

Run Date: 12/30/2021

Run Time: 2:01:41 PM

Special Rev

Net Re
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		5,408.71		
4023007000	Dui Drivers License Reins		250.00		
4031030000	Dairy Product Fees	20.00			
4031065000	EMS Certificates	3,120.00			
4031067000	Sewer Disposals	41,563.00			
4031068000	Food Services	38,839.70			
4031069000	Water Sys Sup Act 95/1987	420,553.00			
4031071000	Swimming Pool Fees Act 623	11,055.00			
4031072000	Radiation Control Act 504/87	381,219.00		3,249.00	
4031073000	Pharmacy Drug Control 667/9			1,937.50	
4031094000	Medical Waste Fees & Fines	7,608.99			
4033005000	Private School License Fees	600.00			
4033010000	Plumbing Operations 200/51	1,650.00			
4033011000	Waterworks Operators 494/97	325.00			
4033022000	Hospital Maintenance Fees	482.50			
4033029000	Tatooning License 414/2001	35,351.50		-3,249.00	
4038004000	Vital Records Act 469/65	108,260.93			
		<hr/>	<hr/>	<hr/>	
		1,050,648.62	5,658.71	1,937.50	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	152,540.47			
		<hr/>			
		152,540.47			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	2,150.00			
4031016000	Student Registration Fees	4,280.00			
4031017000	Reinstatements Fees	2,800.00			
4031018000	Reciprocity	1,550.00			
4031019000	Operator Renewals	27,510.00			
4031061000	Instructor Fees	600.00			
4031079000	Shop Inspections	28,150.00			
4031090000	Miscellaneous Fees	460.00			
4033005000	Private School License Fees	7,750.00			
4033007000	Duplicate Licenses	130.00			
4033012000	Electrology Licenses	50.00			
		<hr/>			
		75,430.00			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	34,634.70			
		<hr/>			
		34,634.70			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	5.31			

		5.31		
<u>CCA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		34,978.27	
			<u>34,978.27</u>	
<u>C.CA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		486,087.46	
			<u>486,087.46</u>	
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	34,634.70		
		<u>34,634.70</u>		
<u>CTM0000 - ASU Mid-South 19-5-303(y)</u>				
4020012000	Dog Racing Act 382/69		1,146.47	
			<u>1,146.47</u>	
<u>DFA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	1,680.26		
		<u>1,680.26</u>		
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		189,014.47	
			<u>189,014.47</u>	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	4.59		
		<u>4.59</u>		
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	20,247.56		
		<u>20,247.56</u>		
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	362,572.29		
4021014000	Service of Process	50.00		
4021015000	Coop Fees	20.00		
4021016000	Notary Commission	11,460.00		
4021021000	Trademarks	1,690.00		
4023009000	Agents License	619,850.00		-100.00
4023020000	MV Title/Reg Fees		46,715.64	
4023020001	MV Title Fee Inbound		35,636.20	
4027002000	Miscellaneous	54,648.73		
		<u>1,050,291.02</u>	<u>82,351.84</u>	<u>-100.00</u>
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		96,838.77	
4021033000	Search Fees	31,381.00	3,175.40	
4021034000	Drivers License Special Fee		60,084.78	
4021035000	Motor Vehicle Validat Dec		215,672.46	
4023003000	Vision Test Driver Lic 19		112,482.34	
4023006000	Dwi Drivers License Reins		25,498.29	
		<u>31,381.00</u>	<u>513,752.04</u>	

HSC3702 - PDC User Fees

4021047000	Addl Specialty Court Prg Fee	295.00
		<hr/>
		295.00

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer	11,203.30
		<hr/>
		11,203.30

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	115,474.00
4027002000	Miscellaneous	350.00
		<hr/>
		115,824.00

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	164,114.89
		<hr/>
		164,114.89

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	283,529.39
		<hr/>
		283,529.39

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	79,300.11
		<hr/>
		79,300.11

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	13,707.91
		<hr/>
		13,707.91

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	30,131.86
4023020000	MV Title/Reg Fees	23,204.24
4023020001	MV Title Fee Inbound	17,818.12
		<hr/>
		71,154.22

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	117,708.00
		<hr/>
		117,708.00

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	4,434.79
		<hr/>
		4,434.79

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	3,090.00
		<hr/>
		3,090.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	217,564.00
		<hr/>
		217,564.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	213,885.00
		<hr/>
		213,885.00

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	1,800.00		
		<hr/>		
		1,800.00		
<u>M.JA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	223,142.80		230.00
		<hr/>		<hr/>
		223,142.80		230.00
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/		278,851.18	
4020015000	Severance Tax 1/4		318,497.90	
4020023000	Severance Tax 761/83		80,533.54	
4023002000	Auto License Fees			-1,113.95
		<hr/>	<hr/>	<hr/>
		677,882.62		-1,113.95
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	53,192.00		
4033006000	License Fees Boiler Insp	30,527.00		
		<hr/>		
		83,719.00		
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4033027000	License and Permits	31,352.00		
		<hr/>		
		31,352.00		
<u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	39,955.00		
		<hr/>		
		39,955.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	727.50		
4033005000	Private School License Fees			-850.00
4033027000	License and Permits	7,771.25		
		<hr/>	<hr/>	<hr/>
		8,498.75		-850.00
<u>MPL0645 - Lead Based Paint Haz (0645)</u>				
4033030000	Lead-Based Paint	450.00		
		<hr/>		
		450.00		
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		557,702.40	
			<hr/>	
			557,702.40	
<u>MTA0404 - Misc Revl-Ins Dept-Overpayment</u>				
4023009000	Agents License			0.00
4031026000	Insurance Department Fees			0.00
				<hr/>
				0.00
<u>PHD0000 - Health Oper § 19-5-104</u>				
4031073000	Pharmacy Drug Control 667/9	1,937.50		-1,937.50
		<hr/>	<hr/>	<hr/>
		1,937.50		-1,937.50
<u>RRA0000 - State Hwy & Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist		260,513.21	
4023010000	Motor Vehicle Trip Permits	1,749.00	45,804.00	
4023019000	Unified Carrier Regs	205,947.00		
4024001000	COSL Royalties 22-5-809	5,431.12		

4032001000	Penalties	29,978.05	
4033014000	Overload Permits	1,209,934.50	
		<u>1,453,039.67</u>	<u>306,317.21</u>
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,950,411.07
			<u>1,950,411.07</u>
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,950,411.07
			<u>1,950,411.07</u>
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	28,110.00	
		<u>28,110.00</u>	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,761.72
4020017000	Severance Act 759/79		4,136.66
			<u>5,898.38</u>
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		841,228.64
4021006001	Soybean Holding	1,185,822.31	-1,185,821.97
4021006002	Soybean National		841,228.67
		<u>1,185,822.31</u>	<u>496,635.34</u>
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		42,877.25
			<u>42,877.25</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	49,065.00	
4031017000	Reinstatements Fees	11,940.00	
4031042000	Certifications	690.00	
4031043000	Corporate Nursing Registratic	25.00	
4031080000	Application & Investigation	24,915.00	
4032001000	Penalties	4,197.74	
4033024000	Temporary License	10,560.00	
4033027000	License and Permits	365,885.00	
		<u>467,277.74</u>	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		26,910.00
4021077000	Motorboat Title Fees		477.00
			<u>27,387.00</u>
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	476.36	
		<u>476.36</u>	
<u>SCF0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	29,028.55	
		<u>29,028.55</u>	

