

**Department of Finance and Administration  
Revenue Division  
Little Rock, Arkansas  
Statement of Gross Tax Collections  
Calendar Year Basis December 2023**

<b>1230000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$273,033.90	\$256,666.20	\$4,281,996.78	\$4,196,948.68
<b>Total 1230000</b>		\$273,033.90	\$256,666.20	\$4,281,996.78	\$4,196,948.68
<b>1310200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$77,265.03	\$94,403.72	\$1,604,815.04	\$1,631,700.55
<b>Total 1310200</b>		\$77,265.03	\$94,403.72	\$1,604,815.04	\$1,631,700.55
<b>7009602</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$266,333.61	\$262,227.03	\$3,158,554.07	\$3,055,021.11
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$53,338.01	\$71,938.82	\$743,234.71	\$792,137.61
<b>Total 7009602</b>		\$319,671.62	\$334,165.85	\$3,901,788.78	\$3,847,158.72
<b>7009625</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3805-02-DMV	ASP VEHICLES - NCL TESTING	\$48,268.22	\$64,488.76	\$756,088.85	\$765,982.76
<b>Total 7009625</b>		\$48,268.22	\$64,488.76	\$756,088.85	\$765,982.76

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AGA0000		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
2000-01	MULTIPLE TAX INBOUND	\$24,335.17	\$1,735.98	\$1,659,296.74	-\$16,373.71
2000-01-BER	BEER INBOUND	-\$3,114.94	\$1,368.89	-\$62,668.56	\$45,407.88
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	\$3,358.94	\$0.00	\$7,245.35	\$0.00
2000-01-DYD	DYED DIESEL INBOUND	-\$19,101.42	-\$63,975.09	-\$20,583.84	\$59,310.21
2000-01-EGS	ELECTRONIC GAMES INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-LIQ	LIQUOR INBOUND	\$0.00	\$9,547.13	\$12.51	-\$26.00
2000-01-OIL	OIL SEVERANCE INBOUND	\$1.00	\$1.00	-\$369,934.33	-\$369,997.14
2000-01-OTP	TOBACCO INBOUND	\$4.74	\$171.08	\$1,336.34	\$110.63
2000-01-SEV	OTHER SEVERANCE INBOUND	-\$362.45	-\$2,342.91	-\$1,325.24	-\$8,382.73
2000-01-SLS	GROSS RECEIPTS - IN	\$3,455,831.46	-\$2,647,870.02	\$3,316,635.57	-\$4,083,362.63
2000-01-VEN	VENDING INBOUND	\$0.00	\$0.00	\$3.25	\$17.50
2000-01-WIN	WINE INBOUND	\$8.00	\$954.01	-\$114,105.70	\$112,761.63
3000-00	MISCELLANEOUS TAX/FEEES	-\$54,634.50	\$1,453.86	\$253,333.42	\$17,216.68
3000-01-BER	BEER TAX	\$914,437.82	\$1,048,780.53	\$11,855,728.49	\$12,340,473.01
3000-01-BIN	BINGO TAX	\$11,232.00	\$14,160.25	\$134,463.92	\$137,240.21
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$29,990.18	\$25,415.63	\$312,035.62	\$336,655.26
3000-01-BRR	BINGO/RAFFLE LICENSES	\$445.00	\$350.00	\$42,915.00	\$44,954.49
3000-01-CGS	CASINO GAMING TAX	\$6,882,864.00	\$6,402,192.00	\$103,188,842.00	\$88,448,329.00
3000-01-CIG	CIGARETTE TAX	\$11,967,329.88	\$10,699,342.15	\$128,691,164.79	\$133,701,525.74
3000-01-CIP	CIGARETTE PAPER TAX	\$72,496.20	\$70,632.32	\$844,994.32	\$889,305.82
3000-01-CWW	CAR WASH FEES	\$83,411.21	\$61,175.66	\$1,054,642.24	\$940,827.18
3000-01-DYD	DYED DIESEL 87/07	\$483,555.32	\$618,366.40	\$8,811,461.99	\$8,591,889.73
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-FRN	FRANCHISE TAX	\$0.00	\$0.00	-\$5,923.00	\$6,856.83

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AGA0000		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
3000-01-FSG	PAID FANTASY SPORTS GAMES TAX 19-6-201	\$124.31	\$0.00	\$699,927.39	\$278,525.93
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$8,973,567.14	\$11,525,641.75	\$278,447,276.21	\$489,623,226.18
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$965,592.66	\$889,907.46	\$11,523,039.98	\$12,031,078.37
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$736,337.42	\$940,063.31	\$10,491,623.42	\$12,903,757.36
3000-01-OTP	TOBACCO TAX	\$6,082,412.10	\$5,807,890.51	\$72,902,702.85	\$71,680,892.97
3000-01-PET	PASS-THROUGH ENTITY INCOME	\$1,790,359.83	\$713,480.00	\$78,611,054.97	\$1,822,857.97
3000-01-RET	REAL ESTATE STAMPS	\$0.00	\$0.00	\$2,607,788.32	\$2,607,788.32
3000-01-SEV	OTHER SEVERANCE TAX 3/4	\$38,679.80	\$29,626.93	\$369,365.98	\$373,303.21
3000-01-SLS	GROSS RECEIPTS	\$267,607,906.30	\$260,056,267.24	\$3,076,913,512.59	\$2,914,450,251.39
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$120.60	\$216.00	\$550,489.05	\$573,174.87
3000-01-WIN	WINE - SMALL FARM WINERY	\$11,627.52	\$10,440.10	\$124,663.01	\$126,908.68
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$237,421,257.82	\$229,295,589.12	\$2,890,360,439.19	\$2,981,694,483.33
3001-01-BER	BEER ENFORCEMENT	\$29,977.08	\$33,822.34	\$395,292.81	\$409,394.60
3001-01-CGS	CASINO UNCLAIMED OR WITHHELD WINNINGS	\$0.00	\$0.00	\$100,413.00	\$62,193.00
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$0.00	\$0.00	\$0.00	\$0.00
3001-01-IIT	INDIVIUAL EST. INC.	\$8,615,504.28	\$16,147,266.49	\$256,465,574.05	\$454,068,272.16
3001-01-LIQ	LIQUOR ENFORCEMENT	\$36,873.53	\$33,468.41	\$442,743.84	\$454,621.14
3001-01-NGS	NATURAL GAS SEVERANCE GENERAL	\$0.00	\$0.00	\$675,000.00	\$675,000.00
3001-01-PET	PASS-THROUGH ENTITY INCOME ESTIMATE	\$36,392,724.31	\$29,782,865.64	\$220,616,924.60	\$52,045,479.40
3001-01-SLS	1% RETAIL BEER TAX	\$402,741.91	\$401,777.71	\$5,284,529.77	\$5,117,185.63
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$6,610.00	\$6,464.00	\$83,008.42	\$76,366.67
3002-01-BER	MALT LIQUOR TAX	\$10,138.50	\$7,134.94	\$79,586.42	\$107,431.80
3002-01-IIT	INDIVIDUAL EXT. INC.	\$238,035.88	\$1,542,386.59	\$91,409,883.65	\$265,267,996.44
3002-01-LIQ	LIGHT - PREMIX/LIGHT	\$92,270.00	\$80,855.00	\$1,165,637.79	\$1,067,065.73
3002-01-PET	PASS-THROUGH ENTITY INCOME EXTENSION	\$429,305.00	\$50,240.00	\$61,836,471.35	\$111,443.00
3002-01-SLS	SHORT TERM RENTAL	\$444,333.83	\$343,123.38	\$5,142,369.98	\$4,581,083.34
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$286.43	\$292.40	\$3,360.93	\$3,498.68

