

Run Date: 1/31/2022
 Run Time: 3:03:16 PM

Special Rev

Net Re
 For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		4,685.63		
4023007000	Dui Drivers License Reins		130.00		
4031030000	Dairy Product Fees	3,600.00			
4031038000	Fees-Veterinary			35.00	
4031065000	EMS Certificates	2,870.00			
4031066000	Ark Milk Programs	12,786.20			
4031067000	Sewer Disposals	68,434.00			
4031068000	Food Services	49,889.22			
4031069000	Water Sys Sup Act 95/1987	359,765.80			
4031071000	Swimming Pool Fees Act 623	14,622.00			
4031072000	Radiation Control Act 504/87	111,868.50		65.00	
4031073000	Pharmacy Drug Control 667/9	12,827.38			
4031074000	Fees Collected	25.00			
4031094000	Medical Waste Fees & Fines	5,439.43			
4033010000	Plumbing Operations 200/51	120.00			
4033011000	Waterworks Operators 494/97	1,900.00			
4033022000	Hospital Maintenance Fees	409.00		-381,329.34	
4033029000	Tatooning License 414/2001	42,875.00			
4038004000	Vital Records Act 469/65	109,006.84			
		<hr/>	<hr/>	<hr/>	
		796,438.37	4,815.63	-381,229.34	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	10,753.60			
		<hr/>			
		10,753.60			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	2,120.00			
4031016000	Student Registration Fees	4,360.00			
4031017000	Reinstatements Fees	3,825.00			
4031018000	Reciprocity	1,400.00			
4031019000	Operator Renewals	51,250.00			
4031061000	Instructor Fees	1,400.00			
4031079000	Shop Inspections	35,500.00			
4031090000	Miscellaneous Fees	920.00			
4033005000	Private School License Fees	4,000.00			
4033007000	Duplicate Licenses	90.00			
		<hr/>			
		104,865.00			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	40,988.82			
		<hr/>			
		40,988.82			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	6.79			

		6.79		
<u>CCA0100 - UAMS College of Pharmacy</u>				
4020034000	Cigarette Tax 19-6-301 (201)		29,141.92	
			29,141.92	
<u>C.CA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		535,620.77	
			535,620.77	
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	40,988.82		
		40,988.82		
<u>CTM0000 - ASU Mid-South 19-5-303(y)</u>				
4020012000	Dog Racing Act 382/69	4,827.62	1,242.84	
		4,827.62	1,242.84	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		142,340.74	
			142,340.74	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	211.57		
		211.57		
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	27,282.91		
		27,282.91		
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	289,070.85		
4021014000	Service of Process	50.00		
4021015000	Coop Fees	1,950.00		
4021016000	Notary Commission	8,620.00		
4021021000	Trademarks	450.00		
4021022000	Election Commissions	40.00		
4023009000	Agents License	464,100.00		-600.00
4023020000	MV Title/Reg Fees		35,723.18	
4027002000	Miscellaneous	35,635.36		
		799,916.21	35,723.18	-600.00
<u>HSC3001 - DEA Revenue Division Operating</u>				
4021020000	Postage		94,637.07	
4021033000	Search Fees	307.00	1,864.48	
4021034000	Drivers License Special Fee		53,870.77	
4021035000	Motor Vehicle Validat Dec		216,584.19	
4023003000	Vision Test Driver Lic 19		102,774.58	
4023006000	Dwi Drivers License Reins		22,089.46	
		307.00	491,820.55	
<u>HSC3702 - PDC User Fees</u>				
4021047000	Add Specialty Court Prg Fee	50.00		
		50.00		

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		9,391.93
			<hr/>
			9,391.93

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	136,599.58	
4027002000	Miscellaneous	200.00	
		<hr/>	
		136,799.58	

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax		146,417.10
			<hr/>
			146,417.10

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0		236,543.13
			<hr/>
			236,543.13

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01		66,195.68
			<hr/>
			66,195.68

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-6		11,848.42
			<hr/>
			11,848.42

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee		27,015.53
4023020000	MV Title/Reg Fees		17,734.47
			<hr/>
			44,750.00

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	91,333.00	
		<hr/>	
		91,333.00	

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	3,661.82	
		<hr/>	
		3,661.82	

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	2,750.00	
		<hr/>	
		2,750.00	

MHF0000 - Health Facility Svc Revolving

4033017000	Salt Water Supwell Assessme		1,300.00
4033027000	License and Permits	38,148.00	-1,300.00
		<hr/>	<hr/>
		38,148.00	0.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	94,398.50	
		<hr/>	
		94,398.50	

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	212,686.80	
		<hr/>	
		212,686.80	

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax AC/		228,603.36	
4020015000	Severance Tax 1/4		324,694.13	
4020023000	Severance Tax 761/83		83,626.45	
4023002000	Auto License Fees			-995.38
			<hr/>	<hr/>
			636,923.94	-995.38
 <u>MLM0200 - Municipal Aid Highway Revenue</u>				
4020012000	Dog Racing Act 382/69	2,494.37		
		<hr/>		
		2,494.37		
 <u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	46,613.00		
4033006000	License Fees Boiler Insp	20,343.00		
4033027000	License and Permits	2.00		
		<hr/>		
		66,958.00		
 <u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4033027000	License and Permits	27,565.00		
		<hr/>		
		27,565.00		
 <u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	42,170.00		
		<hr/>		
		42,170.00		
 <u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	870.00		
4033027000	License and Permits	12,680.00		
		<hr/>		
		13,550.00		
 <u>MPL0645 - Lead Based Paint Haz (0645)</u>				
4033030000	Lead-Based Paint	6.40		
		<hr/>		
		6.40		
 <u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		457,206.89	
			<hr/>	
			457,206.89	
 <u>NDD0001 - Insurance-MM-Interest Treas</u>				
4031026000	Insurance Department Fees	41,120.00		-41,120.00
		<hr/>		<hr/>
		41,120.00		-41,120.00
 <u>RRA0000 - State Hwy & Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist		196,023.28	
4023004000	Cotton Trailer Registrati		2,922.00	
4023010000	Motor Vehicle Trip Permits		11,682.00	
4023019000	Unified Carrier Regs	737,657.00	138.00	
4024001000	COSL Royalties 22-5-809	6,506.08		
4032001000	Penalties	30,411.95		
4033014000	Overload Permits	1,098,725.49		
		<hr/>	<hr/>	
		1,873,300.52	210,765.28	
 <u>RRB0000 - State Aid Road</u>				
4020010000	Motor Fuel Tax Act 445		1,795,817.10	
			<hr/>	
			1,795,817.10	

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,795,817.10
			<hr/>
			1,795,817.10

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	21,495.00	
		<hr/>	
		21,495.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		2,038.86
4020017000	Severance Act 759/79		4,008.00
			<hr/>
			6,046.86

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		576,718.81
4021006001	Soybean Holding	862,644.45	-857,164.25
4021006002	Soybean National		576,718.85
		<hr/>	<hr/>
		862,644.45	296,273.41

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		43,279.11
			<hr/>
			43,279.11

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	23,535.00	
4031017000	Reinstatements Fees	10,930.00	
4031018000	Reciprocity	3,975.00	
4031042000	Certifications	540.00	
4031043000	Corporate Nursing Registratic	60.00	
4031080000	Application & Investigation	15,850.00	
4032001000	Penalties	5,313.58	
4033024000	Temporary License	5,190.00	
4033027000	License and Permits	286,470.00	
		<hr/>	
		351,863.58	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		32,314.27
4021077000	Motorboat Title Fees		535.30
			<hr/>
			32,849.57

