

August 2013

Department of Finance and Administration  
Revenue Division  
Little Rock, Arkansas  
Statement of Gross Tax Collections  
Fiscal Year Basis 8/2013

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C1L018

<u>Special Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
57 ALCOHOLIC BEVERAGE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
58 REAL ESTATE - CORONERS	\$17,914.99	\$0.00	\$54,291.62	\$0.00
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$190.13	\$0.00	\$222.13
61 AMUSEMENT INBOUND	\$0.00	\$11,960.00	-\$442.50	\$70,957.50
63 BRUCellosis/PSEUDORABIES INBND	\$0.02	\$2.01	-\$646.17	\$2.01
64 SOYBEAN PROMOTION INBOUND	\$0.01	\$4.06	\$0.07	-\$246.78
65 WASTE TIRE INBOUND	\$1,489.66	-\$6,123.28	\$1,938.67	\$3,062.66
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$19,076,937.88	\$0.00	\$28,253,818.50	\$0.00
71 MOTOR FUEL - STREET AID	\$1,702,002.54	\$0.00	\$3,457,221.50	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$17,430.72	\$9,207.08	-\$19,386.97	\$72,237.22
73 NATURAL GAS SEVERANCE INBOUND	-\$9.85	-\$4.78	-\$3,517.84	-\$4,891.59
80 BLDG FUND MV LIEN/DUP REG	\$51,619.55	\$50,595.43	\$103,375.86	\$96,219.30
81 BLDG FUND MV LIEN/DUP REG	\$25,806.82	\$25,294.89	\$51,681.98	\$48,104.23
82 AUTO TITLE TRANSFER HWY/STP	\$659,978.98	\$678,920.26	\$1,350,725.31	\$1,301,720.75
83 AUTO TITLE TRANSFER BLDG FUND	\$164,994.95	\$169,730.23	\$337,681.69	\$325,430.50
84 BENEFICIARY TITLE FEE	\$290.00	\$150.00	\$550.00	\$450.00
85 SPECIAL REVENUE - POSTAGE	\$61,314.66	\$0.00	\$122,047.84	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$17,955.24	\$0.00	\$23,181.19	\$0.00
87 MISCELLANEOUS NON REVENUE	\$1,897.17	\$0.00	\$3,425.84	\$0.00
88 AD VALOREM - ACA 26-26-1616	\$0.00	\$0.00	\$0.00	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$4,921.00	\$9,779.00	\$47,624.00	\$22,563.00

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92	UNIFIED CARRIERS FEES 2013	\$6,290.00	\$0.00	\$13,414.00	\$0.00
99	MILITARY FUNERAL FUND	\$2,910.01	\$2,750.00	\$5,970.01	\$5,340.00
101	AUTO LICENSE FEES	\$9,745,564.61	\$10,248,617.19	\$20,979,923.48	\$22,076,925.94
102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$9.00	\$0.00	\$12.00	\$21.00
104	DRIVE OUT LICENSE	\$1,174.00	\$1,140.00	\$2,244.00	\$1,950.00
105	MV TRIP PERMITS	\$37,554.00	\$11,352.00	\$79,068.00	\$84,599.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$58,906.33	\$69,560.00	\$113,924.38	\$127,677.39
108	CDL FUND 241/1989	\$63,458.08	\$67,261.25	\$127,701.42	\$125,791.71
109	BOAT REGISTRATION	\$66,026.95	\$95,575.45	\$187,728.80	\$226,542.90
110	COTTON TRLR. REG 68/	\$3,943.00	\$14,148.00	\$6,299.00	\$20,650.00
111	CDL TEST ACT 241/1989	\$64,920.00	\$64,978.99	\$121,290.00	\$119,868.99
112	TVR DRIVING RECORD - COM	\$287,315.07	\$142,481.27	\$291,925.84	\$285,953.57
113	SPECIAL DRIVER FEES	\$74,153.63	\$80,785.00	\$151,081.13	\$155,521.40
114	TVR DRIVING RECORD FEE - INS	\$1,307,565.93	\$621,784.73	\$1,318,762.16	\$1,243,611.43
115	BRSTCANKOMENPLA1004/03	\$16,425.35	\$18,638.12	\$34,004.42	\$34,303.24
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%	\$5,634,747.69	\$2,460,660.58	\$11,602,852.53	\$4,512,363.74
121	MOTOR FUEL SPECIAL REVENUE	\$31,658,127.63	\$32,882,994.81	\$64,400,384.41	\$66,075,751.72
122	MOTOR FUEL ACT #445	\$1,702,757.78	\$1,680,314.49	\$3,461,156.74	\$3,374,742.71
123	MOTOR FUEL ACT #437	\$1,702,757.78	\$1,680,314.49	\$3,461,156.74	\$3,374,742.71
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$0.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$643,652.75	\$521,283.84	\$1,235,452.02	\$1,494,379.35
126	OIL TAX - OIL MUSEUM FUND	\$2,751.20	\$2,696.48	\$5,465.00	\$7,774.27

