

Run Date: 7/29/2022
 Run Time: 2:17:20 PM

Special Revenue Distribution

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SDIS Posting Map
 For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_07292022	2021067	133,489,725.32
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0300	UAF Law School SR	SDIS			
CAA1300	UA-Coop Ext 19-5-303(a)	SDIS			
CCA0100	UAMS College of Pharmacy	SDIS			
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS			
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS			
CTM0000	ASU Mid-South 19-5-303(v)	SDIS			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
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			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy Boar 19-5-1215	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			
SAD0100	Public Serv Util Safe-Pipline	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		
SCC0100	County-Circuit Clerk Cont Ed	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS		
SCF0000	County Corners Con ED 19-6-821	SDIS	SDIS_07292022	2021067
SCP0000	AR Child Passenger Protection	SDIS		
SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
SDL0300	Commercial Dr License 19-6-459	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SFS0100	Cigarette Fire Sfty	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIR0000	Commercial Truck Safety/Educ	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		
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		
SPD0100	People With Disabilities	SDIS	SDIS_07292022	2021067
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSD0000	Individual Sewage Disposal Sys	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0100	ATC Revenue	SDIS		
SVS0000	AR Video Service Fund (0063)	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
SXA0100	AR Abstractors' BD 19-6-415	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		24.61
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
TCR0101	Crime Victims Revolv	SDIS		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
TLP0100	Landfill Post Closure	SDIS		
TMR0000	State Police Retirement	SDIS		
TOD0000	Organ Donor Aware Ed	SDIS		
TPE0000	Div Environmental Quality	SDIS		
TPET500	Div Environmental Qual Fee Air	SDIS		
TPF0100	Hwy Oprs-142	SDIS		
TPR0100	Real Prop Tax Redistribution	SDIS		
TRS0000	Animal Resc/Shelter 692/09	SDIS		
TSI4500	State Insurance Dept Trust	SDIS		
TUT0000	Used Tire Recycling (0930)	SDIS		
TWS0100	Solid Waste Mgmt/Recycling	SDIS		
TWS0200	Solid Waste Mgmt/Recycling	SDIS		

Totals **133,489,749.93**

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Special Revenue Distribution

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Fee Posting Map
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07292022	2021068	4,027,715.18
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	4,027,715.18

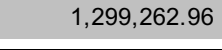
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2,728,452.22



1,299,262.96

4,027,715.18

Run Date: 7/29/2022
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Special Rev

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 For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		5,759.65		
4023007000	Dui Drivers License Reins		200.00		
4031065000	EMS Certificates	1,092.50			
4031067000	Sewer Disposals	38,799.00			
4031068000	Food Services	46,235.04			
4031069000	Water Sys Sup Act 95/1987	278,331.54			
4031071000	Swimming Pool Fees Act 623	555.00			
4031072000	Radiation Control Act 504/87	8,308.50			
4031073000	Pharmacy Drug Control 667/9	358.11			
4031094000	Medical Waste Fees & Fines ,	1,048.17			
4033011000	Waterworks Operators 494/97	2,170.00			
4033022000	Hospital Maintenance Fees	75.00			
4033029000	Tatooning License 414/2001	7,250.00			
4038004000	Vital Records Act 469/65	115,411.96			
		<hr/>	<hr/>		
		499,634.82	5,959.65		
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	26,813.80			
		<hr/>			
		26,813.80			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	2,100.00			
4031016000	Student Registration Fees	4,260.00			
4031017000	Reinstatements Fees	4,100.00			
4031018000	Reciprocity	2,650.00			
4031019000	Operator Renewals	51,185.00			
4031061000	Instructor Fees	900.00			
4031079000	Shop Inspections	8,800.00			
4031090000	Miscellaneous Fees	420.00			
4033007000	Duplicate Licenses	130.00			
4033012000	Electrology Licenses	150.00			
4037001000	Miscellaneous Income	20.00			
		<hr/>			
		74,715.00			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	43,176.95			
		<hr/>			
		43,176.95			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	6.03			
		<hr/>			
		6.03			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		34,022.31		
			<hr/>		
			34,022.31		
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					

4020033000	4% Additional MD Tax		555,062.70	
			<hr/>	555,062.70
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	43,176.95		
		<hr/>	43,176.95	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		2,838.48	
			<hr/>	2,838.48
<u>DFA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	4,386.29		
		<hr/>	4,386.29	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Srvcs 1698/01		174,309.23	
			<hr/>	174,309.23
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	111.19		
		<hr/>	111.19	
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	13,181.22		
		<hr/>	13,181.22	
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	170,211.00		-783.50
4021014000	Service of Process	50.00		
4021015000	Coop Fees	28,280.00		
4021016000	Notary Commission	9,500.00		
4021021000	Trademarks	700.00		
4023009000	Agents License	1,003,520.00		
4023020000	MV Title/Reg Fees		45,311.85	
4023020001	MV Title Fee Inbound		112,684.57	
4027002000	Miscellaneous	28,937.06		-1,150.00
		<hr/>	<hr/>	<hr/>
		1,241,198.06	157,996.42	-1,933.50
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		108,194.43	
4021033000	Search Fees	34,997.00	1,616.37	
4021034000	Drivers License Special Fee		64,862.74	
4021035000	Motor Vehicle Validat Dec		259,615.15	
4023003000	Vision Test Driver Lic 19		126,981.63	
4023006000	Dwi Drivers License Reins		27,152.61	
		<hr/>	<hr/>	
		34,997.00	588,422.93	
<u>HSC3702 - PDC User Fees</u>				
4021047000	Add Specialty Court Prg Fee	90.00		
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		90.00		
<u>HUA0112 - Prostate Cancer Foundation</u>				
4020035000	Prostate Cancer		10,933.60	
			<hr/>	10,933.60

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	141,703.70
4027002000	Miscellaneous	400.00
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		142,103.70

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	159,695.80
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		159,695.80

MBB0200 - Bail Bondsman-Holding (0211)

4032110000	Bail Bond Oper Fee	118,280.00
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		118,280.00

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	275,984.32
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		275,984.32

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	77,213.35
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		77,213.35

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	16,433.39
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		16,433.39

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	32,527.94
4023020000	MV Title/Reg Fees	22,541.35
4023020001	MV Title Fee Inbound	56,342.29
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		111,411.58

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	79,847.00
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		79,847.00

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	4,080.69
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		4,080.69

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	1,020.00
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		1,020.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	6,491.00
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		6,491.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	158,617.00
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		158,617.00

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	550.00
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		550.00

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	289,064.20
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289,064.20

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax AC/		91,207.76
4020015000	Severance Tax 1/4		489,178.69
4020023000	Severance Tax 761/83		96,108.23
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			676,494.68

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	63,845.00	
4033006000	License Fees Boiler Insp	9,073.00	
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			72,918.00

MLS0200 - Dept Labor & Lic Elec Examiner

4033027000	License and Permits	15,525.00	
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			15,525.00

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	37,550.00	
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			37,550.00

MMT0200 - Massage Therapy Boar 19-5-1215

4031090000	Miscellaneous Fees	612.50	
4033027000	License and Permits	3,767.50	
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			4,380.00

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax		507,492.92
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			507,492.92

RRA0000 - State Hwy & Transportation

4021076000	Electric/Hybrd Vehicle Regist		218,825.04
4023004000	Cotton Trailer Registrati		975.00
4023010000	Motor Vehicle Trip Permits	858.00	56,265.00
4024001000	COSL Royalties 22-5-809	6,829.98	
4032001000	Penalties	28,338.82	
4033014000	Overload Permits	1,298,200.05	
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		1,334,226.85	276,065.04

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,887,046.35
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RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,887,046.35
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			1,887,046.35

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	26,340.00	
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			26,340.00

