

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 1 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

<u>Special Revenues</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$298.40	\$2,640.64	\$2,015.87
61 AMUSEMENT INBOUND	-\$1,062.50	\$0.00	\$68,912.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$9.00	\$0.00	\$14.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.36	\$0.00	-\$230.64	\$0.00
65 WASTE TIRE INBOUND	\$3,364.70	\$0.00	-\$293.72	\$0.00
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
71 MOTOR FUEL - STREET AID	\$1,533,491.17	\$0.00	\$4,698,846.38	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$154,315.72	-\$14,240.31	\$83,349.63	-\$31,534.89
73 NATURAL GAS SEVERANCE INBOUND	-\$691,454.96	-\$166,109.07	-\$695,840.43	\$706,297.33
80 BLDG FUND MV LIEN/DUP REG	\$43,403.97	\$40,920.38	\$348,608.20	\$328,924.81
81 BLDG FUND MV LIEN/DUP REG	\$21,699.53	\$20,457.82	\$174,284.63	\$164,444.42
82 AUTO TITLE TRANSFER HWY/STP	\$640,326.87	\$646,637.65	\$4,681,570.45	\$4,544,369.00
83 AUTO TITLE TRANSFER BLDG FUND	\$160,081.86	\$161,659.54	\$1,170,393.71	\$1,136,093.39
84 BENEFICIARY TITLE FEE	\$140.00	\$100.00	\$1,540.00	\$1,510.99
85 SPECIAL REVENUE - POSTAGE	\$54,014.58	\$0.00	\$54,014.58	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$104,231.97	\$0.00	\$104,231.97	\$0.00
87 MISCELLANEOUS NON REVENUE	\$1,067.99	\$0.00	\$1,067.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$3,715.00	\$61,172.00	\$55,881.00	\$1,333,600.00
92 UNIFIED CARRIERS FEES 2013	\$264,464.00	\$0.00	\$1,528,776.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,321.00	\$2,650.00	\$19,785.55	\$18,631.00
101 AUTO LICENSE FEES	\$7,823,776.65	\$7,811,986.05	\$71,756,928.74	\$72,242,513.00

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 2 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$6.00	\$6.00	\$66.00	\$81.00
104	DRIVE OUT LICENSE	\$812.00	\$964.00	\$6,748.00	\$7,034.00
105	MV TRIP PERMITS	\$39,138.00	\$27,522.00	\$292,697.00	\$282,084.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$38,742.92	\$39,525.00	\$385,170.31	\$381,482.08
108	CDL FUND 241/1989	\$51,681.88	\$55,108.81	\$451,988.40	\$492,545.31
109	BOAT REGISTRATION	\$37,393.25	\$62,625.90	\$429,423.50	\$560,874.00
110	COTTON TRLR. REG 68/	\$0.00	\$1,300.00	\$68,297.00	\$64,640.00
111	CDL TEST ACT 241/1989	\$47,895.00	\$51,147.33	\$388,437.84	\$404,643.72
112	TVR DRIVING RECORD - COM	\$110,751.15	\$121,283.96	\$1,099,531.33	\$964,239.46
113	SPECIAL DRIVER FEES	\$68,000.72	\$71,150.00	\$562,642.92	\$570,984.09
114	TVR DRIVING RECORD FEE - INS	\$499,275.85	\$531,334.04	\$4,823,814.67	\$4,157,143.54
115	BRSTCANKOMENPLA1004/03	\$17,142.10	\$17,195.88	\$124,417.05	\$123,130.83
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%	\$5,813,802.13	\$5,747,403.56	\$29,698,137.54	\$37,539,494.42
121	MOTOR FUEL SPECIAL REVENUE	\$28,712,088.42	\$30,569,210.19	\$252,942,937.92	\$262,622,311.03
122	MOTOR FUEL ACT #445	\$1,542,637.68	\$1,559,162.79	\$13,151,216.39	\$13,438,625.26
123	MOTOR FUEL ACT #437	\$1,542,637.68	\$1,559,162.79	\$13,151,216.39	\$13,438,625.26
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$615,883.52	\$575,183.33	\$4,911,339.77	\$3,772,063.24
126	OIL TAX - OIL MUSEUM FUND	\$2,947.60	\$2,790.74	\$24,541.73	\$20,396.89
127	BRINE TAX - OIL MUSEUM FUND	\$4,279.13	\$4,629.37	\$35,451.10	\$35,871.44
128	TIMBER SEVERANCE	\$251,831.99	\$253,690.05	\$2,364,210.82	\$2,265,780.93
129	COAL SEVERANCE 2/3	\$0.00	\$596.80	\$5,281.30	\$4,031.76

