

November 2012

Report Date: 11/30/2012

Run Date: 12/3/2012

C1L018

Department of Finance and Administration
Revenue Division

Little Rock, Arkansas

Statement of Gross Tax Collections

Fiscal Year Basis 11/2012

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<u>Special Revenues</u>	<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 Months 2011</u>
59 INSURANCE ACT 991/97	\$0.00	\$0.00	\$0.00	\$0.00
60 COAL SEVERANCE 1/3	\$0.00	\$232.53	\$1,180.53	\$1,261.20
61 AMUSEMENT INBOUND	\$0.00	\$0.00	\$69,427.50	\$0.00
63 BRUCellosis/PSEUDORABIES INBND	\$0.00	\$0.00	\$2.01	\$0.00
64 SOYBEAN PROMOTION INBOUND	\$3.19	\$0.00	-\$231.39	\$0.00
65 WASTE TIRE INBOUND	-\$1,198.36	\$0.00	\$495.31	\$0.00
71 MOTOR FUEL - STREET AID	\$0.00	\$0.00	\$0.00	\$0.00
72 MOTOR FUEL SPECIAL REV - IN	-\$18,547.75	-\$220,928.69	-\$13,632.68	-\$101,154.58
73 NATURAL GAS SEVERANCE INBOUND	-\$4,677.99	-\$8,717.01	-\$4,828.10	\$658,549.79
80 BLDG FUND MV LIEN/DUP REG	\$40,248.19	\$36,922.49	\$224,030.93	\$209,676.70
81 BLDG FUND MV LIEN/DUP REG	\$20,121.89	\$18,459.37	\$112,003.02	\$104,826.92
82 AUTO TITLE TRANSFER HWY/STP	\$523,789.00	\$497,326.95	\$3,012,808.09	\$2,865,601.73
83 AUTO TITLE TRANSFER BLDG FUND	\$130,947.36	\$124,331.86	\$753,202.73	\$716,401.15
84 BENEFICIARY TITLE FEE	\$170.00	\$270.99	\$930.00	\$1,040.99
90 UNIFIED CARRIERS IRP 2011	\$0.00	\$0.00	\$0.00	\$0.00
91 UNIFIED CARRIERS IRP - 2012	\$3,172.00	\$414,515.00	\$41,496.00	\$572,777.00
92 UNIFIED CARRIERS FEES 2013	\$167,617.00	\$0.00	\$531,824.00	\$0.00
99 MILITARY FUNERAL FUND	\$2,530.00	\$2,020.00	\$12,240.00	\$10,851.00
101 AUTO LICENSE FEES	\$7,025,579.01	\$7,369,655.20	\$44,758,384.76	\$45,194,745.51
102 AUTO TITLE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
103 AUTO INTRANSIT FEES	\$6.00	\$6.00	\$54.00	\$54.00
104 DRIVE OUT LICENSE	\$974.00	\$610.00	\$4,426.00	\$4,454.00
105 MV TRIP PERMITS	\$32,934.00	\$42,900.00	\$168,254.00	\$197,769.00
106 TRANSFER BLD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
107 DRIVERS TEST FEE 782/	\$41,870.00	\$39,772.08	\$269,030.17	\$257,427.08

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108	CDL FUND 241/1989	\$52,366.69	\$56,724.71	\$296,501.14	\$312,417.86
109	BOAT REGISTRATION	\$29,586.65	\$37,352.60	\$341,358.75	\$418,803.20
110	COTTON TRLR. REG 68/	\$3,904.00	\$2,276.00	\$66,185.00	\$61,104.00
111	CDL TEST ACT 241/1989	\$40,013.85	\$43,304.66	\$259,562.84	\$263,116.39
112	TVR DRIVING RECORD - COM	\$131,414.58	\$136,057.45	\$716,985.25	\$581,450.02
113	SPECIAL DRIVER FEES	\$67,326.11	\$64,153.66	\$366,197.80	\$365,334.33
114	TVR DRIVING RECORD FEE - INS	\$581,014.42	\$598,234.55	\$3,131,969.75	\$2,498,976.98
115	BRSTCANKOMENPLA1004/03	\$14,250.00	\$14,661.03	\$83,340.19	\$80,951.77
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%	\$3,245,410.38	\$4,872,686.31	\$14,952,625.61	\$24,944,885.87
121	MOTOR FUEL SPECIAL REVENUE	\$33,547,474.82	\$31,520,665.55	\$164,898,600.45	\$166,064,910.43
122	MOTOR FUEL ACT #445	\$1,710,719.06	\$1,607,348.83	\$8,416,889.69	\$8,508,120.80
123	MOTOR FUEL ACT #437	\$1,710,719.06	\$1,607,348.83	\$8,416,889.69	\$8,508,120.80
124	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$30,000.00
125	SEV TAX 1/4 - COUNTY AID FUND	\$554,506.92	\$418,329.63	\$3,217,681.90	\$2,177,465.73
126	OIL TAX - OIL MUSEUM FUND	\$2,758.60	\$2,379.57	\$16,048.07	\$12,472.34
127	BRINE TAX - OIL MUSEUM FUND	\$2,254.18	\$4,528.98	\$21,249.06	\$22,864.85
128	TIMBER SEVERANCE	\$306,313.45	\$310,027.75	\$1,516,773.36	\$1,490,046.70
129	COAL SEVERANCE 2/3	\$0.00	\$465.07	\$2,361.07	\$2,522.43
130	STONE SEV - COUNTY AID FUND	\$71,069.29	\$68,176.18	\$369,836.86	\$337,336.97
131	BRINE SEV - OIL/GAS COMM FUND	\$5,071.91	\$10,190.21	\$47,810.42	\$51,445.92
132	SOYBEAN PROMOTION - STATE	\$1,238,839.69	\$1,091,087.69	\$1,847,154.95	\$1,329,660.08
133	WHEAT PROMOTION	\$715.80	\$187.01	\$165,614.12	\$286,974.43
134	RICE PROMOTION	\$868,774.73	\$765,875.86	\$3,008,917.18	\$2,423,905.07
135	RL ESTATE TRANS. 754	\$0.00	\$0.00	\$90,000.00	\$90,000.00

