

Run Date: 6/30/2021
 Run Time: 6:06:30 PM

Special Revenue Distribution

Page:
 User:
 Post:

SDIS Posting Map
 For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_06302021	1867914	162,839,603.49
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0300	UAF Law School SR	SDIS			
CAA1300	UA-Coop Ext 19-5-303(a)	SDIS			
CCA0100	UAMS College of Pharmacy	SDIS			
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS			
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS			
CTM0000	ASU Mid-South 19-5-303(v)	SDIS			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBB0200	Bail Bondsman-Holding (0211)	SDIS			
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MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
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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			
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MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
PWP7000	Div of Provider Serv&Qual Assu	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
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SAC0000	Asbestos Control	SDIS			
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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		
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SCS0200	ADHE - PVC Op (0700)	SDIS	SDIS_06302021	1867914
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		
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SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
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SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
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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		
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		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	SDIS_06302021	1867914
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		
SSV0000	Alcoholic Bev Control 19-6-823	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
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SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
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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		
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		
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		
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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		
SCS0200	ADHE - PVC Op (0700)	SDIS	SDIS_06302021	1867937
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		
SFP0000	Fire Protection Prem Tax	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
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		
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		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	SDIS_06302021	1867937
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		
SSV0000	Alcoholic Bev Control 19-6-823	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
SVS0000	AR Video Service Fund (0063)	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
SXA0100	AR Abstractors' BD 19-6-415	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		
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	162,831,963.64
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128,863.05
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73,349.65
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108,350.38
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19,148.52
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625,256.27
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42,663.31
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14,619.82
467,782.24
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1,881,193.91
1,107.56
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28,444.43
332,990.23

145,779.61

1,698.51

15,902.58

16,271.55

52,892.26

9,731.78

7,695,084.32

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34,629.79

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666,567.18

392,324.35

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9,304.75

374,969.47

2,495.71

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733,375.12

3,228.36

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312,203.61

113,193.54

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43,834.93

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5,242.46

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30,726.24

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91,593.40

230,159.84

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2,712.30

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2,641.99

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581.40

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675,260.76

7,437.81

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162,831,963.64

Run Date: 6/30/2021
Run Time: 6:06:29 PM

Special Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302021	1867915	4,709,430.67
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	4,709,430.67

1

karen.grice
ENABLED

Credit

3,190,259.49

1,519,171.18

4,709,430.67

Run Date: 6/30/2021
Run Time: 4:51:12 PM

Special Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302021	1867895	4,708,941.84
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	4,708,941.84

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karen.grice
ENABLED

Credit

3,189,928.34

1,519,013.50

4,708,941.84

Run Date: 6/30/2021
Run Time: 7:58:35 PM

Special Revenue Distribution

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User:
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Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302021	1867938	4,709,186.25
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	4,709,186.25

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Credit

3,190,093.91

1,519,092.34

4,709,186.25

Run Date: 6/30/2021

Special Rev

Run Time: 6:06:30 PM

Net Re
For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		11,251.22		
4023007000	Dui Drivers License Reins		260.00		
4031016000	Student Registration Fees			-300.00	
4031017000	Reinstatements Fees			-550.00	
4031019000	Operator Renewals			-3,100.00	
4031030000	Dairy Product Fees	25.00			
4031061000	Instructor Fees			-150.00	
4031065000	EMS Certificates	800.00			
4031066000	Ark Milk Programs	600.00			
4031067000	Sewer Disposals	34,056.30			
4031068000	Food Services	56,410.46		-190.00	
4031069000	Water Sys Sup Act 95/1987	438,099.28			
4031071000	Swimming Pool Fees Act 623	1,605.00		20.00	
4031072000	Radiation Control Act 504/87	39,300.00		-40.00	
4031079000	Shop Inspections			-1,100.00	
4031090000	Miscellaneous Fees			-245.00	
4031094000	Medical Waste Fees & Fines	250.00			
4033010000	Plumbing Operations 200/51			-1,135.00	
4033011000	Waterworks Operators 494/97	22,140.00		0.00	
4033022000	Hospital Maintenance Fees	199,173.10		-294,549.90	
4033029000	Tatoing License 414/2001	8,475.00			
4038001000	Timber Sales-State Forest			-1,332.00	
4038004000	Vital Records Act 469/65	134,346.16		1,332.00	
		<hr/>	<hr/>	<hr/>	
		935,280.30	11,511.22	-301,339.90	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	28,481.19			
		<hr/>			
		28,481.19			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	130.00			
4031016000	Student Registration Fees	5,320.00		300.00	
4031017000	Reinstatements Fees	3,400.00		550.00	
4031018000	Reciprocity	3,250.00			
4031019000	Operator Renewals	25,010.00		3,100.00	
4031060000	Demonstrator Fees	90.00			
4031061000	Instructor Fees	1,100.00		150.00	
4031079000	Shop Inspections	10,475.00		1,100.00	
4031090000	Miscellaneous Fees	1,225.00		245.00	
4033005000	Private School License Fees	1,000.00			
4033007000	Duplicate Licenses	130.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>		<hr/>	
		51,155.00		5,445.00	

CAA0300 - UAF Law School SR

4021045000	Uniform Court Filing Fees	37,117.65		
		<hr/>	37,117.65	
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>				
4024001000	COSL Royalties 22-5-809	3.29		
		<hr/>	3.29	
<u>CCA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		33,370.52	
			<hr/>	33,370.52
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		581,691.21	
			<hr/>	581,691.21
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	37,117.65		
		<hr/>	37,117.65	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		1,172.96	
			<hr/>	1,172.96
<u>DEA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	3,262.76		
		<hr/>	3,262.76	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		175,481.84	
			<hr/>	175,481.84
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	12,128.88		
		<hr/>	12,128.88	
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	299,061.62		
4021014000	Service of Process	100.00		
4021015000	Coop Fees	18,450.00		
4021016000	Notary Commission	13,000.00		
4021021000	Trademarks	1,220.00		
4021022000	Election Commissions	10.00		
4023009000	Agents License	13,796,480.00		-725.00
4023020000	MV Title/Reg Fees		54,659.13	
4023020001	MV Title Fee Inbound		68,668.73	
4027002000	Miscellaneous	43,592.17		
		<hr/>	14,171,913.79	
			<hr/>	123,327.86
				<hr/>
				-725.00
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		124,587.80	
4021033000	Search Fees	28,195.00	1,573.14	
4021034000	Drivers License Special Fee		66,713.39	
4021035000	Motor Vehicle Validat Dec		297,909.68	
4023003000	Vision Test Driver Lic 19		127,544.05	
4023006000	Dwi Drivers License Reins		53,041.79	

		28,195.00	671,369.85
<u>HSC3702 - PDC User Fees</u>			
4021047000	Addl Specialty Court Prg Fee	50.00	
		50.00	
<u>HUA0112 - Prostate Cancer Foundation</u>			
4020035000	Prostate Cancer		10,706.88
			10,706.88
<u>HUA3800 - ACL GR Operations</u>			
4021045000	Uniform Court Filing Fees	123,720.60	
4027002000	Miscellaneous	9,265.00	
		132,985.60	
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		140,093.03
			140,093.03
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>			
4032110000	Bail Bond Oper Fee		0.00
			0.00
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		270,601.31
			270,601.31
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		75,696.23
			75,696.23
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-6		18,678.61
			18,678.61
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		33,455.41
4023020000	MV Title/Reg Fees		27,198.99
4023020001	MV Title Fee Inbound		34,334.40
			94,988.80
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	111,816.70	
		111,816.70	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	5,841.48	
		5,841.48	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	800.00	
		800.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	8,300.00	
		8,300.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	255,612.00	

		255,612.00		
<u>MIH0000 - AR Industrial Hemp (0400)</u>				
4031101000	Hemp Permit Fee	19,450.00		
		19,450.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	269,599.20	530.00	
4031062000	Concealed Weapon Act 419/9:		-530.00	
		269,599.20	0.00	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/	241,373.67		
4020015000	Severance Tax 1/4	303,200.62		
4020023000	Severance Tax 761/83	100,910.54		
4023002000	Auto License Fees			-225.52
		645,484.83		-225.52
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	58,694.00		
4033006000	License Fees Boiler Insp	9,276.00		
		67,970.00		
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4033027000	License and Permits	43,335.00		
		43,335.00		
<u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	51,775.00		
4033027000	License and Permits	65.00		
		51,840.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031031000	Other Filing Fees		-200.00	
4031090000	Miscellaneous Fees	400.00		
4033005000	Private School License Fees		200.00	
4033027000	License and Permits	14,605.00		
		15,005.00	0.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax	482,747.41		
		482,747.41		
<u>PWP7000 - Div of Provider Serv&Qual Assu</u>				
4030002000	Acreage Tax	562.00	-562.00	
		562.00	-562.00	
<u>RRA0000 - State Hwy & Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist	297,351.69		
4023010000	Motor Vehicle Trip Permits	70,323.00		
4023019000	Unified Carrier Regs	648.00		
4024001000	COSL Royalties 22-5-809	2,735.18		
4032001000	Penalties	38,153.29		
4033014000	Overload Permits	1,297,367.25		
		1,338,255.72	368,322.69	

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,941,376.58
			<hr/>
			1,941,376.58

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,941,376.58
			<hr/>
			1,941,376.58

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	1,125.00	
		<hr/>	
		1,125.00	

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	18,235.00	
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		18,235.00	

SAD0100 - Public Serv Util Safe-Pipeline

4031013000	Utility Assessment	714,144.00	
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		714,144.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		1,986.64
4020017000	Severance Act 759/79		4,162.98
			<hr/>
			6,149.62

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		34,620.12
4021006001	Soybean Holding	62,574.96	-62,574.94
4021006002	Soybean National		34,620.08
		<hr/>	<hr/>
		62,574.96	6,665.26

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		29,354.42
			<hr/>
			29,354.42

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	31,400.00	
4031017000	Reinstatements Fees	7,640.00	
4031042000	Certifications	210.00	
4031043000	Corporate Nursing Registratic	75.00	
4031080000	Application & Investigation	17,125.00	
4032001000	Penalties	3,217.84	
4033024000	Temporary License	7,680.00	
4033027000	License and Permits	270,885.00	
		<hr/>	
		338,232.84	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		155,861.12
4021077000	Motorboat Title Fees		1,416.50
			<hr/>
			157,277.62

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	1,752.85	
		<hr/>	
		1,752.85	

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	16,411.33	
		<hr/>	
		16,411.33	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	16,792.11	
		<hr/>	
		16,792.11	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	53,725.00	
		<hr/>	
		53,725.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	9,735.00	150.00
		<hr/>	<hr/>
		9,735.00	150.00
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		7,941,263.49
		<hr/>	<hr/>
			7,941,263.49
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		1,278,170.64
		<hr/>	<hr/>
			1,278,170.64
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	35,175.00	
		<hr/>	
		35,175.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	1,581,858.49	
		<hr/>	
		1,581,858.49	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	40,709.44	
4038005000	Industry Produced Goods	636,352.20	
		<hr/>	
		677,061.64	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	288,491.42	
4030002000	Acreage Tax	113,666.75	
4038001000	Timber Sales-State Forest	884.96	
		<hr/>	
		403,043.13	
<u>SDF0102 - Agri Dept-Forestry-GoNeighAuth</u>			
4038001000	Timber Sales-State Forest	8,726.92	
		<hr/>	
		8,726.92	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	33,955.72	
4033009000	Game Protection License	1,850,047.73	532,500.00
4033027000	License and Permits	72,660.00	
		<hr/>	<hr/>
		1,956,663.45	532,500.00
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	9,451.24	
		<hr/>	
		9,451.24	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	380,873.00	

		380,873.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	2,535.00	
		2,535.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli	47,328.19	
4021033000	Search Fees	191,157.00	
4021078000	Motorboat Appl/Process Fees	2,808.67	
4021080000	Expedited Title	213,144.95	
		454,438.81	
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301	1,984.00	
4021053000	IRP Annual Fee 19-6-301	19,365.00	
		21,349.00	
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	110,334.15	460.00
		110,334.15	460.00
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83	9,366.71	
4031028000	Oil Assessments	1,663.33	
4031029000	Gas Assessments	176,219.60	
4032001000	Penalties	5,000.00	
4033016000	Drill Permits	600.00	
4033017000	Salt Water Supwell Assessme	4,864.44	
		188,347.37	9,366.71
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	15,392.00	
4031083000	Seed Testing Fees	2,305.00	
4033026000	Pest Control Insp & Licenses	727,224.40	
		744,921.40	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	3,331.64	
		3,331.64	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03	50,263,431.75	
4020032000	Act 94/03		2,332,643.18
4020039000	Dyed Spl Fuel SR 26-56-224	153,229.37	
		50,416,661.12	2,332,643.18
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9	317,118.95	
		317,118.95	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	116,569.80	245.00
		116,569.80	245.00
<u>SFP0000 - Fire Protection Prem Tax</u>			

4020018000	Premium Tax Fire Tornado		4,092,782.00
			<hr/>
			4,092,782.00

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000	Corn & Sorghum Fee Act 271/	20,746.88	954.68
		<hr/>	<hr/>
		20,746.88	954.68

SHA0200 - HVACR Licensing

4033028000	HVACR Operations 277/91	70,060.00	
		<hr/>	
		70,060.00	

SHK0000 - Milk Inspection

4031030000	Dairy Product Fees	9,871.67	
4031066000	Ark Milk Programs	34,653.40	
		<hr/>	
		44,525.07	

SHL0000 - Plumbers Licensing

4032001000	Penalties	700.00	
4033001000	Asbestos Cert & Lic Act 394/8:		-205.00
4033010000	Plumbing Operations 200/51	56,702.50	1,270.00
4033011000	Waterworks Operators 494/97	40.00	
		<hr/>	<hr/>
		57,442.50	1,065.00

SHM0100 - Mfg Home Comm-Operations

4031016000	Student Registration Fees	40.00	
4031042000	Certifications	4,625.00	
4031088000	Assessment Fees	9,100.00	
4033027000	License and Permits	1,350.00	
4037001000	Miscellaneous Income	40.00	
		<hr/>	
		15,155.00	

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	30,920.90	
		<hr/>	
		30,920.90	

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	9,757.00	
		<hr/>	
		9,757.00	

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	5,325.00	
		<hr/>	
		5,325.00	

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	250.00	
4031010000	Truck Insp LP Gas	10,475.00	
4031045000	Certificate Fees LP Gas	1,650.00	
4031046000	Bulk Tank Inspection LP Gas	1,925.00	
4031047000	Comm Tank Inspection LP Gas	1,475.00	
4031048000	Domestic Tank Inspection	1,820.00	
4031052000	Registration Fees LP Gas	2,000.00	
4033015000	Permit Fees LP Gas	300.00	
		<hr/>	
		19,895.00	

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	22,263.36	
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		22,263.36		
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		111,999.61	
			111,999.61	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		786.45	
			786.45	
<u>SLT0000 - LawEnforcementTrngAct372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	10,908.05		
		10,908.05		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	6,735.03		
		6,735.03		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	160.00		
		160.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		4,370.00	
			4,370.00	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	12,180.00		
		12,180.00		
<u>SMI0000 - MMImplementOperation (0620)</u>				
4020044000	Marijauna Sales Tax 19-6--30		1,288,896.38	
4020045000	Marijauna Privilege 26-57-15C		1,465,329.00	
4021058000	Cultivation RIC Registration	3,025.00		
4021062000	Dispensary Reg ID Card Reg	4,775.00		
4022012000	Medical Marijuana Violation	23,300.00		
4031102000	QualPatient Registry ID Card	476,061.00		-1,991.00
4031104000	Caregiver Registry ID Card R	5,700.00		
4031106000	Caregiver Crim Background C	3,601.00		
		516,462.00	2,754,225.38	-1,991.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	31,318.80		-25.00
4032110000	Bail Bond Oper Fee			0.00
		31,318.80		-25.00
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		56,021.00	
4021033000	Search Fees		132,292.50	
4021041000	AR State Police Fees Act 200'		858,051.55	
4023005000	Drive Out License		116.00	
4023012000	Drivers License Act 1500/200'		120,276.86	
4031001000	CDL 3rd Party Testing 645/95	300.00		
4031005000	Criminal History Fees 1109/9:			-2,605.00
4031040000	Above Ground Tank 594/91	20,930.00		
4031062000	Concealed Weapon Act 419/9:	131,827.50		1,005.00

4031075000	Fees Collected-ASP	87,990.00		3,630.00
4033002000	Used MV Dealer 490/93	2,030.00		-2,030.00
4033004000	Fireworks Licenses	6,050.00		
		<hr/>		
		249,127.50	<hr/>	1,166,757.91
				<hr/>
				0.00
<u>SMP0500 - ASP Used Motor Vehicle</u>				
4031100000	UMV Dealer Late Fee	315.00		
4033002000	Used MV Dealer 490/93	73,285.00		
		<hr/>		
		73,600.00		
<u>SMP0600 - ASP-PI/Security</u>				
4031039000	Sctry/Investigator Late F	300.00		
4033021000	Security/Investigator Lic	30,910.00		
		<hr/>		
		31,210.00		
<u>SMP0700 - ASP Salvage Auction</u>				
4031098000	Salvage Auction ID Cards	1,992.50		
		<hr/>		
		1,992.50		
<u>SMP8800 - ASP Vehicles (0960)</u>				
4022004000	Mv Liability Insurance Fines	98,119.09		
4022007000	Mv Fines-Failure To Regist17	1,832.23		
4022011000	Failure to Register	6,829.48		
		<hr/>		
		106,780.80		
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>				
4031086000	Nursing Home Admin Lic Ac	24,660.00		
		<hr/>		
		24,660.00		
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>				
4021031000	Brucellosis Fees 736/89		39,103.91	
4021031001	LivestockDisease Holding	34,240.91	-34,240.91	
4033027000	License and Permits	10.00		
		<hr/>		
		34,250.91	<hr/>	4,863.00
<u>SPD0100 - People With Disabilities</u>				
4031027000	Handicapped Parking Fee	760.69		
		<hr/>		
		760.69		
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>				
4031051000	Probation Parole Fee A 151/87	1,169,357.33		
		<hr/>		
		1,169,357.33		
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>				
4031011000	Livestock Brand Reg Fees	40.00		
4031050000	Livestock Re Reg Fees	250.00		
4031053000	Fair Surcharge 236/95	248.67		
4031054000	Small Animal LR 236/95	19,660.50		
4031055000	Large Animal LR 236/95	10,920.50		
4031058000	Avian LR 236/95	38,242.03		
4031074000	Fees Collected	176.00		
4031082000	Misc Other Livestock Fees	8,695.00		
4033027000	License and Permits	15,807.75		
		<hr/>		
		94,040.45		
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>				

4021007000	Rice Assessments	224,185.21	13,337.84
		<hr/>	<hr/>
		224,185.21	13,337.84
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	277,177.00	
4033020000	Underground Tank Act 172/89	2,100.00	
		<hr/>	
		279,277.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		875.00
			<hr/>
			875.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,755.40	
		<hr/>	
		2,755.40	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,755.40	
		<hr/>	
		2,755.40	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,755.00	
		<hr/>	
		2,755.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	12,460.11	
4022008000	Proof of Insurance	14,689.07	
		<hr/>	
		27,149.18	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	7,275.00	
		<hr/>	
		7,275.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	9,140.00	
4031090000	Miscellaneous Fees	380.00	
4033027000	License and Permits	8,240.00	
		<hr/>	
		17,760.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	37,456.99	
		<hr/>	
		37,456.99	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000	Tobacco Permits	312,870.00	
		<hr/>	
		312,870.00	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	200.00	
		<hr/>	
		200.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		2,650,012.26
			<hr/>
			2,650,012.26
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	428,500.00	15,250.00

		428,500.00	15,250.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/6	1,075.35	
		1,075.35	
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		11,565.95
			11,565.95
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	3,335.00	
4033023000	Individual Abstractor Licenses	2,250.00	
		5,585.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	25.00	
		25.00	
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	7,546.90	
		7,546.90	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		2,172,363.34
			2,172,363.34
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	801.60	
		801.60	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	600.00	
		600.00	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	25,320.00	
		25,320.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		126,535.16
			126,535.16
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,008,565.61
			2,008,565.61
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		482,747.41
			482,747.41
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		3,861,979.37
			3,861,979.37
<u>TMR0000 - State Police Retirement</u>			
4020021000	Auto Title Transfer 439/79		411,975.56
4021078000	Motorboat Appl/Process Fees		2,808.67
4023020001	MV Title Fee Inbound		103,003.13