February 2013

Department of Finance and Administration
Revenue Division

Page 3 Of 19

Report Date: 2/28/2013

Little Rock, Arkansas

Run Date: 3/4/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 2/2013

130	STONE SEV - COUNTY AID FUND	\$48,584.43	\$41,175.87	\$527,105.39	\$509,205.57
131	BRINE SEV - OIL/GAS COMM FUND	\$9,628.04	\$10,416.08	\$79,765.00	\$80,710.74
132	SOYBEAN PROMOTION - STATE	\$837,266.72	\$658,979.12	\$4,144,565.04	\$3,273,952.03
133	WHEAT PROMOTION	\$625.46	\$5,905.09	\$166,889.90	\$296,935.83
134	RICE PROMOTION	\$535,269.90	\$397,769.05	\$4,228,404.94	\$3,459,315.67
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$64,718.69	\$50,044.75	\$572,390.06	\$458,014.73
137	RL ESTA TRANS.729 80	\$1,035,517.63	\$800,731.26	\$10,598,430.24	\$8,768,392.27
138	RL EST TRANS.729 10	\$129,439.56	\$100,091.29	\$1,324,802.74	\$1,096,047.99
139	RL ESTA TRANS.729 10	\$129,439.56	\$100,091.29	\$1,324,802.74	\$1,096,047.99
140	BEEF PROMOTION - STATE	\$29,187.00	\$42,081.97	\$298,943.18	\$334,851.56
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	\$2,498.85	\$39,778.77	\$27,091.97
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	\$12,832.40	\$13,314.00	\$89,482.38	\$89,923.76
148	VISION TEST/PHOTO ID	\$129,928.57	\$155,733.00	\$1,114,334.79	\$1,179,267.59
149	BEEF PROMOTION - NATIONAL	\$0.00	\$42,081.97	\$0.00	\$334,851.55
150	BRUCellosis - DISEASE CONTROL	\$47,227.06	\$64,544.00	\$448,078.17	\$465,744.10
151	SPECIAL ADDITIONAL TAXES	\$265,896.02	\$241,954.01	\$360,162.88	\$569,916.14
152	WASTE TIRE - GRANT FUND	\$287,559.14	\$331,482.36	\$2,743,533.25	\$2,778,591.04
153	PSEUDORABIES - SWINE TESTING	\$1.00	\$0.00	\$29.00	\$127.00
154	DWI REINSTATE 802/95	\$60,495.60	\$62,766.00	\$421,845.55	\$423,926.32
155	AMUSEMENT - RURAL HEALTH	\$1,887.50	\$2,957.50	\$24,520.00	\$88,602.50