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	6,367.73	
		<hr/>	
		6,367.73	

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	3,370.00	
		<hr/>	
		3,370.00	

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	55,906.96	
		<hr/>	
		55,906.96	

SCX0000 - Conservation Tax

4020002000	Conservation Tax Act 156/97		8,403,149.25
			<hr/>
			8,403,149.25

SDA0100 - Div of Aeronautics

4020003000	Nat'l Gas Sev Hwy		1,196,593.98
			<hr/>
			1,196,593.98

SDR0100 - Bd Of Dispensing Opticians-Opr

4033027000	License and Permits	860.00	
		<hr/>	
		860.00	

SDC0100 - Div of Correction Farm

4038006000	Farm Program Special Rever	855,815.98	
		<hr/>	
		855,815.98	

SDD0100 - Div Correction Prison Industry

4038005000	Industry Produced Goods	101,901.52	
		<hr/>	
		101,901.52	

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	346,332.84	-657.82
4030002000	Acreage Tax	428,227.92	
4038001000	Timber Sales-State Forest	157,773.19	
4038003000	Sale of Seedlings	77,696.50	
		<hr/>	
		1,010,030.45	-657.82

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	24,332.62	
4033009000	Game Protection License	2,671,892.69	
4033027000	License and Permits	9,865.00	
		<hr/>	
		2,706,090.31	

SDG0800 - AGFC-Gas Lease (0080)

4034003000	Mineral/Oil/GasLease/Royalti	15,671.18	
		<hr/>	
		15,671.18	

SDH4300 - Securities Dept-Operations

4033027000	License and Permits	234,332.00	
		<hr/>	
		234,332.00	

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	8,115.00	
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8,115.00

SDI 0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli	56,768.45	
4021033000	Search Fees	173,534.00	
4021078000	Motorboat Appl/Process Fees	953.86	
		<hr/>	231,256.31

SDI 0200 - Motor Carr Sys Enh 27-14-602.c

4021051000	IRP Portal Access 19-6-301	858.00	
4021053000	IRP Annual Fee 19-6-301	9,310.00	
		<hr/>	10,168.00

SDI 0300 - Commercial Dr License 19-6-459

4021080000	Expedited Title	237,034.53	
		<hr/>	237,034.53

SDN0100 - St Crime Lab-DNA Det Oprs

4027002000	Miscellaneous	87,623.49	
4033001000	Asbestos Cert & Lic Act 394/81	125.00	
		<hr/>	87,748.49

SDO0100 - Oil & Gas Comm-Operations

4020024000	Severance-Brine 874/83		9,307.48
4031028000	Oil Assessments	11,846.98	
4031029000	Gas Assessments	167,530.17	
4033016000	Drill Permits	1,200.00	
4033017000	Salt Water Supwell Assessme	2,649.45	
		<hr/>	9,307.48
		183,226.60	

SDP0101 - Plant Board 19-6-408

4031074000	Fees Collected	17,030.00	
4031083000	Seed Testing Fees	7,658.20	
4033026000	Pest Control Insp & Licenses	2,378,102.41	
		<hr/>	2,402,790.61

SDV0000 - Dom Violence Shelter (0610)

4021055000	Dom Abuse Court Cost 19-6-3	3,069.93	
		<hr/>	3,069.93

SFA0000 - Educational Adequacy

4020031000	Act 108/03	53,226,514.23	
4020032000	Act 94/03		1,323,831.21
4020039000	Dyed Spl Fuel SR 26-56-224	120,015.56	
		<hr/>	1,323,831.21
		53,346,529.79	

SFF0100 - ASP Equipment-AFIS System

4031005000	Criminal History Fees 1109/91	255,400.80	-255.00
4031062000	Concealed Weapon Act 419/91	585.00	
4033021000	Security/Investigator Lic	22.50	
		<hr/>	-255.00
		256,008.30	

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

4021029000	Court Fees Act 185/87	79,689.14	
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79,689.14

SFS0100 - Cigarette Fire Sfty

4031074000 Fees Collected 31,000.00

31,000.00

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000 Corn & Sorghum Fee Act 271/ 86,228.94 24,750.67

86,228.94 24,750.67

SHA0200 - HVACR Licensing

4033028000 HVACR Operations 277/91 24,270.00

24,270.00

SHK0000 - Milk Inspection

4031066000 Ark Milk Programs 10,915.53

10,915.53

SHL0000 - Plumbers Licensing

4032001000 Penalties 2,000.00

4033010000 Plumbing Operations 200/51 284,200.00

4033011000 Waterworks Operators 494/97 3,525.00

289,725.00

SHM0100 - Mfg Home Comm-Operations

4031016000 Student Registration Fees 40.00

4031042000 Certifications 9,775.00

4031088000 Assessment Fees 14,950.00

4033027000 License and Permits 620.00

4037001000 Miscellaneous Income 236.92

25,621.92

SHW0000 - Haz Waste Permit Fee

4033025000 Hazardous Waste 90,165.00

90,165.00

SIA0101 - L/P Equine Infectious Anemia 19

4031082000 Misc Other Livestock Fees 4,945.50

4,945.50

SIB0100 - Bank Department-Operations

4031008000 Bank Charter 1,200.00

1,200.00

SIL0100 - L/P Gas Board Oprs

4031009000 Filing Fees LP Gas 200.00

4031010000 Truck Insp LP Gas 44,325.00

4031045000 Certificate Fees LP Gas 26,250.00

4031046000 Bulk Tank Inspection LP Gas 770.00

4031047000 Comm Tank Inspection LP Gas 650.00

4031048000 Domestic Tank Inspection 7,300.00

4031052000 Registration Fees LP Gas 8,000.00

4031085000 Public Inst Insp LP Gas 35.00

4033015000 Permit Fees LP Gas 75,700.00

163,230.00

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000 Egg & Poultry Grading/Inspect 270,107.50

270,107.50

SIS0000 - Road/Bridge/ Rep/Maint/Gant

4020043000 Nat'l Gas Sev Rd & Br 352,191.32

352,191.32

SI S0000 - Beneficiaries of Fallen Law Enf

4023013100 MV Lic Fallen Law Officer 612.50

612.50

SI T0000 - Law Enforcement Trng Act 372/19

4021079000 Booking & Admin Fee 19-6-30 10,197.49

10,197.49

SMD0000 - Specialty Court Prog 19-6-489

4021047000 Addl Specialty Court Prg Fee 340.00

340.00

SMF0000 - Military Funeral Hon 784/09

4023002000 Auto License Fees 3,910.00

3,910.00

SMI0000 - MM Implement Operation (0620)

