

May 2012

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis 5/2012

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C1L018

<u>Special Revenues</u>	<u>May 2012</u>	<u>May 2011</u>	<u>11 Months 2012</u>	<u>11 Months 2011</u>
60 COAL SEVERANCE 1/3	\$116.80	\$445.76	\$2,415.07	\$445.76
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$3,637.00	\$0.00	\$3,637.00	\$0.00
64 SOYBEAN PROMOTION INBOUND	-\$74.94	\$0.00	\$0.20	\$0.00
65 WASTE TIRE INBOUND	-\$67,915.35	\$0.00	\$8,811.82	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$130,913.27	\$211,808.40	-\$98,084.53	\$251,710.24
73 NATURAL GAS SEVERANCE INBOUND	-\$74,303.58	-\$9.00	\$688,741.62	-\$13,661.42
80 BLDG FUND MV LIEN/DUP REG	\$45,340.61	\$89,644.57	\$472,556.66	\$327,680.92
81 BLDG FUND MV LIEN/DUP REG	\$22,667.83	\$45,006.03	\$236,252.48	\$164,522.86
82 AUTO TITLE TRANSFER HWY/STP	\$664,210.98	\$0.00	\$6,686,967.60	\$0.00
83 AUTO TITLE TRANSFER BLDG FUND	\$166,052.93	\$0.00	\$1,671,743.54	\$0.00
84 BENEFICIARY TITLE FEE	\$300.00	\$0.00	\$2,170.99	\$0.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$24,083.00	\$0.00	\$1,642,375.41	\$0.00
99 MILITARY FUNERAL FUND	\$2,601.00	\$1,754.71	\$26,646.55	\$16,604.71
101 AUTO LICENSE FEES	\$11,967,323.81	\$11,426,673.23	\$107,795,920.91	\$102,965,394.05
102 AUTO TITLE TRANSFER	\$0.00	\$297,609.49	\$0.00	\$3,291,545.08
103 AUTO INTRANSIT FEES	\$3.00	\$0.00	\$96.00	\$45.00
104 DRIVE OUT LICENSE	\$714.00	\$886.00	\$9,798.00	\$9,386.50
105 MV TRIP PERMITS	\$19,272.00	\$42,009.00	\$397,617.00	\$391,848.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/ CDL FUND 241/1989	\$51,745.00	\$45,625.00	\$540,192.08	\$521,241.85
108	\$50,420.52	\$53,991.07	\$658,060.82	\$655,710.54
109 BOAT REGISTRATION	\$182,014.10	\$128,121.55	\$1,033,664.90	\$871,182.25
110 COTTON TRLR. REG 68/	\$1,380.00	\$1,624.00	\$67,197.00	\$60,525.00

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111	CDL TEST ACT 241/1989	\$43,517.80	\$42,910.00	\$546,772.65	\$497,250.43
112	TVR DRIVING RECORD - COM	\$153,088.81	\$165,874.46	\$1,430,369.01	\$1,394,816.29
113	SPECIAL DRIVER FEES	\$75,436.67	\$67,620.00	\$800,183.26	\$785,123.61
114	TVR DRIVING RECORD FEE - INS	\$679,061.19	\$731,729.54	\$6,194,914.99	\$6,391,405.71
115	BRSTCANKOMENPLA1004/03	\$16,925.00	\$13,882.97	\$179,464.46	\$158,614.48
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%	\$2,799,063.35	\$4,326,127.44	\$46,391,702.59	\$47,586,869.84
121	MOTOR FUEL SPECIAL REVENUE	\$33,576,312.52	\$31,697,991.18	\$358,704,570.35	\$362,523,261.19
122	MOTOR FUEL ACT #445	\$1,715,411.84	\$1,635,085.82	\$18,342,876.55	\$18,543,484.35
123	MOTOR FUEL ACT #437	\$1,715,411.84	\$1,635,085.82	\$18,342,876.55	\$18,543,484.35
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$633,728.18	\$502,805.12	\$6,123,582.71	\$4,550,072.07
126	OIL TAX - OIL MUSEUM FUND	\$2,698.20	\$2,194.99	\$28,683.11	\$26,345.98
127	BRINE TAX - OIL MUSEUM FUND	\$4,647.50	\$4,538.65	\$49,316.18	\$50,861.84
128	TIMBER SEVERANCE	\$258,681.35	\$210,740.86	\$3,004,424.07	\$3,034,471.95
129	COAL SEVERANCE 2/3	\$233.60	\$891.52	\$4,830.16	\$1,890.70
130	STONE SEV - COUNTY AID FUND	\$74,696.31	\$78,700.28	\$716,244.51	\$948,838.10
131	BRINE SEV - OIL/GAS COMM FUND	\$10,456.87	\$10,211.97	\$110,961.39	\$114,439.05
132	SOYBEAN PROMOTION - STATE	\$83,433.95	\$37,194.44	\$3,748,769.36	\$2,908,465.82
133	WHEAT PROMOTION	\$749.84	\$10.78	\$303,351.58	\$76,281.42
134	RICE PROMOTION	\$244,613.55	\$243,898.19	\$4,473,576.58	\$5,729,284.68
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$80,165.50	\$61,595.86	\$687,654.14	\$607,419.55
137	RL ESTA TRANS.729 80	\$1,282,670.80	\$985,552.44	\$12,442,689.54	\$11,158,916.47
138	RL EST TRANS.729 10	\$160,333.73	\$123,193.93	\$1,555,334.73	\$1,394,863.27