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136	RL ESTATE TRANS. 754	\$72,328.11	\$60,649.98	\$320,356.57	\$263,361.90
137	RL ESTA TRANS.729 80	\$1,157,270.77	\$970,416.22	\$6,565,823.50	\$5,653,890.62
138	RL EST TRANS.729 10	\$144,658.73	\$121,301.89	\$820,727.29	\$706,735.63
139	RL ESTA TRANS.729 10	\$144,658.73	\$121,301.89	\$820,727.29	\$706,735.63
140	BEEF PROMOTION - STATE	\$34,617.18	\$42,727.00	\$206,841.11	\$209,348.34
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	\$0.00	\$4,754.58	\$39,778.77	\$18,920.08
144	RENT CARSRCH 1359/99	\$0.00	\$0.00	\$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	\$11,509.37	\$10,374.00	\$56,848.37	\$56,418.88
148	VISION TEST/PHOTO ID	\$122,032.04	\$127,554.00	\$738,954.06	\$729,930.21
149	BEEF PROMOTION - NATIONAL	\$0.00	\$42,727.00	\$0.00	\$209,348.33
150	BRUCellosIS - DISEASE CONTROL	\$62,535.68	\$72,920.00	\$320,348.30	\$292,120.10
151	SPECIAL ADDITIONAL TAXES	-\$22,833.33	\$89,713.19	\$31,670.82	\$119,077.11
152	WASTE TIRE - GRANT FUND	\$369,832.45	\$349,986.48	\$1,843,837.50	\$1,874,933.38
153	PSEUDORABIES - SWINE TESTING	\$2.00	\$4.00	\$11.00	\$96.00
154	DWI REINSTATE 802/95	\$54,258.46	\$48,906.00	\$267,999.46	\$265,974.74
155	AMUSEMENT - RURAL HEALTH	\$2,435.00	\$4,420.00	\$18,530.00	\$78,225.00
156	SEVERANCE TAX - INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
157	SOYBEAN - NATIONAL	\$0.00	\$1,091,087.64	\$0.00	\$1,329,659.90
158	CHOOSE LIFE PLATE	\$0.00	\$0.00	\$0.00	\$0.00
159	MF INTERSTATE USER	\$714,827.93	\$904,152.94	\$4,940,291.43	\$4,801,210.39
160	MIDSO COM COLL 1488/01	\$4,094.66	\$0.00	\$9,533.08	\$618.07
161	SALES TAX PERMIT 620/93	\$25,671.46	\$37,013.62	\$160,139.41	\$166,068.62
162	M V VAL. DEC 974/97	\$186,080.09	\$193,848.96	\$1,097,726.61	\$1,148,378.90