SAD0100 - Public Serv Util Safe-Pipline

4031013000	Utility Assessment	3,484.00	
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			3,484.00

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		1,917.40
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4020017000	Severance Act 759/79		2,885.67
			<hr/> 4,803.07
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		33,227.42
4021006001	Soybean Holding	54,845.27	-54,601.64
4021006002	Soybean National		30,790.16
		<hr/> 54,845.27	<hr/> 9,415.94
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		32,392.29
			<hr/> 32,392.29
<u>SBL0000 - Bail Bond Recovery</u>			
4032110000	Bail Bond Oper Fee	47,312.00	
		<hr/> 47,312.00	
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	8,535.00	
4031017000	Reinstatements Fees	3,460.00	
4031042000	Certifications	270.00	
4031080000	Application & Investigation	10,250.00	
4032001000	Penalties	5,429.00	
4033024000	Temporary License	1,860.00	
4033027000	License and Permits	129,630.00	
		<hr/> 159,434.00	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		115,198.69
4021077000	Motorboat Title Fees		1,215.95
			<hr/> 116,414.64
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	2,942.24	
		<hr/> 2,942.24	
<u>SCC0100 - County-Circuit Clerk Cont Ed</u>			
4020007000	Real Estate Transfer Tax AC/		108,359.13
			<hr/> 108,359.13
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	10,234.12	
		<hr/> 10,234.12	
<u>SCF0000 - County Corners Con ED 19-6-821</u>			
4020007000	Real Estate Transfer Tax AC/		54,179.57
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<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	7,621.56	
		<hr/> 7,621.56	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	13,195.00	
		<hr/> 13,195.00	

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	9,330.00	
		<hr/>	
		9,330.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		8,650,428.65
			<hr/>
			8,650,428.65
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hwy		1,225,473.28
			<hr/>
			1,225,473.28
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	11,420.00	
		<hr/>	
		11,420.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	1,804,376.07	
		<hr/>	
		1,804,376.07	
<u>SDD0100 - Div Correction Prison Industry</u>			
4038005000	Industry Produced Goods	159,580.20	
		<hr/>	
		159,580.20	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	365,307.21	-5,824.05
4030002000	Acreage Tax	139,258.03	
4038003000	Sale of Seedlings	206,092.00	
		<hr/>	
		710,657.24	<hr/>
			-5,824.05
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	33,848.90	
4033009000	Game Protection License	2,282,758.83	
4033027000	License and Permits	20,940.00	
		<hr/>	
		2,337,547.73	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	16,219.88	
		<hr/>	
		16,219.88	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	233,473.00	
		<hr/>	
		233,473.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	1,725.00	
		<hr/>	
		1,725.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		65,425.00
4021033000	Search Fees		386,778.82
4021078000	Motorboat Appl/Process Fees		2,431.50
			<hr/>
			454,635.32
<u>SDL0200 - Motor Carr. Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		1,130.00
4021053000	IRP Annual Fee 19-6-301		30,990.00
			<hr/>
			32,120.00

SDL0300 - Commercial Dr License 19-6-459

4021080000	Expedited Title		175,655.93
			<hr/>
			175,655.93

SDN0100 - St Crime Lab-DNA Det Oprs

4027002000	Miscellaneous	75,968.35	
		<hr/>	
		75,968.35	

SDO0100 - Oil & Gas Comm-Operations

4020024000	Severance-Brine 874/83		6,492.76
4031028000	Oil Assessments	19,911.81	
4031029000	Gas Assessments	127,272.67	
4032001000	Penalties	250.00	
4033016000	Drill Permits	300.00	
4033017000	Salt Water Supwell Assessme	3,409.18	
		<hr/>	
		151,143.66	<hr/>
			6,492.76

SDP0101 - Plant Board 19-6-408

4031074000	Fees Collected	11,590.00	
4031083000	Seed Testing Fees	2,655.80	
4033026000	Pest Control Insp & Licenses	463,321.95	
		<hr/>	
		477,567.75	

SDV0000 - Dom Violence Shelter (0610)

4021055000	Dom Abuse Court Cost 19-6-3	3,883.47	
		<hr/>	
		3,883.47	

SEA0000 - Educational Adequacy

4020031000	Act 108/03		52,989,857.14
4020032000	Act 94/03		601,683.65
4020039000	Dyed Spl Fuel SR 26-56-224		204,840.41
			<hr/>
			53,796,381.20

SEF0100 - ASP Equipment-AFIS System

4031005000	Criminal History Fees 1109/9	329,116.20	
		<hr/>	
		329,116.20	

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

4021029000	Court Fees Act 185/87	76,076.99	
		<hr/>	
		76,076.99	

SFS0100 - Cigarette Fire Sfty

4031074000	Fees Collected	1,000.00	
		<hr/>	
		1,000.00	

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000	Corn & Sorghum Fee Act 271/	19,256.17	1,735.03
		<hr/>	
		19,256.17	<hr/>
			1,735.03

SHA0200 - HVACR Licensing

4033028000	HVACR Operations 277/91	65,280.00	
		<hr/>	
		65,280.00	

SHK0000 - Milk Inspection

4031066000	Ark Milk Programs	7,349.42	
		<hr/>	
		7,349.42	

SHL0000 - Plumbers Licensing

4032001000	Penalties	573.15
4033010000	Plumbing Operations 200/51	8,660.00
		<hr/>
		9,233.15

SHM0100 - Mfg Home Comm-Operations

4031016000	Student Registration Fees	40.00
4031042000	Certifications	975.00
4031088000	Assessment Fees	150.00
4033027000	License and Permits	350.00
		<hr/>
		1,515.00

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	47,404.28
		<hr/>
		47,404.28

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	8,011.00
		<hr/>
		8,011.00

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	900.00
		<hr/>
		900.00

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	150.00
4031010000	Truck Insp LP Gas	7,962.50
4031045000	Certificate Fees LP Gas	1,225.00
4031046000	Bulk Tank Inspection LP Gas	1,820.00
4031047000	Comm Tank Inspection LP Gas	425.00
4031048000	Domestic Tank Inspection	100.00
4032001000	Penalties	10.00
4033015000	Permit Fees LP Gas	1,300.00
		<hr/>
		12,992.50

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	185,338.21
		<hr/>
		185,338.21