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139	RL ESTA TRANS.729 10	\$160,333.73	\$123,193.93	\$1,555,334.73	\$1,394,863.27
140	BEEF PROMOTION - STATE	\$28,124.72	\$31,181.25	\$434,854.04	\$490,430.86
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	\$13,597.26	\$0.00	\$47,803.04	\$88,436.20
144	RENT CARSRCH 1359/99	\$1.00	\$56.00	\$326.00	\$130.00
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	\$12,295.50	\$11,340.00	\$130,212.26	\$133,758.33
148	VISION TEST/PHOTO ID	\$150,649.17	\$134,342.00	\$1,642,672.76	\$1,612,914.00
149	BEEF PROMOTION - NATIONAL	\$0.00	\$31,181.25	\$334,884.05	\$490,430.86
150	BRUCellosis - DISEASE CONTROL	\$37,172.77	\$43,835.00	\$603,861.72	\$658,161.83
151	SPECIAL ADDITIONAL TAXES	\$8,262.90	-\$117,714.39	\$281,950.32	-\$183,336.00
152	WASTE TIRE - GRANT FUND	\$381,605.68	\$332,953.64	\$3,873,296.84	\$4,085,329.46
153	PSEUDORABIES - SWINE TESTING	-\$622.00	\$14.00	\$152.00	\$83.00
154	DWI REINSTATE 802/95	\$57,964.50	\$53,460.00	\$613,857.82	\$630,574.99
155	AMUSEMENT - RURAL HEALTH	\$21,940.00	\$4,352.50	\$111,980.00	\$130,560.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$37,194.40	\$3,361,814.22	\$2,908,465.39
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$1,137,587.30	\$958,815.31	\$10,885,636.23	\$10,016,119.60
160	MIDSO COM COLL 1488/01	\$2,187.24	\$3,928.07	\$30,596.48	\$27,833.73
161	SALES TAX PERMIT 620/93	\$38,577.69	\$31,618.39	\$369,023.09	\$342,812.09
162	M V VAL. DEC 974/97	\$257,018.68	\$208,728.15	\$2,551,746.97	\$2,379,263.14
163	LIAB.INS.REIN 357/93	\$340.00	\$728.75	\$4,300.50	\$11,426.65
164	ASP INSPREM 1500/01	\$250,594.81	\$222,566.07	\$2,754,356.37	\$2,700,399.11
165	VIN INSPECTION 1329/03	\$1,100.00	\$1,375.00	\$11,025.00	\$11,025.00

