

September 2012

Department of Finance and Administration
Revenue Division

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Report Date: 9/28/2012

Little Rock, Arkansas

Run Date: 10/1/2012

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 9/2012

<u>Special Revenues</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$564.80	\$248.53	\$786.93	\$816.67
61 AMUSEMENT INBOUND	-\$925.00	\$0.00	\$70,032.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$12.00	\$0.00	\$14.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$11.55	\$0.00	-\$235.23	\$0.00
65 WASTE TIRE INBOUND	-\$1,612.23	\$0.00	\$1,450.43	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	\$61,566.80	-\$16,915.85	\$133,804.02	\$108,806.21
73 NATURAL GAS SEVERANCE INBOUND	\$3,809.10	\$67.37	-\$1,082.49	\$658,567.87
80 BLDG FUND MV LIEN/DUP REG	\$40,917.04	\$44,598.27	\$137,136.34	\$132,743.51
81 BLDG FUND MV LIEN/DUP REG	\$20,456.24	\$22,296.62	\$68,560.47	\$66,364.34
82 AUTO TITLE TRANSFER HWY/STP	\$554,536.84	\$624,632.36	\$1,856,257.59	\$1,801,668.01
83 AUTO TITLE TRANSFER BLDG FUND	\$138,634.35	\$156,158.26	\$464,064.85	\$450,417.42
84 BENEFICIARY TITLE FEE	\$100.00	\$230.00	\$550.00	\$640.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$1,968.00	\$0.00	\$24,531.00	\$0.00
92 UNIFIED CARRIERS FEES 2013	\$0.00	\$0.00	\$0.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,060.00	\$2,601.00	\$7,400.00	\$7,011.00
101 AUTO LICENSE FEES	\$7,120,607.47	\$8,542,035.32	\$29,197,533.41	\$29,806,471.50
102 AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103 AUTO INTRANSIT FEES	\$15.00	\$12.00	\$36.00	\$39.00
104 DRIVE OUT LICENSE	\$676.00	\$1,054.00	\$2,626.00	\$3,052.00
105 MV TRIP PERMITS	\$35,277.00	\$40,788.00	\$119,876.00	\$122,100.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/	\$45,605.00	\$50,810.00	\$173,282.39	\$170,245.00
108 CDL FUND 241/1989	\$54,844.77	\$62,314.91	\$180,636.48	\$195,962.63

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109	BOAT REGISTRATION	\$47,765.80	\$73,484.20	\$274,308.70	\$330,085.10
110	COTTON TRLR. REG 68/	\$31,587.00	\$32,768.00	\$52,237.00	\$42,684.00
111	CDL TEST ACT 241/1989	\$47,355.00	\$53,281.36	\$167,223.99	\$171,331.08
112	TVR DRIVING RECORD - COM	\$145,942.21	\$4,555.79	\$431,895.78	\$288,547.59
113	SPECIAL DRIVER FEES	\$64,820.00	\$74,263.00	\$220,341.40	\$232,273.00
114	TVR DRIVING RECORD FEE - INS	\$634,738.79	\$9,678.21	\$1,878,350.22	\$1,230,249.41
115	BRSTCANKOMENPLA1004/03	\$14,655.00	\$17,455.00	\$48,958.24	\$50,603.39
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%	\$3,435,129.05	\$5,207,899.87	\$7,947,492.79	\$14,991,401.29
121	MOTOR FUEL SPECIAL REVENUE	\$33,895,598.34	\$34,130,223.91	\$99,971,350.06	\$101,610,545.28
122	MOTOR FUEL ACT #445	\$1,729,334.56	\$1,746,820.34	\$5,104,077.27	\$5,207,540.83
123	MOTOR FUEL ACT #437	\$1,729,334.56	\$1,746,820.34	\$5,104,077.27	\$5,207,540.83
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$571,852.47	\$411,293.72	\$2,066,231.82	\$1,302,753.32
126	OIL TAX - OIL MUSEUM FUND	\$2,731.20	\$2,713.79	\$10,505.47	\$7,544.70
127	BRINE TAX - OIL MUSEUM FUND	\$4,207.99	\$2,079.75	\$15,539.26	\$11,338.86
128	TIMBER SEVERANCE	\$296,966.99	\$346,021.79	\$886,673.43	\$882,220.03
129	COAL SEVERANCE 2/3	\$1,129.60	\$497.07	\$1,573.87	\$1,633.36
130	STONE SEV - COUNTY AID FUND	\$74,706.59	\$58,951.28	\$218,366.18	\$171,622.13
131	BRINE SEV - OIL/GAS COMM FUND	\$9,467.98	\$4,679.43	\$34,963.35	\$25,512.42
132	SOYBEAN PROMOTION - STATE	\$93,210.36	\$22,881.46	\$128,678.26	\$46,910.56
133	WHEAT PROMOTION	\$2,864.39	\$13,156.41	\$162,729.98	\$283,118.95
134	RICE PROMOTION	\$687,742.95	\$306,058.63	\$1,016,163.85	\$590,166.38
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$72,210.43	\$74,279.49	\$162,306.34	\$139,019.52

