

December 2012

Department of Finance and Administration
Revenue Division

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Report Date: 12/31/2012

Little Rock, Arkansas

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Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 12/2012

<u>Special Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>6 Months 2012</u>	<u>6 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	\$2,440.11	\$1,427.87
61 AMUSEMENT INBOUND	-\$472.00	\$0.00	\$68,955.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$2.00	\$0.00	\$4.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.07	\$0.00	-\$231.32	\$0.00
65 WASTE TIRE INBOUND	\$9,524.33	\$0.00	\$10,019.64	\$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	\$125,158.89	-\$21,185.17
73 NATURAL GAS SEVERANCE INBOUND	\$131,263.26	\$63,574.94	\$126,435.16	\$722,124.73
80 BLDG FUND MV LIEN/DUP REG	\$36,028.43	\$37,226.63	\$260,059.36	\$246,903.33
81 BLDG FUND MV LIEN/DUP REG	\$18,012.22	\$18,611.37	\$130,015.24	\$123,438.29
82 AUTO TITLE TRANSFER HWY/STP	\$458,890.23	\$486,558.89	\$3,471,698.32	\$3,352,160.62
83 AUTO TITLE TRANSFER BLDG FUND	\$114,722.70	\$121,639.86	\$867,925.43	\$838,041.01
84 BENEFICIARY TITLE FEE	\$170.00	\$200.00	\$1,100.00	\$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	\$50,655.00	\$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	\$14,424.55	\$13,291.00
101 AUTO LICENSE FEES	\$7,418,934.02	\$7,567,601.15	\$52,177,318.78	\$52,762,346.66

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102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$3.00	\$9.00	\$57.00	\$63.00
104	DRIVE OUT LICENSE	\$756.00	\$766.00	\$5,182.00	\$5,220.00
105	MV TRIP PERMITS	\$68,343.00	\$23,925.00	\$236,597.00	\$221,694.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$35,375.12	\$38,815.00	\$304,405.29	\$296,242.08
108	CDL FUND 241/1989	\$45,624.62	\$62,146.26	\$342,125.76	\$374,564.12
109	BOAT REGISTRATION	\$20,053.10	\$36,316.80	\$361,411.85	\$455,120.00
110	COTTON TRLR. REG 68/	\$1,584.00	\$1,464.00	\$67,769.00	\$62,568.00
111	CDL TEST ACT 241/1989	\$35,150.00	\$40,320.00	\$294,712.84	\$303,436.39
112	TVR DRIVING RECORD - COM	\$144,067.27	\$134,918.64	\$861,052.52	\$716,368.66
113	SPECIAL DRIVER FEES	\$58,946.67	\$65,279.76	\$425,144.47	\$430,614.09
114	TVR DRIVING RECORD FEE - INS	\$626,746.73	\$578,530.36	\$3,758,716.48	\$3,077,507.34
115	BRSTCANKOMENPLA1004/03	\$10,684.76	\$11,248.00	\$94,024.95	\$92,199.77
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	\$18,734,299.61	\$28,594,195.46
121	MOTOR FUEL SPECIAL REVENUE	\$30,273,301.41	\$33,444,738.83	\$195,171,901.86	\$199,509,649.26
122	MOTOR FUEL ACT #445	\$1,627,685.99	\$1,708,452.33	\$10,044,575.68	\$10,216,573.13
123	MOTOR FUEL ACT #437	\$1,627,685.99	\$1,708,452.33	\$10,044,575.68	\$10,216,573.13
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	\$3,731,169.92	\$2,649,855.78
126	OIL TAX - OIL MUSEUM FUND	\$2,749.20	\$2,526.17	\$18,797.27	\$14,998.51
127	BRINE TAX - OIL MUSEUM FUND	\$4,108.22	\$0.00	\$25,357.28	\$22,864.85
128	TIMBER SEVERANCE	\$320,455.38	\$248,100.48	\$1,837,228.74	\$1,738,147.18
129	COAL SEVERANCE 2/3	\$2,519.16	\$333.33	\$4,880.23	\$2,855.76

