

January 2013

Department of Finance and Administration  
Revenue Division

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Little Rock, Arkansas

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Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 1/2013

<u>Special Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$200.53	\$289.60	\$2,640.64	\$1,717.47
61 AMUSEMENT INBOUND	\$1,037.50	\$0.00	\$69,975.00	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$1.00	\$0.00	\$5.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.32	\$0.00	-\$231.00	\$0.00
65 WASTE TIRE INBOUND	-\$12,447.32	\$0.00	-\$3,658.42	\$0.00
71 MOTOR FUEL - STREET AID	\$1,553,389.09	\$0.00	\$3,165,355.21	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$196,124.98	\$3,890.59	-\$70,966.09	-\$17,294.58
73 NATURAL GAS SEVERANCE INBOUND	-\$1,652.63	\$150,281.67	-\$4,385.47	\$872,406.40
80 BLDG FUND MV LIEN/DUP REG	\$45,144.87	\$41,101.10	\$305,204.23	\$288,004.43
81 BLDG FUND MV LIEN/DUP REG	\$22,569.86	\$20,548.31	\$152,585.10	\$143,986.60
82 AUTO TITLE TRANSFER HWY/STP	\$569,545.26	\$545,570.73	\$4,041,243.58	\$3,897,731.35
83 AUTO TITLE TRANSFER BLDG FUND	\$142,386.42	\$136,392.84	\$1,010,311.85	\$974,433.85
84 BENEFICIARY TITLE FEE	\$300.00	\$170.00	\$1,400.00	\$1,410.99
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 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	\$1,511.00	\$444,643.00	\$52,166.00	\$1,272,428.00
92 UNIFIED CARRIERS FEES 2013	\$174,355.00	\$0.00	\$1,264,312.00	\$0.00
99 MILITARY FUNERAL FUND	\$3,040.00	\$2,690.00	\$17,464.55	\$15,981.00
101 AUTO LICENSE FEES	\$11,755,833.31	\$11,668,180.29	\$63,933,152.09	\$64,430,526.95
102 AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103 AUTO INTRANSIT FEES	\$3.00	\$12.00	\$60.00	\$75.00

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104	DRIVE OUT LICENSE	\$754.00	\$850.00	\$5,936.00	\$6,070.00
105	MV TRIP PERMITS	\$16,962.00	\$32,868.00	\$253,559.00	\$254,562.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$42,022.10	\$45,715.00	\$346,427.39	\$341,957.08
108	CDL FUND 241/1989	\$58,180.76	\$62,872.38	\$400,306.52	\$437,436.50
109	BOAT REGISTRATION	\$30,618.40	\$43,128.10	\$392,030.25	\$498,248.10
110	COTTON TRLR. REG 68/	\$528.00	\$772.00	\$68,297.00	\$63,340.00
111	CDL TEST ACT 241/1989	\$45,830.00	\$50,060.00	\$340,542.84	\$353,496.39
112	TVR DRIVING RECORD - COM	\$127,727.66	\$126,586.84	\$988,780.18	\$842,955.50
113	SPECIAL DRIVER FEES	\$69,497.73	\$69,220.00	\$494,642.20	\$499,834.09
114	TVR DRIVING RECORD FEE - INS	\$565,822.34	\$548,302.16	\$4,324,538.82	\$3,625,809.50
115	BRSTCANKOMENPLA1004/03	\$13,250.00	\$13,735.18	\$107,274.95	\$105,934.95
116	DWI #918 1983 AL/DRG	\$0.00	\$0.00	\$0.00	\$0.00
117	ALTN FUEL FD/ACT121/03	\$0.00	\$0.00	\$0.00	\$0.00
118	COURT CST AL/DRUG1/2	\$0.00	\$0.00	\$0.00	\$0.00
119	COURT COST 185	\$0.00	\$0.00	\$0.00	\$0.00
120	NATURAL GAS SEVERANCE 95%	\$5,027,326.20	\$3,197,895.40	\$23,884,335.41	\$31,792,090.86
121	MOTOR FUEL SPECIAL REVENUE	\$29,058,947.64	\$32,543,451.58	\$224,230,849.50	\$232,053,100.84
122	MOTOR FUEL ACT #445	\$1,564,003.03	\$1,662,889.34	\$11,608,578.71	\$11,879,462.47
123	MOTOR FUEL ACT #437	\$1,564,003.03	\$1,662,889.34	\$11,608,578.71	\$11,879,462.47
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$564,082.08	\$547,024.13	\$4,295,456.25	\$3,196,879.91
126	OIL TAX - OIL MUSEUM FUND	\$2,796.86	\$2,607.64	\$21,594.13	\$17,606.15
127	BRINE TAX - OIL MUSEUM FUND	\$5,814.69	\$8,377.22	\$31,171.97	\$31,242.07
128	TIMBER SEVERANCE	\$275,202.76	\$273,943.70	\$2,112,378.83	\$2,012,090.88
129	COAL SEVERANCE 2/3	\$401.07	\$579.20	\$5,281.30	\$3,434.96
130	STONE SEV - COUNTY AID FUND	\$51,498.21	\$76,879.03	\$478,520.96	\$468,029.70
131	BRINE SEV - OIL/GAS COMM FUND	\$13,083.05	\$18,848.74	\$70,136.96	\$70,294.66