SCF0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	28,271.77	
		<hr/>	
		28,271.77	

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	6,450.78	
		<hr/>	
		6,450.78	

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	4,135.00	
		<hr/>	
		4,135.00	

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	6,425.00	
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		6,425.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		8,589,497.22
			<u>8,589,497.22</u>
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		1,330,638.16
			<u>1,330,638.16</u>
<u>SDR0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	990.00	
		<u>990.00</u>	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	298,540.54	
		<u>298,540.54</u>	
<u>SDD0100 - Div Correction Prison Industry</u>			
4038005000	Industry Produced Goods	1,244,784.39	
		<u>1,244,784.39</u>	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	402,169.80	
4030002000	Acreage Tax	750,228.67	
4038001000	Timber Sales-State Forest	179,259.54	
4038003000	Sale of Seedlings	107,354.00	
		<u>1,439,012.01</u>	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	41,065.91	
4033009000	Game Protection License	2,755,288.60	
4033027000	License and Permits	21,550.00	
		<u>2,817,904.51</u>	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	14,165.08	
		<u>14,165.08</u>	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	3,912,876.60	
		<u>3,912,876.60</u>	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	8,385.00	
		<u>8,385.00</u>	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		59,161.29
4021033000	Search Fees		170,818.00
4021078000	Motorboat Appl/Process Fees		1,070.53
			<u>231,049.82</u>
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		1,098.00
4021053000	IRP Annual Fee 19-6-301		31,860.00

			32,958.00	
<u>SDI 0300 - Commercial Dr License 19-6-459</u>				
4021080000	Expedited Title		203,779.49	
			203,779.49	
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>				
4027002000	Miscellaneous	92,603.52		
		92,603.52		
<u>SDO0100 - Oil & Gas Comm-Operations</u>				
4020024000	Severance-Brine 874/83		9,018.00	
4031028000	Oil Assessments	15,304.73		
4031029000	Gas Assessments	171,763.17		
4031099000	Aban Orph Well Plug	65,550.00		
4032001000	Penalties	7,500.00		
4033016000	Drill Permits	1,200.00		
4033017000	Salt Water Supwell Assessme	6,702.90		
		268,020.80	9,018.00	
<u>SDP0101 - Plant Board 19-6-408</u>				
4031074000	Fees Collected	21,196.00		
4031083000	Seed Testing Fees	6,532.20		
4033026000	Pest Control Insp & Licenses	896,740.50		
		924,468.70		
<u>SDT0200 - DDS-Storem Pmt-Warren</u>				
4020012000	Dog Racing Act 382/69	2,355.04		
		2,355.04		
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-3	3,111.13		
		3,111.13		
<u>SFA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		52,515,260.60	
4020032000	Act 94/03			1,302,156.32
4020039000	Dyed Spl Fuel SR 26-56-224		91,132.46	
			52,606,393.06	1,302,156.32
<u>SFF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9	243,731.80		585.00
4031062000	Concealed Weapon Act 419/9			-585.00
4033021000	Security/Investigator Lic			-22.50
		243,731.80		-22.50
<u>SEF0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	82,850.74		
		82,850.74		
<u>SFS0100 - Cigarette Fire Sfty</u>				
4031074000	Fees Collected	6,000.00		
		6,000.00		
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				

4021004000	Corn & Sorghum Fee Act 271/	117,147.76	48,739.22
		<u>117,147.76</u>	<u>48,739.22</u>
<u>SHA0200 - HVACR Licensing</u>			
4033028000	HVACR Operations 277/91	48,570.00	
		<u>48,570.00</u>	
<u>SHK0000 - Milk Inspection</u>			
4031030000	Dairy Product Fees	210.00	
4031066000	Ark Milk Programs	21,337.30	
		<u>21,547.30</u>	
<u>SHL0000 - Plumbers Licensing</u>			
4032001000	Penalties	1,600.00	
4033010000	Plumbing Operations 200/51	157,560.00	1,350.00
4033011000	Waterworks Operators 494/97	200.00	-350.00
		<u>159,360.00</u>	<u>1,000.00</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>			
4031016000	Student Registration Fees	120.00	
4031042000	Certifications	5,375.00	
4031088000	Assessment Fees	12,000.00	
4033027000	License and Permits	1,910.00	
		<u>19,405.00</u>	
<u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	205,848.15	
		<u>205,848.15</u>	
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	3,469.50	
		<u>3,469.50</u>	
<u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	11,450.00	
		<u>11,450.00</u>	
<u>SII0100 - LP Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	400.00	
4031010000	Truck Insp LP Gas	17,650.00	
4031045000	Certificate Fees LP Gas	13,200.00	
4031046000	Bulk Tank Inspection LP Gas	105.00	
4031047000	Comm Tank Inspection LP Gas	75.00	
4031048000	Domestic Tank Inspection	4,160.00	
4031052000	Registration Fees LP Gas	4,020.00	
4032001000	Penalties	4,500.00	
4033015000	Permit Fees LP Gas	74,800.00	
		<u>118,910.00</u>	
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	285,198.42	
		<u>285,198.42</u>	
<u>SIS0000 - Road/Bridge/Rep/Maint/Gant</u>			

4020043000	Nat'l Gas Sev Rd & Br		353,387.04	
			<hr/>	353,387.04
<u>SJP0100 - Public Service-Utilities</u>				
4031031000	Other Filing Fees	200.00		
		<hr/>	200.00	
<u>SL S0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		625.00	
			<hr/>	625.00
<u>SL T0000 - Law Enforcement Trng Act 372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	7,688.31		
		<hr/>	7,688.31	
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	3,129.21		
		<hr/>	3,129.21	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	70.00		
		<hr/>	70.00	
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		3,730.00	
			<hr/>	3,730.00
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	9,769.00		
		<hr/>	9,769.00	
<u>SMI0000 - MM Implement Operation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		1,331,211.73	
4020045000	Marijuana Privilege 26-57-15C		1,370,102.49	
4021058000	Cultivation RIC Registration	6,425.00	25.00	
4021062000	Dispensary Reg ID Card Reg	3,150.00	50.00	
4022012000	Medical Marijuana Violation	35,530.00		
4023026000	Processor License Fee	200.00		
4031102000	Qual Patient Registry ID Card	324,050.00		-3,253.00
4031104000	Caregiver Registry ID Card R	3,750.00		
4031106000	Caregiver Crim Background C	2,553.00		
		<hr/>	<hr/>	<hr/>
		375,658.00	2,701,389.22	-3,253.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	25,287.13		
		<hr/>		
		25,287.13		
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		100,180.00	
4021033000	Search Fees		116,904.00	
4021082000	ASP OnlineInscVerify 27-22-2		127,468.76	
4021083000	ASP Reinst DL DWI Suspend		32,548.87	
4021084000	ASP Dup Lic/Permit		80,886.31	
4021085000	Reinst Sus DL ViolOffender		149,047.76	