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127	BRINE TAX - OIL MUSEUM FUND	\$4,439.93	\$4,210.22	\$11,118.41	\$11,331.27
128	TIMBER SEVERANCE	\$308,440.12	\$288,295.87	\$579,720.40	\$589,706.44
129	COAL SEVERANCE 2/3	\$0.00	\$380.27	\$0.00	\$444.27
130	STONE SEV - COUNTY AID FUND	\$72,395.85	\$66,171.73	\$149,057.56	\$143,659.59
131	BRINE SEV - OIL/GAS COMM FUND	\$9,989.83	\$9,472.99	\$25,016.39	\$25,495.37
132	SOYBEAN PROMOTION - STATE	\$18,256.18	\$20,610.61	\$34,746.15	\$35,467.90
133	WHEAT PROMOTION	\$112,303.51	\$22,700.30	\$328,742.73	\$159,865.59
134	RICE PROMOTION	\$104,172.55	\$160,551.24	\$207,913.30	\$328,420.90
135	REAL ESTATE - CLERKS	\$35,829.67	\$0.00	\$108,583.24	\$90,000.00
136	RL ESTATE TRANS. 754	\$48,514.66	\$87,214.06	\$48,514.66	\$90,095.91
137	RL ESTA TRANS.729 80	\$1,636,182.15	\$1,395,450.95	\$3,382,299.91	\$2,881,586.58
138	RL EST TRANS.729 10	\$204,522.58	\$174,431.23	\$422,787.13	\$360,198.06
139	RL ESTA TRANS.729 10	\$204,522.58	\$174,431.23	\$422,787.13	\$360,198.06
140	BEEF PROMOTION - STATE	\$31,681.00	\$47,702.81	\$61,084.00	\$96,566.43
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	\$332.32	\$3,669.49	\$332.32	\$7,361.49
144	RENT CARSRCH 1359/99	\$2.00	\$1.00	\$2.00	\$2.00
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	\$11,878.04	\$12,253.50	\$23,399.21	\$22,669.50
148	VISION TEST/PHOTO ID	\$143,058.73	\$174,873.74	\$289,587.92	\$336,670.22
149	BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00
150	BRUCellosis - DISEASE CONTROL	\$47,454.83	\$68,702.05	\$86,599.17	\$147,437.62
151	SPECIAL ADDITIONAL TAXES	-\$7,280.45	-\$194,420.34	-\$185,899.88	-\$139,222.33
152	WASTE TIRE - GRANT FUND	\$400,357.31	\$386,383.51	\$786,593.98	\$756,149.80
153	PSEUDORABIES - SWINE	-\$1,161.00	\$0.00	\$6.00	\$0.00

