

Run Date: 2/28/2022  
 Run Time: 4:01:30 PM

## Special Revenue Distribution

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SDIS Posting Map  
 For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_02282022	1961054	118,409,190.96
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			
FWF6900	DHS-DCCECE-Childhood Grants	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBB0200	Bail Bondsman-Holding (0211)	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLM0200	Municipal Aid Highway Revenue	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_02282022	1961054
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		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(	SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
SDL0300	Commercial Dr License 19-6-459	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDT0200	DDS-Storerem Pmt-Warren	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SFS0100	Cigarette Fire Sfty	SDIS		
SGI0200	Ind Pat Hosp-Emeg Med Prgms	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SML0000	Domestic Peace	SDIS		

SMP0100	Divusuib of AR State Police	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		
SMP8800	ASP Vehicles (0960)	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SNP0100	Nuclear Planning & Response-Op	SDIS		
SPC0101	L/P Brucellosis Erad/Inspection	SDIS	SDIS_02282022	1961054
SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSV0100	Alcohol Bev Control	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0100	ATC Revenue	SDIS		
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		
SXA0100	AR Abstractors' BD 19-6-415	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
TCA0100	County Assessors Continuing Ed	SDIS		
TCR0101	Crime Victims Revolv	SDIS		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
TLP0100	Landfill Post Closure	SDIS		
TMP0400	Intermed Care Provid 433/09	SDIS		
TMR0000	State Police Retirement	SDIS		
TOD0000	Organ Donor Aware Ed	SDIS		
TPE0000	Div Environmental Quality	SDIS		
TPET500	Div Environmental Qual Fee Air	SDIS		
TPF0100	Hwy Oprs-142	SDIS		
TPR0100	Real Prop Tax Redistribution	SDIS		
TRS0000	Animal Resc/Shelter 692/09	SDIS		
TSI4500	State Insurance Dept Trust	SDIS		
TUT0000	Used Tire Recycling (0930)	SDIS		
TWS0100	Solid Waste Mgmt/Recycling	SDIS		
TWS0200	Solid Waste Mgmt/Recycling	SDIS		

**Totals**      **118,409,190.96**

Report Name: PostingMapReport.rpt

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**118,409,190.96**

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## Special Revenue Distribution

Page:  
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Fee Posting Map  
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282022	1961055	3,511,819.67
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>3,511,819.67</b>



Report Name: PostingMapReport.rpt

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karen.grice  
ENABLED

Credit



2,378,974.62



1,132,845.05

**3,511,819.67**

Run Date: 2/28/2022

Run Time: 4:01:30 PM

### Special Rev

Net Re

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<b><u>BAA0100 - Public Health</u></b>					
4023006000	Dwi Drivers License Reins		4,753.42		
4023007000	Dui Drivers License Reins		172.00		
4031065000	EMS Certificates	5,840.00			
4031067000	Sewer Disposals	24,575.00			
4031068000	Food Services	60,275.75			
4031069000	Water Sys Sup Act 95/1987	326,570.80			
4031071000	Swimming Pool Fees Act 623	1,898.42			
4031072000	Radiation Control Act 504/87	39,143.50			
4031073000	Pharmacy Drug Control 667/9	1,831.71			
4031094000	Medical Waste Fees & Fines	429.13		1,580.89	
4033011000	Waterworks Operators 494/97	2,320.00			
4033022000	Hospital Maintenance Fees	37.50			
4033029000	Tattooing License 414/2001	25,800.00			
4038001000	Timber Sales-State Forest			-848.00	
4038004000	Vital Records Act 469/65	49,555.67		848.00	
		<hr/>	<hr/>	<hr/>	
		538,277.48	4,925.42	1,580.89	
<b><u>BAA0200 - Health NonDiscretionary Rev</u></b>					
4038004000	Vital Records Act 469/65	101,439.84			
		<hr/>			
		101,439.84			
<b><u>BAA2000 - Cosmetology Revenue 4/09</u></b>					
4031015000	Examination Fees	1,760.00			
4031016000	Student Registration Fees	2,590.00			
4031017000	Reinstatements Fees	3,850.00			
4031018000	Reciprocity	1,400.00			
4031019000	Operator Renewals	44,000.00			
4031061000	Instructor Fees	1,350.00			
4031079000	Shop Inspections	17,150.00			
4031090000	Miscellaneous Fees	475.00			
4033005000	Private School License Fees	2,500.00			
4033007000	Duplicate Licenses	90.00			
4037001000	Miscellaneous Income	40.00			
		<hr/>			
		75,205.00			
<b><u>CAA0300 - UAF Law School SR</u></b>					
4021045000	Uniform Court Filing Fees	38,793.91			
		<hr/>			
		38,793.91			
<b><u>CAA1300 - UA-Coop Ext 19-5-303(a)</u></b>					
4024001000	COSL Royalties 22-5-809	5.68			
		<hr/>			
		5.68			
<b><u>CCA0100 - UAMS College of Pharmacy</u></b>					

4020034000	Cigarette Tax 19-6-301 (201)		27,962.62	
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			27,962.62	
<u>C.CA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		430,688.56	
			<hr/>	
			430,688.56	
<u>C.FA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	38,793.91		
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		38,793.91		
<u>C.TM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69	11,379.32	992.02	
		<hr/>	<hr/>	
		11,379.32	992.02	
<u>D.FA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	2,856.27		
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		2,856.27		
<u>D.HP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		140,461.06	
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			140,461.06	
<u>E.MA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	184.54		
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		184.54		
<u>E.WF6900 - DHS-DCCECF-Childhood Grants</u>				
4033019000	Child Care Provider Act 588/8	2,572.63		-2,572.63
		<hr/>		<hr/>
		2,572.63		-2,572.63
<u>H.RA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	29,736.96		
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		29,736.96		
<u>H.SC0000 - State Central Services</u>				
4021013000	Corporate Filings	191,748.83		-4,452.00
4021014000	Service of Process	50.00		
4021016000	Notary Commission	6,760.00		
4021021000	Trademarks	550.00		
4021022000	Election Commissions	10.00		
4023009000	Agents License	407,325.00		-650.00
4023020000	MV Title/Reg Fees		48,234.44	
4027002000	Miscellaneous	100,246.50		
		<hr/>	<hr/>	<hr/>
		706,690.33	48,234.44	-5,102.00
<u>H.SC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		82,710.88	
4021033000	Search Fees	30,190.00	113,310.70	
4021034000	Drivers License Special Fee		49,270.49	
4021035000	Motor Vehicle Validat Dec		190,649.22	
4023003000	Vision Test Driver Lic 19		97,644.10	
4023006000	Dwi Drivers License Reins		22,408.93	
		<hr/>	<hr/>	
		30,190.00	555,994.32	

HSC3702 - PDC User Fees

4021047000	Addl Specialty Court Prg Fee	1,010.00
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		1,010.00

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer	8,996.94
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		8,996.94

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	129,361.85
4027002000	Miscellaneous	100.00
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		129,461.85

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	151,190.70
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		151,190.70

MBB0200 - Bail Bondsman-Holding (0211)

4032110000	Bail Bond Oper Fee	103,770.00
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		103,770.00

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	226,888.00
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		226,888.00

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	63,484.27
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		63,484.27

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	12,179.37
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		12,179.37

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	24,708.55
4023020000	MV Title/Reg Fees	24,016.21
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		48,724.76

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	54,581.50
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		54,581.50

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	1,682.86
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		1,682.86

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	5,840.00
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		5,840.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	21,800.00
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		21,800.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	83,423.00
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		83,423.00		
<u>MIH0000 - AR Industrial Hemp (0400)</u>				
4031101000	Hemp Permit Fee	400.00		
		400.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	241,017.60		
		241,017.60		
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/		183,715.04	
4020015000	Severance Tax 1/4		328,741.67	
4020023000	Severance Tax 761/83		72,083.43	
			584,540.14	
<u>MLM0200 - Municipal Aid Highway Revenue</u>				
4020012000	Dog Racing Act 382/69	2,302.11		
		2,302.11		
<u>MLS0100 - Dept Labor &amp; Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	62,401.00		
4033006000	License Fees Boiler Insp	12,080.00		
		74,481.00		
<u>MLS0200 - Dept Labor &amp; Lic Elec Examiner</u>				
4033027000	License and Permits	12,095.00		
		12,095.00		
<u>MLS0300 - Dept Labor &amp; Licensing Special</u>				
4031007000	Elevator Safety Board Fees	23,130.00		
		23,130.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	820.00		
4033027000	License and Permits	11,051.25		
		11,871.25		
<u>MPL0645 - Lead Based Paint Haz (0645)</u>				
4033030000	Lead-Based Paint	1,600.00		-1,580.89
		1,600.00		-1,580.89
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		367,430.14	
			367,430.14	
<u>RRA0000 - State Hwy &amp; Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist		129,780.48	
4023010000	Motor Vehicle Trip Permits	594.00	22,176.00	
4023019000	Unified Carrier Regs	666,878.00		
4024001000	COSL Royalties 22-5-809	7,207.15		
4032001000	Penalties	52,677.13		
4033014000	Overload Permits	624,946.00		-60.00
		1,352,302.28	151,956.48	-60.00
<u>RRB0000 - State Aid Road</u>				