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AGA0000		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
3003-01-BER	HARD CIDER TAX § 3-7-104(6)	\$1,376.00	\$4,705.00	\$4,979.73	\$46,497.76
3003-01-SLS	RESIDENTIAL MOVING	\$74,757.00	\$73,978.00	\$1,037,399.36	\$1,043,516.00
3003-01-WIN	LIGHT WINE ENF	\$359.00	\$134.00	\$5,745.00	\$6,606.13
3004-01-SLS	RENTAL VEHICLE	\$783,048.71	\$691,861.00	\$9,187,048.87	\$8,064,398.27
3004-01-WIN	WINE - DISTRIBUTOR	\$249,995.00	\$262,208.00	\$3,237,239.35	\$3,004,349.34
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
3005-01-WIN	LIGHT WINE	\$4,004.29	\$1,408.00	\$61,587.74	\$70,843.52
3006-01-SLS	WHOLESALE VENDING	\$9,432.90	\$10,104.49	\$127,798.01	\$131,688.47
3007-01-SLS	MIXED DRINK	\$1,513,528.49	\$1,617,927.69	\$20,862,415.89	\$19,288,913.28
3008-01-SLS	LIQUOR EXCISE	\$1,447,364.70	\$1,463,598.75	\$16,774,963.78	\$16,287,658.92
3215-03-ABC	ABC BEER PERMIT APPLICATION	\$8,750.00	\$11,680.00	\$1,324,360.00	\$1,321,657.50
3216-03-ABC	ABC LIQUOR PERMIT APPLICATION	\$18,250.00	\$17,500.00	\$3,303,705.00	\$3,154,877.50
3217-03-ABC	ABC WINE PERMIT APPLICATION	\$4,250.00	\$4,762.50	\$467,987.50	\$454,595.00
3218-03-ABC	ABC HARD CIDER PERMIT APPLICATION	\$0.00	\$50.00	\$1,250.00	\$1,700.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$27,384,886.37	\$31,375,584.48	\$391,991,621.94	\$379,013,795.23
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$12,786.19	\$31,377.68	\$196,565.56	\$481,976.23
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$68,764.53	\$38,048.21	\$1,133,500.55	\$1,160,009.24
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$0.00	\$32,400.00	\$225,650.00	\$371,380.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	\$9,783.00	\$11,450.00	\$286,656.50	\$317,380.86
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$6,894.74	\$7,643.73	\$143,397.21	\$129,690.20
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$0.00	\$0.00	\$0.00	-\$1,000.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$25,130.52	\$41,233.02	\$465,292.17	\$502,839.17
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$4,097.00
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$300.00	\$390.00	\$5,291.40	\$5,073.00
3250-03-ABC	GENERAL REV ALLOT- ABC LAYOUT CENTER PERMIT	\$0.00	\$0.00	\$200.00	\$200.00

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<b>AGA0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$55,506.08	-\$183,323.73	-\$6,497,265.04	-\$6,493,367.36
<b>Total AGA0000</b>		<b>\$625,747,029.22</b>	<b>\$609,454,999.01</b>	<b>\$7,771,249,640.97</b>	<b>\$7,941,777,395.02</b>
<b>ARH0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
2000-01-FRN	FRANCHISE TAX INBOUND	\$0.00	\$0.00	\$0.00	-\$595.67
3000-01-CIT	CORPORATION INCOME	\$8,770,491.34	\$5,918,428.29	\$83,536,894.12	\$64,994,778.36
3001-01-CIT	CORPORATION EST. INC.	\$124,207,518.07	\$146,265,467.36	\$540,674,521.59	\$627,330,926.99
3002-01-CIT	CORPORATION EXT. INC.	\$2,582,868.43	\$3,863,397.06	\$205,934,423.22	\$228,606,106.47
<b>Total ARH0000</b>		<b>\$135,560,877.84</b>	<b>\$156,047,292.71</b>	<b>\$830,145,838.93</b>	<b>\$920,931,216.15</b>

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ARHDSMV		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
2000	TREASURY INBOUND	\$105.00	-\$1,806.47	-\$5,251.61	\$14,851.06
2000-01-RET	REAL ESTATE STAMP INBOUND	-\$25.48	\$1,083.60	-\$11,765.54	\$4,809.90
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	\$0.00	\$9.90	-\$26.40	\$0.00
2001	AD VALOREM WATERWAY INBOUND	\$0.00	-\$0.01	\$0.00	-\$0.02
2002	SPECIAL DOGS INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2003	EXTERNAL TVR INSURANCE FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2004	EXTERNAL TVR COMMERCIAL FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2005	IRP REGISTRATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
2006	AD VALOREM BILLING INBOUND	\$0.00	\$0.00	-\$22,185.90	\$0.00
2007	EXTERNAL DRIVER MONITORING FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3305-02-DMV-ADJS	ORGAN DONOR AWARENESS- ORGAN DONOR-ADJ	\$0.00	\$0.00	-\$25.00	\$0.00
3604-02-DMV-ADJS	MV SPL PLATES NON-STATE- BOY SCOUTS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3610-02-DMV-ADJS	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3613-02-DMV-ADJS	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3623-02-DMV-ADJS	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE-ADJ	\$0.00	\$0.00	-\$30.00	\$2.00
3625-02-DMV-ADJS	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE - ADJ	\$0.00	\$0.00	\$0.00	\$25.00
3629-02-DMV-ADJS	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3703-02-DMV-ADJS	MV SPL PLATES STATE- UALR COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3711-02-DMV-ADJS	MV SPL PLATES NON-STATE- HENDRIX COLLEGE-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3713-02-DMV-ADJS	MV SPL PLATES NON-STATE- LYON COLLEGE-ADJ	\$0.00	\$0.00	-\$25.00	\$0.00
3721-02-DMV-ADJS	MV SPL PLATES STATE- UAMS-ADJ	\$0.00	\$0.00	-\$25.00	\$0.00

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<b>ARHDSMV</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3722-02-DMV-ADJS	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3723-02-DMV-ADJS	MV SPL PLATES STATE- NORTHWEST AR CC-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3726-02-DMV-ADJS	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE-ADJ	\$0.00	\$0.00	-\$25.00	\$25.00
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	-\$8,993.50	-\$1,206.49	-\$2,085.90	-\$4,013.56
4002-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC TMR	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total ARHDSMV</b>		<b>-\$8,913.98</b>	<b>-\$1,919.47</b>	<b>-\$41,445.35</b>	<b>\$15,699.38</b>
<b>BAA0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
2000-01-AMU	AMUSEMENT INBOUND	\$405.00	\$0.00	-\$105.00	-\$60.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$4,826.31	\$5,350.62	\$100,378.00	\$90,783.06
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$200.00	\$260.00	\$3,527.60	\$3,382.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$205.00	\$2,270.00	\$169,795.18	\$160,797.00
<b>Total BAA0100</b>		<b>\$5,636.31</b>	<b>\$7,880.62</b>	<b>\$273,595.78</b>	<b>\$254,902.06</b>
<b>CCA0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3202-01-CIG	CIG/TOB - UAMS	\$19,750.04	\$17,657.43	\$212,383.12	\$220,650.95
3202-01-OTP	CIG/TOB - UAMS	\$13,348.04	\$12,745.63	\$159,987.66	\$157,306.33
<b>Total CCA0100</b>		<b>\$33,098.08</b>	<b>\$30,403.06</b>	<b>\$372,370.78</b>	<b>\$377,957.28</b>
<b>CCA0200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3203-01-SLS	UAMS 4% MD FUND	\$539,932.28	\$575,474.16	\$7,441,826.16	\$6,832,167.17
<b>Total CCA0200</b>		<b>\$539,932.28</b>	<b>\$575,474.16</b>	<b>\$7,441,826.16</b>	<b>\$6,832,167.17</b>

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<b>CTM0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$0.00	\$2,279.41	\$1,119.53	\$18,601.94
<b>Total CTM0000</b>		\$0.00	\$2,279.41	\$1,119.53	\$18,601.94
<b>DGF1841</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3208-01-SLS	DHS GRANTS FUND ADJUST	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total DGF1841</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>DHP1500</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$146,891.45	\$131,327.61	\$1,579,602.72	\$1,641,100.60
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$26,696.11	\$25,491.29	\$319,975.34	\$314,613.37
<b>Total DHP1500</b>		\$173,587.56	\$156,818.90	\$1,899,578.06	\$1,955,713.97
<b>HSC0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$98,291.56	\$95,218.78	\$667,319.79	\$707,504.37
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$48,063.03	\$49,850.99	\$548,559.80	\$539,554.79
3201-01-SEV	COAL SEVERANCE 2/3	\$0.00	\$0.00	\$0.00	\$0.00
3204-01-RET	STATE CENTRAL SERVICES - REAL ESTATE STAMP	\$1,496,995.89	\$1,641,539.67	\$17,557,225.44	\$9,256,850.72
<b>Total HSC0000</b>		\$1,643,350.48	\$1,786,609.44	\$18,773,105.03	\$10,503,909.88



