

February 2012

Department of Finance and Administration  
Revenue Division  
Little Rock, Arkansas  
Statement of Gross Tax Collections  
Fiscal Year Basis 2/2012

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C1L018

<u>Special Revenues</u>	<u>February 2012</u>	<u>February 2011</u>	<u>8 Months 2012</u>	<u>8 Months 2011</u>
60 COAL SEVERANCE 1/3	\$298.40	\$0.00	\$2,015.87	\$0.00
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
62 BEEF PROMOTION INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
63 BRUCellosIS/PSEUDORABIES INDND	\$0.00	\$0.00	\$0.00	\$0.00
64 SOYBEAN INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
65 WASTE TIRE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
71 MULTIPLE TAX HOLDING - IN	\$0.00	\$0.00	\$0.00	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$14,240.22	\$377,293.71	-\$31,534.80	\$522,462.83
73 NATURAL GAS SEVERANCE INBOUND	-\$166,109.07	\$143,820.32	\$706,297.33	\$143,997.00
74 BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
75 OIL SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
80 BLDG FUND MV LIEN/DUP REG	\$42,996.21	\$27,523.19	\$331,000.64	\$27,523.19
81 BLDG FUND MV LIEN/DUP REG	\$21,495.62	\$13,822.62	\$165,482.22	\$13,822.62
82 AUTO TITLE TRANSFER HWY/STP	\$685,294.82	\$0.00	\$4,583,026.17	\$0.00
83 AUTO TITLE TRANSFER BLDG FUND	\$171,323.84	\$0.00	\$1,145,757.69	\$0.00
84 BENEFICIARY TITLE FEE	\$110.00	\$0.00	\$1,520.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$252,733.00	\$0.00	\$1,525,161.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,860.00	\$1,540.00	\$18,841.00	\$11,140.00
101 AUTO LICENSE FEES	\$8,233,614.06	\$7,381,983.08	\$72,664,141.01	\$69,395,982.42
102 AUTO TITLE TRANSFER	\$0.00	\$289,985.23	\$0.00	\$2,285,082.07
103 AUTO INTRANSIT FEES	\$6.00	\$0.00	\$81.00	\$33.00
104 DRIVE OUT LICENSE	\$994.00	\$810.00	\$7,064.00	\$6,858.50
105 MV TRIP PERMITS	\$27,522.00	\$10,989.00	\$282,084.00	\$290,175.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00

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107	DRIVERS TEST FEE 782/	\$42,290.00	\$33,375.00	\$384,247.08	\$373,846.85
108	CDL FUND 241/1989	\$57,769.64	\$58,288.11	\$495,206.14	\$476,072.95
109	BOAT REGISTRATION	\$68,135.50	\$55,826.90	\$566,383.60	\$470,510.80
110	COTTON TRLR. REG 68/	\$1,300.00	\$1,015.00	\$64,640.00	\$56,911.00
111	CDL TEST ACT 241/1989	\$52,967.33	\$42,300.00	\$406,463.72	\$356,380.75
112	TVR DRIVING RECORD - COM	\$121,722.95	\$123,168.68	\$964,678.45	\$926,090.86
113	SPECIAL DRIVER FEES	\$74,820.00	\$66,560.00	\$574,654.09	\$567,928.94
114	TVR DRIVING RECORD FEE - INS	\$532,114.05	\$559,888.32	\$4,157,923.55	\$4,334,890.14
115	BRSTCANKOMENPLA1004/03	\$18,495.88	\$14,882.97	\$124,430.83	\$107,999.06
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%	\$5,747,403.56	\$4,666,461.07	\$37,539,494.42	\$33,791,229.35
121	MOTOR FUEL SPECIAL REVENUE	\$30,560,455.37	\$29,929,212.97	\$262,613,556.21	\$268,756,549.54
122	MOTOR FUEL ACT #445	\$1,558,772.73	\$1,528,768.33	\$13,438,235.20	\$13,742,197.94
123	MOTOR FUEL ACT #437	\$1,558,772.73	\$1,528,768.33	\$13,438,235.20	\$13,742,197.94
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$575,711.25	\$362,665.06	\$3,772,591.16	\$2,831,830.75
126	OIL TAX - OIL MUSEUM FUND	\$2,790.74	\$2,452.05	\$20,396.89	\$19,178.10
127	BRINE TAX - OIL MUSEUM FUND	\$4,629.37	\$4,963.36	\$35,871.44	\$36,814.75
128	TIMBER SEVERANCE	\$253,690.05	\$267,282.63	\$2,265,780.93	\$2,356,696.94
129	COAL SEVERANCE 2/3	\$596.80	\$0.00	\$4,031.76	\$0.00
130	STONE SEV - COUNTY AID FUND	\$42,363.67	\$69,150.01	\$510,393.37	\$750,453.23
131	BRINE SEV - OIL/GAS COMM FUND	\$10,416.08	\$11,167.55	\$80,710.74	\$82,833.10
132	SOYBEAN PROMOTION - STATE	\$746,841.67	\$495,942.94	\$3,361,814.58	\$2,533,115.11
133	WHEAT PROMOTION	\$6,007.47	\$410.41	\$297,038.21	\$75,676.49
134	RICE PROMOTION	\$402,081.79	\$527,301.28	\$3,463,628.41	\$4,609,965.70

