

July 2013

Department of Finance and Administration  
Revenue Division  
Little Rock, Arkansas  
Statement of Gross Tax Collections  
Fiscal Year Basis 7/2013

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<u>Special Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
58 REAL ESTATE - CORONERS	\$36,376.63	\$0.00	\$36,376.63	\$0.00
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$32.00	\$0.00	\$32.00
61 AMUSEMENT INBOUND	-\$442.50	\$58,997.50	-\$442.50	\$58,997.50
63 BRUCellosIS/PSEUDORABIES INBND	-\$646.19	\$0.00	-\$646.19	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.06	-\$250.84	\$0.06	-\$250.84
65 WASTE TIRE INBOUND	\$449.01	\$9,185.94	\$449.01	\$9,185.94
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$9,176,880.62	\$0.00	\$9,176,880.62	\$0.00
71 MOTOR FUEL - STREET AID	\$1,755,218.96	\$0.00	\$1,755,218.96	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$36,817.69	\$63,030.14	-\$36,817.69	\$63,030.14
73 NATURAL GAS SEVERANCE INBOUND	-\$3,507.99	-\$4,886.81	-\$3,507.99	-\$4,886.81
80 BLDG FUND MV LIEN/DUP REG	\$51,756.31	\$45,623.87	\$51,756.31	\$45,623.87
81 BLDG FUND MV LIEN/DUP REG	\$25,875.16	\$22,809.34	\$25,875.16	\$22,809.34
82 AUTO TITLE TRANSFER HWY/STP	\$690,746.33	\$622,800.49	\$690,746.33	\$622,800.49
83 AUTO TITLE TRANSFER BLDG FUND	\$172,686.74	\$155,700.27	\$172,686.74	\$155,700.27
84 BENEFICIARY TITLE FEE	\$260.00	\$300.00	\$260.00	\$300.00
85 SPECIAL REVENUE - POSTAGE	\$60,733.18	\$0.00	\$60,733.18	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$5,225.95	\$0.00	\$5,225.95	\$0.00
87 MISCELLANEOUS NON REVENUE	\$1,528.67	\$0.00	\$1,528.67	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$42,703.00	\$12,784.00	\$42,703.00	\$12,784.00
92 UNIFIED CARRIERS FEES 2013	\$7,124.00	\$0.00	\$7,124.00	\$0.00
99 MILITARY FUNERAL FUND	\$3,060.00	\$2,590.00	\$3,060.00	\$2,590.00

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101	AUTO LICENSE FEES	\$11,234,358.87	\$11,828,308.75	\$11,234,358.87	\$11,828,308.75
102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$3.00	\$21.00	\$3.00	\$21.00
104	DRIVE OUT LICENSE	\$1,070.00	\$810.00	\$1,070.00	\$810.00
105	MV TRIP PERMITS	\$41,514.00	\$73,247.00	\$41,514.00	\$73,247.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$55,018.05	\$58,117.39	\$55,018.05	\$58,117.39
108	CDL FUND 241/1989	\$64,243.34	\$58,530.46	\$64,243.34	\$58,530.46
109	BOAT REGISTRATION	\$121,701.85	\$130,967.45	\$121,701.85	\$130,967.45
110	COTTON TRLR. REG 68/	\$2,356.00	\$6,502.00	\$2,356.00	\$6,502.00
111	CDL TEST ACT 241/1989	\$56,370.00	\$54,890.00	\$56,370.00	\$54,890.00
112	TVR DRIVING RECORD - COM	\$4,610.77	\$143,472.30	\$4,610.77	\$143,472.30
113	SPECIAL DRIVER FEES	\$76,927.50	\$74,736.40	\$76,927.50	\$74,736.40
114	TVR DRIVING RECORD FEE - INS	\$11,196.23	\$621,826.70	\$11,196.23	\$621,826.70
115	BRSTCANKOMENPLA1004/03	\$17,579.07	\$15,665.12	\$17,579.07	\$15,665.12
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%	\$5,968,104.84	\$2,051,703.16	\$5,968,104.84	\$2,051,703.16
121	MOTOR FUEL SPECIAL REVENUE	\$32,742,256.78	\$33,192,756.91	\$32,742,256.78	\$33,192,756.91
122	MOTOR FUEL ACT #445	\$1,758,398.96	\$1,694,428.22	\$1,758,398.96	\$1,694,428.22
123	MOTOR FUEL ACT #437	\$1,758,398.96	\$1,694,428.22	\$1,758,398.96	\$1,694,428.22
124	AMUSEMENT - PUBLIC SCHOOL	\$30,000.00	\$0.00	\$30,000.00	\$0.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$591,799.27	\$973,095.51	\$591,799.27	\$973,095.51
126	OIL TAX - OIL MUSEUM FUND	\$2,713.80	\$5,077.79	\$2,713.80	\$5,077.79
127	BRINE TAX - OIL MUSEUM FUND	\$6,678.48	\$7,121.05	\$6,678.48	\$7,121.05
128	TIMBER SEVERANCE	\$271,280.28	\$301,410.57	\$271,280.28	\$301,410.57

