

June 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 6/2013

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Report Date: 6/28/2013

Run Date: 7/5/2013

C1L018

| <u>Special Revenues</u> | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|--------------------------------------|------------------|------------------|-----------------------|-----------------------|
| 58 REAL ESTATE - CORONERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59 INSURANCE ACT 991/97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60 COAL SEVERANCE 1/3 | \$0.00 | \$35.47 | \$2,640.64 | \$2,450.54 |
| 61 AMUSEMENT INBOUND | \$24,195.00 | \$0.00 | \$94,542.50 | \$0.00 |
| 63 BRUCellosis/PSEUDORABIES INBND | \$2.00 | -\$3,636.00 | \$27.01 | \$1.00 |
| 64 SOYBEAN PROMOTION INBOUND | \$0.01 | \$268.40 | -\$228.76 | \$268.60 |
| 65 WASTE TIRE INBOUND | \$36,718.19 | -\$5,748.01 | \$32,835.85 | \$3,063.81 |
| 70 AR 4 LANE HWY CONSTRUCT/IMPROV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71 MOTOR FUEL - STREET AID | \$1,683,946.88 | \$0.00 | \$11,182,932.30 | \$0.00 |
| 72 MOTOR FUEL SPECIAL REV - IN | \$31,010.10 | \$31,292.45 | -\$14,043.65 | -\$66,792.08 |
| 73 NATURAL GAS SEVERANCE INBOUND | -\$9.58 | \$4,907.31 | -\$1,054,659.98 | \$693,648.93 |
| 80 BLDG FUND MV LIEN/DUP REG | \$46,294.51 | \$46,108.74 | \$541,491.89 | \$518,665.40 |
| 81 BLDG FUND MV LIEN/DUP REG | \$23,144.65 | \$23,051.86 | \$270,715.55 | \$259,304.34 |
| 82 AUTO TITLE TRANSFER HWY/STP | \$615,245.14 | \$631,868.67 | \$7,409,850.87 | \$7,318,836.27 |
| 83 AUTO TITLE TRANSFER BLDG FUND | \$153,811.42 | \$157,967.31 | \$1,852,464.40 | \$1,829,710.85 |
| 84 BENEFICIARY TITLE FEE | \$340.00 | \$130.00 | \$2,630.00 | \$2,300.99 |
| 85 SPECIAL REVENUE - POSTAGE | \$55,510.80 | \$0.00 | \$301,603.96 | \$0.00 |
| 86 SPECIAL REVENUE -SEARCH FEES | \$32,676.98 | \$0.00 | \$190,164.35 | \$0.00 |
| 87 MISCELLANEOUS NON REVENUE | \$482.91 | \$0.00 | \$4,080.97 | \$0.00 |
| 90 UNIFIED CARRIERS IRP 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91 UNIFIED CARRIERS IRP - 2012 | \$2,104.00 | \$17,011.00 | \$98,532.00 | \$1,659,386.41 |
| 92 UNIFIED CARRIERS FEES 2013 | \$11,417.00 | \$0.00 | \$1,718,435.00 | \$0.00 |
| 99 MILITARY FUNERAL FUND | \$2,370.00 | \$2,890.00 | \$31,098.55 | \$29,536.55 |

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| 101 | AUTO LICENSE FEES | \$10,413,618.86 | \$10,754,130.30 | \$116,671,794.23 | \$118,550,051.21 |
| 102 | AUTO TITLE TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 | AUTO INTRANSIT FEES | \$3.00 | \$6.00 | \$75.00 | \$102.00 |
| 104 | DRIVE OUT LICENSE | \$752.00 | \$996.00 | \$10,650.00 | \$10,794.00 |
| 105 | MV TRIP PERMITS | \$45,738.00 | \$34,419.00 | \$424,499.00 | \$432,036.00 |
| 106 | TRANSFER BLD. FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 | DRIVERS TEST FEE 782/ | \$49,558.41 | \$54,910.00 | \$572,210.07 | \$595,102.08 |
| 108 | CDL FUND 241/1989 | \$51,872.18 | \$54,676.19 | \$661,977.17 | \$712,737.01 |
| 109 | BOAT REGISTRATION | \$119,198.35 | \$148,618.60 | \$862,345.55 | \$1,182,283.50 |
| 110 | COTTON TRLR. REG 68/ | \$528.00 | \$1,299.00 | \$70,571.00 | \$68,496.00 |
| 111 | CDL TEST ACT 241/1989 | \$47,545.00 | \$48,608.00 | \$590,547.84 | \$595,380.65 |
| 112 | TVR DRIVING RECORD - COM | \$295,148.93 | \$139,765.40 | \$1,875,003.47 | \$1,570,134.41 |
| 113 | SPECIAL DRIVER FEES | \$68,808.15 | \$74,800.00 | \$846,443.74 | \$874,983.26 |
| 114 | TVR DRIVING RECORD FEE - INS | \$1,333,024.07 | \$607,090.60 | \$8,249,768.59 | \$6,802,005.59 |
| 115 | BRSTCANKOMENPLA1004/03 | \$16,559.57 | \$16,812.84 | \$198,519.81 | \$196,277.30 |
| 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% | \$5,540,315.73 | \$2,566,471.53 | \$48,755,655.75 | \$48,958,174.12 |
| 121 | MOTOR FUEL SPECIAL REVENUE | \$31,481,023.88 | \$34,383,434.00 | \$374,166,090.27 | \$393,088,004.35 |
| 122 | MOTOR FUEL ACT #445 | \$1,692,061.05 | \$1,758,996.75 | \$19,667,711.88 | \$20,101,873.30 |
| 123 | MOTOR FUEL ACT #437 | \$1,692,061.05 | \$1,758,996.75 | \$19,667,711.88 | \$20,101,873.30 |
| 124 | AMUSEMENT - PUBLIC SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 125 | SEV TAX 1/4 - COUNTY AID FUND | \$588,788.53 | \$129,551.94 | \$7,244,307.79 | \$6,253,134.65 |
| 126 | OIL TAX - OIL MUSEUM FUND | \$2,774.80 | \$430.60 | \$35,590.07 | \$29,113.71 |
| 127 | BRINE TAX - OIL MUSEUM FUND | \$1,623.85 | \$2,335.18 | \$50,433.20 | \$51,651.36 |
| 128 | TIMBER SEVERANCE | \$262,050.51 | \$312,738.37 | \$3,401,627.30 | \$3,317,162.44 |