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135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$53,270.13	\$51,565.54	\$461,240.11	\$410,797.51
137	RL ESTA TRANS.729 80	\$852,338.23	\$825,063.26	\$8,819,999.24	\$8,012,906.03
138	RL EST TRANS.729 10	\$106,542.15	\$103,132.80	\$1,102,498.85	\$1,001,612.39
139	RL ESTA TRANS.729 10	\$106,542.15	\$103,132.80	\$1,102,498.85	\$1,001,612.39
140	BEEF PROMOTION - STATE	\$42,114.47	\$42,083.00	\$334,884.06	\$380,295.86
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	\$2,498.85	\$2,251.20	\$27,091.97	\$28,261.59
144	RENT CARSRCH 1359/99	\$0.00	\$1.00	\$324.00	\$27.00
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	\$14,070.00	\$13,986.00	\$90,679.76	\$92,923.83
148	VISION TEST/PHOTO ID	\$164,006.00	\$144,340.00	\$1,187,540.59	\$1,168,956.80
149	BEEF PROMOTION - NATIONAL	\$42,114.47	\$42,083.00	\$334,884.05	\$380,295.86
150	BRUCellosIS - DISEASE CONTROL	\$64,543.00	\$64,270.00	\$465,744.10	\$510,942.83
151	SPECIAL ADDITIONAL TAXES	\$138,985.77	\$270,092.25	\$466,947.90	\$198,762.87
152	WASTE TIRE - GRANT FUND	\$275,413.12	\$258,384.00	\$2,787,026.27	\$3,049,282.16
153	PSEUDORABIES - SWINE TESTING	\$1.00	\$10.00	\$127.00	\$62.00
154	DWI REINSTATE 802/95	\$66,330.00	\$65,934.00	\$427,490.32	\$438,069.49
155	AMUSEMENT - RURAL HEALTH	\$2,957.50	\$1,292.50	\$88,602.50	\$122,277.50
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN PROMOTION - NATIONAL	\$746,841.61	\$495,942.88	\$3,361,814.22	\$2,533,114.81
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$862,368.50	\$996,547.60	\$8,005,647.19	\$7,414,886.71
160	MIDSO COM COLL 1488/01	\$2,381.00	\$2,007.93	\$21,843.17	\$21,817.00

