

Run Date: 6/30/2022
 Run Time: 2:50:09 PM

Special Revenue Distribution

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SDIS Posting Map
 For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_06302022	2009144	178,460,504.79
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			
PHD0000	Health Oper § 19-5-104	SDIS			
PWP3500	Dept Of Human Svcs-Mntl Hlth A	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			

SBN0100	Ar St Bd of Nursing-Oprs	SDIS		
SBS0000	Boating Safety(080)	SDIS		
SCB0100	AR Catfish Promotion	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS		
SCP0000	AR Child Passenger Protection	SDIS	SDIS_06302022	2009144
SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(SDIS		
SDG1201	AGFC Fleet Fund	SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
SDL0300	Commercial Dr License 19-6-459	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SFP0000	Fire Protection Prem Tax	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		
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		
SMP9602	ASP Troop K Cont Project	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		

SPC0101	L/P Brucellosis Erad/Inspection	SDIS		
SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS	SDIS_06302022	2009144
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSD0000	Individual Sewage Disposal Sys	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SST0101	Livestock/Poultry Swine Testing	SDIS		
SSV0100	Alcohol Bev Control	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0100	ATC Revenue	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	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		
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 **178,460,504.79**

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178,460,504.79

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Special Revenue Distribution

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Fee Posting Map
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302022	2009145	5,155,264.87
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	5,155,264.87

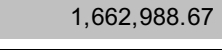
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Credit



3,492,276.20



1,662,988.67

5,155,264.87

Run Date: 6/30/2022

Special Rev

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Net Re

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		8,896.49		
4023007000	Dui Drivers License Reins		345.20		
4031060000	Demonstrator Fees	210.00			
4031065000	EMS Certificates	900.00			
4031066000	Ark Milk Programs	31.82		-8,865.81	
4031067000	Sewer Disposals	36,465.00			
4031068000	Food Services	57,275.00		840.00	
4031069000	Water Sys Sup Act 95/1987	334,945.26			
4031071000	Swimming Pool Fees Act 623	1,550.00			
4031072000	Radiation Control Act 504/87	21,174.00			
4031073000	Pharmacy Drug Control 667/9	12,880.40		15,150.63	
4031094000	Medical Waste Fees & Fines ,	22.86			
4033005000	Private School License Fees	1,450.00			
4033011000	Waterworks Operators 494/97	3,960.00			
4033022000	Hospital Maintenance Fees	294.65			
4033027000	License and Permits	200.00			
4033029000	Tatoing License 414/2001	10,600.00			
4037001000	Miscellaneous Income	0.01			
4038004000	Vital Records Act 469/65	122,274.76		-1,363.00	
		<hr/>	<hr/>	<hr/>	
		604,233.76	9,241.69	5,761.82	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	125,611.70		1,604.00	
		<hr/>		<hr/>	
		125,611.70		1,604.00	
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	3,310.00			
4031016000	Student Registration Fees	3,540.00			
4031017000	Reinstatements Fees	5,175.00			
4031018000	Reciprocity	3,600.00			
4031019000	Operator Renewals	60,200.00			
4031061000	Instructor Fees	1,550.00			
4031068000	Food Services			-840.00	
4031079000	Shop Inspections	11,150.00			
4031090000	Miscellaneous Fees	955.00			
4033005000	Private School License Fees	100.00			
4033007000	Duplicate Licenses	220.00			
4033012000	Electrology Licenses	875.00			
4037001000	Miscellaneous Income	40.00			
4038004000	Vital Records Act 469/65			-241.00	
		<hr/>		<hr/>	
		90,715.00		-1,081.00	
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	40,366.25			

		40,366.25	
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>			
4024001000	COSL Royalties 22-5-809	10.98	
		10.98	
<u>CCA0100 - UAMS College of Pharmacy</u>			
4020034000	Cigarette Tax 19-6-301 (201)		34,038.15
			34,038.15
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>			
4020033000	4% Additional MD Tax		673,497.48
			673,497.48
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>			
4021045000	Uniform Court Filing Fees	40,366.25	
		40,366.25	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>			
4020012000	Dog Racing Act 382/69		1,474.80
			1,474.80
<u>DFA0100 - DHS DDS State/Federal</u>			
4024001000	COSL Royalties 22-5-809	4,944.33	
		4,944.33	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>			
4020026000	Aging/Adult Svcs 1698/01		180,191.56
			180,191.56
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>			
4024001000	COSL Royalties 22-5-809	119.17	
		119.17	
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>			
4024001000	COSL Royalties 22-5-809	32,234.51	
		32,234.51	
<u>HSC0000 - State Central Services</u>			
4021013000	Corporate Filings	297,415.00	-2,398.50
4021014000	Service of Process	100.00	
4021015000	Coop Fees	970.00	
4021016000	Notary Commission	8,340.00	
4021021000	Trademarks	450.00	
4021022000	Election Commissions	25.00	
4023009000	Agents License	15,109,055.00	-350.00
4023020000	MV Title/Reg Fees		49,061.76
4023020001	MV Title Fee Inbound		61,962.27
4027002000	Miscellaneous	37,136.50	-150.00
		15,453,491.50	111,024.03
<u>HSC3001 - DFA Revenue Division Operating</u>			
4021020000	Postage		117,702.78
4021033000	Search Fees	34,490.00	1,131.83
4021034000	Drivers License Special Fee		70,855.56
4021035000	Motor Vehicle Validat Dec		281,585.96
4023003000	Vision Test Driver Lic 19		140,733.13

4023006000	Dwi Drivers License Reins		41,940.61	
		<u>34,490.00</u>		<u>653,949.87</u>
<u>HSC3702 - PDC User Fees</u>				
4021047000	Addl Specialty Court Prg Fee	50.00		
		<u>50.00</u>		
<u>HUA0112 - Prostate Cancer Foundation</u>				
4020035000	Prostate Cancer		10,916.51	
			<u>10,916.51</u>	
<u>HUA3800 - ACL GR Operations</u>				
4021045000	Uniform Court Filing Fees	132,916.50		
4027002000	Miscellaneous	7,075.00		
		<u>139,991.50</u>		
<u>JAA1006 - Public School Teachers Salary</u>				
4020037000	Additional Rental Vehicle Tax		186,427.01	
			<u>186,427.01</u>	
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>				
4032110000	Bail Bond Oper Fee			0.00
				<u>0.00</u>
<u>MBC0000 - ADH Breast Cancer</u>				
4020029000	Breast Cancer Control 1698/0		275,989.71	
			<u>275,989.71</u>	
<u>MBR0100 - Breast Cancer Research</u>				
4020028000	Breast Cancer Resch 1698/01		77,200.62	
			<u>77,200.62</u>	
<u>MBR0200 - UAMS S Komen Plate (0150)</u>				
4023014000	MV LicenseBreastCancer19-€		16,955.73	
			<u>16,955.73</u>	
<u>MCF0000 - Constitutional Officers</u>				
4021034000	Drivers License Special Fee		35,533.30	
4023020000	MV Title/Reg Fees		24,400.14	
4023020001	MV Title Fee Inbound		30,981.17	
			<u>90,914.61</u>	
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>				
4021012000	UCC Filings	99,740.00		
		<u>99,740.00</u>		
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>				
4031036000	Court Fees	3,752.94		
		<u>3,752.94</u>		
<u>MEM0000 - Emergency Med Svcs (0645)</u>				
4031065000	EMS Certificates	900.00		
		<u>900.00</u>		
<u>MHF0000 - Health Facility Svc Revolving</u>				
4033027000	License and Permits	4,076.00		-1,500.00
		<u>4,076.00</u>		<u>-1,500.00</u>

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	83,413.01	
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		83,413.01	

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	6,100.00	
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		6,100.00	

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	278,554.00	
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		278,554.00	

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax AC/	280,485.55	
4020015000	Severance Tax 1/4	482,094.87	
4020023000	Severance Tax 761/83	86,725.22	
4023002000	Auto License Fees		-486.47
		<hr/>	<hr/>
		849,305.64	-486.47