4020044000 Marijauna Sales Tax 19-6--30 1,109,080.41

4020045000 Marijauna Privilege 26-57-15C 1,209,562.03

4021058000 Cultivation RIC Registration 5,275.00

4021062000 Dispensary Reg ID Card Reg 2,500.00

4022012000 Medical Marijuana Violation 11,800.00 850.00

4031102000 QualPatient Registry ID Card 339,200.00

4031104000 Caregiver Registry ID Card R 4,000.00

4031106000 Caregiver Crim Background C 2,664.00

365,439.00

2,319,492.44

SML0000 - Domestic Peace

4023015000 Domestic Peace Marriage Lic 25,989.96

25,989.96

SMP0100 - Divusuib of AR State Police

4021002000 Com Drivers License Test 79,160.00

4021033000 Search Fees 118,875.00

4021082000 ASP OnlinelnscVerify 27-22-2 134,941.55

4021083000 ASP Reinst DL DWI Suspend 37,518.79

4021084000 ASP Dup Lic/Permit 90,216.64

4021085000 Reinst Sus DL ViolOffender 162,385.68

4021086000 Reinst Sus/Revok/Can DL 28,974.32

4023005000 Drive Out License 134.00

4023012000 Drivers License Act 1500/200 124,227.70

4031001000 CDL 3rd Party Testing 645/95 1,000.00

4031040000 Above Ground Tank 594/91 70.00

4031062000 Concealed Weapon Act 419/9 73,702.50

4031075000	Fees Collected-ASP	115,211.50	
4033004000	Fireworks Licenses	300.00	
		<hr/>	
		190,284.00	<hr/> 776,433.68
<u>SMP0500 - ASP Used Motor Vehicle</u>			
4031100000	UMV Dealer Late Fee	385.00	
4033002000	Used MV Dealer 490/93	81,660.00	
		<hr/>	
		82,045.00	
<u>SMP0600 - ASP-PI/Security</u>			
4031039000	Sctry/Investigator Late F	375.00	
4033002000	Used MV Dealer 490/93	1,260.00	
4033021000	Security/Investigator Lic	32,020.00	
		<hr/>	
		33,655.00	
<u>SMP0700 - ASP Salvage Auction</u>			
4031098000	Salvage Auction ID Cards	18,067.50	
		<hr/>	
		18,067.50	
<u>SMP8800 - ASP Vehicles (0960)</u>			
4022004000	Mv Liability Insurance Fines	65,839.98	
4022007000	Mv Fines-Failure To Regist17	2,330.90	
4022011000	Failure to Register	3,585.99	
		<hr/>	
		71,756.87	
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>			
4031086000	Nursing Home Admin Lic Ac	855.00	
		<hr/>	
		855.00	
<u>SPC0101 - I/P Brucellosis Erad/Inspection</u>			
4021031000	Brucellosis Fees 736/89		66,427.00
4021031001	LivestockDisease Holding	56,957.00	-59,120.00
		<hr/>	
		56,957.00	<hr/> 7,307.00
<u>SPD0100 - People With Disabilities</u>			
4031027000	Handicapped Parking Fee	729.59	
		<hr/>	
		729.59	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
4031051000	Probation Parole Fee A 151/87	1,178,833.67	
		<hr/>	
		1,178,833.67	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	65.00	
4031050000	Livestock Re Reg Fees	95.00	
4031053000	Fair Surcharge 236/95	45,668.10	
4031054000	Small Animal LR 236/95	16,994.00	
4031055000	Large Animal LR 236/95	78,331.08	
4031058000	Avian LR 236/95	39,810.00	
4031082000	Misc Other Livestock Fees	3,456.00	
4033027000	License and Permits	8,762.85	
		<hr/>	
		193,182.03	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			

4024001000	COSL Royalties 22-5-809	1,238.41	
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		1,238.41	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	391,074.50	112.40
		<hr/>	<hr/>
		391,074.50	112.40
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	3,015.00	
4033020000	Underground Tank Act 172/89	1,225.00	
		<hr/>	
		4,240.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		475.00
			<hr/>
			475.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	4,590.87	
		<hr/>	
		4,590.87	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	4,590.89	
		<hr/>	
		4,590.89	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,895.00	
		<hr/>	
		2,895.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	10,443.00	
4022008000	Proof of Insurance	13,314.88	
		<hr/>	
		23,757.88	
<u>SSV0100 - Alcohol Bev Control</u>			
4020033100	Brand Label Reg Fee	4,755.00	
		<hr/>	
		4,755.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	5,280.00	
4031090000	Miscellaneous Fees	320.00	
4033027000	License and Permits	10,560.00	
		<hr/>	
		16,160.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	36,369.41	
		<hr/>	
		36,369.41	
<u>STR0100 - ATC Revenue</u>			
4033031000	Tobacco Permits	9,655.00	
		<hr/>	
		9,655.00	
<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/€		3,494,285.43
			<hr/>
			3,494,285.43
 <u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	1,000.00	150.00
		<hr/>	<hr/>
		1,000.00	150.00
 <u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/€	522.53	29.47
		<hr/>	<hr/>
		522.53	29.47
 <u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		9,675.52
			<hr/>
			9,675.52
 <u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031090000	Miscellaneous Fees	10.00	
		<hr/>	
		10.00	
 <u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	172,844.31	
		<hr/>	
		172,844.31	
 <u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>			
4020007000	Real Estate Transfer Tax AC/		2,509,660.80
			<hr/>
			2,509,660.80
 <u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	734.40	
		<hr/>	
		734.40	
 <u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	500.00	
		<hr/>	
		500.00	
 <u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	20,160.00	
		<hr/>	
		20,160.00	
 <u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		134,236.69
			<hr/>
			134,236.69
 <u>TDP0100 - Death/Permanent Ttl Disability</u>			
4027002000	Miscellaneous	1,838.29	
		<hr/>	
		1,838.29	
 <u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		1,583,966.96
			<hr/>
			1,583,966.96
 <u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		557,702.40
			<hr/>
			557,702.40
 <u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		4,461,619.22

			4,461,619.22		
<u>TMR0000 - State Police Retirement</u>					
4020021000	Auto Title Transfer 439/79			463,797.11	
4021078000	Motorboat Appl/Process Fees		953.86		
4023020001	MV Title Fee Inbound		116,055.92		
			<u>117,009.78</u>	<u>463,797.11</u>	
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor Aw		1,896.72		
			<u>1,896.72</u>		
<u>TFE0000 - Div Environmental Quality</u>					
4021048000	Rim Removal Fee 19-6-301		47,871.66		
4021049000	Used Tire Import Fee 19-6-30		97.05		
4021050000	Commercial Generator 19-6-30		368.72		
4031002000	Pollution Control Permit	640,302.80			
4031004000	Storm Water Permit Fees	40,860.00			
		<u>681,162.80</u>	<u>48,337.43</u>		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	787,914.40			
		<u>787,914.40</u>			
<u>TFE0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		492,344.68		
			<u>492,344.68</u>		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	76,814.40	30,411,799.03		
4020039000	Dyed Spl Fuel SR 26-56-224		68,465.22		
		<u>76,814.40</u>	<u>30,480,264.25</u>		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		350.00		
			<u>350.00</u>		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	1,488,936.87		-590.00	
		<u>1,488,936.87</u>		<u>-590.00</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		1,829.60		
4021009001	Waste Tire Holding	689,379.80	-690,677.42		
4021048000	Rim Removal Fee 19-6-301		636,004.29		
4021049000	Used Tire Import Fee 19-6-30		1,289.39		
4021050000	Commercial Generator 19-6-30		4,898.77		
		<u>689,379.80</u>	<u>-46,655.37</u>		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031098000	Salvage Auction ID Cards	6,587.50			
		<u>6,587.50</u>			
Totals		<u>22,343,576.66</u>	<u>115,220,776.50</u>	<u>5,281,038.75</u>	<u>-1,803.95</u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 12/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,408.71	-167.67				5,241.04
		250.00	-7.75				242.25
		20.00		-0.31			19.69
		3,120.00		-48.36			3,071.64
		41,563.00		-644.23			40,918.77
		38,839.70		-602.02			38,237.68
		420,553.00		-6,518.57			414,034.43
		11,055.00		-171.35			10,883.65
		384,468.00		-5,959.25			378,508.75
		1,937.50		-30.03			1,907.47
		7,608.99		-117.94			7,491.05
		600.00		-9.30			590.70
		1,650.00		-25.58			1,624.42
		325.00		-5.04			319.96
		482.50		-7.48			475.02
		32,102.50		-497.59			31,604.91
		108,260.93		-1,678.04			106,582.89
		<u>1,058,244.83</u>	<u>-175.42</u>	<u>-16,315.08</u>			<u>1,041,754.33</u>
		152,540.47		-2,364.38			150,176.09
		<u>152,540.47</u>		<u>-2,364.38</u>			<u>150,176.09</u>
		2,150.00		-33.33			2,116.67
		4,280.00		-66.34			4,213.66
		2,800.00		-43.40			2,756.60
		1,550.00		-24.03			1,525.97
		27,510.00		-426.41			27,083.59
		600.00		-9.30			590.70
		28,150.00		-436.33			27,713.67
		460.00		-7.13			452.87
		7,750.00		-120.13			7,629.87
		130.00		-2.02			127.98
		50.00		-0.78			49.22
		<u>75,430.00</u>		<u>-1,169.17</u>			<u>74,260.83</u>
		34,634.70	-1,073.68				33,561.02
		<u>34,634.70</u>	<u>-1,073.68</u>				<u>33,561.02</u>
		5.31	-0.16				5.15

