

Run Date: 8/31/2021  
 Run Time: 3:51:39 PM

# Special Revenue Distribution

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SDIS Posting Map  
 For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_08312021	1891208	140,834,873.42
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
BAA2510	Board of Sanitaricians	SDIS			88.60
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			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
EGA1001	DESE Gen Rev Operation	SDIS			
EMA0200	Spec Rev Land Comm Dep (0516)	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			
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			
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			
SAD0100	Public Serv Util Safe-Pipline	SDIS			
SAH0200	Oil Museum-Oil/Brine	SDIS			
SBB0100	Soybean Board-Operations	SDIS			
SBC0100	AR Beef Council	SDIS			

SBN0100	Ar St Bd of Nursing-Oprs	SDIS		
SBS0000	Boating Safety(080)	SDIS		
SCB0100	AR Catfish Promotion	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS		
SCP0000	AR Child Passenger Protection	SDIS	SDIS_08312021	1891208
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		
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		
SFS0100	Cigarette Fire Sfty	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		
SIR0000	Commercial Truck Safety/Educ	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		
SML0000	Domestic Peace	SDIS		
SMM1000	AMM Commission	SDIS		
SMP0100	Divusuib of AR State Police	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		
SMP8800	ASP Vehicles (0960)	SDIS		

SMS0000	ADH Marine Sanitation	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SPC0101	L/P Brucellosis Erad/Inspection	SDIS	SDIS_08312021	1891208
SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SPT0100	Dept Parks Heritage Tourism	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		
SST0101	Livestock/Poultry Swine Testing	SDIS		
SSV0100	Alcohol Bev Control	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
STR0100	ATC Revenue	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		
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		
TLP0100	Landfill Post Closure	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**      **140,834,962.02**



Credit

1,863,762.64

36,951.89

49,653.26

38,647.55

3.11

34,539.75

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832.47

189,222.27

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2.97

10,528.84

1,169,009.34

617,658.83

19.38

11,052.95

141,652.39

141,032.32

279,919.57

78,284.16

14,280.65

118,761.39

74,496.24

3,872.80

1,338.92

3,938.00

454,607.64

196.90

277,044.16

776,867.46

55,376.16

48,688.45

38,687.90

14,138.16

2,362.80

442,358.59

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26,163.09

54,925.25

4,284.54

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91,708.55

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9,289.02

3,731.25

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7,827,924.49

951,993.87

782.68

63,088.49

213,947.71

457,063.29

1,659,473.38

9,410.88

144,577.18

654.69

252,863.86

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154,154.08

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3,088,245.89

25,932.61

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27,615.22

7,457.59

837,885.71

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1,032.70

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88,833.98

708.07

157,898.34

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4,672.00

4,672.01

3,027.34

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8.72

157,748.35

23,076.68

24,310.66

1,673.65

10,007.44

96.90

3,385,962.58

140,650.35

18,739.74

10,405.29

108.29

3,987.22

1,489,911.74

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23,748.65

1,272,242.69

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**140,834,962.02**

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# Special Revenue Distribution

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Fee Posting Map  
For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312021	1891209	4,075,815.88
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>4,075,815.88</b>





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karen.grice  
ENABLED

Credit

2,761,036.56

1,314,779.32

**4,075,815.88**

Run Date: 8/31/2021  
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**Special Rev**

Net Re  
 For 8/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		7,058.58		
4023007000	Dui Drivers License Reins		320.00		
4031030000	Dairy Product Fees	2,800.00			
4031065000	EMS Certificates	1,360.00			
4031067000	Sewer Disposals	32,079.03			
4031068000	Food Services	57,270.00			
4031069000	Water Sys Sup Act 95/1987	1,555,126.74			
4031071000	Swimming Pool Fees Act 623	240.00			
4031072000	Radiation Control Act 504/87	10,640.00			
4031073000	Pharmacy Drug Control 667/9	1,295.58			
4031094000	Medical Waste Fees & Fines ,	344.76			
4033005000	Private School License Fees	100.00			
4033011000	Waterworks Operators 494/97	2,475.00		-40.00	
4033022000	Hospital Maintenance Fees	67,454.40			
4033029000	Tatoing License 414/2001	10,310.00			
4038001000	Timber Sales-State Forest	848.00			
4038004000	Vital Records Act 469/65	143,814.86			
		<hr/>	<hr/>	<hr/>	
		1,886,158.37	7,378.58	-40.00	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	37,533.66			
		<hr/>			
		37,533.66			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031016000	Student Registration Fees	5,980.00			
4031017000	Reinstatements Fees	3,985.00			
4031018000	Reciprocity	3,860.00			
4031019000	Operator Renewals	24,700.00			
4031060000	Demonstrator Fees	65.00			
4031061000	Instructor Fees	800.00			
4031079000	Shop Inspections	10,150.00			
4031090000	Miscellaneous Fees	625.00			
4033007000	Duplicate Licenses	195.00			
4033012000	Electrology Licenses	100.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>			
		50,485.00			
<u>BAA2510 - Board of Sanitarians</u>					
4033005100	Interpreter License - Deaf			-90.00	
				<hr/>	
				-90.00	
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	39,883.95			
		<hr/>			
		39,883.95			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					

4024001000	COSL Royalties 22-5-809	3.21		
		<hr/>	3.21	
<u>CCA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		35,644.74	
			<hr/>	35,644.74
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		493,999.80	
			<hr/>	493,999.80
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	39,883.95		
		<hr/>	39,883.95	
<u>DEA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	859.10		
		<hr/>	859.10	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		195,275.82	
			<hr/>	195,275.82
<u>EGA1001 - DESE Gen Rev Operation</u>				
4031003000	Waste Management Recycle	4,670.00		
		<hr/>	4,670.00	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	3.06		
		<hr/>	3.06	
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	10,865.68		
		<hr/>	10,865.68	
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	241,428.20		
4021014000	Service of Process	25.00		
4021015000	Coop Fees	3,300.31		
4021016000	Notary Commission	11,620.00		
4021021000	Trademarks	900.00		
4023009000	Agents License	746,790.00		695.00
4023020000	MV Title/Reg Fees		49,397.38	
4023020001	MV Title Fee Inbound		124,635.10	
4027002000	Miscellaneous	27,717.00		
		<hr/>	<hr/>	<hr/>
		1,031,780.51	174,032.48	695.00
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		108,927.49	
4021033000	Search Fees	32,073.00	1,859.00	
4021034000	Drivers License Special Fee		71,137.34	
4021035000	Motor Vehicle Validat Dec		258,617.91	
4023003000	Vision Test Driver Lic 19		131,527.71	
4023006000	Dwi Drivers License Reins		33,276.36	
		<hr/>	<hr/>	
		32,073.00	605,345.81	

HSC3702 - PDC User Fees

4021047000	Addl Specialty Court Prg Fee	20.00
		<hr/>
		20.00

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer	11,406.55
		<hr/>
		11,406.55

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	132,984.10
4027002000	Miscellaneous	13,250.00
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		146,234.10

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	145,544.19
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		145,544.19

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	288,874.69
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		288,874.69

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	80,788.61
		<hr/>
		80,788.61

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	14,737.51
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		14,737.51

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	35,674.34
4023020000	MV Title/Reg Fees	24,568.91
4023020001	MV Title Fee Inbound	62,317.52
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		122,560.77

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	76,879.50
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		76,879.50

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	3,933.77
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		3,933.77

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	1,360.00
		<hr/>
		1,360.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	4,000.00
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		4,000.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	461,765.00
		<hr/>
		461,765.00

