

Run Date: 4/30/2021
Run Time: 2:43:53 PM

Special Revenue Distribution

Page:
User:
Post:

SDIS Posting Map
For 4/01/21 to 4/30/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------------|---------------|---------------|---------------|----------------|
| ASA0000 | Special Revenue Allotment | SDIS | SDIS_04302021 | 1842287 | 145,459,192.90 |
| BAA0100 | Public Health | SDIS | | | |
| BAA0200 | Health NonDiscretionary Rev | SDIS | | | |
| BAA2000 | Cosmetology Revenue 4/09 | SDIS | | | |
| CAA0300 | UAF Law School SR | SDIS | | | |
| CAA1300 | UA-Coop Ext 19-5-303(a) | SDIS | | | |
| CCA0100 | UAMS College of Pharmacy | SDIS | | | |
| CCA0200 | UAMS 4% Mixed Drink Tax SR | SDIS | | | |
| CEA0100 | UALR Law Sch SR 19-5-303(c) | SDIS | | | |
| CTM0000 | ASU Mid-South 19-5-303(v) | SDIS | | | |
| DEA0100 | DHS DDS State/Federal | SDIS | | | |
| DHP1500 | DHS Aging/Adult Svcs Transp | SDIS | | | |
| EMA0200 | Spec Rev Land Comm Dep (0516) | SDIS | | | |
| FCL2019 | Federal CDC (0955) | SDIS | | | |
| HQA0400 | ADHE NonRevenue (0700) | SDIS | | | |
| HRA0430 | DAH-NHC Gas Royal (0865) | SDIS | | | |
| HSC0000 | State Central Services | SDIS | | | |
| HSC3001 | DFA Revenue Division Operating | SDIS | | | |
| HSC3702 | PDC User Fees | SDIS | | | |
| HUA0112 | Prostate Cancer Foundation | SDIS | | | |
| HUA3800 | ACL GR Operations | SDIS | | | |
| JAA1006 | Public School Teachers Salary | SDIS | | | |
| MBB0200 | Bail Bondsman-Holding (0211) | SDIS | | | |
| MBC0000 | ADH Breast Cancer | SDIS | | | |
| MBR0100 | Breast Cancer Research | SDIS | | | |
| MBR0200 | UAMS S Komen Plate (0150) | SDIS | | | |
| MCF0000 | Constitutional Officers | SDIS | | | |
| MCV0000 | Co Voting Sys Grant Act 1189/11 | SDIS | | | |
| MDA0100 | Drug/Alcohol Abuse Prev/Treat | SDIS | | | |
| MEM0000 | Emergency Med Svcs (0645) | SDIS | | | |
| MHF0000 | Health Facility Svc Revolving | SDIS | | | |
| MHI0101 | Health Infor Tech 19-5-1244 | SDIS | | | |
| MIH0000 | AR Industrial Hemp (0400) | SDIS | | | |
| MJA0100 | Crime Information System | SDIS | | | |
| MJF0100 | Judicial Fine Coll Enhance Opr | SDIS | | | |
| MLC0200 | County Aid Fund-Sp-(074) | SDIS | | | |
| MLS0100 | Dept Labor & Lic Spec Boiler | SDIS | | | |
| MLS0200 | Dept Labor & Lic Elec Examiner | SDIS | | | |
| MLS0300 | Dept Labor & Licensing Special | SDIS | | | |
| MMT0200 | Massage Therapy (0645) | SDIS | | | |
| MPL0645 | Lead Based Paint Haz (0645) | SDIS | | | |
| MPT0200 | AR Parks & Trsm-Outdoor Grnts | SDIS | | | |
| RRA0000 | State Hwy & Transportation | SDIS | | | |
| RRB0000 | State Aid Road | SDIS | | | |
| RRC0000 | State Aid Street (0090) | SDIS | | | |
| SAB0100 | AR Motor Vehicle Comm-Oprs | SDIS | | | |
| SAC0000 | Asbestos Control | SDIS | | | |

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|---------|---------------------------------|------|---------------|------------|
| SAH0200 | Oil Museum-Oil/Brine | SDIS | | |
| SBB0100 | Soybean Board-Operations | SDIS | | |
| SBC0100 | AR Beef Council | SDIS | | |
| SBL0000 | Bail Bond Recovery | SDIS | | |
| SBN0100 | Ar St Bd of Nursing-Oprs | SDIS | SDIS_04302021 | 1842287 |
| SBS0000 | Boating Safety(080) | SDIS | | |
| SCB0100 | AR Catfish Promotion | SDIS | | |
| SCE0000 | St Crime Lab Equip-Special | SDIS | | |
| SCP0000 | AR Child Passenger Protection | SDIS | | |
| SCS0200 | ADHE - PVC Op (0700) | SDIS | | |
| SCT0100 | DHS-Child Care Opr | SDIS | | |
| SCX0000 | Conservation Tax | SDIS | | |
| SDA0100 | Div of Aeronautics | SDIS | | |
| SDB0100 | Bd Of Dispensing Opticians-Opr | SDIS | | |
| SDC0100 | Div of Correction Farm | SDIS | | |
| SDD0100 | Div Correction Prison Industry | SDIS | | |
| SDF0101 | State Forestry 19-6-411 | SDIS | | |
| SDF0102 | Agri Dept-Forestry-GoNeighAuth | SDIS | | |
| SDG0000 | Game Protection Fund | SDIS | | |
| SDG0800 | AGFC-Gas Lease (0080(| SDIS | | |
| SDH4300 | Securities Dept-Operations | SDIS | | |
| SDI0000 | Interpreters Deaf/Hearing Imp | SDIS | | |
| SDL0100 | Commercial Drivers Lic | SDIS | | |
| SDL0200 | Motor Carr Sys Enh 27-14-602 c | SDIS | | |
| SDN0100 | St Crime Lab-DNA Det Oprs | SDIS | | |
| SDO0100 | Oil & Gas Comm-Operations | SDIS | | |
| SDP0101 | Plant Board 19-6-408 | SDIS | | |
| SDV0000 | Dom Violence Shelter (0610) | SDIS | | |
| SEA0000 | Educational Adequacy | SDIS | | |
| SEF0100 | ASP Equipment-AFIS System | SDIS | | |
| SEP0000 | Drug/Crime Enf/Pros Act 1086/07 | SDIS | | |
| SFS0000 | Cigarette Fire Safe 697/09 | SDIS | | |
| SGS0100 | Corn Grain Sorghum Bd-Operatio | SDIS | | |
| SHA0200 | HVACR Licensing | SDIS | | |
| SHK0000 | Milk Inspection | SDIS | | |
| SHL0000 | Plumbers Licensing | SDIS | | |
| SHM0100 | Mfg Home Comm-Operations | SDIS | | |
| SHW0000 | Haz Waste Permit Fee | SDIS | | |
| SIA0101 | L/P Equine Infectious Anemia 19 | SDIS | | |
| SIB0100 | Bank Department-Operations | SDIS | | |
| SIL0100 | LP Gas Board Oprs | SDIS | | |
| SIP0101 | Poultry & Egg Grading 19-6-409 | SDIS | | |
| SIS0000 | Road/Bridge/ Rep/Maint/Gant | SDIS | | |
| SJP0100 | Public Service-Utilities | SDIS | | |
| SLS0000 | Beneficiaries of Fallen Law Enf | SDIS | | |
| SLT0000 | LawEnforcementTrngAct372/19 | SDIS | | |
| SMB0000 | Recyclables Program 19-6-471 | SDIS | | |
| SMD0000 | Specialty Court Prog 19-6-489 | SDIS | | |
| SMF0000 | Military Funeral Hon 784/09 | SDIS | | |
| SMH0100 | ADEM-Special Rev Fee | SDIS | | |
| SMI0000 | MMImplementOperation (0620) | SDIS | | |
| SMI0100 | AMMA Refund Holding (0625) | SDIS | | 294,333.75 |
| SML0000 | Domestic Peace | SDIS | | |
| SMP0100 | Divusuib of AR State Police | SDIS | | |

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|---------|---------------------------------|------|---------------|---------|
| SMP0500 | ASP Used Motor Vehicle | SDIS | | |
| SMP0600 | ASP-PI/Security | SDIS | SDIS_04302021 | 1842287 |
| SMP0700 | ASP Salvage Auction | SDIS | | |
| SMP8800 | ASP Vehicles (0960) | SDIS | | |
| SNH0100 | DHS-Nrs Hm Prsnl Trng-Exp | SDIS | | |
| SNP0100 | Nuclear Planning & Response-Op | SDIS | | |
| SPC0101 | L/P Brucellosis Erad/Inspection | SDIS | | |
| SPD0100 | People With Disabilities | SDIS | | |
| SPF0100 | Comty Punshmt Rev-Oprs | SDIS | | |
| SPS0101 | Livestock/Poultry Special Rev 1 | SDIS | | |
| SRP0100 | Rice Research & Promo Bd-Oprs | SDIS | | |
| SRS0000 | Reg Sub Stor Tank Prg | SDIS | | |
| SSA0000 | AR CourtAppointedSpecAdvocates | SDIS | | |
| SSC0480 | ADC Sex/Child Offen Reg-048 | SDIS | | |
| SSC0990 | ACIC Sex/Child Offend Reg-0990 | SDIS | | |
| SSD0000 | Individual Sewage Disposal Sys | SDIS | | |
| SSE0000 | AR Citizens 1st Resp Safety | SDIS | | |
| SSW0100 | Social Work Licensing-Operatio | SDIS | | |
| STC0100 | Telecomm Equip Fund-Oprs | SDIS | | |
| STR0000 | AR Tob Cont Rev ACA 19-6-831 | SDIS | | |
| SVS0000 | AR Video Service Fund (0063) | SDIS | | |
| SWF0100 | Wkforce 2000 Dev-Grant/Exp | SDIS | | |
| SWG0000 | AR Wine Grants (0900) | SDIS | | |
| SWP0100 | Wheat Promotion Bd-Operations | SDIS | | |
| SWT0000 | In God We Trust License Plate | SDIS | | |
| SXV0100 | Veterinary Exam Board-Operatio | SDIS | | |
| TAD0201 | Pesticide/Plant Disposal 19-5-9 | SDIS | | |
| TAJ0300 | St Admin Of Justice-St Prgms/A | SDIS | | |
| TCA0100 | County Assessors Continuing Ed | SDIS | | |
| TCR0101 | Crime Victims Revolv | SDIS | | |
| TCS0200 | ADHE Stud Prot (0700) | SDIS | | |
| TCT0200 | Children's Trust (0710) | SDIS | | |
| TCU0000 | Natl Cancer Inst | SDIS | | |
| TDT9200 | Tourism Development Trust | SDIS | | |
| TGP0010 | Nat'l Cultural HistPresv(0865) | SDIS | | |
| TGT0000 | AR Natural/Cultural Resources | SDIS | | |
| THR0100 | Manufactured Housing Recovery | SDIS | | |
| TMR0000 | State Police Retirement | SDIS | | |
| TOD0000 | Organ Donor Aware Ed | SDIS | | |
| TPE0000 | Div Environmental Quality | SDIS | | |
| TPET500 | Div Environmental Qual Fee Air | SDIS | | |
| TPF0100 | Hwy Oprs-142 | SDIS | | |
| TPR0100 | Real Prop Tax Redistribution | SDIS | | |
| TRS0000 | Animal Resc/Shelter 692/09 | SDIS | | |
| TSI4500 | State Insurance Dept Trust | SDIS | | |
| TUT0000 | Used Tire Recycling (0930) | SDIS | | |
| TWS0100 | Solid Waste Mgmt/Recycling | SDIS | | |
| TWS0200 | Solid Waste Mgmt/Recycling | SDIS | | |

Totals 145,753,526.65

Credit

| |
|--------------|
| |
| 784,636.50 |
| 29,960.07 |
| 60,261.24 |
| 43,969.10 |
| 5.68 |
| 36,968.55 |
| 472,395.99 |
| 43,969.10 |
| 1,750.95 |
| 908.82 |
| 194,725.38 |
| 100.48 |
| |
| 14,770.46 |
| 870,105.34 |
| 765,488.09 |
| 397.29 |
| 11,859.95 |
| 145,440.02 |
| 125,190.59 |
| 116,348.21 |
| 299,772.66 |
| 83,855.32 |
| 17,563.12 |
| 66,619.08 |
| 148,777.84 |
| 5,861.98 |
| 6,684.75 |
| 13,389.20 |
| 583,547.61 |
| 10,140.35 |
| 442,709.66 |
| |
| 571,145.59 |
| 66,569.92 |
| 42,801.14 |
| 33,669.90 |
| 10,036.98 |
| 6,940.72 |
| 372,977.39 |
| 1,657,551.57 |
| 1,809,687.84 |
| 1,809,687.84 |
| 3,635.27 |
| 13,674.70 |

5,938.33
353,035.96
38,268.23
46,539.28
313,964.43
126,579.38
704.69
34,103.33
17,439.76
15,874.08
6,414.02
8,811,143.72
1,476,257.02
551.32
192,929.69
957,602.87
1,204,437.47
22,061.78
1,429,348.00
17,698.91
173,861.72
7,373.90
594,783.99
9,767.52
181,958.34
194,145.94
311,860.45
6,374.88
62,591,076.29
512,987.21
203,533.96
984.50
85,876.26
124,716.46
28,325.99
43,725.58
27,689.06
93,330.60
8,358.65
2,584.31
34,213.84
14,205.05
171,844.28
689.15
884.81
9,325.75
253.02
155.04
3,769.39
2,099.94
3,468,413.20
33,745.74
2,543,108.53

