

March 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 3/2013

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C1L018

<u>Special Revenues</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$135.20	\$2,640.64	\$2,151.07
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$68,912.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$1.00	\$15.00	\$15.01	\$15.00
64 SOYBEAN PROMOTION INBOUND	\$0.04	\$75.06	-\$230.60	\$75.06
65 WASTE TIRE INBOUND	-\$268.84	\$9,894.69	-\$562.56	\$9,894.69
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
71 MOTOR FUEL - STREET AID	\$1,459,458.33	\$0.00	\$6,158,304.71	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$158,339.31	\$30,784.32	-\$74,989.68	-\$750.48
73 NATURAL GAS SEVERANCE INBOUND	-\$314.25	-\$17,502.44	-\$696,154.68	\$688,794.89
80 BLDG FUND MV LIEN/DUP REG	\$50,019.76	\$50,832.99	\$398,627.96	\$381,833.63
81 BLDG FUND MV LIEN/DUP REG	\$25,007.11	\$25,413.63	\$199,291.74	\$190,895.85
82 AUTO TITLE TRANSFER HWY/STP	\$741,261.57	\$775,897.13	\$5,422,832.02	\$5,358,923.30
83 AUTO TITLE TRANSFER BLDG FUND	\$185,315.53	\$193,974.45	\$1,355,709.24	\$1,339,732.14
84 BENEFICIARY TITLE FEE	\$310.00	\$120.00	\$1,850.00	\$1,640.99
85 SPECIAL REVENUE - POSTAGE	\$67,735.08	\$0.00	\$121,749.66	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$19,727.84	\$0.00	\$123,959.81	\$0.00
87 MISCELLANEOUS NON REVENUE	\$1,268.79	\$0.00	\$2,336.78	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$3,181.00	\$66,445.00	\$59,062.00	\$1,591,606.00
92 UNIFIED CARRIERS FEES 2013	\$83,570.00	\$0.00	\$1,612,346.00	\$0.00
99 MILITARY FUNERAL FUND	\$3,131.00	\$2,800.00	\$22,916.55	\$21,641.00
101 AUTO LICENSE FEES	\$10,849,509.63	\$10,977,690.05	\$82,606,438.37	\$83,641,831.06

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102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$0.00	\$12.00	\$66.00	\$93.00
104	DRIVE OUT LICENSE	\$1,046.00	\$994.00	\$7,794.00	\$8,058.00
105	MV TRIP PERMITS	\$37,389.00	\$55,803.00	\$330,086.00	\$337,887.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$51,144.40	\$54,305.00	\$436,314.71	\$438,552.08
108	CDL FUND 241/1989	\$54,379.70	\$62,394.40	\$506,368.10	\$557,600.54
109	BOAT REGISTRATION	\$86,839.60	\$143,421.25	\$516,263.10	\$709,804.85
110	COTTON TRLR. REG 68/	\$0.00	\$933.00	\$68,297.00	\$65,573.00
111	CDL TEST ACT 241/1989	\$53,640.00	\$53,129.32	\$442,077.84	\$459,593.04
112	TVR DRIVING RECORD - COM	\$167,302.00	\$152,411.23	\$1,266,833.33	\$1,117,089.68
113	SPECIAL DRIVER FEES	\$73,281.54	\$79,685.00	\$635,924.46	\$654,339.09
114	TVR DRIVING RECORD FEE - INS	\$685,229.00	\$640,846.77	\$5,509,043.67	\$4,798,770.32
115	BRSTCANKOMENPLA1004/03	\$21,330.13	\$20,539.75	\$145,747.18	\$144,970.58
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%	\$4,455,021.08	\$3,537,025.46	\$34,153,158.62	\$41,076,519.88
121	MOTOR FUEL SPECIAL REVENUE	\$27,254,092.11	\$30,851,149.50	\$280,197,030.03	\$293,464,705.71
122	MOTOR FUEL ACT #445	\$1,464,502.88	\$1,575,066.64	\$14,615,719.27	\$15,013,301.84
123	MOTOR FUEL ACT #437	\$1,464,502.88	\$1,575,066.64	\$14,615,719.27	\$15,013,301.84
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$116,238.85	\$991,453.70	\$5,027,578.62	\$4,764,044.86
126	OIL TAX - OIL MUSEUM FUND	\$408.26	\$2,525.28	\$24,949.99	\$22,922.17
127	BRINE TAX - OIL MUSEUM FUND	\$4,068.94	\$4,023.35	\$39,520.04	\$39,894.79
128	TIMBER SEVERANCE	\$255,404.15	\$227,434.10	\$2,619,614.97	\$2,493,215.03
129	COAL SEVERANCE 2/3	\$0.00	\$270.40	\$5,281.30	\$4,302.16

