

Run Date: 4/30/2020
 Run Time: 2:25:28 PM

Special Revenue Distribution

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SDIS Posting Map
 For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_04302020	1710260	106,149,980.26
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0300	UAF Law School SR	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			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
FCT0000	FDA Tobacco Insp Prog (0261)	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 (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS			
SAC0000	Asbestos Control	SDIS			
SAH0200	Oil Museum-Oil/Brine	SDIS			
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS			
SBB0100	Soybean Board-Operations	SDIS			
SBC0100	AR Beef Council	SDIS			
SBL0000	Bail Bond Recovery	SDIS			
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			
SBS0000	Boating Safety(080)	SDIS			
SCB0100	AR Catfish Promotion	SDIS			
SCE0000	St Crime Lab Equip-Special	SDIS			

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	SDIS_04302020	1710260
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		
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		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SMI0100	AMMA Refund Holding (0625)	SDIS		29,070.00
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		
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		

SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	SDIS_04302020	1710260
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSV0000	Alcoholic Bev Control 19-6-823	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
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	106,179,050.26
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106,179,050.26

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Special Revenue Distribution

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Fee Posting Map
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302020	1710261	3,199,483.84
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,199,483.84

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karen.grice
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Credit

2,167,392.28

1,032,091.56

3,199,483.84

Run Date: 4/30/2020
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Special Rev

Net Re
 For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		35,590.07		
4023007000	Dui Drivers License Reins		344.00		
4031016000	Student Registration Fees			-160.00	
4031017000	Reinstatements Fees			-350.00	
4031019000	Operator Renewals			-2,050.00	
4031061000	Instructor Fees			-200.00	
4031065000	EMS Certificates	2,930.00			
4031067000	Sewer Disposals	3,825.00			
4031068000	Food Services	50,836.48			
4031069000	Water Sys Sup Act 95/1987	340,005.32			
4031071000	Swimming Pool Fees Act 623	685.00			
4031072000	Radiation Control Act 504/87	21,722.00			
4031073000	Pharmacy Drug Control 667/9	7,407.56			
4031079000	Shop Inspections			-700.00	
4031090000	Miscellaneous Fees			-50.00	
4031094000	Medical Waste Fees & Fines ,	4,463.87			
4033007000	Duplicate Licenses			-25.00	
4033011000	Waterworks Operators 494/97	1,340.00			
4033022000	Hospital Maintenance Fees	537.50			
4033029000	Tatoing License 414/2001	2,550.00			
4038004000	Vital Records Act 469/65	46,130.84			
		<hr/>	<hr/>	<hr/>	
		482,433.57	35,934.07	-3,535.00	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	68,408.48			
		<hr/>			
		68,408.48			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031016000	Student Registration Fees	1,280.00		1,510.00	
4031017000	Reinstatements Fees	6,805.00		350.00	
4031018000	Reciprocity	1,950.00			
4031019000	Operator Renewals	51,950.00		700.00	
4031061000	Instructor Fees	1,100.00		200.00	
4031079000	Shop Inspections	14,800.00		700.00	
4031090000	Miscellaneous Fees	675.00		50.00	
4033007000	Duplicate Licenses	125.00		25.00	
4033012000	Electrology Licenses	50.00			
4037001000	Miscellaneous Income	50.00			
		<hr/>		<hr/>	
		78,785.00		3,535.00	
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	45,869.65			
		<hr/>			
		45,869.65			
<u>CCA0100 - UAMS College of Pharmacy</u>					

4020034000	Cigarette Tax 19-6-301 (201)		32,104.81	
			<hr/>	32,104.81
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>				
4020033000	4% Additional MD Tax		262,235.77	
			<hr/>	262,235.77
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	45,869.65		
		<hr/>		45,869.65
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Srvcs 1698/01		169,855.60	
			<hr/>	169,855.60
<u>ECT0000 - FDA Tobacco Insp Prog (0261)</u>				
4033031000		44,753.02		-44,753.02
		<hr/>		<hr/>
		44,753.02		-44,753.02
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	134,395.50		-393.50
4021015000	Coop Fees	850.00		
4021016000	Notary Commission	8,140.00		
4021021000	Trademarks	40.00		
4023009000	Agents License	356,190.00		
4023020000	MV Title/Reg Fees		46,228.05	
4027002000	Miscellaneous	61,186.50		
		<hr/>	<hr/>	<hr/>
		560,802.00	46,228.05	-393.50
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		100,153.29	
4021033000	Search Fees	23,487.00	1,318.37	
4021034000	Drivers License Special Fee		32,401.62	
4021035000	Motor Vehicle Validat Dec		255,159.64	
4023003000	Vision Test Driver Lic 19		63,342.00	
4023006000	Dwi Drivers License Reins		167,782.13	
		<hr/>	<hr/>	
		23,487.00	620,157.05	
<u>HSC3702 - PDC User Fees</u>				
4021047000		445.00		
		<hr/>		
		445.00		
<u>HUA0112 - Prostate Cancer Foundation</u>				
4020035000	Prostate Cancer		10,296.80	
			<hr/>	10,296.80
<u>HUA3800 - ACL GR Operations</u>				
4021045000	Uniform Court Filing Fees	152,948.45		
		<hr/>		152,948.45
<u>JAA1006 - Public School Teachers Salary</u>				
4020037000	Additional Rental Vehicle Tax		107,512.66	
			<hr/>	107,512.66
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>				
4032110000	Bail Bond Oper Fee	133,540.00		

		133,540.00	
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		260,313.88
			260,313.88
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		72,815.83
			72,815.83
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-€		17,627.50
			17,627.50
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		16,233.74
4023020000	MV Title/Reg Fees		42,355.09
			58,588.83
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	93,760.00	
		93,760.00	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	4,029.57	
		4,029.57	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	2,930.00	
		2,930.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	2,090.00	
		2,090.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	301,124.00	
		301,124.00	
<u>MIH0000 - AR Industrial Hemp (0400)</u>			
4031101000	Hemp Permit Fee	3,800.00	
		3,800.00	
<u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	232,835.60	
		232,835.60	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>			
4020007000	Real Estate Transfer Tax AC/		129,237.31
4020015000	Severance Tax 1/4		154,274.58
4020023000	Severance Tax 761/83		85,311.12
			368,823.01
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>			
4031012000	Inspection Fees Boiler Insp	32,418.00	
4033006000	License Fees Boiler Insp	8,933.00	
		41,351.00	
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>			

4033027000	License and Permits	47,760.00	
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		47,760.00	
<u>MLS0300 - Dept Labor & Licensing Special</u>			
4031007000	Elevator Safety Board Fees	37,560.00	
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		37,560.00	
<u>MMT0200 - Massage Therapy (0645)</u>			
4031090000	Miscellaneous Fees	350.00	
4033027000	License and Permits	8,305.00	
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		8,655.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>			
4020019000	Real Estate Transfer Tax		258,474.63
			<hr/>
			258,474.63
<u>RRA0000 - State Hwy & Transportation</u>			
4021076000	Electric/Hybrd Vehicle Regist		182,102.89
4023004000	Cotton Trailer Registrati		487.00
4023010000	Motor Vehicle Trip Permits		38,115.00
4023019000	Unified Carrier Regs	607,326.23	1,771.00
4032001000	Penalties	49,631.09	
4033014000	Overload Permits	1,222,296.60	
		<hr/>	<hr/>
		1,879,253.92	222,475.89
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,706,972.95
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			1,706,972.95
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,706,972.95
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			1,706,972.95
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>			
4031090000	Miscellaneous Fees	5,390.00	
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		5,390.00	
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	23,285.00	
		<hr/>	
		23,285.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		2,014.14
4020017000	Severance Act 759/79		4,193.30
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			6,207.44
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>			
4031099000	Aban Orph Well Plug	57,200.00	
		<hr/>	
		57,200.00	
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		109,705.57
4021006001	Soybean Holding	152,315.72	-152,315.67
4021006002	Soybean National		109,705.61
		<hr/>	<hr/>
		152,315.72	67,095.51
<u>SBC0100 - AR Beef Council</u>			