65,405.26

34,423.04

6,721.67

185,980.85

2,313.57

290,103.05

67,995.27

1,331.92

1,204,040.87

101,950.54

608,764.50

10,923.03

557.17

3,255.73

3,255.73

5,193.24

41,047.69

20,969.85

41,575.90

39,650.74

290.70

2,567,861.92

6,250.05

118.62

10,150.27

13,399.04

3,790.32

1,678,398.29

581.40

529.27

498.16

23,885.85

141,805.15

1,625,487.79

372,977.39

2,983,819.17

1,125,593.60

2,109.85

339,691.92

69,698.74

375,571.74

31,358,098.33

532.95

1,178,088.12

777,889.81

6,873.48

607.24

145,753,526.65

Run Date: 4/30/2021
Run Time: 2:43:53 PM

Special Revenue Distribution

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Fee Posting Map
For 4/01/21 to 4/30/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------|---------------|---------------|---------------|---------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_04302021 | 1842288 | 4,445,306.43 |
| HSC0000 | State Central Services | DXFR | | | |
| MCF0000 | Constitutional Officers | DXFR | | | |
| | | | | Totals | 4,445,306.43 |

1
MCorrigan
ENABLED

Credit

3,011,336.61

1,433,969.82

4,445,306.43

Run Date: 4/30/2021
 Run Time: 2:43:54 PM

Special Rev

Net Re
 For 4/0

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes |
|--|------------------------------|------------|-------------------|---------------------|----------------|
| <u>BAA0100 - Public Health</u> | | | | | |
| 4023006000 | Dwi Drivers License Reins | | 25,469.29 | | |
| 4023007000 | Dui Drivers License Reins | | 202.80 | | |
| 4031016000 | Student Registration Fees | 20.00 | | | |
| 4031017000 | Reinstatements Fees | 275.00 | | | |
| 4031019000 | Operator Renewals | 1,450.00 | | | |
| 4031030000 | Dairy Product Fees | 200.00 | | | |
| 4031065000 | EMS Certificates | 6,805.00 | | | |
| 4031067000 | Sewer Disposals | 63,114.00 | | | |
| 4031068000 | Food Services | 75,187.10 | | 35.00 | |
| 4031069000 | Water Sys Sup Act 95/1987 | 350,403.25 | | | |
| 4031071000 | Swimming Pool Fees Act 623 | 1,425.00 | | | |
| 4031072000 | Radiation Control Act 504/87 | 20,683.00 | | | |
| 4031073000 | Pharmacy Drug Control 667/9 | 28,068.04 | | | |
| 4031079000 | Shop Inspections | 400.00 | | | |
| 4031090000 | Miscellaneous Fees | 75.00 | | | |
| 4031094000 | Medical Waste Fees & Fines , | 2,634.15 | | | |
| 4033010000 | Plumbing Operations 200/51 | 210.00 | | | |
| 4033011000 | Waterworks Operators 494/97 | 2,315.00 | | | |
| 4033022000 | Hospital Maintenance Fees | 655.07 | | 540.00 | |
| 4033029000 | Tatoing License 414/2001 | 3,200.00 | | | |
| 4038001000 | Timber Sales-State Forest | 1,332.00 | | | |
| 4038004000 | Vital Records Act 469/65 | 212,735.32 | | | |
| | | <hr/> | <hr/> | <hr/> | |
| | | 771,186.93 | 25,672.09 | 575.00 | |
| <u>BAA0200 - Health NonDiscretionary Rev</u> | | | | | |
| 4038004000 | Vital Records Act 469/65 | 30,431.76 | | | |
| | | <hr/> | | | |
| | | 30,431.76 | | | |
| <u>BAA2000 - Cosmetology Revenue 4/09</u> | | | | | |
| 4031015000 | Examination Fees | 3,390.00 | | | |
| 4031016000 | Student Registration Fees | 3,320.00 | | | |
| 4031017000 | Reinstatements Fees | 5,300.00 | | | |
| 4031018000 | Reciprocity | 3,200.00 | | | |
| 4031019000 | Operator Renewals | 28,750.00 | | | |
| 4031060000 | Demonstrator Fees | 50.00 | | | |
| 4031061000 | Instructor Fees | 950.00 | | | |
| 4031068000 | Food Services | | | -35.00 | |
| 4031079000 | Shop Inspections | 13,500.00 | | | |
| 4031090000 | Miscellaneous Fees | 955.00 | | | |
| 4033005000 | Private School License Fees | 1,500.00 | | | |
| 4033007000 | Duplicate Licenses | 155.00 | | | |
| 4033012000 | Electrology Licenses | 50.00 | | | |
| 4037001000 | Miscellaneous Income | 125.00 | | | |
| | | <hr/> | | <hr/> | |
| | | 61,245.00 | | -35.00 | |

CAA0300 - UAF Law School SR

| | | | |
|------------|---------------------------|-----------|--|
| 4021045000 | Uniform Court Filing Fees | 45,375.75 | |
| | | <hr/> | |
| | | 45,375.75 | |

CAA1300 - UA-Coop Ext 19-5-303(a)

| | | | |
|------------|-------------------------|-------|--|
| 4024001000 | COSL Royalties 22-5-809 | 5.86 | |
| | | <hr/> | |
| | | 5.86 | |

CCA0100 - UAMS College of Pharmacy

| | | | |
|------------|------------------------------|--|-----------|
| 4020034000 | Cigarette Tax 19-6-301 (201) | | 38,151.24 |
| | | | <hr/> |
| | | | 38,151.24 |

CCA0200 - UAMS 4% Mixed Drink Tax SR

| | | | |
|------------|----------------------|--|------------|
| 4020033000 | 4% Additional MD Tax | | 487,508.76 |
| | | | <hr/> |
| | | | 487,508.76 |

CFA0100 - UALR Law Sch SR 19-5-303(c)

| | | | |
|------------|---------------------------|-----------|--|
| 4021045000 | Uniform Court Filing Fees | 45,375.75 | |
| | | <hr/> | |
| | | 45,375.75 | |

CTM0000 - ASU Mid-South 19-5-303(v)

| | | | |
|------------|-----------------------|--|----------|
| 4020012000 | Dog Racing Act 382/69 | | 1,806.97 |
| | | | <hr/> |
| | | | 1,806.97 |

DFA0100 - DHS DDS State/Federal

| | | | |
|------------|-------------------------|--------|--|
| 4024001000 | COSL Royalties 22-5-809 | 937.89 | |
| | | <hr/> | |
| | | 937.89 | |

DHP1500 - DHS Aging/Adult Svcs Transp

| | | | |
|------------|---------------------------|--|------------|
| 4020026000 | Aging/Adult Srvcs 1698/01 | | 200,954.98 |
| | | | <hr/> |
| | | | 200,954.98 |

EMA0200 - Spec Rev Land Comm Dep (0516)

| | | | |
|------------|-------------------------|--------|--|
| 4024001000 | COSL Royalties 22-5-809 | 103.69 | |
| | | <hr/> | |
| | | 103.69 | |

FCL2019 - Federal CDC (0955)

| | | | |
|------------|------------------------------|--|-------|
| 4021037000 | Cert Franchise Authority Fee | | 0.00 |
| | | | <hr/> |
| | | | 0.00 |

HQA0400 - ADHE NonRevenue (0700)

| | | | |
|------------|----------------------|-------|-------|
| 4037001000 | Miscellaneous Income | 2.85 | -2.85 |
| | | <hr/> | <hr/> |
| | | 2.85 | -2.85 |

HRA0430 - DAH-NHC Gas Royal (0865)

| | | | |
|------------|-------------------------|-----------|--|
| 4024001000 | COSL Royalties 22-5-809 | 15,242.99 | |
| | | <hr/> | |
| | | 15,242.99 | |

HSC0000 - State Central Services

| | | | |
|------------|----------------------|------------|-----------|
| 4021013000 | Corporate Filings | 372,898.07 | |
| 4021014000 | Service of Process | 50.00 | |
| 4021015000 | Coop Fees | 4,890.00 | |
| 4021016000 | Notary Commission | 11,480.00 | |
| 4021021000 | Trademarks | 1,470.00 | |
| 4021022000 | Election Commissions | 10.00 | |
| 4023009000 | Agents License | 389,225.00 | -500.00 |
| 4023020000 | MV Title/Reg Fees | | 59,014.87 |

| | | | | |
|--|-------------------------------|------------|------------|---------|
| 4027002000 | Miscellaneous | 59,403.59 | | |
| | | <hr/> | <hr/> | <hr/> |
| | | 839,426.66 | 59,014.87 | -500.00 |
| <u>HSC3001 - DFA Revenue Division Operating</u> | | | | |
| 4021020000 | Postage | | 113,543.34 | |
| 4021033000 | Search Fees | 55,179.00 | 2,702.20 | |
| 4021034000 | Drivers License Special Fee | | 79,503.85 | |
| 4021035000 | Motor Vehicle Validat Dec | | 285,097.23 | |
| 4023003000 | Vision Test Driver Lic 19 | | 133,881.66 | |
| 4023006000 | Dwi Drivers License Reins | | 120,070.11 | |
| | | <hr/> | <hr/> | |
| | | 55,179.00 | 734,798.39 | |
| <u>HSC3702 - PDC User Fees</u> | | | | |
| 4021047000 | Addl Specialty Court Prg Fee | 410.00 | | |
| | | <hr/> | | |
| | | 410.00 | | |
| <u>HUA0112 - Prostate Cancer Foundation</u> | | | | |
| 4020035000 | Prostate Cancer | | 12,239.37 | |
| | | | <hr/> | |
| | | | 12,239.37 | |
| <u>HUA3800 - ACL GR Operations</u> | | | | |
| 4021045000 | Uniform Court Filing Fees | 149,592.90 | | |
| 4027002000 | Miscellaneous | 550.00 | | |
| | | <hr/> | | |
| | | 150,142.90 | | |
| <u>JAA1006 - Public School Teachers Salary</u> | | | | |
| 4020037000 | Additional Rental Vehicle Tax | | 129,195.66 | |
| | | | <hr/> | |
| | | | 129,195.66 | |
| <u>MBB0200 - Bail Bondsman-Holding (0211)</u> | | | | |
| 4032110000 | Bail Bond Oper Fee | 118,180.00 | | |
| | | <hr/> | | |
| | | 118,180.00 | | |
| <u>MBC0000 - ADH Breast Cancer</u> | | | | |
| 4020029000 | Breast Cancer Control 1698/0 | | 309,362.91 | |
| | | | <hr/> | |
| | | | 309,362.91 | |
| <u>MBR0100 - Breast Cancer Research</u> | | | | |
| 4020028000 | Breast Cancer Resch 1698/01 | | 86,538.00 | |
| | | | <hr/> | |
| | | | 86,538.00 | |
| <u>MBR0200 - UAMS S Komen Plate (0150)</u> | | | | |
| 4023014000 | MV LicenseBreastCancer19-€ | | 18,125.00 | |
| | | | <hr/> | |
| | | | 18,125.00 | |
| <u>MCF0000 - Constitutional Officers</u> | | | | |
| 4021034000 | Drivers License Special Fee | | 39,869.28 | |
| 4023020000 | MV Title/Reg Fees | | 28,881.06 | |
| | | | <hr/> | |
| | | | 68,750.34 | |
| <u>MCV0000 - Co Voting Sys Grant Act 1189/11</u> | | | | |
| 4021012000 | UCC Filings | 153,537.50 | | |
| | | <hr/> | | |
| | | 153,537.50 | | |
| <u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u> | | | | |
| 4031036000 | Court Fees | 5,954.27 | | |
| | | <hr/> | | |
| | | 5,954.27 | | |

MEM0000 - Emergency Med Svcs (0645)

| | | |
|------------|------------------|----------|
| 4031065000 | EMS Certificates | 6,790.00 |
| | | <hr/> |
| | | 6,790.00 |

MHF0000 - Health Facility Svc Revolving

| | | |
|------------|---------------------|-----------|
| 4033027000 | License and Permits | 13,600.00 |
| | | <hr/> |
| | | 13,600.00 |

MHI0101 - Health Infor Tech 19-5-1244

| | | |
|------------|----------------|------------|
| 4031074000 | Fees Collected | 592,825.00 |
| | | <hr/> |
| | | 592,825.00 |

MIH0000 - AR Industrial Hemp (0400)

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|------------|-----------------|-----------|
| 4031101000 | Hemp Permit Fee | 10,300.00 |
| | | <hr/> |
| | | 10,300.00 |

MJA0100 - Crime Information System

| | | |
|------------|-------------------------------|------------|
| 4031005000 | Criminal History Fees 1109/9: | 449,699.70 |
| | | <hr/> |
| | | 449,699.70 |

MJF0100 - Judicial Fine Coll Enhance Opr

| | | |
|------------|-----------------------|-------|
| 4021029000 | Court Fees Act 185/87 | 0.00 |
| | | <hr/> |
| | | 0.00 |

MLC0200 - County Aid Fund-Sp-(074)

| | | |
|------------|------------------------------|------------|
| 4020007000 | Real Estate Transfer Tax AC/ | 192,454.79 |
| 4020015000 | Severance Tax 1/4 | 288,907.45 |
| 4020023000 | Severance Tax 761/83 | 108,055.29 |
| | | <hr/> |
| | | 589,417.53 |

MLS0100 - Dept Labor & Lic Spec Boiler

| | | |
|------------|-----------------------------|-----------|
| 4031012000 | Inspection Fees Boiler Insp | 56,815.00 |
| 4033006000 | License Fees Boiler Insp | 10,893.00 |
| | | <hr/> |
| | | 67,708.00 |

MLS0200 - Dept Labor & Lic Elec Examiner

| | | |
|------------|---------------------|-----------|
| 4033027000 | License and Permits | 43,510.00 |
| | | <hr/> |
| | | 43,510.00 |

MLS0300 - Dept Labor & Licensing Special

| | | |
|------------|----------------------------|-----------|
| 4031007000 | Elevator Safety Board Fees | 34,200.00 |
| | | <hr/> |
| | | 34,200.00 |

MMT0200 - Massage Therapy (0645)

| | | |
|------------|---------------------|-----------|
| 4031031000 | Other Filing Fees | 200.00 |
| 4031090000 | Miscellaneous Fees | 290.00 |
| 4033027000 | License and Permits | 9,705.00 |
| | | <hr/> |
| | | 10,195.00 |

MPL0645 - Lead Based Paint Haz (0645)

| | | |
|------------|------------------|----------|
| 4033030000 | Lead-Based Paint | 7,050.00 |
| | | <hr/> |
| | | 7,050.00 |

