

April 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 4/2012

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C1L018

<u>Special Revenues</u>	<u>April 2012</u>	<u>April 2011</u>	<u>10 Months 2012</u>	<u>10 Months 2011</u>
60 COAL SEVERANCE 1/3	\$147.20	\$0.00	\$2,298.27	\$0.00
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	-\$15.00	\$0.00	\$0.00	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.08	\$0.00	\$75.14	\$0.00
65 WASTE TIRE INBOUND	\$66,832.48	\$0.00	\$76,727.17	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$33,579.22	-\$4,653.69	\$32,828.74	\$39,901.84
73 NATURAL GAS SEVERANCE INBOUND	\$74,250.31	\$26.99	\$763,045.20	-\$13,652.42
80 BLDG FUND MV LIEN/DUP REG	\$45,382.42	\$96,408.21	\$427,216.05	\$238,036.35
81 BLDG FUND MV LIEN/DUP REG	\$22,688.80	\$48,402.07	\$213,584.65	\$119,516.83
82 AUTO TITLE TRANSFER HWY/STP	\$663,833.32	\$0.00	\$6,022,756.62	\$0.00
83 AUTO TITLE TRANSFER BLDG FUND	\$165,958.47	\$0.00	\$1,505,690.61	\$0.00
84 BENEFICIARY TITLE FEE	\$230.00	\$0.00	\$1,870.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$26,686.41	\$0.00	\$1,618,292.41	\$0.00
99 MILITARY FUNERAL FUND	\$2,404.55	\$1,760.00	\$24,045.55	\$14,850.00
101 AUTO LICENSE FEES	\$12,186,766.04	\$10,140,873.60	\$95,828,597.10	\$91,538,720.82
102 AUTO TITLE TRANSFER	\$0.00	\$320,702.66	\$0.00	\$2,993,935.59
103 AUTO INTRANSIT FEES	\$0.00	\$6.00	\$93.00	\$45.00
104 DRIVE OUT LICENSE	\$1,026.00	\$824.00	\$9,084.00	\$8,500.50
105 MV TRIP PERMITS	\$40,458.00	\$30,657.00	\$378,345.00	\$349,839.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/ CDL FUND 241/1989	\$49,895.00	\$45,145.00	\$488,447.08	\$475,616.85
108 CDL FUND 241/1989	\$50,039.76	\$57,489.04	\$607,640.30	\$601,719.47
109 BOAT REGISTRATION	\$141,845.95	\$135,509.05	\$851,650.80	\$743,060.70
110 COTTON TRLR. REG 68/	\$244.00	\$528.00	\$65,817.00	\$58,901.00

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111	CDL TEST ACT 241/1989	\$43,661.81	\$45,870.00	\$503,254.85	\$454,340.43
112	TVR DRIVING RECORD - COM	\$160,190.52	\$147,702.81	\$1,277,280.20	\$1,228,941.83
113	SPECIAL DRIVER FEES	\$70,407.50	\$67,969.67	\$724,746.59	\$717,503.61
114	TVR DRIVING RECORD FEE - INS	\$717,083.48	\$672,647.19	\$5,515,853.80	\$5,659,676.17
115	BRSTCANKOMENPLA1004/03	\$17,568.88	\$16,225.00	\$162,539.46	\$144,731.51
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%	\$2,516,119.36	\$4,468,465.53	\$43,592,639.24	\$43,260,742.40
121	MOTOR FUEL SPECIAL REVENUE	\$31,663,552.12	\$33,644,642.40	\$325,128,257.83	\$330,825,270.01
122	MOTOR FUEL ACT #445	\$1,614,162.87	\$1,716,208.47	\$16,627,464.71	\$16,908,398.53
123	MOTOR FUEL ACT #437	\$1,614,162.87	\$1,716,208.47	\$16,627,464.71	\$16,908,398.53
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$725,809.67	\$559,685.89	\$5,489,854.53	\$4,047,266.95
126	OIL TAX - OIL MUSEUM FUND	\$3,062.74	\$2,526.72	\$25,984.91	\$24,150.99
127	BRINE TAX - OIL MUSEUM FUND	\$4,773.89	\$5,081.13	\$44,668.68	\$46,323.19
128	TIMBER SEVERANCE	\$252,527.69	\$284,457.72	\$2,745,742.72	\$2,823,731.09
129	COAL SEVERANCE 2/3	\$294.40	\$999.18	\$4,596.56	\$999.18
130	STONE SEV - COUNTY AID FUND	\$63,035.61	\$70,633.64	\$641,548.20	\$870,137.82
131	BRINE SEV - OIL/GAS COMM FUND	\$10,741.25	\$11,432.53	\$100,504.52	\$104,227.08
132	SOYBEAN PROMOTION - STATE	\$150,710.77	\$57,882.30	\$3,665,335.41	\$2,871,271.38
133	WHEAT PROMOTION	\$1,943.25	\$454.44	\$302,601.74	\$76,270.64
134	RICE PROMOTION	\$413,533.60	\$475,646.11	\$4,228,963.03	\$5,485,386.49
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$77,457.49	\$76,989.32	\$607,488.64	\$545,823.69
137	RL ESTA TRANS.729 80	\$1,239,342.51	\$1,231,850.44	\$11,160,018.74	\$10,173,364.03
138	RL EST TRANS.729 10	\$154,917.67	\$153,981.15	\$1,395,001.00	\$1,271,669.34