4020010000	Motor Fuel Tax Act 445		1,663,549.29	
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<u>RRC0000 - State Aid Street (0090)</u>				
4020011000	Gasoline Tax		1,663,549.29	
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<u>SAC0000 - Asbestos Control</u>				
4033001000	Asbestos Cert & Lic Act 394/8:	16,360.00		
		<hr/>	16,360.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>				
4020016000	Severance Act 310/77		1,782.46	
4020017000	Severance Act 759/79		4,126.62	
			<hr/>	5,909.08
<u>SBB0100 - Soybean Board-Operations</u>				
4021006000	Soybean - State		739,108.93	
4021006001	Soybean Holding	968,774.37	-968,774.23	
4021006002	Soybean National		739,108.93	
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<u>SBC0100 - AR Beef Council</u>				
4021028000	Beef Council Assmt Act 160/8:		33,101.72	
			<hr/>	33,101.72
<u>SBI0000 - Bail Bond Recovery</u>				
4032110000	Bail Bond Oper Fee	41,508.00		
		<hr/>	41,508.00	
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>				
4031015000	Examination Fees	12,800.00		
4031017000	Reinstatements Fees	8,180.00		
4031018000	Reciprocity		-3,975.00	
4031042000	Certifications	750.00		
4031043000	Corporate Nursing Registratic	50.00		
4031080000	Application & Investigation	22,250.00	3,975.00	
4032001000	Penalties	3,253.49		
4033024000	Temporary License	2,340.00		
4033027000	License and Permits	232,245.00		
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<u>SBS0000 - Boating Safety(080)</u>				
4021032000	Boat Registration Act 122/87		40,188.84	
4021077000	Motorboat Title Fees		645.99	
			<hr/>	40,834.83
<u>SCB0100 - AR Catfish Promotion</u>				
4021036000	Catfish Promotion Act 790/99	271.11		
		<hr/>	271.11	
<u>SCF0000 - St Crime Lab Equip-Special</u>				
4027001000	Asset Forfeiture 1120/99	7,538.84		
		<hr/>	7,538.84	

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	7,977.67
		<hr/>
		7,977.67

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	8,120.00
		<hr/>
		8,120.00

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	11,175.00
		<hr/>
		11,175.00

SCX0000 - Conservation Tax

4020002000	Conservation Tax Act 156/97	7,191,874.86
		<hr/>
		7,191,874.86

SDA0100 - Div of Aeronautics

4020003000	Nat'l Gas Sev Hwy	721,768.34
		<hr/>
		721,768.34

SDC0100 - Div of Correction Farm

4038006000	Farm Program Special Rever	718,445.52
		<hr/>
		718,445.52

SDD0100 - Div Correction Prison Industry

4038005000	Industry Produced Goods	242,091.96
		<hr/>
		242,091.96

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	354,937.42
4030002000	Acreage Tax	13,052.14
4038001000	Timber Sales-State Forest	128,402.00
4038003000	Sale of Seedlings	42,773.00
		<hr/>
		539,164.56

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	68,608.86
4033009000	Game Protection License	746,033.22
4033027000	License and Permits	9,150.00
		<hr/>
		823,792.08

SDG0800 - AGEC-Gas Lease (0080)

4034003000	Mineral/Oil/GasLease/Royalti	12,811.72
		<hr/>
		12,811.72

SDH4300 - Securities Dept-Operations

4033027000	License and Permits	273,070.00
		<hr/>
		273,070.00

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	1,875.00
		<hr/>
		1,875.00

SDI0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli	62,634.87
4021033000	Search Fees	2,554.35



4021078000	Motorboat Appl/Process Fees		1,291.79	
				<hr/>
			66,481.01	
<u>SDI 0200 - Motor Carr Sys Enh 27-14-602.c</u>				
4021051000	IRP Portal Access 19-6-301		1,090.00	
4021053000	IRP Annual Fee 19-6-301		7,820.00	
				<hr/>
			8,910.00	
<u>SDI 0300 - Commercial Dr License 19-6-459</u>				
4021080000	Expedited Title		159,167.48	
				<hr/>
			159,167.48	
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>				
4027002000	Miscellaneous	73,836.58		
				<hr/>
		73,836.58		
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>				
4020024000	Severance-Brine 874/83		9,284.89	
4031028000	Oil Assessments	15,698.03		
4031029000	Gas Assessments	158,012.89		
4031099000	Aban Orph Well Plug	107,450.00		
4032001000	Penalties	2,500.00		
4033016000	Drill Permits	1,200.00		
4033017000	Salt Water Supwell Assessme	4,772.04		
				<hr/>
		289,632.96	9,284.89	
<u>SDP0101 - Plant Board 19-6-408</u>				
4031074000	Fees Collected	9,630.00		
4031083000	Seed Testing Fees	1,797.50		
4033026000	Pest Control Insp & Licenses	583,226.33		
				<hr/>
		594,653.83		
<u>SDT0200 - DDS-Storerm Pmt-Warren</u>				
4020012000	Dog Racing Act 382/69	4,604.22		
				<hr/>
		4,604.22		
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-3	3,679.17		
				<hr/>
		3,679.17		
<u>SFA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		43,596,142.10	
4020032000	Act 94/03			780,947.36
4020039000	Dyed Spl Fuel SR 26-56-224		85,973.14	
				<hr/>
			43,682,115.24	780,947.36
<u>SFF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9:	273,104.85		
4031039000	Sctry/Investigator Late F	2.00		
				<hr/>
		273,106.85		
<u>SFP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	77,120.75		
				<hr/>
		77,120.75		

<u>SFS0100 - Cigarette Fire Sfty</u>			
4031074000	Fees Collected	1,000.00	
		<hr/>	
		1,000.00	
<u>SGI0200 - Ind Pat Hosp-Emerg Med Prgrms</u>			
4020012000	Dog Racing Act 382/69	17,265.82	
		<hr/>	
		17,265.82	
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>			
4021004000	Corn & Sorghum Fee Act 271/	116,399.32	51,113.44
		<hr/>	<hr/>
		116,399.32	51,113.44
<u>SHA0200 - HVACR Licensing</u>			
4032007000	HVACR Civil Penalties 277/9	500.00	
4033028000	HVACR Operations 277/91	23,255.00	
		<hr/>	
		23,755.00	
<u>SHK0000 - Milk Inspection</u>			
4031066000	Ark Milk Programs	24,815.88	
		<hr/>	
		24,815.88	
<u>SHL0000 - Plumbers Licensing</u>			
4032001000	Penalties	1,139.10	
4033010000	Plumbing Operations 200/51	77,158.00	
		<hr/>	
		78,297.10	
<u>SHM0100 - Mfg Home Comm-Operations</u>			
4031042000	Certifications	800.00	
4031088000	Assessment Fees	5,350.00	
4033027000	License and Permits	700.00	
		<hr/>	
		6,850.00	
<u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	10,883.50	
		<hr/>	
		10,883.50	
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	4,859.00	
		<hr/>	
		4,859.00	
<u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	1,825.00	
4031088000	Assessment Fees	5,881,537.22	
		<hr/>	
		5,883,362.22	
<u>SII0100 - L/P Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	100.00	
4031010000	Truck Insp LP Gas	3,812.50	
4031045000	Certificate Fees LP Gas	1,450.00	
4031046000	Bulk Tank Inspection LP Gas	105.00	
4031048000	Domestic Tank Inspection	8,560.00	
4033015000	Permit Fees LP Gas	1,700.00	
		<hr/>	
		15,727.50	
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>			