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137	RL ESTA TRANS.729 80	\$1,155,387.67	\$1,188,492.74	\$4,036,974.25	\$3,664,377.61
138	RL EST TRANS.729 10	\$144,423.33	\$148,561.47	\$504,621.39	\$458,046.81
139	RL ESTA TRANS.729 10	\$144,423.33	\$148,561.47	\$504,621.39	\$458,046.81
140	BEEF PROMOTION - STATE	\$44,143.00	\$42,725.00	\$140,709.43	\$118,256.09
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	\$463.76	\$7,361.49	\$9,563.14
144	RENT CARSRCH 1359/99	\$0.00	\$0.00	\$2.00	\$296.00
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	\$10,395.00	\$11,405.38	\$33,064.50	\$34,778.38
148	VISION TEST/PHOTO ID	\$133,862.76	\$145,346.45	\$470,532.98	\$463,265.78
149	BEEF PROMOTION - NATIONAL	\$0.00	\$42,725.00	\$0.00	\$118,256.08
150	BRUCellosis - DISEASE CONTROL	\$69,278.00	\$57,897.00	\$216,715.62	\$162,896.10
151	SPECIAL ADDITIONAL TAXES	\$308,468.20	-\$259,072.31	\$169,245.87	-\$43,219.60
152	WASTE TIRE - GRANT FUND	\$371,851.13	\$346,391.97	\$1,128,000.93	\$1,146,858.89
153	PSEUDORABIES - SWINE TESTING	\$2.00	\$0.00	\$2.00	\$47.00
154	DWI REINSTATE 802/95	\$49,005.00	\$53,768.24	\$155,875.50	\$163,955.24
155	AMUSEMENT - RURAL HEALTH	\$7,180.00	\$9,140.00	\$7,180.00	\$68,330.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$22,881.43	\$0.00	\$46,910.46
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$540,592.77	\$389,265.84	\$2,825,949.53	\$2,707,658.70
160	MIDSO COM COLL 1488/01	\$1,631.69	\$0.00	\$1,631.69	\$618.07
161	SALES TAX PERMIT 620/93	\$28,817.74	\$35,128.12	\$98,263.87	\$94,909.17
162	M V VAL. DEC 974/97	\$192,655.12	\$250,252.19	\$693,292.99	\$743,488.49
163	LIAB.INS.REIN 357/93	\$900.00	\$400.50	\$1,680.00	\$1,013.00

