

Run Date: 10/29/2021

Run Time: 1:44:10 PM

Special Rev

Net Re
For 10/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		7,438.91		
4023007000	Dui Drivers License Reins		150.00		
4031030000	Dairy Product Fees	1,360.00			
4031065000	EMS Certificates	1,270.00			
4031066000	Ark Milk Programs	8.20			
4031067000	Sewer Disposals	32,267.00			
4031068000	Food Services	52,086.20			
4031069000	Water Sys Sup Act 95/1987	400,633.98			
4031071000	Swimming Pool Fees Act 623	110.00			
4031072000	Radiation Control Act 504/87	2,956.50			
4031073000	Pharmacy Drug Control 667/9	26,152.67			
4031094000	Medical Waste Fees & Fines	1,307.64			
4033011000	Waterworks Operators 494/97	1,255.00			
4033022000	Hospital Maintenance Fees	72,990.86			
4033027000	License and Permits	8,000.00			
4033029000	Tatoing License 414/2001	4,000.00			
4038004000	Vital Records Act 469/65	119,217.44			
		<hr/>	<hr/>		
		723,615.49	7,588.91		
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	17,497.00			
		<hr/>			
		17,497.00			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	1,870.00			
4031016000	Student Registration Fees	4,160.00			
4031017000	Reinstatements Fees	3,000.00			
4031018000	Reciprocity	2,650.00		350.00	
4031019000	Operator Renewals	22,750.00		-350.00	
4031061000	Instructor Fees	800.00			
4031079000	Shop Inspections	7,325.00			
4031090000	Miscellaneous Fees	575.00			
4033007000	Duplicate Licenses	140.00			
4033012000	Electrology Licenses	50.00			
		<hr/>		<hr/>	
		43,320.00		0.00	
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	38,915.70			
		<hr/>			
		38,915.70			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	4.14			
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		4.14			

CCA0100 - UAMS College of Pharmacy

4020034000	Cigarette Tax 19-6-301 (201)		34,442.65	
			<hr/>	
				34,442.65

CCA0200 - UAMS 4% Mixed Drink Tax SR

4020033000	4% Additional MD Tax		496,627.59	
			<hr/>	
				496,627.59

CFA0100 - UALR Law Sch SR 19-5-303(c)

4021045000	Uniform Court Filing Fees	38,915.70		
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		38,915.70		

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

4020012000	Dog Racing Act 382/69		1,365.41	
			<hr/>	
				1,365.41

DFA0100 - DHS DDS State/Federal

4024001000	COSL Royalties 22-5-809	5,220.06		
		<hr/>		
		5,220.06		

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Svcs 1698/01		181,938.86	
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				181,938.86

EMA0200 - Spec Rev Land Comm Dep (0516)

4024001000	COSL Royalties 22-5-809	7.72		
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		7.72		

HRA0430 - DAH-NHC Gas Royal (0865)

4024001000	COSL Royalties 22-5-809	18,082.61		
		<hr/>		
		18,082.61		

HSC0000 - State Central Services

4021013000	Corporate Filings	289,718.00		-103.00
4021014000	Service of Process	125.00		
4021015000	Coop Fees	50.00		
4021016000	Notary Commission	11,700.00		
4021021000	Trademarks	1,250.00		
4021022000	Election Commissions	20.00		
4023009000	Agents License	790,695.00		100.00
4023020000	MV Title/Reg Fees		46,267.98	
4023020001	MV Title Fee Inbound		114,789.05	
4027002000	Miscellaneous	47,829.76		
		<hr/>	<hr/>	<hr/>
		1,141,387.76	161,057.03	-3.00

HSC3001 - DFA Revenue Division Operating

4021020000	Postage		89,617.81	
4021033000	Search Fees	32,526.00	2,041.95	
4021034000	Drivers License Special Fee		62,149.21	
4021035000	Motor Vehicle Validat Dec		203,132.88	
4023003000	Vision Test Driver Lic 19		109,747.80	
4023006000	Dwi Drivers License Reins		35,069.25	
		<hr/>	<hr/>	
		32,526.00	501,758.90	

HSC3702 - PDC User Fees

4021047000	Addl Specialty Court Prg Fee	50.00	
		<hr/>	
		50.00	

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		11,047.73
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			11,047.73

HUA3700 - ACL CLEST

4027002000	Miscellaneous		-82.55
			<hr/>
			-82.55

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	129,758.50	
4027002000	Miscellaneous	5,825.00	
		<hr/>	
		135,583.50	

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax		149,931.57
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			149,931.57

MBB0200 - Bail Bondsman-Holding (0211)

4032110000	Bail Bond Oper Fee	112,670.00	
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		112,670.00	

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0		279,276.75
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			279,276.75

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01		78,121.05
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			78,121.05

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€		13,711.83
			<hr/>
			13,711.83

MCC0100 - DHS-Consld Cost-Opr

4027002000	Miscellaneous	1,710.00	-1,710.00
		<hr/>	
		1,710.00	<hr/>
			-1,710.00

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee		31,166.75
4023020000	MV Title/Reg Fees		22,991.25
4023020001	MV Title Fee Inbound		57,394.53
			<hr/>
			111,552.53

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	123,765.50	
		<hr/>	
		123,765.50	

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	3,345.68	
		<hr/>	
		3,345.68	

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	1,270.00		
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		1,270.00		
<u>MHF0000 - Health Facility Svc Revolving</u>				
4033027000	License and Permits	47,224.00		
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		47,224.00		
<u>MHI0101 - Health Infor Tech 19-5-1244</u>				
4031074000	Fees Collected	96,005.00		
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		96,005.00		
<u>MIH0000 - AR Industrial Hemp (0400)</u>				
4031101000	Hemp Permit Fee	1,200.00		
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		1,200.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	270,715.60		
		<hr/>		
		270,715.60		
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax ACA		243,052.71	
4020015000	Severance Tax 1/4		300,345.13	
4020023000	Severance Tax 761/83		97,114.55	
4023002000	Auto License Fees			-350.15
			<hr/>	<hr/>
			640,512.39	-350.15
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	55,187.00		
4033006000	License Fees Boiler Insp	8,357.00		
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		63,544.00		
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4033027000	License and Permits	37,395.00		
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		37,395.00		
<u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	22,640.00		
4033027000	License and Permits	10.00		
		<hr/>		
		22,650.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	930.00		
4033027000	License and Permits	9,280.00		
		<hr/>		
		10,210.00		
<u>MPL0645 - Lead Based Paint Haz (0645)</u>				
4033030000	Lead-Based Paint	3,100.00		
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		3,100.00		
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		486,105.50	
			<hr/>	
			486,105.50	
<u>RRA0000 - State Hwy & Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist		245,902.05	
4023004000	Cotton Trailer Registrati		13,419.00	

4023010000	Motor Vehicle Trip Permits		17,094.00
4023019000	Unified Carrier Regs		236.00
4024001000	COSL Royalties 22-5-809	5,532.76	
4032001000	Penalties	43,049.31	
4033014000	Overload Permits	1,425,420.00	
4037001000	Miscellaneous Income	535,160.94	
		<hr/>	<hr/>
		2,009,163.01	276,651.05
 <u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,846,751.60
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			1,846,751.60
 <u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,846,751.60
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			1,846,751.60
 <u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	21,325.00	
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		21,325.00	
 <u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,794.71
4020017000	Severance Act 759/79		3,363.71
			<hr/>
			5,158.42
 <u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		151,417.01
4021006001	Soybean Holding	137,346.90	-139,474.25
4021006002	Soybean National		151,417.05
		<hr/>	<hr/>
		137,346.90	163,359.81
 <u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		44,839.25
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			44,839.25
 <u>SBL0000 - Bail Bond Recovery</u>			
4032110000	Bail Bond Oper Fee	45,068.00	
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		45,068.00	
 <u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	14,000.00	
4031017000	Reinstatements Fees	7,150.00	
4031018000	Reciprocity	4,975.00	
4031042000	Certifications	180.00	
4031043000	Corporate Nursing Registratic	25.00	
4031080000	Application & Investigation	9,125.00	
4032001000	Penalties	2,742.45	
4033024000	Temporary License	3,930.00	
4033027000	License and Permits	198,515.00	
		<hr/>	
		240,642.45	
 <u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		42,719.07
4021077000	Motorboat Title Fees		621.30