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139	RL ESTA TRANS.729 10	\$154,917.67	\$153,981.15	\$1,395,001.00	\$1,271,669.34
140	BEEF PROMOTION - STATE	\$33,200.40	\$41,219.25	\$406,729.32	\$459,249.61
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	\$4,074.69	\$2,408.80	\$34,205.78	\$88,436.20
144	RENT CARSRCH 1359/99	\$0.00	\$46.00	\$325.00	\$74.00
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	\$11,329.50	\$13,198.50	\$117,916.76	\$122,418.33
148	VISION TEST/PHOTO ID	\$139,461.00	\$136,986.20	\$1,492,023.59	\$1,478,572.00
149	BEEF PROMOTION - NATIONAL	\$0.00	\$41,219.25	\$334,884.05	\$459,249.61
150	BRUCellosis - DISEASE CONTROL	\$51,807.85	\$59,486.00	\$566,688.95	\$614,326.83
151	SPECIAL ADDITIONAL TAXES	\$96,450.21	\$237,617.94	\$273,687.42	-\$65,621.61
152	WASTE TIRE - GRANT FUND	\$336,345.44	\$369,585.89	\$3,491,691.16	\$3,752,375.82
153	PSEUDORABIES - SWINE TESTING	\$630.00	\$7.00	\$774.00	\$69.00
154	DWI REINSTATE 802/95	\$53,410.50	\$62,221.50	\$555,893.32	\$577,114.99
155	AMUSEMENT - RURAL HEALTH	\$1,160.00	\$1,752.50	\$90,040.00	\$126,207.50
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$57,882.25	\$3,361,814.22	\$2,871,270.99
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$1,194,554.94	\$956,944.94	\$9,748,048.93	\$9,057,304.29
160	MIDSO COM COLL 1488/01	\$4,451.57	\$0.00	\$28,409.24	\$23,905.66
161	SALES TAX PERMIT 620/93	\$33,965.53	\$42,835.48	\$330,445.40	\$311,193.70
162	M V VAL. DEC 974/97	\$249,754.30	\$232,423.42	\$2,294,728.29	\$2,170,534.99
163	LIAB.INS.REIN 357/93	\$400.00	\$918.75	\$3,960.50	\$10,697.90
164	ASP INSPREM 1500/01	\$232,898.98	\$226,253.25	\$2,503,761.56	\$2,477,833.04
165	VIN INSPECTION 1329/03	\$850.00	\$600.00	\$9,925.00	\$9,650.00