			105,811.80	411,975.56	
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor Aw		2,726.51		
			2,726.51		
<u>TPF0000 - Div Environmental Quality</u>					
4021048000	Rim Removal Fee 19-6-301		52,228.10		
4021049000	Used Tire Import Fee 19-6-30		53.19		
4021050000	Commercial Generator 19-6-30		824.69		
4031002000	Pollution Control Permit	284,325.10			
4031004000	Storm Water Permit Fees	40,160.00			
		324,485.10	53,105.98		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	68,812.80			
		68,812.80			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		420,279.46		
			420,279.46		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	3,175.00	28,636,722.77		
4020039000	Dyed Spl Fuel SR 26-56-224		87,412.75		
		3,175.00	28,724,135.52		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		600.00		
			600.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	17,315,983.62		600.00	-2,050.00
		17,315,983.62		600.00	-2,050.00
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		578.79		
4021009001	Waste Tire Holding	755,657.95	-760,926.42		
4021048000	Rim Removal Fee 19-6-301		693,888.64		
4021049000	Used Tire Import Fee 19-6-30		706.61		
4021050000	Commercial Generator 19-6-30		10,956.51		
		755,657.95	-54,795.87		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	5,562.41			
4031098000	Salvage Auction ID Cards	1,992.50			
		7,554.91			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	22,249.51			
		22,249.51			
Totals		47,936,264.17	109,897,735.21	9,723,960.10	-3,000.52

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 7/1/21 to 6/30/21

Page: 1
 User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		11,251.22	-348.79				10,902.43
		260.00	-8.06				251.94
		-300.00		4.65			-295.35
		-550.00		8.53			-541.47
		-3,100.00		48.05			-3,051.95
		25.00		-0.39			24.61
		-150.00		2.33			-147.67
		800.00		-12.40			787.60
		600.00		-9.30			590.70
		34,056.30		-527.87			33,528.43
		56,220.46		-871.42			55,349.04
		438,099.28		-6,790.54			431,308.74
		1,625.00		-25.19			1,599.81
		39,260.00		-608.53			38,651.47
		-1,100.00		17.05			-1,082.95
		-245.00		3.80			-241.20
		250.00		-3.88			246.12
		-1,135.00		17.59			-1,117.41
		22,140.00		-343.17			21,796.83
		-95,376.80		1,478.34			-93,898.46
-500.00		7,975.00		-123.61			7,851.39
		-1,332.00		20.65			-1,311.35
-20.00		135,658.16		-2,102.70			133,555.46
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-520.00		644,931.62	-356.85	-9,818.02			634,756.75
		28,481.19		-441.46			28,039.73
		<hr/>		<hr/>			<hr/>
		28,481.19		-441.46			28,039.73
		130.00		-2.02			127.98
		5,620.00		-87.11			5,532.89
		3,950.00		-61.23			3,888.77
		3,250.00		-50.38			3,199.62
		28,110.00		-435.71			27,674.29
		90.00		-1.40			88.60
		1,250.00		-19.38			1,230.62
		11,575.00		-179.41			11,395.59
		1,470.00		-22.79			1,447.21
		1,000.00		-15.50			984.50
		130.00		-2.02			127.98
		25.00		-0.39			24.61
		<hr/>		<hr/>			<hr/>
		56,600.00		-877.30			55,722.70

37,117.65	-1,150.65	35,96
<u>37,117.65</u>	<u>-1,150.65</u>	<u>35,96</u>
3.29	-0.10	
<u>3.29</u>	<u>-0.10</u>	
33,370.52	-1,034.49	32,33
<u>33,370.52</u>	<u>-1,034.49</u>	<u>32,33</u>
581,691.21	-18,032.43	563,66
<u>581,691.21</u>	<u>-18,032.43</u>	<u>563,66</u>
37,117.65	-1,150.65	35,96
<u>37,117.65</u>	<u>-1,150.65</u>	<u>35,96</u>
1,172.96	-36.36	1,13
<u>1,172.96</u>	<u>-36.36</u>	<u>1,13</u>
3,262.76	-101.15	3,16
<u>3,262.76</u>	<u>-101.15</u>	<u>3,16</u>
175,481.84	-5,439.94	170,04
<u>175,481.84</u>	<u>-5,439.94</u>	<u>170,04</u>
12,128.88	-376.00	11,75
<u>12,128.88</u>	<u>-376.00</u>	<u>11,75</u>
299,061.62	-9,270.91	289,79
100.00	-3.10	9
18,450.00	-571.95	17,87
13,000.00	-403.00	12,59
1,220.00	-37.82	1,18
10.00	-0.31	
13,795,755.00	-427,668.41	13,368,08
54,659.13	-1,694.43	52,96
68,668.73	-2,128.73	66,54
43,592.17	-1,351.36	42,24
<u>14,294,516.65</u>	<u>-443,130.02</u>	<u>13,851,38</u>
124,587.80	-3,862.22	120,72
29,768.14	-922.81	28,84
66,713.39	-2,068.12	64,64
297,909.68	-9,235.20	288,67
127,544.05	-3,953.87	123,58
53,041.79	-1,644.30	51,39

699,564.85	-21,686.51		677,878.34
50.00	-1.55		49.45
50.00	-1.55		49.45
10,706.88	-331.91		10,374.97
10,706.88	-331.91		10,374.97
123,720.60	-3,835.34		119,885.26
9,265.00	-287.22		8,977.78
132,985.60	-4,122.55		128,863.05
140,093.03	-4,342.88		135,750.15
140,093.03	-4,342.88		135,750.15
0.00			
0.00		0.00	
270,601.31	-8,388.64		262,212.67
270,601.31	-8,388.64		262,212.67
75,696.23	-2,346.58		73,349.65
75,696.23	-2,346.58		73,349.65
18,678.61	-579.04		18,099.57
18,678.61	-579.04		18,099.57
33,455.41	-1,037.12		32,418.29
27,198.99	-843.17		26,355.82
34,334.40	-1,064.37		33,270.03
94,988.80	-2,944.65		92,044.15
111,816.70	-3,466.32		108,350.38
111,816.70	-3,466.32		108,350.38
5,841.48		-90.54	5,750.94
5,841.48		-90.54	5,750.94
800.00		-12.40	787.60
800.00		-12.40	787.60
8,300.00		-128.65	8,171.35
8,300.00		-128.65	8,171.35
255,612.00		-3,961.99	251,650.01

	255,612.00		-3,961.99	251,650.01
	19,450.00		-301.48	19,148.52
	19,450.00		-301.48	19,148.52
-28.25	270,100.95		-4,186.56	265,914.39
	-530.00		8.22	-521.78
-28.25	269,570.95		-4,178.35	265,392.60
	241,373.67	-7,482.58		233,891.09
	303,200.62	-9,399.22		293,801.40
	100,910.54	-3,128.23		97,782.31
	-225.52	6.99		-218.53
	645,259.31	-20,003.04		625,256.27
	58,694.00		-909.76	57,784.24
	9,276.00		-143.78	9,132.22
	67,970.00		-1,053.54	66,916.46
	43,335.00		-671.69	42,663.31
	43,335.00		-671.69	42,663.31
	51,775.00		-802.51	50,972.49
	65.00		-1.01	63.99
	51,840.00		-803.52	51,036.48
	-200.00		3.10	-196.90
	400.00		-6.20	393.80
	200.00		-3.10	196.90
-155.00	14,450.00		-223.98	14,226.02
-155.00	14,850.00		-230.18	14,619.82
	482,747.41	-14,965.17		467,782.24
	482,747.41	-14,965.17		467,782.24
	0.00			0.00
	0.00		0.00	0.00
	297,351.69	-9,217.90		288,133.79
	70,323.00	-2,180.01		68,142.99
	648.00	-20.09		627.91
	2,735.18	-84.79		2,650.39
	38,153.29		-591.38	37,561.91
	1,297,367.25		-20,109.19	1,277,258.06
	1,706,578.41	-11,502.79	-20,700.57	1,674,374.85

1,941,376.58	-60,182.67		1,881,193.91
<u>1,941,376.58</u>	<u>-60,182.67</u>		<u>1,881,193.91</u>
1,941,376.58	-60,182.67		1,881,193.91
<u>1,941,376.58</u>	<u>-60,182.67</u>		<u>1,881,193.91</u>
1,125.00		-17.44	1,107.56
<u>1,125.00</u>		<u>-17.44</u>	<u>1,107.56</u>
18,235.00		-282.64	17,952.36
<u>18,235.00</u>		<u>-282.64</u>	<u>17,952.36</u>
714,144.00		-11,069.23	703,074.77
<u>714,144.00</u>		<u>-11,069.23</u>	<u>703,074.77</u>
1,986.64	-61.59		1,925.05
4,162.98	-129.05		4,033.93
<u>6,149.62</u>	<u>-190.64</u>		<u>5,958.98</u>
34,620.12	-1,073.22		33,546.90
0.02			
34,620.08	-1,073.22		33,546.86
<u>69,240.22</u>	<u>-2,146.45</u>		<u>67,093.77</u>
29,354.42	-909.99		28,444.43
<u>29,354.42</u>	<u>-909.99</u>		<u>28,444.43</u>
31,400.00		-486.70	30,913.30
7,640.00		-118.42	7,521.88
210.00		-3.26	206.74
75.00		-1.16	73.84
17,125.00		-265.44	16,859.56
3,217.84		-49.88	3,167.96
7,680.00		-119.04	7,560.96
270,885.00		-4,198.72	266,686.28
<u>338,232.84</u>		<u>-5,242.61</u>	<u>332,993.67</u>
155,861.12	-4,831.69		151,029.43
1,416.50	-43.91		1,372.59
<u>157,277.62</u>	<u>-4,875.61</u>		<u>152,403.92</u>
1,752.85	-54.34		1,698.51
<u>1,752.85</u>	<u>-54.34</u>		<u>1,698.51</u>

16,411.33	-508.75		15,90
<u>16,411.33</u>	<u>-508.75</u>		<u>15,90</u>
16,792.11	-520.56		16,27
<u>16,792.11</u>	<u>-520.56</u>		<u>16,27</u>
53,725.00		-832.74	52,89
<u>53,725.00</u>		<u>-832.74</u>	<u>52,89</u>
9,885.00		-153.22	9,73
<u>9,885.00</u>		<u>-153.22</u>	<u>9,73</u>
7,941,263.49	-246,179.17		7,695,08
<u>7,941,263.49</u>	<u>-246,179.17</u>		<u>7,695,08</u>
1,278,170.64	-39,623.29		1,238,54
<u>1,278,170.64</u>	<u>-39,623.29</u>		<u>1,238,54</u>
35,175.00		-545.21	34,62
<u>35,175.00</u>		<u>-545.21</u>	<u>34,62</u>
1,581,858.49		-24,518.81	1,557,33
<u>1,581,858.49</u>		<u>-24,518.81</u>	<u>1,557,33</u>
40,709.44		-631.00	40,07
636,352.20		-9,863.46	626,48
<u>677,061.64</u>		<u>-10,494.46</u>	<u>666,56</u>
288,491.42	-8,943.23		279,54
113,666.75		-1,761.83	111,90
884.96		-13.72	87
<u>403,043.13</u>	<u>-8,943.23</u>	<u>-1,775.55</u>	<u>392,32</u>
8,726.92		-135.27	8,59
<u>8,726.92</u>		<u>-135.27</u>	<u>8,59</u>
33,955.72		-526.31	33,42
2,382,547.73		-36,929.49	2,345,61
72,660.00		-1,126.23	71,53
<u>2,489,163.45</u>		<u>-38,582.03</u>	<u>2,450,58</u>
9,451.24		-146.49	9,30
<u>9,451.24</u>		<u>-146.49</u>	<u>9,30</u>
380,873.00		-5,903.53	374,96

<u>380,873.00</u>		<u>-5,903.53</u>	<u>374,969.47</u>
2,535.00		-39.29	2,495.71
<u>2,535.00</u>		<u>-39.29</u>	<u>2,495.71</u>
47,328.19	-1,467.17		45,861.02
191,157.00	-5,925.87		185,231.13
2,808.67	-87.07		2,721.60
213,144.95	-6,607.49		206,537.46
<u>454,438.81</u>	<u>-14,087.60</u>		<u>440,350.86</u>
1,984.00	-61.50		1,922.50
19,365.00	-600.32		18,764.68
<u>21,349.00</u>	<u>-661.82</u>		<u>20,682.86</u>
110,794.15	-3,434.62		107,359.53
<u>110,794.15</u>	<u>-3,434.62</u>		<u>107,359.53</u>
9,366.71	-290.37		9,076.34
1,663.33		-25.78	1,637.55
176,219.60		-2,731.40	173,488.20
5,000.00		-77.50	4,922.50
600.00		-9.30	590.70
4,864.44		-75.40	4,789.04
<u>197,714.08</u>	<u>-290.37</u>	<u>-2,919.38</u>	<u>194,504.33</u>
15,392.00		-238.58	15,153.42
2,305.00		-35.73	2,269.27
727,224.40		-11,271.98	715,952.42
<u>744,921.40</u>		<u>-11,546.28</u>	<u>733,376.14</u>
3,331.64	-103.28		3,228.36
<u>3,331.64</u>	<u>-103.28</u>		<u>3,228.36</u>
50,263,431.75	-1,558,166.38		48,705,265.37
2,332,643.18	-72,311.94		2,260,331.24
153,229.37	-4,750.11		148,479.26
<u>52,749,304.30</u>	<u>-1,635,228.43</u>		<u>51,114,075.87</u>
317,118.95		-4,915.34	312,203.61
<u>317,118.95</u>		<u>-4,915.34</u>	<u>312,203.61</u>
116,814.80	-3,621.26		113,193.54
<u>116,814.80</u>	<u>-3,621.26</u>		<u>113,193.54</u>

	4,092,782.00	-126,876.24	3,965,905.76
	<u>4,092,782.00</u>	<u>-126,876.24</u>	<u>3,965,905.76</u>
	21,701.56	-672.75	21,028.81
	<u>21,701.56</u>	<u>-672.75</u>	<u>21,028.81</u>
	70,060.00	-1,085.93	68,974.07
	<u>70,060.00</u>	<u>-1,085.93</u>	<u>68,974.07</u>
	9,871.67	-153.01	9,718.66
	34,653.40	-537.13	34,116.27
	<u>44,525.07</u>	<u>-690.14</u>	<u>43,834.93</u>
	700.00	-10.85	689.15
	-205.00	3.18	-201.82
	57,972.50	-898.57	57,073.93
	40.00	-0.62	39.38
	<u>58,507.50</u>	<u>-906.87</u>	<u>57,600.63</u>
	40.00	-0.62	39.38
	4,625.00	-71.69	4,553.31
	9,100.00	-141.05	8,958.95
	1,350.00	-20.93	1,329.07
	40.00	-0.62	39.38
	<u>15,155.00</u>	<u>-234.90</u>	<u>14,920.10</u>
	30,920.90	-479.27	30,441.63
	<u>30,920.90</u>	<u>-479.27</u>	<u>30,441.63</u>
-33.00	9,724.00	-150.72	9,573.28
<u>-33.00</u>	<u>9,724.00</u>	<u>-150.72</u>	<u>9,573.28</u>
	5,325.00	-82.54	5,242.46
	<u>5,325.00</u>	<u>-82.54</u>	<u>5,242.46</u>
	250.00	-3.88	246.12
	10,475.00	-162.36	10,312.64
	1,650.00	-25.58	1,624.42
	1,925.00	-29.84	1,895.16
	1,475.00	-22.86	1,452.14
	1,820.00	-28.21	1,791.79
	2,000.00	-31.00	1,969.00
	300.00	-4.65	295.35
	<u>19,895.00</u>	<u>-308.37</u>	<u>19,586.63</u>
	22,263.36	-345.08	21,918.28

	<u>22,263.36</u>		<u>-345.08</u>	<u>21,918.28</u>
	111,999.61	-3,471.99		108,527.62
	<u>111,999.61</u>	<u>-3,471.99</u>		<u>108,527.62</u>
	786.45	-24.38		762.07
	<u>786.45</u>	<u>-24.38</u>		<u>762.07</u>
	10,908.05	-338.15		10,569.90
	<u>10,908.05</u>	<u>-338.15</u>		<u>10,569.90</u>
	6,735.03		-104.39	6,630.64
	<u>6,735.03</u>		<u>-104.39</u>	<u>6,630.64</u>
	160.00	-4.96		155.04
	<u>160.00</u>	<u>-4.96</u>		<u>155.04</u>
	4,370.00	-135.47		4,234.53
	<u>4,370.00</u>	<u>-135.47</u>		<u>4,234.53</u>
	12,180.00		-188.79	11,991.21
	<u>12,180.00</u>		<u>-188.79</u>	<u>11,991.21</u>
	1,288,896.38	-39,955.79		1,248,940.59
	1,465,329.00	-45,425.20		1,419,903.80
-25.00	3,000.00	-93.00		2,907.00
	4,775.00	-148.03		4,626.97
	23,300.00	-722.30		22,577.70
-150.00	473,920.00		-7,345.76	466,574.24
	5,700.00		-88.35	5,611.65
	3,601.00		-55.82	3,545.18
<u>-175.00</u>	<u>3,268,521.38</u>	<u>-86,344.31</u>	<u>-7,489.93</u>	<u>3,174,687.14</u>
	31,293.80	-970.11		30,323.69
	0.00			0.00
	<u>31,293.80</u>	<u>-970.11</u>	<u>0.00</u>	<u>30,323.69</u>
	56,021.00	-1,736.65		54,284.35
	132,292.50	-4,101.07		128,191.43
	858,051.55	-26,599.60		831,451.95
	116.00	-3.60		112.40
	120,276.86	-3,728.58		116,548.28
	300.00		-4.65	295.35
	-2,605.00		40.38	-2,564.62
	20,930.00		-324.42	20,605.58
	132,832.50		-2,058.90	130,773.60

-10.00	91,610.00		-1,419.96	90,190.04
	0.00			
	6,050.00		-93.78	5,956.22
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-10.00	1,415,875.41	-36,169.50	-3,861.32	1,375,844.59
	315.00		-4.88	310.12
	73,285.00		-1,135.92	72,149.08
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	73,600.00		-1,140.80	72,459.20
	300.00		-4.65	295.35
	30,910.00		-479.11	30,430.89
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	31,210.00		-483.76	30,726.24
	1,992.50		-30.88	1,961.62
	<hr/>		<hr/>	<hr/>
	1,992.50		-30.88	1,961.62
	98,119.09	-3,041.69		95,077.40
	1,832.23	-56.80		1,775.43
	6,829.48	-211.71		6,617.77
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	106,780.80	-3,310.20		103,470.60
	24,660.00		-382.23	24,277.77
	<hr/>		<hr/>	<hr/>
	24,660.00		-382.23	24,277.77
	39,103.91	-1,212.22		37,891.69
	0.00			
	10.00		-0.16	9.84
	<hr/>	<hr/>	<hr/>	<hr/>
	39,113.91	-1,212.22	-0.16	37,901.53
	760.69		-11.79	748.90
	<hr/>		<hr/>	<hr/>
	760.69		-11.79	748.90
	1,169,357.33		-18,125.04	1,151,232.29
	<hr/>		<hr/>	<hr/>
	1,169,357.33		-18,125.04	1,151,232.29
	40.00		-0.62	39.38
	250.00		-3.88	246.12
	248.67		-3.85	244.82
-192.50	19,468.00		-301.75	19,166.25
-768.50	10,152.00		-157.36	9,994.64
	38,242.03		-592.75	37,649.28
	176.00		-2.73	173.27
-44.00	8,651.00		-134.09	8,516.91
	15,807.75		-245.02	15,561.93
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-1,005.00	93,035.45		-1,442.05	91,593.40

237,523.05	-7,363.21		230,159.84
<u>237,523.05</u>	<u>-7,363.21</u>		<u>230,159.84</u>
277,177.00		-4,296.24	272,880.76
2,100.00		-32.55	2,067.45
<u>279,277.00</u>		<u>-4,328.79</u>	<u>274,948.21</u>
875.00	-27.13		847.87
<u>875.00</u>	<u>-27.13</u>		<u>847.87</u>
2,755.40	-85.42		2,669.98
<u>2,755.40</u>	<u>-85.42</u>		<u>2,669.98</u>
2,755.40	-85.42		2,669.98
<u>2,755.40</u>	<u>-85.42</u>		<u>2,669.98</u>
2,755.00		-42.70	2,712.28
<u>2,755.00</u>		<u>-42.70</u>	<u>2,712.28</u>
12,460.11	-386.26		12,073.85
14,689.07	-455.36		14,233.71
<u>27,149.18</u>	<u>-841.62</u>		<u>26,302.14</u>
7,275.00	-225.53		7,049.47
<u>7,275.00</u>	<u>-225.53</u>		<u>7,049.47</u>
9,140.00		-141.67	8,998.33
380.00		-5.89	374.11
8,240.00		-127.72	8,112.28
<u>17,760.00</u>		<u>-275.28</u>	<u>17,486.72</u>
37,456.99	-1,161.17		36,295.82
<u>37,456.99</u>	<u>-1,161.17</u>		<u>36,295.82</u>
312,870.00		-4,849.49	308,020.51
<u>312,870.00</u>		<u>-4,849.49</u>	<u>308,020.51</u>
200.00	-6.20		193.80
<u>200.00</u>	<u>-6.20</u>		<u>193.80</u>
2,650,012.26	-82,150.38		2,567,861.88
<u>2,650,012.26</u>	<u>-82,150.38</u>		<u>2,567,861.88</u>
443,750.00	-13,756.25		429,993.75

