

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

<b>1230000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$313,929.94	\$295,658.67	\$1,410,370.90	\$1,448,925.19
<b>Total 1230000</b>		\$313,929.94	\$295,658.67	\$1,410,370.90	\$1,448,925.19
<b>1310200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$113,136.00	\$112,201.21	\$430,175.80	\$442,888.64
<b>Total 1310200</b>		\$113,136.00	\$112,201.21	\$430,175.80	\$442,888.64
<b>7009602</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$292,591.63	\$264,352.09	\$1,123,202.79	\$1,100,066.76
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$64,564.09	\$63,650.73	\$263,408.37	\$268,850.23
<b>Total 7009602</b>		\$357,155.72	\$328,002.82	\$1,386,611.16	\$1,368,916.99
<b>7009625</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3805-02-DMV	ASP VEHICLES - NCL TESTING	\$66,297.86	\$65,216.71	\$276,388.85	\$294,530.08
<b>Total 7009625</b>		\$66,297.86	\$65,216.71	\$276,388.85	\$294,530.08

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AGA0000		October 2023	October 2022	4 Months FY 2024	4 Months FY 2023
2000-01	MULTIPLE TAX INBOUND	-\$352,970.86	-\$5,867.60	-\$221,467.84	-\$1,462.54
2000-01-BER	BEER INBOUND	\$8,131.03	\$42,615.80	-\$20,137.47	\$42,995.63
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	-\$2,169.62	\$0.00	-\$267.71	\$0.00
2000-01-DYD	DYED DIESEL INBOUND	-\$13,784.01	-\$6,949.04	\$1,470.89	\$10,557.40
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	-\$1,833.00	-\$2.93	-\$2.00
2000-01-OIL	OIL SEVERANCE INBOUND	\$3.00	\$694,414.62	\$15.28	\$1,517,570.79
2000-01-OTP	TOBACCO INBOUND	-\$13.64	-\$11.51	-\$389.16	-\$23.39
2000-01-SEV	OTHER SEVERANCE INBOUND	\$2.76	\$3,389.53	-\$4,026.05	-\$1,974.46
2000-01-SLS	GROSS RECEIPTS - IN	-\$993,750.55	\$1,790,458.10	\$256,973.81	\$3,964,293.16
2000-01-VEN	VENDING INBOUND	\$0.00	-\$1,652.50	-\$1,057.70	-\$326.09
2000-01-WIN	WINE INBOUND	\$0.00	\$0.35	\$0.00	\$111,999.81
3000-00	MISCELLANEOUS TAX/FEEES	-\$8,126.70	-\$5,585.21	-\$73,497.84	-\$191.20
3000-01-BER	BEER TAX	\$988,618.21	\$1,048,395.86	\$4,449,947.28	\$4,510,176.28
3000-01-BIN	BINGO TAX	\$10,607.66	\$14,056.20	\$44,232.48	\$46,484.03
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$21,692.72	\$25,100.18	\$95,786.71	\$103,219.10
3000-01-BRR	BINGO/RAFFLE LICENSES	\$1,345.00	\$3,510.00	\$7,700.00	\$9,824.49
3000-01-CGS	CASINO GAMING TAX	\$7,228,521.00	\$6,808,630.00	\$32,847,380.00	\$29,008,215.00
3000-01-CIG	CIGARETTE TAX	\$10,124,548.72	\$12,547,771.43	\$41,079,175.62	\$46,705,182.15
3000-01-CIP	CIGARETTE PAPER TAX	\$86,956.29	\$75,765.97	\$292,515.07	\$295,400.87
3000-01-CWW	CAR WASH FEES	\$104,005.22	\$92,599.20	\$387,692.20	\$320,463.22
3000-01-DYD	DYED DIESEL 87/07	\$801,669.49	\$898,933.77	\$3,758,883.94	\$3,855,463.22
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	\$6,856.83	\$0.00	\$6,856.83

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AGA0000		October 2023	October 2022	4 Months FY 2024	4 Months FY 2023
3000-01-FSG	PAID FANTASY SPORTS GAMES TAX 19-6-201	\$297,779.22	\$56,776.34	\$339,722.86	\$128,272.42
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$46,459,735.35	\$72,349,016.91	\$86,048,402.88	\$124,925,096.86
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$868,503.87	\$892,682.56	\$3,734,729.06	\$3,840,444.42
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$1,019,195.56	\$394,902.36	\$3,568,757.23	\$3,271,731.18
3000-01-OTP	TOBACCO TAX	\$6,105,044.24	\$6,307,507.43	\$24,624,869.08	\$24,502,879.77
3000-01-PET	PASS-THROUGH ENTITY INCOME	\$1,109,419.91	\$19,826.00	\$18,470,692.44	\$219,842.20
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	\$31,061.85	\$33,790.44	\$129,751.81	\$136,237.07
3000-01-SLS	GROSS RECEIPTS	\$255,081,885.18	\$250,859,160.97	\$1,028,198,235.25	\$997,547,386.58
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$1,426.80	\$1,214.70	\$78,687.78	\$202,359.72
3000-01-WIN	WINE - SMALL FARM WINERY	\$11,110.16	\$8,267.52	\$42,365.44	\$39,075.87
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$240,214,710.93	\$259,454,554.21	\$930,524,667.10	\$955,857,696.48
3001-01-BER	BEER ENFORCEMENT	\$32,146.53	\$33,824.85	\$144,593.69	\$145,819.64
3001-01-CGS	CASINO UNCLAIMED OR WITHHELD WINNINGS	\$26,171.00	\$18,227.00	\$34,656.00	\$35,807.00
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$0.00	\$0.00	\$0.00	\$0.00
3001-01-IIT	INDIVIUAL EST. INC.	\$4,552,337.20	\$12,492,183.43	\$69,838,532.39	\$131,830,731.61
3001-01-LIQ	LIQUOR ENFORCEMENT	\$34,778.00	\$35,186.00	\$146,911.14	\$148,559.17
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	\$9,851,028.07	\$639,376.70	\$64,939,468.91	\$9,949,354.64
3001-01-SLS	1% RETAIL BEER TAX	\$477,766.55	\$458,615.57	\$1,938,834.82	\$1,885,508.07
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$5,876.00	\$6,497.00	\$24,505.36	\$22,487.67
3002-01-BER	MALT LIQUOR TAX	\$12,252.57	\$7,200.13	\$9,747.71	\$37,155.04
3002-01-IIT	INDIVIDUAL EXT. INC.	\$821,755.86	\$8,589,959.97	\$7,885,772.43	\$11,242,002.12
3002-01-LIQ	LIGHT - PREMIX/LIGHT	\$111,492.00	\$95,161.23	\$460,021.86	\$400,668.23
3002-01-PET	PASS-THROUGH ENTITY INCOME EXTENSION	\$3,199,877.84	\$11,683.00	\$11,232,661.30	\$12,883.00
3002-01-SLS	SHORT TERM RENTAL	\$468,362.77	\$385,975.19	\$1,893,212.48	\$1,530,986.84
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$310.00	\$261.02	\$1,178.76	\$1,086.20