MPT0200 - AR Parks & Trsm-Outdoor Grnts

| | | |
|------------|--------------------------|------------|
| 4020019000 | Real Estate Transfer Tax | 384,909.59 |
| | | <hr/> |
| | | 384,909.59 |

RRA0000 - State Hwy & Transportation

| | | | |
|------------|-------------------------------|--------------|------------|
| 4021076000 | Electric/Hybrd Vehicle Regist | | 269,236.82 |
| 4023010000 | Motor Vehicle Trip Permits | 825.00 | 19,635.00 |
| 4023019000 | Unified Carrier Regs | 43,637.83 | 587.00 |
| 4024001000 | COSL Royalties 22-5-809 | 1,301.98 | |
| 4032001000 | Penalties | 48,149.98 | |
| 4033014000 | Overload Permits | 1,305,552.28 | |
| | | <hr/> | <hr/> |
| | | 1,399,467.07 | 289,458.82 |

RRB0000 - State Aid Road

| | | | |
|------------|------------------------|--|--------------|
| 4020010000 | Motor Fuel Tax Act 445 | | 1,867,582.91 |
| | | | <hr/> |
| | | | 1,867,582.91 |

RRC0000 - State Aid Street (0090)

| | | | |
|------------|--------------|--|--------------|
| 4020011000 | Gasoline Tax | | 1,867,582.91 |
| | | | <hr/> |
| | | | 1,867,582.91 |

SAB0100 - AR Motor Vehicle Comm-Oprs

| | | | |
|------------|--------------------|----------|--|
| 4031090000 | Miscellaneous Fees | 3,655.00 | |
| 4032001000 | Penalties | 37.50 | |
| | | <hr/> | |
| | | 3,692.50 | |

SAC0000 - Asbestos Control

| | | | |
|------------|--------------------------------|-----------|--|
| 4033001000 | Asbestos Cert & Lic Act 394/8: | 13,890.00 | |
| | | <hr/> | |
| | | 13,890.00 | |

SAH0200 - Oil Museum-Oil/Brine

| | | | |
|------------|----------------------|--|----------|
| 4020016000 | Severance Act 310/77 | | 1,931.80 |
| 4020017000 | Severance Act 759/79 | | 4,196.51 |
| | | | <hr/> |
| | | | 6,128.31 |

SBB0100 - Soybean Board-Operations

| | | | |
|------------|------------------|------------|-------------|
| 4021006000 | Soybean - State | | 182,603.71 |
| 4021006001 | Soybean Holding | 235,545.12 | -236,422.37 |
| 4021006002 | Soybean National | | 182,603.74 |
| | | <hr/> | <hr/> |
| | | 235,545.12 | 128,785.08 |

SBC0100 - AR Beef Council

| | | | |
|------------|-------------------------------|--|-----------|
| 4021028000 | Beef Council Assmt Act 160/8: | | 39,492.50 |
| | | | <hr/> |
| | | | 39,492.50 |

SBL0000 - Bail Bond Recovery

| | | | |
|------------|--------------------|-----------|--|
| 4032110000 | Bail Bond Oper Fee | 47,272.00 | |
| | | <hr/> | |
| | | 47,272.00 | |

SBN0100 - Ar St Bd of Nursing-Oprs

| | | | |
|------------|-----------------------------|------------|--|
| 4031015000 | Examination Fees | 23,000.00 | |
| 4031017000 | Reinstatements Fees | 10,090.00 | |
| 4031042000 | Certifications | 60.00 | |
| 4031080000 | Application & Investigation | 11,750.00 | |
| 4032001000 | Penalties | 8,957.50 | |
| 4033024000 | Temporary License | 5,130.00 | |
| 4033027000 | License and Permits | 259,920.00 | |
| | | <hr/> | |
| | | 318,907.50 | |

SBS0000 - Boating Safety(080)

| | | | |
|------------|------------------------------|--|------------|
| 4021032000 | Boat Registration Act 122/87 | | 128,919.67 |
|------------|------------------------------|--|------------|

| | | | |
|---|-------------------------------|--------------|--------------|
| 4021077000 | Motorboat Title Fees | | 1,709.20 |
| | | | <hr/> |
| | | | 130,628.87 |
| <u>SCB0100 - AR Catfish Promotion</u> | | | |
| 4021036000 | Catfish Promotion Act 790/99 | 727.23 | |
| | | <hr/> | |
| | | 727.23 | |
| <u>SCE0000 - St Crime Lab Equip-Special</u> | | | |
| 4027001000 | Asset Forfeiture 1120/99 | 35,194.35 | |
| | | <hr/> | |
| | | 35,194.35 | |
| <u>SCP0000 - AR Child Passenger Protection</u> | | | |
| 4022005000 | Child Passenger Protection Fi | 17,997.69 | |
| | | <hr/> | |
| | | 17,997.69 | |
| <u>SCS0200 - ADHE - PVC Op (0700)</u> | | | |
| 4031084000 | School Fees Act 906/89 | 16,124.00 | |
| | | <hr/> | |
| | | 16,124.00 | |
| <u>SCT0100 - DHS-Child Care Opr</u> | | | |
| 4033019000 | Child Care Provider Act 588/8 | 6,565.00 | |
| | | <hr/> | |
| | | 6,565.00 | |
| <u>SCX0000 - Conservation Tax</u> | | | |
| 4020002000 | Conservation Tax Act 156/97 | | 9,093,027.57 |
| | | | <hr/> |
| | | | 9,093,027.57 |
| <u>SDA0100 - Div of Aeronautics</u> | | | |
| 4020003000 | Nat'l Gas Sev Hwy | | 1,523,485.06 |
| | | | <hr/> |
| | | | 1,523,485.06 |
| <u>SDB0100 - Bd Of Dispensing Opticians-Opr</u> | | | |
| 4033027000 | License and Permits | 560.00 | |
| | | <hr/> | |
| | | 560.00 | |
| <u>SDC0100 - Div of Correction Farm</u> | | | |
| 4038006000 | Farm Program Special Rever | 195,967.18 | |
| | | <hr/> | |
| | | 195,967.18 | |
| <u>SDD0100 - Div Correction Prison Industry</u> | | | |
| 4037001000 | Miscellaneous Income | 48,969.57 | |
| 4038005000 | Industry Produced Goods | 923,709.83 | |
| | | <hr/> | |
| | | 972,679.40 | |
| <u>SDF0101 - State Forestry 19-6-411</u> | | | |
| 4020014000 | Severance-Timber | 322,151.25 | 0.00 |
| 4030002000 | Acreage Tax | 134,899.92 | |
| 4038001000 | Timber Sales-State Forest | 46,084.96 | |
| 4038003000 | Sale of Seedlings | 725,336.00 | |
| | | <hr/> | |
| | | 1,228,472.13 | <hr/> |
| | | | 0.00 |
| <u>SDF0102 - Agri Dept-Forestry-GoNeighAuth</u> | | | |
| 4038001000 | Timber Sales-State Forest | 22,409.12 | |
| | | <hr/> | |
| | | 22,409.12 | |
| <u>SDG0000 - Game Protection Fund</u> | | | |
| 4032004000 | Game & Fish Fines | 61,948.41 | |
| 4033009000 | Game Protection License | 1,389,843.29 | |

| | | | | |
|--|-------------------------------|--------------|---------------|--------------|
| 4033027000 | License and Permits | 60.00 | | |
| | | | <hr/> | |
| | | 1,451,851.70 | | |
| <u>SDG0800 - AGFC-Gas Lease (0080)</u> | | | | |
| 4034003000 | Mineral/Oil/GasLease/Royalti | 17,977.56 | | |
| | | | <hr/> | |
| | | 17,977.56 | | |
| <u>SDH4300 - Securities Dept-Operations</u> | | | | |
| 4033027000 | License and Permits | 176,599.00 | | |
| | | | <hr/> | |
| | | 176,599.00 | | |
| <u>SDI0000 - Interpreters Deaf/Hearing Imp</u> | | | | |
| 4033005100 | Interpreter License - Deaf | 7,490.00 | | |
| | | | <hr/> | |
| | | 7,490.00 | | |
| <u>SDL0100 - Commercial Drivers Lic</u> | | | | |
| 4021001000 | Com Drivers License Appli | | 49,384.79 | |
| 4021033000 | Search Fees | | 401,403.06 | |
| 4021078000 | Motorboat Appl/Process Fees | | 3,418.38 | |
| 4021080000 | Expedited Title | | 159,605.94 | |
| | | | <hr/> | |
| | | | 613,812.17 | |
| <u>SDL0200 - Motor Carr. Sys Enh 27-14-602 c</u> | | | | |
| 4021051000 | IRP Portal Access 19-6-301 | | 1,050.00 | |
| 4021053000 | IRP Annual Fee 19-6-301 | | 9,030.00 | |
| | | | <hr/> | |
| | | | 10,080.00 | |
| <u>SDN0100 - St Crime Lab-DNA Det Oprs</u> | | | | |
| 4027002000 | Miscellaneous | 188,029.50 | | |
| | | | <hr/> | |
| | | 188,029.50 | | |
| <u>SDO0100 - Oil & Gas Comm-Operations</u> | | | | |
| 4020024000 | Severance-Brine 874/83 | | 9,442.15 | |
| 4031029000 | Gas Assessments | 181,314.81 | | |
| 4033016000 | Drill Permits | 1,500.00 | | |
| 4033017000 | Salt Water Supwell Assessme | 5,094.28 | | |
| | | | <hr/> | |
| | | 187,909.09 | 9,442.15 | |
| <u>SDP0101 - Plant Board 19-6-408</u> | | | | |
| 4031083000 | Seed Testing Fees | 27,711.81 | | |
| 4033026000 | Pest Control Insp & Licenses | 289,058.58 | | |
| | | | <hr/> | |
| | | 316,770.39 | | |
| <u>SDV0000 - Dom Violence Shelter (0610)</u> | | | | |
| 4021055000 | Dom Abuse Court Cost 19-6-3 | 6,578.82 | | |
| | | | <hr/> | |
| | | 6,578.82 | | |
| <u>SEA0000 - Educational Adequacy</u> | | | | |
| 4020031000 | Act 108/03 | | 56,484,579.21 | |
| 4020032000 | Act 94/03 | | | 7,990,752.09 |
| 4020039000 | Dyed Spl Fuel SR 26-56-224 | | 118,142.68 | |
| | | | <hr/> | |
| | | | 56,602,721.89 | 7,990,752.09 |
| <u>SEF0100 - ASP Equipment-AFIS System</u> | | | | |
| 4031005000 | Criminal History Fees 1109/9: | 521,093.70 | | |
| | | | <hr/> | |
| | | 521,093.70 | | |

SEP0000 - Drug/Crime Enf/Pros Act 1086/07

| | | | | |
|------------|-----------------------|------------|--|---------|
| 4021029000 | Court Fees Act 185/87 | 210,170.37 | | -125.00 |
| | | <hr/> | | <hr/> |
| | | 210,170.37 | | -125.00 |

SFS0000 - Cigarette Fire Safe 697/09

| | | | | |
|------------|----------------|----------|--|--|
| 4031074000 | Fees Collected | 1,000.00 | | |
| | | <hr/> | | |
| | | 1,000.00 | | |

SGS0100 - Corn Grain Sorghum Bd-Operatio

| | | | | |
|------------|-----------------------------|-----------|-----------|--|
| 4021004000 | Corn & Sorghum Fee Act 271/ | 54,546.77 | 34,076.82 | |
| | | <hr/> | <hr/> | |
| | | 54,546.77 | 34,076.82 | |

SHA0200 - HVACR Licensing

| | | | | |
|------------|-----------------------------|------------|--|--|
| 4032007000 | HVACR Civil Penalties 277/9 | 1,300.00 | | |
| 4033028000 | HVACR Operations 277/91 | 125,380.00 | | |
| | | <hr/> | | |
| | | 126,680.00 | | |

SHK0000 - Milk Inspection

| | | | | |
|------------|-------------------|-----------|--|--|
| 4031066000 | Ark Milk Programs | 28,771.96 | | |
| | | <hr/> | | |
| | | 28,771.96 | | |

SHL0000 - Plumbers Licensing

| | | | | |
|------------|----------------------------|-----------|--|--|
| 4032001000 | Penalties | 2,004.00 | | |
| 4033010000 | Plumbing Operations 200/51 | 42,410.00 | | |
| | | <hr/> | | |
| | | 44,414.00 | | |

SHM0100 - Mfg Home Comm-Operations

| | | | | |
|------------|---------------------|-----------|--|--------|
| 4031042000 | Certifications | 11,875.00 | | |
| 4031088000 | Assessment Fees | 14,900.00 | | |
| 4033027000 | License and Permits | 1,150.00 | | 200.00 |
| | | <hr/> | | <hr/> |
| | | 27,925.00 | | 200.00 |

SHW0000 - Haz Waste Permit Fee

| | | | | |
|------------|-----------------|-----------|--|--|
| 4033025000 | Hazardous Waste | 94,800.00 | | |
| | | <hr/> | | |
| | | 94,800.00 | | |

SIA0101 - L/P Equine Infectious Anemia 19

| | | | | |
|------------|---------------------------|----------|--|--------|
| 4031082000 | Misc Other Livestock Fees | 8,290.75 | | 199.50 |
| | | <hr/> | | <hr/> |
| | | 8,290.75 | | 199.50 |

SIB0100 - Bank Department-Operations

| | | | | |
|------------|--------------|----------|--|--|
| 4031008000 | Bank Charter | 2,625.00 | | |
| | | <hr/> | | |
| | | 2,625.00 | | |

SIL0100 - LP Gas Board Oprs

| | | | | |
|------------|-----------------------------|-----------|--|--|
| 4031009000 | Filing Fees LP Gas | 150.00 | | |
| 4031010000 | Truck Insp LP Gas | 8,512.50 | | |
| 4031045000 | Certificate Fees LP Gas | 1,850.00 | | |
| 4031046000 | Bulk Tank Inspection LP Gas | 5,145.00 | | |
| 4031047000 | Comm Tank Inspection LP Gas | 3,375.00 | | |
| 4031048000 | Domestic Tank Inspection | 6,710.00 | | |
| 4031052000 | Registration Fees LP Gas | 2,000.00 | | |
| 4032001000 | Penalties | 6,010.00 | | |
| 4033015000 | Permit Fees LP Gas | 1,000.00 | | |
| | | <hr/> | | |
| | | 34,752.50 | | |