SIR0000 - Commercial Truck Safety/Educ

4023002000	Auto License Fees	277,295.11
		<hr/>
		277,295.11

SIS0000 - Road/Bridge/ Rep/Maint/Gant

4020043000	Nat'l Gas Sev Rd & Br	405,484.08
		<hr/>
		405,484.08

SLS0000 - Beneficiaries of Fallen Law Enf

4023013100	MV Lic Fallen Law Officer	612.50
		<hr/>
		612.50

SLT0000 - LawEnforcementTrngAct372/19

4021079000	Booking & Admin Fee 19-6-30	6,063.55
		<hr/>
		6,063.55

SMB0000 - Recyclables Program 19-6-471

4031003000	Waste Management Recycle	4,802.46	
		<hr/>	
		4,802.46	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>			
4021047000	Addl Specialty Court Prg Fee	500.00	
		<hr/>	
		500.00	
<u>SMF0000 - Military Funeral Hon 784/09</u>			
4023002000	Auto License Fees		4,351.00
			<hr/>
			4,351.00
<u>SMH0100 - ADEM-Special Rev Fee</u>			
4031074000	Fees Collected	24,450.00	
		<hr/>	
		24,450.00	
<u>SMI0000 - MMImplementOperation (0620)</u>			
4020044000	Marijuana Sales Tax 19-6--30		1,209,036.86
4020045000	Marijuana Privilege 26-57-15C		1,393,594.59
4021058000	Cultivation RIC Registration	3,425.00	
4021059000	Cul Fac RIC Renewal	800.00	50.00
4021061000	Dispensary Renewal Fee		22,500.00
4021062000	Dispensary Reg ID Card Reg	3,400.00	325.00
4021063000	Dispensary Reg ID Card Renew	4,500.00	6,600.00
4021073000	Processor Renewal Fee	5,000.00	
4021074000	Processor Reg ID Card Reg	175.00	
4021075000	Processor Reg ID Card Renew	1,250.00	
4022012000	Medical Marijuana Violation	15,400.00	
4031102000	QualPatient Registry ID Card	374,575.87	
4031104000	Caregiver Registry ID Card Renew	4,150.50	
4031106000	Caregiver Crim Background Check	2,614.00	
		<hr/>	<hr/>
		415,290.37	2,632,106.45
<u>SML0000 - Domestic Peace</u>			
4023015000	Domestic Peace Marriage Lic	30,271.81	
		<hr/>	
		30,271.81	
<u>SMP0100 - Divisuib of AR State Police</u>			
4021002000	Com Drivers License Test		52,519.00
4021033000	Search Fees		266,530.24
4021082000	ASP OnlineInscVerify 27-22-2		150,208.36
4021083000	ASP Reinst DL DWI Suspend		39,260.32
4021084000	ASP Dup Lic/Permit		97,390.67
4021085000	Reinst Sus DL ViolOffender		168,906.82
4021086000	Reinst Sus/Revok/Can DL		25,518.41
4023005000	Drive Out License		116.00
4023012000	Drivers License Act 1500/2007		130,322.21
4031001000	CDL 3rd Party Testing 645/95	450.00	
4031040000	Above Ground Tank 594/91	1,860.00	
4031062000	Concealed Weapon Act 419/96	78,732.50	
4031075000	Fees Collected-ASP	105,880.00	
4033004000	Fireworks Licenses	1,050.00	
		<hr/>	<hr/>
		187,972.50	930,772.03

SMP0500 - ASP Used Motor Vehicle

403110000	UMV Dealer Late Fee	455.00	
403300200	Used MV Dealer 490/93	45,160.00	
		<hr/>	
		45,615.00	
<u>SMP0600 - ASP-PI/Security</u>			
403101400	Polygraph Licenses	65.00	
403103900	Sctry/Investigator Late F	1,900.00	
403302100	Security/Investigator Lic	54,080.00	
		<hr/>	
		56,045.00	
<u>SMP0700 - ASP Salvage Auction</u>			
403109800	Salvage Auction ID Cards	4,075.00	
		<hr/>	
		4,075.00	
<u>SMP8800 - ASP Vehicles (0960)</u>			
402200400	Mv Liability Insurance Fines	79,611.11	
402200700	Mv Fines-Failure To Regist17	4,971.23	
402201100	Failure to Register	4,668.62	
		<hr/>	
		89,250.96	
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>			
403108600	Nursing Home Admin Lic Ac	25,265.00	
		<hr/>	
		25,265.00	
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>			
402103100	Brucellosis Fees 736/89		47,717.31
402103101	LivestockDisease Holding	38,264.31	-38,264.31
		<hr/>	<hr/>
		38,264.31	9,453.00
<u>SPD0100 - People With Disabilities</u>			
403102700	Handicapped Parking Fee	712.21	
		<hr/>	
		712.21	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
403105100	Probation Parole Fee A 151/87	901,172.15	
		<hr/>	
		901,172.15	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
403101100	Livestock Brand Reg Fees	45.00	
403105400	Small Animal LR 236/95	20,555.50	
403105500	Large Animal LR 236/95	9,611.00	
403105800	Avian LR 236/95	46,677.63	
403108200	Misc Other Livestock Fees	5,282.00	
403302700	License and Permits	9,386.55	
		<hr/>	
		91,557.68	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
402400100	COSL Royalties 22-5-809	1,443.69	
		<hr/>	
		1,443.69	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
402100700	Rice Assessments	142,536.65	3,879.51
		<hr/>	<hr/>
		142,536.65	3,879.51
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
403103700	Underground Tank Act 172/89	42,585.00	

4033020000	Underground Tank Act 172/89	5,475.00	
		<hr/>	
		48,060.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		575.00
			<hr/>
			575.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,576.75	
		<hr/>	
		2,576.75	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,576.75	
		<hr/>	
		2,576.75	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	3,495.00	
		<hr/>	
		3,495.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	11,734.15	
4022008000	Proof of Insurance	16,231.57	
		<hr/>	
		27,965.72	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	10,140.00	
4031090000	Miscellaneous Fees	420.00	
4033027000	License and Permits	11,440.00	
		<hr/>	
		22,000.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	37,641.96	
		<hr/>	
		37,641.96	
<u>STR0100 - ATC Revenue</u>			
4033031000	Tobacco Permits	56,635.00	-100.00
		<hr/>	
		56,635.00	<hr/>
			-100.00
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	100.00	
		<hr/>	
		100.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/9		4,670,873.92
			<hr/>
			4,670,873.92
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	6,000.00	5,100.00
		<hr/>	
		6,000.00	<hr/>
			5,100.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/8	12,587.37	33,164.50
		<hr/>	
		12,587.37	<hr/>
			33,164.50
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		12,182.49
			<hr/>
			12,182.49

SXA0100 - AR Abstractors' BD 19-6-415

4033013000	Abstract Firm Licenses	725.00
4033023000	Individual Abstractor Licenses	600.00
		<hr/>
		1,325.00

SXV0100 - Veterinary Exam Board-Operatio

4031038000	Fees-Veterinary	25.00
4031090000	Miscellaneous Fees	
		<hr/>
		25.00

TAD0201 - Pesticide/Plant Disposal 19-5-9

4033026000	Pest Control Insp & Licenses	2,100.00
		<hr/>
		2,100.00

TAJ0300 - St Admin Of Justice-St Prgms/A

4020007000	Real Estate Transfer Tax AC/	39.60
		<hr/>
		39.60

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9:	921.60
		<hr/>
		921.60

TCS0200 - ADHE Stud Prot (0700)

4031084000	School Fees Act 906/89	100.00
		<hr/>
		100.00

TCT0200 - Children's Trust (0710)

4021027000	Court Fees	23,750.00
		<hr/>
		23,750.00

TCU0000 - Natl Cancer Inst

4020048000	CIGARETTE PAPER TAX	150,236.47
		<hr/>
		150,236.47

TDT9200 - Tourism Development Trust

4020036000	Tourism Development	2,418,826.59
		<hr/>
		2,418,826.59

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax	507,492.92
		<hr/>
		507,492.92

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax	3,914,982.72
		<hr/>
		3,914,982.72

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	695,809.01
		<hr/>
		695,809.01

TMR0000 - State Police Retirement

4021078000	Motorboat Appl/Process Fees	2,431.51
		<hr/>
		2,431.51

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw	2,000.00
		<hr/>
		2,000.00

TPF0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-301		55,202.42
4021049000	Used Tire Import Fee 19-6-30		68.91
4021050000	Commercial Generator 19-6-30		699.07
4031002000	Pollution Control Permit	208,166.42	
4031004000	Storm Water Permit Fees	33,840.00	
		<hr/>	<hr/>
		242,006.42	55,970.40

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	90,334.48	
		<hr/>	
		90,334.48	

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax		479,087.44
			<hr/>
			479,087.44

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99		30,248,926.64
4020039000	Dyed Spl Fuel SR 26-56-224		116,855.30
			<hr/>
			30,365,781.94

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees		725.00
			<hr/>
			725.00

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	2,075,930.24		-1,085.00
		<hr/>		<hr/>
		2,075,930.24		-1,085.00

TUT0000 - Used Tire Recycling (0930)