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130	STONE SEV - COUNTY AID FUND	\$59,488.42	\$68,119.22	\$586,593.81	\$578,512.59
131	BRINE SEV - OIL/GAS COMM FUND	\$9,155.12	\$9,052.53	\$88,920.12	\$89,763.27
132	SOYBEAN PROMOTION - STATE	\$307,628.03	\$152,810.06	\$4,452,193.07	\$3,514,624.64
133	WHEAT PROMOTION	\$731.61	\$3,620.28	\$167,621.51	\$300,658.49
134	RICE PROMOTION	\$516,111.70	\$351,801.02	\$4,744,516.64	\$3,815,429.43
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$73,844.31	\$68,791.04	\$646,234.37	\$530,031.15
137	RL ESTA TRANS.729 80	\$1,181,530.30	\$1,100,676.99	\$11,779,960.54	\$9,920,676.23
138	RL EST TRANS.729 10	\$147,691.12	\$137,584.48	\$1,472,493.86	\$1,240,083.33
139	RL ESTA TRANS.729 10	\$147,691.12	\$137,584.48	\$1,472,493.86	\$1,240,083.33
140	BEEF PROMOTION - STATE	\$24,253.50	\$38,644.86	\$323,196.68	\$373,528.92
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	\$855.47	\$3,039.12	\$40,634.24	\$30,131.09
144	RENT CARSRCH 1359/99	\$596.00	\$1.00	\$598.00	\$325.00
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	\$15,273.91	\$15,907.50	\$104,756.29	\$106,587.26
148	VISION TEST/PHOTO ID	\$142,076.72	\$165,022.00	\$1,256,411.51	\$1,352,562.59
149	BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$334,884.05
150	BRUCellosis - DISEASE CONTROL	\$33,324.53	\$49,137.00	\$481,402.70	\$514,881.10
151	SPECIAL ADDITIONAL TAXES	-\$202,900.43	-\$289,710.69	\$157,262.45	\$177,237.21
152	WASTE TIRE - GRANT FUND	\$357,201.68	\$368,319.45	\$3,100,734.93	\$3,155,345.72
153	PSEUDORABIES - SWINE TESTING	\$0.00	\$17.00	\$29.00	\$144.00
154	DWI REINSTATE 802/95	\$72,005.58	\$74,992.50	\$493,851.13	\$502,482.82
155	AMUSEMENT - RURAL HEALTH	\$5,105.00	\$277.50	\$29,625.00	\$88,880.00