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| 129 | COAL SEVERANCE 2/3 | \$0.00 | \$70.93 | \$5,281.30 | \$4,901.09 |
| 130 | STONE SEV - COUNTY AID FUND | \$72,868.82 | \$73,821.97 | \$791,384.29 | \$790,066.48 |
| 131 | BRINE SEV - OIL/GAS COMM FUND | \$3,653.67 | \$5,254.15 | \$113,474.74 | \$116,215.54 |
| 132 | SOYBEAN PROMOTION - STATE | \$44,030.97 | \$17,752.98 | \$4,665,215.42 | \$3,766,522.34 |
| 133 | WHEAT PROMOTION | \$70.16 | \$92,979.31 | \$167,984.12 | \$396,330.89 |
| 134 | RICE PROMOTION | \$185,798.38 | \$251,538.60 | \$5,630,622.28 | \$4,725,115.18 |
| 135 | REAL ESTATE - CLERKS | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| 136 | RL ESTATE TRANS. 754 | \$94,834.17 | \$80,617.46 | \$916,334.96 | \$768,271.60 |
| 137 | RL ESTA TRANS.729 80 | \$1,517,373.19 | \$1,289,902.73 | \$16,101,646.88 | \$13,732,592.27 |
| 138 | RL EST TRANS.729 10 | \$189,671.53 | \$161,237.70 | \$2,012,704.19 | \$1,716,572.43 |
| 139 | RL ESTA TRANS.729 10 | \$189,671.53 | \$161,237.70 | \$2,012,704.19 | \$1,716,572.43 |
| 140 | BEEF PROMOTION - STATE | \$29,240.49 | \$38,312.00 | \$404,081.29 | \$473,166.04 |
| 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 | \$60,138.57 | \$0.00 | \$111,364.72 | \$47,803.04 |
| 144 | RENT CARSRCH 1359/99 | \$1.00 | \$0.00 | \$600.00 | \$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 | \$10,489.50 | \$11,361.00 | \$140,133.05 | \$141,573.26 |
| 148 | VISION TEST/PHOTO ID | \$133,493.62 | \$157,237.42 | \$1,642,893.15 | \$1,799,910.18 |
| 149 | BEEF PROMOTION - NATIONAL | \$0.00 | \$0.00 | \$0.00 | \$334,884.05 |
| 150 | BRUCellosis - DISEASE CONTROL | \$41,099.69 | \$65,601.04 | \$603,909.79 | \$669,462.76 |
| 151 | SPECIAL ADDITIONAL TAXES | -\$123,050.75 | -\$232,828.03 | \$171,529.28 | \$49,122.29 |
| 152 | WASTE TIRE - GRANT FUND | \$353,463.38 | \$388,356.55 | \$4,167,273.37 | \$4,261,653.39 |
| 153 | PSEUDORABIES - SWINE TESTING | \$0.00 | \$0.00 | \$36.00 | \$152.00 |
| 154 | DWI REINSTATE 802/95 | \$49,450.50 | \$53,559.00 | \$660,627.31 | \$667,416.82 |