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130	STONE SEV - COUNTY AID FUND	\$56,726.33	\$53,813.70	\$426,563.19	\$391,150.67
131	BRINE SEV - OIL/GAS COMM FUND	\$9,243.49	\$0.00	\$57,053.91	\$51,445.92
132	SOYBEAN PROMOTION - STATE	\$940,919.35	\$907,657.93	\$2,788,074.30	\$2,237,318.01
133	WHEAT PROMOTION	\$135.35	\$69.88	\$165,749.47	\$287,044.31
134	RICE PROMOTION	\$360,947.34	\$303,758.56	\$3,369,864.52	\$2,727,663.63
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	\$390,972.63	\$345,774.60
137	RL ESTA TRANS.729 80	\$1,129,877.58	\$1,318,626.39	\$7,695,701.08	\$6,972,517.01
138	RL EST TRANS.729 10	\$141,234.60	\$164,828.18	\$961,961.89	\$871,563.81
139	RL ESTA TRANS.729 10	\$141,234.60	\$164,828.18	\$961,961.89	\$871,563.81
140	BEEF PROMOTION - STATE	\$34,957.07	\$45,683.75	\$241,798.18	\$255,032.09
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	\$39,778.77	\$23,647.60
144	RENT CARSRCH 1359/99	\$0.00	\$0.00	\$2.00	\$324.00
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	\$66,443.98	\$66,708.88
148	VISION TEST/PHOTO ID	\$108,749.08	\$138,971.00	\$847,703.14	\$868,901.21
149	BEEF PROMOTION - NATIONAL	\$0.00	\$45,683.75	\$0.00	\$255,032.08
150	BRUCellosis - DISEASE CONTROL	\$43,108.75	\$60,519.00	\$363,457.05	\$352,639.10
151	SPECIAL ADDITIONAL TAXES	\$361,226.29	-\$10,562.27	\$392,897.11	\$108,514.84
152	WASTE TIRE - GRANT FUND	\$201,984.15	\$323,962.98	\$2,045,821.65	\$2,198,896.36
153	PSEUDORABIES - SWINE TESTING	\$621.06	\$30.00	\$632.06	\$126.00
154	DWI REINSTATE 802/95	\$45,236.49	\$48,510.00	\$313,235.95	\$314,484.74
155	AMUSEMENT - RURAL HEALTH	\$3,440.00	\$4,635.00	\$21,970.00	\$82,860.00

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156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$907,657.90	\$0.00	\$2,237,317.80
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$889,680.83	\$786,458.55	\$5,829,972.26	\$5,587,668.94
160	MIDSO COM COLL 1488/01	\$3,891.19	\$16,853.33	\$13,424.27	\$17,471.40
161	SALES TAX PERMIT 620/93	\$20,943.11	\$25,583.26	\$181,082.52	\$191,651.88
162	M V VAL. DEC 974/97	\$155,508.07	\$173,643.19	\$1,253,234.68	\$1,322,022.09
163	LIAB.INS.REIN 357/93	\$1,400.00	\$380.00	\$5,940.00	\$2,400.50
164	ASP INSPREM 1500/01	\$221,565.83	\$236,540.63	\$1,589,619.02	\$1,453,397.55
165	VIN INSPECTION 1329/03	\$1,125.00	\$1,075.00	\$6,600.00	\$5,000.00
166	DUI REIN 863/93 40%	\$860.00	\$1,050.00	\$6,040.00	\$5,890.00
167	UNIFIED CARRIERS IRP 09 FEES	\$683.00	\$3,103.00	\$19,317.00	\$96,014.50
168	WASTE TIRE - ADEQ	\$17,552.14	\$28,170.69	\$177,689.77	\$191,203.84
169	CATFISH PROMOTION	\$464.57	\$506.08	\$24,419.84	\$29,243.23
170	GAMEPROTECT 1566/99	\$60,583.51	\$69,251.80	\$503,631.57	\$570,454.13
171	PTR ACT 1492/99	\$20,175,918.45	\$19,666,293.16	\$117,741,056.11	\$117,174,257.54
172	SPEC PLATE/ADMIN/FLEET FEE	\$130,634.41	\$138,001.91	\$1,080,026.28	\$1,073,077.28
173	PTR DYED DIESEL 87/07	\$70,273.60	\$81,243.84	\$649,566.06	\$729,440.79
174	EDUC ADEQ DYED DIESEL 87/07	\$123,185.50	\$142,415.67	\$1,138,651.37	\$1,278,666.49
175	CONS. FUND 156/97	\$5,428,950.47	\$5,370,566.85	\$31,939,355.42	\$31,764,127.68
176	S/U TAX AVIA. AERO 924/97	\$504,385.19	\$654,805.74	\$4,268,144.14	\$3,947,710.81
177	CORN/GRAIN SORGHUM PROMOTION	\$62,725.82	\$57,357.95	\$825,911.50	\$505,705.11
178	ADMIN JUSTICE 788/97	\$635,547.26	\$741,716.95	\$1,720,983.29	\$1,314,198.21
179	WASTE TIRE - SOLID WASTE DIST	\$36,921.32	\$50,105.85	\$332,162.92	\$341,618.05
180	ANIMAL RESCUE & SHELTER	\$350.00	\$250.00	\$1,800.00	\$1,625.00
181	CIG/TOB - AGING/ADULT SERVICES	\$185,726.30	\$209,949.45	\$1,204,550.56	\$1,135,618.02
182	ELEC. GAMING APPLICATION FEE	\$20,550.00	\$23,075.00	\$73,300.00	\$69,625.00