4031093000	Egg & Poultry Grading/Inspect	125,090.91		39.22
		<hr/>		<hr/>
		125,090.91		39.22
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		298,755.45	
			<hr/>	
			298,755.45	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		543.75	
			<hr/>	
			543.75	
<u>SLT0000 - LawEnforcementTrngAct372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	6,558.23		
		<hr/>		
		6,558.23		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	184.25		
		<hr/>		
		184.25		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	110.00		
		<hr/>		
		110.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		3,289.99	
			<hr/>	
			3,289.99	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	64,575.32		
		<hr/>		
		64,575.32		
<u>SMI0000 - MMImplementOperation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		1,059,893.93	
4020045000	Marijuana Privilege 26-57-15C		1,160,681.17	
4021058000	Cultivation RIC Registration	1,800.00	25.00	
4021062000	Dispensary Reg ID Card Reg	1,475.00		
4022012000	Medical Marijuana Violation	7,825.00		
4031102000	QualPatient Registry ID Card	373,810.00		-1,050.00
4031104000	Caregiver Registry ID Card R	4,450.50		
4031106000	Caregiver Crim Background C	2,923.00		
4032015000	Medical Marijuana Violation	37.00		
		<hr/>	<hr/>	<hr/>
		392,320.50	2,220,600.10	-1,050.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	17,699.44		
		<hr/>		
		17,699.44		
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		98,887.29	
4021033000	Search Fees		486.53	
4021082000	ASP OnlinelnscVerify 27-22-2		125,074.84	
4021083000	ASP Reinst DL DWI Suspend		33,052.91	
4021084000	ASP Dup Lic/Permit		73,979.04	
4021085000	Reinst Sus DL ViolOffender		146,205.38	

4021086000	Reinst Sus/Revok/Can DL		24,207.86
4023001000	Auto Operator Licenses	1,053,346.74	
4023005000	Drive Out License		152.00
4023012000	Drivers License Act 1500/200		101,595.77
4031001000	CDL 3rd Party Testing 645/95	200.00	
4031040000	Above Ground Tank 594/91	20.00	
4031062000	Concealed Weapon Act 419/9	71,725.75	
4031075000	Fees Collected-ASP	98,080.00	
4033004000	Fireworks Licenses	13,675.00	
		<hr/>	<hr/>
		1,237,047.49	603,641.62
<u>SMP0500 - ASP Used Motor Vehicle</u>			
4031100000	UMV Dealer Late Fee	280.00	
4033002000	Used MV Dealer 490/93	64,195.00	
		<hr/>	
		64,475.00	
<u>SMP0600 - ASP-PI/Security</u>			
4031014000	Polygraph Licenses	135.00	
4031039000	Sctry/Investigator Late F	900.00	
4031089000	Voice Stress Examiner 858/87	120.00	
4033021000	Security/Investigator Lic	31,675.00	
		<hr/>	
		32,830.00	
<u>SMP0700 - ASP Salvage Auction</u>			
4031098000	Salvage Auction ID Cards	7,982.50	
		<hr/>	
		7,982.50	
<u>SMP8800 - ASP Vehicles (0960)</u>			
4022004000	Mv Liability Insurance Fines	80,298.32	
4022007000	Mv Fines-Failure To Regist17	3,019.57	
4022011000	Failure to Register	4,653.48	
		<hr/>	
		87,971.37	
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>			
4031086000	Nursing Home Admin Lic Ac	500.00	
		<hr/>	
		500.00	
<u>SNP0100 - Nuclear Planning &amp; Response-Op</u>			
4026001000	Nuclear Planning Act 67/80	452,928.09	
		<hr/>	
		452,928.09	
<u>SPC0101 - I/P Brucellosis Erad/Inspection</u>			
4021031000	Brucellosis Fees 736/89		44,046.00
4021031001	LivestockDisease Holding	34,757.00	-34,325.00
		<hr/>	<hr/>
		34,757.00	9,721.00
<u>SPD0100 - People With Disabilities</u>			
4031027000	Handicapped Parking Fee	1,062.34	
		<hr/>	
		1,062.34	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
4031051000	Probation Parole Fee A 151/87	1,269,765.39	
		<hr/>	
		1,269,765.39	

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	95.00
4031050000	Livestock Re Reg Fees	12.00
4031054000	Small Animal LR 236/95	16,845.50
4031055000	Large Animal LR 236/95	21,052.50
4031058000	Avian LR 236/95	38,285.11
4031082000	Misc Other Livestock Fees	5,400.50
4033027000	License and Permits	5,135.35
		<hr/>
		86,825.96

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	508,792.12
		<hr/>
		508,792.12

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	3,780.00
4033020000	Underground Tank Act 172/89	4,700.00
		<hr/>
		8,480.00

SSA0000 - AR CourtAppointedSpecAdvocates

4023013200	CASA License Plate	550.00
		<hr/>
		550.00

SSC0480 - ADC Sex/Child Offen Reg-048

4027002000	Miscellaneous	3,812.17
		<hr/>
		3,812.17

SSC0990 - ACIC Sex/Child Offend Reg-0990

4027002000	Miscellaneous	3,812.18
		<hr/>
		3,812.18

SSF0000 - AR Citizens 1st Resp Safety

4022004000	Mv Liability Insurance Fines	10,741.00
4022008000	Proof of Insurance	14,040.84
		<hr/>
		24,781.84

SSV0100 - Alcohol Bev Control

4020033100	Brand Label Reg Fee	6,645.00
		<hr/>
		6,645.00

SSW0100 - Social Work Licensing-Operatio

4031080000	Application & Investigation	5,100.00
4031090000	Miscellaneous Fees	210.00
4033027000	License and Permits	10,320.00
		<hr/>
		15,630.00

STC0100 - Telecomm Equip Fund-Oprs

4020005000	Telephone Surcharge	34,098.93
		<hr/>
		34,098.93

STR0100 - ATC Revenue

4033031000	Tobacco Permits	8,900.00	-1,000.00
		<hr/>	
		8,900.00	-1,000.00

SWF0100 - Wkforce 2000 Dev-Grant/Exp

4020004000	Estimate Inc Corporate 1052/€		3,494,285.43
			<hr/>
			3,494,285.43
 <u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	4,000.00	1,150.00
		<hr/>	<hr/>
		4,000.00	1,150.00
 <u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/€	112.98	48.42
		<hr/>	<hr/>
		112.98	48.42
 <u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		7,852.55
			<hr/>
			7,852.55
 <u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	1,990.00	
		<hr/>	
		1,990.00	
 <u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	34,980.00	
		<hr/>	
		34,980.00	
 <u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	4,000.00	
		<hr/>	
		4,000.00	
 <u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax ACA		1,653,435.64
			<hr/>
			1,653,435.64
 <u>TCA0100 - County Assessors Continuing Ed</u>			
4027002000	Miscellaneous	1,200.00	
		<hr/>	
		1,200.00	
 <u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	724.80	
		<hr/>	
		724.80	
 <u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	100.00	
		<hr/>	
		100.00	
 <u>ICT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	12,090.17	
		<hr/>	
		12,090.17	
 <u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		137,695.49
			<hr/>
			137,695.49
 <u>IDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		1,241,299.65
			<hr/>
			1,241,299.65
 <u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		367,430.14