<u>443,750.00</u>	<u>-13,756.25</u>		<u>429,99</u>
1,075.35	-33.34		1,04
<u>1,075.35</u>	<u>-33.34</u>		<u>1,04</u>
11,565.95	-358.54		11,20
<u>11,565.95</u>	<u>-358.54</u>		<u>11,20</u>
3,335.00		-51.69	3,28
2,250.00		-34.88	2,22
<u>5,585.00</u>		<u>-86.57</u>	<u>5,44</u>
25.00		-0.39	2
<u>25.00</u>		<u>-0.39</u>	<u>2</u>
7,546.90		-116.98	7,42
<u>7,546.90</u>		<u>-116.98</u>	<u>7,42</u>
2,172,363.34	-67,343.26		2,105,02
<u>2,172,363.34</u>	<u>-67,343.26</u>		<u>2,105,02</u>
801.60		-12.42	78
<u>801.60</u>		<u>-12.42</u>	<u>78</u>
600.00		-9.30	58
<u>600.00</u>		<u>-9.30</u>	<u>58</u>
25,320.00	-784.92		24,53
<u>25,320.00</u>	<u>-784.92</u>		<u>24,53</u>
126,535.16	-3,922.59		122,61
<u>126,535.16</u>	<u>-3,922.59</u>		<u>122,61</u>
2,008,565.61	-62,265.53		1,946,30
<u>2,008,565.61</u>	<u>-62,265.53</u>		<u>1,946,30</u>
482,747.41	-14,965.17		467,78
<u>482,747.41</u>	<u>-14,965.17</u>		<u>467,78</u>
3,861,979.37	-119,721.36		3,742,25
<u>3,861,979.37</u>	<u>-119,721.36</u>		<u>3,742,25</u>
411,975.56	-12,771.24		399,20
2,808.67	-87.07		2,71
103,003.13	-3,193.10		99,81

	<u>517,787.36</u>	<u>-16,051.41</u>		<u>501,735.95</u>
	2,726.51	-84.52		2,641.99
	<u>2,726.51</u>	<u>-84.52</u>		<u>2,641.99</u>
	52,228.10	-1,619.07		50,609.03
	53.19	-1.65		51.54
	824.69	-25.57		799.12
	284,325.10		-4,407.04	279,918.06
	40,160.00		-622.48	39,537.58
	<u>377,591.08</u>	<u>-1,646.29</u>	<u>-5,029.52</u>	<u>370,915.27</u>
	68,812.80		-1,066.60	67,746.20
	<u>68,812.80</u>		<u>-1,066.60</u>	<u>67,746.20</u>
	420,279.46	-13,028.66		407,250.80
	<u>420,279.46</u>	<u>-13,028.66</u>		<u>407,250.80</u>
	28,639,897.77	-887,836.83		27,752,060.94
	87,412.75	-2,709.80		84,702.95
	<u>28,727,310.52</u>	<u>-890,546.63</u>		<u>27,836,763.89</u>
	600.00	-18.60		581.40
	<u>600.00</u>	<u>-18.60</u>		<u>581.40</u>
	17,314,533.62		-268,375.27	17,046,158.35
	<u>17,314,533.62</u>		<u>-268,375.27</u>	<u>17,046,158.35</u>
	578.79	-17.94		560.85
-3,998.55	-9,267.02	287.28		-8,978.29
	693,888.64	-21,510.55		672,378.09
	706.61	-21.90		684.71
	10,956.51	-339.65		10,616.86
	<u>-3,998.55</u>	<u>696,863.53</u>	<u>-21,602.77</u>	<u>675,263.29</u>
	5,562.41		-86.22	5,476.19
	1,992.50		-30.88	1,961.62
	<u>7,554.91</u>		<u>-117.10</u>	<u>7,437.81</u>
	22,249.51		-344.87	21,904.64
	<u>22,249.51</u>		<u>-344.87</u>	<u>21,904.64</u>
<u>-1,926.25</u>	<u>-3,998.55</u>	<u>167,549,034.16</u>	<u>-4,224,841.22</u>	<u>162,839,602.84</u>

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Run Date: 6/30/2021

Special Rev

Run Time: 4:51:14 PM

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For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		11,251.22		
4023007000	Dui Drivers License Reins		260.00		
4031016000	Student Registration Fees			-300.00	
4031017000	Reinstatements Fees			-550.00	
4031019000	Operator Renewals			-3,100.00	
4031030000	Dairy Product Fees	25.00			
4031061000	Instructor Fees			-150.00	
4031065000	EMS Certificates	800.00			
4031066000	Ark Milk Programs	600.00			
4031067000	Sewer Disposals	34,056.30			
4031068000	Food Services	56,410.46		-190.00	
4031069000	Water Sys Sup Act 95/1987	438,099.28			
4031071000	Swimming Pool Fees Act 623	1,605.00		20.00	
4031072000	Radiation Control Act 504/87	39,300.00		-40.00	
4031079000	Shop Inspections			-1,100.00	
4031090000	Miscellaneous Fees			-245.00	
4031094000	Medical Waste Fees & Fines	250.00			
4033010000	Plumbing Operations 200/51			-1,135.00	
4033011000	Waterworks Operators 494/97	22,140.00		0.00	
4033022000	Hospital Maintenance Fees	199,173.10		-294,549.90	
4033029000	Tatoing License 414/2001	8,475.00			
4038001000	Timber Sales-State Forest			-1,332.00	
4038004000	Vital Records Act 469/65	134,346.16		1,332.00	
		<hr/>	<hr/>	<hr/>	
		935,280.30	11,511.22	-301,339.90	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	28,481.19			
		<hr/>			
		28,481.19			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	130.00			
4031016000	Student Registration Fees	5,320.00		300.00	
4031017000	Reinstatements Fees	3,400.00		550.00	
4031018000	Reciprocity	3,250.00			
4031019000	Operator Renewals	25,010.00		3,100.00	
4031060000	Demonstrator Fees	90.00			
4031061000	Instructor Fees	1,100.00		150.00	
4031079000	Shop Inspections	10,475.00		1,100.00	
4031090000	Miscellaneous Fees	1,225.00		245.00	
4033005000	Private School License Fees	1,000.00			
4033007000	Duplicate Licenses	130.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>		<hr/>	
		51,155.00		5,445.00	

CAA0300 - UAF Law School SR

4021045000	Uniform Court Filing Fees	37,117.65		
		<hr/>	37,117.65	
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>				
4024001000	COSL Royalties 22-5-809	3.29		
		<hr/>	3.29	
<u>CCA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		33,370.52	
			<hr/>	33,370.52
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		581,691.21	
			<hr/>	581,691.21
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	37,117.65		
		<hr/>	37,117.65	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		1,172.96	
			<hr/>	1,172.96
<u>DEA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	3,262.76		
		<hr/>	3,262.76	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		175,481.84	
			<hr/>	175,481.84
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	12,128.88		
		<hr/>	12,128.88	
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	299,061.62		
4021014000	Service of Process	100.00		
4021015000	Coop Fees	18,450.00		
4021016000	Notary Commission	13,000.00		
4021021000	Trademarks	1,220.00		
4021022000	Election Commissions	10.00		
4023009000	Agents License	13,796,480.00		-725.00
4023020000	MV Title/Reg Fees		54,659.13	
4023020001	MV Title Fee Inbound		68,668.73	
4027002000	Miscellaneous	43,592.17		
		<hr/>	14,171,913.79	
			<hr/>	123,327.86
				<hr/>
				-725.00
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		124,587.80	
4021033000	Search Fees	28,195.00	1,573.14	
4021034000	Drivers License Special Fee		66,713.39	
4021035000	Motor Vehicle Validat Dec		297,909.68	
4023003000	Vision Test Driver Lic 19		127,544.05	
4023006000	Dwi Drivers License Reins		53,041.79	

		28,195.00	671,369.85
<u>HSC3702 - PDC User Fees</u>			
4021047000	Add Specialty Court Prg Fee	50.00	
		50.00	
<u>HUA0112 - Prostate Cancer Foundation</u>			
4020035000	Prostate Cancer		10,706.88
			10,706.88
<u>HUA3800 - ACL GR Operations</u>			
4021045000	Uniform Court Filing Fees	123,720.60	
4027002000	Miscellaneous	9,265.00	
		132,985.60	
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		140,093.03
			140,093.03
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>			
4032110000	Bail Bond Oper Fee		0.00
			0.00
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		270,601.31
			270,601.31
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		75,696.23
			75,696.23
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-6		18,678.61
			18,678.61
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		33,455.41
4023020000	MV Title/Reg Fees		27,198.99
4023020001	MV Title Fee Inbound		34,334.40
			94,988.80
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	111,816.70	
		111,816.70	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	5,841.48	
		5,841.48	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	800.00	
		800.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	8,300.00	
		8,300.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	255,612.00	

		255,612.00		
<u>MIH0000 - AR Industrial Hemp (0400)</u>				
4031101000	Hemp Permit Fee	19,450.00		
		19,450.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	269,599.20	530.00	
4031062000	Concealed Weapon Act 419/9:		-530.00	
		269,599.20	0.00	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/	241,373.67		
4020015000	Severance Tax 1/4	303,200.62		
4020023000	Severance Tax 761/83	100,910.54		
4023002000	Auto License Fees			-225.52
		645,484.83		-225.52
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	58,694.00		
4033006000	License Fees Boiler Insp	9,276.00		
		67,970.00		
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4033027000	License and Permits	43,335.00		
		43,335.00		
<u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	51,775.00		
4033027000	License and Permits	65.00		
		51,840.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031031000	Other Filing Fees		-200.00	
4031090000	Miscellaneous Fees	400.00		
4033005000	Private School License Fees		200.00	
4033027000	License and Permits	14,605.00		
		15,005.00	0.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax	482,747.41		
		482,747.41		
<u>PWP7000 - Div of Provider Serv&Qual Assu</u>				
4030002000	Acreage Tax	562.00	-562.00	
		562.00	-562.00	
<u>RRA0000 - State Hwy & Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist	297,351.69		
4023010000	Motor Vehicle Trip Permits	70,323.00		
4023019000	Unified Carrier Regs	648.00		
4024001000	COSL Royalties 22-5-809	2,735.18		
4032001000	Penalties	38,153.29		
4033014000	Overload Permits	1,297,367.25		
		1,338,255.72	368,322.69	

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,941,376.58
			<hr/>
			1,941,376.58

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,941,376.58
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			1,941,376.58

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	1,125.00	
		<hr/>	
		1,125.00	

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	18,235.00	
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		18,235.00	

SAD0100 - Public Serv Util Safe-Pipeline

4031013000	Utility Assessment	714,144.00	
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		714,144.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		1,986.64
4020017000	Severance Act 759/79		4,162.98
			<hr/>
			6,149.62

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		34,620.12
4021006001	Soybean Holding	62,574.96	-62,574.94
4021006002	Soybean National		34,620.08
		<hr/>	<hr/>
		62,574.96	6,665.26

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		29,354.42
			<hr/>
			29,354.42

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	31,400.00	
4031017000	Reinstatements Fees	7,640.00	
4031042000	Certifications	210.00	
4031043000	Corporate Nursing Registratic	75.00	
4031080000	Application & Investigation	17,125.00	
4032001000	Penalties	3,217.84	
4033024000	Temporary License	7,680.00	
4033027000	License and Permits	270,885.00	
		<hr/>	
		338,232.84	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		142,216.58
4021077000	Motorboat Title Fees		1,392.50
			<hr/>
			143,609.08

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	1,752.85	
		<hr/>	
		1,752.85	

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	16,411.33	
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		16,411.33	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	16,792.11	
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		16,792.11	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	53,725.00	
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		53,725.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	9,735.00	150.00
		<hr/>	<hr/>
		9,735.00	150.00
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		7,941,263.49
		<hr/>	<hr/>
			7,941,263.49
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		1,278,170.64
		<hr/>	<hr/>
			1,278,170.64
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	35,175.00	
		<hr/>	
		35,175.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	1,581,858.49	
		<hr/>	
		1,581,858.49	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	40,709.44	
4038005000	Industry Produced Goods	636,352.20	
		<hr/>	
		677,061.64	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	288,491.42	
4030002000	Acreage Tax	113,666.75	
4038001000	Timber Sales-State Forest	884.96	
		<hr/>	
		403,043.13	
<u>SDF0102 - Agri Dept-Forestry-GoNeighAuth</u>			
4038001000	Timber Sales-State Forest	8,726.92	
		<hr/>	
		8,726.92	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	33,955.72	
4033009000	Game Protection License	1,850,047.73	532,500.00
4033027000	License and Permits	72,660.00	
		<hr/>	<hr/>
		1,956,663.45	532,500.00
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	9,451.24	
		<hr/>	
		9,451.24	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	380,873.00	

		380,873.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	2,535.00	
		2,535.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli	47,328.19	
4021033000	Search Fees	191,157.00	
4021078000	Motorboat Appl/Process Fees	2,808.67	
4021080000	Expedited Title	213,144.95	
		454,438.81	
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301	1,984.00	
4021053000	IRP Annual Fee 19-6-301	19,365.00	
		21,349.00	
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	110,334.15	460.00
		110,334.15	460.00
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83	9,366.71	
4031028000	Oil Assessments	1,663.33	
4031029000	Gas Assessments	176,219.60	
4032001000	Penalties	5,000.00	
4033016000	Drill Permits	600.00	
4033017000	Salt Water Supwell Assessme	4,864.44	
		188,347.37	9,366.71
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	15,392.00	
4031083000	Seed Testing Fees	2,305.00	
4033026000	Pest Control Insp & Licenses	727,224.40	
		744,921.40	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	3,331.64	
		3,331.64	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03	50,263,431.75	
4020032000	Act 94/03		2,332,643.18
4020039000	Dyed Spl Fuel SR 26-56-224	153,229.37	
		50,416,661.12	2,332,643.18
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9	317,118.95	
		317,118.95	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	116,569.80	245.00
		116,569.80	245.00
<u>SFP0000 - Fire Protection Prem Tax</u>			

4020018000	Premium Tax Fire Tornado		4,092,782.00
			<hr/>
			4,092,782.00

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000	Corn & Sorghum Fee Act 271/	20,746.88	954.68
		<hr/>	<hr/>
		20,746.88	954.68

SHA0200 - HVACR Licensing

4033028000	HVACR Operations 277/91	70,060.00	
		<hr/>	
		70,060.00	

SHK0000 - Milk Inspection

4031030000	Dairy Product Fees	9,871.67	
4031066000	Ark Milk Programs	34,653.40	
		<hr/>	
		44,525.07	

SHL0000 - Plumbers Licensing

4032001000	Penalties	700.00	
4033001000	Asbestos Cert & Lic Act 394/8:		-205.00
4033010000	Plumbing Operations 200/51	56,702.50	1,270.00
4033011000	Waterworks Operators 494/97	40.00	
		<hr/>	<hr/>
		57,442.50	1,065.00

SHM0100 - Mfg Home Comm-Operations

4031016000	Student Registration Fees	40.00	
4031042000	Certifications	4,625.00	
4031088000	Assessment Fees	9,100.00	
4033027000	License and Permits	1,350.00	
4037001000	Miscellaneous Income	40.00	
		<hr/>	
		15,155.00	

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	30,920.90	
		<hr/>	
		30,920.90	

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	9,757.00	
		<hr/>	
		9,757.00	

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	5,325.00	
		<hr/>	
		5,325.00	

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	250.00	
4031010000	Truck Insp LP Gas	10,475.00	
4031045000	Certificate Fees LP Gas	1,650.00	
4031046000	Bulk Tank Inspection LP Gas	1,925.00	
4031047000	Comm Tank Inspection LP Gas	1,475.00	
4031048000	Domestic Tank Inspection	1,820.00	
4031052000	Registration Fees LP Gas	2,000.00	
4033015000	Permit Fees LP Gas	300.00	
		<hr/>	
		19,895.00	

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	22,263.36	
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		22,263.36		
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		111,999.61	
			111,999.61	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		786.45	
			786.45	
<u>SLT0000 - LawEnforcementTrngAct372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	10,908.05		
		10,908.05		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	6,735.03		
		6,735.03		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	160.00		
		160.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		4,370.00	
			4,370.00	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	12,180.00		
		12,180.00		
<u>SMI0000 - MMImplementOperation (0620)</u>				
4020044000	Marijauna Sales Tax 19-6--30		1,288,896.38	
4020045000	Marijauna Privilege 26-57-15C		1,465,329.00	
4021058000	Cultivation RIC Registration	3,025.00		
4021062000	Dispensary Reg ID Card Reg	4,775.00		
4022012000	Medical Marijuana Violation	23,300.00		
4031102000	QualPatient Registry ID Card	476,061.00		-1,991.00
4031104000	Caregiver Registry ID Card R	5,700.00		
4031106000	Caregiver Crim Background C	3,601.00		
		516,462.00	2,754,225.38	-1,991.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	31,318.80		-25.00
4032110000	Bail Bond Oper Fee			0.00
		31,318.80		-25.00
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		53,921.00	
4021033000	Search Fees		132,292.50	
4021041000	AR State Police Fees Act 200'		858,051.55	
4023005000	Drive Out License		116.00	
4023012000	Drivers License Act 1500/200'		120,276.86	
4031001000	CDL 3rd Party Testing 645/95	300.00		
4031005000	Criminal History Fees 1109/9:			-2,605.00
4031040000	Above Ground Tank 594/91	20,930.00		
4031062000	Concealed Weapon Act 419/9:	131,827.50		1,005.00

4031075000	Fees Collected-ASP	87,990.00		3,630.00
4033002000	Used MV Dealer 490/93	2,030.00		-2,030.00
4033004000	Fireworks Licenses	6,050.00		
		<hr/>		
		249,127.50	<hr/>	1,164,657.91
				<hr/>
				0.00
<u>SMP0500 - ASP Used Motor Vehicle</u>				
4031100000	UMV Dealer Late Fee	315.00		
4033002000	Used MV Dealer 490/93	73,285.00		
		<hr/>		
		73,600.00		
<u>SMP0600 - ASP-PI/Security</u>				
4031039000	Sctry/Investigator Late F	300.00		
4033021000	Security/Investigator Lic	30,910.00		
		<hr/>		
		31,210.00		
<u>SMP0700 - ASP Salvage Auction</u>				
4031098000	Salvage Auction ID Cards	1,992.50		
		<hr/>		
		1,992.50		
<u>SMP8800 - ASP Vehicles (0960)</u>				
4022004000	Mv Liability Insurance Fines	98,119.09		
4022007000	Mv Fines-Failure To Regist17	1,832.23		
4022011000	Failure to Register	6,829.48		
		<hr/>		
		106,780.80		
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>				
4031086000	Nursing Home Admin Lic Ac	24,660.00		
		<hr/>		
		24,660.00		
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>				
4021031000	Brucellosis Fees 736/89		39,103.91	
4021031001	LivestockDisease Holding	34,240.91	-34,240.91	
4033027000	License and Permits	10.00		
		<hr/>		
		34,250.91	<hr/>	4,863.00
<u>SPD0100 - People With Disabilities</u>				
4031027000	Handicapped Parking Fee	760.69		
		<hr/>		
		760.69		
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>				
4031051000	Probation Parole Fee A 151/87	1,169,357.33		
		<hr/>		
		1,169,357.33		
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>				
4031011000	Livestock Brand Reg Fees	40.00		
4031050000	Livestock Re Reg Fees	250.00		
4031053000	Fair Surcharge 236/95	248.67		
4031054000	Small Animal LR 236/95	19,660.50		
4031055000	Large Animal LR 236/95	10,920.50		
4031058000	Avian LR 236/95	38,242.03		
4031074000	Fees Collected	176.00		
4031082000	Misc Other Livestock Fees	8,695.00		
4033027000	License and Permits	15,807.75		
		<hr/>		
		94,040.45		
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>				

4021007000	Rice Assessments	224,185.21	13,337.84
		<hr/>	<hr/>
		224,185.21	13,337.84
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	277,177.00	
4033020000	Underground Tank Act 172/89	2,100.00	
		<hr/>	
		279,277.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		875.00
			<hr/>
			875.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,755.40	
		<hr/>	
		2,755.40	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,755.40	
		<hr/>	
		2,755.40	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,755.00	
		<hr/>	
		2,755.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	12,460.11	
4022008000	Proof of Insurance	14,689.07	
		<hr/>	
		27,149.18	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	7,275.00	
		<hr/>	
		7,275.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	9,140.00	
4031090000	Miscellaneous Fees	380.00	
4033027000	License and Permits	8,240.00	
		<hr/>	
		17,760.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	37,456.99	
		<hr/>	
		37,456.99	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000	Tobacco Permits	312,870.00	
		<hr/>	
		312,870.00	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	200.00	
		<hr/>	
		200.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		2,650,012.26
			<hr/>
			2,650,012.26
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	428,500.00	15,250.00