4021009000	Waste Tire Fees 749/91		-327.74
4021009001	Waste Tire Holding	796,928.52	-834,604.37
4021048000	Rim Removal Fee 19-6-301		733,405.94
4021049000	Used Tire Import Fee 19-6-30		915.33
4021050000	Commercial Generator 19-6-30		9,284.92
		<hr/>	<hr/>
		796,928.52	-91,325.92

TWS0100 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	14,820.15	
4031098000	Salvage Auction ID Cards	4,075.00	
		<hr/>	
		18,895.15	

TWS0200 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	1,102,994.09	
		<hr/>	
		1,102,994.09	

Totals	18,663,960.61	114,188,316.20	4,670,873.92	-3,118.50
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Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 1/1/22 to 7/31/22

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,759.65	-178.55				5,581.10
		200.00	-6.20				193.80
		1,092.50		-16.93			1,075.57
		38,799.00		-601.38			38,197.62
-35.00		46,200.04		-716.10			45,483.94
		278,331.54		-4,314.14			274,017.40
		555.00		-8.60			546.40
		8,308.50		-128.78			8,179.72
		358.11		-5.55			352.56
		1,048.17		-16.25			1,031.92
		2,170.00		-33.64			2,136.36
		75.00		-1.16			73.84
-50.00		7,200.00		-111.60			7,088.40
		115,411.96		-1,788.89			113,623.07
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-85.00		505,509.47	-184.75	-7,743.02			497,581.70
		26,813.80		-415.61			26,398.19
		<hr/>		<hr/>			<hr/>
		26,813.80		-415.61			26,398.19
		2,100.00		-32.55			2,067.45
		4,260.00		-66.03			4,193.97
-25.00		4,075.00		-63.16			4,011.84
		2,650.00		-41.08			2,608.92
-50.00		51,135.00		-792.59			50,342.41
-50.00		850.00		-13.18			836.82
		8,800.00		-136.40			8,663.60
		420.00		-6.51			413.49
		130.00		-2.02			127.98
		150.00		-2.33			147.67
		20.00		-0.31			19.69
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-125.00		74,590.00		-1,156.15			73,433.85
		43,176.95	-1,338.49				41,838.46
		<hr/>	<hr/>	<hr/>			<hr/>
		43,176.95	-1,338.49				41,838.46
		6.03	-0.19				5.84
		<hr/>	<hr/>	<hr/>			<hr/>
		6.03	-0.19				5.84
		34,022.31	-1,054.69				32,967.62
		<hr/>	<hr/>	<hr/>			<hr/>
		34,022.31	-1,054.69				32,967.62

555,062.70	-17,206.94	537,85
<u>555,062.70</u>	<u>-17,206.94</u>	<u>537,85</u>
43,176.95	-1,338.49	41,83
<u>43,176.95</u>	<u>-1,338.49</u>	<u>41,83</u>
2,838.48	-87.99	2,75
<u>2,838.48</u>	<u>-87.99</u>	<u>2,75</u>
4,386.29	-135.97	4,25
<u>4,386.29</u>	<u>-135.97</u>	<u>4,25</u>
174,309.23	-5,403.59	168,90
<u>174,309.23</u>	<u>-5,403.59</u>	<u>168,90</u>
111.19	-3.45	10
<u>111.19</u>	<u>-3.45</u>	<u>10</u>
13,181.22	-408.62	12,77
<u>13,181.22</u>	<u>-408.62</u>	<u>12,77</u>
169,427.50	-5,252.25	164,17
50.00	-1.55	4
28,280.00	-876.68	27,40
9,500.00	-294.50	9,20
700.00	-21.70	67
1,003,520.00	-31,109.12	972,41
45,311.85	-1,404.67	43,90
112,684.57	-3,493.22	109,19
27,787.06	-861.40	26,92
<u>1,397,260.98</u>	<u>-43,315.09</u>	<u>1,353,94</u>
108,194.43	-3,354.03	104,84
36,613.37	-1,135.01	35,47
64,862.74	-2,010.74	62,85
259,615.15	-8,048.07	251,56
126,981.63	-3,936.43	123,04
27,152.61	-841.73	26,31
<u>623,419.93</u>	<u>-19,326.02</u>	<u>604,09</u>
90.00	-2.79	8
<u>90.00</u>	<u>-2.79</u>	<u>8</u>
10,933.60	-338.94	10,59
<u>10,933.60</u>	<u>-338.94</u>	<u>10,59</u>

141,703.70	-4,392.81		137,310.89
400.00	-12.40		385.60
<u>142,103.70</u>	<u>-4,405.21</u>		<u>137,696.49</u>
159,695.80	-4,950.57		154,745.23
<u>159,695.80</u>	<u>-4,950.57</u>		<u>154,794.66</u>
118,280.00		-1,833.34	116,446.66
<u>118,280.00</u>		<u>-1,833.34</u>	<u>116,446.66</u>
275,984.32	-8,555.51		267,428.81
<u>275,984.32</u>	<u>-8,555.51</u>		<u>267,428.81</u>
77,213.35	-2,393.61		74,819.74
<u>77,213.35</u>	<u>-2,393.61</u>		<u>74,819.74</u>
16,433.39	-509.44		15,923.95
<u>16,433.39</u>	<u>-509.44</u>		<u>15,923.95</u>
32,527.94	-1,008.37		31,519.57
22,541.35	-698.78		21,842.57
56,342.29	-1,746.61		54,595.68
<u>111,411.58</u>	<u>-3,453.76</u>		<u>107,957.82</u>
79,847.00	-2,475.26		77,371.74
<u>79,847.00</u>	<u>-2,475.26</u>		<u>77,371.74</u>
4,080.69		-63.25	4,017.44
<u>4,080.69</u>		<u>-63.25</u>	<u>4,017.44</u>
1,020.00		-15.81	1,004.19
<u>1,020.00</u>		<u>-15.81</u>	<u>1,004.19</u>
6,491.00		-100.61	6,390.39
<u>6,491.00</u>		<u>-100.61</u>	<u>6,390.39</u>
158,617.00		-2,458.56	156,158.44
<u>158,617.00</u>		<u>-2,458.56</u>	<u>156,158.44</u>
550.00		-8.53	541.47
<u>550.00</u>		<u>-8.53</u>	<u>541.47</u>
289,064.20		-4,480.50	284,583.70

	<u>289,064.20</u>		<u>-4,480.50</u>	<u>284,58</u>
	91,207.76	-2,827.44		88,38
	489,178.69	-15,164.54		474,0
	96,108.23	-2,979.36		93,12
	<u>676,494.68</u>	<u>-20,971.34</u>		<u>655,52</u>
	63,845.00		-989.60	62,85
	9,073.00		-140.63	8,93
	<u>72,918.00</u>		<u>-1,130.23</u>	<u>71,78</u>
	15,525.00		-240.64	15,28
	<u>15,525.00</u>		<u>-240.64</u>	<u>15,28</u>
	37,550.00		-582.03	36,96
	<u>37,550.00</u>		<u>-582.03</u>	<u>36,96</u>
	612.50		-9.49	60
-216.25	3,551.25		-55.04	3,49
<u>-216.25</u>	<u>4,163.75</u>		<u>-64.54</u>	<u>4,09</u>
	507,492.92	-15,732.28		491,76
	<u>507,492.92</u>	<u>-15,732.28</u>		<u>491,76</u>
	218,825.04	-6,783.58		212,04
	975.00	-30.23		94
	57,123.00	-1,770.81		55,35
	6,829.98	-211.73		6,62
	28,338.82		-439.25	27,89
	1,298,200.05		-20,122.10	1,278,07
	<u>1,610,291.89</u>	<u>-8,796.34</u>	<u>-20,561.35</u>	<u>1,580,93</u>
	1,887,046.35	-58,498.44		1,828,54
	<u>1,887,046.35</u>	<u>-58,498.44</u>		<u>1,828,54</u>
	1,887,046.35	-58,498.44		1,828,54
	<u>1,887,046.35</u>	<u>-58,498.44</u>		<u>1,828,54</u>
	26,340.00		-408.27	25,91
	<u>26,340.00</u>		<u>-408.27</u>	<u>25,91</u>
	3,484.00		-54.00	3,44
	<u>3,484.00</u>		<u>-54.00</u>	<u>3,44</u>
	1,917.40	-59.44		1,85