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129	COAL SEVERANCE 2/3	\$0.00	\$64.00	\$0.00	\$64.00
130	STONE SEV - COUNTY AID FUND	\$76,661.71	\$77,487.86	\$76,661.71	\$77,487.86
131	BRINE SEV - OIL/GAS COMM FUND	\$15,026.56	\$16,022.38	\$15,026.56	\$16,022.38
132	SOYBEAN PROMOTION - STATE	\$16,489.97	\$14,857.29	\$16,489.97	\$14,857.29
133	WHEAT PROMOTION	\$216,439.22	\$137,165.29	\$216,439.22	\$137,165.29
134	RICE PROMOTION	\$103,740.75	\$167,869.66	\$103,740.75	\$167,869.66
135	REAL ESTATE - CLERKS	\$72,753.57	\$90,000.00	\$72,753.57	\$90,000.00
136	RL ESTATE TRANS. 754	\$0.00	\$2,881.85	\$0.00	\$2,881.85
137	RL ESTA TRANS.729 80	\$1,746,117.76	\$1,486,135.63	\$1,746,117.76	\$1,486,135.63
138	RL EST TRANS.729 10	\$218,264.55	\$185,766.83	\$218,264.55	\$185,766.83
139	RL ESTA TRANS.729 10	\$218,264.55	\$185,766.83	\$218,264.55	\$185,766.83
140	BEEF PROMOTION - STATE	\$29,403.00	\$48,863.62	\$29,403.00	\$48,863.62
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	\$3,692.00	\$0.00	\$3,692.00
144	RENT CARSRCH 1359/99	\$0.00	\$1.00	\$0.00	\$1.00
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	\$11,521.17	\$10,416.00	\$11,521.17	\$10,416.00
148	VISION TEST/PHOTO ID	\$146,529.19	\$161,796.48	\$146,529.19	\$161,796.48
149	BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00
150	BRUCellosis - DISEASE CONTROL	\$39,144.34	\$78,735.57	\$39,144.34	\$78,735.57
151	SPECIAL ADDITIONAL TAXES	-\$178,619.43	\$55,198.01	-\$178,619.43	\$55,198.01
152	WASTE TIRE - GRANT FUND	\$386,236.67	\$369,766.29	\$386,236.67	\$369,766.29
153	PSEUDORABIES - SWINE TESTING	\$1,167.00	\$0.00	\$1,167.00	\$0.00
154	DWI REINSTATE 802/95	\$54,314.11	\$49,104.00	\$54,314.11	\$49,104.00