4021086000	Reinst Sus/Revok/Can DL		21,968.82	
4023005000	Drive Out License		34.00	
4023012000	Drivers License Act 1500/200		111,881.36	
4031001000	CDL 3rd Party Testing 645/95	250.00		
4031005000	Criminal History Fees 1109/9	7.50		-7.50
4031040000	Above Ground Tank 594/91	250.00		
4031062000	Concealed Weapon Act 419/9	79,106.00		7.50
4031075000	Fees Collected-ASP	109,130.00		
4033004000	Fireworks Licenses	525.00		
		<hr/>	<hr/>	<hr/>
		189,268.50	740,919.88	0.00

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	385.00		
4033002000	Used MV Dealer 490/93	72,250.00		
		<hr/>		
		72,635.00		

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	80.00		
4031039000	Sctry/Investigator Late F	975.00		
4031089000	Voice Stress Examiner 858/87	15.00		
4033002000	Used MV Dealer 490/93			-1,260.00
4033021000	Security/Investigator Lic	40,330.00		1,260.00
		<hr/>		<hr/>
		41,400.00		0.00

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	1,147.50		
		<hr/>		
		1,147.50		

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	78,072.98		
4022007000	Mv Fines-Failure To Regist17	2,211.99		
4022011000	Failure to Register	4,001.04		
		<hr/>		
		84,286.01		

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	100.00		
		<hr/>		
		100.00		

SPC0101 - I/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		60,656.22	
4021031001	LivestockDisease Holding	51,495.22	-51,495.22	
		<hr/>	<hr/>	
		51,495.22	9,161.00	

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	647.09		
		<hr/>		
		647.09		

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	994,569.85		
		<hr/>		
		994,569.85		

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	65.00		
4031050000	Livestock Re Reg Fees	70.00		

4031054000	Small Animal LR 236/95	19,510.75	
4031055000	Large Animal LR 236/95	29,177.05	
4031058000	Avian LR 236/95	43,130.95	
4031082000	Misc Other Livestock Fees	2,957.00	
4033027000	License and Permits	11,758.00	
		<hr/>	
		106,668.75	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
4024001000	COSL Royalties 22-5-809	739.18	
		<hr/>	
		739.18	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	275,586.79	55,190.39
		<hr/>	<hr/>
		275,586.79	55,190.39
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	6,405.00	
4033020000	Underground Tank Act 172/89	275.00	
		<hr/>	
		6,680.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		464.50
			<hr/>
			464.50
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	5,034.78	
		<hr/>	
		5,034.78	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	5,034.77	
		<hr/>	
		5,034.77	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,805.00	
		<hr/>	
		2,805.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	10,101.17	
4022008000	Proof of Insurance	14,160.17	
		<hr/>	
		24,261.34	
<u>SSV0100 - Alcohol Bev Control</u>			
4020033100	Brand Label Reg Fee	5,790.00	
		<hr/>	
		5,790.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	3,240.00	
4031090000	Miscellaneous Fees	295.00	
4033027000	License and Permits	10,160.00	
		<hr/>	
		13,695.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	35,944.51	
		<hr/>	
		35,944.51	
<u>STR0100 - ATC Revenue</u>			

4033031000	Tobacco Permits	6,185.00		-200.00
		<u>6,185.00</u>		<u>-200.00</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>				
4020004000	Estimate Inc Corporate 1052/9		3,494,285.43	
			<u>3,494,285.43</u>	
<u>SWG0000 - AR Wine Grants (0900)</u>				
4023021000	Grocery Store Wine 19-6-301	2,000.00	50.00	
		<u>2,000.00</u>	<u>50.00</u>	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>				
4021005000	Wheat Assessments Act 283/8	209.91	40.34	
		<u>209.91</u>	<u>40.34</u>	
<u>SWT0000 - In God We Trust License Plate</u>				
4023018000	MV-LP In God We Trust		9,447.45	
			<u>9,447.45</u>	
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>				
4033026000	Pest Control Insp & Licenses	47,900.00		
		<u>47,900.00</u>		
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>				
4020007000	Real Estate Transfer Tax AC/		2,057,431.10	
			<u>2,057,431.10</u>	
<u>TCR0101 - Crime Victims Revolv</u>				
4031005000	Criminal History Fees 1109/9	686.40		
		<u>686.40</u>		
<u>TCS0200 - ADHE Stud Prot (0700)</u>				
4031084000	School Fees Act 906/89	300.00		
		<u>300.00</u>		
<u>TCT0200 - Children's Trust (0710)</u>				
4021027000	Court Fees	19,790.00		
		<u>19,790.00</u>		
<u>TCU0000 - Natl Cancer Inst</u>				
4020048000	CIGARETTE PAPER TAX		171,696.11	
			<u>171,696.11</u>	
<u>IDT9200 - Tourism Development Trust</u>				
4020036000	Tourism Development		1,505,813.17	
			<u>1,505,813.17</u>	
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>				
4020019000	Real Estate Transfer Tax		457,206.89	
			<u>457,206.89</u>	
<u>TGT0000 - AR Natural/Cultural Resources</u>				
4020019000	Real Estate Transfer Tax		3,657,655.19	
			<u>3,657,655.19</u>	
<u>THI0300 - Health Dept Bldg Fund 19-5-962</u>				
4033010000	Plumbing Operations 200/51	175.00		

4038004000	Vital Records Act 469/65	327.00		
		<u>502.00</u>		
<u>TLP0100 - Landfill Post Closure</u>				
4031003000	Waste Management Recycle	575,147.67		
		<u>575,147.67</u>		
<u>TMR0000 - State Police Retirement</u>				
4020021000	Auto Title Transfer 439/79			631,823.31
4021078000	Motorboat Appl/Process Fees		1,070.53	
4023020001	MV Title Fee Inbound		157,968.45	
			<u>159,038.98</u>	<u>631,823.31</u>
<u>TOD0000 - Organ Donor Aware Ed</u>				
4023016000	Mv Lic Plate-Organ Donor Aw		1,492.63	
			<u>1,492.63</u>	
<u>TPF0000 - Div Environmental Quality</u>				
4021048000	Rim Removal Fee 19-6-301		45,544.85	
4021049000	Used Tire Import Fee 19-6-30		56.82	
4021050000	Commercial Generator 19-6-3		259.48	
4031002000	Pollution Control Permit	686,371.06		
4031004000	Storm Water Permit Fees	58,500.00		
		<u>744,871.06</u>	<u>45,861.15</u>	
<u>TPET500 - Div Environmental Qual Fee Air</u>				
4031002000	Pollution Control Permit	638,347.04		
		<u>638,347.04</u>		
<u>TPF0100 - Hwy Oprs-142</u>				
4020037000	Additional Rental Vehicle Tax		439,251.49	
			<u>439,251.49</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>				
4020025000	Property Tax Relief 1492/99		30,007,278.59	
4020039000	Dyed Spl Fuel SR 26-56-224		51,988.31	
			<u>30,059,266.90</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>				
4023002000	Auto License Fees		525.00	
			<u>525.00</u>	
<u>TSI4500 - State Insurance Dept Trust</u>				
4031026000	Insurance Department Fees	1,460,890.00	41,120.00	-1,685.00
		<u>1,460,890.00</u>	<u>41,120.00</u>	<u>-1,685.00</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>				
4021009000	Waste Tire Fees 749/91		181.76	
4021009001	Waste Tire Holding	657,950.96	-655,408.56	
4021048000	Rim Removal Fee 19-6-301		605,091.99	
4021049000	Used Tire Import Fee 19-6-30		754.98	
4021050000	Commercial Generator 19-6-3		3,447.83	
		<u>657,950.96</u>	<u>-45,932.00</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>				