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	49,656.00	
4033006000	License Fees Boiler Insp	9,885.00	
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		59,541.00	

MLS0200 - Dept Labor & Lic Elec Examiner

4033027000	License and Permits	65,535.00	
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		65,535.00	

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	55,045.00	
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		55,045.00	

MMT0200 - Massage Therapy Boar 19-5-1215

4031090000	Miscellaneous Fees	1,216.25	
4033027000	License and Permits	10,621.25	
		<hr/>	
		11,837.50	

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax	560,971.18	
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		560,971.18	

PHD0000 - Health Oper \$ 19-5-104

4031073000	Pharmacy Drug Control 667/9	15,150.63	-15,150.63
		<hr/>	<hr/>
		15,150.63	-15,150.63

PWP3500 - Dept Of Human Svcs-Mntl Hlth A

4031086000	Nursing Home Admin Lic Ac	1,500.00	-1,500.00
		<hr/>	<hr/>
		1,500.00	-1,500.00

RRA0000 - State Hwy & Transportation

4021076000	Electric/Hybrd Vehicle Regist	202,416.37	
4023010000	Motor Vehicle Trip Permits	64,053.00	
4023019000	Unified Carrier Regs	59.00	
4024001000	COSL Royalties 22-5-809	10,294.56	
4032001000	Penalties	26,372.95	
4033014000	Overload Permits	1,641,419.50	

		1,678,087.01	266,528.37
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,905,354.63
			1,905,354.63
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,905,354.63
			1,905,354.63
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	38,140.00	
		38,140.00	
<u>SAD0100 - Public Serv Util Safe-Pipline</u>			
4031013000	Utility Assessment	195,209.00	
		195,209.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,964.62
4020017000	Severance Act 759/79		3,959.06
			5,923.68
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		35,916.63
4021006001	Soybean Holding	60,235.56	-61,544.71
4021006002	Soybean National		35,916.64
		60,235.56	10,288.56
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		31,526.01
			31,526.01
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	47,940.00	
4031017000	Reinstatements Fees	10,900.00	
4031018000	Reciprocity	2,375.00	
4031042000	Certifications	1,500.00	
4031043000	Corporate Nursing Registratic	25.00	
4031080000	Application & Investigation	22,915.00	
4032001000	Penalties	8,679.93	
4033024000	Temporary License	11,490.00	
4033027000	License and Permits	379,320.00	
		485,144.93	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		139,271.05
4021077000	Motorboat Title Fees		1,645.34
			140,916.39
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	2,239.08	
		2,239.08	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	47,799.39	

		47,799.39	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	8,934.09	
		8,934.09	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	52,367.50	
		52,367.50	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	14,930.00	-40.00
		14,930.00	-40.00
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97	9,024,080.87	
		9,024,080.87	
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hwy	926,711.53	
		926,711.53	
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	26,100.00	
		26,100.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	959,678.43	
		959,678.43	
<u>SDD0100 - Div Correction Prison Industry</u>			
4038005000	Industry Produced Goods	846,688.01	2,722.67
4038006000	Farm Program Special Rever		-2,722.67
		846,688.01	0.00
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	276,600.38	
4030002000	Acreage Tax	127,315.48	
4038001000	Timber Sales-State Forest	21,465.16	
4038003000	Sale of Seedlings	215,866.45	
		641,247.47	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	36,040.67	
4033009000	Game Protection License	2,297,532.31	
4033027000	License and Permits	70,375.00	
		2,403,947.98	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	13,644.89	
		13,644.89	
<u>SDG1201 - AGFC Fleet Fund</u>			
4033009000	Game Protection License	249.27	
		249.27	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	275,474.77	

		275,474.77	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	1,780.00	
		1,780.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		72,638.82
4021033000	Search Fees		2,447.00
4021078000	Motorboat Appl/Process Fees		3,290.32
			78,376.14
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		1,096.00
4021053000	IRP Annual Fee 19-6-301		16,445.00
			17,541.00
<u>SDL0300 - Commercial Dr License 19-6-459</u>			
4021080000	Expedited Title		194,332.88
			194,332.88
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	102,546.23	
		102,546.23	
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83		8,907.87
4031009000	Filing Fees LP Gas	100.00	
4031028000	Oil Assessments	17,466.61	
4031029000	Gas Assessments	195,782.61	
4031099000	Aban Orph Well Plug	750.00	
4033016000	Drill Permits	2,400.00	
4033017000	Salt Water Supwell Assessme	4,737.91	
		221,237.13	8,907.87
<u>SDP0101 - Plant Board 19-6-408</u>			
4031074000	Fees Collected	15,998.00	
4031083000	Seed Testing Fees	9,732.13	
4033026000	Pest Control Insp & Licenses	1,548,540.07	
		1,574,270.20	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	4,950.10	
		4,950.10	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03		55,641,690.53
4020032000	Act 94/03		1,060,473.27
4020039000	Dyed Spl Fuel SR 26-56-224		140,348.88
		55,782,039.41	1,060,473.27
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9:	318,516.00	
		318,516.00	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	100,088.39	125.00

		100,088.39		125.00
<u>SEP0000 - Fire Protection Prem Tax</u>				
4020018000	Premium Tax Fire Tornado			4,409,069.00
				4,409,069.00
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	31,770.17	584.44	
		31,770.17	584.44	
<u>SHA0200 - HVACR Licensing</u>				
4033028000	HVACR Operations 277/91	61,975.00		
		61,975.00		
<u>SHK0000 - Milk Inspection</u>				
4031030000	Dairy Product Fees	7,635.25		
4031066000	Ark Milk Programs	47,282.36		8,865.81
		54,917.61		8,865.81
<u>SHL0000 - Plumbers Licensing</u>				
4031030000	Dairy Product Fees	225.00		
4032001000	Penalties	3,305.35		
4033010000	Plumbing Operations 200/51	54,777.50		
		58,307.85		
<u>SHM0100 - Mfg Home Comm-Operations</u>				
4031042000	Certifications	4,175.00		
4031088000	Assessment Fees	8,800.00		
4033027000	License and Permits	1,550.00		
4037001000	Miscellaneous Income	7.99		
		14,532.99		
<u>SHW0000 - Haz Waste Permit Fee</u>				
4033025000	Hazardous Waste	255,816.77		
		255,816.77		
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>				
4031082000	Misc Other Livestock Fees	10,993.00		
		10,993.00		
<u>SIB0100 - Bank Department-Operations</u>				
4031008000	Bank Charter	3,400.00		
		3,400.00		
<u>SIL0100 - LP Gas Board Oprs</u>				
4031010000	Truck Insp LP Gas	10,150.00		
4031045000	Certificate Fees LP Gas	1,650.00		
4031046000	Bulk Tank Inspection LP Gas	3,045.00		
4031047000	Comm Tank Inspection LP Gas	1,375.00		
4031048000	Domestic Tank Inspection	7,780.00		
4032001000	Penalties	25.00		
4033015000	Permit Fees LP Gas	100.00		
		24,125.00		
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>				
4031093000	Egg & Poultry Grading/Inspect	407,124.57		