43,340.37

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	4,495.02
		<hr/>
		4,495.02

SCF0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	25,274.51
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		25,274.51

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	8,825.93
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		8,825.93

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	535.00
		<hr/>
		535.00

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	8,470.00
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		8,470.00

SCX0000 - Conservation Tax

4020002000	Conservation Tax Act 156/97	7,951,660.52
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		7,951,660.52

SDA0100 - Div of Aeronautics

4020003000	Nat'l Gas Sev Hwy	776,954.06
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		776,954.06

SDB0100 - Bd Of Dispensing Opticians-Opr

4033027000	License and Permits	1,340.00
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		1,340.00

SDC0100 - Div of Correction Farm

4038006000	Farm Program Special Rever	1,309,578.18
		<hr/>
		1,309,578.18

SDD0100 - Div Correction Prison Industry

4037001000	Miscellaneous Income	7,989.43
4038005000	Industry Produced Goods	525,659.42
		<hr/>
		533,648.85

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	379,946.21
4030002000	Acreage Tax	268,485.49
4038001000	Timber Sales-State Forest	760.84
4038003000	Sale of Seedlings	47,449.20
		<hr/>
		696,641.74

SDF0102 - Agri Dept-Forestry-GoNeighAuth

4038001000	Timber Sales-State Forest	2,208.46
		<hr/>
		2,208.46

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	35,851.84
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4033009000	Game Protection License	3,576,884.05	
4033027000	License and Permits	995.00	
		<hr/>	
		3,613,730.89	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	9,236.40	
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		9,236.40	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	258,961.10	
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		258,961.10	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	90.00	
		<hr/>	
		90.00	
<u>SDI0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli	54,715.73	
4021033000	Search Fees	198,056.00	
4021078000	Motorboat Appl/Process Fees	1,242.57	
4021080000	Expedited Title		-598,648.51
		<hr/>	
		254,014.30	<hr/>
			-598,648.51
<u>SDI0200 - Motor Carr Sys Enh 27-14-602.c</u>			
4021051000	IRP Portal Access 19-6-301	996.00	
4021053000	IRP Annual Fee 19-6-301	9,435.00	
		<hr/>	
		10,431.00	
<u>SDI0300 - Commercial Dr License 19-6-459</u>			
4021080000	Expedited Title	208,592.19	598,648.51
		<hr/>	
		208,592.19	<hr/>
			598,648.51
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	104,329.24	
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		104,329.24	
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83		7,568.35
4031028000	Oil Assessments	16,953.93	
4031029000	Gas Assessments	171,107.19	
4033016000	Drill Permits	2,100.00	
4033017000	Salt Water Supwell Assessme	4,020.49	
		<hr/>	
		194,181.61	<hr/>
			7,568.35
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	506.00	
4031083000	Seed Testing Fees	1,997.80	
4033026000	Pest Control Insp & Licenses	250,345.41	
		<hr/>	
		252,849.21	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	4,362.40	
		<hr/>	
		4,362.40	
<u>SFA0000 - Educational Adequacy</u>			

4020031000	Act 108/03		49,700,657.59
4020039000	Dyed Spl Fuel SR 26-56-224		154,850.06
			<hr/>
			49,855,507.65

SFF0100 - ASP Equipment-AFIS System

4031005000	Criminal History Fees 1109/9:	310,046.60	
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		310,046.60	

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

4021029000	Court Fees Act 185/87	98,201.19	
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		98,201.19	

SFP0000 - Fire Protection Prem Tax

4020018000	Premium Tax Fire Tornado		3,981,038.00
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			3,981,038.00

SFS0100 - Cigarette Fire Sfty

4031074000	Fees Collected	4,000.00	
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		4,000.00	

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000	Corn & Sorghum Fee Act 271/	210,801.60	143,297.22
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		210,801.60	143,297.22

SHA0200 - HVACR Licensing

4033028000	HVACR Operations 277/91	54,350.00	
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		54,350.00	

SHK0000 - Milk Inspection

4031066000	Ark Milk Programs	19,878.08	
		<hr/>	
		19,878.08	

SHL 0000 - Plumbers Licensing

4032001000	Penalties	1,000.00	
4033010000	Plumbing Operations 200/51	10,035.00	
		<hr/>	
		11,035.00	

SHM0100 - Mfg Home Comm-Operations

4031016000	Student Registration Fees	40.00	
4031042000	Certifications	9,705.00	
4031088000	Assessment Fees	15,550.00	
4033027000	License and Permits	1,350.00	
		<hr/>	
		26,645.00	

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	18,717.55	
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		18,717.55	

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	11,083.75	
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		11,083.75	

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	9,675.00	
		<hr/>	
		9,675.00	

SII0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	350.00	
4031010000	Truck Insp LP Gas	23,687.50	
4031045000	Certificate Fees LP Gas	14,650.00	
4031046000	Bulk Tank Inspection LP Gas	875.00	
4031047000	Comm Tank Inspection LP Gas	425.00	
4031048000	Domestic Tank Inspection	3,700.00	
4031052000	Registration Fees LP Gas	10,000.00	
4032001000	Penalties	500.00	
4033015000	Permit Fees LP Gas	18,550.00	
			<hr/>
		72,737.50	

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	49,925.93	
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		49,925.93	

SIR0000 - Commercial Truck Safety/Educ

4023002000	Auto License Fees		594,177.99
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			594,177.99

SIS0000 - Road/Bridge/Rep/Maint/Gant

4020043000	Nat'l Gas Sev Rd & Br		206,977.42
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			206,977.42

SJP0100 - Public Service-Utilities

4031013000	Utility Assessment	74.00	
			<hr/>
		74.00	

SLS0000 - Beneficiaries of Fallen Law Enf

4023013100	MV Lic Fallen Law Officer		606.25
			<hr/>
			606.25

SLT0000 - Law Enforcement Trng Act 372/19

4021079000	Booking & Admin Fee 19-6-30	7,049.16	
			<hr/>
		7,049.16	

SMB0000 - Recyclables Program 19-6-471

4031003000	Waste Management Recycle	217.70	
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		217.70	

SMD0000 - Specialty Court Prog 19-6-489

4021047000	Addl Specialty Court Prg Fee	105.00	
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		105.00	

SMF0000 - Military Funeral Hon 784/09

4023002000	Auto License Fees		3,060.00
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			3,060.00

SMI0000 - MM Implement Operation (0620)

4020044000	Marijuana Sales Tax 19-6--30		1,176,538.30
4020045000	Marijuana Privilege 26-57-15C		1,360,869.02
4021058000	Cultivation RIC Registration	3,675.00	45.00
4021062000	Dispensary Reg ID Card Reg	2,275.00	50.00
4022012000	Medical Marijuana Violation	19,850.00	

4031102000	QualPatient Registry ID Card	330,787.00		
4031104000	Caregiver Registry ID Card R	4,200.00		-2,175.00
4031106000	Caregiver Crim Background C	2,738.00		-37.00
		<hr/>	<hr/>	<hr/>
		363,525.00	2,537,502.32	-2,212.00