2,885.67	-89.46		2,796.21
<u>4,803.07</u>	<u>-148.90</u>		<u>4,654.17</u>
33,227.42	-1,030.05		32,197.37
243.63	-7.55		236.08
30,790.16	-954.49		29,835.67
<u>64,261.21</u>	<u>-1,992.10</u>		<u>62,269.11</u>
32,392.29	-1,004.16		31,388.13
<u>32,392.29</u>	<u>-1,004.16</u>		<u>31,388.13</u>
47,312.00		-733.34	46,578.66
<u>47,312.00</u>		<u>-733.34</u>	<u>46,578.66</u>
8,535.00		-132.29	8,402.71
3,460.00		-53.63	3,406.37
270.00		-4.19	265.81
10,250.00		-158.88	10,091.12
5,429.00		-84.15	5,344.85
1,860.00		-28.83	1,831.17
129,630.00		-2,009.27	127,620.73
<u>159,434.00</u>		<u>-2,471.23</u>	<u>156,962.77</u>
115,198.69	-3,571.16		111,627.53
1,215.95	-37.69		1,178.26
<u>116,414.64</u>	<u>-3,608.85</u>		<u>112,805.79</u>
2,942.24	-91.21		2,851.03
<u>2,942.24</u>	<u>-91.21</u>		<u>2,851.03</u>
108,359.13	-3,359.13		105,000.00
<u>108,359.13</u>	<u>-3,359.13</u>		<u>105,000.00</u>
10,234.12	-317.26		9,916.86
<u>10,234.12</u>	<u>-317.26</u>		<u>9,916.86</u>
54,179.57	-1,679.57		52,500.00
<u>54,179.57</u>	<u>-1,679.57</u>		<u>52,500.00</u>
7,621.56	-236.27		7,385.29
<u>7,621.56</u>	<u>-236.27</u>		<u>7,385.29</u>
13,195.00		-204.52	12,990.48
<u>13,195.00</u>		<u>-204.52</u>	<u>12,990.48</u>

-200.00	9,130.00	-141.52	8,988.48
<u>-200.00</u>	<u>9,130.00</u>	<u>-141.52</u>	<u>8,988.48</u>
	8,650,428.65	-268,163.29	8,382,265.36
	<u>8,650,428.65</u>	<u>-268,163.29</u>	<u>8,382,265.36</u>
	1,225,473.28	-37,989.67	1,187,483.61
	<u>1,225,473.28</u>	<u>-37,989.67</u>	<u>1,187,483.61</u>
	11,420.00	-177.01	11,242.99
	<u>11,420.00</u>	<u>-177.01</u>	<u>11,242.99</u>
	1,804,376.07	-27,967.83	1,776,408.24
	<u>1,804,376.07</u>	<u>-27,967.83</u>	<u>1,776,408.24</u>
	159,580.20	-2,473.49	157,106.71
	<u>159,580.20</u>	<u>-2,473.49</u>	<u>157,106.71</u>
	359,483.16	-11,143.98	348,339.18
	139,258.03	-2,158.50	137,099.53
	206,092.00	-3,194.43	202,897.57
	<u>704,833.19</u>	<u>-11,143.98</u>	<u>688,339.18</u>
	33,848.90	-524.66	33,324.24
	2,282,758.83	-35,382.76	2,247,376.07
	20,940.00	-324.57	20,615.43
	<u>2,337,547.73</u>	<u>-36,231.99</u>	<u>2,301,315.74</u>
	16,219.88	-251.41	15,968.47
	<u>16,219.88</u>	<u>-251.41</u>	<u>15,968.47</u>
	233,473.00	-3,618.83	229,854.17
	<u>233,473.00</u>	<u>-3,618.83</u>	<u>229,854.17</u>
	1,725.00	-26.74	1,698.26
	<u>1,725.00</u>	<u>-26.74</u>	<u>1,698.26</u>
	65,425.00	-2,028.18	63,396.82
	386,778.82	-11,990.14	374,788.68
	2,431.50	-75.38	2,356.12
	<u>454,635.32</u>	<u>-14,093.69</u>	<u>440,541.63</u>
	1,130.00	-35.03	1,094.97
	30,990.00	-960.69	30,029.31
	<u>32,120.00</u>	<u>-995.72</u>	<u>31,123.59</u>

175,655.93	-5,445.33		170,2'
<u>175,655.93</u>	<u>-5,445.33</u>		<u>170,2'</u>
75,968.35	-2,355.02		73,6'
<u>75,968.35</u>	<u>-2,355.02</u>		<u>73,6'</u>
6,492.76	-201.28		6,2'
19,911.81		-308.63	19,6'
127,272.67		-1,972.73	125,2'
250.00		-3.88	2'
300.00		-4.65	2'
3,409.18		-52.84	3,3'
<u>157,636.42</u>	<u>-201.28</u>	<u>-2,342.73</u>	<u>155,0'</u>
11,590.00		-179.65	11,4'
2,655.80		-41.16	2,6'
463,321.95		-7,181.49	456,1'
<u>477,567.75</u>		<u>-7,402.30</u>	<u>470,1'</u>
3,883.47	-120.39		3,7'
<u>3,883.47</u>	<u>-120.39</u>		<u>3,7'</u>
52,989,857.14	-1,642,685.57		51,347,1'
601,683.65	-18,652.19		583,0'
204,840.41	-6,350.05		198,4'
<u>53,796,381.20</u>	<u>-1,667,687.82</u>		<u>52,128,6'</u>
329,116.20		-5,101.30	324,0'
<u>329,116.20</u>		<u>-5,101.30</u>	<u>324,0'</u>
76,076.99	-2,358.39		73,7'
<u>76,076.99</u>	<u>-2,358.39</u>		<u>73,7'</u>
1,000.00		-15.50	9'
<u>1,000.00</u>		<u>-15.50</u>	<u>9'</u>
20,991.20	-650.73		20,3'
<u>20,991.20</u>	<u>-650.73</u>		<u>20,3'</u>
65,280.00		-1,011.84	64,2'
<u>65,280.00</u>		<u>-1,011.84</u>	<u>64,2'</u>
7,349.42		-113.92	7,2'
<u>7,349.42</u>		<u>-113.92</u>	<u>7,2'</u>

573.15	-8.88	50
8,660.00	-134.23	8,52
<u>9,233.15</u>	<u>-143.11</u>	<u>9,08</u>
40.00	-0.62	3
975.00	-15.11	96
150.00	-2.33	14
350.00	-5.43	34
<u>1,515.00</u>	<u>-23.48</u>	<u>1,49</u>
47,404.28	-734.77	46,66
<u>47,404.28</u>	<u>-734.77</u>	<u>46,66</u>
8,011.00	-124.17	7,88
<u>8,011.00</u>	<u>-124.17</u>	<u>7,88</u>
900.00	-13.95	88
<u>900.00</u>	<u>-13.95</u>	<u>88</u>
150.00	-2.33	14
7,962.50	-123.42	7,83
1,225.00	-18.99	1,20
1,820.00	-28.21	1,79
425.00	-6.59	41
100.00	-1.55	9
10.00	-0.16	
1,300.00	-20.15	1,27
<u>12,992.50</u>	<u>-201.38</u>	<u>12,79</u>
185,338.21	-2,872.74	182,46
<u>185,338.21</u>	<u>-2,872.74</u>	<u>182,46</u>
277,295.11	-8,596.15	268,69
<u>277,295.11</u>	<u>-8,596.15</u>	<u>268,69</u>
405,484.08	-12,570.01	392,91
<u>405,484.08</u>	<u>-12,570.01</u>	<u>392,91</u>
612.50	-18.99	59
<u>612.50</u>	<u>-18.99</u>	<u>59</u>
6,063.55	-187.97	5,87
<u>6,063.55</u>	<u>-187.97</u>	<u>5,87</u>