		407,124.57		
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		295,866.04	
			295,866.04	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		968.75	
			968.75	
<u>SLT0000 - LawEnforcementTrngAct372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	8,897.94		
		8,897.94		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee			40.00
				40.00
<u>SME0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		4,230.00	
			4,230.00	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	21,260.01		
		21,260.01		
<u>SMI0000 - MMImplementOperation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		1,219,225.88	
4020045000	Marijuana Privilege 26-57-15C		1,350,727.43	
4021057000	Cultivation Fac Renewal Fee	100,000.00		
4021058000	Cultivation RIC Registration	1,825.00		
4021059000	Cul Fac RIC Renewal	46,150.00		
4021061000	Dispensary Renewal Fee	292,500.00	22,500.00	
4021062000	Dispensary Reg ID Card Reg	1,975.00	50.00	
4021063000	Dispensary Reg ID Card Ren	38,550.00	900.00	
4021073000	Processer Renewal Fee	10,000.00		
4021074000	Processer Reg ID Card Reg	100.00		
4022012000	Medical Marijuana Violation	74,600.00		
4031002000	Pollution Control Permit	3,900.00		-3,900.00
4031102000	QualPatient Registry ID Card	528,561.00		2,382.00
4031104000	Caregiver Registry ID Card R	4,700.00		
4031106000	Caregiver Crim Background C	3,256.00		
		1,106,117.00	2,593,403.31	-1,518.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	33,513.67		
4032110000	Bail Bond Oper Fee			0.00
		33,513.67		0.00
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		55,703.00	
4021033000	Search Fees		652.50	
4021082000	ASP OnlinelnscVerify 27-22-2		175,585.48	
4021083000	ASP Reinst DL DWI Suspend		60,525.08	
4021084000	ASP Dup Lic/Permit		106,388.87	
4021085000	Reinst Sus DL ViolOffender		232,579.13	

4021086000	Reinst Sus/Revok/Can DL		34,710.11	
4023005000	Drive Out License		80.00	
4023012000	Drivers License Act 1500/200		137,348.52	
4031001000	CDL 3rd Party Testing 645/95	2,350.00		
4031040000	Above Ground Tank 594/91	25,530.00		840.00
4031044000	Motor Fuel LP Gas	840.00		-840.00
4031062000	Concealed Weapon Act 419/91	89,670.00		
4031075000	Fees Collected-ASP	114,842.00		
4033004000	Fireworks Licenses	5,875.00		
		<hr/>	<hr/>	<hr/>
		239,107.00	803,572.69	0.00

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	210.00		
4033002000	Used MV Dealer 490/93	72,625.00		
		<hr/>		
		72,835.00		

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	170.00		
4031039000	Sctry/Investigator Late F	975.00		
4032006000	Security/Investigator Fin	1,000.00		
4033021000	Security/Investigator Lic	44,031.25		
		<hr/>		
		46,176.25		

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	2,450.00		
		<hr/>		
		2,450.00		

SMP8800 - ASP Vehicles (0960)

4021011000	Drivers Test Fees 782/91		16.98	
4022004000	Mv Liability Insurance Fines	90,486.29		
4022007000	Mv Fines-Failure To Regist17	2,581.96		
4022011000	Failure to Register	6,579.15		
		<hr/>	<hr/>	
		99,647.40	16.98	

SMP9602 - ASP Troop K Cont Project

4023001000	Auto Operator Licenses	144,909.47		
		<hr/>		
		144,909.47		

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	22,055.00		1,500.00
		<hr/>		<hr/>
		22,055.00		1,500.00

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		48,417.79	
4021031001	LivestockDisease Holding	41,688.79	-41,688.79	
4033027000	License and Permits	10.00		
		<hr/>	<hr/>	
		41,698.79	6,729.00	

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	1,187.37		
		<hr/>		
		1,187.37		

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,254,037.10		
		<hr/>		
		1,254,037.10		

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	25.00
4031050000	Livestock Re Reg Fees	20.00
4031054000	Small Animal LR 236/95	17,140.50
4031055000	Large Animal LR 236/95	13,434.00
4031058000	Avian LR 236/95	58,347.41
4031082000	Misc Other Livestock Fees	8,610.00
4033027000	License and Permits	16,180.30
		<hr/>
		113,757.21

SPT0100 - Dept Parks Heritage Tourism

4024001000	COSL Royalties 22-5-809	1,496.15
		<hr/>
		1,496.15

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	200,541.25
		<hr/>
		200,541.25

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	323,125.00
4033020000	Underground Tank Act 172/89	3,650.00
		<hr/>
		326,775.00

SSA0000 - AR CourtAppointedSpecAdvocates

4023013200	CASA License Plate	775.00
		<hr/>
		775.00

SSC0480 - ADC Sex/Child Offen Reg-048

4027002000	Miscellaneous	4,270.50
		<hr/>
		4,270.50

SSC0990 - ACIC Sex/Child Offend Reg-0990

4027002000	Miscellaneous	4,270.50
		<hr/>
		4,270.50

SSD0000 - Individual Sewage Disposal Sys

4031067000	Sewer Disposals	3,070.00
		<hr/>
		3,070.00

SSE0000 - AR Citizens 1st Resp Safety

4022004000	Mv Liability Insurance Fines	12,838.15
4022008000	Proof of Insurance	17,098.97
		<hr/>
		29,937.12

SST0101 - Livestock/Poultry Swine Testing

4021008000	Swine Testing Fees 1105/91	2.00
		<hr/>
		2.00

SSV0100 - Alcohol Bev Control

4020033100	Brand Label Reg Fee	9,120.00
		<hr/>
		9,120.00

SSW0100 - Social Work Licensing-Operatio

4031080000	Application & Investigation	7,880.00
4031090000	Miscellaneous Fees	500.00
4033027000	License and Permits	10,080.00

		18,460.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	38,058.47	-1,627.80
		38,058.47	-1,627.80
<u>STR0100 - ATC Revenue</u>			
4033031000	Tobacco Permits	363,570.00	100.00
		363,570.00	100.00
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		3,494,285.47
			3,494,285.47
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	645,500.00	78,100.00
		645,500.00	78,100.00
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		10,666.25
			10,666.25
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	4,720.00	
4033023000	Individual Abstractor Licenses	1,550.00	
		6,270.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	75.00	300.00
4031090000	Miscellaneous Fees	170.00	
		245.00	300.00
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	2,143.70	
		2,143.70	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		2,524,370.29
			2,524,370.29
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	912.00	
		912.00	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	340.00	
		340.00	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	25,580.00	
		25,580.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		146,870.84
			146,870.84
<u>IDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		2,517,054.43

			2,517,054.43		
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>					
4020019000	Real Estate Transfer Tax		560,971.18		
			560,971.18		
<u>TGT0000 - AR Natural/Cultural Resources</u>					
4020019000	Real Estate Transfer Tax		4,487,769.45		
			4,487,769.45		
<u>TLP0100 - Landfill Post Closure</u>					
4031003000	Waste Management Recycle	517.60			
		517.60			
<u>TMR0000 - State Police Retirement</u>					
4020021000	Auto Title Transfer 439/79			446,909.26	
4021078000	Motorboat Appl/Process Fees		3,290.31		
4023020001	MV Title Fee Inbound		92,943.42		
			96,233.73	446,909.26	
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor Aw		2,575.00		
			2,575.00		
<u>TPE0000 - Div Environmental Quality</u>					
4021048000	Rim Removal Fee 19-6-301		50,610.64		
4021049000	Used Tire Import Fee 19-6-30		51.94		
4021050000	Commercial Generator 19-6-3		458.14		
4031002000	Pollution Control Permit	272,241.18			
4031004000	Storm Water Permit Fees	54,960.00			
		327,201.18	51,120.72		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	106,146.32			
		106,146.32			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		559,281.05		
			559,281.05		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99		31,707,991.85		
4020039000	Dyed Spl Fuel SR 26-56-224		80,064.74		
			31,788,056.59		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		425.00		
			425.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	18,794,188.39		638,116.74	-8,155.00
		18,794,188.39		638,116.74	-8,155.00
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		-131.31		
4021009001	Waste Tire Holding	728,823.16	-730,052.43		
4021048000	Rim Removal Fee 19-6-301		672,432.67		