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155	AMUSEMENT - RURAL HEALTH	\$21,472.50	\$0.00	\$21,472.50	\$0.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$978,886.22	\$1,453,617.35	\$978,886.22	\$1,453,617.35
160	MIDSO COM COLL 1488/01	\$1,889.81	\$0.00	\$1,889.81	\$0.00
161	SALES TAX PERMIT 620/93	\$31,602.45	\$32,889.69	\$31,602.45	\$32,889.69
162	M V VAL. DEC 974/97	\$246,033.93	\$236,466.44	\$246,033.93	\$236,466.44
163	LIAB.INS.REIN 357/93	\$1,660.00	\$340.00	\$1,660.00	\$340.00
164	ASP INSPREM 1500/01	\$280,412.28	\$271,313.95	\$280,412.28	\$271,313.95
165	VIN INSPECTION 1329/03	\$475.00	\$1,100.00	\$475.00	\$1,100.00
166	DUI REIN 863/93 40%	\$1,150.00	\$910.00	\$1,150.00	\$910.00
167	UNIFIED CARRIERS IRP 09 FEES	\$76.00	\$1,284.00	\$76.00	\$1,284.00
168	WASTE TIRE - ADEQ	\$33,523.04	\$32,117.54	\$33,523.04	\$32,117.54
169	CATFISH PROMOTION	\$4,024.22	\$5,546.71	\$4,024.22	\$5,546.71
170	GAMEPROTECT 1566/99	\$106,540.53	\$93,516.02	\$106,540.53	\$93,516.02
171	PTR ACT 1492/99	\$20,693,374.40	\$19,842,573.30	\$20,693,374.40	\$19,842,573.30
172	SPEC PLATE/ADMIN/FLEET FEE	\$227,512.68	\$203,101.38	\$227,512.68	\$203,101.38
173	PTR DYED DIESEL 87/07	\$139,537.12	\$146,503.85	\$139,537.12	\$146,503.85
174	EDUC ADEQ DYED DIESEL 87/07	\$244,600.45	\$256,812.84	\$244,600.45	\$256,812.84
175	CONS. FUND 156/97	\$5,627,302.10	\$5,396,347.82	\$5,627,302.10	\$5,396,347.82
176	S/U TAX AVIA. AERO 924/97	\$957,539.10	\$743,476.18	\$957,539.10	\$743,476.18
177	CORN/GRAIN SORGHUM PROMOTION	\$7,883.34	\$4,469.60	\$7,883.34	\$4,469.60
178	ADMIN JUSTICE 788/97	\$0.00	\$0.00	\$0.00	\$0.00
179	WASTE TIRE - SOLID WASTE DIST	\$60,815.77	\$55,501.29	\$60,815.77	\$55,501.29
180	ANIMAL RESCUE & SHELTER	\$350.00	\$275.00	\$350.00	\$275.00
181	CIG/TOB - AGING/ADULT SERVICES	\$198,597.27	\$192,774.43	\$198,597.27	\$192,774.43

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182	ELEC. GAMING APPLICATION FEE	\$3,025.00	\$3,000.00	\$3,025.00	\$3,000.00
183	CIG/TOB - BREAST CANCER RESRCH	\$80,146.71	\$78,427.26	\$80,146.71	\$78,427.26
184	CIG/TOB - BREAST CANCER CTRL	\$286,651.25	\$280,494.16	\$286,651.25	\$280,494.16
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	\$451,523.06	\$395,161.39	\$451,523.06	\$395,161.39
190	EDUCATIONAL ADEQUACY	\$36,317,208.76	\$34,860,417.90	\$36,317,208.76	\$34,860,417.90
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$10,475.00	\$9,106.87	\$10,475.00	\$9,106.87
193	CIG/TOB - UAMS	\$35,364.31	\$34,601.65	\$35,364.31	\$34,601.65
194	CIG/TOB - AR PROSTATE	\$11,337.57	\$11,096.29	\$11,337.57	\$11,096.29
195	UAMS 4% MD FUND	\$271,705.43	\$238,704.22	\$271,705.43	\$238,704.22
196	PUBLIC SCHOOL ADJUST	\$114,153.53	\$120,461.18	\$114,153.53	\$120,461.18
197	DHS GRANTS FUND ADJUST	\$669.46	-\$5,452.45	\$669.46	-\$5,452.45
198	TELECOMMUNICATIONS EQUIP FUND	\$24,708.75	\$23,581.16	\$24,708.75	\$23,581.16
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Revenues</b>		<b>\$137,451,472.03</b>	<b>\$122,137,959.51</b>	<b>\$137,451,472.03</b>	<b>\$122,137,959.51</b>

