

May 2013

Report Date: 5/31/2013

Run Date: 6/5/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

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<u>Special Revenues</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$116.80	\$2,640.64	\$2,415.07
61 AMUSEMENT INBOUND	\$1,435.00	\$0.00	\$70,347.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$0.00	\$3,637.00	\$25.01	\$3,637.00
64 SOYBEAN PROMOTION INBOUND	\$1.80	-\$74.94	-\$228.77	\$0.20
65 WASTE TIRE INBOUND	-\$7,911.14	-\$67,915.35	-\$3,882.34	\$8,811.82
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
71 MOTOR FUEL - STREET AID	\$1,669,406.55	\$0.00	\$9,498,985.42	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$9,870.33	-\$130,913.27	-\$45,053.75	-\$98,084.53
73 NATURAL GAS SEVERANCE INBOUND	-\$369,964.73	-\$74,303.58	-\$1,054,650.40	\$688,741.62
80 BLDG FUND MV LIEN/DUP REG	\$47,975.02	\$45,340.61	\$495,197.38	\$472,556.66
81 BLDG FUND MV LIEN/DUP REG	\$23,984.79	\$22,667.83	\$247,570.90	\$236,252.48
82 AUTO TITLE TRANSFER HWY/STP	\$682,276.50	\$664,210.98	\$6,794,605.73	\$6,686,967.60
83 AUTO TITLE TRANSFER BLDG FUND	\$170,569.25	\$166,052.93	\$1,698,652.98	\$1,671,743.54
84 BENEFICIARY TITLE FEE	\$240.00	\$300.00	\$2,290.00	\$2,170.99
85 SPECIAL REVENUE - POSTAGE	\$61,563.59	\$0.00	\$246,093.16	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$16,127.02	\$0.00	\$157,487.37	\$0.00
87 MISCELLANEOUS NON REVENUE	\$1,148.66	\$0.00	\$3,598.06	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$29,646.00	\$24,083.00	\$96,428.00	\$1,642,375.41
92 UNIFIED CARRIERS FEES 2013	\$26,158.00	\$0.00	\$1,707,018.00	\$0.00
99 MILITARY FUNERAL FUND	\$3,050.00	\$2,601.00	\$28,728.55	\$26,646.55
101 AUTO LICENSE FEES	\$12,306,312.91	\$11,967,323.81	\$106,258,175.37	\$107,795,920.91

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102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$3.00	\$3.00	\$72.00	\$96.00
104	DRIVE OUT LICENSE	\$1,032.00	\$714.00	\$9,898.00	\$9,798.00
105	MV TRIP PERMITS	\$13,266.00	\$19,272.00	\$378,761.00	\$397,617.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$43,529.19	\$51,745.00	\$522,651.66	\$540,192.08
108	CDL FUND 241/1989	\$50,328.43	\$50,420.52	\$610,104.99	\$658,060.82
109	BOAT REGISTRATION	\$127,469.25	\$182,014.10	\$743,147.20	\$1,033,664.90
110	COTTON TRLR. REG 68/	\$1,502.00	\$1,380.00	\$70,043.00	\$67,197.00
111	CDL TEST ACT 241/1989	\$51,160.00	\$43,517.80	\$543,002.84	\$546,772.65
112	TVR DRIVING RECORD - COM	\$157,167.69	\$153,088.81	\$1,579,854.54	\$1,430,369.01
113	SPECIAL DRIVER FEES	\$72,460.23	\$75,436.67	\$777,635.59	\$800,183.26
114	TVR DRIVING RECORD FEE - INS	\$697,649.37	\$679,061.19	\$6,916,744.52	\$6,194,914.99
115	BRSTCANKOMENPLA1004/03	\$17,088.42	\$16,925.00	\$181,960.24	\$179,464.46
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%	\$4,999,466.64	\$2,799,063.35	\$43,215,340.02	\$46,391,702.59
121	MOTOR FUEL SPECIAL REVENUE	\$31,321,589.64	\$33,576,312.52	\$342,685,066.39	\$358,704,570.35
122	MOTOR FUEL ACT #445	\$1,683,395.84	\$1,715,411.84	\$17,975,650.83	\$18,342,876.55
123	MOTOR FUEL ACT #437	\$1,683,395.84	\$1,715,411.84	\$17,975,650.83	\$18,342,876.55
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$576,955.25	\$633,728.18	\$6,655,519.26	\$6,123,582.71
126	OIL TAX - OIL MUSEUM FUND	\$2,770.41	\$2,698.20	\$32,815.27	\$28,683.11
127	BRINE TAX - OIL MUSEUM FUND	\$4,766.98	\$4,647.50	\$48,809.35	\$49,316.18
128	TIMBER SEVERANCE	\$234,351.25	\$258,681.35	\$3,139,576.79	\$3,004,424.07
129	COAL SEVERANCE 2/3	\$0.00	\$233.60	\$5,281.30	\$4,830.16