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	200.00
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		200.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	281,425.95		
		281,425.95		
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/		228,255.19	
4020015000	Severance Tax 1/4		470,292.90	
4020023000	Severance Tax 761/83		103,172.72	
			801,720.81	
<u>MLS0100 - Dept Labor &amp; Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	48,484.00		
4033006000	License Fees Boiler Insp	7,814.00		
		56,298.00		
<u>MLS0200 - Dept Labor &amp; Lic Elec Examiner</u>				
4033027000	License and Permits	49,455.00		
		49,455.00		
<u>MLS0300 - Dept Labor &amp; Licensing Special</u>				
4031007000	Elevator Safety Board Fees	39,347.00		
		39,347.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	702.00		
4033027000	License and Permits	13,658.75		
		14,360.75		
<u>MPL0645 - Lead Based Paint Haz (0645)</u>				
4033030000	Lead-Based Paint	2,400.00		
		2,400.00		
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		456,510.41	
			456,510.41	
<u>RRA0000 - State Hwy &amp; Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist		129,125.06	
4023004000	Cotton Trailer Registrati		7,076.00	
4023010000	Motor Vehicle Trip Permits	825.00	16,170.00	
4023019000	Unified Carrier Regs		177.00	
4024001000	COSL Royalties 22-5-809	18,586.72		
4032001000	Penalties	54,632.86		
4033014000	Overload Permits	1,560,087.70		-37,696.32
		1,634,132.28	152,548.06	-37,696.32
<u>RRB0000 - State Aid Road</u>				
4020010000	Motor Fuel Tax Act 445		1,916,670.27	
			1,916,670.27	
<u>RRC0000 - State Aid Street (0090)</u>				
4020011000	Gasoline Tax		1,916,670.27	
			1,916,670.27	
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>				

4031090000	Miscellaneous Fees	26,075.00	
4032001000	Penalties	500.00	
		<hr/>	
		26,575.00	
<b><u>SAC0000 - Asbestos Control</u></b>			
4033001000	Asbestos Cert & Lic Act 394/8:	55,790.00	
		<hr/>	
		55,790.00	
<b><u>SAD0100 - Public Serv Util Safe-Pipeline</u></b>			
4031013000	Utility Assessment	4,352.00	
		<hr/>	
		4,352.00	
<b><u>SAH0200 - Oil Museum-Oil/Brine</u></b>			
4020016000	Severance Act 310/77		3,180.05
4020017000	Severance Act 759/79		3,939.20
			<hr/>
			7,119.25
<b><u>SBB0100 - Soybean Board-Operations</u></b>			
4021006000	Soybean - State		24,788.77
4021006001	Soybean Holding	43,574.08	-43,574.05
4021006002	Soybean National		24,788.76
		<hr/>	<hr/>
		43,574.08	6,003.48
<b><u>SBC0100 - AR Beef Council</u></b>			
4021028000	Beef Council Assmt Act 160/8:		38,143.45
			<hr/>
			38,143.45
<b><u>SBN0100 - Ar St Bd of Nursing-Opr</u></b>			
4031015000	Examination Fees	10,600.00	
4031017000	Reinstatements Fees	7,930.00	
4031042000	Certifications	420.00	
4031043000	Corporate Nursing Registratic	25.00	
4031080000	Application & Investigation	13,875.00	
4032001000	Penalties	4,724.25	
4033024000	Temporary License	2,070.00	
4033027000	License and Permits	195,575.00	
		<hr/>	
		235,219.25	
<b><u>SBS0000 - Boating Safety(080)</u></b>			
4021032000	Boat Registration Act 122/87		93,707.87
4021077000	Motorboat Title Fees		934.60
			<hr/>
			94,642.47
<b><u>SCB0100 - AR Catfish Promotion</u></b>			
4021036000	Catfish Promotion Act 790/99	3,485.71	
		<hr/>	
		3,485.71	
<b><u>SCE0000 - St Crime Lab Equip-Special</u></b>			
4027001000	Asset Forfeiture 1120/99	21,094.43	
		<hr/>	
		21,094.43	
<b><u>SCP0000 - AR Child Passenger Protection</u></b>			
4022005000	Child Passenger Protection Fi	9,586.19	
		<hr/>	
		9,586.19	
<b><u>SCS0200 - ADHE - PVC Op (0700)</u></b>			

4031084000	School Fees Act 906/89	3,790.00	
		<hr/>	
		3,790.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	12,330.00	
		<hr/>	
		12,330.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		8,078,353.45
			<hr/>
			8,078,353.45
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		982,449.81
			<hr/>
			982,449.81
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	1,045.00	
		<hr/>	
		1,045.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	64,081.76	
		<hr/>	
		64,081.76	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	24,115.00	
4038005000	Industry Produced Goods	193,201.11	
		<hr/>	
		217,316.11	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	390,455.35	155.23
4030002000	Acreage Tax	59,890.52	
4038001000	Timber Sales-State Forest	301.00	
4038003000	Sale of Seedlings	19,607.00	
		<hr/>	
		470,253.87	<hr/>
			155.23
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	65,628.95	
4033009000	Game Protection License	1,613,421.23	
4033027000	License and Permits	6,560.00	
		<hr/>	
		1,685,610.18	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	9,559.05	
		<hr/>	
		9,559.05	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	146,853.41	
		<hr/>	
		146,853.41	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	575.00	90.00
		<hr/>	
		575.00	<hr/>
			90.00
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		56,795.66
4021033000	Search Fees		2,630.00
4021078000	Motorboat Appl/Process Fees		1,869.14



4021080000	Expedited Title		199,658.62
			<hr/> 260,953.42
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		954.00
4021053000	IRP Annual Fee 19-6-301		10,910.00
			<hr/> 11,864.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	98,221.00	
		<hr/> 98,221.00	
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83		8,863.20
4031028000	Oil Assessments	2,838.47	
4031029000	Gas Assessments	137,449.88	
4032001000	Penalties	1,500.00	
4033016000	Drill Permits	1,500.00	
4033017000	Salt Water Supwell Assessme	4,569.08	
		<hr/> 147,857.43	<hr/> 8,863.20
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	7,040.00	
4031083000	Seed Testing Fees	968.00	
4033026000	Pest Control Insp & Licenses	368,701.70	
		<hr/> 376,709.70	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	3,436.05	
		<hr/> 3,436.05	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03		50,342,989.42
4020039000	Dyed Spl Fuel SR 26-56-224		191,347.04
			<hr/> 50,534,336.46
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9	325,205.70	
		<hr/> 325,205.70	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	100,801.46	
		<hr/> 100,801.46	
<u>SFS0100 - Cigarette Fire Sfty</u>			
4031074000	Fees Collected	2,000.00	
		<hr/> 2,000.00	
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>			
4021004000	Corn & Sorghum Fee Act 271/	15,479.86	-917.02
		<hr/> 15,479.86	<hr/> -917.02
<u>SHA0200 - HVACR Licensing</u>			
4033028000	HVACR Operations 277/91	101,595.00	
		<hr/> 101,595.00	
<u>SHK0000 - Milk Inspection</u>			

4031030000	Dairy Product Fees	2,188.17	
4031066000	Ark Milk Programs	40,417.26	
		<hr/>	
		42,605.43	
<b><u>SHL0000 - Plumbers Licensing</u></b>			
4032001000	Penalties	800.00	
4033010000	Plumbing Operations 200/51	11,965.00	0.00
4033011000	Waterworks Operators 494/97		40.00
		<hr/>	<hr/>
		12,765.00	40.00
<b><u>SHM0100 - Mfg Home Comm-Operations</u></b>			
4031016000	Student Registration Fees	60.00	
4031042000	Certifications	4,500.00	
4031088000	Assessment Fees	2,800.00	
4033027000	License and Permits	1,000.00	
4037001000	Miscellaneous Income	2.22	
		<hr/>	
		8,362.22	
<b><u>SHW0000 - Haz Waste Permit Fee</u></b>			
4033025000	Hazardous Waste	33,493.60	
		<hr/>	
		33,493.60	
<b><u>SIA0101 - L/P Equine Infectious Anemia 19</u></b>			
4031082000	Misc Other Livestock Fees	10,213.79	
		<hr/>	
		10,213.79	
<b><u>SIB0100 - Bank Department-Operations</u></b>			
4031008000	Bank Charter	1,675.00	
4031088000	Assessment Fees	6,116,470.95	
		<hr/>	
		6,118,145.95	
<b><u>SIL0100 - LP Gas Board Oprs</u></b>			
4031009000	Filing Fees LP Gas	100.00	
4031010000	Truck Insp LP Gas	8,500.00	
4031045000	Certificate Fees LP Gas	1,050.00	
4031046000	Bulk Tank Inspection LP Gas	1,260.00	
4031047000	Comm Tank Inspection LP Gas	1,050.00	
4031048000	Domestic Tank Inspection	3,880.00	
4031052000	Registration Fees LP Gas	10,000.00	
4033015000	Permit Fees LP Gas	1,700.00	
		<hr/>	
		27,540.00	
<b><u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u></b>			
4031093000	Egg & Poultry Grading/Inspect	14,025.64	
		<hr/>	
		14,025.64	
<b><u>SIR0000 - Commercial Truck Safety/Educ</u></b>			
4023002000	Auto License Fees		464,731.72
			<hr/>
			464,731.72
<b><u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u></b>			
4020043000	Nat'l Gas Sev Rd & Br		141,057.76
			<hr/>
			141,057.76
<b><u>SJP0100 - Public Service-Utilities</u></b>			
4031013000	Utility Assessment	5,795,149.00	

