

October 2012

Department of Finance and Administration  
Revenue Division

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Report Date: 10/31/2012

Little Rock, Arkansas

Run Date: 11/6/2012

Statement of Gross Tax Collections

C1L018

Fiscal Year Basis 10/2012

<u>Special Revenues</u>	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$393.60	\$212.00	\$1,180.53	\$1,028.67
61 AMUSEMENT INBOUND	-\$605.00	\$0.00	\$69,427.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	-\$12.00	\$0.00	\$2.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$0.65	\$0.00	-\$234.58	\$0.00
65 WASTE TIRE INBOUND	\$243.24	\$0.00	\$1,693.67	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$128,888.95	\$10,967.90	\$4,915.07	\$119,774.11
73 NATURAL GAS SEVERANCE INBOUND	\$932.38	\$8,698.93	-\$150.11	\$667,266.80
80 BLDG FUND MV LIEN/DUP REG	\$46,646.40	\$40,010.70	\$183,782.74	\$172,754.21
81 BLDG FUND MV LIEN/DUP REG	\$23,320.66	\$20,003.21	\$91,881.13	\$86,367.55
82 AUTO TITLE TRANSFER HWY/STP	\$632,761.50	\$566,606.77	\$2,489,019.09	\$2,368,274.78
83 AUTO TITLE TRANSFER BLDG FUND	\$158,190.52	\$141,651.87	\$622,255.37	\$592,069.29
84 BENEFICIARY TITLE FEE	\$210.00	\$130.00	\$760.00	\$770.00
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$13,793.00	\$158,262.00	\$38,324.00	\$158,262.00
92 UNIFIED CARRIERS FEES 2013	\$364,207.00	\$0.00	\$364,207.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,310.00	\$1,820.00	\$9,710.00	\$8,831.00
101 AUTO LICENSE FEES	\$8,535,272.34	\$8,018,618.81	\$37,732,805.75	\$37,825,090.31
102 AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103 AUTO INTRANSIT FEES	\$12.00	\$9.00	\$48.00	\$48.00
104 DRIVE OUT LICENSE	\$826.00	\$792.00	\$3,452.00	\$3,844.00
105 MV TRIP PERMITS	\$15,444.00	\$32,769.00	\$135,320.00	\$154,869.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/	\$53,877.78	\$47,410.00	\$227,160.17	\$217,655.00
108 CDL FUND 241/1989	\$63,497.97	\$59,730.52	\$244,134.45	\$255,693.15

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109	BOAT REGISTRATION	\$37,463.40	\$51,365.50	\$311,772.10	\$381,450.60
110	COTTON TRLR. REG 68/	\$10,044.00	\$16,144.00	\$62,281.00	\$58,828.00
111	CDL TEST ACT 241/1989	\$52,325.00	\$48,480.65	\$219,548.99	\$219,811.73
112	TVR DRIVING RECORD - COM	\$153,674.89	\$156,844.98	\$585,570.67	\$445,392.57
113	SPECIAL DRIVER FEES	\$78,530.29	\$68,907.67	\$298,871.69	\$301,180.67
114	TVR DRIVING RECORD FEE - INS	\$672,605.11	\$670,493.02	\$2,550,955.33	\$1,900,742.43
115	BRSTCANKOMENPLA1004/03	\$20,131.95	\$15,687.35	\$69,090.19	\$66,290.74
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%	\$3,759,722.44	\$5,080,798.27	\$11,707,215.23	\$20,072,199.56
121	MOTOR FUEL SPECIAL REVENUE	\$31,379,775.57	\$32,933,699.60	\$131,351,125.63	\$134,544,244.88
122	MOTOR FUEL ACT #445	\$1,602,093.36	\$1,693,231.14	\$6,706,170.63	\$6,900,771.97
123	MOTOR FUEL ACT #437	\$1,602,093.36	\$1,693,231.14	\$6,706,170.63	\$6,900,771.97
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$596,943.16	\$456,382.78	\$2,663,174.98	\$1,759,136.10
126	OIL TAX - OIL MUSEUM FUND	\$2,784.00	\$2,548.07	\$13,289.47	\$10,092.77
127	BRINE TAX - OIL MUSEUM FUND	\$3,455.62	\$6,997.01	\$18,994.88	\$18,335.87
128	TIMBER SEVERANCE	\$323,786.48	\$297,798.92	\$1,210,459.91	\$1,180,018.95
129	COAL SEVERANCE 2/3	\$787.20	\$424.00	\$2,361.07	\$2,057.36
130	STONE SEV - COUNTY AID FUND	\$80,401.39	\$97,538.66	\$298,767.57	\$269,160.79
131	BRINE SEV - OIL/GAS COMM FUND	\$7,775.16	\$15,743.29	\$42,738.51	\$41,255.71
132	SOYBEAN PROMOTION - STATE	\$479,637.00	\$191,661.83	\$608,315.26	\$238,572.39
133	WHEAT PROMOTION	\$2,168.34	\$3,668.47	\$164,898.32	\$286,787.42
134	RICE PROMOTION	\$1,123,978.60	\$1,067,862.83	\$2,140,142.45	\$1,658,029.21
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00
136	RL ESTATE TRANS. 754	\$85,722.12	\$63,692.40	\$248,028.46	\$202,711.92