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130	STONE SEV - COUNTY AID FUND	\$65,777.17	\$74,696.31	\$718,515.47	\$716,244.51
131	BRINE SEV - OIL/GAS COMM FUND	\$10,725.71	\$10,456.87	\$109,821.07	\$110,961.39
132	SOYBEAN PROMOTION - STATE	\$60,656.83	\$83,433.95	\$4,621,184.45	\$3,748,769.36
133	WHEAT PROMOTION	\$12.04	\$749.84	\$167,913.96	\$303,351.58
134	RICE PROMOTION	\$297,742.97	\$244,613.55	\$5,444,823.90	\$4,473,576.58
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$88,876.57	\$80,165.50	\$821,500.79	\$687,654.14
137	RL ESTA TRANS.729 80	\$1,422,050.34	\$1,282,670.80	\$14,584,273.69	\$12,442,689.54
138	RL EST TRANS.729 10	\$177,756.11	\$160,333.73	\$1,823,032.66	\$1,555,334.73
139	RL ESTA TRANS.729 10	\$177,756.11	\$160,333.73	\$1,823,032.66	\$1,555,334.73
140	BEEF PROMOTION - STATE	\$24,327.10	\$28,124.72	\$374,840.80	\$434,854.04
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	\$13,597.26	\$51,226.15	\$47,803.04
144	RENT CARSRCH 1359/99	\$0.00	\$1.00	\$599.00	\$326.00
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	\$13,053.76	\$12,295.50	\$129,643.55	\$130,212.26
148	VISION TEST/PHOTO ID	\$128,099.44	\$150,649.17	\$1,509,399.53	\$1,642,672.76
149	BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$334,884.05
150	BRUCellosis - DISEASE CONTROL	\$38,484.00	\$37,172.77	\$562,810.10	\$603,861.72
151	SPECIAL ADDITIONAL TAXES	\$231,561.16	\$8,262.90	\$294,580.03	\$281,950.32
152	WASTE TIRE - GRANT FUND	\$338,873.80	\$381,605.68	\$3,813,809.99	\$3,873,296.84
153	PSEUDORABIES - SWINE TESTING	\$7.00	-\$622.00	\$36.00	\$152.00
154	DWI REINSTATE 802/95	\$61,539.18	\$57,964.50	\$611,176.81	\$613,857.82
155	AMUSEMENT - RURAL HEALTH	\$17,672.50	\$21,940.00	\$48,955.00	\$111,980.00

