

Run Date: 11/30/2021

Run Time: 4:00:59 PM

Special Rev

Net Re
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0000 - Public Health</u>					
4033010000	Plumbing Operations 200/51	75.00		-75.00	
		<hr/>		<hr/>	
		75.00		-75.00	
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		4,823.06		
4023007000	Dui Drivers License Reins		160.00		
4031065000	EMS Certificates	1,130.00			
4031067000	Sewer Disposals	32,690.00			
4031068000	Food Services	31,086.78			
4031069000	Water Sys Sup Act 95/1987	294,542.80			
4031071000	Swimming Pool Fees Act 623	235.00			
4031072000	Radiation Control Act 504/87	152,020.00		-120.00	
4031073000	Pharmacy Drug Control 667/9			10,652.47	
4031094000	Medical Waste Fees & Fines	6,135.44			
4033005000	Private School License Fees	100.00			
4033011000	Waterworks Operators 494/97	3,195.00			
4033022000	Hospital Maintenance Fees	156,706.32			
4033027000	License and Permits	8,070.00			
4033029000	Tatooning License 414/2001	7,250.00			
4038004000	Vital Records Act 469/65	112,265.01			
		<hr/>	<hr/>	<hr/>	
		805,426.35	4,983.06	10,532.47	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	81,602.90			
		<hr/>			
		81,602.90			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031016000	Student Registration Fees	2,880.00			
4031017000	Reinstatements Fees	3,075.00			
4031018000	Reciprocity	2,150.00			
4031019000	Operator Renewals	21,400.00			
4031061000	Instructor Fees	1,000.00			
4031079000	Shop Inspections	9,050.00			
4031090000	Miscellaneous Fees	305.00			
4033005000	Private School License Fees	750.00			
4033007000	Duplicate Licenses	120.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>			
		40,755.00			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	41,629.45			
		<hr/>			
		41,629.45			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					

4024001000	COSL Royalties 22-5-809	4.67		
		<hr/>	4.67	
<u>C.CA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		33,685.25	
			<hr/>	33,685.25
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		497,429.46	
			<hr/>	497,429.46
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	41,629.45		
		<hr/>	41,629.45	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		4,188.58	
			<hr/>	4,188.58
<u>DFA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	767.89		
		<hr/>	767.89	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		183,530.97	
			<hr/>	183,530.97
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	160.55		
		<hr/>	160.55	
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	18,541.86		
		<hr/>	18,541.86	
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	173,501.95		-12.00
4021014000	Service of Process	50.00		
4021015000	Coop Fees	40.00		
4021016000	Notary Commission	7,540.00		
4021021000	Trademarks	400.00		
4023009000	Agents License	652,275.00		
4023020000	MV Title/Reg Fees		44,495.61	
4023020001	MV Title Fee Inbound		107,495.34	
4027002000	Miscellaneous	22,690.00		-350.00
		<hr/>	856,496.95	<hr/>
			151,990.95	-362.00
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		68,997.93	
4021033000	Search Fees	33,096.00	1,936.28	
4021034000	Drivers License Special Fee		56,112.72	
4021035000	Motor Vehicle Validat Dec		146,846.65	
4023003000	Vision Test Driver Lic 19		101,514.77	
4023006000	Dwi Drivers License Reins		22,737.38	

		33,096.00	398,145.73
<u>HSC3702 - PDC User Fees</u>			
4021047000	Addl Specialty Court Prg Fee	280.00	
		280.00	
<u>HUA0112 - Prostate Cancer Foundation</u>			
4020035000	Prostate Cancer		10,783.32
			10,783.32
<u>HUA3800 - ACL GR Operations</u>			
4021045000	Uniform Court Filing Fees	138,766.67	
4027002000	Miscellaneous	1,700.00	
		140,466.67	
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		126,323.44
			126,323.44
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		273,016.51
			273,016.51
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		76,356.05
			76,356.05
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-6		9,289.62
			9,289.62
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		28,139.58
4023020000	MV Title/Reg Fees		22,056.26
4023020001	MV Title Fee Inbound		53,747.66
			103,943.50
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	54,334.00	
		54,334.00	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	4,503.55	
		4,503.55	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	1,130.00	
		1,130.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	192,405.00	120.00
		192,405.00	120.00
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	82,315.00	
		82,315.00	

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	1,300.00	
		<hr/>	
		1,300.00	

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	250,098.40	250.00
		<hr/>	<hr/>
		250,098.40	250.00

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax ACA		267,607.71
4020015000	Severance Tax 1/4		356,424.01
4020023000	Severance Tax 761/83		96,190.60
		<hr/>	<hr/>
			720,222.32

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	29,811.00	
4033006000	License Fees Boiler Insp	11,199.00	-17.00
		<hr/>	<hr/>
		41,010.00	-17.00

MLS0200 - Dept Labor & Lic Elec Examiner

4033027000	License and Permits	37,285.00	
		<hr/>	
		37,285.00	

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	34,870.00	
4033027000	License and Permits	20.00	
		<hr/>	
		34,890.00	

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	546.25	
4033005000	Private School License Fees	850.00	
4033027000	License and Permits	7,152.50	
		<hr/>	
		8,548.75	

MPL0645 - Lead Based Paint Haz (0645)

4033030000	Lead-Based Paint	1,650.00	
		<hr/>	
		1,650.00	

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax		535,215.57
		<hr/>	<hr/>
			535,215.57

PHD0000 - Health Oper § 19-5-104

4031073000	Pharmacy Drug Control 667/9	10,652.47	-10,652.47
		<hr/>	<hr/>
		10,652.47	-10,652.47

PWP5000 - Dept Of Human Svcs-Admin Srv A

4033019000	Child Care Provider Act 588/8	25.00	-25.00
		<hr/>	<hr/>
		25.00	-25.00

RRA0000 - State Hwy & Transportation

4021076000	Electric/Hybrd Vehicle Regist		175,136.96
4023004000	Cotton Trailer Registrati		1,708.00
4023010000	Motor Vehicle Trip Permits		57,222.00
4023019000	Unified Carrier Regs	202,828.00	4,696.00

4024001000	COSL Royalties 22-5-809	3,763.59	
4032001000	Penalties	59,698.14	
4033014000	Overload Permits	1,402,049.85	
		<hr/>	<hr/>
		1,668,339.58	238,762.96
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,842,210.31
			<hr/>
			1,842,210.31
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,842,210.31
			<hr/>
			1,842,210.31
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	18,885.00	
		<hr/>	
		18,885.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,927.42
4020017000	Severance Act 759/79		4,026.04
			<hr/>
			5,953.46
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		1,155,131.73
4021006001	Soybean Holding	1,350,932.10	-1,353,135.27
4021006002	Soybean National		1,155,131.67
		<hr/>	<hr/>
		1,350,932.10	957,128.13
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		38,724.89
			<hr/>
			38,724.89
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	43,970.00	
4031017000	Reinstatements Fees	3,110.00	
4031042000	Certifications	300.00	
4031043000	Corporate Nursing Registratic	75.00	
4031080000	Application & Investigation	13,725.00	
4032001000	Penalties	3,038.50	
4033024000	Temporary License	6,000.00	
4033027000	License and Permits	170,110.00	
		<hr/>	
		240,328.50	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		30,077.28
4021077000	Motorboat Title Fees		512.98
			<hr/>
			30,590.26
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	3,638.43	
		<hr/>	
		3,638.43	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	24,498.01	