4021028000 Beef Council Assmt Act 160/8: 25,737.14

25,737.14

SBL0000 - Bail Bond Recovery

4032110000 Bail Bond Oper Fee 53,416.00
53,416.00

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000 Examination Fees 107,800.00
4031017000 Reinstatements Fees 24,880.00
4031042000 Certifications 90.00
4031080000 Application & Investigation 33,875.00
4032001000 Penalties 3,851.25
4033024000 Temporary License 16,830.00
4033027000 License and Permits 569,375.00
756,701.25

SBS0000 - Boating Safety(080)

4021032000 Boat Registration Act 122/87 75,255.93
4021077000 282.10
75,538.03

SCB0100 - AR Catfish Promotion

4021036000 Catfish Promotion Act 790/99 435.98
435.98

SCE0000 - St Crime Lab Equip-Special

4027001000 Asset Forfeiture 1120/99 105,371.50
105,371.50

SCP0000 - AR Child Passenger Protection

4022005000 Child Passenger Protection Fi 14,817.08
14,817.08

SCS0200 - ADHE - PVC Op (0700)

4031084000 School Fees Act 906/89 21,293.50
21,293.50

SCT0100 - DHS-Child Care Opr

4033019000 Child Care Provider Act 588/8 5,450.00
5,450.00

SCX0000 - Conservation Tax

4020002000 Conservation Tax Act 156/97 6,254,485.54
6,254,485.54

SDA0100 - Div of Aeronautics

4020003000 Nat'l Gas Sev Hway 816,167.63
816,167.63

SDB0100 - Bd Of Dispensing Opticians-Opr

4033027000 License and Permits 865.00
865.00

SDC0100 - Div of Correction Farm

4038006000 Farm Program Special Rever 132,567.72
132,567.72

SDD0100 - Div Correction Prison Industry

4037001000	Miscellaneous Income	21,671.62
4038005000	Industry Produced Goods	684,046.86
		<hr/>
		705,718.48

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	273,601.29
4030002000	Acreage Tax	118,504.64
4038001000	Timber Sales-State Forest	111,826.80
4038003000	Sale of Seedlings	701,466.59
		<hr/>
		1,205,399.32

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	52,077.52
4033009000	Game Protection License	1,084,304.19
4033027000	License and Permits	80.00
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		1,136,461.71

SDG0800 - AGFC-Gas Lease (0080)

4034003000	Mineral/Oil/GasLease/Royalti	4,096.61
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		4,096.61

SDH4300 - Securities Dept-Operations

4033027000	License and Permits	232,407.87
4037001000	Miscellaneous Income	109.00
		<hr/>
		232,516.87

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	875.00
		<hr/>
		875.00

SDL0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli	34,522.87
4021033000	Search Fees	192,786.00
4021078000		564.20
4021080000	Expedited Title	108,289.32
		<hr/>
		336,162.39

SDL0200 - Motor Carr Sys Enh 27-14-602 c

4021051000	IRP Portal Access 19-6-301	814.00
4021053000	IRP Annual Fee 19-6-301	7,295.00
		<hr/>
		8,109.00

SDN0100 - St Crime Lab-DNA Det Oprs

4027002000	Miscellaneous	120,248.27
		<hr/>
		120,248.27

SDO0100 - Oil & Gas Comm-Operations

4020024000	Severance-Brine 874/83	9,434.94
4031028000	Oil Assessments	13,060.69
4031029000	Gas Assessments	164,758.55
4032001000	Penalties	7,500.00
4033016000	Drill Permits	300.00
		<hr/>
		185,619.24
		<hr/>
		9,434.94

SDP0101 - Plant Board 19-6-408

4031083000	Seed Testing Fees	33,118.76		
4033026000	Pest Control Insp & Licenses	336,249.01		
		<hr/>		
		369,367.77		
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-1	3,326.63		
		<hr/>		
		3,326.63		
<u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		38,081,127.47	
4020032000	Act 94/03			4,655,022.67
4020039000	Dyed Spl Fuel SR 26-56-224		146,696.44	
			<hr/>	<hr/>
			38,227,823.91	4,655,022.67
<u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9:	276,381.60		
		<hr/>		
		276,381.60		
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	128,281.81		
		<hr/>		
		128,281.81		
<u>SEF0000 - Fire Protection Prem Tax</u>				
4020018000	Premium Tax Fire Tornado			3,805,374.00
				<hr/>
				3,805,374.00
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	64,837.20	30,226.64	
		<hr/>	<hr/>	
		64,837.20	30,226.64	
<u>SHA0200 - HVACR Licensing</u>				
4033028000	HVACR Operations 277/91	96,085.00		
		<hr/>		
		96,085.00		
<u>SHK0000 - Milk Inspection</u>				
4031066000	Ark Milk Programs	36,366.98		
		<hr/>		
		36,366.98		
<u>SHL0000 - Plumbers Licensing</u>				
4032001000	Penalties	725.00		
4033010000	Plumbing Operations 200/51	17,710.00		
		<hr/>		
		18,435.00		
<u>SHM0100 - Mfg Home Comm-Operations</u>				
4031042000	Certifications	11,475.00		
4031088000	Assessment Fees	8,050.00		
4033027000	License and Permits	1,720.00		
4037001000	Miscellaneous Income	210.00		
		<hr/>		
		21,455.00		
<u>SHW0000 - Haz Waste Permit Fee</u>				
4033025000	Hazardous Waste	101,706.70		
		<hr/>		
		101,706.70		
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>				
4031082000	Misc Other Livestock Fees	12,642.25		
		<hr/>		
		12,642.25		

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	1,475.00
		<hr/>
		1,475.00

SIL0100 - LP Gas Board Oprs

4031010000	Truck Insp LP Gas	4,725.00
4031045000	Certificate Fees LP Gas	1,450.00
4031046000	Bulk Tank Inspection LP Gas	3,465.00
4031047000	Comm Tank Inspection LP Gas	1,175.00
4031048000	Domestic Tank Inspection	980.00
4031052000	Registration Fees LP Gas	5,000.00
4032001000	Penalties	5.00
4033015000	Permit Fees LP Gas	100.00
		<hr/>
		16,900.00

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	15,480.46
		<hr/>
		15,480.46