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| 155 | AMUSEMENT - RURAL HEALTH | \$98,122.50 | \$113,127.50 | \$147,077.50 | \$225,107.50 |
| 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 | \$1,231,409.84 | \$644,064.21 | \$11,292,761.59 | \$11,529,700.44 |
| 160 | MIDSO COM COLL 1488/01 | \$2,023.71 | \$2,241.23 | \$21,537.75 | \$32,837.71 |
| 161 | SALES TAX PERMIT 620/93 | \$26,837.59 | \$34,899.67 | \$369,856.09 | \$403,922.76 |
| 162 | M V VAL. DEC 974/97 | \$225,571.11 | \$248,116.61 | \$2,655,961.66 | \$2,799,863.58 |
| 163 | LIAB.INS.REIN 357/93 | \$1,460.00 | \$180.00 | \$18,050.06 | \$4,480.50 |
| 164 | ASP INSPREM 1500/01 | \$242,853.35 | \$252,078.99 | \$3,118,052.52 | \$3,006,435.36 |
| 165 | VIN INSPECTION 1329/03 | \$450.00 | \$750.00 | \$11,921.31 | \$11,775.00 |
| 166 | DUI REIN 863/93 40% | \$1,070.00 | \$1,050.00 | \$13,010.00 | \$12,780.00 |
| 167 | UNIFIED CARRIERS IRP 09 FEES | \$904.00 | \$228.00 | \$23,022.00 | \$113,512.50 |
| 168 | WASTE TIRE - ADEQ | \$30,658.99 | \$33,743.60 | \$361,818.78 | \$370,408.40 |
| 169 | CATFISH PROMOTION | \$3,303.77 | \$5,307.52 | \$29,655.00 | \$40,626.14 |
| 170 | GAMEPROTECT 1566/99 | \$102,079.81 | \$101,081.81 | \$1,194,942.17 | \$1,251,437.10 |
| 171 | PTR ACT 1492/99 | \$20,224,460.40 | \$20,002,860.45 | \$235,984,519.50 | \$233,781,823.42 |
| 172 | SPEC PLATE/ADMIN/FLEET FEE | \$198,775.93 | \$207,840.12 | \$2,329,448.34 | \$2,306,146.71 |
| 173 | PTR DYED DIESEL 87/07 | \$107,331.71 | \$146,122.81 | \$1,110,573.87 | \$1,327,007.75 |
| 174 | EDUC ADEQ DYED DIESEL 87/07 | \$188,146.27 | \$256,144.58 | \$1,946,770.89 | \$2,326,166.40 |
| 175 | CONS. FUND 156/97 | \$5,485,312.31 | \$5,414,320.86 | \$64,171,695.91 | \$63,450,677.58 |
| 176 | S/U TAX AVIA. AERO 924/97 | \$875,190.23 | \$1,033,959.74 | \$8,236,578.44 | \$7,956,431.18 |
| 177 | CORN/GRAIN SORGHUM PROMOTION | \$10,166.59 | \$3,568.18 | \$1,192,906.77 | \$682,959.92 |
| 178 | ADMIN JUSTICE 788/97 | \$853,510.42 | \$725,560.27 | \$6,449,262.13 | \$5,116,688.23 |
| 179 | WASTE TIRE - SOLID WASTE DIST | \$43,118.64 | \$70,679.68 | \$593,678.28 | \$643,512.21 |
| 180 | ANIMAL RESCUE & SHELTER | \$250.00 | \$475.00 | \$3,800.00 | \$3,775.00 |
| 181 | CIG/TOB - AGING/ADULT SERVICES | \$213,978.89 | \$198,602.79 | \$2,400,720.02 | \$2,343,819.92 |

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| 182 | ELEC. GAMING APPLICATION FEE | \$1,700.00 | \$1,600.00 | \$116,250.00 | \$102,950.00 |
| 183 | CIG/TOB - BREAST CANCER RESRCH | \$82,992.98 | \$74,460.52 | \$941,467.05 | \$959,085.68 |
| 184 | CIG/TOB - BREAST CANCER CTRL | \$296,889.62 | \$266,442.83 | \$3,367,774.40 | \$3,430,007.92 |
| 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 | \$417,744.36 | \$411,400.00 | \$5,596,511.18 | \$5,521,895.47 |
| 190 | EDUCATIONAL ADEQUACY | \$35,705,665.78 | \$35,223,878.33 | \$413,839,588.21 | \$410,223,936.43 |
| 191 | FIREFIGHTERS MEM FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 192 | IN GOD WE TRUST PLATE | \$8,578.35 | \$8,275.00 | \$92,431.57 | \$92,416.36 |
| 193 | CIG/TOB - UAMS | \$36,647.58 | \$32,904.41 | \$415,652.21 | \$423,123.80 |
| 194 | CIG/TOB - AR PROSTATE | \$11,715.29 | \$10,500.87 | \$132,985.66 | \$135,745.86 |
| 195 | UAMS 4% MD FUND | \$282,073.90 | \$258,964.00 | \$2,822,303.95 | \$2,616,439.59 |
| 196 | PUBLIC SCHOOL ADJUST | \$132,000.58 | \$105,561.84 | \$1,291,515.38 | \$1,279,330.81 |
| 197 | DHS GRANTS FUND ADJUST | \$1,757.17 | \$3,138.62 | \$24,084.76 | \$21,532.89 |
| 198 | TELECOMMUNICATIONS EQUIP FUND | \$28,979.28 | \$23,009.17 | \$276,073.89 | \$277,934.44 |
| 199 | UNIFIED CARRIER REG. 232/07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Special Revenues | | \$126,448,343.30 | \$122,288,385.97 | \$1,439,692,706.23 | \$1,440,228,490.71 |