		24,498.01	404.20
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	8,548.47	
		<u>8,548.47</u>	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	4,740.00	
		<u>4,740.00</u>	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	9,635.00	
		<u>9,635.00</u>	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		7,858,197.56
			<u>7,858,197.56</u>
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hwy		679,775.07
			<u>679,775.07</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	1,615.00	
		<u>1,615.00</u>	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	1,707,988.10	
		<u>1,707,988.10</u>	
<u>SDD0100 - Div Correction Prison Industry</u>			
4038005000	Industry Produced Goods	639,617.58	
		<u>639,617.58</u>	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	401,437.41	
4030002000	Acreage Tax	649,492.28	
4038001000	Timber Sales-State Forest	81,251.69	
4038003000	Sale of Seedlings	18,372.00	
		<u>1,150,553.38</u>	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	31,608.27	
4033009000	Game Protection License	7,448,641.21	
4033027000	License and Permits	5,030.00	
		<u>7,485,279.48</u>	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	10,148.33	559.77
		<u>10,148.33</u>	<u>559.77</u>
<u>SDG1201 - AGFC Fleet Fund</u>			
4034003000	Mineral/Oil/GasLease/Royalti	559.77	-559.77
		<u>559.77</u>	<u>-559.77</u>
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	266,721.84	

266,721.84

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	4,365.00
		<hr/>
		4,365.00

SDI0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli	46,149.83
4021033000	Search Fees	183,857.36
4021078000	Motorboat Appl/Process Fees	1,025.87
		<hr/>
		231,033.06

SDI0200 - Motor Carr Sys Enh 27-14-602 c

4021051000	IRP Portal Access 19-6-301	1,030.00
4021053000	IRP Annual Fee 19-6-301	8,335.00
		<hr/>
		9,365.00

SDI0300 - Commercial Dr License 19-6-459

4021080000	Expedited Title	216,767.49
		<hr/>
		216,767.49

SDN0100 - St Crime Lab-DNA Det Oprs

4027002000	Miscellaneous	132,133.24
		<hr/>
		132,133.24

SDO0100 - Oil & Gas Comm-Operations

4020024000	Severance-Brine 874/83	9,058.58
4031028000	Oil Assessments	18,926.40
4031029000	Gas Assessments	131,433.46
4033016000	Drill Permits	1,500.00
4033017000	Salt Water Supwell Assessme	4,576.48
		<hr/>
		156,436.34
		<hr/>
		9,058.58

SDP0101 - Plant Board 19-6-408

4031074000	Fees Collected	11,646.00
4031083000	Seed Testing Fees	2,464.00
4033026000	Pest Control Insp & Licenses	1,041,763.39
		<hr/>
		1,055,873.39

SDV0000 - Dom Violence Shelter (0610)

4021055000	Dom Abuse Court Cost 19-6-3	4,157.44
		<hr/>
		4,157.44

SFA0000 - Educational Adequacy

4020031000	Act 108/03	48,682,853.62
4020032000	Act 94/03	1,528,080.15
4020039000	Dyed Spl Fuel SR 26-56-224	155,571.89
		<hr/>
		48,838,425.51
		<hr/>
		1,528,080.15

SFF0100 - ASP Equipment-AFIS System

4031005000	Criminal History Fees 1109/9:	286,333.15
		<hr/>
		286,333.15
		<hr/>
		470.00
		<hr/>
		470.00

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

4021029000	Court Fees Act 185/87	99,077.63
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		99,077.63	
<u>SFS0100 - Cigarette Fire Sfty</u>			
4031074000	Fees Collected	11,000.00	
		11,000.00	
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>			
4021004000	Corn & Sorghum Fee Act 271/	139,579.89	71,671.71
		139,579.89	71,671.71
<u>SHA0200 - HVACR Licensing</u>			
4033028000	HVACR Operations 277/91	31,630.00	
		31,630.00	
<u>SHK0000 - Milk Inspection</u>			
4031066000	Ark Milk Programs	41,326.05	
		41,326.05	
<u>SHL0000 - Plumbers Licensing</u>			
4033010000	Plumbing Operations 200/51	15,205.00	75.00
		15,205.00	75.00
<u>SHM0100 - Mfg Home Comm-Operations</u>			
4031016000	Student Registration Fees	260.00	
4031042000	Certifications	1,740.00	
4031088000	Assessment Fees	1,600.00	
4033027000	License and Permits	350.00	
		3,950.00	
<u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	10,807.08	
		10,807.08	
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	5,715.50	
		5,715.50	
<u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	2,200.00	
		2,200.00	
<u>SII0100 - LP Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	250.00	
4031010000	Truck Insp LP Gas	35,100.00	
4031045000	Certificate Fees LP Gas	27,150.00	
4031046000	Bulk Tank Inspection LP Gas	315.00	
4031047000	Comm Tank Inspection LP Ga	250.00	
4031048000	Domestic Tank Inspection	2,640.00	
4033015000	Permit Fees LP Gas	71,850.00	
		137,555.00	
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	131,072.62	
		131,072.62	
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			

4020043000	Nat'l Gas Sev Rd & Br		271,757.73
			<hr/> 271,757.73
<u>SJP0100 - Public Service-Utilities</u>			
4031013000	Utility Assessment	88.00	
4031031000	Other Filing Fees	1,200.00	
		<hr/> 1,288.00	
<u>SI S0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		425.00
			<hr/> 425.00
<u>SI T0000 - Law Enforcement Trng Act 372/19</u>			
4021079000	Booking & Admin Fee 19-6-30	7,526.81	
		<hr/> 7,526.81	
<u>SMB0000 - Recyclables Program 19-6-471</u>			
4031003000	Waste Management Recycle	9,945.22	
		<hr/> 9,945.22	
<u>SME0000 - Military Funeral Hon 784/09</u>			
4023002000	Auto License Fees		2,360.00
			<hr/> 2,360.00
<u>SMH0100 - ADEM-Special Rev Fee</u>			
4031074000	Fees Collected	50.00	
		<hr/> 50.00	
<u>SMI0000 - MM Implement Operation (0620)</u>			
4020044000	Marijuana Sales Tax 19-6--30		1,188,226.90
4020045000	Marijuana Privilege 26-57-15C		1,309,227.99
4021058000	Cultivation RIC Registration	4,750.00	
4021059000	Cul Fac RIC Renewal	75.00	
4021062000	Dispensary Reg ID Card Reg	3,525.00	
4022012000	Medical Marijuana Violation	18,175.00	
4023026000	Processor License Fee	300.00	
4031102000	Qual Patient Registry ID Card	352,975.00	
4031104000	Caregiver Registry ID Card R	4,300.00	
4031106000	Caregiver Crim Background C	2,861.00	
		<hr/> 386,961.00	<hr/> 2,497,454.89
<u>SML0000 - Domestic Peace</u>			
4023015000	Domestic Peace Marriage Lic	36,603.32	
		<hr/> 36,603.32	
<u>SMP0100 - Divusuib of AR State Police</u>			
4021002000	Com Drivers License Test		63,605.00
4021003000	Intransit Auto Fees		3.00
4021033000	Search Fees		131,196.00
4021082000	ASP OnlineInscVerify 27-22-2		141,476.95
4021083000	ASP Reinst DL DWI Suspend		33,321.57
4021084000	ASP Dup Lic/Permit		84,252.29
4021085000	Reinst Sus DL ViolOffender		149,606.43
4021086000	Reinst Sus/Revok/Can DL		24,997.68