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137	RL ESTA TRANS.729 80	\$1,371,578.48	\$1,019,096.79	\$5,408,552.73	\$4,683,474.40
138	RL EST TRANS.729 10	\$171,447.17	\$127,386.93	\$676,068.56	\$585,433.74
139	RL ESTA TRANS.729 10	\$171,447.17	\$127,386.93	\$676,068.56	\$585,433.74
140	BEEF PROMOTION - STATE	\$31,514.50	\$48,365.25	\$172,223.93	\$166,621.34
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	\$32,417.28	\$4,602.36	\$39,778.77	\$14,165.50
144	RENT CARSRCH 1359/99	\$0.00	\$28.00	\$2.00	\$324.00
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	\$12,274.50	\$11,266.50	\$45,339.00	\$46,044.88
148	VISION TEST/PHOTO ID	\$146,389.04	\$139,110.43	\$616,922.02	\$602,376.21
149	BEEF PROMOTION - NATIONAL	\$0.00	\$48,365.25	\$0.00	\$166,621.33
150	BRUCellosis - DISEASE CONTROL	\$41,097.00	\$56,304.00	\$257,812.62	\$219,200.10
151	SPECIAL ADDITIONAL TAXES	-\$114,741.72	\$72,583.52	\$54,504.15	\$29,363.92
152	WASTE TIRE - GRANT FUND	\$346,004.12	\$378,088.01	\$1,474,005.05	\$1,524,946.90
153	PSEUDORABIES - SWINE TESTING	\$7.00	\$45.00	\$9.00	\$92.00
154	DWI REINSTATE 802/95	\$57,865.50	\$53,113.50	\$213,741.00	\$217,068.74
155	AMUSEMENT - RURAL HEALTH	\$8,915.00	\$5,475.00	\$16,095.00	\$73,805.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$191,661.80	\$0.00	\$238,572.26
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$1,399,513.97	\$1,189,398.75	\$4,225,463.50	\$3,897,057.45
160	MIDSO COM COLL 1488/01	\$3,806.73	\$0.00	\$5,438.42	\$618.07
161	SALES TAX PERMIT 620/93	\$36,204.08	\$34,145.83	\$134,467.95	\$129,055.00
162	M V VAL. DEC 974/97	\$218,353.53	\$211,041.45	\$911,646.52	\$954,529.94
163	LIAB.INS.REIN 357/93	\$1,580.00	\$508.75	\$3,260.00	\$1,521.75