4021049000	Used Tire Import Fee 19-6-30		693.01		
4021050000	Commercial Generator 19-6-30		6,086.78		
		<u>728,823.16</u>	<u>-50,971.28</u>		
TWS0100 - Solid Waste Mgmt/Recycling					
4031098000	Salvage Auction ID Cards	2,450.00			
		<u>2,450.00</u>			
TWS0200 - Solid Waste Mgmt/Recycling					
4031003000	Waste Management Recycle	776.40			
		<u>776.40</u>			
Totals		<u><u>53,096,550.37</u></u>	<u><u>120,507,124.22</u></u>	<u><u>10,046,260.74</u></u>	<u><u>-11,539.97</u></u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 11/22 to 6/30/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		8,896.49	-275.79				8,620.70
		345.20	-10.70				334.50
		210.00		-3.26			206.74
		900.00		-13.95			886.05
		-8,833.99		136.93			-8,697.06
-100.00		36,365.00		-563.66			35,801.34
-70.00		58,045.00		-899.70			57,145.30
		334,945.26		-5,191.65			329,753.61
		1,550.00		-24.03			1,525.97
		21,174.00		-328.20			20,845.80
		28,031.03		-434.48			27,596.55
		22.86		-0.35			22.51
		1,450.00		-22.48			1,427.52
		3,960.00		-61.38			3,898.62
		294.65		-4.57			290.08
		200.00		-3.10			196.90
-500.00		10,100.00		-156.55			9,943.45
		0.01					0.01
-34.00		120,877.76		-1,873.61			119,004.15
<u>-704.00</u>		<u>618,533.27</u>	<u>-286.49</u>	<u>-9,444.02</u>			<u>608,802.76</u>
		127,215.70		-1,971.84			125,243.86
		<u>127,215.70</u>		<u>-1,971.84</u>			<u>125,273.02</u>
		3,310.00		-51.31			3,258.69
		3,540.00		-54.87			3,485.13
-25.00		5,150.00		-79.83			5,070.17
		3,600.00		-55.80			3,544.20
-60.00		60,140.00		-932.17			59,207.83
		1,550.00		-24.03			1,525.97
		-840.00		13.02			-826.98
		11,150.00		-172.83			10,977.17
		955.00		-14.80			940.20
		100.00		-1.55			98.45
		220.00		-3.41			216.59
		875.00		-13.56			861.44
		40.00		-0.62			39.38
		-241.00		3.74			-237.26
<u>-85.00</u>		<u>89,549.00</u>		<u>-1,388.01</u>			<u>88,160.99</u>
		40,366.25	-1,251.35				39,114.90

40,366.25	-1,251.35	39,1
10.98	-0.34	
10.98	-0.34	
34,038.15	-1,055.18	32,98
34,038.15	-1,055.18	32,98
673,497.48	-20,878.42	652,6
673,497.48	-20,878.42	652,6
40,366.25	-1,251.35	39,1
40,366.25	-1,251.35	39,1
1,474.80	-45.72	1,42
1,474.80	-45.72	1,42
4,944.33	-153.27	4,79
4,944.33	-153.27	4,79
180,191.56	-5,585.94	174,60
180,191.56	-5,585.94	174,60
119.17	-3.69	1
119.17	-3.69	1
32,234.51	-999.27	31,23
32,234.51	-999.27	31,23
295,016.50	-9,145.51	285,87
100.00	-3.10	9
970.00	-30.07	93
8,340.00	-258.54	8,08
450.00	-13.95	43
25.00	-0.78	2
15,108,705.00	-468,369.86	14,640,33
49,061.76	-1,520.91	47,54
61,962.27	-1,920.83	60,04
36,986.50	-1,146.58	35,83
15,561,617.03	-482,410.13	15,079,20
117,702.78	-3,648.79	114,05
35,621.83	-1,104.28	34,51
70,855.56	-2,196.52	68,65
281,585.96	-8,729.16	272,85
140,733.13	-4,362.73	136,37

41,940.61	-1,300.16		40,640.45
<u>688,439.87</u>	<u>-21,341.64</u>		<u>667,098.23</u>
50.00	-1.55		48.45
<u>50.00</u>	<u>-1.55</u>		<u>48.45</u>
10,916.51	-338.41		10,578.10
<u>10,916.51</u>	<u>-338.41</u>		<u>10,578.10</u>
132,916.50	-4,120.41		128,796.09
7,075.00	-219.33		6,855.67
<u>139,991.50</u>	<u>-4,339.74</u>		<u>135,651.76</u>
186,427.01	-5,779.24		180,647.77
<u>186,427.01</u>	<u>-5,779.24</u>		<u>180,647.77</u>
0.00			
<u>0.00</u>		<u>0.00</u>	
275,989.71	-8,555.68		267,434.03
<u>275,989.71</u>	<u>-8,555.68</u>		<u>267,434.03</u>
77,200.62	-2,393.22		74,807.40
<u>77,200.62</u>	<u>-2,393.22</u>		<u>74,807.40</u>
16,955.73	-525.63		16,430.10
<u>16,955.73</u>	<u>-525.63</u>		<u>16,430.10</u>
35,533.30	-1,101.53		34,431.77
24,400.14	-756.40		23,643.74
30,981.17	-960.42		30,020.75
<u>90,914.61</u>	<u>-2,818.35</u>		<u>88,092.26</u>
99,740.00	-3,091.94		96,648.06
<u>99,740.00</u>	<u>-3,091.94</u>		<u>96,648.06</u>
3,752.94		-58.17	3,694.77
<u>3,752.94</u>		<u>-58.17</u>	<u>3,694.77</u>
900.00		-13.95	886.05
<u>900.00</u>		<u>-13.95</u>	<u>886.05</u>
2,576.00		-39.93	2,536.07
<u>2,576.00</u>		<u>-39.93</u>	<u>2,536.07</u>

	83,413.01		-1,292.90	82,12
	<u>83,413.01</u>		<u>-1,292.90</u>	<u>82,12</u>
	6,100.00		-94.55	6,00
	<u>6,100.00</u>		<u>-94.55</u>	<u>6,00</u>
-20.00	278,534.00		-4,317.28	274,2
<u>-20.00</u>	<u>278,534.00</u>		<u>-4,317.28</u>	<u>274,2</u>
	280,485.55	-8,695.05		271,79
	482,094.87	-14,944.94		467,14
	86,725.22	-2,688.48		84,03
	-486.47	15.08		-47
	<u>848,819.17</u>	<u>-26,313.39</u>		<u>822,50</u>
-329.00	49,327.00		-764.57	48,56
	9,885.00		-153.22	9,71
<u>-329.00</u>	<u>59,212.00</u>		<u>-917.79</u>	<u>58,28</u>
	65,535.00		-1,015.79	64,51
	<u>65,535.00</u>		<u>-1,015.79</u>	<u>64,51</u>
	55,045.00		-853.20	54,19
	<u>55,045.00</u>		<u>-853.20</u>	<u>54,19</u>
	1,216.25		-18.85	1,19
-331.25	10,290.00		-159.50	10,11
<u>-331.25</u>	<u>11,506.25</u>		<u>-178.35</u>	<u>11,32</u>
	560,971.18	-17,390.11		543,58
	<u>560,971.18</u>	<u>-17,390.11</u>		<u>543,58</u>
	0.00			
	<u>0.00</u>		<u>0.00</u>	
	0.00			
	<u>0.00</u>		<u>0.00</u>	
	202,416.37	-6,274.91		196,14
	64,053.00	-1,985.64		62,06
	59.00	-1.83		57
	10,294.56	-319.13		9,97
	26,372.95		-408.78	25,90
	1,641,419.50		-25,442.00	1,615,97

<u>1,944,615.38</u>	<u>-8,581.51</u>	<u>-25,850.78</u>	<u>1,910,18</u>
1,905,354.63	-59,065.99		1,846,28
<u>1,905,354.63</u>	<u>-59,065.99</u>		<u>1,846,28</u>
1,905,354.63	-59,065.99		1,846,28
<u>1,905,354.63</u>	<u>-59,065.99</u>		<u>1,846,28</u>
38,140.00		-591.17	37,54
<u>38,140.00</u>		<u>-591.17</u>	<u>37,54</u>
195,209.00		-3,025.74	192,18
<u>195,209.00</u>		<u>-3,025.74</u>	<u>192,18</u>
1,964.62	-60.90		1,90
3,959.06	-122.73		3,88
<u>5,923.68</u>	<u>-183.63</u>		<u>5,74</u>
35,916.63	-1,113.42		34,80
-1,309.15	40.58		-1,26
35,916.64	-1,113.42		34,80
<u>70,524.12</u>	<u>-2,186.25</u>		<u>68,33</u>
31,526.01	-977.31		30,54
<u>31,526.01</u>	<u>-977.31</u>		<u>30,54</u>
47,940.00		-743.07	47,19
10,900.00		-168.95	10,73
2,375.00		-36.81	2,33
1,500.00		-23.25	1,47
25.00		-0.39	2
22,915.00		-355.18	22,55
8,679.93		-134.54	8,54
11,490.00		-178.10	11,31
379,320.00		-5,879.46	373,44
<u>485,144.93</u>		<u>-7,519.75</u>	<u>477,62</u>
139,271.05	-4,317.40		134,95
1,645.34	-51.01		1,59
<u>140,916.39</u>	<u>-4,368.41</u>		<u>136,56</u>
2,239.08	-69.41		2,16
<u>2,239.08</u>	<u>-69.41</u>		<u>2,16</u>
47,799.39	-1,481.78		46,31

