

Run Date: 7/30/2021  
 Run Time: 2:16:55 PM

# Special Revenue Distribution

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SDIS Posting Map  
 For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_07302021	1879510	131,292,149.65
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
BAA2510	Board of Sanitarians	SDIS			
CAA0300	UAF Law School SR	SDIS			
CAA1000	UA-Sy/Division 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			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3700	ACL CLEST	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			
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			
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			

SBL0000	Bail Bond Recovery	SDIS		
SBN0100	Ar St Bd of Nursing-Oprs	SDIS		
SBS0000	Boating Safety(080)	SDIS		
SCB0100	AR Catfish Promotion	SDIS		
SCC0100	County-Circuit Clerk Cont Ed	SDIS	SDIS_07302021	1879510
SCE0000	St Crime Lab Equip-Special	SDIS		
SCF0000	County Corners Con ED 19-6-821	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		
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		
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	SDIS_07302021	1879510
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	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		
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		
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		
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		
SXA0100	AR Abstractors' BD 19-6-415	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		
TAD0201	Pesticide/Plant Disposal 19-5-9	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		
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		

<b>Totals</b>	<b>131,292,149.65</b>
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48,890.27

88.60

38,175.94

2.56

33,704.56

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414,216.70

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106,800.27

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11,960.94

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465,620.26

660.13

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1,890.69

445.74

3,266.13

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31,779.35

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36,347.74

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93,566.81

23,534.47

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**131,292,149.65**

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Fee Posting Map  
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07302021	1879511	3,915,763.76
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>3,915,763.76</b>





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karen.grice  
ENABLED

Credit

2,652,614.16

1,263,149.60

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**3,915,763.76**

Run Date: 7/30/2021  
 Run Time: 2:16:55 PM

**Special Rev**

Net Re  
 For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		7,134.62		
4023007000	Dui Drivers License Reins		168.00		
4031030000	Dairy Product Fees	8,930.00			
4031065000	EMS Certificates	760.00			
4031067000	Sewer Disposals	36,292.00			
4031068000	Food Services	56,398.83			
4031069000	Water Sys Sup Act 95/1987	347,357.53			
4031071000	Swimming Pool Fees Act 623	410.00			
4031072000	Radiation Control Act 504/87	12,444.50			
4031073000	Pharmacy Drug Control 667/9	10,455.29			
4031094000	Medical Waste Fees & Fines ,	8,227.37			
4033011000	Waterworks Operators 494/97	6,150.00			
4033022000	Hospital Maintenance Fees	88,278.76			
4033029000	Tatoing License 414/2001	3,800.00			
4038004000	Vital Records Act 469/65	138,496.36			
		<hr/>	<hr/>		
		718,000.64	7,302.62		
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	79,972.53			
		<hr/>			
		79,972.53			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	3,920.00			
4031016000	Student Registration Fees	5,180.00			
4031017000	Reinstatements Fees	3,400.00			
4031018000	Reciprocity	2,800.00			
4031019000	Operator Renewals	24,600.00			
4031061000	Instructor Fees	825.00			
4031079000	Shop Inspections	8,200.00			
4031090000	Miscellaneous Fees	755.00			
4033007000	Duplicate Licenses	190.00			
		<hr/>			
		49,870.00			
<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	39,397.25			
		<hr/>			
		39,397.25			
<u>CAA1000 - UA-Sy/Division 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	2.64			
		<hr/>			
		2.64			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		34,782.83		

			34,782.83	
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		520,646.74	
			520,646.74	
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	39,397.25		
		39,397.25		
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		2,582.62	
			2,582.62	
<u>DFA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	846.09		
		846.09		
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Srvcs 1698/01		177,264.94	
			177,264.94	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	119.88		
		119.88		
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	10,664.80		
		10,664.80		
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	272,151.30		-335.00
4021014000	Service of Process	75.00		
4021015000	Coop Fees	6,403.00		
4021016000	Notary Commission	10,940.00		
4021021000	Trademarks	800.00		
4021022000	Election Commissions	15.00		
4023009000	Agents License	1,329,375.00		
4023020000	MV Title/Reg Fees		52,916.19	
4023020001	MV Title Fee Inbound		130,371.63	
4027002000	Miscellaneous	40,813.02		-125.00
		1,660,572.32	183,287.82	-460.00
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		102,803.87	
4021033000	Search Fees	32,288.00	3,283.75	
4021034000	Drivers License Special Fee		68,025.96	
4021035000	Motor Vehicle Validat Dec		240,018.34	
4023003000	Vision Test Driver Lic 19		127,903.30	
4023006000	Dwi Drivers License Reins		33,634.79	
		32,288.00	575,670.01	
<u>HUA0112 - Prostate Cancer Foundation</u>				
4020035000	Prostate Cancer		11,181.62	
			11,181.62	

HUA3700 - ACL CLEST

4027002000	Miscellaneous	82.55
		<hr/>
		82.55

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	131,382.00
4027002000	Miscellaneous	3,750.00
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		135,132.00

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	162,326.24
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		162,326.24

MBB0200 - Bail Bondsman-Holding (0211)

4032110000	Bail Bond Oper Fee	140,610.00
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		140,610.00

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	282,172.89
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		282,172.89

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	78,946.95
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		78,946.95

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	14,085.27
		<hr/>
		14,085.27

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	34,106.22
4023020000	MV Title/Reg Fees	26,333.70
4023020001	MV Title Fee Inbound	65,185.83
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		125,625.75

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	96,781.00
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		96,781.00

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	5,638.75
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		5,638.75

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	760.00
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		760.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	5,300.00
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		5,300.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	1,799,071.00
		<hr/>
		1,799,071.00

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	15,950.00
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		15,950.00	
<u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	285,509.20	
		285,509.20	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>			
4020007000	Real Estate Transfer Tax AC/		69,802.20
4020015000	Severance Tax 1/4		363,960.65
4020023000	Severance Tax 761/83		89,732.63
			523,495.48
<u>MLS0100 - Dept Labor &amp; Lic Spec Boiler</u>			
4031012000	Inspection Fees Boiler Insp	43,285.00	
4033006000	License Fees Boiler Insp	9,537.00	
		52,822.00	
<u>MLS0200 - Dept Labor &amp; Lic Elec Examiner</u>			
4031007000	Elevator Safety Board Fees	200.00	
4032001000	Penalties	150.00	
4033027000	License and Permits	29,260.00	
		29,610.00	
<u>MLS0300 - Dept Labor &amp; Licensing Special</u>			
4031007000	Elevator Safety Board Fees	29,651.00	
		29,651.00	
<u>MMT0200 - Massage Therapy (0645)</u>			
4031090000	Miscellaneous Fees	410.00	
4033027000	License and Permits	11,990.00	
		12,400.00	
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>			
4020019000	Real Estate Transfer Tax		464,643.74
			464,643.74
<u>RRA0000 - State Hwy &amp; Transportation</u>			
4021076000	Electric/Hybrd Vehicle Regist		259,844.55
4023004000	Cotton Trailer Registrati		2,684.00
4023010000	Motor Vehicle Trip Permits	1,188.00	36,861.00
4023019000	Unified Carrier Regs		295.00
4024001000	COSL Royalties 22-5-809	2,550.92	
4032001000	Penalties	42,491.75	
4033011000	Waterworks Operators 494/97	98,615.75	
4033014000	Overload Permits	988,989.62	
		1,133,836.04	299,684.55
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,846,526.29
			1,846,526.29
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,846,526.29
			1,846,526.29
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>			
4031090000	Miscellaneous Fees	348,875.00	

