

Run Date: 3/31/2020
Run Time: 2:36:44 PM

Special Revenue Distribution

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SDIS Posting Map
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_03312020	1699481	105,897,340.00
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			
CTM0000	ASU Mid-South 19-5-303(v)	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	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			
MPL0645	Lead Based Paint Haz (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS			
SAC0000	Asbestos Control	SDIS			
SAH0200	Oil Museum-Oil/Brine	SDIS			
SAW0000	Abandoned/Orphaned Well Plug-07	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			
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	SDIS_03312020	1699481
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		
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		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SNP0100	Nuclear Planning & Response-Op	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		
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		
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	SDIS_03312020	1699481
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	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	105,897,340.00
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Fee Posting Map
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312020	1699482	3,226,493.08
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,226,493.08

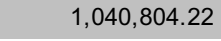
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2,185,688.86



1,040,804.22

3,226,493.08

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Special Rev

Net Re
 For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4020003000	Nat'l Gas Sev Hwy			-485.88	
4023006000	Dwi Drivers License Reins		15,776.04		
4023007000	Dui Drivers License Reins		900.00		
4031016000	Student Registration Fees	160.00			
4031017000	Reinstatements Fees	350.00			
4031019000	Operator Renewals	2,050.00			
4031030000	Dairy Product Fees	30.00			
4031034000	Court Fees Act 651/83 Tra	1,260.00		-1,260.00	
4031061000	Instructor Fees	200.00			
4031065000	EMS Certificates	14,410.00		-490.00	
4031067000	Sewer Disposals	37,735.00			
4031068000	Food Services	51,157.04			
4031069000	Water Sys Sup Act 95/1987	366,507.91			
4031071000	Swimming Pool Fees Act 623	840.00			
4031072000	Radiation Control Act 504/87	36,746.00			
4031073000	Pharmacy Drug Control 667/9	10,174.34			
4031079000	Shop Inspections	700.00			
4031090000	Miscellaneous Fees	50.00			
4031094000	Medical Waste Fees & Fines ,	860.81			
4033007000	Duplicate Licenses	25.00			
4033011000	Waterworks Operators 494/97	2,130.00			
4033022000	Hospital Maintenance Fees	27,834.16			
4033029000	Tattooing License 414/2001	17,300.00			
4038004000	Vital Records Act 469/65	132,238.88			
		<hr/>	<hr/>	<hr/>	
		702,759.14	16,676.04	-2,235.88	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	90,769.50			
		<hr/>			
		90,769.50			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	2,470.00			
4031016000	Student Registration Fees	1,280.00			
4031017000	Reinstatements Fees	7,775.00			
4031018000	Reciprocity	5,750.00			
4031019000	Operator Renewals	52,250.00			
4031061000	Instructor Fees	1,350.00			
4031079000	Shop Inspections	19,450.00			
4031090000	Miscellaneous Fees	1,275.00			
4033005000	Private School License Fees	2,000.00			
4033007000	Duplicate Licenses	225.00			
4033012000	Electrology Licenses	50.00			
4037001000	Miscellaneous Income	200.00		-800.00	
		<hr/>		<hr/>	
		94,075.00		-800.00	

CAA0300 - UAF Law School SR

4021045000	Uniform Court Filing Fees	41,281.30			
		<hr/>			
		41,281.30			

CCA0100 - UAMS College of Pharmacy

4020034000	Cigarette Tax 19-6-301 (201)		37,854.87		
			<hr/>		
			37,854.87		

CCA0200 - UAMS 4% Mixed Drink Tax SR

4020033000	4% Additional MD Tax		348,412.15		
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			348,412.15		

CEA0100 - UALR Law Sch SR 19-5-303(c)

4021045000	Uniform Court Filing Fees	41,281.30			
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		41,281.30			

CTM0000 - ASU Mid-South 19-5-303(v)

4020012000	Dog Racing Act 382/69		3,262.79		
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			3,262.79		

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Svcs 1698/01		225,499.56		
			<hr/>		
			225,499.56		