4023001000	Auto Operator Licenses	570,533.24		
4023005000	Drive Out License		94.00	
4023012000	Drivers License Act 1500/200		107,531.71	
4031001000	CDL 3rd Party Testing 645/95	2,700.00		
4031005000	Criminal History Fees 1109/9	720.00		-720.00
4031040000	Above Ground Tank 594/91	270.00		
4031062000	Concealed Weapon Act 419/9	78,099.25		
4031075000	Fees Collected-ASP	117,330.00		
4033004000	Fireworks Licenses	725.00		
		<u>770,377.49</u>	<u>736,084.63</u>	<u>-720.00</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>				
4031100000	UMV Dealer Late Fee	455.00		
4033002000	Used MV Dealer 490/93	68,125.00		
		<u>68,580.00</u>		
<u>SMP0600 - ASP-PI/Security</u>				
4031039000	Sctry/Investigator Late F	300.00		
4033021000	Security/Investigator Lic	34,915.00		
		<u>35,215.00</u>		
<u>SMP0700 - ASP Salvage Auction</u>				
4031098000	Salvage Auction ID Cards	7,352.50		
		<u>7,352.50</u>		
<u>SMP8800 - ASP Vehicles (0960)</u>				
4022004000	Mv Liability Insurance Fines	79,141.70		
4022007000	Mv Fines-Failure To Regist17	2,335.69		
4022011000	Failure to Register	5,517.64		
		<u>86,995.03</u>		
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>				
4031086000	Nursing Home Admin Lic Ac	900.00		
		<u>900.00</u>		
<u>SNP0100 - Nuclear Planning & Response Op</u>				
4026001000	Nuclear Planning Act 67/80	107,088.38		
		<u>107,088.38</u>		
<u>SPC0101 - I/P Brucellosis Erad/Inspection</u>				
4021031000	Brucellosis Fees 736/89		45,629.99	
4021031001	LivestockDisease Holding	42,761.99	-40,598.99	
		<u>42,761.99</u>	<u>5,031.00</u>	
<u>SPD0100 - People With Disabilities</u>				
4031027000	Handicapped Parking Fee	969.87		
		<u>969.87</u>		
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>				
4031051000	Probation Parole Fee A 151/87	952,971.20		
		<u>952,971.20</u>		
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>				
4031011000	Livestock Brand Reg Fees	85.00		

4031050000	Livestock Re Reg Fees	90.00	
4031054000	Small Animal LR 236/95	19,767.50	
4031055000	Large Animal LR 236/95	35,290.40	
4031058000	Avian LR 236/95	54,329.20	
4031082000	Misc Other Livestock Fees	3,158.50	
4033027000	License and Permits	9,208.60	
		<hr/>	
		121,929.20	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	1,036,511.30	2,161.63
		<hr/>	
		1,036,511.30	<hr/> 2,161.63
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	7,040.00	
4033020000	Underground Tank Act 172/89	1,425.00	
		<hr/>	
		8,465.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		275.00
			<hr/>
			275.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	12,543.68	
		<hr/>	
		12,543.68	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	12,543.68	
		<hr/>	
		12,543.68	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	295.00	
		<hr/>	
		295.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	11,243.74	
4022008000	Proof of Insurance	14,557.34	
		<hr/>	
		25,801.08	
<u>SSV0100 - Alcohol Bev Control</u>			
4020033100	Brand Label Reg Fee	20,070.00	
		<hr/>	
		20,070.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	5,860.00	
4031090000	Miscellaneous Fees	280.00	
4033027000	License and Permits	9,520.00	
		<hr/>	
		15,660.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	37,738.94	-149.79
		<hr/>	
		37,738.94	<hr/> -149.79
<u>STR0100 - ATC Revenue</u>			
4033031000	Tobacco Permits	8,005.00	-600.00
		<hr/>	
		8,005.00	<hr/> -600.00

SVS0000 - AR Video Service Fund (0063)

4021037000	Cert Franchise Authority Fee	200.00		
			<hr/>	
		200.00		

SWF0100 - Wkforce 2000 Dev-Grant/Exp

4020004000	Estimate Inc Corporate 1052/9			3,494,285.43
			<hr/>	
				3,494,285.43

SWG0000 - AR Wine Grants (0900)

4023021000	Grocery Store Wine 19-6-301	9,550.00	250.00	-2,550.00
		<hr/>	<hr/>	<hr/>
		9,550.00	250.00	-2,550.00

SWP0100 - Wheat Promotion Bd-Operations

4021005000	Wheat Assessments Act 283/8	203.59	5.33	
		<hr/>	<hr/>	
		203.59	5.33	

SWT0000 - In God We Trust License Plate

4023018000	MV-LP In God We Trust		6,506.42	
			<hr/>	
			6,506.42	

TAD0201 - Pesticide/Plant Disposal 19-5-9

4033026000	Pest Control Insp & Licenses	42,198.79		
		<hr/>		
		42,198.79		

TAJ0300 - St Admin Of Justice-St Prgms/A

4020007000	Real Estate Transfer Tax ACA		2,408,470.08	
			<hr/>	
			2,408,470.08	

TCA0100 - County Assessors Continuing Ed

4027002000	Miscellaneous	7,200.00		
		<hr/>		
		7,200.00		

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9	643.20		
		<hr/>		
		643.20		

TCS0200 - ADHE Stud Prot (0700)

4031084000	School Fees Act 906/89	685.00		
		<hr/>		
		685.00		

ICT0200 - Children's Trust (0710)

4021027000	Court Fees	29,060.00		
		<hr/>		
		29,060.00		

TCU0000 - Natl Cancer Inst

4020048000	CIGARETTE PAPER TAX		157,314.00	
			<hr/>	
			157,314.00	

IDT9200 - Tourism Development Trust

4020036000	Tourism Development		2,004,393.81	
			<hr/>	
			2,004,393.81	

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax		535,215.57	
			<hr/>	
			535,215.57	

IGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax		4,281,724.67	
			<hr/>	4,281,724.67
<u>TLP0100 - Landfill Post Closure</u>				
4031003000	Waste Management Recycle	733,716.19		
		<hr/>		733,716.19
<u>TMR0000 - State Police Retirement</u>				
4021078000	Motorboat Appl/Process Fees		1,025.87	
			<hr/>	1,025.87
<u>TOD0000 - Organ Donor Aware Ed</u>				
4023016000	Mv Lic Plate-Organ Donor Aw		1,203.28	
			<hr/>	1,203.28
<u>TFE0000 - Div Environmental Quality</u>				
4021048000	Rim Removal Fee 19-6-301		50,265.55	
4021049000	Used Tire Import Fee 19-6-30		102.46	
4021050000	Commercial Generator 19-6-3		588.97	
4031002000	Pollution Control Permit	859,549.52		
4031004000	Storm Water Permit Fees	66,800.00		
		<hr/>		926,349.52
			<hr/>	50,956.98
<u>TPET500 - Div Environmental Qual Fee Air</u>				
4031002000	Pollution Control Permit	1,561,159.68		
		<hr/>		1,561,159.68
<u>TFE0100 - Hwy Oprs-142</u>				
4020037000	Additional Rental Vehicle Tax		378,970.19	
			<hr/>	378,970.19
<u>TPR0100 - Real Prop Tax Redistribution</u>				
4020025000	Property Tax Relief 1492/99	1,053.50	27,812,480.46	
4020039000	Dyed Spl Fuel SR 26-56-224		88,749.03	
		<hr/>		1,053.50
			<hr/>	27,901,229.49
<u>TRS0000 - Animal Resc/Shelter 692/09</u>				
4023002000	Auto License Fees		275.00	
			<hr/>	275.00
<u>TSI4500 - State Insurance Dept Trust</u>				
4031026000	Insurance Department Fees	1,556,692.50		-140.00
		<hr/>		
				<hr/>
				-140.00
<u>TUT0000 - Used Tire Recycling (0930)</u>				
4021009000	Waste Tire Fees 749/91		-1,653.11	
4021009001	Waste Tire Holding	725,198.52	-721,364.43	
4021048000	Rim Removal Fee 19-6-301		667,809.37	
4021049000	Used Tire Import Fee 19-6-30		1,361.32	
4021050000	Commercial Generator 19-6-3		7,824.99	
		<hr/>		725,198.52
			<hr/>	-46,021.86
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>				
4031003000	Waste Management Recycle	17,681.61		
4031098000	Salvage Auction ID Cards	7,352.50		

