

September 2013

Department of Finance and Administration
Revenue Division

Page 1 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

<u>Special Revenues</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
57 ALCOHOLIC BEVERAGE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
58 REAL ESTATE - CORONERS	\$0.00	\$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	\$362.40	\$564.80	\$362.40	\$786.93
61 AMUSEMENT INBOUND	\$0.00	-\$925.00	-\$442.50	\$70,032.50
63 BRUCellosIS/PSEUDORABIES INBND	\$390.00	\$12.00	-\$256.17	\$14.01
64 SOYBEAN PROMOTION INBOUND	\$0.01	\$11.55	\$0.08	-\$235.23
65 WASTE TIRE INBOUND	\$1,740.85	-\$1,612.23	\$3,679.52	\$1,450.43
70 AR 4 LANE HWY CONSTRUCT/IMPROV	\$19,894,817.08	\$0.00	\$48,148,635.58	\$0.00
71 MOTOR FUEL - STREET AID	\$1,562,887.19	\$0.00	\$5,020,108.69	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$3,348,743.24	\$61,566.80	\$3,329,356.27	\$133,804.02
73 NATURAL GAS SEVERANCE INBOUND	\$1,741.62	\$3,809.10	-\$1,776.22	-\$1,082.49
80 BLDG FUND MV LIEN/DUP REG	\$53,919.40	\$40,917.04	\$157,295.26	\$137,136.34
81 BLDG FUND MV LIEN/DUP REG	\$26,956.48	\$20,456.24	\$78,638.46	\$68,560.47
82 AUTO TITLE TRANSFER HWY/STP	\$702,780.94	\$554,536.84	\$2,053,506.25	\$1,856,257.59
83 AUTO TITLE TRANSFER BLDG FUND	\$175,695.40	\$138,634.35	\$513,377.09	\$464,064.85
84 BENEFICIARY TITLE FEE	\$220.00	\$100.00	\$770.00	\$550.00
85 SPECIAL REVENUE - POSTAGE	\$60,993.17	\$0.00	\$183,041.01	\$0.00
86 SPECIAL REVENUE -SEARCH FEES	\$37,428.20	\$0.00	\$60,609.39	\$0.00
87 MISCELLANEOUS NON REVENUE	\$1,261.55	\$0.00	\$4,687.39	\$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	\$152.00	\$1,968.00	\$47,776.00	\$24,531.00

September 2013

Department of Finance and Administration
Revenue Division

Page 2 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

92	UNIFIED CARRIERS FEES 2013	\$7,652.00	\$0.00	\$21,066.00	\$0.00
99	MILITARY FUNERAL FUND	\$2,750.00	\$2,060.00	\$8,720.01	\$7,400.00
101	AUTO LICENSE FEES	\$8,500,969.70	\$7,120,607.47	\$29,480,893.18	\$29,197,533.41
102	AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103	AUTO INTRANSIT FEES	\$0.00	\$15.00	\$12.00	\$36.00
104	DRIVE OUT LICENSE	\$1,078.00	\$676.00	\$3,322.00	\$2,626.00
105	MV TRIP PERMITS	\$43,230.00	\$35,277.00	\$122,298.00	\$119,876.00
106	TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107	DRIVERS TEST FEE 782/	\$51,183.70	\$45,605.00	\$165,108.08	\$173,282.39
108	CDL FUND 241/1989	\$66,782.18	\$54,844.77	\$194,483.60	\$180,636.48
109	BOAT REGISTRATION	\$49,048.45	\$47,765.80	\$236,777.25	\$274,308.70
110	COTTON TRLR. REG 68/	\$16,581.00	\$31,587.00	\$22,880.00	\$52,237.00
111	CDL TEST ACT 241/1989	\$58,265.00	\$47,355.00	\$179,555.00	\$167,223.99
112	TVR DRIVING RECORD - COM	\$153,431.50	\$145,942.21	\$445,357.34	\$431,895.78
113	SPECIAL DRIVER FEES	\$74,265.66	\$64,820.00	\$225,346.79	\$220,341.40
114	TVR DRIVING RECORD FEE - INS	\$695,662.50	\$634,738.79	\$2,014,424.66	\$1,878,350.22
115	BRSTCANKOMENPLA1004/03	\$19,898.10	\$14,655.00	\$53,902.52	\$48,958.24
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%	\$5,120,522.36	\$3,435,129.05	\$16,723,374.89	\$7,947,492.79
121	MOTOR FUEL SPECIAL REVENUE	\$29,106,482.25	\$33,895,598.34	\$93,506,866.66	\$99,971,350.06
122	MOTOR FUEL ACT #445	\$1,565,457.68	\$1,729,334.56	\$5,026,614.42	\$5,104,077.27
123	MOTOR FUEL ACT #437	\$1,565,457.68	\$1,729,334.56	\$5,026,614.42	\$5,104,077.27
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$0.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$667,742.92	\$571,852.47	\$1,903,194.94	\$2,066,231.82
126	OIL TAX - OIL MUSEUM FUND	\$2,870.07	\$2,731.20	\$8,335.07	\$10,505.47