4031031000	Other Filing Fees	200.00		
			<hr/>	
		5,795,349.00		
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		637.50	
			<hr/>	
			637.50	
<u>SLT0000 - LawEnforcementTrngAct372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	8,481.36		
			<hr/>	
		8,481.36		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	5,777.18		
			<hr/>	
		5,777.18		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	20.00		
			<hr/>	
		20.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		4,429.38	
			<hr/>	
			4,429.38	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	70.00		350.00
			<hr/>	
		70.00		<hr/>
				350.00
<u>SMI0000 - MMImplementOperation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		1,296,604.98	
4020045000	Marijuana Privilege 26-57-15C		1,463,333.32	
4021058000	Cultivation RIC Registration	4,550.00	25.00	
4021059000	Cul Fac RIC Renewal	28,875.00		
4021062000	Dispensary Reg ID Card Reg	5,425.00	50.00	
4021063000	Dispensary Reg ID Card Ren	46,575.00	100.00	
4022012000	Medical Marijuana Violation	9,150.00		
4023026000	Processer License Fee	10,000.00		
4031002000	Pollution Control Permit			0.00
4031020000	Fertilizer Tonnage 19%	100.00		
4031102000	QualPatient Registry ID Card	311,625.00		-311.00
4031104000	Caregiver Registry ID Card R	3,500.00		
4031106000	Caregiver Crim Background C	2,492.00		
4032015000	Medical Marijuana Violation	74.00		
			<hr/>	
		422,366.00	<hr/>	<hr/>
			2,760,113.30	-311.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	26,762.24		
			<hr/>	
		26,762.24		
<u>SMM1000 - AMM Commission</u>				
4031102000	QualPatient Registry ID Card			0.00
			<hr/>	
				0.00
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		66,317.00	
4021033000	Search Fees		531.00	
4021082000	ASP OnlinelnscVerify 27-22-2		230,727.10	

4021083000	ASP Reinst DL DWI Suspend		47,136.39	
4021084000	ASP Dup Lic/Permit		106,811.68	
4021085000	Reinst Sus DL ViolOffender		247,974.22	
4021086000	Reinst Sus/Revok/Can DL		38,839.60	
4023001000	Auto Operator Licenses	868,259.72		
4023005000	Drive Out License		158.00	
4023012000	Drivers License Act 1500/200		128,642.71	
4031001000	CDL 3rd Party Testing 645/95	150.00		
4031005000	Criminal History Fees 1109/9			-165.00
4031040000	Above Ground Tank 594/91	1,570.00		
4031062000	Concealed Weapon Act 419/9	101,882.50		235.00
4031075000	Fees Collected-ASP	105,030.00		10.00
4033004000	Fireworks Licenses	1,000.00		
		<hr/>	<hr/>	<hr/>
		1,077,892.22	867,137.70	80.00

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	420.00		
4033002000	Used MV Dealer 490/93	67,695.00		
		<hr/>		
		68,115.00		

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	85.00		
4031039000	Sctry/Investigator Late F	400.00		
4033021000	Security/Investigator Lic	27,565.00		
		<hr/>		
		28,050.00		

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	7,575.00		
		<hr/>		
		7,575.00		

SMP8800 - ASP Vehicles (0960)

4021011000	Drivers Test Fees 782/91	773,555.01		
4022004000	Mv Liability Insurance Fines	85,272.47		
4022007000	Mv Fines-Failure To Regist17	1,139.14		
4022011000	Failure to Register	4,724.52		
		<hr/>		
		864,691.14		

SMS0000 - ADH Marine Sanitation

4033010000	Plumbing Operations 200/51			0.00
				<hr/>
				0.00

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	1,550.00		
		<hr/>		
		1,550.00		

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		50,065.53	
4021031001	LivestockDisease Holding	43,334.00	-44,059.00	
		<hr/>	<hr/>	
		43,334.00	6,006.53	

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	1,048.96		
		<hr/>		
		1,048.96		

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,163,161.90	
		<hr/>	
		1,163,161.90	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	35.00	
4031054000	Small Animal LR 236/95	15,977.00	
4031055000	Large Animal LR 236/95	9,141.00	
4031058000	Avian LR 236/95	49,870.28	
4031082000	Misc Other Livestock Fees	4,441.50	
4033027000	License and Permits	10,767.80	
		<hr/>	
		90,232.58	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
4024001000	COSL Royalties 22-5-809	730.72	
		<hr/>	
		730.72	
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>			
4021007000	Rice Assessments	165,098.05	-2,148.27
		<hr/>	
		165,098.05	<hr/> -2,148.27
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	27,655.00	
4033020000	Underground Tank Act 172/89	3,100.00	
		<hr/>	
		30,755.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		475.00
			<hr/>
			475.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	4,821.47	
		<hr/>	
		4,821.47	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	4,821.48	
		<hr/>	
		4,821.48	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	3,075.00	
		<hr/>	
		3,075.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	11,449.95	
4022008000	Proof of Insurance	14,046.95	
		<hr/>	
		25,496.90	
<u>SST0101 - Livestock/Poultry Swine Testing</u>			
4021008000	Swine Testing Fees 1105/91		9.00
			<hr/>
			9.00
<u>SSV0100 - Alcohol Bev Control</u>			
4020033100	Brand Label Reg Fee	162,795.00	
		<hr/>	
		162,795.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	8,400.00	
4031090000	Miscellaneous Fees	480.00	

4033027000	License and Permits	14,560.00		
		<hr/>		
		23,440.00		
<u>STC0100 - Telecomm Equip Fund-Oprs</u>				
4020005000	Telephone Surcharge	25,325.78	-237.38	
		<hr/>	<hr/>	
		25,325.78	-237.38	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>				
4033031000	Tobacco Permits	1,800.00		-100.00
		<hr/>		<hr/>
		1,800.00		-100.00
<u>STR0100 - ATC Revenue</u>				
4033031000	Tobacco Permits	10,165.00		
		<hr/>		
		10,165.00		
<u>SVS0000 - AR Video Service Fund (0063)</u>				
4021037000	Cert Franchise Authority Fee	100.00		
		<hr/>		
		100.00		
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>				
4020004000	Estimate Inc Corporate 1052/9			3,494,285.43
				<hr/>
				3,494,285.43
<u>SWG0000 - AR Wine Grants (0900)</u>				
4023021000	Grocery Store Wine 19-6-301	26,000.00	119,150.00	
		<hr/>	<hr/>	
		26,000.00	119,150.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>				
4021005000	Wheat Assessments Act 283/8	10,638.97	8,700.29	
		<hr/>	<hr/>	
		10,638.97	8,700.29	
<u>SWT0000 - In God We Trust License Plate</u>				
4023018000	MV-LP In God We Trust		10,738.17	
			<hr/>	
			10,738.17	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>				
4031038000	Fees-Veterinary	100.00		
4031090000	Miscellaneous Fees	10.00		
		<hr/>		
		110.00		
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>				
4033026000	Pest Control Insp & Licenses	4,050.00		
		<hr/>		
		4,050.00		
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>				
4020007000	Real Estate Transfer Tax AC/		1,537,576.62	
			<hr/>	
			1,537,576.62	
<u>TCR0101 - Crime Victims Revolv</u>				
4031005000	Criminal History Fees 1109/9:	969.60		
		<hr/>		
		969.60		
<u>TCS0200 - ADHE Stud Prot (0700)</u>				
4031084000	School Fees Act 906/89	259.00		
		<hr/>		
		259.00		
<u>TCT0200 - Children's Trust (0710)</u>				
4021027000	Court Fees	20,820.00		

