

Run Date: 9/30/2021  
 Run Time: 2:04:13 PM

# Special Revenue Distribution

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SDIS Posting Map  
 For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_09302021	1902699	128,782,326.79
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0300	UAF Law School SR	SDIS			
CAA1300	UA-Coop Ext 19-5-303(a)	SDIS			
CCA0100	UAMS College of Pharmacy	SDIS			
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS			
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS			
CTM0000	ASU Mid-South 19-5-303(v)	SDIS			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCC0100	DHS-Consld Cost-Opr	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPL0645	Lead Based Paint Haz (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS			
SAC0000	Asbestos Control	SDIS			
SAD0100	Public Serv Util Safe-Pipeline	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_09302021	1902699
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(	SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDT0200	DDS-Storerm Pmt-Warren	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIR0000	Commercial Truck Safety/Educ	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SML0000	Domestic Peace	SDIS		
SMP0100	Divusuib of AR State Police	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		
SMP8800	ASP Vehicles (0960)	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SNP0100	Nuclear Planning & Response-Op	SDIS		

SPC0101	L/P Brucellosis Erad/Inspection	SDIS		
SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS	SDIS_09302021	1902699
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSD0000	Individual Sewage Disposal Sys	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSV0100	Alcohol Bev Control	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
STR0100	ATC Revenue	SDIS		
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		
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		

<u>Totals</u>	<u>128,782,326.79</u>
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53,379.59

38,340.18

3.12

31,841.23

474,175.44

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104.30

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**128,782,326.79**

Run Date: 9/30/2021  
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# Special Revenue Distribution

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Fee Posting Map  
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302021	1902700	3,844,815.46
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>3,844,815.46</b>





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karen.grice  
ENABLED

Credit

2,604,552.41

1,240,263.05

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**3,844,815.46**

Run Date: 9/30/2021  
 Run Time: 2:04:13 PM

**Special Rev**

Net Re  
 For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		6,752.25		
4023007000	Dui Drivers License Reins		390.00		
4031030000	Dairy Product Fees	100.00			
4031065000	EMS Certificates	1,830.00			
4031067000	Sewer Disposals	33,168.00			
4031068000	Food Services	51,045.00			
4031069000	Water Sys Sup Act 95/1987	532,001.46			
4031071000	Swimming Pool Fees Act 623	35.00			
4031072000	Radiation Control Act 504/87	11,023.00			
4031073000	Pharmacy Drug Control 667/9	286.29			
4031094000	Medical Waste Fees & Fines ,	500.00			
4033011000	Waterworks Operators 494/97	3,865.00			
4033022000	Hospital Maintenance Fees	1,648.00			
4033029000	Tatoing License 414/2001	4,250.00			
4038004000	Vital Records Act 469/65	141,474.04			
		<hr/>	<hr/>		
		781,225.79	7,142.25		
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	41,939.74			
		<hr/>			
		41,939.74			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	4,330.00			
4031016000	Student Registration Fees	5,440.00			
4031017000	Reinstatements Fees	3,625.00			
4031018000	Reciprocity	2,700.00			
4031019000	Operator Renewals	27,350.00			
4031061000	Instructor Fees	1,150.00			
4031079000	Shop Inspections	7,900.00			
4031090000	Miscellaneous Fees	595.00			
4033005000	Private School License Fees	1,000.00			
4033007000	Duplicate Licenses	80.00			
4037001000	Miscellaneous Income	50.00			
		<hr/>			
		54,220.00			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	39,566.75			
		<hr/>			
		39,566.75			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	3.22			
		<hr/>			
		3.22			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		32,859.89		
			<hr/>		
			32,859.89		

CCA0200 - UAMS 4% Mixed Drink Tax SR

4020033000	4% Additional MD Tax		489,345.14	
			<hr/>	
			489,345.14	

CEA0100 - UALR Law Sch SR 19-5-303(c)

4021045000	Uniform Court Filing Fees	39,566.75		
		<hr/>		
		39,566.75		

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

4020012000	Dog Racing Act 382/69		1,437.48	
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			1,437.48	

DEA0100 - DHS DDS State/Federal

4024001000	COSL Royalties 22-5-809	767.48		
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		767.48		

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Srvcs 1698/01		175,708.84	
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			175,708.84	

EMA0200 - Spec Rev Land Comm Dep (0516)

4024001000	COSL Royalties 22-5-809	128.93		
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		128.93		

HRA0430 - DAH-NHC Gas Royal (0865)

4024001000	COSL Royalties 22-5-809	12,098.39		
		<hr/>		
		12,098.39		

HSC0000 - State Central Services

4021013000	Corporate Filings	237,160.78		-170.00
4021014000	Service of Process	50.00		
4021015000	Coop Fees	50.00		
4021016000	Notary Commission	10,100.00		
4021021000	Trademarks	600.00		
4021022000	Election Commissions	10.00		
4023009000	Agents License	773,985.00		-800.00
4023020000	MV Title/Reg Fees		48,226.78	
4023020001	MV Title Fee Inbound		120,027.62	
4027002000	Miscellaneous	37,094.59		
		<hr/>	<hr/>	<hr/>
		1,059,050.37	168,254.40	-970.00

HSC3001 - DFA Revenue Division Operating

4021020000	Postage		102,994.92	
4021033000	Search Fees	36,390.00	2,356.04	
4021034000	Drivers License Special Fee		66,335.43	
4021035000	Motor Vehicle Validat Dec		240,958.41	
4023003000	Vision Test Driver Lic 19		114,145.46	
4023006000	Dwi Drivers License Reins		31,832.14	
		<hr/>	<hr/>	
		36,390.00	558,622.40	

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		10,531.88	
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			10,531.88	

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	131,822.40		
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4027002000	Miscellaneous	3,800.00	
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		135,622.40	
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		155,374.86
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			155,374.86
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		266,397.51
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			266,397.51
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		74,513.01
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			74,513.01
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-€		15,278.61
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			15,278.61
<u>MCC0100 - DHS-Consld Cost-Opr</u>			
4027002000	Miscellaneous	2,475.00	-2,475.00
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		2,475.00	-2,475.00
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		33,266.02
4023020000	MV Title/Reg Fees		23,980.00
4023020001	MV Title Fee Inbound		60,013.81
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			117,259.83
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	83,544.50	
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		83,544.50	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	3,977.96	
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		3,977.96	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	1,680.00	
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		1,680.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	6,600.00	
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		6,600.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	205,874.70	
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		205,874.70	
<u>MIH0000 - AR Industrial Hemp (0400)</u>			
4031101000	Hemp Permit Fee	1,100.00	
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		1,100.00	
<u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	302,235.40	
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		302,235.40	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>			