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<b>HSC3001</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3005-02-DMV	DFA REVENUE DIV OPER - DRIVER MONITORING FEE	\$74,919.90	\$0.00	\$891,609.07	\$799,499.14
3046-02-DMV	DFA REVENUE DIV OPER- TEMPORARY TAG	\$20,941.50	\$34,360.88	\$387,725.41	\$418,967.46
3060-02-DMV	DFA REVENUE DIV OPER- MISCELLANEOUS NON REVENUE	\$0.00	\$0.00	\$6,089.80	\$0.00
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$1,301.51	\$1,308.95	\$19,439.96	\$14,577.91
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$104,324.59	\$79,145.33	\$1,285,967.57	\$1,199,193.66
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$37,611.66	\$68,046.11	\$622,917.73	\$599,890.25
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$15.00	\$25.00	\$535.00	\$600.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$48,155.78	\$63,606.11	\$689,675.91	\$763,609.66
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$354.00	\$0.00	\$2,127.00	\$1,948.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$107,929.13	\$117,814.99	\$1,459,311.88	\$1,456,793.82
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$22,752.62	\$25,224.29	\$473,210.80	\$427,977.76
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$182,022.66	\$171,110.86	\$2,854,666.02	\$2,797,965.89
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$60.00	\$20.00	\$80.00	\$397.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$236,931.39	\$208,705.23	\$3,833,545.24	\$3,610,244.65
3204-01-SLS	SALES TAX PERMIT 620/93	\$27,690.00	\$31,944.00	\$432,401.31	\$426,273.48
3260-02-DMV	COMMUNICATION IMPEDIMENT DECAL	\$2.00	\$0.00	\$40.00	\$42.00
3901-03-ADV	DFA REVENUE DIV OPER- AD VALOREM	\$0.00	\$0.00	\$100,000.00	\$100,000.00
3990-02-DMV	GENERAL REVENUE- NSF FEES WITH UNAPPLIED DEBT	\$40.00	\$155.28	\$795.65	\$360.28
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$37,945.99	\$67,926.05	\$653,564.35	\$525,055.47
4500	OFFICE OVER/UNDER	-\$71,572.10	\$13,683.87	\$40,921.33	-\$5,069.32
<b>Total HSC3001</b>		<b>\$831,425.63</b>	<b>\$883,076.95</b>	<b>\$13,754,624.03</b>	<b>\$13,138,327.11</b>

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<b>HUA0112</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3203-01-CIG	CIG/TOB - AR PROSTATE	\$6,171.93	\$5,518.00	\$66,369.60	\$68,953.58
3203-01-OTP	CIG/TOB - AR PROSTATE	\$4,449.15	\$4,248.57	\$53,328.83	\$52,435.39
<b>Total HUA0112</b>		<b>\$10,621.08</b>	<b>\$9,766.57</b>	<b>\$119,698.43</b>	<b>\$121,388.97</b>
<b>HUA0600</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3970-03-ADV	ARKANSAS WATERWAYS COMMISSION MISC AGENCIES - AD VALOREM	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total HUA0600</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>JAA0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3201-01-AMU	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
<b>Total JAA0000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>JAA1006</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$195,880.42	\$173,086.67	\$2,296,785.87	\$2,016,097.45
<b>Total JAA1006</b>		<b>\$195,880.42</b>	<b>\$173,086.67</b>	<b>\$2,296,785.87</b>	<b>\$2,016,097.45</b>
<b>MBC0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$159,235.27	\$142,363.64	\$1,712,342.91	\$1,779,005.46
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$109,166.11	\$104,239.10	\$1,308,445.51	\$1,286,517.76
<b>Total MBC0000</b>		<b>\$268,401.38</b>	<b>\$246,602.74</b>	<b>\$3,020,788.42</b>	<b>\$3,065,523.22</b>
<b>MBR0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$44,437.71	\$39,729.40	\$477,863.19	\$496,466.39
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$30,644.15	\$29,261.11	\$367,295.81	\$361,140.80
<b>Total MBR0100</b>		<b>\$75,081.86</b>	<b>\$68,990.51</b>	<b>\$845,159.00</b>	<b>\$857,607.19</b>

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<b>MBR0200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$10,760.86	\$9,825.64	\$171,675.75	\$173,158.14
<b>Total MBR0200</b>		\$10,760.86	\$9,825.64	\$171,675.75	\$173,158.14

<b>MCF0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$49,145.77	\$47,609.39	\$333,659.89	\$353,752.24
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$23,889.29	\$24,806.54	\$272,564.65	\$268,336.13
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$0.00	\$0.00	\$0.00
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$24,149.08	\$31,897.56	\$345,843.26	\$382,941.00
3202-01-SEV	COAL SEVERANCE 1/3	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MCF0000</b>		\$97,184.14	\$104,313.49	\$952,067.80	\$1,005,029.37

<b>MLC0200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$9,996.73	\$8,471.90	\$104,011.88	\$112,218.46
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$245,445.81	\$313,354.44	\$3,497,207.55	\$4,301,252.68
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$36,532.06	\$37,960.50	\$462,405.97	\$469,632.37
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$166,332.88	\$182,393.27	\$2,053,248.47	\$2,588,924.50
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$70,916.39	\$84,254.61	\$1,017,853.84	\$1,035,597.62
<b>Total MLC0200</b>		\$529,223.87	\$626,434.72	\$7,134,727.71	\$8,507,625.63

<b>MPT0200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3401-01-RET	PARKS/TOURISM RECREATION	\$332,686.65	\$364,919.48	\$4,481,114.06	\$5,502,926.92
<b>Total MPT0200</b>		\$332,686.65	\$364,919.48	\$4,481,114.06	\$5,502,926.92

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<b>MPW0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3325-03-ADV	AR PORT INTERMODAL WATERWAY	\$0.00	\$8,433.08	\$2,574,143.11	\$693,111.03
<b>Total MPW0000</b>		\$0.00	\$8,433.08	\$2,574,143.11	\$693,111.03
<b>MRN0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3971-03-ADV	DFA OVERAGE AR RIVER NAV - AD VALOREM	\$0.00	\$19,677.18	\$803,725.07	\$1,617,259.04
<b>Total MRN0000</b>		\$0.00	\$19,677.18	\$803,725.07	\$1,617,259.04
<b>MTA0300</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0300</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0301</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-SLS	SALES & USE REFUNDS	\$12,918,273.58	\$16,291,153.28	\$147,197,867.95	\$139,297,195.29
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0301</b>		\$12,918,273.58	\$16,291,153.28	\$147,197,867.95	\$139,297,195.29
<b>MTA0302</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$325,649.65	\$63,988.91	\$4,598,943.15	\$4,188,597.18
<b>Total MTA0302</b>		\$325,649.65	\$63,988.91	\$4,598,943.15	\$4,188,597.18
<b>MTA0303</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$0.00	\$1,090.36	\$4,992.81
<b>Total MTA0303</b>		\$0.00	\$0.00	\$1,090.36	\$4,992.81