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164	ASP INSPREM 1500/01	\$301,368.66	\$233,519.03	\$1,119,892.76	\$1,002,578.30
165	VIN INSPECTION 1329/03	\$950.00	\$850.00	\$5,075.00	\$3,200.00
166	DUI REIN 863/93 40%	\$1,200.00	\$910.00	\$4,330.00	\$3,930.00
167	UNIFIED CARRIERS IRP 09 FEES	\$228.00	\$13,111.00	\$18,558.00	\$68,966.50
168	WASTE TIRE - ADEQ	\$30,054.05	\$32,877.22	\$128,009.51	\$132,599.54
169	CATFISH PROMOTION	\$4,598.23	\$6,196.96	\$20,896.34	\$25,641.84
170	GAMEPROTECT 1566/99	\$88,381.30	\$87,134.10	\$370,416.60	\$414,773.40
171	PTR ACT 1492/99	\$18,979,243.63	\$19,218,345.11	\$78,336,554.85	\$78,996,604.27
172	SPEC PLATE/ADMIN/FLEET FEE	\$187,232.44	\$169,252.36	\$790,270.44	\$776,196.98
173	PTR DYED DIESEL 87/07	\$81,915.06	\$106,927.99	\$483,746.99	\$538,353.57
174	EDUC ADEQ DYED DIESEL 87/07	\$143,592.29	\$187,438.38	\$847,980.24	\$943,701.82
175	CONS. FUND 156/97	\$5,214,304.89	\$5,247,281.73	\$21,323,974.95	\$21,356,085.29
176	S/U TAX AVIA. AERO 924/97	\$780,966.45	\$474,596.22	\$3,121,456.64	\$2,792,573.13
177	CORN/GRAIN SORGHUM PROMOTION	\$262,250.42	\$241,167.18	\$686,405.59	\$362,017.65
178	ADMIN JUSTICE 788/97	\$434,480.27	\$26,629.64	\$434,480.27	\$26,629.64
179	WASTE TIRE - SOLID WASTE DIST	\$56,962.84	\$61,126.80	\$238,441.31	\$242,158.75
180	ANIMAL RESCUE & SHELTER	\$150.00	\$200.00	\$1,000.00	\$1,100.00
181	CIG/TOB - AGING/ADULT SERVICES	\$196,567.84	\$210,723.25	\$817,356.76	\$704,122.20
182	ELEC. GAMING APPLICATION FEE	\$15,350.00	\$7,200.00	\$26,250.00	\$17,950.00
183	CIG/TOB - BREAST CANCER RESRCH	\$75,473.51	\$85,175.52	\$318,053.80	\$329,447.54
184	CIG/TOB - BREAST CANCER CTRL	\$270,013.94	\$304,623.85	\$1,137,795.28	\$1,177,393.06
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	\$459,145.28	\$409,357.67	\$1,659,236.34	\$1,690,053.97

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190	EDUCATIONAL ADEQUACY	\$33,253,725.13	\$33,630,184.41	\$137,630,965.48	\$138,448,034.87
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$6,400.00	\$6,257.97	\$30,730.99	\$30,664.98
193	CIG/TOB - UAMS	\$33,339.58	\$37,579.26	\$140,443.67	\$145,028.73
194	CIG/TOB - AR PROSTATE	\$10,645.35	\$12,045.91	\$44,910.91	\$46,881.74
195	UAMS 4% MD FUND	\$209,126.93	\$204,855.92	\$886,737.19	\$854,366.39
196	PUBLIC SCHOOL ADJUST	\$107,243.00	\$107,071.32	\$458,293.23	\$470,043.61
197	DHS GRANTS FUND ADJUST	\$1,883.92	\$813.67	-\$3,076.31	\$9,117.71
198	TELECOMMUNICATIONS EQUIP FUND	\$21,874.89	\$21,048.69	\$86,808.99	\$94,682.80
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Revenues</b>		<b>\$117,022,672.78</b>	<b>\$118,603,369.50</b>	<b>\$476,387,031.36</b>	<b>\$486,051,666.03</b>