4020007000	Real Estate Transfer Tax AC/		241,722.72		
4020015000	Severance Tax 1/4		303,902.91		
4020023000	Severance Tax 761/83		96,036.75		
				<hr/>	641,662.38
<b><u>MLS0100 - Dept Labor &amp; Lic Spec Boiler</u></b>					
4031012000	Inspection Fees Boiler Insp	54,227.00			
4033006000	License Fees Boiler Insp	10,185.00			
				<hr/>	64,412.00
<b><u>MLS0200 - Dept Labor &amp; Lic Elec Examiner</u></b>					
4033027000	License and Permits	36,800.00			
				<hr/>	36,800.00
<b><u>MLS0300 - Dept Labor &amp; Licensing Special</u></b>					
4031007000	Elevator Safety Board Fees	22,870.00			
				<hr/>	22,870.00
<b><u>MMT0200 - Massage Therapy (0645)</u></b>					
4031090000	Miscellaneous Fees	1,473.75			
4033027000	License and Permits	13,210.00			
				<hr/>	14,683.75
<b><u>MPL0645 - Lead Based Paint Haz (0645)</u></b>					
4033030000	Lead-Based Paint	1,324.49			
				<hr/>	1,324.49
<b><u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u></b>					
4020019000	Real Estate Transfer Tax		483,445.45		
				<hr/>	483,445.45
<b><u>RRA0000 - State Hwy &amp; Transportation</u></b>					
4021076000	Electric/Hybrd Vehicle Regist		259,358.19		
4023004000	Cotton Trailer Registrati		13,535.00		
4023010000	Motor Vehicle Trip Permits		64,911.00		
4023019000	Unified Carrier Regs		472.00		
4024001000	COSL Royalties 22-5-809	3,356.66			
4032001000	Penalties	37,281.95			
4033014000	Overload Permits	1,293,272.44		44,961.75	
				<hr/>	44,961.75
		<hr/>	<hr/>	<hr/>	
		1,333,911.05	338,276.19		44,961.75
<b><u>RRB0000 - State Aid Road</u></b>					
4020010000	Motor Fuel Tax Act 445		1,888,647.70		
				<hr/>	1,888,647.70
<b><u>RRC0000 - State Aid Street (0090)</u></b>					
4020011000	Gasoline Tax		1,888,647.70		
				<hr/>	1,888,647.70
<b><u>SAB0100 - AR Motor Vehicle Comm-Oprs</u></b>					
4031090000	Miscellaneous Fees	14,200.00			
				<hr/>	14,200.00
<b><u>SAC0000 - Asbestos Control</u></b>					
4033001000	Asbestos Cert & Lic Act 394/8:	13,665.00			
				<hr/>	13,665.00

SAD0100 - Public Serv Util Safe-Pipeline

4031013000	Utility Assessment	2,176.00	
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		2,176.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		1,943.76
4020017000	Severance Act 759/79		3,756.36
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			5,700.12

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		42,855.98
4021006001	Soybean Holding	79,774.93	-79,541.16
4021006002	Soybean National		42,856.25
		<hr/>	<hr/>
		79,774.93	6,171.07

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		33,791.27
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			33,791.27

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	15,335.00	
4031017000	Reinstatements Fees	11,370.00	
4031042000	Certifications	180.00	
4031043000	Corporate Nursing Registratic	25.00	
4031080000	Application & Investigation	23,750.00	
4032001000	Penalties	2,214.75	
4033024000	Temporary License	4,710.00	
4033027000	License and Permits	311,800.00	
		<hr/>	
		369,384.75	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		66,164.09
4021077000	Motorboat Title Fees		720.50
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			66,884.59

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	4,449.94	
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		4,449.94	

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	78,332.99	
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		78,332.99	

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	9,873.69	
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		9,873.69	

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	9,316.00	
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		9,316.00	

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	14,930.00	
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		14,930.00	

SCX0000 - Conservation Tax

4020002000	Conservation Tax Act 156/97		7,852,573.06	
			<hr/>	
			7,852,573.06	
<u>SDA0100 - Div of Aeronautics</u>				
4020003000	Nat'l Gas Sev Hwy		621,345.64	
			<hr/>	
			621,345.64	
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>				
4033027000	License and Permits	1,015.00		
		<hr/>		
		1,015.00		
<u>SDC0100 - Div of Correction Farm</u>				
4038006000	Farm Program Special Rever	1,723,231.64		
		<hr/>		
		1,723,231.64		
<u>SDD0100 - Div Correction Prison Industry</u>				
4037001000	Miscellaneous Income	17,008.71		
4038005000	Industry Produced Goods	491,137.37		
		<hr/>		
		508,146.08		
<u>SDF0101 - State Forestry 19-6-411</u>				
4020014000	Severance-Timber	392,007.28		
4030002000	Acreage Tax	85,343.41		
4038001000	Timber Sales-State Forest	347.76		
4038003000	Sale of Seedlings	61,897.00		
		<hr/>		
		539,595.45		
<u>SDG0000 - Game Protection Fund</u>				
4032004000	Game & Fish Fines	31,565.50		
4033009000	Game Protection License	3,334,179.33	-6.00	
4033027000	License and Permits	3,065.00		
		<hr/>		
		3,368,809.83	<hr/>	-6.00
<u>SDG0800 - AGFC-Gas Lease (0080)</u>				
4034003000	Mineral/Oil/GasLease/Royalti	6,427.16		
		<hr/>		
		6,427.16		
<u>SDH4300 - Securities Dept-Operations</u>				
4033027000	License and Permits	75,080.00		
		<hr/>		
		75,080.00		
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>				
4033005100	Interpreter License - Deaf	340.00		
		<hr/>		
		340.00		
<u>SDL0100 - Commercial Drivers Lic</u>				
4021001000	Com Drivers License Appli	56,822.68		-4,571.88
4021033000	Search Fees	389,806.00		
4021078000	Motorboat Appl/Process Fees	1,440.95		
4021080000	Expedited Title	185,392.56		
		<hr/>		
		633,462.19	<hr/>	-4,571.88
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>				
4021051000	IRP Portal Access 19-6-301	1,004.00		
4021053000	IRP Annual Fee 19-6-301	7,635.00		
		<hr/>		
		8,639.00		

**SDN0100 - St Crime Lab-DNA Det Oprs**

4027002000	Miscellaneous	110,773.02	
		<hr/>	
		110,773.02	

**SDO0100 - Oil & Gas Comm-Operations**

4020024000	Severance-Brine 874/83		8,451.82
4031028000	Oil Assessments	14,404.32	
4031029000	Gas Assessments	201,542.71	
4031099000	Aban Orph Well Plug	750.00	
4032001000	Penalties	500.00	
4033015000	Permit Fees LP Gas	300.00	
4033016000	Drill Permits	1,200.00	
4033017000	Salt Water Supwell Assessme	7,457.27	
		<hr/>	
		226,154.30	<hr/>
			8,451.82

**SDP0101 - Plant Board 19-6-408**

4031074000	Fees Collected	641.00	
4031083000	Seed Testing Fees	6,934.37	
4033026000	Pest Control Insp & Licenses	189,501.77	
		<hr/>	
		197,077.14	