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<b>MTA0304</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-BER	BEER REFUNDS	\$257.00	\$0.00	\$439,483.77	\$393,932.64
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$405.15	\$9,547.13
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$6,798.79	\$95,202.45
<b>Total MTA0304</b>		<b>\$257.00</b>	<b>\$0.00</b>	<b>\$446,687.71</b>	<b>\$498,682.22</b>
<b>MTA0305</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-SDK	SOFT DRINK REFUNDS	\$0.00	\$0.00	\$74,767.97	\$92,712.63
<b>Total MTA0305</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,767.97</b>	<b>\$92,712.63</b>
<b>MTA0306</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-CIG	CIGARETTE REFUNDS	\$1,639.78	\$5,960.11	\$342,930.32	\$66,323.04
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$2,439.70	\$5,977.33
5000-01-OTP	TOBACCO REFUNDS	\$0.00	\$18.00	\$430.54	\$9,699.04
<b>Total MTA0306</b>		<b>\$1,639.78</b>	<b>\$5,978.11</b>	<b>\$345,800.56</b>	<b>\$81,999.41</b>
<b>MTA0307</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$523.00	\$0.00	\$372,288.81	\$370,307.40
5000-01-SEV	SEVERANCE REFUNDS	\$0.00	\$58.34	\$25,358.97	\$6,833.59
5000-01-TIM	SEVERANCE REFUNDS	\$0.00	\$51.70	\$23,177.69	\$24,122.16
<b>Total MTA0307</b>		<b>\$523.00</b>	<b>\$110.04</b>	<b>\$420,825.47</b>	<b>\$401,263.15</b>
<b>MTA0308</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-AMU	AMUSEMENT REFUNDS	\$180.00	\$0.00	\$3,395.32	\$1,492.50
<b>Total MTA0308</b>		<b>\$180.00</b>	<b>\$0.00</b>	<b>\$3,395.32</b>	<b>\$1,492.50</b>

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<b>MTA0309</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-VEN	VENDING REFUNDS	\$0.00	\$0.00	\$25,913.40	\$50,875.60
<b>Total MTA0309</b>		\$0.00	\$0.00	\$25,913.40	\$50,875.60
<b>MTA0310</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$2,322.00	\$0.00
<b>Total MTA0310</b>		\$0.00	\$0.00	\$2,322.00	\$0.00
<b>MTA0311</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PBP	BRUCellosIS/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$3,215.03	\$0.00
<b>Total MTA0311</b>		\$0.00	\$0.00	\$3,215.03	\$0.00
<b>MTA0312</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PCF	CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0312</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0313</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$7,583.07	\$9,421.57
<b>Total MTA0313</b>		\$0.00	\$0.00	\$7,583.07	\$9,421.57
<b>MTA0314</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PRI	RICE REFUNDS	\$0.00	\$0.00	\$26,999.96	\$2,144.50
<b>Total MTA0314</b>		\$0.00	\$0.00	\$26,999.96	\$2,144.50

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<b>MTA0315</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PSB	SOYBEAN REFUNDS	\$3,050.17	\$0.00	\$14,660.15	\$29,319.38
<b>Total MTA0315</b>		\$3,050.17	\$0.00	\$14,660.15	\$29,319.38
<b>MTA0316</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-PWT	WHEAT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0316</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0317</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-CST	CONSTRUCTION REFUNDS	\$2,796.56	\$0.00	\$30,787.28	\$38,768.75
<b>Total MTA0317</b>		\$2,796.56	\$0.00	\$30,787.28	\$38,768.75
<b>MTA0318</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$172.09	\$2,651.34
<b>Total MTA0318</b>		\$0.00	\$0.00	\$172.09	\$2,651.34
<b>MTA0319</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-WST	WASTE TIRE REFUNDS	\$415.53	\$4,071.97	\$47,895.17	\$94,818.55
<b>Total MTA0319</b>		\$415.53	\$4,071.97	\$47,895.17	\$94,818.55
<b>MTA0320</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-EGS	EGS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0320</b>		\$0.00	\$0.00	\$0.00	\$0.00

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<b>MTA0321</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$0.00	\$0.00	\$405.00	\$785.51
<b>Total MTA0321</b>		\$0.00	\$0.00	\$405.00	\$785.51
<b>MTA0322</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$6,865.28	\$47,487.00	\$206,380.36	\$433,917.20
<b>Total MTA0322</b>		\$6,865.28	\$47,487.00	\$206,380.36	\$433,917.20
<b>MTA0323</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-FSG	FSG REFUNDS	\$0.00	\$0.00	\$769.42	\$0.00
<b>Total MTA0323</b>		\$0.00	\$0.00	\$769.42	\$0.00
<b>MTA0324</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-CGS	CASINO GAMING REFUND	\$0.00	\$0.00	\$2,992.00	\$9,589.00
<b>Total MTA0324</b>		\$0.00	\$0.00	\$2,992.00	\$9,589.00
<b>MTA0325</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-CWW	CAR WASH REFUNDS	\$28.00	\$0.00	\$517.26	\$2,234.52
<b>Total MTA0325</b>		\$28.00	\$0.00	\$517.26	\$2,234.52
<b>MTA0326</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-FRN	FRANCHISE TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0326</b>		\$0.00	\$0.00	\$0.00	\$0.00



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<b>MTA03DS</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5001-02	DRIVER SERVICES REFUNDS	\$8,897.49	\$7,130.00	\$156,595.64	\$174,854.08
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	-\$88.12	\$391.87	\$9,366.47	\$18,654.04
<b>Total</b>	<b>MTA03DS</b>	<b>\$8,809.37</b>	<b>\$7,521.87</b>	<b>\$165,962.11</b>	<b>\$193,508.12</b>
<b>MTA03MV</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5002-02	MOTOR VEHICLE REFUNDS	\$399,112.81	\$263,868.69	\$3,548,167.20	\$3,865,233.45
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	\$67,662.37	\$69,920.39	\$946,661.85	\$1,031,856.66
<b>Total</b>	<b>MTA03MV</b>	<b>\$466,775.18</b>	<b>\$333,789.08</b>	<b>\$4,494,829.05</b>	<b>\$4,897,090.11</b>

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<b>NMV0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$4,735.80	\$5,214.30	\$109,199.02	\$108,008.65
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$80,801.83	\$72,895.62	\$1,283,252.75	\$1,172,685.62
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$8,275.00	\$9,317.22	\$138,800.08	\$138,885.72
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$950.00	\$875.00	\$14,675.00	\$13,800.00
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$2,649.15	\$2,825.00	\$46,064.38	\$44,680.33
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$915.84	\$1,275.00	\$19,339.09	\$18,650.00
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$725.00	\$800.00	\$14,575.00	\$15,050.00
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$4,216.36	\$4,389.70	\$67,686.91	\$66,572.46
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,025.00	\$850.00	\$18,100.58	\$17,879.12
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$1,350.00	\$975.00	\$22,453.32	\$22,340.09
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$225.00	\$200.00	\$2,974.95	\$3,100.00
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,212.00	\$1,150.00	\$20,660.70	\$18,457.17
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$575.00	\$375.00	\$9,925.00	\$9,457.95
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$725.00	\$625.00	\$11,715.89	\$11,088.08
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$125.00	\$100.00	\$750.00	\$700.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$25.00	\$50.00	\$325.00	\$375.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$0.00	\$0.00	\$0.00	\$25.00
3726-02-DMV	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE	\$0.00	\$50.00	\$1,594.45	\$1,130.55
<b>Total NMV0000</b>		<b>\$108,530.98</b>	<b>\$101,966.84</b>	<b>\$1,782,092.12</b>	<b>\$1,662,885.74</b>

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NMV0001		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$30,625.57	\$26,584.83	\$390,137.02	\$352,700.23
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$2,650.00	\$2,300.00	\$30,590.73	\$27,899.75
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$425.00	\$400.00	\$8,550.00	\$8,477.60
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$4,700.00	\$4,350.00	\$71,357.36	\$66,060.26
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$4,675.00	\$4,225.00	\$77,227.91	\$75,683.61
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$3,125.00	\$2,625.00	\$42,072.51	\$40,387.64
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$1,825.72	\$1,788.19	\$30,651.84	\$30,190.15
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,356.50	\$2,195.03	\$37,674.68	\$36,054.44
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$500.00	\$250.00	\$4,853.37	\$3,950.00
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$175.00	\$75.00	\$2,500.00	\$2,175.00
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$25.00	\$125.00	\$1,075.00	\$1,036.09
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$75.00	\$30.00	\$765.00	\$840.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$5,792.14	\$5,486.65	\$109,674.48	\$106,705.67
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$250.00	\$300.00	\$4,150.00	\$4,225.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$5,740.56	\$4,902.49	\$74,993.94	\$70,004.99
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$90.00	\$60.00	\$1,395.00	\$1,335.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$600.00	\$725.00	\$9,150.86	\$8,853.11
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$23,931.36	\$24,552.50	\$379,173.27	\$348,199.39
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$1,934.01	\$1,824.19	\$28,467.78	\$25,017.94