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164	ASP INSPREM 1500/01	\$246,961.10	\$245,363.44	\$818,524.10	\$769,059.27
165	VIN INSPECTION 1329/03	\$1,100.00	\$350.00	\$4,125.00	\$2,350.00
166	DUI REIN 863/93 40%	\$920.00	\$1,170.00	\$3,130.00	\$3,020.00
167	UNIFIED CARRIERS IRP 09 FEES	\$16,060.00	\$10,311.00	\$18,330.00	\$55,855.50
168	WASTE TIRE - ADEQ	\$32,308.69	\$30,116.50	\$97,955.46	\$99,722.32
169	CATFISH PROMOTION	\$5,298.40	\$6,425.59	\$16,298.11	\$19,444.88
170	GAMEPROTECT 1566/99	\$78,769.22	\$109,307.29	\$282,035.30	\$327,639.30
171	PTR ACT 1492/99	\$19,768,011.39	\$19,791,595.83	\$59,357,311.22	\$59,778,259.16
172	SPEC PLATE/ADMIN/FLEET FEE	\$166,828.03	\$205,098.27	\$603,038.00	\$606,944.62
173	PTR DYED DIESEL 87/07	\$117,231.04	\$129,501.23	\$401,831.93	\$431,425.58
174	EDUC ADEQ DYED DIESEL 87/07	\$205,499.09	\$227,007.96	\$704,387.95	\$756,263.44
175	CONS. FUND 156/97	\$5,332,314.05	\$5,334,599.33	\$16,109,670.06	\$16,108,803.56
176	S/U TAX AVIA. AERO 924/97	\$706,628.94	\$834,652.62	\$2,340,490.19	\$2,317,976.91
177	CORN/GRAIN SORGHUM PROMOTION	\$412,703.14	\$115,535.86	\$424,155.17	\$120,850.47
178	ADMIN JUSTICE 788/97	\$0.00	\$0.00	\$0.00	\$0.00
179	WASTE TIRE - SOLID WASTE DIST	\$67,692.34	\$51,750.25	\$181,478.47	\$181,031.95
180	ANIMAL RESCUE & SHELTER	\$275.00	\$300.00	\$850.00	\$900.00
181	CIG/TOB - AGING/ADULT SERVICES	\$202,261.29	\$218,395.04	\$620,788.92	\$493,398.95
182	ELEC. GAMING APPLICATION FEE	\$2,400.00	\$2,700.00	\$10,900.00	\$10,750.00
183	CIG/TOB - BREAST CANCER RESRCH	\$79,022.69	\$81,534.99	\$242,580.29	\$244,272.02
184	CIG/TOB - BREAST CANCER CTRL	\$282,685.24	\$291,752.06	\$867,781.34	\$872,769.21
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	\$370,220.00	\$450,205.04	\$1,200,091.06	\$1,280,696.30

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190	EDUCATIONAL ADEQUACY	\$34,619,878.56	\$34,740,574.61	\$104,377,240.35	\$104,817,850.46
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$7,025.00	\$7,553.94	\$24,330.99	\$24,407.01
193	CIG/TOB - UAMS	\$34,886.77	\$36,034.17	\$107,104.09	\$107,449.47
194	CIG/TOB - AR PROSTATE	\$11,165.30	\$11,490.86	\$34,265.56	\$34,835.83
195	UAMS 4% MD FUND	\$193,366.08	\$232,103.87	\$677,610.26	\$649,510.47
196	PUBLIC SCHOOL ADJUST	\$113,830.14	\$119,425.75	\$351,050.23	\$362,972.29
197	DHS GRANTS FUND ADJUST	\$256.40	\$4,563.12	-\$4,960.23	\$8,304.04
198	TELECOMMUNICATIONS EQUIP FUND	\$20,414.14	\$23,095.76	\$64,934.10	\$73,634.11
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenues		\$117,971,504.77	\$119,817,642.26	\$359,364,358.58	\$367,448,296.53