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156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$0.00	\$0.00	\$3,361,814.22
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$1,051,691.24	\$547,846.80	\$8,479,089.17	\$8,553,493.99
160	MIDSO COM COLL 1488/01	\$0.00	\$2,114.50	\$15,541.75	\$23,957.67
161	SALES TAX PERMIT 620/93	\$35,150.00	\$43,496.53	\$272,797.74	\$296,479.87
162	M V VAL. DEC 974/97	\$268,281.91	\$287,043.06	\$1,935,563.71	\$2,044,973.99
163	LIAB.INS.REIN 357/93	\$3,000.00	\$420.00	\$12,530.06	\$3,560.50
164	ASP INSPREM 1500/01	\$271,396.50	\$277,984.95	\$2,388,186.12	\$2,270,862.58
165	VIN INSPECTION 1329/03	\$2,000.00	\$1,700.00	\$9,946.31	\$9,075.00
166	DUI REIN 863/93 40%	\$1,350.00	\$1,480.00	\$9,620.00	\$9,420.00
167	UNIFIED CARRIERS IRP 09 FEES	\$455.00	\$2,788.00	\$20,604.00	\$111,616.50
168	WASTE TIRE - ADEQ	\$31,018.84	\$32,003.53	\$269,322.98	\$274,349.10
169	CATFISH PROMOTION	\$77.41	\$321.39	\$24,665.26	\$29,766.71
170	GAMEPROTECT 1566/99	\$137,048.60	\$136,331.42	\$858,320.45	\$922,206.62
171	PTR ACT 1492/99	\$18,990,969.95	\$19,333,737.37	\$175,832,519.30	\$174,892,436.56
172	SPEC PLATE/ADMIN/FLEET FEE	\$233,944.38	\$236,999.79	\$1,684,428.96	\$1,672,618.52
173	PTR DYED DIESEL 87/07	\$58,715.95	\$93,539.92	\$823,184.09	\$971,939.43
174	EDUC ADEQ DYED DIESEL 87/07	\$102,925.52	\$163,970.03	\$1,442,993.31	\$1,703,752.49
175	CONS. FUND 156/97	\$5,159,588.71	\$5,286,754.51	\$47,838,149.95	\$47,487,049.23
176	S/U TAX AVIA. AERO 924/97	\$616,119.90	\$686,397.97	\$5,814,371.46	\$5,579,610.65
177	CORN/GRAIN SORGHUM PROMOTION	\$51,708.55	\$30,722.93	\$1,113,955.22	\$637,065.22
178	ADMIN JUSTICE 788/97	\$664,601.68	\$619,122.31	\$4,018,347.33	\$2,972,515.15
179	WASTE TIRE - SOLID WASTE DIST	\$39,317.31	\$40,293.94	\$455,261.47	\$464,259.89
180	ANIMAL RESCUE & SHELTER	\$325.00	\$450.00	\$2,600.00	\$2,575.00
181	CIG/TOB - AGING/ADULT SERVICES	\$182,882.61	\$215,732.14	\$1,750,586.67	\$1,709,492.80
182	ELEC. GAMING APPLICATION FEE	\$4,350.00	\$2,500.00	\$106,800.00	\$92,400.00

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183	CIG/TOB - BREAST CANCER RESRCH	\$70,811.25	\$85,121.47	\$690,956.23	\$717,481.01
184	CIG/TOB - BREAST CANCER CTRL	\$253,325.45	\$304,475.92	\$2,471,568.11	\$2,565,585.23
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	\$702,049.79	\$655,460.00	\$4,207,378.53	\$4,255,133.81
190	EDUCATIONAL ADEQUACY	\$33,248,356.75	\$33,880,199.72	\$308,230,798.56	\$306,668,671.80
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$9,425.00	\$9,432.78	\$67,028.22	\$66,957.35
193	CIG/TOB - UAMS	\$31,271.04	\$37,576.26	\$305,015.81	\$316,397.33
194	CIG/TOB - AR PROSTATE	\$9,996.89	\$12,023.51	\$97,628.89	\$101,654.93
195	UAMS 4% MD FUND	\$247,806.22	\$271,071.51	\$2,014,113.28	\$1,877,422.90
196	PUBLIC SCHOOL ADJUST	\$94,114.98	\$109,642.34	\$953,176.78	\$956,246.23
197	DHS GRANTS FUND ADJUST	\$371.66	\$1,214.70	\$14,346.38	\$16,027.32
198	TELECOMMUNICATIONS EQUIP FUND	\$19,190.67	\$20,913.59	\$194,126.35	\$209,067.54
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenues		\$115,061,697.25	\$118,031,635.10	\$1,064,463,495.13	\$1,076,247,613.02