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NMV0001		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$1,525.00	\$1,600.00	\$32,052.50	\$31,321.09
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$100.00	\$100.00	\$1,675.00	\$1,673.00
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$210.00	\$190.00	\$3,850.90	\$3,558.43
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	\$25.00	\$25.00	\$725.00	\$650.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$975.00	\$800.00	\$13,201.07	\$12,002.47
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,300.00	\$853.70	\$18,275.00	\$16,453.70
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$4,750.00	\$3,959.56	\$64,300.40	\$57,107.77
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$2,300.00	\$2,070.81	\$36,500.76	\$36,421.05
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$960.00	\$850.00	\$15,354.24	\$14,333.59
3632-02-DMV	MV SPL PLATES NON-STATE- NATIONAL WILD TURKEY FEDERATION INC.	\$14,218.69	\$14,273.92	\$195,665.29	\$184,098.43
3633-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS AUTISM RESOURCE & OUTREACH CENTER	\$5,224.99	\$4,598.45	\$84,286.43	\$75,994.52
3634-02-DMV	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR	\$240.00	\$120.00	\$2,720.00	\$2,400.00
3635-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS DOWN SYNDROME ASSOCIATION	\$70.00	\$70.00	\$1,604.18	\$1,620.00
3636-02-DMV	MV SPL PLATES NON-STATE- SHEEP DOG IMPACT ASSISTANCE	\$20.00	\$100.00	\$1,200.00	\$1,220.00
3637-02-DMV	MV SPL PLATES LITTLE ROCK RANGERS SOCCER CLUB	\$625.00	\$225.00	\$4,725.00	\$3,600.00
3638-02-DMV	MV SPL PLATES QUAIL FOREVER	\$3,664.64	\$3,704.64	\$50,702.72	\$46,285.33
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,075.00	\$1,225.00	\$19,192.64	\$18,849.22
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$925.00	\$675.00	\$16,702.48	\$16,275.00

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<b>NMV0001</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$375.00	\$300.00	\$3,700.00	\$4,075.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$125.00	\$150.00	\$5,482.95	\$5,750.00
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$881.21	\$750.00	\$11,289.16	\$10,300.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$454.50	\$431.25	\$7,747.75	\$6,921.44
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$757.50	\$718.75	\$12,912.95	\$11,535.73
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$606.00	\$575.00	\$10,330.35	\$9,228.59
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$850.00	\$825.00	\$14,725.00	\$13,350.00
3727-02-DMV	MV SPL PLATES NON-STATE - JOHN BROWN UNIVERSITY	\$100.00	\$125.00	\$3,175.00	\$2,877.50
3727-02-DMV-ADJS	MV SPL PLATES NON-STATE - JOHN BROWN UNIVERSITY - ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3728-02-DMV	MV SPL PLATES NON-STATE - GRAND LODGE OF ARKANSAS	\$450.00	\$325.00	\$6,053.38	\$5,432.36
3728-02-DMV-ADJS	MV SPL PLATES NON-STATE - GRAND LODGE OF ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00
3729-02-DMV	MV SPL PLATES NON-STATE - PRINCE HALL GRAND LODGE OF ARKANSAS	\$1,000.00	\$1,425.00	\$17,387.95	\$16,549.56
3729-02-DMV-ADJS	MV SPL PLATES NON-STATE - PRINCE HALL GRAND LODGE OF ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00
3730-02-DMV	MV SPL PLATES NON-STATE - BUFFALO RIVER COMMUNITY DEVELOPMENT	\$10,555.27	\$6,650.78	\$139,074.20	\$84,937.51
<b>Total NMV0001</b>		<b>\$143,858.66</b>	<b>\$130,515.74</b>	<b>\$2,099,073.05</b>	<b>\$1,904,617.16</b>
<b>NMV0002</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3056-03-IRP	IRP REGISTRATION FUNDS	\$1,690,992.61	\$2,751,314.50	-\$1,059,916.09	-\$128,283.46
<b>Total NMV0002</b>		<b>\$1,690,992.61</b>	<b>\$2,751,314.50</b>	<b>-\$1,059,916.09</b>	<b>-\$128,283.46</b>

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<b>NMV0004</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$0.00	\$0.00	\$0.00	\$6,144.82
<b>Total NMV0004</b>		\$0.00	\$0.00	\$0.00	\$6,144.82
<b>NPT0104</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3400-01-BRN	BRINE SEVERANCE	\$1,999.34	\$1,694.40	\$20,802.38	\$22,443.73
3400-01-OIL	OIL SEVERANCE	\$6,551.98	\$7,432.80	\$90,675.51	\$92,626.22
<b>Total NPT0104</b>		\$8,551.32	\$9,127.20	\$111,477.89	\$115,069.95
<b>NPT0904</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$13,654.24	\$12,247.89	\$202,460.42	\$184,478.61
<b>Total NPT0904</b>		\$13,654.24	\$12,247.89	\$202,460.42	\$184,478.61
<b>NRC0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3182-03-RAC	RACING EGS APPLICATIONS	\$0.00	\$0.00	\$100.00	-\$6,000.00
3242-03-RAC	GENERAL REV ALLOT- REGULAR DOGS - CASH	\$0.00	\$0.00	\$350.00	\$10,470.00
3243-03-RAC	GENERAL REV ALLOT- REGULAR HORSES - CASH	\$32,550.00	\$21,420.00	\$105,840.00	\$101,700.00
3945-03-CGS	CASINO - SERVICE INDUSTRY LICENSE	\$88,100.00	\$48,200.00	\$270,600.00	\$299,600.00
3947-03-CGS	CASINO - EMPLOYEE LICENSE	\$7,915.00	\$9,020.00	\$170,855.00	\$158,765.00
3952-03-CGS	CASINO - MANUFACTURER LICENSE	\$35,200.00	\$21,200.00	\$152,500.00	\$151,200.00
3954-03-CGS	CASINO - INTERACTIVE GAMING MANUFACTURER LICENSE	\$6,100.00	\$0.00	\$20,100.00	\$0.00
3969-03-CGS	CASINO - EMPLOYEE APPLICATION	\$6,100.00	\$12,900.00	\$188,355.00	\$177,175.00
<b>Total NRC0000</b>		\$175,965.00	\$112,740.00	\$908,700.00	\$892,910.00

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<b>NTC1000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3219-03-TOB	AR TOBACCO FORFEITURE FUND	\$3,561.00	\$4,717.00	\$51,324.00	\$75,545.44
<b>Total</b>	<b>NTC1000</b>	\$3,561.00	\$4,717.00	\$51,324.00	\$75,545.44

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RRA0000		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	-\$1,262,161.92	\$30,051.46	-\$2,702,474.99	\$2,243,468.39
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	\$393.73	-\$464.00	\$463.60	-\$574.35
3004-02-DMV	STATE HIGHWAY/TRANSP- DRIVER MONITORING FEE	\$6,810.90	\$0.00	\$81,055.37	\$72,681.74
3071-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX AMENDMENT 101	\$2,991,878.55	\$0.00	\$16,511,753.85	\$0.00
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$553,717.90	\$605,659.40	\$8,000,844.61	\$8,133,339.74
3091-03-IRP-2021	STATE HIGHWAY/TRANSP- 2021 UNIFIED CARRIER REG	\$0.00	\$0.00	\$0.00	\$59.00
3091-03-IRP-2022	STATE HIGHWAY/TRANSP- 2022 UNIFIED CARRIER REG	\$0.00	\$0.00	\$0.00	\$1,404,673.00
3091-03-IRP-2023	STATE HIGHWAY/TRANSP- 2023 UNIFIED CARRIER REG	\$0.00	\$164,956.00	\$1,673,179.00	\$336,827.00
3091-03-IRP-2024	STATE HIGHWAY/TRANSP- 2024 UNIFIED CARRIER REG	\$132,535.00	\$0.00	\$132,535.00	\$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$5,647,002.38	\$5,536,633.08	\$86,481,242.39	\$85,146,490.12
3102-03-IRP	STATE HIGHWAY/TRANSP- IRP REGISTRATION FEES	\$5,516,229.79	\$5,076,675.21	\$63,000,065.48	\$63,226,974.35
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$22,407.00	\$30,888.00	\$386,595.00	\$470,448.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$1,985.94	\$732.00	\$44,248.00	\$46,408.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$756,486.00	\$5,382.00	\$8,507,233.11	\$7,616,491.77
3119-02-DMV	ELECTRIC/HYBRID VEHICLE REGISTRATION FEE	\$218,540.34	\$153,507.34	\$2,818,975.73	\$2,171,669.67
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$3,030,638.31	\$2,810,083.91	\$16,595,717.23	\$19,840,978.01
3200-01-MFT	MOTOR FUEL ACT #437	\$1,838,383.81	\$1,838,586.80	\$22,377,937.59	\$21,991,733.29
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$34,519,356.50	\$34,509,256.55	\$420,116,344.96	\$412,577,541.21
3202-01-NGS	NATURAL GAS SEVERANCE SPECIAL	\$1,657,597.70	\$6,786,053.96	\$27,759,543.77	\$85,753,805.84
3204-01-MFT	MOTOR FUEL WHOLESALE TAX	\$4,088,803.99	\$4,018,813.56	\$48,844,092.00	\$46,848,214.03
3205-01-MFT	DISTILLATE SPEC FUEL WHOLESALE TAX	\$3,396,359.45	\$3,341,601.76	\$40,667,946.25	\$40,017,046.00
3210-01-SLS	HIGHWAY IMPROVEMENT AMENDMENT 101	\$30,814,159.91	\$0.00	\$161,634,699.41	\$0.00