SML0000 - Domestic Peace

4023015000	Domestic Peace Marriage Lic	33,714.83		
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		33,714.83		

SMP0100 - Divusuib of AR State Police

4021002000	Com Drivers License Test		66,160.00	
4021033000	Search Fees		139,254.00	
4021082000	ASP OnlineInscVerify 27-22-2		181,337.07	
4021083000	ASP Reinst DL DWI Suspend		51,884.85	
4021084000	ASP Dup Lic/Permit		93,315.97	
4021085000	Reinst Sus DL ViolOffender		193,480.52	
4021086000	Reinst Sus/Revok/Can DL		33,353.18	
4023005000	Drive Out License		86.00	
4023012000	Drivers License Act 1500/200		114,141.76	
4031040000	Above Ground Tank 594/91	460.00		
4031062000	Concealed Weapon Act 419/9	84,140.00		
4031075000	Fees Collected-ASP	104,360.00		
4033004000	Fireworks Licenses	500.00		
		<hr/>	<hr/>	
		189,460.00	873,013.35	

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	420.00		
4033002000	Used MV Dealer 490/93	60,035.00		
		<hr/>		
		60,455.00		

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	15.00		
4031039000	Sctry/Investigator Late F	600.00		
4033021000	Security/Investigator Lic	37,745.00		
		<hr/>		
		38,360.00		

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	8,342.50		
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		8,342.50		

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	78,545.09		
4022007000	Mv Fines-Failure To Regist17	2,334.14		
4022011000	Failure to Register	5,230.90		
		<hr/>		
		86,110.13		

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	1,050.00		
		<hr/>		
		1,050.00		

SPC0101 - I/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		68,502.38	
4021031001	LivestockDisease Holding	59,333.94	-59,333.94	

	59,333.94	9,168.44
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SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	746.50
		<hr/> 746.50

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,200,242.35
		<hr/> 1,200,242.35

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	15.00
4031050000	Livestock Re Reg Fees	15.00
4031054000	Small Animal LR 236/95	19,902.00
4031055000	Large Animal LR 236/95	14,835.46
4031058000	Avian LR 236/95	46,867.85
4031074000	Fees Collected	186.00
4031082000	Misc Other Livestock Fees	5,415.00
4033027000	License and Permits	10,666.60
		<hr/> 97,902.91

SPT0100 - Dept Parks Heritage Tourism

4024001000	COSL Royalties 22-5-809	2,204.04
		<hr/> 2,204.04

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	1,077,527.33	5,306.89
		<hr/> 1,077,527.33	<hr/> 5,306.89

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	17,055.00
4033020000	Underground Tank Act 172/89	3,050.00
		<hr/> 20,105.00

SSA0000 - AR CourtAppointedSpecAdvocates

4023013200	CASA License Plate		400.00
			<hr/> 400.00

SSC0480 - ADC Sex/Child Offen Reg-048

4027002000	Miscellaneous	9,803.57
		<hr/> 9,803.57

SSC0990 - ACIC Sex/Child Offend Reg-0990

4027002000	Miscellaneous	9,803.56
		<hr/> 9,803.56

SSD0000 - Individual Sewage Disposal Sys

4031067000	Sewer Disposals	3,185.00
		<hr/> 3,185.00

SSE0000 - AR Citizens 1st Resp Safety

4022004000	Mv Liability Insurance Fines	11,967.82
4022008000	Proof of Insurance	13,149.16
		<hr/> 25,116.98

SST0101 - Livestock/Poultry Swine Testing

4021008000	Swine Testing Fees 1105/91		2.00	
			<hr/>	2.00
<u>SSV0100 - Alcohol Bev Control</u>				
4020033100	Brand Label Reg Fee	10,770.00		
		<hr/>		10,770.00
<u>SSW0100 - Social Work Licensing-Operatio</u>				
4031080000	Application & Investigation	6,400.00		
4031090000	Miscellaneous Fees	180.00		
4033027000	License and Permits	9,520.00		
		<hr/>		16,100.00
<u>STC0100 - Telecomm Equip Fund-Qprs</u>				
4020005000	Telephone Surcharge	39,092.96		
		<hr/>		39,092.96
<u>STR0100 - ATC Revenue</u>				
4033031000	Tobacco Permits	7,150.00		
		<hr/>		7,150.00
<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 1052/9			3,494,285.43
				<hr/>
				3,494,285.43
<u>SWG0000 - AR Wine Grants (0900)</u>				
4023021000	Grocery Store Wine 19-6-301	7,000.00	600.00	
		<hr/>	<hr/>	600.00
		7,000.00		
<u>SWP0100 - Wheat Promotion Bd-Operations</u>				
4021005000	Wheat Assessments Act 283/8	2,063.89	2,199.94	
		<hr/>	<hr/>	
		2,063.89	2,199.94	
<u>SWT0000 - In God We Trust License Plate</u>				
4023018000	MV-LP In God We Trust		8,022.12	
			<hr/>	8,022.12
<u>SXV0100 - Veterinary Exam Board-Operatio</u>				
4031038000	Fees-Veterinary	325.00		
4031090000	Miscellaneous Fees	10.00		
		<hr/>		335.00
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>				
4033026000	Pest Control Insp & Licenses	2,346.90		
		<hr/>		2,346.90
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>				
4020007000	Real Estate Transfer Tax ACA		2,187,474.83	
			<hr/>	2,187,474.83
<u>TCA0100 - County Assessors Continuing Ed</u>				
4027002000	Miscellaneous	30,600.00		

		30,600.00	
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	728.80	
		728.80	
<u>ICT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	26,180.00	
		26,180.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		145,322.08
			145,322.08
<u>TDI9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		1,920,375.31
			1,920,375.31
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		486,105.50
			486,105.50
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		3,888,844.11
			3,888,844.11
<u>TMR0000 - State Police Retirement</u>			
4021078000	Motorboat Appl/Process Fees		1,242.57
			1,242.57
<u>TOD0000 - Organ Donor Aware Ed</u>			
4023016000	Mv Lic Plate-Organ Donor Aw		1,625.00
			1,625.00
<u>TPF0000 - Div Environmental Quality</u>			
4021048000	Rim Removal Fee 19-6-301		50,729.23
4021049000	Used Tire Import Fee 19-6-30		43.22
4021050000	Commercial Generator 19-6-30		588.99
4031002000	Pollution Control Permit	558,065.80	
4031004000	Storm Water Permit Fees	97,520.00	
		655,585.80	51,361.44
<u>TPET500 - Div Environmental Qual Fee Air</u>			
4031002000	Pollution Control Permit	385,712.80	
		385,712.80	
<u>TPF0100 - Hwy Oprs-142</u>			
4020037000	Additional Rental Vehicle Tax		449,794.53
			449,794.53
<u>TPR0100 - Real Prop Tax Redistribution</u>			
4020025000	Property Tax Relief 1492/99		28,394,942.72
4020039000	Dyed Spl Fuel SR 26-56-224		88,337.19
			28,483,279.91
<u>TRS0000 - Animal Resc/Shelter 692/09</u>			
4023002000	Auto License Fees		500.00

			500.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	2,206,919.94			-44,690.00
		<u>2,206,919.94</u>			<u>-44,690.00</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		-28.00		
4021009001	Waste Tire Holding	745,627.18	-745,698.18		
4021048000	Rim Removal Fee 19-6-301		673,994.21		
4021049000	Used Tire Import Fee 19-6-30		574.38		
4021050000	Commercial Generator 19-6-30		7,827.29		
		<u>745,627.18</u>	<u>-63,330.30</u>		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	130.62			
4031098000	Salvage Auction ID Cards	8,342.50			
		<u>8,473.12</u>			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	522.48			
		<u>522.48</u>			
Totals		<u><u>20,809,174.93</u></u>	<u><u>108,383,547.79</u></u>	<u><u>7,471,318.88</u></u>	<u><u>-45,043.15</u></u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Page: 1