4031003000	Waste Management Recycle	11,030.38			
4031098000	Salvage Auction ID Cards	1,147.50			
		<u>12,177.88</u>			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	906,843.03			
		<u>906,843.03</u>			
Totals		<u>25,518,962.16</u>	<u>112,466,615.55</u>	<u>5,044,760.22</u>	<u>-3,480.38</u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/22 to 1/31/22

Page: 1
User: MCorrigan

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		4,685.63	-145.25				4,54
		130.00	-4.03				12
		3,600.00		-55.80			3,54
		35.00		-0.54			3
		2,870.00		-44.49			2,82
		12,786.20		-198.19			12,58
		68,434.00		-1,060.73			67,37
-252.50		49,636.72		-769.37			48,86
		359,765.80		-5,576.37			354,18
		14,622.00		-226.64			14,35
-4,035.00		107,898.50		-1,672.43			106,22
		12,827.38		-198.82			12,62
		25.00		-0.39			2
		5,439.43		-84.31			5,35
		120.00		-1.86			11
		1,900.00		-29.45			1,87
		-380,920.34		5,904.27			-375,01
-200.00		42,675.00		-661.46			42,01
-33.00		108,973.84		-1,689.09			107,28
<u>-4,520.50</u>		<u>415,504.16</u>	<u>-149.28</u>	<u>-6,365.67</u>			<u>408,98</u>
		10,753.60		-166.68			10,58
		<u>10,753.60</u>		<u>-166.68</u>			<u>10,58</u>
		2,120.00		-32.86			2,08
		4,360.00		-67.58			4,28
		3,825.00		-59.29			3,76
		1,400.00		-21.70			1,37
		51,250.00		-794.38			50,45
		1,400.00		-21.70			1,37
		35,500.00		-550.25			34,94
		920.00		-14.26			90
		4,000.00		-62.00			3,93
		90.00		-1.40			8
		<u>104,865.00</u>		<u>-1,625.41</u>			<u>103,24</u>
		40,988.82	-1,270.65				39,71
		<u>40,988.82</u>	<u>-1,270.65</u>				<u>39,71</u>
		6.79	-0.21				

6.79	-0.21	
29,141.92	-903.40	28,238.52
<u>29,141.92</u>	<u>-903.40</u>	<u>28,238.52</u>
535,620.77	-16,604.24	519,016.53
<u>535,620.77</u>	<u>-16,604.24</u>	<u>519,016.53</u>
40,988.82	-1,270.65	39,718.17
<u>40,988.82</u>	<u>-1,270.65</u>	<u>39,718.17</u>
6,070.46	-188.18	5,882.28
<u>6,070.46</u>	<u>-188.18</u>	<u>5,882.28</u>
142,340.74	-4,412.56	137,928.18
<u>142,340.74</u>	<u>-4,412.56</u>	<u>137,928.18</u>
211.57	-6.56	205.01
<u>211.57</u>	<u>-6.56</u>	<u>205.01</u>
27,282.91	-845.77	26,437.14
<u>27,282.91</u>	<u>-845.77</u>	<u>26,437.14</u>
289,070.85	-8,961.20	280,109.65
50.00	-1.55	48.45
1,950.00	-60.45	1,889.55
8,620.00	-267.22	8,352.78
450.00	-13.95	436.05
40.00	-1.24	38.76
463,500.00	-14,368.50	449,131.50
35,723.18	-1,107.42	34,615.76
35,635.36	-1,104.70	34,530.66
<u>835,039.39</u>	<u>-25,886.22</u>	<u>809,153.17</u>
94,637.07	-2,933.75	91,703.32
2,171.48	-67.32	2,104.16
53,870.77	-1,669.99	52,200.78
216,584.19	-6,714.11	209,870.08
102,774.58	-3,186.01	99,588.57
22,089.46	-684.77	21,404.69
<u>492,127.55</u>	<u>-15,255.95</u>	<u>476,871.60</u>
50.00	-1.55	48.45
<u>50.00</u>	<u>-1.55</u>	<u>48.45</u>

	9,391.93	-291.15	9,10
	<u>9,391.93</u>	<u>-291.15</u>	<u>9,10</u>
	136,599.58	-4,234.59	132,36
	200.00	-6.20	19
	<u>136,799.58</u>	<u>-4,240.79</u>	<u>132,55</u>
	146,417.10	-4,538.93	141,87
	<u>146,417.10</u>	<u>-4,538.93</u>	<u>141,87</u>
	236,543.13	-7,332.84	229,21
	<u>236,543.13</u>	<u>-7,332.84</u>	<u>229,21</u>
	66,195.68	-2,052.07	64,14
	<u>66,195.68</u>	<u>-2,052.07</u>	<u>64,14</u>
	11,848.42	-367.30	11,48
	<u>11,848.42</u>	<u>-367.30</u>	<u>11,48</u>
	27,015.53	-837.48	26,17
	17,734.47	-549.77	17,18
	<u>44,750.00</u>	<u>-1,387.25</u>	<u>43,39</u>
	91,333.00	-2,831.32	88,50
	<u>91,333.00</u>	<u>-2,831.32</u>	<u>88,50</u>
	3,661.82	-56.76	3,60
	<u>3,661.82</u>	<u>-56.76</u>	<u>3,60</u>
	2,750.00	-42.63	2,70
	<u>2,750.00</u>	<u>-42.63</u>	<u>2,70</u>
	1,300.00	-20.15	1,27
-1,000.00	35,848.00	-555.64	35,28
<u>-1,000.00</u>	<u>37,148.00</u>	<u>-575.79</u>	<u>36,51</u>
	94,398.50	-1,463.18	92,93
	<u>94,398.50</u>	<u>-1,463.18</u>	<u>92,93</u>
	212,686.80	-3,296.65	209,39
	<u>212,686.80</u>	<u>-3,296.65</u>	<u>209,39</u>

228,603.36	-7,086.70		221,516.66
324,694.13	-10,065.52		314,628.61
83,626.45	-2,592.42		81,034.03
-995.38	30.86		-964.52
<u>635,928.56</u>	<u>-19,713.79</u>		<u>616,214.77</u>
2,494.37	-77.33		2,417.04
<u>2,494.37</u>	<u>-77.33</u>		<u>2,417.04</u>
46,613.00		-722.50	45,890.50
20,343.00		-315.32	20,027.68
2.00		-0.03	1.97
<u>66,958.00</u>		<u>-1,037.85</u>	<u>65,920.15</u>
27,565.00		-427.26	27,137.74
<u>27,565.00</u>		<u>-427.26</u>	<u>27,137.74</u>
42,170.00		-653.64	41,516.36
<u>42,170.00</u>		<u>-653.64</u>	<u>41,516.36</u>
870.00		-13.49	856.51
12,680.00		-196.54	12,483.46
<u>13,550.00</u>		<u>-210.03</u>	<u>13,339.97</u>
6.40		-0.10	6.30
<u>6.40</u>		<u>-0.10</u>	<u>6.30</u>
457,206.89	-14,173.41		443,033.48
<u>457,206.89</u>	<u>-14,173.41</u>		<u>443,033.48</u>
0.00			0.00
<u>0.00</u>		<u>0.00</u>	
196,023.28	-6,076.72		189,946.56
2,922.00	-90.58		2,831.42
11,682.00	-362.14		11,319.86
737,795.00	-22,871.65		714,923.35
6,506.08	-201.69		6,304.39
30,411.95		-471.39	29,940.56
1,098,725.49		-17,030.25	1,081,695.24
<u>2,084,065.80</u>	<u>-29,602.78</u>	<u>-17,501.63</u>	<u>2,036,961.39</u>
1,795,817.10	-55,670.33		1,740,146.77
<u>1,795,817.10</u>	<u>-55,670.33</u>		<u>1,740,146.77</u>