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<b>RRA0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
<b>Total RRA0000</b>		\$93,931,125.28	\$64,908,417.03	\$922,931,997.36	\$797,898,274.81
<b>RRA4LHC</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$95,831.94	\$3,539,089.80	\$27,670,529.73	\$42,717,580.82
3209-01-SLS	HIGHWAY IMPROVEMENT	-\$474,240.57	\$29,588,335.25	\$188,902,636.64	\$337,487,018.13
<b>Total RRA4LHC</b>		-\$378,408.63	\$33,127,425.05	\$216,573,166.37	\$380,204,598.95
<b>RRB0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3201-01-MFT	MOTOR FUEL ACT #445	\$1,838,383.81	\$1,838,586.80	\$22,377,937.59	\$21,991,733.29
<b>Total RRB0000</b>		\$1,838,383.81	\$1,838,586.80	\$22,377,937.59	\$21,991,733.29
<b>RRC0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3203-01-MFT	MOTOR FUEL STREET AID	\$1,838,383.81	\$1,838,586.80	\$22,377,937.59	\$21,991,733.29
<b>Total RRC0000</b>		\$1,838,383.81	\$1,838,586.80	\$22,377,937.59	\$21,991,733.29
<b>SAH0200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$3,998.69	\$3,388.74	\$41,604.76	\$44,887.35
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$1,638.00	\$1,858.20	\$22,668.49	\$23,157.40
<b>Total SAH0200</b>		\$5,636.69	\$5,246.94	\$64,273.25	\$68,044.75
<b>SAT0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3207-01-SLS	SPECIAL ADDITIONAL TAXES	\$18,495.99	-\$16,725.49	\$3,225.03	-\$349,633.97
<b>Total SAT0000</b>		\$18,495.99	-\$16,725.49	\$3,225.03	-\$349,633.97

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<b>SBB0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$84,167.25	\$2,305.11	\$81,706.84	\$6,419.14
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$968,217.74	\$888,722.21	\$5,284,540.33	\$5,067,202.26
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$968,217.77	\$889,874.87	\$5,302,722.48	\$5,080,105.00
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$52,484.11	\$89,777.46	\$437,927.53	\$449,309.46
<b>Total SBB0101</b>		<b>\$2,073,086.87</b>	<b>\$1,870,679.65</b>	<b>\$11,106,897.18</b>	<b>\$10,603,035.86</b>
<b>SBC0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	-\$69.64	-\$313.30	\$5.96
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$40,192.00	\$35,607.96	\$450,096.61	\$431,342.85
3201-01-PBE	BEEF PROMOTION - STATE	\$40,192.00	\$35,607.94	\$450,096.62	\$431,342.89
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$5,044.00	\$3,182.00	\$54,801.11	\$54,885.26
<b>Total SBC0101</b>		<b>\$85,428.00</b>	<b>\$74,328.26</b>	<b>\$954,681.04</b>	<b>\$917,576.96</b>
<b>SBS0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3006-02-DMV	BOATING SAFETY FUND - CERTIFICATE OF TITLE FEE	\$508.10	\$533.31	\$12,317.44	\$11,463.02
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$24,075.39	\$24,109.70	\$915,086.77	\$840,276.57
<b>Total SBS0000</b>		<b>\$24,583.49</b>	<b>\$24,643.01</b>	<b>\$927,404.21</b>	<b>\$851,739.59</b>
<b>SCB0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-PCF	CATFISH PROMOTION	\$817.30	\$552.34	\$21,922.75	\$23,736.38
<b>Total SCB0101</b>		<b>\$817.30</b>	<b>\$552.34</b>	<b>\$21,922.75</b>	<b>\$23,736.38</b>
<b>SCC0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-RET	CO/CIRC CLERKS CONT	\$0.00	\$0.00	\$124,871.01	\$108,359.13
<b>Total SCC0100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,871.01</b>	<b>\$108,359.13</b>

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<b>SCF0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3203-01-RET	REAL ESTATE - CORONERS	\$0.00	\$0.00	\$62,435.49	\$54,179.57
<b>Total SCF0000</b>		\$0.00	\$0.00	\$62,435.49	\$54,179.57
<b>SCX0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$771,987.97	\$884,771.27	\$11,065,567.27	\$10,679,447.65
3201-01-SLS	CONS. FUND 156/97	\$8,419,583.07	\$8,155,169.71	\$97,486,005.00	\$93,434,600.24
<b>Total SCX0000</b>		\$9,191,571.04	\$9,039,940.98	\$108,551,572.27	\$104,114,047.89
<b>SDA0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$1,070,370.16	\$921,847.30	\$15,613,472.02	\$15,449,878.09
<b>Total SDA0100</b>		\$1,070,370.16	\$921,847.30	\$15,613,472.02	\$15,449,878.09
<b>SDF0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-TIM	TIMBER SEVERANCE	\$346,251.78	\$347,060.46	\$3,714,512.39	\$4,129,496.48
<b>Total SDF0101</b>		\$346,251.78	\$347,060.46	\$3,714,512.39	\$4,129,496.48
<b>SDG0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$61,695.68	\$53,397.69	\$1,069,234.10	\$997,430.84
<b>Total SDG0100</b>		\$61,695.68	\$53,397.69	\$1,069,234.10	\$997,430.84
<b>SDL0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3007-02-DMV	COMMERCIAL DRIVERS LICENSE FUND - TITLE APPLICATION FEE	\$1,016.10	\$1,066.46	\$24,632.76	\$22,922.26
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$55,478.43	\$73,692.42	\$788,469.79	\$819,307.60
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$210,093.00	\$2,562.00	\$2,373,222.16	\$2,136,244.29
<b>Total SDL0100</b>		\$266,587.53	\$77,320.88	\$3,186,324.71	\$2,978,474.15