**SDT0200 - DDS-Storem Pmt-Warren**

4020012000	Dog Racing Act 382/69	2,349.70	
		<hr/>	
		2,349.70	

**SDV0000 - Dom Violence Shelter (0610)**

4021055000	Dom Abuse Court Cost 19-6-1	3,264.94	
		<hr/>	
		3,264.94	

**SEA0000 - Educational Adequacy**

4020031000	Act 108/03		49,266,457.99
4020039000	Dyed Spl Fuel SR 26-56-224		169,077.61
			<hr/>
			49,435,535.60

**SEF0100 - ASP Equipment-AFIS System**

4031005000	Criminal History Fees 1109/9	347,326.40	
		<hr/>	
		347,326.40	

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

4021029000	Court Fees Act 185/87	94,681.00	
		<hr/>	
		94,681.00	

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

4021004000	Corn & Sorghum Fee Act 271/	39,528.39	15,954.24
		<hr/>	
		39,528.39	<hr/>
			15,954.24

**SHA0200 - HVACR Licensing**

4032007000	HVACR Civil Penalties 277/9	2,750.00	
4033028000	HVACR Operations 277/91	52,741.00	
		<hr/>	
		55,491.00	

**SHK0000 - Milk Inspection**

4031066000	Ark Milk Programs	29,229.25	
		<hr/>	
		29,229.25	

**SHL0000 - Plumbers Licensing**



4032001000	Penalties	500.00	
4033010000	Plumbing Operations 200/51	17,355.00	
			<hr/>
		17,855.00	
<u>SHM0100 - Mfg Home Comm-Operations</u>			
4033027000	License and Permits	1,200.00	
			<hr/>
		1,200.00	
<u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	5,193.64	
			<hr/>
		5,193.64	
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	10,225.00	
			<hr/>
		10,225.00	
<u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	1,175.00	
			<hr/>
		1,175.00	
<u>SIL0100 - LP Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	100.00	
4031010000	Truck Insp LP Gas	3,950.00	
4031045000	Certificate Fees LP Gas	825.00	
4031046000	Bulk Tank Inspection LP Gas	2,240.00	
4031047000	Comm Tank Inspection LP Gas	450.00	
4031048000	Domestic Tank Inspection	2,160.00	
4031085000	Public Inst Insp LP Gas	35.00	
4033015000	Permit Fees LP Gas	1,100.00	
			<hr/>
		10,860.00	
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	18,282.73	
			<hr/>
		18,282.73	
<u>SIR0000 - Commercial Truck Safety/Educ</u>			
4023002000	Auto License Fees		522,540.98
			<hr/>
			522,540.98
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			
4020043000	Nat'l Gas Sev Rd & Br		214,732.46
			<hr/>
			214,732.46
<u>SJP0100 - Public Service-Utilities</u>			
4031013000	Utility Assessment	2,090,901.00	
4031031000	Other Filing Fees	400.00	
			<hr/>
		2,091,301.00	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		607.95
			<hr/>
			607.95
<u>SLT0000 - LawEnforcementTrngAct372/19</u>			
4021079000	Booking & Admin Fee 19-6-30	7,111.86	
			<hr/>
		7,111.86	
<u>SMB0000 - Recyclables Program 19-6-471</u>			

4031003000	Waste Management Recycle	44.14		
		<hr/>	44.14	
<b><u>SMD0000 - Specialty Court Prog 19-6-489</u></b>				
4021047000	Addl Specialty Court Prg Fee	130.00		
		<hr/>	130.00	
<b><u>SME0000 - Military Funeral Hon 784/09</u></b>				
4023002000	Auto License Fees		3,600.00	
			<hr/>	3,600.00
<b><u>SMH0100 - ADEM-Special Rev Fee</u></b>				
4031074000	Fees Collected	5,485.00		
		<hr/>	5,485.00	
<b><u>SMI0000 - MMImplementOperation (0620)</u></b>				
4020044000	Marijauna Sales Tax 19-6--30		1,194,555.82	
4020045000	Marijauna Privilege 26-57-15C		1,350,719.49	
4021058000	Cultivation RIC Registration	4,400.00	320.00	
4021059000	Cul Fac RIC Renewal	75.00		
4021062000	Dispensary Reg ID Card Reg	3,575.00	175.00	
4021063000	Dispensary Reg ID Card Ren		3,550.00	
4022012000	Medical Marijuana Violation	33,310.00		
4023026000	Processor License Fee	200.00		
4031020000	Fertilizer Tonnage 19%			-100.00
4031102000	QualPatient Registry ID Card	398,901.00		-600.00
4031104000	Caregiver Registry ID Card R	4,950.00		
4031106000	Caregiver Crim Background C	3,367.00		
		<hr/>	<hr/>	<hr/>
		448,778.00	2,549,320.31	-700.00
<b><u>SML0000 - Domestic Peace</u></b>				
4023015000	Domestic Peace Marriage Lic	27,013.45		
		<hr/>		
		27,013.45		
<b><u>SMP0100 - Divusuib of AR State Police</u></b>				
4021002000	Com Drivers License Test	50.00	66,553.00	
4021033000	Search Fees		280,305.00	
4021082000	ASP OnlinelnscVerify 27-22-2		197,805.61	
4021083000	ASP Reinst DL DWI Suspend		46,597.92	
4021084000	ASP Dup Lic/Permit		99,601.46	
4021085000	Reinst Sus DL ViolOffender		193,019.57	
4021086000	Reinst Sus/Revok/Can DL		32,442.91	
4023005000	Drive Out License		90.00	
4023012000	Drivers License Act 1500/200'		119,194.96	
4031040000	Above Ground Tank 594/91	1,350.00		
4031062000	Concealed Weapon Act 419/91	90,567.50		
4031075000	Fees Collected-ASP	107,120.00		
4033004000	Fireworks Licenses	550.00		
		<hr/>	<hr/>	
		199,637.50	1,035,610.43	
<b><u>SMP0500 - ASP Used Motor Vehicle</u></b>				
4031100000	UMV Dealer Late Fee	385.00		
4033002000	Used MV Dealer 490/93	74,000.00		
		<hr/>		
		74,385.00		

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	85.00	
4031039000	Sctry/Investigator Late F	450.00	
4032006000	Security/Investigator Fin	8,700.00	
4033021000	Security/Investigator Lic	30,770.00	
		<hr/>	
		40,005.00	

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	6,395.00	
		<hr/>	
		6,395.00	

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	80,805.57	
4022007000	Mv Fines-Failure To Regist17	2,306.48	
4022011000	Failure to Register	7,673.49	
		<hr/>	
		90,785.54	

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	2,950.00	
		<hr/>	
		2,950.00	

SNP0100 - Nuclear Planning & Response-Op

4026001000	Nuclear Planning Act 67/80	552,928.09	
		<hr/>	
		552,928.09	

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		51,854.87
4021031001	LivestockDisease Holding	46,032.00	-46,522.00
		<hr/>	<hr/>
		46,032.00	5,332.87

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	763.51	
		<hr/>	
		763.51	

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,030,883.68	
		<hr/>	
		1,030,883.68	

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	55.00	
4031050000	Livestock Re Reg Fees	105.00	
4031053000	Fair Surcharge 236/95	32.76	
4031054000	Small Animal LR 236/95	24,963.50	
4031055000	Large Animal LR 236/95	9,472.75	
4031058000	Avian LR 236/95	46,478.94	
4031082000	Misc Other Livestock Fees	5,465.70	
4033027000	License and Permits	10,518.65	
		<hr/>	
		97,092.30	

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	238,583.29	-947.98
		<hr/>	<hr/>
		238,583.29	-947.98

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	16,015.00	
4033020000	Underground Tank Act 172/89	3,100.00	

		19,115.00		
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>				
4023013200	CASA License Plate		750.00	
			750.00	
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>				
4027002000	Miscellaneous	5,311.44		
		5,311.44		
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>				
4027002000	Miscellaneous	5,311.44		
		5,311.44		
<u>SSD0000 - Individual Sewage Disposal Sys</u>				
4031067000	Sewer Disposals	3,160.00		
		3,160.00		
<u>SSE0000 - AR Citizens 1st Resp Safety</u>				
4022004000	Mv Liability Insurance Fines	10,275.37		
4022008000	Proof of Insurance	15,736.97		
		26,012.34		
<u>SSV0100 - Alcohol Bev Control</u>				
4020033100	Brand Label Reg Fee	45.00		
		45.00		
<u>SSW0100 - Social Work Licensing-Operatio</u>				
4031080000	Application & Investigation	6,820.00		
4031090000	Miscellaneous Fees	500.00		
4033027000	License and Permits	9,280.00		
		16,600.00		
<u>STC0100 - Telecomm Equip Fund-Opr</u>				
4020005000	Telephone Surcharge	37,223.47	11,104.96	
		37,223.47	11,104.96	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>				
4033031000	Tobacco Permits		0.00	
			0.00	
<u>STR0100 - ATC Revenue</u>				
4033031000	Tobacco Permits	11,140.00	0.00	-100.00
		11,140.00	0.00	-100.00
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>				
4020004000	Estimate Inc Corporate 1052/€		3,494,285.43	
			3,494,285.43	
<u>SWG0000 - AR Wine Grants (0900)</u>				
4023021000	Grocery Store Wine 19-6-301	5,050.00	79,400.00	
		5,050.00	79,400.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>				
4021005000	Wheat Assessments Act 283/€	2,623.27	2,409.30	
		2,623.27	2,409.30	
<u>SWT0000 - In God We Trust License Plate</u>				