5.31	-0.16	
34,978.27	-1,084.33	33,89
<u>34,978.27</u>	<u>-1,084.33</u>	<u>33,89</u>
486,087.46	-15,068.71	471,01
<u>486,087.46</u>	<u>-15,068.71</u>	<u>471,01</u>
34,634.70	-1,073.68	33,56
<u>34,634.70</u>	<u>-1,073.68</u>	<u>33,56</u>
1,146.47	-35.54	1,11
<u>1,146.47</u>	<u>-35.54</u>	<u>1,11</u>
1,680.26	-52.09	1,62
<u>1,680.26</u>	<u>-52.09</u>	<u>1,62</u>
189,014.47	-5,859.45	183,15
<u>189,014.47</u>	<u>-5,859.45</u>	<u>183,15</u>
4.59	-0.14	
<u>4.59</u>	<u>-0.14</u>	
20,247.56	-627.67	19,61
<u>20,247.56</u>	<u>-627.67</u>	<u>19,61</u>
362,572.29	-11,239.74	351,33
50.00	-1.55	4
20.00	-0.62	1
11,460.00	-355.26	11,10
1,690.00	-52.39	1,62
619,750.00	-19,212.25	600,53
46,715.64	-1,448.18	45,26
35,636.20	-1,104.72	34,53
54,648.73	-1,694.11	52,99
<u>1,132,542.86</u>	<u>-35,108.83</u>	<u>1,097,43</u>
96,838.77	-3,002.00	93,83
34,556.40	-1,071.25	33,48
60,084.78	-1,862.63	58,22
215,672.46	-6,685.85	208,98
112,482.34	-3,486.95	108,99
25,498.29	-790.45	24,70
<u>545,133.04</u>	<u>-16,899.12</u>	<u>528,23</u>

295.00	-9.15	28
<u>295.00</u>	<u>-9.15</u>	<u>28</u>
11,203.30	-347.30	10,85
<u>11,203.30</u>	<u>-347.30</u>	<u>10,85</u>
115,474.00	-3,579.69	111,89
350.00	-10.85	3
<u>115,824.00</u>	<u>-3,590.54</u>	<u>112,29</u>
164,114.89	-5,087.56	159,03
<u>164,114.89</u>	<u>-5,087.56</u>	<u>159,03</u>
283,529.39	-8,789.41	274,74
<u>283,529.39</u>	<u>-8,789.41</u>	<u>274,74</u>
79,300.11	-2,458.30	76,84
<u>79,300.11</u>	<u>-2,458.30</u>	<u>76,84</u>
13,707.91	-424.95	13,28
<u>13,707.91</u>	<u>-424.95</u>	<u>13,28</u>
30,131.86	-934.09	29,19
23,204.24	-719.33	22,46
17,818.12	-552.36	17,26
<u>71,154.22</u>	<u>-2,205.78</u>	<u>68,94</u>
117,708.00	-3,648.95	114,05
<u>117,708.00</u>	<u>-3,648.95</u>	<u>114,05</u>
4,434.79	-68.74	4,36
<u>4,434.79</u>	<u>-68.74</u>	<u>4,36</u>
3,090.00	-47.90	3,02
<u>3,090.00</u>	<u>-47.90</u>	<u>3,02</u>
217,564.00	-3,372.24	214,19
<u>217,564.00</u>	<u>-3,372.24</u>	<u>214,19</u>
213,885.00	-3,315.22	210,58
<u>213,885.00</u>	<u>-3,315.22</u>	<u>210,58</u>

	1,800.00		-27.90	1,77
	<u>1,800.00</u>		<u>-27.90</u>	<u>1,77</u>
-10.00	223,362.80		-3,462.12	219,90
<u>-10.00</u>	<u>223,362.80</u>		<u>-3,462.12</u>	<u>219,90</u>
	278,851.18	-8,644.39		270,20
	318,497.90	-9,873.43		308,62
	80,533.54	-2,496.54		78,03
	-1,113.95	34.53		-1,07
	<u>676,768.67</u>	<u>-20,979.83</u>		<u>655,78</u>
	53,192.00		-824.48	52,36
	30,527.00		-473.17	30,08
	<u>83,719.00</u>		<u>-1,297.64</u>	<u>82,42</u>
	31,352.00		-485.96	30,86
	<u>31,352.00</u>		<u>-485.96</u>	<u>30,86</u>
	39,955.00		-619.30	39,33
	<u>39,955.00</u>		<u>-619.30</u>	<u>39,33</u>
	727.50		-11.28	71
	-850.00		13.18	-82
	7,771.25		-120.45	7,65
	<u>7,648.75</u>		<u>-118.56</u>	<u>7,53</u>
	450.00		-6.98	43
	<u>450.00</u>		<u>-6.98</u>	<u>43</u>
	557,702.40	-17,288.77		540,41
	<u>557,702.40</u>	<u>-17,288.77</u>		<u>540,41</u>
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	0.00			
	<u>0.00</u>		<u>0.00</u>	
	260,513.21	-8,075.91		252,43
	47,553.00	-1,474.14		46,07
	205,947.00	-6,384.36		199,56
	5,431.12	-168.36		5,26