4032001000	Penalties	650.00	
			349,525.00
<b><u>SAC0000 - Asbestos Control</u></b>			
4033001000	Asbestos Cert & Lic Act 394/8:	29,535.00	
			29,535.00
<b><u>SAD0100 - Public Serv Util Safe-Pipeline</u></b>			
4031013000	Utility Assessment	4,352.00	
			4,352.00
<b><u>SAH0200 - Oil Museum-Oil/Brine</u></b>			
4020016000	Severance Act 310/77		2,264.34
4020017000	Severance Act 759/79		4,165.68
			6,430.02
<b><u>SBB0100 - Soybean Board-Operations</u></b>			
4021006000	Soybean - State		32,405.13
4021006001	Soybean Holding	33,020.78	-33,011.29
4021006002	Soybean National		32,405.13
		33,020.78	31,798.97
<b><u>SBC0100 - AR Beef Council</u></b>			
4021028000	Beef Council Assmt Act 160/8:		31,480.50
			31,480.50
<b><u>SBL0000 - Bail Bond Recovery</u></b>			
4032110000	Bail Bond Oper Fee	56,244.00	
			56,244.00
<b><u>SBN0100 - Ar St Bd of Nursing-Oprs</u></b>			
4031015000	Examination Fees	14,600.00	
4031017000	Reinstatements Fees	6,730.00	
4031080000	Application & Investigation	18,625.00	
4032001000	Penalties	1,125.00	
4033024000	Temporary License	2,280.00	
4033027000	License and Permits	237,370.00	
		280,730.00	
<b><u>SBS0000 - Boating Safety(080)</u></b>			
4021032000	Boat Registration Act 122/87		128,076.91
4021077000	Motorboat Title Fees		1,203.00
			129,279.91
<b><u>SCB0100 - AR Catfish Promotion</u></b>			
4021036000	Catfish Promotion Act 790/99	2,909.67	
			2,909.67
<b><u>SCC0100 - County-Circuit Clerk Cont Ed</u></b>			
4020007000	Real Estate Transfer Tax AC/		108,359.15
			108,359.15
<b><u>SCE0000 - St Crime Lab Equip-Special</u></b>			
4027001000	Asset Forfeiture 1120/99	43,772.68	
			43,772.68
<b><u>SCF0000 - County Corners Con ED 19-6-821</u></b>			

4020007000	Real Estate Transfer Tax AC/		54,179.55
			<hr/> 54,179.55
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	9,917.39	
		<hr/> 9,917.39	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	8,380.00	
		<hr/> 8,380.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	18,207.19	
		<hr/> 18,207.19	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		8,029,775.72
			<hr/> 8,029,775.72
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		1,336,429.02
			<hr/> 1,336,429.02
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	3,260.00	
		<hr/> 3,260.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	252,209.66	
		<hr/> 252,209.66	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	91,107.53	
4038005000	Industry Produced Goods	1,399,064.29	
		<hr/> 1,490,171.82	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	331,624.59	
4030002000	Acreage Tax	133,592.32	
4038001000	Timber Sales-State Forest	280.40	
4038003000	Sale of Seedlings	121,290.00	
		<hr/> 586,787.31	
<u>SDF0102 - Agri Dept-Forestry-GoNeighAuth</u>			
4038001000	Timber Sales-State Forest	15,656.59	
		<hr/> 15,656.59	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	59,778.75	
4033009000	Game Protection License	2,658,524.47	
4033027000	License and Permits	28,440.00	
		<hr/> 2,746,743.22	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	4,974.00	
		<hr/> 4,974.00	
<u>SDH4300 - Securities Dept-Operations</u>			



4033027000	License and Permits	184,851.41	
		<hr/>	
		184,851.41	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	125.00	
		<hr/>	
		125.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		53,298.85
4021033000	Search Fees		210,446.00
4021078000	Motorboat Appl/Process Fees		2,405.91
4021080000	Expedited Title		213,597.33
			<hr/>
			479,748.09
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		1,152.00
4021053000	IRP Annual Fee 19-6-301		26,000.00
			<hr/>
			27,152.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	99,857.87	
		<hr/>	
		99,857.87	
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83		9,372.76
4031028000	Oil Assessments	43,488.05	
4031029000	Gas Assessments	351,249.03	
4031099000	Aban Orph Well Plug	5,650.00	
4032001000	Penalties	1,500.00	
4033016000	Drill Permits	2,400.00	
4033017000	Salt Water Supwell Assessme	7,225.87	
		<hr/>	
		411,512.95	<hr/>
			9,372.76
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	22,955.00	
4031083000	Seed Testing Fees	1,972.00	
4033026000	Pest Control Insp & Licenses	667,387.80	
		<hr/>	
		692,314.80	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	6,260.20	
		<hr/>	
		6,260.20	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03		50,406,344.91
4020039000	Dyed Spl Fuel SR 26-56-224		173,000.55
			<hr/>
			50,579,345.46
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9	332,565.45	
		<hr/>	
		332,565.45	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	110,217.00	
		<hr/>	
		110,217.00	

**SGS0100 - Corn Grain Sorghum Bd-Operatio**

4021004000	Corn & Sorghum Fee Act 271/	16,097.19	278.27
		<hr/>	<hr/>
		16,097.19	278.27

**SHA0200 - HVACR Licensing**

4033028000	HVACR Operations 277/91	53,966.00
		<hr/>
		53,966.00

**SHK0000 - Milk Inspection**

4031030000	Dairy Product Fees	2,188.17
4031066000	Ark Milk Programs	17,591.34
		<hr/>
		19,779.51

**SHL0000 - Plumbers Licensing**

4032001000	Penalties	1,327.00	
4033010000	Plumbing Operations 200/51	15,340.00	125.00
		<hr/>	<hr/>
		16,667.00	125.00

**SHM0100 - Mfg Home Comm-Operations**

4031016000	Student Registration Fees	40.00
4031042000	Certifications	8,550.00
4031088000	Assessment Fees	16,050.00
4033027000	License and Permits	2,550.00
		<hr/>
		27,190.00

**SHW0000 - Haz Waste Permit Fee**

4033025000	Hazardous Waste	259,726.48
		<hr/>
		259,726.48

**SIA0101 - L/P Equine Infectious Anemia 19**

4031082000	Misc Other Livestock Fees	6,689.25
		<hr/>
		6,689.25

**SIB0100 - Bank Department-Operations**

4031008000	Bank Charter	6,225.00
		<hr/>
		6,225.00

**SIL0100 - LP Gas Board Oprs**

4031009000	Filing Fees LP Gas	200.00
4031010000	Truck Insp LP Gas	7,275.00
4031045000	Certificate Fees LP Gas	1,550.00
4031046000	Bulk Tank Inspection LP Gas	1,785.00
4031047000	Comm Tank Inspection LP Gas	500.00
4031048000	Domestic Tank Inspection	1,820.00
4031052000	Registration Fees LP Gas	2,520.00
4031085000	Public Inst Insp LP Gas	35.00
4033015000	Permit Fees LP Gas	2,800.00
		<hr/>
		18,485.00

**SIP0101 - Poultry & Egg Grading 19-6-409**

4031093000	Egg & Poultry Grading/Inspect	12,149.25
		<hr/>
		12,149.25

**SIR0000 - Commercial Truck Safety/Educ**

4023002000	Auto License Fees		418,549.31
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			418,549.31
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			
4020043000	Nat'l Gas Sev Rd & Br		103,309.53
			103,309.53
<u>SJP0100 - Public Service-Utilities</u>			
4031013000	Utility Assessment	472,951.00	
		472,951.00	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		681.25
			681.25
<u>SLT0000 - LawEnforcementTrngAct372/19</u>			
4021079000	Booking & Admin Fee 19-6-30	8,400.93	
		8,400.93	
<u>SMB0000 - Recyclables Program 19-6-471</u>			
4031003000	Waste Management Recycle	1,920.46	
		1,920.46	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>			
4021047000	Addl Specialty Court Prg Fee	460.00	
		460.00	
<u>SMF0000 - Military Funeral Hon 784/09</u>			
4023002000	Auto License Fees		3,370.62
			3,370.62
<u>SMH0100 - ADEM-Special Rev Fee</u>			
4031074000	Fees Collected	32,300.04	
		32,300.04	
<u>SMI0000 - MMImplementOperation (0620)</u>			
4020044000	Marijauna Sales Tax 19-6--30		1,286,554.58
4020045000	Marijauna Privilege 26-57-15C		1,497,395.35
4021057000	Cultivation Fac Renewal Fee	800,000.00	
4021058000	Cultivation RIC Registration	5,750.00	95.00
4021061000	Dispensary Renewal Fee	832,500.00	23,750.00
4021062000	Dispensary Reg ID Card Reg	4,125.00	50.00
4022012000	Medical Marijuana Violation	4,600.00	
4031102000	QualPatient Registry ID Card	348,175.00	
4031104000	Caregiver Registry ID Card R	3,850.00	
4031106000	Caregiver Crim Background C	2,639.00	
		2,001,639.00	2,807,844.93
<u>SML0000 - Domestic Peace</u>			
4023015000	Domestic Peace Marriage Lic	32,796.03	
		32,796.03	
<u>SMP0100 - Divusuib of AR State Police</u>			
4021002000	Com Drivers License Test		68,404.00
4021033000	Search Fees		144,621.00
4021041000	AR State Police Fees Act 200'		69,736.73
4021082000	ASP OnlineInscVerify 27-22-2		223,698.75
4021083000	ASP Reinst DL DWI Suspend		45,218.50