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<u>General Revenues</u>		<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
201	CIGARETTE TAX	\$14,677,247.25	\$15,368,504.43	\$61,004,486.94	\$65,351,559.55
202	AR TOBACCO CONTROL - PERMITS	\$1,620.00	\$3,275.00	\$23,800.00	\$28,635.00
203	TOBACCO TAX	\$3,973,119.43	\$5,296,659.96	\$17,197,429.04	\$17,353,474.24
204	CIGARETTE PAPER TAX	\$89,491.00	\$70,071.80	\$369,104.23	\$255,522.88
205	BEER TAX	\$1,095,700.52	\$1,306,274.80	\$4,561,124.53	\$4,028,488.85
206	BEER ENFORCEMENT	\$36,492.47	\$43,512.06	\$151,903.08	\$134,289.90
207	LIQUOR - HIGH SPIRITUOUS	\$653,546.86	\$608,092.83	\$2,703,580.07	\$2,109,158.96
208	LIQUOR ENFORCEMENT	\$22,456.16	\$20,237.95	\$94,852.72	\$41,176.44
209	WINE - SMALL FARM WINERY	\$13,467.32	\$117,885.03	\$65,457.54	\$170,474.03
210	WINE ENF - DISTRIBUTOR	\$4,789.00	\$2,023.94	\$13,734.98	\$10,639.67
211	WINE ENF - SMALL FARM WINERY	\$360.97	\$3,204.51	\$1,770.06	\$4,638.01
212	LIGHT WINE ENF	\$95.72	\$65.00	\$505.32	\$168.73
213	WINE - DISTRIBUTOR	\$192,743.00	\$94,435.06	\$783,607.51	\$470,609.67
214	LIGHT WINE	\$1,183.43	\$725.00	\$6,097.82	\$1,888.90
215	BEER PERMITS	\$1,800.00	\$3,050.00	\$5,000.00	\$9,700.00
216	LIQUOR PERMITS	\$800.00	\$1,200.00	\$950.00	\$2,000.00
217	WINE PERMITS	\$950.00	\$1,700.00	\$1,650.00	\$3,900.00
218	OTHER SEVERANCE TAX 3/4	\$29,790.18	\$36,338.29	\$111,941.97	\$1,344,776.64
219		\$0.00	\$0.00	\$0.00	\$0.00
220	BINGO/RAFFLE LICENSES	\$970.00	\$1,860.00	\$10,275.00	\$9,880.00
221	BINGO TAX	\$23,621.70	\$26,729.11	\$87,948.60	\$86,390.46
222	RL ESTATE TRANS 754	\$337,021.89	\$546,604.51	\$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	\$738,198.63	\$963,609.39	\$4,359,414.74	\$4,851,514.23
225	GROSS RECEIPTS	\$170,609,670.72	\$175,045,613.11	\$704,475,245.90	\$718,863,700.44
226	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$30,173,551.88	\$26,159,522.30	\$54,535,339.33	\$45,209,867.28
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$181,325,002.19	\$197,702,344.78	\$755,218,952.00	\$730,997,294.26
230	INDIVIDUAL EST. INC.	\$5,570,559.96	\$4,446,388.04	\$83,429,851.82	\$76,359,534.78
231	CORPORATION INCOME	\$1,776,090.32	\$3,063,234.00	\$13,166,922.02	\$19,702,331.60
232	CORPORATION EST. INC.	\$22,900,563.15	\$23,466,311.02	\$107,635,930.48	\$108,972,101.15
233	LIQUOR - PREMIX/LIGHT	\$40,587.00	\$26,837.96	\$323,056.00	\$106,693.09
234	1% RETAIL BEER TAX	\$336,553.27	\$321,357.69	\$1,382,594.55	\$1,309,157.86
235	DOG RACING	\$64,825.44	\$66,074.75	\$297,015.74	\$302,771.12
236	HORSE RACING	\$97,557.41	\$136,753.76	\$434,701.93	\$591,147.38
237	ABC FINES	\$14,150.00	\$14,600.00	\$62,500.00	\$66,100.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$6,625.00	\$15,250.00	\$58,617.50	\$87,942.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$17,535.00	\$16,095.00	\$64,770.00	\$65,778.43
242	ELECTRONIC GAMES - GREYHOUND	\$1,741,455.61	\$1,277,334.91	\$6,928,225.13	\$4,977,412.61
243	ELECTRONIC GAMES - HORSE	\$963,534.00	\$692,773.16	\$3,945,841.20	\$2,740,309.13
244	ELEC. GAMES LICENSE FEES	\$5,350.00	\$2,550.00	\$10,225.00	\$7,050.00
245	NATURAL GAS SEVERANCE 5%	\$197,880.14	\$267,410.43	\$616,169.21	\$1,056,431.54
246	TEMPORARY CARDBOARD TAG	\$31,518.33	\$22,940.98	\$112,297.94	\$85,679.88
247	VENDING - STATE APPORTIONMENT	\$16,051.04	\$5,197.80	\$563,033.57	\$254,104.00
248	ABC PERMIT APPLICATIONS	\$55,650.00	\$74,400.00	\$1,051,790.00	\$1,191,090.00
249	DUI REIN. 863/93 60%	\$1,800.00	\$1,365.00	\$6,495.00	\$5,895.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	\$372,475.07	\$534,432.82	\$716,830.52	\$1,701,947.06
252	DYED DIESEL - INBOUND	\$975.73	\$11,443.19	\$5,274.78	\$50,167.47