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166	DUI REIN 863/93 40%	\$1,000.00	\$970.00	\$10,420.00	\$10,080.00
167	UNIFIED CARRIERS IRP 09 FEES	\$380.00	\$116,976.00	\$111,996.50	\$2,414,676.90
168	WASTE TIRE - ADEQ	\$29,183.68	\$32,137.90	\$303,532.78	\$325,904.00
169	CATFISH PROMOTION	\$2,332.65	\$1,428.12	\$32,099.36	\$37,396.19
170	GAMEPROTECT 1566/99	\$112,746.10	\$113,896.29	\$1,034,952.72	\$997,441.62
171	PTR ACT 1492/99	\$19,967,402.72	\$19,360,812.82	\$194,859,839.28	\$191,484,200.89
172	SPEC PLATE/ADMIN/FLEET FEE	\$210,391.60	\$192,536.35	\$1,883,010.12	\$1,722,125.76
173	PTR DYED DIESEL 87/07	\$97,417.22	\$103,612.22	\$1,069,356.65	\$1,122,566.80
174	EDUC ADEQ DYED DIESEL 87/07	\$170,766.64	\$181,626.02	\$1,874,519.13	\$1,967,793.25
175	CONS. FUND 156/97	\$5,405,034.87	\$5,167,582.62	\$52,892,084.10	\$51,317,426.55
176	S/U TAX AVIA. AERO 924/97	\$602,483.74	\$630,676.38	\$6,182,094.39	\$8,995,713.03
177	CORN/GRAIN SORGHUM PROMOTION	\$33,562.98	\$24,167.95	\$670,628.20	\$496,483.72
178	ADMIN JUSTICE 788/97	\$697,120.56	\$692,906.26	\$3,669,635.71	\$3,114,649.96
179	WASTE TIRE - SOLID WASTE DIST	\$32,483.75	\$43,206.00	\$496,743.64	\$545,284.80
180	ANIMAL RESCUE & SHELTER	\$450.00	\$275.00	\$3,025.00	\$2,050.00
181	CIG/TOB - AGING/ADULT SERVICES	\$202,053.38	\$73,257.20	\$1,911,546.18	\$707,098.67
182	ELEC. GAMING APPLICATION FEE	\$5,500.00	\$1,800.00	\$97,900.00	\$82,950.00
183	CIG/TOB - BREAST CANCER RESRCH	\$79,743.47	\$83,952.75	\$797,224.48	\$810,335.08
184	CIG/TOB - BREAST CANCER CTRL	\$285,240.43	\$299,172.28	\$2,850,825.66	\$2,887,693.46
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	\$430,207.50	\$454,069.68	\$4,685,341.31	\$4,636,288.95
190	EDUCATIONAL ADEQUACY	\$35,212,135.80	\$33,909,406.26	\$341,880,807.60	\$335,663,555.77
191	FIREFIGHTERS MEM FUND	\$0.00	\$761.00	\$0.00	\$6,771.37

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192	IN GOD WE TRUST PLATE	\$8,334.01	\$7,425.00	\$75,291.36	\$67,969.20
193	CIG/TOB - UAMS	\$35,198.24	\$36,628.60	\$351,595.57	\$353,549.36
194	CIG/TOB - AR PROSTATE	\$11,270.38	\$12,211.21	\$112,925.31	\$117,866.00
195	UAMS 4% MD FUND	\$259,229.28	\$212,908.85	\$2,136,652.18	\$2,048,376.96
196	PUBLIC SCHOOL ADJUST	\$89,845.72	\$108,733.56	\$1,046,091.95	\$967,732.88
197	DHS GRANTS FUND ADJUST	\$1,903.60	\$152.05	\$17,930.92	\$20,032.64
198	TELECOMMUNICATIONS EQUIP FUND	\$23,379.67	\$23,191.18	\$232,447.21	\$277,232.41
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$7,725.49
Total Special Revenues		\$121,693,773.53	\$120,825,305.66	\$1,197,941,386.55	\$1,180,763,121.32