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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	\$975,223.22	\$1,137,587.30	\$10,061,351.75	\$10,885,636.23
160	MIDSO COM COLL 1488/01	\$2,154.08	\$2,187.24	\$19,514.04	\$30,596.48
161	SALES TAX PERMIT 620/93	\$32,527.80	\$38,577.69	\$343,018.50	\$369,023.09
162	M V VAL. DEC 974/97	\$245,447.62	\$257,018.68	\$2,430,390.55	\$2,551,746.97
163	LIAB.INS.REIN 357/93	\$1,520.00	\$340.00	\$16,590.06	\$4,300.50
164	ASP INSPREM 1500/01	\$247,908.48	\$250,594.81	\$2,875,199.17	\$2,754,356.37
165	VIN INSPECTION 1329/03	\$525.00	\$1,100.00	\$11,471.31	\$11,025.00
166	DUI REIN 863/93 40%	\$1,300.00	\$1,310.00	\$11,940.00	\$11,730.00
167	UNIFIED CARRIERS IRP 09 FEES	\$606.00	\$1,288.00	\$22,118.00	\$113,284.50
168	WASTE TIRE - ADEQ	\$29,428.20	\$33,132.02	\$331,159.79	\$336,664.80
169	CATFISH PROMOTION	\$1,513.38	\$3,219.26	\$26,351.23	\$35,318.62
170	GAMEPROTECT 1566/99	\$113,021.29	\$115,402.57	\$1,092,862.36	\$1,150,355.29
171	PTR ACT 1492/99	\$20,642,475.92	\$18,919,123.69	\$215,760,059.10	\$213,778,962.97
172	SPEC PLATE/ADMIN/FLEET FEE	\$220,391.55	\$215,296.47	\$2,130,672.41	\$2,098,306.59
173	PTR DYED DIESEL 87/07	\$91,642.84	\$111,528.29	\$1,003,242.16	\$1,180,884.94
174	EDUC ADEQ DYED DIESEL 87/07	\$160,644.59	\$195,502.69	\$1,758,624.62	\$2,070,021.82
175	CONS. FUND 156/97	\$5,570,004.03	\$5,144,272.62	\$58,686,383.60	\$58,036,356.72
176	S/U TAX AVIA. AERO 924/97	\$776,256.47	\$740,377.05	\$7,361,388.21	\$6,922,471.44
177	CORN/GRAIN SORGHUM PROMOTION	\$19,031.96	\$8,763.54	\$1,182,740.18	\$679,391.74
178	ADMIN JUSTICE 788/97	\$799,892.25	\$721,492.25	\$5,595,751.71	\$4,391,127.96
179	WASTE TIRE - SOLID WASTE DIST	\$48,113.38	\$76,088.89	\$550,559.64	\$572,832.53
180	ANIMAL RESCUE & SHELTER	\$500.00	\$275.00	\$3,550.00	\$3,300.00
181	CIG/TOB - AGING/ADULT SERVICES	\$225,726.03	\$233,670.95	\$2,186,741.13	\$2,145,217.13
182	ELEC. GAMING APPLICATION FEE	\$4,900.00	\$3,450.00	\$114,550.00	\$101,350.00

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183	CIG/TOB - BREAST CANCER RESRCH	\$85,859.62	\$87,400.68	\$858,474.07	\$884,625.16
184	CIG/TOB - BREAST CANCER CTRL	\$307,190.49	\$312,739.43	\$3,070,884.78	\$3,163,565.09
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	\$472,558.67	\$425,154.16	\$5,178,766.82	\$5,110,495.47
190	EDUCATIONAL ADEQUACY	\$36,106,349.20	\$33,119,250.50	\$378,133,922.43	\$375,000,058.10
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$8,625.00	\$8,850.00	\$83,853.22	\$84,141.36
193	CIG/TOB - UAMS	\$37,931.69	\$38,623.82	\$379,004.63	\$390,219.39
194	CIG/TOB - AR PROSTATE	\$12,108.99	\$12,319.68	\$121,270.37	\$125,244.99
195	UAMS 4% MD FUND	\$242,286.24	\$220,823.41	\$2,540,230.05	\$2,357,475.59
196	PUBLIC SCHOOL ADJUST	\$99,422.01	\$127,677.02	\$1,159,514.80	\$1,173,768.97
197	DHS GRANTS FUND ADJUST	\$381.39	\$463.35	\$22,327.59	\$18,394.27
198	TELECOMMUNICATIONS EQUIP FUND	\$29,998.37	\$22,478.06	\$247,094.61	\$254,925.27
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Revenues</b>		<b>\$127,179,674.53</b>	<b>\$119,998,718.19</b>	<b>\$1,313,244,362.93</b>	<b>\$1,317,940,104.74</b>