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<b>AGA0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3003-01-BER	HARD CIDER TAX § 3-7-104(6)	\$1,250.00	\$4,685.00	\$11,771.36	\$17,879.62
3003-01-SLS	RESIDENTIAL MOVING	\$83,709.00	\$89,433.00	\$399,868.36	\$401,187.00
3003-01-WIN	LIGHT WINE ENF	\$165.00	\$213.00	\$1,843.00	\$2,426.15
3004-01-SLS	RENTAL VEHICLE	\$858,167.29	\$703,851.47	\$3,383,693.63	\$2,884,781.99
3004-01-WIN	WINE - DISTRIBUTOR	\$237,573.00	\$245,698.46	\$954,419.15	\$894,411.34
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
3005-01-WIN	LIGHT WINE	\$1,737.00	\$2,381.00	\$18,598.45	\$25,732.72
3006-01-SLS	WHOLESALE VENDING	\$14,704.91	\$12,806.50	\$43,230.04	\$45,623.86
3007-01-SLS	MIXED DRINK	\$1,810,698.75	\$1,677,733.75	\$7,041,307.44	\$6,591,625.59
3008-01-SLS	LIQUOR EXCISE	\$1,397,529.08	\$1,310,456.69	\$5,371,574.20	\$5,176,944.71
3215-03-ABC	ABC BEER PERMIT APPLICATION	\$19,700.00	\$25,025.00	\$347,005.00	\$261,855.00
3216-03-ABC	ABC LIQUOR PERMIT APPLICATION	\$57,575.00	\$56,200.00	\$1,142,655.00	\$903,217.50
3217-03-ABC	ABC WINE PERMIT APPLICATION	\$8,250.00	\$11,050.00	\$124,125.00	\$96,657.50
3218-03-ABC	ABC HARD CIDER PERMIT APPLICATION	\$0.00	\$0.00	\$1,200.00	\$1,150.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$33,243,130.36	\$31,014,245.34	\$130,123,658.01	\$129,884,028.42
3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$12,419.82	\$37,949.06	\$76,327.62	\$160,372.38
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$41,764.40	\$22,665.83	\$165,243.46	\$160,560.77
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$6,900.00	\$29,200.00	\$41,200.00	\$115,900.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	\$11,050.00	\$19,950.00	\$173,050.00	\$173,874.68
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$9,704.72	\$10,004.20	\$36,424.59	\$34,894.02
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$31,097.07	\$40,848.85	\$141,471.50	\$170,940.63
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$435.00	\$300.00	\$1,755.00	\$1,503.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$147,834.04	-\$161,425.25	-\$1,450,306.66	-\$769,542.06
<b>Total AGA0000</b>		<b>\$626,499,039.54</b>	<b>\$672,335,721.41</b>	<b>\$2,488,644,806.83</b>	<b>\$2,508,937,607.24</b>

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<b>ARH0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
2000-01-FRN	FRANCHISE TAX INBOUND	\$0.00	\$907.17	\$0.00	\$0.00
3000-01-CIT	CORPORATION INCOME	\$13,613,975.75	\$17,515,880.42	\$35,791,262.55	\$26,113,539.82
3001-01-CIT	CORPORATION EST. INC.	\$22,253,332.44	\$24,662,423.85	\$163,394,600.45	\$223,362,781.85
3002-01-CIT	CORPORATION EXT. INC.	\$3,229,307.46	\$1,652,593.79	\$14,730,461.22	\$14,687,364.23
<b>Total ARH0000</b>		<b>\$39,096,615.65</b>	<b>\$43,831,805.23</b>	<b>\$213,916,324.22</b>	<b>\$264,163,685.90</b>

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ARHDSMV	October 2023	October 2022	4 Months FY 2024	4 Months FY 2023	
2000	TREASURY INBOUND	-\$4,730.26	\$2,610.26	-\$12,303.96	\$7,263.36
2000-01-RET	REAL ESTATE STAMP INBOUND	\$453.21	\$19.80	-\$52.29	-\$5,666.10
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	-\$26.40	-\$432.30	-\$26.40	-\$432.30
2001	AD VALOREM WATERWAY INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$25.00	\$0.00	-\$25.00	\$0.00
3613-02-DMV-ADJS	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND-ADJ	\$0.00	\$13.91	\$0.00	\$0.00
3623-02-DMV-ADJS	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE-ADJ	\$0.00	\$0.00	-\$30.00	\$0.00
3625-02-DMV-ADJS	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE - ADJ	\$0.00	\$0.00	\$0.00	\$25.00
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	-\$25.00	\$0.00	-\$25.00	\$0.00
3722-02-DMV-ADJS	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
3726-02-DMV-ADJS	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE-ADJ	-\$25.00	\$19.45	-\$25.00	\$25.00
4001-02-DMV	TITLE FEE TEMPORARY HOLDING SPLIT MCF HSC	\$986.08	-\$99.80	\$17,703.85	\$22,749.50
<b>Total ARHDSMV</b>		<b>-\$3,392.37</b>	<b>\$2,131.32</b>	<b>-\$16,994.70</b>	<b>\$23,964.46</b>

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<b>BAA0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
2000-01-AMU	AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$6,793.33	\$7,002.94	\$25,497.21	\$24,425.82
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$290.00	\$200.00	\$1,170.00	\$1,002.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$3,690.00	\$5,575.00	\$39,288.18	\$28,532.50
<b>Total BAA0100</b>		<b>\$10,773.33</b>	<b>\$12,777.94</b>	<b>\$65,955.39</b>	<b>\$53,960.32</b>
<b>CCA0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3202-01-CIG	CIG/TOB - UAMS	\$16,708.91	\$20,707.94	\$67,794.34	\$77,078.84
3202-01-OTP	CIG/TOB - UAMS	\$13,397.78	\$13,842.08	\$54,040.21	\$53,772.48
<b>Total CCA0100</b>		<b>\$30,106.69</b>	<b>\$34,550.02</b>	<b>\$121,834.55</b>	<b>\$130,851.32</b>
<b>CCA0200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3203-01-SLS	UAMS 4% MD FUND	\$649,049.97	\$589,341.80	\$2,516,826.89	\$2,323,232.97
<b>Total CCA0200</b>		<b>\$649,049.97</b>	<b>\$589,341.80</b>	<b>\$2,516,826.89</b>	<b>\$2,323,232.97</b>
<b>CTM0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$0.00	\$1,099.96	\$0.00	\$5,141.80
<b>Total CTM0000</b>		<b>\$0.00</b>	<b>\$1,099.96</b>	<b>\$0.00</b>	<b>\$5,141.80</b>
<b>DGF1841</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3208-01-SLS	DHS GRANTS FUND ADJUST	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total DGF1841</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>DHP1500</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$124,272.47	\$154,015.94	\$504,220.99	\$573,276.61
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$26,795.56	\$27,684.15	\$108,080.43	\$107,545.15
<b>Total DHP1500</b>		<b>\$151,068.03</b>	<b>\$181,700.09</b>	<b>\$612,301.42</b>	<b>\$680,821.76</b>
<b>HSC0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3002-02-DMV	STATE CENTRAL SERVICES- TITLE FEE	\$110,504.72	\$108,569.52	\$431,517.74	\$444,851.90
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$47,611.85	\$43,286.19	\$192,238.37	\$181,770.02
3201-01-SEV	COAL SEVERANCE 2/3	\$0.00	\$0.00	\$0.00	\$0.00
3204-01-RET	STATE CENTRAL SERVICES - REAL ESTATE STAMP	\$1,634,287.80	\$1,794,035.02	\$4,341,701.65	\$5,911,509.02
<b>Total HSC0000</b>		<b>\$1,792,404.37</b>	<b>\$1,945,890.73</b>	<b>\$4,965,457.76</b>	<b>\$6,538,130.94</b>