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132	SOYBEAN PROMOTION - STATE	\$519,224.02	\$377,654.90	\$3,307,298.32	\$2,614,972.91
133	WHEAT PROMOTION	\$514.97	\$3,986.43	\$166,264.44	\$291,030.74
134	RICE PROMOTION	\$323,270.52	\$333,882.99	\$3,693,135.04	\$3,061,546.62
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$116,698.74	\$62,195.38	\$507,671.37	\$407,969.98
137	RL ESTA TRANS.729 80	\$1,867,211.53	\$995,144.00	\$9,562,912.61	\$7,967,661.01
138	RL EST TRANS.729 10	\$233,401.29	\$124,392.89	\$1,195,363.18	\$995,956.70
139	RL ESTA TRANS.729 10	\$233,401.29	\$124,392.89	\$1,195,363.18	\$995,956.70
140	BEEF PROMOTION - STATE	\$27,958.00	\$37,737.50	\$269,756.18	\$292,769.59
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	\$945.52	\$39,778.77	\$24,593.12
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	\$10,206.00	\$9,900.88	\$76,649.98	\$76,609.76
148	VISION TEST/PHOTO ID	\$136,703.08	\$154,633.38	\$984,406.22	\$1,023,534.59
149	BEEF PROMOTION - NATIONAL	\$0.00	\$37,737.50	\$0.00	\$292,769.58
150	BRUCellosis - DISEASE CONTROL	\$37,394.06	\$48,562.00	\$400,851.11	\$401,201.10
151	SPECIAL ADDITIONAL TAXES	-\$235,052.58	\$219,447.29	\$94,266.86	\$327,962.13
152	WASTE TIRE - GRANT FUND	\$410,238.11	\$312,716.79	\$2,455,974.11	\$2,511,613.15
153	PSEUDORABIES - SWINE TESTING	-\$604.06	\$0.00	\$28.00	\$126.00
154	DWI REINSTATE 802/95	\$48,114.00	\$46,675.58	\$361,349.95	\$361,160.32
155	AMUSEMENT - RURAL HEALTH	\$662.50	\$2,785.00	\$22,632.50	\$85,645.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$377,654.81	\$0.00	\$2,614,972.61
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00