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<u>General Revenues</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
201 CIGARETTE TAX	\$16,993,961.28	\$17,781,594.57	\$162,427,648.77	\$173,375,739.18
202 AR TOBACCO CONTROL - PERMITS	\$54,435.00	\$82,945.00	\$93,860.00	\$124,565.00
203 TOBACCO TAX	\$4,241,706.45	\$3,926,601.60	\$46,767,424.64	\$45,895,643.09
204 CIGARETTE PAPER TAX	\$95,176.80	\$84,401.87	\$1,059,079.38	\$852,819.26
205 BEER TAX	\$960,575.76	\$1,140,867.26	\$11,462,450.31	\$11,476,524.87
206 BEER ENFORCEMENT	\$31,920.07	\$38,008.36	\$382,000.53	\$383,159.79
207 LIQUOR - HIGH SPIRITUOUS	\$726,881.00	\$742,479.22	\$8,017,047.53	\$7,709,131.10
208 LIQUOR ENFORCEMENT	\$24,679.00	\$24,421.94	\$275,581.68	\$227,220.61
209 WINE - SMALL FARM WINERY	\$20,934.00	-\$99,237.67	\$226,286.03	\$311,787.30
210 WINE ENF - DISTRIBUTOR	\$5,447.00	\$8,407.00	\$50,955.03	\$52,050.67
211 WINE ENF - SMALL FARM WINERY	\$551.00	-\$2,718.71	\$6,024.77	\$8,332.41
212 LIGHT WINE ENF	\$96.00	\$84.00	\$1,522.17	\$1,089.73
213 WINE - DISTRIBUTOR	\$221,751.00	\$329,860.00	\$2,318,489.05	\$2,154,751.88
214 LIGHT WINE	\$1,163.00	\$935.00	\$18,020.22	\$12,312.90
215 BEER PERMITS	\$2,600.00	\$1,200.00	\$11,850.00	\$17,000.00
216 LIQUOR PERMITS	\$250.00	\$150.00	\$1,750.00	\$3,950.00
217 WINE PERMITS	\$750.00	\$200.00	\$3,900.00	\$7,050.00
218 OTHER SEVERANCE TAX 3/4	\$25,814.16	\$27,682.87	\$273,085.33	\$1,518,990.72
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$12,495.00	\$6,195.00	\$25,855.00	\$18,115.00
221 BINGO TAX	\$23,695.50	\$31,393.98	\$248,710.87	\$262,241.33
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	\$825,864.17	\$1,005,067.55	\$9,040,983.29	\$10,641,856.66
225 GROSS RECEIPTS	\$185,584,756.82	\$172,244,483.94	\$1,940,669,482.75	\$1,945,983,376.08
226 ESTATE TAX	\$0.00	\$0.00	\$91,807.64	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$11,203,361.62	\$10,454,398.38	\$275,224,391.55	\$248,553,774.09
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$185,042,826.64	\$176,785,077.21	\$2,178,896,616.29	\$2,096,634,998.68
230	INDIVIDUAL EST. INC.	\$3,499,430.23	\$3,867,370.40	\$273,562,288.05	\$234,054,119.90
231	CORPORATION INCOME	\$3,131,379.86	\$1,458,899.62	\$44,515,419.50	\$45,443,124.79
232	CORPORATION EST. INC.	\$21,779,028.05	\$21,249,506.13	\$304,491,273.05	\$270,102,220.43
233	LIQUOR - PREMIX/LIGHT	\$42,122.00	\$32,921.43	\$668,375.68	\$437,022.52
234	1% RETAIL BEER TAX	\$333,477.81	\$274,153.48	\$3,521,844.18	\$3,330,395.03
235	DOG RACING	\$86,498.97	\$81,436.23	\$866,227.20	\$868,139.18
236	HORSE RACING	\$129,352.44	\$131,370.81	\$1,735,576.93	\$2,079,966.68
237	ABC FINES	\$14,700.00	\$19,700.00	\$184,620.00	\$226,200.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$13,025.00	\$8,430.00	\$152,366.00	\$253,373.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$18,648.26	\$17,565.00	\$185,205.18	\$186,017.56
242	ELECTRONIC GAMES - GREYHOUND	\$2,159,015.00	\$1,542,355.00	\$21,243,572.34	\$16,096,011.49
243	ELECTRONIC GAMES - HORSE	\$1,177,608.00	\$927,001.66	\$11,324,962.71	\$8,613,579.90
244	ELEC. GAMES LICENSE FEES	\$1,975.00	\$1,400.00	\$58,350.00	\$54,775.00
245	NATURAL GAS SEVERANCE 5%	\$263,129.82	\$147,319.13	\$2,274,491.50	\$2,441,668.40
246	TEMPORARY CARDBOARD TAG	\$35,279.73	\$28,512.39	\$345,358.90	\$283,499.77
247	VENDING - STATE APPORTIONMENT	\$4,132.80	\$6,976.50	\$576,261.03	\$278,720.70
248	ABC PERMIT APPLICATIONS	\$1,617,602.00	\$1,397,100.00	\$3,008,132.00	\$2,823,865.00
249	DUI REIN. 863/93 60%	\$1,950.00	\$1,965.00	\$17,910.00	\$17,595.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$423,953.87	-\$328,038.86	\$372,720.35	\$496,112.32
252	DYED DIESEL - INBOUND	-\$355,997.95	-\$21,870.32	-\$3,023.20	-\$1,813.13