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<b>HSC3001</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3005-02-DMV	DFA REVENUE DIV OPER - DRIVER MONITORING FEE	\$0.00	\$72,826.82	\$226,671.94	\$365,055.79
3046-02-DMV	DFA REVENUE DIV OPER- TEMPORARY TAG	\$25,914.26	\$34,038.57	\$117,881.75	\$142,437.78
3060-02-DMV	DFA REVENUE DIV OPER- MISCELLANEOUS NON REVENUE	\$0.00	\$0.00	\$1,780.80	\$0.00
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$1,479.68	\$1,189.68	\$6,959.18	\$5,364.58
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$93,807.25	\$86,308.77	\$405,618.75	\$409,318.11
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$35,596.66	\$36,500.75	\$153,832.42	\$148,352.61
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$40.00	\$30.00	\$120.00	\$250.00
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$61,845.52	\$64,743.78	\$238,212.72	\$267,790.20
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$0.00	\$3.00	\$1.00	\$1,057.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$127,345.26	\$118,887.77	\$511,336.61	\$511,534.90
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$32,025.59	\$33,013.84	\$120,201.12	\$115,150.27
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$209,287.11	\$197,105.68	\$940,248.27	\$965,950.12
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$0.00	\$20.00	\$20.00	\$237.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET/DESIGN FEE	\$271,246.26	\$250,592.77	\$1,272,895.00	\$1,251,217.26
3204-01-SLS	SALES TAX PERMIT 620/93	\$34,270.34	\$33,594.72	\$141,275.23	\$134,910.97
3260-02-DMV	COMMUNICATION IMPEDIMENT DECAL	\$4.00	\$13.00	\$15.00	\$18.00
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	\$168.57	\$0.00	\$350.65	\$125.00
3995-02-DMV	INTERNAL AUDIT REFUNDS	\$84,149.98	\$510.00	\$370,927.46	\$146,335.91
4500	OFFICE OVER/UNDER	\$56,294.48	\$3,404.37	\$71,563.59	-\$7,989.30
<b>Total HSC3001</b>		<b>\$1,033,474.96</b>	<b>\$932,783.52</b>	<b>\$4,679,911.49</b>	<b>\$4,557,116.20</b>

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<b>HUA0112</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3203-01-CIG	CIG/TOB - AR PROSTATE	\$5,221.51	\$6,471.30	\$21,185.74	\$24,087.25
3203-01-OTP	CIG/TOB - AR PROSTATE	\$4,465.85	\$4,614.02	\$18,013.29	\$17,924.15
<b>Total HUA0112</b>		<b>\$9,687.36</b>	<b>\$11,085.32</b>	<b>\$39,199.03</b>	<b>\$42,011.40</b>
<b>HUA0600</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3970-03-ADV	ARKANSAS WATERWAYS COMMISSION MISC AGENCIES - AD VALOREM	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total HUA0600</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>JAA0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$214,541.87	\$175,963.01	\$845,810.99	\$721,124.09
<b>Total JAA1006</b>		<b>\$214,541.87</b>	<b>\$175,963.01</b>	<b>\$845,810.99</b>	<b>\$721,124.09</b>
<b>MBC0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$134,715.54	\$166,958.55	\$546,592.51	\$621,451.33
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$109,572.38	\$113,206.19	\$441,963.10	\$439,773.96
<b>Total MBC0000</b>		<b>\$244,287.92</b>	<b>\$280,164.74</b>	<b>\$988,555.61</b>	<b>\$1,061,225.29</b>
<b>MBR0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$37,595.08	\$46,593.12	\$152,537.60	\$173,428.29
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$30,758.26	\$31,778.40	\$124,064.31	\$123,449.80
<b>Total MBR0100</b>		<b>\$68,353.34</b>	<b>\$78,371.52</b>	<b>\$276,601.91</b>	<b>\$296,878.09</b>

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<b>MBR0200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$13,231.33	\$11,979.11	\$54,981.54	\$57,553.87
<b>Total MBR0200</b>		\$13,231.33	\$11,979.11	\$54,981.54	\$57,553.87
<b>MCF0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3001-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$55,252.34	\$54,284.75	\$215,758.83	\$222,425.96
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$23,652.27	\$21,516.86	\$95,545.47	\$90,395.33
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$0.00	\$0.00	\$0.00	\$0.00
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$31,004.12	\$32,468.24	\$119,449.36	\$134,293.56
3202-01-SEV	COAL SEVERANCE 1/3	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MCF0000</b>		\$109,908.73	\$108,269.85	\$430,753.66	\$447,114.85
<b>MLC0200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$7,230.91	\$8,366.73	\$31,928.92	\$34,406.36
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$339,731.90	\$131,634.14	\$1,189,585.59	\$1,090,577.07
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$39,439.85	\$43,235.18	\$166,215.18	\$171,882.06
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$181,587.52	\$199,337.23	\$584,859.02	\$784,049.89
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$87,257.70	\$95,915.27	\$368,893.66	\$379,409.21
<b>Total MLC0200</b>		\$655,247.88	\$478,488.55	\$2,341,482.37	\$2,460,324.59
<b>MPT0200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3401-01-RET	PARKS/TOURISM RECREATION	\$363,267.02	\$398,674.45	\$1,544,322.26	\$1,893,177.17
<b>Total MPT0200</b>		\$363,267.02	\$398,674.45	\$1,544,322.26	\$1,893,177.17

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<b>MPW0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3325-03-ADV	AR PORT INTERMODAL WATERWAY	\$2,213,973.00	\$332,756.85	\$2,242,075.53	\$438,485.25
<b>Total MPW0000</b>		\$2,213,973.00	\$332,756.85	\$2,242,075.53	\$438,485.25
<b>MRN0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3971-03-ADV	DFA OVERAGE AR RIVER NAV - AD VALOREM	\$0.00	\$776,432.65	\$28,900.75	\$1,023,132.25
<b>Total MRN0000</b>		\$0.00	\$776,432.65	\$28,900.75	\$1,023,132.25
<b>MTA0300</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-SLS	SALES & USE REFUNDS	\$13,898,933.09	\$10,365,880.35	\$44,007,543.15	\$42,487,077.71
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0301</b>		\$13,898,933.09	\$10,365,880.35	\$44,007,543.15	\$42,487,077.71
<b>MTA0302</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$110,472.48	\$1,903,567.71	\$479,098.91	\$3,281,413.43
<b>Total MTA0302</b>		\$110,472.48	\$1,903,567.71	\$479,098.91	\$3,281,413.43
<b>MTA0303</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$0.00	\$2,211.76	\$74.00	\$2,211.76
<b>Total MTA0303</b>		\$0.00	\$2,211.76	\$74.00	\$2,211.76

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<b>MTA0304</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-BER	BEER REFUNDS	\$0.00	\$0.00	\$62,658.20	\$27,775.38
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$141.20	\$0.00
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$141.20	\$95,202.45
<b>Total MTA0304</b>		\$0.00	\$0.00	\$62,940.60	\$122,977.83
<b>MTA0305</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-SDK	SOFT DRINK REFUNDS	\$2,212.00	\$0.00	\$2,493.61	\$5,977.00
<b>Total MTA0305</b>		\$2,212.00	\$0.00	\$2,493.61	\$5,977.00
<b>MTA0306</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-CIG	CIGARETTE REFUNDS	\$187.39	\$6,131.89	\$6,060.45	\$44,168.19
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$1,282.30	\$5,558.33
5000-01-OTP	TOBACCO REFUNDS	\$0.00	\$28.00	\$292.54	\$28.00
<b>Total MTA0306</b>		\$187.39	\$6,159.89	\$7,635.29	\$49,754.52
<b>MTA0307</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$1,649.00	\$0.00	\$1,649.00	\$0.00
5000-01-SEV	SEVERANCE REFUNDS	\$0.00	\$0.00	\$7,496.36	\$6,229.05
5000-01-TIM	SEVERANCE REFUNDS	\$0.00	\$66.11	\$28.00	\$22,712.61
<b>Total MTA0307</b>		\$1,649.00	\$66.11	\$9,173.36	\$28,941.66
<b>MTA0308</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-AMU	AMUSEMENT REFUNDS	\$0.00	\$0.00	\$620.32	\$1,325.00
<b>Total MTA0308</b>		\$0.00	\$0.00	\$620.32	\$1,325.00