September 2013

Department of Finance and Administration
Revenue Division

Page 3 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

127	BRINE TAX - OIL MUSEUM FUND	\$2,314.40	\$4,207.99	\$13,432.81	\$15,539.26
128	TIMBER SEVERANCE	\$328,907.97	\$296,966.99	\$908,628.37	\$886,673.43
129	COAL SEVERANCE 2/3	\$724.80	\$1,129.60	\$724.80	\$1,573.87
130	STONE SEV - COUNTY AID FUND	\$69,902.78	\$74,706.59	\$218,960.34	\$218,366.18
131	BRINE SEV - OIL/GAS COMM FUND	\$5,207.40	\$9,467.98	\$30,223.79	\$34,963.35
132	SOYBEAN PROMOTION - STATE	\$10,346.51	\$93,210.36	\$45,092.66	\$128,678.26
133	WHEAT PROMOTION	\$26,709.24	\$2,864.39	\$355,451.97	\$162,729.98
134	RICE PROMOTION	\$106,993.94	\$687,742.95	\$314,907.24	\$1,016,163.85
135	REAL ESTATE - CLERKS	\$0.00	\$0.00	\$108,583.24	\$90,000.00
136	RL ESTATE TRANS. 754	\$96,460.61	\$72,210.43	\$144,975.27	\$162,306.34
137	RL ESTA TRANS.729 80	\$1,543,400.82	\$1,155,387.67	\$4,925,700.73	\$4,036,974.25
138	RL EST TRANS.729 10	\$192,924.96	\$144,423.33	\$615,712.09	\$504,621.39
139	RL ESTA TRANS.729 10	\$192,924.96	\$144,423.33	\$615,712.09	\$504,621.39
140	BEEF PROMOTION - STATE	\$34,823.00	\$44,143.00	\$95,907.00	\$140,709.43
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	\$0.00	\$0.00	\$332.32	\$7,361.49
144	RENT CARSRCH 1359/99	\$5.00	\$0.00	\$7.00	\$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	\$11,668.42	\$10,395.00	\$35,067.63	\$33,064.50
148	VISION TEST/PHOTO ID	\$140,118.18	\$133,862.76	\$429,706.10	\$470,532.98
149	BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00
150	BRUCellosis - DISEASE CONTROL	\$38,303.00	\$69,278.00	\$124,902.17	\$216,715.62
151	SPECIAL ADDITIONAL TAXES	\$281,595.58	\$308,468.20	\$95,695.70	\$169,245.87
152	WASTE TIRE - GRANT FUND	\$375,172.87	\$371,851.13	\$1,161,766.85	\$1,128,000.93
153	PSEUDORABIES - SWINE	\$6.00	\$2.00	\$12.00	\$2.00