4023018000	MV-LP In God We Trust		10,256.49
			<hr/> 10,256.49
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	2,050.00	
		<hr/> 2,050.00	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		2,175,504.58
			<hr/> 2,175,504.58
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	859.20	
		<hr/> 859.20	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	100.00	
		<hr/> 100.00	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	21,050.00	
		<hr/> 21,050.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		142,196.80
			<hr/> 142,196.80
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,017,392.00
			<hr/> 2,017,392.00
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		483,445.45
			<hr/> 483,445.45
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		3,867,563.75
			<hr/> 3,867,563.75
<u>TMR0000 - State Police Retirement</u>			
4021078000	Motorboat Appl/Process Fees		1,440.95
			<hr/> 1,440.95
<u>TOD0000 - Organ Donor Aware Ed</u>			
4023016000	Mv Lic Plate-Organ Donor Aw		2,025.00
			<hr/> 2,025.00
<u>TPE0000 - Div Environmental Quality</u>			
4021048000	Rim Removal Fee 19-6-301		52,365.10
4021049000	Used Tire Import Fee 19-6-30		63.91
4021050000	Commercial Generator 19-6-3		715.45
4031002000	Pollution Control Permit	338,660.60	
4031004000	Storm Water Permit Fees	43,300.00	
		<hr/> 381,960.60	<hr/> 53,144.46
<u>TPET500 - Div Environmental Qual Fee Air</u>			
4031002000	Pollution Control Permit	391,719.20	

391,719.20

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax		466,124.55	
				<u>466,124.55</u>

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99		28,149,216.41	
4020039000	Dyed Spl Fuel SR 26-56-224		96,453.61	
				<u>28,245,670.02</u>

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees		350.00	
				<u>350.00</u>

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	2,331,558.75		-5,810.00
		<u>2,331,558.75</u>		<u>-5,810.00</u>

TUT0000 - Used Tire Recycling (0930)

4021009001	Waste Tire Holding	753,999.78	-746,767.70	
4021048000	Rim Removal Fee 19-6-301		695,747.13	
4021049000	Used Tire Import Fee 19-6-30		849.09	
4021050000	Commercial Generator 19-6-3		9,505.06	
		<u>753,999.78</u>	<u>-40,666.42</u>	

TWS0100 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	26.49		
4031098000	Salvage Auction ID Cards	6,395.00		
		<u>6,421.49</u>		

TWS0200 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	105.94		
		<u>105.94</u>		

<b>Totals</b>	<u><u>21,253,204.92</u></u>	<u><u>107,850,823.03</u></u>	<u><u>3,536,066.18</u></u>	<u><u>-11,451.88</u></u>
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# Revenue Distribution

Receipts by Fund  
11/21 to 9/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		6,752.25	-209.32				6,54
		390.00	-12.09				37
		100.00		-1.55			9
		1,830.00		-28.37			1,80
		33,168.00		-514.10			32,65
		51,045.00		-791.20			50,25
		532,001.46		-8,246.02			523,75
		35.00		-0.54			3
		11,023.00		-170.86			10,85
		286.29		-4.44			28
		500.00		-7.75			49
		3,865.00		-59.91			3,80
		1,648.00		-25.54			1,62
		4,250.00		-65.88			4,18
-50.00		141,424.04		-2,192.07			139,23
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-50.00		788,318.04	-221.41	-12,108.22			775,99
		41,939.74		-650.07			41,28
		<hr/>		<hr/>			<hr/>
		41,939.74		-650.07			41,28
		4,330.00		-67.12			4,26
		5,440.00		-84.32			5,37
		3,625.00		-56.19			3,56
		2,700.00		-41.85			2,66
		27,350.00		-423.93			26,91
		1,150.00		-17.83			1,13
		7,900.00		-122.45			7,77
		595.00		-9.22			58
		1,000.00		-15.50			98
		80.00		-1.24			7
		50.00		-0.78			4
		<hr/>		<hr/>			<hr/>
		54,220.00		-840.41			53,37
		39,566.75	-1,226.57				38,34
		<hr/>	<hr/>	<hr/>			<hr/>
		39,566.75	-1,226.57				38,34
		3.22	-0.10				
		<hr/>	<hr/>	<hr/>			<hr/>
		3.22	-0.10				
		32,859.89	-1,018.66				31,84
		<hr/>	<hr/>	<hr/>			<hr/>
		32,859.89	-1,018.66				31,84

489,345.14	-15,169.70	474,175.44
<u>489,345.14</u>	<u>-15,169.70</u>	<u>474,175.44</u>
39,566.75	-1,226.57	38,340.18
<u>39,566.75</u>	<u>-1,226.57</u>	<u>38,340.18</u>
1,437.48	-44.56	1,392.92
<u>1,437.48</u>	<u>-44.56</u>	<u>1,392.92</u>
767.48	-23.79	743.69
<u>767.48</u>	<u>-23.79</u>	<u>743.69</u>
175,708.84	-5,446.97	170,261.87
<u>175,708.84</u>	<u>-5,446.97</u>	<u>170,261.87</u>
128.93	-4.00	124.93
<u>128.93</u>	<u>-4.00</u>	<u>124.93</u>
12,098.39	-375.05	11,723.34
<u>12,098.39</u>	<u>-375.05</u>	<u>11,723.34</u>
236,990.78	-7,346.71	229,644.07
50.00	-1.55	48.45
50.00	-1.55	48.45
10,100.00	-313.10	9,786.90
600.00	-18.60	581.40
10.00	-0.31	9.69
773,185.00	-23,968.74	749,216.26
48,226.78	-1,495.03	46,731.75
120,027.62	-3,720.86	116,306.76
37,094.59	-1,149.93	35,944.66
<u>1,226,334.77</u>	<u>-38,016.38</u>	<u>1,188,318.39</u>
102,994.92	-3,192.84	99,802.08
38,746.04	-1,201.13	37,544.91
66,335.43	-2,056.40	64,279.03
240,958.41	-7,469.71	233,488.70
114,145.46	-3,538.51	110,606.95
31,832.14	-986.80	30,845.34
<u>595,012.40</u>	<u>-18,445.38</u>	<u>576,567.02</u>
10,531.88	-326.49	10,205.39
<u>10,531.88</u>	<u>-326.49</u>	<u>10,205.39</u>
131,822.40	-4,086.49	127,735.91



3,800.00	-117.80		3,68
<u>135,622.40</u>	<u>-4,204.29</u>		<u>131,4</u>
155,374.86	-4,816.62		150,5
<u>155,374.86</u>	<u>-4,816.62</u>		<u>150,5</u>
266,397.51	-8,258.32		258,1
<u>266,397.51</u>	<u>-8,258.32</u>		<u>258,1</u>
74,513.01	-2,309.90		72,2
<u>74,513.01</u>	<u>-2,309.90</u>		<u>72,2</u>
15,278.61	-473.64		14,8
<u>15,278.61</u>	<u>-473.64</u>		<u>14,8</u>
0.00			
<u>0.00</u>	<u>0.00</u>		
33,266.02	-1,031.25		32,2
23,980.00	-743.38		23,2
60,013.81	-1,860.43		58,1
<u>117,259.83</u>	<u>-3,635.05</u>		<u>113,6</u>
83,544.50	-2,589.88		80,9
<u>83,544.50</u>	<u>-2,589.88</u>		<u>80,9</u>
3,977.96		-61.66	3,9
<u>3,977.96</u>		<u>-61.66</u>	<u>3,9</u>
1,680.00		-26.04	1,6
<u>1,680.00</u>		<u>-26.04</u>	<u>1,6</u>
6,600.00		-102.30	6,4
<u>6,600.00</u>		<u>-102.30</u>	<u>6,4</u>
205,874.70		-3,191.06	202,6
<u>205,874.70</u>		<u>-3,191.06</u>	<u>202,6</u>
1,100.00		-17.05	1,0
<u>1,100.00</u>		<u>-17.05</u>	<u>1,0</u>
302,235.40		-4,684.65	297,5
<u>302,235.40</u>		<u>-4,684.65</u>	<u>297,5</u>