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161	SALES TAX PERMIT 620/93	\$33,497.72	\$22,969.24	\$252,983.34	\$231,686.50
162	M V VAL. DEC 974/97	\$238,995.22	\$203,378.05	\$1,757,930.93	\$1,652,088.62
163	LIAB.INS.REIN 357/93	\$520.00	\$1,298.75	\$3,140.50	\$8,567.90
164	ASP INSPREM 1500/01	\$270,655.68	\$239,467.49	\$1,992,877.63	\$1,964,738.88
165	VIN INSPECTION 1329/03	\$1,050.00	\$800.00	\$7,375.00	\$7,750.00
166	DUI REIN 863/93 40%	\$1,260.00	\$920.00	\$7,940.00	\$7,980.00
167	UNIFIED CARRIERS IRP 09 FEES	\$1,899.00	\$478,105.00	\$108,828.50	\$2,216,022.90
168	WASTE TIRE - ADEQ	\$23,948.97	\$22,468.17	\$242,345.57	\$264,765.42
169	CATFISH PROMOTION	\$157.41	\$25.82	\$29,445.32	\$35,568.43
170	GAMEPROTECT 1566/99	\$120,583.87	\$101,212.59	\$785,875.20	\$739,196.24
171	PTR ACT 1492/99	\$18,424,167.57	\$17,766,506.97	\$155,558,699.19	\$153,884,441.01
172	SPEC PLATE/ADMIN/FLEET FEE	\$201,614.84	\$166,194.36	\$1,435,618.73	\$1,293,664.81
173	PTR DYED DIESEL 87/07	\$85,626.53	\$79,925.42	\$878,399.51	\$936,915.63
174	EDUC ADEQ DYED DIESEL 87/07	\$150,098.35	\$140,104.65	\$1,539,782.46	\$1,642,357.95
175	CONS. FUND 156/97	\$4,968,822.23	\$4,763,171.44	\$42,200,294.72	\$41,228,645.08
176	S/U TAX AVIA. AERO 924/97	\$406,874.87	\$512,866.86	\$4,893,212.68	\$7,840,230.36
177	CORN/GRAIN SORGHUM PROMOTION	\$51,081.14	\$52,799.15	\$606,342.29	\$434,951.43
178	ADMIN JUSTICE 788/97	\$479,433.79	\$464,091.70	\$2,353,392.84	\$1,899,408.93
179	WASTE TIRE - SOLID WASTE DIST	\$40,555.50	\$36,069.60	\$423,965.95	\$462,019.20
180	ANIMAL RESCUE & SHELTER	\$275.00	\$200.00	\$2,125.00	\$1,500.00
181	CIG/TOB - AGING/ADULT SERVICES	\$188,805.98	\$66,109.90	\$1,493,760.66	\$564,104.62
182	ELEC. GAMING APPLICATION FEE	\$1,750.00	\$18,850.00	\$89,900.00	\$74,700.00
183	CIG/TOB - BREAST CANCER RESRCH	\$71,437.04	\$75,761.94	\$632,359.54	\$646,463.90
184	CIG/TOB - BREAST CANCER CTRL	\$255,600.12	\$269,983.67	\$2,261,109.31	\$2,303,725.53
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

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187		\$0.00	\$0.00	\$0.00	\$0.50
188		\$0.00	\$0.00	\$0.00	\$0.50
189	DUPLICATE DRIVERS LIC	\$803,820.00	\$710,035.00	\$3,599,673.81	\$3,495,089.27
190	EDUCATIONAL ADEQUACY	\$32,242,755.90	\$31,148,851.36	\$272,788,472.08	\$269,769,450.21
191	FIREFIGHTERS MEM FUND	\$0.00	\$697.01	\$0.00	\$5,069.37
192	IN GOD WE TRUST PLATE	\$7,975.00	\$6,759.88	\$57,524.57	\$51,599.97
193	CIG/TOB - UAMS	\$31,563.47	\$33,054.95	\$278,821.07	\$282,052.33
194	CIG/TOB - AR PROSTATE	\$10,073.94	\$11,019.83	\$89,631.42	\$94,030.38
195	UAMS 4% MD FUND	\$182,692.90	\$178,159.05	\$1,606,351.39	\$1,586,631.38
196	PUBLIC SCHOOL ADJUST	\$75,131.42	\$80,461.35	\$846,603.89	\$775,508.23
197	DHS GRANTS FUND ADJUST	\$712.89	\$1,252.47	\$14,812.62	\$13,886.84
198	TELECOMMUNICATIONS EQUIP FUND	\$27,732.44	\$23,428.85	\$188,153.95	\$222,120.17
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$6,415.00
<b>Total Special Revenues</b>		<b>\$114,643,534.03</b>	<b>\$109,756,738.40</b>	<b>\$958,215,977.92</b>	<b>\$947,226,699.04</b>