SIP0101 - Poultry & Egg Grading 19-6-409

| | | | | |
|------------|-------------------------------|-----------|--|--|
| 4031093000 | Egg & Poultry Grading/Inspect | 14,428.69 | | |
| | | <hr/> | | |
| | | 14,428.69 | | |

SIS0000 - Road/Bridge/ Rep/Maint/Gant

| | | | | |
|------------|-----------------------|--|------------|--|
| 4020043000 | Nat'l Gas Sev Rd & Br | | 177,341.88 | |
| | | | <hr/> | |
| | | | 177,341.88 | |

SJP0100 - Public Service-Utilities

| | | | | |
|------------|-------------------|--------|--|--|
| 4031031000 | Other Filing Fees | 700.00 | | |
| | | <hr/> | | |
| | | 700.00 | | |

SLS0000 - Beneficiaries of Fallen Law Enf

| | | | | |
|------------|---------------------------|--|--------|--|
| 4023013100 | MV Lic Fallen Law Officer | | 913.12 | |
| | | | <hr/> | |
| | | | 913.12 | |

SLT0000 - Law Enforcement Trng Act 372/19

| | | | | |
|------------|-----------------------------|----------|--|--|
| 4021079000 | Booking & Admin Fee 19-6-30 | 9,624.10 | | |
| | | <hr/> | | |
| | | 9,624.10 | | |

SMB0000 - Recyclables Program 19-6-471

| | | | | |
|------------|--------------------------|--------|--|--|
| 4031003000 | Waste Management Recycle | 257.00 | | |
| | | <hr/> | | |
| | | 257.00 | | |

SMD0000 - Specialty Court Prog 19-6-489

| | | | | |
|------------|------------------------------|--------|--|--|
| 4021047000 | Addl Specialty Court Prg Fee | 160.00 | | |
| | | <hr/> | | |
| | | 160.00 | | |

SMF0000 - Military Funeral Hon 784/09

| | | | | |
|------------|-------------------|--|----------|--|
| 4023002000 | Auto License Fees | | 3,889.98 | |
| | | | <hr/> | |
| | | | 3,889.98 | |

SMH0100 - ADEM-Special Rev Fee

| | | | | |
|------------|----------------|----------|--|--|
| 4031074000 | Fees Collected | 2,133.00 | | |
| | | <hr/> | | |
| | | 2,133.00 | | |

SMI0000 - MM Implement Operation (0620)

| | | | | |
|------------|-------------------------------|------------|--------------|-----------|
| 4020044000 | Marijuana Sales Tax 19-6--30 | | 1,465,131.90 | |
| 4020045000 | Marijuana Privilege 26-57-15C | | 1,639,790.00 | |
| 4021063000 | Dispensary Reg ID Card Ren | | 70.00 | |
| 4022012000 | Medical Marijuana Violation | 21,900.00 | | |
| 4031102000 | Qual Patient Registry ID Card | 438,635.00 | | -1,844.00 |
| 4031104000 | Caregiver Registry ID Card R | 5,250.00 | | |
| 4031106000 | Caregiver Crim Background C | 3,367.00 | | |
| | | <hr/> | <hr/> | <hr/> |
| | | 469,152.00 | 3,104,991.90 | -1,844.00 |

SMI0100 - AMMA Refund Holding (0625)

| | | | | |
|------------|----------------------------|--|--|-------------|
| 4021060000 | Dispensary Application Fee | | | -303,750.00 |
| | | | | <hr/> |
| | | | | -303,750.00 |

SML0000 - Domestic Peace

| | | | | |
|------------|-----------------------------|-----------|--|--|
| 4023015000 | Domestic Peace Marriage Lic | 34,825.33 | | |
| | | <hr/> | | |
| | | 34,825.33 | | |

SMP0100 - Divusuib of AR State Police

| | | | | |
|------------|--------------------------|--|------------|--|
| 4021002000 | Com Drivers License Test | | 55,900.00 | |
| 4021033000 | Search Fees | | 306,112.59 | |

| | | | | |
|--|-------------------------------|--------------|--------------|--------|
| 4021041000 | AR State Police Fees Act 200' | | 1,800,746.76 | |
| 4023005000 | Drive Out License | | 114.00 | |
| 4023012000 | Drivers License Act 1500/200' | | 130,233.72 | |
| 4031001000 | CDL 3rd Party Testing 645/95 | 1,150.00 | | |
| 4031040000 | Above Ground Tank 594/91 | 200.00 | | |
| 4031062000 | Concealed Weapon Act 419/95 | 198,128.00 | | |
| 4031075000 | Fees Collected-ASP | 110,510.00 | | |
| 4033004000 | Fireworks Licenses | 16,225.00 | | |
| | | <hr/> | <hr/> | |
| | | 326,213.00 | 2,293,107.07 | |
| <u>SMP0500 - ASP Used Motor Vehicle</u> | | | | |
| 4031100000 | UMV Dealer Late Fee | 525.00 | | |
| 4033002000 | Used MV Dealer 490/93 | 65,910.00 | | 250.00 |
| | | <hr/> | | <hr/> |
| | | 66,435.00 | | 250.00 |
| <u>SMP0600 - ASP-PI/Security</u> | | | | |
| 4031014000 | Polygraph Licenses | 15.00 | | |
| 4031039000 | Sctry/Investigator Late F | 150.00 | | |
| 4033021000 | Security/Investigator Lic | 34,920.00 | | |
| | | <hr/> | | |
| | | 35,085.00 | | |
| <u>SMP0700 - ASP Salvage Auction</u> | | | | |
| 4031098000 | Salvage Auction ID Cards | 6,827.50 | | |
| | | <hr/> | | |
| | | 6,827.50 | | |
| <u>SMP8800 - ASP Vehicles (0960)</u> | | | | |
| 4022004000 | Mv Liability Insurance Fines | 180,278.92 | | |
| 4022006000 | Used Mv Buyers Protect Act1 | 10.00 | | |
| 4022007000 | Mv Fines-Failure To Regist17 | 3,002.82 | | |
| 4022011000 | Failure to Register | 8,638.96 | | |
| | | <hr/> | | |
| | | 191,930.70 | | |
| <u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u> | | | | |
| 4031086000 | Nursing Home Admin Lic Ac | 2,350.00 | | |
| | | <hr/> | | |
| | | 2,350.00 | | |
| <u>SNP0100 - Nuclear Planning & Response-Op</u> | | | | |
| 4026001000 | Nuclear Planning Act 67/80 | 299,383.95 | | |
| | | <hr/> | | |
| | | 299,383.95 | | |
| <u>SPC0101 - L/P Brucellosis Erad/Inspection</u> | | | | |
| 4021031000 | Brucellosis Fees 736/89 | | 70,170.56 | |
| 4021031001 | LivestockDisease Holding | 60,614.56 | -60,614.56 | |
| | | <hr/> | <hr/> | |
| | | 60,614.56 | 9,556.00 | |
| <u>SPD0100 - People With Disabilities</u> | | | | |
| 4031027000 | Handicapped Parking Fee | 1,352.89 | | |
| | | <hr/> | | |
| | | 1,352.89 | | |
| <u>SPF0100 - Comty Punshmt Rev-Oprs</u> | | | | |
| 4031051000 | Probation Parole Fee A 151/87 | 1,222,997.33 | | |
| | | <hr/> | | |
| | | 1,222,997.33 | | |
| <u>SPS0101 - Livestock/Poultry Special Rev 1</u> | | | | |
| 4031011000 | Livestock Brand Reg Fees | 25.00 | | |
| 4031050000 | Livestock Re Reg Fees | 65.00 | | |

| | | | |
|---|------------------------------|------------|-----------|
| 4031054000 | Small Animal LR 236/95 | 14,092.50 | |
| 4031055000 | Large Animal LR 236/95 | 15,899.50 | |
| 4031058000 | Avian LR 236/95 | 55,478.65 | |
| 4031074000 | Fees Collected | 354.00 | |
| 4031082000 | Misc Other Livestock Fees | 8,171.25 | |
| 4033027000 | License and Permits | 9,469.75 | |
| | | <hr/> | |
| | | 103,555.65 | |
| <u>SRP0100 - Rice Research & Promo Bd-Oprs</u> | | | |
| 4021007000 | Rice Assessments | 598,672.53 | 29,567.41 |
| | | <hr/> | <hr/> |
| | | 598,672.53 | 29,567.41 |
| <u>SRS0000 - Reg Sub Stor Tank Prg</u> | | | |
| 4031037000 | Underground Tank Act 172/89 | 8,670.00 | |
| 4033020000 | Underground Tank Act 172/89 | 2,425.00 | |
| | | <hr/> | |
| | | 11,095.00 | |
| <u>SSA0000 - AR CourtAppointedSpecAdvocates</u> | | | |
| 4023013200 | CASA License Plate | | 575.00 |
| | | | <hr/> |
| | | | 575.00 |
| <u>SSC0480 - ADC Sex/Child Offen Reg-048</u> | | | |
| 4027002000 | Miscellaneous | 3,359.89 | |
| | | <hr/> | |
| | | 3,359.89 | |
| <u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u> | | | |
| 4027002000 | Miscellaneous | 3,359.89 | |
| | | <hr/> | |
| | | 3,359.89 | |
| <u>SSD0000 - Individual Sewage Disposal Sys</u> | | | |
| 4031067000 | Sewer Disposals | 5,275.00 | |
| | | <hr/> | |
| | | 5,275.00 | |
| <u>SSE0000 - AR Citizens 1st Resp Safety</u> | | | |
| 4022004000 | Mv Liability Insurance Fines | 17,725.28 | |
| 4022008000 | Proof of Insurance | 24,640.69 | |
| | | <hr/> | |
| | | 42,365.97 | |
| <u>SSW0100 - Social Work Licensing-Operatio</u> | | | |
| 4031080000 | Application & Investigation | 10,900.00 | |
| 4031090000 | Miscellaneous Fees | 560.00 | |
| 4033027000 | License and Permits | 9,840.00 | |
| | | <hr/> | |
| | | 21,300.00 | |
| <u>STC0100 - Telecomm Equip Fund-Oprs</u> | | | |
| 4020005000 | Telephone Surcharge | 43,541.21 | -635.22 |
| | | <hr/> | <hr/> |
| | | 43,541.21 | -635.22 |
| <u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u> | | | |
| 4033031000 | Tobacco Permits | 40,375.00 | -100.00 |
| | | <hr/> | <hr/> |
| | | 40,375.00 | -100.00 |
| <u>SVS0000 - AR Video Service Fund (0063)</u> | | | |
| 4021037000 | Cert Franchise Authority Fee | 300.00 | |
| | | <hr/> | |
| | | 300.00 | |
| <u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u> | | | |

4020004000 Estimate Inc Corporate 1052/€ 2,650,012.30

2,650,012.30

SWG0000 - AR Wine Grants (0900)

| | | | |
|------------|-----------------------------|-----------------|-----------------|
| 4023021000 | Grocery Store Wine 19-6-301 | 4,000.00 | 2,450.00 |
| | | <u>4,000.00</u> | <u>2,450.00</u> |

SWP0100 - Wheat Promotion Bd-Operations

| | | | |
|------------|-----------------------------|--------------|--------------|
| 4021005000 | Wheat Assessments Act 283/€ | 54.50 | 67.92 |
| | | <u>54.50</u> | <u>67.92</u> |

SWT0000 - In God We Trust License Plate

| | | | |
|------------|-----------------------|--|------------------|
| 4023018000 | MV-LP In God We Trust | | 10,475.00 |
| | | | <u>10,475.00</u> |

SXV0100 - Veterinary Exam Board-Operatio

| | | | |
|------------|-----------------|------------------|--------------|
| 4031038000 | Fees-Veterinary | 13,625.00 | 10.00 |
| | | <u>13,625.00</u> | <u>10.00</u> |

TAD0201 - Pesticide/Plant Disposal 19-5-9

| | | | |
|------------|------------------------------|-----------------|--|
| 4033026000 | Pest Control Insp & Licenses | 3,850.00 | |
| | | <u>3,850.00</u> | |

TAJ0300 - St Admin Of Justice-St Prgms/A

| | | | |
|------------|------------------------------|--|---------------------|
| 4020007000 | Real Estate Transfer Tax AC/ | | 1,732,093.18 |
| | | | <u>1,732,093.18</u> |

TCA0100 - County Assessors Continuing Ed

| | | | |
|------------|---------------|---------------|--|
| 4027002000 | Miscellaneous | 600.00 | |
| | | <u>600.00</u> | |

TCR0101 - Crime Victims Revolv

| | | | |
|------------|-------------------------------|---------------|--|
| 4031005000 | Criminal History Fees 1109/9: | 537.60 | |
| | | <u>537.60</u> | |

TCS0200 - ADHE Stud Prot (0700)

| | | | |
|------------|------------------------|---------------|--|
| 4031084000 | School Fees Act 906/89 | 506.00 | |
| | | <u>506.00</u> | |

TCT0200 - Children's Trust (0710)

| | | | |
|------------|------------|------------------|--|
| 4021027000 | Court Fees | 24,650.00 | |
| | | <u>24,650.00</u> | |

TCU0000 - Natl Cancer Inst

| | | | |
|------------|---------------------|--|-------------------|
| 4020048000 | CIGARETTE PAPER TAX | | 146,341.74 |
| | | | <u>146,341.74</u> |

TDT9200 - Tourism Development Trust

| | | | |
|------------|---------------------|--|---------------------|
| 4020036000 | Tourism Development | | 1,677,489.98 |
| | | | <u>1,677,489.98</u> |

TGP0010 - Nat'l Cultural HistPresv(0865)

| | | | |
|------------|--------------------------|--|-------------------|
| 4020019000 | Real Estate Transfer Tax | | 384,909.59 |
| | | | <u>384,909.59</u> |