	241,722.72	-7,493.40		234,229.32
	303,902.91	-9,420.99		294,481.92
	96,036.75	-2,977.14		93,059.61
	<u>641,662.38</u>	<u>-19,891.53</u>		<u>621,770.85</u>
	54,227.00		-840.52	53,386.48
	10,185.00		-157.87	10,027.13
	<u>64,412.00</u>		<u>-998.39</u>	<u>63,413.61</u>
	36,800.00		-570.40	36,229.60
	<u>36,800.00</u>		<u>-570.40</u>	<u>36,229.60</u>
	22,870.00		-354.49	22,515.51
	<u>22,870.00</u>		<u>-354.49</u>	<u>22,515.51</u>
	1,473.75		-22.84	1,450.91
-80.00	13,130.00		-203.52	12,947.41
<u>-80.00</u>	<u>14,603.75</u>		<u>-226.36</u>	<u>14,377.39</u>
	1,324.49		-20.53	1,303.96
	<u>1,324.49</u>		<u>-20.53</u>	<u>1,303.96</u>
	483,445.45	-14,986.81		468,458.64
	<u>483,445.45</u>	<u>-14,986.81</u>		<u>468,458.64</u>
	259,358.19	-8,040.10		251,318.09
	13,535.00	-419.59		13,115.50
	64,911.00	-2,012.24		62,898.76
	472.00	-14.63		457.37
	3,356.66	-104.06		3,252.60
	37,281.95		-577.87	36,704.08
-300.00	1,337,934.19		-20,737.98	1,317,196.21
<u>-300.00</u>	<u>1,716,848.99</u>	<u>-10,590.62</u>	<u>-21,315.85</u>	<u>1,684,943.52</u>
	1,888,647.70	-58,548.08		1,830,099.62
	<u>1,888,647.70</u>	<u>-58,548.08</u>		<u>1,830,099.62</u>
	1,888,647.70	-58,548.08		1,830,099.62
	<u>1,888,647.70</u>	<u>-58,548.08</u>		<u>1,830,099.62</u>
	14,200.00		-220.10	13,979.90
	<u>14,200.00</u>		<u>-220.10</u>	<u>13,979.90</u>
-225.00	13,440.00		-208.32	13,234.68
<u>-225.00</u>	<u>13,440.00</u>		<u>-208.32</u>	<u>13,234.68</u>

2,176.00		-33.73	2,14
<u>2,176.00</u>		<u>-33.73</u>	<u>2,14</u>
1,943.76	-60.26		1,88
3,756.36	-116.45		3,66
<u>5,700.12</u>	<u>-176.70</u>		<u>5,52</u>
42,855.98	-1,328.54		41,52
233.77	-7.25		22
42,856.25	-1,328.54		41,52
<u>85,946.00</u>	<u>-2,664.33</u>		<u>83,28</u>
33,791.27	-1,047.53		32,74
<u>33,791.27</u>	<u>-1,047.53</u>		<u>32,74</u>
15,335.00		-237.69	15,09
11,370.00		-176.24	11,19
180.00		-2.79	17
25.00		-0.39	2
23,750.00		-368.13	23,36
2,214.75		-34.33	2,18
4,710.00		-73.01	4,63
311,800.00		-4,832.90	306,96
<u>369,384.75</u>		<u>-5,725.46</u>	<u>363,66</u>
66,164.09	-2,051.09		64,11
720.50	-22.34		69
<u>66,884.59</u>	<u>-2,073.42</u>		<u>64,81</u>
4,449.94	-137.95		4,31
<u>4,449.94</u>	<u>-137.95</u>		<u>4,31</u>
78,332.99	-2,428.32		75,90
<u>78,332.99</u>	<u>-2,428.32</u>		<u>75,90</u>
9,873.69	-306.08		9,56
<u>9,873.69</u>	<u>-306.08</u>		<u>9,56</u>
9,316.00		-144.40	9,17
<u>9,316.00</u>		<u>-144.40</u>	<u>9,17</u>
14,930.00		-231.42	14,66
<u>14,930.00</u>		<u>-231.42</u>	<u>14,66</u>

7,852,573.06	-243,429.76		7,609,14
<u>7,852,573.06</u>	<u>-243,429.76</u>		<u>7,609,14</u>
621,345.64	-19,261.71		602,08
<u>621,345.64</u>	<u>-19,261.71</u>		<u>602,08</u>
1,015.00		-15.73	99
<u>1,015.00</u>		<u>-15.73</u>	<u>99</u>
1,723,231.64		-26,710.09	1,696,52
<u>1,723,231.64</u>		<u>-26,710.09</u>	<u>1,696,52</u>
17,008.71		-263.64	16,74
491,137.37		-7,612.63	483,52
<u>508,146.08</u>		<u>-7,876.26</u>	<u>500,26</u>
392,007.28	-12,152.23		379,85
85,343.41		-1,322.82	84,02
347.76		-5.39	34
61,897.00		-959.40	60,93
<u>539,595.45</u>	<u>-12,152.23</u>	<u>-2,287.62</u>	<u>525,15</u>
31,565.50		-489.27	31,07
3,334,173.33		-51,679.69	3,282,40
3,065.00		-47.51	3,01
<u>3,368,803.83</u>		<u>-52,216.46</u>	<u>3,316,58</u>
6,427.16		-99.62	6,32
<u>6,427.16</u>		<u>-99.62</u>	<u>6,32</u>
75,080.00		-1,163.74	73,91
<u>75,080.00</u>		<u>-1,163.74</u>	<u>73,91</u>
340.00		-5.27	33
<u>340.00</u>		<u>-5.27</u>	<u>33</u>
52,250.80	-1,619.77		50,63
389,806.00	-12,083.99		377,74
1,440.95	-44.67		1,39
185,392.56	-5,747.17		179,64
<u>628,890.31</u>	<u>-19,495.60</u>		<u>609,39</u>
1,004.00	-31.12		97
7,635.00	-236.69		7,39
<u>8,639.00</u>	<u>-267.81</u>		<u>8,37</u>

110,773.02	-3,433.96		107,339.06
<u>110,773.02</u>	<u>-3,433.96</u>		<u>107,339.06</u>
8,451.82	-262.01		8,189.81
14,404.32		-223.27	14,181.04
201,542.71		-3,123.91	198,418.80
750.00		-11.63	738.37
500.00		-7.75	492.25
300.00		-4.65	295.35
1,200.00		-18.60	1,181.40
7,457.27		-115.59	7,341.68
<u>234,606.12</u>	<u>-262.01</u>	<u>-3,505.39</u>	<u>230,838.72</u>
641.00		-9.94	631.06
6,934.37		-107.48	6,826.89
189,501.77		-2,937.28	186,564.49
<u>197,077.14</u>		<u>-3,054.70</u>	<u>194,022.44</u>
2,349.70	-72.84		2,276.86
<u>2,349.70</u>	<u>-72.84</u>		<u>2,276.86</u>
3,264.94	-101.21		3,163.73
<u>3,264.94</u>	<u>-101.21</u>		<u>3,163.73</u>
49,266,457.99	-1,527,260.20		47,739,197.79
169,077.61	-5,241.41		163,836.20
<u>49,435,535.60</u>	<u>-1,532,501.60</u>		<u>47,903,034.00</u>
347,326.40		-5,383.56	341,942.84
<u>347,326.40</u>		<u>-5,383.56</u>	<u>341,942.84</u>
94,681.00	-2,935.11		91,745.89
<u>94,681.00</u>	<u>-2,935.11</u>		<u>91,745.89</u>
55,482.63	-1,719.96		53,762.67
<u>55,482.63</u>	<u>-1,719.96</u>		<u>53,762.67</u>
2,750.00		-42.63	2,707.37
52,741.00		-817.49	51,923.51
<u>55,491.00</u>		<u>-860.11</u>	<u>54,633.40</u>
29,229.25		-453.05	28,776.20
<u>29,229.25</u>		<u>-453.05</u>	<u>28,776.20</u>