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253	INDIVIDUAL EXT. INC.	\$1,036,068.52	\$464,488.00	\$2,267,273.84	\$540,287.14
254	CORPORATION EXT. INC.	-\$84,773.79	\$428,839.00	\$6,371,909.21	\$6,866,887.01
255	MISCELLANEOUS TAX/FEES	\$3,494.99	-\$2,973.20	\$10,359.34	\$1,286.89
256	BEER INBOUND	\$0.00	-\$106,411.65	\$17.51	\$858,431.41
257	LIQUOR INBOUND	\$0.00	\$0.20	\$0.00	\$233,076.95
258	WINE INBOUND	\$0.48	\$2,389.31	-\$859.91	\$120,615.29
259	CIGARETTE INBOUND	-\$136,511.73	\$25,212.27	\$30,507.60	\$28,316.83
260	TOBACCO INBOUND	-\$3,401.93	-\$830,465.49	-\$905,211.10	\$157,482.60
261	OTHER SEVERANCE INBOUND	-\$2,024.30	-\$30,774.38	\$105.15	\$13,876.94
262	MULTIPLE TAX INBOUND	\$1,927.74	-\$68,246.38	-\$3,256.61	\$12,743.86
263	MALT LIQUOR TAX	\$2,010.00	-\$13,655.51	\$13,978.17	\$36,295.78
264	BRINE SEVERANCE INBOUND	\$0.18	\$0.61	\$1.43	\$0.94
265	BRINE SEVERANCE 3/4	\$25,917.18	\$52,477.64	\$142,461.65	\$122,506.17
266	OIL SEVERANCE INBOUND	\$4.50	-\$29,432.79	-\$1,855,125.70	-\$5,195.97
267	OIL SEVERANCE 3/4	\$1,654,720.85	\$1,182,793.69	\$7,436,354.13	\$3,540,964.69
268	VENDING INBOUND	\$0.00	\$0.00	-\$342.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.09	\$0.00	\$0.57	\$0.00
270	SHORT TERM RENTAL TAX	\$221,659.68	\$0.00	\$831,268.45	\$0.00
271	RESIDENTIAL MOVING TAX	\$53,000.00	\$0.00	\$212,452.00	\$0.00
272	RENTAL VEHICLE TAX	\$429,785.58	\$0.00	\$1,813,310.15	\$0.00
273	RENTAL VEHICLE TAX LT	\$70,355.16	\$0.00	\$207,430.22	\$0.00
274	WHOLESALE VENDING TAX	\$16,524.73	\$0.00	\$60,945.51	\$0.00
275	MIXED DRINK TAX	\$675,634.18	\$0.00	\$2,753,315.79	\$0.00
276	LIQUOR EXCISE TAX	\$621,818.44	\$0.00	\$2,613,002.13	\$0.00
<b>Total General Revenues</b>		<b>\$442,801,637.34</b>	<b>\$458,960,530.69</b>	<b>\$1,851,203,999.37</b>	<b>\$1,826,108,757.09</b>