	<u>47,799.39</u>	<u>-1,481.78</u>	<u>46,317.61</u>
-189.48	8,744.61	-271.08	8,473.53
<u>-189.48</u>	<u>8,744.61</u>	<u>-271.08</u>	<u>8,473.53</u>
-5,050.00	47,317.50	-733.42	46,584.08
<u>-5,050.00</u>	<u>47,317.50</u>	<u>-733.42</u>	<u>46,584.08</u>
-200.00	14,690.00	-227.70	14,462.30
<u>-200.00</u>	<u>14,690.00</u>	<u>-227.70</u>	<u>14,462.30</u>
	9,024,080.87	-279,746.51	8,744,334.36
	<u>9,024,080.87</u>	<u>-279,746.51</u>	<u>8,744,334.36</u>
	926,711.53	-28,728.06	897,983.47
	<u>926,711.53</u>	<u>-28,728.06</u>	<u>897,983.47</u>
	26,100.00	-404.55	25,695.45
	<u>26,100.00</u>	<u>-404.55</u>	<u>25,695.45</u>
	959,678.43	-14,875.02	944,803.41
	<u>959,678.43</u>	<u>-14,875.02</u>	<u>944,803.41</u>
	849,410.68	-13,165.87	836,244.81
	-2,722.67	42.20	-2,680.47
	<u>846,688.01</u>	<u>-13,123.66</u>	<u>833,564.34</u>
	276,600.38	-8,574.61	268,025.77
	127,315.48	-1,973.39	125,342.09
	21,465.16	-332.71	21,132.45
	215,866.45	-3,345.93	212,520.52
	<u>641,247.47</u>	<u>-8,574.61</u>	<u>627,000.00</u>
	36,040.67	-558.63	35,482.04
-9,409.81	2,288,122.50	-35,465.90	2,252,656.69
	70,375.00	-1,090.81	69,284.19
<u>-9,409.81</u>	<u>2,394,538.17</u>	<u>-37,115.34</u>	<u>2,357,422.83</u>
	13,644.89	-211.50	13,433.39
	<u>13,644.89</u>	<u>-211.50</u>	<u>13,433.39</u>
	249.27	-3.86	245.41
	<u>249.27</u>	<u>-3.86</u>	<u>245.41</u>
	275,474.77	-4,269.86	271,204.91

	<u>275,474.77</u>		<u>-4,269.86</u>	<u>271,204.91</u>
	1,780.00		-27.59	1,752.41
	<u>1,780.00</u>		<u>-27.59</u>	<u>1,724.82</u>
	72,638.82	-2,251.80		70,387.02
	2,447.00	-75.86		2,371.14
	3,290.32	-102.00		3,188.32
	<u>78,376.14</u>	<u>-2,429.66</u>		<u>75,946.48</u>
	1,096.00	-33.98		1,062.02
	16,445.00	-509.80		15,935.20
	<u>17,541.00</u>	<u>-543.77</u>		<u>16,997.23</u>
	194,332.88	-6,024.32		188,308.56
	<u>194,332.88</u>	<u>-6,024.32</u>		<u>188,308.56</u>
-15.00	102,531.23	-3,178.47		99,352.76
<u>-15.00</u>	<u>102,531.23</u>	<u>-3,178.47</u>		<u>99,352.76</u>
	8,907.87	-276.14		8,631.73
	100.00		-1.55	98.45
	17,466.61		-270.73	17,195.88
	195,782.61		-3,034.63	192,747.98
	750.00		-11.63	738.37
	2,400.00		-37.20	2,362.80
	4,737.91		-73.44	4,664.47
	<u>230,145.00</u>	<u>-276.14</u>	<u>-3,429.18</u>	<u>226,439.68</u>
	15,998.00		-247.97	15,750.03
	9,732.13		-150.85	9,581.28
	1,548,540.07		-24,002.37	1,524,537.70
	<u>1,574,270.20</u>		<u>-24,401.19</u>	<u>1,549,868.51</u>
-245.02	4,705.08	-145.86		4,559.22
<u>-245.02</u>	<u>4,705.08</u>	<u>-145.86</u>		<u>4,559.22</u>
	55,641,690.53	-1,724,892.41		53,916,798.12
	1,060,473.27	-32,874.67		1,027,598.60
	140,348.88	-4,350.82		135,998.06
	<u>56,842,512.68</u>	<u>-1,762,117.89</u>		<u>55,080,394.79</u>
-30.00	318,486.00		-4,936.53	313,549.47
<u>-30.00</u>	<u>318,486.00</u>		<u>-4,936.53</u>	<u>313,549.47</u>
-1,505.95	98,707.44	-3,059.93		95,647.51

-1,505.95	98,707.44	-3,059.93	95,64
	4,409,069.00	-136,681.14	4,272,38
	<u>4,409,069.00</u>	<u>-136,681.14</u>	<u>4,272,38</u>
	32,354.61	-1,002.99	31,35
	<u>32,354.61</u>	<u>-1,002.99</u>	<u>31,35</u>
	61,975.00	-960.61	61,00
	<u>61,975.00</u>	<u>-960.61</u>	<u>61,00</u>
	7,635.25	-118.35	7,51
	56,148.17	-870.30	55,27
	<u>63,783.42</u>	<u>-988.64</u>	<u>62,78</u>
	225.00	-3.49	21
	3,305.35	-51.23	3,24
	54,777.50	-849.05	53,92
	<u>58,307.85</u>	<u>-903.77</u>	<u>57,40</u>
	4,175.00	-64.71	4,10
	8,800.00	-136.40	8,66
	1,550.00	-24.03	1,52
	7.99	-0.12	
	<u>14,532.99</u>	<u>-225.26</u>	<u>14,30</u>
	255,816.77	-3,965.16	251,85
	<u>255,816.77</u>	<u>-3,965.16</u>	<u>251,85</u>
	10,993.00	-170.39	10,82
	<u>10,993.00</u>	<u>-170.39</u>	<u>10,82</u>
	3,400.00	-52.70	3,37
	<u>3,400.00</u>	<u>-52.70</u>	<u>3,37</u>
	10,150.00	-157.33	9,99
	1,650.00	-25.58	1,64
	3,045.00	-47.20	2,97
	1,375.00	-21.31	1,35
	7,780.00	-120.59	7,65
	25.00	-0.39	24
	100.00	-1.55	98
	<u>24,125.00</u>	<u>-373.94</u>	<u>23,74</u>
	407,124.57	-6,310.43	400,81