500.00		-7.75	4
17,355.00		-269.00	17,0
<u>17,855.00</u>		<u>-276.75</u>	<u>17,5</u>
1,200.00		-18.60	1,1
<u>1,200.00</u>		<u>-18.60</u>	<u>1,1</u>
5,193.64		-80.50	5,1
<u>5,193.64</u>		<u>-80.50</u>	<u>5,1</u>
10,225.00		-158.49	10,0
<u>10,225.00</u>		<u>-158.49</u>	<u>10,0</u>
1,175.00		-18.21	1,1
<u>1,175.00</u>		<u>-18.21</u>	<u>1,1</u>
100.00		-1.55	9
3,950.00		-61.23	3,8
825.00		-12.79	8
2,240.00		-34.72	2,2
450.00		-6.98	4
2,160.00		-33.48	2,1
35.00		-0.54	3
1,100.00		-17.05	1,0
<u>10,860.00</u>		<u>-168.33</u>	<u>10,6</u>
18,282.73		-283.38	17,9
<u>18,282.73</u>		<u>-283.38</u>	<u>17,9</u>
522,540.98	-16,198.77		506,3
<u>522,540.98</u>	<u>-16,198.77</u>		<u>506,3</u>
214,732.46	-6,656.71		208,0
<u>214,732.46</u>	<u>-6,656.71</u>		<u>208,0</u>
2,090,901.00		-32,408.97	2,058,4
400.00		-6.20	3
<u>2,091,301.00</u>		<u>-32,415.17</u>	<u>2,058,8</u>
607.95	-18.85		5
<u>607.95</u>	<u>-18.85</u>		<u>5</u>
7,111.86	-220.47		6,8
<u>7,111.86</u>	<u>-220.47</u>		<u>6,8</u>

	44.14		-0.68	4
	<u>44.14</u>		<u>-0.68</u>	<u>4</u>
	130.00	-4.03		12
	<u>130.00</u>	<u>-4.03</u>		<u>12</u>
	3,600.00	-111.60		3,48
	<u>3,600.00</u>	<u>-111.60</u>		<u>3,48</u>
	5,485.00		-85.02	5,39
	<u>5,485.00</u>		<u>-85.02</u>	<u>5,39</u>
	1,194,555.82	-37,031.23		1,157,52
	1,350,719.49	-41,872.30		1,308,84
-50.00	4,670.00	-144.77		4,52
	75.00	-2.33		7
	3,750.00	-116.25		3,63
	3,550.00	-110.05		3,44
	33,310.00	-1,032.61		32,27
	200.00	-6.20		19
	-100.00		1.55	-9
-50.00	398,251.00		-6,172.89	392,07
	4,950.00		-76.73	4,87
	3,367.00		-52.19	3,31
<u>-100.00</u>	<u>2,997,298.31</u>	<u>-80,315.74</u>	<u>-6,300.25</u>	<u>2,910,68</u>
	27,013.45	-837.42		26,17
	<u>27,013.45</u>	<u>-837.42</u>		<u>26,17</u>
	66,603.00	-2,064.69		64,53
	280,305.00	-8,689.46		271,61
	197,805.61	-6,131.97		191,67
	46,597.92	-1,444.54		45,13
	99,601.46	-3,087.65		96,51
	193,019.57	-5,983.61		187,03
	32,442.91	-1,005.73		31,43
	90.00	-2.79		8
	119,194.96	-3,695.04		115,49
	1,350.00		-20.93	1,32
	90,567.50		-1,403.80	89,16
	107,120.00		-1,660.36	105,49
	550.00		-8.53	54
	<u>1,235,247.93</u>	<u>-32,105.47</u>	<u>-3,093.61</u>	<u>1,200,04</u>
-250.00	135.00		-2.09	13
-250.00	73,750.00		-1,143.13	72,60
<u>-500.00</u>	<u>73,885.00</u>		<u>-1,145.22</u>	<u>72,73</u>

	85.00		-1.32	€
	450.00		-6.98	4€
	8,700.00		-134.85	8,5€
-40.00	30,730.00		-476.32	30,2€
<u>-40.00</u>	<u>39,965.00</u>		<u>-619.46</u>	<u>39,3€</u>
	6,395.00		-99.12	6,2€
	<u>6,395.00</u>		<u>-99.12</u>	<u>6,2€</u>
	80,805.57	-2,504.97		78,3€
	2,306.48	-71.50		2,2€
	7,673.49	-237.88		7,4€
	<u>90,785.54</u>	<u>-2,814.35</u>		<u>87,9€</u>
	2,950.00		-45.73	2,9€
	<u>2,950.00</u>		<u>-45.73</u>	<u>2,9€</u>
	552,928.09	-17,140.77		535,7€
	<u>552,928.09</u>	<u>-17,140.77</u>		<u>535,7€</u>
	51,854.87	-1,607.50		50,2€
	-490.00	15.19		-4€
	<u>51,364.87</u>	<u>-1,592.31</u>		<u>49,7€</u>
	763.51		-11.83	7€
	<u>763.51</u>		<u>-11.83</u>	<u>7€</u>
	1,030,883.68		-15,978.70	1,014,9€
	<u>1,030,883.68</u>		<u>-15,978.70</u>	<u>1,014,9€</u>
	55.00		-0.85	€
-5.00	100.00		-1.55	€
	32.76		-0.51	€
	24,963.50		-386.93	24,5€
	9,472.75		-146.83	9,3€
	46,478.94		-720.42	45,7€
	5,465.70		-84.72	5,3€
	10,518.65		-163.04	10,3€
<u>-5.00</u>	<u>97,087.30</u>		<u>-1,504.85</u>	<u>95,5€</u>
	237,635.31	-7,366.69		230,2€
	<u>237,635.31</u>	<u>-7,366.69</u>		<u>230,2€</u>
	16,015.00		-248.23	15,7€
	3,100.00		-48.05	3,0€



19,115.00		-296.28	18,8
750.00	-23.25		72
750.00	-23.25		72
5,311.44	-164.65		5,14
5,311.44	-164.65		5,14
5,311.44	-164.65		5,14
5,311.44	-164.65		5,14
3,160.00		-48.98	3,1
3,160.00		-48.98	3,1
10,275.37	-318.54		9,9
15,736.97	-487.85		15,2
26,012.34	-806.38		25,2
45.00	-1.40		4
45.00	-1.40		4
6,820.00		-105.71	6,7
500.00		-7.75	4
9,280.00		-143.84	9,1
16,600.00		-257.30	16,3
48,328.43	-1,498.18		46,8
48,328.43	-1,498.18		46,8
0.00			
0.00		0.00	
11,040.00		-171.12	10,8
11,040.00		-171.12	10,8
3,494,285.43	-108,322.85		3,385,9
3,494,285.43	-108,322.85		3,385,9
84,450.00	-2,617.95		81,8
84,450.00	-2,617.95		81,8
5,032.57	-156.01		4,8
5,032.57	-156.01		4,8