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<u>Trust Revenues</u>	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$4,463,207.62	\$4,071,828.96	\$5,811,743.19	\$5,817,074.76
303 LOCAL SALES/USE-TRUST	\$90,855,657.85	\$83,072,521.08	\$358,916,615.58	\$332,308,198.30
304 CONSTRUCTION - CRAFT TRAINING	\$63,490.58	\$42,796.75	\$227,593.11	\$163,579.07
305 ORGAN DONOR PLATE	\$1,675.00	\$1,425.00	\$7,250.00	\$7,125.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,080,283.58	\$1,065,128.72	\$4,857,443.43	\$5,083,298.48
309 PUBLIC TRANS TRST ADJS	\$321,729.14	\$321,213.87	\$1,374,883.35	\$1,410,130.54
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$388,907.88	\$634,385.72	\$2,349,778.86	\$2,500,679.66
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	\$3,980,582.67	\$4,194,164.98	\$16,000,960.28	\$16,716,963.11
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$4,012.75	\$1,299.45	\$140,758.35	\$63,526.00
317 OIL SEVERANCE	\$11,135.99	\$10,192.25	\$53,157.92	\$41,066.03
318 BRINE SEVERANCE	\$1,727.81	\$3,498.51	\$9,497.43	\$9,167.94
319 PARKS AND TOURISM	\$2,350.00	\$0.00	\$9,325.00	\$0.00
320 BEEF PROMOTION - INBOUND	\$2.00	\$0.00	\$12.00	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$3,653.00	\$0.00	\$19,876.05	\$0.00
322 BEEF PROMOTION - NATIONAL	\$31,514.50	\$0.00	\$172,223.93	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$51,107.08	\$0.00	\$73,599.91	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$479,636.91	\$0.00	\$608,315.31	\$0.00

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<b>Total Trust Revenues</b>	<b>\$101,740,674.36</b>	<b>\$93,418,455.29</b>	<b>\$390,633,033.70</b>	<b>\$364,120,808.89</b>
<b>Sum Total Of All Revenue</b>	<b>\$661,564,984.48</b>	<b>\$670,982,355.48</b>	<b>\$2,718,224,064.43</b>	<b>\$2,676,281,232.01</b>

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<u>Escrow/Pullout Revenues</u>	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 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	\$53,772.71	\$10.53	\$238,463.80
404 ADFA	\$0.00	\$316,561.81	\$62.00	\$1,431,793.53
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	\$474,113.91	\$317.75	\$2,035,833.20
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$59,730.39	\$0.00	\$255,692.73
410 SEARCH	\$0.00	\$125.00	\$0.00	\$961.10
411 COURT REIN.	\$0.00	\$81,500.00	\$0.00	\$335,135.41
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$48,049.11	\$0.00	\$216,992.94
414 ASU COLLEGE	\$0.00	\$5,050.00	\$0.00	\$21,000.00
415 ROA UALR COLLEGE	\$0.00	\$650.00	\$0.00	\$3,225.00
416 UCA COLLEGE	\$0.00	\$1,250.00	\$0.00	\$6,250.00
417 COMM EDU 8/01	\$0.00	\$8,257.97	\$27.50	\$41,965.30
418 SAU COLLEGE	\$0.00	\$675.00	\$0.00	\$3,075.00
419 DUCKS UNLIMITED	\$0.00	\$12,726.00	\$0.00	\$55,703.56
420 U OF A AGRI	\$0.00	\$700.00	\$0.00	\$3,975.00
421 AR CATTLEMEN'S	\$0.00	\$1,200.00	\$0.00	\$4,700.00
422 BOY SCOUT	\$0.00	\$800.00	\$0.00	\$3,200.00
423 HENDERSON STATE UNIV	\$0.00	\$650.00	\$0.00	\$3,750.00
424 UAPB	\$0.00	\$6,100.00	\$0.00	\$25,127.50
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$1,035.47	\$0.00	\$4,610.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$2,700.00	\$0.00	\$15,507.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$5,775.00	\$0.00	\$27,375.00
429	AR REALTORS PLATE	\$0.00	\$1,325.00	\$0.00	\$7,077.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$5,431.02	\$0.00	\$24,014.38
431	EMERGY MED TECH PLATE	\$0.00	\$2,235.00	\$0.00	\$8,596.50
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$9,036.59	\$472.50	\$41,750.01
434	IRP-REGISTRATION FEES	\$0.00	\$1,247,839.12	\$724,505.73	\$4,779,795.42
435	COLL-99 DFA HOT CHECKS	\$0.00	\$3,379.75	\$0.00	\$22,409.00
436	U OF A MONTICELLO PLATE	\$0.00	\$800.00	\$0.00	\$4,850.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,025.00	\$0.00	\$6,000.00
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$675.00	\$0.00	\$3,300.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$225.00	\$0.00	\$1,025.00
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	\$13,238.00	\$0.00	\$37,498.00
443	MV SEARCH FEES	\$0.00	\$4,163.00	\$556.00	\$12,069.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$688.00	\$658.00	\$2,169.00
445	U OF OZARKS PLATE	\$0.00	\$150.00	\$0.00	\$1,700.00
446	LYON COLLEGE PLATE	\$0.00	\$275.00	\$0.00	\$1,150.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$525.00	\$0.00	\$2,300.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$100.00	\$0.00	\$675.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$0.00	\$0.00	\$120.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$125.00	\$0.00	\$525.00
451	MOST WORSHIP GRAND	\$0.00	\$125.00	\$0.00	\$800.00
452	NATIONAL MS SOCIETY	\$0.00	\$15.00	\$0.00	\$120.00
453	SHORTER COLLEGE	\$0.00	\$45.00	\$0.00	\$82.50