		428,500.00	15,250.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/6	1,075.35	
		1,075.35	
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		11,565.95
			11,565.95
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	3,335.00	
4033023000	Individual Abstractor Licenses	2,250.00	
		5,585.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	25.00	
		25.00	
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	7,546.90	
		7,546.90	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		2,172,363.34
			2,172,363.34
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	801.60	
		801.60	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	600.00	
		600.00	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	25,320.00	
		25,320.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		126,535.16
			126,535.16
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,008,565.61
			2,008,565.61
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		482,747.41
			482,747.41
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		3,861,979.37
			3,861,979.37
<u>TMR0000 - State Police Retirement</u>			
4020021000	Auto Title Transfer 439/79		411,975.56
4021078000	Motorboat Appl/Process Fees		2,808.67
4023020001	MV Title Fee Inbound		103,003.13

			105,811.80	411,975.56	
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor Aw		2,726.51		
			2,726.51		
<u>TPF0000 - Div Environmental Quality</u>					
4021048000	Rim Removal Fee 19-6-301		52,228.10		
4021049000	Used Tire Import Fee 19-6-30		53.19		
4021050000	Commercial Generator 19-6-30		824.69		
4031002000	Pollution Control Permit	284,325.10			
4031004000	Storm Water Permit Fees	40,160.00			
		324,485.10	53,105.98		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	68,812.80			
		68,812.80			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		420,279.46		
			420,279.46		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	3,175.00	28,636,722.77		
4020039000	Dyed Spl Fuel SR 26-56-224		87,412.75		
		3,175.00	28,724,135.52		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		600.00		
			600.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	17,315,983.62		600.00	-2,050.00
		17,315,983.62		600.00	-2,050.00
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		578.79		
4021009001	Waste Tire Holding	755,657.95	-760,926.42		
4021048000	Rim Removal Fee 19-6-301		693,888.64		
4021049000	Used Tire Import Fee 19-6-30		706.61		
4021050000	Commercial Generator 19-6-30		10,956.51		
		755,657.95	-54,795.87		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	5,562.41			
4031098000	Salvage Auction ID Cards	1,992.50			
		7,554.91			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	22,249.51			
		22,249.51			
Totals		47,936,264.17	109,881,966.67	9,723,960.10	-3,000.52

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 7/1/21 to 6/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		11,251.22	-348.79				10,902.43
		260.00	-8.06				251.94
		-300.00		4.65			-295.35
		-550.00		8.53			-541.47
		-3,100.00		48.05			-3,051.95
		25.00		-0.39			24.61
		-150.00		2.33			-147.67
		800.00		-12.40			787.60
		600.00		-9.30			590.70
		34,056.30		-527.87			33,528.43
		56,220.46		-871.42			55,349.04
		438,099.28		-6,790.54			431,308.74
		1,625.00		-25.19			1,599.81
		39,260.00		-608.53			38,651.47
		-1,100.00		17.05			-1,082.95
		-245.00		3.80			-241.20
		250.00		-3.88			246.12
		-1,135.00		17.59			-1,117.41
		22,140.00		-343.17			21,796.83
		-95,376.80		1,478.34			-93,898.46
-500.00		7,975.00		-123.61			7,851.39
		-1,332.00		20.65			-1,311.35
-20.00		135,658.16		-2,102.70			133,555.46
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-520.00		644,931.62	-356.85	-9,818.02			634,756.75
		28,481.19		-441.46			28,039.73
		<hr/>		<hr/>			<hr/>
		28,481.19		-441.46			28,039.73
		130.00		-2.02			127.98
		5,620.00		-87.11			5,532.89
		3,950.00		-61.23			3,888.77
		3,250.00		-50.38			3,199.62
		28,110.00		-435.71			27,674.29
		90.00		-1.40			88.60
		1,250.00		-19.38			1,230.62
		11,575.00		-179.41			11,395.59
		1,470.00		-22.79			1,447.21
		1,000.00		-15.50			984.50
		130.00		-2.02			127.98
		25.00		-0.39			24.61
		<hr/>		<hr/>			<hr/>
		56,600.00		-877.30			55,722.70

37,117.65	-1,150.65	35,96
<u>37,117.65</u>	<u>-1,150.65</u>	<u>35,96</u>
3.29	-0.10	
<u>3.29</u>	<u>-0.10</u>	
33,370.52	-1,034.49	32,33
<u>33,370.52</u>	<u>-1,034.49</u>	<u>32,33</u>
581,691.21	-18,032.43	563,66
<u>581,691.21</u>	<u>-18,032.43</u>	<u>563,66</u>
37,117.65	-1,150.65	35,96
<u>37,117.65</u>	<u>-1,150.65</u>	<u>35,96</u>
1,172.96	-36.36	1,13
<u>1,172.96</u>	<u>-36.36</u>	<u>1,13</u>
3,262.76	-101.15	3,16
<u>3,262.76</u>	<u>-101.15</u>	<u>3,16</u>
175,481.84	-5,439.94	170,04
<u>175,481.84</u>	<u>-5,439.94</u>	<u>170,04</u>
12,128.88	-376.00	11,75
<u>12,128.88</u>	<u>-376.00</u>	<u>11,75</u>
299,061.62	-9,270.91	289,79
100.00	-3.10	9
18,450.00	-571.95	17,87
13,000.00	-403.00	12,59
1,220.00	-37.82	1,18
10.00	-0.31	
13,795,755.00	-427,668.41	13,368,08
54,659.13	-1,694.43	52,96
68,668.73	-2,128.73	66,54
43,592.17	-1,351.36	42,23
<u>14,294,516.65</u>	<u>-443,130.02</u>	<u>13,851,38</u>
124,587.80	-3,862.22	120,72
29,768.14	-922.81	28,84
66,713.39	-2,068.12	64,64
297,909.68	-9,235.20	288,67
127,544.05	-3,953.87	123,58
53,041.79	-1,644.30	51,39

699,564.85	-21,686.51		677,878.34
50.00	-1.55		49.45
50.00	-1.55		49.45
10,706.88	-331.91		10,374.97
10,706.88	-331.91		10,374.97
123,720.60	-3,835.34		119,885.26
9,265.00	-287.22		8,977.78
132,985.60	-4,122.55		128,863.05
140,093.03	-4,342.88		135,750.15
140,093.03	-4,342.88		135,750.15
0.00			
0.00		0.00	
270,601.31	-8,388.64		262,212.67
270,601.31	-8,388.64		262,212.67
75,696.23	-2,346.58		73,349.65
75,696.23	-2,346.58		73,349.65
18,678.61	-579.04		18,099.57
18,678.61	-579.04		18,099.57
33,455.41	-1,037.12		32,418.29
27,198.99	-843.17		26,355.82
34,334.40	-1,064.37		33,270.03
94,988.80	-2,944.65		92,044.15
111,816.70	-3,466.32		108,350.38
111,816.70	-3,466.32		108,350.38
5,841.48		-90.54	5,750.94
5,841.48		-90.54	5,750.94
800.00		-12.40	787.60
800.00		-12.40	787.60
8,300.00		-128.65	8,171.35
8,300.00		-128.65	8,171.35
255,612.00		-3,961.99	251,650.01

	255,612.00		-3,961.99	251,650.01
	19,450.00		-301.48	19,148.52
	19,450.00		-301.48	19,148.52
-28.25	270,100.95		-4,186.56	265,914.39
	-530.00		8.22	-521.78
-28.25	269,570.95		-4,178.35	265,392.60
	241,373.67	-7,482.58		233,891.09
	303,200.62	-9,399.22		293,801.40
	100,910.54	-3,128.23		97,782.31
	-225.52	6.99		-218.53
	645,259.31	-20,003.04		625,256.27
	58,694.00		-909.76	57,784.24
	9,276.00		-143.78	9,132.22
	67,970.00		-1,053.54	66,916.46
	43,335.00		-671.69	42,663.31
	43,335.00		-671.69	42,663.31
	51,775.00		-802.51	50,972.49
	65.00		-1.01	63.99
	51,840.00		-803.52	51,036.48
	-200.00		3.10	-196.90
	400.00		-6.20	393.80
	200.00		-3.10	196.90
-155.00	14,450.00		-223.98	14,226.02
-155.00	14,850.00		-230.18	14,619.82
	482,747.41	-14,965.17		467,782.24
	482,747.41	-14,965.17		467,782.24
	0.00			0.00
	0.00		0.00	0.00
	297,351.69	-9,217.90		288,133.79
	70,323.00	-2,180.01		68,142.99
	648.00	-20.09		627.91
	2,735.18	-84.79		2,650.39
	38,153.29		-591.38	37,561.91
	1,297,367.25		-20,109.19	1,277,258.06
	1,706,578.41	-11,502.79	-20,700.57	1,674,374.85

1,941,376.58	-60,182.67		1,881,193.91
<u>1,941,376.58</u>	<u>-60,182.67</u>		<u>1,881,193.91</u>
1,941,376.58	-60,182.67		1,881,193.91
<u>1,941,376.58</u>	<u>-60,182.67</u>		<u>1,881,193.91</u>
1,125.00		-17.44	1,107.56
<u>1,125.00</u>		<u>-17.44</u>	<u>1,107.56</u>
18,235.00		-282.64	17,952.36
<u>18,235.00</u>		<u>-282.64</u>	<u>17,952.36</u>
714,144.00		-11,069.23	703,074.77
<u>714,144.00</u>		<u>-11,069.23</u>	<u>703,074.77</u>
1,986.64	-61.59		1,925.05
4,162.98	-129.05		4,033.93
<u>6,149.62</u>	<u>-190.64</u>		<u>5,958.98</u>
34,620.12	-1,073.22		33,546.90
0.02			
34,620.08	-1,073.22		33,546.86
<u>69,240.22</u>	<u>-2,146.45</u>		<u>67,093.77</u>
29,354.42	-909.99		28,444.43
<u>29,354.42</u>	<u>-909.99</u>		<u>28,444.43</u>
31,400.00		-486.70	30,913.30
7,640.00		-118.42	7,521.88
210.00		-3.26	206.74
75.00		-1.16	73.84
17,125.00		-265.44	16,859.56
3,217.84		-49.88	3,167.96
7,680.00		-119.04	7,560.96
270,885.00		-4,198.72	266,686.28
<u>338,232.84</u>		<u>-5,242.61</u>	<u>332,990.27</u>
142,216.58	-4,408.71		137,807.87
1,392.50	-43.17		1,349.33
<u>143,609.08</u>	<u>-4,451.88</u>		<u>139,157.20</u>
1,752.85	-54.34		1,698.51
<u>1,752.85</u>	<u>-54.34</u>		<u>1,698.51</u>

16,411.33	-508.75		15,90
<u>16,411.33</u>	<u>-508.75</u>		<u>15,90</u>
16,792.11	-520.56		16,27
<u>16,792.11</u>	<u>-520.56</u>		<u>16,27</u>
53,725.00		-832.74	52,89
<u>53,725.00</u>		<u>-832.74</u>	<u>52,89</u>
9,885.00		-153.22	9,73
<u>9,885.00</u>		<u>-153.22</u>	<u>9,73</u>
7,941,263.49	-246,179.17		7,695,08
<u>7,941,263.49</u>	<u>-246,179.17</u>		<u>7,695,08</u>
1,278,170.64	-39,623.29		1,238,54
<u>1,278,170.64</u>	<u>-39,623.29</u>		<u>1,238,54</u>
35,175.00		-545.21	34,62
<u>35,175.00</u>		<u>-545.21</u>	<u>34,62</u>
1,581,858.49		-24,518.81	1,557,33
<u>1,581,858.49</u>		<u>-24,518.81</u>	<u>1,557,33</u>
40,709.44		-631.00	40,07
636,352.20		-9,863.46	626,48
<u>677,061.64</u>		<u>-10,494.46</u>	<u>666,58</u>
288,491.42	-8,943.23		279,54
113,666.75		-1,761.83	111,90
884.96		-13.72	87
<u>403,043.13</u>	<u>-8,943.23</u>	<u>-1,775.55</u>	<u>392,32</u>
8,726.92		-135.27	8,59
<u>8,726.92</u>		<u>-135.27</u>	<u>8,59</u>
33,955.72		-526.31	33,42
2,382,547.73		-36,929.49	2,345,61
72,660.00		-1,126.23	71,53
<u>2,489,163.45</u>		<u>-38,582.03</u>	<u>2,450,58</u>
9,451.24		-146.49	9,30
<u>9,451.24</u>		<u>-146.49</u>	<u>9,30</u>
380,873.00		-5,903.53	374,96

<u>380,873.00</u>		<u>-5,903.53</u>	<u>374,969.47</u>
2,535.00		-39.29	2,495.71
<u>2,535.00</u>		<u>-39.29</u>	<u>2,495.71</u>
47,328.19	-1,467.17		45,861.02
191,157.00	-5,925.87		185,231.13
2,808.67	-87.07		2,721.60
213,144.95	-6,607.49		206,537.46
<u>454,438.81</u>	<u>-14,087.60</u>		<u>440,350.86</u>
1,984.00	-61.50		1,922.50
19,365.00	-600.32		18,764.68
<u>21,349.00</u>	<u>-661.82</u>		<u>20,682.86</u>
110,794.15	-3,434.62		107,359.53
<u>110,794.15</u>	<u>-3,434.62</u>		<u>107,359.53</u>
9,366.71	-290.37		9,076.34
1,663.33		-25.78	1,637.55
176,219.60		-2,731.40	173,488.20
5,000.00		-77.50	4,922.50
600.00		-9.30	590.70
4,864.44		-75.40	4,789.04
<u>197,714.08</u>	<u>-290.37</u>	<u>-2,919.38</u>	<u>194,504.33</u>
15,392.00		-238.58	15,153.42
2,305.00		-35.73	2,269.27
727,224.40		-11,271.98	715,952.42
<u>744,921.40</u>		<u>-11,546.28</u>	<u>733,376.14</u>
3,331.64	-103.28		3,228.36
<u>3,331.64</u>	<u>-103.28</u>		<u>3,228.36</u>
50,263,431.75	-1,558,166.38		48,705,265.37
2,332,643.18	-72,311.94		2,260,331.24
153,229.37	-4,750.11		148,479.26
<u>52,749,304.30</u>	<u>-1,635,228.43</u>		<u>51,114,075.87</u>
317,118.95		-4,915.34	312,203.61
<u>317,118.95</u>		<u>-4,915.34</u>	<u>312,203.61</u>
116,814.80	-3,621.26		113,193.54
<u>116,814.80</u>	<u>-3,621.26</u>		<u>113,193.54</u>

	4,092,782.00	-126,876.24	3,965,905.76
	<u>4,092,782.00</u>	<u>-126,876.24</u>	<u>3,965,905.76</u>
	21,701.56	-672.75	21,028.81
	<u>21,701.56</u>	<u>-672.75</u>	<u>21,028.81</u>
	70,060.00	-1,085.93	68,974.07
	<u>70,060.00</u>	<u>-1,085.93</u>	<u>68,974.07</u>
	9,871.67	-153.01	9,718.66
	34,653.40	-537.13	34,116.27
	<u>44,525.07</u>	<u>-690.14</u>	<u>43,834.93</u>
	700.00	-10.85	689.15
	-205.00	3.18	-201.82
	57,972.50	-898.57	57,073.93
	40.00	-0.62	39.38
	<u>58,507.50</u>	<u>-906.87</u>	<u>57,600.63</u>
	40.00	-0.62	39.38
	4,625.00	-71.69	4,553.31
	9,100.00	-141.05	8,958.95
	1,350.00	-20.93	1,329.07
	40.00	-0.62	39.38
	<u>15,155.00</u>	<u>-234.90</u>	<u>14,920.10</u>
	30,920.90	-479.27	30,441.63
	<u>30,920.90</u>	<u>-479.27</u>	<u>30,441.63</u>
-33.00	9,724.00	-150.72	9,573.28
<u>-33.00</u>	<u>9,724.00</u>	<u>-150.72</u>	<u>9,573.28</u>
	5,325.00	-82.54	5,242.46
	<u>5,325.00</u>	<u>-82.54</u>	<u>5,242.46</u>
	250.00	-3.88	246.12
	10,475.00	-162.36	10,312.64
	1,650.00	-25.58	1,624.42
	1,925.00	-29.84	1,895.16
	1,475.00	-22.86	1,452.14
	1,820.00	-28.21	1,791.79
	2,000.00	-31.00	1,969.00
	300.00	-4.65	295.35
	<u>19,895.00</u>	<u>-308.37</u>	<u>19,586.63</u>
	22,263.36	-345.08	21,918.28

	<u>22,263.36</u>		<u>-345.08</u>	<u>21,918.28</u>
	111,999.61	-3,471.99		108,527.62
	<u>111,999.61</u>	<u>-3,471.99</u>		<u>108,527.62</u>
	786.45	-24.38		762.07
	<u>786.45</u>	<u>-24.38</u>		<u>762.07</u>
	10,908.05	-338.15		10,569.90
	<u>10,908.05</u>	<u>-338.15</u>		<u>10,569.90</u>
	6,735.03		-104.39	6,630.64
	<u>6,735.03</u>		<u>-104.39</u>	<u>6,630.64</u>
	160.00	-4.96		155.04
	<u>160.00</u>	<u>-4.96</u>		<u>155.04</u>
	4,370.00	-135.47		4,234.53
	<u>4,370.00</u>	<u>-135.47</u>		<u>4,234.53</u>
	12,180.00		-188.79	11,991.21
	<u>12,180.00</u>		<u>-188.79</u>	<u>11,991.21</u>
	1,288,896.38	-39,955.79		1,248,940.59
	1,465,329.00	-45,425.20		1,419,903.80
-25.00	3,000.00	-93.00		2,907.00
	4,775.00	-148.03		4,626.97
	23,300.00	-722.30		22,577.70
-150.00	473,920.00		-7,345.76	466,574.24
	5,700.00		-88.35	5,611.65
	3,601.00		-55.82	3,545.18
<u>-175.00</u>	<u>3,268,521.38</u>	<u>-86,344.31</u>	<u>-7,489.93</u>	<u>3,174,687.14</u>
	31,293.80	-970.11		30,323.69
	0.00			0.00
	<u>31,293.80</u>	<u>-970.11</u>	<u>0.00</u>	<u>30,323.69</u>
	53,921.00	-1,671.55		52,249.45
	132,292.50	-4,101.07		128,191.43
	858,051.55	-26,599.60		831,451.95
	116.00	-3.60		112.40
	120,276.86	-3,728.58		116,548.28
	300.00		-4.65	295.35
	-2,605.00		40.38	-2,564.62
	20,930.00		-324.42	20,605.58
	132,832.50		-2,058.90	130,773.60

-10.00	91,610.00		-1,419.96	90,190.04
	0.00			
	6,050.00		-93.78	5,956.22
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-10.00	1,413,775.41	-36,104.40	-3,861.32	1,373,809.69
	315.00		-4.88	310.12
	73,285.00		-1,135.92	72,149.08
	<hr/>		<hr/>	<hr/>
	73,600.00		-1,140.80	72,459.20
	300.00		-4.65	295.35
	30,910.00		-479.11	30,430.89
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	31,210.00		-483.76	30,726.24
	1,992.50		-30.88	1,961.62
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	1,992.50		-30.88	1,961.62
	98,119.09	-3,041.69		95,077.40
	1,832.23	-56.80		1,775.43
	6,829.48	-211.71		6,617.77
	<hr/>	<hr/>		<hr/>
	106,780.80	-3,310.20		103,470.60
	24,660.00		-382.23	24,277.77
	<hr/>		<hr/>	<hr/>
	24,660.00		-382.23	24,277.77
	39,103.91	-1,212.22		37,891.69
	0.00			
	10.00		-0.16	9.84
	<hr/>	<hr/>	<hr/>	<hr/>
	39,113.91	-1,212.22	-0.16	37,901.53
	760.69		-11.79	748.90
	<hr/>		<hr/>	<hr/>
	760.69		-11.79	748.90
	1,169,357.33		-18,125.04	1,151,232.29
	<hr/>		<hr/>	<hr/>
	1,169,357.33		-18,125.04	1,151,232.29
	40.00		-0.62	39.38
	250.00		-3.88	246.12
	248.67		-3.85	244.82
-192.50	19,468.00		-301.75	19,166.25
-768.50	10,152.00		-157.36	9,994.64
	38,242.03		-592.75	37,649.28
	176.00		-2.73	173.27
-44.00	8,651.00		-134.09	8,516.91
	15,807.75		-245.02	15,562.73
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-1,005.00	93,035.45		-1,442.05	91,593.40