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<u>General Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
201 CIGARETTE TAX	\$14,560,709.56	\$14,106,179.02	\$14,560,709.56	\$14,106,179.02
202 AR TOBACCO CONTROL - PERMITS	\$11,440.00	\$17,745.00	\$11,440.00	\$17,745.00
203 TOBACCO TAX	\$4,598,582.68	\$4,996,039.78	\$4,598,582.68	\$4,996,039.78
204 CIGARETTE PAPER TAX	\$89,676.63	\$97,532.58	\$89,676.63	\$97,532.58
205 BEER TAX	\$1,093,070.07	\$1,197,393.93	\$1,093,070.07	\$1,197,393.93
206 BEER ENFORCEMENT	\$36,308.07	\$39,874.76	\$36,308.07	\$39,874.76
207 LIQUOR - HIGH SPIRITUOUS	\$860,034.00	\$709,905.00	\$860,034.00	\$709,905.00
208 LIQUOR ENFORCEMENT	\$28,888.00	\$25,971.00	\$28,888.00	\$25,971.00
209 WINE - SMALL FARM WINERY	\$18,765.14	\$20,093.25	\$18,765.14	\$20,093.25
210 WINE ENF - DISTRIBUTOR	\$4,102.00	\$2,347.00	\$4,102.00	\$2,347.00
211 WINE ENF - SMALL FARM WINERY	\$489.98	\$545.37	\$489.98	\$545.37
212 LIGHT WINE ENF	\$404.00	\$176.60	\$404.00	\$176.60
213 WINE - DISTRIBUTOR	\$167,480.00	\$243,202.12	\$167,480.00	\$243,202.12
214 LIGHT WINE	\$4,620.00	\$2,231.39	\$4,620.00	\$2,231.39
215 BEER PERMITS	\$0.00	\$750.00	\$0.00	\$750.00
216 LIQUOR PERMITS	\$0.00	\$50.00	\$0.00	\$50.00
217 WINE PERMITS	\$0.00	\$250.00	\$0.00	\$250.00
218 OTHER SEVERANCE TAX 3/4	\$29,969.48	\$29,267.81	\$29,969.48	\$29,267.81
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$4,085.00	\$7,420.00	\$4,085.00	\$7,420.00
221 BINGO TAX	\$20,412.30	\$20,378.21	\$20,412.30	\$20,378.21
222 RL ESTATE TRANS 754	\$982,177.72	\$835,939.56	\$982,177.72	\$835,939.56
223 AVIATION USE 924/97	\$0.00	\$0.00	\$0.00	\$0.00
224 DYED DIESEL 87/07	\$1,257,475.57	\$1,320,259.18	\$1,257,475.57	\$1,320,259.18
225 GROSS RECEIPTS	\$185,860,400.12	\$178,799,167.05	\$185,860,400.12	\$178,799,167.05
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$7,837,912.76	\$7,468,631.59	\$7,837,912.76	\$7,468,631.59
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$192,124,852.96	\$199,676,297.18	\$192,124,852.96	\$199,676,297.18
230	INDIVIDUAL EST. INC.	\$5,925,101.06	\$4,386,602.49	\$5,925,101.06	\$4,386,602.49
231	CORPORATION INCOME	\$2,627,109.73	\$4,188,203.04	\$2,627,109.73	\$4,188,203.04
232	CORPORATION EST. INC.	\$25,773,214.79	\$23,468,865.92	\$25,773,214.79	\$23,468,865.92
233	LIQUOR - PREMIX/LIGHT	\$53,555.00	\$103,756.00	\$53,555.00	\$103,756.00
234	1% RETAIL BEER TAX	\$405,300.11	\$358,137.15	\$405,300.11	\$358,137.15
235	DOG RACING	\$86,085.26	\$79,367.91	\$86,085.26	\$79,367.91
236	HORSE RACING	\$80,037.18	\$124,548.04	\$80,037.18	\$124,548.04
237	ABC FINES	\$4,150.00	\$7,800.00	\$4,150.00	\$7,800.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$17,250.00	\$6,930.00	\$17,250.00	\$6,930.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$16,458.84	\$14,880.00	\$16,458.84	\$14,880.00
242	ELECTRONIC GAMES - GREYHOUND	\$2,000,211.57	\$1,649,977.74	\$2,000,211.57	\$1,649,977.74
243	ELECTRONIC GAMES - HORSE	\$0.00	\$1,003,513.67	\$0.00	\$1,003,513.67
244	ELEC. GAMES LICENSE FEES	\$1,625.00	\$1,775.00	\$1,625.00	\$1,775.00
245	NATURAL GAS SEVERANCE 5%	\$314,110.78	\$107,984.38	\$314,110.78	\$107,984.38
246	TEMPORARY CARDBOARD TAG	\$36,647.54	\$26,477.77	\$36,647.54	\$26,477.77
247	VENDING - STATE APPORTIONMENT	\$225,023.10	\$329,319.51	\$225,023.10	\$329,319.51
248	ABC PERMIT APPLICATIONS	\$852,840.00	\$857,912.50	\$852,840.00	\$857,912.50
249	DUI REIN. 863/93 60%	\$1,725.00	\$1,365.00	\$1,725.00	\$1,365.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$1,128,280.90	-\$325,953.67	-\$1,128,280.90	-\$325,953.67
252	DYED DIESEL - INBOUND	-\$587.57	\$479.97	-\$587.57	\$479.97