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163	LIAB.INS.REIN 357/93	\$1,280.00	\$498.75	\$4,540.00	\$2,020.50
164	ASP INSPREM 1500/01	\$248,160.43	\$214,278.62	\$1,368,053.19	\$1,216,856.92
165	VIN INSPECTION 1329/03	\$400.00	\$725.00	\$5,475.00	\$3,925.00
166	DUI REIN 863/93 40%	\$850.00	\$910.00	\$5,180.00	\$4,840.00
167	UNIFIED CARRIERS IRP 09 FEES	\$76.00	\$23,945.00	\$18,634.00	\$92,911.50
168	WASTE TIRE - ADEQ	\$32,128.12	\$30,433.61	\$160,137.63	\$163,033.15
169	CATFISH PROMOTION	\$3,058.93	\$3,095.31	\$23,955.27	\$28,737.15
170	GAMEPROTECT 1566/99	\$72,631.46	\$86,428.93	\$443,048.06	\$501,202.33
171	PTR ACT 1492/99	\$19,228,582.81	\$18,511,360.11	\$97,565,137.66	\$97,507,964.38
172	SPEC PLATE/ADMIN/FLEET FEE	\$159,121.43	\$158,878.39	\$949,391.87	\$935,075.37
173	PTR DYED DIESEL 87/07	\$95,545.47	\$109,843.38	\$579,292.46	\$648,196.95
174	EDUC ADEQ DYED DIESEL 87/07	\$167,485.63	\$192,549.00	\$1,015,465.87	\$1,136,250.82
175	CONS. FUND 156/97	\$5,186,430.00	\$5,037,475.54	\$26,510,404.95	\$26,393,560.83
176	S/U TAX AVIA. AERO 924/97	\$642,302.31	\$500,331.94	\$3,763,758.95	\$3,292,905.07
177	CORN/GRAIN SORGHUM PROMOTION	\$76,780.09	\$86,329.51	\$763,185.68	\$448,347.16
178	ADMIN JUSTICE 788/97	\$650,955.76	\$545,851.62	\$1,085,436.03	\$572,481.26
179	WASTE TIRE - SOLID WASTE DIST	\$56,800.29	\$49,353.45	\$295,241.60	\$291,512.20
180	ANIMAL RESCUE & SHELTER	\$450.00	\$275.00	\$1,450.00	\$1,375.00
181	CIG/TOB - AGING/ADULT SERVICES	\$201,467.50	\$221,546.37	\$1,018,824.26	\$925,668.57
182	ELEC. GAMING APPLICATION FEE	\$26,500.00	\$28,600.00	\$52,750.00	\$46,550.00
183	CIG/TOB - BREAST CANCER RESRCH	\$76,100.97	\$83,393.82	\$394,154.77	\$412,841.36
184	CIG/TOB - BREAST CANCER CTRL	\$272,291.55	\$298,391.38	\$1,410,086.83	\$1,475,784.44
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

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189	DUPLICATE DRIVERS LIC	\$396,129.64	\$363,961.63	\$2,055,365.98	\$2,054,015.60
190	EDUCATIONAL ADEQUACY	\$33,644,047.51	\$32,428,119.94	\$171,275,012.99	\$170,876,154.81
191	FIREFIGHTERS MEM FUND	\$0.00	\$0.00	\$0.00	\$0.00
192	IN GOD WE TRUST PLATE	\$6,425.00	\$6,226.62	\$37,155.99	\$36,891.60
193	CIG/TOB - UAMS	\$33,622.48	\$36,846.33	\$174,066.15	\$181,875.06
194	CIG/TOB - AR PROSTATE	\$10,734.42	\$11,762.04	\$55,645.33	\$58,643.78
195	UAMS 4% MD FUND	\$239,612.89	\$186,947.69	\$1,126,350.08	\$1,041,314.08
196	PUBLIC SCHOOL ADJUST	\$114,897.63	\$108,170.63	\$573,190.86	\$578,214.24
197	DHS GRANTS FUND ADJUST	\$15,051.48	\$1,188.65	\$11,975.17	\$10,306.36
198	TELECOMMUNICATIONS EQUIP FUND	\$23,779.12	\$9,621.57	\$110,588.11	\$104,304.37
199	UNIFIED CARRIER REG. 232/07	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenues		\$116,917,719.98	\$115,180,638.12	\$593,304,751.34	\$601,232,304.15