		25,034.11			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	1,171,300.64			
		<u>1,171,300.64</u>			
Totals		<u>30,246,919.74</u>	<u>107,195,897.55</u>	<u>5,022,727.78</u>	<u>-3,652.00</u>

Report Name: SpecialSummary.rpt

Revenue Distribution

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

Page: 1

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		0.00					
		<u>0.00</u>		<u>0.00</u>			
		4,823.06	-149.51				4,67
		160.00	-4.96				15
		1,130.00		-17.52			1,11
		32,690.00		-506.70			32,18
-175.00		30,911.78		-479.13			30,43
-1,033.20		293,509.60		-4,549.40			288,96
		235.00		-3.64			23
		151,900.00		-2,354.45			149,54
		10,652.47		-165.11			10,48
		6,135.44		-95.10			6,04
		100.00		-1.55			9
		3,195.00		-49.52			3,14
		156,706.32		-2,428.95			154,27
		8,070.00		-125.09			7,94
		7,250.00		-112.38			7,13
-5.00		112,260.01		-1,740.03			110,51
<u>-1,213.20</u>		<u>819,728.68</u>	<u>-154.47</u>	<u>-12,628.56</u>			<u>806,94</u>
		81,602.90		-1,264.84			80,33
		<u>81,602.90</u>		<u>-1,264.84</u>			<u>80,33</u>
		2,880.00		-44.64			2,83
		3,075.00		-47.66			3,02
		2,150.00		-33.33			2,11
-50.00		21,350.00		-330.93			21,01
		1,000.00		-15.50			98
		9,050.00		-140.28			8,90
		305.00		-4.73			30
		750.00		-11.63			73
		120.00		-1.86			11
		25.00		-0.39			2
<u>-50.00</u>		<u>40,705.00</u>		<u>-630.93</u>			<u>40,07</u>
		41,629.45	-1,290.51				40,33
		<u>41,629.45</u>	<u>-1,290.51</u>				<u>40,33</u>

4.67	-0.14	
<u>4.67</u>	<u>-0.14</u>	
33,685.25	-1,044.24	32,64
<u>33,685.25</u>	<u>-1,044.24</u>	<u>32,64</u>
497,429.46	-15,420.31	482,00
<u>497,429.46</u>	<u>-15,420.31</u>	<u>482,00</u>
41,629.45	-1,290.51	40,35
<u>41,629.45</u>	<u>-1,290.51</u>	<u>40,35</u>
4,188.58	-129.85	4,05
<u>4,188.58</u>	<u>-129.85</u>	<u>4,05</u>
767.89	-23.80	74
<u>767.89</u>	<u>-23.80</u>	<u>74</u>
183,530.97	-5,689.46	177,84
<u>183,530.97</u>	<u>-5,689.46</u>	<u>177,84</u>
160.55	-4.98	15
<u>160.55</u>	<u>-4.98</u>	<u>15</u>
18,541.86	-574.80	17,96
<u>18,541.86</u>	<u>-574.80</u>	<u>17,96</u>
173,489.95	-5,378.19	168,11
50.00	-1.55	4
40.00	-1.24	3
7,540.00	-233.74	7,30
400.00	-12.40	38
652,275.00	-20,220.53	632,05
44,495.61	-1,379.36	43,11
107,495.34	-3,332.36	104,16
22,340.00	-692.54	21,64
<u>1,008,125.90</u>	<u>-31,251.90</u>	<u>976,87</u>
68,997.93	-2,138.94	66,85
35,032.28	-1,086.00	33,94
56,112.72	-1,739.49	54,37
146,846.65	-4,552.25	142,29
101,514.77	-3,146.96	98,34
22,737.38	-704.86	22,03

<u>431,241.73</u>	<u>-13,368.49</u>		<u>417,87</u>
280.00	-8.68		27
<u>280.00</u>	<u>-8.68</u>		<u>27</u>
10,783.32	-334.28		10,44
<u>10,783.32</u>	<u>-334.28</u>		<u>10,44</u>
138,766.67	-4,301.77		134,46
1,700.00	-52.70		1,64
<u>140,466.67</u>	<u>-4,354.47</u>		<u>136,11</u>
126,323.44	-3,916.03		122,40
<u>126,323.44</u>	<u>-3,916.03</u>		<u>122,40</u>
273,016.51	-8,463.51		264,55
<u>273,016.51</u>	<u>-8,463.51</u>		<u>264,55</u>
76,356.05	-2,367.04		73,98
<u>76,356.05</u>	<u>-2,367.04</u>		<u>73,98</u>
9,289.62	-287.98		9,00
<u>9,289.62</u>	<u>-287.98</u>		<u>9,00</u>
28,139.58	-872.33		27,26
22,056.26	-683.74		21,37
53,747.66	-1,666.18		52,08
<u>103,943.50</u>	<u>-3,222.25</u>		<u>100,76</u>
54,334.00	-1,684.35		52,64
<u>54,334.00</u>	<u>-1,684.35</u>		<u>52,64</u>
4,503.55		-69.81	4,43
<u>4,503.55</u>		<u>-69.81</u>	<u>4,43</u>
1,130.00		-17.52	1,11
<u>1,130.00</u>		<u>-17.52</u>	<u>1,11</u>
192,525.00		-2,984.14	189,54
<u>192,525.00</u>		<u>-2,984.14</u>	<u>189,54</u>
82,315.00		-1,275.88	81,03
<u>82,315.00</u>		<u>-1,275.88</u>	<u>81,03</u>

1,300.00		-20.15	1,27
<u>1,300.00</u>		<u>-20.15</u>	<u>1,27</u>
250,348.40		-3,880.40	246,46
<u>250,348.40</u>		<u>-3,880.40</u>	<u>246,46</u>
267,607.71	-8,295.84		259,31
356,424.01	-11,049.14		345,37
96,190.60	-2,981.91		93,20
<u>720,222.32</u>	<u>-22,326.89</u>		<u>697,89</u>
29,811.00		-462.07	29,34
11,182.00		-173.32	11,00
<u>40,993.00</u>		<u>-635.39</u>	<u>40,35</u>
37,285.00		-577.92	36,70
<u>37,285.00</u>		<u>-577.92</u>	<u>36,70</u>
34,870.00		-540.49	34,37
20.00		-0.31	1
<u>34,890.00</u>		<u>-540.80</u>	<u>34,37</u>
546.25		-8.47	55
850.00		-13.18	83
7,152.50		-110.86	7,01
<u>8,548.75</u>		<u>-132.51</u>	<u>8,41</u>
1,650.00		-25.58	1,62
<u>1,650.00</u>		<u>-25.58</u>	<u>1,62</u>
535,215.57	-16,591.68		518,62
<u>535,215.57</u>	<u>-16,591.68</u>		<u>518,62</u>
0.00			
<u>0.00</u>		<u>0.00</u>	
0.00			
<u>0.00</u>		<u>0.00</u>	
175,136.96	-5,429.25		169,70
1,708.00	-52.95		1,65
57,222.00	-1,773.88		55,44
207,524.00	-6,433.24		201,09