			367,430.14	
<u>TGT0000 - AR Natural/Cultural Resources</u>				
4020019000	Real Estate Transfer Tax		2,939,441.14	
			2,939,441.14	
<u>TLP0100 - Landfill Post Closure</u>				
4031003000	Waste Management Recycle	362,480.16		
		362,480.16		
<u>TMP0400 - Intermed Care Provid 433/09</u>				
4033019000	Child Care Provider Act 588/8	6,801.40		
		6,801.40		
<u>TMR0000 - State Police Retirement</u>				
4020021000	Auto Title Transfer 439/79			558,431.22
4021078000	Motorboat Appl/Process Fees		1,291.80	
4023020001	MV Title Fee Inbound		139,618.09	
			140,909.89	558,431.22
<u>TOD0000 - Organ Donor Aware Ed</u>				
4023016000	Mv Lic Plate-Organ Donor Aw		1,150.02	
			1,150.02	
<u>TPF0000 - Div Environmental Quality</u>				
4021048000	Rim Removal Fee 19-6-301		36,044.23	
4021049000	Used Tire Import Fee 19-6-30		45.89	
4021050000	Commercial Generator 19-6-3		686.11	
4031002000	Pollution Control Permit	310,213.37		
4031004000	Storm Water Permit Fees	33,820.00		
		344,033.37	36,776.23	
<u>TPET500 - Div Environmental Qual Fee Air</u>				
4031002000	Pollution Control Permit	142,811.20		
		142,811.20		
<u>TPF0100 - Hwy Oprs-142</u>				
4020037000	Additional Rental Vehicle Tax		453,572.07	
			453,572.07	
<u>TPR0100 - Real Prop Tax Redistribution</u>				
4020025000	Property Tax Relief 1492/99		24,911,902.61	
4020039000	Dyed Spl Fuel SR 26-56-224		49,045.04	
			24,960,947.65	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>				
4023002000	Auto License Fees		275.00	
			275.00	
<u>TSI4500 - State Insurance Dept Trust</u>				
4031026000	Insurance Department Fees	1,766,902.01		-1,275.00
		1,766,902.01		-1,275.00
<u>TUT0000 - Used Tire Recycling (0930)</u>				
4021009000	Waste Tire Fees 749/91		40.43	
4021009001	Waste Tire Holding	525,813.97	-522,541.05	

4021048000	Rim Removal Fee 19-6-301		478,874.34		
4021049000	Used Tire Import Fee 19-6-30		609.69		
4021050000	Commercial Generator 19-6-3		9,115.36		
		<hr/>	525,813.97	<hr/>	-33,901.23
<b><u>TWS0100 - Solid Waste Mgmt/Recycling</u></b>					
4031003000	Waste Management Recycle	3,168.00			
4031098000	Salvage Auction ID Cards	7,982.50			
		<hr/>	11,150.50		
<b><u>TWS0200 - Solid Waste Mgmt/Recycling</u></b>					
4031003000	Waste Management Recycle	556,392.19			
		<hr/>	556,392.19		
<hr/> <hr/> <b>Totals</b>		<hr/> <hr/> <b>23,424,807.12</b>	<hr/> <hr/> <b>93,676,936.91</b>	<hr/> <hr/> <b>4,830,020.60</b>	<hr/> <hr/> <b>-7,377.00</b>

Report Name: SpecialSummary.rpt



# Revenue Distribution

Receipts by Fund  
11/22 to 2/28/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		4,753.42	-147.36				4,606.06
		172.00	-5.33				166.67
		5,840.00		-90.52			5,749.48
		24,575.00		-380.91			24,194.09
		60,275.75		-934.27			59,341.48
		326,570.80		-5,061.85			321,508.95
		1,898.42		-29.43			1,868.99
		39,143.50		-606.72			38,536.78
		1,831.71		-28.39			1,803.32
		2,010.02		-31.16			1,978.86
		2,320.00		-35.96			2,284.04
		37.50		-0.58			36.92
		25,800.00		-399.90			25,400.10
		-848.00		13.14			-834.86
-40.00		50,363.67		-780.64			49,583.03
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-40.00		544,743.79	-152.69	-8,367.18			536,223.92
		101,439.84		-1,572.32			99,867.52
		<hr/>		<hr/>			<hr/>
		101,439.84		-1,572.32			99,867.52
		1,760.00		-27.28			1,732.72
		2,590.00		-40.15			2,549.85
-25.00		3,825.00		-59.29			3,765.71
		1,400.00		-21.70			1,378.30
-100.00		43,900.00		-680.45			43,219.55
		1,350.00		-20.93			1,329.07
		17,150.00		-265.83			16,884.17
		475.00		-7.36			467.64
		2,500.00		-38.75			2,461.25
		90.00		-1.40			88.60
		40.00		-0.62			39.38
<hr/>		<hr/>		<hr/>			<hr/>
-125.00		75,080.00		-1,163.74			73,916.26
		38,793.91	-1,202.61				37,591.30
		<hr/>	<hr/>	<hr/>			<hr/>
		38,793.91	-1,202.61				37,591.30
		5.68	-0.18				5.50
		<hr/>	<hr/>	<hr/>			<hr/>
		5.68	-0.18				5.50

	27,962.62	-866.84	27,09
	<u>27,962.62</u>	<u>-866.84</u>	<u>27,09</u>
	430,688.56	-13,351.35	417,33
	<u>430,688.56</u>	<u>-13,351.35</u>	<u>417,33</u>
	38,793.91	-1,202.61	37,59
	<u>38,793.91</u>	<u>-1,202.61</u>	<u>37,59</u>
	12,371.34	-383.51	11,96
	<u>12,371.34</u>	<u>-383.51</u>	<u>11,96</u>
	2,856.27	-88.54	2,76
	<u>2,856.27</u>	<u>-88.54</u>	<u>2,76</u>
	140,461.06	-4,354.29	136,10
	<u>140,461.06</u>	<u>-4,354.29</u>	<u>136,10</u>
	184.54	-5.72	17
	<u>184.54</u>	<u>-5.72</u>	<u>17</u>
	0.00		
	<u>0.00</u>	<u>0.00</u>	
	29,736.96	-921.85	28,81
	<u>29,736.96</u>	<u>-921.85</u>	<u>28,81</u>
	187,296.83	-5,806.20	181,49
	50.00	-1.55	4
	6,760.00	-209.56	6,55
	550.00	-17.05	53
	10.00	-0.31	
	406,675.00	-12,606.93	394,06
	48,234.44	-1,495.27	46,73
-200.00	100,046.50	-3,101.44	96,94
<u>-200.00</u>	<u>749,622.77</u>	<u>-23,238.31</u>	<u>726,38</u>
	82,710.88	-2,564.04	80,14
	143,500.70	-4,448.52	139,09
	49,270.49	-1,527.39	47,76
	190,649.22	-5,910.13	184,73
	97,644.10	-3,026.97	94,61
	22,408.93	-694.68	21,71
	<u>586,184.32</u>	<u>-18,171.71</u>	<u>568,01</u>

	1,010.00	-31.31		97
	<u>1,010.00</u>	<u>-31.31</u>		<u>97</u>
	8,996.94	-278.91		8,7
	<u>8,996.94</u>	<u>-278.91</u>		<u>8,7</u>
	129,361.85	-4,010.22		125,35
	100.00	-3.10		9
	<u>129,461.85</u>	<u>-4,013.32</u>		<u>125,44</u>
	151,190.70	-4,686.91		146,50
	<u>151,190.70</u>	<u>-4,686.91</u>		<u>146,50</u>
	103,770.00		-1,608.44	102,16
	<u>103,770.00</u>		<u>-1,608.44</u>	<u>102,16</u>
	226,888.00	-7,033.53		219,85
	<u>226,888.00</u>	<u>-7,033.53</u>		<u>219,85</u>
	63,484.27	-1,968.01		61,5
	<u>63,484.27</u>	<u>-1,968.01</u>		<u>61,5</u>
	12,179.37	-377.56		11,80
	<u>12,179.37</u>	<u>-377.56</u>		<u>11,80</u>
	24,708.55	-765.97		23,94
	24,016.21	-744.50		23,20
	<u>48,724.76</u>	<u>-1,510.47</u>		<u>47,2</u>
	54,581.50	-1,692.03		52,89
	<u>54,581.50</u>	<u>-1,692.03</u>		<u>52,89</u>
	1,682.86		-26.08	1,62
	<u>1,682.86</u>		<u>-26.08</u>	<u>1,62</u>
	5,840.00		-90.52	5,74
	<u>5,840.00</u>		<u>-90.52</u>	<u>5,74</u>
-1,000.00	20,800.00		-322.40	20,47
<u>-1,000.00</u>	<u>20,800.00</u>		<u>-322.40</u>	<u>20,47</u>
	83,423.00		-1,293.06	82,12