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<u>General Revenues</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
201 CIGARETTE TAX	\$13,681,818.36	\$15,943,258.76	\$129,681,378.27	\$140,632,010.85
202 AR TOBACCO CONTROL - PERMITS	\$4,070.00	\$2,755.00	\$36,215.00	\$38,000.00
203 TOBACCO TAX	\$3,750,437.40	\$4,866,809.68	\$38,223,446.73	\$37,502,896.30
204 CIGARETTE PAPER TAX	\$102,426.75	\$84,640.15	\$873,666.31	\$677,285.44
205 BEER TAX	\$925,259.64	\$987,006.99	\$9,499,321.32	\$9,156,290.15
206 BEER ENFORCEMENT	\$30,734.19	\$33,461.82	\$316,648.44	\$305,867.70
207 LIQUOR - HIGH SPIRITUOUS	\$601,209.00	\$629,659.96	\$6,448,838.53	\$6,282,953.88
208 LIQUOR ENFORCEMENT	\$20,443.00	\$20,887.28	\$222,885.68	\$179,910.67
209 WINE - SMALL FARM WINERY	\$20,221.71	\$122,074.96	\$183,422.03	\$390,988.44
210 WINE ENF - DISTRIBUTOR	\$4,508.00	\$3,782.00	\$40,037.03	\$38,375.67
211 WINE ENF - SMALL FARM WINERY	\$540.05	\$3,159.00	\$4,886.77	\$10,505.43
212 LIGHT WINE ENF	\$281.00	\$93.00	\$1,187.17	\$895.73
213 WINE - DISTRIBUTOR	\$187,820.00	\$157,025.00	\$1,865,527.05	\$1,602,760.88
214 LIGHT WINE	\$3,362.00	\$1,048.00	\$14,129.22	\$10,115.90
215 BEER PERMITS	\$1,200.00	\$1,100.00	\$7,350.00	\$12,300.00
216 LIQUOR PERMITS	\$200.00	\$200.00	\$1,150.00	\$2,850.00
217 WINE PERMITS	\$600.00	\$750.00	\$2,600.00	\$5,450.00
218 OTHER SEVERANCE TAX 3/4	\$23,175.26	\$25,262.54	\$222,292.64	\$1,462,938.10
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$270.00	\$480.00	\$12,810.00	\$11,665.00
221 BINGO TAX	\$23,673.90	\$31,962.30	\$201,147.48	\$208,286.26
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	\$529,133.68	\$842,959.67	\$7,418,341.60	\$8,758,888.17
225 GROSS RECEIPTS	\$170,783,160.27	\$176,192,288.38	\$1,581,740,632.92	\$1,592,043,937.65
226 ESTATE TAX	\$0.00	\$0.00	\$91,807.64	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$30,073,051.04	\$34,684,901.40	\$112,896,448.41	\$109,942,918.95
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$185,250,276.51	\$182,888,076.86	\$1,752,363,222.99	\$1,680,966,431.93
230	INDIVIDUAL EST. INC.	\$3,016,440.33	\$3,786,944.27	\$221,184,764.25	\$177,094,217.77
231	CORPORATION INCOME	\$7,230,039.76	\$7,214,006.25	\$38,886,580.25	\$42,500,415.90
232	CORPORATION EST. INC.	\$22,561,517.10	\$17,733,558.23	\$246,765,375.79	\$216,563,808.55
233	LIQUOR - PREMIX/LIGHT	\$54,611.00	\$26,940.53	\$589,898.68	\$374,446.09
234	1% RETAIL BEER TAX	\$281,470.42	\$313,132.26	\$2,865,406.15	\$2,720,734.46
235	DOG RACING	\$81,241.60	\$81,313.78	\$702,813.60	\$712,829.35
236	HORSE RACING	\$259,217.04	\$293,639.10	\$1,343,062.81	\$1,666,650.78
237	ABC FINES	\$19,900.00	\$30,100.00	\$138,820.00	\$181,700.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$12,575.00	\$7,250.00	\$125,591.00	\$236,943.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$21,819.89	\$22,725.00	\$149,651.92	\$152,267.56
242	ELECTRONIC GAMES - GREYHOUND	\$2,438,850.00	\$2,056,114.39	\$16,533,574.34	\$12,622,304.67
243	ELECTRONIC GAMES - HORSE	\$1,147,433.00	\$1,043,450.00	\$8,821,030.99	\$6,580,588.24
244	ELEC. GAMES LICENSE FEES	\$2,075.00	\$1,200.00	\$55,125.00	\$51,100.00
245	NATURAL GAS SEVERANCE 5%	\$234,474.85	\$186,159.21	\$1,797,534.61	\$2,161,921.96
246	TEMPORARY CARDBOARD TAG	\$42,109.09	\$36,382.27	\$271,983.88	\$225,505.12
247	VENDING - STATE APPORTIONMENT	\$273.76	\$0.00	\$571,894.83	\$271,359.00
248	ABC PERMIT APPLICATIONS	\$68,735.00	\$27,825.00	\$1,264,115.00	\$1,363,640.00
249	DUI REIN. 863/93 60%	\$2,025.00	\$2,220.00	\$14,430.00	\$14,130.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$1,042,851.37	-\$147,188.63	-\$204,244.40	\$1,419,672.37
252	DYED DIESEL - INBOUND	\$11,799.96	\$22,023.77	\$8,380.98	\$22,059.78