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<u>General Revenues</u>	<u>February 2012</u>	<u>February 2011</u>	<u>8 Months 2012</u>	<u>8 Months 2011</u>
201 CIGARETTE TAX	\$14,257,272.73	\$14,377,567.81	\$124,688,752.09	\$125,495,112.25
202 AR TOBACCO CONTROL - PERMITS	\$2,890.00	\$1,045.00	\$35,245.00	\$30,270.00
203 TOBACCO TAX	\$3,437,308.24	\$3,928,170.01	\$32,636,086.62	\$33,686,818.92
204 CIGARETTE PAPER TAX	\$83,683.59	\$46,721.60	\$592,645.29	\$400,115.74
205 BEER TAX	\$962,123.63	\$826,729.92	\$8,169,283.16	\$8,486,344.20
206 BEER ENFORCEMENT	\$32,241.88	\$27,550.54	\$272,405.88	\$282,805.05
207 LIQUOR - HIGH SPIRITUOUS	\$575,306.00	\$456,160.22	\$5,653,293.92	\$5,484,269.03
208 LIQUOR ENFORCEMENT	\$19,054.00	\$16,472.22	\$159,023.39	\$195,083.71
209 WINE - SMALL FARM WINERY	\$15,852.64	\$16,194.09	\$268,913.48	\$139,474.02
210 WINE ENF - DISTRIBUTOR	\$3,884.00	\$3,769.22	\$34,593.67	\$38,968.56
211 WINE ENF - SMALL FARM WINERY	\$431.99	\$442.54	\$7,346.43	\$3,811.13
212 LIGHT WINE ENF	\$165.00	\$178.00	\$802.73	\$921.86
213 WINE - DISTRIBUTOR	\$159,519.00	\$151,490.73	\$1,445,735.88	\$1,586,122.98
214 LIGHT WINE	\$1,949.00	\$1,279.60	\$9,067.90	\$8,056.05
215 BEER PERMITS	\$1,350.00	\$800.00	\$11,200.00	\$313,160.00
216 LIQUOR PERMITS	\$550.00	\$100.00	\$2,650.00	\$958,110.00
217 WINE PERMITS	\$750.00	\$350.00	\$4,700.00	\$72,705.00
218 SEVERANCE TAX 3/4	\$16,725.13	\$1,087,995.17	\$1,437,675.56	\$8,495,492.73
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$610.00	\$865.00	\$11,185.00	\$16,140.00
221 BINGO TAX	\$23,750.49	\$19,124.73	\$176,323.96	\$165,896.16
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	\$771,646.51	\$720,269.35	\$7,915,928.50	\$8,443,263.69
225 GROSS RECEIPTS	\$167,636,714.71	\$161,481,811.39	\$1,415,851,649.27	\$1,396,963,424.92
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,930.83

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227	INCOME - INDIVIDUAL ACTUAL	\$11,726,306.42	\$6,081,368.32	\$75,258,017.55	\$66,166,778.15
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$179,654,072.52	\$169,665,536.13	\$1,498,078,355.07	\$1,445,458,689.14
230	INDIVIDUAL EST. INC.	\$2,366,825.49	\$2,336,390.66	\$173,307,273.50	\$154,733,288.59
231	CORPORATION INCOME	\$1,708,736.94	\$3,446,621.76	\$35,286,409.65	\$27,884,329.92
232	CORPORATION EST. INC.	\$2,828,683.61	\$3,112,043.23	\$198,830,250.32	\$186,236,655.95
233	LIQUOR - PREMIX/LIGHT	\$21,669.00	\$14,910.87	\$347,505.56	\$247,054.18
234	1% RETAIL BEER TAX	\$224,520.46	\$203,607.90	\$2,407,602.20	\$2,340,947.94
235	DOG RACING	\$91,099.61	\$88,579.69	\$631,515.57	\$596,927.14
236	HORSE RACING	\$280,113.58	\$299,762.52	\$1,373,011.68	\$1,556,028.42
237	ABC FINES	\$31,600.00	\$28,900.00	\$151,600.00	\$142,750.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$302.79
239	AR TOBACCO CONTROL- FINES	\$9,875.00	\$13,150.00	\$229,693.00	\$235,685.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$20,100.00	\$19,980.00	\$129,542.56	\$132,748.35
242	ELECTRONIC GAMES - GREYHOUND	\$1,475,817.73	\$707,281.63	\$10,566,190.28	\$4,605,317.00
243	ELECTRONIC GAMES - HORSE	\$800,354.98	\$477,727.51	\$5,537,138.24	\$3,215,372.63
244	ELEC. GAMES LICENSE FEES	\$875.00	\$13,100.00	\$49,900.00	\$39,375.00
245	NATURAL GAS SEVERANCE 5%	\$302,494.93	\$245,603.21	\$1,975,762.75	\$1,778,485.53
246	TEMPORARY CARDBOARD TAG	\$34,600.70	\$9,909.19	\$189,122.85	\$61,489.46
247	VENDING - STATE APPORTIONMENT	\$287.60	\$504.30	\$271,359.00	\$531,792.30
248	ABC PERMIT APPLICATIONS	\$26,525.00	\$21,050.00	\$1,335,815.00	\$219,150.00
249	DUI REIN. 863/93 60%	\$1,890.00	\$1,380.00	\$11,910.00	\$11,970.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$180,623.83	\$884,789.73	\$1,566,861.00	\$2,927,237.19
252	DYED DIESEL - INBOUND	\$875.28	\$2,550.12	\$36.01	\$2,690.72