SIS0000 - Road/Bridge/ Rep/Maint/Gant

4020043000	Nat'l Gas Sev Rd & Br	23,271.40
		<hr/>
		23,271.40

SJP0100 - Public Service-Utilities

4031031000	Other Filing Fees	200.00
		<hr/>
		200.00

SLS0000 - Beneficiaries of Fallen Law Enf

4023013100	MV Lic Fallen Law Officer	633.68
		<hr/>
		633.68

SLT0000 - LawEnforcementTrngAct372/19

4021079000	Booking & Admin Fee 19-6-30	7,638.07
		<hr/>
		7,638.07

SMB0000 - Recyclables Program 19-6-471

4031003000	Waste Management Recycle	9,144.97
		<hr/>
		9,144.97

SMD0000 - Specialty Court Prog 19-6-489

4021047000		200.00
		<hr/>
		200.00

SMF0000 - Military Funeral Hon 784/09

4023002000	Auto License Fees	4,160.00
		<hr/>
		4,160.00

SMH0100 - ADEM-Special Rev Fee

4031074000	Fees Collected	8,810.00
		<hr/>
		8,810.00

SMI0000 - MMImplementOperation (0620)

4020044000	Marijuana Sales Tax 19-6--30	558,622.07
4020045000	Marijuana Privilege 26-57-15C	702,570.55
4021058000	Cultivation RIC Registration	125.00
4021062000	Dispensary Reg ID Card Reg	550.00

4031072000	Radiation Control Act 504/87			-3,300.00
4031102000	QualPatient Registry ID Card	265,556.00		2,826.00
4031104000		5,100.00		
4031106000		3,404.00		
		<hr/>	<hr/>	<hr/>
		274,735.00	1,261,192.62	-474.00

SMI0100 - AMMA Refund Holding (0625)

4021056000	Cultivation Facility Appl Fee			-22,500.00
4021060000	Dispensary Application Fee			-7,500.00
				<hr/>
				-30,000.00

SML0000 - Domestic Peace

4023015000	Domestic Peace Marriage Lic	28,038.46		
		<hr/>		
		28,038.46		

SMP0100 - Divusuib of AR State Police

4021002000	Com Drivers License Test		24,705.00	
4021033000	Search Fees		149,967.00	
4021041000	AR State Police Fees Act 200		918,837.14	
4023005000	Drive Out License		168.00	
4023012000	Drivers License Act 1500/200		81,512.14	
4031040000	Above Ground Tank 594/91	60.00		
4031062000	Concealed Weapon Act 419/91	111,455.00		
4031075000	Fees Collected-ASP	56,090.00		
4033004000	Fireworks Licenses	16,050.00		
		<hr/>	<hr/>	
		183,655.00	1,175,189.28	

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	140.00		
4033002000	Used MV Dealer 490/93	48,250.00		
		<hr/>		
		48,390.00		

SMP0600 - ASP-PI/Security

4031039000	Sctry/Investigator Late F	450.00		
4033021000	Security/Investigator Lic	27,710.00		
		<hr/>		
		28,160.00		

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	7,045.00		
		<hr/>		
		7,045.00		

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	115,061.78		
4022006000	Used Mv Buyers Protect Act1	45.00		
4022007000	Mv Fines-Failure To Regist17	3,463.67		
4022011000	Failure to Register	6,247.60		
		<hr/>		
		124,818.05		

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

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

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		35,326.60	
4021031001	LivestockDisease Holding	30,100.60		-30,098.60

		30,100.60	5,228.00
<u>SPD0100 - People With Disabilities</u>			
4031027000	Handicapped Parking Fee	1,377.05	
		1,377.05	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
4031051000	Probation Parole Fee A 151/87	1,105,604.40	
		1,105,604.40	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	25.00	
4031054000	Small Animal LR 236/95	21,783.50	
4031055000	Large Animal LR 236/95	13,608.25	
4031058000	Avian LR 236/95	47,494.60	
4031082000	Misc Other Livestock Fees	10,693.00	
4033027000	License and Permits	10,157.60	
		103,761.95	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	426,482.44	71,233.23
		426,482.44	71,233.23
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	4,420.00	
4033020000	Underground Tank Act 172/89	775.00	
		5,195.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		550.00
			550.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,568.37	
		2,568.37	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,568.38	
		2,568.38	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	2,811.76	
4022008000	Proof of Insurance	13,868.31	
		16,680.07	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	9,000.00	
		9,000.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	7,960.00	
4031090000	Miscellaneous Fees	120.00	
4033027000	License and Permits	9,689.00	
		17,769.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	35,966.36	

		35,966.36	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/6		3,016,615.92
			3,016,615.92
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	14,000.00	200.00
		14,000.00	200.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/6	48.15	1,709.48
		48.15	1,709.48
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		10,543.41
			10,543.41
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	20,565.00	
		20,565.00	
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	7,700.00	
		7,700.00	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		1,163,135.85
			1,163,135.85
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	628.80	
		628.80	
<u>TCS0200 - ADHE Stud Prot (0700)</u>			
4031084000	School Fees Act 906/89	8,760.00	
		8,760.00	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	21,710.00	
		21,710.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		170,615.60
			170,615.60
<u>IDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		1,077,179.07
			1,077,179.07
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		258,474.63
			258,474.63
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		2,067,797.09
			2,067,797.09
<u>TLP0100 - Landfill Post Closure</u>			

4031003000	Waste Management Recycle	342,249.78		
		<u>342,249.78</u>		
<u>TMR0000 - State Police Retirement</u>				
4020021000	Auto Title Transfer 439/79			518,982.40
4021078000			564.20	
4023020001	MV Title Fee Inbound		129,760.50	
			<u>130,324.70</u>	<u>518,982.40</u>
<u>TOD0000 - Organ Donor Aware Ed</u>				
4023016000	Mv Lic Plate-Organ Donor Aw		2,325.00	
			<u>2,325.00</u>	
<u>TPE0000 - Div Environmental Quality</u>				
4021048000	Rim Removal Fee 19-6-301		42,128.22	
4021049000	Used Tire Import Fee 19-6-30		91.55	
4021050000	Commercial Generator 19-6-30		393.46	
4031002000	Pollution Control Permit	226,592.44		-2,400.00
4031004000	Storm Water Permit Fees	37,720.00		2,400.00
		<u>264,312.44</u>	<u>42,613.23</u>	<u>0.00</u>
<u>TPET500 - Div Environmental Qual Fee Air</u>				
4031002000	Pollution Control Permit	83,130.96		
		<u>83,130.96</u>		
<u>TPF0100 - Hwy Oprs-142</u>				
4020037000	Additional Rental Vehicle Tax		322,539.83	
			<u>322,539.83</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>				
4020025000	Property Tax Relief 1492/99		21,741,390.23	
4020039000	Dyed Spl Fuel SR 26-56-224		83,685.84	
			<u>21,825,076.07</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>				
4023002000	Auto License Fees		550.00	
			<u>550.00</u>	
<u>TSI4500 - State Insurance Dept Trust</u>				
4031026000	Insurance Department Fees	1,259,118.31		-23,444.83
		<u>1,259,118.31</u>		<u>-23,444.83</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>				
4021009000	Waste Tire Fees 749/91		8.00	
4021009001	Waste Tire Holding	597,775.05	-603,811.63	
4021048000	Rim Removal Fee 19-6-301		559,705.59	
4021049000	Used Tire Import Fee 19-6-30		1,216.33	
4021050000	Commercial Generator 19-6-30		5,227.36	
		<u>597,775.05</u>	<u>-37,654.35</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>				
4031003000	Waste Management Recycle	13,592.27		
4031098000	Salvage Auction ID Cards	7,045.00		
		<u>20,637.27</u>		
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>				