3,763.59	-116.67		3,64
59,698.14		-925.32	58,77
1,402,049.85		-21,731.77	1,380,31
<u>1,907,102.54</u>	<u>-13,805.99</u>	<u>-22,657.09</u>	<u>1,870,63</u>
1,842,210.31	-57,108.52		1,785,10
<u>1,842,210.31</u>	<u>-57,108.52</u>		<u>1,785,10</u>
1,842,210.31	-57,108.52		1,785,10
<u>1,842,210.31</u>	<u>-57,108.52</u>		<u>1,785,10</u>
18,885.00		-292.72	18,59
<u>18,885.00</u>		<u>-292.72</u>	<u>18,59</u>
1,927.42	-59.75		1,86
4,026.04	-124.81		3,90
<u>5,953.46</u>	<u>-184.56</u>		<u>5,71</u>
1,155,131.73	-35,809.08		1,119,32
-2,203.17	68.30		-2,13
1,155,131.67	-35,809.08		1,119,32
<u>2,308,060.23</u>	<u>-71,549.87</u>		<u>2,236,51</u>
38,724.89	-1,200.47		37,52
<u>38,724.89</u>	<u>-1,200.47</u>		<u>37,52</u>
43,970.00		-681.54	43,28
3,110.00		-48.21	3,00
300.00		-4.65	29
75.00		-1.16	7
13,725.00		-212.74	13,53
3,038.50		-47.10	2,96
6,000.00		-93.00	5,90
170,110.00		-2,636.71	167,47
<u>240,328.50</u>		<u>-3,725.09</u>	<u>236,60</u>
30,077.28	-932.40		29,14
512.98	-15.90		49
<u>30,590.26</u>	<u>-948.30</u>		<u>29,64</u>
3,638.43	-112.79		3,52
<u>3,638.43</u>	<u>-112.79</u>		<u>3,52</u>
24,902.21	-771.97		24,13

	24,902.21	-771.97		24,130.24
	8,548.47	-265.00		8,283.47
	<u>8,548.47</u>	<u>-265.00</u>		<u>8,283.47</u>
	4,740.00		-73.47	4,666.53
	<u>4,740.00</u>		<u>-73.47</u>	<u>4,666.53</u>
	9,635.00		-149.34	9,485.66
	<u>9,635.00</u>		<u>-149.34</u>	<u>9,485.66</u>
	7,858,197.56	-243,604.12		7,614,593.44
	<u>7,858,197.56</u>	<u>-243,604.12</u>		<u>7,614,593.44</u>
	679,775.07	-21,073.03		658,702.04
	<u>679,775.07</u>	<u>-21,073.03</u>		<u>658,702.04</u>
60.00	1,675.00		-25.96	1,649.04
<u>60.00</u>	<u>1,675.00</u>		<u>-25.96</u>	<u>1,649.04</u>
	1,707,988.10		-26,473.82	1,681,514.28
	<u>1,707,988.10</u>		<u>-26,473.82</u>	<u>1,681,514.28</u>
	639,617.58		-9,914.07	629,703.51
	<u>639,617.58</u>		<u>-9,914.07</u>	<u>629,703.51</u>
	401,437.41	-12,444.56		388,992.85
	649,492.28		-10,067.13	639,425.15
	81,251.69		-1,259.40	79,992.29
	18,372.00		-284.77	18,087.23
	<u>1,150,553.38</u>	<u>-12,444.56</u>	<u>-11,611.30</u>	<u>1,126,497.52</u>
	31,608.27		-489.93	31,118.34
	7,448,641.21		-115,453.94	7,333,187.27
	5,030.00		-77.97	4,952.03
	<u>7,485,279.48</u>		<u>-116,021.83</u>	<u>7,369,257.65</u>
	10,708.10		-165.98	10,542.12
	<u>10,708.10</u>		<u>-165.98</u>	<u>10,542.12</u>
	0.00			0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	266,721.84		-4,134.19	262,587.65

266,721.84		-4,134.19	262,587.65
4,365.00		-67.66	4,297.34
4,365.00		-67.66	4,297.34
46,149.83	-1,430.64		44,719.19
183,857.36	-5,699.58		178,157.78
1,025.87	-31.80		994.07
231,033.06	-7,162.02		223,871.04
1,030.00	-31.93		998.07
8,335.00	-258.39		8,076.61
9,365.00	-290.32		9,074.68
216,767.49	-6,719.79		210,047.70
216,767.49	-6,719.79		210,047.70
132,133.24	-4,096.13		128,037.11
132,133.24	-4,096.13		128,037.11
9,058.58	-280.82		8,777.76
18,926.40		-293.36	18,633.40
131,433.46		-2,037.22	129,396.24
1,500.00		-23.25	1,476.75
4,576.48		-70.94	4,505.54
165,494.92	-280.82	-2,424.76	162,789.34
11,646.00		-180.51	11,465.49
2,464.00		-38.19	2,425.81
1,041,763.39		-16,147.33	1,025,616.06
1,055,873.39		-16,366.04	1,039,507.35
4,157.44	-128.88		4,028.56
4,157.44	-128.88		4,028.56
48,682,853.62	-1,509,168.46		47,173,685.16
1,528,080.15	-47,370.48		1,480,709.67
155,571.89	-4,822.73		150,749.16
50,366,505.66	-1,561,361.68		48,805,143.98
286,803.15		-4,445.45	282,357.70
286,803.15		-4,445.45	282,357.70
99,077.63	-3,071.41		96,006.22

99,077.63	-3,071.41	96,00
11,000.00	-170.50	10,82
<u>11,000.00</u>	<u>-170.50</u>	<u>10,82</u>
211,251.60	-6,548.80	204,70
<u>211,251.60</u>	<u>-6,548.80</u>	<u>204,70</u>
31,630.00	-490.27	31,13
<u>31,630.00</u>	<u>-490.27</u>	<u>31,13</u>
41,326.05	-640.55	40,68
<u>41,326.05</u>	<u>-640.55</u>	<u>40,68</u>
15,280.00	-236.84	15,02
<u>15,280.00</u>	<u>-236.84</u>	<u>15,02</u>
260.00	-4.03	25
1,740.00	-26.97	1,71
1,600.00	-24.80	1,55
350.00	-5.43	34
<u>3,950.00</u>	<u>-61.23</u>	<u>3,88</u>
10,807.08	-167.51	10,63
<u>10,807.08</u>	<u>-167.51</u>	<u>10,63</u>
5,715.50	-88.59	5,62
<u>5,715.50</u>	<u>-88.59</u>	<u>5,62</u>
2,200.00	-34.10	2,16
<u>2,200.00</u>	<u>-34.10</u>	<u>2,16</u>
250.00	-3.88	24
35,100.00	-544.05	34,55
27,150.00	-420.83	26,72
315.00	-4.88	31
250.00	-3.88	24
2,640.00	-40.92	2,59
71,850.00	-1,113.68	70,73
<u>137,555.00</u>	<u>-2,132.10</u>	<u>135,42</u>
131,072.62	-2,031.63	129,02
<u>131,072.62</u>	<u>-2,031.63</u>	<u>129,02</u>