4021084000	ASP Dup Lic/Permit		91,600.06
4021085000	Reinst Sus DL ViolOffender		199,334.89
4021086000	Reinst Sus/Revok/Can DL		23,542.85
4023005000	Drive Out License		120.00
4023012000	Drivers License Act 1500/200		125,927.18
4031001000	CDL 3rd Party Testing 645/95	750.00	
4031005000	Criminal History Fees 1109/9	165.00	
4031040000	Above Ground Tank 594/91	8,220.00	
4031062000	Concealed Weapon Act 419/9	124,787.50	
4031075000	Fees Collected-ASP	115,950.00	
4033004000	Fireworks Licenses	1,775.00	
		<hr/>	
		251,647.50	992,203.96
<b><u>SMP0500 - ASP Used Motor Vehicle</u></b>			
4031100000	UMV Dealer Late Fee	490.00	
4033002000	Used MV Dealer 490/93	57,035.00	
		<hr/>	
		57,525.00	
<b><u>SMP0600 - ASP-PI/Security</u></b>			
4031014000	Polygraph Licenses	15.00	
4031039000	Sctry/Investigator Late F	600.00	
4033021000	Security/Investigator Lic	36,385.00	
		<hr/>	
		37,000.00	
<b><u>SMP0700 - ASP Salvage Auction</u></b>			
4031098000	Salvage Auction ID Cards	6,577.50	
		<hr/>	
		6,577.50	
<b><u>SMP8800 - ASP Vehicles (0960)</u></b>			
4022004000	Mv Liability Insurance Fines	90,367.36	
4022006000	Used Mv Buyers Protect Act1	85.00	
4022007000	Mv Fines-Failure To Regist17	1,648.50	
4022011000	Failure to Register	4,459.32	
		<hr/>	
		96,560.18	
<b><u>SMS0000 - ADH Marine Sanitation</u></b>			
4033010000	Plumbing Operations 200/51	125.00	-125.00
		<hr/>	
		125.00	-125.00
<b><u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u></b>			
4031086000	Nursing Home Admin Lic Ac	23,905.00	
		<hr/>	
		23,905.00	
<b><u>SPC0101 - L/P Brucellosis Erad/Inspection</u></b>			
4021031000	Brucellosis Fees 736/89		49,711.00
4021031001	LivestockDisease Holding	39,694.00	-38,477.00
		<hr/>	
		39,694.00	11,234.00
<b><u>SPD0100 - People With Disabilities</u></b>			
4031027000	Handicapped Parking Fee	905.28	
		<hr/>	
		905.28	
<b><u>SPF0100 - Comty Punshmt Rev-Oprs</u></b>			
4031051000	Probation Parole Fee A 151/87	1,018,222.81	
		<hr/>	
		1,018,222.81	

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	20.00
4031050000	Livestock Re Reg Fees	45.00
4031054000	Small Animal LR 236/95	23,120.55
4031055000	Large Animal LR 236/95	7,521.50
4031058000	Avian LR 236/95	39,695.21
4031082000	Misc Other Livestock Fees	5,016.00
4033027000	License and Permits	16,901.55
		<hr/>
		92,319.81

SPT0100 - Dept Parks Heritage Tourism

4024001000	COSL Royalties 22-5-809	288.93
		<hr/>
		288.93

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	188,510.70	-8,278.63
		<hr/>	<hr/>
		188,510.70	-8,278.63

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	92,013.00
4033020000	Underground Tank Act 172/89	2,375.00
		<hr/>
		94,388.00

SSA0000 - AR CourtAppointedSpecAdvocates

4023013200	CASA License Plate		500.00
			<hr/>
			500.00

SSC0480 - ADC Sex/Child Offn Reg-048

4027002000	Miscellaneous	2,494.00
		<hr/>
		2,494.00

SSC0990 - ACIC Sex/Child Offend Reg-0990

4027002000	Miscellaneous	2,494.00
		<hr/>
		2,494.00

SSD0000 - Individual Sewage Disposal Sys

4031067000	Sewer Disposals	3,085.00
		<hr/>
		3,085.00

SSE0000 - AR Citizens 1st Resp Safety

4022004000	Mv Liability Insurance Fines	14,991.69
4022008000	Proof of Insurance	17,062.26
		<hr/>
		32,053.95

SSW0100 - Social Work Licensing-Operatio

4031080000	Application & Investigation	6,340.00
4031090000	Miscellaneous Fees	280.00
4033027000	License and Permits	13,440.00
		<hr/>
		20,060.00

STC0100 - Telecomm Equip Fund-Oprs

4020005000	Telephone Surcharge	39,420.33	253.14
		<hr/>	<hr/>
		39,420.33	253.14

STR0000 - AR Tob Cont Rev ACA 19-6-831

4033031000	Tobacco Permits	54,405.00
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		54,405.00	
<u>STR0100 - ATC Revenue</u>			
4033031000	Tobacco Permits	27,000.00	
		27,000.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		3,494,285.43
			3,494,285.43
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	35,000.00	5,450.00
		35,000.00	5,450.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/€	19,516.19	35,056.12
		19,516.19	35,056.12
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		10,789.37
			10,789.37
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	5,225.00	
4033023000	Individual Abstractor Licenses	2,850.00	
		8,075.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	10.00	
		10.00	
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	3,150.00	
		3,150.00	
<u>TCA0100 - County Assessors Continuing Ed</u>			
4027002000	Miscellaneous	600.00	
		600.00	
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	681.60	
		681.60	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	1,067.50	
		1,067.50	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	23,980.00	
		23,980.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		139,770.02
			139,770.02
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,331,280.31
			2,331,280.31

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax		464,643.74
			<hr/>
			464,643.74

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax		3,717,149.92
			<hr/>
			3,717,149.92

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	75,423.00	
		<hr/>	
		75,423.00	

TMR0000 - State Police Retirement

4021078000	Motorboat Appl/Process Fees		2,405.92
			<hr/>
			2,405.92

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw		1,625.00
			<hr/>
			1,625.00

TPE0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-301		49,261.18
4021049000	Used Tire Import Fee 19-6-30		61.31
4021050000	Commercial Generator 19-6-30		707.12
4031002000	Pollution Control Permit	289,767.30	
4031004000	Storm Water Permit Fees	54,080.00	
		<hr/>	<hr/>
		343,847.30	50,029.61

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	103,071.20	
		<hr/>	
		103,071.20	

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax		486,978.41
			<hr/>
			486,978.41

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99		28,773,286.12
4020039000	Dyed Spl Fuel SR 26-56-224		98,691.58
			<hr/>
			28,871,977.70

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees		550.00
			<hr/>
			550.00

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	2,666,158.75	-140.00
		<hr/>	<hr/>
		2,666,158.75	-140.00

TUT0000 - Used Tire Recycling (0930)

4021009000	Waste Tire Fees 749/91		102.46
4021009001	Waste Tire Holding	729,927.11	-713,682.21
4021048000	Rim Removal Fee 19-6-301		654,438.27
4021049000	Used Tire Import Fee 19-6-30		814.98
4021050000	Commercial Generator 19-6-30		9,387.35
		<hr/>	<hr/>
		729,927.11	-48,939.15

TWS0100 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	1,152.29
4031098000	Salvage Auction ID Cards	6,577.50
		<hr/>
		7,729.79

TWS0200 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	117,743.63
		<hr/>
		117,743.63

<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Totals</b>	<b>23,360,581.13</b>	<b>108,378,817.15</b>	<b>3,494,285.43</b>	<b>-600.00</b>