4031003000	Waste Management Recycle	567,743.67			
		<u>567,743.67</u>			
	Totals	<u>16,063,064.16</u>	<u>81,391,266.27</u>	<u>11,920,767.97</u>	<u>-23,838.33</u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/20 to 4/30/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		35,590.07	-1,103.29				34,486.78
		344.00	-10.66				333.34
		-160.00		2.48			-157.52
		-350.00		5.43			-344.57
		-2,050.00		31.78			-2,018.22
		-200.00		3.10			-196.90
		2,930.00		-45.42			2,884.58
		3,825.00		-59.29			3,765.71
		50,836.48		-787.97			50,048.51
		340,005.32		-5,270.08			334,735.24
		685.00		-10.62			674.38
		21,722.00		-336.69			21,385.31
		7,407.56		-114.82			7,292.74
		-700.00		10.85			-689.15
		-50.00		0.78			-49.22
		4,463.87		-69.19			4,394.68
		-25.00		0.39			-24.61
		1,340.00		-20.77			1,319.23
		537.50		-8.33			529.17
		2,550.00		-39.53			2,510.47
-20.00		46,110.84		-714.72			45,396.12
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-20.00		514,812.64	-1,113.96	-7,422.62			506,276.06
		68,408.48		-1,060.33			67,348.15
		<hr/>		<hr/>			<hr/>
		68,408.48		-1,060.33			67,348.15
		2,790.00		-43.25			2,746.75
		7,155.00		-110.90			7,044.10
		1,950.00		-30.23			1,919.77
		52,650.00		-816.08			51,833.92
		1,300.00		-20.15			1,279.85
		15,500.00		-240.25			15,259.75
-50.00		675.00		-10.46			664.54
		150.00		-2.33			147.67
		50.00		-0.78			49.22
		50.00		-0.78			49.22
<hr/>		<hr/>		<hr/>			<hr/>
-50.00		82,270.00		-1,275.19			80,994.81
		45,869.65	-1,421.96				44,447.69
		<hr/>	<hr/>	<hr/>			<hr/>
		45,869.65	-1,421.96				44,447.69

32,104.81	-995.25		31,10
<u>32,104.81</u>	<u>-995.25</u>		<u>31,10</u>
262,235.77	-8,129.31		254,10
<u>262,235.77</u>	<u>-8,129.31</u>		<u>254,10</u>
45,869.65	-1,421.96		44,44
<u>45,869.65</u>	<u>-1,421.96</u>		<u>44,44</u>
169,855.60	-5,265.52		164,59
<u>169,855.60</u>	<u>-5,265.52</u>		<u>164,59</u>
0.00			
<u>0.00</u>		<u>0.00</u>	
134,002.00	-4,154.06		129,84
850.00	-26.35		82
8,140.00	-252.34		7,88
40.00	-1.24		3
356,190.00	-11,041.89		345,14
46,228.05	-1,433.07		44,79
61,186.50	-1,896.78		59,28
<u>606,636.55</u>	<u>-18,805.73</u>		<u>587,83</u>
100,153.29	-3,104.75		97,04
24,805.37	-768.97		24,07
32,401.62	-1,004.45		31,39
255,159.64	-7,909.95		247,24
63,342.00	-1,963.60		61,37
167,782.13	-5,201.25		162,58
<u>643,644.05</u>	<u>-19,952.97</u>		<u>623,68</u>
445.00	-13.80		43
<u>445.00</u>	<u>-13.80</u>		<u>43</u>
10,296.80	-319.20		9,97
<u>10,296.80</u>	<u>-319.20</u>		<u>9,97</u>
152,948.45	-4,741.40		148,20
<u>152,948.45</u>	<u>-4,741.40</u>		<u>148,20</u>
107,512.66	-3,332.89		104,17
<u>107,512.66</u>	<u>-3,332.89</u>		<u>104,17</u>
133,540.00		-2,069.87	131,47

<u>133,540.00</u>		<u>-2,069.87</u>	<u>131,470.13</u>
260,313.88	-8,069.73		252,244.15
<u>260,313.88</u>	<u>-8,069.73</u>		<u>252,244.15</u>
72,815.83	-2,257.29		70,558.54
<u>72,815.83</u>	<u>-2,257.29</u>		<u>70,558.54</u>
17,627.50	-546.45		17,081.05
<u>17,627.50</u>	<u>-546.45</u>		<u>17,081.05</u>
16,233.74	-503.25		15,730.49
42,355.09	-1,313.01		41,042.08
<u>58,588.83</u>	<u>-1,816.25</u>		<u>56,771.58</u>
93,760.00	-2,906.56		90,853.44
<u>93,760.00</u>	<u>-2,906.56</u>		<u>90,853.44</u>
4,029.57		-62.46	3,967.11
<u>4,029.57</u>		<u>-62.46</u>	<u>3,967.11</u>
2,930.00		-45.42	2,884.58
<u>2,930.00</u>		<u>-45.42</u>	<u>2,884.58</u>
2,090.00		-32.40	2,057.60
<u>2,090.00</u>		<u>-32.40</u>	<u>2,057.60</u>
301,124.00		-4,667.42	296,456.58
<u>301,124.00</u>		<u>-4,667.42</u>	<u>296,456.58</u>
3,800.00		-58.90	3,741.10
<u>3,800.00</u>		<u>-58.90</u>	<u>3,741.10</u>
232,835.60		-3,608.95	229,226.65
<u>232,835.60</u>		<u>-3,608.95</u>	<u>229,226.65</u>
129,237.31	-4,006.36		125,230.95
154,274.58	-4,782.51		149,492.07
85,311.12	-2,644.64		82,666.48
<u>368,823.01</u>	<u>-11,433.51</u>		<u>357,389.50</u>
32,418.00		-502.48	31,915.52
8,933.00		-138.46	8,797.06
<u>41,351.00</u>		<u>-640.94</u>	<u>40,716.06</u>

	47,760.00		-740.28	47,0
	<u>47,760.00</u>		<u>-740.28</u>	<u>47,0</u>
	37,560.00		-582.18	36,97
	<u>37,560.00</u>		<u>-582.18</u>	<u>36,97</u>
	350.00		-5.43	3
	8,305.00		-128.73	8,17
	<u>8,655.00</u>		<u>-134.15</u>	<u>8,5</u>
	258,474.63	-8,012.71		250,4
	<u>258,474.63</u>	<u>-8,012.71</u>		<u>250,4</u>
	182,102.89	-5,645.19		176,4
	487.00	-15.10		47
	38,115.00	-1,181.57		36,9
	609,097.23	-18,882.01		590,2
	49,631.09		-769.28	48,8
	1,222,296.60		-18,945.60	1,203,3
	<u>2,101,729.81</u>	<u>-25,723.87</u>	<u>-19,714.88</u>	<u>2,056,2</u>
	1,706,972.95	-52,916.16		1,654,0
	<u>1,706,972.95</u>	<u>-52,916.16</u>		<u>1,654,0</u>
	1,706,972.95	-52,916.16		1,654,0
	<u>1,706,972.95</u>	<u>-52,916.16</u>		<u>1,654,0</u>
	5,390.00		-83.55	5,3
	<u>5,390.00</u>		<u>-83.55</u>	<u>5,3</u>
-115.00	23,170.00		-359.14	22,8
<u>-115.00</u>	<u>23,170.00</u>		<u>-359.14</u>	<u>22,8</u>
	2,014.14	-62.44		1,9
	4,193.30	-129.99		4,0
	<u>6,207.44</u>	<u>-192.43</u>		<u>6,0</u>
	57,200.00		-886.60	56,3
	<u>57,200.00</u>		<u>-886.60</u>	<u>56,3</u>
	109,705.57	-3,400.87		106,3
	0.05			
	109,705.61	-3,400.87		106,3
	<u>219,411.23</u>	<u>-6,801.75</u>		<u>212,6</u>