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TESTING					
154	DWI REINSTATE 802/95	\$55,996.50	\$57,766.50	\$110,310.61	\$106,870.50
155	AMUSEMENT - RURAL HEALTH	\$11,575.00	\$0.00	\$33,047.50	\$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	\$665,040.62	\$831,739.41	\$1,643,926.84	\$2,285,356.76
160	MIDSO COM COLL 1488/01	\$0.00	\$0.00	\$1,889.81	\$0.00
161	SALES TAX PERMIT 620/93	\$36,872.59	\$36,556.44	\$68,475.04	\$69,446.13
162	M V VAL. DEC 974/97	\$244,539.39	\$264,171.43	\$490,573.32	\$500,637.87
163	LIAB.INS.REIN 357/93	\$1,880.00	\$440.00	\$3,540.00	\$780.00
164	ASP INSPREM 1500/01	\$281,833.24	\$300,249.05	\$562,245.52	\$571,563.00
165	VIN INSPECTION 1329/03	\$900.00	\$1,925.00	\$1,375.00	\$3,025.00
166	DUI REIN 863/93 40%	\$1,290.00	\$1,300.00	\$2,440.00	\$2,210.00
167	UNIFIED CARRIERS IRP 09 FEES	\$452.00	\$986.00	\$528.00	\$2,270.00
168	WASTE TIRE - ADEQ	\$34,676.05	\$33,529.23	\$68,199.09	\$65,646.77
169	CATFISH PROMOTION	\$5,161.60	\$5,453.00	\$9,185.82	\$10,999.71
170	GAMEPROTECT 1566/99	\$106,816.59	\$109,750.06	\$213,357.12	\$203,266.08
171	PTR ACT 1492/99	\$21,870,734.62	\$19,746,726.53	\$42,564,109.02	\$39,589,299.83
172	SPEC PLATE/ADMIN/FLEET FEE	\$215,637.31	\$233,108.59	\$443,149.99	\$436,209.97
173	PTR DYED DIESEL 87/07	\$128,355.27	\$138,097.04	\$267,892.39	\$284,600.89
174	EDUC ADEQ DYED DIESEL 87/07	\$224,999.24	\$242,076.02	\$469,599.69	\$498,888.86
175	CONS. FUND 156/97	\$5,905,947.33	\$5,381,008.19	\$11,533,249.43	\$10,777,356.01
176	S/U TAX AVIA. AERO 924/97	\$824,850.87	\$890,385.07	\$1,782,389.97	\$1,633,861.25
177	CORN/GRAIN SORGHUM PROMOTION	\$4,367.54	\$6,982.43	\$12,250.88	\$11,452.03
178	ADMIN JUSTICE 788/97	\$0.00	\$0.00	\$0.00	\$0.00
179	WASTE TIRE - SOLID WASTE DIST	\$65,711.66	\$58,284.84	\$126,527.43	\$113,786.13
180	ANIMAL RESCUE & SHELTER	\$375.00	\$300.00	\$725.00	\$575.00

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181	CIG/TOB - AGING/ADULT SERVICES	\$200,492.52	\$225,753.20	\$399,089.79	\$418,527.63
182	ELEC. GAMING APPLICATION FEE	\$2,450.00	\$5,500.00	\$5,475.00	\$8,500.00
183	CIG/TOB - BREAST CANCER RESRCH	\$77,168.20	\$85,130.34	\$157,314.91	\$163,557.60
184	CIG/TOB - BREAST CANCER CTRL	\$276,068.92	\$304,601.94	\$562,720.17	\$585,096.10
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	\$458,786.59	\$434,709.67	\$910,309.65	\$829,871.06
190	EDUCATIONAL ADEQUACY	\$38,291,073.09	\$34,896,943.89	\$74,608,281.85	\$69,757,361.79
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$8,533.51	\$8,199.12	\$19,008.51	\$17,305.99
193	CIG/TOB - UAMS	\$34,083.45	\$37,615.67	\$69,447.76	\$72,217.32
194	CIG/TOB - AR PROSTATE	\$10,887.53	\$12,003.97	\$22,225.10	\$23,100.26
195	UAMS 4% MD FUND	\$229,539.15	\$245,539.96	\$501,244.58	\$484,244.18
196	PUBLIC SCHOOL ADJUST	\$117,107.78	\$116,758.91	\$231,261.31	\$237,220.09
197	DHS GRANTS FUND ADJUST	\$244.78	\$235.82	\$914.24	-\$5,216.63
198	TELECOMMUNICATIONS EQUIP FUND	\$50,420.97	\$20,938.80	\$75,129.72	\$44,519.96
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Revenues</b>		<b>\$148,716,316.43</b>	<b>\$119,254,894.30</b>	<b>\$286,167,788.46</b>	<b>\$241,392,853.81</b>