1,795,817.10	-55,670.33		1,740,14
<u>1,795,817.10</u>	<u>-55,670.33</u>		<u>1,740,14</u>
21,495.00		-333.17	21,16
<u>21,495.00</u>		<u>-333.17</u>	<u>21,16</u>
2,038.86	-63.20		1,97
4,008.00	-124.25		3,88
<u>6,046.86</u>	<u>-187.45</u>		<u>5,88</u>
576,718.81	-17,878.28		558,84
5,480.20	-169.89		5,31
576,718.85	-17,878.28		558,84
<u>1,158,917.86</u>	<u>-35,926.45</u>		<u>1,122,99</u>
43,279.11	-1,341.65		41,93
<u>43,279.11</u>	<u>-1,341.65</u>		<u>41,93</u>
23,535.00		-364.79	23,17
10,930.00		-169.42	10,76
3,975.00		-61.61	3,91
540.00		-8.37	53
60.00		-0.93	5
15,850.00		-245.68	15,60
5,313.58		-82.36	5,23
5,190.00		-80.45	5,10
286,470.00		-4,440.29	282,03
<u>351,863.58</u>		<u>-5,453.89</u>	<u>346,40</u>
32,314.27	-1,001.74		31,31
535.30	-16.59		51
<u>32,849.57</u>	<u>-1,018.34</u>		<u>31,83</u>
28,271.77	-876.42		27,36
<u>28,271.77</u>	<u>-876.42</u>		<u>27,36</u>
6,450.78	-199.97		6,29
<u>6,450.78</u>	<u>-199.97</u>		<u>6,29</u>
4,135.00		-64.09	4,07
<u>4,135.00</u>		<u>-64.09</u>	<u>4,07</u>
6,425.00		-99.59	6,32

	<u>6,425.00</u>		<u>-99.59</u>	<u>6,32</u>
	8,589,497.22	-266,274.41		8,323,22
	<u>8,589,497.22</u>	<u>-266,274.41</u>		<u>8,323,22</u>
	1,330,638.16	-41,249.78		1,289,38
	<u>1,330,638.16</u>	<u>-41,249.78</u>		<u>1,289,38</u>
	990.00		-15.35	97
	<u>990.00</u>		<u>-15.35</u>	<u>97</u>
	298,540.54		-4,627.38	293,91
	<u>298,540.54</u>		<u>-4,627.38</u>	<u>293,91</u>
	1,244,784.39		-19,294.16	1,225,49
	<u>1,244,784.39</u>		<u>-19,294.16</u>	<u>1,225,49</u>
	402,169.80	-12,467.26		389,70
	750,228.67		-11,628.54	738,60
	179,259.54		-2,778.52	176,48
	107,354.00		-1,663.99	105,69
	<u>1,439,012.01</u>	<u>-12,467.26</u>	<u>-16,071.05</u>	<u>1,410,47</u>
	41,065.91		-636.52	40,42
-60.00	2,755,228.60		-42,706.04	2,712,52
	21,550.00		-334.03	21,21
<u>-60.00</u>	<u>2,817,844.51</u>		<u>-43,676.59</u>	<u>2,774,16</u>
	14,165.08		-219.56	13,94
	<u>14,165.08</u>		<u>-219.56</u>	<u>13,94</u>
	3,912,876.60		-60,649.59	3,852,22
	<u>3,912,876.60</u>		<u>-60,649.59</u>	<u>3,852,22</u>
	8,385.00		-129.97	8,25
	<u>8,385.00</u>		<u>-129.97</u>	<u>8,25</u>
	59,161.29	-1,834.00		57,32
	170,818.00	-5,295.36		165,52
	1,070.53	-33.19		1,03
	<u>231,049.82</u>	<u>-7,162.54</u>		<u>223,88</u>
	1,098.00	-34.04		1,06
	31,860.00	-987.66		30,87

32,958.00	-1,021.70		31,936.30
203,779.49	-6,317.16		197,462.33
<u>203,779.49</u>	<u>-6,317.16</u>		<u>197,462.33</u>
92,603.52	-2,870.71		89,732.81
<u>92,603.52</u>	<u>-2,870.71</u>		<u>89,732.81</u>
9,018.00	-279.56		8,738.44
15,304.73		-237.22	15,067.51
171,763.17		-2,662.33	169,100.84
65,550.00		-1,016.03	64,533.97
7,500.00		-116.25	7,383.75
1,200.00		-18.60	1,181.40
6,702.90		-103.89	6,599.01
<u>277,038.80</u>	<u>-279.56</u>	<u>-4,154.32</u>	<u>272,604.92</u>
21,196.00		-328.54	20,867.46
6,532.20		-101.25	6,430.95
896,740.50		-13,899.48	882,841.02
<u>924,468.70</u>		<u>-14,329.26</u>	<u>910,139.44</u>
2,355.04	-73.01		2,282.03
<u>2,355.04</u>	<u>-73.01</u>		<u>2,282.03</u>
3,111.13	-96.45		3,014.68
<u>3,111.13</u>	<u>-96.45</u>		<u>3,014.68</u>
52,515,260.60	-1,627,973.08		50,887,287.52
1,302,156.32	-40,366.85		1,261,789.47
91,132.46	-2,825.11		88,307.35
<u>53,908,549.38</u>	<u>-1,671,165.03</u>		<u>52,237,384.35</u>
244,316.80		-3,786.91	240,529.89
-585.00		9.07	-575.93
-22.50		0.35	-22.15
<u>243,709.30</u>		<u>-3,777.49</u>	<u>239,931.81</u>
82,850.74	-2,568.37		80,282.37
<u>82,850.74</u>	<u>-2,568.37</u>		<u>80,282.37</u>
6,000.00		-93.00	5,907.00
<u>6,000.00</u>		<u>-93.00</u>	<u>5,907.00</u>

	165,886.98	-5,142.50	160,74
	<u>165,886.98</u>	<u>-5,142.50</u>	<u>160,74</u>
	48,570.00	-752.84	47,8
	<u>48,570.00</u>	<u>-752.84</u>	<u>47,8</u>
	210.00	-3.26	20
	21,337.30	-330.73	21,00
	<u>21,547.30</u>	<u>-333.98</u>	<u>21,2</u>
	1,600.00	-24.80	1,57
-25.00	158,885.00	-2,462.72	156,42
	-150.00	2.33	-14
<u>-25.00</u>	<u>160,335.00</u>	<u>-2,485.19</u>	<u>157,84</u>
	120.00	-1.86	1
	5,375.00	-83.31	5,25
	12,000.00	-186.00	11,8
	1,910.00	-29.61	1,88
	<u>19,405.00</u>	<u>-300.78</u>	<u>19,10</u>
	205,848.15	-3,190.65	202,65
	<u>205,848.15</u>	<u>-3,190.65</u>	<u>202,65</u>
	3,469.50	-53.78	3,4
	<u>3,469.50</u>	<u>-53.78</u>	<u>3,4</u>
	11,450.00	-177.48	11,27
	<u>11,450.00</u>	<u>-177.48</u>	<u>11,27</u>
	400.00	-6.20	39
	17,650.00	-273.58	17,37
	13,200.00	-204.60	12,99
	105.00	-1.63	10
	75.00	-1.16	7
	4,160.00	-64.48	4,05
	4,020.00	-62.31	3,99
	4,500.00	-69.75	4,43
	74,800.00	-1,159.40	73,64
	<u>118,910.00</u>	<u>-1,843.11</u>	<u>117,06</u>
	285,198.42	-4,420.58	280,77
	<u>285,198.42</u>	<u>-4,420.58</u>	<u>280,77</u>