Receipts by Fund
11/21 to 10/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		7,438.91	-230.61				7,20
		150.00	-4.65				14
		1,360.00		-21.08			1,33
		1,270.00		-19.69			1,25
		8.20		-0.13			
		32,267.00		-500.14			31,76
-35.00		52,051.20		-806.79			51,24
		400,633.98		-6,209.83			394,42
		110.00		-1.71			10
		2,956.50		-45.83			2,91
		26,152.67		-405.37			25,74
		1,307.64		-20.27			1,28
		1,255.00		-19.45			1,23
		72,990.86		-1,131.36			71,85
		8,000.00		-124.00			7,87
		4,000.00		-62.00			3,93
-22.00		119,195.44		-1,847.53			117,34
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-57.00		731,147.40	-235.26	-11,215.16			719,68
		17,497.00		-271.20			17,22
		<hr/>		<hr/>			<hr/>
		17,497.00		-271.20			17,22
		1,870.00		-28.99			1,84
		4,160.00		-64.48			4,05
-50.00		2,950.00		-45.73			2,90
		3,000.00		-46.50			2,95
-150.00		22,250.00		-344.88			21,90
		800.00		-12.40			78
		7,325.00		-113.54			7,21
		575.00		-8.91			56
		140.00		-2.17			13
		50.00		-0.78			4
<hr/>		<hr/>		<hr/>			<hr/>
-200.00		43,120.00		-668.36			42,45
		38,915.70	-1,206.39				37,70
		<hr/>	<hr/>	<hr/>			<hr/>
		38,915.70	-1,206.39				37,70
		4.14	-0.13				
		<hr/>	<hr/>	<hr/>			<hr/>
		4.14	-0.13				

34,442.65	-1,067.72	33,37
<u>34,442.65</u>	<u>-1,067.72</u>	<u>33,37</u>
496,627.59	-15,395.46	481,23
<u>496,627.59</u>	<u>-15,395.46</u>	<u>481,23</u>
38,915.70	-1,206.39	37,70
<u>38,915.70</u>	<u>-1,206.39</u>	<u>37,70</u>
1,365.41	-42.33	1,32
<u>1,365.41</u>	<u>-42.33</u>	<u>1,32</u>
5,220.06	-161.82	5,05
<u>5,220.06</u>	<u>-161.82</u>	<u>5,05</u>
181,938.86	-5,640.10	176,29
<u>181,938.86</u>	<u>-5,640.10</u>	<u>176,29</u>
7.72	-0.24	
<u>7.72</u>	<u>-0.24</u>	
18,082.61	-560.56	17,52
<u>18,082.61</u>	<u>-560.56</u>	<u>17,52</u>
289,615.00	-8,978.07	280,63
125.00	-3.88	12
50.00	-1.55	4
11,700.00	-362.70	11,33
1,250.00	-38.75	1,21
20.00	-0.62	1
790,795.00	-24,514.65	766,28
46,267.98	-1,434.31	44,83
114,789.05	-3,558.46	111,23
47,829.76	-1,482.72	46,34
<u>1,302,441.79</u>	<u>-40,375.70</u>	<u>1,262,06</u>
89,617.81	-2,778.15	86,84
34,567.95	-1,071.61	33,49
62,149.21	-1,926.63	60,22
203,132.88	-6,297.12	196,83
109,747.80	-3,402.18	106,34
35,069.25	-1,087.15	33,96
<u>534,284.90</u>	<u>-16,562.83</u>	<u>517,72</u>

50.00	-1.55		4
<u>50.00</u>	<u>-1.55</u>		<u>4</u>
11,047.73	-342.48		10,70
<u>11,047.73</u>	<u>-342.48</u>		<u>10,70</u>
-82.55	2.56		-7
<u>-82.55</u>	<u>2.56</u>		<u>-7</u>
129,758.50	-4,022.51		125,73
5,825.00	-180.58		5,64
<u>135,583.50</u>	<u>-4,203.09</u>		<u>131,33</u>
149,931.57	-4,647.88		145,28
<u>149,931.57</u>	<u>-4,647.88</u>		<u>145,28</u>
112,670.00		-1,746.39	110,92
<u>112,670.00</u>		<u>-1,746.39</u>	<u>110,92</u>
279,276.75	-8,657.58		270,61
<u>279,276.75</u>	<u>-8,657.58</u>		<u>270,61</u>
78,121.05	-2,421.75		75,69
<u>78,121.05</u>	<u>-2,421.75</u>		<u>75,69</u>
13,711.83	-425.07		13,29
<u>13,711.83</u>	<u>-425.07</u>		<u>13,29</u>
0.00			
<u>0.00</u>	<u>0.00</u>		
31,166.75	-966.17		30,20
22,991.25	-712.73		22,27
57,394.53	-1,779.23		55,61
<u>111,552.53</u>	<u>-3,458.13</u>		<u>108,09</u>
123,765.50	-3,836.73		119,92
<u>123,765.50</u>	<u>-3,836.73</u>		<u>119,92</u>
3,345.68		-51.86	3,28
<u>3,345.68</u>		<u>-51.86</u>	<u>3,28</u>

	1,270.00		-19.69	1,22
	<u>1,270.00</u>		<u>-19.69</u>	<u>1,22</u>
	47,224.00		-731.97	46,4
	<u>47,224.00</u>		<u>-731.97</u>	<u>46,4</u>
	96,005.00		-1,488.08	94,5
	<u>96,005.00</u>		<u>-1,488.08</u>	<u>94,5</u>
	1,200.00		-18.60	1,18
	<u>1,200.00</u>		<u>-18.60</u>	<u>1,18</u>
	270,715.60		-4,196.09	266,5
	<u>270,715.60</u>		<u>-4,196.09</u>	<u>266,5</u>
	243,052.71	-7,534.63		235,5
	300,345.13	-9,310.70		291,0
	97,114.55	-3,010.55		94,1
	-350.15	10.85		-3
	<u>640,162.24</u>	<u>-19,845.03</u>		<u>620,3</u>
-25.00	55,162.00		-855.01	54,3
-20.00	8,337.00		-129.22	8,2
<u>-45.00</u>	<u>63,499.00</u>		<u>-984.23</u>	<u>62,5</u>
-95.00	37,300.00		-578.15	36,7
<u>-95.00</u>	<u>37,300.00</u>		<u>-578.15</u>	<u>36,7</u>
	22,640.00		-350.92	22,2
	10.00		-0.16	
	<u>22,650.00</u>		<u>-351.08</u>	<u>22,2</u>
	930.00		-14.42	9
	9,280.00		-143.84	9,1
	<u>10,210.00</u>		<u>-158.26</u>	<u>10,0</u>
	3,100.00		-48.05	3,0
	<u>3,100.00</u>		<u>-48.05</u>	<u>3,0</u>
	486,105.50	-15,069.27		471,0
	<u>486,105.50</u>	<u>-15,069.27</u>		<u>471,0</u>
	245,902.05	-7,622.96		238,2
	13,419.00	-415.99		13,0

