

March 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 3/2012

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<u>Special Revenues</u>	<u>March 2012</u>	<u>March 2011</u>	<u>9 Months 2012</u>	<u>9 Months 2011</u>
60 COAL SEVERANCE 1/3	\$135.20	\$0.00	\$2,151.07	\$0.00
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$15.00	\$0.00	\$15.00	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$75.06	\$0.00	\$75.06	\$0.00
65 WASTE TIRE INBOUND	\$9,894.69	\$0.00	\$9,894.69	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$30,784.32	-\$477,907.30	-\$750.48	\$44,555.53
73 NATURAL GAS SEVERANCE INBOUND	-\$17,502.44	-\$157,676.41	\$688,794.89	-\$13,679.41
80 BLDG FUND MV LIEN/DUP REG	\$50,832.99	\$114,104.95	\$381,833.63	\$141,628.14
81 BLDG FUND MV LIEN/DUP REG	\$25,413.63	\$57,292.14	\$190,895.85	\$71,114.76
82 AUTO TITLE TRANSFER HWY/STP	\$775,897.13	\$0.00	\$5,358,923.30	\$0.00
83 AUTO TITLE TRANSFER BLDG FUND	\$193,974.45	\$0.00	\$1,339,732.14	\$0.00
84 BENEFICIARY TITLE FEE	\$120.00	\$0.00	\$1,640.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$66,445.00	\$0.00	\$1,591,606.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,800.00	\$1,950.00	\$21,641.00	\$13,090.00
101 AUTO LICENSE FEES	\$10,977,690.05	\$12,001,864.80	\$83,641,831.06	\$81,397,847.22
102 AUTO TITLE TRANSFER	\$0.00	\$388,150.86	\$0.00	\$2,673,232.93
103 AUTO INTRANSIT FEES	\$12.00	\$6.00	\$93.00	\$39.00
104 DRIVE OUT LICENSE	\$994.00	\$818.00	\$8,058.00	\$7,676.50
105 MV TRIP PERMITS	\$55,803.00	\$29,007.00	\$337,887.00	\$319,182.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/ CDL FUND 241/1989	\$54,305.00	\$56,625.00	\$438,552.08	\$430,471.85
108	\$62,394.40	\$68,157.48	\$557,600.54	\$544,230.43
109 BOAT REGISTRATION	\$143,421.25	\$137,040.85	\$709,804.85	\$607,551.65
110 COTTON TRLR. REG 68/	\$933.00	\$1,462.00	\$65,573.00	\$58,373.00

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111	CDL TEST ACT 241/1989	\$53,129.32	\$52,089.68	\$459,593.04	\$408,470.43
112	TVR DRIVING RECORD - COM	\$152,411.23	\$155,148.16	\$1,117,089.68	\$1,081,239.02
113	SPECIAL DRIVER FEES	\$79,685.00	\$81,605.00	\$654,339.09	\$649,533.94
114	TVR DRIVING RECORD FEE - INS	\$640,846.77	\$652,138.84	\$4,798,770.32	\$4,987,028.98
115	BRSTCANKOMENPLA1004/03	\$20,539.75	\$20,507.45	\$144,970.58	\$128,506.51
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%	\$3,537,025.46	\$5,001,047.52	\$41,076,519.88	\$38,792,276.87
121	MOTOR FUEL SPECIAL REVENUE	\$30,851,149.50	\$28,424,078.07	\$293,464,705.71	\$297,180,627.61
122	MOTOR FUEL ACT #445	\$1,575,066.64	\$1,449,992.12	\$15,013,301.84	\$15,192,190.06
123	MOTOR FUEL ACT #437	\$1,575,066.64	\$1,449,992.12	\$15,013,301.84	\$15,192,190.06
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$991,453.70	\$655,750.31	\$4,764,044.86	\$3,487,581.06
126	OIL TAX - OIL MUSEUM FUND	\$2,525.28	\$2,446.17	\$22,922.17	\$21,624.27
127	BRINE TAX - OIL MUSEUM FUND	\$4,023.35	\$4,427.31	\$39,894.79	\$41,242.06
128	TIMBER SEVERANCE	\$227,434.10	\$182,576.43	\$2,493,215.03	\$2,539,273.37
129	COAL SEVERANCE 2/3	\$270.40	\$0.00	\$4,302.16	\$0.00
130	STONE SEV - COUNTY AID FUND	\$68,119.22	\$49,050.95	\$578,512.59	\$799,504.18
131	BRINE SEV - OIL/GAS COMM FUND	\$9,052.53	\$9,961.45	\$89,763.27	\$92,794.55
132	SOYBEAN PROMOTION - STATE	\$152,810.06	\$280,273.97	\$3,514,624.64	\$2,813,389.08
133	WHEAT PROMOTION	\$3,620.28	\$139.71	\$300,658.49	\$75,816.20
134	RICE PROMOTION	\$351,801.02	\$399,774.68	\$3,815,429.43	\$5,009,740.38
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$68,791.04	\$58,036.86	\$530,031.15	\$468,834.37
137	RL ESTA TRANS.729 80	\$1,100,676.99	\$928,607.56	\$9,920,676.23	\$8,941,513.59
138	RL EST TRANS.729 10	\$137,584.48	\$116,075.80	\$1,240,083.33	\$1,117,688.19