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<b>MTA0309</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-VEN	VENDING REFUNDS	\$0.00	\$0.00	\$23,867.40	\$562.60
<b>Total MTA0309</b>		\$0.00	\$0.00	\$23,867.40	\$562.60
<b>MTA0310</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$327.00	\$0.00
<b>Total MTA0310</b>		\$0.00	\$0.00	\$327.00	\$0.00
<b>MTA0311</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-PBP	BRUCellosIS/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0311</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0312</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$1,792.23	\$1,630.88	\$1,792.23
<b>Total MTA0313</b>		\$0.00	\$1,792.23	\$1,630.88	\$1,792.23
<b>MTA0314</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-PRI	RICE REFUNDS	\$405.82	\$1,887.47	\$405.82	\$2,118.86
<b>Total MTA0314</b>		\$405.82	\$1,887.47	\$405.82	\$2,118.86

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<b>MTA0315</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-PSB	SOYBEAN REFUNDS	\$0.00	\$0.00	\$5,174.63	\$0.00
<b>Total MTA0315</b>		\$0.00	\$0.00	\$5,174.63	\$0.00
<b>MTA0316</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-CST	CONSTRUCTION REFUNDS	\$6,881.88	\$1,135.52	\$17,432.62	\$16,529.14
<b>Total MTA0317</b>		\$6,881.88	\$1,135.52	\$17,432.62	\$16,529.14
<b>MTA0318</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$0.00	\$172.09	\$77.84
<b>Total MTA0318</b>		\$0.00	\$0.00	\$172.09	\$77.84
<b>MTA0319</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-WST	WASTE TIRE REFUNDS	\$7,786.59	\$5,830.04	\$14,938.09	\$54,941.59
<b>Total MTA0319</b>		\$7,786.59	\$5,830.04	\$14,938.09	\$54,941.59
<b>MTA0320</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$75.00	\$75.00	\$90.00	\$785.51
<b>Total MTA0321</b>		\$75.00	\$75.00	\$90.00	\$785.51
<b>MTA0322</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$7,434.90	\$23,730.30	\$58,392.90	\$194,868.30
<b>Total MTA0322</b>		\$7,434.90	\$23,730.30	\$58,392.90	\$194,868.30
<b>MTA0323</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-FSG	FSG REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MTA0323</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>MTA0324</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-CGS	CASINO GAMING REFUND	\$0.00	\$0.00	\$0.00	\$9,589.00
<b>Total MTA0324</b>		\$0.00	\$0.00	\$0.00	\$9,589.00
<b>MTA0325</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-CWW	CAR WASH REFUNDS	\$0.00	\$19.00	\$24.37	\$531.96
<b>Total MTA0325</b>		\$0.00	\$19.00	\$24.37	\$531.96
<b>MTA0326</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5001-02	DRIVER SERVICES REFUNDS	\$13,084.51	\$8,839.00	\$44,222.96	\$47,153.02
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	-\$637.14	\$1,477.84	\$304.47	\$9,080.39
<b>Total</b>	<b>MTA03DS</b>	\$12,447.37	\$10,316.84	\$44,527.43	\$56,233.41
<b>MTA03MV</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5002-02	MOTOR VEHICLE REFUNDS	\$255,202.68	\$370,101.77	\$1,037,009.17	\$1,446,656.23
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	\$101,907.39	-\$23,369.00	\$403,777.91	\$248,671.55
<b>Total</b>	<b>MTA03MV</b>	\$357,110.07	\$346,732.77	\$1,440,787.08	\$1,695,327.78

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<b>NMV0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$7,725.66	\$7,720.00	\$35,999.05	\$35,885.00
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$94,353.93	\$87,661.28	\$444,394.79	\$430,104.80
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$9,547.67	\$9,718.61	\$46,004.03	\$48,598.13
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,125.00	\$1,050.00	\$4,700.00	\$4,525.00
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$4,100.00	\$2,950.00	\$16,675.00	\$16,325.33
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,500.00	\$1,485.29	\$7,125.00	\$6,900.00
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,325.00	\$1,125.00	\$5,625.00	\$5,975.00
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$5,894.91	\$5,275.00	\$23,854.19	\$24,582.95
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,350.00	\$1,200.00	\$7,475.00	\$7,654.12
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$1,475.00	\$1,390.09	\$7,053.61	\$7,740.09
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$149.95	\$250.00	\$974.95	\$975.00
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$1,518.12	\$1,376.00	\$7,186.33	\$6,655.41
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$900.00	\$825.00	\$3,575.00	\$3,775.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$725.00	\$874.87	\$3,625.00	\$3,780.51
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$0.00	\$0.00	\$175.00	\$300.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$0.00	\$0.00	\$100.00	\$175.00
3726-02-DMV	MV SPL PLATES STATE- NATIONAL PARK COMMUNITY COLLEGE	\$225.00	\$205.55	\$748.36	\$355.55
<b>Total NMV0000</b>		<b>\$131,915.24</b>	<b>\$123,106.69</b>	<b>\$615,290.31</b>	<b>\$604,306.89</b>

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NMV0001		October 2023	October 2022	4 Months FY 2024	4 Months FY 2023
3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$30,685.59	\$25,517.77	\$130,280.92	\$122,687.60
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$2,250.00	\$2,100.00	\$10,481.52	\$9,467.18
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$700.00	\$650.00	\$3,050.00	\$3,025.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$4,625.00	\$4,875.00	\$23,857.36	\$23,660.44
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$4,527.50	\$4,550.00	\$24,377.30	\$25,125.00
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$2,662.30	\$2,909.72	\$13,167.55	\$14,251.71
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$2,283.88	\$2,200.00	\$9,960.06	\$10,505.86
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,675.00	\$2,685.00	\$12,195.00	\$12,420.00
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$403.37	\$225.00	\$1,728.37	\$1,175.00
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$150.00	\$150.00	\$775.00	\$925.00
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$75.00	\$11.09	\$350.00	\$311.09
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$30.00	\$105.00	\$210.00	\$270.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$8,175.16	\$7,932.07	\$39,575.16	\$42,157.07
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$400.00	\$400.00	\$1,700.00	\$1,650.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$5,882.24	\$6,275.00	\$26,804.64	\$26,763.07
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$15.00	\$45.00	\$435.00	\$525.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$325.86	\$400.00	\$2,800.86	\$2,800.00
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$29,883.70	\$27,240.53	\$127,381.07	\$119,034.62
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$2,287.50	\$1,706.25	\$9,597.16	\$8,606.25