	407,124.57		-6,310.43	400,814.14
	295,866.04	-9,171.85		286,694.19
	<u>295,866.04</u>	<u>-9,171.85</u>		<u>286,694.19</u>
	968.75	-30.03		938.72
	<u>968.75</u>	<u>-30.03</u>		<u>938.72</u>
	8,897.94	-275.84		8,622.10
	<u>8,897.94</u>	<u>-275.84</u>		<u>8,622.10</u>
	40.00	-1.24		38.76
	<u>40.00</u>	<u>-1.24</u>		<u>38.76</u>
	4,230.00	-131.13		4,098.87
	<u>4,230.00</u>	<u>-131.13</u>		<u>4,098.87</u>
	21,260.01		-329.53	20,930.48
	<u>21,260.01</u>		<u>-329.53</u>	<u>20,930.48</u>
	1,219,225.88	-37,796.00		1,181,429.88
	1,350,727.43	-41,872.55		1,308,854.88
	100,000.00	-3,100.00		96,900.00
	1,825.00	-56.58		1,768.42
	46,150.00	-1,430.65		44,719.35
	315,000.00	-9,765.00		305,235.00
	2,025.00	-62.78		1,962.22
	39,450.00	-1,222.95		38,227.05
	10,000.00	-310.00		9,690.00
	100.00	-3.10		96.90
	74,600.00	-2,312.60		72,287.40
	0.00			0.00
-450.00	530,493.00		-8,222.64	522,270.36
	4,700.00		-72.85	4,627.15
	3,256.00		-50.47	3,205.68
<u>-450.00</u>	<u>3,697,552.31</u>	<u>-97,932.20</u>	<u>-8,345.96</u>	<u>3,591,274.15</u>
-245.02	33,268.65	-1,031.33		32,237.32
	0.00			0.00
<u>-245.02</u>	<u>33,268.65</u>	<u>-1,031.33</u>	<u>0.00</u>	<u>32,237.32</u>
	55,703.00	-1,726.79		53,976.21
	652.50	-20.23		632.27
	175,585.48	-5,443.15		170,142.33
	60,525.08	-1,876.28		58,648.80
	106,388.87	-3,298.05		103,090.82
	232,579.13	-7,209.95		225,369.18

	34,710.11	-1,076.01		33,634.10
	80.00	-2.48		77.52
	137,348.52	-4,257.80		133,090.72
	2,350.00		-36.43	2,313.57
	26,370.00		-408.74	25,961.26
	0.00			0.00
-80.00	89,590.00		-1,388.65	88,201.35
	114,842.00		-1,780.05	113,061.95
	5,875.00		-91.06	5,783.94
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-80.00	1,042,599.69	-24,910.75	-3,704.92	1,013,984.02
	210.00		-3.26	206.74
	72,625.00		-1,125.69	71,500.31
	<hr/>		<hr/>	<hr/>
	72,835.00		-1,128.94	71,706.06
	170.00		-2.64	167.36
	975.00		-15.11	959.89
	1,000.00		-15.50	984.50
-40.00	43,991.25		-681.86	43,309.39
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-40.00	46,136.25		-715.11	45,421.14
	2,450.00		-37.98	2,412.02
	<hr/>		<hr/>	<hr/>
	2,450.00		-37.98	2,412.02
	16.98	-0.53		16.45
-2,999.77	87,486.52	-2,712.08		84,774.44
-62.50	2,519.46	-78.10		2,441.36
	6,579.15	-203.95		6,375.20
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-3,062.27	96,602.11	-2,994.67		93,607.44
	144,909.47	-4,492.19		140,417.28
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	144,909.47	-4,492.19		140,417.28
	23,555.00		-365.10	23,189.90
	<hr/>		<hr/>	<hr/>
	23,555.00		-365.10	23,189.90
	48,417.79	-1,500.95		46,916.84
	0.00			0.00
	10.00		-0.16	9.84
	<hr/>	<hr/>	<hr/>	<hr/>
	48,427.79	-1,500.95	-0.16	46,926.68
	1,187.37		-18.40	1,168.97
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	1,187.37		-18.40	1,168.97
	1,254,037.10		-19,437.58	1,234,599.52
	<hr/>	<hr/>	<hr/>	<hr/>
	1,254,037.10		-19,437.58	1,234,599.52

25.00		-0.39	2
20.00		-0.31	.
17,140.50		-265.68	16,87
13,434.00		-208.23	13,22
58,347.41		-904.38	57,44
8,610.00		-133.46	8,47
16,180.30		-250.79	15,92
<u>113,757.21</u>		<u>-1,763.24</u>	<u>111,96</u>
1,496.15	-46.38		1,44
<u>1,496.15</u>	<u>-46.38</u>		<u>1,44</u>
200,541.25	-6,216.78		194,32
<u>200,541.25</u>	<u>-6,216.78</u>		<u>194,32</u>
323,125.00		-5,008.44	318,11
3,650.00		-56.58	3,59
<u>326,775.00</u>		<u>-5,065.01</u>	<u>321,70</u>
775.00	-24.03		75
<u>775.00</u>	<u>-24.03</u>		<u>75</u>
4,270.50	-132.39		4,11
<u>4,270.50</u>	<u>-132.39</u>		<u>4,11</u>
4,270.50	-132.39		4,11
<u>4,270.50</u>	<u>-132.39</u>		<u>4,11</u>
3,070.00		-47.59	3,02
<u>3,070.00</u>		<u>-47.59</u>	<u>3,02</u>
12,838.15	-397.98		12,44
17,098.97	-530.07		16,56
<u>29,937.12</u>	<u>-928.05</u>		<u>29,00</u>
2.00	-0.06		
<u>2.00</u>	<u>-0.06</u>		
9,120.00	-282.72		8,83
<u>9,120.00</u>	<u>-282.72</u>		<u>8,83</u>
7,880.00		-122.14	7,75
500.00		-7.75	4
10,080.00		-156.24	9,92

<u>18,460.00</u>		<u>-286.13</u>	<u>18,17</u>
36,430.67	-1,129.35		35,30
<u>36,430.67</u>	<u>-1,129.35</u>		<u>35,30</u>
363,670.00		-5,636.89	358,03
<u>363,670.00</u>		<u>-5,636.89</u>	<u>358,03</u>
3,494,285.47	-108,322.85		3,385,96
<u>3,494,285.47</u>	<u>-108,322.85</u>		<u>3,385,96</u>
723,600.00	-22,431.60		701,16
<u>723,600.00</u>	<u>-22,431.60</u>		<u>701,16</u>
10,666.25	-330.65		10,33
<u>10,666.25</u>	<u>-330.65</u>		<u>10,33</u>
4,720.00		-73.16	4,64
1,550.00		-24.03	1,52
<u>6,270.00</u>		<u>-97.19</u>	<u>6,17</u>
375.00		-5.81	36
170.00		-2.64	16
<u>545.00</u>		<u>-8.45</u>	<u>53</u>
2,143.70		-33.23	2,11
<u>2,143.70</u>		<u>-33.23</u>	<u>2,11</u>
2,524,370.29	-78,255.48		2,446,11
<u>2,524,370.29</u>	<u>-78,255.48</u>		<u>2,446,11</u>
912.00		-14.14	89
<u>912.00</u>		<u>-14.14</u>	<u>89</u>
340.00		-5.27	33
<u>340.00</u>		<u>-5.27</u>	<u>33</u>
25,580.00	-792.98		24,78
<u>25,580.00</u>	<u>-792.98</u>		<u>24,78</u>
146,870.84	-4,553.00		142,31
<u>146,870.84</u>	<u>-4,553.00</u>		<u>142,31</u>
2,517,054.43	-78,028.69		2,439,02