		20,820.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		137,793.48
			137,793.48
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,352,972.03
			2,352,972.03
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		456,510.41
			456,510.41
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		3,652,083.25
			3,652,083.25
<u>TLP0100 - Landfill Post Closure</u>			
4031003000	Waste Management Recycle	817,741.81	
		817,741.81	
<u>TMR0000 - State Police Retirement</u>			
4021078000	Motorboat Appl/Process Fees		1,869.14
			1,869.14
<u>TOD0000 - Organ Donor Aware Ed</u>			
4023016000	Mv Lic Plate-Organ Donor Aw		2,165.09
			2,165.09
<u>TPE0000 - Div Environmental Quality</u>			
4021048000	Rim Removal Fee 19-6-301		56,890.51
4021049000	Used Tire Import Fee 19-6-30		130.75
4021050000	Commercial Generator 19-6-30		628.22
4031002000	Pollution Control Permit	624,082.62	
4031004000	Storm Water Permit Fees	64,970.00	
		689,052.62	57,649.48
<u>TPET500 - Div Environmental Qual Fee Air</u>			
4031002000	Pollution Control Permit	236,424.00	
		236,424.00	
<u>TPF0100 - Hwy Oprs-142</u>			
4020037000	Additional Rental Vehicle Tax		436,632.47
			436,632.47
<u>TPR0100 - Real Prop Tax Redistribution</u>			
4020025000	Property Tax Relief 1492/99	5,835.39	28,758,978.24
4020039000	Dyed Spl Fuel SR 26-56-224		109,157.65
		5,835.39	28,868,135.89
<u>TRS0000 - Animal Resc/Shelter 692/09</u>			
4023002000	Auto License Fees		325.00
			325.00
<u>TSI4500 - State Insurance Dept Trust</u>			
4031026000	Insurance Department Fees	1,846,038.76	6,985.00
		1,846,038.76	6,985.00

TUT0000 - Used Tire Recycling (0930)

4021009000	Waste Tire Fees 749/91		3,959.50
4021009001	Waste Tire Holding	829,471.41	-825,792.88
4021048000	Rim Removal Fee 19-6-301		755,837.84
4021049000	Used Tire Import Fee 19-6-30		1,737.06
4021050000	Commercial Generator 19-6-30		8,346.30
		<hr/>	<hr/>
		829,471.41	-55,912.18

TWS0100 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	16,547.55	
4031098000	Salvage Auction ID Cards	7,575.00	
		<hr/>	
		24,122.55	

TWS0200 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	1,292,272.92	
		<hr/>	
		1,292,272.92	

<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Totals</b>	<b>32,222,267.72</b>	<b>109,270,277.95</b>	<b>3,456,608.11</b>	<b>7,680.00</b>

Report Name: SpecialSummary.rpt



# Revenue Distribution

Receipts by Fund  
 11/21 to 8/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		7,058.58	-218.82				6,839.76
		320.00	-9.92				310.08
		2,800.00		-43.40			2,756.60
		1,360.00		-21.08			1,338.92
		32,079.03		-497.22			31,581.81
-70.00		57,200.00		-886.60			56,313.40
		1,555,126.74		-24,104.46			1,531,022.28
		240.00		-3.72			236.28
		10,640.00		-164.92			10,475.08
		1,295.58		-20.08			1,275.50
		344.76		-5.34			339.42
		100.00		-1.55			98.45
		2,435.00		-37.74			2,397.26
		67,454.40		-1,045.54			66,408.86
-100.00		10,210.00		-158.26			10,051.74
		848.00		-13.14			834.86
-105.00		143,709.86		-2,227.50			141,482.36
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-275.00		1,893,221.95	-228.74	-29,230.57			1,863,763.64
		37,533.66		-581.77			36,951.89
		<hr/>		<hr/>			<hr/>
		37,533.66		-581.77			36,951.89
		5,980.00		-92.69			5,887.31
		3,985.00		-61.77			3,923.23
-50.00		3,810.00		-59.06			3,750.94
		24,700.00		-382.85			24,317.15
		65.00		-1.01			63.99
		800.00		-12.40			787.60
		10,150.00		-157.33			9,992.67
		625.00		-9.69			615.31
		195.00		-3.02			191.98
		100.00		-1.55			98.45
		25.00		-0.39			24.61
<hr/>		<hr/>		<hr/>			<hr/>
-50.00		50,435.00		-781.74			49,653.26
		-90.00		1.40			-88.60
		<hr/>		<hr/>			<hr/>
		-90.00		1.40			-88.60
		39,883.95	-1,236.40				38,647.55
		<hr/>	<hr/>	<hr/>			<hr/>
		39,883.95	-1,236.40				38,647.55

	3.21	-0.10	
	<u>3.21</u>	<u>-0.10</u>	
	35,644.74	-1,104.99	34,539.75
	<u>35,644.74</u>	<u>-1,104.99</u>	<u>34,539.75</u>
	493,999.80	-15,313.99	478,685.81
	<u>493,999.80</u>	<u>-15,313.99</u>	<u>478,685.81</u>
	39,883.95	-1,236.40	38,647.55
	<u>39,883.95</u>	<u>-1,236.40</u>	<u>38,647.55</u>
	859.10	-26.63	832.47
	<u>859.10</u>	<u>-26.63</u>	<u>832.47</u>
	195,275.82	-6,053.55	189,222.27
	<u>195,275.82</u>	<u>-6,053.55</u>	<u>189,222.27</u>
	4,670.00		4,597.63
	<u>4,670.00</u>	<u>-72.39</u>	<u>4,597.63</u>
	3.06	-0.09	
	<u>3.06</u>	<u>-0.09</u>	
	10,865.68	-336.84	10,528.84
	<u>10,865.68</u>	<u>-336.84</u>	<u>10,528.84</u>
	241,428.20	-7,484.27	233,943.93
	25.00	-0.78	24.22
	3,300.31	-102.31	3,198.00
	11,620.00	-360.22	11,259.78
	900.00	-27.90	872.10
-100.00	747,385.00	-23,168.94	724,216.06
	49,397.38	-1,531.32	47,866.06
	124,635.10	-3,863.69	120,771.41
	27,717.00	-859.23	26,857.77
	<u>1,206,407.99</u>	<u>-37,398.65</u>	<u>1,169,009.34</u>
	108,927.49	-3,376.75	105,550.74
	33,932.00	-1,051.89	32,880.11
	71,137.34	-2,205.26	68,932.08
	258,617.91	-8,017.16	250,600.75
	131,527.71	-4,077.36	127,450.35
	33,276.36	-1,031.57	32,244.79
	<u>637,418.81</u>	<u>-19,759.98</u>	<u>617,658.83</u>

	20.00	-0.62	
	<u>20.00</u>	<u>-0.62</u>	
	11,406.55	-353.60	11,05
	<u>11,406.55</u>	<u>-353.60</u>	<u>11,05</u>
	132,984.10	-4,122.51	128,86
-50.00	13,200.00	-409.20	12,79
<u>-50.00</u>	<u>146,184.10</u>	<u>-4,531.71</u>	<u>141,65</u>
	145,544.19	-4,511.87	141,03
	<u>145,544.19</u>	<u>-4,511.87</u>	<u>141,03</u>
	288,874.69	-8,955.12	279,92
	<u>288,874.69</u>	<u>-8,955.12</u>	<u>279,92</u>
	80,788.61	-2,504.45	78,28
	<u>80,788.61</u>	<u>-2,504.45</u>	<u>78,28</u>
	14,737.51	-456.86	14,28
	<u>14,737.51</u>	<u>-456.86</u>	<u>14,28</u>
	35,674.34	-1,105.90	34,56
	24,568.91	-761.64	23,85
	62,317.52	-1,931.84	60,38
	<u>122,560.77</u>	<u>-3,799.38</u>	<u>118,76</u>
	76,879.50	-2,383.26	74,49
	<u>76,879.50</u>	<u>-2,383.26</u>	<u>74,49</u>
	3,933.77		3,87
	<u>3,933.77</u>	<u>-60.97</u>	<u>3,87</u>
	1,360.00		1,33
	<u>1,360.00</u>	<u>-21.08</u>	<u>1,33</u>
	4,000.00		3,93
	<u>4,000.00</u>	<u>-62.00</u>	<u>3,93</u>
	461,765.00		454,60
	<u>461,765.00</u>	<u>-7,157.36</u>	<u>454,60</u>
	200.00		19
		<u>-3.10</u>	