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<u>General Revenues</u>		<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 Months 2011</u>
201	CIGARETTE TAX	\$15,279,664.27	\$16,842,572.18	\$76,284,151.21	\$82,194,131.73
202	AR TOBACCO CONTROL - PERMITS	\$1,120.00	\$0.00	\$24,920.00	\$28,635.00
203	TOBACCO TAX	\$3,546,871.26	\$3,795,846.15	\$20,744,300.30	\$21,149,320.39
204	CIGARETTE PAPER TAX	\$106,620.62	\$77,147.16	\$475,724.85	\$332,670.04
205	BEER TAX	\$1,020,829.39	\$1,194,922.55	\$5,581,953.92	\$5,223,411.40
206	BEER ENFORCEMENT	\$33,998.17	\$39,805.20	\$185,901.25	\$174,095.10
207	LIQUOR - HIGH SPIRITUOUS	\$808,401.84	\$942,717.73	\$3,511,981.91	\$3,051,876.69
208	LIQUOR ENFORCEMENT	\$28,493.03	\$32,154.16	\$123,345.75	\$73,330.60
209	WINE - SMALL FARM WINERY	\$26,512.53	\$33,510.71	\$91,970.07	\$203,984.74
210	WINE ENF - DISTRIBUTOR	\$5,477.01	\$7,712.00	\$19,211.99	\$18,351.67
211	WINE ENF - SMALL FARM WINERY	\$720.99	\$938.59	\$2,491.05	\$5,576.60
212	LIGHT WINE ENF	\$124.00	\$162.00	\$629.32	\$330.73
213	WINE - DISTRIBUTOR	\$225,119.29	\$307,623.21	\$1,008,726.80	\$778,232.88
214	LIGHT WINE	\$1,435.99	\$1,800.00	\$7,533.81	\$3,688.90
215	BEER PERMITS	\$450.00	\$150.00	\$5,450.00	\$9,850.00
216	LIQUOR PERMITS	\$0.00	\$100.00	\$950.00	\$2,100.00
217	WINE PERMITS	\$150.00	\$50.00	\$1,800.00	\$3,950.00
218	OTHER SEVERANCE TAX 3/4	\$26,299.27	\$26,602.28	\$138,241.24	\$1,371,378.92
219		\$0.00	\$0.00	\$0.00	\$0.00
220	BINGO/RAFFLE LICENSES	\$475.00	\$380.00	\$10,750.00	\$10,260.00
221	BINGO TAX	\$23,073.24	\$19,919.70	\$111,021.84	\$106,310.16
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	\$861,033.48	\$989,882.47	\$5,220,448.22	\$5,841,396.70
225	GROSS RECEIPTS	\$172,912,062.01	\$168,481,128.71	\$877,387,307.91	\$887,344,829.15
226	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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227	INCOME - INDIVIDUAL ACTUAL	\$7,309,291.71	\$6,862,212.70	\$61,844,631.04	\$52,072,079.98
228	REAL-ESTATE 793/07	\$0.00	\$0.00	\$0.00	\$0.00
229	WITHHOLDING GENERAL REVENUE	\$181,743,872.66	\$173,484,550.71	\$936,962,824.66	\$904,481,844.97
230	INDIVIDUAL EST. INC.	\$3,206,174.01	\$3,279,565.74	\$86,636,025.83	\$79,639,100.52
231	CORPORATION INCOME	\$8,269,051.28	\$8,076,011.70	\$21,435,973.30	\$27,778,343.30
232	CORPORATION EST. INC.	\$26,393,023.80	\$2,764,271.20	\$134,028,954.28	\$111,736,372.35
233	LIQUOR - PREMIX/LIGHT	\$34,964.04	\$53,639.84	\$358,020.04	\$160,332.93
234	1% RETAIL BEER TAX	\$325,606.89	\$263,155.43	\$1,708,201.44	\$1,572,313.29
235	DOG RACING	\$73,431.95	\$87,538.26	\$370,447.69	\$390,309.38
236	HORSE RACING	\$83,515.35	\$112,753.96	\$518,217.28	\$703,901.34
237	ABC FINES	\$11,970.00	\$18,750.00	\$74,470.00	\$84,850.00
238	ABC TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
239	AR TOBACCO CONTROL- FINES	\$14,800.00	\$0.00	\$73,417.50	\$87,942.00
240	SUNDAY SALE PERM. FEE	\$0.00	\$0.00	\$0.00	\$0.00
241	DWI REINSTATEMENT	\$16,441.97	\$14,820.00	\$81,211.97	\$80,598.43
242	ELECTRONIC GAMES - GREYHOUND	\$1,705,033.00	\$1,324,291.71	\$8,633,258.13	\$6,301,704.32
243	ELECTRONIC GAMES - HORSE	\$935,710.79	\$650,455.55	\$4,881,551.99	\$3,390,764.68
244	ELEC. GAMES LICENSE FEES	\$9,650.00	\$10,900.00	\$19,875.00	\$17,950.00
245	NATURAL GAS SEVERANCE 5%	\$170,811.00	\$256,457.16	\$786,980.21	\$1,312,888.70
246	TEMPORARY CARDBOARD TAG	\$26,994.71	\$22,553.57	\$139,292.65	\$108,233.45
247	VENDING - STATE APPORTIONMENT	\$4,357.80	\$14,165.80	\$567,391.37	\$268,269.80
248	ABC PERMIT APPLICATIONS	\$37,850.00	\$26,800.00	\$1,089,640.00	\$1,217,890.00
249	DUI REIN. 863/93 60%	\$1,275.00	\$1,365.00	\$7,770.00	\$7,260.00
250	S/U TAX HOLDING ACA 19-5-204	\$0.00	\$0.00	\$0.00	\$0.00
251	GROSS RECEIPTS - IN	-\$108,790.12	-\$487,277.57	\$608,040.40	\$1,214,669.49
252	DYED DIESEL - INBOUND	\$28,662.99	-\$51,863.42	\$33,937.77	-\$1,695.95