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<u>General Revenues</u>	<u>April 2012</u>	<u>April 2011</u>	<u>10 Months 2012</u>	<u>10 Months 2011</u>
201 CIGARETTE TAX	\$14,962,133.76	\$15,153,158.77	\$155,594,144.61	\$157,222,151.95
202 AR TOBACCO CONTROL - PERMITS	\$3,620.00	\$47,195.00	\$41,620.00	\$79,350.00
203 TOBACCO TAX	\$4,466,145.19	\$4,546,373.34	\$41,969,041.49	\$41,965,725.14
204 CIGARETTE PAPER TAX	\$91,131.95	\$62,736.04	\$768,417.39	\$528,561.17
205 BEER TAX	\$1,179,367.46	\$1,306,368.70	\$10,335,657.61	\$10,668,605.72
206 BEER ENFORCEMENT	\$39,283.73	\$43,534.37	\$345,151.43	\$355,528.31
207 LIQUOR - HIGH SPIRITUOUS	\$683,698.00	\$713,237.04	\$6,966,651.88	\$6,775,968.83
208 LIQUOR ENFORCEMENT	\$22,888.00	\$23,426.28	\$202,798.67	\$239,656.45
209 WINE - SMALL FARM WINERY	\$20,036.53	\$19,731.69	\$411,024.97	\$174,868.54
210 WINE ENF - DISTRIBUTOR	\$5,268.00	\$4,832.90	\$43,643.67	\$48,141.35
211 WINE ENF - SMALL FARM WINERY	\$545.69	\$538.27	\$11,051.12	\$4,774.57
212 LIGHT WINE ENF	\$110.00	\$155.66	\$1,005.73	\$1,136.17
213 WINE - DISTRIBUTOR	\$222,131.00	\$176,971.54	\$1,824,891.88	\$1,943,455.65
214 LIGHT WINE	\$1,262.00	\$1,212.98	\$11,377.90	\$9,468.84
215 BEER PERMITS	\$3,500.00	\$550.00	\$15,800.00	\$314,260.00
216 LIQUOR PERMITS	\$950.00	\$0.00	\$3,800.00	\$958,160.00
217 WINE PERMITS	\$1,400.00	\$0.00	\$6,850.00	\$72,805.00
218 OTHER SEVERANCE TAX 3/4	\$28,369.75	\$1,608,423.78	\$1,491,307.85	\$12,071,167.56
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$255.00	\$3,315.00	\$11,920.00	\$20,480.00
221 BINGO TAX	\$22,561.09	\$12,003.23	\$230,847.35	\$197,515.09
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	\$877,900.94	\$933,728.34	\$9,636,789.11	\$10,116,306.95
225 GROSS RECEIPTS	\$181,694,954.49	\$176,146,195.39	\$1,773,738,892.14	\$1,739,220,623.51
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,930.83

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227	INCOME - INDIVIDUAL ACTUAL	\$128,156,456.76	\$116,458,490.83	\$238,099,375.71	\$210,019,571.21
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$238,883,489.54	\$214,856,609.12	\$1,919,849,921.47	\$1,832,165,146.29
230	INDIVIDUAL EST. INC.	\$53,092,531.73	\$45,030,426.84	\$230,186,749.50	\$202,878,235.83
231	CORPORATION INCOME	\$1,483,809.27	\$1,423,107.74	\$43,984,225.17	\$36,133,953.20
232	CORPORATION EST. INC.	\$32,288,905.75	\$33,927,739.58	\$248,852,714.30	\$234,997,055.50
233	LIQUOR - PREMIX/LIGHT	\$29,655.00	\$22,737.93	\$404,101.09	\$298,827.50
234	1% RETAIL BEER TAX	\$335,507.09	\$256,430.97	\$3,056,241.55	\$2,911,041.96
235	DOG RACING	\$73,873.60	\$48,776.17	\$786,702.95	\$749,646.52
236	HORSE RACING	\$281,945.09	\$266,754.70	\$1,948,595.87	\$2,160,626.16
237	ABC FINES	\$24,800.00	\$16,100.00	\$206,500.00	\$177,450.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$302.79
239	AR TOBACCO CONTROL- FINES	\$8,000.00	\$12,100.00	\$244,943.00	\$275,482.10
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$16,185.00	\$18,855.00	\$168,452.56	\$174,883.35
242	ELECTRONIC GAMES - GREYHOUND	\$1,931,351.82	\$949,478.16	\$14,553,656.49	\$6,478,520.53
243	ELECTRONIC GAMES - HORSE	\$1,105,990.00	\$701,504.81	\$7,686,578.24	\$4,479,297.55
244	ELEC. GAMES LICENSE FEES	\$2,275.00	\$950.00	\$53,375.00	\$43,200.00
245	NATURAL GAS SEVERANCE 5%	\$132,427.31	\$235,182.41	\$2,294,349.27	\$2,276,881.00
246	TEMPORARY CARDBOARD TAG	\$29,482.26	\$12,501.16	\$254,987.38	\$88,974.94
247	VENDING - STATE APPORTIONMENT	\$385.20	\$1,032.00	\$271,744.20	\$534,757.70
248	ABC PERMIT APPLICATIONS	\$63,125.00	\$36,325.00	\$1,426,765.00	\$291,450.00
249	DUI REIN. 863/93 60%	\$1,500.00	\$1,455.00	\$15,630.00	\$15,120.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$595,521.19	-\$1,968,103.92	\$824,151.18	\$309,799.14
252	DYED DIESEL - INBOUND	-\$2,002.59	\$652.77	\$20,057.19	\$11,295.55