	<u>200.00</u>		<u>-3.10</u>	<u>19</u>
-20.00	281,405.95		-4,361.79	277,04
<u>-20.00</u>	<u>281,405.95</u>		<u>-4,361.79</u>	<u>277,04</u>
	228,255.19	-7,075.91		221,17
	470,292.90	-14,579.08		455,71
	103,172.72	-3,198.35		99,97
	<u>801,720.81</u>	<u>-24,853.35</u>		<u>776,86</u>
-50.00	48,434.00		-750.73	47,68
	7,814.00		-121.12	7,66
<u>-50.00</u>	<u>56,248.00</u>		<u>-871.84</u>	<u>55,37</u>
	49,455.00		-766.55	48,68
	<u>49,455.00</u>		<u>-766.55</u>	<u>48,68</u>
-50.00	39,297.00		-609.10	38,68
<u>-50.00</u>	<u>39,297.00</u>		<u>-609.10</u>	<u>38,68</u>
	702.00		-10.88	69
	13,658.75		-211.71	13,44
	<u>14,360.75</u>		<u>-222.59</u>	<u>14,13</u>
	2,400.00		-37.20	2,36
	<u>2,400.00</u>		<u>-37.20</u>	<u>2,36</u>
	456,510.41	-14,151.82		442,36
	<u>456,510.41</u>	<u>-14,151.82</u>		<u>442,36</u>
	129,125.06	-4,002.88		125,12
	7,076.00	-219.36		6,86
	16,995.00	-526.85		16,46
	177.00	-5.49		17
	18,586.72	-576.19		18,01
	54,632.86		-846.81	53,78
	1,522,391.38		-23,597.07	1,498,79
	<u>1,748,984.02</u>	<u>-5,330.75</u>	<u>-24,443.88</u>	<u>1,719,20</u>
	1,916,670.27	-59,416.78		1,857,25
	<u>1,916,670.27</u>	<u>-59,416.78</u>		<u>1,857,25</u>
	1,916,670.27	-59,416.78		1,857,25
	<u>1,916,670.27</u>	<u>-59,416.78</u>		<u>1,857,25</u>

26,075.00		-404.16	25,670.84
500.00		-7.75	492.25
<u>26,575.00</u>		<u>-411.91</u>	<u>26,163.09</u>
55,790.00		-864.75	54,925.25
<u>55,790.00</u>		<u>-864.75</u>	<u>54,925.25</u>
4,352.00		-67.46	4,284.54
<u>4,352.00</u>		<u>-67.46</u>	<u>4,284.54</u>
3,180.05	-98.58		3,081.47
3,939.20	-122.12		3,817.08
<u>7,119.25</u>	<u>-220.70</u>		<u>6,898.55</u>
24,788.77	-768.45		24,020.32
0.03			
24,788.76	-768.45		24,020.31
<u>49,577.56</u>	<u>-1,536.90</u>		<u>48,040.66</u>
38,143.45	-1,182.45		36,961.00
<u>38,143.45</u>	<u>-1,182.45</u>		<u>36,961.00</u>
10,600.00		-164.30	10,435.70
7,930.00		-122.92	7,807.08
420.00		-6.51	413.49
25.00		-0.39	24.61
13,875.00		-215.06	13,659.94
4,724.25		-73.23	4,651.02
2,070.00		-32.09	2,037.91
195,575.00		-3,031.41	192,543.59
<u>235,219.25</u>		<u>-3,645.90</u>	<u>231,573.35</u>
93,707.87	-2,904.94		90,802.93
934.60	-28.97		905.63
<u>94,642.47</u>	<u>-2,933.92</u>		<u>91,708.55</u>
3,485.71	-108.06		3,377.65
<u>3,485.71</u>	<u>-108.06</u>		<u>3,377.65</u>
21,094.43	-653.93		20,440.50
<u>21,094.43</u>	<u>-653.93</u>		<u>20,440.50</u>
9,586.19	-297.17		9,289.02
<u>9,586.19</u>	<u>-297.17</u>		<u>9,289.02</u>

	3,790.00		-58.75	3,731.25
	<u>3,790.00</u>		<u>-58.75</u>	<u>3,731.25</u>
	12,330.00		-191.12	12,138.88
	<u>12,330.00</u>		<u>-191.12</u>	<u>12,138.88</u>
	8,078,353.45	-250,428.96		7,827,924.49
	<u>8,078,353.45</u>	<u>-250,428.96</u>		<u>7,827,924.49</u>
	982,449.81	-30,455.94		951,993.87
	<u>982,449.81</u>	<u>-30,455.94</u>		<u>951,993.87</u>
-250.00	795.00		-12.32	782.68
<u>-250.00</u>	<u>795.00</u>		<u>-12.32</u>	<u>782.68</u>
	64,081.76		-993.27	63,088.49
	<u>64,081.76</u>		<u>-993.27</u>	<u>63,088.49</u>
	24,115.00		-373.78	23,741.22
	193,201.11		-2,994.62	190,206.49
	<u>217,316.11</u>		<u>-3,368.40</u>	<u>213,948.09</u>
	390,610.58	-12,108.93		378,501.65
	59,890.52		-928.30	58,962.22
	301.00		-4.67	296.33
	19,607.00		-303.91	19,303.09
	<u>470,409.10</u>	<u>-12,108.93</u>	<u>-1,236.88</u>	<u>457,063.29</u>
	65,628.95		-1,017.25	64,611.70
-10.00	1,613,411.23		-25,007.87	1,588,403.33
	6,560.00		-101.68	6,458.32
<u>-10.00</u>	<u>1,685,600.18</u>		<u>-26,126.80</u>	<u>1,659,473.33</u>
	9,559.05		-148.17	9,410.88
	<u>9,559.05</u>		<u>-148.17</u>	<u>9,410.88</u>
	146,853.41		-2,276.23	144,577.18
	<u>146,853.41</u>		<u>-2,276.23</u>	<u>144,577.18</u>
	665.00		-10.31	654.69
	<u>665.00</u>		<u>-10.31</u>	<u>654.69</u>
	56,795.66	-1,760.67		55,034.99
	2,630.00	-81.53		2,548.47
	1,869.14	-57.94		1,811.20

	199,658.62	-6,189.42		193,469.20
	<u>260,953.42</u>	<u>-8,089.56</u>		<u>252,863.86</u>
	954.00	-29.57		924.43
	10,910.00	-338.21		10,571.79
	<u>11,864.00</u>	<u>-367.78</u>		<u>11,496.22</u>
	98,221.00	-3,044.85		95,176.15
	<u>98,221.00</u>	<u>-3,044.85</u>		<u>95,176.15</u>
	8,863.20	-274.76		8,588.44
	2,838.47		-44.00	2,794.47
	137,449.88		-2,130.47	135,319.41
	1,500.00		-23.25	1,476.75
	1,500.00		-23.25	1,476.75
	4,569.08		-70.82	4,498.26
	<u>156,720.63</u>	<u>-274.76</u>	<u>-2,291.79</u>	<u>154,154.08</u>
	7,040.00		-109.12	6,930.88
	968.00		-15.00	953.00
	368,701.70		-5,714.88	362,986.82
	<u>376,709.70</u>		<u>-5,839.00</u>	<u>370,870.70</u>
	3,436.05	-106.52		3,329.53
	<u>3,436.05</u>	<u>-106.52</u>		<u>3,329.53</u>
	50,342,989.42	-1,560,632.67		48,782,356.75
	191,347.04	-5,931.76		185,415.28
	<u>50,534,336.46</u>	<u>-1,566,564.43</u>		<u>48,967,772.03</u>
-32.00	325,173.70		-5,040.19	320,131.51
<u>-32.00</u>	<u>325,173.70</u>		<u>-5,040.19</u>	<u>320,131.51</u>
	100,801.46	-3,124.85		97,676.61
	<u>100,801.46</u>	<u>-3,124.85</u>		<u>97,676.61</u>
	2,000.00		-31.00	1,969.00
	<u>2,000.00</u>		<u>-31.00</u>	<u>1,969.00</u>
	14,562.84	-451.45		14,111.39
	<u>14,562.84</u>	<u>-451.45</u>		<u>14,111.39</u>
-25.00	101,570.00		-1,574.34	99,995.66
<u>-25.00</u>	<u>101,570.00</u>		<u>-1,574.34</u>	<u>99,995.66</u>