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 4 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$658,979.07	\$0.00	\$3,273,951.68
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$768,984.07	\$804,498.41	\$7,427,397.93	\$7,947,777.10
160	MIDSO COM COLL 1488/01	\$2,117.48	\$2,381.00	\$15,541.75	\$21,843.17
161	SALES TAX PERMIT 620/93	\$28,773.39	\$33,515.94	\$237,647.74	\$253,001.56
162	M V VAL. DEC 974/97	\$209,733.32	\$221,707.48	\$1,667,281.80	\$1,740,643.19
163	LIAB.INS.REIN 357/93	\$2,400.00	\$500.00	\$9,530.06	\$3,120.50
164	ASP INSPREM 1500/01	\$249,923.01	\$256,678.18	\$2,116,789.62	\$1,978,900.13
165	VIN INSPECTION 1329/03	\$700.00	\$1,025.00	\$7,946.31	\$7,350.00
166	DUI REIN 863/93 40%	\$1,200.00	\$1,200.00	\$8,270.00	\$7,880.00
167	UNIFIED CARRIERS IRP 09 FEES	\$304.00	\$912.00	\$20,149.00	\$107,841.50
168	WASTE TIRE - ADEQ	\$24,987.78	\$0.00	\$238,304.14	\$242,345.57
169	CATFISH PROMOTION	\$50.06	\$157.41	\$24,587.85	\$29,445.32
170	GAMEPROTECT 1566/99	\$114,024.36	\$110,723.40	\$721,271.85	\$776,014.73
171	PTR ACT 1492/99	\$19,369,460.41	\$18,367,806.88	\$156,841,549.35	\$155,502,338.50
172	SPEC PLATE/ADMIN/FLEET FEE	\$193,294.55	\$186,046.17	\$1,450,484.58	\$1,420,050.06
173	PTR DYED DIESEL 87/07	\$59,633.26	\$85,626.53	\$764,468.14	\$878,399.51
174	EDUC ADEQ DYED DIESEL 87/07	\$104,533.50	\$150,098.35	\$1,340,067.79	\$1,539,782.46
175	CONS. FUND 156/97	\$5,259,748.52	\$4,949,033.69	\$42,678,561.24	\$42,180,506.18
176	S/U TAX AVIA. AERO 924/97	\$523,353.85	\$385,448.86	\$5,198,251.56	\$4,871,786.67
177	CORN/GRAIN SORGHUM PROMOTION	\$115,090.24	\$41,072.31	\$1,062,246.67	\$596,333.46
178	ADMIN JUSTICE 788/97	\$582,470.71	\$450,405.26	\$3,353,745.65	\$2,324,364.31
179	WASTE TIRE - SOLID WASTE DIST	\$39,810.40	\$0.00	\$415,944.16	\$423,965.95
180	ANIMAL RESCUE & SHELTER	\$275.00	\$275.00	\$2,275.00	\$2,125.00
181	CIG/TOB - AGING/ADULT SERVICES	\$190,248.94	\$177,877.53	\$1,567,704.06	\$1,482,832.21
182	ELEC. GAMING APPLICATION FEE	\$3,650.00	\$1,400.00	\$102,450.00	\$89,550.00

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 5 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

183	CIG/TOB - BREAST CANCER RESRCH	\$82,165.90	\$68,130.95	\$620,144.98	\$629,053.45
184	CIG/TOB - BREAST CANCER CTRL	\$293,744.37	\$243,753.32	\$2,218,242.66	\$2,249,262.51
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	\$0.00
188		\$0.00	\$0.00	\$0.00	\$0.00
189	DUPLICATE DRIVERS LIC	\$717,677.68	\$763,175.00	\$3,505,328.74	\$3,559,028.81
190	EDUCATIONAL ADEQUACY	\$33,851,402.18	\$32,136,427.85	\$274,982,441.81	\$272,682,190.53
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$7,981.29	\$7,400.00	\$57,603.22	\$56,949.57
193	CIG/TOB - UAMS	\$36,211.49	\$30,094.09	\$273,744.77	\$277,351.69
194	CIG/TOB - AR PROSTATE	\$11,652.56	\$9,614.77	\$87,632.00	\$89,172.25
195	UAMS 4% MD FUND	\$198,545.01	\$179,695.71	\$1,766,307.06	\$1,603,354.20
196	PUBLIC SCHOOL ADJUST	\$90,745.46	\$74,735.92	\$859,061.80	\$846,208.39
197	DHS GRANTS FUND ADJUST	\$1,437.30	\$712.89	\$13,974.72	\$14,812.62
198	TELECOMMUNICATIONS EQUIP FUND	\$21,312.75	\$27,732.44	\$174,935.68	\$188,153.95
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenues		\$116,298,001.05	\$113,369,983.87	\$949,401,797.88	\$956,942,474.26