TGT0000 - AR Natural/Cultural Resources

| | | | |
|------------|--------------------------|--|---------------------|
| 4020019000 | Real Estate Transfer Tax | | 3,079,276.75 |
| | | | <u>3,079,276.75</u> |

THR0100 - Manufactured Housing Recovery

| | | | | |
|------------|---------------------|---------------|--|----------------|
| 4033027000 | License and Permits | 200.00 | | -200.00 |
| | | <u>200.00</u> | | <u>-200.00</u> |

TMR0000 - State Police Retirement

| | | | | |
|------------|-----------------------------|--|-------------------|-------------------|
| 4020021000 | Auto Title Transfer 439/79 | | | 926,533.13 |
| 4021078000 | Motorboat Appl/Process Fees | | 3,418.38 | |
| 4023020001 | MV Title Fee Inbound | | 231,651.79 | |
| | | | <u>235,070.17</u> | <u>926,533.13</u> |

TOD0000 - Organ Donor Aware Ed

| | | | | |
|------------|-----------------------------|--|-----------------|--|
| 4023016000 | Mv Lic Plate-Organ Donor Aw | | 2,177.35 | |
| | | | <u>2,177.35</u> | |

TPE0000 - Div Environmental Quality

| | | | | |
|------------|------------------------------|-------------------|------------------|--|
| 4021048000 | Rim Removal Fee 19-6-301 | | 59,841.75 | |
| 4021049000 | Used Tire Import Fee 19-6-30 | | 57.49 | |
| 4021050000 | Commercial Generator 19-6-3 | | 536.18 | |
| 4031002000 | Pollution Control Permit | 242,396.12 | | |
| 4031004000 | Storm Water Permit Fees | 43,160.00 | | |
| | | <u>285,556.12</u> | <u>60,435.42</u> | |

TPET500 - Div Environmental Qual Fee Air

| | | | | |
|------------|--------------------------|------------------|--|--|
| 4031002000 | Pollution Control Permit | 70,796.08 | | |
| | | <u>70,796.08</u> | | |

TPF0100 - Hwy Oprs-142

| | | | | |
|------------|-------------------------------|--|-------------------|--|
| 4020037000 | Additional Rental Vehicle Tax | | 387,586.93 | |
| | | | <u>387,586.93</u> | |

TPR0100 - Real Prop Tax Redistribution

| | | | | |
|------------|-----------------------------|------------------|----------------------|--|
| 4020025000 | Property Tax Relief 1492/99 | 20,000.00 | 32,273,901.67 | |
| 4020039000 | Dyed Spl Fuel SR 26-56-224 | | 67,396.92 | |
| | | <u>20,000.00</u> | <u>32,341,298.59</u> | |

TRS0000 - Animal Resc/Shelter 692/09

| | | | | |
|------------|-------------------|--|---------------|--|
| 4023002000 | Auto License Fees | | 550.00 | |
| | | | <u>550.00</u> | |

TSI4500 - State Insurance Dept Trust

| | | | | |
|------------|---------------------------|---------------------|--|------------------|
| 4031026000 | Insurance Department Fees | 1,200,560.01 | | -3,924.03 |
| | | <u>1,200,560.01</u> | | <u>-3,924.03</u> |

TUT0000 - Used Tire Recycling (0930)

| | | | | |
|------------|------------------------------|-------------------|-------------------|--|
| 4021009000 | Waste Tire Fees 749/91 | | 1,040.96 | |
| 4021009001 | Waste Tire Holding | 860,756.92 | -861,137.15 | |
| 4021048000 | Rim Removal Fee 19-6-301 | | 795,044.14 | |
| 4021049000 | Used Tire Import Fee 19-6-30 | | 764.04 | |
| 4021050000 | Commercial Generator 19-6-3 | | 7,123.94 | |
| | | <u>860,756.92</u> | <u>-57,164.07</u> | |

TWS0100 - Solid Waste Mgmt/Recycling

| | | | | |
|------------|--------------------------|-----------------|--|--|
| 4031003000 | Waste Management Recycle | 154.20 | | |
| 4031098000 | Salvage Auction ID Cards | 6,827.50 | | |
| | | <u>6,981.70</u> | | |

TWS0200 - Solid Waste Mgmt/Recycling

| | | | | | |
|----------------------|--------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------|
| 4031003000 | Waste Management Recycle | 616.80 | | | |
| | | <u>616.80</u> | | | |
| <u>Totals</u> | | <u>17,663,323.82</u> | <u>120,985,116.45</u> | <u>11,262,575.17</u> | <u>-4,524.03</u> |

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 1/1/21 to 4/30/21

| Charge-off | Other | Net Receipts | 3.1 % Deduction | 1.55 % Deduction | Letters of Certification | Transfers Non-Dist | Net Distributi |
|------------|-------|--------------|--------------------|---------------------|-----------------------------|-----------------------|-------------------|
| | | 25,469.29 | -789.55 | | | | 24,67 |
| | | 202.80 | -6.29 | | | | 19 |
| | | 20.00 | | -0.31 | | | |
| | | 275.00 | | -4.26 | | | 27 |
| | | 1,450.00 | | -22.48 | | | 1,42 |
| | | 200.00 | | -3.10 | | | 19 |
| | | 6,805.00 | | -105.48 | | | 6,69 |
| | | 63,114.00 | | -978.27 | | | 62,13 |
| -35.00 | | 75,187.10 | | -1,165.40 | | | 74,02 |
| | | 350,403.25 | | -5,431.25 | | | 344,97 |
| | | 1,425.00 | | -22.09 | | | 1,40 |
| | | 20,683.00 | | -320.59 | | | 20,36 |
| | | 28,068.04 | | -435.05 | | | 27,63 |
| | | 400.00 | | -6.20 | | | 39 |
| | | 75.00 | | -1.16 | | | 7 |
| | | 2,634.15 | | -40.83 | | | 2,59 |
| | | 210.00 | | -3.26 | | | 20 |
| | | 2,315.00 | | -35.88 | | | 2,27 |
| | | 1,195.07 | | -18.52 | | | 1,17 |
| | | 3,200.00 | | -49.60 | | | 3,15 |
| | | 1,332.00 | | -20.65 | | | 1,31 |
| -5.00 | | 212,730.32 | | -3,297.32 | | | 209,43 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| -40.00 | | 797,394.02 | -795.83 | -11,961.69 | | | 784,63 |
| | | 30,431.76 | | -471.69 | | | 29,96 |
| | | <hr/> | | <hr/> | | | <hr/> |
| | | 30,431.76 | | -471.69 | | | 29,96 |
| | | 3,390.00 | | -52.55 | | | 3,33 |
| | | 3,320.00 | | -51.46 | | | 3,26 |
| | | 5,300.00 | | -82.15 | | | 5,22 |
| | | 3,200.00 | | -49.60 | | | 3,15 |
| | | 28,750.00 | | -445.63 | | | 28,30 |
| | | 50.00 | | -0.78 | | | 4 |
| | | 950.00 | | -14.73 | | | 93 |
| | | -35.00 | | 0.54 | | | -3 |
| | | 13,500.00 | | -209.25 | | | 13,29 |
| | | 955.00 | | -14.80 | | | 94 |
| | | 1,500.00 | | -23.25 | | | 1,47 |
| | | 155.00 | | -2.40 | | | 15 |
| | | 50.00 | | -0.78 | | | 4 |
| | | 125.00 | | -1.94 | | | 12 |
| | | <hr/> | | <hr/> | | | <hr/> |
| | | 61,210.00 | | -948.76 | | | 60,26 |

| | | |
|-------------------|-------------------|---------------|
| 45,375.75 | -1,406.65 | 43,96 |
| <u>45,375.75</u> | <u>-1,406.65</u> | <u>43,96</u> |
| 5.86 | -0.18 | |
| <u>5.86</u> | <u>-0.18</u> | |
| 38,151.24 | -1,182.69 | 36,96 |
| <u>38,151.24</u> | <u>-1,182.69</u> | <u>36,96</u> |
| 487,508.76 | -15,112.77 | 472,39 |
| <u>487,508.76</u> | <u>-15,112.77</u> | <u>472,39</u> |
| 45,375.75 | -1,406.65 | 43,96 |
| <u>45,375.75</u> | <u>-1,406.65</u> | <u>43,96</u> |
| 1,806.97 | -56.02 | 1,75 |
| <u>1,806.97</u> | <u>-56.02</u> | <u>1,75</u> |
| 937.89 | -29.07 | 90 |
| <u>937.89</u> | <u>-29.07</u> | <u>90</u> |
| 200,954.98 | -6,229.60 | 194,72 |
| <u>200,954.98</u> | <u>-6,229.60</u> | <u>194,72</u> |
| 103.69 | -3.21 | 10 |
| <u>103.69</u> | <u>-3.21</u> | <u>10</u> |
| 0.00 | | |
| <u>0.00</u> | <u>0.00</u> | |
| 0.00 | | |
| <u>0.00</u> | <u>0.00</u> | |
| 15,242.99 | -472.53 | 14,71 |
| <u>15,242.99</u> | <u>-472.53</u> | <u>14,71</u> |
| 372,898.07 | -11,559.84 | 361,33 |
| 50.00 | -1.55 | 4 |
| 4,890.00 | -151.59 | 4,73 |
| 11,480.00 | -355.88 | 11,12 |
| 1,470.00 | -45.57 | 1,42 |
| 10.00 | -0.31 | |
| 388,725.00 | -12,050.48 | 376,67 |
| 59,014.87 | -1,829.46 | 57,18 |

| | | | | |
|---------------|-------------------|-------------------|------------------|---------------|
| | 59,403.59 | -1,841.51 | | 57,56 |
| | <u>897,941.53</u> | <u>-27,836.19</u> | | <u>870,10</u> |
| | 113,543.34 | -3,519.84 | | 110,02 |
| | 57,881.20 | -1,794.32 | | 56,08 |
| | 79,503.85 | -2,464.62 | | 77,04 |
| | 285,097.23 | -8,838.01 | | 276,25 |
| | 133,881.66 | -4,150.33 | | 129,73 |
| | 120,070.11 | -3,722.17 | | 116,35 |
| | <u>789,977.39</u> | <u>-24,489.30</u> | | <u>765,48</u> |
| | 410.00 | -12.71 | | 39 |
| | <u>410.00</u> | <u>-12.71</u> | | <u>39</u> |
| | 12,239.37 | -379.42 | | 11,85 |
| | <u>12,239.37</u> | <u>-379.42</u> | | <u>11,85</u> |
| | 149,592.90 | -4,637.38 | | 144,95 |
| -50.00 | 500.00 | -15.50 | | 44 |
| <u>-50.00</u> | <u>150,092.90</u> | <u>-4,652.88</u> | | <u>145,41</u> |
| | 129,195.66 | -4,005.07 | | 125,19 |
| | <u>129,195.66</u> | <u>-4,005.07</u> | | <u>125,19</u> |
| | 118,180.00 | | -1,831.79 | 116,35 |
| | <u>118,180.00</u> | | <u>-1,831.79</u> | <u>116,35</u> |
| | 309,362.91 | -9,590.25 | | 299,77 |
| | <u>309,362.91</u> | <u>-9,590.25</u> | | <u>299,77</u> |
| | 86,538.00 | -2,682.68 | | 83,85 |
| | <u>86,538.00</u> | <u>-2,682.68</u> | | <u>83,85</u> |
| | 18,125.00 | -561.88 | | 17,54 |
| | <u>18,125.00</u> | <u>-561.88</u> | | <u>17,54</u> |
| | 39,869.28 | -1,235.95 | | 38,62 |
| | 28,881.06 | -895.31 | | 27,86 |
| | <u>68,750.34</u> | <u>-2,131.26</u> | | <u>66,62</u> |
| | 153,537.50 | -4,759.66 | | 148,77 |
| | <u>153,537.50</u> | <u>-4,759.66</u> | | <u>148,77</u> |
| | 5,954.27 | | -92.29 | 5,86 |
| | <u>5,954.27</u> | | <u>-92.29</u> | <u>5,86</u> |

| | | | | |
|---------------|-------------------|-------------------|------------------|---------------|
| | 6,790.00 | | -105.25 | 6,68 |
| | <u>6,790.00</u> | | <u>-105.25</u> | <u>6,68</u> |
| | 13,600.00 | | -210.80 | 13,38 |
| | <u>13,600.00</u> | | <u>-210.80</u> | <u>13,38</u> |
| -90.00 | 592,735.00 | | -9,187.39 | 583,54 |
| <u>-90.00</u> | <u>592,735.00</u> | | <u>-9,187.39</u> | <u>583,54</u> |
| | 10,300.00 | | -159.65 | 10,14 |
| | <u>10,300.00</u> | | <u>-159.65</u> | <u>10,14</u> |
| -20.00 | 449,679.70 | | -6,970.04 | 442,70 |
| <u>-20.00</u> | <u>449,679.70</u> | | <u>-6,970.04</u> | <u>442,70</u> |
| | 0.00 | | | |
| | <u>0.00</u> | <u>0.00</u> | | |
| | 192,454.79 | -5,966.10 | | 186,48 |
| | 288,907.45 | -8,956.13 | | 279,94 |
| | 108,055.29 | -3,349.71 | | 104,70 |
| | <u>589,417.53</u> | <u>-18,271.94</u> | | <u>571,14</u> |
| -90.00 | 56,725.00 | | -879.24 | 55,84 |
| | 10,893.00 | | -168.84 | 10,72 |
| <u>-90.00</u> | <u>67,618.00</u> | | <u>-1,048.08</u> | <u>66,56</u> |
| -35.00 | 43,475.00 | | -673.86 | 42,80 |
| <u>-35.00</u> | <u>43,475.00</u> | | <u>-673.86</u> | <u>42,80</u> |
| | 34,200.00 | | -530.10 | 33,60 |
| | <u>34,200.00</u> | | <u>-530.10</u> | <u>33,60</u> |
| | 200.00 | | -3.10 | 19 |
| | 290.00 | | -4.50 | 28 |
| | 9,705.00 | | -150.43 | 9,54 |
| | <u>10,195.00</u> | | <u>-158.02</u> | <u>10,00</u> |
| | 7,050.00 | | -109.28 | 6,94 |
| | <u>7,050.00</u> | | <u>-109.28</u> | <u>6,94</u> |
| | 384,909.59 | -11,932.20 | | 372,97 |
| | <u>384,909.59</u> | <u>-11,932.20</u> | | <u>372,97</u> |