Report Name: SpecialSummary.rpt



# Revenue Distribution

Receipts by Fund  
 1/1/21 to 7/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		7,134.62	-221.17				6,913.45
		168.00	-5.21				162.79
		8,930.00		-138.42			8,791.58
		760.00		-11.78			748.22
		36,292.00		-562.53			35,729.47
		56,398.83		-874.18			55,524.65
		347,357.53		-5,384.04			341,973.49
		410.00		-6.36			403.64
		12,444.50		-192.89			12,251.61
		10,455.29		-162.06			10,293.23
		8,227.37		-127.52			8,099.85
		6,150.00		-95.33			6,054.67
		88,278.76		-1,368.32			86,910.44
-150.00		3,650.00		-56.58			3,593.42
-37.00		138,459.36		-2,146.12			136,313.24
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-187.00		725,116.26	-226.38	-11,126.11			713,763.77
		79,972.53		-1,239.57			78,732.96
		<hr/>		<hr/>			<hr/>
		79,972.53		-1,239.57			78,732.96
		3,920.00		-60.76			3,859.24
		5,180.00		-80.29			5,099.71
		3,400.00		-52.70			3,347.30
-50.00		2,750.00		-42.63			2,707.37
		24,600.00		-381.30			24,218.70
		825.00		-12.79			812.21
-150.00		8,050.00		-124.78			7,925.22
-10.00		745.00		-11.55			733.45
		190.00		-2.95			187.05
<hr/>		<hr/>		<hr/>			<hr/>
-210.00		49,660.00		-769.73			48,890.27
		90.00		-1.40			88.60
		<hr/>		<hr/>			<hr/>
		90.00		-1.40			88.60
		39,397.25	-1,221.31				38,175.94
		<hr/>	<hr/>	<hr/>			<hr/>
		39,397.25	-1,221.31				38,175.94
		2.64	-0.08				2.56
		<hr/>	<hr/>	<hr/>			<hr/>
		2.64	-0.08				2.56
		34,782.83	-1,078.27				33,704.56

	<u>34,782.83</u>	<u>-1,078.27</u>	<u>33,704.56</u>
	520,646.74	-16,140.05	504,506.69
	<u>520,646.74</u>	<u>-16,140.05</u>	<u>504,506.69</u>
	39,397.25	-1,221.31	38,175.94
	<u>39,397.25</u>	<u>-1,221.31</u>	<u>38,175.94</u>
	2,582.62	-80.06	2,502.56
	<u>2,582.62</u>	<u>-80.06</u>	<u>2,502.56</u>
	846.09	-26.23	819.86
	<u>846.09</u>	<u>-26.23</u>	<u>819.86</u>
	177,264.94	-5,495.21	171,769.73
	<u>177,264.94</u>	<u>-5,495.21</u>	<u>171,769.73</u>
	119.88	-3.72	116.16
	<u>119.88</u>	<u>-3.72</u>	<u>116.16</u>
	10,664.80	-330.61	10,334.19
	<u>10,664.80</u>	<u>-330.61</u>	<u>10,334.19</u>
	271,816.30	-8,426.31	263,389.99
	75.00	-2.33	72.67
	6,403.00	-198.49	6,204.51
	10,940.00	-339.14	10,600.86
	800.00	-24.80	775.20
	15.00	-0.47	14.53
-5.00	1,329,370.00	-41,210.47	1,288,159.53
	52,916.19	-1,640.40	51,275.79
	130,371.63	-4,041.52	126,330.11
	40,688.02	-1,261.33	39,426.69
<u>-5.00</u>	<u>1,843,395.14</u>	<u>-57,145.25</u>	<u>1,786,249.89</u>
	102,803.87	-3,186.92	99,616.95
	35,571.75	-1,102.72	34,469.03
	68,025.96	-2,108.80	65,917.16
	240,018.34	-7,440.57	232,577.77
	127,903.30	-3,965.00	123,938.30
	33,634.79	-1,042.68	32,592.11
	<u>607,958.01</u>	<u>-18,846.70</u>	<u>589,111.31</u>
	11,181.62	-346.63	10,834.99
	<u>11,181.62</u>	<u>-346.63</u>	<u>10,834.99</u>

82.55	-2.56		7
<u>82.55</u>	<u>-2.56</u>		<u>7</u>
131,382.00	-4,072.84		127,30
3,750.00	-116.25		3,63
<u>135,132.00</u>	<u>-4,189.09</u>		<u>130,94</u>
162,326.24	-5,032.11		157,29
<u>162,326.24</u>	<u>-5,032.11</u>		<u>157,29</u>
140,610.00		-2,179.46	138,43
<u>140,610.00</u>		<u>-2,179.46</u>	<u>138,43</u>
282,172.89	-8,747.36		273,43
<u>282,172.89</u>	<u>-8,747.36</u>		<u>273,43</u>
78,946.95	-2,447.36		76,49
<u>78,946.95</u>	<u>-2,447.36</u>		<u>76,49</u>
14,085.27	-436.64		13,62
<u>14,085.27</u>	<u>-436.64</u>		<u>13,62</u>
34,106.22	-1,057.29		33,04
26,333.70	-816.34		25,51
65,185.83	-2,020.76		63,16
<u>125,625.75</u>	<u>-3,894.40</u>		<u>121,77</u>
96,781.00	-3,000.21		93,78
<u>96,781.00</u>	<u>-3,000.21</u>		<u>93,78</u>
5,638.75		-87.40	5,51
<u>5,638.75</u>		<u>-87.40</u>	<u>5,51</u>
760.00		-11.78	74
<u>760.00</u>		<u>-11.78</u>	<u>74</u>
5,300.00		-82.15	5,21
<u>5,300.00</u>		<u>-82.15</u>	<u>5,21</u>
1,799,071.00		-27,885.60	1,771,18
<u>1,799,071.00</u>		<u>-27,885.60</u>	<u>1,771,18</u>
15,950.00		-247.23	15,70

	<u>15,950.00</u>		<u>-247.23</u>	<u>15,70</u>
-52.50	285,456.70		-4,424.58	281,03
<u>-52.50</u>	<u>285,456.70</u>		<u>-4,424.58</u>	<u>281,03</u>
	69,802.20	-2,163.87		67,63
	363,960.65	-11,282.78		352,67
	89,732.63	-2,781.71		86,94
	<u>523,495.48</u>	<u>-16,228.36</u>		<u>507,26</u>
	43,285.00		-670.92	42,61
	9,537.00		-147.82	9,38
	<u>52,822.00</u>		<u>-818.74</u>	<u>52,00</u>
	200.00		-3.10	19
	150.00		-2.33	14
	29,260.00		-453.53	28,80
	<u>29,610.00</u>		<u>-458.96</u>	<u>29,11</u>
-180.00	29,471.00		-456.80	29,01
<u>-180.00</u>	<u>29,471.00</u>		<u>-456.80</u>	<u>29,01</u>
	410.00		-6.36	40
-105.00	11,885.00		-184.22	11,70
<u>-105.00</u>	<u>12,295.00</u>		<u>-190.57</u>	<u>12,10</u>
	464,643.74	-14,403.96		450,23
	<u>464,643.74</u>	<u>-14,403.96</u>		<u>450,23</u>
	259,844.55	-8,055.18		251,78
	2,684.00	-83.20		2,60
	38,049.00	-1,179.52		36,80
	295.00	-9.15		28
	2,550.92	-79.08		2,47
	42,491.75		-658.62	41,83
	98,615.75		-1,528.54	97,08
	988,989.62		-15,329.34	973,66
	<u>1,433,520.59</u>	<u>-9,406.13</u>	<u>-17,516.51</u>	<u>1,406,59</u>
	1,846,526.29	-57,242.31		1,789,28
	<u>1,846,526.29</u>	<u>-57,242.31</u>		<u>1,789,28</u>
	1,846,526.29	-57,242.31		1,789,28
	<u>1,846,526.29</u>	<u>-57,242.31</u>		<u>1,789,28</u>
	348,875.00		-5,407.56	343,46