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<u>General Revenues</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</u>
201 CIGARETTE TAX	\$15,127,533.25	\$16,601,929.94	\$46,327,239.69	\$49,983,055.12
202 AR TOBACCO CONTROL - PERMITS	\$1,445.00	\$4,045.00	\$22,180.00	\$25,360.00
203 TOBACCO TAX	\$4,208,445.11	\$3,651,259.04	\$13,224,309.61	\$12,056,814.28
204 CIGARETTE PAPER TAX	\$97,753.21	\$71,462.47	\$279,613.23	\$185,451.08
205 BEER TAX	\$1,157,519.09	\$746,621.71	\$3,465,424.01	\$2,722,214.05
206 BEER ENFORCEMENT	\$38,550.58	\$24,843.34	\$115,410.61	\$90,777.84
207 LIQUOR - HIGH SPIRITUOUS	\$744,761.00	\$372,579.52	\$2,050,033.21	\$1,501,066.13
208 LIQUOR ENFORCEMENT	\$26,905.00	\$11,756.91	\$72,396.56	\$20,938.49
209 WINE - SMALL FARM WINERY	\$15,053.27	\$19,829.92	\$51,990.22	\$52,589.00
210 WINE ENF - DISTRIBUTOR	\$4,987.98	\$1,841.99	\$8,945.98	\$8,615.73
211 WINE ENF - SMALL FARM WINERY	\$408.73	\$539.00	\$1,409.09	\$1,433.50
212 LIGHT WINE ENF	\$110.00	\$11.00	\$409.60	\$103.73
213 WINE - DISTRIBUTOR	\$208,627.39	\$80,427.70	\$590,864.51	\$376,174.61
214 LIGHT WINE	\$1,273.00	\$127.00	\$4,914.39	\$1,163.90
215 BEER PERMITS	\$1,850.00	\$850.00	\$3,200.00	\$6,650.00
216 LIQUOR PERMITS	\$100.00	\$0.00	\$150.00	\$800.00
217 WINE PERMITS	\$450.00	\$100.00	\$700.00	\$2,200.00
218 OTHER SEVERANCE TAX 3/4	\$28,153.71	\$21,615.68	\$82,151.79	\$1,308,438.35
219	\$0.00	\$0.00	\$0.00	\$0.00
220 BINGO/RAFFLE LICENSES	\$960.00	\$720.00	\$9,305.00	\$8,020.00
221 BINGO TAX	\$19,144.61	\$22,767.40	\$64,326.90	\$59,661.35
222 RL ESTATE TRANS 754	\$649,896.54	\$668,517.83	\$2,270,766.43	\$2,061,183.81
223 AVIATION USE 924/97	\$0.00	\$0.00	\$0.00	\$0.00
224 DYED DIESEL 87/07	\$1,056,458.58	\$1,167,034.28	\$3,621,216.11	\$3,887,904.84
225 GROSS RECEIPTS	\$177,768,982.80	\$180,150,227.88	\$533,865,575.18	\$543,818,087.33
226 ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$8,587,928.19	\$7,882,357.97	\$24,361,787.45	\$19,050,344.98
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$197,343,809.46	\$167,027,950.16	\$573,893,949.81	\$533,294,949.48
230	INDIVIDUAL EST. INC.	\$68,988,048.54	\$63,808,429.85	\$77,859,291.86	\$71,913,146.74
231	CORPORATION INCOME	\$5,517,636.03	\$8,441,142.93	\$11,390,831.70	\$16,639,097.60
232	CORPORATION EST. INC.	\$57,987,723.44	\$59,776,554.01	\$84,735,367.33	\$85,505,790.13
233	LIQUOR - PREMIX/LIGHT	\$148,555.00	\$16,161.00	\$282,469.00	\$79,855.13
234	1% RETAIL BEER TAX	\$314,009.19	\$356,262.46	\$1,046,041.28	\$987,800.17
235	DOG RACING	\$66,254.57	\$72,970.93	\$232,190.30	\$236,696.37
236	HORSE RACING	\$102,473.69	\$123,498.58	\$337,144.52	\$454,393.62
237	ABC FINES	\$29,050.00	\$14,600.00	\$48,350.00	\$51,500.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$37,787.50	\$59,934.00	\$51,992.50	\$72,692.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$14,850.00	\$16,293.43	\$47,235.00	\$49,683.43
242	ELECTRONIC GAMES - GREYHOUND	\$3,536,791.78	\$1,207,436.72	\$5,186,769.52	\$3,700,077.70
243	ELECTRONIC GAMES - HORSE	\$976,298.53	\$663,690.98	\$2,982,307.20	\$2,047,535.97
244	ELEC. GAMES LICENSE FEES	\$1,125.00	\$1,000.00	\$4,875.00	\$4,500.00
245	NATURAL GAS SEVERANCE 5%	\$180,796.23	\$274,099.99	\$418,289.07	\$789,021.11
246	TEMPORARY CARDBOARD TAG	\$25,483.51	\$25,393.21	\$80,779.61	\$62,738.90
247	VENDING - STATE APPORTIONMENT	\$586.05	\$11,207.00	\$546,982.53	\$248,906.20
248	ABC PERMIT APPLICATIONS	\$27,925.00	\$62,125.00	\$996,140.00	\$1,116,690.00
249	DUI REIN. 863/93 60%	\$1,380.00	\$1,755.00	\$4,695.00	\$4,530.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$470,016.35	\$99,913.28	\$344,355.45	\$1,167,514.24
252	DYED DIESEL - INBOUND	-\$3,125.94	\$39,375.20	\$4,299.05	\$38,724.28