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253	INDIVIDUAL EXT. INC.	\$1,375,529.02	\$14,727,679.58	\$131,357,715.19	\$62,195,478.58
254	CORPORATION EXT. INC.	\$140,119.00	\$392,078.00	\$35,597,915.78	\$61,390,763.33
255	MISCELLANEOUS TAX/FEES	\$504.00	\$7,442.00	-\$21,932.68	\$31,947.47
256	BEER INBOUND	\$124,016.13	-\$52,407.76	\$124,036.65	\$65.82
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.60
258	WINE INBOUND	\$75.84	-\$73.07	-\$780.81	\$15.22
259	CIGARETTE INBOUND	-\$108,089.21	-\$24,987.13	-\$305.67	\$2,191.96
260	TOBACCO INBOUND	\$1.29	-\$48.04	-\$913,792.18	\$30,782.78
261	OTHER SEVERANCE INBOUND	-\$1,049.39	-\$1,190.58	-\$904.38	\$12,749.89
262	MULTIPLE TAX INBOUND	\$987.46	\$433.84	\$1,877.01	\$16,388.97
263	MALT LIQUOR TAX	\$2,586.00	\$3,939.00	\$47,015.40	\$97,125.78
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$2.17	\$2.46
265	BRINE SEVERANCE 3/4	\$35,752.37	\$34,856.21	\$366,070.21	\$354,858.39
266	OIL SEVERANCE INBOUND	-\$388,657.01	-\$24,469.42	-\$2,225,091.62	-\$1,893.16
267	OIL SEVERANCE 3/4	\$1,603,521.97	\$1,763,949.08	\$18,608,886.71	\$15,780,654.78
268	VENDING INBOUND	\$279.00	\$0.00	-\$900.25	\$377.00
269	ELECTRONIC GAMES INBOUND	\$0.38	\$0.15	\$14,369.66	\$0.71
270	SHORT TERM RENTAL TAX	\$233,255.43	\$0.00	\$2,225,953.63	\$0.00
271	RESIDENTIAL MOVING TAX	\$37,310.00	\$0.00	\$481,706.44	\$0.00
272	RENTAL VEHICLE TAX	\$397,727.38	\$0.00	\$4,617,535.55	\$0.00
273	RENTAL VEHICLE TAX LT	\$51,666.59	\$0.00	\$650,718.34	\$0.00
274	WHOLESALE VENDING TAX	\$12,708.76	\$0.00	\$162,524.93	\$0.00
275	MIXED DRINK TAX	\$788,033.41	\$0.00	\$8,139,068.36	\$0.00
276	LIQUOR EXCISE TAX	\$694,321.49	\$0.00	\$7,980,605.22	\$0.00
<b>Total General Revenues</b>		<b>\$444,630,694.33</b>	<b>\$432,285,773.83</b>	<b>\$5,516,516,836.21</b>	<b>\$5,276,830,372.79</b>