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253	INDIVIDUAL EXT. INC.	\$212,534.29	\$251,545.82	\$2,479,808.13	\$791,832.96
254	CORPORATION EXT. INC.	-\$21,750,231.88	\$1,242,607.00	-\$15,378,322.67	\$8,109,494.01
255	MISCELLANEOUS TAX/FEES	\$0.00	\$200.00	\$10,359.34	\$1,486.89
256	BEER INBOUND	\$1.27	-\$478,418.00	\$18.78	\$380,013.41
257	LIQUOR INBOUND	\$0.00	\$63,923.65	\$0.00	\$297,000.60
258	WINE INBOUND	\$0.15	-\$116,759.93	-\$859.76	\$3,855.36
259	CIGARETTE INBOUND	-\$30,813.27	\$5,978.94	-\$305.67	\$34,295.77
260	TOBACCO INBOUND	\$603,837.69	\$253,673.15	-\$301,373.41	\$411,155.75
261	OTHER SEVERANCE INBOUND	\$711.15	\$119.06	\$816.30	\$13,996.00
262	MULTIPLE TAX INBOUND	-\$1,324.39	\$9,879.02	-\$4,581.00	\$22,622.88
263	MALT LIQUOR TAX	\$3,905.45	\$7,983.93	\$17,883.62	\$44,279.71
264	BRINE SEVERANCE INBOUND	\$0.21	\$0.00	\$1.64	\$0.94
265	BRINE SEVERANCE 3/4	\$16,906.37	\$33,967.36	\$159,368.02	\$156,473.53
266	OIL SEVERANCE INBOUND	\$17,448.39	\$88,523.07	-\$1,837,677.31	\$83,327.10
267	OIL SEVERANCE 3/4	\$1,549,245.75	\$1,126,242.93	\$8,985,599.88	\$4,667,207.62
268	VENDING INBOUND	\$0.00	\$0.00	-\$342.25	\$0.00
269	ELECTRONIC GAMES INBOUND	\$0.15	\$0.00	\$0.72	\$0.00
270	SHORT TERM RENTAL TAX	\$222,721.59	\$0.00	\$1,053,990.04	\$0.00
271	RESIDENTIAL MOVING TAX	\$39,607.00	\$0.00	\$252,059.00	\$0.00
272	RENTAL VEHICLE TAX	\$459,480.57	\$0.00	\$2,272,790.72	\$0.00
273	RENTAL VEHICLE TAX LT	\$50,235.45	\$0.00	\$257,665.67	\$0.00
274	WHOLESALE VENDING TAX	\$17,119.75	\$0.00	\$78,065.26	\$0.00
275	MIXED DRINK TAX	\$781,098.64	\$0.00	\$3,534,414.43	\$0.00
276	LIQUOR EXCISE TAX	\$750,674.76	\$0.00	\$3,363,676.89	\$0.00
Total General Revenues		\$408,145,789.31	\$392,069,708.14	\$2,259,349,788.68	\$2,218,178,465.23

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<u>Trust Revenues</u>	<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 Months 2011</u>
301	\$0.00	\$0.00	\$0.00	\$0.00
302 AD-VALOREM-TRUST	\$177,424.54	\$104,666.00	\$5,989,167.73	\$5,921,740.76
303 LOCAL SALES/USE-TRUST	\$87,104,739.63	\$80,206,102.01	\$446,021,355.21	\$412,514,300.31
304 CONSTRUCTION - CRAFT TRAINING	\$37,774.30	\$36,740.73	\$265,367.41	\$200,319.80
305 ORGAN DONOR PLATE	\$1,350.00	\$1,675.00	\$8,600.00	\$8,800.00
306	\$0.00	\$0.00	\$0.00	\$0.00
307	\$0.00	\$0.00	\$0.00	\$0.00
308 TOURISM DEV TRST ADJUS	\$1,167,443.50	\$1,043,839.06	\$6,024,886.93	\$6,127,137.54
309 PUBLIC TRANS TRST ADJS	\$344,693.09	\$324,511.74	\$1,719,576.44	\$1,734,642.28
310	\$0.00	\$0.00	\$0.00	\$0.00
311 PETROLEUM ENVIRONMENTAL FEE	\$627,635.41	\$580,914.82	\$2,977,414.27	\$3,081,594.48
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	\$3,542,372.80	\$3,631,655.79	\$19,543,333.08	\$20,348,618.90
315	\$0.00	\$0.00	\$0.00	\$0.00
316 VENDING - ID PENDING	\$1,089.45	\$3,541.45	\$141,847.80	\$67,067.45
317 OIL SEVERANCE	\$11,034.39	\$9,518.34	\$64,192.31	\$50,584.37
318 BRINE SEVERANCE	\$1,127.09	\$2,264.49	\$10,624.52	\$11,432.43
319 PARKS AND TOURISM	\$2,000.00	\$0.00	\$11,325.00	\$0.00
320 BEEF PROMOTION - INBOUND	-\$2.00	\$0.00	\$10.00	\$0.00
321 BEEF PROMOTION - OTHER STATES	\$4,627.59	\$0.00	\$24,503.64	\$0.00
322 BEEF PROMOTION - NATIONAL	\$34,617.18	\$0.00	\$206,841.11	\$0.00
323 SOYBEAN PROMOTION-OTHER STATES	\$65,175.51	\$0.00	\$138,775.42	\$0.00
324 SOYBEAN PROMOTION - NATIONAL	\$1,238,839.70	\$0.00	\$1,847,155.01	\$0.00