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454	PHILANDER SMITH COLLEGE	\$0.00	\$75.00	\$0.00	\$137.50
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$120.00	\$0.00	\$220.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$60.00	\$0.00	\$110.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$400.00	\$0.00	\$400.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$325.00	\$0.00	\$1,025.00
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
<b>Total Escrow/Pullout Revenues</b>		<b>\$0.00</b>	<b>\$2,373,822.85</b>	<b>\$726,610.01</b>	<b>\$9,695,205.85</b>

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	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
501 SALES & USE REFUNDS	\$6,433,231.85	\$4,645,315.99	\$29,042,048.06	\$19,188,520.34
503 NATURAL GAS SEVERANCE REFUNDS	\$7,914.41	\$458.16	\$16,354.40	\$2,557.58
506 MOTOR FUEL REFUNDS	\$214,808.48	\$118,000.32	\$344,567.96	\$182,103.19
507 MFT REFUNDS - CITY BUS/AGRI	\$3,298.96	\$3,102.88	\$14,358.79	\$3,102.88
508 WITHHOLDING REFUND FUNDING	-\$98,240.01	-\$321,886.21	-\$699,418.08	-\$1,294,995.94
509 WITHHOLDING REFUND EXPENSE	\$98,240.01	\$321,886.21	\$699,418.08	\$1,294,995.94
510 BEER REFUNDS	\$0.00	\$717.31	\$0.00	\$4,341.99
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	\$35.96	\$288.00	\$83,044.70
514 CIGARETTE REFUNDS	\$87,794.66	\$748.43	\$108,871.24	\$2,264.00
515 TOBACCO REFUNDS	\$10,862.50	\$0.00	\$105,136.59	\$0.00
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,347.14	\$0.00
517 SEVERANCE REFUNDS	\$2,842.86	\$10,734.06	\$15,319.35	\$11,834.36
518 AMUSEMENT REFUNDS	\$55.00	\$0.00	\$2,170.00	\$0.00
519 VENDING REFUNDS	\$327.04	\$0.00	\$3,167.29	\$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	\$252.93	\$0.00	\$1,985.42	\$0.00
527 CONSTRUCTION REFUNDS	\$677.11	\$0.00	\$1,993.04	\$0.00
528 TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$1,524.48	\$0.00

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529	WASTE TIRE REFUNDS	\$1,918.12	\$0.00	\$10,933.06	\$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	\$200.00	\$0.00
<b>Total</b>		<b>\$6,763,983.92</b>	<b>\$4,779,113.11</b>	<b>\$29,671,969.65</b>	<b>\$19,477,769.04</b>

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<u>Miscellaneous Plates</u> <u>Revenues</u>	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
601 DUCKS UNLIMITED	\$16,613.28	\$0.00	\$65,876.81	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,075.00	\$0.00	\$4,530.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$1,150.00	\$0.00	\$3,475.00	\$0.00
605 STATE GOLF ASSOCIATION	\$3,751.43	\$0.00	\$16,208.16	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$6,325.00	\$0.00	\$26,102.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,550.00	\$0.00	\$6,252.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$6,050.50	\$0.00	\$23,487.60	\$0.00
609 EMERGENCY MEDICAL TECH	\$2,145.00	\$0.00	\$8,832.01	\$0.00
610 SUPPORT OUR TROOPS	\$275.00	\$0.00	\$1,000.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$100.00	\$0.00	\$575.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$20.00	\$0.00	\$140.00	\$0.00
613 MOST WORSHIP GRAND	\$125.00	\$0.00	\$725.00	\$0.00
614 NATIONAL MS SOCIETY	\$30.00	\$0.00	\$240.00	\$0.00
615 COMMITTED TO EDUCATION	\$8,902.50	\$0.00	\$40,088.98	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$100.00	\$0.00	\$500.00	\$0.00
617 CONSERVATION DISTRICTS	\$1,075.00	\$0.00	\$5,225.00	\$0.00
<b>Total Miscellaneous Plates</b> <b>Revenues</b>	<b>\$49,287.71</b>	<b>\$0.00</b>	<b>\$203,258.67</b>	<b>\$0.00</b>