February 2013

Department of Finance and Administration
Revenue Division

Page 6 Of 19

Report Date: 2/28/2013

Little Rock, Arkansas

Run Date: 3/4/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 2/2013

<u>General Revenues</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
201 CIGARETTE TAX	\$13,386,240.86	\$13,366,925.93	\$115,999,559.91	\$123,798,405.29
202 AR TOBACCO CONTROL - PERMITS	\$5,240.00	\$2,265.00	\$32,145.00	\$34,620.00
203 TOBACCO TAX	\$5,020,655.83	\$3,437,308.24	\$34,473,009.33	\$32,636,086.62
204 CIGARETTE PAPER TAX	\$99,642.16	\$83,683.59	\$771,239.56	\$592,645.29
205 BEER TAX	\$1,025,817.68	\$962,123.63	\$8,574,061.68	\$8,169,283.16
206 BEER ENFORCEMENT	\$34,547.80	\$32,241.88	\$285,914.25	\$272,405.88
207 LIQUOR - HIGH SPIRITUOUS	\$651,615.10	\$575,306.00	\$5,847,629.53	\$5,653,293.92
208 LIQUOR ENFORCEMENT	\$21,709.95	\$19,054.00	\$202,442.68	\$159,023.39
209 WINE - SMALL FARM WINERY	\$21,945.54	\$15,852.64	\$163,200.32	\$268,913.48
210 WINE ENF - DISTRIBUTOR	\$5,105.04	\$3,884.00	\$35,529.03	\$34,593.67
211 WINE ENF - SMALL FARM WINERY	\$586.99	\$431.99	\$4,346.72	\$7,346.43
212 LIGHT WINE ENF	\$46.90	\$165.00	\$906.17	\$802.73
213 WINE - DISTRIBUTOR	\$204,092.25	\$159,519.00	\$1,677,707.05	\$1,445,735.88
214 LIGHT WINE	\$558.86	\$1,949.00	\$10,767.22	\$9,067.90
215 BEER PERMITS	\$700.00	\$1,350.00	\$6,150.00	\$11,200.00
216 LIQUOR PERMITS	\$0.00	\$550.00	\$950.00	\$2,650.00
217 WINE PERMITS	\$200.00	\$750.00	\$2,000.00	\$4,700.00
218 OTHER SEVERANCE TAX 3/4	\$18,718.51	\$16,329.18	\$199,117.38	\$1,437,279.61
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$710.00	\$610.00	\$12,540.00	\$11,185.00
221 BINGO TAX	\$26,985.60	\$23,750.49	\$177,473.58	\$176,323.96
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	\$537,400.72	\$771,646.51	\$6,889,207.92	\$7,915,928.50
225 GROSS RECEIPTS	\$174,249,699.43	\$167,109,149.07	\$1,410,957,472.65	\$1,415,324,083.63
226 ESTATE TAX	\$0.00	\$0.00	\$91,807.64	\$0.00

February 2013

Department of Finance and Administration
Revenue Division

Page 7 Of 19

Report Date: 2/28/2013

Little Rock, Arkansas

Run Date: 3/4/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 2/2013

227	INCOME - INDIVIDUAL ACTUAL	\$8,099,459.38	\$11,726,079.35	\$82,823,397.37	\$75,257,790.48
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$188,285,600.06	\$179,654,959.19	\$1,567,112,946.48	\$1,498,079,241.74
230	INDIVIDUAL EST. INC.	\$2,177,967.87	\$2,367,811.49	\$218,168,323.92	\$173,308,259.50
231	CORPORATION INCOME	\$5,293,781.82	\$1,713,467.69	\$31,656,540.49	\$35,291,140.40
232	CORPORATION EST. INC.	\$3,974,407.85	\$2,828,683.61	\$224,203,858.69	\$198,830,250.32
233	LIQUOR - PREMIX/LIGHT	\$28,807.64	\$21,669.00	\$535,287.68	\$347,505.56
234	1% RETAIL BEER TAX	\$255,943.04	\$216,609.17	\$2,583,935.73	\$2,399,690.91
235	DOG RACING	\$77,735.69	\$74,138.83	\$621,572.00	\$614,554.79
236	HORSE RACING	\$257,743.59	\$280,113.58	\$1,083,845.77	\$1,373,011.68
237	ABC FINES	\$10,550.00	\$21,100.00	\$118,920.00	\$141,100.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$13,125.00	\$7,600.00	\$113,016.00	\$227,418.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$18,332.00	\$19,020.00	\$127,832.03	\$128,462.56
242	ELECTRONIC GAMES - GREYHOUND	\$1,739,160.57	\$1,475,817.73	\$14,094,724.34	\$10,566,190.28
243	ELECTRONIC GAMES - HORSE	\$977,807.00	\$800,354.98	\$7,673,597.99	\$5,537,138.24
244	ELEC. GAMES LICENSE FEES	\$1,725.00	\$700.00	\$53,050.00	\$49,725.00
245	NATURAL GAS SEVERANCE 5%	\$305,989.60	\$302,494.93	\$1,563,059.76	\$1,975,762.75
246	TEMPORARY CARDBOARD TAG	\$36,457.90	\$32,475.40	\$229,874.79	\$186,997.55
247	VENDING - STATE APPORTIONMENT	\$306.90	\$406.00	\$571,621.07	\$271,359.00
248	ABC PERMIT APPLICATIONS	\$19,790.00	\$26,525.00	\$1,195,380.00	\$1,335,815.00
249	DUI REIN. 863/93 60%	\$1,800.00	\$1,800.00	\$12,405.00	\$11,820.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$239,178.81	\$426,170.65	\$838,606.97	\$1,812,407.82
252	DYED DIESEL - INBOUND	-\$16.98	\$875.28	-\$3,418.98	\$36.01