September 2013

Department of Finance and Administration
Revenue Division

Page 4 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

	TESTING				
154	DWI REINSTATE 802/95	\$55,008.27	\$49,005.00	\$165,318.88	\$155,875.50
155	AMUSEMENT - RURAL HEALTH	\$5,950.00	\$7,180.00	\$38,997.50	\$7,180.00
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	\$824,757.00	\$540,592.77	\$2,468,683.84	\$2,825,949.53
160	MIDSO COM COLL 1488/01	\$0.00	\$1,631.69	\$1,889.81	\$1,631.69
161	SALES TAX PERMIT 620/93	\$26,816.95	\$28,817.74	\$95,291.99	\$98,263.87
162	M V VAL. DEC 974/97	\$239,080.66	\$192,655.12	\$729,653.98	\$693,292.99
163	LIAB.INS.REIN 357/93	\$1,460.00	\$900.00	\$5,000.00	\$1,680.00
164	ASP INSPREM 1500/01	\$285,198.69	\$246,961.10	\$847,444.21	\$818,524.10
165	VIN INSPECTION 1329/03	\$925.00	\$1,100.00	\$2,300.00	\$4,125.00
166	DUI REIN 863/93 40%	\$870.00	\$920.00	\$3,310.00	\$3,130.00
167	UNIFIED CARRIERS IRP 09 FEES	\$0.00	\$16,060.00	\$528.00	\$18,330.00
168	WASTE TIRE - ADEQ	\$32,563.52	\$32,308.69	\$100,762.61	\$97,955.46
169	CATFISH PROMOTION	\$5,773.80	\$5,298.40	\$14,959.62	\$16,298.11
170	GAMEPROTECT 1566/99	\$101,184.19	\$78,769.22	\$314,541.31	\$282,035.30
171	PTR ACT 1492/99	\$20,646,946.65	\$19,768,011.39	\$63,211,055.67	\$59,357,311.22
172	SPEC PLATE/ADMIN/FLEET FEE	\$219,193.50	\$166,828.03	\$662,343.49	\$603,038.00
173	PTR DYED DIESEL 87/07	\$99,164.68	\$117,231.04	\$367,057.07	\$401,831.93
174	EDUC ADEQ DYED DIESEL 87/07	\$173,829.89	\$205,499.09	\$643,429.58	\$704,387.95
175	CONS. FUND 156/97	\$5,643,236.02	\$5,332,314.05	\$17,176,485.45	\$16,109,670.06
176	S/U TAX AVIA. AERO 924/97	\$499,927.56	\$706,628.94	\$2,282,317.53	\$2,340,490.19
177	CORN/GRAIN SORGHUM PROMOTION	\$76,373.15	\$412,703.14	\$88,624.03	\$424,155.17
178	ADMIN JUSTICE 788/97	\$162,880.43	\$0.00	\$162,880.43	\$0.00
179	WASTE TIRE - SOLID WASTE DIST	\$65,700.37	\$67,692.34	\$192,227.80	\$181,478.47
180	ANIMAL RESCUE & SHELTER	\$300.00	\$275.00	\$1,025.00	\$850.00

September 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 9/2013

Page 5 Of 19

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

181	CIG/TOB - AGING/ADULT SERVICES	\$184,591.26	\$202,261.29	\$583,681.05	\$620,788.92
182	ELEC. GAMING APPLICATION FEE	\$1,800.00	\$2,400.00	\$7,275.00	\$10,900.00
183	CIG/TOB - BREAST CANCER RESRCH	\$69,801.40	\$79,022.69	\$227,116.31	\$242,580.29
184	CIG/TOB - BREAST CANCER CTRL	\$249,752.82	\$282,685.24	\$812,472.99	\$867,781.34
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	\$510,093.91	\$370,220.00	\$1,420,403.56	\$1,200,091.06
190	EDUCATIONAL ADEQUACY	\$36,148,671.67	\$34,619,878.56	\$110,756,953.52	\$104,377,240.35
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$7,925.00	\$7,025.00	\$26,933.51	\$24,330.99
193	CIG/TOB - UAMS	\$30,838.27	\$34,886.77	\$100,286.03	\$107,104.09
194	CIG/TOB - AR PROSTATE	\$9,848.71	\$11,165.30	\$32,073.81	\$34,265.56
195	UAMS 4% MD FUND	\$218,077.69	\$193,366.08	\$719,322.27	\$677,610.26
196	PUBLIC SCHOOL ADJUST	\$63,634.91	\$113,830.14	\$294,896.22	\$351,050.23
197	DHS GRANTS FUND ADJUST	\$361.09	\$256.40	\$1,275.33	-\$4,960.23
198	TELECOMMUNICATIONS EQUIP FUND	\$41,180.76	\$20,414.14	\$116,310.48	\$64,934.10
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenues		\$143,801,648.54	\$117,971,504.77	\$429,969,437.00	\$359,364,358.58