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183	CIG/TOB - BREAST CANCER RESRCH	\$67,745.29	\$77,431.02	\$461,900.06	\$490,272.38
184	CIG/TOB - BREAST CANCER CTRL	\$242,447.72	\$277,099.45	\$1,652,534.55	\$1,752,883.89
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	\$2,397,736.53	\$2,406,588.22
190	EDUCATIONAL ADEQUACY	\$35,301,931.90	\$34,761,411.49	\$206,576,944.89	\$205,637,566.30
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$5,250.00	\$5,450.00	\$42,405.99	\$42,341.60
193	CIG/TOB - UAMS	\$29,951.88	\$34,230.50	\$204,018.03	\$216,105.56
194	CIG/TOB - AR PROSTATE	\$9,539.50	\$10,908.85	\$65,184.83	\$69,552.63
195	UAMS 4% MD FUND	\$169,073.80	\$209,432.20	\$1,295,423.88	\$1,250,746.28
196	PUBLIC SCHOOL ADJUST	\$101,198.97	\$89,943.61	\$674,389.83	\$668,157.85
197	DHS GRANTS FUND ADJUST	\$322.13	\$1,697.23	\$12,297.30	\$12,003.59
198	TELECOMMUNICATIONS EQUIP FUND	\$21,521.77	\$35,561.32	\$132,109.88	\$139,865.69
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenues		\$118,410,203.00	\$119,771,279.19	\$711,714,954.34	\$721,003,583.34