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NMV0001		October 2023	October 2022	4 Months FY 2024	4 Months FY 2023
3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$2,500.00	\$2,225.00	\$10,000.00	\$9,725.00
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$75.00	\$125.00	\$575.00	\$525.00
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$270.90	\$290.00	\$1,290.90	\$1,510.00
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	\$50.00	\$75.00	\$300.00	\$175.00
3626-02-DMV	MV SPL PLATES NON STATE - FUTURE FARMERS OF AMERICA	\$850.00	\$725.00	\$4,650.00	\$4,275.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,150.00	\$800.00	\$6,025.00	\$5,500.00
3628-02-DMV	MV SPL PLATES NON STATE - ARKANSAS RICE COUNCIL	\$3,800.00	\$3,824.83	\$19,775.00	\$18,783.11
3630-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS STATE FIREFIGHTERS ASSOC INC	\$2,565.00	\$2,370.00	\$11,788.14	\$12,164.46
3631-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS PROFESSIONAL FIRE FIGHTERS	\$985.00	\$951.02	\$4,858.36	\$4,871.02
3632-02-DMV	MV SPL PLATES NON-STATE- NATIONAL WILD TURKEY FEDERATION INC.	\$16,724.90	\$14,610.99	\$63,758.39	\$63,191.51
3633-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS AUTISM RESOURCE & OUTREACH CENTER	\$7,107.14	\$5,330.12	\$25,893.58	\$25,000.00
3634-02-DMV	MV SPL PLATES NON-STATE- HOSPICE & PALLIATIVE CARE ASSOC. OF AR	\$260.00	\$180.00	\$1,170.00	\$990.00
3635-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS DOWN SYNDROME ASSOCIATION	\$140.00	\$110.00	\$484.18	\$550.00
3636-02-DMV	MV SPL PLATES NON-STATE- SHEEP DOG IMPACT ASSISTANCE	\$120.00	\$40.00	\$420.00	\$500.00
3637-02-DMV	MV SPL PLATES LITTLE ROCK RANGERS SOCCER CLUB	\$325.00	\$225.00	\$1,550.00	\$1,225.00
3638-02-DMV	MV SPL PLATES QUAIL FOREVER	\$3,959.13	\$4,174.27	\$17,459.13	\$16,774.27
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,500.00	\$1,122.33	\$6,700.00	\$6,722.33
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$1,450.00	\$1,100.00	\$5,999.98	\$6,400.00

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<b>NMV0001</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$250.00	\$275.00	\$1,325.00	\$1,675.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$500.00	\$375.00	\$2,007.95	\$2,150.00
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$725.00	\$525.00	\$3,575.00	\$3,525.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$569.29	\$516.00	\$2,694.86	\$2,495.78
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$948.83	\$860.00	\$4,491.46	\$4,159.63
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$759.06	\$688.00	\$3,593.17	\$3,327.71
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$1,200.00	\$1,325.00	\$4,725.00	\$4,775.00
3727-02-DMV	MV SPL PLATES NON-STATE - JOHN BROWN UNIVERSITY	\$200.00	\$150.00	\$1,025.00	\$1,107.95
3728-02-DMV	MV SPL PLATES NON-STATE - GRAND LODGE OF ARKANSAS	\$275.00	\$532.36	\$1,775.00	\$1,757.36
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	\$1,325.00	\$1,457.95	\$5,198.99	\$5,557.83
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	\$11,200.00	\$7,048.67	\$47,502.50	\$28,396.47
<b>Total NMV0001</b>		\$159,821.35	\$142,008.97	\$699,338.56	\$663,169.32
<b>NMV0002</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3056-03-IRP	IRP REGISTRATION FUNDS	-\$394,574.29	-\$589,248.62	-\$5,249,359.39	-\$1,360,675.16
<b>Total NMV0002</b>		-\$394,574.29	-\$589,248.62	-\$5,249,359.39	-\$1,360,675.16

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<b>NMV0004</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$0.00	\$0.00	\$0.00	\$5,365.86
<b>Total NMV0004</b>		\$0.00	\$0.00	\$0.00	\$5,365.86
<b>NPT0104</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3400-01-BRN	BRINE SEVERANCE	\$1,446.18	\$1,673.35	\$6,385.79	\$6,881.27
3400-01-OIL	OIL SEVERANCE	\$7,626.85	\$3,187.90	\$30,323.15	\$21,592.82
<b>Total NPT0104</b>		\$9,073.03	\$4,861.25	\$36,708.94	\$28,474.09
<b>NPT0904</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$15,564.77	\$14,200.00	\$71,092.27	\$67,025.59
<b>Total NPT0904</b>		\$15,564.77	\$14,200.00	\$71,092.27	\$67,025.59
<b>NRC0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3242-03-RAC	GENERAL REV ALLOT- REGULAR DOGS - CASH	\$0.00	\$150.00	\$0.00	\$210.00
3945-03-CGS	CASINO - SERVICE INDUSTRY LICENSE	\$52,100.00	\$52,100.00	\$52,100.00	\$58,100.00
3947-03-CGS	CASINO - EMPLOYEE LICENSE	\$13,805.00	\$7,815.00	\$50,070.00	\$49,170.00
3952-03-CGS	CASINO - MANUFACTURER LICENSE	\$48,000.00	\$68,000.00	\$55,100.00	\$75,000.00
3954-03-CGS	CASINO - INTERACTIVE GAMING MANUFACTURER LICENSE	\$0.00	\$0.00	\$7,000.00	\$0.00
3969-03-CGS	CASINO - EMPLOYEE APPLICATION	\$15,300.00	\$6,050.00	\$59,150.00	\$53,900.00
<b>Total NRC0000</b>		\$129,205.00	\$134,115.00	\$223,420.00	\$236,380.00
<b>NTC1000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3219-03-TOB	AR TOBACCO FORFEITURE FUND	\$3,717.00	\$5,873.00	\$18,024.00	\$19,486.10
<b>Total NTC1000</b>		\$3,717.00	\$5,873.00	\$18,024.00	\$19,486.10

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RRA0000		October 2023	October 2022	4 Months FY 2024	4 Months FY 2023
2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	\$844,320.72	-\$1,652,713.38	\$104,495.34	-\$2,764,992.18
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	\$0.00	-\$4,958.61	-\$0.40	-\$4,958.61
3004-02-DMV	STATE HIGHWAY/TRANSP- DRIVER MONITORING FEE	\$0.00	\$6,620.62	\$20,606.54	\$33,186.89
3071-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX AMENDMENT 101	\$3,512,361.02	\$0.00	\$10,204,574.74	\$0.00
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$666,913.23	\$650,955.47	\$2,659,698.58	\$2,759,855.92
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$6,245,783.53	\$5,936,421.36	\$28,359,598.90	\$29,140,683.38
3102-03-IRP	STATE HIGHWAY/TRANSP- IRP REGISTRATION FEES	\$3,930,191.92	\$4,421,999.30	\$20,117,543.79	\$16,629,388.08
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$20,658.00	\$32,736.00	\$158,895.00	\$179,850.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$10,942.06	\$19,189.00	\$30,250.06	\$34,959.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$6,714.00	\$682,521.00	\$2,220,186.00	\$3,470,334.00
3119-02-DMV	ELECTRIC/HYBRID VEHICLE REGISTRATION FEE	\$230,270.73	\$167,981.89	\$995,351.78	\$798,791.05
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$722,835.40	\$1,470,472.64	\$5,067,164.84	\$6,186,327.28
3200-01-MFT	MOTOR FUEL ACT #437	\$1,809,240.12	\$1,868,476.36	\$7,711,007.80	\$7,599,210.77
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$33,952,846.50	\$35,053,910.10	\$144,708,537.78	\$142,591,349.15
3202-01-NGS	NATURAL GAS SEVERANCE SPECIAL	\$1,475,411.42	\$10,341,330.37	\$4,606,641.70	\$34,488,140.09
3204-01-MFT	MOTOR FUEL WHOLESALE TAX	\$3,959,175.07	\$3,954,471.06	\$16,900,993.94	\$16,235,663.57
3205-01-MFT	DISTILLATE SPEC FUEL WHOLESALE TAX	\$3,211,362.66	\$3,371,679.03	\$13,650,470.88	\$13,893,309.90
3210-01-SLS	HIGHWAY IMPROVEMENT AMENDMENT 101	\$28,894,563.43	\$0.00	\$101,707,354.33	\$0.00
<b>Total RRA0000</b>		<b>\$89,493,589.81</b>	<b>\$66,321,092.21</b>	<b>\$359,223,371.60</b>	<b>\$271,271,098.29</b>