	4,802.46		-74.44	4,728.02
	<u>4,802.46</u>		<u>-74.44</u>	<u>4,728.02</u>
	500.00	-15.50		484.50
	<u>500.00</u>	<u>-15.50</u>		<u>484.50</u>
	4,351.00	-134.88		4,216.12
	<u>4,351.00</u>	<u>-134.88</u>		<u>4,216.12</u>
	24,450.00		-378.98	24,071.02
	<u>24,450.00</u>		<u>-378.98</u>	<u>24,071.02</u>
	1,209,036.86	-37,480.14		1,171,556.72
	1,393,594.59	-43,201.43		1,350,393.16
	3,425.00	-106.18		3,318.82
	850.00	-26.35		823.65
	22,500.00	-697.50		21,802.50
	3,725.00	-115.48		3,609.52
	11,100.00	-344.10		10,755.90
	5,000.00	-155.00		4,845.00
	175.00	-5.43		169.57
	1,250.00	-38.75		1,211.25
	15,400.00	-477.40		14,922.60
-50.00	374,525.87		-5,805.15	368,720.72
	4,150.50		-64.33	4,086.17
	2,614.00		-40.52	2,573.48
<u>-50.00</u>	<u>3,047,346.82</u>	<u>-82,647.75</u>	<u>-5,910.00</u>	<u>2,958,789.07</u>
	30,271.81	-938.43		29,333.38
	<u>30,271.81</u>	<u>-938.43</u>		<u>29,333.38</u>
	52,519.00	-1,628.09		50,890.91
	266,530.24	-8,262.44		258,267.80
	150,208.36	-4,656.46		145,551.90
	39,260.32	-1,217.07		38,043.25
	97,390.67	-3,019.11		94,371.56
	168,906.82	-5,236.11		163,670.71
	25,518.41	-791.07		24,727.34
	116.00	-3.60		112.40
	130,322.21	-4,039.99		126,282.22
	450.00		-6.98	443.02
	1,860.00		-28.83	1,831.17
	78,732.50		-1,220.35	77,512.15
-10.00	105,870.00		-1,640.99	104,229.01
	1,050.00		-16.28	1,033.72
<u>-10.00</u>	<u>1,118,734.53</u>	<u>-28,853.93</u>	<u>-2,913.42</u>	<u>1,086,967.18</u>

	455.00		-7.05		4
	45,160.00		-699.98		44,46
	<u>45,615.00</u>		<u>-707.03</u>		<u>44,96</u>
	65.00		-1.01		6
	1,900.00		-29.45		1,87
	54,080.00		-838.24		53,24
	<u>56,045.00</u>		<u>-868.70</u>		<u>55,11</u>
	4,075.00		-63.16		4,0
	<u>4,075.00</u>		<u>-63.16</u>		<u>4,0</u>
	79,611.11	-2,467.94			77,14
	4,971.23	-154.11			4,8
	4,668.62	-144.73			4,52
	<u>89,250.96</u>	<u>-2,766.78</u>			<u>86,48</u>
	25,265.00		-391.61		24,87
	<u>25,265.00</u>		<u>-391.61</u>		<u>24,87</u>
	47,717.31	-1,479.24			46,23
	0.00				
	<u>47,717.31</u>	<u>-1,479.24</u>			<u>46,23</u>
	712.21		-11.04		70
	<u>712.21</u>		<u>-11.04</u>		<u>70</u>
	901,172.15		-13,968.17		887,20
	<u>901,172.15</u>		<u>-13,968.17</u>		<u>887,20</u>
	45.00		-0.70		4
	20,555.50		-318.61		20,23
	9,611.00		-148.97		9,46
	46,677.63		-723.50		45,94
	5,282.00		-81.87		5,20
-41.05	9,345.50		-144.86		9,20
<u>-41.05</u>	<u>91,516.63</u>		<u>-1,418.51</u>		<u>90,09</u>
	1,443.69	-44.75			1,39
	<u>1,443.69</u>	<u>-44.75</u>			<u>1,39</u>
	146,416.16	-4,538.90			141,87
	<u>146,416.16</u>	<u>-4,538.90</u>			<u>141,87</u>
	42,585.00		-660.07		41,92

	5,475.00		-84.86		5,390.14
	<u>48,060.00</u>		<u>-744.93</u>		<u>47,315.07</u>
	575.00	-17.83			557.17
	<u>575.00</u>	<u>-17.83</u>			<u>557.17</u>
	2,576.75	-79.88			2,496.87
	<u>2,576.75</u>	<u>-79.88</u>			<u>2,496.87</u>
	2,576.75	-79.88			2,496.87
	<u>2,576.75</u>	<u>-79.88</u>			<u>2,496.87</u>
	3,495.00		-54.17		3,440.83
	<u>3,495.00</u>		<u>-54.17</u>		<u>3,440.83</u>
	11,734.15	-363.76			11,370.39
	16,231.57	-503.18			15,728.39
	<u>27,965.72</u>	<u>-866.94</u>			<u>27,098.78</u>
	10,140.00		-157.17		9,982.83
	420.00		-6.51		413.49
	11,440.00		-177.32		11,262.68
	<u>22,000.00</u>		<u>-341.00</u>		<u>21,659.00</u>
	37,641.96	-1,166.90			36,475.06
	<u>37,641.96</u>	<u>-1,166.90</u>			<u>36,475.06</u>
-200.00	56,335.00		-873.19		55,461.81
<u>-200.00</u>	<u>56,335.00</u>		<u>-873.19</u>		<u>55,461.81</u>
	100.00	-3.10			96.90
	<u>100.00</u>	<u>-3.10</u>			<u>96.90</u>
	4,670,873.92	-144,797.09			4,526,076.83
	<u>4,670,873.92</u>	<u>-144,797.09</u>			<u>4,526,076.83</u>
	11,100.00	-344.10			10,755.90
	<u>11,100.00</u>	<u>-344.10</u>			<u>10,755.90</u>
	45,751.87	-1,418.31			44,333.56
	<u>45,751.87</u>	<u>-1,418.31</u>			<u>44,333.56</u>
	12,182.49	-377.66			11,804.83
	<u>12,182.49</u>	<u>-377.66</u>			<u>11,804.83</u>

	725.00		-11.24		7
	600.00		-9.30		5
	<u>1,325.00</u>		<u>-20.54</u>		<u>1,30</u>
	25.00		-0.39		2
-50.00	-50.00		0.78		-4
<u>-50.00</u>	<u>-25.00</u>		<u>0.39</u>		<u>-2</u>
	2,100.00		-32.55		2,0
	<u>2,100.00</u>		<u>-32.55</u>		<u>2,0</u>
	39.60	-1.23			3
	<u>39.60</u>	<u>-1.23</u>			<u>3</u>
	921.60		-14.28		90
	<u>921.60</u>		<u>-14.28</u>		<u>90</u>
	100.00		-1.55		9
	<u>100.00</u>		<u>-1.55</u>		<u>9</u>
	23,750.00	-736.25			23,0
	<u>23,750.00</u>	<u>-736.25</u>			<u>23,0</u>
	150,236.47	-4,657.33			145,5
	<u>150,236.47</u>	<u>-4,657.33</u>			<u>145,5</u>
	2,418,826.59	-74,983.62			2,343,8
	<u>2,418,826.59</u>	<u>-74,983.62</u>			<u>2,343,8</u>
	507,492.92	-15,732.28			491,7
	<u>507,492.92</u>	<u>-15,732.28</u>			<u>491,7</u>
	3,914,982.72	-121,364.46			3,793,6
	<u>3,914,982.72</u>	<u>-121,364.46</u>			<u>3,793,6</u>
	695,809.01		-10,785.04		685,0
	<u>695,809.01</u>		<u>-10,785.04</u>		<u>685,0</u>
	2,431.51	-75.38			2,3
	<u>2,431.51</u>	<u>-75.38</u>			<u>2,3</u>
	2,000.00	-62.00			1,9
	<u>2,000.00</u>	<u>-62.00</u>			<u>1,9</u>