HSC0000 - State Central Services

4021013000	Corporate Filings	186,106.80			-218.50
4021014000	Service of Process	25.00			
4021015000	Coop Fees	2,950.00			
4021016000	Notary Commission	6,645.00			
4021021000	Trademarks	1,382.00			
4021022000	Election Commissions	25.00			
4023009000	Agents License	230,800.00		210.00	
4023020000	MV Title/Reg Fees		40,330.77		
4027002000	Miscellaneous	153,633.54			
		<hr/>	<hr/>	<hr/>	<hr/>
		581,567.34	40,330.77	210.00	-218.50

HSC3001 - DFA Revenue Division Operating

4021020000	Postage		97,521.93		
4021033000	Search Fees	24,813.00	60,740.43		
4021034000	Drivers License Special Fee		88,619.69		
4021035000	Motor Vehicle Validat Dec		240,342.04		
4023003000	Vision Test Driver Lic 19		129,065.74		
4023006000	Dwi Drivers License Reins		74,372.93		
		<hr/>	<hr/>		
		24,813.00	690,662.76		

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		12,044.31		
			<hr/>		
			12,044.31		

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	141,857.96			
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		141,857.96			

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax		150,550.57		
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			150,550.57	
<u>MBC0000 - ADH Breast Cancer</u>				
4020029000	Breast Cancer Control 1698/0		306,400.09	
			306,400.09	
<u>MBR0100 - Breast Cancer Research</u>				
4020028000	Breast Cancer Resch 1698/01		85,645.20	
			85,645.20	
<u>MBR0200 - UAMS S Komen Plate (0150)</u>				
4023014000	MV LicenseBreastCancer19-€		18,035.45	
			18,035.45	
<u>MCF0000 - Constitutional Officers</u>				
4021034000	Drivers License Special Fee		46,160.23	
4023020000	MV Title/Reg Fees		21,424.98	
			67,585.21	
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>				
4021012000	UCC Filings	106,674.50		
		106,674.50		
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>				
4031036000	Court Fees	5,133.76		
		5,133.76		
<u>MEM0000 - Emergency Med Svcs (0645)</u>				
4031065000	EMS Certificates	13,280.00	490.00	
		13,280.00	490.00	
<u>MHF0000 - Health Facility Svc Revolving</u>				
4033005100	Interpreter License - Deaf		-90.00	
4033027000	License and Permits	3,428.00		
		3,428.00	-90.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>				
4031074000	Fees Collected	141,272.00		
		141,272.00		
<u>MIH0000 - AR Industrial Hemp (0400)</u>				
4031101000	Hemp Permit Fee	5,350.00		
		5,350.00		
<u>MJA0100 - Crime Information System</u>				
4031005000	Criminal History Fees 1109/9:	255,666.60		
		255,666.60		
<u>MLC0200 - County Aid Fund-Sp-(074)</u>				
4020007000	Real Estate Transfer Tax AC/		140,811.31	
4020015000	Severance Tax 1/4		220,958.37	
4020023000	Severance Tax 761/83		81,055.13	
4023002000	Auto License Fees			-78.80
			442,824.81	-78.80
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>				
4031012000	Inspection Fees Boiler Insp	33,922.00		
4033006000	License Fees Boiler Insp	11,304.00		

		45,226.00	
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>			
4032001000	Penalties	760.00	
4033027000	License and Permits	41,590.00	
		42,350.00	
<u>MLS0300 - Dept Labor & Licensing Special</u>			
4031007000	Elevator Safety Board Fees	31,455.00	
		31,455.00	
<u>MMT0200 - Massage Therapy (0645)</u>			
4031090000	Miscellaneous Fees	375.00	
4033010000	Plumbing Operations 200/51	160.00	-160.00
4033027000	License and Permits	9,945.00	160.00
		10,480.00	0.00
<u>MPL0645 - Lead Based Paint Haz (0645)</u>			
4033030000	Lead-Based Paint	4,650.00	
		4,650.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>			
4020019000	Real Estate Transfer Tax		281,622.66
			281,622.66
<u>RRA0000 - State Hwy & Transportation</u>			
4021076000	Electric/Hybrd Vehicle Regist		162,763.60
4023010000	Motor Vehicle Trip Permits	1,221.00	45,639.00
4023019000	Unified Carrier Regs	743,381.00	52,125.00
4032001000	Penalties	44,628.32	
4033014000	Overload Permits	1,429,264.01	
		2,218,494.33	260,527.60
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,656,890.03
			1,656,890.03
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,656,890.03
			1,656,890.03
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>			
4031090000	Miscellaneous Fees	2,785.00	
4032001000	Penalties	7.50	
		2,792.50	
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	26,835.00	
		26,835.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,858.59
4020017000	Severance Act 759/79		3,213.67
			5,072.26
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>			
4031099000	Aban Orph Well Plug	155,050.00	