	271,757.73	-8,424.49		263,33
	<u>271,757.73</u>	<u>-8,424.49</u>		<u>263,33</u>
	88.00		-1.36	ε
	1,200.00		-18.60	1,18
	<u>1,288.00</u>		<u>-19.96</u>	<u>1,26</u>
	425.00	-13.18		4'
	<u>425.00</u>	<u>-13.18</u>		<u>4'</u>
	7,526.81	-233.33		7,29
	<u>7,526.81</u>	<u>-233.33</u>		<u>7,29</u>
	9,945.22		-154.15	9,79
	<u>9,945.22</u>		<u>-154.15</u>	<u>9,79</u>
	2,360.00	-73.16		2,28
	<u>2,360.00</u>	<u>-73.16</u>		<u>2,28</u>
	50.00		-0.78	4
	<u>50.00</u>		<u>-0.78</u>	<u>4</u>
	1,188,226.90	-36,835.03		1,151,39
	1,309,227.99	-40,586.07		1,268,62
	4,750.00	-147.25		4,60
	75.00	-2.33		7
	3,525.00	-109.28		3,41
-850.00	17,325.00	-537.08		16,78
	300.00	-9.30		29
-150.00	352,825.00		-5,468.79	347,35
	4,300.00		-66.65	4,23
	2,861.00		-44.35	2,8'
<u>-1,000.00</u>	<u>2,883,415.89</u>	<u>-78,226.33</u>	<u>-5,579.78</u>	<u>2,799,60</u>
	36,603.32	-1,134.70		35,46
	<u>36,603.32</u>	<u>-1,134.70</u>		<u>35,46</u>
	63,605.00	-1,971.76		61,63
	3.00	-0.09		
	131,196.00	-4,067.08		127,12
	141,476.95	-4,385.79		137,08
	33,321.57	-1,032.97		32,28
	84,252.29	-2,611.82		81,64
	149,606.43	-4,637.80		144,96
	24,997.68	-774.93		24,22

570,533.24	-17,686.53		552,84
94.00	-2.91		ε
107,531.71	-3,333.48		104,1ε
2,700.00		-41.85	2,6ε
0.00			
270.00		-4.19	2ε
78,099.25		-1,210.54	76,8ε
117,330.00		-1,818.62	115,5'
725.00		-11.24	7'
<u>1,505,742.12</u>	<u>-40,505.15</u>	<u>-3,086.43</u>	<u>1,462,1ε</u>
455.00		-7.05	4ε
68,125.00		-1,055.94	67,0ε
<u>68,580.00</u>		<u>-1,062.99</u>	<u>67,5'</u>
300.00		-4.65	2ε
34,915.00		-541.18	34,37
<u>35,215.00</u>		<u>-545.83</u>	<u>34,6ε</u>
7,352.50		-113.96	7,2ε
<u>7,352.50</u>		<u>-113.96</u>	<u>7,2ε</u>
79,141.70	-2,453.39		76,6ε
2,335.69	-72.41		2,2ε
5,517.64	-171.05		5,3ε
<u>86,995.03</u>	<u>-2,696.85</u>		<u>84,2ε</u>
900.00		-13.95	8ε
<u>900.00</u>		<u>-13.95</u>	<u>8ε</u>
107,088.38	-3,319.74		103,7ε
<u>107,088.38</u>	<u>-3,319.74</u>		<u>103,7ε</u>
45,629.99	-1,414.53		44,2'
2,163.00	-67.05		2,0ε
<u>47,792.99</u>	<u>-1,481.58</u>		<u>46,3'</u>
969.87		-15.03	9ε
<u>969.87</u>		<u>-15.03</u>	<u>9ε</u>
952,971.20		-14,771.05	938,20
<u>952,971.20</u>		<u>-14,771.05</u>	<u>938,20</u>
85.00		-1.32	ε

	90.00		-1.40	€
	19,767.50		-306.40	19,4€
	35,290.40		-547.00	34,7€
	54,329.20		-842.10	53,4€
	3,158.50		-48.96	3,1€
	9,208.60		-142.73	9,0€
	<u>121,929.20</u>		<u>-1,889.90</u>	<u>120,0€</u>
	1,038,672.93	-32,198.86		1,006,47
	<u>1,038,672.93</u>	<u>-32,198.86</u>		<u>1,006,47</u>
	7,040.00		-109.12	6,9€
	1,425.00		-22.09	1,4€
	<u>8,465.00</u>		<u>-131.21</u>	<u>8,3€</u>
	275.00	-8.53		2€
	<u>275.00</u>	<u>-8.53</u>		<u>2€</u>
	12,543.68	-388.85		12,1€
	<u>12,543.68</u>	<u>-388.85</u>		<u>12,1€</u>
	12,543.68	-388.85		12,1€
	<u>12,543.68</u>	<u>-388.85</u>		<u>12,1€</u>
	295.00		-4.57	2€
	<u>295.00</u>		<u>-4.57</u>	<u>2€</u>
	11,243.74	-348.56		10,8€
	14,557.34	-451.28		14,1€
	<u>25,801.08</u>	<u>-799.83</u>		<u>25,0€</u>
	20,070.00	-622.17		19,4€
	<u>20,070.00</u>	<u>-622.17</u>		<u>19,4€</u>
	5,860.00		-90.83	5,7€
	280.00		-4.34	27
	9,520.00		-147.56	9,37
	<u>15,660.00</u>		<u>-242.73</u>	<u>15,47</u>
	37,589.15	-1,165.26		36,4€
	<u>37,589.15</u>	<u>-1,165.26</u>		<u>36,4€</u>
-100.00	7,305.00		-113.23	7,1€
<u>-100.00</u>	<u>7,305.00</u>		<u>-113.23</u>	<u>7,1€</u>

200.00	-6.20		19
<u>200.00</u>	<u>-6.20</u>		<u>19</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>
7,250.00	-224.75		7,02
<u>7,250.00</u>	<u>-224.75</u>		<u>7,02</u>
208.92	-6.48		20
<u>208.92</u>	<u>-6.48</u>		<u>20</u>
6,506.42	-201.70		6,30
<u>6,506.42</u>	<u>-201.70</u>		<u>6,30</u>
42,198.79		-654.08	41,54
<u>42,198.79</u>		<u>-654.08</u>	<u>41,54</u>
2,408,470.08	-74,662.57		2,333,80
<u>2,408,470.08</u>	<u>-74,662.57</u>		<u>2,333,80</u>
7,200.00	-223.20		6,97
<u>7,200.00</u>	<u>-223.20</u>		<u>6,97</u>
643.20		-9.97	63
<u>643.20</u>		<u>-9.97</u>	<u>63</u>
685.00		-10.62	67
<u>685.00</u>		<u>-10.62</u>	<u>67</u>
29,060.00	-900.86		28,15
<u>29,060.00</u>	<u>-900.86</u>		<u>28,15</u>
157,314.00	-4,876.73		152,43
<u>157,314.00</u>	<u>-4,876.73</u>		<u>152,43</u>
2,004,393.81	-62,136.21		1,942,25
<u>2,004,393.81</u>	<u>-62,136.21</u>		<u>1,942,25</u>
535,215.57	-16,591.68		518,62
<u>535,215.57</u>	<u>-16,591.68</u>		<u>518,62</u>

	4,281,724.67	-132,733.46		4,148,99
	<u>4,281,724.67</u>	<u>-132,733.46</u>		<u>4,148,99</u>
	733,716.19		-11,372.60	722,34
	<u>733,716.19</u>		<u>-11,372.60</u>	<u>722,34</u>
	1,025.87	-31.80		99
	<u>1,025.87</u>	<u>-31.80</u>		<u>99</u>
	1,203.28	-37.30		1,16
	<u>1,203.28</u>	<u>-37.30</u>		<u>1,16</u>
	50,265.55	-1,558.23		48,70
	102.46	-3.18		9
	588.97	-18.26		57
	859,549.52		-13,323.02	846,22
	66,800.00		-1,035.40	65,76
	<u>977,306.50</u>	<u>-1,579.67</u>	<u>-14,358.42</u>	<u>961,36</u>
	1,561,159.68		-24,197.98	1,536,96
	<u>1,561,159.68</u>		<u>-24,197.98</u>	<u>1,536,96</u>
	378,970.19	-11,748.08		367,22
	<u>378,970.19</u>	<u>-11,748.08</u>		<u>367,22</u>
	27,813,533.96	-862,219.55		26,951,31
	88,749.03	-2,751.22		85,99
	<u>27,902,282.99</u>	<u>-864,970.77</u>		<u>27,037,31</u>
	275.00	-8.53		26
	<u>275.00</u>	<u>-8.53</u>		<u>26</u>
	1,556,552.50		-24,126.56	1,532,42
	<u>1,556,552.50</u>		<u>-24,126.56</u>	<u>1,532,42</u>
	-1,653.11	51.25		-1,60
-293.55	3,540.54	-109.76		3,42
	667,809.37	-20,702.09		647,10
	1,361.32	-42.20		1,31
	7,824.99	-242.57		7,58
<u>-293.55</u>	<u>678,883.11</u>	<u>-21,045.38</u>		<u>657,83</u>
	17,681.61		-274.06	17,40
	7,352.50		-113.96	7,26