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<b>SDL0200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3061-03-IRP	IRP PORTAL ACCESS FEE	\$848.00	\$944.00	\$12,206.00	\$12,570.00
3063-03-IRP	IRP CMV FEE	\$8,340.00	\$8,365.00	\$166,775.00	\$173,040.00
<b>Total</b>	<b>SDL0200</b>	<b>\$9,188.00</b>	<b>\$9,309.00</b>	<b>\$178,981.00</b>	<b>\$185,610.00</b>
<b>SDL0300</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3010-02-DMV	COMMERCIAL DRIVER LICENSE FUND - EXPEDITED TITLE FEE	\$192,941.27	\$158,576.70	\$2,264,699.83	\$2,162,884.97
<b>Total</b>	<b>SDL0300</b>	<b>\$192,941.27</b>	<b>\$158,576.70</b>	<b>\$2,264,699.83</b>	<b>\$2,162,884.97</b>
<b>SDO0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$8,997.06	\$7,624.68	\$93,610.68	\$100,996.55
<b>Total</b>	<b>SDO0100</b>	<b>\$8,997.06</b>	<b>\$7,624.68</b>	<b>\$93,610.68</b>	<b>\$100,996.55</b>
<b>SEA0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$5,315,282.15	\$6,089,753.30	\$76,065,115.63	\$73,567,087.48
3200-01-FRN	EDUCATIONAL ADEQUACY	\$0.00	\$0.00	\$0.00	\$0.00
3200-01-VEN	EDUCATIONAL ADEQUACY	\$50.26	\$90.00	\$229,367.94	\$238,822.86
3202-01-SLS	EDUCATIONAL ADEQUACY	\$52,140,638.89	\$50,537,935.06	\$600,049,489.66	\$568,383,889.82
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$94,059.68	\$120,282.77	\$1,713,978.95	\$1,671,268.16
<b>Total</b>	<b>SEA0000</b>	<b>\$57,550,030.98</b>	<b>\$56,748,061.13</b>	<b>\$678,057,952.18</b>	<b>\$643,861,068.32</b>
<b>SGS0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$100,414.01	\$101,715.93	\$1,083,962.60	\$1,320,865.85
<b>Total</b>	<b>SGS0101</b>	<b>\$100,414.01</b>	<b>\$101,715.93</b>	<b>\$1,083,962.60</b>	<b>\$1,320,865.85</b>

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<b>SIR0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3055-03-IRP	IRP TRUCK SAFETY FUND	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
<b>Total SIR0000</b>		\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
<b>SIS0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3203-01-NGS	ROAD/BRIDGE REPAIR	\$87,241.98	\$357,160.74	\$1,461,029.03	\$4,513,468.55
<b>Total SIS0000</b>		\$87,241.98	\$357,160.74	\$1,461,029.03	\$4,513,468.55
<b>SLS0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$644.67	\$608.06	\$9,489.26	\$8,339.31
<b>Total SLS0000</b>		\$644.67	\$608.06	\$9,489.26	\$8,339.31
<b>SMF0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$2,940.00	\$2,910.88	\$46,060.62	\$44,311.60
<b>Total SMF0000</b>		\$2,940.00	\$2,910.88	\$46,060.62	\$44,311.60

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SMI0000		December 2023	December 2022	12 Months CY 2023	12 Months CY 2022
3010-01-SLS	USABLE MARIJUANA SALES TAX	\$1,254,185.04	\$1,193,288.54	\$14,419,913.60	\$14,746,274.20
3012-01-SLS	MEDICAL MARIJUANA PRIVILEGE	\$1,301,146.61	\$1,291,013.34	\$15,142,816.96	\$15,757,458.05
3904-03-MMJ	MED MARIJUANA - CULTIVATOR LICENSE RENEWAL FEE	\$0.00	\$0.00	\$800,000.00	\$800,000.00
3905-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD REGISTRATION	\$825.00	\$2,400.00	\$25,020.00	\$37,100.00
3906-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD RENEWAL	\$0.00	\$0.00	\$38,095.00	\$50,270.00
3909-03-MMJ	MED MARIJUANA - DISPENSARY LICENSE RENEWAL FEE	\$0.00	\$0.00	\$855,000.00	\$855,000.00
3910-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD REGISTRATION	\$2,750.00	\$3,325.00	\$31,075.00	\$35,720.00
3911-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD RENEWAL	\$0.00	\$0.00	\$58,950.00	\$59,450.00
3920-03-MMJ	MED MARIJUANA - DISTRIBUTOR ID CARD REGISTRATION	\$0.00	\$0.00	\$137.50	\$0.00
3923-03-MMJ	MED MARIJUANA - PROCESSOR LICENSE FEE	\$0.00	\$0.00	\$20,000.00	\$5,200.00
3924-03-MMJ	MED MARIJUANA - PROCESSOR LICENSE RENEWAL FEE	\$0.00	\$0.00	\$40,000.00	\$20,000.00
3925-03-MMJ	MED MARIJUANA - PROCESSOR ID CARD REGISTRATION	\$75.00	\$300.00	\$4,870.00	\$1,900.00
3926-03-MMJ	MED MARIJUANA - PROCESSOR ID CARD RENEWAL	\$0.00	\$0.00	\$4,650.00	\$1,250.00
3970-03-MMJ	MED MARIJUANA - VIOLATION	\$0.00	\$16,150.00	\$316,185.00	\$352,770.00
<b>Total SMI0000</b>		<b>\$2,558,981.65</b>	<b>\$2,506,476.88</b>	<b>\$31,756,713.06</b>	<b>\$32,722,392.25</b>

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<b>SMP0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	\$0.00	\$0.00	\$0.00	\$6.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$116.00	\$70.00	\$1,660.00	\$1,350.00
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$34,017.00	\$48,058.00	\$588,067.00	\$725,603.95
3118-02-DMV	DEPT AR STATE POLICE- INSURANCE TVR FEE	\$147,115.50	\$513.00	\$1,649,131.50	\$1,470,708.44
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$133,161.37	\$131,105.21	\$1,579,193.98	\$1,527,424.72
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$45,176.87	\$6,716.57	\$348,333.69	\$96,316.17
3193-02-DMV	ASP ONLINE INSURANCE VERIFICATION	\$91,636.32	\$128,864.04	\$1,666,393.01	\$1,922,158.14
3194-02-DMV	ASP REINSTATEMENT DL DWI SUSPENSION	\$32,673.65	\$36,873.63	\$686,783.85	\$620,721.18
3195-02-DMV	ASP DUPLICATE LICENSE OR PERMIT	\$72,304.85	\$95,503.68	\$1,035,519.17	\$1,146,550.69
3196-02-DMV	ASP REINSTATE SUSP DL VIOL/OFFENSE	\$136,018.91	\$149,187.23	\$3,055,822.02	\$2,879,626.12
3197-02-DMV	ASP REINSTATE SUSP/REVOKED/CANCEL	\$33,486.00	\$30,670.23	\$496,009.45	\$434,622.24
<b>Total SMP0100</b>		<b>\$725,706.47</b>	<b>\$627,561.59</b>	<b>\$11,106,913.67</b>	<b>\$10,825,087.65</b>
<b>SMP8800</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$0.00	\$10.00	\$0.00	\$26.98
<b>Total SMP8800</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$26.98</b>
<b>SPC0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
2000-01-PBP	BRUCellosIS/PSEUDORABIES INBND	\$0.00	\$0.00	\$7,590.65	-\$7,586.00
3200-01-PBP	BRUCellosIS - DISEASE CONTROL	\$55,770.26	\$58,678.96	\$599,836.76	\$609,694.90
<b>Total SPC0101</b>		<b>\$55,770.26</b>	<b>\$58,678.96</b>	<b>\$607,427.41</b>	<b>\$602,108.90</b>
<b>SRP0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-PRI	RICE PROMOTION	\$742,889.32	\$447,686.49	\$5,460,181.10	\$5,034,813.45
<b>Total SRP0101</b>		<b>\$742,889.32</b>	<b>\$447,686.49</b>	<b>\$5,460,181.10</b>	<b>\$5,034,813.45</b>

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<b>SSA0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$325.00	\$325.00	\$7,050.00	\$6,714.50
<b>Total SSA0000</b>		\$325.00	\$325.00	\$7,050.00	\$6,714.50
<b>SST0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$0.00	\$5.00	\$2,513.03	\$1,350.94
<b>Total SST0101</b>		\$0.00	\$5.00	\$2,513.03	\$1,350.94
<b>SSV0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$0.00	\$7,455.00	\$268,275.00	\$236,640.00
<b>Total SSV0100</b>		\$0.00	\$7,455.00	\$268,275.00	\$236,640.00
<b>STC0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$49,882.36	\$36,149.65	\$481,281.10	\$448,849.38
<b>Total STC0100</b>		\$49,882.36	\$36,149.65	\$481,281.10	\$448,849.38
<b>STR0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3202-03-TOB	AR TOBACCO CONTROL PERMITS	\$3,440.00	\$8,525.00	\$734,365.00	\$734,932.00
<b>Total STR0100</b>		\$3,440.00	\$8,525.00	\$734,365.00	\$734,932.00
<b>SWG0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3251-03-ABC	GENERAL REV ALLOT- ABC GROCERY WINE PERMIT	\$2,850.00	\$14,850.00	\$1,095,100.00	\$1,036,850.00
<b>Total SWG0000</b>		\$2,850.00	\$14,850.00	\$1,095,100.00	\$1,036,850.00