237,523.05	-7,363.21		230,159.84
<u>237,523.05</u>	<u>-7,363.21</u>		<u>230,159.84</u>
277,177.00		-4,296.24	272,880.76
2,100.00		-32.55	2,067.45
<u>279,277.00</u>		<u>-4,328.79</u>	<u>274,948.21</u>
875.00	-27.13		847.87
<u>875.00</u>	<u>-27.13</u>		<u>847.87</u>
2,755.40	-85.42		2,669.98
<u>2,755.40</u>	<u>-85.42</u>		<u>2,669.98</u>
2,755.40	-85.42		2,669.98
<u>2,755.40</u>	<u>-85.42</u>		<u>2,669.98</u>
2,755.00		-42.70	2,712.30
<u>2,755.00</u>		<u>-42.70</u>	<u>2,712.30</u>
12,460.11	-386.26		12,073.85
14,689.07	-455.36		14,233.71
<u>27,149.18</u>	<u>-841.62</u>		<u>26,302.16</u>
7,275.00	-225.53		7,049.47
<u>7,275.00</u>	<u>-225.53</u>		<u>7,049.47</u>
9,140.00		-141.67	8,998.33
380.00		-5.89	374.11
8,240.00		-127.72	8,112.29
<u>17,760.00</u>		<u>-275.28</u>	<u>17,486.72</u>
37,456.99	-1,161.17		36,295.82
<u>37,456.99</u>	<u>-1,161.17</u>		<u>36,295.82</u>
312,870.00		-4,849.49	308,020.51
<u>312,870.00</u>		<u>-4,849.49</u>	<u>308,020.51</u>
200.00	-6.20		193.80
<u>200.00</u>	<u>-6.20</u>		<u>193.80</u>
2,650,012.26	-82,150.38		2,567,861.88
<u>2,650,012.26</u>	<u>-82,150.38</u>		<u>2,567,861.88</u>
443,750.00	-13,756.25		429,993.75

<u>443,750.00</u>	<u>-13,756.25</u>		<u>429,99</u>
1,075.35	-33.34		1,04
<u>1,075.35</u>	<u>-33.34</u>		<u>1,04</u>
11,565.95	-358.54		11,20
<u>11,565.95</u>	<u>-358.54</u>		<u>11,20</u>
3,335.00		-51.69	3,28
2,250.00		-34.88	2,22
<u>5,585.00</u>		<u>-86.57</u>	<u>5,49</u>
25.00		-0.39	2
<u>25.00</u>		<u>-0.39</u>	<u>2</u>
7,546.90		-116.98	7,42
<u>7,546.90</u>		<u>-116.98</u>	<u>7,42</u>
2,172,363.34	-67,343.26		2,105,02
<u>2,172,363.34</u>	<u>-67,343.26</u>		<u>2,105,02</u>
801.60		-12.42	78
<u>801.60</u>		<u>-12.42</u>	<u>78</u>
600.00		-9.30	59
<u>600.00</u>		<u>-9.30</u>	<u>59</u>
25,320.00	-784.92		24,53
<u>25,320.00</u>	<u>-784.92</u>		<u>24,53</u>
126,535.16	-3,922.59		122,61
<u>126,535.16</u>	<u>-3,922.59</u>		<u>122,61</u>
2,008,565.61	-62,265.53		1,946,30
<u>2,008,565.61</u>	<u>-62,265.53</u>		<u>1,946,30</u>
482,747.41	-14,965.17		467,78
<u>482,747.41</u>	<u>-14,965.17</u>		<u>467,78</u>
3,861,979.37	-119,721.36		3,742,25
<u>3,861,979.37</u>	<u>-119,721.36</u>		<u>3,742,25</u>
411,975.56	-12,771.24		399,20
2,808.67	-87.07		2,71
103,003.13	-3,193.10		99,81

	<u>517,787.36</u>	<u>-16,051.41</u>		<u>501,735.95</u>
	2,726.51	-84.52		2,642.00
	<u>2,726.51</u>	<u>-84.52</u>		<u>2,642.00</u>
	52,228.10	-1,619.07		50,609.03
	53.19	-1.65		51.54
	824.69	-25.57		799.12
	284,325.10		-4,407.04	279,918.06
	40,160.00		-622.48	39,537.58
	<u>377,591.08</u>	<u>-1,646.29</u>	<u>-5,029.52</u>	<u>370,915.27</u>
	68,812.80		-1,066.60	67,746.20
	<u>68,812.80</u>		<u>-1,066.60</u>	<u>67,746.20</u>
	420,279.46	-13,028.66		407,250.80
	<u>420,279.46</u>	<u>-13,028.66</u>		<u>407,250.80</u>
	28,639,897.77	-887,836.83		27,752,060.94
	87,412.75	-2,709.80		84,702.95
	<u>28,727,310.52</u>	<u>-890,546.63</u>		<u>27,836,763.89</u>
	600.00	-18.60		581.40
	<u>600.00</u>	<u>-18.60</u>		<u>581.40</u>
	17,314,533.62		-268,375.27	17,046,158.35
	<u>17,314,533.62</u>		<u>-268,375.27</u>	<u>17,046,158.35</u>
	578.79	-17.94		560.85
-3,998.55	-9,267.02	287.28		-8,978.29
	693,888.64	-21,510.55		672,378.09
	706.61	-21.90		684.71
	10,956.51	-339.65		10,616.86
	<u>-3,998.55</u>	<u>696,863.53</u>	<u>-21,602.77</u>	<u>675,268.29</u>
	5,562.41		-86.22	5,476.19
	1,992.50		-30.88	1,961.62
	<u>7,554.91</u>		<u>-117.10</u>	<u>7,437.81</u>
	22,249.51		-344.87	21,904.64
	<u>22,249.51</u>		<u>-344.87</u>	<u>21,904.64</u>
<u>-1,926.25</u>	<u>-3,998.55</u>	<u>167,533,265.62</u>	<u>-4,224,352.39</u>	<u>162,824,300.33</u>

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Run Date: 6/30/2021

Special Rev

Run Time: 7:58:36 PM

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For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		11,251.22		
4023007000	Dui Drivers License Reins		260.00		
4031016000	Student Registration Fees			-300.00	
4031017000	Reinstatements Fees			-550.00	
4031019000	Operator Renewals			-3,100.00	
4031030000	Dairy Product Fees	25.00			
4031061000	Instructor Fees			-150.00	
4031065000	EMS Certificates	800.00			
4031066000	Ark Milk Programs	600.00			
4031067000	Sewer Disposals	34,056.30			
4031068000	Food Services	56,410.46		-190.00	
4031069000	Water Sys Sup Act 95/1987	438,099.28			
4031071000	Swimming Pool Fees Act 623	1,605.00		20.00	
4031072000	Radiation Control Act 504/87	39,300.00		-40.00	
4031079000	Shop Inspections			-1,100.00	
4031090000	Miscellaneous Fees			-245.00	
4031094000	Medical Waste Fees & Fines	250.00			
4033010000	Plumbing Operations 200/51			-1,135.00	
4033011000	Waterworks Operators 494/97	22,140.00		0.00	
4033022000	Hospital Maintenance Fees	199,173.10		-294,549.90	
4033029000	Tatoing License 414/2001	8,475.00			
4038001000	Timber Sales-State Forest			-1,332.00	
4038004000	Vital Records Act 469/65	134,346.16		1,332.00	
		<hr/>	<hr/>	<hr/>	
		935,280.30	11,511.22	-301,339.90	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	28,481.19			
		<hr/>			
		28,481.19			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	130.00			
4031016000	Student Registration Fees	5,320.00		300.00	
4031017000	Reinstatements Fees	3,400.00		550.00	
4031018000	Reciprocity	3,250.00			
4031019000	Operator Renewals	25,010.00		3,100.00	
4031060000	Demonstrator Fees	90.00			
4031061000	Instructor Fees	1,100.00		150.00	
4031079000	Shop Inspections	10,475.00		1,100.00	
4031090000	Miscellaneous Fees	1,225.00		245.00	
4033005000	Private School License Fees	1,000.00			
4033007000	Duplicate Licenses	130.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>		<hr/>	
		51,155.00		5,445.00	

CAA0300 - UAF Law School SR

4021045000	Uniform Court Filing Fees	37,117.65		
		<hr/>	37,117.65	
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>				
4024001000	COSL Royalties 22-5-809	3.29		
		<hr/>	3.29	
<u>CCA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		33,370.52	
			<hr/>	33,370.52
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		581,691.21	
			<hr/>	581,691.21
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	37,117.65		
		<hr/>	37,117.65	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		1,172.96	
			<hr/>	1,172.96
<u>DEA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	3,262.76		
		<hr/>	3,262.76	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		175,481.84	
			<hr/>	175,481.84
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	12,128.88		
		<hr/>	12,128.88	
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	299,061.62		
4021014000	Service of Process	100.00		
4021015000	Coop Fees	18,450.00		
4021016000	Notary Commission	13,000.00		
4021021000	Trademarks	1,220.00		
4021022000	Election Commissions	10.00		
4023009000	Agents License	13,796,480.00		-725.00
4023020000	MV Title/Reg Fees		54,659.13	
4023020001	MV Title Fee Inbound		68,668.73	
4027002000	Miscellaneous	43,592.17		
		<hr/>	14,171,913.79	
			<hr/>	123,327.86
				<hr/>
				-725.00
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		124,587.80	
4021033000	Search Fees	28,195.00	1,573.14	
4021034000	Drivers License Special Fee		66,713.39	
4021035000	Motor Vehicle Validat Dec		297,909.68	
4023003000	Vision Test Driver Lic 19		127,544.05	
4023006000	Dwi Drivers License Reins		53,041.79	

		28,195.00	671,369.85
<u>HSC3702 - PDC User Fees</u>			
4021047000	Add Specialty Court Prg Fee	50.00	
		50.00	
<u>HUA0112 - Prostate Cancer Foundation</u>			
4020035000	Prostate Cancer		10,706.88
			10,706.88
<u>HUA3800 - ACL GR Operations</u>			
4021045000	Uniform Court Filing Fees	123,720.60	
4027002000	Miscellaneous	9,265.00	
		132,985.60	
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		140,093.03
			140,093.03
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>			
4032110000	Bail Bond Oper Fee		0.00
			0.00
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		270,601.31
			270,601.31
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		75,696.23
			75,696.23
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-6		18,678.61
			18,678.61
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		33,455.41
4023020000	MV Title/Reg Fees		27,198.99
4023020001	MV Title Fee Inbound		34,334.40
			94,988.80
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	111,816.70	
		111,816.70	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	5,841.48	
		5,841.48	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	800.00	
		800.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	8,300.00	
		8,300.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	255,612.00	

		255,612.00		
<u>MIH0000 - AR Industrial Hemp (0400)</u>				
4031101000	Hemp Permit Fee	19,450.00		
		19,450.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	269,599.20	530.00	
4031062000	Concealed Weapon Act 419/9:		-530.00	
		269,599.20	0.00	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/	241,373.67		
4020015000	Severance Tax 1/4	303,200.62		
4020023000	Severance Tax 761/83	100,910.54		
4023002000	Auto License Fees			-225.52
		645,484.83		-225.52
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	58,694.00		
4033006000	License Fees Boiler Insp	9,276.00		
		67,970.00		
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4033027000	License and Permits	43,335.00		
		43,335.00		
<u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	51,775.00		
4033027000	License and Permits	65.00		
		51,840.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031031000	Other Filing Fees		-200.00	
4031090000	Miscellaneous Fees	400.00		
4033005000	Private School License Fees		200.00	
4033027000	License and Permits	14,605.00		
		15,005.00	0.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax	482,747.41		
		482,747.41		
<u>PWP7000 - Div of Provider Serv&Qual Assu</u>				
4030002000	Acreage Tax	562.00	-562.00	
		562.00	-562.00	
<u>RRA0000 - State Hwy & Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist	297,351.69		
4023010000	Motor Vehicle Trip Permits	70,323.00		
4023019000	Unified Carrier Regs	648.00		
4024001000	COSL Royalties 22-5-809	2,735.18		
4032001000	Penalties	38,153.29		
4033014000	Overload Permits	1,297,367.25		
		1,338,255.72	368,322.69	

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,941,376.58
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			1,941,376.58

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,941,376.58
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			1,941,376.58

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	1,125.00	
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		1,125.00	

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	18,235.00	
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		18,235.00	

SAD0100 - Public Serv Util Safe-Pipeline

4031013000	Utility Assessment	714,144.00	
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		714,144.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		1,986.64
4020017000	Severance Act 759/79		4,162.98
			<hr/>
			6,149.62

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		34,620.12
4021006001	Soybean Holding	62,574.96	-62,574.94
4021006002	Soybean National		34,620.08
		<hr/>	<hr/>
		62,574.96	6,665.26

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		29,354.42
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			29,354.42

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	31,400.00	
4031017000	Reinstatements Fees	7,640.00	
4031042000	Certifications	210.00	
4031043000	Corporate Nursing Registratic	75.00	
4031080000	Application & Investigation	17,125.00	
4032001000	Penalties	3,217.84	
4033024000	Temporary License	7,680.00	
4033027000	License and Permits	270,885.00	
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		338,232.84	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		149,038.85
4021077000	Motorboat Title Fees		1,404.50
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			150,443.35

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	1,752.85	
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		1,752.85	

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	16,411.33	
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		16,411.33	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	16,792.11	
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		16,792.11	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	53,725.00	
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		53,725.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	9,735.00	150.00
		<hr/>	<hr/>
		9,735.00	150.00
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		7,941,263.49
		<hr/>	<hr/>
			7,941,263.49
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		1,278,170.64
		<hr/>	<hr/>
			1,278,170.64
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	35,175.00	
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		35,175.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	1,581,858.49	
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		1,581,858.49	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	40,709.44	
4038005000	Industry Produced Goods	636,352.20	
		<hr/>	
		677,061.64	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	288,491.42	
4030002000	Acreage Tax	113,666.75	
4038001000	Timber Sales-State Forest	884.96	
		<hr/>	
		403,043.13	
<u>SDF0102 - Agri Dept-Forestry-GoNeighAuth</u>			
4038001000	Timber Sales-State Forest	8,726.92	
		<hr/>	
		8,726.92	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	33,955.72	
4033009000	Game Protection License	1,850,047.73	532,500.00
4033027000	License and Permits	72,660.00	
		<hr/>	<hr/>
		1,956,663.45	532,500.00
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	9,451.24	
		<hr/>	
		9,451.24	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	380,873.00	

		380,873.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	2,535.00	
		2,535.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli	47,328.19	
4021033000	Search Fees	191,157.00	
4021078000	Motorboat Appl/Process Fees	2,808.67	
4021080000	Expedited Title	213,144.95	
		454,438.81	
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301	1,984.00	
4021053000	IRP Annual Fee 19-6-301	19,365.00	
		21,349.00	
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	110,334.15	460.00
		110,334.15	460.00
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83	9,366.71	
4031028000	Oil Assessments	1,663.33	
4031029000	Gas Assessments	176,219.60	
4032001000	Penalties	5,000.00	
4033016000	Drill Permits	600.00	
4033017000	Salt Water Supwell Assessme	4,864.44	
		188,347.37	9,366.71
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	15,392.00	
4031083000	Seed Testing Fees	2,305.00	
4033026000	Pest Control Insp & Licenses	727,224.40	
		744,921.40	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	3,331.64	
		3,331.64	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03	50,263,431.75	
4020032000	Act 94/03		2,332,643.18
4020039000	Dyed Spl Fuel SR 26-56-224	153,229.37	
		50,416,661.12	2,332,643.18
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9	317,118.95	
		317,118.95	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	116,569.80	245.00
		116,569.80	245.00
<u>SFP0000 - Fire Protection Prem Tax</u>			

4020018000	Premium Tax Fire Tornado		4,092,782.00
			<hr/>
			4,092,782.00

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000	Corn & Sorghum Fee Act 271/	20,746.88	954.68
		<hr/>	<hr/>
		20,746.88	954.68

SHA0200 - HVACR Licensing

4033028000	HVACR Operations 277/91	70,060.00	
		<hr/>	
		70,060.00	

SHK0000 - Milk Inspection

4031030000	Dairy Product Fees	9,871.67	
4031066000	Ark Milk Programs	34,653.40	
		<hr/>	
		44,525.07	

SHL0000 - Plumbers Licensing

4032001000	Penalties	700.00	
4033001000	Asbestos Cert & Lic Act 394/8:		-205.00
4033010000	Plumbing Operations 200/51	56,702.50	1,270.00
4033011000	Waterworks Operators 494/97	40.00	
		<hr/>	<hr/>
		57,442.50	1,065.00

SHM0100 - Mfg Home Comm-Operations

4031016000	Student Registration Fees	40.00	
4031042000	Certifications	4,625.00	
4031088000	Assessment Fees	9,100.00	
4033027000	License and Permits	1,350.00	
4037001000	Miscellaneous Income	40.00	
		<hr/>	
		15,155.00	

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	30,920.90	
		<hr/>	
		30,920.90	

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	9,757.00	
		<hr/>	
		9,757.00	

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	5,325.00	
		<hr/>	
		5,325.00	

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	250.00	
4031010000	Truck Insp LP Gas	10,475.00	
4031045000	Certificate Fees LP Gas	1,650.00	
4031046000	Bulk Tank Inspection LP Gas	1,925.00	
4031047000	Comm Tank Inspection LP Gas	1,475.00	
4031048000	Domestic Tank Inspection	1,820.00	
4031052000	Registration Fees LP Gas	2,000.00	
4033015000	Permit Fees LP Gas	300.00	
		<hr/>	
		19,895.00	

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	22,263.36	
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		22,263.36		
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		111,999.61	
			111,999.61	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		786.45	
			786.45	
<u>SLT0000 - LawEnforcementTrngAct372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	10,908.05		
		10,908.05		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	6,735.03		
		6,735.03		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	160.00		
		160.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		4,370.00	
			4,370.00	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	12,180.00		
		12,180.00		
<u>SMI0000 - MMImplementOperation (0620)</u>				
4020044000	Marijauna Sales Tax 19-6--30		1,288,896.38	
4020045000	Marijauna Privilege 26-57-15C		1,465,329.00	
4021058000	Cultivation RIC Registration	3,025.00		
4021062000	Dispensary Reg ID Card Reg	4,775.00		
4022012000	Medical Marijuana Violation	23,300.00		
4031102000	QualPatient Registry ID Card	476,061.00		-1,991.00
4031104000	Caregiver Registry ID Card R	5,700.00		
4031106000	Caregiver Crim Background C	3,601.00		
		516,462.00	2,754,225.38	-1,991.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	31,318.80		-25.00
4032110000	Bail Bond Oper Fee			0.00
		31,318.80		-25.00
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		54,971.00	
4021033000	Search Fees		132,292.50	
4021041000	AR State Police Fees Act 200'		858,051.55	
4023005000	Drive Out License		116.00	
4023012000	Drivers License Act 1500/200'		120,276.86	
4031001000	CDL 3rd Party Testing 645/95	300.00		
4031005000	Criminal History Fees 1109/9:			-2,605.00
4031040000	Above Ground Tank 594/91	20,930.00		
4031062000	Concealed Weapon Act 419/9:	131,827.50		1,005.00

4031075000	Fees Collected-ASP	87,990.00		3,630.00
4033002000	Used MV Dealer 490/93	2,030.00		-2,030.00
4033004000	Fireworks Licenses	6,050.00		
		<hr/>		
		249,127.50	<hr/>	1,165,707.91
				<hr/>
				0.00
<u>SMP0500 - ASP Used Motor Vehicle</u>				
4031100000	UMV Dealer Late Fee	315.00		
4033002000	Used MV Dealer 490/93	73,285.00		
		<hr/>		
		73,600.00		
<u>SMP0600 - ASP-PI/Security</u>				
4031039000	Sctry/Investigator Late F	300.00		
4033021000	Security/Investigator Lic	30,910.00		
		<hr/>		
		31,210.00		
<u>SMP0700 - ASP Salvage Auction</u>				
4031098000	Salvage Auction ID Cards	1,992.50		
		<hr/>		
		1,992.50		
<u>SMP8800 - ASP Vehicles (0960)</u>				
4022004000	Mv Liability Insurance Fines	98,119.09		
4022007000	Mv Fines-Failure To Regist17	1,832.23		
4022011000	Failure to Register	6,829.48		
		<hr/>		
		106,780.80		
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>				
4031086000	Nursing Home Admin Lic Ac	24,660.00		
		<hr/>		
		24,660.00		
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>				
4021031000	Brucellosis Fees 736/89		39,103.91	
4021031001	LivestockDisease Holding	34,240.91	-34,240.91	
4033027000	License and Permits	10.00		
		<hr/>		
		34,250.91	<hr/>	4,863.00
<u>SPD0100 - People With Disabilities</u>				
4031027000	Handicapped Parking Fee	760.69		
		<hr/>		
		760.69		
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>				
4031051000	Probation Parole Fee A 151/87	1,169,357.33		
		<hr/>		
		1,169,357.33		
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>				
4031011000	Livestock Brand Reg Fees	40.00		
4031050000	Livestock Re Reg Fees	250.00		
4031053000	Fair Surcharge 236/95	248.67		
4031054000	Small Animal LR 236/95	19,660.50		
4031055000	Large Animal LR 236/95	10,920.50		
4031058000	Avian LR 236/95	38,242.03		
4031074000	Fees Collected	176.00		
4031082000	Misc Other Livestock Fees	8,695.00		
4033027000	License and Permits	15,807.75		
		<hr/>		
		94,040.45		
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>				