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253	INDIVIDUAL EXT. INC.	\$45,995,609.88	\$60,397,058.56	\$47,467,799.00	\$61,307,354.56
254	CORPORATION EXT. INC.	\$7,125,642.75	\$9,440,507.38	\$60,998,685.33	\$49,133,927.06
255	MISCELLANEOUS TAX/FEES	\$18,412.84	\$0.00	\$24,505.47	-\$1,363.00
256	BEER INBOUND	-\$191,830.58	\$0.00	\$52,473.58	\$0.00
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.60	\$0.00
258	WINE INBOUND	\$74.64	\$0.00	\$88.29	\$0.00
259	CIGARETTE INBOUND	-\$112,534.44	\$0.00	\$27,179.09	\$0.00
260	TOBACCO INBOUND	-\$252.18	\$0.00	\$30,830.82	\$0.00
261	OTHER SEVERANCE INBOUND	-\$1,300.70	\$0.00	\$13,940.47	\$0.00
262	MULTIPLE TAX INBOUND	-\$9,387.70	\$21,865.85	\$15,955.13	-\$10,396.34
263	MALT LIQUOR TAX	\$5,803.83	\$0.00	\$93,186.78	\$0.00
264	BRINE SEVERANCE INBOUND	\$0.45	\$0.00	\$2.46	\$0.00
265	BRINE SEVERANCE 3/4	\$35,804.18	\$0.00	\$320,002.18	\$0.00
266	OIL SEVERANCE INBOUND	-\$79,012.99	\$0.00	\$22,576.26	\$0.00
267	OIL SEVERANCE 3/4	\$2,050,219.57	\$0.00	\$14,016,705.70	\$0.00
268	VENDING INBOUND	\$179.75	\$0.00	\$377.00	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.42	\$0.00	\$0.56	\$0.00
Total General Revenues		\$716,509,113.94	\$682,972,226.38	\$4,844,544,598.96	\$4,633,500,471.05

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<u>Trust Revenues</u>	<u>April 2012</u>	<u>April 2011</u>	<u>10 Months 2012</u>	<u>10 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$5,066,219.42	\$5,581,408.38	\$13,897,978.15	\$14,270,691.75
303 LOCAL SALES/USE-TRUST	\$85,594,224.30	\$79,909,728.20	\$831,636,656.14	\$774,090,791.23
304 CONSTRUCTION - CRAFT TRAINING	\$54,176.02	\$124,194.77	\$412,531.84	\$469,232.47
305 ORGAN DONOR PLATE	\$1,575.00	\$1,750.00	\$17,775.00	\$16,208.50
306	\$0.00	\$0.00	\$0.00	\$1.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,055,756.09	\$893,737.90	\$10,241,343.04	\$9,758,759.60
309 PUBLIC TRANS TRST ADJS	\$269,537.45	\$326,200.44	\$3,138,275.66	\$2,903,198.34
310	\$0.00	\$0.00	\$0.00	\$1.00
311 PETROLEUM ENVIRONMENTAL FEE	\$527,140.54	\$626,715.11	\$5,829,382.87	\$6,165,347.61
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	\$3,923,266.88	\$3,885,219.09	\$39,149,900.46	\$38,992,772.51
315	\$0.00	\$0.00	\$0.00	\$1.00
316 VENDING - ID PENDING	\$96.29	\$258.00	\$67,936.04	\$133,689.42
317 OIL SEVERANCE	\$12,250.92	\$10,126.68	\$104,634.69	\$29,548.79
318 BRINE SEVERANCE	\$2,386.95	\$2,540.55	\$22,334.34	\$7,235.89
319 PARKS AND TOURISM	\$2,800.00	\$0.00	\$5,150.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$0.00	\$0.00	\$0.50	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$4,668.44	\$0.00	\$10,084.44	\$0.00
322 BEEF PROMOTION - NATIONAL	\$33,200.40	\$0.00	\$71,845.26	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$6,872.01	\$0.00	\$17,554.44	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$150,710.73	\$0.00	\$303,520.72	\$0.00