17,094.00	-529.91		16,56
236.00	-7.32		22
5,532.76	-171.52		5,36
43,049.31		-667.26	42,38
1,425,420.00		-22,094.01	1,403,32
535,160.94		-8,294.99	526,86
<u>2,285,814.06</u>	<u>-8,747.70</u>	<u>-31,056.27</u>	<u>2,246,07</u>
1,846,751.60	-57,249.30		1,789,50
<u>1,846,751.60</u>	<u>-57,249.30</u>		<u>1,789,50</u>
1,846,751.60	-57,249.30		1,789,50
<u>1,846,751.60</u>	<u>-57,249.30</u>		<u>1,789,50</u>
21,325.00		-330.54	20,96
<u>21,325.00</u>		<u>-330.54</u>	<u>20,96</u>
1,794.71	-55.64		1,73
3,363.71	-104.28		3,22
<u>5,158.42</u>	<u>-159.91</u>		<u>4,99</u>
151,417.01	-4,693.93		146,72
-2,127.35	65.95		-2,06
151,417.05	-4,693.93		146,72
<u>300,706.71</u>	<u>-9,321.91</u>		<u>291,38</u>
44,839.25	-1,390.02		43,44
<u>44,839.25</u>	<u>-1,390.02</u>		<u>43,44</u>
45,068.00		-698.55	44,36
<u>45,068.00</u>		<u>-698.55</u>	<u>44,36</u>
14,000.00		-217.00	13,78
7,150.00		-110.83	7,06
4,975.00		-77.11	4,88
180.00		-2.79	17
25.00		-0.39	2
9,125.00		-141.44	8,98
2,742.45		-42.51	2,66
3,930.00		-60.92	3,86
198,515.00		-3,076.98	195,43
<u>240,642.45</u>		<u>-3,729.96</u>	<u>236,97</u>
42,719.07	-1,324.29		41,39
621.30	-19.26		60

<u>43,340.37</u>	<u>-1,343.55</u>		<u>41,996.82</u>
4,495.02	-139.35		4,355.67
<u>4,495.02</u>	<u>-139.35</u>		<u>4,355.67</u>
25,274.51	-783.51		24,491.00
<u>25,274.51</u>	<u>-783.51</u>		<u>24,491.00</u>
8,825.93	-273.60		8,552.33
<u>8,825.93</u>	<u>-273.60</u>		<u>8,552.33</u>
535.00		-8.29	526.71
<u>535.00</u>		<u>-8.29</u>	<u>526.71</u>
8,470.00		-131.29	8,338.71
<u>8,470.00</u>		<u>-131.29</u>	<u>8,338.71</u>
7,951,660.52	-246,501.48		7,705,159.04
<u>7,951,660.52</u>	<u>-246,501.48</u>		<u>7,705,159.04</u>
776,954.06	-24,085.58		752,868.48
<u>776,954.06</u>	<u>-24,085.58</u>		<u>752,868.48</u>
1,340.00		-20.77	1,319.23
<u>1,340.00</u>		<u>-20.77</u>	<u>1,319.23</u>
1,309,578.18		-20,298.46	1,289,279.72
<u>1,309,578.18</u>		<u>-20,298.46</u>	<u>1,289,279.72</u>
7,989.43		-123.84	7,865.59
525,659.42		-8,147.72	517,511.70
<u>533,648.85</u>		<u>-8,271.56</u>	<u>525,340.29</u>
379,946.21	-11,778.33		368,167.88
268,485.49		-4,161.53	264,323.35
760.84		-11.79	749.05
47,449.20		-735.46	46,713.74
<u>696,641.74</u>	<u>-11,778.33</u>	<u>-4,908.78</u>	<u>679,954.63</u>
2,208.46		-34.23	2,174.23
<u>2,208.46</u>		<u>-34.23</u>	<u>2,174.23</u>
35,851.84		-555.70	35,296.14

3,576,884.05		-55,441.70	3,521,44
995.00		-15.42	97
<u>3,613,730.89</u>		<u>-56,012.83</u>	<u>3,557,71</u>
9,236.40		-143.16	9,09
<u>9,236.40</u>		<u>-143.16</u>	<u>9,09</u>
258,961.10		-4,013.90	254,94
<u>258,961.10</u>		<u>-4,013.90</u>	<u>254,94</u>
90.00		-1.40	8
<u>90.00</u>		<u>-1.40</u>	<u>8</u>
54,715.73	-1,696.19		53,01
198,056.00	-6,139.74		191,91
1,242.57	-38.52		1,20
-598,648.51	18,558.10		-580,09
<u>-344,634.21</u>	<u>10,683.66</u>		<u>-333,95</u>
996.00	-30.88		96
9,435.00	-292.49		9,14
<u>10,431.00</u>	<u>-323.36</u>		<u>10,11</u>
807,240.70	-25,024.46		782,21
<u>807,240.70</u>	<u>-25,024.46</u>		<u>782,21</u>
104,329.24	-3,234.21		101,09
<u>104,329.24</u>	<u>-3,234.21</u>		<u>101,09</u>
7,568.35	-234.62		7,33
16,953.93		-262.79	16,66
171,107.19		-2,652.16	168,45
2,100.00		-32.55	2,07
4,020.49		-62.32	3,95
<u>201,749.96</u>	<u>-234.62</u>	<u>-3,009.81</u>	<u>198,51</u>
506.00		-7.84	49
1,997.80		-30.97	1,96
250,345.41		-3,880.35	246,46
<u>252,849.21</u>		<u>-3,919.16</u>	<u>248,95</u>
4,362.40	-135.23		4,22
<u>4,362.40</u>	<u>-135.23</u>		<u>4,22</u>

	49,700,657.59	-1,540,720.39		48,159,937.20
	154,850.06	-4,800.35		150,049.71
	<u>49,855,507.65</u>	<u>-1,545,520.74</u>		<u>48,309,986.91</u>
	310,046.60		-4,805.72	305,240.88
	<u>310,046.60</u>		<u>-4,805.72</u>	<u>305,240.88</u>
	98,201.19	-3,044.24		95,156.95
	<u>98,201.19</u>	<u>-3,044.24</u>		<u>95,156.95</u>
	3,981,038.00	-123,412.18		3,857,625.82
	<u>3,981,038.00</u>	<u>-123,412.18</u>		<u>3,857,625.82</u>
	4,000.00		-62.00	3,935.82
	<u>4,000.00</u>		<u>-62.00</u>	<u>3,935.82</u>
	354,098.82	-10,977.06		343,121.76
	<u>354,098.82</u>	<u>-10,977.06</u>		<u>343,121.76</u>
-150.00	54,200.00		-840.10	53,359.90
<u>-150.00</u>	<u>54,200.00</u>		<u>-840.10</u>	<u>53,359.90</u>
	19,878.08		-308.11	19,569.97
	<u>19,878.08</u>		<u>-308.11</u>	<u>19,569.97</u>
	1,000.00		-15.50	984.50
	10,035.00		-155.54	9,878.96
	<u>11,035.00</u>		<u>-171.04</u>	<u>10,807.96</u>
	40.00		-0.62	39.38
	9,705.00		-150.43	9,554.55
	15,550.00		-241.03	15,308.52
	1,350.00		-20.93	1,329.07
	<u>26,645.00</u>		<u>-413.00</u>	<u>26,232.00</u>
	18,717.55		-290.12	18,427.43
	<u>18,717.55</u>		<u>-290.12</u>	<u>18,427.43</u>
	11,083.75		-171.80	10,911.95
	<u>11,083.75</u>		<u>-171.80</u>	<u>10,911.95</u>
	9,675.00		-149.96	9,525.04
	<u>9,675.00</u>		<u>-149.96</u>	<u>9,525.04</u>