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<b>SWP0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-PWT	WHEAT PROMOTION	\$2,595.45	\$1,706.07	\$110,968.64	\$94,018.99
<b>Total SWP0101</b>		\$2,595.45	\$1,706.07	\$110,968.64	\$94,018.99
<b>SWT0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$7,933.76	\$8,051.71	\$124,994.36	\$117,977.62
<b>Total SWT0000</b>		\$7,933.76	\$8,051.71	\$124,994.36	\$117,977.62
<b>TAJ0300</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$0.00	\$0.00	\$0.00	\$12,898,532.29
<b>Total TAJ0300</b>		\$0.00	\$0.00	\$0.00	\$12,898,532.29
<b>TAX0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$298,656.49	\$324,195.40	\$27,790,370.42	\$25,394,069.47
<b>Total TAX0000</b>		\$298,656.49	\$324,195.40	\$30,290,370.42	\$27,894,069.47
<b>TBC0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$26,258.56	\$29,209.90
<b>Total TBC0000</b>		\$0.00	\$0.00	\$26,258.56	\$29,209.90
<b>TCI0101</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$54,005.71	\$61,671.84	\$917,703.52	\$831,382.26
<b>Total TCI0101</b>		\$54,005.71	\$61,671.84	\$917,703.52	\$831,382.26

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<b>TCU0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-CIP	UAMS NATL CANCER INSTITUTE DESIGNATION	\$144,983.84	\$141,251.41	\$1,689,642.36	\$1,778,471.13
<b>Total TCU0000</b>		\$144,983.84	\$141,251.41	\$1,689,642.36	\$1,778,471.13
<b>TDT9200</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,874,867.46	\$1,833,335.41	\$25,725,188.51	\$24,406,280.39
<b>Total TDT9200</b>		\$1,874,867.46	\$1,833,335.41	\$25,725,188.51	\$24,406,280.39
<b>TGI00WH</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$55,506.08	\$183,323.73	\$6,497,265.04	\$6,493,367.36
<b>Total TGI00WH</b>		\$55,506.08	\$183,323.73	\$6,497,265.04	\$6,493,367.36
<b>TGP0010</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$332,686.65	\$364,919.48	\$4,481,114.06	\$5,502,926.92
<b>Total TGP0010</b>		\$332,686.65	\$364,919.48	\$4,481,114.06	\$5,502,926.92
<b>TGT0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$2,661,493.23	\$2,919,355.80	\$35,848,915.20	\$44,023,415.65
<b>Total TGT0000</b>		\$2,661,493.23	\$2,919,355.80	\$35,848,915.20	\$44,023,415.65
<b>TMP0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3400-01-SDK	SOFT DRINK TAX	\$3,263,916.31	\$3,324,201.27	\$43,290,366.42	\$43,166,507.10
<b>Total TMP0000</b>		\$3,263,916.31	\$3,324,201.27	\$43,290,366.42	\$43,166,507.10

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<b>TMR0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3003-02-DMV	STATE POLICE RETIREMENT- TITLE FEE	\$0.00	\$9,805.31	\$1,001,484.58	\$976,266.24
3008-02-DMV	STATE POLICE RETIREMENT FUND - TITLE APPLICATION FEE	\$1,016.10	\$1,066.48	\$24,632.81	\$22,922.31
<b>Total TMR0000</b>		\$1,016.10	\$10,871.79	\$1,026,117.39	\$999,188.55
<b>TOD0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$1,275.00	\$1,569.48	\$22,027.77	\$21,772.55
<b>Total TOD0000</b>		\$1,275.00	\$1,569.48	\$22,027.77	\$21,772.55
<b>TPE0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3200-01-WST	WASTE TIRE - ADEQ	\$0.00	\$0.00	\$0.00	\$0.00
3207-01-WST	ADEQ RIM REMOVAL FEE	\$56,252.68	\$60,463.18	\$662,785.13	\$623,037.47
3208-01-WST	ADEQ USED TIRE IMPORT FEE	\$27.64	\$59.03	\$735.17	\$789.40
3209-01-WST	ADEQ COMMERCIAL GENERATOR FEE	\$432.41	\$493.47	\$6,205.31	\$6,562.30
<b>Total TPE0000</b>		\$56,712.73	\$61,015.68	\$669,725.61	\$630,389.17
<b>TPF0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$587,641.47	\$519,259.89	\$6,890,359.24	\$6,048,292.84
<b>Total TPF0100</b>		\$587,641.47	\$519,259.89	\$6,890,359.24	\$6,048,292.84
<b>TPM0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3011-01-SLS	PREPAID WIRELESS PUBLIC SAFETY CHARGE	\$1,491,523.17	\$1,668,372.27	\$19,685,860.56	\$21,477,335.67
<b>Total TPM0000</b>		\$1,491,523.17	\$1,668,372.27	\$19,685,860.56	\$21,477,335.67

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<b>TPR0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$3,037,468.54	\$3,479,818.81	\$43,473,832.03	\$42,037,961.74
3204-01-DYD	PTR DYED DIESEL 87/07	\$53,658.17	\$68,617.71	\$977,772.96	\$953,408.14
3205-01-SLS	PTR ACT 1492/99	\$29,792,654.11	\$28,877,003.81	\$342,860,596.39	\$324,767,790.87
<b>Total TPR0100</b>		<b>\$32,883,780.82</b>	<b>\$32,425,440.33</b>	<b>\$387,312,201.38</b>	<b>\$367,759,160.75</b>
<b>TPT0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$612,498.84	\$632,018.72	\$7,743,188.79	\$7,780,214.77
<b>Total TPT0000</b>		<b>\$612,498.84</b>	<b>\$632,018.72</b>	<b>\$7,743,188.79</b>	<b>\$7,780,214.77</b>
<b>TRS0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$675.00	\$375.00	\$6,075.00	\$5,437.44
<b>Total TRS0000</b>		<b>\$675.00</b>	<b>\$375.00</b>	<b>\$6,075.00</b>	<b>\$5,437.44</b>
<b>TSU0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,545,784.27	\$1,850,678.74	\$23,421,832.90	\$23,605,230.21
3400-01-SLS	LOCAL SALES/USE-TRUST	\$163,788,997.74	\$153,973,689.32	\$1,942,474,836.35	\$1,843,914,743.08
3400-01-VEN	VENDING - ID PENDING	\$30.14	\$54.00	\$137,622.26	\$143,293.72
<b>Total TSU0000</b>		<b>\$165,334,812.15</b>	<b>\$155,824,422.06</b>	<b>\$1,966,034,291.51</b>	<b>\$1,867,663,267.01</b>
<b>TTG0100</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3201-01-WST	WASTE TIRE - GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TTG0100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>TTG0300</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>TTG0300</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TUT0000</b>		<b>December 2023</b>	<b>December 2022</b>	<b>12 Months CY 2023</b>	<b>12 Months CY 2022</b>
2000-01-WST	WASTE TIRE INBOUND	\$1,034.93	\$1,784.32	-\$1,827.59	-\$37,455.17
3203-01-WST	USED TIRE RECYCLING FUND	\$0.00	\$0.00	\$12,487.44	\$16,284.86
3204-01-WST	RIM REMOVAL FEE	\$747,375.06	\$803,299.43	\$8,805,643.55	\$8,277,684.92
3205-01-WST	USED TIRE IMPORT FEE	\$367.35	\$784.08	\$9,782.20	\$10,491.06
3206-01-WST	COMMERCIAL GENERATOR FEE	\$5,744.04	\$6,555.67	\$82,442.83	\$87,178.41
<b>Total</b>	<b>TUT0000</b>	\$754,521.38	\$812,423.50	\$8,908,528.43	\$8,354,184.08
<b>Grand Total</b>		<b>\$1,165,531,832.83</b>	<b>\$1,167,524,198.06</b>	<b>\$13,452,739,453.52</b>	<b>\$13,600,788,254.40</b>