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139	RL ESTA TRANS.729 10	\$137,584.48	\$116,075.80	\$1,240,083.33	\$1,117,688.19
140	BEEF PROMOTION - STATE	\$38,644.86	\$37,734.50	\$373,528.92	\$418,030.36
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	\$3,039.12	\$57,765.81	\$30,131.09	\$86,027.40
144	RENT CARSRCH 1359/99	\$1.00	\$1.00	\$325.00	\$28.00
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	\$15,907.50	\$16,296.00	\$106,587.26	\$109,219.83
148	VISION TEST/PHOTO ID	\$165,022.00	\$172,629.00	\$1,352,562.59	\$1,341,585.80
149	BEEF PROMOTION - NATIONAL	\$0.00	\$37,734.50	\$334,884.05	\$418,030.36
150	BRUCellosis - DISEASE CONTROL	\$49,137.00	\$43,898.00	\$514,881.10	\$554,840.83
151	SPECIAL ADDITIONAL TAXES	-\$289,710.69	-\$502,002.42	\$177,237.21	-\$303,239.55
152	WASTE TIRE - GRANT FUND	\$368,319.45	\$333,507.77	\$3,155,345.72	\$3,382,789.93
153	PSEUDORABIES - SWINE TESTING	\$17.00	\$0.00	\$144.00	\$62.00
154	DWI REINSTATE 802/95	\$74,992.50	\$76,824.00	\$502,482.82	\$514,893.49
155	AMUSEMENT - RURAL HEALTH	\$277.50	\$2,177.50	\$88,880.00	\$124,455.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$280,273.93	\$3,361,814.22	\$2,813,388.74
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$547,846.80	\$685,472.64	\$8,553,493.99	\$8,100,359.35
160	MIDSO COM COLL 1488/01	\$2,114.50	\$2,088.66	\$23,957.67	\$23,905.66
161	SALES TAX PERMIT 620/93	\$43,496.53	\$36,671.72	\$296,479.87	\$268,358.22
162	M V VAL. DEC 974/97	\$287,043.06	\$286,022.95	\$2,044,973.99	\$1,938,111.57
163	LIAB.INS.REIN 357/93	\$420.00	\$1,211.25	\$3,560.50	\$9,779.15
164	ASP INSPREM 1500/01	\$277,984.95	\$286,840.91	\$2,270,862.58	\$2,251,579.79
165	VIN INSPECTION 1329/03	\$1,700.00	\$1,300.00	\$9,075.00	\$9,050.00