350.00		-5.43	3
23,687.50		-367.16	23,3
14,650.00		-227.08	14,4
875.00		-13.56	8
425.00		-6.59	4
3,700.00		-57.35	3,6
10,000.00		-155.00	9,8
500.00		-7.75	4
18,550.00		-287.53	18,2
<u>72,737.50</u>		<u>-1,127.43</u>	<u>71,6</u>
49,925.93		-773.85	49,1
<u>49,925.93</u>		<u>-773.85</u>	<u>49,1</u>
594,177.99	-18,419.52		575,7
<u>594,177.99</u>	<u>-18,419.52</u>		<u>575,7</u>
206,977.42	-6,416.30		200,5
<u>206,977.42</u>	<u>-6,416.30</u>		<u>200,5</u>
74.00		-1.15	7
<u>74.00</u>		<u>-1.15</u>	<u>7</u>
606.25	-18.79		5
<u>606.25</u>	<u>-18.79</u>		<u>5</u>
7,049.16	-218.52		6,8
<u>7,049.16</u>	<u>-218.52</u>		<u>6,8</u>
217.70		-3.37	2
<u>217.70</u>		<u>-3.37</u>	<u>2</u>
105.00	-3.26		1
<u>105.00</u>	<u>-3.26</u>		<u>1</u>
3,060.00	-94.86		2,9
<u>3,060.00</u>	<u>-94.86</u>		<u>2,9</u>
1,176,538.30	-36,472.69		1,140,0
1,360,869.02	-42,186.94		1,318,6
3,720.00	-115.32		3,6
2,325.00	-72.08		2,2
19,850.00	-615.35		19,2

-350.00	330,437.00		-5,121.77	325,31
	2,025.00		-31.39	1,99
	2,701.00		-41.87	2,66
<u>-350.00</u>	<u>2,898,465.32</u>	<u>-79,462.37</u>	<u>-5,195.03</u>	<u>2,813,80</u>
	33,714.83	-1,045.16		32,67
	<u>33,714.83</u>	<u>-1,045.16</u>		<u>32,67</u>
	66,160.00	-2,050.96		64,11
	139,254.00	-4,316.87		134,94
	181,337.07	-5,621.45		175,72
	51,884.85	-1,608.43		50,27
	93,315.97	-2,892.80		90,42
	193,480.52	-5,997.90		187,48
	33,353.18	-1,033.95		32,32
	86.00	-2.67		83
	114,141.76	-3,538.39		110,60
	460.00		-7.13	452
-15.00	84,125.00		-1,303.94	82,82
	104,360.00		-1,617.58	102,74
	500.00		-7.75	492
<u>-15.00</u>	<u>1,062,458.35</u>	<u>-27,063.41</u>	<u>-2,936.40</u>	<u>1,032,42</u>
	420.00		-6.51	413
	60,035.00		-930.54	59,10
	<u>60,455.00</u>		<u>-937.05</u>	<u>59,51</u>
	15.00		-0.23	14
	600.00		-9.30	590
	37,745.00		-585.05	37,16
	<u>38,360.00</u>		<u>-594.58</u>	<u>37,76</u>
	8,342.50		-129.31	8,24
	<u>8,342.50</u>		<u>-129.31</u>	<u>8,24</u>
	78,545.09	-2,434.90		76,11
	2,334.14	-72.36		2,26
	5,230.90	-162.16		5,07
	<u>86,110.13</u>	<u>-2,669.41</u>		<u>83,44</u>
	1,050.00		-16.28	1,03
	<u>1,050.00</u>		<u>-16.28</u>	<u>1,03</u>
	68,502.38	-2,123.57		66,37
	0.00			0

68,502.38	-2,123.57		66,37
746.50		-11.57	73
746.50		-11.57	73
1,200,242.35		-18,603.76	1,181,63
1,200,242.35		-18,603.76	1,181,63
15.00		-0.23	1
15.00		-0.23	1
19,902.00		-308.48	19,59
14,835.46		-229.95	14,60
46,867.85		-726.45	46,14
186.00		-2.88	18
5,415.00		-83.93	5,33
10,666.60		-165.33	10,50
97,902.91		-1,517.50	96,38
2,204.04	-68.33		2,13
2,204.04	-68.33		2,13
1,082,834.22	-33,567.86		1,049,26
1,082,834.22	-33,567.86		1,049,26
17,055.00		-264.35	16,79
3,050.00		-47.28	3,00
20,105.00		-311.63	19,78
400.00	-12.40		38
400.00	-12.40		38
9,803.57	-303.91		9,49
9,803.57	-303.91		9,49
9,803.56	-303.91		9,49
9,803.56	-303.91		9,49
3,185.00		-49.37	3,13
3,185.00		-49.37	3,13
11,967.82	-371.00		11,59
13,149.16	-407.62		12,72
25,116.98	-778.63		24,33

2.00	-0.06		
<u>2.00</u>	<u>-0.06</u>		
10,770.00	-333.87		10,436.13
<u>10,770.00</u>	<u>-333.87</u>		<u>10,436.13</u>
6,400.00		-99.20	6,300.80
180.00		-2.79	177.21
9,520.00		-147.56	9,372.44
<u>16,100.00</u>		<u>-249.55</u>	<u>15,852.89</u>
39,092.96	-1,211.88		37,881.08
<u>39,092.96</u>	<u>-1,211.88</u>		<u>37,881.08</u>
7,150.00		-110.83	7,039.17
<u>7,150.00</u>		<u>-110.83</u>	<u>7,039.17</u>
200.00	-6.20		193.80
<u>200.00</u>	<u>-6.20</u>		<u>193.80</u>
3,494,285.43	-108,322.85		3,385,962.58
<u>3,494,285.43</u>	<u>-108,322.85</u>		<u>3,385,962.58</u>
7,600.00	-235.60		7,364.40
<u>7,600.00</u>	<u>-235.60</u>		<u>7,364.40</u>
4,263.83	-132.18		4,131.65
<u>4,263.83</u>	<u>-132.18</u>		<u>4,131.65</u>
8,022.12	-248.69		7,773.43
<u>8,022.12</u>	<u>-248.69</u>		<u>7,773.43</u>
325.00		-5.04	319.96
10.00		-0.16	9.84
<u>335.00</u>		<u>-5.19</u>	<u>329.81</u>
2,346.90		-36.38	2,310.52
<u>2,346.90</u>		<u>-36.38</u>	<u>2,310.52</u>
2,187,474.83	-67,811.72		2,119,663.11
<u>2,187,474.83</u>	<u>-67,811.72</u>		<u>2,119,663.11</u>
30,600.00	-948.60		29,651.40

30,600.00	-948.60		29,651.40
728.80		-11.30	717.50
728.80		-11.30	717.50
26,180.00	-811.58		25,368.42
26,180.00	-811.58		25,368.42
145,322.08	-4,504.98		140,817.10
145,322.08	-4,504.98		140,817.10
1,920,375.31	-59,531.63		1,860,843.68
1,920,375.31	-59,531.63		1,860,843.68
486,105.50	-15,069.27		471,036.23
486,105.50	-15,069.27		471,036.23
3,888,844.11	-120,554.17		3,768,289.94
3,888,844.11	-120,554.17		3,768,289.94
1,242.57	-38.52		1,204.05
1,242.57	-38.52		1,204.05
1,625.00	-50.38		1,574.62
1,625.00	-50.38		1,574.62
50,729.23	-1,572.61		49,156.62
43.22	-1.34		41.88
588.99	-18.26		570.73
558,065.80		-8,650.02	549,415.78
97,520.00		-1,511.56	96,008.44
706,947.24	-1,592.20	-10,161.58	695,193.46
385,712.80		-5,978.55	379,734.25
385,712.80		-5,978.55	379,734.25
449,794.53	-13,943.63		435,850.90
449,794.53	-13,943.63		435,850.90
28,394,942.72	-880,243.22		27,514,699.50
88,337.19	-2,738.45		85,598.74
28,483,279.91	-882,981.68		27,600,298.23
500.00	-15.50		484.50