29,978.05		-464.66	29,5
1,209,934.50		-18,753.98	1,191,18
<u>1,759,356.88</u>	<u>-16,102.77</u>	<u>-19,218.64</u>	<u>1,724,03</u>
1,950,411.07	-60,462.74		1,889,94
<u>1,950,411.07</u>	<u>-60,462.74</u>		<u>1,889,94</u>
1,950,411.07	-60,462.74		1,889,94
<u>1,950,411.07</u>	<u>-60,462.74</u>		<u>1,889,94</u>
28,110.00		-435.71	27,67
<u>28,110.00</u>		<u>-435.71</u>	<u>27,67</u>
1,761.72	-54.61		1,70
4,136.66	-128.24		4,00
<u>5,898.38</u>	<u>-182.85</u>		<u>5,7</u>
841,228.64	-26,078.09		815,15
0.34	-0.01		
841,228.67	-26,078.09		815,15
<u>1,682,457.65</u>	<u>-52,156.19</u>		<u>1,630,30</u>
42,877.25	-1,329.19		41,54
<u>42,877.25</u>	<u>-1,329.19</u>		<u>41,54</u>
49,065.00		-760.51	48,30
11,940.00		-185.07	11,75
690.00		-10.70	67
25.00		-0.39	2
24,915.00		-386.18	24,52
4,197.74		-65.06	4,13
10,560.00		-163.68	10,39
365,885.00		-5,671.22	360,21
<u>467,277.74</u>		<u>-7,242.80</u>	<u>460,03</u>
26,910.00	-834.21		26,07
477.00	-14.79		46
<u>27,387.00</u>	<u>-849.00</u>		<u>26,53</u>
476.36	-14.77		46
<u>476.36</u>	<u>-14.77</u>		<u>46</u>
29,028.55	-899.89		28,12
<u>29,028.55</u>	<u>-899.89</u>		<u>28,12</u>

6,367.73	-197.40		6,17
<u>6,367.73</u>	<u>-197.40</u>		<u>6,17</u>
3,370.00		-52.24	3,3
<u>3,370.00</u>		<u>-52.24</u>	<u>3,3</u>
55,906.96		-866.56	55,0
<u>55,906.96</u>		<u>-866.56</u>	<u>55,0</u>
8,403,149.25	-260,497.63		8,142,6
<u>8,403,149.25</u>	<u>-260,497.63</u>		<u>8,142,6</u>
1,196,593.98	-37,094.41		1,159,4
<u>1,196,593.98</u>	<u>-37,094.41</u>		<u>1,159,4</u>
860.00		-13.33	8
<u>860.00</u>		<u>-13.33</u>	<u>8</u>
855,815.98		-13,265.15	842,5
<u>855,815.98</u>		<u>-13,265.15</u>	<u>842,5</u>
101,901.52		-1,579.47	100,3
<u>101,901.52</u>		<u>-1,579.47</u>	<u>100,3</u>
345,675.02	-10,715.93		334,9
428,227.92		-6,637.53	421,5
157,773.19		-2,445.48	155,3
77,696.50		-1,204.30	76,4
<u>1,009,372.63</u>	<u>-10,715.93</u>	<u>-10,287.31</u>	<u>988,3</u>
24,332.62		-377.16	23,9
2,671,892.69		-41,414.34	2,630,4
9,865.00		-152.91	9,7
<u>2,706,090.31</u>		<u>-41,944.40</u>	<u>2,664,1</u>
15,671.18		-242.90	15,4
<u>15,671.18</u>		<u>-242.90</u>	<u>15,4</u>
234,332.00		-3,632.15	230,6
<u>234,332.00</u>		<u>-3,632.15</u>	<u>230,6</u>
8,115.00		-125.78	7,9

	8,115.00		-125.78	7,989.22
	56,768.45	-1,759.82		55,008.63
	173,534.00	-5,379.55		168,154.45
	953.86	-29.57		924.29
	<u>231,256.31</u>	<u>-7,168.95</u>		<u>224,087.36</u>
	858.00	-26.60		831.40
	9,310.00	-288.61		9,021.39
	<u>10,168.00</u>	<u>-315.21</u>		<u>9,852.79</u>
	237,034.53	-7,348.07		229,686.46
	<u>237,034.53</u>	<u>-7,348.07</u>		<u>229,686.46</u>
	87,623.49	-2,716.33		84,907.16
	125.00		-1.94	123.06
	<u>87,748.49</u>	<u>-2,716.33</u>	<u>-1.94</u>	<u>85,028.22</u>
	9,307.48	-288.53		9,018.95
	11,846.98		-183.63	11,663.35
	167,530.17		-2,596.72	164,933.45
	1,200.00		-18.60	1,181.40
	2,649.45		-41.07	2,608.38
	<u>192,534.08</u>	<u>-288.53</u>	<u>-2,840.01</u>	<u>189,405.54</u>
	17,030.00		-263.97	16,766.03
	7,658.20		-118.70	7,539.50
	2,378,102.41		-36,860.59	2,341,241.82
	<u>2,402,790.61</u>		<u>-37,243.25</u>	<u>2,365,547.36</u>
-25.00	3,044.93	-94.39		2,950.54
<u>-25.00</u>	<u>3,044.93</u>	<u>-94.39</u>		<u>2,950.54</u>
	53,226,514.23	-1,650,021.94		51,576,492.29
	1,323,831.21	-41,038.77		1,282,792.44
	120,015.56	-3,720.48		116,295.08
	<u>54,670,361.00</u>	<u>-1,694,781.19</u>		<u>52,975,579.81</u>
-15.00	255,130.80		-3,954.53	251,176.27
	585.00		-9.07	575.93
	22.50		-0.35	22.15
<u>-15.00</u>	<u>255,738.30</u>		<u>-3,963.94</u>	<u>251,774.36</u>
-62.50	79,626.64	-2,468.43		77,158.21

-62.50	79,626.64	-2,468.43	77,158.21
	31,000.00	-480.50	30,519.50
	<u>31,000.00</u>	<u>-480.50</u>	<u>30,519.50</u>
	110,979.61	-3,440.37	107,539.24
	<u>110,979.61</u>	<u>-3,440.37</u>	<u>107,539.24</u>
-550.00	23,720.00	-367.66	23,352.34
<u>-550.00</u>	<u>23,720.00</u>	<u>-367.66</u>	<u>23,352.34</u>
	10,915.53	-169.19	10,746.34
	<u>10,915.53</u>	<u>-169.19</u>	<u>10,746.34</u>
	2,000.00	-31.00	1,969.00
	284,200.00	-4,405.10	279,794.90
	3,525.00	-54.64	3,470.36
	<u>289,725.00</u>	<u>-4,490.74</u>	<u>285,234.26</u>
	40.00	-0.62	39.38
	9,775.00	-151.51	9,623.49
	14,950.00	-231.73	14,718.27
	620.00	-9.61	610.39
	236.92	-3.67	233.25
	<u>25,621.92</u>	<u>-397.14</u>	<u>25,224.78</u>
	90,165.00	-1,397.56	88,767.44
	<u>90,165.00</u>	<u>-1,397.56</u>	<u>88,767.44</u>
	4,945.50	-76.66	4,868.84
	<u>4,945.50</u>	<u>-76.66</u>	<u>4,868.84</u>
	1,200.00	-18.60	1,181.40
	<u>1,200.00</u>	<u>-18.60</u>	<u>1,181.40</u>
	200.00	-3.10	196.90
	44,325.00	-687.04	43,637.96
	26,250.00	-406.88	25,843.12
	770.00	-11.94	758.06
	650.00	-10.08	639.92
	7,300.00	-113.15	7,186.85
	8,000.00	-124.00	7,876.00
	35.00	-0.54	34.46
-425.00	75,275.00	-1,166.76	74,108.24