	650.00		-10.08	65
	<u>349,525.00</u>		<u>-5,417.64</u>	<u>344,107.36</u>
-170.00	29,365.00		-455.16	28,900.00
<u>-170.00</u>	<u>29,365.00</u>		<u>-455.16</u>	<u>28,900.00</u>
	4,352.00		-67.46	4,284.54
	<u>4,352.00</u>		<u>-67.46</u>	<u>4,284.54</u>
	2,264.34	-70.19		2,194.15
	4,165.68	-129.14		4,036.54
	<u>6,430.02</u>	<u>-199.33</u>		<u>6,230.69</u>
	32,405.13	-1,004.56		31,400.57
	9.49	-0.29		9.20
	<u>32,405.13</u>	<u>-1,004.56</u>		<u>31,400.57</u>
	<u>64,819.75</u>	<u>-2,009.41</u>		<u>62,810.34</u>
	31,480.50	-975.90		30,504.60
	<u>31,480.50</u>	<u>-975.90</u>		<u>30,504.60</u>
	56,244.00		-871.78	55,372.22
	<u>56,244.00</u>		<u>-871.78</u>	<u>55,372.22</u>
	14,600.00		-226.30	14,373.70
	6,730.00		-104.32	6,629.38
	18,625.00		-288.69	18,336.31
	1,125.00		-17.44	1,107.56
	2,280.00		-35.34	2,244.66
	237,370.00		-3,679.24	233,690.76
	<u>280,730.00</u>		<u>-4,351.32</u>	<u>276,379.44</u>
	128,076.91	-3,970.38		124,106.53
	1,203.00	-37.29		1,165.71
	<u>129,279.91</u>	<u>-4,007.68</u>		<u>125,272.23</u>
	2,909.67	-90.20		2,819.47
	<u>2,909.67</u>	<u>-90.20</u>		<u>2,819.47</u>
	108,359.15	-3,359.13		105,000.02
	<u>108,359.15</u>	<u>-3,359.13</u>		<u>105,000.02</u>
	43,772.68	-1,356.95		42,415.73
	<u>43,772.68</u>	<u>-1,356.95</u>		<u>42,415.73</u>

	54,179.55	-1,679.57		52,49
	<u>54,179.55</u>	<u>-1,679.57</u>		<u>52,49</u>
	9,917.39	-307.44		9,60
	<u>9,917.39</u>	<u>-307.44</u>		<u>9,60</u>
	8,380.00		-129.89	8,25
	<u>8,380.00</u>		<u>-129.89</u>	<u>8,25</u>
	18,207.19		-282.21	17,92
	<u>18,207.19</u>		<u>-282.21</u>	<u>17,92</u>
	8,029,775.72	-248,923.05		7,780,85
	<u>8,029,775.72</u>	<u>-248,923.05</u>		<u>7,780,85</u>
	1,336,429.02	-41,429.30		1,294,99
	<u>1,336,429.02</u>	<u>-41,429.30</u>		<u>1,294,99</u>
-300.00	2,960.00		-45.88	2,91
<u>-300.00</u>	<u>2,960.00</u>		<u>-45.88</u>	<u>2,91</u>
	252,209.66		-3,909.25	248,30
	<u>252,209.66</u>		<u>-3,909.25</u>	<u>248,30</u>
	91,107.53		-1,412.17	89,69
	1,399,064.29		-21,685.50	1,377,31
	<u>1,490,171.82</u>		<u>-23,097.66</u>	<u>1,467,01</u>
-2,010.00	329,614.59	-10,218.05		319,39
	133,592.32		-2,070.68	131,52
	280.40		-4.35	27
	121,290.00		-1,880.00	119,41
	<u>-2,010.00</u>	<u>584,777.31</u>	<u>-10,218.05</u>	<u>-3,955.02</u>
				<u>570,60</u>
	15,656.59		-242.68	15,41
	<u>15,656.59</u>		<u>-242.68</u>	<u>15,41</u>
	59,778.75		-926.57	58,85
-10.50	2,658,513.97		-41,206.97	2,617,30
	28,440.00		-440.82	27,99
	<u>-10.50</u>	<u>2,746,732.72</u>	<u>-42,574.36</u>	<u>2,704,15</u>
	4,974.00		-77.10	4,86
	<u>4,974.00</u>		<u>-77.10</u>	<u>4,86</u>

	184,851.41		-2,865.20	181,98
	<u>184,851.41</u>		<u>-2,865.20</u>	<u>181,98</u>
	125.00		-1.94	12
	<u>125.00</u>		<u>-1.94</u>	<u>12</u>
	53,298.85	-1,652.26		51,64
	210,446.00	-6,523.83		203,92
	2,405.91	-74.58		2,33
	213,597.33	-6,621.52		206,91
	<u>479,748.09</u>	<u>-14,872.19</u>		<u>464,87</u>
	1,152.00	-35.71		1,11
	26,000.00	-806.00		25,19
	<u>27,152.00</u>	<u>-841.71</u>		<u>26,37</u>
	99,857.87	-3,095.59		96,76
	<u>99,857.87</u>	<u>-3,095.59</u>		<u>96,76</u>
	9,372.76	-290.56		9,08
	43,488.05		-674.06	42,81
	351,249.03		-5,444.36	345,80
	5,650.00		-87.58	5,56
	1,500.00		-23.25	1,47
	2,400.00		-37.20	2,36
	7,225.87		-112.00	7,11
	<u>420,885.71</u>	<u>-290.56</u>	<u>-6,378.45</u>	<u>414,21</u>
	22,955.00		-355.80	22,59
	1,972.00		-30.57	1,92
	667,387.80		-10,344.51	657,04
	<u>692,314.80</u>		<u>-10,730.88</u>	<u>681,58</u>
	6,260.20	-194.07		6,06
	<u>6,260.20</u>	<u>-194.07</u>		<u>6,06</u>
	50,406,344.91	-1,562,596.69		48,843,74
	173,000.55	-5,363.02		167,63
	<u>50,579,345.46</u>	<u>-1,567,959.71</u>		<u>49,011,38</u>
-38.00	332,527.45		-5,154.18	327,37
<u>-38.00</u>	<u>332,527.45</u>		<u>-5,154.18</u>	<u>327,37</u>
	110,217.00	-3,416.73		106,80
	<u>110,217.00</u>	<u>-3,416.73</u>		<u>106,80</u>

	16,375.46	-507.64	15,867.82
	<u>16,375.46</u>	<u>-507.64</u>	<u>15,860.18</u>
	53,966.00	-836.47	53,129.53
	<u>53,966.00</u>	<u>-836.47</u>	<u>53,123.06</u>
	2,188.17	-33.92	2,154.25
	17,591.34	-272.67	17,318.67
	<u>19,779.51</u>	<u>-306.58</u>	<u>19,472.93</u>
	1,327.00	-20.57	1,306.43
-300.00	15,165.00	-235.06	14,929.94
<u>-300.00</u>	<u>16,492.00</u>	<u>-255.63</u>	<u>16,236.31</u>
	40.00	-0.62	39.38
	8,550.00	-132.53	8,417.47
	16,050.00	-248.78	15,801.22
	2,550.00	-39.53	2,510.47
	<u>27,190.00</u>	<u>-421.45</u>	<u>26,768.55</u>
-620.10	259,106.38	-4,016.15	255,090.23
<u>-620.10</u>	<u>259,106.38</u>	<u>-4,016.15</u>	<u>255,074.03</u>
	6,689.25	-103.68	6,585.57
	<u>6,689.25</u>	<u>-103.68</u>	<u>6,581.89</u>
	6,225.00	-96.49	6,128.51
	<u>6,225.00</u>	<u>-96.49</u>	<u>6,121.02</u>
	200.00	-3.10	196.90
	7,275.00	-112.76	7,162.24
	1,550.00	-24.03	1,525.97
	1,785.00	-27.67	1,757.33
	500.00	-7.75	492.25
	1,820.00	-28.21	1,791.79
	2,520.00	-39.06	2,480.94
	35.00	-0.54	34.46
	2,800.00	-43.40	2,756.60
	<u>18,485.00</u>	<u>-286.52</u>	<u>18,198.48</u>
	12,149.25	-188.31	11,960.94
	<u>12,149.25</u>	<u>-188.31</u>	<u>11,960.94</u>
	418,549.31	-12,975.03	405,574.28