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253	INDIVIDUAL EXT. INC.	\$599,186.64	\$42,347.00	\$1,231,205.32	\$75,799.14
254	CORPORATION EXT. INC.	\$4,858,225.00	\$5,520,766.00	\$6,456,683.00	\$6,438,048.01
255	MISCELLANEOUS TAX/FEES	-\$163.50	\$4,207.00	\$6,864.35	\$4,260.09
256	BEER INBOUND	\$3.40	\$737,085.34	\$17.51	\$964,843.06
257	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$233,076.75
258	WINE INBOUND	\$2.54	\$0.79	-\$860.39	\$118,225.98
259	CIGARETTE INBOUND	\$131,427.98	-\$95,466.54	\$167,019.33	\$3,104.56
260	TOBACCO INBOUND	\$9,324.04	\$737,216.52	-\$901,809.17	\$987,948.09
261	OTHER SEVERANCE INBOUND	-\$12,735.35	\$26,957.17	\$2,129.45	\$44,651.32
262	MULTIPLE TAX INBOUND	-\$12,364.75	\$32,879.49	-\$5,184.35	\$80,990.24
263	MALT LIQUOR TAX	\$3,133.00	\$3,041.65	\$11,968.17	\$49,951.29
264	BRINE SEVERANCE INBOUND	\$0.28	\$0.00	\$1.25	\$0.33
265	BRINE SEVERANCE 3/4	\$31,559.92	\$15,598.12	\$116,544.47	\$70,028.53
266	OIL SEVERANCE INBOUND	-\$1,137.75	\$16,610.03	-\$1,855,130.20	\$24,236.82
267	OIL SEVERANCE 3/4	\$1,581,137.52	\$1,137,715.79	\$5,781,633.28	\$2,358,171.00
268	VENDING INBOUND	-\$50.00	\$0.00	-\$342.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.48	\$0.00
270	SHORT TERM RENTAL TAX	\$173,141.01	\$0.00	\$609,608.77	\$0.00
271	RESIDENTIAL MOVING TAX	\$45,190.00	\$0.00	\$159,452.00	\$0.00
272	RENTAL VEHICLE TAX	\$454,845.53	\$0.00	\$1,383,524.57	\$0.00
273	RENTAL VEHICLE TAX LT	\$40,786.66	\$0.00	\$137,075.06	\$0.00
274	WHOLESALE VENDING TAX	\$13,879.40	\$0.00	\$44,420.78	\$0.00
275	MIXED DRINK TAX	\$637,422.71	\$0.00	\$2,077,681.61	\$0.00
276	LIQUOR EXCISE TAX	\$646,686.50	\$0.00	\$1,991,183.69	\$0.00
Total General Revenues		\$554,714,271.75	\$521,780,217.67	\$1,408,402,362.03	\$1,367,148,226.40