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253	INDIVIDUAL EXT. INC.	\$657,911.94	\$419,311.86	\$3,176,751.22	\$1,472,189.12
254	CORPORATION EXT. INC.	\$42,277,035.26	\$36,871,861.40	\$31,708,955.18	\$53,873,042.58
255	MISCELLANEOUS TAX/FEES	\$0.00	\$4,655.90	-\$22,977.68	\$6,092.63
256	BEER INBOUND	-\$8,201.53	-\$115,639.88	\$1.12	\$244,304.16
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.60
258	WINE INBOUND	\$1.13	-\$71.00	-\$857.27	\$13.65
259	CIGARETTE INBOUND	-\$164,075.43	-\$3,322.43	-\$305.67	\$139,713.53
260	TOBACCO INBOUND	-\$1,508.29	-\$944,558.03	-\$913,768.73	\$31,083.00
261	OTHER SEVERANCE INBOUND	-\$7,480.38	-\$7,264.59	\$110.96	\$15,241.17
262	MULTIPLE TAX INBOUND	-\$2,478.91	-\$40,708.09	\$2,111.53	\$25,342.83
263	MALT LIQUOR TAX	\$8,754.46	\$2,678.77	\$35,954.40	\$87,382.95
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.75	\$2.17	\$2.01
265	BRINE SEVERANCE 3/4	\$30,517.09	\$30,175.09	\$296,400.39	\$284,198.00
266	OIL SEVERANCE INBOUND	\$1,803,070.14	\$59,020.33	-\$31,432.42	\$101,589.25
267	OIL SEVERANCE 3/4	\$235,535.75	\$2,850,804.47	\$13,977,448.96	\$11,966,486.13
268	VENDING INBOUND	\$0.00	\$197.25	-\$342.25	\$197.25
269	ELECTRONIC GAMES INBOUND	\$0.68	\$0.14	\$2.71	\$0.14
270	SHORT TERM RENTAL TAX	\$192,978.55	\$0.00	\$1,780,818.95	\$0.00
271	RESIDENTIAL MOVING TAX	\$43,818.04	\$0.00	\$398,005.04	\$0.00
272	RENTAL VEHICLE TAX	\$376,550.11	\$0.00	\$3,793,056.40	\$0.00
273	RENTAL VEHICLE TAX LT	\$106,796.07	\$0.00	\$521,742.35	\$0.00
274	WHOLESALE VENDING TAX	\$16,121.03	\$0.00	\$132,807.75	\$0.00
275	MIXED DRINK TAX	\$783,958.60	\$0.00	\$6,439,211.75	\$0.00
276	LIQUOR EXCISE TAX	\$718,660.32	\$0.00	\$6,486,894.08	\$0.00
Total General Revenues		\$489,529,592.82	\$489,388,580.12	\$4,254,643,562.17	\$4,128,035,485.02