4021007000	Rice Assessments	224,185.21	13,337.84
		<hr/>	<hr/>
		224,185.21	13,337.84
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	277,177.00	
4033020000	Underground Tank Act 172/89	2,100.00	
		<hr/>	
		279,277.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		875.00
			<hr/>
			875.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,755.40	
		<hr/>	
		2,755.40	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,755.40	
		<hr/>	
		2,755.40	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,755.00	
		<hr/>	
		2,755.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	12,460.11	
4022008000	Proof of Insurance	14,689.07	
		<hr/>	
		27,149.18	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	7,275.00	
		<hr/>	
		7,275.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	9,140.00	
4031090000	Miscellaneous Fees	380.00	
4033027000	License and Permits	8,240.00	
		<hr/>	
		17,760.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	37,456.99	
		<hr/>	
		37,456.99	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000	Tobacco Permits	312,870.00	
		<hr/>	
		312,870.00	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	200.00	
		<hr/>	
		200.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		2,650,012.26
			<hr/>
			2,650,012.26
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	428,500.00	15,250.00

		428,500.00	15,250.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/6	1,075.35	
		1,075.35	
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		11,565.95
			11,565.95
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	3,335.00	
4033023000	Individual Abstractor Licenses	2,250.00	
		5,585.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	25.00	
		25.00	
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	7,546.90	
		7,546.90	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		2,172,363.34
			2,172,363.34
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	801.60	
		801.60	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	600.00	
		600.00	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	25,320.00	
		25,320.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		126,535.16
			126,535.16
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,008,565.61
			2,008,565.61
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		482,747.41
			482,747.41
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		3,861,979.37
			3,861,979.37
<u>TMR0000 - State Police Retirement</u>			
4020021000	Auto Title Transfer 439/79		411,975.56
4021078000	Motorboat Appl/Process Fees		2,808.67
4023020001	MV Title Fee Inbound		103,003.13

			105,811.80	411,975.56	
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor Aw		2,726.51		
			2,726.51		
<u>TPF0000 - Div Environmental Quality</u>					
4021048000	Rim Removal Fee 19-6-301		52,228.10		
4021049000	Used Tire Import Fee 19-6-30		53.19		
4021050000	Commercial Generator 19-6-30		824.69		
4031002000	Pollution Control Permit	284,325.10			
4031004000	Storm Water Permit Fees	40,160.00			
		324,485.10	53,105.98		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	68,812.80			
		68,812.80			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		420,279.46		
			420,279.46		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	3,175.00	28,636,722.77		
4020039000	Dyed Spl Fuel SR 26-56-224		87,412.75		
		3,175.00	28,724,135.52		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		600.00		
			600.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	17,315,983.62		600.00	-2,050.00
		17,315,983.62		600.00	-2,050.00
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		578.79		
4021009001	Waste Tire Holding	755,657.95	-760,926.42		
4021048000	Rim Removal Fee 19-6-301		693,888.64		
4021049000	Used Tire Import Fee 19-6-30		706.61		
4021050000	Commercial Generator 19-6-30		10,956.51		
		755,657.95	-54,795.87		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	5,562.41			
4031098000	Salvage Auction ID Cards	1,992.50			
		7,554.91			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	22,249.51			
		22,249.51			
Totals		47,936,264.17	109,889,850.94	9,723,960.10	-3,000.52

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 7/1/21 to 6/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		11,251.22	-348.79				10,902.43
		260.00	-8.06				251.94
		-300.00		4.65			-295.35
		-550.00		8.53			-541.47
		-3,100.00		48.05			-3,051.95
		25.00		-0.39			24.61
		-150.00		2.33			-147.67
		800.00		-12.40			787.60
		600.00		-9.30			590.70
		34,056.30		-527.87			33,528.43
		56,220.46		-871.42			55,349.04
		438,099.28		-6,790.54			431,308.74
		1,625.00		-25.19			1,599.81
		39,260.00		-608.53			38,651.47
		-1,100.00		17.05			-1,082.95
		-245.00		3.80			-241.20
		250.00		-3.88			246.12
		-1,135.00		17.59			-1,117.41
		22,140.00		-343.17			21,796.83
		-95,376.80		1,478.34			-93,898.46
-500.00		7,975.00		-123.61			7,851.39
		-1,332.00		20.65			-1,311.35
-20.00		135,658.16		-2,102.70			133,555.46
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-520.00		644,931.62	-356.85	-9,818.02			634,756.75
		28,481.19		-441.46			28,039.73
		<hr/>		<hr/>			<hr/>
		28,481.19		-441.46			28,039.73
		130.00		-2.02			127.98
		5,620.00		-87.11			5,532.89
		3,950.00		-61.23			3,888.77
		3,250.00		-50.38			3,199.62
		28,110.00		-435.71			27,674.29
		90.00		-1.40			88.60
		1,250.00		-19.38			1,230.62
		11,575.00		-179.41			11,395.59
		1,470.00		-22.79			1,447.21
		1,000.00		-15.50			984.50
		130.00		-2.02			127.98
		25.00		-0.39			24.61
		<hr/>		<hr/>			<hr/>
		56,600.00		-877.30			55,722.70

37,117.65	-1,150.65	35,96
<u>37,117.65</u>	<u>-1,150.65</u>	<u>35,96</u>
3.29	-0.10	
<u>3.29</u>	<u>-0.10</u>	
33,370.52	-1,034.49	32,33
<u>33,370.52</u>	<u>-1,034.49</u>	<u>32,33</u>
581,691.21	-18,032.43	563,66
<u>581,691.21</u>	<u>-18,032.43</u>	<u>563,66</u>
37,117.65	-1,150.65	35,96
<u>37,117.65</u>	<u>-1,150.65</u>	<u>35,96</u>
1,172.96	-36.36	1,13
<u>1,172.96</u>	<u>-36.36</u>	<u>1,13</u>
3,262.76	-101.15	3,16
<u>3,262.76</u>	<u>-101.15</u>	<u>3,16</u>
175,481.84	-5,439.94	170,04
<u>175,481.84</u>	<u>-5,439.94</u>	<u>170,04</u>
12,128.88	-376.00	11,75
<u>12,128.88</u>	<u>-376.00</u>	<u>11,75</u>
299,061.62	-9,270.91	289,79
100.00	-3.10	9
18,450.00	-571.95	17,87
13,000.00	-403.00	12,59
1,220.00	-37.82	1,18
10.00	-0.31	
13,795,755.00	-427,668.41	13,368,08
54,659.13	-1,694.43	52,96
68,668.73	-2,128.73	66,54
43,592.17	-1,351.36	42,24
<u>14,294,516.65</u>	<u>-443,130.02</u>	<u>13,851,38</u>
124,587.80	-3,862.22	120,72
29,768.14	-922.81	28,84
66,713.39	-2,068.12	64,64
297,909.68	-9,235.20	288,67
127,544.05	-3,953.87	123,58
53,041.79	-1,644.30	51,39

699,564.85	-21,686.51		677,878.34
50.00	-1.55		49.45
50.00	-1.55		49.45
10,706.88	-331.91		10,374.97
10,706.88	-331.91		10,374.97
123,720.60	-3,835.34		119,885.26
9,265.00	-287.22		8,977.78
132,985.60	-4,122.55		128,863.05
140,093.03	-4,342.88		135,750.15
140,093.03	-4,342.88		135,750.15
0.00			
0.00		0.00	
270,601.31	-8,388.64		262,212.67
270,601.31	-8,388.64		262,212.67
75,696.23	-2,346.58		73,349.65
75,696.23	-2,346.58		73,349.65
18,678.61	-579.04		18,099.57
18,678.61	-579.04		18,099.57
33,455.41	-1,037.12		32,418.29
27,198.99	-843.17		26,355.82
34,334.40	-1,064.37		33,270.03
94,988.80	-2,944.65		92,044.15
111,816.70	-3,466.32		108,350.38
111,816.70	-3,466.32		108,350.38
5,841.48		-90.54	5,750.94
5,841.48		-90.54	5,750.94
800.00		-12.40	787.60
800.00		-12.40	787.60
8,300.00		-128.65	8,171.35
8,300.00		-128.65	8,171.35
255,612.00		-3,961.99	251,650.01

	255,612.00		-3,961.99	251,650.01
	19,450.00		-301.48	19,148.52
	19,450.00		-301.48	19,148.52
-28.25	270,100.95		-4,186.56	265,914.39
	-530.00		8.22	-521.78
-28.25	269,570.95		-4,178.35	265,392.60
	241,373.67	-7,482.58		233,891.09
	303,200.62	-9,399.22		293,801.40
	100,910.54	-3,128.23		97,782.31
	-225.52	6.99		-218.53
	645,259.31	-20,003.04		625,256.27
	58,694.00		-909.76	57,784.24
	9,276.00		-143.78	9,132.22
	67,970.00		-1,053.54	66,916.46
	43,335.00		-671.69	42,663.31
	43,335.00		-671.69	42,663.31
	51,775.00		-802.51	50,972.49
	65.00		-1.01	63.99
	51,840.00		-803.52	51,036.48
	-200.00		3.10	-196.90
	400.00		-6.20	393.80
	200.00		-3.10	196.90
-155.00	14,450.00		-223.98	14,226.02
-155.00	14,850.00		-230.18	14,619.82
	482,747.41	-14,965.17		467,782.24
	482,747.41	-14,965.17		467,782.24
	0.00			0.00
	0.00		0.00	0.00
	297,351.69	-9,217.90		288,133.79
	70,323.00	-2,180.01		68,142.99
	648.00	-20.09		627.91
	2,735.18	-84.79		2,650.39
	38,153.29		-591.38	37,561.91
	1,297,367.25		-20,109.19	1,277,258.06
	1,706,578.41	-11,502.79	-20,700.57	1,674,374.85

1,941,376.58	-60,182.67		1,881,193.91
<u>1,941,376.58</u>	<u>-60,182.67</u>		<u>1,881,193.91</u>
1,941,376.58	-60,182.67		1,881,193.91
<u>1,941,376.58</u>	<u>-60,182.67</u>		<u>1,881,193.91</u>
1,125.00		-17.44	1,107.56
<u>1,125.00</u>		<u>-17.44</u>	<u>1,107.56</u>
18,235.00		-282.64	17,952.36
<u>18,235.00</u>		<u>-282.64</u>	<u>17,952.36</u>
714,144.00		-11,069.23	703,074.77
<u>714,144.00</u>		<u>-11,069.23</u>	<u>703,074.77</u>
1,986.64	-61.59		1,925.05
4,162.98	-129.05		4,033.93
<u>6,149.62</u>	<u>-190.64</u>		<u>5,958.98</u>
34,620.12	-1,073.22		33,546.90
0.02			
34,620.08	-1,073.22		33,546.86
<u>69,240.22</u>	<u>-2,146.45</u>		<u>67,093.77</u>
29,354.42	-909.99		28,444.43
<u>29,354.42</u>	<u>-909.99</u>		<u>28,444.43</u>
31,400.00		-486.70	30,913.30
7,640.00		-118.42	7,521.88
210.00		-3.26	206.74
75.00		-1.16	73.84
17,125.00		-265.44	16,859.56
3,217.84		-49.88	3,167.96
7,680.00		-119.04	7,560.96
270,885.00		-4,198.72	266,686.28
<u>338,232.84</u>		<u>-5,242.61</u>	<u>332,993.67</u>
149,038.85	-4,620.20		144,418.65
1,404.50	-43.54		1,360.96
<u>150,443.35</u>	<u>-4,663.74</u>		<u>145,779.61</u>
1,752.85	-54.34		1,698.51
<u>1,752.85</u>	<u>-54.34</u>		<u>1,698.51</u>

16,411.33	-508.75		15,90
<u>16,411.33</u>	<u>-508.75</u>		<u>15,90</u>
16,792.11	-520.56		16,27
<u>16,792.11</u>	<u>-520.56</u>		<u>16,27</u>
53,725.00		-832.74	52,89
<u>53,725.00</u>		<u>-832.74</u>	<u>52,89</u>
9,885.00		-153.22	9,73
<u>9,885.00</u>		<u>-153.22</u>	<u>9,73</u>
7,941,263.49	-246,179.17		7,695,08
<u>7,941,263.49</u>	<u>-246,179.17</u>		<u>7,695,08</u>
1,278,170.64	-39,623.29		1,238,54
<u>1,278,170.64</u>	<u>-39,623.29</u>		<u>1,238,54</u>
35,175.00		-545.21	34,62
<u>35,175.00</u>		<u>-545.21</u>	<u>34,62</u>
1,581,858.49		-24,518.81	1,557,33
<u>1,581,858.49</u>		<u>-24,518.81</u>	<u>1,557,33</u>
40,709.44		-631.00	40,07
636,352.20		-9,863.46	626,48
<u>677,061.64</u>		<u>-10,494.46</u>	<u>666,56</u>
288,491.42	-8,943.23		279,54
113,666.75		-1,761.83	111,90
884.96		-13.72	87
<u>403,043.13</u>	<u>-8,943.23</u>	<u>-1,775.55</u>	<u>392,32</u>
8,726.92		-135.27	8,59
<u>8,726.92</u>		<u>-135.27</u>	<u>8,59</u>
33,955.72		-526.31	33,42
2,382,547.73		-36,929.49	2,345,61
72,660.00		-1,126.23	71,53
<u>2,489,163.45</u>		<u>-38,582.03</u>	<u>2,450,58</u>
9,451.24		-146.49	9,30
<u>9,451.24</u>		<u>-146.49</u>	<u>9,30</u>
380,873.00		-5,903.53	374,96

<u>380,873.00</u>		<u>-5,903.53</u>	<u>374,969.47</u>
2,535.00		-39.29	2,495.71
<u>2,535.00</u>		<u>-39.29</u>	<u>2,495.71</u>
47,328.19	-1,467.17		45,861.02
191,157.00	-5,925.87		185,231.13
2,808.67	-87.07		2,721.60
213,144.95	-6,607.49		206,537.46
<u>454,438.81</u>	<u>-14,087.60</u>		<u>440,350.86</u>
1,984.00	-61.50		1,922.50
19,365.00	-600.32		18,764.68
<u>21,349.00</u>	<u>-661.82</u>		<u>20,682.86</u>
110,794.15	-3,434.62		107,359.53
<u>110,794.15</u>	<u>-3,434.62</u>		<u>107,359.53</u>
9,366.71	-290.37		9,076.34
1,663.33		-25.78	1,637.55
176,219.60		-2,731.40	173,488.20
5,000.00		-77.50	4,922.50
600.00		-9.30	590.70
4,864.44		-75.40	4,789.04
<u>197,714.08</u>	<u>-290.37</u>	<u>-2,919.38</u>	<u>194,504.33</u>
15,392.00		-238.58	15,153.42
2,305.00		-35.73	2,269.27
727,224.40		-11,271.98	715,952.42
<u>744,921.40</u>		<u>-11,546.28</u>	<u>733,376.14</u>
3,331.64	-103.28		3,228.36
<u>3,331.64</u>	<u>-103.28</u>		<u>3,228.36</u>
50,263,431.75	-1,558,166.38		48,705,265.37
2,332,643.18	-72,311.94		2,260,331.24
153,229.37	-4,750.11		148,479.26
<u>52,749,304.30</u>	<u>-1,635,228.43</u>		<u>51,114,075.87</u>
317,118.95		-4,915.34	312,203.61
<u>317,118.95</u>		<u>-4,915.34</u>	<u>312,203.61</u>
116,814.80	-3,621.26		113,193.54
<u>116,814.80</u>	<u>-3,621.26</u>		<u>113,193.54</u>

	4,092,782.00	-126,876.24	3,965,905.76
	<u>4,092,782.00</u>	<u>-126,876.24</u>	<u>3,965,905.76</u>
	21,701.56	-672.75	21,028.81
	<u>21,701.56</u>	<u>-672.75</u>	<u>21,028.81</u>
	70,060.00	-1,085.93	68,974.07
	<u>70,060.00</u>	<u>-1,085.93</u>	<u>68,974.07</u>
	9,871.67	-153.01	9,718.66
	34,653.40	-537.13	34,116.27
	<u>44,525.07</u>	<u>-690.14</u>	<u>43,834.93</u>
	700.00	-10.85	689.15
	-205.00	3.18	-201.82
	57,972.50	-898.57	57,073.93
	40.00	-0.62	39.38
	<u>58,507.50</u>	<u>-906.87</u>	<u>57,600.63</u>
	40.00	-0.62	39.38
	4,625.00	-71.69	4,553.31
	9,100.00	-141.05	8,958.95
	1,350.00	-20.93	1,329.07
	40.00	-0.62	39.38
	<u>15,155.00</u>	<u>-234.90</u>	<u>14,920.10</u>
	30,920.90	-479.27	30,441.63
	<u>30,920.90</u>	<u>-479.27</u>	<u>30,441.63</u>
-33.00	9,724.00	-150.72	9,573.28
<u>-33.00</u>	<u>9,724.00</u>	<u>-150.72</u>	<u>9,573.28</u>
	5,325.00	-82.54	5,242.46
	<u>5,325.00</u>	<u>-82.54</u>	<u>5,242.46</u>
	250.00	-3.88	246.12
	10,475.00	-162.36	10,312.64
	1,650.00	-25.58	1,624.42
	1,925.00	-29.84	1,895.16
	1,475.00	-22.86	1,452.14
	1,820.00	-28.21	1,791.79
	2,000.00	-31.00	1,969.00
	300.00	-4.65	295.35
	<u>19,895.00</u>	<u>-308.37</u>	<u>19,586.63</u>
	22,263.36	-345.08	21,918.28

	<u>22,263.36</u>		<u>-345.08</u>	<u>21,918.28</u>
	111,999.61	-3,471.99		108,527.62
	<u>111,999.61</u>	<u>-3,471.99</u>		<u>108,527.62</u>
	786.45	-24.38		762.07
	<u>786.45</u>	<u>-24.38</u>		<u>762.07</u>
	10,908.05	-338.15		10,569.90
	<u>10,908.05</u>	<u>-338.15</u>		<u>10,569.90</u>
	6,735.03		-104.39	6,630.64
	<u>6,735.03</u>		<u>-104.39</u>	<u>6,630.64</u>
	160.00	-4.96		155.04
	<u>160.00</u>	<u>-4.96</u>		<u>155.04</u>
	4,370.00	-135.47		4,234.53
	<u>4,370.00</u>	<u>-135.47</u>		<u>4,234.53</u>
	12,180.00		-188.79	11,991.21
	<u>12,180.00</u>		<u>-188.79</u>	<u>11,991.21</u>
	1,288,896.38	-39,955.79		1,248,940.59
	1,465,329.00	-45,425.20		1,419,903.80
-25.00	3,000.00	-93.00		2,907.00
	4,775.00	-148.03		4,626.97
	23,300.00	-722.30		22,577.70
-150.00	473,920.00		-7,345.76	466,574.24
	5,700.00		-88.35	5,611.65
	3,601.00		-55.82	3,545.18
<u>-175.00</u>	<u>3,268,521.38</u>	<u>-86,344.31</u>	<u>-7,489.93</u>	<u>3,174,687.14</u>
	31,293.80	-970.11		30,323.69
	0.00			0.00
	<u>31,293.80</u>	<u>-970.11</u>	<u>0.00</u>	<u>30,323.69</u>
	54,971.00	-1,704.10		53,266.90
	132,292.50	-4,101.07		128,191.43
	858,051.55	-26,599.60		831,451.95
	116.00	-3.60		112.40
	120,276.86	-3,728.58		116,548.28
	300.00		-4.65	295.35
	-2,605.00		40.38	-2,564.62
	20,930.00		-324.42	20,605.58
	132,832.50		-2,058.90	130,773.60

-10.00	91,610.00		-1,419.96	90,180.04
	0.00			
	6,050.00		-93.78	5,956.22
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-10.00	1,414,825.41	-36,136.95	-3,861.32	1,374,827.14
	315.00		-4.88	310.12
	73,285.00		-1,135.92	72,149.08
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	73,600.00		-1,140.80	72,459.20
	300.00		-4.65	295.35
	30,910.00		-479.11	30,430.89
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	31,210.00		-483.76	30,726.24
	1,992.50		-30.88	1,961.62
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	1,992.50		-30.88	1,961.62
	98,119.09	-3,041.69		95,077.40
	1,832.23	-56.80		1,775.43
	6,829.48	-211.71		6,617.77
	<hr/>	<hr/>		<hr/>
	106,780.80	-3,310.20		103,470.60
	24,660.00		-382.23	24,277.77
	<hr/>		<hr/>	<hr/>
	24,660.00		-382.23	24,277.77
	39,103.91	-1,212.22		37,891.69
	0.00			
	10.00		-0.16	9.84
	<hr/>	<hr/>	<hr/>	<hr/>
	39,113.91	-1,212.22	-0.16	37,901.53
	760.69		-11.79	748.90
	<hr/>		<hr/>	<hr/>
	760.69		-11.79	748.90
	1,169,357.33		-18,125.04	1,151,232.29
	<hr/>		<hr/>	<hr/>
	1,169,357.33		-18,125.04	1,151,232.29
	40.00		-0.62	39.38
	250.00		-3.88	246.12
	248.67		-3.85	244.82
-192.50	19,468.00		-301.75	19,166.25
-768.50	10,152.00		-157.36	9,994.64
	38,242.03		-592.75	37,649.28
	176.00		-2.73	173.27
-44.00	8,651.00		-134.09	8,516.91
	15,807.75		-245.02	15,562.73
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-1,005.00	93,035.45		-1,442.05	91,593.40