September 2013

Department of Finance and Administration
Revenue Division

Page 6 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

<u>General Revenues</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
201 CIGARETTE TAX	\$13,984,170.65	\$15,127,533.25	\$43,523,978.46	\$46,327,239.69
202 AR TOBACCO CONTROL - PERMITS	\$1,500.00	\$1,445.00	\$14,500.00	\$22,180.00
203 TOBACCO TAX	\$3,290,858.26	\$4,208,445.11	\$11,919,993.83	\$13,224,309.61
204 CIGARETTE PAPER TAX	\$114,212.29	\$97,753.21	\$303,540.66	\$279,613.23
205 BEER TAX	\$1,164,605.09	\$1,157,519.09	\$3,411,605.02	\$3,465,424.01
206 BEER ENFORCEMENT	\$38,747.06	\$38,550.58	\$113,443.87	\$115,410.61
207 LIQUOR - HIGH SPIRITUOUS	\$635,435.98	\$744,761.00	\$2,093,512.86	\$2,050,033.21
208 LIQUOR ENFORCEMENT	\$21,601.74	\$26,905.00	\$70,047.29	\$72,396.56
209 WINE - SMALL FARM WINERY	\$22,614.62	\$15,053.27	\$65,586.54	\$51,990.22
210 WINE ENF - DISTRIBUTOR	\$4,102.00	\$4,987.98	\$13,446.00	\$8,945.98
211 WINE ENF - SMALL FARM WINERY	\$607.69	\$408.73	\$1,747.66	\$1,409.09
212 LIGHT WINE ENF	\$322.94	\$110.00	\$1,051.87	\$409.60
213 WINE - DISTRIBUTOR	\$174,414.00	\$208,627.39	\$561,213.00	\$590,864.51
214 LIGHT WINE	\$3,526.35	\$1,273.00	\$11,870.67	\$4,914.39
215 BEER PERMITS	\$3,100.00	\$1,850.00	\$6,150.00	\$3,200.00
216 LIQUOR PERMITS	\$500.00	\$100.00	\$1,400.00	\$150.00
217 WINE PERMITS	\$650.00	\$450.00	\$1,750.00	\$700.00
218 OTHER SEVERANCE TAX 3/4	\$26,056.99	\$28,153.71	\$82,542.88	\$82,151.79
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$755.00	\$960.00	\$5,615.00	\$9,305.00
221 BINGO TAX	\$21,895.74	\$19,144.61	\$66,445.74	\$64,326.90
222 RL ESTATE TRANS 754	\$705,270.62	\$649,896.54	\$2,607,788.32	\$2,270,766.43
223 AVIATION USE 924/97	\$0.00	\$0.00	\$0.00	\$0.00
224 DYED DIESEL 87/07	\$893,649.33	\$1,056,458.58	\$3,307,832.94	\$3,621,216.11
225 GROSS RECEIPTS	\$186,064,386.99	\$177,768,982.80	\$568,493,395.14	\$533,865,575.18
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