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<u>Trust Revenues</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$1,199,918.02	\$680,834.86	\$16,489,848.94	\$14,578,813.01
303 LOCAL SALES/USE-TRUST	\$89,729,863.60	\$90,237,892.92	\$985,944,083.05	\$921,874,549.06
304 CONSTRUCTION - CRAFT TRAINING	\$41,054.58	\$37,931.95	\$473,692.76	\$450,463.79
305 ORGAN DONOR PLATE	\$1,875.00	\$2,175.00	\$19,559.48	\$19,950.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,021,752.95	\$997,088.78	\$11,417,208.50	\$11,238,431.82
309 PUBLIC TRANS TRST ADJS	\$298,266.11	\$383,030.81	\$3,478,548.61	\$3,521,306.47
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$640,476.55	\$626,239.62	\$6,827,025.15	\$6,455,622.49
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	\$3,409,881.25	\$3,634,287.69	\$40,922,987.54	\$42,784,188.15
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$1,033.22	\$1,744.12	\$144,065.24	\$69,680.16
317 OIL SEVERANCE	\$11,081.62	\$10,792.80	\$131,261.26	\$115,427.49
318 BRINE SEVERANCE	\$2,383.49	\$2,323.75	\$24,404.67	\$24,658.09
319 PARKS AND TOURISM	\$3,025.00	\$2,575.00	\$25,575.00	\$7,725.00
320 BEEF PROMOTION - INBOUND	\$0.50	\$5.50	-\$136.08	\$6.00
321 BEEF PROMOTION - OTHER STATES	\$3,769.30	\$4,391.56	\$47,983.30	\$14,476.00
322 BEEF PROMOTION - NATIONAL	\$24,327.10	\$28,124.72	\$374,840.80	\$99,969.98
323 SOYBEAN PROMOTION-OTHER STATES	\$7,349.70	\$1,161.60	\$342,303.58	\$18,716.04
324 SOYBEAN PROMOTION - NATIONAL	\$60,656.83	\$83,433.96	\$4,621,184.37	\$386,954.68

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<b>Total Trust Revenues</b>	<b>\$96,456,714.82</b>	<b>\$96,734,034.64</b>	<b>\$1,071,284,436.17</b>	<b>\$1,001,660,938.23</b>
<b>Sum Total Of All Revenue</b>	<b>\$668,267,083.68</b>	<b>\$649,018,526.66</b>	<b>\$7,901,045,635.31</b>	<b>\$7,596,431,415.76</b>

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<u>Escrow/Pullout Revenues</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 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	\$63,883.34	\$10.53	\$643,980.65
404 ADFA	\$0.00	\$385,527.69	\$62.00	\$3,827,616.88
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	\$508,783.03	\$317.75	\$5,593,615.60
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$50,420.41	\$0.00	\$658,059.64
410 SEARCH	\$0.00	\$26,130.00	\$0.00	\$27,406.10
411 COURT REIN.	\$0.00	\$84,522.50	\$0.00	\$1,078,632.37
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$57,799.32	\$0.00	\$564,436.69
414 ASU COLLEGE	\$0.00	\$6,575.00	\$0.00	\$58,157.32
415 ROA UALR COLLEGE	\$0.00	\$853.37	\$0.00	\$8,827.96
416 UCA COLLEGE	\$0.00	\$1,725.00	\$0.00	\$17,177.50
417 COMM EDU 8/01	\$0.00	\$9,425.00	\$27.50	\$99,884.96
418 SAU COLLEGE	\$0.00	\$600.00	\$0.00	\$8,025.00
419 DUCKS UNLIMITED	\$0.00	\$14,528.36	\$0.00	\$151,583.58
420 U OF A AGRI	\$0.00	\$625.00	\$0.00	\$9,384.13
421 AR CATTLEMEN'S	\$0.00	\$1,375.00	\$0.00	\$13,027.51
422 BOY SCOUT	\$0.00	\$1,250.00	\$0.00	\$8,900.00
423 HENDERSON STATE UNIV	\$0.00	\$1,200.00	\$0.00	\$9,625.00
424 UAPB	\$0.00	\$6,649.83	\$0.00	\$63,008.45
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$1,200.00	\$0.00	\$10,210.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$4,475.00	\$0.00	\$41,823.54

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$7,325.00	\$0.00	\$74,982.38
429	AR REALTORS PLATE	\$0.00	\$1,650.00	\$0.00	\$17,377.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$6,696.02	\$0.00	\$66,075.20
431	EMERGY MED TECH PLATE	\$0.00	\$2,326.50	\$0.00	\$23,017.92
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$8,431.63	\$472.50	\$92,423.83
434	IRP-REGISTRATION FEES	\$0.00	\$1,263,726.66	\$724,505.73	\$15,310,861.45
435	COLL-99 DFA HOT CHECKS	\$0.00	\$3,088.17	\$0.00	\$46,593.59
436	U OF A MONTICELLO PLATE	\$0.00	\$1,025.00	\$0.00	\$11,425.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,575.00	\$0.00	\$14,904.19
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$1,100.00	\$0.00	\$8,600.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$225.00	\$0.00	\$2,675.00
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	\$13,186.00	\$0.00	\$124,099.00
443	MV SEARCH FEES	\$0.00	\$3,831.00	\$556.00	\$34,156.10
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$752.00	\$658.00	\$6,452.00
445	U OF OZARKS PLATE	\$0.00	\$250.00	\$0.00	\$3,275.00
446	LYON COLLEGE PLATE	\$0.00	\$475.00	\$0.00	\$3,400.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$950.00	\$0.00	\$6,827.44
448	NLR FRIENDS OF ANIMALS	\$0.00	\$200.00	\$0.00	\$1,875.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$70.00	\$0.00	\$590.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$200.00	\$0.00	\$1,475.00
451	MOST WORSHIP GRAND	\$0.00	\$200.00	\$0.00	\$2,275.00
452	NATIONAL MS SOCIETY	\$0.00	\$105.00	\$0.00	\$555.00
453	SHORTER COLLEGE	\$0.00	\$138.75	\$0.00	\$843.75