February 2013

Department of Finance and Administration
Revenue Division

Page 8 Of 19

Report Date: 2/28/2013

Little Rock, Arkansas

Run Date: 3/4/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 2/2013

253	INDIVIDUAL EXT. INC.	-\$303,374.33	\$811.00	\$2,518,839.28	\$1,052,877.26
254	CORPORATION EXT. INC.	\$734,712.03	\$1,625,633.22	-\$10,568,080.08	\$17,001,181.18
255	MISCELLANEOUS TAX/FEES	-\$11,365.80	-\$756.59	-\$22,977.68	\$1,436.73
256	BEER INBOUND	\$8,179.97	\$3,967.42	\$8,202.65	\$359,944.04
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.60
258	WINE INBOUND	-\$117.12	\$71.33	-\$858.40	\$84.65
259	CIGARETTE INBOUND	\$133,860.00	\$790,767.83	\$163,769.76	\$1,061,392.65
260	TOBACCO INBOUND	-\$24.84	\$481,441.37	-\$912,260.44	\$975,641.03
261	OTHER SEVERANCE INBOUND	\$4,109.69	\$8,017.13	\$7,591.34	\$21,149.05
262	MULTIPLE TAX INBOUND	\$3,532.74	\$41,470.74	\$4,590.44	\$66,050.92
263	MALT LIQUOR TAX	\$7,496.98	\$4,170.00	\$27,199.94	\$84,704.18
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$2.17	\$1.26
265	BRINE SEVERANCE 3/4	\$32,093.45	\$34,720.25	\$265,883.30	\$254,022.91
266	OIL SEVERANCE INBOUND	\$19,913.57	-\$66,600.62	-\$1,834,502.56	\$46,037.30
267	OIL SEVERANCE 3/4	\$1,748,254.23	\$1,633,324.69	\$13,741,913.21	\$9,115,681.66
268	VENDING INBOUND	\$0.00	\$0.00	-\$342.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.12	\$0.00	\$2.03	\$0.00
270	SHORT TERM RENTAL TAX	\$152,278.16	\$0.00	\$1,587,840.40	\$0.00
271	RESIDENTIAL MOVING TAX	\$27,265.00	\$0.00	\$354,187.00	\$0.00
272	RENTAL VEHICLE TAX	\$362,036.56	\$0.00	\$3,416,506.29	\$0.00
273	RENTAL VEHICLE TAX LT	\$55,830.56	\$0.00	\$414,946.28	\$0.00
274	WHOLESALE VENDING TAX	\$12,528.82	\$0.00	\$116,686.72	\$0.00
275	MIXED DRINK TAX	\$651,386.88	\$0.00	\$5,655,253.15	\$0.00
276	LIQUOR EXCISE TAX	\$647,704.75	\$0.00	\$5,768,233.76	\$0.00
Total General Revenues		\$411,414,173.38	\$393,140,754.80	\$3,765,113,969.35	\$3,638,359,245.67