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Total Trust Revenues	\$96,704,881.44	\$91,361,879.12	\$904,926,903.59	\$846,837,480.11
Sum Total Of All Revenue	\$934,907,768.91	\$895,159,411.16	\$6,947,412,889.10	\$6,661,101,072.48

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<u>Escrow/Pullout Revenues</u>	<u>April 2012</u>	<u>April 2011</u>	<u>10 Months 2012</u>	<u>10 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	\$62,355.82	\$58,355.57	\$580,097.31	\$550,915.58
404 ADFA	\$374,631.05	\$348,634.81	\$3,442,089.19	\$3,255,799.59
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	\$472,942.79	\$459,532.17	\$5,084,832.57	\$5,032,777.36
408 OIL &	\$0.00	\$0.00	\$0.00	\$82,846.71
409 CDL241	\$50,039.63	\$57,488.93	\$607,639.23	\$601,718.43
410 SEARCH	\$70.00	\$95.00	\$1,276.10	\$330.00
411 COURT REIN.	\$89,475.00	\$95,366.66	\$994,109.87	\$989,246.70
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$55,453.12	\$43,701.28	\$506,637.37	\$400,332.55
414 ASU COLLEGE	\$5,752.50	\$3,975.00	\$51,582.32	\$41,590.12
415 ROA UALR COLLEGE	\$975.00	\$550.00	\$7,974.59	\$7,228.62
416 UCA COLLEGE	\$1,827.50	\$1,400.00	\$15,452.50	\$13,375.00
417 COMM EDU 8/01	\$8,507.97	\$8,200.00	\$90,459.96	\$85,924.21
418 SAU COLLEGE	\$675.00	\$475.00	\$7,425.00	\$6,827.50
419 DUCKS UNLIMITED	\$13,950.00	\$11,675.00	\$137,055.22	\$120,505.45
420 U OF A AGRI	\$825.00	\$950.00	\$8,759.13	\$8,464.50
421 AR CATTLEMEN'S	\$1,075.01	\$1,175.00	\$11,652.51	\$10,200.00
422 BOY SCOUT	\$1,050.00	\$850.00	\$7,650.00	\$7,327.61
423 HENDERSON STATE UNIV	\$850.00	\$750.00	\$8,425.00	\$8,207.97
424 UAPB	\$5,825.00	\$5,500.00	\$56,358.62	\$56,496.87
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$1,025.00	\$775.00	\$9,010.47	\$8,050.00
427 ST GOLF ASSOC 1574/05	\$4,982.84	\$3,825.00	\$37,348.54	\$34,427.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$7,150.00	\$6,950.00	\$67,657.38	\$64,932.50
429	AR REALTORS PLATE	\$1,575.00	\$1,900.00	\$15,727.50	\$15,455.71
430	FALL FIREFIGHTERS MEMORIAL BD	\$6,384.90	\$2,101.97	\$59,379.18	\$20,173.14
431	EMERGY MED TECH PLATE	\$2,581.50	\$2,070.00	\$20,691.42	\$18,119.79
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126,915.00
433	IRP-ROA CNTY REV MONEY	\$6,186.57	\$10,470.68	\$83,992.20	\$75,575.08
434	IRP-REGISTRATION FEES	\$956,591.96	\$873,793.24	\$14,047,134.79	\$13,630,329.49
435	COLL-99 DFA HOT CHECKS	\$2,492.01	\$1,433.00	\$43,505.42	\$402,227.95
436	U OF A MONTICELLO PLATE	\$975.00	\$1,000.00	\$10,400.00	\$10,208.13
437	AR. TECH UNIVERSITY	\$1,450.00	\$955.24	\$13,329.19	\$10,780.24
438	HENDRIX COLLEGE LICENSE PLATE	\$775.00	\$725.00	\$7,500.00	\$6,550.00
439	SUPPORT OUR TROOPS PLATE	\$225.00	\$350.00	\$2,450.00	\$1,775.00
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	\$12,531.00	\$10,566.00	\$110,913.00	\$111,838.00
443	MV SEARCH FEES	\$2,137.00	\$2,960.00	\$30,325.10	\$32,007.00
444	DRUG/ALCOHOL SEARCH FEES	\$602.00	\$553.00	\$5,700.00	\$5,533.00
445	U OF OZARKS PLATE	\$175.00	\$150.00	\$3,025.00	\$2,525.00
446	LYON COLLEGE PLATE	\$300.00	\$275.00	\$2,925.00	\$2,775.00
447	HARDING UNIVERSITY PLATE	\$725.00	\$800.00	\$5,877.44	\$5,025.00
448	NLR FRIENDS OF ANIMALS	\$150.00	\$175.00	\$1,675.00	\$1,050.00
449	ARKANSAS MARTIN LUTHER KING JR	\$60.00	\$120.00	\$520.00	\$550.00
450	UNIV OF ARKANSAS FT SMITH	\$125.00	\$200.00	\$1,275.00	\$975.00
451	MOST WORSHIP GRAND	\$250.00	\$225.00	\$2,075.00	\$1,825.00
452	NATIONAL MS SOCIETY	\$105.00	\$45.00	\$450.00	\$150.00
453	SHORTER COLLEGE	\$101.25	\$0.00	\$705.00	\$0.00