-425.00	162,805.00		-2,523.48	160,281.52
	270,107.50		-4,186.67	265,920.83
	<u>270,107.50</u>		<u>-4,186.67</u>	<u>265,920.83</u>
	352,191.32	-10,917.93		341,273.39
	<u>352,191.32</u>	<u>-10,917.93</u>		<u>341,273.39</u>
	612.50	-18.99		593.51
	<u>612.50</u>	<u>-18.99</u>		<u>593.51</u>
	10,197.49	-316.12		9,881.37
	<u>10,197.49</u>	<u>-316.12</u>		<u>9,881.37</u>
	340.00	-10.54		329.46
	<u>340.00</u>	<u>-10.54</u>		<u>329.46</u>
	3,910.00	-121.21		3,788.79
	<u>3,910.00</u>	<u>-121.21</u>		<u>3,788.79</u>
	1,109,080.41	-34,381.49		1,074,698.92
	1,209,562.03	-37,496.42		1,172,065.61
	5,275.00	-163.53		5,111.47
	2,500.00	-77.50		2,422.50
	12,650.00	-392.15		12,257.85
	339,200.00		-5,257.60	333,942.40
	4,000.00		-62.00	3,938.00
	2,664.00		-41.29	2,622.71
	<u>2,684,931.44</u>	<u>-72,511.09</u>	<u>-5,360.89</u>	<u>2,607,059.46</u>
-25.00	25,964.96	-804.91		25,160.05
<u>-25.00</u>	<u>25,964.96</u>	<u>-804.91</u>		<u>25,160.05</u>
	79,160.00	-2,453.96		76,706.04
	118,875.00	-3,685.13		115,189.87
	134,941.55	-4,183.19		130,758.36
	37,518.79	-1,163.08		36,355.71
	90,216.64	-2,796.72		87,419.92
	162,385.68	-5,033.96		157,351.72
	28,974.32	-898.20		28,076.12
	134.00	-4.15		129.85
	124,227.70	-3,851.06		120,376.64
	1,000.00		-15.50	984.50
	70.00		-1.09	68.91
	73,702.50		-1,142.39	72,560.11

-10.00	115,201.50		-1,785.62	113,415.88
	300.00		-4.65	295.35
<u>-10.00</u>	<u>966,707.68</u>	<u>-24,069.44</u>	<u>-2,949.25</u>	<u>939,669.09</u>
	385.00		-5.97	379.03
	81,660.00		-1,265.73	80,394.27
	<u>82,045.00</u>		<u>-1,271.70</u>	<u>80,772.57</u>
	375.00		-5.81	369.19
	1,260.00		-19.53	1,240.46
	32,020.00		-496.31	31,523.65
	<u>33,655.00</u>		<u>-521.65</u>	<u>33,101.99</u>
	18,067.50		-280.05	17,787.45
	<u>18,067.50</u>		<u>-280.05</u>	<u>17,787.45</u>
-455.00	65,384.98	-2,026.93		63,358.05
	2,330.90	-72.26		2,258.64
	3,585.99	-111.17		3,474.82
<u>-455.00</u>	<u>71,301.87</u>	<u>-2,210.36</u>		<u>69,091.51</u>
	855.00		-13.25	841.75
	<u>855.00</u>		<u>-13.25</u>	<u>841.75</u>
	66,427.00	-2,059.24		64,367.76
	-2,163.00	67.05		-2,095.95
	<u>64,264.00</u>	<u>-1,992.18</u>		<u>62,271.81</u>
	729.59		-11.31	718.28
	<u>729.59</u>		<u>-11.31</u>	<u>718.28</u>
	1,178,833.67		-18,271.92	1,160,561.75
	<u>1,178,833.67</u>		<u>-18,271.92</u>	<u>1,160,561.75</u>
	65.00		-1.01	63.99
	95.00		-1.47	93.53
	45,668.10		-707.86	44,960.24
	16,994.00		-263.41	16,730.59
	78,331.08		-1,214.13	77,116.95
	39,810.00		-617.06	39,192.94
	3,456.00		-53.57	3,402.43
	8,762.85		-135.82	8,626.63
	<u>193,182.03</u>		<u>-2,994.32</u>	<u>190,187.71</u>

1,238.41	-38.39		1,200
<u>1,238.41</u>	<u>-38.39</u>		<u>1,200</u>
391,186.90	-12,126.79		379,060
<u>391,186.90</u>	<u>-12,126.79</u>		<u>379,060</u>
3,015.00		-46.73	2,968
1,225.00		-18.99	1,206
<u>4,240.00</u>		<u>-65.72</u>	<u>4,174</u>
475.00	-14.73		460
<u>475.00</u>	<u>-14.73</u>		<u>460</u>
4,590.87	-142.32		4,448
<u>4,590.87</u>	<u>-142.32</u>		<u>4,448</u>
4,590.89	-142.32		4,448
<u>4,590.89</u>	<u>-142.32</u>		<u>4,448</u>
2,895.00		-44.87	2,850
<u>2,895.00</u>		<u>-44.87</u>	<u>2,850</u>
10,443.00	-323.73		10,119
13,314.88	-412.76		12,907
<u>23,757.88</u>	<u>-736.49</u>		<u>23,021</u>
4,755.00	-147.41		4,607
<u>4,755.00</u>	<u>-147.41</u>		<u>4,607</u>
5,280.00		-81.84	5,198
320.00		-4.96	315
10,560.00		-163.68	10,396
<u>16,160.00</u>		<u>-250.48</u>	<u>15,941</u>
36,369.41	-1,127.45		35,241
<u>36,369.41</u>	<u>-1,127.45</u>		<u>35,241</u>
9,655.00		-149.65	9,505
<u>9,655.00</u>		<u>-149.65</u>	<u>9,505</u>
200.00	-6.20		193
<u>200.00</u>	<u>-6.20</u>		<u>193</u>

3,494,285.43	-108,322.85		3,385,96
<u>3,494,285.43</u>	<u>-108,322.85</u>		<u>3,385,96</u>
1,150.00	-35.65		1,11
<u>1,150.00</u>	<u>-35.65</u>		<u>1,11</u>
552.00	-17.11		53
<u>552.00</u>	<u>-17.11</u>		<u>53</u>
9,675.52	-299.94		9,37
<u>9,675.52</u>	<u>-299.94</u>		<u>9,37</u>
10.00		-0.16	
<u>10.00</u>		<u>-0.16</u>	
172,844.31		-2,679.09	170,16
<u>172,844.31</u>		<u>-2,679.09</u>	<u>170,16</u>
2,509,660.80	-77,799.48		2,431,86
<u>2,509,660.80</u>	<u>-77,799.48</u>		<u>2,431,86</u>
734.40		-11.38	72
<u>734.40</u>		<u>-11.38</u>	<u>72</u>
500.00		-7.75	49
<u>500.00</u>		<u>-7.75</u>	<u>49</u>
20,160.00	-624.96		19,53
<u>20,160.00</u>	<u>-624.96</u>		<u>19,53</u>
134,236.69	-4,161.34		130,07
<u>134,236.69</u>	<u>-4,161.34</u>		<u>130,07</u>
1,838.29	-56.99		1,78
<u>1,838.29</u>	<u>-56.99</u>		<u>1,78</u>
1,583,966.96	-49,102.98		1,534,86
<u>1,583,966.96</u>	<u>-49,102.98</u>		<u>1,534,86</u>
557,702.40	-17,288.77		540,41
<u>557,702.40</u>	<u>-17,288.77</u>		<u>540,41</u>
4,461,619.22	-138,310.20		4,323,30