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<u>General Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
201 CIGARETTE TAX	\$14,979,098.25	\$17,093,527.42	\$29,539,807.81	\$31,199,706.44
202 AR TOBACCO CONTROL - PERMITS	\$1,560.00	\$2,990.00	\$13,000.00	\$20,735.00
203 TOBACCO TAX	\$4,030,552.89	\$4,019,824.72	\$8,629,135.57	\$9,015,864.50
204 CIGARETTE PAPER TAX	\$99,651.74	\$84,327.44	\$189,328.37	\$181,860.02
205 BEER TAX	\$1,153,929.86	\$1,110,510.99	\$2,246,999.93	\$2,307,904.92
206 BEER ENFORCEMENT	\$38,388.74	\$36,985.27	\$74,696.81	\$76,860.03
207 LIQUOR - HIGH SPIRITUOUS	\$598,042.88	\$595,367.21	\$1,458,076.88	\$1,305,272.21
208 LIQUOR ENFORCEMENT	\$19,557.55	\$19,520.56	\$48,445.55	\$45,491.56
209 WINE - SMALL FARM WINERY	\$24,206.78	\$16,843.70	\$42,971.92	\$36,936.95
210 WINE ENF - DISTRIBUTOR	\$5,242.00	\$1,611.00	\$9,344.00	\$3,958.00
211 WINE ENF - SMALL FARM WINERY	\$649.99	\$454.99	\$1,139.97	\$1,000.36
212 LIGHT WINE ENF	\$324.93	\$123.00	\$728.93	\$299.60
213 WINE - DISTRIBUTOR	\$219,319.00	\$139,035.00	\$386,799.00	\$382,237.12
214 LIGHT WINE	\$3,724.32	\$1,410.00	\$8,344.32	\$3,641.39
215 BEER PERMITS	\$3,050.00	\$600.00	\$3,050.00	\$1,350.00
216 LIQUOR PERMITS	\$900.00	\$0.00	\$900.00	\$50.00
217 WINE PERMITS	\$1,100.00	\$0.00	\$1,100.00	\$250.00
218 OTHER SEVERANCE TAX 3/4	\$26,516.41	\$24,730.27	\$56,485.89	\$53,998.08
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$775.00	\$925.00	\$4,860.00	\$8,345.00
221 BINGO TAX	\$24,137.70	\$24,804.08	\$44,550.00	\$45,182.29
222 RL ESTATE TRANS 754	\$920,339.98	\$784,930.33	\$1,902,517.70	\$1,620,869.89
223 AVIATION USE 924/97	\$0.00	\$0.00	\$0.00	\$0.00
224 DYED DIESEL 87/07	\$1,156,708.04	\$1,244,498.35	\$2,414,183.61	\$2,564,757.53
225 GROSS RECEIPTS	\$196,568,608.03	\$177,297,425.33	\$382,429,008.15	\$356,096,592.38
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$7,655,188.56	\$8,305,227.67	\$15,493,101.32	\$15,773,859.26
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$178,251,032.66	\$176,873,843.17	\$370,375,885.62	\$376,550,140.35
230	INDIVIDUAL EST. INC.	\$3,978,352.19	\$4,484,640.83	\$9,903,453.25	\$8,871,243.32
231	CORPORATION INCOME	\$1,599,829.00	\$1,684,992.63	\$4,226,938.73	\$5,873,195.67
232	CORPORATION EST. INC.	\$5,435,586.54	\$3,278,777.97	\$31,208,801.33	\$26,747,643.89
233	LIQUOR - PREMIX/LIGHT	\$31,669.00	\$30,158.00	\$85,224.00	\$133,914.00
234	1% RETAIL BEER TAX	\$378,885.37	\$373,894.94	\$784,185.48	\$732,032.09
235	DOG RACING	\$67,272.98	\$86,567.82	\$153,358.24	\$165,935.73
236	HORSE RACING	\$105,483.84	\$110,122.79	\$185,521.02	\$234,670.83
237	ABC FINES	\$16,550.00	\$11,500.00	\$20,700.00	\$19,300.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$18,437.50	\$7,275.00	\$35,687.50	\$14,205.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$16,968.67	\$17,505.00	\$33,427.51	\$32,385.00
242	ELECTRONIC GAMES - GREYHOUND	\$2,022,461.00	\$0.00	\$4,022,672.57	\$1,649,977.74
243	ELECTRONIC GAMES - HORSE	\$2,323,287.85	\$1,002,495.00	\$2,323,287.85	\$2,006,008.67
244	ELEC. GAMES LICENSE FEES	\$1,200.00	\$1,975.00	\$2,825.00	\$3,750.00
245	NATURAL GAS SEVERANCE 5%	\$296,565.66	\$129,508.46	\$610,676.44	\$237,492.84
246	TEMPORARY CARDBOARD TAG	\$34,611.50	\$28,818.33	\$71,259.04	\$55,296.10
247	VENDING - STATE APPORTIONMENT	\$11,172.90	\$217,076.97	\$236,196.00	\$546,396.48
248	ABC PERMIT APPLICATIONS	\$177,412.50	\$110,302.50	\$1,030,252.50	\$968,215.00
249	DUI REIN. 863/93 60%	\$1,935.00	\$1,950.00	\$3,660.00	\$3,315.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$674,133.22	\$200,292.77	-\$1,802,414.12	-\$125,660.90
252	DYED DIESEL - INBOUND	\$22,579.06	\$6,945.02	\$21,991.49	\$7,424.99