		<u>25,034.11</u>		<u>-388.03</u>	<u>24,64</u>
		1,171,300.64		-18,155.16	1,153,14
		<u>1,171,300.64</u>		<u>-18,155.16</u>	<u>1,153,14</u>
<u><u>-2,303.20</u></u>	<u><u>-293.55</u></u>	<u><u>142,459,296.32</u></u>	<u><u>-3,675,627.25</u></u>	<u><u>-370,305.49</u></u>	<u><u>138,413,36</u></u>

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Run Date: 11/30/2021

Run Time: 4:00:59 PM

Special Revenue Dist

Net Receipts by Fu

For 11/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0000	- Public Health	0.00		0.00	
BAA0100	- Public Health	819,728.68	-154.47	-12,628.56	
BAA0200	- Health NonDiscretionary Rev	81,602.90		-1,264.84	
BAA2000	- Cosmetology Revenue 4/09	40,705.00		-630.93	
CAA0300	- UAF Law School SR	41,629.45	-1,290.51		
CAA1300	- UA-Coop Ext 19-5-303(a)	4.67	-0.14		
CCA0100	- UAMS College of Pharmacy	33,685.25	-1,044.24		
CCA0200	- UAMS 4% Mixed Drink Tax SR	497,429.46	-15,420.31		
CEA0100	- UALR Law Sch SR 19-5-303(c)	41,629.45	-1,290.51		
CTM0000	- ASU Mid-South 19-5-303(v)	4,188.58	-129.85		
DEA0100	- DHS DDS State/Federal	767.89	-23.80		
DHP1500	- DHS Aging/Adult Svcs Transp	183,530.97	-5,689.46		
EMA0200	- Spec Rev Land Comm Dep (0516)	160.55	-4.98		
HRA0430	- DAH-NHC Gas Royal (0865)	18,541.86	-574.80		
HSC0000	- State Central Services	1,008,125.90	-31,251.90		
HSC3001	- DFA Revenue Division Operating	431,241.73	-13,368.49		
HSC3702	- PDC User Fees	280.00	-8.68		
HUA0112	- Prostate Cancer Foundation	10,783.32	-334.28		
HUA3800	- ACL GR Operations	140,466.67	-4,354.47		
JAA1006	- Public School Teachers Salary	126,323.44	-3,916.03		
MBC0000	- ADH Breast Cancer	273,016.51	-8,463.51		
MBR0100	- Breast Cancer Research	76,356.05	-2,367.04		
MBR0200	- UAMS S Komen Plate (0150)	9,289.62	-287.98		
MCF0000	- Constitutional Officers	103,943.50	-3,222.25		
MCV0000	- Co Voting Sys Grant Act 1189/11	54,334.00	-1,684.35		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	4,503.55		-69.81	
MEM0000	- Emergency Med Svcs (0645)	1,130.00		-17.52	
MHF0000	- Health Facility Svc Revolving	192,525.00		-2,984.14	
MHI0101	- Health Infor Tech 19-5-1244	82,315.00		-1,275.88	
MIH0000	- AR Industrial Hemp (0400)	1,300.00		-20.15	
MJA0100	- Crime Information System	250,348.40		-3,880.40	
MLC0200	- County Aid Fund-Sp-(074)	720,222.32	-22,326.89		
MLS0100	- Dept Labor & Lic Spec Boiler	40,993.00		-635.39	
MLS0200	- Dept Labor & Lic Elec Examiner	37,285.00		-577.92	

MLS0300 - Dept Labor & Licensing Special	34,890.00		-540.80
MMT0200 - Massage Therapy (0645)	8,548.75		-132.51
MPL0645 - Lead Based Paint Haz (0645)	1,650.00		-25.58
MPT0200 - AR Parks & Trsm-Outdoor Grnts	535,215.57	-16,591.68	
PHD0000 - Health Oper § 19-5-104	0.00		0.00
PWP5000 - Dept Of Human Srvs-Admin Srv A	0.00		0.00
RRA0000 - State Hwy & Transportation	1,907,102.54	-13,805.99	-22,657.09
RRB0000 - State Aid Road	1,842,210.31	-57,108.52	
RRC0000 - State Aid Street (0090)	1,842,210.31	-57,108.52	
SAC0000 - Asbestos Control	18,885.00		-292.72
SAH0200 - Oil Museum-Oil/Brine	5,953.46	-184.56	
SBB0100 - Soybean Board-Operations	2,308,060.23	-71,549.87	
SBC0100 - AR Beef Council	38,724.89	-1,200.47	
SBN0100 - Ar St Bd of Nursing-Oprs	240,328.50		-3,725.09
SBS0000 - Boating Safety(080)	30,590.26	-948.30	
SCB0100 - AR Catfish Promotion	3,638.43	-112.79	
SCE0000 - St Crime Lab Equip-Special	24,902.21	-771.97	
SCP0000 - AR Child Passenger Protection	8,548.47	-265.00	
SCS0200 - ADHE - PVC Op (0700)	4,740.00		-73.47
SCT0100 - DHS-Child Care Opr	9,635.00		-149.34
SCX0000 - Conservation Tax	7,858,197.56	-243,604.12	
SDA0100 - Div of Aeronautics	679,775.07	-21,073.03	
SDB0100 - Bd Of Dispensing Opticians-Opr	1,675.00		-25.96
SDC0100 - Div of Correction Farm	1,707,988.10		-26,473.82
SDD0100 - Div Correction Prison Industry	639,617.58		-9,914.07
SDF0101 - State Forestry 19-6-411	1,150,553.38	-12,444.56	-11,611.30
SDG0000 - Game Protection Fund	7,485,279.48		-116,021.83
SDG0800 - AGFC-Gas Lease (0080)	10,708.10		-165.98
SDG1201 - AGFC Fleet Fund	0.00		0.00
SDH4300 - Securities Dept-Operations	266,721.84		-4,134.19
SDI0000 - Interpreters Deaf/Hearing Imp	4,365.00		-67.66
SDL0100 - Commercial Drivers Lic	231,033.06	-7,162.02	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	9,365.00	-290.32	
SDL0300 - Commercial Dr License 19-6-459	216,767.49	-6,719.79	
SDN0100 - St Crime Lab-DNA Det Oprs	132,133.24	-4,096.13	
SDO0100 - Oil & Gas Comm-Operations	165,494.92	-280.82	-2,424.76
SDP0101 - Plant Board 19-6-408	1,055,873.39		-16,366.04
SDV0000 - Dom Violence Shelter (0610)	4,157.44	-128.88	