	<u>83,423.00</u>		<u>-1,293.06</u>	<u>82,12</u>
	400.00		-6.20	3€
	<u>400.00</u>		<u>-6.20</u>	<u>3€</u>
	241,017.60		-3,735.77	237,2€
	<u>241,017.60</u>		<u>-3,735.77</u>	<u>237,2€</u>
	183,715.04	-5,695.17		178,0€
	328,741.67	-10,190.99		318,5€
	72,083.43	-2,234.59		69,8€
	<u>584,540.14</u>	<u>-18,120.74</u>		<u>566,4€</u>
	2,302.11	-71.37		2,2€
	<u>2,302.11</u>	<u>-71.37</u>		<u>2,2€</u>
	62,401.00		-967.22	61,4€
-17.00	12,063.00		-186.98	11,8€
<u>-17.00</u>	<u>74,464.00</u>		<u>-1,154.19</u>	<u>73,3€</u>
	12,045.00		-186.70	11,8€
-50.00	<u>12,045.00</u>		<u>-186.70</u>	<u>11,8€</u>
<u>-50.00</u>				
	23,130.00		-358.52	22,7€
	<u>23,130.00</u>		<u>-358.52</u>	<u>22,7€</u>
	820.00		-12.71	8€
-80.00	10,971.25		-170.05	10,8€
<u>-80.00</u>	<u>11,791.25</u>		<u>-182.76</u>	<u>11,6€</u>
	19.11		-0.30	1
	<u>19.11</u>		<u>-0.30</u>	<u>1</u>
	367,430.14	-11,390.33		356,0€
	<u>367,430.14</u>	<u>-11,390.33</u>		<u>356,0€</u>
	129,780.48	-4,023.19		125,7€
	22,770.00	-705.87		22,0€
	666,878.00	-20,673.22		646,2€
	7,207.15	-223.42		6,9€
	52,677.13		-816.50	51,8€
	624,886.00		-9,685.73	615,2€
	<u>1,504,198.76</u>	<u>-25,625.70</u>	<u>-10,502.23</u>	<u>1,468,0€</u>

1,663,549.29	-51,570.03		1,611,97
<u>1,663,549.29</u>	<u>-51,570.03</u>		<u>1,611,97</u>
1,663,549.29	-51,570.03		1,611,97
<u>1,663,549.29</u>	<u>-51,570.03</u>		<u>1,611,97</u>
16,360.00		-253.58	16,10
<u>16,360.00</u>		<u>-253.58</u>	<u>16,10</u>
1,782.46	-55.26		1,72
4,126.62	-127.93		3,94
<u>5,909.08</u>	<u>-183.18</u>		<u>5,72</u>
739,108.93	-22,912.38		716,19
0.14			
739,108.93	-22,912.38		716,19
<u>1,478,218.00</u>	<u>-45,824.76</u>		<u>1,432,39</u>
33,101.72	-1,026.15		32,07
<u>33,101.72</u>	<u>-1,026.15</u>		<u>32,07</u>
41,508.00		-643.37	40,86
<u>41,508.00</u>		<u>-643.37</u>	<u>40,86</u>
12,800.00		-198.40	12,60
8,180.00		-126.79	8,03
-3,975.00		61.61	-3,91
750.00		-11.63	73
50.00		-0.78	4
26,225.00		-406.49	25,81
3,253.49		-50.43	3,20
2,340.00		-36.27	2,30
232,245.00		-3,599.80	228,64
<u>281,868.49</u>		<u>-4,368.96</u>	<u>277,48</u>
40,188.84	-1,245.85		38,93
645.99	-20.03		62
<u>40,834.83</u>	<u>-1,265.88</u>		<u>39,56</u>
271.11	-8.40		26
<u>271.11</u>	<u>-8.40</u>		<u>26</u>
7,538.84	-233.70		7,30
<u>7,538.84</u>	<u>-233.70</u>		<u>7,30</u>

7,977.67	-247.31		7,730.36
<u>7,977.67</u>	<u>-247.31</u>		<u>7,730.36</u>
8,120.00		-125.86	7,994.50
<u>8,120.00</u>		<u>-125.86</u>	<u>7,994.50</u>
11,175.00		-173.21	11,001.79
<u>11,175.00</u>		<u>-173.21</u>	<u>11,001.79</u>
7,191,874.86	-222,948.12		6,968,926.74
<u>7,191,874.86</u>	<u>-222,948.12</u>		<u>6,968,926.74</u>
721,768.34	-22,374.82		699,393.52
<u>721,768.34</u>	<u>-22,374.82</u>		<u>699,393.52</u>
718,445.52		-11,135.91	707,309.61
<u>718,445.52</u>		<u>-11,135.91</u>	<u>707,309.61</u>
242,091.96		-3,752.43	238,339.53
<u>242,091.96</u>		<u>-3,752.43</u>	<u>238,339.53</u>
354,937.42	-11,003.06		343,934.36
13,052.14		-202.31	12,849.99
128,402.00		-1,990.23	126,411.76
42,773.00		-662.98	42,110.02
<u>539,164.56</u>	<u>-11,003.06</u>	<u>-2,855.52</u>	<u>525,306.98</u>
68,608.86		-1,063.44	67,545.42
746,033.22		-11,563.51	734,471.71
9,150.00		-141.83	9,008.17
<u>823,792.08</u>		<u>-12,768.78</u>	<u>811,023.30</u>
12,811.72		-198.58	12,613.14
<u>12,811.72</u>		<u>-198.58</u>	<u>12,613.14</u>
273,070.00		-4,232.59	268,837.41
<u>273,070.00</u>		<u>-4,232.59</u>	<u>268,837.41</u>
1,875.00		-29.06	1,845.94
<u>1,875.00</u>		<u>-29.06</u>	<u>1,845.94</u>
62,634.87	-1,941.68		60,693.19
2,554.35	-79.18		2,475.17

1,291.79	-40.05		1,251.74
<u>66,481.01</u>	<u>-2,060.91</u>		<u>64,420.10</u>
1,090.00	-33.79		1,056.21
7,820.00	-242.42		7,577.59
<u>8,910.00</u>	<u>-276.21</u>		<u>8,633.79</u>
159,167.48	-4,934.19		154,233.29
<u>159,167.48</u>	<u>-4,934.19</u>		<u>154,233.29</u>
73,836.58	-2,288.93		71,547.65
<u>73,836.58</u>	<u>-2,288.93</u>		<u>71,547.65</u>
9,284.89	-287.83		8,997.06
15,698.03		-243.32	15,454.74
158,012.89		-2,449.20	155,563.69
107,450.00		-1,665.48	105,784.52
2,500.00		-38.75	2,461.25
1,200.00		-18.60	1,181.40
4,772.04		-73.97	4,698.07
<u>298,917.85</u>	<u>-287.83</u>	<u>-4,489.31</u>	<u>294,140.71</u>
9,630.00		-149.27	9,480.73
1,797.50		-27.86	1,769.64
583,226.33		-9,040.01	574,186.32
<u>594,653.83</u>		<u>-9,217.13</u>	<u>585,436.70</u>
4,604.22	-142.73		4,461.49
<u>4,604.22</u>	<u>-142.73</u>		<u>4,461.49</u>
3,679.17	-114.05		3,565.12
<u>3,679.17</u>	<u>-114.05</u>		<u>3,565.12</u>
43,596,142.10	-1,351,480.41		42,244,661.69
780,947.36	-24,209.37		756,737.99
85,973.14	-2,665.17		83,307.97
<u>44,463,062.60</u>	<u>-1,378,354.94</u>		<u>43,084,707.66</u>
273,104.85		-4,233.13	268,871.72
2.00		-0.03	1.97
<u>273,106.85</u>		<u>-4,233.16</u>	<u>268,871.69</u>
77,120.75	-2,390.74		74,730.01
<u>77,120.75</u>	<u>-2,390.74</u>		<u>74,730.01</u>

	1,000.00		-15.50	9€
	<u>1,000.00</u>		<u>-15.50</u>	<u>9€</u>
	17,265.82	-535.24		16,73
	<u>17,265.82</u>	<u>-535.24</u>		<u>16,73</u>
	167,512.76	-5,192.90		162,31
	<u>167,512.76</u>	<u>-5,192.90</u>		<u>162,31</u>
	500.00		-7.75	4€
	23,255.00		-360.45	22,8€
	<u>23,755.00</u>		<u>-368.20</u>	<u>23,3€</u>
	24,815.88		-384.65	24,43
	<u>24,815.88</u>		<u>-384.65</u>	<u>24,43</u>
	1,139.10		-17.66	1,12
-400.00	76,758.00		-1,189.75	75,5€
<u>-400.00</u>	<u>77,897.10</u>		<u>-1,207.41</u>	<u>76,6€</u>
	800.00		-12.40	7€
	5,350.00		-82.93	5,2€
	700.00		-10.85	6€
	<u>6,850.00</u>		<u>-106.18</u>	<u>6,74</u>
	10,883.50		-168.69	10,71
	<u>10,883.50</u>		<u>-168.69</u>	<u>10,71</u>
	4,859.00		-75.31	4,7€
	<u>4,859.00</u>		<u>-75.31</u>	<u>4,7€</u>
	1,825.00		-28.29	1,7€
	5,881,537.22		-91,163.83	5,790,37
	<u>5,883,362.22</u>		<u>-91,192.11</u>	<u>5,792,17</u>
	100.00		-1.55	€
	3,812.50		-59.09	3,7€
	1,450.00		-22.48	1,42
	105.00		-1.63	10
	8,560.00		-132.68	8,42
	1,700.00		-26.35	1,67
	<u>15,727.50</u>		<u>-243.78</u>	<u>15,4€</u>