		155,050.00	
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		140,027.53
4021006001	Soybean Holding	166,304.48	-166,304.46
4021006002	Soybean National		140,027.53
		166,304.48	113,750.60
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		34,265.18
			34,265.18
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031042000	Certifications	90.00	
4032001000	Penalties	6,200.50	
4033027000	License and Permits	20.00	
		6,310.50	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		72,741.33
4021077000			172.50
			72,913.83
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	43.05	
		43.05	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	8,168.15	
		8,168.15	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	12,980.15	
		12,980.15	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	23,707.00	
		23,707.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	8,060.00	
		8,060.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		6,572,390.94
			6,572,390.94
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		1,042,072.30
			1,042,072.30
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	730.00	
		730.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	42,550.00	
		42,550.00	

SDD0100 - Div Correction Prison Industry

4037001000	Miscellaneous Income	21,211.79	
4038005000	Industry Produced Goods	438,686.11	
			<hr/>
		459,897.90	

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	474,022.34	
4030002000	Acreage Tax	16,589.15	
4038001000	Timber Sales-State Forest	114,185.63	
4038003000	Sale of Seedlings	7,054.00	
			<hr/>
		611,851.12	

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	69,764.81	
4033009000	Game Protection License	582,124.54	
4033027000	License and Permits	360.00	
			<hr/>
		652,249.35	

SDG0800 - AGFC-Gas Lease (0080)

4034003000	Mineral/Oil/GasLease/Royalti	8,491.17	
			<hr/>
		8,491.17	

SDH4300 - Securities Dept-Operations

4033027000	License and Permits	119,016.08	
			<hr/>
		119,016.08	

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	2,260.00	90.00
			<hr/>
		2,260.00	90.00

SDL0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli	59,411.55	
4021033000	Search Fees	196,791.10	
4021078000		344.95	
4021080000	Expedited Title	176,616.41	
			<hr/>
		433,164.01	

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

4021051000	IRP Portal Access 19-6-301	832.00	
4021053000	IRP Annual Fee 19-6-301	7,150.00	
			<hr/>
		7,982.00	

SDN0100 - St Crime Lab-DNA Det Oprs

4027002000	Miscellaneous	109,389.72	
			<hr/>
		109,389.72	

SDO0100 - Oil & Gas Comm-Operations

4020024000	Severance-Brine 874/83		7,230.76
4031028000	Oil Assessments	21,505.49	
4031029000	Gas Assessments	183,533.87	
4033016000	Drill Permits	1,500.00	
4033017000	Salt Water Supwell Assessme	7,232.52	
			<hr/>
		213,771.88	7,230.76