2,188.17		-33.92	2,154.25
40,417.26		-626.47	39,790.79
<u>42,605.43</u>		<u>-660.38</u>	<u>41,945.05</u>
800.00		-12.40	787.60
11,965.00		-185.46	11,779.54
40.00		-0.62	39.38
<u>12,805.00</u>		<u>-198.48</u>	<u>12,606.52</u>
60.00		-0.93	59.07
4,500.00		-69.75	4,430.25
2,800.00		-43.40	2,756.60
1,000.00		-15.50	984.50
2.22		-0.03	2.19
<u>8,362.22</u>		<u>-129.61</u>	<u>8,232.61</u>
33,493.60		-519.15	32,974.45
<u>33,493.60</u>		<u>-519.15</u>	<u>32,974.45</u>
10,213.79		-158.31	10,055.48
<u>10,213.79</u>		<u>-158.31</u>	<u>10,055.48</u>
1,675.00		-25.96	1,649.04
6,116,470.95		-94,805.30	6,021,665.65
<u>6,118,145.95</u>		<u>-94,831.26</u>	<u>6,023,334.39</u>
100.00		-1.55	98.45
8,500.00		-131.75	8,368.25
1,050.00		-16.28	1,033.72
1,260.00		-19.53	1,240.47
1,050.00		-16.28	1,033.72
3,880.00		-60.14	3,819.86
10,000.00		-155.00	9,845.00
1,700.00		-26.35	1,673.65
<u>27,540.00</u>		<u>-426.87</u>	<u>27,113.13</u>
14,025.64		-217.40	13,808.24
<u>14,025.64</u>		<u>-217.40</u>	<u>13,808.24</u>
464,731.72	-14,406.68		450,325.04
<u>464,731.72</u>	<u>-14,406.68</u>		<u>450,325.04</u>
141,057.76	-4,372.79		136,684.97
<u>141,057.76</u>	<u>-4,372.79</u>		<u>136,684.97</u>
5,795,149.00		-89,824.81	5,705,324.19



	200.00		-3.10	19
	<u>5,795,349.00</u>		<u>-89,827.91</u>	<u>5,705,52</u>
	637.50	-19.76		6
	<u>637.50</u>	<u>-19.76</u>		<u>6</u>
	8,481.36	-262.92		8,2
	<u>8,481.36</u>	<u>-262.92</u>		<u>8,2</u>
	5,777.18		-89.55	5,68
	<u>5,777.18</u>		<u>-89.55</u>	<u>5,68</u>
	20.00	-0.62		,
	<u>20.00</u>	<u>-0.62</u>		<u>,</u>
	4,429.38	-137.31		4,28
	<u>4,429.38</u>	<u>-137.31</u>		<u>4,28</u>
	420.00		-6.51	4
	<u>420.00</u>		<u>-6.51</u>	<u>4</u>
	1,296,604.98	-40,194.75		1,256,4
	1,463,333.32	-45,363.33		1,417,98
-50.00	4,525.00	-140.28		4,38
	28,875.00	-895.13		27,97
	5,475.00	-169.73		5,30
	46,675.00	-1,446.93		45,22
	9,150.00	-283.65		8,86
	10,000.00	-310.00		9,68
	0.00			
	100.00		-1.55	9
-150.00	311,164.00		-4,823.04	306,34
	3,500.00		-54.25	3,44
	2,492.00		-38.63	2,40
	74.00		-1.15	7
<u>-200.00</u>	<u>3,181,968.30</u>	<u>-88,803.79</u>	<u>-4,918.62</u>	<u>3,088,24</u>
	26,762.24	-829.63		25,96
	<u>26,762.24</u>	<u>-829.63</u>		<u>25,96</u>
	0.00			
	<u>0.00</u>		<u>0.00</u>	<u></u>
	66,317.00	-2,055.83		64,26
	531.00	-16.46		5
	230,727.10	-7,152.54		223,57

	47,136.39	-1,461.23		45,67
	106,811.68	-3,311.16		103,50
	247,974.22	-7,687.20		240,28
	38,839.60	-1,204.03		37,63
	868,259.72	-26,916.05		841,34
	158.00	-4.90		15
	128,642.71	-3,987.92		124,65
	150.00		-2.33	14
	-165.00		2.56	-16
	1,570.00		-24.34	1,54
-65.00	102,052.50		-1,581.81	100,47
	105,040.00		-1,628.12	103,41
	1,000.00		-15.50	98
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-65.00	1,945,044.92	-53,797.32	-3,249.54	1,887,99
	420.00		-6.51	41
	67,695.00		-1,049.27	66,64
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	68,115.00		-1,055.78	67,05
	85.00		-1.32	83
	400.00		-6.20	39
	27,565.00		-427.26	27,12
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	28,050.00		-434.78	27,61
	7,575.00		-117.41	7,49
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	7,575.00		-117.41	7,49
	773,555.01	-23,980.21		749,57
	85,272.47	-2,643.45		82,62
	1,139.14	-35.31		1,10
	4,724.52	-146.46		4,57
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	864,691.14	-26,805.43		837,88
	0.00			
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	0.00		0.00	
-100.00	1,450.00		-22.48	1,42
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-100.00	1,450.00		-22.48	1,42
	50,065.53	-1,552.03		48,51
	-725.00	22.48		-70
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	49,340.53	-1,529.56		47,81
	1,048.96		-16.26	1,00
	<hr/>		<hr/>	<hr/>
	1,048.96		-16.26	1,00

-41,649.00	1,121,512.90	-17,383.45	1,104,12
<u>-41,649.00</u>	<u>1,121,512.90</u>	<u>-17,383.45</u>	<u>1,104,12</u>
	35.00	-0.54	3
	15,977.00	-247.64	15,72
	9,141.00	-141.69	8,99
	49,870.28	-772.99	49,09
	4,441.50	-68.84	4,37
	10,767.80	-166.90	10,60
	<u>90,232.58</u>	<u>-1,398.60</u>	<u>88,83</u>
	730.72	-22.65	70
	<u>730.72</u>	<u>-22.65</u>	<u>70</u>
	162,949.78	-5,051.44	157,89
	<u>162,949.78</u>	<u>-5,051.44</u>	<u>157,89</u>
	27,655.00	-428.65	27,22
	3,100.00	-48.05	3,05
	<u>30,755.00</u>	<u>-476.70</u>	<u>30,27</u>
	475.00	-14.73	46
	<u>475.00</u>	<u>-14.73</u>	<u>46</u>
	4,821.47	-149.47	4,67
	<u>4,821.47</u>	<u>-149.47</u>	<u>4,67</u>
	4,821.48	-149.47	4,67
	<u>4,821.48</u>	<u>-149.47</u>	<u>4,67</u>
	3,075.00	-47.66	3,02
	<u>3,075.00</u>	<u>-47.66</u>	<u>3,02</u>
	11,449.95	-354.95	11,09
	14,046.95	-435.46	13,67
	<u>25,496.90</u>	<u>-790.40</u>	<u>24,70</u>
	9.00	-0.28	
	<u>9.00</u>	<u>-0.28</u>	
	162,795.00	-5,046.65	157,74
	<u>162,795.00</u>	<u>-5,046.65</u>	<u>157,74</u>
	8,400.00	-130.20	8,26
	480.00	-7.44	47

14,560.00		-225.68	14,334.32
<u>23,440.00</u>		<u>-363.32</u>	<u>23,076.68</u>
25,088.40	-777.74		24,310.66
<u>25,088.40</u>	<u>-777.74</u>		<u>24,310.66</u>
1,700.00		-26.35	1,673.65
<u>1,700.00</u>		<u>-26.35</u>	<u>1,673.65</u>
10,165.00		-157.56	10,007.44
<u>10,165.00</u>		<u>-157.56</u>	<u>10,007.44</u>
100.00	-3.10		96.90
<u>100.00</u>	<u>-3.10</u>		<u>96.90</u>
3,494,285.43	-108,322.85		3,385,962.58
<u>3,494,285.43</u>	<u>-108,322.85</u>		<u>3,385,962.58</u>
145,150.00	-4,499.65		140,650.35
<u>145,150.00</u>	<u>-4,499.65</u>		<u>140,650.35</u>
19,339.26	-599.52		18,739.74
<u>19,339.26</u>	<u>-599.52</u>		<u>18,739.74</u>
10,738.17	-332.88		10,405.29
<u>10,738.17</u>	<u>-332.88</u>		<u>10,405.29</u>
100.00		-1.55	98.45
10.00		-0.16	9.84
<u>110.00</u>		<u>-1.71</u>	<u>108.29</u>
4,050.00		-62.78	3,987.22
<u>4,050.00</u>		<u>-62.78</u>	<u>3,987.22</u>
1,537,576.62	-47,664.88		1,489,911.74
<u>1,537,576.62</u>	<u>-47,664.88</u>		<u>1,489,911.74</u>
969.60		-15.03	954.57
<u>969.60</u>		<u>-15.03</u>	<u>954.57</u>
259.00		-4.01	254.99
<u>259.00</u>		<u>-4.01</u>	<u>254.99</u>
20,820.00	-645.42		20,174.58