	125,130.13		-1,939.52	123,190.61
	<u>125,130.13</u>		<u>-1,939.52</u>	<u>123,190.61</u>
	298,755.45	-9,261.42		289,494.03
	<u>298,755.45</u>	<u>-9,261.42</u>		<u>289,494.03</u>
	543.75	-16.86		526.89
	<u>543.75</u>	<u>-16.86</u>		<u>526.89</u>
	6,558.23	-203.31		6,354.92
	<u>6,558.23</u>	<u>-203.31</u>		<u>6,354.92</u>
	184.25		-2.86	181.39
	<u>184.25</u>		<u>-2.86</u>	<u>181.39</u>
	110.00	-3.41		106.59
	<u>110.00</u>	<u>-3.41</u>		<u>106.59</u>
	3,289.99	-101.99		3,188.00
	<u>3,289.99</u>	<u>-101.99</u>		<u>3,188.00</u>
	64,575.32		-1,000.92	63,574.40
	<u>64,575.32</u>		<u>-1,000.92</u>	<u>63,574.40</u>
	1,059,893.93	-32,856.71		1,027,037.22
	1,160,681.17	-35,981.12		1,124,700.05
	1,825.00	-56.58		1,768.42
	1,475.00	-45.73		1,429.27
	7,825.00	-242.58		7,582.42
-100.00	372,660.00		-5,776.23	366,883.77
	4,450.50		-68.98	4,381.52
	2,923.00		-45.31	2,877.69
	37.00		-0.57	36.43
<u>-100.00</u>	<u>2,611,770.60</u>	<u>-69,182.70</u>	<u>-5,891.09</u>	<u>2,536,696.81</u>
	17,699.44	-548.68		17,150.76
	<u>17,699.44</u>	<u>-548.68</u>		<u>17,150.76</u>
	98,887.29	-3,065.51		95,821.78
	486.53	-15.08		471.45
	125,074.84	-3,877.32		121,197.52
	33,052.91	-1,024.64		32,028.27
	73,979.04	-2,293.35		71,685.69
	146,205.38	-4,532.37		141,673.01

	24,207.86	-750.44		23,4€
	1,053,346.74	-32,653.75		1,020,6€
	152.00	-4.71		1€
	101,595.77	-3,149.47		98,4€
	200.00		-3.10	1€
	20.00		-0.31	1
-30.00	71,695.75		-1,111.28	70,5€
	98,080.00		-1,520.24	96,5€
	13,675.00		-211.96	13,4€
<u>-30.00</u>	<u>1,840,659.11</u>	<u>-51,366.64</u>	<u>-2,846.90</u>	<u>1,786,4€</u>
	280.00		-4.34	27
	64,195.00		-995.02	63,1€
	<u>64,475.00</u>		<u>-999.36</u>	<u>63,47</u>
	135.00		-2.09	1€
	900.00		-13.95	8€
	120.00		-1.86	11
-450.00	31,225.00		-483.99	30,7€
<u>-450.00</u>	<u>32,380.00</u>		<u>-501.89</u>	<u>31,87</u>
	7,982.50		-123.73	7,8€
	<u>7,982.50</u>		<u>-123.73</u>	<u>7,8€</u>
	80,298.32	-2,489.25		77,8€
	3,019.57	-93.61		2,9€
	4,653.48	-144.26		4,5€
	<u>87,971.37</u>	<u>-2,727.11</u>		<u>85,2€</u>
	500.00		-7.75	4€
	<u>500.00</u>		<u>-7.75</u>	<u>4€</u>
	452,928.09	-14,040.77		438,8€
	<u>452,928.09</u>	<u>-14,040.77</u>		<u>438,8€</u>
	44,046.00	-1,365.43		42,6€
	432.00	-13.39		41
	<u>44,478.00</u>	<u>-1,378.82</u>		<u>43,0€</u>
	1,062.34		-16.47	1,0€
	<u>1,062.34</u>		<u>-16.47</u>	<u>1,0€</u>
	1,269,765.39		-19,681.36	1,250,0€
	<u>1,269,765.39</u>		<u>-19,681.36</u>	<u>1,250,0€</u>

95.00		-1.47	9
12.00		-0.19	1
16,845.50		-261.11	16,58
21,052.50		-326.31	20,72
38,285.11		-593.42	37,69
5,400.50		-83.71	5,37
5,135.35		-79.60	5,08
<u>86,825.96</u>		<u>-1,345.80</u>	<u>85,48</u>
508,792.12	-15,772.56		493,02
<u>508,792.12</u>	<u>-15,772.56</u>		<u>493,02</u>
3,780.00		-58.59	3,72
4,700.00		-72.85	4,62
<u>8,480.00</u>		<u>-131.44</u>	<u>8,34</u>
550.00	-17.05		53
<u>550.00</u>	<u>-17.05</u>		<u>53</u>
3,812.17	-118.18		3,69
<u>3,812.17</u>	<u>-118.18</u>		<u>3,69</u>
3,812.18	-118.18		3,69
<u>3,812.18</u>	<u>-118.18</u>		<u>3,69</u>
10,741.00	-332.97		10,40
14,040.84	-435.27		13,69
<u>24,781.84</u>	<u>-768.24</u>		<u>24,02</u>
6,645.00	-206.00		6,43
<u>6,645.00</u>	<u>-206.00</u>		<u>6,43</u>
5,100.00		-79.05	5,02
210.00		-3.26	20
10,320.00		-159.96	10,16
<u>15,630.00</u>		<u>-242.27</u>	<u>15,38</u>
34,098.93	-1,057.07		33,04
<u>34,098.93</u>	<u>-1,057.07</u>		<u>33,04</u>
7,900.00		-122.45	7,77
<u>7,900.00</u>		<u>-122.45</u>	<u>7,77</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>
5,150.00	-159.65		4,99
<u>5,150.00</u>	<u>-159.65</u>		<u>4,99</u>
161.40	-5.00		15
<u>161.40</u>	<u>-5.00</u>		<u>15</u>
7,852.55	-243.43		7,60
<u>7,852.55</u>	<u>-243.43</u>		<u>7,60</u>
1,990.00		-30.85	1,99
<u>1,990.00</u>		<u>-30.85</u>	<u>1,99</u>
34,980.00		-542.19	34,43
<u>34,980.00</u>		<u>-542.19</u>	<u>34,43</u>
4,000.00		-62.00	3,99
<u>4,000.00</u>		<u>-62.00</u>	<u>3,99</u>
1,653,435.64	-51,256.50		1,602,17
<u>1,653,435.64</u>	<u>-51,256.50</u>		<u>1,602,17</u>
1,200.00	-37.20		1,16
<u>1,200.00</u>	<u>-37.20</u>		<u>1,16</u>
724.80		-11.23	71
<u>724.80</u>		<u>-11.23</u>	<u>71</u>
100.00		-1.55	9
<u>100.00</u>		<u>-1.55</u>	<u>9</u>
12,090.17	-374.80		11,71
<u>12,090.17</u>	<u>-374.80</u>		<u>11,71</u>
137,695.49	-4,268.56		133,42
<u>137,695.49</u>	<u>-4,268.56</u>		<u>133,42</u>
1,241,299.65	-38,480.29		1,202,81
<u>1,241,299.65</u>	<u>-38,480.29</u>		<u>1,202,81</u>
367,430.14	-11,390.33		356,03