		<u>500.00</u>	<u>-15.50</u>		<u>46</u>
		2,162,229.94		-33,514.56	2,128,71
		<u>2,162,229.94</u>		<u>-33,514.56</u>	<u>2,128,71</u>
		-28.00	0.87		-2
-263.15		-334.15	10.36		-32
		673,994.21	-20,893.82		653,10
		574.38	-17.81		56
		7,827.29	-242.65		7,56
		<u>-263.15</u>	<u>682,033.73</u>	<u>-21,143.05</u>	<u>660,86</u>
		130.62		-2.02	12
		8,342.50		-129.31	8,21
		<u>8,473.12</u>		<u>-131.33</u>	<u>8,34</u>
		522.48		-8.10	51
		<u>522.48</u>		<u>-8.10</u>	<u>51</u>
<u><u>-912.00</u></u>	<u><u>-263.15</u></u>	<u><u>136,617,823.30</u></u>	<u><u>-3,737,665.36</u></u>	<u><u>-248,743.63</u></u>	<u><u>132,631,41</u></u>

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Special Revenue Dist

Net Receipts by Fu

For 10/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	731,147.40	-235.26	-11,215.16	
BAA0200	- Health NonDiscretionary Rev	17,497.00		-271.20	
BAA2000	- Cosmetology Revenue 4/09	43,120.00		-668.36	
CAA0300	- UAF Law School SR	38,915.70	-1,206.39		
CAA1300	- UA-Coop Ext 19-5-303(a)	4.14	-0.13		
CCA0100	- UAMS College of Pharmacy	34,442.65	-1,067.72		
CCA0200	- UAMS 4% Mixed Drink Tax SR	496,627.59	-15,395.46		
CEA0100	- UALR Law Sch SR 19-5-303(c)	38,915.70	-1,206.39		
CTM0000	- ASU Mid-South 19-5-303(v)	1,365.41	-42.33		
DEA0100	- DHS DDS State/Federal	5,220.06	-161.82		
DHP1500	- DHS Aging/Adult Svcs Transp	181,938.86	-5,640.10		
EMA0200	- Spec Rev Land Comm Dep (0516)	7.72	-0.24		
HRA0430	- DAH-NHC Gas Royal (0865)	18,082.61	-560.56		
HSC0000	- State Central Services	1,302,441.79	-40,375.70		
HSC3001	- DFA Revenue Division Operating	534,284.90	-16,562.83		
HSC3702	- PDC User Fees	50.00	-1.55		
HUA0112	- Prostate Cancer Foundation	11,047.73	-342.48		
HUA3700	- ACL CLEST	-82.55	2.56		
HUA3800	- ACL GR Operations	135,583.50	-4,203.09		
JAA1006	- Public School Teachers Salary	149,931.57	-4,647.88		
MBB0200	- Bail Bondsman-Holding (0211)	112,670.00		-1,746.39	
MBC0000	- ADH Breast Cancer	279,276.75	-8,657.58		
MBR0100	- Breast Cancer Research	78,121.05	-2,421.75		
MBR0200	- UAMS S Komen Plate (0150)	13,711.83	-425.07		
MCC0100	- DHS-Consld Cost-Opr	0.00	0.00		
MCF0000	- Constitutional Officers	111,552.53	-3,458.13		
MCV0000	- Co Voting Sys Grant Act 1189/11	123,765.50	-3,836.73		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	3,345.68		-51.86	
MEM0000	- Emergency Med Svcs (0645)	1,270.00		-19.69	
MHF0000	- Health Facility Svc Revolving	47,224.00		-731.97	
MHI0101	- Health Infor Tech 19-5-1244	96,005.00		-1,488.08	
MIH0000	- AR Industrial Hemp (0400)	1,200.00		-18.60	
MJA0100	- Crime Information System	270,715.60		-4,196.09	
MLC0200	- County Aid Fund-Sp-(074)	640,162.24	-19,845.03		

MLS0100 - Dept Labor & Lic Spec Boiler	63,499.00		-984.23
MLS0200 - Dept Labor & Lic Elec Examiner	37,300.00		-578.15
MLS0300 - Dept Labor & Licensing Special	22,650.00		-351.08
MMT0200 - Massage Therapy (0645)	10,210.00		-158.26
MPL0645 - Lead Based Paint Haz (0645)	3,100.00		-48.05
MPT0200 - AR Parks & Trsm-Outdoor Grnts	486,105.50	-15,069.27	
RRA0000 - State Hwy & Transportation	2,285,814.06	-8,747.70	-31,056.27
RRB0000 - State Aid Road	1,846,751.60	-57,249.30	
RRC0000 - State Aid Street (0090)	1,846,751.60	-57,249.30	
SAC0000 - Asbestos Control	21,325.00		-330.54
SAH0200 - Oil Museum-Oil/Brine	5,158.42	-159.91	
SBB0100 - Soybean Board-Operations	300,706.71	-9,321.91	
SBC0100 - AR Beef Council	44,839.25	-1,390.02	
SBL0000 - Bail Bond Recovery	45,068.00		-698.55
SBN0100 - Ar St Bd of Nursing-Oprs	240,642.45		-3,729.96
SBS0000 - Boating Safety(080)	43,340.37	-1,343.55	
SCB0100 - AR Catfish Promotion	4,495.02	-139.35	
SCE0000 - St Crime Lab Equip-Special	25,274.51	-783.51	
SCP0000 - AR Child Passenger Protection	8,825.93	-273.60	
SCS0200 - ADHE - PVC Op (0700)	535.00		-8.29
SCT0100 - DHS-Child Care Opr	8,470.00		-131.29
SCX0000 - Conservation Tax	7,951,660.52	-246,501.48	
SDA0100 - Div of Aeronautics	776,954.06	-24,085.58	
SDB0100 - Bd Of Dispensing Opticians-Opr	1,340.00		-20.77
SDC0100 - Div of Correction Farm	1,309,578.18		-20,298.46
SDD0100 - Div Correction Prison Industry	533,648.85		-8,271.56
SDF0101 - State Forestry 19-6-411	696,641.74	-11,778.33	-4,908.78
SDF0102 - Agri Dept-Forestry-GoNeighAuth	2,208.46		-34.23
SDG0000 - Game Protection Fund	3,613,730.89		-56,012.83
SDG0800 - AGFC-Gas Lease (0080)	9,236.40		-143.16
SDH4300 - Securities Dept-Operations	258,961.10		-4,013.90
SDI0000 - Interpreters Deaf/Hearing Imp	90.00		-1.40
SDL0100 - Commercial Drivers Lic	-344,634.21	10,683.66	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	10,431.00	-323.36	
SDL0300 - Commercial Dr License 19-6-459	807,240.70	-25,024.46	
SDN0100 - St Crime Lab-DNA Det Oprs	104,329.24	-3,234.21	
SDO0100 - Oil & Gas Comm-Operations	201,749.96	-234.62	-3,009.81
SDP0101 - Plant Board 19-6-408	252,849.21		-3,919.16