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166	DUI REIN 863/93 40%	\$1,310.00	\$1,080.00	\$11,730.00	\$11,160.00
167	UNIFIED CARRIERS IRP 09 FEES	\$1,288.00	\$173,973.00	\$113,284.50	\$2,588,649.90
168	WASTE TIRE - ADEQ	\$33,132.02	\$28,952.49	\$336,664.80	\$354,856.49
169	CATFISH PROMOTION	\$3,219.26	\$2,525.17	\$35,318.62	\$39,921.36
170	GAMEPROTECT 1566/99	\$115,402.57	\$97,633.44	\$1,150,355.29	\$1,095,075.06
171	PTR ACT 1492/99	\$18,919,123.69	\$18,140,378.98	\$213,778,962.97	\$209,624,579.87
172	SPEC PLATE/ADMIN/FLEET FEE	\$215,296.47	\$162,804.18	\$2,098,306.59	\$1,884,929.94
173	PTR DYED DIESEL 87/07	\$111,528.29	\$81,117.28	\$1,180,884.94	\$1,203,684.08
174	EDUC ADEQ DYED DIESEL 87/07	\$195,502.69	\$142,193.84	\$2,070,021.82	\$2,109,987.09
175	CONS. FUND 156/97	\$5,144,272.62	\$4,906,109.07	\$58,036,356.72	\$56,223,535.62
176	S/U TAX AVIA. AERO 924/97	\$740,377.05	\$1,230,760.47	\$6,922,471.44	\$10,226,473.50
177	CORN/GRAIN SORGHUM PROMOTION	\$8,763.54	\$13,731.35	\$679,391.74	\$510,215.07
178	ADMIN JUSTICE 788/97	\$721,492.25	\$554,365.74	\$4,391,127.96	\$3,669,015.70
179	WASTE TIRE - SOLID WASTE DIST	\$76,088.89	\$45,400.50	\$572,832.53	\$590,685.30
180	ANIMAL RESCUE & SHELTER	\$275.00	\$200.00	\$3,300.00	\$2,250.00
181	CIG/TOB - AGING/ADULT SERVICES	\$233,670.95	\$68,688.42	\$2,145,217.13	\$775,787.09
182	ELEC. GAMING APPLICATION FEE	\$3,450.00	\$4,150.00	\$101,350.00	\$87,100.00
183	CIG/TOB - BREAST CANCER RESRCH	\$87,400.68	\$78,716.94	\$884,625.16	\$889,052.02
184	CIG/TOB - BREAST CANCER CTRL	\$312,739.43	\$280,514.06	\$3,163,565.09	\$3,168,207.52
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	\$425,154.16	\$410,120.00	\$5,110,495.47	\$5,046,408.95
190	EDUCATIONAL ADEQUACY	\$33,119,250.50	\$31,751,862.49	\$375,000,058.10	\$367,415,418.26
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$6,771.37

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192	IN GOD WE TRUST PLATE	\$8,850.00	\$6,900.00	\$84,141.36	\$74,869.20
193	CIG/TOB - UAMS	\$38,623.82	\$34,344.22	\$390,219.39	\$387,893.58
194	CIG/TOB - AR PROSTATE	\$12,319.68	\$11,449.65	\$125,244.99	\$129,315.65
195	UAMS 4% MD FUND	\$220,823.41	\$229,319.95	\$2,357,475.59	\$2,277,696.91
196	PUBLIC SCHOOL ADJUST	\$127,677.02	\$97,887.48	\$1,173,768.97	\$1,065,620.36
197	DHS GRANTS FUND ADJUST	\$463.35	\$1,276.06	\$18,394.27	\$21,308.70
198	TELECOMMUNICATIONS EQUIP FUND	\$22,478.06	\$27,850.87	\$254,925.27	\$305,083.28
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$7,725.49
Total Special Revenues		\$119,998,718.19	\$115,620,481.04	\$1,317,940,104.74	\$1,296,383,602.36