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<u>Trust Revenues</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$2,146,591.20	\$2,691,986.68	\$8,347,603.90	\$8,831,758.73
303 LOCAL SALES/USE-TRUST	\$88,362,640.55	\$85,050,981.90	\$805,259,098.86	\$746,042,431.84
304 CONSTRUCTION - CRAFT TRAINING	\$28,411.09	\$45,394.08	\$397,122.44	\$358,355.82
305 ORGAN DONOR PLATE	\$2,150.00	\$2,150.00	\$15,527.10	\$16,200.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$861,828.24	\$804,321.71	\$9,341,334.12	\$9,185,586.95
309 PUBLIC TRANS TRST ADJS	\$282,344.97	\$328,926.83	\$2,859,534.52	\$2,868,738.21
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$582,802.92	\$586,459.56	\$5,312,570.17	\$5,302,242.33
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	\$3,191,009.75	\$3,258,232.25	\$33,780,123.22	\$35,226,633.58
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$68.45	\$0.00	\$142,973.67	\$67,839.75
317 OIL SEVERANCE	\$1,633.19	\$10,101.36	\$99,800.08	\$92,383.77
318 BRINE SEVERANCE	\$2,034.48	\$2,011.67	\$19,760.02	\$19,947.39
319 PARKS AND TOURISM	\$2,600.00	\$2,350.00	\$19,025.00	\$2,350.00
320 BEEF PROMOTION - INBOUND	\$4.00	\$0.50	-\$145.58	\$0.50
321 BEEF PROMOTION - OTHER STATES	\$3,200.00	\$5,416.00	\$40,574.00	\$5,416.00
322 BEEF PROMOTION - NATIONAL	\$24,253.50	\$38,644.86	\$323,196.68	\$38,644.86
323 SOYBEAN PROMOTION-OTHER STATES	\$21,136.35	\$10,682.43	\$331,874.41	\$10,682.43
324 SOYBEAN PROMOTION - NATIONAL	\$307,628.07	\$152,809.99	\$4,452,193.05	\$152,809.99

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Total Trust Revenues	\$95,820,336.76	\$92,990,469.82	\$870,742,165.66	\$808,222,022.15
Sum Total Of All Revenue	\$700,411,626.83	\$700,410,685.04	\$6,189,849,222.96	\$6,012,505,120.19

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<u>Escrow/Pullout Revenues</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 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	\$72,126.59	\$10.53	\$517,741.49
404 ADFA	\$0.00	\$430,564.21	\$62.00	\$3,067,458.14
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	\$564,642.14	\$317.75	\$4,611,889.78
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$62,394.29	\$0.00	\$557,599.60
410 SEARCH	\$0.00	\$45.00	\$0.00	\$1,206.10
411 COURT REIN.	\$0.00	\$147,250.00	\$0.00	\$904,634.87
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$59,738.14	\$0.00	\$451,184.25
414 ASU COLLEGE	\$0.00	\$5,954.82	\$0.00	\$45,829.82
415 ROA UALR COLLEGE	\$0.00	\$877.50	\$0.00	\$6,999.59
416 UCA COLLEGE	\$0.00	\$1,800.00	\$0.00	\$13,625.00
417 COMM EDU 8/01	\$0.00	\$10,202.50	\$27.50	\$81,951.99
418 SAU COLLEGE	\$0.00	\$900.00	\$0.00	\$6,750.00
419 DUCKS UNLIMITED	\$0.00	\$16,152.50	\$0.00	\$123,105.22
420 U OF A AGRI	\$0.00	\$825.00	\$0.00	\$7,934.13
421 AR CATTLEMEN'S	\$0.00	\$1,427.50	\$0.00	\$10,577.50
422 BOY SCOUT	\$0.00	\$725.00	\$0.00	\$6,600.00
423 HENDERSON STATE UNIV	\$0.00	\$1,050.00	\$0.00	\$7,575.00
424 UAPB	\$0.00	\$6,731.02	\$0.00	\$50,533.62
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$750.00	\$0.00	\$7,985.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$4,875.00	\$0.00	\$32,365.70