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| <u>General Revenues</u> | | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|-------------------------|------------------------------|------------------|------------------|-----------------------|-----------------------|
| 201 | CIGARETTE TAX | \$15,960,491.93 | \$15,118,324.39 | \$178,388,140.70 | \$188,494,063.57 |
| 202 | AR TOBACCO CONTROL - PERMITS | \$75,590.00 | \$54,050.00 | \$169,450.00 | \$178,615.00 |
| 203 | TOBACCO TAX | \$4,363,350.00 | \$3,406,225.65 | \$51,130,774.64 | \$49,301,868.74 |
| 204 | CIGARETTE PAPER TAX | \$105,232.89 | \$86,913.79 | \$1,164,312.27 | \$939,733.05 |
| 205 | BEER TAX | \$1,474,196.99 | \$1,186,244.10 | \$12,936,647.30 | \$12,662,768.97 |
| 206 | BEER ENFORCEMENT | \$49,007.27 | \$39,496.19 | \$431,007.80 | \$422,655.98 |
| 207 | LIQUOR - HIGH SPIRITUOUS | \$721,405.92 | \$756,560.00 | \$8,738,453.45 | \$8,465,691.10 |
| 208 | LIQUOR ENFORCEMENT | \$23,969.24 | \$25,139.00 | \$299,550.92 | \$252,359.61 |
| 209 | WINE - SMALL FARM WINERY | \$25,339.39 | -\$86,336.76 | \$251,625.42 | \$225,450.54 |
| 210 | WINE ENF - DISTRIBUTOR | \$4,794.31 | \$7,613.99 | \$55,749.34 | \$59,664.66 |
| 211 | WINE ENF - SMALL FARM WINERY | \$683.01 | -\$2,191.27 | \$6,707.78 | \$6,141.14 |
| 212 | LIGHT WINE ENF | \$311.35 | \$149.93 | \$1,833.52 | \$1,239.66 |
| 213 | WINE - DISTRIBUTOR | \$194,430.26 | \$304,459.01 | \$2,512,919.31 | \$2,459,210.89 |
| 214 | LIGHT WINE | \$3,448.07 | \$1,681.27 | \$21,468.29 | \$13,994.17 |
| 215 | BEER PERMITS | \$1,850.00 | \$1,050.00 | \$13,700.00 | \$18,050.00 |
| 216 | LIQUOR PERMITS | \$100.00 | \$200.00 | \$1,850.00 | \$4,150.00 |
| 217 | WINE PERMITS | \$700.00 | \$300.00 | \$4,600.00 | \$7,350.00 |
| 218 | OTHER SEVERANCE TAX 3/4 | \$27,120.15 | \$27,620.40 | \$300,205.48 | \$1,546,611.12 |
| 219 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | BINGO/RAFFLE LICENSES | \$14,230.00 | \$17,410.00 | \$40,085.00 | \$35,525.00 |
| 221 | BINGO TAX | \$19,653.24 | \$24,310.55 | \$268,364.11 | \$286,551.88 |
| 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 | \$967,248.32 | \$1,316,824.04 | \$10,008,231.61 | \$11,958,680.70 |
| 225 | GROSS RECEIPTS | \$181,595,705.24 | \$182,052,686.61 | \$2,122,265,187.99 | \$2,128,036,062.69 |
| 226 | ESTATE TAX | \$0.00 | \$0.00 | \$91,807.64 | \$0.00 |

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| 227 | INCOME - INDIVIDUAL ACTUAL | \$7,505,275.08 | \$7,544,397.14 | \$282,729,666.63 | \$256,098,171.23 |
| 228 | REAL-ESTATE 793/07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 229 | WITHHOLDING GENERAL REVENUE | \$202,843,759.57 | \$182,228,878.16 | \$2,381,740,375.86 | \$2,278,863,876.84 |
| 230 | INDIVIDUAL EST. INC. | \$74,849,850.83 | \$63,808,891.83 | \$348,412,138.88 | \$297,863,011.73 |
| 231 | CORPORATION INCOME | \$2,164,317.14 | \$5,519,884.60 | \$46,679,736.64 | \$50,963,009.39 |
| 232 | CORPORATION EST. INC. | \$67,177,951.41 | \$71,321,650.97 | \$371,669,224.46 | \$341,423,871.40 |
| 233 | LIQUOR - PREMIX/LIGHT | \$28,962.00 | \$42,657.00 | \$697,337.68 | \$479,679.52 |
| 234 | 1% RETAIL BEER TAX | \$394,979.63 | \$385,557.49 | \$3,916,823.81 | \$3,715,952.52 |
| 235 | DOG RACING | \$66,577.84 | \$88,398.45 | \$932,805.04 | \$956,537.63 |
| 236 | HORSE RACING | \$90,933.67 | \$113,122.79 | \$1,826,510.60 | \$2,193,089.47 |
| 237 | ABC FINES | \$5,500.00 | \$12,600.00 | \$190,120.00 | \$238,800.00 |
| 238 | ABC TRANSCRIPTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 239 | AR TOBACCO CONTROL- FINES | \$29,050.00 | \$10,050.00 | \$181,416.00 | \$263,423.00 |
| 240 | SUNDAY SALE PERM. FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241 | DWI REINSTATEMENT | \$14,985.00 | \$16,230.00 | \$200,190.18 | \$202,247.56 |
| 242 | ELECTRONIC GAMES - GREYHOUND | \$2,132,887.39 | \$1,686,602.59 | \$23,376,459.73 | \$17,782,614.08 |
| 243 | ELECTRONIC GAMES - HORSE | \$1,139,535.96 | \$957,167.00 | \$12,464,498.67 | \$9,570,746.90 |
| 244 | ELEC. GAMES LICENSE FEES | \$1,450.00 | \$650.00 | \$59,800.00 | \$55,425.00 |
| 245 | NATURAL GAS SEVERANCE 5% | \$291,595.57 | \$135,077.39 | \$2,566,087.07 | \$2,576,745.79 |
| 246 | TEMPORARY CARDBOARD TAG | \$32,571.25 | \$27,074.38 | \$377,930.15 | \$310,574.15 |
| 247 | VENDING - STATE APPORTIONMENT | \$738,045.99 | \$461,923.62 | \$1,314,307.02 | \$740,644.32 |
| 248 | ABC PERMIT APPLICATIONS | \$1,417,388.00 | \$1,380,625.00 | \$4,425,520.00 | \$4,204,490.00 |
| 249 | DUI REIN. 863/93 60% | \$1,605.00 | \$1,575.00 | \$19,515.00 | \$19,170.00 |
| 250 | S/U TAX HOLDING ACA 19-5-204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251 | GROSS RECEIPTS - IN | \$2,391,916.21 | \$121,630.61 | \$2,764,636.56 | \$617,742.93 |
| 252 | DYED DIESEL - INBOUND | \$1,310.70 | \$82.58 | -\$1,712.50 | -\$1,730.55 |