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<u>General Revenues</u>	<u>May 2012</u>	<u>May 2011</u>	<u>11 Months 2012</u>	<u>11 Months 2011</u>
201 CIGARETTE TAX	\$17,781,594.57	\$16,381,353.24	\$173,375,739.18	\$173,603,505.19
202 AR TOBACCO CONTROL - PERMITS	\$82,945.00	\$61,760.00	\$124,565.00	\$141,110.00
203 TOBACCO TAX	\$3,926,601.60	\$3,987,073.44	\$45,895,643.09	\$45,952,798.58
204 CIGARETTE PAPER TAX	\$84,401.87	\$50,158.13	\$852,819.26	\$578,719.30
205 BEER TAX	\$1,140,867.26	\$1,076,166.43	\$11,476,524.87	\$11,744,772.15
206 BEER ENFORCEMENT	\$38,008.36	\$35,862.95	\$383,159.79	\$391,391.26
207 LIQUOR - HIGH SPIRITUOUS	\$742,479.22	\$681,886.66	\$7,709,131.10	\$7,457,855.49
208 LIQUOR ENFORCEMENT	\$24,421.94	\$24,402.91	\$227,220.61	\$264,059.36
209 WINE - SMALL FARM WINERY	-\$99,237.67	\$15,873.54	\$311,787.30	\$190,742.08
210 WINE ENF - DISTRIBUTOR	\$8,407.00	\$5,096.63	\$52,050.67	\$53,237.98
211 WINE ENF - SMALL FARM WINERY	-\$2,718.71	\$432.51	\$8,332.41	\$5,207.08
212 LIGHT WINE ENF	\$84.00	\$157.46	\$1,089.73	\$1,293.63
213 WINE - DISTRIBUTOR	\$329,860.00	\$204,968.16	\$2,154,751.88	\$2,148,423.81
214 LIGHT WINE	\$935.00	\$1,176.60	\$12,312.90	\$10,645.44
215 BEER PERMITS	\$1,200.00	\$300.00	\$17,000.00	\$314,560.00
216 LIQUOR PERMITS	\$150.00	\$2,700.00	\$3,950.00	\$960,860.00
217 WINE PERMITS	\$200.00	\$300.00	\$7,050.00	\$73,105.00
218 OTHER SEVERANCE TAX 3/4	\$27,682.87	\$1,429,714.78	\$1,518,990.72	\$13,500,882.34
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$6,195.00	\$6,480.00	\$18,115.00	\$26,960.00
221 BINGO TAX	\$31,393.98	\$20,859.90	\$262,241.33	\$218,374.99
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	\$1,005,067.55	\$731,010.23	\$10,641,856.66	\$10,847,317.18
225 GROSS RECEIPTS	\$172,244,483.94	\$164,647,187.85	\$1,945,983,376.08	\$1,903,867,811.36
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,930.83

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227	INCOME - INDIVIDUAL ACTUAL	\$10,454,398.38	\$6,833,573.76	\$248,553,774.09	\$216,853,144.97
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$176,785,077.21	\$184,268,936.66	\$2,096,634,998.68	\$2,016,434,082.95
230	INDIVIDUAL EST. INC.	\$3,867,370.40	\$4,478,701.32	\$234,054,119.90	\$207,356,937.15
231	CORPORATION INCOME	\$1,458,899.62	\$3,364,043.34	\$45,443,124.79	\$39,497,996.54
232	CORPORATION EST. INC.	\$21,249,506.13	\$18,562,081.55	\$270,102,220.43	\$253,559,137.05
233	LIQUOR - PREMIX/LIGHT	\$32,921.43	\$34,750.21	\$437,022.52	\$333,577.71
234	1% RETAIL BEER TAX	\$274,153.48	\$314,195.44	\$3,330,395.03	\$3,225,237.40
235	DOG RACING	\$81,436.23	\$134,971.92	\$868,139.18	\$884,618.44
236	HORSE RACING	\$131,370.81	\$408,203.80	\$2,079,966.68	\$2,568,829.96
237	ABC FINES	\$19,700.00	\$34,100.00	\$226,200.00	\$211,550.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$302.79
239	AR TOBACCO CONTROL- FINES	\$8,430.00	\$24,557.70	\$253,373.00	\$300,039.80
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$17,565.00	\$16,200.00	\$186,017.56	\$191,083.35
242	ELECTRONIC GAMES - GREYHOUND	\$1,542,355.00	\$903,666.63	\$16,096,011.49	\$7,382,187.16
243	ELECTRONIC GAMES - HORSE	\$927,001.66	\$663,387.45	\$8,613,579.90	\$5,142,685.00
244	ELEC. GAMES LICENSE FEES	\$1,400.00	\$1,925.00	\$54,775.00	\$45,125.00
245	NATURAL GAS SEVERANCE 5%	\$147,319.13	\$227,690.92	\$2,441,668.40	\$2,504,571.92
246	TEMPORARY CARDBOARD TAG	\$28,512.39	\$11,238.82	\$283,499.77	\$100,213.76
247	VENDING - STATE APPORTIONMENT	\$6,976.50	\$239.80	\$278,720.70	\$534,997.50
248	ABC PERMIT APPLICATIONS	\$1,397,100.00	\$1,162,100.00	\$2,823,865.00	\$1,453,550.00
249	DUI REIN. 863/93 60%	\$1,965.00	\$1,620.00	\$17,595.00	\$16,740.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$328,038.86	\$1,373,027.18	\$496,112.32	\$1,682,826.32
252	DYED DIESEL - INBOUND	-\$21,870.32	-\$7,958.18	-\$1,813.13	\$3,337.37