	10,256.49	-317.95		9,938.54
	<u>10,256.49</u>	<u>-317.95</u>		<u>9,938.54</u>
	2,050.00		-31.78	2,018.22
	<u>2,050.00</u>		<u>-31.78</u>	<u>2,018.22</u>
	2,175,504.58	-67,440.64		2,108,063.94
	<u>2,175,504.58</u>	<u>-67,440.64</u>		<u>2,108,063.94</u>
	859.20		-13.32	845.88
	<u>859.20</u>		<u>-13.32</u>	<u>845.88</u>
	100.00		-1.55	98.45
	<u>100.00</u>		<u>-1.55</u>	<u>98.45</u>
	21,050.00	-652.55		20,397.45
	<u>21,050.00</u>	<u>-652.55</u>		<u>20,397.45</u>
	142,196.80	-4,408.10		137,788.70
	<u>142,196.80</u>	<u>-4,408.10</u>		<u>137,788.70</u>
	2,017,392.00	-62,539.15		1,954,852.85
	<u>2,017,392.00</u>	<u>-62,539.15</u>		<u>1,954,852.85</u>
	483,445.45	-14,986.81		468,458.64
	<u>483,445.45</u>	<u>-14,986.81</u>		<u>468,458.64</u>
	3,867,563.75	-119,894.48		3,747,669.27
	<u>3,867,563.75</u>	<u>-119,894.48</u>		<u>3,747,669.27</u>
	1,440.95	-44.67		1,396.28
	<u>1,440.95</u>	<u>-44.67</u>		<u>1,396.28</u>
	2,025.00	-62.78		1,962.22
	<u>2,025.00</u>	<u>-62.78</u>		<u>1,962.22</u>
	52,365.10	-1,623.32		50,741.78
	63.91	-1.98		61.93
	715.45	-22.18		693.27
	338,660.60		-5,249.24	333,411.36
-200.00	43,100.00		-668.05	42,431.95
<u>-200.00</u>	<u>434,905.06</u>	<u>-1,647.48</u>	<u>-5,917.29</u>	<u>427,340.29</u>
	391,719.20		-6,071.65	385,647.55

	<u>391,719.20</u>		<u>-6,071.65</u>		<u>385,647.55</u>
	466,124.55	-14,449.86			451,674.69
	<u>466,124.55</u>	<u>-14,449.86</u>			<u>451,674.69</u>
	28,149,216.41	-872,625.71			27,276,590.70
	96,453.61	-2,990.06			93,463.55
	<u>28,245,670.02</u>	<u>-875,615.77</u>			<u>27,370,054.25</u>
	350.00	-10.85			339.15
	<u>350.00</u>	<u>-10.85</u>			<u>339.15</u>
	2,325,748.75		-36,049.11		2,289,699.64
	<u>2,325,748.75</u>		<u>-36,049.11</u>		<u>2,289,699.64</u>
	7,232.08	-224.19			7,007.89
	695,747.13	-21,568.16			674,178.97
	849.09	-26.32			822.77
	9,505.06	-294.66			9,210.40
	<u>713,333.36</u>	<u>-22,113.33</u>			<u>691,220.03</u>
	26.49		-0.41		26.08
	6,395.00		-99.12		6,295.88
	<u>6,421.49</u>		<u>-99.53</u>		<u>6,321.96</u>
	105.94		-1.64		104.30
	<u>105.94</u>		<u>-1.64</u>		<u>104.30</u>
<u><u>-1,500.00</u></u>	<u><u>132,627,142.25</u></u>	<u><u>-3,578,189.50</u></u>	<u><u>-266,625.96</u></u>		<u><u>128,782,326.79</u></u>

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Run Date: 9/30/2021

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# Special Revenue Dist

Net Receipts by Fu  
For 9/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	788,318.04	-221.41	-12,108.22	
BAA0200	- Health NonDiscretionary Rev	41,939.74		-650.07	
BAA2000	- Cosmetology Revenue 4/09	54,220.00		-840.41	
CAA0300	- UAF Law School SR	39,566.75	-1,226.57		
CAA1300	- UA-Coop Ext 19-5-303(a)	3.22	-0.10		
CCA0100	- UAMS College of Pharmacy	32,859.89	-1,018.66		
CCA0200	- UAMS 4% Mixed Drink Tax SR	489,345.14	-15,169.70		
CEA0100	- UALR Law Sch SR 19-5-303(c)	39,566.75	-1,226.57		
CTM0000	- ASU Mid-South 19-5-303(v)	1,437.48	-44.56		
DEA0100	- DHS DDS State/Federal	767.48	-23.79		
DHP1500	- DHS Aging/Adult Svcs Transp	175,708.84	-5,446.97		
EMA0200	- Spec Rev Land Comm Dep (0516)	128.93	-4.00		
HRA0430	- DAH-NHC Gas Royal (0865)	12,098.39	-375.05		
HSC0000	- State Central Services	1,226,334.77	-38,016.38		
HSC3001	- DFA Revenue Division Operating	595,012.40	-18,445.38		
HUA0112	- Prostate Cancer Foundation	10,531.88	-326.49		
HUA3800	- ACL GR Operations	135,622.40	-4,204.29		
JAA1006	- Public School Teachers Salary	155,374.86	-4,816.62		
MBC0000	- ADH Breast Cancer	266,397.51	-8,258.32		
MBR0100	- Breast Cancer Research	74,513.01	-2,309.90		
MBR0200	- UAMS S Komen Plate (0150)	15,278.61	-473.64		
MCC0100	- DHS-Consld Cost-Opr	0.00	0.00		
MCF0000	- Constitutional Officers	117,259.83	-3,635.05		
MCV0000	- Co Voting Sys Grant Act 1189/11	83,544.50	-2,589.88		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	3,977.96		-61.66	
MEM0000	- Emergency Med Svcs (0645)	1,680.00		-26.04	
MHF0000	- Health Facility Svc Revolving	6,600.00		-102.30	
MHI0101	- Health Infor Tech 19-5-1244	205,874.70		-3,191.06	
MIH0000	- AR Industrial Hemp (0400)	1,100.00		-17.05	
MJA0100	- Crime Information System	302,235.40		-4,684.65	
MLC0200	- County Aid Fund-Sp-(074)	641,662.38	-19,891.53		
MLS0100	- Dept Labor & Lic Spec Boiler	64,412.00		-998.39	
MLS0200	- Dept Labor & Lic Elec Examiner	36,800.00		-570.40	
MLS0300	- Dept Labor & Licensing Special	22,870.00		-354.49	
MMT0200	- Massage Therapy (0645)	14,603.75		-226.36	

MPL0645 - Lead Based Paint Haz (0645)	1,324.49		-20.53
MPT0200 - AR Parks & Trsm-Outdoor Grnts	483,445.45	-14,986.81	
RRA0000 - State Hwy & Transportation	1,716,848.99	-10,590.62	-21,315.85
RRB0000 - State Aid Road	1,888,647.70	-58,548.08	
RRC0000 - State Aid Street (0090)	1,888,647.70	-58,548.08	
SAB0100 - AR Motor Vehicle Comm-Oprs	14,200.00		-220.10
SAC0000 - Asbestos Control	13,440.00		-208.32
SAD0100 - Public Serv Util Safe-Pipeline	2,176.00		-33.73
SAH0200 - Oil Museum-Oil/Brine	5,700.12	-176.70	
SBB0100 - Soybean Board-Operations	85,946.00	-2,664.33	
SBC0100 - AR Beef Council	33,791.27	-1,047.53	
SBN0100 - Ar St Bd of Nursing-Oprs	369,384.75		-5,725.46
SBS0000 - Boating Safety(080)	66,884.59	-2,073.42	
SCB0100 - AR Catfish Promotion	4,449.94	-137.95	
SCE0000 - St Crime Lab Equip-Special	78,332.99	-2,428.32	
SCP0000 - AR Child Passenger Protection	9,873.69	-306.08	
SCS0200 - ADHE - PVC Op (0700)	9,316.00		-144.40
SCT0100 - DHS-Child Care Opr	14,930.00		-231.42
SCX0000 - Conservation Tax	7,852,573.06	-243,429.76	
SDA0100 - Div of Aeronautics	621,345.64	-19,261.71	
SDB0100 - Bd Of Dispensing Opticians-Opr	1,015.00		-15.73
SDC0100 - Div of Correction Farm	1,723,231.64		-26,710.09
SDD0100 - Div Correction Prison Industry	508,146.08		-7,876.26
SDF0101 - State Forestry 19-6-411	539,595.45	-12,152.23	-2,287.62
SDG0000 - Game Protection Fund	3,368,803.83		-52,216.46
SDG0800 - AGFC-Gas Lease (0080)	6,427.16		-99.62
SDH4300 - Securities Dept-Operations	75,080.00		-1,163.74
SDI0000 - Interpreters Deaf/Hearing Imp	340.00		-5.27
SDL0100 - Commercial Drivers Lic	628,890.31	-19,495.60	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	8,639.00	-267.81	
SDN0100 - St Crime Lab-DNA Det Oprs	110,773.02	-3,433.96	
SDO0100 - Oil & Gas Comm-Operations	234,606.12	-262.01	-3,505.39
SDP0101 - Plant Board 19-6-408	197,077.14		-3,054.70
SDT0200 - DDS-Storem Pmt-Warren	2,349.70	-72.84	
SDV0000 - Dom Violence Shelter (0610)	3,264.94	-101.21	
SEA0000 - Educational Adequacy	49,435,535.60	-1,532,501.60	
SEF0100 - ASP Equipment-AFIS System	347,326.40		-5,383.56
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	94,681.00	-2,935.11	
SGS0100 - Corn Grain Sorghum Bd-Operatio	55,482.63	-1,719.96	