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454	PHILANDER SMITH COLLEGE	\$0.00	\$231.25	\$0.00	\$1,406.25
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$370.00	\$0.00	\$2,250.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$185.00	\$0.00	\$1,125.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$200.00	\$0.00	\$2,925.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$375.00	\$0.00	\$3,625.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$125.00	\$0.00	\$727.50
461	CONSERVATION DISTRICTS	\$0.00	\$1,325.00	\$0.00	\$3,600.00
<b>Total Escrow/Pullout Revenues</b>		<b>\$0.00</b>	<b>\$2,547,885.83</b>	<b>\$726,610.01</b>	<b>\$28,764,751.45</b>

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	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
501 SALES & USE REFUNDS	\$4,069,258.46	\$6,561,951.62	\$67,893,006.79	\$68,949,608.97
503 NATURAL GAS SEVERANCE REFUNDS	\$370,418.40	\$3,881.67	\$405,671.00	\$54,754.59
506 MOTOR FUEL REFUNDS	\$8,324.81	\$227,602.46	\$649,838.43	\$710,947.57
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$19,303.58	\$24,168.82
508 WITHHOLDING REFUND FUNDING	-\$887,799.71	-\$379,443.82	-\$3,916,044.22	-\$4,271,386.68
509 WITHHOLDING REFUND EXPENSE	\$887,799.71	\$379,443.82	\$3,916,044.22	\$4,271,386.68
510 BEER REFUNDS	\$0.00	\$0.00	\$23,997.42	\$36,587.72
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$158.11	\$71.00
513 SOFT DRINK REFUNDS	\$258.47	\$280.00	\$7,636.65	\$158,660.08
514 CIGARETTE REFUNDS	\$6,783.34	\$2,467.78	\$175,213.49	\$43,392.05
515 TOBACCO REFUNDS	\$0.00	\$74.05	\$109,813.04	\$23,810.39
516 CIGARETTE PAPER REFUNDS	\$15.16	\$0.00	\$2,362.30	\$372.00
517 SEVERANCE REFUNDS	\$371,365.60	\$24,098.54	\$599,293.74	\$154,228.03
518 AMUSEMENT REFUNDS	\$0.00	\$20.00	\$2,200.50	\$20.00
519 VENDING REFUNDS	\$0.00	\$0.00	\$4,084.27	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$195.82	\$0.00
521 BRUCellosIS/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$1,719.57	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$628.17	\$0.00
524 RICE REFUNDS	\$0.00	\$563.00	\$1,296.61	\$563.00
525 SOYBEAN REFUNDS	\$0.00	\$69.48	\$48.02	\$69.48
526 WHEAT REFUNDS	\$0.00	\$0.00	\$1,985.42	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$4,897.87	\$126.82
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,548.53	\$1,062.14

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529	WASTE TIRE REFUNDS	\$565.44	\$1,301.75	\$25,021.74	\$21,685.23
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	\$300.00	\$75.00
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,826,989.68</b>	<b>\$6,822,310.35</b>	<b>\$69,930,221.07</b>	<b>\$70,180,202.89</b>