	367,430.14	-11,390.33		356,039.81
	2,939,441.14	-91,122.68		2,848,318.46
	<u>2,939,441.14</u>	<u>-91,122.68</u>		<u>2,848,318.46</u>
	362,480.16		-5,618.44	356,861.72
	<u>362,480.16</u>		<u>-5,618.44</u>	<u>356,861.72</u>
	6,801.40		-105.42	6,695.98
	<u>6,801.40</u>		<u>-105.42</u>	<u>6,695.98</u>
	558,431.22	-17,311.37		541,119.85
	1,291.80	-40.05		1,251.75
	139,618.09	-4,328.16		135,289.93
	<u>699,341.11</u>	<u>-21,679.57</u>		<u>677,661.54</u>
	1,150.02	-35.65		1,114.37
	<u>1,150.02</u>	<u>-35.65</u>		<u>1,114.37</u>
	36,044.23	-1,117.37		34,926.86
	45.89	-1.42		44.47
	686.11	-21.27		664.84
-75.00	310,138.37		-4,807.14	305,331.23
	33,820.00		-524.21	33,295.79
<u>-75.00</u>	<u>380,734.60</u>	<u>-1,140.06</u>	<u>-5,331.35</u>	<u>374,263.59</u>
	142,811.20		-2,213.57	140,597.63
	<u>142,811.20</u>		<u>-2,213.57</u>	<u>140,597.63</u>
	453,572.07	-14,060.73		439,511.34
	<u>453,572.07</u>	<u>-14,060.73</u>		<u>439,511.34</u>
	24,911,902.61	-772,268.98		24,139,633.63
	49,045.04	-1,520.40		47,524.64
	<u>24,960,947.65</u>	<u>-773,789.38</u>		<u>24,187,158.27</u>
	275.00	-8.53		266.47
	<u>275.00</u>	<u>-8.53</u>		<u>266.47</u>
-810.00	1,764,817.01		-27,354.66	1,737,462.35
<u>-810.00</u>	<u>1,764,817.01</u>		<u>-27,354.66</u>	<u>1,737,462.35</u>
	40.43	-1.25		38.18
	3,272.92	-101.46		3,171.46

	478,874.34	-14,845.10		464,02
	609.69	-18.90		5
	9,115.36	-282.58		8,8
	<u>491,912.74</u>	<u>-15,249.29</u>		<u>476,6</u>
	3,168.00		-49.10	3,1
	7,982.50		-123.73	7,8
	<u>11,150.50</u>		<u>-172.83</u>	<u>10,9</u>
	556,392.19		-8,624.08	547,7
	<u>556,392.19</u>		<u>-8,624.08</u>	<u>547,7</u>
<u><u>-3,377.00</u></u>	<u><u>121,921,010.63</u></u>	<u><u>-3,244,088.00</u></u>	<u><u>-267,731.67</u></u>	<u><u>118,409,1</u></u>

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**Special Revenue Dist**

Net Receipts by Fu

For 2/01/22 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	544,743.79	-152.69	-8,367.18	
BAA0200	- Health NonDiscretionary Rev	101,439.84		-1,572.32	
BAA2000	- Cosmetology Revenue 4/09	75,080.00		-1,163.74	
CAA0300	- UAF Law School SR	38,793.91	-1,202.61		
CAA1300	- UA-Coop Ext 19-5-303(a)	5.68	-0.18		
CCA0100	- UAMS College of Pharmacy	27,962.62	-866.84		
CCA0200	- UAMS 4% Mixed Drink Tax SR	430,688.56	-13,351.35		
CEA0100	- UALR Law Sch SR 19-5-303(c)	38,793.91	-1,202.61		
CTM0000	- ASU Mid-South 19-5-303(v)	12,371.34	-383.51		
DEA0100	- DHS DDS State/Federal	2,856.27	-88.54		
DHP1500	- DHS Aging/Adult Svcs Transp	140,461.06	-4,354.29		
EMA0200	- Spec Rev Land Comm Dep (0516)	184.54	-5.72		
FWF6900	- DHS-DCCECE-Childhood Grants	0.00		0.00	
HRA0430	- DAH-NHC Gas Royal (0865)	29,736.96	-921.85		
HSC0000	- State Central Services	749,622.77	-23,238.31		
HSC3001	- DFA Revenue Division Operating	586,184.32	-18,171.71		
HSC3702	- PDC User Fees	1,010.00	-31.31		
HUA0112	- Prostate Cancer Foundation	8,996.94	-278.91		
HUA3800	- ACL GR Operations	129,461.85	-4,013.32		
JAA1006	- Public School Teachers Salary	151,190.70	-4,686.91		
MBB0200	- Bail Bondsman-Holding (0211)	103,770.00		-1,608.44	
MBC0000	- ADH Breast Cancer	226,888.00	-7,033.53		
MBR0100	- Breast Cancer Research	63,484.27	-1,968.01		
MBR0200	- UAMS S Komen Plate (0150)	12,179.37	-377.56		
MCF0000	- Constitutional Officers	48,724.76	-1,510.47		
MCV0000	- Co Voting Sys Grant Act 1189/11	54,581.50	-1,692.03		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	1,682.86		-26.08	
MEM0000	- Emergency Med Svcs (0645)	5,840.00		-90.52	
MHF0000	- Health Facility Svc Revolving	20,800.00		-322.40	
MHI0101	- Health Infor Tech 19-5-1244	83,423.00		-1,293.06	
MIH0000	- AR Industrial Hemp (0400)	400.00		-6.20	
MJA0100	- Crime Information System	241,017.60		-3,735.77	
MLC0200	- County Aid Fund-Sp-(074)	584,540.14	-18,120.74		
MLM0200	- Municipal Aid Highway Revenue	2,302.11	-71.37		

MLS0100 - Dept Labor & Lic Spec Boiler	74,464.00		-1,154.19
MLS0200 - Dept Labor & Lic Elec Examiner	12,045.00		-186.70
MLS0300 - Dept Labor & Licensing Special	23,130.00		-358.52
MMT0200 - Massage Therapy (0645)	11,791.25		-182.76
MPL0645 - Lead Based Paint Haz (0645)	19.11		-0.30
MPT0200 - AR Parks & Trsm-Outdoor Grnts	367,430.14	-11,390.33	
RRA0000 - State Hwy & Transportation	1,504,198.76	-25,625.70	-10,502.23
RRB0000 - State Aid Road	1,663,549.29	-51,570.03	
RRC0000 - State Aid Street (0090)	1,663,549.29	-51,570.03	
SAC0000 - Asbestos Control	16,360.00		-253.58
SAH0200 - Oil Museum-Oil/Brine	5,909.08	-183.18	
SBB0100 - Soybean Board-Operations	1,478,218.00	-45,824.76	
SBC0100 - AR Beef Council	33,101.72	-1,026.15	
SBL0000 - Bail Bond Recovery	41,508.00		-643.37
SBN0100 - Ar St Bd of Nursing-Oprs	281,868.49		-4,368.96
SBS0000 - Boating Safety(080)	40,834.83	-1,265.88	
SCB0100 - AR Catfish Promotion	271.11	-8.40	
SCE0000 - St Crime Lab Equip-Special	7,538.84	-233.70	
SCP0000 - AR Child Passenger Protection	7,977.67	-247.31	
SCS0200 - ADHE - PVC Op (0700)	8,120.00		-125.86
SCT0100 - DHS-Child Care Opr	11,175.00		-173.21
SCX0000 - Conservation Tax	7,191,874.86	-222,948.12	
SDA0100 - Div of Aeronautics	721,768.34	-22,374.82	
SDC0100 - Div of Correction Farm	718,445.52		-11,135.91
SDD0100 - Div Correction Prison Industry	242,091.96		-3,752.43
SDF0101 - State Forestry 19-6-411	539,164.56	-11,003.06	-2,855.52
SDG0000 - Game Protection Fund	823,792.08		-12,768.78
SDG0800 - AGFC-Gas Lease (0080)	12,811.72		-198.58
SDH4300 - Securities Dept-Operations	273,070.00		-4,232.59
SDI0000 - Interpreters Deaf/Hearing Imp	1,875.00		-29.06
SDL0100 - Commercial Drivers Lic	66,481.01	-2,060.91	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	8,910.00	-276.21	
SDL0300 - Commercial Dr License 19-6-459	159,167.48	-4,934.19	
SDN0100 - St Crime Lab-DNA Det Oprs	73,836.58	-2,288.93	
SDO0100 - Oil & Gas Comm-Operations	298,917.85	-287.83	-4,489.31
SDP0101 - Plant Board 19-6-408	594,653.83		-9,217.13
SDT0200 - DDS-Storerm Pmt-Warren	4,604.22	-142.73	
SDV0000 - Dom Violence Shelter (0610)	3,679.17	-114.05	