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<b>RRA4LHC</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$239,486.92	\$3,501,830.79	\$4,410,950.19	\$14,660,913.12
3209-01-SLS	HIGHWAY IMPROVEMENT	\$213,056.88	\$29,514,498.81	\$15,421,919.42	\$116,296,154.46
<b>Total RRA4LHC</b>		<b>\$452,543.80</b>	<b>\$33,016,329.60</b>	<b>\$19,832,869.61</b>	<b>\$130,957,067.58</b>
<b>RRB0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3201-01-MFT	MOTOR FUEL ACT #445	\$1,809,240.12	\$1,868,476.36	\$7,711,007.80	\$7,599,210.77
<b>Total RRB0000</b>		<b>\$1,809,240.12</b>	<b>\$1,868,476.36</b>	<b>\$7,711,007.80</b>	<b>\$7,599,210.77</b>
<b>RRC0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3203-01-MFT	MOTOR FUEL STREET AID	\$1,809,240.12	\$1,868,476.36	\$7,711,007.80	\$7,599,210.77
<b>Total RRC0000</b>		<b>\$1,809,240.12</b>	<b>\$1,868,476.36</b>	<b>\$7,711,007.80</b>	<b>\$7,599,210.77</b>
<b>SAH0200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$2,892.37	\$3,346.69	\$12,771.57	\$13,762.54
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$1,906.71	\$797.09	\$7,580.53	\$5,398.33
<b>Total SAH0200</b>		<b>\$4,799.08</b>	<b>\$4,143.78</b>	<b>\$20,352.10</b>	<b>\$19,160.87</b>
<b>SAT0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3207-01-SLS	SPECIAL ADDITIONAL TAXES	-\$20,913.09	\$16,594.82	-\$28,213.37	\$229.84
<b>Total SAT0000</b>		<b>-\$20,913.09</b>	<b>\$16,594.82</b>	<b>-\$28,213.37</b>	<b>\$229.84</b>



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<b>SBB0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	\$7.21	\$0.00	-\$538.41	\$25,123.79
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$572,950.07	\$341,831.11	\$710,189.19	\$396,819.94
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$573,743.64	\$341,831.07	\$715,629.89	\$401,110.86
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$34,895.66	\$23,278.06	\$50,251.15	\$26,066.63
<b>Total SBB0101</b>		<b>\$1,181,596.58</b>	<b>\$706,940.24</b>	<b>\$1,475,531.82</b>	<b>\$849,121.22</b>
<b>SBC0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$2.00	-\$327.00	\$2.00
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$44,557.39	\$36,293.47	\$149,934.34	\$146,585.70
3201-01-PBE	BEEF PROMOTION - STATE	\$44,557.39	\$36,293.45	\$149,934.34	\$146,585.73
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$5,190.50	\$4,909.00	\$17,744.50	\$18,586.93
<b>Total SBC0101</b>		<b>\$94,305.28</b>	<b>\$77,497.92</b>	<b>\$317,286.18</b>	<b>\$311,760.36</b>
<b>SBS0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3006-02-DMV	BOATING SAFETY FUND - CERTIFICATE OF TITLE FEE	\$783.98	\$598.73	\$4,525.10	\$3,916.56
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$41,920.59	\$35,541.66	\$320,906.99	\$292,787.99
<b>Total SBS0000</b>		<b>\$42,704.57</b>	<b>\$36,140.39</b>	<b>\$325,432.09</b>	<b>\$296,704.55</b>
<b>SCB0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-PCF	CATFISH PROMOTION	\$4,371.15	\$4,791.70	\$14,377.79	\$16,346.54
<b>Total SCB0101</b>		<b>\$4,371.15</b>	<b>\$4,791.70</b>	<b>\$14,377.79</b>	<b>\$16,346.54</b>
<b>SCC0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</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>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$937,984.30	\$875,457.00	\$3,673,714.98	\$3,665,251.58
3201-01-SLS	CONS. FUND 156/97	\$8,072,188.66	\$8,141,158.63	\$32,528,770.41	\$32,185,831.73
<b>Total SCX0000</b>		\$9,010,172.96	\$9,016,615.63	\$36,202,485.39	\$35,851,083.31
<b>SDA0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$1,059,914.10	\$3,328,800.73	\$4,260,077.57	\$6,613,258.40
<b>Total SDA0100</b>		\$1,059,914.10	\$3,328,800.73	\$4,260,077.57	\$6,613,258.40
<b>SDF0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-TIM	TIMBER SEVERANCE	\$343,234.30	\$387,172.31	\$1,369,214.77	\$1,487,094.26
<b>Total SDF0101</b>		\$343,234.30	\$387,172.31	\$1,369,214.77	\$1,487,094.26
<b>SDG0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$71,062.68	\$62,739.65	\$326,114.34	\$319,688.13
<b>Total SDG0100</b>		\$71,062.68	\$62,739.65	\$326,114.34	\$319,688.13
<b>SDL0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3007-02-DMV	COMMERCIAL DRIVERS LICENSE FUND - TITLE APPLICATION FEE	\$1,567.83	\$1,197.14	\$9,049.55	\$7,831.25
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$65,228.51	\$65,464.47	\$273,480.58	\$277,924.38
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$2,643.00	\$192,115.00	\$616,343.00	\$964,618.00
<b>Total SDL0100</b>		\$69,439.34	\$258,776.61	\$898,873.13	\$1,250,373.63

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<b>SDL0200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3061-03-IRP	IRP PORTAL ACCESS FEE	\$966.00	\$964.00	\$5,190.00	\$4,152.00
3063-03-IRP	IRP CMV FEE	\$10,550.00	\$9,720.00	\$78,735.00	\$72,685.00
<b>Total</b>	<b>SDL0200</b>	\$11,516.00	\$10,684.00	\$83,925.00	\$76,837.00
<b>SDL0300</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3010-02-DMV	COMMERCIAL DRIVER LICENSE FUND - EXPEDITED TITLE FEE	\$191,641.73	\$166,960.81	\$713,742.83	\$696,328.71
<b>Total</b>	<b>SDL0300</b>	\$191,641.73	\$166,960.81	\$713,742.83	\$696,328.71
<b>SDO0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$6,507.82	\$7,530.05	\$28,736.01	\$30,965.73
<b>Total</b>	<b>SDO0100</b>	\$6,507.82	\$7,530.05	\$28,736.01	\$30,965.73
<b>SEA0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$6,453,915.69	\$6,021,564.78	\$25,235,307.86	\$25,211,827.18
3200-01-FRN	EDUCATIONAL ADEQUACY	\$0.00	\$0.00	\$0.00	\$0.00
3200-01-VEN	EDUCATIONAL ADEQUACY	\$594.50	\$506.12	\$32,784.08	\$84,316.54
3202-01-SLS	EDUCATIONAL ADEQUACY	\$49,721,991.45	\$49,324,617.52	\$200,359,248.49	\$194,933,692.74
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$155,938.32	\$174,857.82	\$731,166.77	\$749,952.92
<b>Total</b>	<b>SEA0000</b>	\$56,332,439.96	\$55,521,546.24	\$226,358,507.20	\$220,979,789.38
<b>SGS0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$229,831.05	\$236,331.96	\$352,666.77	\$317,534.79
<b>Total</b>	<b>SGS0101</b>	\$229,831.05	\$236,331.96	\$352,666.77	\$317,534.79