237,523.05	-7,363.21		230,159.84
<u>237,523.05</u>	<u>-7,363.21</u>		<u>230,159.84</u>
277,177.00		-4,296.24	272,880.76
2,100.00		-32.55	2,067.45
<u>279,277.00</u>		<u>-4,328.79</u>	<u>274,948.21</u>
875.00	-27.13		847.87
<u>875.00</u>	<u>-27.13</u>		<u>847.87</u>
2,755.40	-85.42		2,669.98
<u>2,755.40</u>	<u>-85.42</u>		<u>2,669.98</u>
2,755.40	-85.42		2,669.98
<u>2,755.40</u>	<u>-85.42</u>		<u>2,669.98</u>
2,755.00		-42.70	2,712.28
<u>2,755.00</u>		<u>-42.70</u>	<u>2,712.28</u>
12,460.11	-386.26		12,073.85
14,689.07	-455.36		14,233.71
<u>27,149.18</u>	<u>-841.62</u>		<u>26,302.14</u>
7,275.00	-225.53		7,049.47
<u>7,275.00</u>	<u>-225.53</u>		<u>7,049.47</u>
9,140.00		-141.67	8,998.33
380.00		-5.89	374.11
8,240.00		-127.72	8,112.29
<u>17,760.00</u>		<u>-275.28</u>	<u>17,486.71</u>
37,456.99	-1,161.17		36,295.82
<u>37,456.99</u>	<u>-1,161.17</u>		<u>36,295.82</u>
312,870.00		-4,849.49	308,020.51
<u>312,870.00</u>		<u>-4,849.49</u>	<u>308,020.51</u>
200.00	-6.20		193.80
<u>200.00</u>	<u>-6.20</u>		<u>193.80</u>
2,650,012.26	-82,150.38		2,567,861.88
<u>2,650,012.26</u>	<u>-82,150.38</u>		<u>2,567,861.88</u>
443,750.00	-13,756.25		429,993.75

<u>443,750.00</u>	<u>-13,756.25</u>		<u>429,99</u>
1,075.35	-33.34		1,04
<u>1,075.35</u>	<u>-33.34</u>		<u>1,04</u>
11,565.95	-358.54		11,20
<u>11,565.95</u>	<u>-358.54</u>		<u>11,20</u>
3,335.00		-51.69	3,28
2,250.00		-34.88	2,22
<u>5,585.00</u>		<u>-86.57</u>	<u>5,49</u>
25.00		-0.39	2
<u>25.00</u>		<u>-0.39</u>	<u>2</u>
7,546.90		-116.98	7,42
<u>7,546.90</u>		<u>-116.98</u>	<u>7,42</u>
2,172,363.34	-67,343.26		2,105,02
<u>2,172,363.34</u>	<u>-67,343.26</u>		<u>2,105,02</u>
801.60		-12.42	78
<u>801.60</u>		<u>-12.42</u>	<u>78</u>
600.00		-9.30	59
<u>600.00</u>		<u>-9.30</u>	<u>59</u>
25,320.00	-784.92		24,53
<u>25,320.00</u>	<u>-784.92</u>		<u>24,53</u>
126,535.16	-3,922.59		122,61
<u>126,535.16</u>	<u>-3,922.59</u>		<u>122,61</u>
2,008,565.61	-62,265.53		1,946,30
<u>2,008,565.61</u>	<u>-62,265.53</u>		<u>1,946,30</u>
482,747.41	-14,965.17		467,78
<u>482,747.41</u>	<u>-14,965.17</u>		<u>467,78</u>
3,861,979.37	-119,721.36		3,742,25
<u>3,861,979.37</u>	<u>-119,721.36</u>		<u>3,742,25</u>
411,975.56	-12,771.24		399,20
2,808.67	-87.07		2,71
103,003.13	-3,193.10		99,81

	<u>517,787.36</u>	<u>-16,051.41</u>		<u>501,735.95</u>
	2,726.51	-84.52		2,641.99
	<u>2,726.51</u>	<u>-84.52</u>		<u>2,641.99</u>
	52,228.10	-1,619.07		50,609.03
	53.19	-1.65		51.54
	824.69	-25.57		799.12
	284,325.10		-4,407.04	279,918.06
	40,160.00		-622.48	39,537.58
	<u>377,591.08</u>	<u>-1,646.29</u>	<u>-5,029.52</u>	<u>370,915.27</u>
	68,812.80		-1,066.60	67,746.20
	<u>68,812.80</u>		<u>-1,066.60</u>	<u>67,746.20</u>
	420,279.46	-13,028.66		407,250.80
	<u>420,279.46</u>	<u>-13,028.66</u>		<u>407,250.80</u>
	28,639,897.77	-887,836.83		27,752,060.94
	87,412.75	-2,709.80		84,702.95
	<u>28,727,310.52</u>	<u>-890,546.63</u>		<u>27,836,763.89</u>
	600.00	-18.60		581.40
	<u>600.00</u>	<u>-18.60</u>		<u>581.40</u>
	17,314,533.62		-268,375.27	17,046,158.35
	<u>17,314,533.62</u>		<u>-268,375.27</u>	<u>17,046,158.35</u>
	578.79	-17.94		560.85
-3,998.55	-9,267.02	287.28		-8,978.29
	693,888.64	-21,510.55		672,378.09
	706.61	-21.90		684.71
	10,956.51	-339.65		10,616.86
	<u>-3,998.55</u>	<u>696,863.53</u>	<u>-21,602.77</u>	<u>675,263.21</u>
	5,562.41		-86.22	5,476.19
	1,992.50		-30.88	1,961.62
	<u>7,554.91</u>		<u>-117.10</u>	<u>7,437.81</u>
	22,249.51		-344.87	21,904.64
	<u>22,249.51</u>		<u>-344.87</u>	<u>21,904.64</u>
<u>-1,926.25</u>	<u>-3,998.55</u>	<u>167,541,149.89</u>	<u>-4,224,596.80</u>	<u>162,831,960.49</u>

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Run Date: 6/30/2021

Special Revenue Dist

Run Time: 6:06:31 PM

Net Receipts by Fu

For 6/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	644,931.62	-356.85	-9,818.02	
BAA0200	- Health NonDiscretionary Rev	28,481.19		-441.46	
BAA2000	- Cosmetology Revenue 4/09	56,600.00		-877.30	
CAA0300	- UAF Law School SR	37,117.65	-1,150.65		
CAA1300	- UA-Coop Ext 19-5-303(a)	3.29	-0.10		
CCA0100	- UAMS College of Pharmacy	33,370.52	-1,034.49		
CCA0200	- UAMS 4% Mixed Drink Tax SR	581,691.21	-18,032.43		
CEA0100	- UALR Law Sch SR 19-5-303(c)	37,117.65	-1,150.65		
CTM0000	- ASU Mid-South 19-5-303(v)	1,172.96	-36.36		
DEA0100	- DHS DDS State/Federal	3,262.76	-101.15		
DHP1500	- DHS Aging/Adult Svcs Transp	175,481.84	-5,439.94		
HRA0430	- DAH-NHC Gas Royal (0865)	12,128.88	-376.00		
HSC0000	- State Central Services	14,294,516.65	-443,130.02		
HSC3001	- DFA Revenue Division Operating	699,564.85	-21,686.51		
HSC3702	- PDC User Fees	50.00	-1.55		
HUA0112	- Prostate Cancer Foundation	10,706.88	-331.91		
HUA3800	- ACL GR Operations	132,985.60	-4,122.55		
JAA1006	- Public School Teachers Salary	140,093.03	-4,342.88		
MBB0200	- Bail Bondsman-Holding (0211)	0.00		0.00	
MBC0000	- ADH Breast Cancer	270,601.31	-8,388.64		
MBR0100	- Breast Cancer Research	75,696.23	-2,346.58		
MBR0200	- UAMS S Komen Plate (0150)	18,678.61	-579.04		
MCF0000	- Constitutional Officers	94,988.80	-2,944.65		
MCV0000	- Co Voting Sys Grant Act 1189/11	111,816.70	-3,466.32		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	5,841.48		-90.54	
MEM0000	- Emergency Med Svcs (0645)	800.00		-12.40	
MHF0000	- Health Facility Svc Revolving	8,300.00		-128.65	
MHI0101	- Health Infor Tech 19-5-1244	255,612.00		-3,961.99	
MIH0000	- AR Industrial Hemp (0400)	19,450.00		-301.48	
MJA0100	- Crime Information System	269,570.95		-4,178.35	
MLC0200	- County Aid Fund-Sp-(074)	645,259.31	-20,003.04		
MLS0100	- Dept Labor & Lic Spec Boiler	67,970.00		-1,053.54	
MLS0200	- Dept Labor & Lic Elec Examiner	43,335.00		-671.69	
MLS0300	- Dept Labor & Licensing Special	51,840.00		-803.52	
MMT0200	- Massage Therapy (0645)	14,850.00		-230.18	

MPT0200 - AR Parks & Trsm-Outdoor Grnts	482,747.41	-14,965.17	
PWP7000 - Div of Provider Serv&Qual Assu	0.00		0.00
RRA0000 - State Hwy & Transportation	1,706,578.41	-11,502.79	-20,700.57
RRB0000 - State Aid Road	1,941,376.58	-60,182.67	
RRC0000 - State Aid Street (0090)	1,941,376.58	-60,182.67	
SAB0100 - AR Motor Vehicle Comm-Oprs	1,125.00		-17.44
SAC0000 - Asbestos Control	18,235.00		-282.64
SAD0100 - Public Serv Util Safe-Pipeline	714,144.00		-11,069.23
SAH0200 - Oil Museum-Oil/Brine	6,149.62	-190.64	
SBB0100 - Soybean Board-Operations	69,240.22	-2,146.45	
SBC0100 - AR Beef Council	29,354.42	-909.99	
SBN0100 - Ar St Bd of Nursing-Oprs	338,232.84		-5,242.61
SBS0000 - Boating Safety(080)	157,277.62	-4,875.61	
SCB0100 - AR Catfish Promotion	1,752.85	-54.34	
SCE0000 - St Crime Lab Equip-Special	16,411.33	-508.75	
SCP0000 - AR Child Passenger Protection	16,792.11	-520.56	
SCS0200 - ADHE - PVC Op (0700)	53,725.00		-832.74
SCT0100 - DHS-Child Care Opr	9,885.00		-153.22
SCX0000 - Conservation Tax	7,941,263.49	-246,179.17	
SDA0100 - Div of Aeronautics	1,278,170.64	-39,623.29	
SDB0100 - Bd Of Dispensing Opticians-Opr	35,175.00		-545.21
SDC0100 - Div of Correction Farm	1,581,858.49		-24,518.81
SDD0100 - Div Correction Prison Industry	677,061.64		-10,494.46
SDF0101 - State Forestry 19-6-411	403,043.13	-8,943.23	-1,775.55
SDF0102 - Agri Dept-Forestry-GoNeighAuth	8,726.92		-135.27
SDG0000 - Game Protection Fund	2,489,163.45		-38,582.03
SDG0800 - AGFC-Gas Lease (0080)	9,451.24		-146.49
SDH4300 - Securities Dept-Operations	380,873.00		-5,903.53
SDI0000 - Interpreters Deaf/Hearing Imp	2,535.00		-39.29
SDL0100 - Commercial Drivers Lic	454,438.81	-14,087.60	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	21,349.00	-661.82	
SDN0100 - St Crime Lab-DNA Det Oprs	110,794.15	-3,434.62	
SDO0100 - Oil & Gas Comm-Operations	197,714.08	-290.37	-2,919.38
SDP0101 - Plant Board 19-6-408	744,921.40		-11,546.28
SDV0000 - Dom Violence Shelter (0610)	3,331.64	-103.28	
SEA0000 - Educational Adequacy	52,749,304.30	-1,635,228.43	
SEF0100 - ASP Equipment-AFIS System	317,118.95		-4,915.34
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	116,814.80	-3,621.26	
SFP0000 - Fire Protection Prem Tax	4,092,782.00	-126,876.24	

SGS0100 - Corn Grain Sorghum Bd-Operatio	21,701.56	-672.75	
SHA0200 - HVACR Licensing	70,060.00		-1,085.93
SHK0000 - Milk Inspection	44,525.07		-690.14
SHL0000 - Plumbers Licensing	58,507.50		-906.87
SHM0100 - Mfg Home Comm-Operations	15,155.00		-234.90
SHW0000 - Haz Waste Permit Fee	30,920.90		-479.27
SIA0101 - L/P Equine Infectious Anemia 19	9,724.00		-150.72
SIB0100 - Bank Department-Operations	5,325.00		-82.54
SIL0100 - LP Gas Board Oprs	19,895.00		-308.37
SIP0101 - Poultry & Egg Grading 19-6-409	22,263.36		-345.08
SIS0000 - Road/Bridge/ Rep/Maint/Gant	111,999.61	-3,471.99	
SLS0000 - Beneficiaries of Fallen Law Enf	786.45	-24.38	
SLT0000 - LawEnforcementTrngAct372/19	10,908.05	-338.15	
SMB0000 - Recyclables Program 19-6-471	6,735.03		-104.39
SMD0000 - Specialty Court Prog 19-6-489	160.00	-4.96	
SMF0000 - Military Funeral Hon 784/09	4,370.00	-135.47	
SMH0100 - ADEM-Special Rev Fee	12,180.00		-188.79
SMI0000 - MMImplementOperation (0620)	3,268,521.38	-86,344.31	-7,489.93
SML0000 - Domestic Peace	31,293.80	-970.11	0.00
SMP0100 - Divusuib of AR State Police	1,415,875.41	-36,169.50	-3,861.32
SMP0500 - ASP Used Motor Vehicle	73,600.00		-1,140.80
SMP0600 - ASP-PI/Security	31,210.00		-483.76
SMP0700 - ASP Salvage Auction	1,992.50		-30.88
SMP8800 - ASP Vehicles (0960)	106,780.80	-3,310.20	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	24,660.00		-382.23
SPC0101 - L/P Brucellosis Erad/Inspection	39,113.91	-1,212.22	-0.16
SPD0100 - People With Disabilities	760.69		-11.79
SPF0100 - Comty Punshmt Rev-Oprs	1,169,357.33		-18,125.04
SPS0101 - Livestock/Poultry Special Rev 1	93,035.45		-1,442.05
SRP0100 - Rice Research & Promo Bd-Oprs	237,523.05	-7,363.21	
SRS0000 - Reg Sub Stor Tank Prg	279,277.00		-4,328.79
SSA0000 - AR CourtAppointedSpecAdvocates	875.00	-27.13	
SSC0480 - ADC Sex/Child Offen Reg-048	2,755.40	-85.42	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,755.40	-85.42	
SSD0000 - Individual Sewage Disposal Sys	2,755.00		-42.70
SSE0000 - AR Citizens 1st Resp Safety	27,149.18	-841.62	
SSV0000 - Alcoholic Bev Control 19-6-823	7,275.00	-225.53	
SSW0100 - Social Work Licensing-Operatio	17,760.00		-275.28
STC0100 - Telecomm Equip Fund-Oprs	37,456.99	-1,161.17	
STR0000 - AR Tob Cont Rev ACA 19-6-831	312,870.00		-4,849.49

SVS0000 - AR Video Service Fund (0063)	200.00	-6.20	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	2,650,012.26	-82,150.38	
SWG0000 - AR Wine Grants (0900)	443,750.00	-13,756.25	
SWP0100 - Wheat Promotion Bd-Operations	1,075.35	-33.34	
SWT0000 - In God We Trust License Plate	11,565.95	-358.54	
SXA0100 - AR Abstractors' BD 19-6-415	5,585.00		-86.57
SXV0100 - Veterinary Exam Board-Operatio	25.00		-0.39
TAD0201 - Pesticide/Plant Disposal 19-5-9	7,546.90		-116.98
TAJ0300 - St Admin Of Justice-St Prgms/A	2,172,363.34	-67,343.26	
TCR0101 - Crime Victims Revolv	801.60		-12.42
TCS0200 - ADHE Stud Prot (0700)	600.00		-9.30
TCT0200 - Children's Trust (0710)	25,320.00	-784.92	
TCU0000 - Natl Cancer Inst	126,535.16	-3,922.59	
TDT9200 - Tourism Development Trust	2,008,565.61	-62,265.53	
TGP0010 - Nat'l Cultural HistPresv(0865)	482,747.41	-14,965.17	
TGT0000 - AR Natural/Cultural Resources	3,861,979.37	-119,721.36	
TMR0000 - State Police Retirement	517,787.36	-16,051.41	
TOD0000 - Organ Donor Aware Ed	2,726.51	-84.52	
TPE0000 - Div Environmental Quality	377,591.08	-1,646.29	-5,029.52
TPET500 - Div Environmental Qual Fee Air	68,812.80		-1,066.60
TPF0100 - Hwy Oprs-142	420,279.46	-13,028.66	
TPR0100 - Real Prop Tax Redistribution	28,727,310.52	-890,546.63	
TRS0000 - Animal Resc/Shelter 692/09	600.00	-18.60	
TSI4500 - State Insurance Dept Trust	17,314,533.62		-268,375.27
TUT0000 - Used Tire Recycling (0930)	696,863.53	-21,602.77	
TWS0100 - Solid Waste Mgmt/Recycling	7,554.91		-117.10
TWS0200 - Solid Waste Mgmt/Recycling	22,249.51		-344.87
Totals	167,549,034.16	-4,224,841.22	-484,589.45

Report Name: SpecialSummarySummary.rpt

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6/30/21

Transfers Non-Dist	Net Distribution
	634,756.75
	28,039.73
	55,722.70
	35,967.00
	3.19
	32,336.03
	563,658.78
	35,967.00
	1,136.60
	3,161.61
	170,041.90
	11,752.88
13,851,386.63	
	677,878.34
	48.45
	10,374.97
	128,863.05
	135,750.15
	0.00
	262,212.67
	73,349.65
	18,099.57
	92,044.15
	108,350.38
	5,750.94
	787.60
	8,171.35
	251,650.01
	19,148.52
	265,392.60
	625,256.27
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	42,663.31
	51,036.48
	14,619.82

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2,669.98
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467,782.24
3,742,258.01
501,735.95
2,641.99
370,915.27
67,746.20
407,250.80
27,836,763.89
581.40
17,046,158.35
675,260.76
7,437.81
21,904.64

162,839,603.49

Run Date: 6/30/2021

Special Revenue Dist

Run Time: 4:51:15 PM

Net Receipts by Fu

For 6/01/21 to

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CAA0300	- UAF Law School SR	37,117.65	-1,150.65		
CAA1300	- UA-Coop Ext 19-5-303(a)	3.29	-0.10		
CCA0100	- UAMS College of Pharmacy	33,370.52	-1,034.49		
CCA0200	- UAMS 4% Mixed Drink Tax SR	581,691.21	-18,032.43		
CEA0100	- UALR Law Sch SR 19-5-303(c)	37,117.65	-1,150.65		
CTM0000	- ASU Mid-South 19-5-303(v)	1,172.96	-36.36		
DEA0100	- DHS DDS State/Federal	3,262.76	-101.15		
DHP1500	- DHS Aging/Adult Svcs Transp	175,481.84	-5,439.94		
HRA0430	- DAH-NHC Gas Royal (0865)	12,128.88	-376.00		
HSC0000	- State Central Services	14,294,516.65	-443,130.02		
HSC3001	- DFA Revenue Division Operating	699,564.85	-21,686.51		
HSC3702	- PDC User Fees	50.00	-1.55		
HUA0112	- Prostate Cancer Foundation	10,706.88	-331.91		
HUA3800	- ACL GR Operations	132,985.60	-4,122.55		
JAA1006	- Public School Teachers Salary	140,093.03	-4,342.88		
MBB0200	- Bail Bondsman-Holding (0211)	0.00		0.00	
MBC0000	- ADH Breast Cancer	270,601.31	-8,388.64		
MBR0100	- Breast Cancer Research	75,696.23	-2,346.58		
MBR0200	- UAMS S Komen Plate (0150)	18,678.61	-579.04		
MCF0000	- Constitutional Officers	94,988.80	-2,944.65		
MCV0000	- Co Voting Sys Grant Act 1189/11	111,816.70	-3,466.32		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	5,841.48		-90.54	
MEM0000	- Emergency Med Svcs (0645)	800.00		-12.40	
MHF0000	- Health Facility Svc Revolving	8,300.00		-128.65	
MHI0101	- Health Infor Tech 19-5-1244	255,612.00		-3,961.99	
MIH0000	- AR Industrial Hemp (0400)	19,450.00		-301.48	
MJA0100	- Crime Information System	269,570.95		-4,178.35	
MLC0200	- County Aid Fund-Sp-(074)	645,259.31	-20,003.04		
MLS0100	- Dept Labor & Lic Spec Boiler	67,970.00		-1,053.54	
MLS0200	- Dept Labor & Lic Elec Examiner	43,335.00		-671.69	
MLS0300	- Dept Labor & Licensing Special	51,840.00		-803.52	
MMT0200	- Massage Therapy (0645)	14,850.00		-230.18	