SEA0000 - Educational Adequacy	44,463,062.60	-1,378,354.94	
SEF0100 - ASP Equipment-AFIS System	273,106.85		-4,233.16
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	77,120.75	-2,390.74	
SFS0100 - Cigarette Fire Sfty	1,000.00		-15.50
SGI0200 - Ind Pat Hosp-Emeg Med Prgms	17,265.82	-535.24	
SGS0100 - Corn Grain Sorghum Bd-Operatio	167,512.76	-5,192.90	
SHA0200 - HVACR Licensing	23,755.00		-368.20
SHK0000 - Milk Inspection	24,815.88		-384.65
SHL0000 - Plumbers Licensing	77,897.10		-1,207.41
SHM0100 - Mfg Home Comm-Operations	6,850.00		-106.18
SHW0000 - Haz Waste Permit Fee	10,883.50		-168.69
SIA0101 - L/P Equine Infectious Anemia 19	4,859.00		-75.31
SIB0100 - Bank Department-Operations	5,883,362.22		-91,192.11
SIL0100 - LP Gas Board Oprs	15,727.50		-243.78
SIP0101 - Poultry & Egg Grading 19-6-409	125,130.13		-1,939.52
SIS0000 - Road/Bridge/ Rep/Maint/Gant	298,755.45	-9,261.42	
SLS0000 - Beneficiaries of Fallen Law Enf	543.75	-16.86	
SLT0000 - LawEnforcementTrngAct372/19	6,558.23	-203.31	
SMB0000 - Recyclables Program 19-6-471	184.25		-2.86
SMD0000 - Specialty Court Prog 19-6-489	110.00	-3.41	
SMF0000 - Military Funeral Hon 784/09	3,289.99	-101.99	
SMH0100 - ADEM-Special Rev Fee	64,575.32		-1,000.92
SMI0000 - MMImplementOperation (0620)	2,611,770.60	-69,182.70	-5,891.09
SML0000 - Domestic Peace	17,699.44	-548.68	
SMP0100 - Divusuib of AR State Police	1,840,659.11	-51,366.64	-2,846.90
SMP0500 - ASP Used Motor Vehicle	64,475.00		-999.36
SMP0600 - ASP-PI/Security	32,380.00		-501.89
SMP0700 - ASP Salvage Auction	7,982.50		-123.73
SMP8800 - ASP Vehicles (0960)	87,971.37	-2,727.11	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	500.00		-7.75
SNP0100 - Nuclear Planning & Response-Op	452,928.09	-14,040.77	
SPC0101 - L/P Brucellosis Erad/Inspection	44,478.00	-1,378.82	
SPD0100 - People With Disabilities	1,062.34		-16.47
SPF0100 - Comty Punshmt Rev-Oprs	1,269,765.39		-19,681.36
SPS0101 - Livestock/Poultry Special Rev 1	86,825.96		-1,345.80
SRP0100 - Rice Research & Promo Bd-Oprs	508,792.12	-15,772.56	
SRS0000 - Reg Sub Stor Tank Prg	8,480.00		-131.44
SSA0000 - AR CourtAppointedSpecAdvocates	550.00	-17.05	

SSC0480 - ADC Sex/Child Offen Reg-048	3,812.17	-118.18	
SSC0990 - ACIC Sex/Child Offend Reg-0990	3,812.18	-118.18	
SSE0000 - AR Citizens 1st Resp Safety	24,781.84	-768.24	
SSV0100 - Alcohol Bev Control	6,645.00	-206.00	
SSW0100 - Social Work Licensing-Operatio	15,630.00		-242.27
STC0100 - Telecomm Equip Fund-Oprs	34,098.93	-1,057.07	
STR0100 - ATC Revenue	7,900.00		-122.45
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.43	-108,322.85	
SWG0000 - AR Wine Grants (0900)	5,150.00	-159.65	
SWP0100 - Wheat Promotion Bd-Operations	161.40	-5.00	
SWT0000 - In God We Trust License Plate	7,852.55	-243.43	
SXA0100 - AR Abstractors' BD 19-6-415	1,990.00		-30.85
SXV0100 - Veterinary Exam Board-Operatio	34,980.00		-542.19
TAD0201 - Pesticide/Plant Disposal 19-5-9	4,000.00		-62.00
TAJ0300 - St Admin Of Justice-St Prgms/A	1,653,435.64	-51,256.50	
TCA0100 - County Assessors Continuing Ed	1,200.00	-37.20	
TCR0101 - Crime Victims Revolv	724.80		-11.23
TCS0200 - ADHE Stud Prot (0700)	100.00		-1.55
TCT0200 - Children's Trust (0710)	12,090.17	-374.80	
TCU0000 - Natl Cancer Inst	137,695.49	-4,268.56	
TDT9200 - Tourism Development Trust	1,241,299.65	-38,480.29	
TGP0010 - Nat'l Cultural HistPresv(0865)	367,430.14	-11,390.33	
TGT0000 - AR Natural/Cultural Resources	2,939,441.14	-91,122.68	
TLP0100 - Landfill Post Closure	362,480.16		-5,618.44
TMP0400 - Intermed Care Provid 433/09	6,801.40		-105.42
TMR0000 - State Police Retirement	699,341.11	-21,679.57	
TOD0000 - Organ Donor Aware Ed	1,150.02	-35.65	
TPE0000 - Div Environmental Quality	380,734.60	-1,140.06	-5,331.35
TPET500 - Div Environmental Qual Fee Air	142,811.20		-2,213.57
TPF0100 - Hwy Oprs-142	453,572.07	-14,060.73	
TPR0100 - Real Prop Tax Redistribution	24,960,947.65	-773,789.38	
TRS0000 - Animal Resc/Shelter 692/09	275.00	-8.53	
TSI4500 - State Insurance Dept Trust	1,764,817.01		-27,354.66
TUT0000 - Used Tire Recycling (0930)	491,912.74	-15,249.29	
TWS0100 - Solid Waste Mgmt/Recycling	11,150.50		-172.83
TWS0200 - Solid Waste Mgmt/Recycling	556,392.19		-8,624.08
<b>Totals</b>	<b>121,921,010.63</b>	<b>-3,244,088.00</b>	<b>-267,731.67</b>



Report Name: SpecialSummarySummary.rpt

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karen.grice

Transfers Non-Dist	Net Distribution
	536,223.92
	99,867.52
	73,916.26
	37,591.30
	5.50
	27,095.78
	417,337.21
	37,591.30
	11,987.83
	2,767.73
	136,106.77
	178.82
	0.00
	28,815.11
	726,384.46
	568,012.61
	978.69
	8,718.03
	125,448.53
	146,503.79
	102,161.56
	219,854.47
	61,516.26
	11,801.81
	47,214.29
	52,889.47
	1,656.78
	5,749.48
	20,477.60
	82,129.94
	393.80
	237,281.83
	566,419.40
	2,230.74

73,309.81  
11,858.30  
22,771.48  
11,608.49  
18.81  
356,039.81  
1,468,070.83  
1,611,979.26  
1,611,979.26  
16,106.42  
5,725.90  
1,432,393.24  
32,075.57  
40,864.63  
277,499.53  
39,568.95  
262.71  
7,305.14  
7,730.36  
7,994.14  
11,001.79  
6,968,926.74  
699,393.52  
707,309.61  
238,339.53  
525,305.98  
811,023.30  
12,613.14  
268,837.41  
1,845.94  
64,420.10  
8,633.79  
154,233.29  
71,547.65  
294,140.71  
585,436.70  
4,461.49  
3,565.12

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268,873.69  
74,730.01  
984.50  
16,730.58  
162,319.86  
23,386.80  
24,431.23  
76,689.69  
6,743.82  
10,714.81  
4,783.69  
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15,483.72  
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106.59  
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492.25  
438,887.32  
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1,045.87  
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8,348.56  
532.95

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6,439.00  
15,387.73  
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156.40  
7,609.12  
1,959.15  
34,437.81  
3,938.00  
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1,162.80  
713.57  
98.45  
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266.47  
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476,663.45  
10,977.67  
547,768.11

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**118,409,190.96**