25,737.14	-797.85	24,939.29
<u>25,737.14</u>	<u>-797.85</u>	<u>24,939.29</u>
53,416.00	-827.95	52,588.05
<u>53,416.00</u>	<u>-827.95</u>	<u>52,588.05</u>
107,800.00	-1,670.90	106,129.10
24,880.00	-385.64	24,494.46
90.00	-1.40	88.60
33,875.00	-525.06	33,349.94
3,851.25	-59.69	3,791.56
16,830.00	-260.87	16,569.13
569,375.00	-8,825.31	560,549.69
<u>756,701.25</u>	<u>-11,728.87</u>	<u>744,972.38</u>
75,255.93	-2,332.93	72,923.00
282.10	-8.75	273.35
<u>75,538.03</u>	<u>-2,341.68</u>	<u>73,196.35</u>
435.98	-13.52	422.46
<u>435.98</u>	<u>-13.52</u>	<u>422.46</u>
105,371.50	-3,266.52	102,104.98
<u>105,371.50</u>	<u>-3,266.52</u>	<u>102,104.98</u>
14,817.08	-459.33	14,357.75
<u>14,817.08</u>	<u>-459.33</u>	<u>14,357.75</u>
21,293.50	-330.05	20,963.45
<u>21,293.50</u>	<u>-330.05</u>	<u>20,963.45</u>
5,450.00	-84.48	5,365.52
<u>5,450.00</u>	<u>-84.48</u>	<u>5,365.52</u>
6,254,485.54	-193,889.05	6,060,596.49
<u>6,254,485.54</u>	<u>-193,889.05</u>	<u>6,060,596.49</u>
816,167.63	-25,301.20	790,866.43
<u>816,167.63</u>	<u>-25,301.20</u>	<u>790,866.43</u>
865.00	-13.41	851.59
<u>865.00</u>	<u>-13.41</u>	<u>851.59</u>
132,567.72	-2,054.80	130,512.92
<u>132,567.72</u>	<u>-2,054.80</u>	<u>130,512.92</u>

21,671.62		-335.91	21,335.71
684,046.86		-10,602.73	673,444.13
<u>705,718.48</u>		<u>-10,938.64</u>	<u>694,779.84</u>
273,601.29	-8,481.64		265,119.65
118,504.64		-1,836.82	116,667.82
111,826.80		-1,733.32	110,093.48
701,466.59		-10,872.73	690,593.86
<u>1,205,399.32</u>	<u>-8,481.64</u>	<u>-14,442.87</u>	<u>1,182,475.81</u>
52,077.52		-807.20	51,270.32
1,084,304.19		-16,806.71	1,067,497.48
80.00		-1.24	78.76
<u>1,136,461.71</u>		<u>-17,615.16</u>	<u>1,118,846.55</u>
4,096.61		-63.50	4,033.11
<u>4,096.61</u>		<u>-63.50</u>	<u>4,033.11</u>
232,407.87		-3,602.32	228,805.55
109.00		-1.69	107.31
<u>232,516.87</u>		<u>-3,604.01</u>	<u>228,911.86</u>
875.00		-13.56	861.44
<u>875.00</u>		<u>-13.56</u>	<u>861.44</u>
34,522.87	-1,070.21		33,452.66
192,786.00	-5,976.37		186,809.63
564.20	-17.49		546.71
108,289.32	-3,356.97		104,932.35
<u>336,162.39</u>	<u>-10,421.03</u>		<u>325,741.36</u>
814.00	-25.23		788.77
7,295.00	-226.15		7,068.85
<u>8,109.00</u>	<u>-251.38</u>		<u>7,857.62</u>
120,248.27	-3,727.70		116,520.57
<u>120,248.27</u>	<u>-3,727.70</u>		<u>116,520.57</u>
9,434.94	-292.48		9,142.46
13,060.69		-202.44	12,858.02
164,758.55		-2,553.76	162,204.79
7,500.00		-116.25	7,383.75
300.00		-4.65	295.35
<u>195,054.18</u>	<u>-292.48</u>	<u>-2,877.10</u>	<u>191,884.60</u>

	33,118.76		-513.34		32,60
	336,249.01		-5,211.86		331,03
	<u>369,367.77</u>		<u>-5,725.20</u>		<u>363,64</u>
	3,326.63	-103.13			3,22
	<u>3,326.63</u>	<u>-103.13</u>			<u>3,22</u>
	38,081,127.47	-1,180,514.95			36,900,61
	4,655,022.67	-144,305.70			4,510,71
	146,696.44	-4,547.59			142,14
	<u>42,882,846.58</u>	<u>-1,329,368.24</u>			<u>41,553,47</u>
	276,381.60		-4,283.91		272,09
	<u>276,381.60</u>		<u>-4,283.91</u>		<u>272,09</u>
	128,281.81	-3,976.74			124,30
	<u>128,281.81</u>	<u>-3,976.74</u>			<u>124,30</u>
	3,805,374.00	-117,966.59			3,687,40
	<u>3,805,374.00</u>	<u>-117,966.59</u>			<u>3,687,40</u>
	95,063.84	-2,946.98			92,11
	<u>95,063.84</u>	<u>-2,946.98</u>			<u>92,11</u>
	96,085.00		-1,489.32		94,59
	<u>96,085.00</u>		<u>-1,489.32</u>		<u>94,59</u>
	36,366.98		-563.69		35,80
	<u>36,366.98</u>		<u>-563.69</u>		<u>35,80</u>
	725.00		-11.24		71
-225.00	17,485.00		-271.02		17,21
<u>-225.00</u>	<u>18,210.00</u>		<u>-282.26</u>		<u>17,92</u>
	11,475.00		-177.86		11,29
	8,050.00		-124.78		7,99
	1,720.00		-26.66		1,69
	210.00		-3.26		20
	<u>21,455.00</u>		<u>-332.55</u>		<u>21,12</u>
	101,706.70		-1,576.45		100,13
	<u>101,706.70</u>		<u>-1,576.45</u>		<u>100,13</u>
	12,642.25		-195.95		12,44
	<u>12,642.25</u>		<u>-195.95</u>		<u>12,44</u>