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253	INDIVIDUAL EXT. INC.	\$2,697.00	\$64,340.05	\$84,675.00	\$632,018.68
254	CORPORATION EXT. INC.	\$1,171,838.78	\$1,034,274.00	\$1,941,046.78	\$1,598,458.00
255	MISCELLANEOUS TAX/FEES	\$515.00	-\$3,903.65	\$1,506.75	\$7,027.85
256	BEER INBOUND	\$2.44	\$5.69	\$6.44	\$14.11
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
258	WINE INBOUND	\$0.24	\$0.59	-\$73.67	-\$862.93
259	CIGARETTE INBOUND	-\$47,284.75	\$38,777.37	\$0.01	\$35,591.35
260	TOBACCO INBOUND	\$120,566.99	\$947.56	-\$7,274.16	-\$911,133.21
261	OTHER SEVERANCE INBOUND	\$289.62	\$14,848.30	\$375.64	\$14,864.80
262	MULTIPLE TAX INBOUND	\$6,585.62	\$8,864.75	\$928.89	\$7,180.40
263	MALT LIQUOR TAX	\$6,296.61	\$3,085.66	\$15,411.08	\$8,835.17
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.97
265	BRINE SEVERANCE 3/4	\$33,299.45	\$31,576.61	\$83,387.99	\$84,984.55
266	OIL SEVERANCE INBOUND	-\$3,527.33	-\$9,859.77	-\$64,454.56	-\$1,853,992.45
267	OIL SEVERANCE 3/4	\$1,798,746.45	\$1,441,372.84	\$3,417,424.34	\$4,200,495.76
268	VENDING INBOUND	\$0.00	-\$48.00	-\$22,106.00	-\$292.25
269	ELECTRONIC GAMES INBOUND	-\$1,152,882.00	\$0.48	\$0.19	\$0.48
270	SHORT TERM RENTAL TAX	\$241,406.86	\$229,066.84	\$538,476.08	\$436,467.76
271	RESIDENTIAL MOVING TAX	\$59,901.01	\$57,766.00	\$122,121.01	\$114,262.00
272	RENTAL VEHICLE TAX	\$468,594.83	\$466,677.61	\$925,175.07	\$928,679.04
273	RENTAL VEHICLE TAX LT	\$307,472.51	\$57,303.51	\$470,236.09	\$96,288.40
274	WHOLESALE VENDING TAX	\$10,652.94	\$16,218.44	\$26,509.21	\$30,541.38
275	MIXED DRINK TAX	\$730,582.34	\$777,810.08	\$1,616,507.11	\$1,440,258.90
276	LIQUOR EXCISE TAX	\$745,894.43	\$741,625.35	\$1,525,004.73	\$1,344,497.19
<b>Total General Revenues</b>		<b>\$426,150,381.69</b>	<b>\$404,435,064.84</b>	<b>\$879,207,049.20</b>	<b>\$853,688,090.28</b>