	353,387.04	-10,955.00		342,432.04
	<u>353,387.04</u>	<u>-10,955.00</u>		<u>342,432.04</u>
	200.00		-3.10	196.90
	<u>200.00</u>		<u>-3.10</u>	<u>196.90</u>
	625.00	-19.38		605.62
	<u>625.00</u>	<u>-19.38</u>		<u>605.62</u>
	7,688.31	-238.34		7,449.97
	<u>7,688.31</u>	<u>-238.34</u>		<u>7,449.97</u>
	3,129.21		-48.50	3,080.71
	<u>3,129.21</u>		<u>-48.50</u>	<u>3,080.71</u>
	70.00	-2.17		67.83
	<u>70.00</u>	<u>-2.17</u>		<u>67.83</u>
	3,730.00	-115.63		3,614.37
	<u>3,730.00</u>	<u>-115.63</u>		<u>3,614.37</u>
	9,769.00		-151.42	9,617.58
	<u>9,769.00</u>		<u>-151.42</u>	<u>9,617.58</u>
	1,331,211.73	-41,267.56		1,289,944.17
	1,370,102.49	-42,473.18		1,327,629.31
	6,450.00	-199.95		6,250.05
	3,200.00	-99.20		3,100.80
	35,530.00	-1,101.43		34,428.57
	200.00	-6.20		193.80
-150.00	320,647.00		-4,970.03	315,676.97
	3,750.00		-58.13	3,691.87
	2,553.00		-39.57	2,513.43
<u>-150.00</u>	<u>3,073,644.22</u>	<u>-85,147.52</u>	<u>-5,067.73</u>	<u>2,988,346.97</u>
	25,287.13	-783.90		24,503.23
	<u>25,287.13</u>	<u>-783.90</u>		<u>24,503.23</u>
	100,180.00	-3,105.58		97,074.42
	116,904.00	-3,624.02		113,279.98
	127,468.76	-3,951.53		123,517.23
	32,548.87	-1,009.01		31,539.86
	80,886.31	-2,507.48		78,378.83
	149,047.76	-4,620.48		144,427.28

	21,968.82	-681.03		21,28
	34.00	-1.05		€
	111,881.36	-3,468.32		108,41
	250.00		-3.88	24
	0.00			
	250.00		-3.88	24
	79,113.50		-1,226.26	77,88
-20.00	109,110.00		-1,691.21	107,41
	525.00		-8.14	51
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-20.00	930,168.38	-22,968.52	-2,933.35	904,26
	385.00		-5.97	37
-250.00	72,000.00		-1,116.00	70,88
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-250.00	72,385.00		-1,121.97	71,26
	80.00		-1.24	7
	975.00		-15.11	9€
	15.00		-0.23	1
	-1,260.00		19.53	-1,24
	41,590.00		-644.65	40,94
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	41,400.00		-641.70	40,75
	1,147.50		-17.79	1,12
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	78,072.98	-2,420.26		75,65
	2,211.99	-68.57		2,14
	4,001.04	-124.03		3,87
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	84,286.01	-2,612.87		81,67
	100.00		-1.55	€
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	100.00		-1.55	€
	60,656.22	-1,880.34		58,77
	0.00			
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	60,656.22	-1,880.34		58,77
	647.09		-10.03	6€
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	647.09		-10.03	6€
	994,569.85		-15,415.83	979,15
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	994,569.85		-15,415.83	979,15
	65.00		-1.01	€
	70.00		-1.09	€

	19,510.75		-302.42	19,208.33
	29,177.05		-452.24	28,724.81
-3,468.00	39,662.95		-614.78	39,048.17
	2,957.00		-45.83	2,911.17
-92.00	11,666.00		-180.82	11,485.18
<u>-3,560.00</u>	<u>103,108.75</u>		<u>-1,598.19</u>	<u>101,510.56</u>
	739.18	-22.91		716.27
	<u>739.18</u>	<u>-22.91</u>		<u>716.27</u>
	330,777.18	-10,254.09		320,523.09
	<u>330,777.18</u>	<u>-10,254.09</u>		<u>320,523.09</u>
	6,405.00		-99.28	6,305.72
	275.00		-4.26	270.74
	<u>6,680.00</u>		<u>-103.54</u>	<u>6,576.46</u>
	464.50	-14.40		450.10
	<u>464.50</u>	<u>-14.40</u>		<u>450.10</u>
	5,034.78	-156.08		4,878.70
	<u>5,034.78</u>	<u>-156.08</u>		<u>4,878.70</u>
	5,034.77	-156.08		4,878.69
	<u>5,034.77</u>	<u>-156.08</u>		<u>4,878.69</u>
	2,805.00		-43.48	2,761.52
	<u>2,805.00</u>		<u>-43.48</u>	<u>2,761.52</u>
	10,101.17	-313.14		9,788.03
	14,160.17	-438.97		13,749.16
	<u>24,261.34</u>	<u>-752.10</u>		<u>23,509.24</u>
	5,790.00	-179.49		5,610.51
	<u>5,790.00</u>	<u>-179.49</u>		<u>5,610.51</u>
	3,240.00		-50.22	3,189.78
	295.00		-4.57	290.43
	10,160.00		-157.48	10,002.50
	<u>13,695.00</u>		<u>-212.27</u>	<u>13,480.23</u>
	35,944.51	-1,114.28		34,830.23
	<u>35,944.51</u>	<u>-1,114.28</u>		<u>34,830.23</u>

5,985.00		-92.77	5,89
<u>5,985.00</u>		<u>-92.77</u>	<u>5,89</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>
2,050.00	-63.55		1,98
<u>2,050.00</u>	<u>-63.55</u>		<u>1,98</u>
250.25	-7.76		24
<u>250.25</u>	<u>-7.76</u>		<u>24</u>
9,447.45	-292.87		9,15
<u>9,447.45</u>	<u>-292.87</u>		<u>9,15</u>
47,900.00		-742.45	47,15
<u>47,900.00</u>		<u>-742.45</u>	<u>47,15</u>
2,057,431.10	-63,780.36		1,993,65
<u>2,057,431.10</u>	<u>-63,780.36</u>		<u>1,993,65</u>
686.40		-10.64	67
<u>686.40</u>		<u>-10.64</u>	<u>67</u>
300.00		-4.65	25
<u>300.00</u>		<u>-4.65</u>	<u>25</u>
19,790.00	-613.49		19,17
<u>19,790.00</u>	<u>-613.49</u>		<u>19,17</u>
171,696.11	-5,322.58		166,37
<u>171,696.11</u>	<u>-5,322.58</u>		<u>166,37</u>
1,505,813.17	-46,680.21		1,459,13
<u>1,505,813.17</u>	<u>-46,680.21</u>		<u>1,459,13</u>
457,206.89	-14,173.41		443,03
<u>457,206.89</u>	<u>-14,173.41</u>		<u>443,03</u>
3,657,655.19	-113,387.31		3,544,26
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175.00		-2.71	17