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 2/2013

Page 9 Of 19

<u>Trust Revenues</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$22,737.90	\$59,062.34	\$6,201,012.70	\$6,139,772.05
303 LOCAL SALES/USE-TRUST	\$82,876,400.93	\$78,826,290.36	\$716,896,458.31	\$659,964,747.25
304 CONSTRUCTION - CRAFT TRAINING	\$32,760.01	\$47,076.50	\$368,711.35	\$311,763.69
305 ORGAN DONOR PLATE	\$1,427.10	\$1,775.00	\$13,377.10	\$13,900.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$661,254.33	\$631,180.57	\$8,479,505.88	\$8,360,619.37
309 PUBLIC TRANS TRST ADJS	\$272,236.49	\$224,207.92	\$2,577,189.55	\$2,538,624.88
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$523,326.52	\$551,387.00	\$4,729,767.25	\$4,706,247.92
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	\$3,030,782.18	\$3,288,554.52	\$30,589,113.47	\$31,968,401.33
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$76.72	\$0.00	\$142,905.22	\$67,839.75
317 OIL SEVERANCE	\$11,790.39	\$11,162.86	\$98,166.89	\$82,282.41
318 BRINE SEVERANCE	\$2,139.56	\$2,314.69	\$17,725.54	\$17,935.72
319 PARKS AND TOURISM	\$1,625.00	\$0.00	\$16,425.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$3.00	\$0.00	-\$149.58	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$4,699.00	\$0.00	\$37,374.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$29,187.00	\$0.00	\$298,943.18	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	-\$77,930.25	\$0.00	\$310,738.06	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$837,266.64	\$0.00	\$4,144,564.98	\$0.00

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 2/2013

Page 10 Of 19

Total Trust Revenues	\$88,229,782.52	\$83,643,011.76	\$774,921,828.90	\$714,172,134.37
Sum Total Of All Revenue	\$615,941,956.95	\$590,153,750.43	\$5,489,437,596.13	\$5,309,473,854.30

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 11 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

<u>Escrow/Pullout Revenues</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 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	\$56,405.73	\$10.53	\$441,310.97
404 ADFA	\$0.00	\$332,560.99	\$62.00	\$2,610,962.32
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	\$521,237.57	\$317.75	\$4,018,649.08
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$55,108.73	\$0.00	\$492,544.49
410 SEARCH	\$0.00	\$40.00	\$0.00	\$1,161.10
411 COURT REIN.	\$0.00	\$192,350.00	\$0.00	\$747,384.87
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$47,134.27	\$0.00	\$388,096.11
414 ASU COLLEGE	\$0.00	\$5,625.00	\$0.00	\$39,575.00
415 ROA UALR COLLEGE	\$0.00	\$1,147.09	\$0.00	\$6,122.09
416 UCA COLLEGE	\$0.00	\$1,375.00	\$0.00	\$11,750.00
417 COMM EDU 8/01	\$0.00	\$9,054.01	\$27.50	\$71,249.49
418 SAU COLLEGE	\$0.00	\$500.00	\$0.00	\$5,800.00
419 DUCKS UNLIMITED	\$0.00	\$14,788.89	\$0.00	\$105,477.72
420 U OF A AGRI	\$0.00	\$975.00	\$0.00	\$7,109.13
421 AR CATTLEMEN'S	\$0.00	\$1,050.00	\$0.00	\$9,025.00
422 BOY SCOUT	\$0.00	\$825.00	\$0.00	\$5,825.00
423 HENDERSON STATE UNIV	\$0.00	\$725.00	\$0.00	\$6,475.00
424 UAPB	\$0.00	\$5,330.00	\$0.00	\$43,452.60
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$625.00	\$0.00	\$7,135.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$3,830.70	\$0.00	\$27,290.70