1,475.00		-22.86	1,442.14
<u>1,475.00</u>		<u>-22.86</u>	<u>1,442.14</u>
4,725.00		-73.24	4,651.76
1,450.00		-22.48	1,427.28
3,465.00		-53.71	3,411.29
1,175.00		-18.21	1,156.79
980.00		-15.19	964.80
5,000.00		-77.50	4,922.30
5.00		-0.08	4.92
100.00		-1.55	98.45
<u>16,900.00</u>		<u>-261.95</u>	<u>16,638.05</u>
15,480.46		-239.95	15,240.51
<u>15,480.46</u>		<u>-239.95</u>	<u>15,240.51</u>
23,271.40	-721.41		22,549.99
<u>23,271.40</u>	<u>-721.41</u>		<u>22,549.99</u>
200.00		-3.10	196.90
<u>200.00</u>		<u>-3.10</u>	<u>196.90</u>
633.68	-19.64		614.04
<u>633.68</u>	<u>-19.64</u>		<u>614.04</u>
7,638.07	-236.78		7,401.29
<u>7,638.07</u>	<u>-236.78</u>		<u>7,401.29</u>
9,144.97		-141.75	9,003.22
<u>9,144.97</u>		<u>-141.75</u>	<u>9,003.22</u>
200.00	-6.20		193.80
<u>200.00</u>	<u>-6.20</u>		<u>193.80</u>
4,160.00	-128.96		4,031.04
<u>4,160.00</u>	<u>-128.96</u>		<u>4,031.04</u>
8,810.00		-136.56	8,673.44
<u>8,810.00</u>		<u>-136.56</u>	<u>8,673.44</u>
558,622.07	-17,317.28		541,304.79
702,570.55	-21,779.69		680,725.10
125.00	-3.88		121.12
550.00	-17.05		532.95

	-3,300.00		51.15	-3,248.85
-150.00	268,232.00		-4,157.60	264,074.40
	5,100.00		-79.05	5,020.95
	3,404.00		-52.76	3,347.24
<u>-150.00</u>	<u>1,535,303.62</u>	<u>-39,117.90</u>	<u>-4,238.26</u>	<u>1,491,947.46</u>
	-22,500.00	697.50		-21,802.50
	-7,500.00	232.50		-7,267.50
	<u>-30,000.00</u>	<u>930.00</u>		<u>-29,070.00</u>
	28,038.46	-869.19		27,169.27
	<u>28,038.46</u>	<u>-869.19</u>		<u>27,169.27</u>
	24,705.00	-765.86		23,939.14
	149,967.00	-4,648.98		145,318.02
	918,837.14	-28,483.95		890,353.19
	168.00	-5.21		162.79
	81,512.14	-2,526.88		78,985.26
	60.00		-0.93	59.07
	111,455.00		-1,727.55	109,727.45
	56,090.00		-869.40	55,220.60
	16,050.00		-248.78	15,801.22
	<u>1,358,844.28</u>	<u>-36,430.87</u>	<u>-2,846.65</u>	<u>1,319,566.76</u>
	140.00		-2.17	137.83
	48,250.00		-747.88	47,502.12
	<u>48,390.00</u>		<u>-750.05</u>	<u>47,642.07</u>
	450.00		-6.98	443.02
	27,710.00		-429.51	27,280.49
	<u>28,160.00</u>		<u>-436.48</u>	<u>27,723.51</u>
	7,045.00		-109.20	6,935.80
	<u>7,045.00</u>		<u>-109.20</u>	<u>6,935.80</u>
	115,061.78	-3,566.92		111,494.86
	45.00	-1.40		43.60
	3,463.67	-107.37		3,356.30
	6,247.60	-193.68		6,053.92
	<u>124,818.05</u>	<u>-3,869.36</u>		<u>120,948.69</u>
	1,500.00		-23.25	1,476.75
	<u>1,500.00</u>		<u>-23.25</u>	<u>1,476.75</u>
	35,326.60	-1,095.12		34,231.48
	2.00	-0.06		1.94

<u>35,328.60</u>	<u>-1,095.19</u>		<u>34,233.41</u>
1,377.05		-21.34	1,355.71
<u>1,377.05</u>		<u>-21.34</u>	<u>1,334.37</u>
1,105,604.40		-17,136.87	1,088,467.53
<u>1,105,604.40</u>		<u>-17,136.87</u>	<u>1,088,467.53</u>
25.00		-0.39	24.61
21,783.50		-337.64	21,445.86
13,608.25		-210.93	13,397.93
47,494.60		-736.17	46,758.73
10,693.00		-165.74	10,527.26
10,157.60		-157.44	10,000.16
<u>103,761.95</u>		<u>-1,608.31</u>	<u>102,153.64</u>
497,715.67	-15,429.19		482,286.48
<u>497,715.67</u>	<u>-15,429.19</u>		<u>482,286.48</u>
4,420.00		-68.51	4,351.49
775.00		-12.01	762.99
<u>5,195.00</u>		<u>-80.52</u>	<u>5,114.47</u>
550.00	-17.05		532.95
<u>550.00</u>	<u>-17.05</u>		<u>532.95</u>
2,568.37	-79.62		2,488.75
<u>2,568.37</u>	<u>-79.62</u>		<u>2,488.75</u>
2,568.38	-79.62		2,488.76
<u>2,568.38</u>	<u>-79.62</u>		<u>2,488.76</u>
2,811.76	-87.16		2,724.60
13,868.31	-429.92		13,438.69
<u>16,680.07</u>	<u>-517.08</u>		<u>16,163.99</u>
9,000.00	-279.00		8,721.00
<u>9,000.00</u>	<u>-279.00</u>		<u>8,721.00</u>
7,960.00		-123.38	7,836.62
120.00		-1.86	118.14
9,689.00		-150.18	9,538.86
<u>17,769.00</u>		<u>-275.42</u>	<u>17,493.58</u>
35,966.36	-1,114.96		34,851.40

<u>35,966.36</u>	<u>-1,114.96</u>		<u>34,85</u>
3,016,615.92	-93,515.09		2,923,10
<u>3,016,615.92</u>	<u>-93,515.09</u>		<u>2,923,10</u>
14,200.00	-440.20		13,75
<u>14,200.00</u>	<u>-440.20</u>		<u>13,75</u>
1,757.63	-54.49		1,70
<u>1,757.63</u>	<u>-54.49</u>		<u>1,70</u>
10,543.41	-326.85		10,2
<u>10,543.41</u>	<u>-326.85</u>		<u>10,2</u>
20,565.00		-318.76	20,2
<u>20,565.00</u>		<u>-318.76</u>	<u>20,2</u>
7,700.00		-119.35	7,5
<u>7,700.00</u>		<u>-119.35</u>	<u>7,5</u>
1,163,135.85	-36,057.21		1,127,0
<u>1,163,135.85</u>	<u>-36,057.21</u>		<u>1,127,0</u>
628.80		-9.75	6
<u>628.80</u>		<u>-9.75</u>	<u>6</u>
8,760.00		-135.78	8,6
<u>8,760.00</u>		<u>-135.78</u>	<u>8,6</u>
21,710.00	-673.01		21,0
<u>21,710.00</u>	<u>-673.01</u>		<u>21,0</u>
170,615.60	-5,289.08		165,3
<u>170,615.60</u>	<u>-5,289.08</u>		<u>165,3</u>
1,077,179.07	-33,392.55		1,043,7
<u>1,077,179.07</u>	<u>-33,392.55</u>		<u>1,043,7</u>
258,474.63	-8,012.71		250,4
<u>258,474.63</u>	<u>-8,012.71</u>		<u>250,4</u>
2,067,797.09	-64,101.71		2,003,6
<u>2,067,797.09</u>	<u>-64,101.71</u>		<u>2,003,6</u>