	327.00		-5.07		32
	<u>502.00</u>		<u>-7.78</u>		<u>42</u>
	575,147.67		-8,914.79		566,23
	<u>575,147.67</u>		<u>-8,914.79</u>		<u>566,23</u>
	631,823.31	-19,586.52			612,23
	1,070.53	-33.19			1,03
	157,968.45	-4,897.02			153,07
	<u>790,862.29</u>	<u>-24,516.73</u>			<u>766,34</u>
	1,492.63	-46.27			1,44
	<u>1,492.63</u>	<u>-46.27</u>			<u>1,44</u>
	45,544.85	-1,411.89			44,13
	56.82	-1.76			5
	259.48	-8.04			25
	686,371.06		-10,638.75		675,73
	58,500.00		-906.75		57,59
	<u>790,732.21</u>	<u>-1,421.70</u>	<u>-11,545.50</u>		<u>777,76</u>
	638,347.04		-9,894.38		628,45
	<u>638,347.04</u>		<u>-9,894.38</u>		<u>628,45</u>
	439,251.49	-13,616.80			425,63
	<u>439,251.49</u>	<u>-13,616.80</u>			<u>425,63</u>
	30,007,278.59	-930,225.64			29,077,05
	51,988.31	-1,611.64			50,37
	<u>30,059,266.90</u>	<u>-931,837.27</u>			<u>29,127,42</u>
	525.00	-16.28			50
	<u>525.00</u>	<u>-16.28</u>			<u>50</u>
	1,500,325.00		-23,255.04		1,477,06
	<u>1,500,325.00</u>		<u>-23,255.04</u>		<u>1,477,06</u>
	181.76	-5.63			17
-265.05	2,277.35	-70.60			2,20
	605,091.99	-18,757.85			586,33
	754.98	-23.40			72
	3,447.83	-106.88			3,34
<u>-265.05</u>	<u>611,753.91</u>	<u>-18,964.37</u>			<u>592,78</u>

		11,030.38		-170.97		10,859.41
		1,147.50		-17.79		1,129.71
		<u>12,177.88</u>		<u>-188.76</u>		<u>11,989.12</u>
		906,843.03		-14,056.07		892,786.96
		<u>906,843.03</u>		<u>-14,056.07</u>		<u>892,786.96</u>
<u><u>-9,585.50</u></u>	<u><u>-265.05</u></u>	<u><u>143,017,007.00</u></u>	<u><u>-3,801,420.51</u></u>	<u><u>-316,053.41</u></u>		<u><u>138,899,532.57</u></u>

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Special Revenue Dist

Net Receipts by Fu

For 1/01/22 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	415,504.16	-149.28	-6,365.67	
BAA0200	- Health NonDiscretionary Rev	10,753.60		-166.68	
BAA2000	- Cosmetology Revenue 4/09	104,865.00		-1,625.41	
CAA0300	- UAF Law School SR	40,988.82	-1,270.65		
CAA1300	- UA-Coop Ext 19-5-303(a)	6.79	-0.21		
CCA0100	- UAMS College of Pharmacy	29,141.92	-903.40		
CCA0200	- UAMS 4% Mixed Drink Tax SR	535,620.77	-16,604.24		
CEA0100	- UALR Law Sch SR 19-5-303(c)	40,988.82	-1,270.65		
CTM0000	- ASU Mid-South 19-5-303(v)	6,070.46	-188.18		
DHP1500	- DHS Aging/Adult Svcs Transp	142,340.74	-4,412.56		
EMA0200	- Spec Rev Land Comm Dep (0516)	211.57	-6.56		
HRA0430	- DAH-NHC Gas Royal (0865)	27,282.91	-845.77		
HSC0000	- State Central Services	835,039.39	-25,886.22		
HSC3001	- DFA Revenue Division Operating	492,127.55	-15,255.95		
HSC3702	- PDC User Fees	50.00	-1.55		
HUA0112	- Prostate Cancer Foundation	9,391.93	-291.15		
HUA3800	- ACL GR Operations	136,799.58	-4,240.79		
JAA1006	- Public School Teachers Salary	146,417.10	-4,538.93		
MBC0000	- ADH Breast Cancer	236,543.13	-7,332.84		
MBR0100	- Breast Cancer Research	66,195.68	-2,052.07		
MBR0200	- UAMS S Komen Plate (0150)	11,848.42	-367.30		
MCF0000	- Constitutional Officers	44,750.00	-1,387.25		
MCV0000	- Co Voting Sys Grant Act 1189/11	91,333.00	-2,831.32		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	3,661.82		-56.76	
MEM0000	- Emergency Med Svcs (0645)	2,750.00		-42.63	
MHF0000	- Health Facility Svc Revolving	37,148.00		-575.79	
MHI0101	- Health Infor Tech 19-5-1244	94,398.50		-1,463.18	
MJA0100	- Crime Information System	212,686.80		-3,296.65	
MLC0200	- County Aid Fund-Sp-(074)	635,928.56	-19,713.79		
MLM0200	- Municipal Aid Highway Revenue	2,494.37	-77.33		
MLS0100	- Dept Labor & Lic Spec Boiler	66,958.00		-1,037.85	
MLS0200	- Dept Labor & Lic Elec Examiner	27,565.00		-427.26	
MLS0300	- Dept Labor & Licensing Special	42,170.00		-653.64	
MMT0200	- Massage Therapy (0645)	13,550.00		-210.03	