February 2013

Department of Finance and Administration
Revenue Division

Page 12 Of 19

Report Date: 2/28/2013

Little Rock, Arkansas

Run Date: 3/4/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 2/2013

428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$7,007.38	\$0.00	\$52,332.38
429	AR REALTORS PLATE	\$0.00	\$1,325.00	\$0.00	\$12,252.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$6,460.21	\$0.00	\$44,563.05
431	EMERGY MED TECH PLATE	\$0.00	\$2,375.82	\$0.00	\$15,293.82
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$12,003.81	\$472.50	\$72,877.00
434	IRP-REGISTRATION FEES	\$0.00	\$768,735.14	\$724,505.73	\$11,684,114.11
435	COLL-99 DFA HOT CHECKS	\$0.00	\$1,352.40	\$0.00	\$34,844.99
436	U OF A MONTICELLO PLATE	\$0.00	\$1,075.00	\$0.00	\$8,025.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,275.00	\$0.00	\$10,154.19
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$600.00	\$0.00	\$6,025.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$125.00	\$0.00	\$1,900.00
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	\$12,150.00	\$0.00	\$85,660.00
443	MV SEARCH FEES	\$0.00	\$2,006.00	\$556.00	\$24,947.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$418.00	\$658.00	\$4,373.00
445	U OF OZARKS PLATE	\$0.00	\$225.00	\$0.00	\$2,575.00
446	LYON COLLEGE PLATE	\$0.00	\$325.00	\$0.00	\$2,275.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$500.00	\$0.00	\$4,175.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$200.00	\$0.00	\$1,300.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$70.00	\$0.00	\$350.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$150.00	\$0.00	\$900.00
451	MOST WORSHIP GRAND	\$0.00	\$225.00	\$0.00	\$1,400.00
452	NATIONAL MS SOCIETY	\$0.00	\$30.00	\$0.00	\$270.00
453	SHORTER COLLEGE	\$0.00	\$90.00	\$0.00	\$480.00

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 13 Of 19

454	PHILANDER SMITH COLLEGE	\$0.00	\$150.00	\$0.00	\$800.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$240.00	\$0.00	\$1,280.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$120.00	\$0.00	\$640.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$500.00	\$0.00	\$1,875.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$425.00	\$0.00	\$2,275.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$150.00	\$0.00	\$225.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Escrow/Pullout Revenues		\$0.00	\$2,070,996.74	\$726,610.01	\$21,125,528.18

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 14 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
501 SALES & USE REFUNDS	\$4,040,613.32	\$5,198,702.09	\$49,250,936.57	\$44,282,034.34
503 NATURAL GAS SEVERANCE REFUNDS	\$502.04	\$15.30	\$16,869.95	\$14,571.42
506 MOTOR FUEL REFUNDS	\$7,056.00	\$89,490.26	\$577,627.88	\$456,625.89
507 MFT REFUNDS - CITY BUS/AGRI	\$2,656.11	\$7,744.95	\$17,014.90	\$16,558.24
508 WITHHOLDING REFUND FUNDING	-\$512,764.72	-\$326,720.48	-\$1,717,063.06	-\$3,151,733.07
509 WITHHOLDING REFUND EXPENSE	\$512,764.72	\$326,720.48	\$1,717,063.06	\$3,151,733.07
510 BEER REFUNDS	\$11,866.37	\$2,054.73	\$11,866.37	\$14,087.98
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$143.11	\$0.00
513 SOFT DRINK REFUNDS	\$0.00	\$69,876.10	\$6,760.40	\$154,074.08
514 CIGARETTE REFUNDS	\$8,757.01	\$0.00	\$157,212.03	\$7,675.28
515 TOBACCO REFUNDS	\$0.00	\$17,062.17	\$106,733.20	\$23,465.87
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,347.14	\$0.00
517 SEVERANCE REFUNDS	\$15,057.00	\$1,289.93	\$184,195.80	\$14,744.24
518 AMUSEMENT REFUNDS	\$0.00	\$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	\$27.53	\$0.00	\$27.53	\$0.00
526 WHEAT REFUNDS	\$0.00	\$0.00	\$1,985.42	\$0.00
527 CONSTRUCTION REFUNDS	\$2,827.64	\$0.00	\$4,897.87	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,548.53	\$0.00

February 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 2/2013

Page 15 Of 19

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

529	WASTE TIRE REFUNDS	\$370.61	\$0.00	\$21,766.52	\$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
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,089,733.63	\$5,386,235.53	\$50,368,973.47	\$44,983,837.34