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253	INDIVIDUAL EXT. INC.	\$14,727,679.58	\$1,847,762.97	\$62,195,478.58	\$63,155,117.53
254	CORPORATION EXT. INC.	\$392,078.00	\$448,635.00	\$61,390,763.33	\$49,582,562.06
255	MISCELLANEOUS TAX/FEES	\$7,442.00	\$6,826.76	\$31,947.47	\$5,463.76
256	BEER INBOUND	-\$52,407.76	\$0.00	\$65.82	\$0.00
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.60	\$0.00
258	WINE INBOUND	-\$73.07	\$0.00	\$15.22	\$0.00
259	CIGARETTE INBOUND	-\$24,987.13	\$0.00	\$2,191.96	\$0.00
260	TOBACCO INBOUND	-\$48.04	\$0.00	\$30,782.78	\$0.00
261	OTHER SEVERANCE INBOUND	-\$1,190.58	\$0.00	\$12,749.89	\$0.00
262	MULTIPLE TAX INBOUND	\$433.84	-\$39,052.88	\$16,388.97	-\$49,449.22
263	MALT LIQUOR TAX	\$3,939.00	\$0.00	\$97,125.78	\$0.00
264	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$2.46	\$0.00
265	BRINE SEVERANCE 3/4	\$34,856.21	\$0.00	\$354,858.39	\$0.00
266	OIL SEVERANCE INBOUND	-\$24,469.42	\$0.00	-\$1,893.16	\$0.00
267	OIL SEVERANCE 3/4	\$1,763,949.08	\$0.00	\$15,780,654.78	\$0.00
268	VENDING INBOUND	\$0.00	\$0.00	\$377.00	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.15	\$0.00	\$0.71	\$0.00
270	SHORT TERM RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00
271	RESIDENTIAL MOVING TAX	\$0.00	\$0.00	\$0.00	\$0.00
272	RENTAL VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00
273	RENTAL VEHICLE TAX LT	\$0.00	\$0.00	\$0.00	\$0.00
274	WHOLESALE VENDING TAX	\$0.00	\$0.00	\$0.00	\$0.00
275	MIXED DRINK TAX	\$0.00	\$0.00	\$0.00	\$0.00
276	LIQUOR EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total General Revenues		\$432,285,773.83	\$414,440,346.59	\$5,276,830,372.79	\$5,047,940,817.64

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<u>Trust Revenues</u>	<u>May 2012</u>	<u>May 2011</u>	<u>11 Months 2012</u>	<u>11 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$680,834.86	\$966,309.23	\$14,578,813.01	\$15,237,000.98
303 LOCAL SALES/USE-TRUST	\$90,237,892.92	\$78,645,591.84	\$921,874,549.06	\$852,736,383.07
304 CONSTRUCTION - CRAFT TRAINING	\$37,931.95	\$39,871.38	\$450,463.79	\$509,103.85
305 ORGAN DONOR PLATE	\$2,175.00	\$1,550.00	\$19,950.00	\$17,758.50
306	\$0.00	\$0.00	\$0.00	\$1.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$997,088.78	\$985,491.88	\$11,238,431.82	\$10,744,251.48
309 PUBLIC TRANS TRST ADJS	\$383,030.81	\$293,662.51	\$3,521,306.47	\$3,196,860.85
310	\$0.00	\$0.00	\$0.00	\$1.00
311 PETROLEUM ENVIRONMENTAL FEE	\$626,239.62	\$564,509.34	\$6,455,622.49	\$6,729,856.95
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	\$3,634,287.69	\$3,585,308.26	\$42,784,188.15	\$42,578,080.77
315	\$0.00	\$0.00	\$0.00	\$1.00
316 VENDING - ID PENDING	\$1,744.12	\$59.95	\$69,680.16	\$133,749.37
317 OIL SEVERANCE	\$10,792.80	\$8,645.97	\$115,427.49	\$38,194.76
318 BRINE SEVERANCE	\$2,323.75	\$2,269.33	\$24,658.09	\$9,505.22
319 PARKS AND TOURISM	\$2,575.00	\$0.00	\$7,725.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$5.50	\$0.00	\$6.00	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$4,391.56	\$0.00	\$14,476.00	\$0.00
322 BEEF PROMOTION - NATIONAL	\$28,124.72	\$0.00	\$99,969.98	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$1,161.60	\$0.00	\$18,716.04	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$83,433.96	\$0.00	\$386,954.68	\$0.00