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Total Trust Revenues	\$94,361,942.18	\$85,945,429.43	\$484,994,975.88	\$450,066,238.32
Sum Total Of All Revenue	\$619,425,451.47	\$593,195,775.69	\$3,337,649,515.90	\$3,269,477,007.70

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<u>Escrow/Pullout Revenues</u>	<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 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	\$49,780.15	\$10.53	\$288,243.95
404 ADFA	\$0.00	\$290,773.17	\$62.00	\$1,722,566.70
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	\$435,120.18	\$317.75	\$2,470,953.38
408 OIL &	\$0.00	\$0.00	\$0.00	\$0.00
409 CDL241	\$0.00	\$56,724.60	\$0.00	\$312,417.33
410 SEARCH	\$0.00	\$45.00	\$0.00	\$1,006.10
411 COURT REIN.	\$0.00	\$72,151.84	\$0.00	\$407,287.25
412 IRP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
413 U OF A COLLEGE	\$0.00	\$41,884.45	\$0.00	\$258,877.39
414 ASU COLLEGE	\$0.00	\$4,325.00	\$0.00	\$25,325.00
415 ROA UALR COLLEGE	\$0.00	\$600.00	\$0.00	\$3,825.00
416 UCA COLLEGE	\$0.00	\$1,525.00	\$0.00	\$7,775.00
417 COMM EDU 8/01	\$0.00	\$7,852.50	\$27.50	\$49,817.80
418 SAU COLLEGE	\$0.00	\$750.00	\$0.00	\$3,825.00
419 DUCKS UNLIMITED	\$0.00	\$12,357.84	\$0.00	\$68,061.40
420 U OF A AGRI	\$0.00	\$600.00	\$0.00	\$4,575.00
421 AR CATTLEMEN'S	\$0.00	\$1,125.00	\$0.00	\$5,825.00
422 BOY SCOUT	\$0.00	\$700.00	\$0.00	\$3,900.00
423 HENDERSON STATE UNIV	\$0.00	\$675.00	\$0.00	\$4,425.00
424 UAPB	\$0.00	\$4,980.26	\$0.00	\$30,107.76
425 MISC REFUND CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
426 OUACHITA BAPT UNIV	\$0.00	\$475.00	\$0.00	\$5,085.47
427 ST GOLF ASSOC 1574/05	\$0.00	\$2,950.00	\$0.00	\$18,457.50

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428	CHOOSE/RIGHT TO LIFE PLATE	\$0.00	\$6,850.00	\$0.00	\$34,225.00
429	AR REALTORS PLATE	\$0.00	\$1,400.00	\$0.00	\$8,477.50
430	FALL FIREFIGHTERS MEMORIAL BD	\$0.00	\$4,676.03	\$0.00	\$28,690.41
431	EMERGY MED TECH PLATE	\$0.00	\$1,576.50	\$0.00	\$10,173.00
432	ABC APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
433	IRP-ROA CNTY REV MONEY	\$0.00	\$8,112.15	\$472.50	\$49,862.16
434	IRP-REGISTRATION FEES	\$0.00	\$686,878.83	\$724,505.73	\$5,466,674.25
435	COLL-99 DFA HOT CHECKS	\$0.00	\$3,404.00	\$0.00	\$25,813.00
436	U OF A MONTICELLO PLATE	\$0.00	\$625.00	\$0.00	\$5,475.00
437	AR. TECH UNIVERSITY	\$0.00	\$1,125.00	\$0.00	\$7,125.00
438	HENDRIX COLLEGE LICENSE PLATE	\$0.00	\$800.00	\$0.00	\$4,100.00
439	SUPPORT OUR TROOPS PLATE	\$0.00	\$225.00	\$0.00	\$1,250.00
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	\$12,620.00	\$0.00	\$50,118.00
443	MV SEARCH FEES	\$0.00	\$3,486.00	\$556.00	\$15,555.00
444	DRUG/ALCOHOL SEARCH FEES	\$0.00	\$647.00	\$658.00	\$2,816.00
445	U OF OZARKS PLATE	\$0.00	\$250.00	\$0.00	\$1,950.00
446	LYON COLLEGE PLATE	\$0.00	\$175.00	\$0.00	\$1,325.00
447	HARDING UNIVERSITY PLATE	\$0.00	\$225.00	\$0.00	\$2,525.00
448	NLR FRIENDS OF ANIMALS	\$0.00	\$250.00	\$0.00	\$925.00
449	ARKANSAS MARTIN LUTHER KING JR	\$0.00	\$40.00	\$0.00	\$160.00
450	UNIV OF ARKANSAS FT SMITH	\$0.00	\$50.00	\$0.00	\$575.00
451	MOST WORSHIP GRAND	\$0.00	\$75.00	\$0.00	\$875.00
452	NATIONAL MS SOCIETY	\$0.00	\$15.00	\$0.00	\$135.00
453	SHORTER COLLEGE	\$0.00	\$135.00	\$0.00	\$217.50