		4,461,619.22	-138,310.20		4,323,30
		463,797.11	-14,377.71		449,41
		953.86	-29.57		92
		116,055.92	-3,597.73		112,45
		<u>580,806.89</u>	<u>-18,005.01</u>		<u>562,80</u>
		1,896.72	-58.80		1,83
		<u>1,896.72</u>	<u>-58.80</u>		<u>1,83</u>
		47,871.66	-1,484.02		46,38
		97.05	-3.01		9
		368.72	-11.43		35
-36,698.20		603,604.60		-9,355.87	594,24
-200.00		40,660.00		-630.23	40,02
<u>-36,898.20</u>		<u>692,602.03</u>	<u>-1,498.46</u>	<u>-9,986.10</u>	<u>681,11</u>
-74,792.80		713,121.60		-11,053.38	702,06
<u>-74,792.80</u>		<u>713,121.60</u>		<u>-11,053.38</u>	<u>702,06</u>
		492,344.68	-15,262.69		477,08
		<u>492,344.68</u>	<u>-15,262.69</u>		<u>477,08</u>
		30,488,613.43	-945,147.02		29,543,46
		68,465.22	-2,122.42		66,34
		<u>30,557,078.65</u>	<u>-947,269.44</u>		<u>29,609,80</u>
		350.00	-10.85		33
		<u>350.00</u>	<u>-10.85</u>		<u>33</u>
		1,488,346.87		-23,069.38	1,465,27
		<u>1,488,346.87</u>		<u>-23,069.38</u>	<u>1,465,27</u>
		1,829.60	-56.72		1,71
-1,028.85	-332.50	-2,658.97	82.43		-2,57
		636,004.29	-19,716.13		616,28
		1,289.39	-39.97		1,24
		4,898.77	-151.86		4,74
<u>-1,028.85</u>	<u>-332.50</u>	<u>641,363.08</u>	<u>-19,882.26</u>		<u>621,48</u>
		6,587.50		-102.11	6,46
		<u>6,587.50</u>		<u>-102.11</u>	<u>6,46</u>
<u>-114,297.35</u>	<u>-332.50</u>	<u>142,728,958.11</u>	<u>-3,886,938.99</u>	<u>-268,829.38</u>	<u>138,573,18</u>

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Run Date: 12/30/2021

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Special Revenue Dist

Net Receipts by Fu

For 12/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	1,058,244.83	-175.42	-16,315.08	
BAA0200	- Health NonDiscretionary Rev	152,540.47		-2,364.38	
BAA2000	- Cosmetology Revenue 4/09	75,430.00		-1,169.17	
CAA0300	- UAF Law School SR	34,634.70	-1,073.68		
CAA1300	- UA-Coop Ext 19-5-303(a)	5.31	-0.16		
CCA0100	- UAMS College of Pharmacy	34,978.27	-1,084.33		
CCA0200	- UAMS 4% Mixed Drink Tax SR	486,087.46	-15,068.71		
CEA0100	- UALR Law Sch SR 19-5-303(c)	34,634.70	-1,073.68		
CTM0000	- ASU Mid-South 19-5-303(v)	1,146.47	-35.54		
DEA0100	- DHS DDS State/Federal	1,680.26	-52.09		
DHP1500	- DHS Aging/Adult Svcs Transp	189,014.47	-5,859.45		
EMA0200	- Spec Rev Land Comm Dep (0516)	4.59	-0.14		
HRA0430	- DAH-NHC Gas Royal (0865)	20,247.56	-627.67		
HSC0000	- State Central Services	1,132,542.86	-35,108.83		
HSC3001	- DFA Revenue Division Operating	545,133.04	-16,899.12		
HSC3702	- PDC User Fees	295.00	-9.15		
HUA0112	- Prostate Cancer Foundation	11,203.30	-347.30		
HUA3800	- ACL GR Operations	115,824.00	-3,590.54		
JAA1006	- Public School Teachers Salary	164,114.89	-5,087.56		
MBC0000	- ADH Breast Cancer	283,529.39	-8,789.41		
MBR0100	- Breast Cancer Research	79,300.11	-2,458.30		
MBR0200	- UAMS S Komen Plate (0150)	13,707.91	-424.95		
MCF0000	- Constitutional Officers	71,154.22	-2,205.78		
MCV0000	- Co Voting Sys Grant Act 1189/11	117,708.00	-3,648.95		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	4,434.79		-68.74	
MEM0000	- Emergency Med Svcs (0645)	3,090.00		-47.90	
MHF0000	- Health Facility Svc Revolving	217,564.00		-3,372.24	
MHI0101	- Health Infor Tech 19-5-1244	213,885.00		-3,315.22	
MIH0000	- AR Industrial Hemp (0400)	1,800.00		-27.90	
MJA0100	- Crime Information System	223,362.80		-3,462.12	
MLC0200	- County Aid Fund-Sp-(074)	676,768.67	-20,979.83		
MLS0100	- Dept Labor & Lic Spec Boiler	83,719.00		-1,297.64	
MLS0200	- Dept Labor & Lic Elec Examiner	31,352.00		-485.96	
MLS0300	- Dept Labor & Licensing Special	39,955.00		-619.30	

MMT0200 - Massage Therapy (0645)	7,648.75		-118.56
MPL0645 - Lead Based Paint Haz (0645)	450.00		-6.98
MPT0200 - AR Parks & Trsm-Outdoor Grnts	557,702.40	-17,288.77	
MTA0404 - Misc Revl-Ins Dept-Overpayment	0.00	0.00	0.00
PHD0000 - Health Oper § 19-5-104	0.00		0.00
RRA0000 - State Hwy & Transportation	1,759,356.88	-16,102.77	-19,218.64
RRB0000 - State Aid Road	1,950,411.07	-60,462.74	
RRC0000 - State Aid Street (0090)	1,950,411.07	-60,462.74	
SAC0000 - Asbestos Control	28,110.00		-435.71
SAH0200 - Oil Museum-Oil/Brine	5,898.38	-182.85	
SBB0100 - Soybean Board-Operations	1,682,457.65	-52,156.19	
SBC0100 - AR Beef Council	42,877.25	-1,329.19	
SBN0100 - Ar St Bd of Nursing-Oprs	467,277.74		-7,242.80
SBS0000 - Boating Safety(080)	27,387.00	-849.00	
SCB0100 - AR Catfish Promotion	476.36	-14.77	
SCE0000 - St Crime Lab Equip-Special	29,028.55	-899.89	
SCP0000 - AR Child Passenger Protection	6,367.73	-197.40	
SCS0200 - ADHE - PVC Op (0700)	3,370.00		-52.24
SCT0100 - DHS-Child Care Opr	55,906.96		-866.56
SCX0000 - Conservation Tax	8,403,149.25	-260,497.63	
SDA0100 - Div of Aeronautics	1,196,593.98	-37,094.41	
SDB0100 - Bd Of Dispensing Opticians-Opr	860.00		-13.33
SDC0100 - Div of Correction Farm	855,815.98		-13,265.15
SDD0100 - Div Correction Prison Industry	101,901.52		-1,579.47
SDF0101 - State Forestry 19-6-411	1,009,372.63	-10,715.93	-10,287.31
SDG0000 - Game Protection Fund	2,706,090.31		-41,944.40
SDG0800 - AGFC-Gas Lease (0080)	15,671.18		-242.90
SDH4300 - Securities Dept-Operations	234,332.00		-3,632.15
SDI0000 - Interpreters Deaf/Hearing Imp	8,115.00		-125.78
SDL0100 - Commercial Drivers Lic	231,256.31	-7,168.95	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	10,168.00	-315.21	
SDL0300 - Commercial Dr License 19-6-459	237,034.53	-7,348.07	
SDN0100 - St Crime Lab-DNA Det Oprs	87,748.49	-2,716.33	-1.94
SDO0100 - Oil & Gas Comm-Operations	192,534.08	-288.53	-2,840.01
SDP0101 - Plant Board 19-6-408	2,402,790.61		-37,243.25
SDV0000 - Dom Violence Shelter (0610)	3,044.93	-94.39	
SEA0000 - Educational Adequacy	54,670,361.00	-1,694,781.19	
SEF0100 - ASP Equipment-AFIS System	255,738.30		-3,963.94