SDV0000 - Dom Violence Shelter (0610)	4,362.40	-135.23	
SEA0000 - Educational Adequacy	49,855,507.65	-1,545,520.74	
SEF0100 - ASP Equipment-AFIS System	310,046.60		-4,805.72
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	98,201.19	-3,044.24	
SFP0000 - Fire Protection Prem Tax	3,981,038.00	-123,412.18	
SFS0100 - Cigarette Fire Sfty	4,000.00		-62.00
SGS0100 - Corn Grain Sorghum Bd-Operatio	354,098.82	-10,977.06	
SHA0200 - HVACR Licensing	54,200.00		-840.10
SHK0000 - Milk Inspection	19,878.08		-308.11
SHL0000 - Plumbers Licensing	11,035.00		-171.04
SHM0100 - Mfg Home Comm-Operations	26,645.00		-413.00
SHW0000 - Haz Waste Permit Fee	18,717.55		-290.12
SIA0101 - L/P Equine Infectious Anemia 19	11,083.75		-171.80
SIB0100 - Bank Department-Operations	9,675.00		-149.96
SIL0100 - LP Gas Board Oprs	72,737.50		-1,127.43
SIP0101 - Poultry & Egg Grading 19-6-409	49,925.93		-773.85
SIR0000 - Commercial Truck Safety/Educ	594,177.99	-18,419.52	
SIS0000 - Road/Bridge/ Rep/Maint/Gant	206,977.42	-6,416.30	
SJP0100 - Public Service-Utilities	74.00		-1.15
SLS0000 - Beneficiaries of Fallen Law Enf	606.25	-18.79	
SLT0000 - LawEnforcementTrngAct372/19	7,049.16	-218.52	
SMB0000 - Recyclables Program 19-6-471	217.70		-3.37
SMD0000 - Specialty Court Prog 19-6-489	105.00	-3.26	
SMF0000 - Military Funeral Hon 784/09	3,060.00	-94.86	
SMI0000 - MMImplementOperation (0620)	2,898,465.32	-79,462.37	-5,195.03
SML0000 - Domestic Peace	33,714.83	-1,045.16	
SMP0100 - Divusuib of AR State Police	1,062,458.35	-27,063.41	-2,936.40
SMP0500 - ASP Used Motor Vehicle	60,455.00		-937.05
SMP0600 - ASP-PI/Security	38,360.00		-594.58
SMP0700 - ASP Salvage Auction	8,342.50		-129.31
SMP8800 - ASP Vehicles (0960)	86,110.13	-2,669.41	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	1,050.00		-16.28
SPC0101 - L/P Brucellosis Erad/Inspection	68,502.38	-2,123.57	
SPD0100 - People With Disabilities	746.50		-11.57
SPF0100 - Comty Punshmt Rev-Oprs	1,200,242.35		-18,603.76
SPS0101 - Livestock/Poultry Special Rev 1	97,902.91		-1,517.50
SPT0100 - Dept Parks Heritage Tourism	2,204.04	-68.33	
SRP0100 - Rice Research & Promo Bd-Oprs	1,082,834.22	-33,567.86	

SRS0000 - Reg Sub Stor Tank Prg	20,105.00		-311.63
SSA0000 - AR CourtAppointedSpecAdvocates	400.00	-12.40	
SSC0480 - ADC Sex/Child Offen Reg-048	9,803.57	-303.91	
SSC0990 - ACIC Sex/Child Offend Reg-0990	9,803.56	-303.91	
SSD0000 - Individual Sewage Disposal Sys	3,185.00		-49.37
SSE0000 - AR Citizens 1st Resp Safety	25,116.98	-778.63	
SST0101 - Livestock/Poultry Swine Testing	2.00	-0.06	
SSV0100 - Alcohol Bev Control	10,770.00	-333.87	
SSW0100 - Social Work Licensing-Operatio	16,100.00		-249.55
STC0100 - Telecomm Equip Fund-Oprs	39,092.96	-1,211.88	
STR0100 - ATC Revenue	7,150.00		-110.83
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)	7,600.00	-235.60	
SWP0100 - Wheat Promotion Bd-Operations	4,263.83	-132.18	
SWT0000 - In God We Trust License Plate	8,022.12	-248.69	
SXV0100 - Veterinary Exam Board-Operatio	335.00		-5.19
TAD0201 - Pesticide/Plant Disposal 19-5-9	2,346.90		-36.38
TAJ0300 - St Admin Of Justice-St Prgms/A	2,187,474.83	-67,811.72	
TCA0100 - County Assessors Continuing Ed	30,600.00	-948.60	
TCR0101 - Crime Victims Revolv	728.80		-11.30
TCT0200 - Children's Trust (0710)	26,180.00	-811.58	
TCU0000 - Natl Cancer Inst	145,322.08	-4,504.98	
TDT9200 - Tourism Development Trust	1,920,375.31	-59,531.63	
TGP0010 - Nat'l Cultural HistPresv(0865)	486,105.50	-15,069.27	
TGT0000 - AR Natural/Cultural Resources	3,888,844.11	-120,554.17	
TMR0000 - State Police Retirement	1,242.57	-38.52	
TOD0000 - Organ Donor Aware Ed	1,625.00	-50.38	
TPE0000 - Div Environmental Quality	706,947.24	-1,592.20	-10,161.58
TPET500 - Div Environmental Qual Fee Air	385,712.80		-5,978.55
TPF0100 - Hwy Oprs-142	449,794.53	-13,943.63	
TPR0100 - Real Prop Tax Redistribution	28,483,279.91	-882,981.68	
TRS0000 - Animal Resc/Shelter 692/09	500.00	-15.50	
TSI4500 - State Insurance Dept Trust	2,162,229.94		-33,514.56
TUT0000 - Used Tire Recycling (0930)	682,033.73	-21,143.05	
TWS0100 - Solid Waste Mgmt/Recycling	8,473.12		-131.33
TWS0200 - Solid Waste Mgmt/Recycling	522.48		-8.10
Totals	136,617,823.30	-3,737,665.36	-248,743.63

Report Name: SpecialSummarySummary.rpt

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10/31/21

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Run Date: 10/29/2021

Run Time: 1:44:09 PM

Special Revenue DistributionSDIS Posting Map
For 10/01/21 to 10/31/21

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_10292021	1914080	132,631,414.31
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			
HUA3700	ACL CLEST	SDIS			79.99
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBB0200	Bail Bondsman-Holding (0211)	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCC0100	DHS-Consld Cost-Opr	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPL0645	Lead Based Paint Haz (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAC0000	Asbestos Control	SDIS			

SAH0200	Oil Museum-Oil/Brine	SDIS		
SBB0100	Soybean Board-Operations	SDIS		
SBC0100	AR Beef Council	SDIS		
SBL0000	Bail Bond Recovery	SDIS		
SBN0100	Ar St Bd of Nursing-Oprs	SDIS		
SBS0000	Boating Safety(080)	SDIS		
SCB0100	AR Catfish Promotion	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_10292021	1914080
SCP0000	AR Child Passenger Protection	SDIS		
SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDF0102	Agri Dept-Forestry-GoNeighAuth	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		333,950.55
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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		
SFP0000	Fire Protection Prem Tax	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		
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SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		

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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		
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SPC0101	L/P Brucellosis Erad/Inspection	SDIS		
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SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSD0000	Individual Sewage Disposal Sys	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SST0101	Livestock/Poultry Swine Testing	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		
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TCR0101	Crime Victims Revolv	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
TMR0000	State Police Retirement	SDIS		
TOD0000	Organ Donor Aware Ed	SDIS		
TPE0000	Div Environmental Quality	SDIS		
TPET500	Div Environmental Qual Fee Air	SDIS		
TPF0100	Hwy Oprs-142	SDIS		
TPR0100	Real Prop Tax Redistribution	SDIS		
TRS0000	Animal Resc/Shelter 692/09	SDIS		
TSI4500	State Insurance Dept Trust	SDIS		
TUT0000	Used Tire Recycling (0930)	SDIS		
TWS0100	Solid Waste Mgmt/Recycling	SDIS		
TWS0200	Solid Waste Mgmt/Recycling	SDIS		

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Special Revenue Distribution

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User:
Post:

Fee Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10292021	1914081	3,986,408.99
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,986,408.99

Report Name: PostingMapReport.rpt

1
karen.grice
ENABLED

Credit



2,700,470.61



1,285,938.38

3,986,408.99