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159	MF INTERSTATE USER	\$828,441.60	\$1,555,609.75	\$6,658,413.86	\$7,143,278.69
160	MIDSO COM COLL 1488/01	\$0.00	\$1,990.77	\$13,424.27	\$19,462.17
161	SALES TAX PERMIT 620/93	\$27,791.83	\$27,833.74	\$208,874.35	\$219,485.62
162	M V VAL. DEC 974/97	\$204,313.80	\$196,913.62	\$1,457,548.48	\$1,518,935.71
163	LIAB.INS.REIN 357/93	\$1,190.06	\$220.00	\$7,130.06	\$2,620.50
164	ASP INSPREM 1500/01	\$277,247.59	\$268,824.40	\$1,866,866.61	\$1,722,221.95
165	VIN INSPECTION 1329/03	\$646.31	\$1,325.00	\$7,246.31	\$6,325.00
166	DUI REIN 863/93 40%	\$1,030.00	\$790.00	\$7,070.00	\$6,680.00
167	UNIFIED CARRIERS IRP 09 FEES	\$528.00	\$10,915.00	\$19,845.00	\$106,929.50
168	WASTE TIRE - ADEQ	\$35,634.04	\$27,192.76	\$213,316.36	\$218,396.60
169	CATFISH PROMOTION	\$117.95	\$44.68	\$24,537.79	\$29,287.91
170	GAMEPROTECT 1566/99	\$103,615.92	\$94,837.20	\$607,247.49	\$665,291.33
171	PTR ACT 1492/99	\$19,707,458.38	\$19,960,274.08	\$137,472,088.94	\$137,134,531.62
172	SPEC PLATE/ADMIN/FLEET FEE	\$177,163.75	\$160,926.61	\$1,257,190.03	\$1,234,003.89
173	PTR DYED DIESEL 87/07	\$55,268.82	\$63,332.19	\$704,834.88	\$792,772.98
174	EDUC ADEQ DYED DIESEL 87/07	\$96,882.92	\$111,017.62	\$1,235,534.29	\$1,389,684.11
175	CONS. FUND 156/97	\$5,474,346.25	\$5,467,344.81	\$37,418,812.72	\$37,231,472.49
176	S/U TAX AVIA. AERO 924/97	\$403,305.38	\$538,627.00	\$4,674,897.71	\$4,486,337.81
177	CORN/GRAIN SORGHUM PROMOTION	\$121,244.93	\$49,556.04	\$947,156.43	\$555,261.15
178	ADMIN JUSTICE 788/97	\$1,050,291.65	\$559,760.84	\$2,771,274.94	\$1,873,959.05
179	WASTE TIRE - SOLID WASTE DIST	\$43,996.49	\$41,792.40	\$376,133.76	\$383,410.45
180	ANIMAL RESCUE & SHELTER	\$200.00	\$225.00	\$2,000.00	\$1,850.00
181	CIG/TOB - AGING/ADULT SERVICES	\$172,904.56	\$169,336.66	\$1,377,455.12	\$1,304,954.68
182	ELEC. GAMING APPLICATION FEE	\$25,500.00	\$18,525.00	\$98,800.00	\$88,150.00
183	CIG/TOB - BREAST CANCER RESRCH	\$76,079.02	\$70,650.12	\$537,979.08	\$560,922.50
184	CIG/TOB - BREAST CANCER CTRL	\$271,963.74	\$252,625.30	\$1,924,498.29	\$2,005,509.19

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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	\$389,914.53	\$389,265.59	\$2,787,651.06	\$2,795,853.81
190	EDUCATIONAL ADEQUACY	\$34,508,317.21	\$34,908,149.88	\$241,131,039.63	\$240,545,716.18
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$7,215.94	\$7,207.97	\$49,621.93	\$49,549.57
193	CIG/TOB - UAMS	\$33,515.25	\$31,152.04	\$237,533.28	\$247,257.60
194	CIG/TOB - AR PROSTATE	\$10,794.61	\$10,004.85	\$75,979.44	\$79,557.48
195	UAMS 4% MD FUND	\$262,613.27	\$172,912.21	\$1,567,762.05	\$1,423,658.49
196	PUBLIC SCHOOL ADJUST	\$93,926.51	\$103,314.62	\$768,316.34	\$771,472.47
197	DHS GRANTS FUND ADJUST	\$240.12	\$2,096.14	\$12,537.42	\$14,099.73
198	TELECOMMUNICATIONS EQUIP FUND	\$21,513.05	\$20,555.82	\$153,622.93	\$160,421.51
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Revenues</b>		<b>\$121,371,998.79</b>	<b>\$122,568,860.55</b>	<b>\$833,103,796.83</b>	<b>\$843,572,443.89</b>