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Total Trust Revenues	\$96,734,034.64	\$85,093,269.69	\$1,001,660,938.23	\$931,930,749.80
Sum Total Of All Revenue	\$649,018,526.66	\$615,154,097.32	\$7,596,431,415.76	\$7,276,255,169.80

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<u>Escrow/Pullout Revenues</u>	<u>May 2012</u>	<u>May 2011</u>	<u>11 Months 2012</u>	<u>11 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	\$63,883.34	\$52,421.28	\$643,980.65	\$603,336.86
404 ADFA	\$385,527.69	\$313,091.98	\$3,827,616.88	\$3,568,891.57
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	\$508,783.03	\$452,041.09	\$5,593,615.60	\$5,484,818.45
408 OIL &	\$0.00	\$0.00	\$0.00	\$82,846.71
409 CDL241	\$50,420.41	\$53,991.01	\$658,059.64	\$655,709.44
410 SEARCH	\$26,130.00	\$35.00	\$27,406.10	\$365.00
411 COURT REIN.	\$84,522.50	\$83,800.00	\$1,078,632.37	\$1,073,046.70
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$57,799.32	\$39,152.50	\$564,436.69	\$439,485.05
414 ASU COLLEGE	\$6,575.00	\$4,000.00	\$58,157.32	\$45,590.12
415 ROA UALR COLLEGE	\$853.37	\$519.32	\$8,827.96	\$7,747.94
416 UCA COLLEGE	\$1,725.00	\$1,150.00	\$17,177.50	\$14,525.00
417 COMM EDU 8/01	\$9,425.00	\$7,107.97	\$99,884.96	\$93,032.18
418 SAU COLLEGE	\$600.00	\$675.00	\$8,025.00	\$7,502.50
419 DUCKS UNLIMITED	\$14,528.36	\$9,950.00	\$151,583.58	\$130,455.45
420 U OF A AGRI	\$625.00	\$750.00	\$9,384.13	\$9,214.50
421 AR CATTLEMEN'S	\$1,375.00	\$950.00	\$13,027.51	\$11,150.00
422 BOY SCOUT	\$1,250.00	\$850.00	\$8,900.00	\$8,177.61
423 HENDERSON STATE UNIV	\$1,200.00	\$1,000.00	\$9,625.00	\$9,207.97
424 UAPB	\$6,649.83	\$5,550.00	\$63,008.45	\$62,046.87
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$1,200.00	\$1,050.00	\$10,210.47	\$9,100.00
427 ST GOLF ASSOC 1574/05	\$4,475.00	\$3,625.00	\$41,823.54	\$38,052.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$7,325.00	\$5,949.29	\$74,982.38	\$70,881.79
429	AR REALTORS PLATE	\$1,650.00	\$1,350.00	\$17,377.50	\$16,805.71
430	FALL FIREFIGHTERS MEMORIAL BD	\$6,696.02	\$4,678.50	\$66,075.20	\$24,851.64
431	EMERGY MED TECH PLATE	\$2,326.50	\$1,590.00	\$23,017.92	\$19,709.79
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126,915.00
433	IRP-ROA CNTY REV MONEY	\$8,431.63	\$5,507.00	\$92,423.83	\$81,082.08
434	IRP-REGISTRATION FEES	\$1,263,726.66	\$1,021,524.93	\$15,310,861.45	\$14,651,854.42
435	COLL-99 DFA HOT CHECKS	\$3,088.17	\$5,577.87	\$46,593.59	\$407,805.82
436	U OF A MONTICELLO PLATE	\$1,025.00	\$625.00	\$11,425.00	\$10,833.13
437	AR. TECH UNIVERSITY	\$1,575.00	\$1,300.00	\$14,904.19	\$12,080.24
438	HENDRIX COLLEGE LICENSE PLATE	\$1,100.00	\$825.00	\$8,600.00	\$7,375.00
439	SUPPORT OUR TROOPS PLATE	\$225.00	\$100.00	\$2,675.00	\$1,875.00
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	\$13,186.00	\$12,945.00	\$124,099.00	\$124,783.00
443	MV SEARCH FEES	\$3,831.00	\$3,025.00	\$34,156.10	\$35,032.00
444	DRUG/ALCOHOL SEARCH FEES	\$752.00	\$820.00	\$6,452.00	\$6,353.00
445	U OF OZARKS PLATE	\$250.00	\$150.00	\$3,275.00	\$2,675.00
446	LYON COLLEGE PLATE	\$475.00	\$475.00	\$3,400.00	\$3,250.00
447	HARDING UNIVERSITY PLATE	\$950.00	\$350.00	\$6,827.44	\$5,375.00
448	NLR FRIENDS OF ANIMALS	\$200.00	\$150.00	\$1,875.00	\$1,200.00
449	ARKANSAS MARTIN LUTHER KING JR	\$70.00	\$60.00	\$590.00	\$610.00
450	UNIV OF ARKANSAS FT SMITH	\$200.00	\$300.00	\$1,475.00	\$1,275.00
451	MOST WORSHIP GRAND	\$200.00	\$300.00	\$2,275.00	\$2,125.00
452	NATIONAL MS SOCIETY	\$105.00	\$15.00	\$555.00	\$165.00
453	SHORTER COLLEGE	\$138.75	\$0.00	\$843.75	\$0.00