September 2013

Department of Finance and Administration
Revenue Division

Page 7 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

227	INCOME - INDIVIDUAL ACTUAL	\$10,337,260.97	\$8,587,928.19	\$25,830,362.29	\$24,361,787.45
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$206,505,842.80	\$197,343,809.46	\$576,881,728.42	\$573,893,949.81
230	INDIVIDUAL EST. INC.	\$78,672,925.27	\$68,988,048.54	\$88,576,378.52	\$77,859,291.86
231	CORPORATION INCOME	\$8,496,797.62	\$5,517,636.03	\$12,723,736.35	\$11,390,831.70
232	CORPORATION EST. INC.	\$66,469,858.47	\$57,987,723.44	\$97,678,659.80	\$84,735,367.33
233	LIQUOR - PREMIX/LIGHT	\$37,886.00	\$148,555.00	\$123,110.00	\$282,469.00
234	1% RETAIL BEER TAX	\$344,060.80	\$314,009.19	\$1,128,246.28	\$1,046,041.28
235	DOG RACING	\$60,452.99	\$66,254.57	\$213,811.23	\$232,190.30
236	HORSE RACING	\$83,838.00	\$102,473.69	\$269,359.02	\$337,144.52
237	ABC FINES	\$16,100.00	\$29,050.00	\$36,800.00	\$48,350.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$15,612.50	\$37,787.50	\$51,300.00	\$51,992.50
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$16,669.19	\$14,850.00	\$50,096.70	\$47,235.00
242	ELECTRONIC GAMES - GREYHOUND	\$2,095,707.00	\$3,536,791.78	\$6,118,379.57	\$5,186,769.52
243	ELECTRONIC GAMES - HORSE	\$1,154,107.66	\$976,298.53	\$3,477,395.51	\$2,982,307.20
244	ELEC. GAMES LICENSE FEES	\$900.00	\$1,125.00	\$3,725.00	\$4,875.00
245	NATURAL GAS SEVERANCE 5%	\$269,501.19	\$180,796.23	\$880,177.63	\$418,289.07
246	TEMPORARY CARDBOARD TAG	\$37,121.47	\$25,483.51	\$108,380.51	\$80,779.61
247	VENDING - STATE APPORTIONMENT	\$1,334.40	\$586.05	\$237,530.40	\$546,982.53
248	ABC PERMIT APPLICATIONS	\$76,425.00	\$27,925.00	\$1,106,677.50	\$996,140.00
249	DUI REIN. 863/93 60%	\$1,305.00	\$1,380.00	\$4,965.00	\$4,695.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$729,993.51	\$470,016.35	-\$1,072,420.61	\$344,355.45
252	DYED DIESEL - INBOUND	-\$5,278.41	-\$3,125.94	\$16,713.08	\$4,299.05

September 2013

Department of Finance and Administration
Revenue Division

Page 8 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

253	INDIVIDUAL EXT. INC.	\$178,143.95	\$599,186.64	\$262,818.95	\$1,231,205.32
254	CORPORATION EXT. INC.	\$2,537,676.75	\$4,858,225.00	\$4,478,723.53	\$6,456,683.00
255	MISCELLANEOUS TAX/FEES	\$3,146.96	-\$163.50	\$4,653.71	\$6,864.35
256	BEER INBOUND	\$2.45	\$3.40	\$8.89	\$17.51
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
258	WINE INBOUND	\$0.00	\$2.54	-\$73.67	-\$860.39
259	CIGARETTE INBOUND	\$50,715.90	\$131,427.98	\$50,715.91	\$167,019.33
260	TOBACCO INBOUND	\$1,071,457.31	\$9,324.04	\$1,064,183.15	-\$901,809.17
261	OTHER SEVERANCE INBOUND	\$1,908.22	-\$12,735.35	\$2,283.86	\$2,129.45
262	MULTIPLE TAX INBOUND	-\$1,508.86	-\$12,364.75	-\$579.97	-\$5,184.35
263	MALT LIQUOR TAX	\$9,949.98	\$3,133.00	\$25,361.06	\$11,968.17
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.28	\$0.00	\$1.25
265	BRINE SEVERANCE 3/4	\$17,358.00	\$31,559.92	\$100,745.99	\$116,544.47
266	OIL SEVERANCE INBOUND	\$4,110.42	-\$1,137.75	-\$60,344.14	-\$1,855,130.20
267	OIL SEVERANCE 3/4	\$1,889,910.95	\$1,581,137.52	\$5,307,335.29	\$5,781,633.28
268	VENDING INBOUND	\$0.00	-\$50.00	-\$22,106.00	-\$342.25
269	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.19	\$0.48
270	SHORT TERM RENTAL TAX	\$310,623.92	\$173,141.01	\$849,100.00	\$609,608.77
271	RESIDENTIAL MOVING TAX	\$55,474.57	\$45,190.00	\$177,595.58	\$159,452.00
272	RENTAL VEHICLE TAX	\$254,573.53	\$454,845.53	\$1,179,748.60	\$1,383,524.57
273	RENTAL VEHICLE TAX LT	\$104,182.20	\$40,786.66	\$574,418.29	\$137,075.06
274	WHOLESALE VENDING TAX	\$13,073.46	\$13,879.40	\$39,582.67	\$44,420.78
275	MIXED DRINK TAX	\$706,539.83	\$637,422.71	\$2,323,046.94	\$2,077,681.61
276	LIQUOR EXCISE TAX	\$643,738.42	\$646,686.50	\$2,168,743.15	\$1,991,183.69
Total General Revenues		\$590,442,482.73	\$554,714,271.75	\$1,469,649,531.93	\$1,408,402,362.03