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<u>Trust Revenues</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$730,401.64	\$1,217,172.36	\$1,348,535.57	\$1,745,245.80
303 LOCAL SALES/USE-TRUST	\$90,100,621.85	\$84,192,230.70	\$268,060,957.73	\$249,235,677.22
304 CONSTRUCTION - CRAFT TRAINING	\$51,516.07	\$34,613.77	\$164,102.53	\$120,782.32
305 ORGAN DONOR PLATE	\$1,650.00	\$1,950.00	\$5,575.00	\$5,700.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,033,977.24	\$1,317,201.33	\$3,777,159.85	\$4,018,169.76
309 PUBLIC TRANS TRST ADJS	\$341,490.48	\$358,277.08	\$1,053,154.21	\$1,088,916.67
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$623,359.68	\$639,328.82	\$1,960,870.98	\$1,866,293.94
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	\$3,850,486.28	\$4,001,100.63	\$12,020,377.61	\$12,522,798.13
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$146.51	\$2,801.75	\$136,745.60	\$62,226.55
317 OIL SEVERANCE	\$10,924.79	\$10,855.11	\$42,021.93	\$30,873.78
318 BRINE SEVERANCE	\$2,103.99	\$1,039.87	\$7,769.62	\$5,669.43
319 PARKS AND TOURISM	\$2,025.00	\$0.00	\$6,975.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$4.00	\$0.00	\$10.00	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$6,125.37	\$0.00	\$16,223.05	\$0.00
322 BEEF PROMOTION - NATIONAL	\$44,143.01	\$0.00	\$140,709.43	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$15,448.85	\$0.00	\$22,492.83	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$93,210.45	\$0.00	\$128,678.40	\$0.00

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Total Trust Revenues	\$96,907,635.21	\$91,776,571.42	\$288,892,359.34	\$270,702,353.60
Sum Total Of All Revenue	\$769,593,411.73	\$733,374,431.35	\$2,056,659,079.95	\$2,005,298,876.53

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<u>Escrow/Pullout Revenues</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</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	\$62,823.64	\$10.53	\$184,691.09
404 ADFA	\$0.00	\$375,377.93	\$62.00	\$1,115,231.72
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	\$498,279.81	\$317.75	\$1,561,719.29
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$62,314.84	\$0.00	\$195,962.34
410 SEARCH	\$0.00	\$691.10	\$0.00	\$836.10
411 COURT REIN.	\$0.00	\$93,150.00	\$0.00	\$253,635.41
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$57,427.50	\$0.00	\$168,943.83
414 ASU COLLEGE	\$0.00	\$5,650.00	\$0.00	\$15,950.00
415 ROA UALR COLLEGE	\$0.00	\$825.00	\$0.00	\$2,575.00
416 UCA COLLEGE	\$0.00	\$1,925.00	\$0.00	\$5,000.00
417 COMM EDU 8/01	\$0.00	\$10,154.87	\$27.50	\$33,707.33
418 SAU COLLEGE	\$0.00	\$550.00	\$0.00	\$2,400.00
419 DUCKS UNLIMITED	\$0.00	\$14,288.54	\$0.00	\$42,977.56
420 U OF A AGRI	\$0.00	\$1,225.00	\$0.00	\$3,275.00
421 AR CATTLEMEN'S	\$0.00	\$1,200.00	\$0.00	\$3,500.00
422 BOY SCOUT	\$0.00	\$575.00	\$0.00	\$2,400.00
423 HENDERSON STATE UNIV	\$0.00	\$1,100.00	\$0.00	\$3,100.00
424 UAPB	\$0.00	\$6,275.00	\$0.00	\$19,027.50
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$1,275.00	\$0.00	\$3,575.00
427 ST GOLF ASSOC 1574/05	\$0.00	\$3,600.00	\$0.00	\$12,807.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$7,500.00	\$0.00	\$21,600.00
429	AR REALTORS PLATE	\$0.00	\$2,002.50	\$0.00	\$5,752.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$6,086.73	\$0.00	\$18,583.36
431	EMERGY MED TECH PLATE	\$0.00	\$2,040.00	\$0.00	\$6,361.50
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$6,612.34	\$472.50	\$32,713.42
434	IRP-REGISTRATION FEES	\$0.00	\$768,477.84	\$724,505.73	\$3,531,956.30
435	COLL-99 DFA HOT CHECKS	\$0.00	\$3,752.73	\$0.00	\$19,029.25
436	U OF A MONTICELLO PLATE	\$0.00	\$1,625.00	\$0.00	\$4,050.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,575.00	\$0.00	\$4,975.00
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$800.00	\$0.00	\$2,625.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$325.00	\$0.00	\$800.00
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	\$24,260.00
443	MV SEARCH FEES	\$0.00	\$2,741.00	\$556.00	\$7,906.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$30.00	\$658.00	\$1,481.00
445	U OF OZARKS PLATE	\$0.00	\$775.00	\$0.00	\$1,550.00
446	LYON COLLEGE PLATE	\$0.00	\$275.00	\$0.00	\$875.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$575.00	\$0.00	\$1,775.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$125.00	\$0.00	\$575.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$10.00	\$0.00	\$120.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$125.00	\$0.00	\$400.00
451	MOST WORSHIP GRAND	\$0.00	\$225.00	\$0.00	\$675.00
452	NATIONAL MS SOCIETY	\$0.00	\$60.00	\$0.00	\$105.00
453	SHORTER COLLEGE	\$0.00	\$37.50	\$0.00	\$37.50