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253	INDIVIDUAL EXT. INC.	\$81,978.00	\$567,678.63	\$81,978.00	\$567,678.63
254	CORPORATION EXT. INC.	\$769,208.00	\$564,184.00	\$769,208.00	\$564,184.00
255	MISCELLANEOUS TAX/FEES	\$991.75	\$10,931.50	\$991.75	\$10,931.50
256	BEER INBOUND	\$4.00	\$8.42	\$4.00	\$8.42
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
258	WINE INBOUND	-\$73.91	-\$863.52	-\$73.91	-\$863.52
259	CIGARETTE INBOUND	\$47,284.76	-\$3,186.02	\$47,284.76	-\$3,186.02
260	TOBACCO INBOUND	-\$127,841.15	-\$912,080.77	-\$127,841.15	-\$912,080.77
261	OTHER SEVERANCE INBOUND	\$86.02	\$16.50	\$86.02	\$16.50
262	MULTIPLE TAX INBOUND	-\$5,656.73	-\$1,684.35	-\$5,656.73	-\$1,684.35
263	MALT LIQUOR TAX	\$9,114.47	\$5,749.51	\$9,114.47	\$5,749.51
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.97	\$0.00	\$0.97
265	BRINE SEVERANCE 3/4	\$50,088.54	\$53,407.94	\$50,088.54	\$53,407.94
266	OIL SEVERANCE INBOUND	-\$60,927.23	-\$1,844,132.68	-\$60,927.23	-\$1,844,132.68
267	OIL SEVERANCE 3/4	\$1,618,677.89	\$2,759,122.92	\$1,618,677.89	\$2,759,122.92
268	VENDING INBOUND	-\$22,106.00	-\$244.25	-\$22,106.00	-\$244.25
269	ELECTRONIC GAMES INBOUND	\$1,152,882.19	\$0.00	\$1,152,882.19	\$0.00
270	SHORT TERM RENTAL TAX	\$297,069.22	\$207,400.92	\$297,069.22	\$207,400.92
271	RESIDENTIAL MOVING TAX	\$62,220.00	\$56,496.00	\$62,220.00	\$56,496.00
272	RENTAL VEHICLE TAX	\$456,580.24	\$462,001.43	\$456,580.24	\$462,001.43
273	RENTAL VEHICLE TAX LT	\$162,763.58	\$38,984.89	\$162,763.58	\$38,984.89
274	WHOLESALE VENDING TAX	\$15,856.27	\$14,322.94	\$15,856.27	\$14,322.94
275	MIXED DRINK TAX	\$885,924.77	\$662,448.82	\$885,924.77	\$662,448.82
276	LIQUOR EXCISE TAX	\$779,110.30	\$602,871.84	\$779,110.30	\$602,871.84
<b>Total General Revenues</b>		<b>\$453,056,667.51</b>	<b>\$449,253,025.44</b>	<b>\$453,056,667.51</b>	<b>\$449,253,025.44</b>