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<u>General Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
201 CIGARETTE TAX	\$12,027,355.55	\$12,156,003.36	\$102,613,319.05	\$110,431,479.36
202 AR TOBACCO CONTROL - PERMITS	\$1,150.00	\$1,860.00	\$26,905.00	\$32,355.00
203 TOBACCO TAX	\$6,074,652.31	\$4,788,328.93	\$29,452,353.50	\$29,198,778.38
204 CIGARETTE PAPER TAX	\$92,708.93	\$101,668.30	\$671,597.40	\$508,961.70
205 BEER TAX	\$1,107,166.37	\$944,842.45	\$7,548,244.00	\$7,207,159.53
206 BEER ENFORCEMENT	\$36,871.99	\$31,472.93	\$251,366.45	\$240,164.00
207 LIQUOR - HIGH SPIRITUOUS	\$821,565.52	\$937,183.41	\$5,196,014.43	\$5,077,987.92
208 LIQUOR ENFORCEMENT	\$28,796.98	\$30,361.24	\$180,732.73	\$139,969.39
209 WINE - SMALL FARM WINERY	\$46,358.02	\$25,303.61	\$141,254.78	\$253,060.84
210 WINE ENF - DISTRIBUTOR	\$5,198.00	\$6,608.00	\$30,423.99	\$30,709.67
211 WINE ENF - SMALL FARM WINERY	\$1,188.86	\$689.98	\$3,759.73	\$6,914.44
212 LIGHT WINE ENF	\$147.00	\$201.00	\$859.27	\$637.73
213 WINE - DISTRIBUTOR	\$215,955.00	\$280,482.00	\$1,473,614.80	\$1,286,216.88
214 LIGHT WINE	\$1,673.00	\$2,259.00	\$10,208.36	\$7,118.90
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	\$20,018.19	\$28,493.48	\$180,398.87	\$1,420,950.43
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$350.00	\$225.00	\$11,830.00	\$10,575.00
221 BINGO TAX	\$20,049.54	\$22,161.55	\$150,487.98	\$152,573.47
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	\$498,069.41	\$570,734.87	\$6,351,807.20	\$7,144,281.99
225 GROSS RECEIPTS	\$177,498,832.52	\$182,044,299.26	\$1,236,707,773.22	\$1,248,214,934.56
226 ESTATE TAX	\$91,807.64	\$0.00	\$91,807.64	\$0.00

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228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$224,281,927.46	\$232,007,766.08	\$1,378,827,346.42	\$1,318,424,282.55
230	INDIVIDUAL EST. INC.	\$109,473,931.05	\$71,828,465.14	\$215,990,356.05	\$170,940,448.01
231	CORPORATION INCOME	\$1,516,658.79	\$2,916,772.28	\$26,362,758.67	\$33,577,672.71
232	CORPORATION EST. INC.	\$26,414,575.34	\$24,373,907.03	\$220,229,450.84	\$196,001,566.71
233	LIQUOR - PREMIX/LIGHT	\$115,976.00	\$116,220.00	\$506,480.04	\$325,836.56
234	1% RETAIL BEER TAX	\$352,948.56	\$294,138.52	\$2,327,992.69	\$2,183,081.74
235	DOG RACING	\$109,213.91	\$95,451.61	\$543,836.31	\$540,415.96
236	HORSE RACING	\$216,025.49	\$262,599.88	\$826,102.18	\$1,092,898.10
237	ABC FINES	\$21,200.00	\$15,450.00	\$108,370.00	\$120,000.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$13,800.00	\$100,051.00	\$99,891.00	\$219,818.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$14,580.00	\$14,144.13	\$109,500.03	\$109,442.56
242	ELECTRONIC GAMES - GREYHOUND	\$1,937,378.00	\$1,447,085.38	\$12,355,563.77	\$9,090,372.55
243	ELECTRONIC GAMES - HORSE	\$889,395.00	\$711,325.91	\$6,695,790.99	\$4,736,783.26
244	ELEC. GAMES LICENSE FEES	\$21,775.00	\$17,975.00	\$51,325.00	\$49,025.00
245	NATURAL GAS SEVERANCE 5%	\$264,596.12	\$168,310.21	\$1,257,070.16	\$1,673,267.82
246	TEMPORARY CARDBOARD TAG	\$29,981.34	\$24,138.28	\$193,416.89	\$154,522.15
247	VENDING - STATE APPORTIONMENT	\$2,371.50	\$2,027.80	\$571,314.17	\$271,071.40
248	ABC PERMIT APPLICATIONS	\$36,925.00	\$30,225.00	\$1,175,590.00	\$1,309,290.00
249	DUI REIN. 863/93 60%	\$1,545.00	\$1,185.00	\$10,605.00	\$10,020.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$221,500.55	\$551,077.30	\$599,428.16	\$1,386,237.17
252	DYED DIESEL - INBOUND	-\$71,074.80	\$916.68	-\$3,402.00	-\$839.27