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166	DUI REIN 863/93 40%	\$1,480.00	\$1,130.00	\$9,420.00	\$9,110.00
167	UNIFIED CARRIERS IRP 09 FEES	\$2,788.00	\$81,678.00	\$111,616.50	\$2,297,700.90
168	WASTE TIRE - ADEQ	\$32,003.53	\$29,000.68	\$274,349.10	\$293,766.10
169	CATFISH PROMOTION	\$321.39	\$399.64	\$29,766.71	\$35,968.07
170	GAMEPROTECT 1566/99	\$136,331.42	\$144,349.09	\$922,206.62	\$883,545.33
171	PTR ACT 1492/99	\$19,333,737.37	\$18,238,947.06	\$174,892,436.56	\$172,123,388.07
172	SPEC PLATE/ADMIN/FLEET FEE	\$236,999.79	\$235,924.60	\$1,672,618.52	\$1,529,589.41
173	PTR DYED DIESEL 87/07	\$93,539.92	\$82,038.95	\$971,939.43	\$1,018,954.58
174	EDUC ADEQ DYED DIESEL 87/07	\$163,970.03	\$143,809.28	\$1,703,752.49	\$1,786,167.23
175	CONS. FUND 156/97	\$5,286,754.51	\$4,921,198.85	\$47,487,049.23	\$46,149,843.93
176	S/U TAX AVIA. AERO 924/97	\$686,397.97	\$524,806.29	\$5,579,610.65	\$8,365,036.65
177	CORN/GRAIN SORGHUM PROMOTION	\$30,722.93	\$37,364.34	\$637,065.22	\$472,315.77
178	ADMIN JUSTICE 788/97	\$619,122.31	\$522,334.77	\$2,972,515.15	\$2,421,743.70
179	WASTE TIRE - SOLID WASTE DIST	\$40,293.94	\$40,059.60	\$464,259.89	\$502,078.80
180	ANIMAL RESCUE & SHELTER	\$450.00	\$275.00	\$2,575.00	\$1,775.00
181	CIG/TOB - AGING/ADULT SERVICES	\$215,732.14	\$69,736.85	\$1,709,492.80	\$633,841.47
182	ELEC. GAMING APPLICATION FEE	\$2,500.00	\$6,450.00	\$92,400.00	\$81,150.00
183	CIG/TOB - BREAST CANCER RESRCH	\$85,121.47	\$79,918.43	\$717,481.01	\$726,382.33
184	CIG/TOB - BREAST CANCER CTRL	\$304,475.92	\$284,795.65	\$2,565,585.23	\$2,588,521.18
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	\$0.50
188		\$0.00	\$0.00	\$0.00	\$0.50
189	DUPLICATE DRIVERS LIC	\$655,460.00	\$687,130.00	\$4,255,133.81	\$4,182,219.27
190	EDUCATIONAL ADEQUACY	\$33,880,199.72	\$31,984,699.30	\$306,668,671.80	\$301,754,149.51
191	FIREFIGHTERS MEM FUND	\$0.00	\$941.00	\$0.00	\$6,010.37

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192	IN GOD WE TRUST PLATE	\$9,432.78	\$8,944.23	\$66,957.35	\$60,544.20
193	CIG/TOB - UAMS	\$37,576.26	\$34,868.43	\$316,397.33	\$316,920.76
194	CIG/TOB - AR PROSTATE	\$12,023.51	\$11,624.41	\$101,654.93	\$105,654.79
195	UAMS 4% MD FUND	\$271,071.51	\$248,836.73	\$1,877,422.90	\$1,835,468.11
196	PUBLIC SCHOOL ADJUST	\$109,642.34	\$83,491.09	\$956,246.23	\$858,999.32
197	DHS GRANTS FUND ADJUST	\$1,214.70	\$5,993.75	\$16,027.32	\$19,880.59
198	TELECOMMUNICATIONS EQUIP FUND	\$20,913.59	\$31,921.06	\$209,067.54	\$254,041.23
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$1,310.49	\$0.00	\$7,725.49
Total Special Revenues		\$118,031,635.10	\$112,711,116.62	\$1,076,247,613.02	\$1,059,937,815.66