	<u>2,517,054.43</u>	<u>-78,028.69</u>		<u>2,439,025.74</u>
	560,971.18	-17,390.11		543,581.07
	<u>560,971.18</u>	<u>-17,390.11</u>		<u>543,581.07</u>
	4,487,769.45	-139,120.85		4,348,648.60
	<u>4,487,769.45</u>	<u>-139,120.85</u>		<u>4,348,648.60</u>
	517.60		-8.02	509.58
	<u>517.60</u>		<u>-8.02</u>	<u>509.58</u>
	446,909.26	-13,854.19		433,055.07
	3,290.31	-102.00		3,188.31
	92,943.42	-2,881.25		90,062.17
	<u>543,142.99</u>	<u>-16,837.43</u>		<u>526,305.56</u>
	2,575.00	-79.83		2,495.17
	<u>2,575.00</u>	<u>-79.83</u>		<u>2,495.17</u>
	50,610.64	-1,568.93		49,041.71
	51.94	-1.61		50.33
	458.14	-14.20		443.94
	272,241.18		-4,219.74	268,021.44
	54,960.00		-851.88	54,108.12
	<u>378,321.90</u>	<u>-1,584.74</u>	<u>-5,071.62</u>	<u>371,665.54</u>
	106,146.32		-1,645.27	104,501.05
	<u>106,146.32</u>		<u>-1,645.27</u>	<u>104,501.05</u>
	559,281.05	-17,337.71		541,943.34
	<u>559,281.05</u>	<u>-17,337.71</u>		<u>541,943.34</u>
	31,707,991.85	-982,947.75		30,725,044.10
	80,064.74	-2,482.01		77,582.73
	<u>31,788,056.59</u>	<u>-985,429.75</u>		<u>30,802,626.83</u>
	425.00	-13.18		411.82
	<u>425.00</u>	<u>-13.18</u>		<u>411.82</u>
-100.00	19,424,050.13		-301,072.78	19,122,977.35
<u>-100.00</u>	<u>19,424,050.13</u>		<u>-301,072.78</u>	<u>19,122,977.35</u>
	-131.31	4.07		-127.24
-533.90	-1,763.17	54.66		-1,732.41
	672,432.67	-20,845.41		651,587.26

		693.01		-21.48		67
		6,086.78		-188.69		5,89
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		2,450.00		-37.98		2,41
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		2,450.00		-37.98		2,41
		776.40		-12.03		76
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		776.40		-12.03		76
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-22,091.80	-533.90	183,615,769.66	-4,618,440.80	-536,824.07		178,460,50

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Run Date: 6/30/2022

Special Revenue Dist

Run Time: 2:50:11 PM

Net Receipts by Fu

For 6/01/22 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	618,533.27	-286.49	-9,444.02	
BAA0200	- Health NonDiscretionary Rev	127,215.70		-1,971.84	
BAA2000	- Cosmetology Revenue 4/09	89,549.00		-1,388.01	
CAA0300	- UAF Law School SR	40,366.25	-1,251.35		
CAA1300	- UA-Coop Ext 19-5-303(a)	10.98	-0.34		
CCA0100	- UAMS College of Pharmacy	34,038.15	-1,055.18		
CCA0200	- UAMS 4% Mixed Drink Tax SR	673,497.48	-20,878.42		
CEA0100	- UALR Law Sch SR 19-5-303(c)	40,366.25	-1,251.35		
CTM0000	- ASU Mid-South 19-5-303(v)	1,474.80	-45.72		
DEA0100	- DHS DDS State/Federal	4,944.33	-153.27		
DHP1500	- DHS Aging/Adult Svcs Transp	180,191.56	-5,585.94		
EMA0200	- Spec Rev Land Comm Dep (0516)	119.17	-3.69		
HRA0430	- DAH-NHC Gas Royal (0865)	32,234.51	-999.27		
HSC0000	- State Central Services	15,561,617.03	-482,410.13		
HSC3001	- DFA Revenue Division Operating	688,439.87	-21,341.64		
HSC3702	- PDC User Fees	50.00	-1.55		
HUA0112	- Prostate Cancer Foundation	10,916.51	-338.41		
HUA3800	- ACL GR Operations	139,991.50	-4,339.74		
JAA1006	- Public School Teachers Salary	186,427.01	-5,779.24		
MBB0200	- Bail Bondsman-Holding (0211)	0.00		0.00	
MBC0000	- ADH Breast Cancer	275,989.71	-8,555.68		
MBR0100	- Breast Cancer Research	77,200.62	-2,393.22		
MBR0200	- UAMS S Komen Plate (0150)	16,955.73	-525.63		
MCF0000	- Constitutional Officers	90,914.61	-2,818.35		
MCV0000	- Co Voting Sys Grant Act 1189/11	99,740.00	-3,091.94		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	3,752.94		-58.17	
MEM0000	- Emergency Med Svcs (0645)	900.00		-13.95	
MHF0000	- Health Facility Svc Revolving	2,576.00		-39.93	
MHI0101	- Health Infor Tech 19-5-1244	83,413.01		-1,292.90	
MIH0000	- AR Industrial Hemp (0400)	6,100.00		-94.55	
MJA0100	- Crime Information System	278,534.00		-4,317.28	
MLC0200	- County Aid Fund-Sp-(074)	848,819.17	-26,313.39		
MLS0100	- Dept Labor & Lic Spec Boiler	59,212.00		-917.79	
MLS0200	- Dept Labor & Lic Elec Examiner	65,535.00		-1,015.79	
MLS0300	- Dept Labor & Licensing Special	55,045.00		-853.20	

MMT0200 - Massage Therapy Boar 19-5-1215	11,506.25		-178.35
MPT0200 - AR Parks & Trsm-Outdoor Grnts	560,971.18	-17,390.11	
PHD0000 - Health Oper § 19-5-104	0.00		0.00
PWP3500 - Dept Of Human Srvs-Mntl Hlth A	0.00		0.00
RRA0000 - State Hwy & Transportation	1,944,615.38	-8,581.51	-25,850.78
RRB0000 - State Aid Road	1,905,354.63	-59,065.99	
RRC0000 - State Aid Street (0090)	1,905,354.63	-59,065.99	
SAC0000 - Asbestos Control	38,140.00		-591.17
SAD0100 - Public Serv Util Safe-Pipeline	195,209.00		-3,025.74
SAH0200 - Oil Museum-Oil/Brine	5,923.68	-183.63	
SBB0100 - Soybean Board-Operations	70,524.12	-2,186.25	
SBC0100 - AR Beef Council	31,526.01	-977.31	
SBN0100 - Ar St Bd of Nursing-Oprs	485,144.93		-7,519.75
SBS0000 - Boating Safety(080)	140,916.39	-4,368.41	
SCB0100 - AR Catfish Promotion	2,239.08	-69.41	
SCE0000 - St Crime Lab Equip-Special	47,799.39	-1,481.78	
SCP0000 - AR Child Passenger Protection	8,744.61	-271.08	
SCS0200 - ADHE - PVC Op (0700)	47,317.50		-733.42
SCT0100 - DHS-Child Care Opr	14,690.00		-227.70
SCX0000 - Conservation Tax	9,024,080.87	-279,746.51	
SDA0100 - Div of Aeronautics	926,711.53	-28,728.06	
SDB0100 - Bd Of Dispensing Opticians-Opr	26,100.00		-404.55
SDC0100 - Div of Correction Farm	959,678.43		-14,875.02
SDD0100 - Div Correction Prison Industry	846,688.01		-13,123.66
SDF0101 - State Forestry 19-6-411	641,247.47	-8,574.61	-5,652.03
SDG0000 - Game Protection Fund	2,394,538.17		-37,115.34
SDG0800 - AGFC-Gas Lease (0080(13,644.89		-211.50
SDG1201 - AGFC Fleet Fund	249.27		-3.86
SDH4300 - Securities Dept-Operations	275,474.77		-4,269.86
SDI0000 - Interpreters Deaf/Hearing Imp	1,780.00		-27.59
SDL0100 - Commercial Drivers Lic	78,376.14	-2,429.66	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	17,541.00	-543.77	
SDL0300 - Commercial Dr License 19-6-459	194,332.88	-6,024.32	
SDN0100 - St Crime Lab-DNA Det Oprs	102,531.23	-3,178.47	
SDO0100 - Oil & Gas Comm-Operations	230,145.00	-276.14	-3,429.18
SDP0101 - Plant Board 19-6-408	1,574,270.20		-24,401.19
SDV0000 - Dom Violence Shelter (0610)	4,705.08	-145.86	
SEA0000 - Educational Adequacy	56,842,512.68	-1,762,117.89	
SEF0100 - ASP Equipment-AFIS System	318,486.00		-4,936.53