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<u>Trust Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$292,037.75	\$353,899.55	\$292,037.75	\$353,899.55
303 LOCAL SALES/USE-TRUST	\$94,245,603.99	\$89,451,445.45	\$94,245,603.99	\$89,451,445.45
304 CONSTRUCTION - CRAFT TRAINING	\$44,445.34	\$54,551.02	\$44,445.34	\$54,551.02
305 ORGAN DONOR PLATE	\$2,183.12	\$1,775.00	\$2,183.12	\$1,775.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,422,168.23	\$1,371,900.96	\$1,422,168.23	\$1,371,900.96
309 PUBLIC TRANS TRST ADJS	\$342,460.43	\$361,386.85	\$342,460.43	\$361,386.85
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$670,333.52	\$627,603.87	\$670,333.52	\$627,603.87
312 UMB CORD 695/07	\$0.00	\$0.00	\$0.00	\$0.00
313	\$0.00	\$0.00	\$0.00	\$0.00
314 SOFT DRINK TAX	\$4,307,707.39	\$4,295,387.18	\$4,307,707.39	\$4,295,387.18
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$56,255.76	\$82,329.83	\$56,255.76	\$82,329.83
317 OIL SEVERANCE	\$10,855.26	\$20,311.19	\$10,855.26	\$20,311.19
318 BRINE SEVERANCE	\$3,339.24	\$3,560.53	\$3,339.24	\$3,560.53
319 PARKS AND TOURISM	\$3,425.00	\$2,475.00	\$3,425.00	\$2,475.00
320 BEEF PROMOTION - INBOUND	-\$770.40	\$6.00	-\$770.40	\$6.00
321 BEEF PROMOTION - OTHER STATES	\$3,728.00	\$4,759.00	\$3,728.00	\$4,759.00
322 BEEF PROMOTION - NATIONAL	\$29,403.00	\$48,863.62	\$29,403.00	\$48,863.62
323 SOYBEAN PROMOTION-OTHER STATES	\$1,409.47	\$549.43	\$1,409.47	\$549.43
324 SOYBEAN PROMOTION - NATIONAL	\$16,490.02	\$14,857.31	\$16,490.02	\$14,857.31

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325 AR Port, Intermodal, Waterway	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Trust Revenues</b>	<b>\$101,451,075.12</b>	<b>\$96,695,661.79</b>	<b>\$101,451,075.12</b>	<b>\$96,695,661.79</b>
<b>Sum Total Of All Revenue</b>	<b>\$691,959,214.66</b>	<b>\$668,086,646.74</b>	<b>\$691,959,214.66</b>	<b>\$668,086,646.74</b>

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<u>Escrow/Pullout Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 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	\$10.53	\$0.00	\$10.53
404 ADFA	\$0.00	\$62.00	\$0.00	\$62.00
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	\$317.75	\$0.00	\$317.75
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$0.00	\$0.00	\$0.00
410 SEARCH	\$0.00	\$0.00	\$0.00	\$0.00
411 COURT REIN.	\$0.00	\$0.00	\$0.00	\$0.00
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
414 ASU COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
415 ROA UALR COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
416 UCA COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
417 COMM EDU 8/01	\$0.00	\$27.50	\$0.00	\$27.50
418 SAU COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
419 DUCKS UNLIMITED	\$0.00	\$0.00	\$0.00	\$0.00
420 U OF A AGRI	\$0.00	\$0.00	\$0.00	\$0.00
421 AR CATTLEMEN'S	\$0.00	\$0.00	\$0.00	\$0.00
422 BOY SCOUT	\$0.00	\$0.00	\$0.00	\$0.00
423 HENDERSON STATE UNIV	\$0.00	\$0.00	\$0.00	\$0.00
424 UAPB	\$0.00	\$0.00	\$0.00	\$0.00
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$0.00	\$0.00	\$0.00
427 ST GOLF ASSOC 1574/05	\$0.00	\$0.00	\$0.00	\$0.00

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
429	AR REALTORS PLATE	\$0.00	\$0.00	\$0.00	\$0.00
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$0.00	\$0.00	\$0.00
431	EMERGY MED TECH PLATE	\$0.00	\$0.00	\$0.00	\$0.00
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$472.50	\$0.00	\$472.50
434	IRP-REGISTRATION FEES	\$0.00	\$724,505.73	\$0.00	\$724,505.73
435	COLL-99 DFA HOT CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
436	U OF A MONTICELLO PLATE	\$0.00	\$0.00	\$0.00	\$0.00
437	AR. TECH UNIVERSITY	\$0.00	\$0.00	\$0.00	\$0.00
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
443	MV SEARCH FEES	\$0.00	\$556.00	\$0.00	\$556.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$658.00	\$0.00	\$658.00
445	U OF OZARKS PLATE	\$0.00	\$0.00	\$0.00	\$0.00
446	LYON COLLEGE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$0.00	\$0.00	\$0.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$0.00	\$0.00	\$0.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$0.00	\$0.00	\$0.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$0.00	\$0.00	\$0.00
451	MOST WORSHIP GRAND	\$0.00	\$0.00	\$0.00	\$0.00
452	NATIONAL MS SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00
453	SHORTER COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00