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|-------------------------------|--------------------------|-------------------------|-------------------------|---------------------------|---------------------------|
| 253 | INDIVIDUAL EXT. INC. | \$237,414.00 | \$262,306.00 | \$131,595,129.19 | \$62,457,784.58 |
| 254 | CORPORATION EXT. INC. | \$4,593,364.00 | \$7,021,368.25 | \$40,191,279.78 | \$68,412,131.58 |
| 255 | MISCELLANEOUS TAX/FEES | \$2,184.32 | -\$4,689.10 | -\$19,748.36 | \$27,258.37 |
| 256 | BEER INBOUND | -\$122,094.33 | \$1.53 | \$1,942.32 | \$67.35 |
| 257 | LIQUOR INBOUND | \$0.00 | \$0.00 | \$0.00 | \$0.60 |
| 258 | WINE INBOUND | \$1.00 | \$889.38 | -\$779.81 | \$904.60 |
| 259 | CIGARETTE INBOUND | \$172,539.25 | \$3,555.24 | \$172,233.58 | \$5,747.20 |
| 260 | TOBACCO INBOUND | \$127,863.39 | \$912,015.18 | -\$785,928.79 | \$942,797.96 |
| 261 | OTHER SEVERANCE INBOUND | \$185.07 | -\$995.86 | \$696.55 | \$11,754.03 |
| 262 | MULTIPLE TAX INBOUND | \$7,793.49 | -\$88.96 | \$9,670.50 | \$16,300.01 |
| 263 | MALT LIQUOR TAX | \$17,497.85 | \$3,590.00 | \$64,513.25 | \$100,715.78 |
| 264 | BRINE SEVERANCE INBOUND | \$0.00 | \$0.00 | \$2.17 | \$2.46 |
| 265 | BRINE SEVERANCE 3/4 | \$12,178.91 | \$17,513.83 | \$378,249.12 | \$372,372.22 |
| 266 | OIL SEVERANCE INBOUND | \$64,998.47 | \$1,855,134.52 | -\$2,160,093.15 | \$1,853,241.36 |
| 267 | OIL SEVERANCE 3/4 | \$1,654,197.75 | \$269,699.56 | \$20,263,084.46 | \$16,050,354.34 |
| 268 | VENDING INBOUND | \$1,876.25 | -\$7,549.00 | \$976.00 | -\$7,172.00 |
| 269 | ELECTRONIC GAMES INBOUND | -\$14,366.57 | \$0.49 | \$3.09 | \$1.20 |
| 270 | SHORT TERM RENTAL TAX | \$277,123.09 | \$0.00 | \$2,503,076.72 | \$0.00 |
| 271 | RESIDENTIAL MOVING TAX | \$64,394.00 | \$0.00 | \$546,100.44 | \$0.00 |
| 272 | RENTAL VEHICLE TAX | \$527,997.80 | \$110.50 | \$5,145,533.35 | \$110.50 |
| 273 | RENTAL VEHICLE TAX LT | \$63,582.07 | \$0.00 | \$714,300.41 | \$0.00 |
| 274 | WHOLESALE VENDING TAX | \$14,503.01 | \$0.00 | \$177,027.94 | \$0.00 |
| 275 | MIXED DRINK TAX | \$910,490.64 | \$0.00 | \$9,049,559.00 | \$0.00 |
| 276 | LIQUOR EXCISE TAX | \$831,867.43 | \$0.00 | \$8,812,472.65 | \$0.00 |
| Total General Revenues | | \$578,394,896.71 | \$550,536,319.05 | \$6,094,913,148.78 | \$5,827,366,691.84 |

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| <u>Trust Revenues</u> | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|------------------------------------|------------------|------------------|-----------------------|-----------------------|
| 301 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 302 AD-VALOREM-TRUST | \$2,173,438.12 | \$2,486,578.15 | \$18,663,287.06 | \$17,065,391.16 |
| 303 LOCAL SALES/USE-TRUST | \$92,400,050.24 | \$86,994,927.50 | \$1,078,344,133.29 | \$1,008,869,476.56 |
| 304 CONSTRUCTION - CRAFT TRAINING | \$70,068.04 | \$50,831.49 | \$543,760.80 | \$501,295.28 |
| 305 ORGAN DONOR PLATE | \$1,925.00 | \$1,775.00 | \$21,484.48 | \$21,725.00 |
| 306 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 TOURISM DEV TRST ADJUS | \$1,289,595.34 | \$1,228,988.77 | \$12,706,803.84 | \$12,467,420.59 |
| 309 PUBLIC TRANS TRST ADJS | \$396,001.76 | \$316,685.73 | \$3,874,550.37 | \$3,837,992.20 |
| 310 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 PETROLEUM ENVIRONMENTAL FEE | \$582,698.66 | \$805,684.76 | \$7,409,723.81 | \$7,261,307.25 |
| 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 | \$3,611,812.16 | \$4,042,532.82 | \$44,534,799.70 | \$46,826,720.97 |
| 315 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 316 VENDING - ID PENDING | \$184,511.51 | \$115,480.90 | \$328,576.75 | \$185,161.06 |
| 317 OIL SEVERANCE | \$11,099.20 | \$1,722.40 | \$142,360.46 | \$117,149.89 |
| 318 BRINE SEVERANCE | \$811.93 | \$1,167.59 | \$25,216.60 | \$25,825.68 |
| 319 PARKS AND TOURISM | \$2,933.37 | \$2,800.00 | \$28,508.37 | \$10,525.00 |
| 320 BEEF PROMOTION - INBOUND | \$182.06 | \$0.00 | \$45.98 | \$6.00 |
| 321 BEEF PROMOTION - OTHER STATES | \$4,593.92 | \$5,298.00 | \$52,577.22 | \$19,774.00 |
| 322 BEEF PROMOTION - NATIONAL | \$29,240.49 | \$38,312.00 | \$404,081.29 | \$138,281.98 |
| 323 SOYBEAN PROMOTION-OTHER STATES | \$1,221.49 | \$129.22 | \$343,525.07 | \$18,845.26 |
| 324 SOYBEAN PROMOTION - NATIONAL | \$44,030.94 | \$17,752.92 | \$4,665,215.31 | \$404,707.60 |

