3,837,770.04	\$3,531,352.43
310	\$0.00	\$0.00	\$0.00	\$1.00
311 PETROLEUM ENVIRONMENTAL FEE	\$768,363.90	\$608,139.79	\$7,223,986.39	\$7,337,996.74
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	\$4,042,532.82	\$3,939,011.92	\$46,826,720.97	\$46,517,092.69
315	\$0.00	\$0.00	\$0.00	\$1.00
316 VENDING - ID PENDING	\$115,482.70	\$161,816.35	\$185,162.86	\$295,565.72
317 OIL SEVERANCE	\$1,722.40	\$10,529.85	\$117,149.89	\$48,724.61
318 BRINE SEVERANCE	\$1,167.59	\$2,506.26	\$25,825.68	\$12,011.48
319 PARKS AND TOURISM	\$2,800.00	\$0.00	\$10,525.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.00	\$0.00	\$6.00	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$5,298.00	\$0.00	\$19,774.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$38,312.00	\$0.00	\$138,281.98	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$129.22	\$0.00	\$18,845.26	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$17,752.92	\$0.00	\$404,707.60	\$0.00

June 2012

Report Date: 6/29/2012
Run Date: 7/3/2012
C1L018

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 10 Of 15

Total Trust Revenues	\$95,338,691.23	\$83,130,484.02	\$1,096,999,629.46	\$1,015,061,233.82
Sum Total Of All Revenue	\$768,936,512.44	\$707,193,032.77	\$8,365,367,928.20	\$7,983,448,202.57

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 11 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

<u>Escrow/Pullout Revenues</u>	<u>June 2012</u>	<u>June 2011</u>	<u>12 Months 2012</u>	<u>12 Months 2011</u>
401 TITLE	\$0.00	\$0.00	\$0.00	\$708,846.73
402 LIEN	\$0.00	\$0.00	\$0.00	\$241,393.15
403 POSTA	\$60,566.15	\$58,988.93	\$704,546.80	\$662,325.79
404 ADFA	\$372,174.65	\$364,472.52	\$4,199,791.53	\$3,933,364.09
405 TRANS	\$0.00	\$0.00	\$0.00	\$11,713.43
406 LOST/	\$0.00	\$0.00	\$0.00	\$52,342.02
407 DR LIC	\$511,851.27	\$521,387.95	\$6,105,466.87	\$6,006,206.40
408 OIL &	\$0.00	\$0.00	\$0.00	\$82,846.71
409 CDL241	\$54,676.11	\$60,912.97	\$712,735.75	\$716,622.41
410 SEARCH	\$4,965.00	\$25.00	\$32,371.10	\$390.00
411 COURT REIN.	\$84,025.00	\$84,325.00	\$1,162,657.37	\$1,157,371.70
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$56,052.32	\$44,267.45	\$620,489.01	\$483,752.50
414 ASU COLLEGE	\$6,000.00	\$4,975.00	\$64,157.32	\$50,565.12
415 ROA UALR COLLEGE	\$875.00	\$675.00	\$9,702.96	\$8,422.94
416 UCA COLLEGE	\$2,175.00	\$1,800.00	\$19,352.50	\$16,325.00
417 COMM EDU 8/01	\$10,385.65	\$10,950.00	\$110,270.61	\$103,982.18
418 SAU COLLEGE	\$975.00	\$950.00	\$9,000.00	\$8,452.50
419 DUCKS UNLIMITED	\$14,797.69	\$11,980.34	\$166,381.27	\$142,435.79
420 U OF A AGRI	\$875.00	\$875.00	\$10,259.13	\$10,089.50
421 AR CATTLEMEN'S	\$1,500.00	\$1,375.00	\$14,527.51	\$12,525.00
422 BOY SCOUT	\$875.00	\$850.00	\$9,775.00	\$9,027.61
423 HENDERSON STATE UNIV	\$1,100.00	\$1,025.00	\$10,725.00	\$10,232.97
424 UAPB	\$5,795.18	\$6,225.00	\$68,803.63	\$68,271.87
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$1,400.00	\$975.00	\$11,610.47	\$10,075.00
427 ST GOLF ASSOC 1574/05	\$4,750.00	\$3,925.00	\$46,573.54	\$41,977.50

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 12 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