SEA0000 - Educational Adequacy	50,366,505.66	-1,561,361.68	
SEF0100 - ASP Equipment-AFIS System	286,803.15		-4,445.45
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	99,077.63	-3,071.41	
SFS0100 - Cigarette Fire Sfty	11,000.00		-170.50
SGS0100 - Corn Grain Sorghum Bd-Operatio	211,251.60	-6,548.80	
SHA0200 - HVACR Licensing	31,630.00		-490.27
SHK0000 - Milk Inspection	41,326.05		-640.55
SHL0000 - Plumbers Licensing	15,280.00		-236.84
SHM0100 - Mfg Home Comm-Operations	3,950.00		-61.23
SHW0000 - Haz Waste Permit Fee	10,807.08		-167.51
SIA0101 - L/P Equine Infectious Anemia 19	5,715.50		-88.59
SIB0100 - Bank Department-Operations	2,200.00		-34.10
SIL0100 - LP Gas Board Oprs	137,555.00		-2,132.10
SIP0101 - Poultry & Egg Grading 19-6-2019	131,072.62		-2,031.63
SIS0000 - Road/Bridge/ Rep/Maint/Gant	271,757.73	-8,424.49	
SJP0100 - Public Service-Utilities	1,288.00		-19.96
SLS0000 - Beneficiaries of Fallen Law Enf	425.00	-13.18	
SLT0000 - LawEnforcementTrngAct372/19	7,526.81	-233.33	
SMB0000 - Recyclables Program 19-6-471	9,945.22		-154.15
SMF0000 - Military Funeral Hon 784/09	2,360.00	-73.16	
SMH0100 - ADEM-Special Rev Fee	50.00		-0.78
SMI0000 - MMImplementOperation (0620)	2,883,415.89	-78,226.33	-5,579.78
SML0000 - Domestic Peace	36,603.32	-1,134.70	
SMP0100 - Divusuib of AR State Police	1,505,742.12	-40,505.15	-3,086.43
SMP0500 - ASP Used Motor Vehicle	68,580.00		-1,062.99
SMP0600 - ASP-PI/Security	35,215.00		-545.83
SMP0700 - ASP Salvage Auction	7,352.50		-113.96
SMP8800 - ASP Vehicles (0960)	86,995.03	-2,696.85	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	900.00		-13.95
SNP0100 - Nuclear Planning & Response-Op	107,088.38	-3,319.74	
SPC0101 - L/P Brucellosis Erad/Inspection	47,792.99	-1,481.58	
SPD0100 - People With Disabilities	969.87		-15.03
SPF0100 - Comty Punshmt Rev-Oprs	952,971.20		-14,771.05
SPS0101 - Livestock/Poultry Special Rev 1	121,929.20		-1,889.90
SRP0100 - Rice Research & Promo Bd-Oprs	1,038,672.93	-32,198.86	
SRS0000 - Reg Sub Stor Tank Prg	8,465.00		-131.21
SSA0000 - AR CourtAppointedSpecAdvocates	275.00	-8.53	
SSC0480 - ADC Sex/Child Offen Reg-048	12,543.68	-388.85	

SSC0990 - ACIC Sex/Child Offend Reg-0990	12,543.68	-388.85	
SSD0000 - Individual Sewage Disposal Sys	295.00		-4.57
SSE0000 - AR Citizens 1st Resp Safety	25,801.08	-799.83	
SSV0100 - Alcohol Bev Control	20,070.00	-622.17	
SSW0100 - Social Work Licensing-Operatio	15,660.00		-242.73
STC0100 - Telecomm Equip Fund-Oprs	37,589.15	-1,165.26	
STR0100 - ATC Revenue	7,305.00		-113.23
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)	7,250.00	-224.75	
SWP0100 - Wheat Promotion Bd-Operations	208.92	-6.48	
SWT0000 - In God We Trust License Plate	6,506.42	-201.70	
TAD0201 - Pesticide/Plant Disposal 19-5-9	42,198.79		-654.08
TAJ0300 - St Admin Of Justice-St Prgms/A	2,408,470.08	-74,662.57	
TCA0100 - County Assessors Continuing Ed	7,200.00	-223.20	
TCR0101 - Crime Victims Revolv	643.20		-9.97
TCS0200 - ADHE Stud Prot (0700)	685.00		-10.62
TCT0200 - Children's Trust (0710)	29,060.00	-900.86	
TCU0000 - Natl Cancer Inst	157,314.00	-4,876.73	
TDT9200 - Tourism Development Trust	2,004,393.81	-62,136.21	
TGP0010 - Nat'l Cultural HistPresv(0865)	535,215.57	-16,591.68	
TGT0000 - AR Natural/Cultural Resources	4,281,724.67	-132,733.46	
TLP0100 - Landfill Post Closure	733,716.19		-11,372.60
TMR0000 - State Police Retirement	1,025.87	-31.80	
TOD0000 - Organ Donor Aware Ed	1,203.28	-37.30	
TPE0000 - Div Environmental Quality	977,306.50	-1,579.67	-14,358.42
TPET500 - Div Environmental Qual Fee Air	1,561,159.68		-24,197.98
TPF0100 - Hwy Oprs-142	378,970.19	-11,748.08	
TPR0100 - Real Prop Tax Redistribution	27,902,282.99	-864,970.77	
TRS0000 - Animal Resc/Shelter 692/09	275.00	-8.53	
TSI4500 - State Insurance Dept Trust	1,556,552.50		-24,126.56
TUT0000 - Used Tire Recycling (0930)	678,883.11	-21,045.38	
TWS0100 - Solid Waste Mgmt/Recycling	25,034.11		-388.03
TWS0200 - Solid Waste Mgmt/Recycling	1,171,300.64		-18,155.16
Totals	142,459,296.32	-3,675,627.25	-370,305.49

Report Name: SpecialSummarySummary.rpt

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11/30/21

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Transfers Non-Dist	Net Distribution
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	32,641.01
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	744.09
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	155.57
	17,967.06
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	271.32
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	100,721.25
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	4,433.74
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	189,540.86
	81,039.12
	1,279.85
	246,468.00
	697,895.43
	40,357.61
	36,707.08

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138,413,363.58

Run Date: 11/30/2021

Run Time: 4:00:58 PM

Special Revenue DistributionSDIS Posting Map
For 11/01/21 to 11/30/21

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_11302021	1923998	138,413,363.58
BAA0000	Public Health	SDIS			
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			
PHD0000	Health Oper § 19-5-104	SDIS			
PWP5000	Dept Of Human Svcs-Admin Srv A	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	SDIS_11302021	1923998
SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(SDIS		
SDG1201	AGFC Fleet Fund	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		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	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	SDIS_11302021	1923998
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
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		
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		
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
TCA0100	County Assessors Continuing Ed	SDIS		
TCR0101	Crime Victims Revolv	SDIS		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
TLP0100	Landfill Post Closure	SDIS		
TMR0000	State Police Retirement	SDIS		
TOD0000	Organ Donor Aware Ed	SDIS		
TPE0000	Div Environmental Quality	SDIS		
TPET500	Div Environmental Qual Fee Air	SDIS		
TPF0100	Hwy Oprs-142	SDIS		
TPR0100	Real Prop Tax Redistribution	SDIS		
TRS0000	Animal Resc/Shelter 692/09	SDIS		
TSI4500	State Insurance Dept Trust	SDIS		
TUT0000	Used Tire Recycling (0930)	SDIS		
TWS0100	Solid Waste Mgmt/Recycling	SDIS		
TWS0200	Solid Waste Mgmt/Recycling	SDIS		

Totals **138,413,363.58**

Report Name: PostingMapReport.rpt

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Run Date: 11/30/2021
Run Time: 4:00:58 PM

Special Revenue Distribution

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Fee Posting Map
For 11/01/21 to 11/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302021	1923999	4,045,932.74
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	4,045,932.74

Report Name: PostingMapReport.rpt

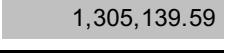
1

karen.grice
ENABLED

Credit



2,740,793.15



1,305,139.59

4,045,932.74