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254	CORPORATION EXT. INC.	\$2,229,375.00	\$977,662.00	-\$11,302,792.11	\$15,375,547.96
255	MISCELLANEOUS TAX/FEES	-\$21,811.22	\$4,115.18	-\$11,611.88	\$2,193.32
256	BEER INBOUND	-\$168,732.78	-\$239.31	\$22.68	\$355,976.62
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.60
258	WINE INBOUND	-\$241.79	\$1.01	-\$741.28	\$13.32
259	CIGARETTE INBOUND	-\$852,849.36	\$239,971.02	\$29,909.76	\$270,624.82
260	TOBACCO INBOUND	-\$2,119,850.95	-\$770,034.70	-\$912,235.60	\$494,199.66
261	OTHER SEVERANCE INBOUND	\$3,398.51	-\$851.88	\$3,481.65	\$13,131.92
262	MULTIPLE TAX INBOUND	-\$284.94	\$6,307.26	\$1,057.70	\$24,580.18
263	MALT LIQUOR TAX	\$274.35	\$5,980.27	\$19,702.96	\$80,534.18
264	BRINE SEVERANCE INBOUND	-\$27,621.78	-\$27,633.44	\$2.17	\$1.26
265	BRINE SEVERANCE 3/4	\$43,610.19	\$62,829.13	\$233,789.85	\$219,302.66
266	OIL SEVERANCE INBOUND	\$3,656.72	-\$20,525.20	-\$1,854,416.13	\$112,637.92
267	OIL SEVERANCE 3/4	\$1,577,119.25	\$1,472,870.78	\$11,993,658.98	\$7,482,356.97
268	VENDING INBOUND	-\$279.00	\$0.00	-\$342.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.97	\$0.00	\$1.91	\$0.00
270	SHORT TERM RENTAL TAX	\$204,264.15	\$0.00	\$1,435,562.24	\$0.00
271	RESIDENTIAL MOVING TAX	\$41,743.00	\$0.00	\$326,922.00	\$0.00
272	RENTAL VEHICLE TAX	\$376,722.66	\$0.00	\$3,054,469.73	\$0.00
273	RENTAL VEHICLE TAX LT	\$54,372.36	\$0.00	\$359,115.72	\$0.00
274	WHOLESALE VENDING TAX	\$14,146.01	\$0.00	\$104,157.90	\$0.00
275	MIXED DRINK TAX	\$869,767.27	\$0.00	\$5,003,866.27	\$0.00
276	LIQUOR EXCISE TAX	\$1,067,857.73	\$0.00	\$5,120,529.01	\$0.00
<b>Total General Revenues</b>		<b>\$575,444,181.10</b>	<b>\$545,297,130.73</b>	<b>\$3,353,699,795.97</b>	<b>\$3,245,218,609.27</b>