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<u>Trust Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$324,209.31	\$264,234.38	\$616,247.06	\$618,133.93
303 LOCAL SALES/USE-TRUST	\$91,708,449.41	\$88,508,890.43	\$185,954,053.40	\$177,960,335.88
304 CONSTRUCTION - CRAFT TRAINING	\$60,863.53	\$58,035.44	\$105,308.87	\$112,586.46
305 ORGAN DONOR PLATE	\$1,950.00	\$2,150.00	\$4,133.12	\$3,925.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,377,481.61	\$1,371,281.65	\$2,799,649.84	\$2,743,182.61
309 PUBLIC TRANS TRST ADJS	\$351,322.88	\$350,276.88	\$693,783.31	\$711,663.73
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$726,267.99	\$709,907.43	\$1,396,601.51	\$1,337,511.30
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	\$3,781,584.87	\$3,874,504.15	\$8,089,292.26	\$8,169,891.33
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$2,793.23	\$54,269.26	\$59,048.99	\$136,599.09
317 OIL SEVERANCE	\$11,004.76	\$10,785.95	\$21,860.02	\$31,097.14
318 BRINE SEVERANCE	\$2,219.97	\$2,105.10	\$5,559.21	\$5,665.63
319 PARKS AND TOURISM	\$3,750.00	\$2,475.00	\$7,175.00	\$4,950.00
320 BEEF PROMOTION - INBOUND	\$0.00	\$0.00	-\$770.40	\$6.00
321 BEEF PROMOTION - OTHER STATES	\$3,350.00	\$5,338.68	\$7,078.00	\$10,097.68
322 BEEF PROMOTION - NATIONAL	\$31,681.00	\$47,702.80	\$61,084.00	\$96,566.42
323 SOYBEAN PROMOTION-OTHER STATES	\$1,557.98	\$6,494.55	\$2,967.45	\$7,043.98
324 SOYBEAN PROMOTION - NATIONAL	\$18,256.22	\$20,610.64	\$34,746.24	\$35,467.95

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325 AR Port, Intermodal, Waterway	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Trust Revenues</b>	<b>\$98,406,742.76</b>	<b>\$95,289,062.34</b>	<b>\$199,857,817.88</b>	<b>\$191,984,724.13</b>
<b>Sum Total Of All Revenue</b>	<b>\$673,273,440.88</b>	<b>\$618,979,021.48</b>	<b>\$1,365,232,655.54</b>	<b>\$1,287,065,668.22</b>

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<u>Escrow/Pullout Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 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	\$0.00	\$0.00	\$10.53
404 ADFA	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$472.50
434	IRP-REGISTRATION FEES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$556.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$726,610.01</b>