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454	PHILANDER SMITH COLLEGE	\$0.00	\$62.50	\$0.00	\$62.50
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$100.00	\$0.00	\$100.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$50.00	\$0.00	\$50.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$0.00	\$0.00	\$0.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$700.00	\$0.00	\$700.00
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	\$2,005,396.37	\$726,610.01	\$7,321,383.00

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501 SALES & USE REFUNDS	\$4,659,801.44	\$4,755,600.65	\$22,608,816.21	\$14,543,204.35
503 NATURAL GAS SEVERANCE REFUNDS	\$1,820.00	\$36.40	\$8,439.99	\$2,099.42
506 MOTOR FUEL REFUNDS	\$62,601.91	\$14,063.90	\$129,759.48	\$64,102.87
507 MFT REFUNDS - CITY BUS/AGRI	\$6,288.54	\$0.00	\$11,059.83	\$0.00
508 WITHHOLDING REFUND FUNDING	-\$91,144.66	-\$464,713.96	-\$601,178.07	-\$973,109.73
509 WITHHOLDING REFUND EXPENSE	\$91,144.66	\$464,713.96	\$601,178.07	\$973,109.73
510 BEER REFUNDS	\$0.00	\$66.00	\$0.00	\$3,624.68
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	\$0.00	\$630.40	\$288.00	\$83,008.74
514 CIGARETTE REFUNDS	\$19,183.67	\$1,515.57	\$21,076.58	\$1,515.57
515 TOBACCO REFUNDS	\$16,900.23	\$0.00	\$94,274.09	\$0.00
516 CIGARETTE PAPER REFUNDS	\$2,303.64	\$0.00	\$2,347.14	\$0.00
517 SEVERANCE REFUNDS	\$100.55	\$1,100.30	\$12,476.49	\$1,100.30
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$2,115.00	\$0.00
519 VENDING REFUNDS	\$80.00	\$0.00	\$2,840.25	\$0.00
520 BEEF REFUNDS	\$0.00	\$0.00	\$32.24	\$0.00
521 BRUCellosis/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$84.57	\$0.00
522 CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
523 CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$588.02	\$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	\$1,496.08	\$0.00	\$1,732.49	\$0.00
527 CONSTRUCTION REFUNDS	\$451.43	\$0.00	\$1,315.93	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,524.48	\$0.00

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529	WASTE TIRE REFUNDS	\$1,599.17	\$0.00	\$9,014.94	\$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	\$100.00	\$0.00	\$200.00	\$0.00
Total		\$4,772,726.66	\$4,773,013.22	\$22,907,985.73	\$14,698,655.93