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454	PHILANDER SMITH COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$0.00	\$0.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$0.00	\$0.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$0.00
458	UAMS	\$0.00	\$0.00	\$0.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$0.00	\$0.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$0.00	\$0.00	\$0.00	\$0.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Escrow/Pullout Revenues</b>		<b>\$0.00</b>	<b>\$726,610.01</b>	<b>\$0.00</b>	<b>\$726,610.01</b>

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	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
501 SALES & USE REFUNDS	\$6,895,388.79	\$7,060,284.25	\$6,895,388.79	\$7,060,284.25
503 NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$5,086.36	\$0.00	\$5,086.36
506 MOTOR FUEL REFUNDS	\$99,283.14	\$0.00	\$99,283.14	\$0.00
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$0.00	\$0.00
508 WITHHOLDING REFUND FUNDING	-\$246,944.07	-\$152,271.30	-\$246,944.07	-\$152,271.30
509 WITHHOLDING REFUND EXPENSE	\$246,944.07	\$152,271.30	\$246,944.07	\$152,271.30
510 BEER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$105.00	\$0.00	\$105.00	\$0.00
513 SOFT DRINK REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
514 CIGARETTE REFUNDS	\$14,238.04	\$305.67	\$14,238.04	\$305.67
515 TOBACCO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
517 SEVERANCE REFUNDS	\$1,139.00	\$6,068.40	\$1,139.00	\$6,068.40
518 AMUSEMENT REFUNDS	\$582.50	\$2,115.00	\$582.50	\$2,115.00
519 VENDING REFUNDS	\$2,603.50	\$592.20	\$2,603.50	\$592.20
520 BEEF REFUNDS	\$771.90	\$0.00	\$771.90	\$0.00
521 BRUCellosis/PSEUDORABIES REFUNDS	\$646.19	\$0.00	\$646.19	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$588.02	\$0.00	\$588.02
524 RICE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
525 SOYBEAN REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
526 WHEAT REFUNDS	\$1,346.24	\$116.90	\$1,346.24	\$116.90
527 CONSTRUCTION REFUNDS	\$2,277.86	\$864.50	\$2,277.86	\$864.50
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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529	WASTE TIRE REFUNDS	\$270.34	\$3,982.70	\$270.34	\$3,982.70
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	\$0.00	\$0.00
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$7,018,652.50</b>	<b>\$7,080,004.00</b>	<b>\$7,018,652.50</b>	<b>\$7,080,004.00</b>

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<u>Miscellaneous Plates</u> <u>Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
601 DUCKS UNLIMITED	\$17,927.50	\$15,827.52	\$17,927.50	\$15,827.52
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,275.00	\$1,130.11	\$1,275.00	\$1,130.11
604 BOY SCOUTS OF AMERICA	\$800.00	\$700.00	\$800.00	\$700.00
605 STATE GOLF ASSOCIATION	\$4,825.00	\$4,275.00	\$4,825.00	\$4,275.00
606 CHOOSE /RIGHT TO LIFE	\$7,200.00	\$6,425.00	\$7,200.00	\$6,425.00
607 AR REALTORS (Hearts & Homes)	\$1,950.00	\$1,575.00	\$1,950.00	\$1,575.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$6,845.00	\$5,778.98	\$6,845.00	\$5,778.98
609 EMERGENCY MEDICAL TECH	\$2,610.00	\$2,145.00	\$2,610.00	\$2,145.00
610 SUPPORT OUR TROOPS	\$250.00	\$175.00	\$250.00	\$175.00
611 NLR FRIENDS OF ANIMALS	\$275.00	\$150.00	\$275.00	\$150.00
612 ARKANSAS MARTIN LUTHER KING JR	\$40.00	\$80.00	\$40.00	\$80.00
613 MOST WORSHIP GRAND	\$125.00	\$150.00	\$125.00	\$150.00
614 NATIONAL MS SOCIETY	\$120.00	\$105.00	\$120.00	\$105.00
615 COMMITTED TO EDUCATION	\$11,732.97	\$11,386.48	\$11,732.97	\$11,386.48
616 HUMANE SOCIETY OF THE OZARKS	\$200.00	\$200.00	\$200.00	\$200.00
617 CONSERVATION DISTRICTS	\$1,402.50	\$1,350.00	\$1,402.50	\$1,350.00
<b>Total Miscellaneous Plates</b> <b>Revenues</b>	<b>\$57,577.97</b>	<b>\$51,453.09</b>	<b>\$57,577.97</b>	<b>\$51,453.09</b>