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	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
501 SALES & USE REFUNDS	\$4,700,106.01	\$10,888,730.52	\$11,595,494.80	\$17,949,014.77
503 NATURAL GAS SEVERANCE REFUNDS	\$45.00	\$1,533.63	\$45.00	\$6,619.99
506 MOTOR FUEL REFUNDS	\$11,122.09	\$67,157.57	\$110,405.23	\$67,157.57
507 MFT REFUNDS - CITY BUS/AGRI	\$3,171.47	\$4,771.29	\$3,171.47	\$4,771.29
508 WITHHOLDING REFUND FUNDING	-\$269,741.07	-\$357,762.11	-\$516,685.14	-\$510,033.41
509 WITHHOLDING REFUND EXPENSE	\$269,741.07	\$357,762.11	\$516,685.14	\$510,033.41
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	\$0.00	\$0.00	\$105.00	\$0.00
513 SOFT DRINK REFUNDS	\$0.00	\$288.00	\$0.00	\$288.00
514 CIGARETTE REFUNDS	\$15,863.16	\$1,587.24	\$30,101.20	\$1,892.91
515 TOBACCO REFUNDS	\$5,031.57	\$77,373.86	\$5,031.57	\$77,373.86
516 CIGARETTE PAPER REFUNDS	\$0.00	\$43.50	\$0.00	\$43.50
517 SEVERANCE REFUNDS	\$240.40	\$6,307.54	\$1,379.40	\$12,375.94
518 AMUSEMENT REFUNDS	\$30.00	\$0.00	\$612.50	\$2,115.00
519 VENDING REFUNDS	\$16.00	\$2,168.05	\$2,619.50	\$2,760.25
520 BEEF REFUNDS	\$0.00	\$32.24	\$771.90	\$32.24
521 BRUCellosis/PSEUDORABIES REFUNDS	\$0.00	\$84.57	\$646.19	\$84.57
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$24.47	\$0.00	\$24.47	\$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	\$2,696.25	\$119.51	\$4,042.49	\$236.41
527 CONSTRUCTION REFUNDS	\$82.95	\$0.00	\$2,360.81	\$864.50
528 TELECOMMUNICATION REFUNDS	\$794.13	\$1,524.48	\$794.13	\$1,524.48

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529	WASTE TIRE REFUNDS	\$1,390.95	\$3,433.07	\$1,661.29	\$7,415.77
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	\$100.00	\$0.00	\$100.00
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,740,614.45</b>	<b>\$11,055,255.07</b>	<b>\$11,759,266.95</b>	<b>\$18,135,259.07</b>

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<u>Miscellaneous Plates</u> <u>Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
601 DUCKS UNLIMITED	\$19,000.00	\$19,202.50	\$36,927.50	\$35,030.02
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,375.00	\$1,275.00	\$2,650.00	\$2,405.11
604 BOY SCOUTS OF AMERICA	\$775.00	\$875.00	\$1,575.00	\$1,575.00
605 STATE GOLF ASSOCIATION	\$4,600.00	\$4,598.76	\$9,425.00	\$8,873.76
606 CHOOSE /RIGHT TO LIFE	\$7,482.97	\$8,202.50	\$14,682.97	\$14,627.50
607 AR REALTORS (Hearts & Homes)	\$1,300.00	\$1,950.00	\$3,250.00	\$3,525.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$6,560.25	\$6,753.50	\$13,405.25	\$12,532.48
609 EMERGENCY MEDICAL TECH	\$2,190.00	\$2,307.01	\$4,800.00	\$4,452.01
610 SUPPORT OUR TROOPS	\$300.00	\$275.00	\$550.00	\$450.00
611 NLR FRIENDS OF ANIMALS	\$225.00	\$225.00	\$500.00	\$375.00
612 ARKANSAS MARTIN LUTHER KING JR	\$10.00	\$20.00	\$50.00	\$100.00
613 MOST WORSHIP GRAND	\$150.00	\$225.00	\$275.00	\$375.00
614 NATIONAL MS SOCIETY	\$45.00	\$75.00	\$165.00	\$180.00
615 COMMITTED TO EDUCATION	\$10,332.38	\$11,700.00	\$22,065.35	\$23,086.48
616 HUMANE SOCIETY OF THE OZARKS	\$125.00	\$50.00	\$325.00	\$250.00
617 CONSERVATION DISTRICTS	\$1,450.00	\$1,725.00	\$2,852.50	\$3,075.00
<b>Total Miscellaneous Plates</b> <b>Revenues</b>	<b>\$55,920.60</b>	<b>\$59,459.27</b>	<b>\$113,498.57</b>	<b>\$110,912.36</b>