	<u>20,820.00</u>	<u>-645.42</u>		<u>20,174.58</u>
	137,793.48	-4,271.60		133,521.88
	<u>137,793.48</u>	<u>-4,271.60</u>		<u>133,521.88</u>
	2,352,972.03	-72,942.13		2,280,029.90
	<u>2,352,972.03</u>	<u>-72,942.13</u>		<u>2,280,029.90</u>
	456,510.41	-14,151.82		442,358.59
	<u>456,510.41</u>	<u>-14,151.82</u>		<u>442,358.59</u>
	3,652,083.25	-113,214.58		3,538,868.67
	<u>3,652,083.25</u>	<u>-113,214.58</u>		<u>3,538,868.67</u>
	817,741.81		-12,675.00	805,066.81
	<u>817,741.81</u>		<u>-12,675.00</u>	<u>805,066.81</u>
	1,869.14	-57.94		1,811.20
	<u>1,869.14</u>	<u>-57.94</u>		<u>1,811.20</u>
	2,165.09	-67.12		2,097.97
	<u>2,165.09</u>	<u>-67.12</u>		<u>2,097.97</u>
	56,890.51	-1,763.61		55,126.90
	130.75	-4.05		126.70
	628.22	-19.47		608.75
-900.00	623,182.62		-9,659.33	613,523.29
-220.00	64,750.00		-1,003.63	63,746.37
<u>-1,120.00</u>	<u>745,582.10</u>	<u>-1,787.13</u>	<u>-10,662.96</u>	<u>733,132.01</u>
	236,424.00		-3,664.57	232,759.43
	<u>236,424.00</u>		<u>-3,664.57</u>	<u>232,759.43</u>
	436,632.47	-13,535.61		423,096.86
	<u>436,632.47</u>	<u>-13,535.61</u>		<u>423,096.86</u>
	28,764,813.63	-891,709.22		27,873,104.41
	109,157.65	-3,383.89		105,773.76
	<u>28,873,971.28</u>	<u>-895,093.11</u>		<u>27,978,878.17</u>
	325.00	-10.08		314.92
	<u>325.00</u>	<u>-10.08</u>		<u>314.92</u>
-100.00	1,852,923.76		-28,720.32	1,824,203.44
<u>-100.00</u>	<u>1,852,923.76</u>		<u>-28,720.32</u>	<u>1,824,203.44</u>

		3,959.50	-122.74		3,836.76
-1,561.48	-437.00	1,680.05	-52.08		1,627.97
		755,837.84	-23,430.97		732,406.87
		1,737.06	-53.85		1,683.21
		8,346.30	-258.74		8,087.56
<u>-1,561.48</u>	<u>-437.00</u>	<u>771,560.75</u>	<u>-23,918.38</u>		<u>747,642.37</u>
		16,547.55	-256.49		16,291.06
		7,575.00	-117.41		7,457.59
		<u>24,122.55</u>	<u>-373.90</u>		<u>23,748.65</u>
		1,292,272.92	-20,030.23		1,272,242.69
		<u>1,292,272.92</u>	<u>-20,030.23</u>		<u>1,272,242.69</u>
<u><u>-45,707.48</u></u>	<u><u>-437.00</u></u>	<u><u>144,910,689.30</u></u>	<u><u>-3,659,400.31</u></u>	<u><u>-416,415.57</u></u>	<u><u>140,834,876.02</u></u>

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Run Date: 8/31/2021

Run Time: 3:51:40 PM

# Special Revenue Dist

Net Receipts by Fu  
For 8/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	1,893,221.95	-228.74	-29,230.57	
BAA0200	- Health NonDiscretionary Rev	37,533.66		-581.77	
BAA2000	- Cosmetology Revenue 4/09	50,435.00		-781.74	
BAA2510	- Board of Sanitarians	-90.00		1.40	
CAA0300	- UAF Law School SR	39,883.95	-1,236.40		
CAA1300	- UA-Coop Ext 19-5-303(a)	3.21	-0.10		
CCA0100	- UAMS College of Pharmacy	35,644.74	-1,104.99		
CCA0200	- UAMS 4% Mixed Drink Tax SR	493,999.80	-15,313.99		
CEA0100	- UALR Law Sch SR 19-5-303(c)	39,883.95	-1,236.40		
DEA0100	- DHS DDS State/Federal	859.10	-26.63		
DHP1500	- DHS Aging/Adult Svcs Transp	195,275.82	-6,053.55		
EGA1001	- DESE Gen Rev Operation	4,670.00		-72.39	
EMA0200	- Spec Rev Land Comm Dep (0516)	3.06	-0.09		
HRA0430	- DAH-NHC Gas Royal (0865)	10,865.68	-336.84		
HSC0000	- State Central Services	1,206,407.99	-37,398.65		
HSC3001	- DFA Revenue Division Operating	637,418.81	-19,759.98		
HSC3702	- PDC User Fees	20.00	-0.62		
HUA0112	- Prostate Cancer Foundation	11,406.55	-353.60		
HUA3800	- ACL GR Operations	146,184.10	-4,531.71		
JAA1006	- Public School Teachers Salary	145,544.19	-4,511.87		
MBC0000	- ADH Breast Cancer	288,874.69	-8,955.12		
MBR0100	- Breast Cancer Research	80,788.61	-2,504.45		
MBR0200	- UAMS S Komen Plate (0150)	14,737.51	-456.86		
MCF0000	- Constitutional Officers	122,560.77	-3,799.38		
MCV0000	- Co Voting Sys Grant Act 1189/11	76,879.50	-2,383.26		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	3,933.77		-60.97	
MEM0000	- Emergency Med Svcs (0645)	1,360.00		-21.08	
MHF0000	- Health Facility Svc Revolving	4,000.00		-62.00	
MHI0101	- Health Infor Tech 19-5-1244	461,765.00		-7,157.36	
MIH0000	- AR Industrial Hemp (0400)	200.00		-3.10	
MJA0100	- Crime Information System	281,405.95		-4,361.79	
MLC0200	- County Aid Fund-Sp-(074)	801,720.81	-24,853.35		
MLS0100	- Dept Labor & Lic Spec Boiler	56,248.00		-871.84	
MLS0200	- Dept Labor & Lic Elec Examiner	49,455.00		-766.55	
MLS0300	- Dept Labor & Licensing Special	39,297.00		-609.10	