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<b>SIR0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3055-03-IRP	IRP TRUCK SAFETY FUND	\$357,171.65	\$0.00	\$2,000,000.00	\$2,000,000.00
<b>Total SIR0000</b>		\$357,171.65	\$0.00	\$2,000,000.00	\$2,000,000.00
<b>SIS0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3203-01-NGS	ROAD/BRIDGE REPAIR	\$77,653.23	\$544,280.54	\$242,455.23	\$1,815,165.26
<b>Total SIS0000</b>		\$77,653.23	\$544,280.54	\$242,455.23	\$1,815,165.26
<b>SLS0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$762.50	\$568.75	\$3,199.05	\$2,868.75
<b>Total SLS0000</b>		\$762.50	\$568.75	\$3,199.05	\$2,868.75
<b>SMF0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,140.00	\$2,730.50	\$14,378.38	\$15,372.37
<b>Total SMF0000</b>		\$3,140.00	\$2,730.50	\$14,378.38	\$15,372.37

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<b>SMI0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3010-01-SLS	USABLE MARIJUANA SALES TAX	\$1,130,211.79	\$1,296,657.42	\$4,726,453.44	\$4,930,914.78
3012-01-SLS	MEDICAL MARIJUANA PRIVILEGE	\$1,118,482.63	\$1,336,672.89	\$4,836,788.13	\$5,291,454.13
3905-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD REGISTRATION	\$1,300.00	\$1,550.00	\$5,370.00	\$12,225.00
3906-03-MMJ	MED MARIJUANA - CULTIVATOR ID CARD RENEWAL	\$0.00	\$0.00	\$20,795.00	\$1,325.00
3909-03-MMJ	MED MARIJUANA - DISPENSARY LICENSE RENEWAL FEE	\$0.00	\$0.00	\$0.00	\$22,500.00
3910-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD REGISTRATION	\$4,825.00	\$2,825.00	\$11,250.00	\$13,745.00
3911-03-MMJ	MED MARIJUANA - DISPENSARY ID CARD RENEWAL	\$600.00	\$0.00	\$12,900.00	\$11,400.00
3923-03-MMJ	MED MARIJUANA - PROCESSOR LICENSE FEE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3924-03-MMJ	MED MARIJUANA - PROCESSOR LICENSE RENEWAL FEE	\$0.00	\$0.00	\$0.00	\$5,000.00
3925-03-MMJ	MED MARIJUANA - PROCESSOR ID CARD REGISTRATION	\$0.00	\$50.00	\$1,045.00	\$725.00
3926-03-MMJ	MED MARIJUANA - PROCESSOR ID CARD RENEWAL	\$0.00	\$0.00	\$1,100.00	\$1,250.00
3970-03-MMJ	MED MARIJUANA - VIOLATION	\$53,720.00	\$22,650.00	\$57,820.00	\$71,300.00
<b>Total SMI0000</b>		<b>\$2,314,139.42</b>	<b>\$2,660,405.31</b>	<b>\$9,678,521.57</b>	<b>\$10,361,838.91</b>

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<b>SMP0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$136.00	\$198.00	\$590.00	\$580.00
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$49,001.00	\$54,171.22	\$206,331.00	\$227,094.88
3118-02-DMV	DEPT AR STATE POLICE- INSURANCE TVR FEE	\$916.50	\$131,449.50	\$431,889.00	\$674,469.00
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$146,287.97	\$132,168.35	\$561,569.42	\$550,000.71
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$46,010.94	\$5,292.59	\$170,110.82	\$34,394.98
3193-02-DMV	ASP ONLINE INSURANCE VERIFICATION	\$126,987.58	\$141,701.90	\$525,492.66	\$602,665.78
3194-02-DMV	ASP REINSTATEMENT DL DWI SUSPENSION	\$46,934.60	\$48,904.66	\$173,964.04	\$167,840.77
3195-02-DMV	ASP DUPLICATE LICENSE OR PERMIT	\$92,849.67	\$97,212.03	\$357,662.10	\$402,083.76
3196-02-DMV	ASP REINSTATE SUSP DL VIOL/OFFENSE	\$207,078.43	\$189,096.76	\$742,845.79	\$704,244.65
3197-02-DMV	ASP REINSTATE SUSP/REVOKED/CANCEL	\$41,051.48	\$36,325.99	\$140,452.38	\$126,517.31
<b>Total SMP0100</b>		<b>\$757,254.17</b>	<b>\$836,521.00</b>	<b>\$3,310,907.21</b>	<b>\$3,489,891.84</b>
<b>SPC0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
2000-01-PBP	BRUCellosIS/PSEUDORABIES INBND	-\$640.46	\$526.00	\$0.54	-\$7,064.00
3200-01-PBP	BRUCellosIS - DISEASE CONTROL	\$70,993.09	\$49,018.73	\$205,229.84	\$210,535.50
<b>Total SPC0101</b>		<b>\$70,352.63</b>	<b>\$49,544.73</b>	<b>\$205,230.38</b>	<b>\$203,471.50</b>
<b>SRP0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-PRI	RICE PROMOTION	\$1,204,324.51	\$901,431.70	\$1,678,084.43	\$1,417,158.20
<b>Total SRP0101</b>		<b>\$1,204,324.51</b>	<b>\$901,431.70</b>	<b>\$1,678,084.43</b>	<b>\$1,417,158.20</b>
<b>SSA0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3629-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$275.00	\$250.00	\$2,425.00	\$2,175.00
<b>Total SSA0000</b>		<b>\$275.00</b>	<b>\$250.00</b>	<b>\$2,425.00</b>	<b>\$2,175.00</b>

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<b>SST0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$0.00	\$0.00	\$2,465.00	\$1,343.94
<b>Total SST0101</b>		\$0.00	\$0.00	\$2,465.00	\$1,343.94
<b>SSV0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$7,800.00	\$0.00	\$88,425.00	\$7,695.00
<b>Total SSV0100</b>		\$7,800.00	\$0.00	\$88,425.00	\$7,695.00
<b>STC0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$38,039.29	\$37,389.61	\$154,000.60	\$150,180.75
<b>Total STC0100</b>		\$38,039.29	\$37,389.61	\$154,000.60	\$150,180.75
<b>STR0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3202-03-TOB	AR TOBACCO CONTROL PERMITS	\$9,740.00	\$7,565.00	\$101,160.00	\$96,205.00
<b>Total STR0100</b>		\$9,740.00	\$7,565.00	\$101,160.00	\$96,205.00
<b>SWG0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3251-03-ABC	GENERAL REV ALLOT- ABC GROCERY WINE PERMIT	\$12,150.00	\$2,050.00	\$77,800.00	\$21,000.00
<b>Total SWG0000</b>		\$12,150.00	\$2,050.00	\$77,800.00	\$21,000.00
<b>SWP0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-PWT	WHEAT PROMOTION	\$2,618.13	-\$224.60	\$103,577.46	\$89,407.25
<b>Total SWP0101</b>		\$2,618.13	-\$224.60	\$103,577.46	\$89,407.25