	55,202.42	-1,711.28		53,491.14
	68.91	-2.14		66.77
	699.07	-21.67		677.40
	208,166.42		-3,226.58	204,939.84
	33,840.00		-524.52	33,315.48
	<u>297,976.82</u>	<u>-1,735.08</u>	<u>-3,751.10</u>	<u>292,490.64</u>
	90,334.48		-1,400.18	88,934.30
	<u>90,334.48</u>		<u>-1,400.18</u>	<u>88,934.30</u>
	479,087.44	-14,851.71		464,235.73
	<u>479,087.44</u>	<u>-14,851.71</u>		<u>464,235.73</u>
	30,248,926.64	-937,716.73		29,311,209.91
	116,855.30	-3,622.51		113,232.79
	<u>30,365,781.94</u>	<u>-941,339.24</u>		<u>29,424,442.70</u>
	725.00	-22.48		702.52
	<u>725.00</u>	<u>-22.48</u>		<u>702.52</u>
-1,000.00	2,073,845.24		-32,144.60	2,041,700.64
<u>-1,000.00</u>	<u>2,073,845.24</u>		<u>-32,144.60</u>	<u>2,041,700.64</u>
	-327.74	10.16		-317.58
-614.43	-38,290.28	1,187.00		-37,117.71
	733,405.94	-22,735.58		710,670.36
	915.33	-28.38		886.95
	9,284.92	-287.83		8,997.09
	<u>-614.43</u>	<u>704,988.17</u>	<u>-21,854.63</u>	<u>683,129.11</u>
	14,820.15		-229.71	14,590.44
	4,075.00		-63.16	4,011.84
	<u>18,895.15</u>		<u>-292.87</u>	<u>18,602.28</u>
	1,102,994.09		-17,096.41	1,085,897.68
	<u>1,102,994.09</u>		<u>-17,096.41</u>	<u>1,085,897.68</u>
<u><u>-1,977.30</u></u>	<u><u>-614.43</u></u>	<u><u>137,517,440.50</u></u>	<u><u>-3,792,389.63</u></u>	<u><u>133,489,774.24</u></u>

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Run Date: 7/29/2022

Special Revenue Dist

Run Time: 2:17:21 PM

Net Receipts by Fu

For 7/01/22 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	505,509.47	-184.75	-7,743.02	
BAA0200	- Health NonDiscretionary Rev	26,813.80		-415.61	
BAA2000	- Cosmetology Revenue 4/09	74,590.00		-1,156.15	
CAA0300	- UAF Law School SR	43,176.95	-1,338.49		
CAA1300	- UA-Coop Ext 19-5-303(a)	6.03	-0.19		
CCA0100	- UAMS College of Pharmacy	34,022.31	-1,054.69		
CCA0200	- UAMS 4% Mixed Drink Tax SR	555,062.70	-17,206.94		
CEA0100	- UALR Law Sch SR 19-5-303(c)	43,176.95	-1,338.49		
CTM0000	- ASU Mid-South 19-5-303(v)	2,838.48	-87.99		
DEA0100	- DHS DDS State/Federal	4,386.29	-135.97		
DHP1500	- DHS Aging/Adult Svcs Transp	174,309.23	-5,403.59		
EMA0200	- Spec Rev Land Comm Dep (0516)	111.19	-3.45		
HRA0430	- DAH-NHC Gas Royal (0865)	13,181.22	-408.62		
HSC0000	- State Central Services	1,397,260.98	-43,315.09		
HSC3001	- DFA Revenue Division Operating	623,419.93	-19,326.02		
HSC3702	- PDC User Fees	90.00	-2.79		
HUA0112	- Prostate Cancer Foundation	10,933.60	-338.94		
HUA3800	- ACL GR Operations	142,103.70	-4,405.21		
JAA1006	- Public School Teachers Salary	159,695.80	-4,950.57		
MBB0200	- Bail Bondsman-Holding (0211)	118,280.00		-1,833.34	
MBC0000	- ADH Breast Cancer	275,984.32	-8,555.51		
MBR0100	- Breast Cancer Research	77,213.35	-2,393.61		
MBR0200	- UAMS S Komen Plate (0150)	16,433.39	-509.44		
MCF0000	- Constitutional Officers	111,411.58	-3,453.76		
MCV0000	- Co Voting Sys Grant Act 1189/11	79,847.00	-2,475.26		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	4,080.69		-63.25	
MEM0000	- Emergency Med Svcs (0645)	1,020.00		-15.81	
MHF0000	- Health Facility Svc Revolving	6,491.00		-100.61	
MHI0101	- Health Infor Tech 19-5-1244	158,617.00		-2,458.56	
MIH0000	- AR Industrial Hemp (0400)	550.00		-8.53	
MJA0100	- Crime Information System	289,064.20		-4,480.50	
MLC0200	- County Aid Fund-Sp-(074)	676,494.68	-20,971.34		
MLS0100	- Dept Labor & Lic Spec Boiler	72,918.00		-1,130.23	
MLS0200	- Dept Labor & Lic Elec Examiner	15,525.00		-240.64	
MLS0300	- Dept Labor & Licensing Special	37,550.00		-582.03	

MMT0200 - Massage Therapy Boar 19-5-1215	4,163.75		-64.54
MPT0200 - AR Parks & Trsm-Outdoor Grnts	507,492.92	-15,732.28	
RRA0000 - State Hwy & Transportation	1,610,291.89	-8,796.34	-20,561.35
RRB0000 - State Aid Road	1,887,046.35	-58,498.44	
RRC0000 - State Aid Street (0090)	1,887,046.35	-58,498.44	
SAC0000 - Asbestos Control	26,340.00		-408.27
SAD0100 - Public Serv Util Safe-Pipline	3,484.00		-54.00
SAH0200 - Oil Museum-Oil/Brine	4,803.07	-148.90	
SBB0100 - Soybean Board-Operations	64,261.21	-1,992.10	
SBC0100 - AR Beef Council	32,392.29	-1,004.16	
SBL0000 - Bail Bond Recovery	47,312.00		-733.34
SBN0100 - Ar St Bd of Nursing-Oprs	159,434.00		-2,471.23
SBS0000 - Boating Safety(080)	116,414.64	-3,608.85	
SCB0100 - AR Catfish Promotion	2,942.24	-91.21	
SCC0100 - County-Circuit Clerk Cont Ed	108,359.13	-3,359.13	
SCE0000 - St Crime Lab Equip-Special	10,234.12	-317.26	
SCF0000 - County Corners Con ED 19-6-821	54,179.57	-1,679.57	
SCP0000 - AR Child Passenger Protection	7,621.56	-236.27	
SCS0200 - ADHE - PVC Op (0700)	13,195.00		-204.52
SCT0100 - DHS-Child Care Opr	9,130.00		-141.52
SCX0000 - Conservation Tax	8,650,428.65	-268,163.29	
SDA0100 - Div of Aeronautics	1,225,473.28	-37,989.67	
SDB0100 - Bd Of Dispensing Opticians-Opr	11,420.00		-177.01
SDC0100 - Div of Correction Farm	1,804,376.07		-27,967.83
SDD0100 - Div Correction Prison Industry	159,580.20		-2,473.49
SDF0101 - State Forestry 19-6-411	704,833.19	-11,143.98	-5,352.93
SDG0000 - Game Protection Fund	2,337,547.73		-36,231.99
SDG0800 - AGFC-Gas Lease (0080)	16,219.88		-251.41
SDH4300 - Securities Dept-Operations	233,473.00		-3,618.83
SDI0000 - Interpreters Deaf/Hearing Imp	1,725.00		-26.74
SDL0100 - Commercial Drivers Lic	454,635.32	-14,093.69	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	32,120.00	-995.72	
SDL0300 - Commercial Dr License 19-6-459	175,655.93	-5,445.33	
SDN0100 - St Crime Lab-DNA Det Oprs	75,968.35	-2,355.02	
SDO0100 - Oil & Gas Comm-Operations	157,636.42	-201.28	-2,342.73
SDP0101 - Plant Board 19-6-408	477,567.75		-7,402.30
SDV0000 - Dom Violence Shelter (0610)	3,883.47	-120.39	
SEA0000 - Educational Adequacy	53,796,381.20	-1,667,687.82	
SEF0100 - ASP Equipment-AFIS System	329,116.20		-5,101.30