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454	PHILANDER SMITH COLLEGE	\$231.25	\$0.00	\$1,406.25	\$0.00
455	UNIVERSITY OF AR AT PINE BLUFF	\$370.00	\$0.00	\$2,250.00	\$0.00
456	ARKANSAS BAPTIST UNIVERSITY	\$185.00	\$0.00	\$1,125.00	\$0.00
457	PHI BETA SIGMA	\$0.00	\$525.00	\$950.00	\$1,650.00
458	UAMS	\$200.00	\$0.00	\$2,925.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$375.00	\$0.00	\$3,625.00	\$0.00
460	HUMANE SOCIETY OF THE OZARKS	\$125.00	\$0.00	\$727.50	\$0.00
461	CONSERVATION DISTRICTS	\$1,325.00	\$0.00	\$3,600.00	\$0.00
Total Escrow/Pullout Revenues		\$2,547,885.83	\$2,099,852.74	\$28,764,751.45	\$29,082,803.47

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501 SALES & USE REFUNDS	\$6,561,951.62	\$5,061,729.27	\$68,949,608.97	\$68,511,311.76
503 NATURAL GAS SEVERANCE REFUNDS	\$3,881.67	\$399.55	\$54,754.59	\$26,245.09
506 MOTOR FUEL REFUNDS	\$227,602.46	\$9,384.26	\$710,947.57	\$533,973.52
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$24,168.82	\$9,311.45
508 WITHHOLDING REFUND FUNDING	-\$379,443.82	-\$288,831.06	-\$4,271,386.68	-\$3,196,883.03
509 WITHHOLDING REFUND EXPENSE	\$379,443.82	\$288,831.06	\$4,271,386.68	\$3,196,883.03
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	\$280.00	\$0.00	\$158,660.08	\$0.00
514 CIGARETTE REFUNDS	\$2,467.78	\$0.00	\$43,392.05	\$0.00
515 TOBACCO REFUNDS	\$74.05	\$0.00	\$23,810.39	\$0.00
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$372.00	\$0.00
517 SEVERANCE REFUNDS	\$24,098.54	\$0.00	\$154,228.03	\$0.00
518 AMUSEMENT REFUNDS	\$20.00	\$0.00	\$20.00	\$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	\$563.00	\$0.00	\$563.00	\$0.00
525 SOYBEAN REFUNDS	\$69.48	\$0.00	\$69.48	\$0.00
526 WHEAT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
527 CONSTRUCTION REFUNDS	\$0.00	\$0.00	\$126.82	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,062.14	\$0.00

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529	WASTE TIRE REFUNDS	\$1,301.75	\$0.00	\$21,685.23	\$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	\$75.00	\$0.00
Total		\$6,822,310.35	\$5,071,513.08	\$70,180,202.89	\$69,080,841.82