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$7,650.00	\$0.00	\$60,507.38
429	AR REALTORS PLATE	\$0.00	\$1,800.00	\$0.00	\$14,152.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$7,875.50	\$0.00	\$52,994.28
431	EMERGY MED TECH PLATE	\$0.00	\$2,636.10	\$0.00	\$18,109.92
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$4,908.13	\$472.50	\$77,805.63
434	IRP-REGISTRATION FEES	\$0.00	\$1,283,645.38	\$724,505.73	\$13,090,542.83
435	COLL-99 DFA HOT CHECKS	\$0.00	\$6,168.42	\$0.00	\$41,013.41
436	U OF A MONTICELLO PLATE	\$0.00	\$1,325.00	\$0.00	\$9,425.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,575.00	\$0.00	\$11,879.19
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$675.00	\$0.00	\$6,725.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$325.00	\$0.00	\$2,225.00
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	\$12,722.00	\$0.00	\$98,382.00
443	MV SEARCH FEES	\$0.00	\$2,756.10	\$556.00	\$28,188.10
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$723.00	\$658.00	\$5,098.00
445	U OF OZARKS PLATE	\$0.00	\$250.00	\$0.00	\$2,850.00
446	LYON COLLEGE PLATE	\$0.00	\$350.00	\$0.00	\$2,625.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$927.44	\$0.00	\$5,152.44
448	NLR FRIENDS OF ANIMALS	\$0.00	\$225.00	\$0.00	\$1,525.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$110.00	\$0.00	\$460.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$250.00	\$0.00	\$1,150.00
451	MOST WORSHIP GRAND	\$0.00	\$350.00	\$0.00	\$1,825.00
452	NATIONAL MS SOCIETY	\$0.00	\$60.00	\$0.00	\$345.00
453	SHORTER COLLEGE	\$0.00	\$116.25	\$0.00	\$603.75

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454	PHILANDER SMITH COLLEGE	\$0.00	\$193.75	\$0.00	\$1,006.25
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$310.00	\$0.00	\$1,610.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$155.00	\$0.00	\$805.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$475.00	\$0.00	\$2,375.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$525.00	\$0.00	\$2,875.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$252.50	\$0.00	\$477.50
461	CONSERVATION DISTRICTS	\$0.00	\$1,125.00	\$0.00	\$1,125.00
Total Escrow/Pullout Revenues		\$0.00	\$2,729,490.78	\$726,610.01	\$24,058,355.45

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	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
501 SALES & USE REFUNDS	\$7,244,874.16	\$9,934,849.85	\$56,495,810.73	\$54,419,333.17
503 NATURAL GAS SEVERANCE REFUNDS	\$500.45	\$17,667.00	\$17,370.40	\$32,238.42
506 MOTOR FUEL REFUNDS	\$51,554.36	\$11,355.77	\$629,182.24	\$467,981.66
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$17,014.90	\$16,558.24
508 WITHHOLDING REFUND FUNDING	-\$806,735.13	-\$291,956.25	-\$2,523,798.19	-\$3,446,097.12
509 WITHHOLDING REFUND EXPENSE	\$806,735.13	\$291,956.25	\$2,523,798.19	\$3,446,097.12
510 BEER REFUNDS	\$8,191.00	\$22,499.74	\$20,057.37	\$36,587.72
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$15.00	\$71.00	\$158.11	\$71.00
513 SOFT DRINK REFUNDS	\$591.78	-\$36.00	\$7,352.18	\$154,038.08
514 CIGARETTE REFUNDS	\$4,722.84	\$33.46	\$161,934.87	\$7,708.74
515 TOBACCO REFUNDS	\$3,079.84	\$0.00	\$109,813.04	\$23,465.87
516 CIGARETTE PAPER REFUNDS	\$0.00	\$330.00	\$2,347.14	\$330.00
517 SEVERANCE REFUNDS	\$10,583.58	\$4,716.22	\$194,779.38	\$19,460.46
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$2,200.50	\$0.00
519 VENDING REFUNDS	\$49.98	\$0.00	\$3,247.27	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$195.82	\$0.00
521 BRUCellosis/PSEUDORABIES REFUNDS	\$1,635.00	\$0.00	\$1,719.57	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$40.15	\$0.00	\$628.17	\$0.00
524 RICE REFUNDS	\$0.00	\$0.00	\$574.05	\$0.00
525 SOYBEAN REFUNDS	\$20.49	\$0.00	\$48.02	\$0.00
526 WHEAT REFUNDS	\$0.00	\$0.00	\$1,985.42	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$4,897.87	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,548.53	\$0.00

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529	WASTE TIRE REFUNDS	\$342.24	\$56.31	\$22,108.76	\$56.31
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	\$100.00	\$0.00	\$300.00	\$0.00
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$7,326,300.87	\$9,991,543.35	\$57,695,274.34	\$55,177,829.67