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<u>College/Universities Plates Revenues</u>	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
701 U OF A COLLEGE	\$58,569.04	\$0.00	\$248,730.61	\$0.00
702 ASU COLLEGE	\$6,875.00	\$0.00	\$26,457.60	\$0.00
703 UALR COLLEGE	\$902.50	\$0.00	\$3,180.00	\$0.00
704 UCA COLLEGE	\$1,902.50	\$0.00	\$7,677.50	\$0.00
705 SAU COLLEGE	\$800.00	\$0.00	\$3,800.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$925.00	\$0.00	\$4,225.00	\$0.00
707 UAPB	\$6,432.97	\$0.00	\$24,838.25	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$1,325.00	\$0.00	\$4,775.00	\$0.00
709 U OF A MONTICELLO	\$1,100.00	\$0.00	\$5,375.00	\$0.00
710 AR TECH UNIVERSITY	\$1,175.00	\$0.00	\$6,632.84	\$0.00
711 HENDRIX COLLEGE	\$625.00	\$0.00	\$3,050.00	\$0.00
712 U OF OZARKS	\$325.00	\$0.00	\$1,650.00	\$0.00
713 LYON COLLEGE	\$425.00	\$0.00	\$1,625.00	\$0.00
714 HARDING UNIVERSITY	\$700.00	\$0.00	\$2,825.00	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$125.00	\$0.00	\$875.00	\$0.00
716 SHORTER COLLEGE	\$124.12	\$0.00	\$502.87	\$0.00
717 PHILANDER SMITH COLLEGE	\$206.87	\$0.00	\$838.12	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$331.00	\$0.00	\$1,341.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$165.51	\$0.00	\$670.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$900.00	\$0.00	\$4,210.77	\$0.00
721 UAMS	\$575.00	\$0.00	\$1,800.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$500.00	\$0.00	\$1,750.00	\$0.00
<b>Total College/Universities Plates Revenues</b>	<b>\$85,009.51</b>	<b>\$0.00</b>	<b>\$356,830.07</b>	<b>\$0.00</b>

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<u>Escrow/Pullout Revenues</u>	<u>October 2012</u>	<u>October 2011</u>	<u>4 Months 2012</u>	<u>4 Months 2011</u>
801 ADFA	\$327,530.00	\$0.00	\$1,367,406.49	\$0.00
802 DR LICENSE	\$612,060.41	\$0.00	\$2,273,966.64	\$0.00
803 CDL	\$63,497.86	\$0.00	\$244,133.97	\$0.00
804 COURT REINSTATE	\$82,255.00	\$0.00	\$318,280.00	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$5,676.97	\$0.00	\$11,312.91	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$1,086.75	\$0.00	\$19,287.66	\$0.00
809 IRP-REGISTRATION FEES	\$1,151,520.01	\$0.00	\$4,512,276.59	\$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	\$56,103.93	\$0.00	\$229,221.53	\$0.00
814 SEARCH	\$80.00	\$0.00	\$330.00	\$0.00
815 INA-MV SEARCH FEES	\$13,609.00	\$0.00	\$51,709.25	\$0.00
816 MV SEARCH FEES (ROA)	\$3,610.00	\$0.00	\$11,692.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$772.00	\$0.00	\$2,251.00	\$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
<b>Total Escrow/Pullout Revenues</b>	<b>\$2,317,801.93</b>	<b>\$0.00</b>	<b>\$9,041,868.04</b>	<b>\$0.00</b>