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<u>General Revenues</u>	<u>March 2012</u>	<u>March 2011</u>	<u>9 Months 2012</u>	<u>9 Months 2011</u>
201 CIGARETTE TAX	\$15,943,258.76	\$16,573,880.93	\$140,632,010.85	\$142,068,993.18
202 AR TOBACCO CONTROL - PERMITS	\$2,755.00	\$1,885.00	\$38,000.00	\$32,155.00
203 TOBACCO TAX	\$4,866,809.68	\$3,732,532.88	\$37,502,896.30	\$37,419,351.80
204 CIGARETTE PAPER TAX	\$84,640.15	\$65,709.39	\$677,285.44	\$465,825.13
205 BEER TAX	\$987,006.99	\$875,892.82	\$9,156,290.15	\$9,362,237.02
206 BEER ENFORCEMENT	\$33,461.82	\$29,188.89	\$305,867.70	\$311,993.94
207 LIQUOR - HIGH SPIRITUOUS	\$629,659.96	\$578,462.76	\$6,282,953.88	\$6,062,731.79
208 LIQUOR ENFORCEMENT	\$20,887.28	\$21,146.46	\$179,910.67	\$216,230.17
209 WINE - SMALL FARM WINERY	\$122,074.96	\$15,662.83	\$390,988.44	\$155,136.85
210 WINE ENF - DISTRIBUTOR	\$3,782.00	\$4,339.89	\$38,375.67	\$43,308.45
211 WINE ENF - SMALL FARM WINERY	\$3,159.00	\$425.17	\$10,505.43	\$4,236.30
212 LIGHT WINE ENF	\$93.00	\$58.65	\$895.73	\$980.51
213 WINE - DISTRIBUTOR	\$157,025.00	\$180,361.13	\$1,602,760.88	\$1,766,484.11
214 LIGHT WINE	\$1,048.00	\$199.81	\$10,115.90	\$8,255.86
215 BEER PERMITS	\$1,100.00	\$550.00	\$12,300.00	\$313,710.00
216 LIQUOR PERMITS	\$200.00	\$50.00	\$2,850.00	\$958,160.00
217 WINE PERMITS	\$750.00	\$100.00	\$5,450.00	\$72,805.00
218 OTHER SEVERANCE TAX 3/4	\$25,262.54	\$1,967,251.05	\$1,462,938.10	\$10,462,743.78
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$480.00	\$1,025.00	\$11,665.00	\$17,165.00
221 BINGO TAX	\$31,962.30	\$19,615.70	\$208,286.26	\$185,511.86
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	\$842,959.67	\$739,314.92	\$8,758,888.17	\$9,182,578.61
225 GROSS RECEIPTS	\$176,192,288.38	\$166,111,003.20	\$1,592,043,937.65	\$1,563,074,428.12
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,930.83

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227	INCOME - INDIVIDUAL ACTUAL	\$34,684,901.40	\$27,394,302.23	\$109,942,918.95	\$93,561,080.38
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$182,888,076.86	\$171,849,848.03	\$1,680,966,431.93	\$1,617,308,537.17
230	INDIVIDUAL EST. INC.	\$3,786,944.27	\$3,114,520.40	\$177,094,217.77	\$157,847,808.99
231	CORPORATION INCOME	\$7,214,006.25	\$6,826,515.54	\$42,500,415.90	\$34,710,845.46
232	CORPORATION EST. INC.	\$17,733,558.23	\$14,832,659.97	\$216,563,808.55	\$201,069,315.92
233	LIQUOR - PREMIX/LIGHT	\$26,940.53	\$29,035.39	\$374,446.09	\$276,089.57
234	1% RETAIL BEER TAX	\$313,132.26	\$313,663.05	\$2,720,734.46	\$2,654,610.99
235	DOG RACING	\$81,313.78	\$103,943.21	\$712,829.35	\$700,870.35
236	HORSE RACING	\$293,639.10	\$337,843.04	\$1,666,650.78	\$1,893,871.46
237	ABC FINES	\$30,100.00	\$18,600.00	\$181,700.00	\$161,350.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$302.79
239	AR TOBACCO CONTROL- FINES	\$7,250.00	\$27,697.10	\$236,943.00	\$263,382.10
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$22,725.00	\$23,280.00	\$152,267.56	\$156,028.35
242	ELECTRONIC GAMES - GREYHOUND	\$2,056,114.39	\$923,725.37	\$12,622,304.67	\$5,529,042.37
243	ELECTRONIC GAMES - HORSE	\$1,043,450.00	\$562,420.11	\$6,580,588.24	\$3,777,792.74
244	ELEC. GAMES LICENSE FEES	\$1,200.00	\$2,875.00	\$51,100.00	\$42,250.00
245	NATURAL GAS SEVERANCE 5%	\$186,159.21	\$263,213.06	\$2,161,921.96	\$2,041,698.59
246	TEMPORARY CARDBOARD TAG	\$36,382.27	\$14,984.32	\$225,505.12	\$76,473.78
247	VENDING - STATE APPORTIONMENT	\$0.00	\$1,933.40	\$271,359.00	\$533,725.70
248	ABC PERMIT APPLICATIONS	\$27,825.00	\$35,975.00	\$1,363,640.00	\$255,125.00
249	DUI REIN. 863/93 60%	\$2,220.00	\$1,695.00	\$14,130.00	\$13,665.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$147,188.63	-\$649,334.13	\$1,419,672.37	\$2,277,903.06
252	DYED DIESEL - INBOUND	\$22,023.77	\$7,952.06	\$22,059.78	\$10,642.78