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 9 Of 19

<u>Trust Revenues</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$683,705.68	\$730,401.64	\$1,299,952.74	\$1,348,535.57
303 LOCAL SALES/USE-TRUST	\$92,817,949.16	\$90,100,621.85	\$278,772,002.56	\$268,060,957.73
304 CONSTRUCTION - CRAFT TRAINING	\$51,236.28	\$51,516.07	\$156,545.15	\$164,102.53
305 ORGAN DONOR PLATE	\$1,985.47	\$1,650.00	\$6,118.59	\$5,575.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,039,616.07	\$1,033,977.24	\$3,839,265.91	\$3,777,159.85
309 PUBLIC TRANS TRST ADJS	\$190,904.90	\$341,490.48	\$884,688.21	\$1,053,154.21
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$559,782.52	\$623,359.68	\$1,956,384.03	\$1,960,870.98
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	\$3,560,082.36	\$3,850,486.28	\$11,649,374.62	\$12,020,377.61
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$333.60	\$146.51	\$59,382.59	\$136,745.60
317 OIL SEVERANCE	\$11,480.27	\$10,924.79	\$33,340.29	\$42,021.93
318 BRINE SEVERANCE	\$1,157.20	\$2,103.99	\$6,716.41	\$7,769.62
319 PARKS AND TOURISM	\$3,000.00	\$2,025.00	\$10,175.00	\$6,975.00
320 BEEF PROMOTION - INBOUND	\$390.00	\$4.00	-\$380.40	\$10.00
321 BEEF PROMOTION - OTHER STATES	\$4,319.00	\$6,125.37	\$11,397.00	\$16,223.05
322 BEEF PROMOTION - NATIONAL	\$34,823.00	\$44,143.01	\$95,907.00	\$140,709.43
323 SOYBEAN PROMOTION-OTHER STATES	\$3,758.02	\$15,448.85	\$6,725.47	\$22,492.83
324 SOYBEAN PROMOTION - NATIONAL	\$10,346.48	\$93,210.45	\$45,092.72	\$128,678.40

September 2013

Report Date: 9/30/2013
Run Date: 9/28/2013
C1L018

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 9/2013

Page 10 Of 19

325 AR Port, Intermodal, Waterway	\$0.00	\$0.00	\$0.00	\$0.00
Total Trust Revenues	\$98,974,870.01	\$96,907,635.21	\$298,832,687.89	\$288,892,359.34
Sum Total Of All Revenue	\$833,219,001.28	\$769,593,411.73	\$2,198,451,656.82	\$2,056,659,079.95

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 11 Of 19

<u>Escrow/Pullout Revenues</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 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

September 2013

Department of Finance and Administration
Revenue Division

Page 12 Of 19

Report Date: 9/30/2013

Little Rock, Arkansas

Run Date: 9/28/2013

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2013

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

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 13 Of 19

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
Total Escrow/Pullout Revenues		\$0.00	\$0.00	\$0.00	\$726,610.01