MMT0200 - Massage Therapy (0645)	14,360.75		-222.59
MPL0645 - Lead Based Paint Haz (0645)	2,400.00		-37.20
MPT0200 - AR Parks & Trsm-Outdoor Grnts	456,510.41	-14,151.82	
RRA0000 - State Hwy & Transportation	1,748,984.02	-5,330.75	-24,443.88
RRB0000 - State Aid Road	1,916,670.27	-59,416.78	
RRC0000 - State Aid Street (0090)	1,916,670.27	-59,416.78	
SAB0100 - AR Motor Vehicle Comm-Oprs	26,575.00		-411.91
SAC0000 - Asbestos Control	55,790.00		-864.75
SAD0100 - Public Serv Util Safe-Pipeline	4,352.00		-67.46
SAH0200 - Oil Museum-Oil/Brine	7,119.25	-220.70	
SBB0100 - Soybean Board-Operations	49,577.56	-1,536.90	
SBC0100 - AR Beef Council	38,143.45	-1,182.45	
SBN0100 - Ar St Bd of Nursing-Oprs	235,219.25		-3,645.90
SBS0000 - Boating Safety(080)	94,642.47	-2,933.92	
SCB0100 - AR Catfish Promotion	3,485.71	-108.06	
SCE0000 - St Crime Lab Equip-Special	21,094.43	-653.93	
SCP0000 - AR Child Passenger Protection	9,586.19	-297.17	
SCS0200 - ADHE - PVC Op (0700)	3,790.00		-58.75
SCT0100 - DHS-Child Care Opr	12,330.00		-191.12
SCX0000 - Conservation Tax	8,078,353.45	-250,428.96	
SDA0100 - Div of Aeronautics	982,449.81	-30,455.94	
SDB0100 - Bd Of Dispensing Opticians-Opr	795.00		-12.32
SDC0100 - Div of Correction Farm	64,081.76		-993.27
SDD0100 - Div Correction Prison Industry	217,316.11		-3,368.40
SDF0101 - State Forestry 19-6-411	470,409.10	-12,108.93	-1,236.88
SDG0000 - Game Protection Fund	1,685,600.18		-26,126.80
SDG0800 - AGFC-Gas Lease (0080)	9,559.05		-148.17
SDH4300 - Securities Dept-Operations	146,853.41		-2,276.23
SDI0000 - Interpreters Deaf/Hearing Imp	665.00		-10.31
SDL0100 - Commercial Drivers Lic	260,953.42	-8,089.56	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	11,864.00	-367.78	
SDN0100 - St Crime Lab-DNA Det Oprs	98,221.00	-3,044.85	
SDO0100 - Oil & Gas Comm-Operations	156,720.63	-274.76	-2,291.79
SDP0101 - Plant Board 19-6-408	376,709.70		-5,839.00
SDV0000 - Dom Violence Shelter (0610)	3,436.05	-106.52	
SEA0000 - Educational Adequacy	50,534,336.46	-1,566,564.43	
SEF0100 - ASP Equipment-AFIS System	325,173.70		-5,040.19
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	100,801.46	-3,124.85	
SFS0100 - Cigarette Fire Sfty	2,000.00		-31.00

SGS0100 - Corn Grain Sorghum Bd-Operatio	14,562.84	-451.45	
SHA0200 - HVACR Licensing	101,570.00		-1,574.34
SHK0000 - Milk Inspection	42,605.43		-660.38
SHL0000 - Plumbers Licensing	12,805.00		-198.48
SHM0100 - Mfg Home Comm-Operations	8,362.22		-129.61
SHW0000 - Haz Waste Permit Fee	33,493.60		-519.15
SIA0101 - L/P Equine Infectious Anemia 19	10,213.79		-158.31
SIB0100 - Bank Department-Operations	6,118,145.95		-94,831.26
SIL0100 - LP Gas Board Oprs	27,540.00		-426.87
SIP0101 - Poultry & Egg Grading 19-6-409	14,025.64		-217.40
SIR0000 - Commercial Truck Safety/Educ	464,731.72	-14,406.68	
SIS0000 - Road/Bridge/ Rep/Maint/Gant	141,057.76	-4,372.79	
SJP0100 - Public Service-Utilities	5,795,349.00		-89,827.91
SLS0000 - Beneficiaries of Fallen Law Enf	637.50	-19.76	
SLT0000 - LawEnforcementTrngAct372/19	8,481.36	-262.92	
SMB0000 - Recyclables Program 19-6-471	5,777.18		-89.55
SMD0000 - Specialty Court Prog 19-6-489	20.00	-0.62	
SMF0000 - Military Funeral Hon 784/09	4,429.38	-137.31	
SMH0100 - ADEM-Special Rev Fee	420.00		-6.51
SMI0000 - MMImplementOperation (0620)	3,181,968.30	-88,803.79	-4,918.62
SML0000 - Domestic Peace	26,762.24	-829.63	
SMM1000 - AMM Commission	0.00		0.00
SMP0100 - Divusuib of AR State Police	1,945,044.92	-53,797.32	-3,249.54
SMP0500 - ASP Used Motor Vehicle	68,115.00		-1,055.78
SMP0600 - ASP-PI/Security	28,050.00		-434.78
SMP0700 - ASP Salvage Auction	7,575.00		-117.41
SMP8800 - ASP Vehicles (0960)	864,691.14	-26,805.43	
SMS0000 - ADH Marine Sanitation	0.00		0.00
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	1,450.00		-22.48
SPC0101 - L/P Brucellosis Erad/Inspection	49,340.53	-1,529.56	
SPD0100 - People With Disabilities	1,048.96		-16.26
SPF0100 - Comty Punshmt Rev-Oprs	1,121,512.90		-17,383.45
SPS0101 - Livestock/Poultry Special Rev 1	90,232.58		-1,398.60
SPT0100 - Dept Parks Heritage Tourism	730.72	-22.65	
SRP0100 - Rice Research & Promo Bd-Oprs	162,949.78	-5,051.44	
SRS0000 - Reg Sub Stor Tank Prg	30,755.00		-476.70
SSA0000 - AR CourtAppointedSpecAdvocates	475.00	-14.73	
SSC0480 - ADC Sex/Child Offen Reg-048	4,821.47	-149.47	
SSC0990 - ACIC Sex/Child Offend Reg-0990	4,821.48	-149.47	
SSD0000 - Individual Sewage Disposal Sys	3,075.00		-47.66

SSE0000 - AR Citizens 1st Resp Safety	25,496.90	-790.40	
SST0101 - Livestock/Poultry Swine Testing	9.00	-0.28	
SSV0100 - Alcohol Bev Control	162,795.00	-5,046.65	
SSW0100 - Social Work Licensing-Operatio	23,440.00		-363.32
STC0100 - Telecomm Equip Fund-Oprs	25,088.40	-777.74	
STR0000 - AR Tob Cont Rev ACA 19-6-831	1,700.00		-26.35
STR0100 - ATC Revenue	10,165.00		-157.56
SVS0000 - AR Video Service Fund (0063)	100.00	-3.10	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.43	-108,322.85	
SWG0000 - AR Wine Grants (0900)	145,150.00	-4,499.65	
SWP0100 - Wheat Promotion Bd-Operations	19,339.26	-599.52	
SWT0000 - In God We Trust License Plate	10,738.17	-332.88	
SXV0100 - Veterinary Exam Board-Operatio	110.00		-1.71
TAD0201 - Pesticide/Plant Disposal 19-5-9	4,050.00		-62.78
TAJ0300 - St Admin Of Justice-St Prgms/A	1,537,576.62	-47,664.88	
TCR0101 - Crime Victims Revolv	969.60		-15.03
TCS0200 - ADHE Stud Prot (0700)	259.00		-4.01
TCT0200 - Children's Trust (0710)	20,820.00	-645.42	
TCU0000 - Natl Cancer Inst	137,793.48	-4,271.60	
TDT9200 - Tourism Development Trust	2,352,972.03	-72,942.13	
TGP0010 - Nat'l Cultural HistPresv(0865)	456,510.41	-14,151.82	
TGT0000 - AR Natural/Cultural Resources	3,652,083.25	-113,214.58	
TLP0100 - Landfill Post Closure	817,741.81		-12,675.00
TMR0000 - State Police Retirement	1,869.14	-57.94	
TOD0000 - Organ Donor Aware Ed	2,165.09	-67.12	
TPE0000 - Div Environmental Quality	745,582.10	-1,787.13	-10,662.96
TPET500 - Div Environmental Qual Fee Air	236,424.00		-3,664.57
TPF0100 - Hwy Oprs-142	436,632.47	-13,535.61	
TPR0100 - Real Prop Tax Redistribution	28,873,971.28	-895,093.11	
TRS0000 - Animal Resc/Shelter 692/09	325.00	-10.08	
TSI4500 - State Insurance Dept Trust	1,852,923.76		-28,720.32
TUT0000 - Used Tire Recycling (0930)	771,560.75	-23,918.38	
TWS0100 - Solid Waste Mgmt/Recycling	24,122.55		-373.90
TWS0200 - Solid Waste Mgmt/Recycling	1,292,272.92		-20,030.23
<b>Totals</b>	<b>144,910,689.30</b>	<b>-3,659,400.31</b>	<b>-416,415.57</b>



Report Name: SpecialSummarySummary.rpt

# tribution Summary

Page:

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ind Summary

User:

karen.grice

8/31/21

Transfers  
Non-Dist

Net  
Distribution

1,863,762.64

36,951.89

49,653.26

-88.60

38,647.55

3.11

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**140,834,873.42**