	342,249.78		-5,304.87	336,94
	<u>342,249.78</u>		<u>-5,304.87</u>	<u>336,94</u>
	518,982.40	-16,088.45		502,89
	564.20	-17.49		54
	129,760.50	-4,022.58		125,73
	<u>649,307.10</u>	<u>-20,128.52</u>		<u>629,17</u>
	2,325.00	-72.08		2,25
	<u>2,325.00</u>	<u>-72.08</u>		<u>2,25</u>
	42,128.22	-1,305.97		40,82
	91.55	-2.84		8
	393.46	-12.20		38
	224,192.44		-3,474.98	220,71
-200.00	39,920.00		-618.76	39,30
<u>-200.00</u>	<u>306,725.67</u>	<u>-1,321.01</u>	<u>-4,093.74</u>	<u>301,32</u>
-1,000.00	82,130.96		-1,273.03	80,85
<u>-1,000.00</u>	<u>82,130.96</u>		<u>-1,273.03</u>	<u>80,85</u>
	322,539.83	-9,998.73		312,54
	<u>322,539.83</u>	<u>-9,998.73</u>		<u>312,54</u>
	21,741,390.23	-673,983.10		21,067,40
	83,685.84	-2,594.26		81,09
	<u>21,825,076.07</u>	<u>-676,577.36</u>		<u>21,148,42</u>
	550.00	-17.05		53
	<u>550.00</u>	<u>-17.05</u>		<u>53</u>
	1,235,673.48		-19,152.94	1,216,52
	<u>1,235,673.48</u>		<u>-19,152.94</u>	<u>1,216,52</u>
	8.00	-0.25		
-35.97	-6,072.55	188.25		-5,88
	559,705.59	-17,350.87		542,35
	1,216.33	-37.71		1,11
	5,227.36	-162.05		5,06
<u>-35.97</u>	<u>560,084.73</u>	<u>-17,362.63</u>		<u>542,72</u>
	13,592.27		-210.68	13,38
	7,045.00		-109.20	6,99
	<u>20,637.27</u>		<u>-319.88</u>	<u>20,37</u>

		567,743.67		-8,800.03	558,943.64
		<u>567,743.67</u>		<u>-8,800.03</u>	<u>558,943.64</u>
<u>-1,760.00</u>	<u>-35.97</u>	<u>109,349,464.10</u>	<u>-3,009,134.18</u>	<u>-190,349.66</u>	<u>106,149,998.99</u>

on

36.78

33.34

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49.69

78.40

30.88

31.08

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31.20

77.60

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Run Date: 4/30/2020

Special Revenue Dist

Run Time: 2:25:29 PM

Net Receipts by Fu

For 4/01/20 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	514,812.64	-1,113.96	-7,422.62	
BAA0200	- Health NonDiscretionary Rev	68,408.48		-1,060.33	
BAA2000	- Cosmetology Revenue 4/09	82,270.00		-1,275.19	
CAA0300	- UAF Law School SR	45,869.65	-1,421.96		
CCA0100	- UAMS College of Pharmacy	32,104.81	-995.25		
CCA0200	- UAMS 4% Mixed Drink Tax SR	262,235.77	-8,129.31		
CEA0100	- UALR Law Sch SR 19-5-303(c)	45,869.65	-1,421.96		
DHP1500	- DHS Aging/Adult Svcs Transp	169,855.60	-5,265.52		
FCT0000	- FDA Tobacco Insp Prog (0261)	0.00		0.00	
HSC0000	- State Central Services	606,636.55	-18,805.73		
HSC3001	- DFA Revenue Division Operating	643,644.05	-19,952.97		
HSC3702	- PDC User Fees	445.00	-13.80		
HUA0112	- Prostate Cancer Foundation	10,296.80	-319.20		
HUA3800	- ACL GR Operations	152,948.45	-4,741.40		
JAA1006	- Public School Teachers Salary	107,512.66	-3,332.89		
MBB0200	- Bail Bondsman-Holding (0211)	133,540.00		-2,069.87	
MBC0000	- ADH Breast Cancer	260,313.88	-8,069.73		
MBR0100	- Breast Cancer Research	72,815.83	-2,257.29		
MBR0200	- UAMS S Komen Plate (0150)	17,627.50	-546.45		
MCF0000	- Constitutional Officers	58,588.83	-1,816.25		
MCV0000	- Co Voting Sys Grant Act 1189/11	93,760.00	-2,906.56		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	4,029.57		-62.46	
MEM0000	- Emergency Med Svcs (0645)	2,930.00		-45.42	
MHF0000	- Health Facility Svc Revolving	2,090.00		-32.40	
MHI0101	- Health Infor Tech 19-5-1244	301,124.00		-4,667.42	
MIH0000	- AR Industrial Hemp (0400)	3,800.00		-58.90	
MJA0100	- Crime Information System	232,835.60		-3,608.95	
MLC0200	- County Aid Fund-Sp-(074)	368,823.01	-11,433.51		
MLS0100	- Dept Labor & Lic Spec Boiler	41,351.00		-640.94	
MLS0200	- Dept Labor & Lic Elec Examiner	47,760.00		-740.28	
MLS0300	- Dept Labor & Licensing Special	37,560.00		-582.18	
MMT0200	- Massage Therapy (0645)	8,655.00		-134.15	
MPT0200	- AR Parks & Trsm-Outdoor Grnts	258,474.63	-8,012.71		
RRA0000	- State Hwy & Transportation	2,101,729.81	-25,723.87	-19,714.88	
RRB0000	- State Aid Road	1,706,972.95	-52,916.16		