	<u>418,549.31</u>	<u>-12,975.03</u>		<u>405,574.28</u>
	103,309.53	-3,202.60		100,106.93
	<u>103,309.53</u>	<u>-3,202.60</u>		<u>100,106.93</u>
	472,951.00		-7,330.74	465,620.26
	<u>472,951.00</u>		<u>-7,330.74</u>	<u>465,620.26</u>
	681.25	-21.12		660.13
	<u>681.25</u>	<u>-21.12</u>		<u>660.13</u>
	8,400.93	-260.43		8,140.50
	<u>8,400.93</u>	<u>-260.43</u>		<u>8,140.50</u>
	1,920.46		-29.77	1,890.69
	<u>1,920.46</u>		<u>-29.77</u>	<u>1,890.69</u>
	460.00	-14.26		445.74
	<u>460.00</u>	<u>-14.26</u>		<u>445.74</u>
	3,370.62	-104.49		3,266.13
	<u>3,370.62</u>	<u>-104.49</u>		<u>3,266.13</u>
	32,300.04		-500.65	31,799.39
	<u>32,300.04</u>		<u>-500.65</u>	<u>31,799.39</u>
	1,286,554.58	-39,883.19		1,246,671.39
	1,497,395.35	-46,419.26		1,450,976.09
	800,000.00	-24,800.00		775,200.00
	5,845.00	-181.20		5,663.80
	856,250.00	-26,543.75		829,706.25
	4,175.00	-129.43		4,045.57
	4,600.00	-142.60		4,457.40
-100.00	348,075.00		-5,395.16	342,679.84
	3,850.00		-59.68	3,790.32
	2,639.00		-40.90	2,598.10
<u>-100.00</u>	<u>4,809,383.93</u>	<u>-138,099.42</u>	<u>-5,495.74</u>	<u>4,665,789.77</u>
	32,796.03	-1,016.68		31,779.35
	<u>32,796.03</u>	<u>-1,016.68</u>		<u>31,779.35</u>
	68,404.00	-2,120.52		66,283.48
	144,621.00	-4,483.25		140,137.75
	69,736.73	-2,161.84		67,574.89
	223,698.75	-6,934.66		216,764.09
	45,218.50	-1,401.77		43,816.73

	91,600.06	-2,839.60		88,760.46
	199,334.89	-6,179.38		193,155.51
	23,542.85	-729.83		22,813.02
	120.00	-3.72		116.28
	125,927.18	-3,903.74		122,023.44
	750.00		-11.63	738.37
	165.00		-2.56	162.44
	8,220.00		-127.41	8,092.59
	124,787.50		-1,934.21	122,853.29
	115,950.00		-1,797.23	114,152.77
	1,775.00		-27.51	1,747.49
	<u>1,243,851.46</u>	<u>-30,758.32</u>	<u>-3,900.54</u>	<u>1,209,192.60</u>
	490.00		-7.60	482.40
	57,035.00		-884.04	56,150.96
	<u>57,525.00</u>		<u>-891.64</u>	<u>56,659.32</u>
	15.00		-0.23	14.77
	600.00		-9.30	590.70
-80.00	36,305.00		-562.73	35,742.27
<u>-80.00</u>	<u>36,920.00</u>		<u>-572.26</u>	<u>36,347.74</u>
	6,577.50		-101.95	6,475.55
	<u>6,577.50</u>		<u>-101.95</u>	<u>6,473.60</u>
	90,367.36	-2,801.39		87,565.97
	85.00	-2.64		82.36
	1,648.50	-51.10		1,597.40
	4,459.32	-138.24		4,321.08
	<u>96,560.18</u>	<u>-2,993.37</u>		<u>93,566.81</u>
	0.00			0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	23,905.00		-370.53	23,534.47
	<u>23,905.00</u>		<u>-370.53</u>	<u>23,563.94</u>
	49,711.00	-1,541.04		48,169.96
	1,217.00	-37.73		1,179.27
	<u>50,928.00</u>	<u>-1,578.77</u>		<u>49,349.23</u>
	905.28		-14.03	891.25
	<u>905.28</u>		<u>-14.03</u>	<u>877.22</u>
	1,018,222.81		-15,782.45	1,002,440.36
	<u>1,018,222.81</u>		<u>-15,782.45</u>	<u>1,002,440.36</u>

	20.00		-0.31	
	45.00		-0.70	
	23,120.55		-358.37	22,76
	7,521.50		-116.58	7,40
	39,695.21		-615.28	39,07
	5,016.00		-77.75	4,99
	16,901.55		-261.97	16,68
	<u>92,319.81</u>		<u>-1,430.96</u>	<u>90,88</u>
	288.93	-8.96		27
	<u>288.93</u>	<u>-8.96</u>		<u>27</u>
	180,232.07	-5,587.19		174,64
	<u>180,232.07</u>	<u>-5,587.19</u>		<u>174,64</u>
-150.00	91,863.00		-1,423.88	90,43
	2,375.00		-36.81	2,33
<u>-150.00</u>	<u>94,238.00</u>		<u>-1,460.69</u>	<u>92,77</u>
	500.00	-15.50		48
	<u>500.00</u>	<u>-15.50</u>		<u>48</u>
	2,494.00	-77.31		2,41
	<u>2,494.00</u>	<u>-77.31</u>		<u>2,41</u>
	2,494.00	-77.31		2,41
	<u>2,494.00</u>	<u>-77.31</u>		<u>2,41</u>
	3,085.00		-47.82	3,00
	<u>3,085.00</u>		<u>-47.82</u>	<u>3,00</u>
	14,991.69	-464.74		14,54
	17,062.26	-528.93		16,55
	<u>32,053.95</u>	<u>-993.67</u>		<u>31,06</u>
	6,340.00		-98.27	6,26
	280.00		-4.34	27
	13,440.00		-208.32	13,28
	<u>20,060.00</u>		<u>-310.93</u>	<u>19,74</u>
	39,673.47	-1,229.88		38,44
	<u>39,673.47</u>	<u>-1,229.88</u>		<u>38,44</u>
	54,405.00		-843.28	53,56

<u>54,405.00</u>		<u>-843.28</u>	<u>53,56</u>
27,000.00		-418.50	26,58
<u>27,000.00</u>		<u>-418.50</u>	<u>26,58</u>
3,494,285.43	-108,322.85		3,385,96
<u>3,494,285.43</u>	<u>-108,322.85</u>		<u>3,385,96</u>
40,450.00	-1,253.95		39,19
<u>40,450.00</u>	<u>-1,253.95</u>		<u>39,19</u>
54,572.31	-1,691.74		52,88
<u>54,572.31</u>	<u>-1,691.74</u>		<u>52,88</u>
10,789.37	-334.47		10,44
<u>10,789.37</u>	<u>-334.47</u>		<u>10,44</u>
5,225.00		-80.99	5,14
2,850.00		-44.18	2,80
<u>8,075.00</u>		<u>-125.16</u>	<u>7,92</u>
10.00		-0.16	
<u>10.00</u>		<u>-0.16</u>	
3,150.00		-48.83	3,10
<u>3,150.00</u>		<u>-48.83</u>	<u>3,10</u>
600.00	-18.60		58
<u>600.00</u>	<u>-18.60</u>		<u>58</u>
681.60		-10.56	67
<u>681.60</u>		<u>-10.56</u>	<u>67</u>
1,067.50		-16.55	1,04
<u>1,067.50</u>		<u>-16.55</u>	<u>1,04</u>
23,980.00	-743.38		23,23
<u>23,980.00</u>	<u>-743.38</u>		<u>23,23</u>
139,770.02	-4,332.87		135,43
<u>139,770.02</u>	<u>-4,332.87</u>		<u>135,43</u>
2,331,280.31	-72,269.69		2,259,01
<u>2,331,280.31</u>	<u>-72,269.69</u>		<u>2,259,01</u>