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<b>SWT0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$9,674.69	\$8,275.40	\$43,627.12	\$42,154.89
<b>Total</b>	<b>SWT0000</b>	\$9,674.69	\$8,275.40	\$43,627.12	\$42,154.89
<b>TAJ0300</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>TAJ0300</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAX0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$4,676,136.78	\$4,012,450.45	\$6,865,413.62	\$6,192,780.91
<b>Total</b>	<b>TAX0000</b>	\$4,676,136.78	\$4,012,450.45	\$6,865,413.62	\$6,192,780.91
<b>TBC0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$1,543.16	\$7,456.58
<b>Total</b>	<b>TBC0000</b>	\$0.00	\$0.00	\$1,543.16	\$7,456.58
<b>TCI0101</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$62,631.24	\$63,605.11	\$305,016.52	\$290,695.16
<b>Total</b>	<b>TCI0101</b>	\$62,631.24	\$63,605.11	\$305,016.52	\$290,695.16
<b>TCU0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-CIP	UAMS NATL CANCER INSTITUTE DESIGNATION	\$173,898.06	\$151,526.08	\$587,595.05	\$590,747.26
<b>Total</b>	<b>TCU0000</b>	\$173,898.06	\$151,526.08	\$587,595.05	\$590,747.26



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<b>TDT9200</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3402-01-SLS	TOURISM DEV TRST ADJUS	\$2,261,697.47	\$2,150,173.88	\$9,862,357.86	\$9,421,636.43
<b>Total TDT9200</b>		\$2,261,697.47	\$2,150,173.88	\$9,862,357.86	\$9,421,636.43
<b>TGI00WH</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$147,834.04	\$161,425.25	\$1,450,306.66	\$769,542.06
<b>Total TGI00WH</b>		\$147,834.04	\$161,425.25	\$1,450,306.66	\$769,542.06
<b>TGP0010</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$363,267.02	\$398,674.45	\$1,544,322.26	\$1,893,177.17
<b>Total TGP0010</b>		\$363,267.02	\$398,674.45	\$1,544,322.26	\$1,893,177.17
<b>TGT0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$2,906,136.24	\$3,189,395.59	\$12,354,578.59	\$15,145,417.47
<b>Total TGT0000</b>		\$2,906,136.24	\$3,189,395.59	\$12,354,578.59	\$15,145,417.47
<b>TMP0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3400-01-SDK	SOFT DRINK TAX	\$3,823,968.68	\$3,443,817.44	\$15,100,376.11	\$15,550,875.19
<b>Total TMP0000</b>		\$3,823,968.68	\$3,443,817.44	\$15,100,376.11	\$15,550,875.19
<b>TMR0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3008-02-DMV	STATE POLICE RETIREMENT FUND - TITLE APPLICATION FEE	\$1,567.86	\$1,197.14	\$9,049.59	\$7,831.28
<b>Total TMR0000</b>		\$1,567.86	\$1,197.14	\$9,049.59	\$7,831.28

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<b>TOD0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$1,475.00	\$1,425.00	\$7,750.00	\$7,425.00
<b>Total TOD0000</b>		\$1,475.00	\$1,425.00	\$7,750.00	\$7,425.00
<b>TPE0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3200-01-WST	WASTE TIRE - ADEQ	\$0.00	\$0.00	\$0.00	\$0.00
3207-01-WST	ADEQ RIM REMOVAL FEE	\$56,268.27	\$61,391.06	\$237,487.27	\$229,103.06
3208-01-WST	ADEQ USED TIRE IMPORT FEE	\$39.14	\$75.41	\$274.24	\$254.38
3209-01-WST	ADEQ COMMERCIAL GENERATOR FEE	\$486.31	\$707.58	\$2,188.52	\$2,536.82
<b>Total TPE0000</b>		\$56,793.72	\$62,174.05	\$239,950.03	\$231,894.26
<b>TPF0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$643,625.49	\$527,889.25	\$2,537,433.02	\$2,163,372.53
<b>Total TPF0100</b>		\$643,625.49	\$527,889.25	\$2,537,433.02	\$2,163,372.53
<b>TPM0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3011-01-SLS	PREPAID WIRELESS PUBLIC SAFETY CHARGE	\$1,617,870.25	\$1,750,970.24	\$6,537,043.05	\$7,078,469.50
<b>Total TPM0000</b>		\$1,617,870.25	\$1,750,970.24	\$6,537,043.05	\$7,078,469.50
<b>TPR0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$3,687,905.29	\$3,440,852.39	\$14,428,360.67	\$14,406,589.38
3204-01-DYD	PTR DYED DIESEL 87/07	\$88,958.05	\$99,751.11	\$417,108.37	\$427,825.59
3205-01-SLS	PTR ACT 1492/99	\$28,409,894.50	\$28,182,580.36	\$114,483,056.63	\$111,381,150.29
<b>Total TPR0100</b>		\$32,186,757.84	\$31,723,183.86	\$129,328,525.67	\$126,215,565.26

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<b>TPT0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$664,430.93	\$701,524.62	\$2,757,133.06	\$2,759,028.20
<b>Total TPT0000</b>		\$664,430.93	\$701,524.62	\$2,757,133.06	\$2,759,028.20
<b>TRS0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$225.00	\$500.00	\$1,875.00	\$2,125.00
<b>Total TRS0000</b>		\$225.00	\$500.00	\$1,875.00	\$2,125.00
<b>TSU0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,930,026.77	\$1,885,412.03	\$7,715,188.35	\$7,988,564.75
3400-01-SLS	LOCAL SALES/USE-TRUST	\$160,912,181.08	\$157,501,980.35	\$652,556,772.37	\$634,739,222.44
3400-01-VEN	VENDING - ID PENDING	\$356.70	\$303.68	\$19,671.94	\$50,589.94
<b>Total TSU0000</b>		\$162,842,564.55	\$159,387,696.06	\$660,291,632.66	\$642,778,377.13
<b>TTG0100</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3201-01-WST	WASTE TIRE - GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TTG0100</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>TTG0300</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TTG0300</b>		\$0.00	\$0.00	\$0.00	\$0.00

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<b>TUT0000</b>		<b>October 2023</b>	<b>October 2022</b>	<b>4 Months FY 2024</b>	<b>4 Months FY 2023</b>
2000-01-WST	WASTE TIRE INBOUND	\$3,955.94	-\$806.38	\$3,841.20	-\$40,664.82
3203-01-WST	USED TIRE RECYCLING FUND	\$10,655.78	\$15.41	\$11,611.37	\$49.14
3204-01-WST	RIM REMOVAL FEE	\$747,555.31	\$815,688.22	\$3,155,208.41	\$3,043,894.20
3205-01-WST	USED TIRE IMPORT FEE	\$520.07	\$1,001.92	\$3,658.09	\$3,379.61
3206-01-WST	COMMERCIAL GENERATOR FEE	\$6,459.80	\$9,401.30	\$29,075.05	\$33,698.08
<b>Total TUT0000</b>		<b>\$769,146.90</b>	<b>\$825,300.47</b>	<b>\$3,203,394.12</b>	<b>\$3,040,356.21</b>
<b>Grand Total</b>		<b>\$1,068,724,835.48</b>	<b>\$1,122,396,747.01</b>	<b>\$4,308,500,743.84</b>	<b>\$4,388,335,474.57</b>