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<u>Trust Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$68,255.60	\$48,228.93	\$6,178,274.80	\$6,080,709.71
303 LOCAL SALES/USE-TRUST	\$106,041,619.41	\$92,929,810.66	\$634,020,057.38	\$581,138,456.89
304 CONSTRUCTION - CRAFT TRAINING	\$33,084.36	\$44,072.54	\$335,951.34	\$264,687.19
305 ORGAN DONOR PLATE	\$1,850.00	\$2,000.00	\$11,950.00	\$12,125.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$829,644.68	\$630,225.34	\$7,818,251.55	\$7,729,438.80
309 PUBLIC TRANS TRST ADJS	\$281,779.66	\$309,944.00	\$2,304,953.06	\$2,314,416.96
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$588,849.28	\$463,018.85	\$4,206,440.73	\$4,154,860.92
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	\$4,554,999.67	\$4,715,238.20	\$27,558,331.29	\$28,679,846.81
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$592.87	\$506.95	\$142,828.50	\$67,767.85
317 OIL SEVERANCE	\$11,187.38	\$10,430.62	\$86,376.50	\$71,119.55
318 BRINE SEVERANCE	\$2,907.35	\$4,188.60	\$15,585.98	\$15,621.03
319 PARKS AND TOURISM	\$1,775.00	\$0.00	\$14,800.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.50	\$0.00	-\$152.58	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$3,429.00	\$0.00	\$32,675.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$27,958.00	\$0.00	\$269,756.18	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$177,579.65	\$0.00	\$388,668.31	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$519,224.04	\$0.00	\$3,307,298.34	\$0.00

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<b>Total Trust Revenues</b>	<b>\$113,144,736.45</b>	<b>\$99,157,664.69</b>	<b>\$686,692,046.38</b>	<b>\$630,529,050.71</b>
<b>Sum Total Of All Revenue</b>	<b>\$809,960,916.34</b>	<b>\$767,023,655.97</b>	<b>\$4,873,495,639.18</b>	<b>\$4,719,320,103.87</b>

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<u>Escrow/Pullout Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
401 TITLE	\$0.00	\$0.00	\$0.00	\$0.00
402 LIEN	\$0.00	\$0.00	\$0.00	\$0.00
403 POSTA	\$0.00	\$50,998.02	\$10.53	\$384,905.24
404 ADFA	\$0.00	\$295,370.10	\$62.00	\$2,278,401.33
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	\$545,863.90	\$317.75	\$3,497,411.51
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$62,872.27	\$0.00	\$437,435.76
410 SEARCH	\$0.00	\$50.00	\$0.00	\$1,121.10
411 COURT REIN.	\$0.00	\$79,100.00	\$0.00	\$555,034.87
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$42,706.76	\$0.00	\$340,961.84
414 ASU COLLEGE	\$0.00	\$4,200.00	\$0.00	\$33,950.00
415 ROA UALR COLLEGE	\$0.00	\$500.00	\$0.00	\$4,975.00
416 UCA COLLEGE	\$0.00	\$1,525.00	\$0.00	\$10,375.00
417 COMM EDU 8/01	\$0.00	\$6,952.68	\$27.50	\$62,195.48
418 SAU COLLEGE	\$0.00	\$775.00	\$0.00	\$5,300.00
419 DUCKS UNLIMITED	\$0.00	\$11,766.23	\$0.00	\$90,688.83
420 U OF A AGRI	\$0.00	\$884.13	\$0.00	\$6,134.13
421 AR CATTLEMEN'S	\$0.00	\$1,275.00	\$0.00	\$7,975.00
422 BOY SCOUT	\$0.00	\$575.00	\$0.00	\$5,000.00
423 HENDERSON STATE UNIV	\$0.00	\$725.00	\$0.00	\$5,750.00
424 UAPB	\$0.00	\$3,734.13	\$0.00	\$38,122.60
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$625.00	\$0.00	\$6,510.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$3,102.50	\$0.00	\$23,460.00

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$5,975.00	\$0.00	\$45,325.00
429	AR REALTORS PLATE	\$0.00	\$1,425.00	\$0.00	\$10,927.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$5,007.23	\$0.00	\$38,102.84
431	EMERGY MED TECH PLATE	\$0.00	\$1,500.00	\$0.00	\$12,918.00
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$6,095.53	\$472.50	\$60,873.19
434	IRP-REGISTRATION FEES	\$0.00	\$1,797,325.36	\$724,505.73	\$10,915,378.97
435	COLL-99 DFA HOT CHECKS	\$0.00	\$3,428.98	\$0.00	\$33,492.59
436	U OF A MONTICELLO PLATE	\$0.00	\$675.00	\$0.00	\$6,950.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,125.00	\$0.00	\$8,879.19
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$575.00	\$0.00	\$5,425.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$300.00	\$0.00	\$1,775.00
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	\$11,488.00	\$0.00	\$73,510.00
443	MV SEARCH FEES	\$0.00	\$3,075.00	\$556.00	\$22,941.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$498.00	\$658.00	\$3,955.00
445	U OF OZARKS PLATE	\$0.00	\$250.00	\$0.00	\$2,350.00
446	LYON COLLEGE PLATE	\$0.00	\$325.00	\$0.00	\$1,950.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$575.00	\$0.00	\$3,675.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$150.00	\$0.00	\$1,100.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$80.00	\$0.00	\$280.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$50.00	\$0.00	\$750.00
451	MOST WORSHIP GRAND	\$0.00	\$75.00	\$0.00	\$1,175.00
452	NATIONAL MS SOCIETY	\$0.00	\$90.00	\$0.00	\$240.00
453	SHORTER COLLEGE	\$0.00	\$90.00	\$0.00	\$390.00