MPL0645 - Lead Based Paint Haz (0645)	6.40		-0.10
MPT0200 - AR Parks & Trsm-Outdoor Grnts	457,206.89	-14,173.41	
NDD0001 - Insurance-MM-Interest Treas	0.00		0.00
RRA0000 - State Hwy & Transportation	2,084,065.80	-29,602.78	-17,501.63
RRB0000 - State Aid Road	1,795,817.10	-55,670.33	
RRC0000 - State Aid Street (0090)	1,795,817.10	-55,670.33	
SAC0000 - Asbestos Control	21,495.00		-333.17
SAH0200 - Oil Museum-Oil/Brine	6,046.86	-187.45	
SBB0100 - Soybean Board-Operations	1,158,917.86	-35,926.45	
SBC0100 - AR Beef Council	43,279.11	-1,341.65	
SBN0100 - Ar St Bd of Nursing-Oprs	351,863.58		-5,453.89
SBS0000 - Boating Safety(080)	32,849.57	-1,018.34	
SCE0000 - St Crime Lab Equip-Special	28,271.77	-876.42	
SCP0000 - AR Child Passenger Protection	6,450.78	-199.97	
SCS0200 - ADHE - PVC Op (0700)	4,135.00		-64.09
SCT0100 - DHS-Child Care Opr	6,425.00		-99.59
SCX0000 - Conservation Tax	8,589,497.22	-266,274.41	
SDA0100 - Div of Aeronautics	1,330,638.16	-41,249.78	
SDB0100 - Bd Of Dispensing Opticians-Opr	990.00		-15.35
SDC0100 - Div of Correction Farm	298,540.54		-4,627.38
SDD0100 - Div Correction Prison Industry	1,244,784.39		-19,294.16
SDF0101 - State Forestry 19-6-411	1,439,012.01	-12,467.26	-16,071.05
SDG0000 - Game Protection Fund	2,817,844.51		-43,676.59
SDG0800 - AGFC-Gas Lease (0080(14,165.08		-219.56
SDH4300 - Securities Dept-Operations	3,912,876.60		-60,649.59
SDI0000 - Interpreters Deaf/Hearing Imp	8,385.00		-129.97
SDL0100 - Commercial Drivers Lic	231,049.82	-7,162.54	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	32,958.00	-1,021.70	
SDL0300 - Commercial Dr License 19-6-459	203,779.49	-6,317.16	
SDN0100 - St Crime Lab-DNA Det Oprs	92,603.52	-2,870.71	
SDO0100 - Oil & Gas Comm-Operations	277,038.80	-279.56	-4,154.32
SDP0101 - Plant Board 19-6-408	924,468.70		-14,329.26
SDT0200 - DDS-Storerm Pmt-Warren	2,355.04	-73.01	
SDV0000 - Dom Violence Shelter (0610)	3,111.13	-96.45	
SEA0000 - Educational Adequacy	53,908,549.38	-1,671,165.03	
SEF0100 - ASP Equipment-AFIS System	243,709.30		-3,777.49
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	82,850.74	-2,568.37	
SFS0100 - Cigarette Fire Sfty	6,000.00		-93.00

SGS0100 - Corn Grain Sorghum Bd-Operatio	165,886.98	-5,142.50	
SHA0200 - HVACR Licensing	48,570.00		-752.84
SHK0000 - Milk Inspection	21,547.30		-333.98
SHL0000 - Plumbers Licensing	160,335.00		-2,485.19
SHM0100 - Mfg Home Comm-Operations	19,405.00		-300.78
SHW0000 - Haz Waste Permit Fee	205,848.15		-3,190.65
SIA0101 - L/P Equine Infectious Anemia 19	3,469.50		-53.78
SIB0100 - Bank Department-Operations	11,450.00		-177.48
SIL0100 - LP Gas Board Oprs	118,910.00		-1,843.11
SIP0101 - Poultry & Egg Grading 19-6-409	285,198.42		-4,420.58
SIS0000 - Road/Bridge/ Rep/Maint/Gant	353,387.04	-10,955.00	
SJP0100 - Public Service-Utilities	200.00		-3.10
SLS0000 - Beneficiaries of Fallen Law Enf	625.00	-19.38	
SLT0000 - LawEnforcementTrngAct372/19	7,688.31	-238.34	
SMB0000 - Recyclables Program 19-6-471	3,129.21		-48.50
SMD0000 - Specialty Court Prog 19-6-489	70.00	-2.17	
SMF0000 - Military Funeral Hon 784/09	3,730.00	-115.63	
SMH0100 - ADEM-Special Rev Fee	9,769.00		-151.42
SMI0000 - MMImplementOperation (0620)	3,073,644.22	-85,147.52	-5,067.73
SML0000 - Domestic Peace	25,287.13	-783.90	
SMP0100 - Divusuib of AR State Police	930,168.38	-22,968.52	-2,933.35
SMP0500 - ASP Used Motor Vehicle	72,385.00		-1,121.97
SMP0600 - ASP-PI/Security	41,400.00		-641.70
SMP0700 - ASP Salvage Auction	1,147.50		-17.79
SMP8800 - ASP Vehicles (0960)	84,286.01	-2,612.87	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	100.00		-1.55
SPC0101 - L/P Brucellosis Erad/Inspection	60,656.22	-1,880.34	
SPD0100 - People With Disabilities	647.09		-10.03
SPF0100 - Comty Punshmt Rev-Oprs	994,569.85		-15,415.83
SPS0101 - Livestock/Poultry Special Rev 1	103,108.75		-1,598.19
SPT0100 - Dept Parks Heritage Tourism	739.18	-22.91	
SRP0100 - Rice Research & Promo Bd-Oprs	330,777.18	-10,254.09	
SRS0000 - Reg Sub Stor Tank Prg	6,680.00		-103.54
SSA0000 - AR CourtAppointedSpecAdvocates	464.50	-14.40	
SSC0480 - ADC Sex/Child Offen Reg-048	5,034.78	-156.08	
SSC0990 - ACIC Sex/Child Offend Reg-0990	5,034.77	-156.08	
SSD0000 - Individual Sewage Disposal Sys	2,805.00		-43.48
SSE0000 - AR Citizens 1st Resp Safety	24,261.34	-752.10	

SSV0100 - Alcohol Bev Control	5,790.00	-179.49	
SSW0100 - Social Work Licensing-Operatio	13,695.00		-212.27
STC0100 - Telecomm Equip Fund-Oprs	35,944.51	-1,114.28	
STR0100 - ATC Revenue	5,985.00		-92.77
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.43	-108,322.85	
SWG0000 - AR Wine Grants (0900)	2,050.00	-63.55	
SWP0100 - Wheat Promotion Bd-Operations	250.25	-7.76	
SWT0000 - In God We Trust License Plate	9,447.45	-292.87	
TAD0201 - Pesticide/Plant Disposal 19-5-9	47,900.00		-742.45
TAJ0300 - St Admin Of Justice-St Prgms/A	2,057,431.10	-63,780.36	
TCR0101 - Crime Victims Revolv	686.40		-10.64
TCS0200 - ADHE Stud Prot (0700)	300.00		-4.65
TCT0200 - Children's Trust (0710)	19,790.00	-613.49	
TCU0000 - Natl Cancer Inst	171,696.11	-5,322.58	
TDT9200 - Tourism Development Trust	1,505,813.17	-46,680.21	
TGP0010 - Nat'l Cultural HistPresv(0865)	457,206.89	-14,173.41	
TGT0000 - AR Natural/Cultural Resources	3,657,655.19	-113,387.31	
THL0300 - Health Dept Bldg Fund 19-5-962	502.00		-7.78
TLP0100 - Landfill Post Closure	575,147.67		-8,914.79
TMR0000 - State Police Retirement	790,862.29	-24,516.73	
TOD0000 - Organ Donor Aware Ed	1,492.63	-46.27	
TPE0000 - Div Environmental Quality	790,732.21	-1,421.70	-11,545.50
TPET500 - Div Environmental Qual Fee Air	638,347.04		-9,894.38
TPF0100 - Hwy Oprs-142	439,251.49	-13,616.80	
TPR0100 - Real Prop Tax Redistribution	30,059,266.90	-931,837.27	
TRS0000 - Animal Resc/Shelter 692/09	525.00	-16.28	
TSI4500 - State Insurance Dept Trust	1,500,325.00		-23,255.04
TUT0000 - Used Tire Recycling (0930)	611,753.91	-18,964.37	
TWS0100 - Solid Waste Mgmt/Recycling	12,177.88		-188.76
TWS0200 - Solid Waste Mgmt/Recycling	906,843.03		-14,056.07
Totals	143,017,007.00	-3,801,420.51	-316,053.41

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Transfers Non-Dist	Net Distribution
	408,989.21
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	28,238.52
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