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253	INDIVIDUAL EXT. INC.	\$811.00	\$94,271.00	\$1,052,877.26	\$262,172.00
254	CORPORATION EXT. INC.	\$1,625,633.22	\$450,461.11	\$17,001,181.18	\$1,113,143.08
255	MISCELLANEOUS TAX/FEES	-\$756.59	-\$1,363.00	\$1,436.73	-\$1,363.00
256	BEER INBOUND	\$3,967.42	\$0.00	\$359,944.04	\$0.00
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.60	\$0.00
258	WINE INBOUND	\$71.33	\$0.00	\$84.65	\$0.00
259	CIGARETTE INBOUND	-\$127,588.86	\$0.00	\$143,035.96	\$0.00
260	TOBACCO INBOUND	\$481,441.37	\$0.00	\$975,641.03	\$0.00
261	OTHER SEVERANCE INBOUND	\$9,373.84	\$0.00	\$22,505.76	\$0.00
262	MULTIPLE TAX INBOUND	\$41,470.74	-\$37.53	\$66,050.92	-\$54,470.43
263	MALT LIQUOR TAX	\$4,170.00	\$0.00	\$84,704.18	\$0.00
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$1.26	\$0.00
265	BRINE SEVERANCE 3/4	\$34,720.25	\$0.00	\$254,022.91	\$0.00
266	OIL SEVERANCE INBOUND	-\$70,069.00	\$0.00	\$42,568.92	\$0.00
267	OIL SEVERANCE 3/4	\$1,633,324.69	\$0.00	\$9,115,681.66	\$0.00
268	VENDING INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Revenues</b>		<b>\$393,428,295.63</b>	<b>\$371,383,165.49</b>	<b>\$3,638,646,904.90</b>	<b>\$3,494,321,632.20</b>

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<u>Trust Revenues</u>	<u>February 2012</u>	<u>February 2011</u>	<u>8 Months 2012</u>	<u>8 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$59,062.34	\$14,947.93	\$6,139,772.05	\$6,554,839.20
303 LOCAL SALES/USE-TRUST	\$79,852,993.05	\$69,152,827.14	\$660,991,449.94	\$621,597,666.56
304 CONSTRUCTION - CRAFT TRAINING	\$48,274.55	\$35,472.06	\$312,961.74	\$321,237.96
305 ORGAN DONOR PLATE	\$1,925.00	\$1,727.50	\$14,050.00	\$12,508.50
306	\$0.00	\$0.00	\$0.00	\$1.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$651,826.44	\$563,445.03	\$8,381,265.24	\$7,939,807.02
309 PUBLIC TRANS TRST ADJS	\$225,394.42	\$241,384.24	\$2,539,811.38	\$2,326,524.58
310	\$0.00	\$0.00	\$0.00	\$1.00
311 PETROLEUM ENVIRONMENTAL FEE	\$560,921.85	\$541,275.43	\$4,715,782.77	\$5,046,767.29
312 UMB CORD 695/07	\$0.00	\$0.00	\$0.00	\$0.00
313	\$0.00	\$0.00	\$0.00	\$1.00
314 SOFT DRINK TAX	\$3,288,554.52	\$3,175,026.56	\$31,968,401.33	\$31,793,443.47
315	\$0.00	\$0.00	\$0.00	\$1.00
316 VENDING - ID PENDING	\$71.90	\$126.07	\$67,839.75	\$132,948.07
317 OIL SEVERANCE	\$11,162.86	\$9,604.62	\$82,282.41	\$9,604.62
318 BRINE SEVERANCE	\$2,314.69	\$2,481.68	\$17,935.72	\$2,481.68
319 PARKS AND TOURISM	\$0.00	\$0.00	\$0.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
321 BEEF PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00
322 BEEF PROMOTION - OTHER STATES	\$0.00	\$0.00	\$0.00	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$0.00	\$0.00	\$0.00	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Total Trust Revenues</b>	<b>\$84,702,501.62</b>	<b>\$73,738,318.26</b>	<b>\$715,231,552.33</b>	<b>\$675,737,832.95</b>
<b>Sum Total Of All Revenue</b>	<b>\$592,774,331.28</b>	<b>\$554,878,222.15</b>	<b>\$5,312,094,435.15</b>	<b>\$5,117,286,164.19</b>