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 2/2013

Page 16 Of 19

<u>Miscellaneous Plates</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
<u>Revenues</u>				
601 DUCKS UNLIMITED	\$13,831.06	\$0.00	\$123,135.31	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$775.00	\$0.00	\$8,255.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$625.00	\$0.00	\$6,150.00	\$0.00
605 STATE GOLF ASSOCIATION	\$3,450.00	\$0.00	\$28,835.66	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$6,100.00	\$0.00	\$49,802.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,200.00	\$0.00	\$11,227.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$6,205.47	\$0.00	\$43,679.57	\$0.00
609 EMERGENCY MEDICAL TECH	\$2,568.39	\$0.00	\$15,900.40	\$0.00
610 SUPPORT OUR TROOPS	\$125.00	\$0.00	\$1,650.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$125.00	\$0.00	\$1,175.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$20.00	\$0.00	\$240.00	\$0.00
613 MOST WORSHIP GRAND	\$225.00	\$0.00	\$1,425.00	\$0.00
614 NATIONAL MS SOCIETY	\$60.00	\$0.00	\$495.00	\$0.00
615 COMMITTED TO EDUCATION	\$7,353.91	\$0.00	\$67,592.89	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$175.00	\$0.00	\$1,050.00	\$0.00
617 CONSERVATION DISTRICTS	\$550.00	\$0.00	\$7,975.00	\$0.00
Total Miscellaneous Plates	\$43,388.83	\$0.00	\$368,588.94	\$0.00
Revenues				

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 2/2013

Page 17 Of 19

<u>College/Universities Plates Revenues</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
701 U OF A COLLEGE	\$51,607.56	\$0.00	\$435,661.86	\$0.00
702 ASU COLLEGE	\$6,575.00	\$0.00	\$49,435.10	\$0.00
703 UALR COLLEGE	\$975.00	\$0.00	\$5,680.00	\$0.00
704 UCA COLLEGE	\$1,650.00	\$0.00	\$13,955.00	\$0.00
705 SAU COLLEGE	\$650.00	\$0.00	\$6,925.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$600.00	\$0.00	\$6,950.00	\$0.00
707 UAPB	\$4,801.10	\$0.00	\$43,075.36	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$600.00	\$0.00	\$7,825.00	\$0.00
709 U OF A MONTICELLO	\$1,275.00	\$0.00	\$9,150.00	\$0.00
710 AR TECH UNIVERSITY	\$1,200.00	\$0.00	\$10,957.84	\$0.00
711 HENDRIX COLLEGE	\$675.00	\$0.00	\$6,225.00	\$0.00
712 U OF OZARKS	\$150.00	\$0.00	\$2,425.00	\$0.00
713 LYON COLLEGE	\$375.00	\$0.00	\$2,825.00	\$0.00
714 HARDING UNIVERSITY	\$527.50	\$0.00	\$4,927.50	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$100.00	\$0.00	\$1,375.00	\$0.00
716 SHORTER COLLEGE	\$101.25	\$0.00	\$859.12	\$0.00
717 PHILANDER SMITH COLLEGE	\$168.75	\$0.00	\$1,431.87	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$270.00	\$0.00	\$2,291.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$135.00	\$0.00	\$1,145.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$690.65	\$0.00	\$6,976.42	\$0.00
721 UAMS	\$450.00	\$0.00	\$3,425.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$650.00	\$0.00	\$3,700.00	\$0.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
Total College/Universities Plates Revenues	\$74,226.81	\$0.00	\$627,221.58	\$0.00

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 2/2013

Page 18 Of 19

February 2013

Report Date: 2/28/2013

Run Date: 3/4/2013

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 2/2013

Page 19 Of 19

<u>Escrow/Pullout Revenues</u>	<u>February 2013</u>	<u>February 2012</u>	<u>8 Months 2013</u>	<u>8 Months 2012</u>
801 ADFA	\$314,599.71	\$0.00	\$2,500,858.27	\$0.00
802 DR LICENSE	\$507,584.04	\$0.00	\$4,298,273.70	\$0.00
803 CDL	\$51,681.75	\$0.00	\$451,987.43	\$0.00
804 COURT REINSTATE	\$124,066.23	\$0.00	\$600,298.85	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$2,926.41	\$0.00	\$48,980.67	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$1,423.00	\$0.00	\$28,714.18	\$0.00
809 IRP-REGISTRATION FEES	\$957,789.18	\$0.00	\$11,223,596.38	\$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	\$0.00	\$0.00	\$371,560.98	\$0.00
814 SEARCH	\$0.00	\$0.00	\$536.09	\$0.00
815 INA-MV SEARCH FEES	\$0.00	\$0.00	\$91,242.25	\$0.00
816 MV SEARCH FEES (ROA)	\$0.00	\$0.00	\$19,673.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$0.00	\$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
Total Escrow/Pullout Revenues	\$1,960,070.32	\$0.00	\$19,639,832.80	\$0.00