September 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 9/2013

Page 14 Of 19

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
501 SALES & USE REFUNDS	\$4,195,256.88	\$4,659,801.44	\$15,790,751.68	\$22,608,816.21
503 NATURAL GAS SEVERANCE REFUNDS	\$1,242.26	\$1,820.00	\$1,287.26	\$8,439.99
506 MOTOR FUEL REFUNDS	\$59,907.84	\$62,601.91	\$170,313.07	\$129,759.48
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$6,288.54	\$3,171.47	\$11,059.83
508 WITHHOLDING REFUND FUNDING	-\$121,245.06	-\$91,144.66	-\$637,930.20	-\$601,178.07
509 WITHHOLDING REFUND EXPENSE	\$121,245.06	\$91,144.66	\$637,930.20	\$601,178.07
510 BEER REFUNDS	\$1,395.83	\$0.00	\$1,395.83	\$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	\$57,284.73	\$0.00	\$57,284.73	\$288.00
514 CIGARETTE REFUNDS	\$1,065.97	\$19,183.67	\$31,167.17	\$21,076.58
515 TOBACCO REFUNDS	\$7,957.03	\$16,900.23	\$12,988.60	\$94,274.09
516 CIGARETTE PAPER REFUNDS	\$0.00	\$2,303.64	\$0.00	\$2,347.14
517 SEVERANCE REFUNDS	\$330.65	\$100.55	\$1,710.05	\$12,476.49
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$612.50	\$2,115.00
519 VENDING REFUNDS	\$5.00	\$80.00	\$2,624.50	\$2,840.25
520 BEEF REFUNDS	\$0.00	\$0.00	\$771.90	\$32.24
521 BRUCellosis/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$646.19	\$84.57
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$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	\$2,346.20	\$1,496.08	\$6,388.69	\$1,732.49
527 CONSTRUCTION REFUNDS	\$0.00	\$451.43	\$2,360.81	\$1,315.93
528 TELECOMMUNICATION REFUNDS	\$56.42	\$0.00	\$850.55	\$1,524.48

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 15 Of 19

529	WASTE TIRE REFUNDS	\$1,677.86	\$1,599.17	\$3,339.15	\$9,014.94
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	\$125.00	\$100.00	\$125.00	\$200.00
533	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,328,651.67	\$4,772,726.66	\$16,087,918.62	\$22,907,985.73

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 16 Of 19

<u>Miscellaneous Plates</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
<u>Revenues</u>				
601 DUCKS UNLIMITED	\$16,806.20	\$14,233.51	\$53,733.70	\$49,263.53
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$952.50	\$1,050.00	\$3,602.50	\$3,455.11
604 BOY SCOUTS OF AMERICA	\$825.00	\$750.00	\$2,400.00	\$2,325.00
605 STATE GOLF ASSOCIATION	\$4,175.00	\$3,582.97	\$13,600.00	\$12,456.73
606 CHOOSE /RIGHT TO LIFE	\$6,956.06	\$5,150.00	\$21,639.03	\$19,777.50
607 AR REALTORS (Hearts & Homes)	\$2,257.38	\$1,177.50	\$5,507.38	\$4,702.50
608 FALL FIREFIGHTERS MEMORIAL BD	\$6,618.98	\$4,904.62	\$20,024.23	\$17,437.10
609 EMERGENCY MEDICAL TECH	\$2,610.00	\$2,235.00	\$7,410.00	\$6,687.01
610 SUPPORT OUR TROOPS	\$329.98	\$275.00	\$879.98	\$725.00
611 NLR FRIENDS OF ANIMALS	\$150.00	\$100.00	\$650.00	\$475.00
612 ARKANSAS MARTIN LUTHER KING JR	\$20.00	\$20.00	\$70.00	\$120.00
613 MOST WORSHIP GRAND	\$250.00	\$225.00	\$525.00	\$600.00
614 NATIONAL MS SOCIETY	\$60.00	\$30.00	\$225.00	\$210.00
615 COMMITTED TO EDUCATION	\$11,207.97	\$8,100.00	\$33,273.32	\$31,186.48
616 HUMANE SOCIETY OF THE OZARKS	\$175.00	\$150.00	\$500.00	\$400.00
617 CONSERVATION DISTRICTS	\$1,375.00	\$1,075.00	\$4,227.50	\$4,150.00
Total Miscellaneous Plates	\$54,769.07	\$43,058.60	\$168,267.64	\$153,970.96
Revenues				