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<u>College/Universities Plates Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
701 U OF A COLLEGE	\$71,781.57	\$73,613.61	\$143,747.72	\$134,980.07
702 ASU COLLEGE	\$7,475.00	\$7,950.00	\$15,100.00	\$13,932.60
703 UALR COLLEGE	\$1,350.00	\$1,000.00	\$2,325.00	\$1,727.50
704 UCA COLLEGE	\$2,675.00	\$1,900.00	\$5,050.00	\$3,950.00
705 SAU COLLEGE	\$1,202.50	\$1,200.00	\$2,177.50	\$2,350.00
706 HENDERSON STATE UNIVERSITY	\$1,050.00	\$1,425.00	\$2,150.00	\$2,325.00
707 UAPB	\$6,106.20	\$6,477.46	\$12,594.28	\$12,475.28
708 OUACHITA BAPTIST UNIVERSITY	\$1,100.00	\$1,350.00	\$2,875.00	\$2,475.00
709 U OF A MONTICELLO	\$1,725.00	\$1,900.00	\$2,950.00	\$2,900.00
710 AR TECH UNIVERSITY	\$2,100.00	\$2,275.00	\$4,000.00	\$4,057.84
711 HENDRIX COLLEGE	\$875.00	\$1,000.00	\$2,025.00	\$1,800.00
712 U OF OZARKS	\$250.00	\$375.00	\$700.00	\$750.00
713 LYON COLLEGE	\$350.00	\$250.00	\$877.16	\$775.00
714 HARDING UNIVERSITY	\$1,025.00	\$675.00	\$1,925.00	\$1,475.00
715 UNIV OF ARKANSAS FT SMITH	\$300.00	\$275.00	\$650.00	\$575.00
716 SHORTER COLLEGE	\$180.00	\$165.00	\$329.25	\$292.50
717 PHILANDER SMITH COLLEGE	\$300.00	\$275.00	\$548.75	\$487.50
718 UNIVERSITY OF AR PINE BLUFF	\$480.00	\$440.00	\$878.00	\$780.00
719 ARKANSAS BAPTIST UNIVERSITY	\$240.00	\$220.00	\$439.00	\$390.00
720 UNIVERSITY OF AR-AGRICULTURE	\$1,200.00	\$1,150.00	\$2,275.00	\$2,175.00
721 UAMS	\$600.00	\$500.00	\$1,275.00	\$925.00
722 AR SCHOOL FOR THE DEAF	\$302.50	\$500.00	\$977.50	\$800.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$150.00	\$0.00	\$250.00	\$0.00
<b>Total College/Universities Plates Revenues</b>	<b>\$102,817.77</b>	<b>\$104,916.07</b>	<b>\$206,119.16</b>	<b>\$192,398.29</b>

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<u>Escrow/Pullout Revenues</u>	<u>August 2013</u>	<u>August 2012</u>	<u>2 Months 2013</u>	<u>2 Months 2012</u>
801 ADFA	\$366,808.78	\$396,256.78	\$735,859.29	\$750,894.13
802 DR LICENSE	\$572,231.35	\$609,849.53	\$1,141,601.85	\$1,160,500.77
803 CDL	\$63,457.93	\$67,261.09	\$127,701.15	\$125,791.43
804 COURT REINSTATE	\$41,736.66	\$83,200.00	\$83,385.69	\$161,625.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$1,950.65	\$4,939.34	\$8,133.76	\$5,464.34
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$4,552.70	\$13,746.26	\$4,707.20	\$14,419.26
809 IRP-REGISTRATION FEES	\$991,047.05	\$913,767.89	\$2,727,028.33	\$2,423,414.86
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	\$65,760.49	\$0.00	\$124,249.66
814 SEARCH	\$0.00	\$70.00	\$0.00	\$200.00
815 INA-MV SEARCH FEES	\$0.00	\$11,883.25	\$0.00	\$25,503.25
816 MV SEARCH FEES (ROA)	\$0.00	\$2,769.00	\$0.00	\$5,303.00
817 DL - DRUG/ALC SEARCH FEES	\$0.00	\$750.00	\$0.00	\$780.00
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>\$2,041,785.12</b>	<b>\$2,170,253.63</b>	<b>\$4,828,417.27</b>	<b>\$4,798,145.70</b>