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<u>College/Universities Plates Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
701 U OF A COLLEGE	\$71,966.15	\$61,366.46	\$71,966.15	\$61,366.46
702 ASU COLLEGE	\$7,625.00	\$5,982.60	\$7,625.00	\$5,982.60
703 UALR COLLEGE	\$975.00	\$727.50	\$975.00	\$727.50
704 UCA COLLEGE	\$2,375.00	\$2,050.00	\$2,375.00	\$2,050.00
705 SAU COLLEGE	\$975.00	\$1,150.00	\$975.00	\$1,150.00
706 HENDERSON STATE UNIVERSITY	\$1,100.00	\$900.00	\$1,100.00	\$900.00
707 UAPB	\$6,488.08	\$5,997.82	\$6,488.08	\$5,997.82
708 OUACHITA BAPTIST UNIVERSITY	\$1,775.00	\$1,125.00	\$1,775.00	\$1,125.00
709 U OF A MONTICELLO	\$1,225.00	\$1,000.00	\$1,225.00	\$1,000.00
710 AR TECH UNIVERSITY	\$1,900.00	\$1,782.84	\$1,900.00	\$1,782.84
711 HENDRIX COLLEGE	\$1,150.00	\$800.00	\$1,150.00	\$800.00
712 U OF OZARKS	\$450.00	\$375.00	\$450.00	\$375.00
713 LYON COLLEGE	\$527.16	\$525.00	\$527.16	\$525.00
714 HARDING UNIVERSITY	\$900.00	\$800.00	\$900.00	\$800.00
715 UNIV OF ARKANSAS FT SMITH	\$350.00	\$300.00	\$350.00	\$300.00
716 SHORTER COLLEGE	\$149.25	\$127.50	\$149.25	\$127.50
717 PHILANDER SMITH COLLEGE	\$248.75	\$212.50	\$248.75	\$212.50
718 UNIVERSITY OF AR PINE BLUFF	\$398.00	\$340.00	\$398.00	\$340.00
719 ARKANSAS BAPTIST UNIVERSITY	\$199.00	\$170.00	\$199.00	\$170.00
720 UNIVERSITY OF AR-AGRICULTURE	\$1,075.00	\$1,025.00	\$1,075.00	\$1,025.00
721 UAMS	\$675.00	\$425.00	\$675.00	\$425.00
722 AR SCHOOL FOR THE DEAF	\$675.00	\$300.00	\$675.00	\$300.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total College/Universities Plates Revenues</b>	<b>\$103,301.39</b>	<b>\$87,482.22</b>	<b>\$103,301.39</b>	<b>\$87,482.22</b>

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<u>Escrow/Pullout Revenues</u>	<u>July 2013</u>	<u>July 2012</u>	<u>1 Months 2013</u>	<u>1 Months 2012</u>
801 ADFA	\$369,050.51	\$354,637.35	\$369,050.51	\$354,637.35
802 DR LICENSE	\$569,370.50	\$550,651.24	\$569,370.50	\$550,651.24
803 CDL	\$64,243.22	\$58,530.34	\$64,243.22	\$58,530.34
804 COURT REINSTATE	\$41,649.03	\$78,425.00	\$41,649.03	\$78,425.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$6,183.11	\$525.00	\$6,183.11	\$525.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$154.50	\$673.00	\$154.50	\$673.00
809 IRP-REGISTRATION FEES	\$1,735,981.28	\$1,509,646.97	\$1,735,981.28	\$1,509,646.97
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	\$58,489.17	\$0.00	\$58,489.17
814 SEARCH	\$0.00	\$130.00	\$0.00	\$130.00
815 INA-MV SEARCH FEES	\$0.00	\$13,620.00	\$0.00	\$13,620.00
816 MV SEARCH FEES (ROA)	\$0.00	\$2,534.00	\$0.00	\$2,534.00
817 DL - DRUG/ALC SEARCH FEES	\$0.00	\$30.00	\$0.00	\$30.00
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>\$2,786,632.15</b>	<b>\$2,627,892.07</b>	<b>\$2,786,632.15</b>	<b>\$2,627,892.07</b>