September 2013

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 9/2013

Page 17 Of 19

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

<u>College/Universities Plates Revenues</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
701 U OF A COLLEGE	\$76,190.45	\$55,181.50	\$219,938.17	\$190,161.57
702 ASU COLLEGE	\$8,675.00	\$5,650.00	\$23,775.00	\$19,582.60
703 UALR COLLEGE	\$725.00	\$550.00	\$3,050.00	\$2,277.50
704 UCA COLLEGE	\$2,425.00	\$1,825.00	\$7,475.00	\$5,775.00
705 SAU COLLEGE	\$925.00	\$650.00	\$3,102.50	\$3,000.00
706 HENDERSON STATE UNIVERSITY	\$1,525.00	\$975.00	\$3,675.00	\$3,300.00
707 UAPB	\$6,932.10	\$5,930.00	\$19,526.38	\$18,405.28
708 OUACHITA BAPTIST UNIVERSITY	\$1,300.00	\$975.00	\$4,175.00	\$3,450.00
709 U OF A MONTICELLO	\$1,830.46	\$1,375.00	\$4,780.46	\$4,275.00
710 AR TECH UNIVERSITY	\$1,825.00	\$1,400.00	\$5,825.00	\$5,457.84
711 HENDRIX COLLEGE	\$1,075.00	\$625.00	\$3,100.00	\$2,425.00
712 U OF OZARKS	\$725.00	\$575.00	\$1,425.00	\$1,325.00
713 LYON COLLEGE	\$475.00	\$425.00	\$1,352.16	\$1,200.00
714 HARDING UNIVERSITY	\$700.00	\$650.00	\$2,625.00	\$2,125.00
715 UNIV OF ARKANSAS FT SMITH	\$275.00	\$175.00	\$925.00	\$750.00
716 SHORTER COLLEGE	\$194.25	\$86.25	\$523.50	\$378.75
717 PHILANDER SMITH COLLEGE	\$323.75	\$143.75	\$872.50	\$631.25
718 UNIVERSITY OF AR PINE BLUFF	\$518.00	\$230.00	\$1,396.00	\$1,010.00
719 ARKANSAS BAPTIST UNIVERSITY	\$259.00	\$115.00	\$698.00	\$505.00
720 UNIVERSITY OF AR-AGRICULTURE	\$900.00	\$1,135.77	\$3,175.00	\$3,310.77
721 UAMS	\$400.00	\$300.00	\$1,675.00	\$1,225.00
722 AR SCHOOL FOR THE DEAF	\$925.00	\$450.00	\$1,902.50	\$1,250.00
723 NORTHWEST AR COMMUNITY COLLEGE	\$150.00	\$0.00	\$400.00	\$0.00
Total College/Universities Plates Revenues	\$109,273.01	\$79,422.27	\$315,392.17	\$271,820.56

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration

Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 18 Of 19

September 2013

Report Date: 9/30/2013

Run Date: 9/28/2013

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 9/2013

Page 19 Of 19

<u>Escrow/Pullout Revenues</u>	<u>September 2013</u>	<u>September 2012</u>	<u>3 Months 2013</u>	<u>3 Months 2012</u>
801 ADFA	\$358,620.67	\$288,982.36	\$1,094,479.96	\$1,039,876.49
802 DR LICENSE	\$579,039.37	\$501,405.46	\$1,720,641.22	\$1,661,906.23
803 CDL	\$66,782.06	\$54,844.68	\$194,483.21	\$180,636.11
804 COURT REINSTATE	\$47,449.73	\$74,400.00	\$130,835.42	\$236,025.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$1,606.09	\$171.60	\$9,739.85	\$5,635.94
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$822.50	\$3,781.65	\$5,529.70	\$18,200.91
809 IRP-REGISTRATION FEES	\$998,365.01	\$937,341.72	\$3,725,393.34	\$3,360,756.58
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	\$48,867.94	\$0.00	\$173,117.60
814 SEARCH	\$0.00	\$50.00	\$0.00	\$250.00
815 INA-MV SEARCH FEES	\$0.00	\$12,597.00	\$0.00	\$38,100.25
816 MV SEARCH FEES (ROA)	\$0.00	\$2,779.00	\$0.00	\$8,082.00
817 DL - DRUG/ALC SEARCH FEES	\$0.00	\$699.00	\$0.00	\$1,479.00
818	\$0.00	\$0.00	\$0.00	\$0.00
819	\$0.00	\$0.00	\$0.00	\$0.00
820	\$0.00	\$0.00	\$0.00	\$0.00
Total Escrow/Pullout Revenues	\$2,052,685.43	\$1,925,920.41	\$6,881,102.70	\$6,724,066.11