SHA0200 - HVACR Licensing	55,491.00		-860.11
SHK0000 - Milk Inspection	29,229.25		-453.05
SHL0000 - Plumbers Licensing	17,855.00		-276.75
SHM0100 - Mfg Home Comm-Operations	1,200.00		-18.60
SHW0000 - Haz Waste Permit Fee	5,193.64		-80.50
SIA0101 - L/P Equine Infectious Anemia 19	10,225.00		-158.49
SIB0100 - Bank Department-Operations	1,175.00		-18.21
SIL0100 - LP Gas Board Oprs	10,860.00		-168.33
SIP0101 - Poultry & Egg Grading 19-6-409	18,282.73		-283.38
SIR0000 - Commercial Truck Safety/Educ	522,540.98	-16,198.77	
SIS0000 - Road/Bridge/ Rep/Maint/Gant	214,732.46	-6,656.71	
SJP0100 - Public Service-Utilities	2,091,301.00		-32,415.17
SLS0000 - Beneficiaries of Fallen Law Enf	607.95	-18.85	
SLT0000 - LawEnforcementTrngAct372/19	7,111.86	-220.47	
SMB0000 - Recyclables Program 19-6-471	44.14		-0.68
SMD0000 - Specialty Court Prog 19-6-489	130.00	-4.03	
SMF0000 - Military Funeral Hon 784/09	3,600.00	-111.60	
SMH0100 - ADEM-Special Rev Fee	5,485.00		-85.02
SMI0000 - MMImplementOperation (0620)	2,997,298.31	-80,315.74	-6,300.25
SML0000 - Domestic Peace	27,013.45	-837.42	
SMP0100 - Divusuib of AR State Police	1,235,247.93	-32,105.47	-3,093.61
SMP0500 - ASP Used Motor Vehicle	73,885.00		-1,145.22
SMP0600 - ASP-PI/Security	39,965.00		-619.46
SMP0700 - ASP Salvage Auction	6,395.00		-99.12
SMP8800 - ASP Vehicles (0960)	90,785.54	-2,814.35	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	2,950.00		-45.73
SNP0100 - Nuclear Planning & Response-Op	552,928.09	-17,140.77	
SPC0101 - L/P Brucellosis Erad/Inspection	51,364.87	-1,592.31	
SPD0100 - People With Disabilities	763.51		-11.83
SPF0100 - Comty Punshmt Rev-Oprs	1,030,883.68		-15,978.70
SPS0101 - Livestock/Poultry Special Rev 1	97,087.30		-1,504.85
SRP0100 - Rice Research & Promo Bd-Oprs	237,635.31	-7,366.69	
SRS0000 - Reg Sub Stor Tank Prg	19,115.00		-296.28
SSA0000 - AR CourtAppointedSpecAdvocates	750.00	-23.25	
SSC0480 - ADC Sex/Child Offen Reg-048	5,311.44	-164.65	
SSC0990 - ACIC Sex/Child Offend Reg-0990	5,311.44	-164.65	
SSD0000 - Individual Sewage Disposal Sys	3,160.00		-48.98
SSE0000 - AR Citizens 1st Resp Safety	26,012.34	-806.38	
SSV0100 - Alcohol Bev Control	45.00	-1.40	
SSW0100 - Social Work Licensing-Operatio	16,600.00		-257.30

STC0100 - Telecomm Equip Fund-Oprs	48,328.43	-1,498.18	
STR0000 - AR Tob Cont Rev ACA 19-6-831	0.00		0.00
STR0100 - ATC Revenue	11,040.00		-171.12
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.43	-108,322.85	
SWG0000 - AR Wine Grants (0900)	84,450.00	-2,617.95	
SWP0100 - Wheat Promotion Bd-Operations	5,032.57	-156.01	
SWT0000 - In God We Trust License Plate	10,256.49	-317.95	
TAD0201 - Pesticide/Plant Disposal 19-5-9	2,050.00		-31.78
TAJ0300 - St Admin Of Justice-St Prgms/A	2,175,504.58	-67,440.64	
TCR0101 - Crime Victims Revolv	859.20		-13.32
TCS0200 - ADHE Stud Prot (0700)	100.00		-1.55
TCT0200 - Children's Trust (0710)	21,050.00	-652.55	
TCU0000 - Natl Cancer Inst	142,196.80	-4,408.10	
TDT9200 - Tourism Development Trust	2,017,392.00	-62,539.15	
TGP0010 - Nat'l Cultural HistPresv(0865)	483,445.45	-14,986.81	
TGT0000 - AR Natural/Cultural Resources	3,867,563.75	-119,894.48	
TMR0000 - State Police Retirement	1,440.95	-44.67	
TOD0000 - Organ Donor Aware Ed	2,025.00	-62.78	
TPE0000 - Div Environmental Quality	434,905.06	-1,647.48	-5,917.29
TPET500 - Div Environmental Qual Fee Air	391,719.20		-6,071.65
TPF0100 - Hwy Oprs-142	466,124.55	-14,449.86	
TPR0100 - Real Prop Tax Redistribution	28,245,670.02	-875,615.77	
TRS0000 - Animal Resc/Shelter 692/09	350.00	-10.85	
TSI4500 - State Insurance Dept Trust	2,325,748.75		-36,049.11
TUT0000 - Used Tire Recycling (0930)	713,333.36	-22,113.33	
TWS0100 - Solid Waste Mgmt/Recycling	6,421.49		-99.53
TWS0200 - Solid Waste Mgmt/Recycling	105.94		-1.64
<b>Totals</b>	<b>132,627,142.25</b>	<b>-3,578,189.50</b>	<b>-266,625.96</b>

Report Name: SpecialSummarySummary.rpt

# tribution Summary

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User:

karen.grice

9/30/21

Transfers Non-Dist	Net Distribution
	775,988.41
	41,289.67
	53,379.59
	38,340.18
	3.12
	31,841.23
	474,175.44
	38,340.18
	1,392.92
	743.69
	170,261.87
	124.93
	11,723.34
	1,188,318.39
	576,567.02
	10,205.39
	131,418.11
	150,558.24
	258,139.19
	72,203.11
	14,804.97
	0.00
	113,624.78
	80,954.62
	3,916.30
	1,653.96
	6,497.70
	202,683.64
	1,082.95
	297,550.75
	621,770.85
	63,413.61
	36,229.60
	22,515.51
	14,377.39

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16,342.70



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104.30

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**128,782,326.79**