| | | | |
|---------------------|-------------------|-------------------|---------------------|
| 269,236.82 | -8,346.34 | | 260,890.48 |
| 20,460.00 | -634.26 | | 19,825.74 |
| 44,224.83 | -1,370.97 | | 42,853.86 |
| 1,301.98 | -40.36 | | 1,261.62 |
| 48,149.98 | | -746.32 | 47,403.66 |
| 1,305,552.28 | | -20,236.06 | 1,285,316.22 |
| <u>1,688,925.89</u> | <u>-10,391.93</u> | <u>-20,982.39</u> | <u>1,657,551.57</u> |
| 1,867,582.91 | -57,895.07 | | 1,809,687.84 |
| <u>1,867,582.91</u> | <u>-57,895.07</u> | | <u>1,809,687.84</u> |
| 1,867,582.91 | -57,895.07 | | 1,809,687.84 |
| <u>1,867,582.91</u> | <u>-57,895.07</u> | | <u>1,809,687.84</u> |
| 3,655.00 | | -56.65 | 3,598.35 |
| 37.50 | | -0.58 | 36.92 |
| <u>3,692.50</u> | | <u>-57.23</u> | <u>3,635.27</u> |
| 13,890.00 | | -215.30 | 13,674.70 |
| <u>13,890.00</u> | | <u>-215.30</u> | <u>13,674.70</u> |
| 1,931.80 | -59.89 | | 1,871.91 |
| 4,196.51 | -130.09 | | 4,061.42 |
| <u>6,128.31</u> | <u>-189.98</u> | | <u>5,938.33</u> |
| 182,603.71 | -5,660.72 | | 176,942.99 |
| -877.25 | 27.19 | | -850.06 |
| 182,603.74 | -5,660.72 | | 176,942.99 |
| <u>364,330.20</u> | <u>-11,294.24</u> | | <u>353,035.96</u> |
| 39,492.50 | -1,224.27 | | 38,268.23 |
| <u>39,492.50</u> | <u>-1,224.27</u> | | <u>38,268.23</u> |
| 47,272.00 | | -732.72 | 46,539.28 |
| <u>47,272.00</u> | | <u>-732.72</u> | <u>46,539.28</u> |
| 23,000.00 | | -356.50 | 22,643.50 |
| 10,090.00 | | -156.40 | 9,886.60 |
| 60.00 | | -0.93 | 59.07 |
| 11,750.00 | | -182.13 | 11,567.87 |
| 8,957.50 | | -138.84 | 8,818.66 |
| 5,130.00 | | -79.52 | 5,050.48 |
| 259,920.00 | | -4,028.76 | 255,891.24 |
| <u>318,907.50</u> | | <u>-4,943.07</u> | <u>313,954.43</u> |
| 128,919.67 | -3,996.51 | | 124,923.16 |

| | | | | |
|---------------|---------------------|--------------------|-------------------|---------------------|
| | 1,709.20 | -52.99 | | 1,656.21 |
| | <u>130,628.87</u> | <u>-4,049.49</u> | | <u>126,579.38</u> |
| | 727.23 | -22.54 | | 704.69 |
| | <u>727.23</u> | <u>-22.54</u> | | <u>704.69</u> |
| | 35,194.35 | -1,091.02 | | 34,103.33 |
| | <u>35,194.35</u> | <u>-1,091.02</u> | | <u>34,103.33</u> |
| | 17,997.69 | -557.93 | | 17,439.76 |
| | <u>17,997.69</u> | <u>-557.93</u> | | <u>17,439.76</u> |
| | 16,124.00 | | -249.92 | 15,874.08 |
| | <u>16,124.00</u> | | <u>-249.92</u> | <u>15,874.08</u> |
| -50.00 | 6,515.00 | | -100.98 | 6,414.02 |
| <u>-50.00</u> | <u>6,515.00</u> | | <u>-100.98</u> | <u>6,414.02</u> |
| | 9,093,027.57 | -281,883.85 | | 8,811,143.72 |
| | <u>9,093,027.57</u> | <u>-281,883.85</u> | | <u>8,811,143.72</u> |
| | 1,523,485.06 | -47,228.04 | | 1,476,257.02 |
| | <u>1,523,485.06</u> | <u>-47,228.04</u> | | <u>1,476,257.02</u> |
| | 560.00 | | -8.68 | 551.32 |
| | <u>560.00</u> | | <u>-8.68</u> | <u>551.32</u> |
| | 195,967.18 | | -3,037.49 | 192,929.69 |
| | <u>195,967.18</u> | | <u>-3,037.49</u> | <u>192,929.69</u> |
| | 48,969.57 | | -759.03 | 48,210.54 |
| | 923,709.83 | | -14,317.50 | 909,392.33 |
| | <u>972,679.40</u> | | <u>-15,076.53</u> | <u>957,615.87</u> |
| | 322,151.25 | -9,986.69 | | 312,164.56 |
| | 134,899.92 | | -2,090.95 | 132,808.97 |
| | 46,084.96 | | -714.32 | 45,370.64 |
| | 725,336.00 | | -11,242.71 | 714,093.29 |
| | <u>1,228,472.13</u> | <u>-9,986.69</u> | <u>-14,047.97</u> | <u>1,204,437.47</u> |
| | 22,409.12 | | -347.34 | 22,061.78 |
| | <u>22,409.12</u> | | <u>-347.34</u> | <u>22,061.78</u> |
| | 61,948.41 | | -960.20 | 60,988.21 |
| | 1,389,843.29 | | -21,542.57 | 1,368,300.72 |

| | | | | | |
|----------------|----------------------|----------------------|-------------------|--|------------------|
| | 60.00 | | -0.93 | | € |
| | <u>1,451,851.70</u> | | <u>-22,503.70</u> | | <u>1,429,34</u> |
| | 17,977.56 | | -278.65 | | 17,69 |
| | <u>17,977.56</u> | | <u>-278.65</u> | | <u>17,69</u> |
| | 176,599.00 | | -2,737.28 | | 173,86 |
| | <u>176,599.00</u> | | <u>-2,737.28</u> | | <u>173,86</u> |
| | 7,490.00 | | -116.10 | | 7,37 |
| | <u>7,490.00</u> | | <u>-116.10</u> | | <u>7,37</u> |
| | 49,384.79 | -1,530.93 | | | 47,85 |
| | 401,403.06 | -12,443.49 | | | 388,95 |
| | 3,418.38 | -105.97 | | | 3,30 |
| | 159,605.94 | -4,947.78 | | | 154,65 |
| | <u>613,812.17</u> | <u>-19,028.18</u> | | | <u>594,78</u> |
| | 1,050.00 | -32.55 | | | 1,02 |
| | 9,030.00 | -279.93 | | | 8,74 |
| | <u>10,080.00</u> | <u>-312.48</u> | | | <u>9,72</u> |
| -250.00 | 187,779.50 | -5,821.16 | | | 181,95 |
| <u>-250.00</u> | <u>187,779.50</u> | <u>-5,821.16</u> | | | <u>181,95</u> |
| | 9,442.15 | -292.71 | | | 9,14 |
| | 181,314.81 | | -2,810.38 | | 178,50 |
| | 1,500.00 | | -23.25 | | 1,47 |
| | 5,094.28 | | -78.96 | | 5,00 |
| | <u>197,351.24</u> | <u>-292.71</u> | <u>-2,912.59</u> | | <u>194,14</u> |
| | 27,711.81 | | -429.53 | | 27,28 |
| | 289,058.58 | | -4,480.41 | | 284,57 |
| | <u>316,770.39</u> | | <u>-4,909.94</u> | | <u>311,86</u> |
| | 6,578.82 | -203.94 | | | 6,37 |
| | <u>6,578.82</u> | <u>-203.94</u> | | | <u>6,37</u> |
| | 56,484,579.21 | -1,751,021.96 | | | 54,733,55 |
| | 7,990,752.09 | -247,713.31 | | | 7,743,00 |
| | 118,142.68 | -3,662.42 | | | 114,48 |
| | <u>64,593,473.98</u> | <u>-2,002,397.69</u> | | | <u>62,591,07</u> |
| -30.00 | 521,063.70 | | -8,076.49 | | 512,98 |
| <u>-30.00</u> | <u>521,063.70</u> | | <u>-8,076.49</u> | | <u>512,98</u> |

| | | |
|-------------------|------------------|-------------------|
| 210,045.37 | -6,511.41 | 203,533.96 |
| <u>210,045.37</u> | <u>-6,511.41</u> | <u>203,533.96</u> |
| 1,000.00 | -15.50 | 984.50 |
| <u>1,000.00</u> | <u>-15.50</u> | <u>984.50</u> |
| 88,623.59 | -2,747.33 | 85,876.26 |
| <u>88,623.59</u> | <u>-2,747.33</u> | <u>85,876.26</u> |
| 1,300.00 | -20.15 | 1,279.85 |
| 125,380.00 | -1,943.39 | 123,436.46 |
| <u>126,680.00</u> | <u>-1,963.54</u> | <u>124,716.92</u> |
| 28,771.96 | -445.97 | 28,325.99 |
| <u>28,771.96</u> | <u>-445.97</u> | <u>28,325.99</u> |
| 2,004.00 | -31.06 | 1,972.94 |
| 42,410.00 | -657.36 | 41,752.58 |
| <u>44,414.00</u> | <u>-688.42</u> | <u>43,764.16</u> |
| 11,875.00 | -184.06 | 11,690.94 |
| 14,900.00 | -230.95 | 14,669.05 |
| 1,350.00 | -20.93 | 1,329.07 |
| <u>28,125.00</u> | <u>-435.94</u> | <u>27,689.06</u> |
| 94,800.00 | -1,469.40 | 93,330.60 |
| <u>94,800.00</u> | <u>-1,469.40</u> | <u>93,330.60</u> |
| 8,490.25 | -131.60 | 8,358.65 |
| <u>8,490.25</u> | <u>-131.60</u> | <u>8,358.65</u> |
| 2,625.00 | -40.69 | 2,584.31 |
| <u>2,625.00</u> | <u>-40.69</u> | <u>2,584.31</u> |
| 150.00 | -2.33 | 147.67 |
| 8,512.50 | -131.94 | 8,380.56 |
| 1,850.00 | -28.68 | 1,821.32 |
| 5,145.00 | -79.75 | 5,065.25 |
| 3,375.00 | -52.31 | 3,322.69 |
| 6,710.00 | -104.01 | 6,605.99 |
| 2,000.00 | -31.00 | 1,969.00 |
| 6,010.00 | -93.16 | 5,916.84 |
| 1,000.00 | -15.50 | 984.50 |
| <u>34,752.50</u> | <u>-538.66</u> | <u>34,213.84</u> |

| | | | | |
|---------------|---------------------|-------------------|------------------|----------------|
| | 14,428.69 | | -223.64 | 14,20 |
| | <u>14,428.69</u> | | <u>-223.64</u> | <u>14,20</u> |
| | 177,341.88 | -5,497.60 | | 171,84 |
| | <u>177,341.88</u> | <u>-5,497.60</u> | | <u>171,84</u> |
| | 700.00 | | -10.85 | 68 |
| | <u>700.00</u> | | <u>-10.85</u> | <u>68</u> |
| | 913.12 | -28.31 | | 88 |
| | <u>913.12</u> | <u>-28.31</u> | | <u>88</u> |
| | 9,624.10 | -298.35 | | 9,32 |
| | <u>9,624.10</u> | <u>-298.35</u> | | <u>9,32</u> |
| | 257.00 | | -3.98 | 25 |
| | <u>257.00</u> | | <u>-3.98</u> | <u>25</u> |
| | 160.00 | -4.96 | | 15 |
| | <u>160.00</u> | <u>-4.96</u> | | <u>15</u> |
| | 3,889.98 | -120.59 | | 3,76 |
| | <u>3,889.98</u> | <u>-120.59</u> | | <u>3,76</u> |
| | 2,133.00 | | -33.06 | 2,09 |
| | <u>2,133.00</u> | | <u>-33.06</u> | <u>2,09</u> |
| | 1,465,131.90 | -45,419.09 | | 1,419,7 |
| | 1,639,790.00 | -50,833.49 | | 1,588,9 |
| | 70.00 | -2.17 | | 6 |
| | 21,900.00 | -678.90 | | 21,22 |
| -50.00 | 436,741.00 | | -6,769.49 | 429,97 |
| | 5,250.00 | | -81.38 | 5,16 |
| | 3,367.00 | | -52.19 | 3,33 |
| <u>-50.00</u> | <u>3,572,249.90</u> | <u>-96,933.65</u> | <u>-6,903.05</u> | <u>3,468,4</u> |
| | -303,750.00 | 9,416.25 | | -294,33 |
| | <u>-303,750.00</u> | <u>9,416.25</u> | | <u>-294,33</u> |
| | 34,825.33 | -1,079.59 | | 33,74 |
| | <u>34,825.33</u> | <u>-1,079.59</u> | | <u>33,74</u> |
| | 55,900.00 | -1,732.90 | | 54,16 |
| | 306,112.59 | -9,489.49 | | 296,62 |