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| 325 AR Port, Intermodal, Waterway | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Trust Revenues | \$100,804,214.23 | \$96,110,667.25 | \$1,172,088,650.40 | \$1,097,771,605.48 |
| Sum Total Of All Revenue | \$805,647,454.24 | \$768,935,372.27 | \$8,706,694,505.41 | \$8,365,366,788.03 |

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| <u>Escrow/Pullout Revenues</u> | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 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 | \$60,566.15 | \$10.53 | \$704,546.80 |
| 404 ADFA | \$0.00 | \$372,174.65 | \$62.00 | \$4,199,791.53 |
| 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 | \$511,851.27 | \$317.75 | \$6,105,466.87 |
| 408 OIL & | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409 CDL241 | \$0.00 | \$54,676.11 | \$0.00 | \$712,735.75 |
| 410 SEARCH | \$0.00 | \$4,965.00 | \$0.00 | \$32,371.10 |
| 411 COURT REIN. | \$0.00 | \$84,025.00 | \$0.00 | \$1,162,657.37 |
| 412 IRP REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 413 U OF A COLLEGE | \$0.00 | \$56,052.32 | \$0.00 | \$620,489.01 |
| 414 ASU COLLEGE | \$0.00 | \$6,000.00 | \$0.00 | \$64,157.32 |
| 415 ROA UALR COLLEGE | \$0.00 | \$875.00 | \$0.00 | \$9,702.96 |
| 416 UCA COLLEGE | \$0.00 | \$2,175.00 | \$0.00 | \$19,352.50 |
| 417 COMM EDU 8/01 | \$0.00 | \$10,385.65 | \$27.50 | \$110,270.61 |
| 418 SAU COLLEGE | \$0.00 | \$975.00 | \$0.00 | \$9,000.00 |
| 419 DUCKS UNLIMITED | \$0.00 | \$14,797.69 | \$0.00 | \$166,381.27 |
| 420 U OF A AGRI | \$0.00 | \$875.00 | \$0.00 | \$10,259.13 |
| 421 AR CATTLEMEN'S | \$0.00 | \$1,500.00 | \$0.00 | \$14,527.51 |
| 422 BOY SCOUT | \$0.00 | \$875.00 | \$0.00 | \$9,775.00 |
| 423 HENDERSON STATE UNIV | \$0.00 | \$1,100.00 | \$0.00 | \$10,725.00 |
| 424 UAPB | \$0.00 | \$5,795.18 | \$0.00 | \$68,803.63 |
| 425 MISC REFUND CORRECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 426 OUACHITA BAPT UNIV | \$0.00 | \$1,400.00 | \$0.00 | \$11,610.47 |
| 427 ST GOLF ASSOC 1574/05 | \$0.00 | \$4,750.00 | \$0.00 | \$46,573.54 |

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|-----|-----------------------------------|--------|----------------|--------------|-----------------|
| 428 | CHOOSE/RIGHT TO LIFE PLATE | \$0.00 | \$7,275.00 | \$0.00 | \$82,257.38 |
| 429 | AR REALTORS PLATE | \$0.00 | \$1,900.00 | \$0.00 | \$19,277.50 |
| 430 | FALL FIREFIGHTERS MEMORIAL BD | \$0.00 | \$6,640.44 | \$0.00 | \$72,715.64 |
| 431 | EMERGY MED TECH PLATE | \$0.00 | \$2,025.00 | \$0.00 | \$25,042.92 |
| 432 | ABC APPLICATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 433 | IRP-ROA CNTY REV MONEY | \$0.00 | \$25,140.00 | \$472.50 | \$117,563.83 |
| 434 | IRP-REGISTRATION FEES | \$0.00 | \$2,562,760.45 | \$724,505.73 | \$17,873,621.90 |
| 435 | COLL-99 DFA HOT CHECKS | \$0.00 | \$2,151.56 | \$0.00 | \$48,745.15 |
| 436 | U OF A MONTICELLO PLATE | \$0.00 | \$850.00 | \$0.00 | \$12,275.00 |
| 437 | AR. TECH UNIVERSITY | \$0.00 | \$1,300.00 | \$0.00 | \$16,204.19 |
| 438 | HENDRIX COLLEGE LICENSE PLATE | \$0.00 | \$1,000.00 | \$0.00 | \$9,600.00 |
| 439 | SUPPORT OUR TROOPS PLATE | \$0.00 | \$250.00 | \$0.00 | \$2,925.00 |
| 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 | \$13,148.00 | \$0.00 | \$137,247.00 |
| 443 | MV SEARCH FEES | \$0.00 | \$2,465.00 | \$556.00 | \$36,621.10 |
| 444 | DRUG/ALCOHOL SEARCH FEES | \$0.00 | \$690.00 | \$658.00 | \$7,142.00 |
| 445 | U OF OZARKS PLATE | \$0.00 | \$325.00 | \$0.00 | \$3,600.00 |
| 446 | LYON COLLEGE PLATE | \$0.00 | \$350.00 | \$0.00 | \$3,750.00 |
| 447 | HARDING UNIVERSITY PLATE | \$0.00 | \$725.00 | \$0.00 | \$7,552.44 |
| 448 | NLR FRIENDS OF ANIMALS | \$0.00 | \$250.00 | \$0.00 | \$2,125.00 |
| 449 | ARKANSAS MARTIN LUTHER KING JR | \$0.00 | \$30.00 | \$0.00 | \$620.00 |
| 450 | UNIV OF ARKANSAS FT SMITH | \$0.00 | \$175.00 | \$0.00 | \$1,650.00 |
| 451 | MOST WORSHIP GRAND | \$0.00 | \$250.00 | \$0.00 | \$2,525.00 |
| 452 | NATIONAL MS SOCIETY | \$0.00 | \$45.00 | \$0.00 | \$600.00 |
| 453 | SHORTER COLLEGE | \$0.00 | \$90.00 | \$0.00 | \$933.75 |