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454	PHILANDER SMITH COLLEGE	\$168.75	\$0.00	\$1,175.00	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$270.00	\$0.00	\$1,880.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$135.00	\$0.00	\$940.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$1,125.00	\$950.00	\$1,125.00
458	UAMS	\$350.00	\$0.00	\$2,725.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$375.00	\$0.00	\$3,250.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$125.00	\$0.00	\$602.50	\$0.00
461	CONSERVATION DISTRICTS	\$1,150.00	\$0.00	\$2,275.00	\$0.00
Total Escrow/Pullout Revenues		\$2,158,510.17	\$2,022,217.55	\$26,216,865.62	\$26,982,950.73

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501 SALES & USE REFUNDS	\$7,968,324.18	\$7,778,761.91	\$62,387,657.35	\$63,449,582.49
503 NATURAL GAS SEVERANCE REFUNDS	\$18,634.50	\$933.00	\$50,872.92	\$25,845.54
506 MOTOR FUEL REFUNDS	\$15,363.45	\$15,199.97	\$483,345.11	\$524,589.26
507 MFT REFUNDS - CITY BUS/AGRI	\$7,610.58	\$0.00	\$24,168.82	\$9,311.45
508 WITHHOLDING REFUND FUNDING	-\$445,845.74	-\$556,148.97	-\$3,891,942.86	-\$2,908,051.97
509 WITHHOLDING REFUND EXPENSE	\$445,845.74	\$556,148.97	\$3,891,942.86	\$2,908,051.97
510 BEER REFUNDS	\$0.00	\$0.00	\$36,587.72	\$0.00
511 LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
512 WINE REFUNDS	\$0.00	\$0.00	\$71.00	\$0.00
513 SOFT DRINK REFUNDS	\$4,342.00	\$0.00	\$158,380.08	\$0.00
514 CIGARETTE REFUNDS	\$33,215.53	\$0.00	\$40,924.27	\$0.00
515 TOBACCO REFUNDS	\$270.47	\$0.00	\$23,736.34	\$0.00
516 CIGARETTE PAPER REFUNDS	\$42.00	\$0.00	\$372.00	\$0.00
517 SEVERANCE REFUNDS	\$110,669.03	\$0.00	\$130,129.49	\$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	\$126.82	\$0.00	\$126.82	\$0.00
528 TELECOMMUNICATION REFUNDS	\$1,062.14	\$0.00	\$1,062.14	\$0.00

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529	WASTE TIRE REFUNDS	\$20,327.17	\$0.00	\$20,383.48	\$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	\$75.00	\$0.00	\$75.00	\$0.00
Total		\$8,180,062.87	\$7,794,894.88	\$63,357,892.54	\$64,009,328.74