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253	INDIVIDUAL EXT. INC.	\$419,311.86	\$648,124.00	\$1,472,189.12	\$910,296.00
254	CORPORATION EXT. INC.	\$36,871,861.40	\$38,580,276.60	\$53,873,042.58	\$39,693,419.68
255	MISCELLANEOUS TAX/FEES	\$4,655.90	\$0.00	\$6,092.63	-\$1,363.00
256	BEER INBOUND	-\$115,639.88	\$0.00	\$244,304.16	\$0.00
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.60	\$0.00
258	WINE INBOUND	-\$71.00	\$0.00	\$13.65	\$0.00
259	CIGARETTE INBOUND	-\$3,322.43	\$0.00	\$139,713.53	\$0.00
260	TOBACCO INBOUND	-\$944,558.03	\$0.00	\$31,083.00	\$0.00
261	OTHER SEVERANCE INBOUND	-\$7,264.59	\$0.00	\$15,241.17	\$0.00
262	MULTIPLE TAX INBOUND	-\$40,708.09	\$22,208.24	\$25,342.83	-\$32,262.19
263	MALT LIQUOR TAX	\$2,678.77	\$0.00	\$87,382.95	\$0.00
264	BRINE SEVERANCE INBOUND	\$0.75	\$0.00	\$2.01	\$0.00
265	BRINE SEVERANCE 3/4	\$30,175.09	\$0.00	\$284,198.00	\$0.00
266	OIL SEVERANCE INBOUND	\$59,020.33	\$0.00	\$101,589.25	\$0.00
267	OIL SEVERANCE 3/4	\$2,850,804.47	\$0.00	\$11,966,486.13	\$0.00
268	VENDING INBOUND	\$197.25	\$0.00	\$197.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.14	\$0.00	\$0.14	\$0.00
Total General Revenues		\$489,388,580.12	\$456,206,612.47	\$4,128,035,485.02	\$3,950,528,244.67

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<u>Trust Revenues</u>	<u>March 2012</u>	<u>March 2011</u>	<u>9 Months 2012</u>	<u>9 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$2,691,986.68	\$2,134,444.17	\$8,831,758.73	\$8,689,283.37
303 LOCAL SALES/USE-TRUST	\$85,050,981.90	\$72,583,396.47	\$746,042,431.84	\$694,181,063.03
304 CONSTRUCTION - CRAFT TRAINING	\$45,394.08	\$23,799.74	\$358,355.82	\$345,037.70
305 ORGAN DONOR PLATE	\$2,150.00	\$1,950.00	\$16,200.00	\$14,458.50
306	\$0.00	\$0.00	\$0.00	\$1.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$804,321.71	\$925,214.68	\$9,185,586.95	\$8,865,021.70
309 PUBLIC TRANS TRST ADJS	\$328,926.83	\$250,473.32	\$2,868,738.21	\$2,576,997.90
310	\$0.00	\$0.00	\$0.00	\$1.00
311 PETROLEUM ENVIRONMENTAL FEE	\$586,459.56	\$491,865.21	\$5,302,242.33	\$5,538,632.50
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	\$3,258,232.25	\$3,314,109.95	\$35,226,633.58	\$35,107,553.42
315	\$0.00	\$0.00	\$0.00	\$1.00
316 VENDING - ID PENDING	\$0.00	\$483.35	\$67,839.75	\$133,431.42
317 OIL SEVERANCE	\$10,101.36	\$9,817.49	\$92,383.77	\$19,422.11
318 BRINE SEVERANCE	\$2,011.67	\$2,213.66	\$19,947.39	\$4,695.34
319 PARKS AND TOURISM	\$2,350.00	\$0.00	\$2,350.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.50	\$0.00	\$0.50	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$5,416.00	\$0.00	\$5,416.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$38,644.86	\$0.00	\$38,644.86	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$10,682.43	\$0.00	\$10,682.43	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$152,809.99	\$0.00	\$152,809.99	\$0.00