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<u>General Revenues</u>		<u>December 2012</u>	<u>December 2011</u>	<u>6 Months 2012</u>	<u>6 Months 2011</u>
201	CIGARETTE TAX	\$14,301,812.29	\$16,081,344.27	\$90,585,963.50	\$98,275,476.00
202	AR TOBACCO CONTROL - PERMITS	\$835.00	\$1,860.00	\$25,755.00	\$30,495.00
203	TOBACCO TAX	\$2,633,400.89	\$3,261,129.06	\$23,377,701.19	\$24,410,449.45
204	CIGARETTE PAPER TAX	\$103,163.62	\$74,623.36	\$578,888.47	\$407,293.40
205	BEER TAX	\$859,123.71	\$1,038,905.68	\$6,441,077.63	\$6,262,317.08
206	BEER ENFORCEMENT	\$28,593.21	\$34,595.97	\$214,494.46	\$208,691.07
207	LIQUOR - HIGH SPIRITUOUS	\$862,467.00	\$1,088,927.82	\$4,374,448.91	\$4,140,804.51
208	LIQUOR ENFORCEMENT	\$28,590.00	\$36,277.55	\$151,935.75	\$109,608.15
209	WINE - SMALL FARM WINERY	\$2,926.69	\$23,772.49	\$94,896.76	\$227,757.23
210	WINE ENF - DISTRIBUTOR	\$6,014.00	\$5,750.00	\$25,225.99	\$24,101.67
211	WINE ENF - SMALL FARM WINERY	\$79.82	\$647.86	\$2,570.87	\$6,224.46
212	LIGHT WINE ENF	\$82.95	\$106.00	\$712.27	\$436.73
213	WINE - DISTRIBUTOR	\$248,933.00	\$227,502.00	\$1,257,659.80	\$1,005,734.88
214	LIGHT WINE	\$1,001.55	\$1,171.00	\$8,535.36	\$4,859.90
215	BEER PERMITS	\$0.00	\$0.00	\$5,450.00	\$9,850.00
216	LIQUOR PERMITS	\$0.00	\$0.00	\$950.00	\$2,100.00
217	WINE PERMITS	\$0.00	\$0.00	\$1,800.00	\$3,950.00
218	OTHER SEVERANCE TAX 3/4	\$21,986.25	\$21,078.03	\$160,227.49	\$1,392,456.95
219		\$0.00	\$0.00	\$0.00	\$0.00
220	BINGO/RAFFLE LICENSES	\$730.00	\$90.00	\$11,480.00	\$10,350.00
221	BINGO TAX	\$19,416.60	\$24,101.76	\$130,438.44	\$130,411.92
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	\$5,853,737.79	\$6,573,547.12
225	GROSS RECEIPTS	\$181,623,401.32	\$178,825,806.15	\$1,059,010,709.23	\$1,066,170,635.30
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	\$67,158,103.38	\$57,337,250.94
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	\$1,154,549,847.60	\$1,086,416,516.47
230	INDIVIDUAL EST. INC.	\$19,880,399.17	\$19,472,882.35	\$106,516,425.00	\$99,111,982.87
231	CORPORATION INCOME	\$3,410,126.58	\$2,882,557.13	\$24,846,099.88	\$30,660,900.43
232	CORPORATION EST. INC.	\$59,785,921.22	\$59,891,287.33	\$193,814,875.50	\$171,627,659.68
233	LIQUOR - PREMIX/LIGHT	\$32,484.00	\$49,283.63	\$390,504.04	\$209,616.56
234	1% RETAIL BEER TAX	\$251,049.82	\$316,629.93	\$1,959,251.26	\$1,888,943.22
235	DOG RACING	\$64,174.71	\$54,654.97	\$434,622.40	\$444,964.35
236	HORSE RACING	\$91,859.41	\$126,396.88	\$610,076.69	\$830,298.22
237	ABC FINES	\$12,700.00	\$19,700.00	\$87,170.00	\$104,550.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$12,673.50	\$31,825.00	\$86,091.00	\$119,767.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$13,708.06	\$14,700.00	\$94,920.03	\$95,298.43
242	ELECTRONIC GAMES - GREYHOUND	\$1,784,927.64	\$1,341,582.85	\$10,418,185.77	\$7,643,287.17
243	ELECTRONIC GAMES - HORSE	\$924,844.00	\$634,692.67	\$5,806,395.99	\$4,025,457.35
244	ELEC. GAMES LICENSE FEES	\$9,675.00	\$13,100.00	\$29,550.00	\$31,050.00
245	NATURAL GAS SEVERANCE 5%	\$199,035.43	\$192,068.91	\$986,015.64	\$1,504,957.61
246	TEMPORARY CARDBOARD TAG	\$24,142.90	\$22,150.42	\$163,435.55	\$130,383.87
247	VENDING - STATE APPORTIONMENT	\$1,551.30	\$773.80	\$568,942.67	\$269,043.60
248	ABC PERMIT APPLICATIONS	\$49,025.00	\$61,175.00	\$1,138,665.00	\$1,279,065.00
249	DUI REIN. 863/93 60%	\$1,290.00	\$1,575.00	\$9,060.00	\$8,835.00
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	\$405,109.32	\$835,159.87
252	DYED DIESEL - INBOUND	\$33,735.03	-\$60.00	\$67,672.80	-\$1,755.95

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253	INDIVIDUAL EXT. INC.	\$213,839.48	\$60,425.48	\$2,693,647.61	\$852,258.44
254	CORPORATION EXT. INC.	\$1,846,155.56	\$6,288,391.95	-\$13,532,167.11	\$14,397,885.96
255	MISCELLANEOUS TAX/FEES	-\$160.00	-\$3,408.75	\$10,199.34	-\$1,921.86
256	BEER INBOUND	\$168,736.68	-\$23,797.48	\$168,755.46	\$356,215.93
257	LIQUOR INBOUND	\$0.00	-\$297,000.00	\$0.00	\$0.60
258	WINE INBOUND	\$360.27	-\$3,843.05	-\$499.49	\$12.31
259	CIGARETTE INBOUND	\$883,064.79	-\$3,641.97	\$882,759.12	\$30,653.80
260	TOBACCO INBOUND	\$1,508,988.76	\$853,078.61	\$1,207,615.35	\$1,264,234.36
261	OTHER SEVERANCE INBOUND	\$83.84	-\$12.20	\$900.14	\$13,983.80
262	MULTIPLE TAX INBOUND	\$5,923.64	-\$4,349.96	\$1,342.64	\$18,272.92
263	MALT LIQUOR TAX	\$1,544.99	\$30,274.20	\$19,428.61	\$74,553.91
264	BRINE SEVERANCE INBOUND	\$27,622.31	\$27,633.76	\$27,623.95	\$27,634.70
265	BRINE SEVERANCE 3/4	\$30,811.64	\$0.00	\$190,179.66	\$156,473.53
266	OIL SEVERANCE INBOUND	-\$20,395.54	\$49,836.02	-\$1,858,072.85	\$133,163.12
267	OIL SEVERANCE 3/4	\$1,430,939.85	\$1,342,278.57	\$10,416,539.73	\$6,009,486.19
268	VENDING INBOUND	\$279.00	\$0.00	-\$63.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.22	\$0.00	\$0.94	\$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	\$2,677,747.07	\$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	\$2,777,965,525.95	\$2,699,921,478.54