SEP0000 - Drug/Crime Enf/Pros Act 1086/07	79,626.64	-2,468.43	
SFS0100 - Cigarette Fire Sfty	31,000.00		-480.50
SGS0100 - Corn Grain Sorghum Bd-Operatio	110,979.61	-3,440.37	
SHA0200 - HVACR Licensing	23,720.00		-367.66
SHK0000 - Milk Inspection	10,915.53		-169.19
SHL0000 - Plumbers Licensing	289,725.00		-4,490.74
SHM0100 - Mfg Home Comm-Operations	25,621.92		-397.14
SHW0000 - Haz Waste Permit Fee	90,165.00		-1,397.56
SIA0101 - L/P Equine Infectious Anemia 19	4,945.50		-76.66
SIB0100 - Bank Department-Operations	1,200.00		-18.60
SIL0100 - LP Gas Board Oprs	162,805.00		-2,523.48
SIP0101 - Poultry & Egg Grading 19-6-409	270,107.50		-4,186.67
SIS0000 - Road/Bridge/ Rep/Maint/Gant	352,191.32	-10,917.93	
SLS0000 - Beneficiaries of Fallen Law Enf	612.50	-18.99	
SLT0000 - LawEnforcementTrngAct372/19	10,197.49	-316.12	
SMD0000 - Specialty Court Prog 19-6-489	340.00	-10.54	
SMF0000 - Military Funeral Hon 784/09	3,910.00	-121.21	
SMI0000 - MMImplementOperation (0620)	2,684,931.44	-72,511.09	-5,360.89
SML0000 - Domestic Peace	25,964.96	-804.91	
SMP0100 - Divusuib of AR State Police	966,707.68	-24,069.44	-2,949.25
SMP0500 - ASP Used Motor Vehicle	82,045.00		-1,271.70
SMP0600 - ASP-PI/Security	33,655.00		-521.65
SMP0700 - ASP Salvage Auction	18,067.50		-280.05
SMP8800 - ASP Vehicles (0960)	71,301.87	-2,210.36	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	855.00		-13.25
SPC0101 - L/P Brucellosis Erad/Inspection	64,264.00	-1,992.18	
SPD0100 - People With Disabilities	729.59		-11.31
SPF0100 - Comty Punshmt Rev-Oprs	1,178,833.67		-18,271.92
SPS0101 - Livestock/Poultry Special Rev 1	193,182.03		-2,994.32
SPT0100 - Dept Parks Heritage Tourism	1,238.41	-38.39	
SRP0100 - Rice Research & Promo Bd-Oprs	391,186.90	-12,126.79	
SRS0000 - Reg Sub Stor Tank Prg	4,240.00		-65.72
SSA0000 - AR CourtAppointedSpecAdvocates	475.00	-14.73	
SSC0480 - ADC Sex/Child Offen Reg-048	4,590.87	-142.32	
SSC0990 - ACIC Sex/Child Offend Reg-0990	4,590.89	-142.32	
SSD0000 - Individual Sewage Disposal Sys	2,895.00		-44.87
SSE0000 - AR Citizens 1st Resp Safety	23,757.88	-736.49	
SSV0100 - Alcohol Bev Control	4,755.00	-147.41	

SSW0100 - Social Work Licensing-Operatio	16,160.00		-250.48
STC0100 - Telecomm Equip Fund-Oprs	36,369.41	-1,127.45	
STR0100 - ATC Revenue	9,655.00		-149.65
SVS0000 - AR Video Service Fund (0063)	200.00	-6.20	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.43	-108,322.85	
SWG0000 - AR Wine Grants (0900)	1,150.00	-35.65	
SWP0100 - Wheat Promotion Bd-Operations	552.00	-17.11	
SWT0000 - In God We Trust License Plate	9,675.52	-299.94	
SXV0100 - Veterinary Exam Board-Operatio	10.00		-0.16
TAD0201 - Pesticide/Plant Disposal 19-5-9	172,844.31		-2,679.09
TAJ0300 - St Admin Of Justice-St Prgms/A	2,509,660.80	-77,799.48	
TCR0101 - Crime Victims Revolv	734.40		-11.38
TCS0200 - ADHE Stud Prot (0700)	500.00		-7.75
TCT0200 - Children's Trust (0710)	20,160.00	-624.96	
TCU0000 - Natl Cancer Inst	134,236.69	-4,161.34	
TDP0100 - Death/Permanent Ttl Disability	1,838.29	-56.99	
TDT9200 - Tourism Development Trust	1,583,966.96	-49,102.98	
TGP0010 - Nat'l Cultural HistPresv(0865)	557,702.40	-17,288.77	
TGT0000 - AR Natural/Cultural Resources	4,461,619.22	-138,310.20	
TMR0000 - State Police Retirement	580,806.89	-18,005.01	
TOD0000 - Organ Donor Aware Ed	1,896.72	-58.80	
TPE0000 - Div Environmental Quality	692,602.03	-1,498.46	-9,986.10
TPET500 - Div Environmental Qual Fee Air	713,121.60		-11,053.38
TPF0100 - Hwy Oprs-142	492,344.68	-15,262.69	
TPR0100 - Real Prop Tax Redistribution	30,557,078.65	-947,269.44	
TRS0000 - Animal Resc/Shelter 692/09	350.00	-10.85	
TSI4500 - State Insurance Dept Trust	1,488,346.87		-23,069.38
TUT0000 - Used Tire Recycling (0930)	641,363.08	-19,882.26	
TWS0100 - Solid Waste Mgmt/Recycling	6,587.50		-102.11
Totals	142,728,958.11	-3,886,938.99	-268,829.38

Report Name: SpecialSummarySummary.rpt

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12/31/21

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Run Date: 12/30/2021

Run Time: 2:01:41 PM

Special Revenue Distribution

SDIS Posting Map
For 12/01/21 to 12/31/21

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_12302021	1935537	138,573,189.74
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			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPL0645	Lead Based Paint Haz (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
MTA0404	Misc Revl-Ins Dept-Overpayment	SDIS			
PHD0000	Health Oper § 19-5-104	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAC0000	Asbestos Control	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_12302021	1935537
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		
SDL0300	Commercial Dr License 19-6-459	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SFS0100	Cigarette Fire Sfty	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	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		
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SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		
SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS	SDIS_12302021	1935537
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		
STR0100	ATC Revenue	SDIS		
SVS0000	AR Video Service Fund (0063)	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
TCR0101	Crime Victims Revolv	SDIS		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDP0100	Death/Permanent Ttl Disability	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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Run Time: 2:01:40 PM

Special Revenue Distribution

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Fee Posting Map
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
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MCF0000	Constitutional Officers	DXFR			
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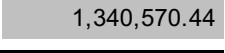
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karen.grice
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Credit



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