428	CHOOSE/RIGHT TO LIFE PLATE	\$7,275.00	\$6,350.00	\$82,257.38	\$77,231.79
429	AR REALTORS PLATE	\$1,900.00	\$1,625.00	\$19,277.50	\$18,430.71
430	FALL FIREFIGHTERS MEMORIAL BD	\$6,640.44	\$5,882.31	\$72,715.64	\$30,733.95
431	EMERGY MED TECH PLATE	\$2,025.00	\$2,106.03	\$25,042.92	\$21,815.82
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126,915.00
433	IRP-ROA CNTY REV MONEY	\$25,140.00	\$9,109.33	\$117,563.83	\$90,191.41
434	IRP-REGISTRATION FEES	\$2,562,760.45	\$2,864,796.22	\$17,873,621.90	\$17,516,650.64
435	COLL-99 DFA HOT CHECKS	\$2,151.56	\$2,343.75	\$48,745.15	\$410,149.57
436	U OF A MONTICELLO PLATE	\$850.00	\$1,100.00	\$12,275.00	\$11,933.13
437	AR. TECH UNIVERSITY	\$1,300.00	\$1,275.00	\$16,204.19	\$13,355.24
438	HENDRIX COLLEGE LICENSE PLATE	\$1,000.00	\$775.00	\$9,600.00	\$8,150.00
439	SUPPORT OUR TROOPS PLATE	\$250.00	\$175.00	\$2,925.00	\$2,050.00
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	\$13,148.00	\$25,487.00	\$137,247.00	\$150,270.00
443	MV SEARCH FEES	\$2,465.00	\$3,968.00	\$36,621.10	\$39,000.00
444	DRUG/ALCOHOL SEARCH FEES	\$690.00	\$1,141.00	\$7,142.00	\$7,494.00
445	U OF OZARKS PLATE	\$325.00	\$400.00	\$3,600.00	\$3,075.00
446	LYON COLLEGE PLATE	\$350.00	\$500.00	\$3,750.00	\$3,750.00
447	HARDING UNIVERSITY PLATE	\$725.00	\$700.00	\$7,552.44	\$6,075.00
448	NLR FRIENDS OF ANIMALS	\$250.00	\$175.00	\$2,125.00	\$1,375.00
449	ARKANSAS MARTIN LUTHER KING JR	\$30.00	\$40.00	\$620.00	\$650.00
450	UNIV OF ARKANSAS FT SMITH	\$175.00	\$200.00	\$1,650.00	\$1,475.00
451	MOST WORSHIP GRAND	\$250.00	\$150.00	\$2,525.00	\$2,275.00
452	NATIONAL MS SOCIETY	\$45.00	\$90.00	\$600.00	\$255.00
453	SHORTER COLLEGE	\$90.00	\$0.00	\$933.75	\$0.00

June 2012

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 13 Of 15

454	PHILANDER SMITH COLLEGE	\$150.00	\$0.00	\$1,556.25	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$240.00	\$0.00	\$2,490.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$120.00	\$0.00	\$1,245.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$300.00	\$950.00	\$1,950.00
458	UAMS	\$425.00	\$0.00	\$3,350.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$325.00	\$0.00	\$3,950.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$50.00	\$0.00	\$777.50	\$0.00
461	CONSERVATION DISTRICTS	\$1,200.00	\$0.00	\$4,800.00	\$0.00
Total Escrow/Pullout Revenues		\$3,828,159.47	\$4,109,648.80	\$32,592,910.92	\$33,192,452.27

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 14 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

	June 2012	June 2011	12 Months 2012	12 Months 2011
501 SALES & USE REFUNDS	\$7,556,021.28	\$20,495,093.32	\$76,505,630.25	\$89,006,405.08
503 NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$0.00	\$54,754.59	\$26,245.09
506 MOTOR FUEL REFUNDS	\$41,415.27	\$90,912.56	\$752,362.84	\$624,886.08
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$2,799.95	\$24,168.82	\$12,111.40
508 WITHHOLDING REFUND FUNDING	-\$357,519.53	-\$257,298.16	-\$4,628,906.21	-\$3,454,181.19
509 WITHHOLDING REFUND EXPENSE	\$357,519.53	\$257,298.16	\$4,628,906.21	\$3,454,181.19
510 BEER REFUNDS	\$0.00	\$0.00	\$36,587.72	\$0.00
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	\$3,125.00	\$0.00	\$161,785.08	\$0.00
514 CIGARETTE REFUNDS	\$0.00	\$0.00	\$43,392.05	\$0.00
515 TOBACCO REFUNDS	\$0.00	\$0.00	\$23,810.39	\$0.00
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$372.00	\$0.00
517 SEVERANCE REFUNDS	-\$853.19	\$0.00	\$153,374.84	\$0.00
518 AMUSEMENT REFUNDS	\$515.00	\$0.00	\$535.00	\$0.00
519 VENDING REFUNDS	\$8,013.00	\$0.00	\$8,013.00	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
521 BRUCellosIS/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
524 RICE REFUNDS	\$0.00	\$0.00	\$563.00	\$0.00
525 SOYBEAN REFUNDS	\$0.00	\$0.00	\$69.48	\$0.00
526 WHEAT REFUNDS	\$52.57	\$0.00	\$52.57	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$126.82	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,062.14	\$0.00

June 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2012

Page 15 Of 15

Report Date: 6/29/2012

Run Date: 7/3/2012

C1L018

529	WASTE TIRE REFUNDS	\$44.43	\$0.00	\$21,729.66	\$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	\$75.00	\$0.00
Total		\$7,608,333.36	\$20,588,805.83	\$77,788,536.25	\$89,669,647.65