| | | | | |
|----------------|---------------------|-------------------|-------------------|---------------------|
| | 1,800,746.76 | -55,823.15 | | 1,744,923.61 |
| | 114.00 | -3.53 | | 110.47 |
| | 130,233.72 | -4,037.25 | | 126,196.47 |
| | 1,150.00 | | -17.83 | 1,132.17 |
| | 200.00 | | -3.10 | 196.90 |
| -40.00 | 198,088.00 | | -3,070.36 | 195,017.64 |
| -30.00 | 110,480.00 | | -1,712.44 | 108,767.56 |
| | 16,225.00 | | -251.49 | 15,973.51 |
| <u>-70.00</u> | <u>2,619,250.07</u> | <u>-71,086.32</u> | <u>-5,055.22</u> | <u>2,543,163.75</u> |
| | 525.00 | | -8.14 | 516.86 |
| -250.00 | 65,910.00 | | -1,021.61 | 64,888.39 |
| <u>-250.00</u> | <u>66,435.00</u> | | <u>-1,029.74</u> | <u>65,405.26</u> |
| | 15.00 | | -0.23 | 14.77 |
| | 150.00 | | -2.33 | 147.67 |
| -120.00 | 34,800.00 | | -539.40 | 34,260.67 |
| <u>-120.00</u> | <u>34,965.00</u> | | <u>-541.96</u> | <u>34,423.71</u> |
| | 6,827.50 | | -105.83 | 6,721.67 |
| | <u>6,827.50</u> | | <u>-105.83</u> | <u>6,715.84</u> |
| | 180,278.92 | -5,588.65 | | 174,690.27 |
| | 10.00 | -0.31 | | 9.69 |
| | 3,002.82 | -93.09 | | 2,909.73 |
| | 8,638.96 | -267.81 | | 8,371.15 |
| | <u>191,930.70</u> | <u>-5,949.85</u> | | <u>185,980.85</u> |
| | 2,350.00 | | -36.43 | 2,313.57 |
| | <u>2,350.00</u> | | <u>-36.43</u> | <u>2,317.14</u> |
| | 299,383.95 | -9,280.90 | | 290,103.05 |
| | <u>299,383.95</u> | <u>-9,280.90</u> | | <u>290,103.05</u> |
| | 70,170.56 | -2,175.29 | | 67,995.27 |
| | 0.00 | | | 0.00 |
| | <u>70,170.56</u> | <u>-2,175.29</u> | | <u>67,995.27</u> |
| | 1,352.89 | | -20.97 | 1,331.92 |
| | <u>1,352.89</u> | | <u>-20.97</u> | <u>1,330.95</u> |
| | 1,222,997.33 | | -18,956.46 | 1,204,040.87 |
| | <u>1,222,997.33</u> | | <u>-18,956.46</u> | <u>1,204,040.87</u> |
| | 25.00 | | -0.39 | 24.61 |
| | 65.00 | | -1.01 | 63.99 |

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|--------------|-------------------|-------------------|------------------|---------------|
| | 14,092.50 | | -218.43 | 13,87 |
| | 15,899.50 | | -246.44 | 15,65 |
| | 55,478.65 | | -859.92 | 54,61 |
| | 354.00 | | -5.49 | 34 |
| | 8,171.25 | | -126.65 | 8,04 |
| | 9,469.75 | | -146.78 | 9,32 |
| | <u>103,555.65</u> | | <u>-1,605.11</u> | <u>101,95</u> |
| | 628,239.94 | -19,475.44 | | 608,76 |
| | <u>628,239.94</u> | <u>-19,475.44</u> | | <u>608,76</u> |
| | 8,670.00 | | -134.39 | 8,53 |
| | 2,425.00 | | -37.59 | 2,38 |
| | <u>11,095.00</u> | | <u>-171.97</u> | <u>10,92</u> |
| | 575.00 | -17.83 | | 55 |
| | <u>575.00</u> | <u>-17.83</u> | | <u>55</u> |
| | 3,359.89 | -104.16 | | 3,22 |
| | <u>3,359.89</u> | <u>-104.16</u> | | <u>3,22</u> |
| | 3,359.89 | -104.16 | | 3,22 |
| | <u>3,359.89</u> | <u>-104.16</u> | | <u>3,22</u> |
| | 5,275.00 | | -81.76 | 5,16 |
| | <u>5,275.00</u> | | <u>-81.76</u> | <u>5,16</u> |
| | 17,725.28 | -549.48 | | 17,17 |
| -5.09 | 24,635.60 | -763.70 | | 23,87 |
| <u>-5.09</u> | <u>42,360.88</u> | <u>-1,313.19</u> | | <u>41,04</u> |
| | 10,900.00 | | -168.95 | 10,73 |
| | 560.00 | | -8.68 | 55 |
| | 9,840.00 | | -152.52 | 9,68 |
| | <u>21,300.00</u> | | <u>-330.15</u> | <u>20,98</u> |
| | 42,905.99 | -1,330.09 | | 41,57 |
| | <u>42,905.99</u> | <u>-1,330.09</u> | | <u>41,57</u> |
| | 40,275.00 | | -624.26 | 39,63 |
| | <u>40,275.00</u> | | <u>-624.26</u> | <u>39,63</u> |
| | 300.00 | -9.30 | | 29 |
| | <u>300.00</u> | <u>-9.30</u> | | <u>29</u> |

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|---------------|---------------------|-------------------|----------------|-----------------|
| | 2,650,012.30 | -82,150.38 | | 2,567,86 |
| | <u>2,650,012.30</u> | <u>-82,150.38</u> | | <u>2,567,86</u> |
| | 6,450.00 | -199.95 | | 6,25 |
| | <u>6,450.00</u> | <u>-199.95</u> | | <u>6,25</u> |
| | 122.42 | -3.80 | | 11 |
| | <u>122.42</u> | <u>-3.80</u> | | <u>11</u> |
| | 10,475.00 | -324.73 | | 10,15 |
| | <u>10,475.00</u> | <u>-324.73</u> | | <u>10,15</u> |
| -25.00 | 13,610.00 | | -210.96 | 13,39 |
| <u>-25.00</u> | <u>13,610.00</u> | | <u>-210.96</u> | <u>13,39</u> |
| | 3,850.00 | | -59.68 | 3,79 |
| | <u>3,850.00</u> | | <u>-59.68</u> | <u>3,79</u> |
| | 1,732,093.18 | -53,694.89 | | 1,678,39 |
| | <u>1,732,093.18</u> | <u>-53,694.89</u> | | <u>1,678,39</u> |
| | 600.00 | -18.60 | | 58 |
| | <u>600.00</u> | <u>-18.60</u> | | <u>58</u> |
| | 537.60 | | -8.33 | 52 |
| | <u>537.60</u> | | <u>-8.33</u> | <u>52</u> |
| | 506.00 | | -7.84 | 49 |
| | <u>506.00</u> | | <u>-7.84</u> | <u>49</u> |
| | 24,650.00 | -764.15 | | 23,88 |
| | <u>24,650.00</u> | <u>-764.15</u> | | <u>23,88</u> |
| | 146,341.74 | -4,536.59 | | 141,80 |
| | <u>146,341.74</u> | <u>-4,536.59</u> | | <u>141,80</u> |
| | 1,677,489.98 | -52,002.19 | | 1,625,48 |
| | <u>1,677,489.98</u> | <u>-52,002.19</u> | | <u>1,625,48</u> |
| | 384,909.59 | -11,932.20 | | 372,97 |
| | <u>384,909.59</u> | <u>-11,932.20</u> | | <u>372,97</u> |
| | 3,079,276.75 | -95,457.58 | | 2,983,81 |
| | <u>3,079,276.75</u> | <u>-95,457.58</u> | | <u>2,983,81</u> |

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|----------------|----------------------|----------------------|----------------------|
| | 0.00 | | |
| | <u>0.00</u> | | <u>0.00</u> |
| | 926,533.13 | -28,722.53 | 897,810.60 |
| | 3,418.38 | -105.97 | 3,312.41 |
| | 231,651.79 | -7,181.21 | 224,470.58 |
| | <u>1,161,603.30</u> | <u>-36,009.70</u> | <u>1,125,593.60</u> |
| | 2,177.35 | -67.50 | 2,109.85 |
| | <u>2,177.35</u> | <u>-67.50</u> | <u>2,109.85</u> |
| | 59,841.75 | -1,855.09 | 57,986.66 |
| | 57.49 | -1.78 | 55.71 |
| | 536.18 | -16.62 | 519.56 |
| | 242,396.12 | | -3,757.14 |
| | 43,160.00 | | -668.98 |
| | <u>345,991.54</u> | <u>-1,873.50</u> | <u>-4,426.12</u> |
| | 70,796.08 | | -1,097.34 |
| | <u>70,796.08</u> | | <u>-1,097.34</u> |
| | 387,586.93 | -12,015.19 | 375,571.74 |
| | <u>387,586.93</u> | <u>-12,015.19</u> | <u>375,571.74</u> |
| | 32,293,901.67 | -1,001,110.95 | 31,292,790.72 |
| | 67,396.92 | -2,089.30 | 65,307.62 |
| | <u>32,361,298.59</u> | <u>-1,003,200.26</u> | <u>31,358,098.34</u> |
| | 550.00 | -17.05 | 532.95 |
| | <u>550.00</u> | <u>-17.05</u> | <u>532.95</u> |
| | 1,196,635.98 | | -18,547.86 |
| | <u>1,196,635.98</u> | | <u>-18,547.86</u> |
| | 1,040.96 | -32.27 | 1,008.69 |
| -816.99 | -1,197.22 | 37.11 | -1,160.10 |
| | 795,044.14 | -24,646.37 | 770,397.77 |
| | 764.04 | -23.69 | 740.35 |
| | 7,123.94 | -220.84 | 6,903.10 |
| <u>-816.99</u> | <u>802,775.86</u> | <u>-24,886.05</u> | <u>777,889.81</u> |
| | 154.20 | | -2.39 |
| | 6,827.50 | | -105.83 |
| | <u>6,981.70</u> | | <u>-108.22</u> |

| | | | | | |
|-------------------------|-----------------------|------------------------------|-----------------------------|---------------------------|--------------------------|
| | | 616.80 | | -9.56 | 60 |
| | | <u>616.80</u> | | <u>-9.56</u> | <u>60</u> |
| <u><u>-1,175.09</u></u> | <u><u>-816.99</u></u> | <u><u>149,904,499.33</u></u> | <u><u>-4,243,573.30</u></u> | <u><u>-201,733.13</u></u> | <u><u>145,459,19</u></u> |

on

79.74

36.51

19.69

70.74

27.52

36.90

39.52

35.73

21.70

72.00

22.91

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33.80

73.84

33.32

36.74

79.12

76.55

50.40

11.35

33.00

36.50

30.07

30.07

37.45

38.54

17.85

50.40

34.37

49.22

35.27

34.46

30.75

40.20

76.75

52.60

49.22

23.06

31.24

39.10

39.10

5.68

5.68

38.55

38.55

35.99

35.99

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39.10

50.95

50.95

38.82

38.82

25.38

25.38

30.48

30.48

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70.46

70.46

38.23

48.45

38.41

24.12

24.43

9.69

74.52

35.41

32.08

35.34

23.50

36.88

39.23

59.22

31.33

47.94

38.09

37.29

37.29

59.95

59.95

35.52

34.50

40.02

30.59

30.59

48.21

48.21

72.66

72.66

35.32

35.32

33.12

33.12

33.33

35.75

19.08

77.84

77.84

31.98

31.98

34.75

34.75

39.20

39.20

47.61

47.61

40.35

40.35

39.66

39.66

0.00

0.00

38.69

51.32

35.58

45.59

45.76

24.16

39.92

31.14

31.14

39.90

39.90

36.90

35.50

54.57

36.98

40.72

40.72

77.39

77.39

30.48

25.74

53.86

31.62

33.66

16.22

51.57

37.84

37.84

37.84

37.84

38.35

36.92

35.27

74.70

74.70

71.91

36.42

38.33

42.99

50.06

43.02

35.96

38.23

38.23

39.28

39.28

43.50

33.60

59.07

37.87

18.66

50.48

31.24

34.43

23.16

56.21

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Run Date: 4/30/2021

Special Revenue Dist

Run Time: 2:43:55 PM

Net Receipts by Fu
For 4/01/21 to

| Revenue | Description | Net Receipts | 3.1 % Deduction | 1.55 % Deduction | Letters of Certification |
|---------|-----------------------------------|--------------|--------------------|---------------------|-----------------------------|
| BAA0100 | - Public Health | 797,394.02 | -795.83 | -11,961.69 | |
| BAA0200 | - Health NonDiscretionary Rev | 30,431.76 | | -471.69 | |
| BAA2000 | - Cosmetology Revenue 4/09 | 61,210.00 | | -948.76 | |
| CAA0300 | - UAF Law School SR | 45,375.75 | -1,406.65 | | |
| CAA1300 | - UA-Coop Ext 19-5-303(a) | 5.86 | -0.18 | | |
| CCA0100 | - UAMS College of Pharmacy | 38,151.24 | -1,182.69 | | |
| CCA0200 | - UAMS 4% Mixed Drink Tax SR | 487,508.76 | -15,112.77 | | |
| CEA0100 | - UALR Law Sch SR 19-5-303(c) | 45,375.75 | -1,406.65 | | |
| CTM0000 | - ASU Mid-South 19-5-303(v) | 1,806.97 | -56.02 | | |
| DEA0100 | - DHS DDS State/Federal | 937.89 | -29.07 | | |
| DHP1500 | - DHS Aging/Adult Svcs Transp | 200,954.98 | -6,229.60 | | |
| EMA0200 | - Spec Rev Land Comm Dep (0516) | 103.69 | -3.21 | | |
| FCL2019 | - Federal CDC (0955) | 0.00 | 0.00 | | |
| HQA0400 | - ADHE NonRevenue (0700) | 0.00 | | 0.00 | |
| HRA0430 | - DAH-NHC Gas Royal (0865) | 15,242.99 | -472.53 | | |
| HSC0000 | - State Central Services | 897,941.53 | -27,836.19 | | |
| HSC3001 | - DFA Revenue Division Operating | 789,977.39 | -24,489.30 | | |
| HSC3702 | - PDC User Fees | 410.00 | -12.71 | | |
| HUA0112 | - Prostate Cancer Foundation | 12,239.37 | -379.42 | | |
| HUA3800 | - ACL GR Operations | 150,092.90 | -4,652.88 | | |
| JAA1006 | - Public School Teachers Salary | 129,195.66 | -4,005.07 | | |
| MBB0200 | - Bail Bondsman-Holding (0211) | 118,180.00 | | -1,831.79 | |
| MBC0000 | - ADH Breast Cancer | 309,362.91 | -9,590.25 | | |
| MBR0100 | - Breast Cancer Research | 86,538.00 | -2,682.68 | | |
| MBR0200 | - UAMS S Komen Plate (0150) | 18,125.00 | -561.88 | | |
| MCF0000 | - Constitutional Officers | 68,750.34 | -2,131.26 | | |
| MCV0000 | - Co Voting Sys Grant Act 1189/11 | 153,537.50 | -4,759.66 | | |
| MDA0100 | - Drug/Alcohol Abuse Prev/Treat | 5,954.27 | | -92.29 | |
| MEM0000 | - Emergency Med Svcs (0645) | 6,790.00 | | -105.25 | |
| MHF0000 | - Health Facility Svc Revolving | 13,600.00 | | -210.80 | |
| MHI0101 | - Health Infor Tech 19-5-1244 | 592,735.00 | | -9,187.39 | |
| MIH0000 | - AR Industrial Hemp (0400) | 10,300.00 | | -159.65 | |
| MJA0100 | - Crime Information System | 449,679.70 | | -6,970.04 | |
| MJF0100 | - Judicial Fine Coll Enhance Opr | 0.00 | 0.00 | | |
| MLC0200 | - County Aid Fund-Sp-(074) | 589,417.53 | -18,271.94 | | |