		464,643.74	-14,403.96		450,239.78
		<u>464,643.74</u>	<u>-14,403.96</u>		<u>450,239.78</u>
		3,717,149.92	-115,231.65		3,601,918.27
		<u>3,717,149.92</u>	<u>-115,231.65</u>		<u>3,601,918.27</u>
		75,423.00		-1,169.06	74,253.94
		<u>75,423.00</u>		<u>-1,169.06</u>	<u>74,253.94</u>
		2,405.92	-74.58		2,331.34
		<u>2,405.92</u>	<u>-74.58</u>		<u>2,331.34</u>
		1,625.00	-50.38		1,574.62
		<u>1,625.00</u>	<u>-50.38</u>		<u>1,574.62</u>
		49,261.18	-1,527.10		47,734.08
		61.31	-1.90		59.41
		707.12	-21.92		685.20
-150.00		289,617.30		-4,489.07	285,128.23
		54,080.00		-838.24	53,241.76
<u>-150.00</u>		<u>393,726.91</u>	<u>-1,550.92</u>	<u>-5,327.31</u>	<u>386,848.68</u>
		103,071.20		-1,597.60	101,473.60
		<u>103,071.20</u>		<u>-1,597.60</u>	<u>101,473.60</u>
		486,978.41	-15,096.33		471,882.08
		<u>486,978.41</u>	<u>-15,096.33</u>		<u>471,882.08</u>
		28,773,286.12	-891,971.87		27,881,314.25
		98,691.58	-3,059.44		95,632.14
		<u>28,871,977.70</u>	<u>-895,031.31</u>		<u>27,976,946.39</u>
		550.00	-17.05		532.95
		<u>550.00</u>	<u>-17.05</u>		<u>532.95</u>
-5.00		2,666,013.75		-41,323.21	2,624,690.54
<u>-5.00</u>		<u>2,666,013.75</u>		<u>-41,323.21</u>	<u>2,624,690.54</u>
		102.46	-3.18		99.28
-20,235.00	-262.20	-4,252.30	131.82		-4,165.68
		654,438.27	-20,287.59		634,150.68
		814.98	-25.26		789.72
		9,387.35	-291.01		9,096.34
<u>-20,235.00</u>	<u>-262.20</u>	<u>660,490.76</u>	<u>-20,475.21</u>		<u>640,015.55</u>

		1,152.29		-17.86		1,134.43
		6,577.50		-101.95		6,475.55
		<u>7,729.79</u>		<u>-119.81</u>		<u>7,609.98</u>
		117,743.63		-1,825.03		115,918.60
		<u>117,743.63</u>		<u>-1,825.03</u>		<u>115,918.60</u>
<u><u>-22,898.10</u></u>	<u><u>-2,272.20</u></u>	<u><u>135,207,913.41</u></u>	<u><u>-3,640,082.07</u></u>	<u><u>-275,681.69</u></u>		<u><u>131,292,141.55</u></u>

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Run Date: 7/30/2021

**Special Revenue Dist**

Run Time: 2:16:56 PM

Net Receipts by Fu

For 7/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	725,116.26	-226.38	-11,126.11	
BAA0200	- Health NonDiscretionary Rev	79,972.53		-1,239.57	
BAA2000	- Cosmetology Revenue 4/09	49,660.00		-769.73	
BAA2510	- Board of Sanitarians	90.00		-1.40	
CAA0300	- UAF Law School SR	39,397.25	-1,221.31		
CAA1000	- UA-Sy/Division 19-5-303(a)	2.64	-0.08		
CCA0100	- UAMS College of Pharmacy	34,782.83	-1,078.27		
CCA0200	- UAMS 4% Mixed Drink Tax SR	520,646.74	-16,140.05		
CEA0100	- UALR Law Sch SR 19-5-303(c)	39,397.25	-1,221.31		
CTM0000	- ASU Mid-South 19-5-303(v)	2,582.62	-80.06		
DEA0100	- DHS DDS State/Federal	846.09	-26.23		
DHP1500	- DHS Aging/Adult Svcs Transp	177,264.94	-5,495.21		
EMA0200	- Spec Rev Land Comm Dep (0516)	119.88	-3.72		
HRA0430	- DAH-NHC Gas Royal (0865)	10,664.80	-330.61		
HSC0000	- State Central Services	1,843,395.14	-57,145.25		
HSC3001	- DFA Revenue Division Operating	607,958.01	-18,846.70		
HUA0112	- Prostate Cancer Foundation	11,181.62	-346.63		
HUA3700	- ACL CLEST	82.55	-2.56		
HUA3800	- ACL GR Operations	135,132.00	-4,189.09		
JAA1006	- Public School Teachers Salary	162,326.24	-5,032.11		
MBB0200	- Bail Bondsman-Holding (0211)	140,610.00		-2,179.46	
MBC0000	- ADH Breast Cancer	282,172.89	-8,747.36		
MBR0100	- Breast Cancer Research	78,946.95	-2,447.36		
MBR0200	- UAMS S Komen Plate (0150)	14,085.27	-436.64		
MCF0000	- Constitutional Officers	125,625.75	-3,894.40		
MCV0000	- Co Voting Sys Grant Act 1189/11	96,781.00	-3,000.21		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	5,638.75		-87.40	
MEM0000	- Emergency Med Svcs (0645)	760.00		-11.78	
MHF0000	- Health Facility Svc Revolving	5,300.00		-82.15	
MHI0101	- Health Infor Tech 19-5-1244	1,799,071.00		-27,885.60	
MIH0000	- AR Industrial Hemp (0400)	15,950.00		-247.23	
MJA0100	- Crime Information System	285,456.70		-4,424.58	
MLC0200	- County Aid Fund-Sp-(074)	523,495.48	-16,228.36		
MLS0100	- Dept Labor & Lic Spec Boiler	52,822.00		-818.74	
MLS0200	- Dept Labor & Lic Elec Examiner	29,610.00		-458.96	

MLS0300 - Dept Labor & Licensing Special	29,471.00		-456.80
MMT0200 - Massage Therapy (0645)	12,295.00		-190.57
MPT0200 - AR Parks & Trsm-Outdoor Grnts	464,643.74	-14,403.96	
RRA0000 - State Hwy & Transportation	1,433,520.59	-9,406.13	-17,516.51
RRB0000 - State Aid Road	1,846,526.29	-57,242.31	
RRC0000 - State Aid Street (0090)	1,846,526.29	-57,242.31	
SAB0100 - AR Motor Vehicle Comm-Oprs	349,525.00		-5,417.64
SAC0000 - Asbestos Control	29,365.00		-455.16
SAD0100 - Public Serv Util Safe-Pipline	4,352.00		-67.46
SAH0200 - Oil Museum-Oil/Brine	6,430.02	-199.33	
SBB0100 - Soybean Board-Operations	64,819.75	-2,009.41	
SBC0100 - AR Beef Council	31,480.50	-975.90	
SBL0000 - Bail Bond Recovery	56,244.00		-871.78
SBN0100 - Ar St Bd of Nursing-Oprs	280,730.00		-4,351.32
SBS0000 - Boating Safety(080)	129,279.91	-4,007.68	
SCB0100 - AR Catfish Promotion	2,909.67	-90.20	
SCC0100 - County-Circuit Clerk Cont Ed	108,359.15	-3,359.13	
SCE0000 - St Crime Lab Equip-Special	43,772.68	-1,356.95	
SCF0000 - County Corners Con ED 19-6-821	54,179.55	-1,679.57	
SCP0000 - AR Child Passenger Protection	9,917.39	-307.44	
SCS0200 - ADHE - PVC Op (0700)	8,380.00		-129.89
SCT0100 - DHS-Child Care Opr	18,207.19		-282.21
SCX0000 - Conservation Tax	8,029,775.72	-248,923.05	
SDA0100 - Div of Aeronautics	1,336,429.02	-41,429.30	
SDB0100 - Bd Of Dispensing Opticians-Opr	2,960.00		-45.88
SDC0100 - Div of Correction Farm	252,209.66		-3,909.25
SDD0100 - Div Correction Prison Industry	1,490,171.82		-23,097.66
SDF0101 - State Forestry 19-6-411	584,777.31	-10,218.05	-3,955.02
SDF0102 - Agri Dept-Forestry-GoNeighAuth	15,656.59		-242.68
SDG0000 - Game Protection Fund	2,746,732.72		-42,574.36
SDG0800 - AGFC-Gas Lease (0080)	4,974.00		-77.10
SDH4300 - Securities Dept-Operations	184,851.41		-2,865.20
SDI0000 - Interpreters Deaf/Hearing Imp	125.00		-1.94
SDL0100 - Commercial Drivers Lic	479,748.09	-14,872.19	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	27,152.00	-841.71	
SDN0100 - St Crime Lab-DNA Det Oprs	99,857.87	-3,095.59	
SDO0100 - Oil & Gas Comm-Operations	420,885.71	-290.56	-6,378.45
SDP0101 - Plant Board 19-6-408	692,314.80		-10,730.88
SDV0000 - Dom Violence Shelter (0610)	6,260.20	-194.07	