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<u>Escrow/Pullout Revenues</u>	<u>February 2012</u>	<u>February 2011</u>	<u>8 Months 2012</u>	<u>8 Months 2011</u>
401 TITLE	\$0.00	\$60,618.05	\$0.00	\$708,846.73
402 LIEN	\$0.00	\$19,535.38	\$0.00	\$241,393.15
403 POSTA	\$60,709.66	\$51,877.85	\$445,614.90	\$420,639.08
404 ADFA	\$358,492.60	\$305,066.84	\$2,636,893.93	\$2,478,130.66
405 TRANS	\$0.00	\$829.00	\$0.00	\$11,713.43
406 LOST/	\$0.00	\$3,908.22	\$0.00	\$52,342.02
407 DR LIC	\$549,836.13	\$486,376.18	\$4,047,247.64	\$3,990,288.79
408 OIL &	\$0.00	\$0.00	\$0.00	\$82,846.71
409 CDL241	\$57,769.55	\$58,288.05	\$495,205.31	\$476,072.12
410 SEARCH	\$40.00	\$15.00	\$1,161.10	\$205.00
411 COURT REIN.	\$202,350.00	\$180,790.50	\$757,384.87	\$736,255.04
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$50,484.27	\$37,095.59	\$391,446.11	\$308,330.73
414 ASU COLLEGE	\$5,925.00	\$3,950.00	\$39,875.00	\$32,710.12
415 ROA UALR COLLEGE	\$1,147.09	\$932.97	\$6,122.09	\$5,596.18
416 UCA COLLEGE	\$1,450.00	\$1,300.00	\$11,825.00	\$10,350.00
417 COMM EDU 8/01	\$9,554.01	\$6,625.00	\$71,749.49	\$67,085.46
418 SAU COLLEGE	\$550.00	\$575.00	\$5,850.00	\$5,302.50
419 DUCKS UNLIMITED	\$16,263.89	\$11,434.88	\$106,952.72	\$93,998.80
420 U OF A AGRI	\$975.00	\$775.00	\$7,109.13	\$6,389.50
421 AR CATTLEMEN'S	\$1,175.00	\$725.00	\$9,150.00	\$7,725.00
422 BOY SCOUT	\$875.00	\$725.00	\$5,875.00	\$5,202.61
423 HENDERSON STATE UNIV	\$775.00	\$707.97	\$6,525.00	\$6,357.97
424 UAPB	\$5,680.00	\$5,129.57	\$43,802.60	\$43,048.08
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$725.00	\$575.00	\$7,235.47	\$6,400.00
427 ST GOLF ASSOC 1574/05	\$4,030.70	\$3,300.00	\$27,490.70	\$26,052.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$7,532.38	\$5,625.00	\$52,857.38	\$50,357.50
429	AR REALTORS PLATE	\$1,425.00	\$1,275.00	\$12,352.50	\$11,630.71
430	FALL FIREFIGHTERS MEMORIAL BD	\$7,015.94	\$2,222.65	\$45,118.78	\$15,271.17
431	EMERGY MED TECH PLATE	\$2,555.82	\$2,090.69	\$15,473.82	\$13,529.79
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126,915.00
433	IRP-ROA CNTY REV MONEY	\$12,024.31	\$27,599.00	\$72,897.50	\$57,809.31
434	IRP-REGISTRATION FEES	\$891,518.48	\$801,488.81	\$11,806,897.45	\$11,343,333.54
435	COLL-99 DFA HOT CHECKS	\$1,352.40	\$239,806.85	\$34,844.99	\$394,200.39
436	U OF A MONTICELLO PLATE	\$1,150.00	\$1,375.00	\$8,100.00	\$8,108.13
437	AR. TECH UNIVERSITY	\$1,425.00	\$1,075.00	\$10,304.19	\$8,600.00
438	HENDRIX COLLEGE LICENSE PLATE	\$625.00	\$625.00	\$6,050.00	\$5,175.00
439	SUPPORT OUR TROOPS PLATE	\$125.00	\$200.00	\$1,900.00	\$1,275.00
440	MOTOR VEHICLE SEARCH FEES	\$0.00	\$0.00	\$0.00	\$0.00
441	UNIFIED CARRIER REG.	\$0.00	\$0.00	\$0.00	\$97,643.10
442	INA MV SEARCH FEES	\$12,150.00	\$12,534.00	\$85,660.00	\$89,192.00
443	MV SEARCH FEES	\$2,491.00	\$2,547.21	\$25,432.00	\$24,790.00
444	DRUG/ALCOHOL SEARCH FEES	\$420.00	\$416.00	\$4,375.00	\$4,401.00
445	U OF OZARKS PLATE	\$250.00	\$175.00	\$2,600.00	\$2,150.00
446	LYON COLLEGE PLATE	\$325.00	\$425.00	\$2,275.00	\$2,275.00
447	HARDING UNIVERSITY PLATE	\$550.00	\$325.00	\$4,225.00	\$3,400.00
448	NLR FRIENDS OF ANIMALS	\$200.00	\$75.00	\$1,300.00	\$775.00
449	ARKANSAS MARTIN LUTHER KING JR	\$70.00	\$30.00	\$350.00	\$270.00
450	UNIV OF ARKANSAS FT SMITH	\$150.00	\$50.00	\$900.00	\$675.00
451	MOST WORSHIP GRAND	\$300.00	\$300.00	\$1,475.00	\$1,250.00
452	NATIONAL MS SOCIETY	\$45.00	\$60.00	\$285.00	\$60.00
453	SHORTER COLLEGE	\$97.50	\$0.00	\$487.50	\$0.00