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<u>Miscellaneous Plates</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
Revenues				
601 DUCKS UNLIMITED	\$17,507.60	\$0.00	\$140,642.91	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,125.00	\$0.00	\$9,380.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$1,025.00	\$0.00	\$7,175.00	\$0.00
605 STATE GOLF ASSOCIATION	\$4,725.00	\$0.00	\$33,560.66	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$8,000.00	\$0.00	\$57,802.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,675.00	\$0.00	\$12,902.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$7,423.48	\$0.00	\$51,103.05	\$0.00
609 EMERGENCY MEDICAL TECH	\$2,745.00	\$0.00	\$18,645.40	\$0.00
610 SUPPORT OUR TROOPS	\$375.00	\$0.00	\$2,025.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$175.00	\$0.00	\$1,350.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$40.00	\$0.00	\$280.00	\$0.00
613 MOST WORSHIP GRAND	\$450.00	\$0.00	\$1,875.00	\$0.00
614 NATIONAL MS SOCIETY	\$90.00	\$0.00	\$585.00	\$0.00
615 COMMITTED TO EDUCATION	\$10,530.12	\$0.00	\$78,123.01	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$325.00	\$0.00	\$1,375.00	\$0.00
617 CONSERVATION DISTRICTS	\$650.00	\$0.00	\$8,625.00	\$0.00
Total Miscellaneous Plates	\$56,861.20	\$0.00	\$425,450.14	\$0.00
Revenues				

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<u>College/Universities Plates Revenues</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
701 U OF A COLLEGE	\$62,485.60	\$0.00	\$498,147.46	\$0.00
702 ASU COLLEGE	\$7,357.97	\$0.00	\$56,793.07	\$0.00
703 UALR COLLEGE	\$1,075.00	\$0.00	\$6,755.00	\$0.00
704 UCA COLLEGE	\$2,050.00	\$0.00	\$16,005.00	\$0.00
705 SAU COLLEGE	\$1,200.00	\$0.00	\$8,125.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$1,150.00	\$0.00	\$8,100.00	\$0.00
707 UAPB	\$6,177.64	\$0.00	\$49,253.00	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$925.00	\$0.00	\$8,750.00	\$0.00
709 U OF A MONTICELLO	\$1,000.00	\$0.00	\$10,150.00	\$0.00
710 AR TECH UNIVERSITY	\$1,600.00	\$0.00	\$12,557.84	\$0.00
711 HENDRIX COLLEGE	\$800.00	\$0.00	\$7,025.00	\$0.00
712 U OF OZARKS	\$350.00	\$0.00	\$2,775.00	\$0.00
713 LYON COLLEGE	\$300.00	\$0.00	\$3,125.00	\$0.00
714 HARDING UNIVERSITY	\$650.00	\$0.00	\$5,577.50	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$325.00	\$0.00	\$1,700.00	\$0.00
716 SHORTER COLLEGE	\$157.50	\$0.00	\$1,016.62	\$0.00
717 PHILANDER SMITH COLLEGE	\$262.50	\$0.00	\$1,694.37	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$420.00	\$0.00	\$2,711.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$210.00	\$0.00	\$1,355.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$975.00	\$0.00	\$7,951.42	\$0.00
721 UAMS	\$825.00	\$0.00	\$4,250.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$700.00	\$0.00	\$4,400.00	\$0.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$50.00	\$0.00	\$50.00	\$0.00
Total College/Universities Plates Revenues	\$91,046.21	\$0.00	\$718,267.79	\$0.00

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<u>Escrow/Pullout Revenues</u>	<u>March 2013</u>	<u>March 2012</u>	<u>9 Months 2013</u>	<u>9 Months 2012</u>
801 ADFA	\$402,422.48	\$0.00	\$2,903,280.75	\$0.00
802 DR LICENSE	\$551,121.67	\$0.00	\$4,849,395.37	\$0.00
803 CDL	\$54,379.60	\$0.00	\$506,367.03	\$0.00
804 COURT REINSTATE	\$106,401.29	\$0.00	\$706,700.14	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$10,392.35	\$0.00	\$59,373.02	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$707.25	\$0.00	\$29,421.43	\$0.00
809 IRP-REGISTRATION FEES	\$1,083,785.92	\$0.00	\$12,307,382.30	\$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	\$2,209,210.56	\$0.00	\$21,849,043.36	\$0.00