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454	PHILANDER SMITH COLLEGE	\$0.00	\$150.00	\$0.00	\$650.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$240.00	\$0.00	\$1,040.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$120.00	\$0.00	\$520.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$275.00	\$0.00	\$1,375.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$200.00	\$0.00	\$1,850.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$75.00	\$0.00	\$75.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Escrow/Pullout Revenues</b>		<b>\$0.00</b>	<b>\$2,954,838.82</b>	<b>\$726,610.01</b>	<b>\$19,054,531.44</b>

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	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
501 SALES & USE REFUNDS	\$5,354,184.08	\$7,739,418.71	\$45,210,323.25	\$39,083,332.25
503 NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$2,912.99	\$16,367.91	\$14,556.12
506 MOTOR FUEL REFUNDS	\$121,150.25	\$13,827.45	\$570,571.88	\$367,135.63
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$14,358.79	\$8,813.29
508 WITHHOLDING REFUND FUNDING	-\$276,708.43	-\$1,025,096.84	-\$1,204,298.34	-\$2,825,012.59
509 WITHHOLDING REFUND EXPENSE	\$276,708.43	\$1,025,096.84	\$1,204,298.34	\$2,825,012.59
510 BEER REFUNDS	\$0.00	\$911.32	\$0.00	\$12,033.25
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$143.11	\$0.00	\$143.11	\$0.00
513 SOFT DRINK REFUNDS	\$2,232.93	\$220.35	\$6,760.40	\$84,197.98
514 CIGARETTE REFUNDS	\$34,736.41	\$552.17	\$148,455.02	\$7,675.28
515 TOBACCO REFUNDS	\$0.00	\$4,869.10	\$106,733.20	\$6,403.70
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,347.14	\$0.00
517 SEVERANCE REFUNDS	\$103.75	\$1,546.37	\$169,138.80	\$13,454.31
518 AMUSEMENT REFUNDS	\$12.50	\$0.00	\$2,200.50	\$0.00
519 VENDING REFUNDS	\$0.00	\$0.00	\$3,197.29	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$195.82	\$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	\$0.00	\$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	\$1,430.53	\$0.00	\$21,395.91	\$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
<b>Total</b>		<b>\$5,513,993.56</b>	<b>\$7,764,258.46</b>	<b>\$46,279,239.84</b>	<b>\$39,597,601.81</b>

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<u>Miscellaneous Plates</u> <u>Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
601 DUCKS UNLIMITED	\$15,593.51	\$0.00	\$109,304.25	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,175.00	\$0.00	\$7,480.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$700.00	\$0.00	\$5,525.00	\$0.00
605 STATE GOLF ASSOCIATION	\$3,550.00	\$0.00	\$25,385.66	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$5,825.00	\$0.00	\$43,702.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,475.00	\$0.00	\$10,027.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$5,405.00	\$0.00	\$37,474.10	\$0.00
609 EMERGENCY MEDICAL TECH	\$1,725.00	\$0.00	\$13,332.01	\$0.00
610 SUPPORT OUR TROOPS	\$75.00	\$0.00	\$1,525.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$250.00	\$0.00	\$1,050.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$30.00	\$0.00	\$220.00	\$0.00
613 MOST WORSHIP GRAND	\$225.00	\$0.00	\$1,200.00	\$0.00
614 NATIONAL MS SOCIETY	\$105.00	\$0.00	\$435.00	\$0.00
615 COMMITTED TO EDUCATION	\$7,650.00	\$0.00	\$60,238.98	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$100.00	\$0.00	\$875.00	\$0.00
617 CONSERVATION DISTRICTS	\$550.00	\$0.00	\$7,425.00	\$0.00
<b>Total Miscellaneous Plates</b> <b>Revenues</b>	<b>\$44,433.51</b>	<b>\$0.00</b>	<b>\$325,200.11</b>	<b>\$0.00</b>