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454	PHILANDER SMITH COLLEGE	\$0.00	\$225.00	\$0.00	\$362.50
455	UNIVERSITY OF AR AT PINE BLUFF	\$0.00	\$360.00	\$0.00	\$580.00
456	ARKANSAS BAPTIST UNIVERSITY	\$0.00	\$180.00	\$0.00	\$290.00
457	PHI BETA SIGMA	\$0.00	\$0.00	\$0.00	\$950.00
458	UAMS	\$0.00	\$400.00	\$0.00	\$800.00
459	AR SCHOOL FOR THE DEAF	\$0.00	\$375.00	\$0.00	\$1,400.00
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	\$1,720,575.50	\$726,610.01	\$11,415,781.35

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501 SALES & USE REFUNDS	\$4,198,813.08	\$5,822,098.05	\$33,240,861.14	\$25,010,618.39
503 NATURAL GAS SEVERANCE REFUNDS	\$13.51	\$8,584.85	\$16,367.91	\$11,142.43
506 MOTOR FUEL REFUNDS	\$44,619.07	\$94,219.84	\$389,187.03	\$276,323.03
507 MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$5,710.41	\$14,358.79	\$8,813.29
508 WITHHOLDING REFUND FUNDING	-\$195,262.80	-\$216,934.22	-\$894,680.88	-\$1,511,930.16
509 WITHHOLDING REFUND EXPENSE	\$195,262.80	\$216,934.22	\$894,680.88	\$1,511,930.16
510 BEER REFUNDS	\$0.00	\$487.72	\$0.00	\$4,829.71
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	\$4,239.47	\$587.00	\$4,527.47	\$83,631.70
514 CIGARETTE REFUNDS	\$4,601.97	\$2,659.35	\$113,473.21	\$4,923.35
515 TOBACCO REFUNDS	\$0.00	\$1,534.60	\$105,136.59	\$1,534.60
516 CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,347.14	\$0.00
517 SEVERANCE REFUNDS	\$2,964.33	\$0.00	\$18,283.68	\$11,834.36
518 AMUSEMENT REFUNDS	\$0.00	\$0.00	\$2,170.00	\$0.00
519 VENDING REFUNDS	\$30.00	\$0.00	\$3,197.29	\$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	\$0.00	\$0.00	\$1,985.42	\$0.00
527 CONSTRUCTION REFUNDS	\$77.19	\$0.00	\$2,070.23	\$0.00
528 TELECOMMUNICATION REFUNDS	\$24.05	\$0.00	\$1,548.53	\$0.00

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529	WASTE TIRE REFUNDS	\$3,422.99	\$0.00	\$14,356.05	\$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
Total		\$4,258,805.66	\$5,935,881.82	\$33,930,775.31	\$25,413,650.86

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<u>Miscellaneous Plates</u>	<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 Months 2011</u>
<u>Revenues</u>				
601 DUCKS UNLIMITED	\$15,450.00	\$0.00	\$81,326.81	\$0.00
602	\$0.00	\$0.00	\$0.00	\$0.00
603 AR CATTLEMEN'S FOUNDATION	\$1,150.00	\$0.00	\$5,680.11	\$0.00
604 BOY SCOUTS OF AMERICA	\$875.00	\$0.00	\$4,350.00	\$0.00
605 STATE GOLF ASSOCIATION	\$2,775.00	\$0.00	\$18,983.16	\$0.00
606 CHOOSE /RIGHT TO LIFE	\$6,450.00	\$0.00	\$32,552.50	\$0.00
607 AR REALTORS (Hearts & Homes)	\$1,300.00	\$0.00	\$7,552.50	\$0.00
608 FALL FIREFIGHTERS MEMORIAL BD	\$4,341.00	\$0.00	\$27,828.60	\$0.00
609 EMERGENCY MEDICAL TECH	\$1,380.00	\$0.00	\$10,212.01	\$0.00
610 SUPPORT OUR TROOPS	\$250.00	\$0.00	\$1,250.00	\$0.00
611 NLR FRIENDS OF ANIMALS	\$175.00	\$0.00	\$750.00	\$0.00
612 ARKANSAS MARTIN LUTHER KING JR	\$30.00	\$0.00	\$170.00	\$0.00
613 MOST WORSHIP GRAND	\$125.00	\$0.00	\$850.00	\$0.00
614 NATIONAL MS SOCIETY	\$75.00	\$0.00	\$315.00	\$0.00
615 COMMITTED TO EDUCATION	\$6,925.00	\$0.00	\$47,013.98	\$0.00
616 HUMANE SOCIETY OF THE OZARKS	\$175.00	\$0.00	\$675.00	\$0.00
617 CONSERVATION DISTRICTS	\$875.00	\$0.00	\$6,100.00	\$0.00
Total Miscellaneous Plates	\$42,351.00	\$0.00	\$245,609.67	\$0.00
Revenues				