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Total Trust Revenues	\$92,990,469.82	\$79,737,768.04	\$808,222,022.15	\$755,475,600.99
Sum Total Of All Revenue	\$700,410,685.04	\$648,655,497.13	\$6,012,505,120.19	\$5,765,941,661.32

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<u>Escrow/Pullout Revenues</u>	<u>March 2012</u>	<u>March 2011</u>	<u>9 Months 2012</u>	<u>9 Months 2011</u>
401 TITLE	\$0.00	\$0.00	\$0.00	\$708,846.73
402 LIEN	\$0.00	\$0.00	\$0.00	\$241,393.15
403 POSTA	\$72,126.59	\$71,920.93	\$517,741.49	\$492,560.01
404 ADFA	\$430,564.21	\$429,034.12	\$3,067,458.14	\$2,907,164.78
405 TRANS	\$0.00	\$0.00	\$0.00	\$11,713.43
406 LOST/	\$0.00	\$0.00	\$0.00	\$52,342.02
407 DR LIC	\$564,642.14	\$582,956.40	\$4,611,889.78	\$4,573,245.19
408 OIL &	\$0.00	\$0.00	\$0.00	\$82,846.71
409 CDL241	\$62,394.29	\$68,157.38	\$557,599.60	\$544,229.50
410 SEARCH	\$45.00	\$30.00	\$1,206.10	\$235.00
411 COURT REIN.	\$147,250.00	\$157,625.00	\$904,634.87	\$893,880.04
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$59,738.14	\$48,300.54	\$451,184.25	\$356,631.27
414 ASU COLLEGE	\$5,954.82	\$4,905.00	\$45,829.82	\$37,615.12
415 ROA UALR COLLEGE	\$877.50	\$1,082.44	\$6,999.59	\$6,678.62
416 UCA COLLEGE	\$1,800.00	\$1,625.00	\$13,625.00	\$11,975.00
417 COMM EDU 8/01	\$10,202.50	\$10,638.75	\$81,951.99	\$77,724.21
418 SAU COLLEGE	\$900.00	\$1,050.00	\$6,750.00	\$6,352.50
419 DUCKS UNLIMITED	\$16,152.50	\$14,831.65	\$123,105.22	\$108,830.45
420 U OF A AGRI	\$825.00	\$1,125.00	\$7,934.13	\$7,514.50
421 AR CATTLEMEN'S	\$1,427.50	\$1,300.00	\$10,577.50	\$9,025.00
422 BOY SCOUT	\$725.00	\$1,275.00	\$6,600.00	\$6,477.61
423 HENDERSON STATE UNIV	\$1,050.00	\$1,100.00	\$7,575.00	\$7,457.97
424 UAPB	\$6,731.02	\$7,948.79	\$50,533.62	\$50,996.87
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$750.00	\$875.00	\$7,985.47	\$7,275.00
427 ST GOLF ASSOC 1574/05	\$4,875.00	\$4,550.00	\$32,365.70	\$30,602.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$7,650.00	\$7,625.00	\$60,507.38	\$57,982.50
429	AR REALTORS PLATE	\$1,800.00	\$1,925.00	\$14,152.50	\$13,555.71
430	FALL FIREFIGHTERS MEMORIAL BD	\$7,875.50	\$2,800.00	\$52,994.28	\$18,071.17
431	EMERGY MED TECH PLATE	\$2,636.10	\$2,520.00	\$18,109.92	\$16,049.79
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126,915.00
433	IRP-ROA CNTY REV MONEY	\$4,908.13	\$7,295.09	\$77,805.63	\$65,104.40
434	IRP-REGISTRATION FEES	\$1,283,645.38	\$1,413,202.71	\$13,090,542.83	\$12,756,536.25
435	COLL-99 DFA HOT CHECKS	\$6,168.42	\$6,594.56	\$41,013.41	\$400,794.95
436	U OF A MONTICELLO PLATE	\$1,325.00	\$1,100.00	\$9,425.00	\$9,208.13
437	AR. TECH UNIVERSITY	\$1,575.00	\$1,225.00	\$11,879.19	\$9,825.00
438	HENDRIX COLLEGE LICENSE PLATE	\$675.00	\$650.00	\$6,725.00	\$5,825.00
439	SUPPORT OUR TROOPS PLATE	\$325.00	\$150.00	\$2,225.00	\$1,425.00
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	\$12,722.00	\$12,080.00	\$98,382.00	\$101,272.00
443	MV SEARCH FEES	\$2,756.10	\$4,257.00	\$28,188.10	\$29,047.00
444	DRUG/ALCOHOL SEARCH FEES	\$723.00	\$579.00	\$5,098.00	\$4,980.00
445	U OF OZARKS PLATE	\$250.00	\$225.00	\$2,850.00	\$2,375.00
446	LYON COLLEGE PLATE	\$350.00	\$225.00	\$2,625.00	\$2,500.00
447	HARDING UNIVERSITY PLATE	\$927.44	\$825.00	\$5,152.44	\$4,225.00
448	NLR FRIENDS OF ANIMALS	\$225.00	\$100.00	\$1,525.00	\$875.00
449	ARKANSAS MARTIN LUTHER KING JR	\$110.00	\$160.00	\$460.00	\$430.00
450	UNIV OF ARKANSAS FT SMITH	\$250.00	\$100.00	\$1,150.00	\$775.00
451	MOST WORSHIP GRAND	\$350.00	\$350.00	\$1,825.00	\$1,600.00
452	NATIONAL MS SOCIETY	\$60.00	\$45.00	\$345.00	\$105.00
453	SHORTER COLLEGE	\$116.25	\$0.00	\$603.75	\$0.00