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<u>Miscellaneous Plates</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</u>
<u>Revenues</u>				
601 DUCKS UNLIMITED	\$14,233.51	\$0.00	\$49,263.53	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,050.00	\$0.00	\$3,455.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$750.00	\$0.00	\$2,325.00	\$0.00
605 STATE GOLF ASSOCIATION	\$3,582.97	\$0.00	\$12,456.73	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$5,150.00	\$0.00	\$19,777.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,177.50	\$0.00	\$4,702.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$4,904.62	\$0.00	\$17,437.10	\$0.00
609 EMERGENCY MEDICAL TECH	\$2,235.00	\$0.00	\$6,687.01	\$0.00
610 SUPPORT OUR TROOPS	\$275.00	\$0.00	\$725.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$100.00	\$0.00	\$475.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$20.00	\$0.00	\$120.00	\$0.00
613 MOST WORSHIP GRAND	\$225.00	\$0.00	\$600.00	\$0.00
614 NATIONAL MS SOCIETY	\$30.00	\$0.00	\$210.00	\$0.00
615 COMMITTED TO EDUCATION	\$8,100.00	\$0.00	\$31,186.48	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$150.00	\$0.00	\$400.00	\$0.00
617 CONSERVATION DISTRICTS	\$1,075.00	\$0.00	\$4,150.00	\$0.00
Total Miscellaneous Plates	\$43,058.60	\$0.00	\$153,970.96	\$0.00
Revenues				

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<u>College/Universities Plates Revenues</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</u>
701 U OF A COLLEGE	\$55,181.50	\$0.00	\$190,161.57	\$0.00
702 ASU COLLEGE	\$5,650.00	\$0.00	\$19,582.60	\$0.00
703 UALR COLLEGE	\$550.00	\$0.00	\$2,277.50	\$0.00
704 UCA COLLEGE	\$1,825.00	\$0.00	\$5,775.00	\$0.00
705 SAU COLLEGE	\$650.00	\$0.00	\$3,000.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$975.00	\$0.00	\$3,300.00	\$0.00
707 UAPB	\$5,930.00	\$0.00	\$18,405.28	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$975.00	\$0.00	\$3,450.00	\$0.00
709 U OF A MONTICELLO	\$1,375.00	\$0.00	\$4,275.00	\$0.00
710 AR TECH UNIVERSITY	\$1,400.00	\$0.00	\$5,457.84	\$0.00
711 HENDRIX COLLEGE	\$625.00	\$0.00	\$2,425.00	\$0.00
712 U OF OZARKS	\$575.00	\$0.00	\$1,325.00	\$0.00
713 LYON COLLEGE	\$425.00	\$0.00	\$1,200.00	\$0.00
714 HARDING UNIVERSITY	\$650.00	\$0.00	\$2,125.00	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$175.00	\$0.00	\$750.00	\$0.00
716 SHORTER COLLEGE	\$86.25	\$0.00	\$378.75	\$0.00
717 PHILANDER SMITH COLLEGE	\$143.75	\$0.00	\$631.25	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$230.00	\$0.00	\$1,010.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$115.00	\$0.00	\$505.00	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$1,135.77	\$0.00	\$3,310.77	\$0.00
721 UAMS	\$300.00	\$0.00	\$1,225.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$450.00	\$0.00	\$1,250.00	\$0.00
Total College/Universities Plates Revenues	\$79,422.27	\$0.00	\$271,820.56	\$0.00

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<u>Escrow/Pullout Revenues</u>	<u>September 2012</u>	<u>September 2011</u>	<u>3 Months 2012</u>	<u>3 Months 2011</u>
801 ADFA	\$288,982.36	\$0.00	\$1,039,876.49	\$0.00
802 DR LICENSE	\$501,405.46	\$0.00	\$1,661,906.23	\$0.00
803 CDL	\$54,844.68	\$0.00	\$180,636.11	\$0.00
804 COURT REINSTATE	\$74,400.00	\$0.00	\$236,025.00	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$171.60	\$0.00	\$5,635.94	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$3,781.65	\$0.00	\$18,200.91	\$0.00
809 IRP-REGISTRATION FEES	\$937,341.72	\$0.00	\$3,360,756.58	\$0.00
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	\$48,867.94	\$0.00	\$173,117.60	\$0.00
814 SEARCH	\$50.00	\$0.00	\$250.00	\$0.00
815 INA-MV SEARCH FEES	\$12,597.00	\$0.00	\$38,100.25	\$0.00
816 MV SEARCH FEES (ROA)	\$2,779.00	\$0.00	\$8,082.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$699.00	\$0.00	\$1,479.00	\$0.00
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	\$1,925,920.41	\$0.00	\$6,724,066.11	\$0.00