SEP0000 - Drug/Crime Enf/Pros Act 1086/07	76,076.99	-2,358.39	
SFS0100 - Cigarette Fire Sfty	1,000.00		-15.50
SGS0100 - Corn Grain Sorghum Bd-Operatio	20,991.20	-650.73	
SHA0200 - HVACR Licensing	65,280.00		-1,011.84
SHK0000 - Milk Inspection	7,349.42		-113.92
SHL0000 - Plumbers Licensing	9,233.15		-143.11
SHM0100 - Mfg Home Comm-Operations	1,515.00		-23.48
SHW0000 - Haz Waste Permit Fee	47,404.28		-734.77
SIA0101 - L/P Equine Infectious Anemia 19	8,011.00		-124.17
SIB0100 - Bank Department-Operations	900.00		-13.95
SIL0100 - LP Gas Board Oprs	12,992.50		-201.38
SIP0101 - Poultry & Egg Grading 19-6-409	185,338.21		-2,872.74
SIR0000 - Commercial Truck Safety/Educ	277,295.11	-8,596.15	
SIS0000 - Road/Bridge/ Rep/Maint/Gant	405,484.08	-12,570.01	
SLS0000 - Beneficiaries of Fallen Law Enf	612.50	-18.99	
SLT0000 - LawEnforcementTrngAct372/19	6,063.55	-187.97	
SMB0000 - Recyclables Program 19-6-471	4,802.46		-74.44
SMD0000 - Specialty Court Prog 19-6-489	500.00	-15.50	
SMF0000 - Military Funeral Hon 784/09	4,351.00	-134.88	
SMH0100 - ADEM-Special Rev Fee	24,450.00		-378.98
SMI0000 - MMImplementOperation (0620)	3,047,346.82	-82,647.75	-5,910.00
SML0000 - Domestic Peace	30,271.81	-938.43	
SMP0100 - Divusuib of AR State Police	1,118,734.53	-28,853.93	-2,913.42
SMP0500 - ASP Used Motor Vehicle	45,615.00		-707.03
SMP0600 - ASP-PI/Security	56,045.00		-868.70
SMP0700 - ASP Salvage Auction	4,075.00		-63.16
SMP8800 - ASP Vehicles (0960)	89,250.96	-2,766.78	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	25,265.00		-391.61
SPC0101 - L/P Brucellosis Erad/Inspection	47,717.31	-1,479.24	
SPD0100 - People With Disabilities	712.21		-11.04
SPF0100 - Comty Punshmt Rev-Oprs	901,172.15		-13,968.17
SPS0101 - Livestock/Poultry Special Rev 1	91,516.63		-1,418.51
SPT0100 - Dept Parks Heritage Tourism	1,443.69	-44.75	
SRP0100 - Rice Research & Promo Bd-Oprs	146,416.16	-4,538.90	
SRS0000 - Reg Sub Stor Tank Prg	48,060.00		-744.93
SSA0000 - AR CourtAppointedSpecAdvocates	575.00	-17.83	
SSC0480 - ADC Sex/Child Offen Reg-048	2,576.75	-79.88	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,576.75	-79.88	
SSD0000 - Individual Sewage Disposal Sys	3,495.00		-54.17
SSE0000 - AR Citizens 1st Resp Safety	27,965.72	-866.94	

SSW0100 - Social Work Licensing-Operatio	22,000.00		-341.00
STC0100 - Telecomm Equip Fund-Oprs	37,641.96	-1,166.90	
STR0100 - ATC Revenue	56,335.00		-873.19
SVS0000 - AR Video Service Fund (0063)	100.00	-3.10	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	4,670,873.92	-144,797.09	
SWG0000 - AR Wine Grants (0900)	11,100.00	-344.10	
SWP0100 - Wheat Promotion Bd-Operations	45,751.87	-1,418.31	
SWT0000 - In God We Trust License Plate	12,182.49	-377.66	
SXA0100 - AR Abstractors' BD 19-6-415	1,325.00		-20.54
SXV0100 - Veterinary Exam Board-Operatio	-25.00		0.39
TAD0201 - Pesticide/Plant Disposal 19-5-9	2,100.00		-32.55
TAJ0300 - St Admin Of Justice-St Prgms/A	39.60	-1.23	
TCR0101 - Crime Victims Revolv	921.60		-14.28
TCS0200 - ADHE Stud Prot (0700)	100.00		-1.55
TCT0200 - Children's Trust (0710)	23,750.00	-736.25	
TCU0000 - Natl Cancer Inst	150,236.47	-4,657.33	
TDT9200 - Tourism Development Trust	2,418,826.59	-74,983.62	
TGP0010 - Nat'l Cultural HistPresv(0865)	507,492.92	-15,732.28	
TGT0000 - AR Natural/Cultural Resources	3,914,982.72	-121,364.46	
TLP0100 - Landfill Post Closure	695,809.01		-10,785.04
TMR0000 - State Police Retirement	2,431.51	-75.38	
TOD0000 - Organ Donor Aware Ed	2,000.00	-62.00	
TPE0000 - Div Environmental Quality	297,976.82	-1,735.08	-3,751.10
TPET500 - Div Environmental Qual Fee Air	90,334.48		-1,400.18
TPF0100 - Hwy Oprs-142	479,087.44	-14,851.71	
TPR0100 - Real Prop Tax Redistribution	30,365,781.94	-941,339.24	
TRS0000 - Animal Resc/Shelter 692/09	725.00	-22.48	
TSI4500 - State Insurance Dept Trust	2,073,845.24		-32,144.60
TUT0000 - Used Tire Recycling (0930)	704,988.17	-21,854.63	
TWS0100 - Solid Waste Mgmt/Recycling	18,895.15		-292.87
TWS0200 - Solid Waste Mgmt/Recycling	1,102,994.09		-17,096.41
Totals	137,517,440.50	-3,792,389.63	-235,325.55

Report Name: SpecialSummarySummary.rpt

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karen.grice

7/31/22

Transfers Non-Dist	Net Distribution
	497,581.70
	26,398.19
	73,433.85
	41,838.46
	5.84
	32,967.62
	537,855.76
	41,838.46
	2,750.49
	4,250.32
	168,905.64
	107.74
	12,772.60
	1,353,945.89
	604,093.91
	87.21
	10,594.66
	137,698.49
	154,745.23
	116,446.66
	267,428.81
	74,819.74
	15,923.95
	107,957.82
	77,371.74
	4,017.44
	1,004.19
	6,390.39
	156,158.44
	541.47
	284,583.70
	655,523.34
	71,787.77
	15,284.36
	36,967.97

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12,990.48
8,988.48
8,382,265.36
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