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| 454 | PHILANDER SMITH COLLEGE | \$0.00 | \$150.00 | \$0.00 | \$1,556.25 |
| 455 | UNIVERSITY OF AR AT PINE BLUFF | \$0.00 | \$240.00 | \$0.00 | \$2,490.00 |
| 456 | ARKANSAS BAPTIST UNIVERSITY | \$0.00 | \$120.00 | \$0.00 | \$1,245.00 |
| 457 | PHI BETA SIGMA | \$0.00 | \$0.00 | \$0.00 | \$950.00 |
| 458 | UAMS | \$0.00 | \$425.00 | \$0.00 | \$3,350.00 |
| 459 | AR SCHOOL FOR THE DEAF | \$0.00 | \$325.00 | \$0.00 | \$3,950.00 |
| 460 | HUMANE SOCIETY OF THE OZARKS | \$0.00 | \$50.00 | \$0.00 | \$777.50 |
| 461 | CONSERVATION DISTRICTS | \$0.00 | \$1,200.00 | \$0.00 | \$4,800.00 |
| Total Escrow/Pullout Revenues | | \$0.00 | \$3,828,159.47 | \$726,610.01 | \$32,592,910.92 |

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| | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|---|------------------|------------------|-----------------------|-----------------------|
| 501 SALES & USE REFUNDS | \$3,457,505.19 | \$7,556,021.28 | \$71,350,511.98 | \$76,505,630.25 |
| 503 NATURAL GAS SEVERANCE REFUNDS | \$18.14 | \$0.00 | \$405,689.14 | \$54,754.59 |
| 506 MOTOR FUEL REFUNDS | \$42,100.70 | \$41,415.27 | \$691,939.13 | \$752,362.84 |
| 507 MFT REFUNDS - CITY BUS/AGRI | \$0.00 | \$0.00 | \$19,303.58 | \$24,168.82 |
| 508 WITHHOLDING REFUND FUNDING | -\$417,946.88 | -\$357,519.53 | -\$4,333,991.10 | -\$4,628,906.21 |
| 509 WITHHOLDING REFUND EXPENSE | \$417,946.88 | \$357,519.53 | \$4,333,991.10 | \$4,628,906.21 |
| 510 BEER REFUNDS | \$18.10 | \$0.00 | \$24,015.52 | \$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 | \$148.22 | \$3,125.00 | \$7,784.87 | \$161,785.08 |
| 514 CIGARETTE REFUNDS | \$2,091.26 | \$0.00 | \$177,304.75 | \$43,392.05 |
| 515 TOBACCO REFUNDS | \$1,055.00 | \$0.00 | \$110,868.04 | \$23,810.39 |
| 516 CIGARETTE PAPER REFUNDS | \$19.25 | \$0.00 | \$2,381.55 | \$372.00 |
| 517 SEVERANCE REFUNDS | \$6,308.47 | -\$853.19 | \$604,186.35 | \$153,374.84 |
| 518 AMUSEMENT REFUNDS | \$1,260.00 | \$515.00 | \$3,460.50 | \$535.00 |
| 519 VENDING REFUNDS | \$17,484.00 | \$8,013.00 | \$21,568.27 | \$8,013.00 |
| 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 | \$0.00 | \$1,296.61 | \$563.00 |
| 525 SOYBEAN REFUNDS | \$0.00 | \$0.00 | \$48.02 | \$69.48 |
| 526 WHEAT REFUNDS | \$0.00 | \$52.57 | \$1,985.42 | \$52.57 |
| 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 | \$390.67 | \$44.43 | \$25,412.41 | \$21,729.66 |
| 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 |
| Total | | \$3,528,399.00 | \$7,608,333.36 | \$73,457,204.21 | \$77,788,536.25 |