MPT0200 - AR Parks & Trsm-Outdoor Grnts	482,747.41	-14,965.17	
PWP7000 - Div of Provider Serv&Qual Assu	0.00		0.00
RRA0000 - State Hwy & Transportation	1,706,578.41	-11,502.79	-20,700.57
RRB0000 - State Aid Road	1,941,376.58	-60,182.67	
RRC0000 - State Aid Street (0090)	1,941,376.58	-60,182.67	
SAB0100 - AR Motor Vehicle Comm-Oprs	1,125.00		-17.44
SAC0000 - Asbestos Control	18,235.00		-282.64
SAD0100 - Public Serv Util Safe-Pipline	714,144.00		-11,069.23
SAH0200 - Oil Museum-Oil/Brine	6,149.62	-190.64	
SBB0100 - Soybean Board-Operations	69,240.22	-2,146.45	
SBC0100 - AR Beef Council	29,354.42	-909.99	
SBN0100 - Ar St Bd of Nursing-Oprs	338,232.84		-5,242.61
SBS0000 - Boating Safety(080)	143,609.08	-4,451.88	
SCB0100 - AR Catfish Promotion	1,752.85	-54.34	
SCE0000 - St Crime Lab Equip-Special	16,411.33	-508.75	
SCP0000 - AR Child Passenger Protection	16,792.11	-520.56	
SCS0200 - ADHE - PVC Op (0700)	53,725.00		-832.74
SCT0100 - DHS-Child Care Opr	9,885.00		-153.22
SCX0000 - Conservation Tax	7,941,263.49	-246,179.17	
SDA0100 - Div of Aeronautics	1,278,170.64	-39,623.29	
SDB0100 - Bd Of Dispensing Opticians-Opr	35,175.00		-545.21
SDC0100 - Div of Correction Farm	1,581,858.49		-24,518.81
SDD0100 - Div Correction Prison Industry	677,061.64		-10,494.46
SDF0101 - State Forestry 19-6-411	403,043.13	-8,943.23	-1,775.55
SDF0102 - Agri Dept-Forestry-GoNeighAuth	8,726.92		-135.27
SDG0000 - Game Protection Fund	2,489,163.45		-38,582.03
SDG0800 - AGFC-Gas Lease (0080)	9,451.24		-146.49
SDH4300 - Securities Dept-Operations	380,873.00		-5,903.53
SDI0000 - Interpreters Deaf/Hearing Imp	2,535.00		-39.29
SDL0100 - Commercial Drivers Lic	454,438.81	-14,087.60	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	21,349.00	-661.82	
SDN0100 - St Crime Lab-DNA Det Oprs	110,794.15	-3,434.62	
SDO0100 - Oil & Gas Comm-Operations	197,714.08	-290.37	-2,919.38
SDP0101 - Plant Board 19-6-408	744,921.40		-11,546.28
SDV0000 - Dom Violence Shelter (0610)	3,331.64	-103.28	
SEA0000 - Educational Adequacy	52,749,304.30	-1,635,228.43	
SEF0100 - ASP Equipment-AFIS System	317,118.95		-4,915.34
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	116,814.80	-3,621.26	
SFP0000 - Fire Protection Prem Tax	4,092,782.00	-126,876.24	

SGS0100 - Corn Grain Sorghum Bd-Operatio	21,701.56	-672.75	
SHA0200 - HVACR Licensing	70,060.00		-1,085.93
SHK0000 - Milk Inspection	44,525.07		-690.14
SHL0000 - Plumbers Licensing	58,507.50		-906.87
SHM0100 - Mfg Home Comm-Operations	15,155.00		-234.90
SHW0000 - Haz Waste Permit Fee	30,920.90		-479.27
SIA0101 - L/P Equine Infectious Anemia 19	9,724.00		-150.72
SIB0100 - Bank Department-Operations	5,325.00		-82.54
SIL0100 - LP Gas Board Oprs	19,895.00		-308.37
SIP0101 - Poultry & Egg Grading 19-6-409	22,263.36		-345.08
SIS0000 - Road/Bridge/ Rep/Maint/Gant	111,999.61	-3,471.99	
SLS0000 - Beneficiaries of Fallen Law Enf	786.45	-24.38	
SLT0000 - LawEnforcementTrngAct372/19	10,908.05	-338.15	
SMB0000 - Recyclables Program 19-6-471	6,735.03		-104.39
SMD0000 - Specialty Court Prog 19-6-489	160.00	-4.96	
SMF0000 - Military Funeral Hon 784/09	4,370.00	-135.47	
SMH0100 - ADEM-Special Rev Fee	12,180.00		-188.79
SMI0000 - MMImplementOperation (0620)	3,268,521.38	-86,344.31	-7,489.93
SML0000 - Domestic Peace	31,293.80	-970.11	0.00
SMP0100 - Divusuib of AR State Police	1,413,775.41	-36,104.40	-3,861.32
SMP0500 - ASP Used Motor Vehicle	73,600.00		-1,140.80
SMP0600 - ASP-PI/Security	31,210.00		-483.76
SMP0700 - ASP Salvage Auction	1,992.50		-30.88
SMP8800 - ASP Vehicles (0960)	106,780.80	-3,310.20	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	24,660.00		-382.23
SPC0101 - L/P Brucellosis Erad/Inspection	39,113.91	-1,212.22	-0.16
SPD0100 - People With Disabilities	760.69		-11.79
SPF0100 - Comty Punshmt Rev-Oprs	1,169,357.33		-18,125.04
SPS0101 - Livestock/Poultry Special Rev 1	93,035.45		-1,442.05
SRP0100 - Rice Research & Promo Bd-Oprs	237,523.05	-7,363.21	
SRS0000 - Reg Sub Stor Tank Prg	279,277.00		-4,328.79
SSA0000 - AR CourtAppointedSpecAdvocates	875.00	-27.13	
SSC0480 - ADC Sex/Child Offen Reg-048	2,755.40	-85.42	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,755.40	-85.42	
SSD0000 - Individual Sewage Disposal Sys	2,755.00		-42.70
SSE0000 - AR Citizens 1st Resp Safety	27,149.18	-841.62	
SSV0000 - Alcoholic Bev Control 19-6-823	7,275.00	-225.53	
SSW0100 - Social Work Licensing-Operatio	17,760.00		-275.28
STC0100 - Telecomm Equip Fund-Oprs	37,456.99	-1,161.17	
STR0000 - AR Tob Cont Rev ACA 19-6-831	312,870.00		-4,849.49

SVS0000 - AR Video Service Fund (0063)	200.00	-6.20	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	2,650,012.26	-82,150.38	
SWG0000 - AR Wine Grants (0900)	443,750.00	-13,756.25	
SWP0100 - Wheat Promotion Bd-Operations	1,075.35	-33.34	
SWT0000 - In God We Trust License Plate	11,565.95	-358.54	
SXA0100 - AR Abstractors' BD 19-6-415	5,585.00		-86.57
SXV0100 - Veterinary Exam Board-Operatio	25.00		-0.39
TAD0201 - Pesticide/Plant Disposal 19-5-9	7,546.90		-116.98
TAJ0300 - St Admin Of Justice-St Prgms/A	2,172,363.34	-67,343.26	
TCR0101 - Crime Victims Revolv	801.60		-12.42
TCS0200 - ADHE Stud Prot (0700)	600.00		-9.30
TCT0200 - Children's Trust (0710)	25,320.00	-784.92	
TCU0000 - Natl Cancer Inst	126,535.16	-3,922.59	
TDT9200 - Tourism Development Trust	2,008,565.61	-62,265.53	
TGP0010 - Nat'l Cultural HistPresv(0865)	482,747.41	-14,965.17	
TGT0000 - AR Natural/Cultural Resources	3,861,979.37	-119,721.36	
TMR0000 - State Police Retirement	517,787.36	-16,051.41	
TOD0000 - Organ Donor Aware Ed	2,726.51	-84.52	
TPE0000 - Div Environmental Quality	377,591.08	-1,646.29	-5,029.52
TPET500 - Div Environmental Qual Fee Air	68,812.80		-1,066.60
TPF0100 - Hwy Oprs-142	420,279.46	-13,028.66	
TPR0100 - Real Prop Tax Redistribution	28,727,310.52	-890,546.63	
TRS0000 - Animal Resc/Shelter 692/09	600.00	-18.60	
TSI4500 - State Insurance Dept Trust	17,314,533.62		-268,375.27
TUT0000 - Used Tire Recycling (0930)	696,863.53	-21,602.77	
TWS0100 - Solid Waste Mgmt/Recycling	7,554.91		-117.10
TWS0200 - Solid Waste Mgmt/Recycling	22,249.51		-344.87
Totals	167,533,265.62	-4,224,352.39	-484,589.45

Report Name: SpecialSummarySummary.rpt

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karen.grice

6/30/21

Transfers Non-Dist	Net Distribution
	634,756.75
	28,039.73
	55,722.70
	35,967.00
	3.19
	32,336.03
	563,658.78
	35,967.00
	1,136.60
	3,161.61
	170,041.90
	11,752.88
13,851,386.63	
	677,878.34
	48.45
	10,374.97
	128,863.05
	135,750.15
	0.00
	262,212.67
	73,349.65
	18,099.57
	92,044.15
	108,350.38
	5,750.94
	787.60
	8,171.35
	251,650.01
	19,148.52
	265,392.60
	625,256.27
	66,916.46
	42,663.31
	51,036.48
	14,619.82

467,782.24
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1,674,375.05
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1,881,193.91
1,107.56
17,952.36
703,074.77
5,958.98
67,093.77
28,444.43
332,990.23
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15,902.58
16,271.55
52,892.26
9,731.78
7,695,084.32
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34,629.79
1,557,339.68
666,567.18
392,324.35
8,591.65
2,450,581.42
9,304.75
374,969.47
2,495.71
440,351.21
20,687.18
107,359.53
194,504.33
733,375.12
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312,203.61
113,193.54
3,965,905.76

21,028.81
68,974.07
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57,600.63
14,920.10
30,441.63
9,573.28
5,242.46
19,586.63
21,918.28
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6,630.64
155.04
4,234.53
11,991.21
3,174,687.14
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72,459.20
30,726.24
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24,277.77
37,901.53
748.90
1,151,232.29
91,593.40
230,159.84
274,948.21
847.87
2,669.98
2,669.98
2,712.30
26,307.56
7,049.47
17,484.72
36,295.82
308,020.51

193.80
2,567,861.88
429,993.75
1,042.01
11,207.41
5,498.43
24.61
7,429.92
2,105,020.08
789.18
590.70
24,535.08
122,612.57
1,946,300.08
467,782.24
3,742,258.01
501,735.95
2,641.99
370,915.27
67,746.20
407,250.80
27,836,763.89
581.40
17,046,158.35
675,260.76
7,437.81
21,904.64

162,824,323.78

Run Date: 6/30/2021

Run Time: 7:58:36 PM

Special Revenue Dist

Net Receipts by Fu
For 6/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	644,931.62	-356.85	-9,818.02	
BAA0200	- Health NonDiscretionary Rev	28,481.19		-441.46	
BAA2000	- Cosmetology Revenue 4/09	56,600.00		-877.30	
CAA0300	- UAF Law School SR	37,117.65	-1,150.65		
CAA1300	- UA-Coop Ext 19-5-303(a)	3.29	-0.10		
CCA0100	- UAMS College of Pharmacy	33,370.52	-1,034.49		
CCA0200	- UAMS 4% Mixed Drink Tax SR	581,691.21	-18,032.43		
CEA0100	- UALR Law Sch SR 19-5-303(c)	37,117.65	-1,150.65		
CTM0000	- ASU Mid-South 19-5-303(v)	1,172.96	-36.36		
DEA0100	- DHS DDS State/Federal	3,262.76	-101.15		
DHP1500	- DHS Aging/Adult Svcs Transp	175,481.84	-5,439.94		
HRA0430	- DAH-NHC Gas Royal (0865)	12,128.88	-376.00		
HSC0000	- State Central Services	14,294,516.65	-443,130.02		
HSC3001	- DFA Revenue Division Operating	699,564.85	-21,686.51		
HSC3702	- PDC User Fees	50.00	-1.55		
HUA0112	- Prostate Cancer Foundation	10,706.88	-331.91		
HUA3800	- ACL GR Operations	132,985.60	-4,122.55		
JAA1006	- Public School Teachers Salary	140,093.03	-4,342.88		
MBB0200	- Bail Bondsman-Holding (0211)	0.00		0.00	
MBC0000	- ADH Breast Cancer	270,601.31	-8,388.64		
MBR0100	- Breast Cancer Research	75,696.23	-2,346.58		
MBR0200	- UAMS S Komen Plate (0150)	18,678.61	-579.04		
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MCV0000	- Co Voting Sys Grant Act 1189/11	111,816.70	-3,466.32		
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MEM0000	- Emergency Med Svcs (0645)	800.00		-12.40	
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MHI0101	- Health Infor Tech 19-5-1244	255,612.00		-3,961.99	
MIH0000	- AR Industrial Hemp (0400)	19,450.00		-301.48	
MJA0100	- Crime Information System	269,570.95		-4,178.35	
MLC0200	- County Aid Fund-Sp-(074)	645,259.31	-20,003.04		
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PWP7000 - Div of Provider Serv&Qual Assu	0.00		0.00
RRA0000 - State Hwy & Transportation	1,706,578.41	-11,502.79	-20,700.57
RRB0000 - State Aid Road	1,941,376.58	-60,182.67	
RRC0000 - State Aid Street (0090)	1,941,376.58	-60,182.67	
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SAC0000 - Asbestos Control	18,235.00		-282.64
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SBS0000 - Boating Safety(080)	150,443.35	-4,663.74	
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SCP0000 - AR Child Passenger Protection	16,792.11	-520.56	
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SHL0000 - Plumbers Licensing	58,507.50		-906.87
SHM0100 - Mfg Home Comm-Operations	15,155.00		-234.90
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SLT0000 - LawEnforcementTrngAct372/19	10,908.05	-338.15	
SMB0000 - Recyclables Program 19-6-471	6,735.03		-104.39
SMD0000 - Specialty Court Prog 19-6-489	160.00	-4.96	
SMF0000 - Military Funeral Hon 784/09	4,370.00	-135.47	
SMH0100 - ADEM-Special Rev Fee	12,180.00		-188.79
SMI0000 - MMImplementOperation (0620)	3,268,521.38	-86,344.31	-7,489.93
SML0000 - Domestic Peace	31,293.80	-970.11	0.00
SMP0100 - Divusuib of AR State Police	1,414,825.41	-36,136.95	-3,861.32
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SMP0600 - ASP-PI/Security	31,210.00		-483.76
SMP0700 - ASP Salvage Auction	1,992.50		-30.88
SMP8800 - ASP Vehicles (0960)	106,780.80	-3,310.20	
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SPC0101 - L/P Brucellosis Erad/Inspection	39,113.91	-1,212.22	-0.16
SPD0100 - People With Disabilities	760.69		-11.79
SPF0100 - Comty Punshmt Rev-Oprs	1,169,357.33		-18,125.04
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SSC0990 - ACIC Sex/Child Offend Reg-0990	2,755.40	-85.42	
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SSE0000 - AR Citizens 1st Resp Safety	27,149.18	-841.62	
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STC0100 - Telecomm Equip Fund-Oprs	37,456.99	-1,161.17	
STR0000 - AR Tob Cont Rev ACA 19-6-831	312,870.00		-4,849.49

SVS0000 - AR Video Service Fund (0063)	200.00	-6.20	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	2,650,012.26	-82,150.38	
SWG0000 - AR Wine Grants (0900)	443,750.00	-13,756.25	
SWP0100 - Wheat Promotion Bd-Operations	1,075.35	-33.34	
SWT0000 - In God We Trust License Plate	11,565.95	-358.54	
SXA0100 - AR Abstractors' BD 19-6-415	5,585.00		-86.57
SXV0100 - Veterinary Exam Board-Operatio	25.00		-0.39
TAD0201 - Pesticide/Plant Disposal 19-5-9	7,546.90		-116.98
TAJ0300 - St Admin Of Justice-St Prgms/A	2,172,363.34	-67,343.26	
TCR0101 - Crime Victims Revolv	801.60		-12.42
TCS0200 - ADHE Stud Prot (0700)	600.00		-9.30
TCT0200 - Children's Trust (0710)	25,320.00	-784.92	
TCU0000 - Natl Cancer Inst	126,535.16	-3,922.59	
TDT9200 - Tourism Development Trust	2,008,565.61	-62,265.53	
TGP0010 - Nat'l Cultural HistPresv(0865)	482,747.41	-14,965.17	
TGT0000 - AR Natural/Cultural Resources	3,861,979.37	-119,721.36	
TMR0000 - State Police Retirement	517,787.36	-16,051.41	
TOD0000 - Organ Donor Aware Ed	2,726.51	-84.52	
TPE0000 - Div Environmental Quality	377,591.08	-1,646.29	-5,029.52
TPET500 - Div Environmental Qual Fee Air	68,812.80		-1,066.60
TPF0100 - Hwy Oprs-142	420,279.46	-13,028.66	
TPR0100 - Real Prop Tax Redistribution	28,727,310.52	-890,546.63	
TRS0000 - Animal Resc/Shelter 692/09	600.00	-18.60	
TSI4500 - State Insurance Dept Trust	17,314,533.62		-268,375.27
TUT0000 - Used Tire Recycling (0930)	696,863.53	-21,602.77	
TWS0100 - Solid Waste Mgmt/Recycling	7,554.91		-117.10
TWS0200 - Solid Waste Mgmt/Recycling	22,249.51		-344.87
Totals	167,541,149.89	-4,224,596.80	-484,589.45

Report Name: SpecialSummarySummary.rpt

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1

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karen.grice

6/30/21

Transfers Non-Dist	Net Distribution
	634,756.75
	28,039.73
	55,722.70
	35,967.00
	3.19
	32,336.03
	563,658.78
	35,967.00
	1,136.60
	3,161.61
	170,041.90
	11,752.88
13,851,386.63	
	677,878.34
	48.45
	10,374.97
	128,863.05
	135,750.15
	0.00
	262,212.67
	73,349.65
	18,099.57
	92,044.15
	108,350.38
	5,750.94
	787.60
	8,171.35
	251,650.01
	19,148.52
	265,392.60
	625,256.27
	66,916.46
	42,663.31
	51,036.48
	14,619.82

467,782.24
0.00
1,674,375.05
1,881,193.91
1,881,193.91
1,107.56
17,952.36
703,074.77
5,958.98
67,093.77
28,444.43
332,990.23
145,779.61
1,698.51
15,902.58
16,271.55
52,892.26
9,731.78
7,695,084.32
1,238,547.35
34,629.79
1,557,339.68
666,567.18
392,324.35
8,591.65
2,450,581.42
9,304.75
374,969.47
2,495.71
440,351.21
20,687.18
107,359.53
194,504.33
733,375.12
3,228.36
51,114,075.87
312,203.61
113,193.54
3,965,905.76

21,028.81
68,974.07
43,834.93
57,600.63
14,920.10
30,441.63
9,573.28
5,242.46
19,586.63
21,918.28
108,527.62
762.07
10,569.90
6,630.64
155.04
4,234.53
11,991.21
3,174,687.14
30,323.69
1,374,827.14
72,459.20
30,726.24
1,961.62
103,470.60
24,277.77
37,901.53
748.90
1,151,232.29
91,593.40
230,159.84
274,948.21
847.87
2,669.98
2,669.98
2,712.30
26,307.56
7,049.47
17,484.72
36,295.82
308,020.51

193.80
2,567,861.88
429,993.75
1,042.01
11,207.41
5,498.43
24.61
7,429.92
2,105,020.08
789.18
590.70
24,535.08
122,612.57
1,946,300.08
467,782.24
3,742,258.01
501,735.95
2,641.99
370,915.27
67,746.20
407,250.80
27,836,763.89
581.40
17,046,158.35
675,260.76
7,437.81
21,904.64

162,831,963.64