SEP0000 - Drug/Crime Enf/Pros Act 1086/07	98,707.44	-3,059.93	
SFP0000 - Fire Protection Prem Tax	4,409,069.00	-136,681.14	
SGS0100 - Corn Grain Sorghum Bd-Operatio	32,354.61	-1,002.99	
SHA0200 - HVACR Licensing	61,975.00		-960.61
SHK0000 - Milk Inspection	63,783.42		-988.64
SHL0000 - Plumbers Licensing	58,307.85		-903.77
SHM0100 - Mfg Home Comm-Operations	14,532.99		-225.26
SHW0000 - Haz Waste Permit Fee	255,816.77		-3,965.16
SIA0101 - L/P Equine Infectious Anemia 19	10,993.00		-170.39
SIB0100 - Bank Department-Operations	3,400.00		-52.70
SIL0100 - LP Gas Board Oprs	24,125.00		-373.94
SIP0101 - Poultry & Egg Grading 19-6-409	407,124.57		-6,310.43
SIS0000 - Road/Bridge/ Rep/Maint/Gant	295,866.04	-9,171.85	
SLS0000 - Beneficiaries of Fallen Law Enf	968.75	-30.03	
SLT0000 - LawEnforcementTrngAct372/19	8,897.94	-275.84	
SMD0000 - Specialty Court Prog 19-6-489	40.00	-1.24	
SMF0000 - Military Funeral Hon 784/09	4,230.00	-131.13	
SMH0100 - ADEM-Special Rev Fee	21,260.01		-329.53
SMI0000 - MMImplementOperation (0620)	3,697,552.31	-97,932.20	-8,345.96
SML0000 - Domestic Peace	33,268.65	-1,031.33	0.00
SMP0100 - Divusuib of AR State Police	1,042,599.69	-24,910.75	-3,704.92
SMP0500 - ASP Used Motor Vehicle	72,835.00		-1,128.94
SMP0600 - ASP-PI/Security	46,136.25		-715.11
SMP0700 - ASP Salvage Auction	2,450.00		-37.98
SMP8800 - ASP Vehicles (0960)	96,602.11	-2,994.67	
SMP9602 - ASP Troop K Cont Project	144,909.47	-4,492.19	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	23,555.00		-365.10
SPC0101 - L/P Brucellosis Erad/Inspection	48,427.79	-1,500.95	-0.16
SPD0100 - People With Disabilities	1,187.37		-18.40
SPF0100 - Comty Punshmt Rev-Oprs	1,254,037.10		-19,437.58
SPS0101 - Livestock/Poultry Special Rev 1	113,757.21		-1,763.24
SPT0100 - Dept Parks Heritage Tourism	1,496.15	-46.38	
SRP0100 - Rice Research & Promo Bd-Oprs	200,541.25	-6,216.78	
SRS0000 - Reg Sub Stor Tank Prg	326,775.00		-5,065.01
SSA0000 - AR CourtAppointedSpecAdvocates	775.00	-24.03	
SSC0480 - ADC Sex/Child Offen Reg-048	4,270.50	-132.39	
SSC0990 - ACIC Sex/Child Offend Reg-0990	4,270.50	-132.39	
SSD0000 - Individual Sewage Disposal Sys	3,070.00		-47.59
SSE0000 - AR Citizens 1st Resp Safety	29,937.12	-928.05	
SST0101 - Livestock/Poultry Swine Testing	2.00	-0.06	

SSV0100 - Alcohol Bev Control	9,120.00	-282.72	
SSW0100 - Social Work Licensing-Operatio	18,460.00		-286.13
STC0100 - Telecomm Equip Fund-Oprs	36,430.67	-1,129.35	
STR0100 - ATC Revenue	363,670.00		-5,636.89
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,494,285.47	-108,322.85	
SWG0000 - AR Wine Grants (0900)	723,600.00	-22,431.60	
SWT0000 - In God We Trust License Plate	10,666.25	-330.65	
SXA0100 - AR Abstractors' BD 19-6-415	6,270.00		-97.19
SXV0100 - Veterinary Exam Board-Operatio	545.00		-8.45
TAD0201 - Pesticide/Plant Disposal 19-5-9	2,143.70		-33.23
TAJ0300 - St Admin Of Justice-St Prgms/A	2,524,370.29	-78,255.48	
TCR0101 - Crime Victims Revolv	912.00		-14.14
TCS0200 - ADHE Stud Prot (0700)	340.00		-5.27
TCT0200 - Children's Trust (0710)	25,580.00	-792.98	
TCU0000 - Natl Cancer Inst	146,870.84	-4,553.00	
TDT9200 - Tourism Development Trust	2,517,054.43	-78,028.69	
TGP0010 - Nat'l Cultural HistPresv(0865)	560,971.18	-17,390.11	
TGT0000 - AR Natural/Cultural Resources	4,487,769.45	-139,120.85	
TLP0100 - Landfill Post Closure	517.60		-8.02
TMR0000 - State Police Retirement	543,142.99	-16,837.43	
TOD0000 - Organ Donor Aware Ed	2,575.00	-79.83	
TPE0000 - Div Environmental Quality	378,321.90	-1,584.74	-5,071.62
TPET500 - Div Environmental Qual Fee Air	106,146.32		-1,645.27
TPF0100 - Hwy Oprs-142	559,281.05	-17,337.71	
TPR0100 - Real Prop Tax Redistribution	31,788,056.59	-985,429.75	
TRS0000 - Animal Resc/Shelter 692/09	425.00	-13.18	
TSI4500 - State Insurance Dept Trust	19,424,050.13		-301,072.78
TUT0000 - Used Tire Recycling (0930)	677,317.98	-20,996.86	
TWS0100 - Solid Waste Mgmt/Recycling	2,450.00		-37.98
TWS0200 - Solid Waste Mgmt/Recycling	776.40		-12.03
Totals	183,615,769.66	-4,618,440.80	-536,824.07

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karen.grice

6/30/22

Transfers Non-Dist	Net Distribution
	608,802.76
	125,243.86
	88,160.99
	39,114.90
	10.64
	32,982.97
	652,619.06
	39,114.90
	1,429.08
	4,791.06
	174,605.62
	115.48
	31,235.24
15,079,206.90	
	667,098.23
	48.45
	10,578.10
	135,651.76
	180,647.77
	0.00
	267,434.03
	74,807.40
	16,430.10
	88,096.26
	96,648.06
	3,694.77
	886.05
	2,536.07
	82,120.11
	6,005.45
	274,216.72
	822,505.78
	58,294.21
	64,519.21
	54,191.80

11,327.90
543,581.07
0.00
0.00
1,910,183.09
1,846,288.64
1,846,288.64
37,548.83
192,183.26
5,740.05
68,337.87
30,548.70
477,625.18
136,547.98
2,169.67
46,317.61
8,473.53
46,584.08
14,462.30
8,744,334.36
897,983.47
25,695.45
944,803.41
833,564.35
627,020.83
2,357,422.83
13,433.39
245.41
271,204.91
1,752.41
75,946.48
16,997.23
188,308.56
99,352.76
226,439.68
1,549,869.01
4,559.22
55,080,394.79
313,549.47

95,647.51
4,272,387.86
31,351.62
61,014.39
62,794.78
57,404.08
14,307.73
251,851.61
10,822.61
3,347.30
23,751.06
400,814.14
286,694.19
938.72
8,622.10
38.76
4,098.87
20,930.48
3,591,274.15
32,237.32
1,013,984.02
71,706.06
45,421.14
2,412.02
93,607.44
140,417.28
23,189.90
46,926.68
1,168.97
1,234,599.52
111,993.97
1,449.77
194,324.47
321,709.99
750.97
4,138.11
4,138.11
3,022.41
29,009.07
1.94

8,837.28
18,173.87
35,301.32
358,033.11
3,385,962.62
701,168.40
10,335.60
6,172.81
536.55
2,110.47
2,446,114.81
897.86
334.73
24,787.02
142,317.84
2,439,025.74
543,581.07
4,348,648.60
509.58
526,305.56
2,495.17
371,665.54
104,501.05
541,943.34
30,802,626.84
411.82
19,122,977.35
656,321.12
2,412.02
764.37

178,460,504.79