RRC0000 - State Aid Street (0090)	1,706,972.95	-52,916.16	
SAB0100 - AR Motor Vehicle Comm-Oprs	5,390.00		-83.55
SAC0000 - Asbestos Control	23,170.00		-359.14
SAH0200 - Oil Museum-Oil/Brine	6,207.44	-192.43	
SAW0000 - Abadoned/Orphaned Well Plug-07	57,200.00		-886.60
SBB0100 - Soybean Board-Operations	219,411.23	-6,801.75	
SBC0100 - AR Beef Council	25,737.14	-797.85	
SBL0000 - Bail Bond Recovery	53,416.00		-827.95
SBN0100 - Ar St Bd of Nursing-Oprs	756,701.25		-11,728.87
SBS0000 - Boating Safety(080)	75,538.03	-2,341.68	
SCB0100 - AR Catfish Promotion	435.98	-13.52	
SCE0000 - St Crime Lab Equip-Special	105,371.50	-3,266.52	
SCP0000 - AR Child Passenger Protection	14,817.08	-459.33	
SCS0200 - ADHE - PVC Op (0700)	21,293.50		-330.05
SCT0100 - DHS-Child Care Opr	5,450.00		-84.48
SCX0000 - Conservation Tax	6,254,485.54	-193,889.05	
SDA0100 - Div of Aeronautics	816,167.63	-25,301.20	
SDB0100 - Bd Of Dispensing Opticians-Opr	865.00		-13.41
SDC0100 - Div of Correction Farm	132,567.72		-2,054.80
SDD0100 - Div Correction Prison Industry	705,718.48		-10,938.64
SDF0101 - State Forestry 19-6-411	1,205,399.32	-8,481.64	-14,442.87
SDG0000 - Game Protection Fund	1,136,461.71		-17,615.16
SDG0800 - AGFC-Gas Lease (0080)	4,096.61		-63.50
SDH4300 - Securities Dept-Operations	232,516.87		-3,604.01
SDI0000 - Interpreters Deaf/Hearing Imp	875.00		-13.56
SDL0100 - Commercial Drivers Lic	336,162.39	-10,421.03	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	8,109.00	-251.38	
SDN0100 - St Crime Lab-DNA Det Oprs	120,248.27	-3,727.70	
SDO0100 - Oil & Gas Comm-Operations	195,054.18	-292.48	-2,877.10
SDP0101 - Plant Board 19-6-408	369,367.77		-5,725.20
SDV0000 - Dom Violence Shelter (0610)	3,326.63	-103.13	
SEA0000 - Educational Adequacy	42,882,846.58	-1,329,368.24	
SEF0100 - ASP Equipment-AFIS System	276,381.60		-4,283.91
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	128,281.81	-3,976.74	
SFP0000 - Fire Protection Prem Tax	3,805,374.00	-117,966.59	
SGS0100 - Corn Grain Sorghum Bd-Operatio	95,063.84	-2,946.98	
SHA0200 - HVACR Licensing	96,085.00		-1,489.32
SHK0000 - Milk Inspection	36,366.98		-563.69
SHL0000 - Plumbers Licensing	18,210.00		-282.26

SHM0100 - Mfg Home Comm-Operations	21,455.00		-332.55
SHW0000 - Haz Waste Permit Fee	101,706.70		-1,576.45
SIA0101 - L/P Equine Infectious Anemia 19	12,642.25		-195.95
SIB0100 - Bank Department-Operations	1,475.00		-22.86
SIL0100 - LP Gas Board Oprs	16,900.00		-261.95
SIP0101 - Poultry & Egg Grading 19-6-409	15,480.46		-239.95
SIS0000 - Road/Bridge/ Rep/Maint/Gant	23,271.40	-721.41	
SJP0100 - Public Service-Utilities	200.00		-3.10
SLS0000 - Beneficiaries of Fallen Law Enf	633.68	-19.64	
SLT0000 - LawEnforcementTrngAct372/19	7,638.07	-236.78	
SMB0000 - Recyclables Program 19-6-471	9,144.97		-141.75
SMD0000 - Specialty Court Prog 19-6-489	200.00	-6.20	
SMF0000 - Military Funeral Hon 784/09	4,160.00	-128.96	
SMH0100 - ADEM-Special Rev Fee	8,810.00		-136.56
SMI0000 - MMImplementOperation (0620)	1,535,303.62	-39,117.90	-4,238.26
SMI0100 - AMMA Refund Holding (0625)	-30,000.00	930.00	
SML0000 - Domestic Peace	28,038.46	-869.19	
SMP0100 - Divusuib of AR State Police	1,358,844.28	-36,430.87	-2,846.65
SMP0500 - ASP Used Motor Vehicle	48,390.00		-750.05
SMP0600 - ASP-PI/Security	28,160.00		-436.48
SMP0700 - ASP Salvage Auction	7,045.00		-109.20
SMP8800 - ASP Vehicles (0960)	124,818.05	-3,869.36	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	1,500.00		-23.25
SPC0101 - L/P Brucellosis Erad/Inspection	35,328.60	-1,095.19	
SPD0100 - People With Disabilities	1,377.05		-21.34
SPF0100 - Comty Punshmt Rev-Oprs	1,105,604.40		-17,136.87
SPS0101 - Livestock/Poultry Special Rev 1	103,761.95		-1,608.31
SRP0100 - Rice Research & Promo Bd-Oprs	497,715.67	-15,429.19	
SRS0000 - Reg Sub Stor Tank Prg	5,195.00		-80.52
SSA0000 - AR CourtAppointedSpecAdvocates	550.00	-17.05	
SSC0480 - ADC Sex/Child Offen Reg-048	2,568.37	-79.62	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,568.38	-79.62	
SSE0000 - AR Citizens 1st Resp Safety	16,680.07	-517.08	
SSV0000 - Alcoholic Bev Control 19-6-823	9,000.00	-279.00	
SSW0100 - Social Work Licensing-Operatio	17,769.00		-275.42
STC0100 - Telecomm Equip Fund-Oprs	35,966.36	-1,114.96	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,016,615.92	-93,515.09	
SWG0000 - AR Wine Grants (0900)	14,200.00	-440.20	
SWP0100 - Wheat Promotion Bd-Operations	1,757.63	-54.49	
SWT0000 - In God We Trust License Plate	10,543.41	-326.85	

SXV0100 - Veterinary Exam Board-Operatio	20,565.00		-318.76
TAD0201 - Pesticide/Plant Disposal 19-5-9	7,700.00		-119.35
TAJ0300 - St Admin Of Justice-St Prgms/A	1,163,135.85	-36,057.21	
TCR0101 - Crime Victims Revolv	628.80		-9.75
TCS0200 - ADHE Stud Prot (0700)	8,760.00		-135.78
TCT0200 - Children's Trust (0710)	21,710.00	-673.01	
TCU0000 - Natl Cancer Inst	170,615.60	-5,289.08	
TDT9200 - Tourism Development Trust	1,077,179.07	-33,392.55	
TGP0010 - Nat'l Cultural HistPresv(0865)	258,474.63	-8,012.71	
TGT0000 - AR Natural/Cultural Resources	2,067,797.09	-64,101.71	
TLP0100 - Landfill Post Closure	342,249.78		-5,304.87
TMR0000 - State Police Retirement	649,307.10	-20,128.52	
TOD0000 - Organ Donor Aware Ed	2,325.00	-72.08	
TPE0000 - Div Environmental Quality	306,725.67	-1,321.01	-4,093.74
TPET500 - Div Environmental Qual Fee Air	82,130.96		-1,273.03
TPF0100 - Hwy Oprs-142	322,539.83	-9,998.73	
TPR0100 - Real Prop Tax Redistribution	21,825,076.07	-676,577.36	
TRS0000 - Animal Resc/Shelter 692/09	550.00	-17.05	
TSI4500 - State Insurance Dept Trust	1,235,673.48		-19,152.94
TUT0000 - Used Tire Recycling (0930)	560,084.73	-17,362.63	
TWS0100 - Solid Waste Mgmt/Recycling	20,637.27		-319.88
TWS0200 - Solid Waste Mgmt/Recycling	567,743.67		-8,800.03
Totals	109,349,464.10	-3,009,134.18	-190,349.66

Report Name: SpecialSummarySummary.rpt

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karen.grice

4/30/20

Transfers Non-Dist	Net Distribution
	506,276.06
	67,348.15
	80,994.81
	44,447.69
	31,109.56
	254,106.46
	44,447.69
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	587,830.82
	623,691.08
	431.20
	9,977.60
	148,207.05
	104,179.77
	131,470.13
	252,244.15
	70,558.54
	17,081.05
	56,772.58
	90,853.44
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	2,057.60
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	3,741.10
	229,226.65
	357,389.50
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	47,019.72
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	250,461.92
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