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454	PHILANDER SMITH COLLEGE	\$162.50	\$0.00	\$812.50	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$260.00	\$0.00	\$1,300.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$130.00	\$0.00	\$650.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$950.00	\$0.00
458	UAMS	\$525.00	\$0.00	\$1,900.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$500.00	\$0.00	\$2,350.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$150.00	\$0.00	\$225.00	\$0.00
461	CONSERVATION DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Escrow/Pullout Revenues</b>		<b>\$2,274,333.23</b>	<b>\$2,341,476.26</b>	<b>\$21,328,864.67</b>	<b>\$22,086,368.82</b>

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501 SALES & USE REFUNDS	\$5,401,151.07	\$4,314,699.62	\$44,484,483.32	\$45,528,003.53
503 NATURAL GAS SEVERANCE REFUNDS	\$15.30	\$1,692.06	\$14,571.42	\$24,099.29
506 MOTOR FUEL REFUNDS	\$89,490.26	\$95,788.23	\$456,625.89	\$476,098.23
507 MFT REFUNDS - CITY BUS/AGRI	\$7,744.95	\$0.00	\$16,558.24	\$2,863.16
508 WITHHOLDING REFUND FUNDING	-\$329,128.28	-\$86,831.69	-\$3,154,140.87	-\$1,202,120.86
509 WITHHOLDING REFUND EXPENSE	\$329,128.28	\$86,831.69	\$3,154,140.87	\$1,202,120.86
510 BEER REFUNDS	\$2,054.73	\$0.00	\$14,087.98	\$0.00
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
513 SOFT DRINK REFUNDS	\$69,876.10	\$0.00	\$154,074.08	\$0.00
514 CIGARETTE REFUNDS	\$0.00	\$0.00	\$7,675.28	\$0.00
515 TOBACCO REFUNDS	\$17,062.17	\$0.00	\$23,465.87	\$0.00
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
517 SEVERANCE REFUNDS	\$1,289.93	\$0.00	\$14,744.24	\$0.00
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
519 VENDING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
521 BRUCellosIS/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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529	WASTE TIRE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total</b>		<b>\$5,588,684.51</b>	<b>\$4,412,179.91</b>	<b>\$45,186,286.32</b>	<b>\$46,031,064.21</b>