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|--|--------------|-------------|------------|
| MLS0100 - Dept Labor & Lic Spec Boiler | 67,618.00 | | -1,048.08 |
| MLS0200 - Dept Labor & Lic Elec Examiner | 43,475.00 | | -673.86 |
| MLS0300 - Dept Labor & Licensing Special | 34,200.00 | | -530.10 |
| MMT0200 - Massage Therapy (0645) | 10,195.00 | | -158.02 |
| MPL0645 - Lead Based Paint Haz (0645) | 7,050.00 | | -109.28 |
| MPT0200 - AR Parks & Trsm-Outdoor Grnts | 384,909.59 | -11,932.20 | |
| RRA0000 - State Hwy & Transportation | 1,688,925.89 | -10,391.93 | -20,982.39 |
| RRB0000 - State Aid Road | 1,867,582.91 | -57,895.07 | |
| RRC0000 - State Aid Street (0090) | 1,867,582.91 | -57,895.07 | |
| SAB0100 - AR Motor Vehicle Comm-Oprs | 3,692.50 | | -57.23 |
| SAC0000 - Asbestos Control | 13,890.00 | | -215.30 |
| SAH0200 - Oil Museum-Oil/Brine | 6,128.31 | -189.98 | |
| SBB0100 - Soybean Board-Operations | 364,330.20 | -11,294.24 | |
| SBC0100 - AR Beef Council | 39,492.50 | -1,224.27 | |
| SBL0000 - Bail Bond Recovery | 47,272.00 | | -732.72 |
| SBN0100 - Ar St Bd of Nursing-Oprs | 318,907.50 | | -4,943.07 |
| SBS0000 - Boating Safety(080) | 130,628.87 | -4,049.49 | |
| SCB0100 - AR Catfish Promotion | 727.23 | -22.54 | |
| SCE0000 - St Crime Lab Equip-Special | 35,194.35 | -1,091.02 | |
| SCP0000 - AR Child Passenger Protection | 17,997.69 | -557.93 | |
| SCS0200 - ADHE - PVC Op (0700) | 16,124.00 | | -249.92 |
| SCT0100 - DHS-Child Care Opr | 6,515.00 | | -100.98 |
| SCX0000 - Conservation Tax | 9,093,027.57 | -281,883.85 | |
| SDA0100 - Div of Aeronautics | 1,523,485.06 | -47,228.04 | |
| SDB0100 - Bd Of Dispensing Opticians-Opr | 560.00 | | -8.68 |
| SDC0100 - Div of Correction Farm | 195,967.18 | | -3,037.49 |
| SDD0100 - Div Correction Prison Industry | 972,679.40 | | -15,076.53 |
| SDF0101 - State Forestry 19-6-411 | 1,228,472.13 | -9,986.69 | -14,047.97 |
| SDF0102 - Agri Dept-Forestry-GoNeighAuth | 22,409.12 | | -347.34 |
| SDG0000 - Game Protection Fund | 1,451,851.70 | | -22,503.70 |
| SDG0800 - AGFC-Gas Lease (0080) | 17,977.56 | | -278.65 |
| SDH4300 - Securities Dept-Operations | 176,599.00 | | -2,737.28 |
| SDI0000 - Interpreters Deaf/Hearing Imp | 7,490.00 | | -116.10 |
| SDL0100 - Commercial Drivers Lic | 613,812.17 | -19,028.18 | |
| SDL0200 - Motor Carr Sys Enh 27-14-602 c | 10,080.00 | -312.48 | |
| SDN0100 - St Crime Lab-DNA Det Oprs | 187,779.50 | -5,821.16 | |
| SDO0100 - Oil & Gas Comm-Operations | 197,351.24 | -292.71 | -2,912.59 |
| SDP0101 - Plant Board 19-6-408 | 316,770.39 | | -4,909.94 |
| SDV0000 - Dom Violence Shelter (0610) | 6,578.82 | -203.94 | |

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|---|---------------|---------------|------------|
| SEA0000 - Educational Adequacy | 64,593,473.98 | -2,002,397.69 | |
| SEF0100 - ASP Equipment-AFIS System | 521,063.70 | | -8,076.49 |
| SEP0000 - Drug/Crime Enf/Pros Act 1086/07 | 210,045.37 | -6,511.41 | |
| SFS0000 - Cigarette Fire Safe 697/09 | 1,000.00 | | -15.50 |
| SGS0100 - Corn Grain Sorghum Bd-Operatio | 88,623.59 | -2,747.33 | |
| SHA0200 - HVACR Licensing | 126,680.00 | | -1,963.54 |
| SHK0000 - Milk Inspection | 28,771.96 | | -445.97 |
| SHL0000 - Plumbers Licensing | 44,414.00 | | -688.42 |
| SHM0100 - Mfg Home Comm-Operations | 28,125.00 | | -435.94 |
| SHW0000 - Haz Waste Permit Fee | 94,800.00 | | -1,469.40 |
| SIA0101 - L/P Equine Infectious Anemia 19 | 8,490.25 | | -131.60 |
| SIB0100 - Bank Department-Operations | 2,625.00 | | -40.69 |
| SIL0100 - LP Gas Board Oprs | 34,752.50 | | -538.66 |
| SIP0101 - Poultry & Egg Grading 19-6-409 | 14,428.69 | | -223.64 |
| SIS0000 - Road/Bridge/ Rep/Maint/Gant | 177,341.88 | -5,497.60 | |
| SJP0100 - Public Service-Utilities | 700.00 | | -10.85 |
| SLS0000 - Beneficiaries of Fallen Law Enf | 913.12 | -28.31 | |
| SLT0000 - LawEnforcementTrngAct372/19 | 9,624.10 | -298.35 | |
| SMB0000 - Recyclables Program 19-6-471 | 257.00 | | -3.98 |
| SMD0000 - Specialty Court Prog 19-6-489 | 160.00 | -4.96 | |
| SMF0000 - Military Funeral Hon 784/09 | 3,889.98 | -120.59 | |
| SMH0100 - ADEM-Special Rev Fee | 2,133.00 | | -33.06 |
| SMI0000 - MMImplementOperation (0620) | 3,572,249.90 | -96,933.65 | -6,903.05 |
| SMI0100 - AMMA Refund Holding (0625) | -303,750.00 | 9,416.25 | |
| SML0000 - Domestic Peace | 34,825.33 | -1,079.59 | |
| SMP0100 - Divusuib of AR State Police | 2,619,250.07 | -71,086.32 | -5,055.22 |
| SMP0500 - ASP Used Motor Vehicle | 66,435.00 | | -1,029.74 |
| SMP0600 - ASP-PI/Security | 34,965.00 | | -541.96 |
| SMP0700 - ASP Salvage Auction | 6,827.50 | | -105.83 |
| SMP8800 - ASP Vehicles (0960) | 191,930.70 | -5,949.85 | |
| SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp | 2,350.00 | | -36.43 |
| SNP0100 - Nuclear Planning & Response-Op | 299,383.95 | -9,280.90 | |
| SPC0101 - L/P Brucellosis Erad/Inspection | 70,170.56 | -2,175.29 | |
| SPD0100 - People With Disabilities | 1,352.89 | | -20.97 |
| SPF0100 - Comty Punshmt Rev-Oprs | 1,222,997.33 | | -18,956.46 |
| SPS0101 - Livestock/Poultry Special Rev 1 | 103,555.65 | | -1,605.11 |
| SRP0100 - Rice Research & Promo Bd-Oprs | 628,239.94 | -19,475.44 | |
| SRS0000 - Reg Sub Stor Tank Prg | 11,095.00 | | -171.97 |
| SSA0000 - AR CourtAppointedSpecAdvocates | 575.00 | -17.83 | |
| SSC0480 - ADC Sex/Child Offen Reg-048 | 3,359.89 | -104.16 | |

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|---|-----------------------|----------------------|--------------------|
| SSC0990 - ACIC Sex/Child Offend Reg-0990 | 3,359.89 | -104.16 | |
| SSD0000 - Individual Sewage Disposal Sys | 5,275.00 | | -81.76 |
| SSE0000 - AR Citizens 1st Resp Safety | 42,360.88 | -1,313.19 | |
| SSW0100 - Social Work Licensing-Operatio | 21,300.00 | | -330.15 |
| STC0100 - Telecomm Equip Fund-Oprs | 42,905.99 | -1,330.09 | |
| STR0000 - AR Tob Cont Rev ACA 19-6-831 | 40,275.00 | | -624.26 |
| SVS0000 - AR Video Service Fund (0063) | 300.00 | -9.30 | |
| SWF0100 - Wkforce 2000 Dev-Grant/Exp | 2,650,012.30 | -82,150.38 | |
| SWG0000 - AR Wine Grants (0900) | 6,450.00 | -199.95 | |
| SWP0100 - Wheat Promotion Bd-Operations | 122.42 | -3.80 | |
| SWT0000 - In God We Trust License Plate | 10,475.00 | -324.73 | |
| SXV0100 - Veterinary Exam Board-Operatio | 13,610.00 | | -210.96 |
| TAD0201 - Pesticide/Plant Disposal 19-5-9 | 3,850.00 | | -59.68 |
| TAJ0300 - St Admin Of Justice-St Prgms/A | 1,732,093.18 | -53,694.89 | |
| TCA0100 - County Assessors Continuing Ed | 600.00 | -18.60 | |
| TCR0101 - Crime Victims Revolv | 537.60 | | -8.33 |
| TCS0200 - ADHE Stud Prot (0700) | 506.00 | | -7.84 |
| TCT0200 - Children's Trust (0710) | 24,650.00 | -764.15 | |
| TCU0000 - Natl Cancer Inst | 146,341.74 | -4,536.59 | |
| TDT9200 - Tourism Development Trust | 1,677,489.98 | -52,002.19 | |
| TGP0010 - Nat'l Cultural HistPresv(0865) | 384,909.59 | -11,932.20 | |
| TGT0000 - AR Natural/Cultural Resources | 3,079,276.75 | -95,457.58 | |
| THR0100 - Manufactured Housing Recovery | 0.00 | | 0.00 |
| TMR0000 - State Police Retirement | 1,161,603.30 | -36,009.70 | |
| TOD0000 - Organ Donor Aware Ed | 2,177.35 | -67.50 | |
| TPE0000 - Div Environmental Quality | 345,991.54 | -1,873.50 | -4,426.12 |
| TPET500 - Div Environmental Qual Fee Air | 70,796.08 | | -1,097.34 |
| TPF0100 - Hwy Oprs-142 | 387,586.93 | -12,015.19 | |
| TPR0100 - Real Prop Tax Redistribution | 32,361,298.59 | -1,003,200.26 | |
| TRS0000 - Animal Resc/Shelter 692/09 | 550.00 | -17.05 | |
| TSI4500 - State Insurance Dept Trust | 1,196,635.98 | | -18,547.86 |
| TUT0000 - Used Tire Recycling (0930) | 802,775.86 | -24,886.05 | |
| TWS0100 - Solid Waste Mgmt/Recycling | 6,981.70 | | -108.22 |
| TWS0200 - Solid Waste Mgmt/Recycling | 616.80 | | -9.56 |
| Totals | 149,904,499.33 | -4,243,573.30 | -201,733.13 |

Report Name: SpecialSummarySummary.rpt

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Page:

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User:

MCorrigan

4/30/21

| Transfers Non-Dist | Net Distribution |
|-----------------------|---------------------|
| | 784,636.50 |
| | 29,960.07 |
| | 60,261.24 |
| | 43,969.10 |
| | 5.68 |
| | 36,968.55 |
| | 472,395.99 |
| | 43,969.10 |
| | 1,750.95 |
| | 908.82 |
| | 194,725.38 |
| | 100.48 |
| | 0.00 |
| | 0.00 |
| | 14,770.46 |
| | 870,105.34 |
| | 765,488.09 |
| | 397.29 |
| | 11,859.95 |
| | 145,440.02 |
| | 125,190.59 |
| | 116,348.21 |
| | 299,772.66 |
| | 83,855.32 |
| | 17,563.12 |
| | 66,619.08 |
| | 148,777.84 |
| | 5,861.98 |
| | 6,684.75 |
| | 13,389.20 |
| | 583,547.61 |
| | 10,140.35 |
| | 442,709.66 |
| | 0.00 |
| | 571,145.59 |

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42,801.14
33,669.90
10,036.98
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1,657,551.57
1,809,687.84
1,809,687.84
3,635.27
13,674.70
5,938.33
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46,539.28
313,964.43
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34,103.33
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15,874.08
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22,061.78
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6,250.05
118.62
10,150.27
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529.27
498.16
23,885.85
141,805.15
1,625,487.79
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1,125,593.60
2,109.85
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607.24

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