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<u>Trust Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>6 Months 2012</u>	<u>6 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$120,851.47	\$110,740.02	\$6,110,019.20	\$6,032,480.78
303 LOCAL SALES/USE-TRUST	\$82,409,561.18	\$75,694,345.92	\$528,430,916.39	\$488,208,646.23
304 CONSTRUCTION - CRAFT TRAINING	\$37,499.57	\$20,294.85	\$302,866.98	\$220,614.65
305 ORGAN DONOR PLATE	\$1,500.00	\$1,325.00	\$10,100.00	\$10,125.00
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	\$6,953,835.98	\$7,099,213.46
309 PUBLIC TRANS TRST ADJS	\$303,596.96	\$269,830.68	\$2,023,173.40	\$2,004,472.96
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$640,177.18	\$610,247.59	\$3,617,591.45	\$3,691,842.07
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	\$23,003,331.62	\$23,964,608.61
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$387.83	\$193.45	\$142,235.63	\$67,260.90
317 OIL SEVERANCE	\$10,996.81	\$10,104.56	\$75,189.12	\$60,688.93
318 BRINE SEVERANCE	\$2,054.11	\$0.00	\$12,678.63	\$11,432.43
319 PARKS AND TOURISM	\$1,700.00	\$0.00	\$13,025.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.50	\$0.00	\$10.50	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$4,742.36	\$0.00	\$29,246.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$34,957.07	\$0.00	\$241,798.18	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$72,313.24	\$0.00	\$211,088.66	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$940,919.29	\$0.00	\$2,788,074.30	\$0.00

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Total Trust Revenues	\$88,970,205.16	\$81,305,147.70	\$573,965,181.04	\$531,371,386.02
Sum Total Of All Revenue	\$725,996,145.43	\$682,819,440.20	\$4,063,645,661.33	\$3,952,296,447.90