SEA0000 - Educational Adequacy	50,579,345.46	-1,567,959.71	
SEF0100 - ASP Equipment-AFIS System	332,527.45		-5,154.18
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	110,217.00	-3,416.73	
SGS0100 - Corn Grain Sorghum Bd-Operatio	16,375.46	-507.64	
SHA0200 - HVACR Licensing	53,966.00		-836.47
SHK0000 - Milk Inspection	19,779.51		-306.58
SHL0000 - Plumbers Licensing	16,492.00		-255.63
SHM0100 - Mfg Home Comm-Operations	27,190.00		-421.45
SHW0000 - Haz Waste Permit Fee	259,106.38		-4,016.15
SIA0101 - L/P Equine Infectious Anemia 19	6,689.25		-103.68
SIB0100 - Bank Department-Operations	6,225.00		-96.49
SIL0100 - LP Gas Board Oprs	18,485.00		-286.52
SIP0101 - Poultry & Egg Grading 19-6-409	12,149.25		-188.31
SIR0000 - Commercial Truck Safety/Educ	418,549.31	-12,975.03	
SIS0000 - Road/Bridge/ Rep/Maint/Gant	103,309.53	-3,202.60	
SJP0100 - Public Service-Utilities	472,951.00		-7,330.74
SLS0000 - Beneficiaries of Fallen Law Enf	681.25	-21.12	
SLT0000 - LawEnforcementTrngAct372/19	8,400.93	-260.43	
SMB0000 - Recyclables Program 19-6-471	1,920.46		-29.77
SMD0000 - Specialty Court Prog 19-6-489	460.00	-14.26	
SMF0000 - Military Funeral Hon 784/09	3,370.62	-104.49	
SMH0100 - ADEM-Special Rev Fee	32,300.04		-500.65
SMI0000 - MMImplementOperation (0620)	4,809,383.93	-138,099.42	-5,495.74
SML0000 - Domestic Peace	32,796.03	-1,016.68	
SMP0100 - Divusuib of AR State Police	1,243,851.46	-30,758.32	-3,900.54
SMP0500 - ASP Used Motor Vehicle	57,525.00		-891.64
SMP0600 - ASP-PI/Security	36,920.00		-572.26
SMP0700 - ASP Salvage Auction	6,577.50		-101.95
SMP8800 - ASP Vehicles (0960)	96,560.18	-2,993.37	
SMS0000 - ADH Marine Sanitation	0.00		0.00
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	23,905.00		-370.53
SPC0101 - L/P Brucellosis Erad/Inspection	50,928.00	-1,578.77	
SPD0100 - People With Disabilities	905.28		-14.03
SPF0100 - Comty Punshmt Rev-Oprs	1,018,222.81		-15,782.45
SPS0101 - Livestock/Poultry Special Rev 1	92,319.81		-1,430.96
SPT0100 - Dept Parks Heritage Tourism	288.93	-8.96	
SRP0100 - Rice Research & Promo Bd-Oprs	180,232.07	-5,587.19	
SRS0000 - Reg Sub Stor Tank Prg	94,238.00		-1,460.69
SSA0000 - AR CourtAppointedSpecAdvocates	500.00	-15.50	
SSC0480 - ADC Sex/Child Offen Reg-048	2,494.00	-77.31	

SSC0990 - ACIC Sex/Child Offend Reg-0990	2,494.00	-77.31	
SSD0000 - Individual Sewage Disposal Sys	3,085.00		-47.82
SSE0000 - AR Citizens 1st Resp Safety	32,053.95	-993.67	
SSW0100 - Social Work Licensing-Operatio	20,060.00		-310.93
STC0100 - Telecomm Equip Fund-Oprs	39,673.47	-1,229.88	
STR0000 - AR Tob Cont Rev ACA 19-6-831	54,405.00		-843.28
STR0100 - ATC Revenue	27,000.00		-418.50
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.43	-108,322.85	
SWG0000 - AR Wine Grants (0900)	40,450.00	-1,253.95	
SWP0100 - Wheat Promotion Bd-Operations	54,572.31	-1,691.74	
SWT0000 - In God We Trust License Plate	10,789.37	-334.47	
SXA0100 - AR Abstractors' BD 19-6-415	8,075.00		-125.16
SXV0100 - Veterinary Exam Board-Operatio	10.00		-0.16
TAD0201 - Pesticide/Plant Disposal 19-5-9	3,150.00		-48.83
TCA0100 - County Assessors Continuing Ed	600.00	-18.60	
TCR0101 - Crime Victims Revolv	681.60		-10.56
TCS0200 - ADHE Stud Prot (0700)	1,067.50		-16.55
TCT0200 - Children's Trust (0710)	23,980.00	-743.38	
TCU0000 - Natl Cancer Inst	139,770.02	-4,332.87	
TDT9200 - Tourism Development Trust	2,331,280.31	-72,269.69	
TGP0010 - Nat'l Cultural HistPresv(0865)	464,643.74	-14,403.96	
TGT0000 - AR Natural/Cultural Resources	3,717,149.92	-115,231.65	
TLP0100 - Landfill Post Closure	75,423.00		-1,169.06
TMR0000 - State Police Retirement	2,405.92	-74.58	
TOD0000 - Organ Donor Aware Ed	1,625.00	-50.38	
TPE0000 - Div Environmental Quality	393,726.91	-1,550.92	-5,327.31
TPET500 - Div Environmental Qual Fee Air	103,071.20		-1,597.60
TPF0100 - Hwy Oprs-142	486,978.41	-15,096.33	
TPR0100 - Real Prop Tax Redistribution	28,871,977.70	-895,031.31	
TRS0000 - Animal Resc/Shelter 692/09	550.00	-17.05	
TSI4500 - State Insurance Dept Trust	2,666,013.75		-41,323.21
TUT0000 - Used Tire Recycling (0930)	660,490.76	-20,475.21	
TWS0100 - Solid Waste Mgmt/Recycling	7,729.79		-119.81
TWS0200 - Solid Waste Mgmt/Recycling	117,743.63		-1,825.03
<b>Totals</b>	<b>135,207,913.41</b>	<b>-3,640,082.07</b>	<b>-275,681.69</b>



Report Name: SpecialSummarySummary.rpt

# tribution Summary

Page:

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ind Summary

User:

karen.grice

7/31/21

Transfers Non-Dist	Net Distribution
	713,763.77
	78,732.96
	48,890.27
	88.60
	38,175.94
	2.56
	33,704.56
	504,506.69
	38,175.94
	2,502.56
	819.86
	171,769.73
	116.16
	10,334.19
	1,786,249.89
	589,111.31
	10,834.99
	79.99
	130,942.91
	157,294.13
	138,430.54
	273,425.53
	76,499.59
	13,648.63
	121,731.35
	93,780.79
	5,551.35
	748.22
	5,217.85
	1,771,185.40
	15,702.77
	281,032.12
	507,267.12
	52,003.26
	29,151.04

29,014.20  
12,104.43  
450,239.78  
1,406,597.95  
1,789,283.98  
1,789,283.98  
344,107.36  
28,909.84  
4,284.54  
6,230.69  
62,810.34  
30,504.60  
55,372.22  
276,378.68  
125,272.23  
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105,000.02  
42,415.73  
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9,609.95  
8,250.11  
17,924.98  
7,780,852.67  
1,294,999.72  
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248,300.41  
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2,704,158.36  
4,896.90  
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123.06  
464,875.90  
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891.25

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484.50

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19,749.07  
38,443.59  
53,561.72  
26,581.50  
3,385,962.58  
39,196.05  
52,880.57  
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7,949.84  
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115,918.60

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**131,292,149.65**