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454	PHILANDER SMITH COLLEGE	\$193.75	\$0.00	\$1,006.25	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$310.00	\$0.00	\$1,610.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$155.00	\$0.00	\$805.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$950.00	\$0.00
458	UAMS	\$475.00	\$0.00	\$2,375.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$525.00	\$0.00	\$2,875.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$252.50	\$0.00	\$477.50	\$0.00
461	CONSERVATION DISTRICTS	\$1,125.00	\$0.00	\$1,125.00	\$0.00
Total Escrow/Pullout Revenues		\$2,729,490.78	\$2,874,364.36	\$24,058,355.45	\$24,960,733.18

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	<u>March 2012</u>	<u>March 2011</u>	<u>9 Months 2012</u>	<u>9 Months 2011</u>
501 SALES & USE REFUNDS	\$9,934,849.85	\$10,142,817.05	\$54,419,333.17	\$55,670,820.58
503 NATURAL GAS SEVERANCE REFUNDS	\$17,667.00	\$813.25	\$32,238.42	\$24,912.54
506 MOTOR FUEL REFUNDS	\$11,355.77	\$33,291.06	\$467,981.66	\$509,389.29
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$6,448.29	\$16,558.24	\$9,311.45
508 WITHHOLDING REFUND FUNDING	-\$291,956.25	-\$1,149,782.14	-\$3,446,097.12	-\$2,351,903.00
509 WITHHOLDING REFUND EXPENSE	\$291,956.25	\$1,149,782.14	\$3,446,097.12	\$2,351,903.00
510 BEER REFUNDS	\$22,499.74	\$0.00	\$36,587.72	\$0.00
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$71.00	\$0.00	\$71.00	\$0.00
513 SOFT DRINK REFUNDS	-\$36.00	\$0.00	\$154,038.08	\$0.00
514 CIGARETTE REFUNDS	\$33.46	\$0.00	\$7,708.74	\$0.00
515 TOBACCO REFUNDS	\$0.00	\$0.00	\$23,465.87	\$0.00
516 CIGARETTE PAPER REFUNDS	\$330.00	\$0.00	\$330.00	\$0.00
517 SEVERANCE REFUNDS	\$4,716.22	\$0.00	\$19,460.46	\$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	\$56.31	\$0.00	\$56.31	\$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
Total		\$9,991,543.35	\$10,183,369.65	\$55,177,829.67	\$56,214,433.86