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<u>Escrow/Pullout Revenues</u>	<u>December 2012</u>	<u>December 2011</u>	<u>6 Months 2012</u>	<u>6 Months 2011</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	\$45,663.27	\$10.53	\$333,907.22
404 ADFA	\$0.00	\$260,464.53	\$62.00	\$1,983,031.23
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	\$480,594.23	\$317.75	\$2,951,547.61
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$62,146.16	\$0.00	\$374,563.49
410 SEARCH	\$0.00	\$65.00	\$0.00	\$1,071.10
411 COURT REIN.	\$0.00	\$68,647.62	\$0.00	\$475,934.87
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$39,377.69	\$0.00	\$298,255.08
414 ASU COLLEGE	\$0.00	\$4,425.00	\$0.00	\$29,750.00
415 ROA UALR COLLEGE	\$0.00	\$650.00	\$0.00	\$4,475.00
416 UCA COLLEGE	\$0.00	\$1,075.00	\$0.00	\$8,850.00
417 COMM EDU 8/01	\$0.00	\$5,425.00	\$27.50	\$55,242.80
418 SAU COLLEGE	\$0.00	\$700.00	\$0.00	\$4,525.00
419 DUCKS UNLIMITED	\$0.00	\$10,861.20	\$0.00	\$78,922.60
420 U OF A AGRI	\$0.00	\$675.00	\$0.00	\$5,250.00
421 AR CATTLEMEN'S	\$0.00	\$875.00	\$0.00	\$6,700.00
422 BOY SCOUT	\$0.00	\$525.00	\$0.00	\$4,425.00
423 HENDERSON STATE UNIV	\$0.00	\$600.00	\$0.00	\$5,025.00
424 UAPB	\$0.00	\$4,280.71	\$0.00	\$34,388.47
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$800.00	\$0.00	\$5,885.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$1,900.00	\$0.00	\$20,357.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$5,125.00	\$0.00	\$39,350.00
429	AR REALTORS PLATE	\$0.00	\$1,025.00	\$0.00	\$9,502.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$4,405.20	\$0.00	\$33,095.61
431	EMERGY MED TECH PLATE	\$0.00	\$1,245.00	\$0.00	\$11,418.00
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$4,915.50	\$472.50	\$54,777.66
434	IRP-REGISTRATION FEES	\$0.00	\$3,651,379.36	\$724,505.73	\$9,118,053.61
435	COLL-99 DFA HOT CHECKS	\$0.00	\$4,250.61	\$0.00	\$30,063.61
436	U OF A MONTICELLO PLATE	\$0.00	\$800.00	\$0.00	\$6,275.00
437	AR. TECH UNIVERSITY	\$0.00	\$629.19	\$0.00	\$7,754.19
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$750.00	\$0.00	\$4,850.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$225.00	\$0.00	\$1,475.00
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	\$0.00	\$62,022.00
443	MV SEARCH FEES	\$0.00	\$4,311.00	\$556.00	\$19,866.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$641.00	\$658.00	\$3,457.00
445	U OF OZARKS PLATE	\$0.00	\$150.00	\$0.00	\$2,100.00
446	LYON COLLEGE PLATE	\$0.00	\$300.00	\$0.00	\$1,625.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$575.00	\$0.00	\$3,100.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$25.00	\$0.00	\$950.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$40.00	\$0.00	\$200.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$125.00	\$0.00	\$700.00
451	MOST WORSHIP GRAND	\$0.00	\$225.00	\$0.00	\$1,100.00
452	NATIONAL MS SOCIETY	\$0.00	\$15.00	\$0.00	\$150.00
453	SHORTER COLLEGE	\$0.00	\$82.50	\$0.00	\$300.00

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454	PHILANDER SMITH COLLEGE	\$0.00	\$137.50	\$0.00	\$500.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$220.00	\$0.00	\$800.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$110.00	\$0.00	\$400.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$300.00	\$0.00	\$1,100.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$250.00	\$0.00	\$1,650.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$0.00	\$0.00	\$0.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Escrow/Pullout Revenues		\$0.00	\$4,683,911.27	\$726,610.01	\$16,099,692.62

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	<u>December 2012</u>	<u>December 2011</u>	<u>6 Months 2012</u>	<u>6 Months 2011</u>
501 SALES & USE REFUNDS	\$6,593,920.65	\$6,333,295.15	\$39,834,781.79	\$31,343,913.54
503 NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$500.70	\$16,367.91	\$11,643.13
506 MOTOR FUEL REFUNDS	\$60,234.60	\$76,985.15	\$449,421.63	\$353,308.18
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$14,358.79	\$8,813.29
508 WITHHOLDING REFUND FUNDING	-\$32,873.25	-\$287,985.59	-\$927,554.13	-\$1,799,915.75
509 WITHHOLDING REFUND EXPENSE	\$32,873.25	\$287,985.59	\$927,554.13	\$1,799,915.75
510 BEER REFUNDS	\$0.00	\$6,292.22	\$0.00	\$11,121.93
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	\$0.00	\$345.93	\$4,527.47	\$83,977.63
514 CIGARETTE REFUNDS	\$245.40	\$2,199.76	\$113,718.61	\$7,123.11
515 TOBACCO REFUNDS	\$1,596.61	\$0.00	\$106,733.20	\$1,534.60
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,347.14	\$0.00
517 SEVERANCE REFUNDS	\$150,698.70	\$73.58	\$168,982.38	\$11,907.94
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$2,170.00	\$0.00
519 VENDING REFUNDS	\$0.00	\$0.00	\$3,197.29	\$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	\$574.05	\$0.00
525 SOYBEAN REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
526 WHEAT REFUNDS	\$0.00	\$0.00	\$1,985.42	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$2,070.23	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,548.53	\$0.00

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529	WASTE TIRE REFUNDS	\$4,378.59	\$0.00	\$18,734.64	\$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	\$200.00	\$0.00
Total		\$6,811,648.60	\$6,419,692.49	\$40,742,423.91	\$31,833,343.35

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<u>Miscellaneous Plates</u>	<u>December 2012</u>	<u>December 2011</u>	<u>6 Months 2012</u>	<u>6 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>6 Months 2012</u>	<u>6 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>6 Months 2012</u>	<u>6 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