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<u>College/Universities Plates Revenues</u>	<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 Months 2011</u>
701 U OF A COLLEGE	\$47,357.50	\$0.00	\$296,088.11	\$0.00
702 ASU COLLEGE	\$5,250.00	\$0.00	\$31,707.60	\$0.00
703 UALR COLLEGE	\$525.00	\$0.00	\$3,705.00	\$0.00
704 UCA COLLEGE	\$1,900.00	\$0.00	\$9,577.50	\$0.00
705 SAU COLLEGE	\$625.00	\$0.00	\$4,425.00	\$0.00
706 HENDERSON STATE UNIVERSITY	\$700.00	\$0.00	\$4,925.00	\$0.00
707 UAPB	\$5,311.01	\$0.00	\$30,149.26	\$0.00
708 OUACHITA BAPTIST UNIVERSITY	\$725.00	\$0.00	\$5,500.00	\$0.00
709 U OF A MONTICELLO	\$850.00	\$0.00	\$6,225.00	\$0.00
710 AR TECH UNIVERSITY	\$925.00	\$0.00	\$7,557.84	\$0.00
711 HENDRIX COLLEGE	\$1,025.00	\$0.00	\$4,075.00	\$0.00
712 U OF OZARKS	\$150.00	\$0.00	\$1,800.00	\$0.00
713 LYON COLLEGE	\$125.00	\$0.00	\$1,750.00	\$0.00
714 HARDING UNIVERSITY	\$550.00	\$0.00	\$3,375.00	\$0.00
715 UNIV OF ARKANSAS FT SMITH	\$100.00	\$0.00	\$975.00	\$0.00
716 SHORTER COLLEGE	\$63.75	\$0.00	\$566.62	\$0.00
717 PHILANDER SMITH COLLEGE	\$106.25	\$0.00	\$944.37	\$0.00
718 UNIVERSITY OF AR PINE BLUFF	\$170.00	\$0.00	\$1,511.00	\$0.00
719 ARKANSAS BAPTIST UNIVERSITY	\$85.00	\$0.00	\$755.51	\$0.00
720 UNIVERSITY OF AR-AGRICULTURE	\$675.00	\$0.00	\$4,885.77	\$0.00
721 UAMS	\$550.00	\$0.00	\$2,350.00	\$0.00
722 AR SCHOOL FOR THE DEAF	\$625.00	\$0.00	\$2,375.00	\$0.00
Total College/Universities Plates Revenues	\$68,393.51	\$0.00	\$425,223.58	\$0.00

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<u>Escrow/Pullout Revenues</u>	<u>November 2012</u>	<u>November 2011</u>	<u>5 Months 2012</u>	<u>5 Months 2011</u>
801 ADFA	\$279,119.83	\$0.00	\$1,646,526.32	\$0.00
802 DR LICENSE	\$503,895.43	\$0.00	\$2,777,862.07	\$0.00
803 CDL	\$52,366.57	\$0.00	\$296,500.54	\$0.00
804 COURT REINSTATE	\$58,481.25	\$0.00	\$376,761.25	\$0.00
805	\$0.00	\$0.00	\$0.00	\$0.00
806 COLLECTIONS 99 DFA HOT CHECKS	\$21,323.59	\$0.00	\$32,636.50	\$0.00
807	\$0.00	\$0.00	\$0.00	\$0.00
808 IRP-ROA COUNTY REV MONEY	\$3,928.23	\$0.00	\$23,215.89	\$0.00
809 IRP-REGISTRATION FEES	\$744,424.49	\$0.00	\$5,256,701.08	\$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	\$48,356.12	\$0.00	\$277,577.65	\$0.00
814 SEARCH	\$101.09	\$0.00	\$431.09	\$0.00
815 INA-MV SEARCH FEES	\$12,248.00	\$0.00	\$63,957.25	\$0.00
816 MV SEARCH FEES (ROA)	\$3,506.00	\$0.00	\$15,198.00	\$0.00
817 DL - DRUG/ALC SEARCH FEES	\$566.00	\$0.00	\$2,817.00	\$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	\$1,728,316.60	\$0.00	\$10,770,184.64	\$0.00