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| <u>Miscellaneous Plates</u> <u>Revenues</u> | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|--|--------------------|------------------|-----------------------|-----------------------|
| 601 DUCKS UNLIMITED | \$14,316.34 | \$0.00 | \$186,326.64 | \$0.00 |
| 602 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 603 AR CATTLEMEN'S FOUNDATION | \$1,225.00 | \$0.00 | \$13,530.11 | \$0.00 |
| 604 BOY SCOUTS OF AMERICA | \$725.00 | \$0.00 | \$9,775.00 | \$0.00 |
| 605 STATE GOLF ASSOCIATION | \$4,600.00 | \$0.00 | \$47,793.87 | \$0.00 |
| 606 CHOOSE /RIGHT TO LIFE | \$6,975.00 | \$0.00 | \$78,727.50 | \$0.00 |
| 607 AR REALTORS (Hearts & Homes) | \$1,500.00 | \$0.00 | \$17,802.50 | \$0.00 |
| 608 FALL FIREFIGHTERS MEMORIAL BD | \$5,685.00 | \$0.00 | \$70,093.28 | \$0.00 |
| 609 EMERGENCY MEDICAL TECH | \$1,860.00 | \$0.00 | \$25,335.40 | \$0.00 |
| 610 SUPPORT OUR TROOPS | \$250.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 611 NLR FRIENDS OF ANIMALS | \$250.00 | \$0.00 | \$2,050.00 | \$0.00 |
| 612 ARKANSAS MARTIN LUTHER KING JR | \$70.00 | \$0.00 | \$540.00 | \$0.00 |
| 613 MOST WORSHIP GRAND | \$275.00 | \$0.00 | \$2,650.00 | \$0.00 |
| 614 NATIONAL MS SOCIETY | \$15.00 | \$0.00 | \$825.00 | \$0.00 |
| 615 COMMITTED TO EDUCATION | \$9,249.68 | \$0.00 | \$104,836.50 | \$0.00 |
| 616 HUMANE SOCIETY OF THE OZARKS | \$75.00 | \$0.00 | \$1,825.00 | \$0.00 |
| 617 CONSERVATION DISTRICTS | \$1,225.00 | \$0.00 | \$12,510.22 | \$0.00 |
| Total Miscellaneous Plates Revenues | \$48,296.02 | \$0.00 | \$577,621.02 | \$0.00 |

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| <u>College/Universities Plates Revenues</u> | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|---|--------------------|------------------|-----------------------|-----------------------|
| 701 U OF A COLLEGE | \$60,807.06 | \$0.00 | \$686,963.63 | \$0.00 |
| 702 ASU COLLEGE | \$7,402.50 | \$0.00 | \$77,395.57 | \$0.00 |
| 703 UALR COLLEGE | \$677.50 | \$0.00 | \$8,982.50 | \$0.00 |
| 704 UCA COLLEGE | \$1,800.00 | \$0.00 | \$22,257.50 | \$0.00 |
| 705 SAU COLLEGE | \$700.00 | \$0.00 | \$10,600.00 | \$0.00 |
| 706 HENDERSON STATE UNIVERSITY | \$1,150.00 | \$0.00 | \$11,300.00 | \$0.00 |
| 707 UAPB | \$6,289.76 | \$0.00 | \$67,867.76 | \$0.00 |
| 708 OUACHITA BAPTIST UNIVERSITY | \$1,500.00 | \$0.00 | \$12,825.00 | \$0.00 |
| 709 U OF A MONTICELLO | \$1,275.00 | \$0.00 | \$13,750.00 | \$0.00 |
| 710 AR TECH UNIVERSITY | \$1,425.00 | \$0.00 | \$16,997.27 | \$0.00 |
| 711 HENDRIX COLLEGE | \$900.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 712 U OF OZARKS | \$375.00 | \$0.00 | \$3,650.00 | \$0.00 |
| 713 LYON COLLEGE | \$448.14 | \$0.00 | \$4,523.14 | \$0.00 |
| 714 HARDING UNIVERSITY | \$750.00 | \$0.00 | \$7,977.50 | \$0.00 |
| 715 UNIV OF ARKANSAS FT SMITH | \$100.00 | \$0.00 | \$2,275.00 | \$0.00 |
| 716 SHORTER COLLEGE | \$150.00 | \$0.00 | \$1,599.37 | \$0.00 |
| 717 PHILANDER SMITH COLLEGE | \$250.00 | \$0.00 | \$2,665.62 | \$0.00 |
| 718 UNIVERSITY OF AR PINE BLUFF | \$400.00 | \$0.00 | \$4,265.00 | \$0.00 |
| 719 ARKANSAS BAPTIST UNIVERSITY | \$200.00 | \$0.00 | \$2,132.51 | \$0.00 |
| 720 UNIVERSITY OF AR-AGRICULTURE | \$825.00 | \$0.00 | \$10,409.39 | \$0.00 |
| 721 UAMS | \$325.00 | \$0.00 | \$5,675.00 | \$0.00 |
| 722 AR SCHOOL FOR THE DEAF | \$450.00 | \$0.00 | \$6,058.08 | \$0.00 |
| 723 NORTHWEST AR COMMUNITY COLLEGE | \$25.00 | \$0.00 | \$325.00 | \$0.00 |
| Total College/Universities Plates Revenues | \$88,224.96 | \$0.00 | \$990,494.84 | \$0.00 |

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| <u>Escrow/Pullout Revenues</u> | <u>June 2013</u> | <u>June 2012</u> | <u>12 Months 2013</u> | <u>12 Months 2012</u> |
|--------------------------------------|-----------------------|------------------|------------------------|-----------------------|
| 801 ADFA | \$338,356.39 | \$0.00 | \$3,983,876.68 | \$0.00 |
| 802 DR LICENSE | \$493,137.50 | \$0.00 | \$6,331,383.78 | \$0.00 |
| 803 CDL | \$51,872.08 | \$0.00 | \$661,975.78 | \$0.00 |
| 804 COURT REINSTATE | \$44,613.73 | \$0.00 | \$866,547.54 | \$0.00 |
| 805 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 806 COLLECTIONS 99 DFA HOT CHECKS | \$4,510.19 | \$0.00 | \$73,989.16 | \$0.00 |
| 807 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 808 IRP-ROA COUNTY REV MONEY | \$2,684.73 | \$0.00 | \$37,293.02 | \$0.00 |
| 809 IRP-REGISTRATION FEES | \$2,593,838.92 | \$0.00 | \$17,125,514.11 | \$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 | \$3,529,013.54 | \$0.00 | \$29,567,703.39 | \$0.00 |