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<u>College/Universities Plates Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
701 U OF A COLLEGE	\$49,153.13	\$0.00	\$384,054.30	\$0.00
702 ASU COLLEGE	\$6,702.50	\$0.00	\$42,860.10	\$0.00
703 UALR COLLEGE	\$550.00	\$0.00	\$4,705.00	\$0.00
704 UCA COLLEGE	\$1,475.00	\$0.00	\$12,305.00	\$0.00
705 SAU COLLEGE	\$1,025.00	\$0.00	\$6,275.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$775.00	\$0.00	\$6,350.00	\$0.00
707 UAPB	\$4,350.00	\$0.00	\$38,274.26	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$1,050.00	\$0.00	\$7,225.00	\$0.00
709 U OF A MONTICELLO	\$850.00	\$0.00	\$7,875.00	\$0.00
710 AR TECH UNIVERSITY	\$1,050.00	\$0.00	\$9,757.84	\$0.00
711 HENDRIX COLLEGE	\$850.00	\$0.00	\$5,550.00	\$0.00
712 U OF OZARKS	\$150.00	\$0.00	\$2,275.00	\$0.00
713 LYON COLLEGE	\$475.00	\$0.00	\$2,450.00	\$0.00
714 HARDING UNIVERSITY	\$625.00	\$0.00	\$4,400.00	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$175.00	\$0.00	\$1,275.00	\$0.00
716 SHORTER COLLEGE	\$116.25	\$0.00	\$757.87	\$0.00
717 PHILANDER SMITH COLLEGE	\$193.75	\$0.00	\$1,263.12	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$310.00	\$0.00	\$2,021.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$155.00	\$0.00	\$1,010.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$825.00	\$0.00	\$6,285.77	\$0.00
721 UAMS	\$350.00	\$0.00	\$2,975.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$275.00	\$0.00	\$3,050.00	\$0.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total College/Universities Plates Revenues</b>	<b>\$71,480.63</b>	<b>\$0.00</b>	<b>\$552,994.77</b>	<b>\$0.00</b>

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<u>Escrow/Pullout Revenues</u>	<u>January 2013</u>	<u>January 2012</u>	<u>7 Months 2013</u>	<u>7 Months 2012</u>
801 ADFA	\$306,470.43	\$0.00	\$2,186,258.56	\$0.00
802 DR LICENSE	\$562,941.19	\$0.00	\$3,790,689.66	\$0.00
803 CDL	\$58,180.63	\$0.00	\$400,305.68	\$0.00
804 COURT REINSTATE	\$51,560.12	\$0.00	\$476,232.62	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$3,561.87	\$0.00	\$46,054.26	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$3,300.14	\$0.00	\$27,291.18	\$0.00
809 IRP-REGISTRATION FEES	\$2,437,957.13	\$0.00	\$10,265,807.20	\$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	\$53,373.26	\$0.00	\$371,560.98	\$0.00
814 SEARCH	\$90.00	\$0.00	\$536.09	\$0.00
815 INA-MV SEARCH FEES	\$13,055.00	\$0.00	\$91,242.25	\$0.00
816 MV SEARCH FEES (ROA)	\$2,581.00	\$0.00	\$19,673.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$557.00	\$0.00	\$4,111.00	\$0.00
818	\$0.00	\$0.00	\$0.00	\$0.00
819	\$0.00	\$0.00	\$0.00	\$0.00
820	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Escrow/Pullout Revenues</b>	<b>\$3,493,627.77</b>	<b>\$0.00</b>	<b>\$17,679,762.48</b>	<b>\$0.00</b>