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<u>Miscellaneous Plates</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
<u>Revenues</u>				
601 DUCKS UNLIMITED	\$16,113.05	\$0.00	\$172,010.30	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,525.00	\$0.00	\$12,305.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$1,000.00	\$0.00	\$9,050.00	\$0.00
605 STATE GOLF ASSOCIATION	\$4,858.21	\$0.00	\$43,193.87	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$7,025.00	\$0.00	\$71,752.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,875.00	\$0.00	\$16,302.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$6,442.06	\$0.00	\$64,408.28	\$0.00
609 EMERGENCY MEDICAL TECH	\$2,310.00	\$0.00	\$23,475.40	\$0.00
610 SUPPORT OUR TROOPS	\$375.00	\$0.00	\$2,750.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$225.00	\$0.00	\$1,800.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$60.00	\$0.00	\$470.00	\$0.00
613 MOST WORSHIP GRAND	\$325.00	\$0.00	\$2,375.00	\$0.00
614 NATIONAL MS SOCIETY	\$90.00	\$0.00	\$810.00	\$0.00
615 COMMITTED TO EDUCATION	\$8,704.68	\$0.00	\$95,586.82	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$250.00	\$0.00	\$1,750.00	\$0.00
617 CONSERVATION DISTRICTS	\$1,427.50	\$0.00	\$11,285.22	\$0.00
<b>Total Miscellaneous Plates</b>	<b>\$52,605.50</b>	<b>\$0.00</b>	<b>\$529,325.00</b>	<b>\$0.00</b>
<b>Revenues</b>				

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<u>College/Universities Plates Revenues</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
701 U OF A COLLEGE	\$64,493.64	\$0.00	\$626,156.57	\$0.00
702 ASU COLLEGE	\$6,600.00	\$0.00	\$69,993.07	\$0.00
703 UALR COLLEGE	\$950.00	\$0.00	\$8,305.00	\$0.00
704 UCA COLLEGE	\$2,425.00	\$0.00	\$20,457.50	\$0.00
705 SAU COLLEGE	\$875.00	\$0.00	\$9,900.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$1,325.00	\$0.00	\$10,150.00	\$0.00
707 UAPB	\$6,150.00	\$0.00	\$61,578.00	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$1,275.00	\$0.00	\$11,325.00	\$0.00
709 U OF A MONTICELLO	\$1,350.00	\$0.00	\$12,475.00	\$0.00
710 AR TECH UNIVERSITY	\$1,425.00	\$0.00	\$15,572.27	\$0.00
711 HENDRIX COLLEGE	\$1,125.00	\$0.00	\$9,100.00	\$0.00
712 U OF OZARKS	\$275.00	\$0.00	\$3,275.00	\$0.00
713 LYON COLLEGE	\$575.00	\$0.00	\$4,075.00	\$0.00
714 HARDING UNIVERSITY	\$750.00	\$0.00	\$7,227.50	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$325.00	\$0.00	\$2,175.00	\$0.00
716 SHORTER COLLEGE	\$189.75	\$0.00	\$1,449.37	\$0.00
717 PHILANDER SMITH COLLEGE	\$316.25	\$0.00	\$2,415.62	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$506.00	\$0.00	\$3,865.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$253.00	\$0.00	\$1,932.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$807.97	\$0.00	\$9,584.39	\$0.00
721 UAMS	\$550.00	\$0.00	\$5,350.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$308.08	\$0.00	\$5,608.08	\$0.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$100.00	\$0.00	\$300.00	\$0.00
<b>Total College/Universities Plates Revenues</b>	<b>\$92,949.69</b>	<b>\$0.00</b>	<b>\$902,269.88</b>	<b>\$0.00</b>

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<u>Escrow/Pullout Revenues</u>	<u>May 2013</u>	<u>May 2012</u>	<u>11 Months 2013</u>	<u>11 Months 2012</u>
801 ADFA	\$368,171.07	\$0.00	\$3,645,520.29	\$0.00
802 DR LICENSE	\$503,343.84	\$0.00	\$5,838,246.28	\$0.00
803 CDL	\$50,328.35	\$0.00	\$610,103.70	\$0.00
804 COURT REINSTATE	\$54,039.09	\$0.00	\$821,933.81	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$2,139.19	\$0.00	\$69,478.97	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$4,858.36	\$0.00	\$34,608.29	\$0.00
809 IRP-REGISTRATION FEES	\$1,130,511.98	\$0.00	\$14,531,675.19	\$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
<b>Total Escrow/Pullout Revenues</b>	<b>\$2,113,391.88</b>	<b>\$0.00</b>	<b>\$26,038,689.85</b>	<b>\$0.00</b>