SDP0101 - Plant Board 19-6-408

4031083000	Seed Testing Fees	24,337.79	
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4033026000	Pest Control Insp & Licenses	1,054,289.96		
		<u>1,078,627.75</u>		
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-2	3,444.97		
		<u>3,444.97</u>		
<u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		40,909,047.73	
4020032000	Act 94/03			1,211,908.01
4020039000	Dyed Spl Fuel SR 26-56-224		89,400.32	
			<u>40,998,448.05</u>	<u>1,211,908.01</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9	304,892.60		
		<u>304,892.60</u>		
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	116,842.80		
		<u>116,842.80</u>		
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	93,856.23	54,026.93	
		<u>93,856.23</u>	<u>54,026.93</u>	
<u>SHA0200 - HVACR Licensing</u>				
4032007000	HVACR Civil Penalties 277/9	200.00		
4033028000	HVACR Operations 277/91	64,100.00		
		<u>64,300.00</u>		
<u>SHK0000 - Milk Inspection</u>				
4031066000	Ark Milk Programs	31,585.36		
		<u>31,585.36</u>		
<u>SHL0000 - Plumbers Licensing</u>				
4033010000	Plumbing Operations 200/51	49,880.00		
		<u>49,880.00</u>		
<u>SHM0100 - Mfg Home Comm-Operations</u>				
4031042000	Certifications	8,825.00		
4031088000	Assessment Fees	8,050.00		
4033027000	License and Permits	1,330.00		
4037001000	Miscellaneous Income	510.00		
		<u>18,715.00</u>		
<u>SHW0000 - Haz Waste Permit Fee</u>				
4033025000	Hazardous Waste	21,878.99		
		<u>21,878.99</u>		
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>				
4031082000	Misc Other Livestock Fees	10,929.75		
		<u>10,929.75</u>		
<u>SIB0100 - Bank Department-Operations</u>				
4031008000	Bank Charter	375.00		
		<u>375.00</u>		
<u>SIL0100 - LP Gas Board Oprs</u>				

4031009000	Filing Fees LP Gas	100.00		
4031010000	Truck Insp LP Gas	7,250.00		
4031045000	Certificate Fees LP Gas	2,200.00		
4031046000	Bulk Tank Inspection LP Gas	2,800.00		
4031047000	Comm Tank Inspection LP Gas	1,150.00		
4031048000	Domestic Tank Inspection	3,150.00		
4031052000	Registration Fees LP Gas	3,200.00		
4031085000	Public Inst Insp LP Gas	140.00		
4032001000	Penalties	5.00		
4033015000	Permit Fees LP Gas	700.00		
		<hr/>	20,695.00	
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>				
4031093000	Egg & Poultry Grading/Inspect	41,141.48		
		<hr/>	41,141.48	
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		43,725.40	
			<hr/>	43,725.40
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		781.25	
			<hr/>	781.25
<u>SLT0000 - Law Enforcement Trng Act 372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	9,702.65		
		<hr/>	9,702.65	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000		270.00		
		<hr/>	270.00	
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		3,490.00	
			<hr/>	3,490.00
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	60,832.01		
4031077000	Oil & Gas Permit Fees	1,430.00		
		<hr/>	62,262.01	
<u>SMI0000 - MM Implement Operation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		522,959.95	
4020045000	Marijuana Privilege 26-57-15C		626,568.97	
4021058000	Cultivation RIC Registration	1,575.00		
4021062000	Dispensary Reg ID Card Reg	1,975.00		
4031102000	Qual Patient Registry ID Card	219,705.00		-587.00
4031104000		4,350.00		
4031106000		3,108.00		
		<hr/>	230,713.00	
			<hr/>	1,149,528.92
				<hr/>
				-587.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	25,575.04		
		<hr/>	25,575.04	
<u>SMP0100 - Divisuib of AR State Police</u>				

4021002000	Com Drivers License Test		53,069.01
4021033000	Search Fees		161,266.65
4021041000	AR State Police Fees Act 200		1,321,252.67
4023001000	Auto Operator Licenses	2,144,075.24	
4023005000	Drive Out License		190.00
4023012000	Drivers License Act 1500/200		178,342.69
4031001000	CDL 3rd Party Testing 645/95	2,150.00	
4031040000	Above Ground Tank 594/91	30.00	
4031062000	Concealed Weapon Act 419/9	153,997.50	
4031075000	Fees Collected-ASP	69,730.00	
4033004000	Fireworks Licenses	8,450.00	
		<hr/>	
		2,378,432.74	<hr/> 1,714,121.02

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	350.00	
4033002000	Used MV Dealer 490/93	75,250.00	
		<hr/>	
		75,600.00	

SMP0600 - ASP-PI/Security

4031039000	Sctry/Investigator Late F	750.00	
4031089000	Voice Stress Examiner 858/87	15.00	
4033021000	Security/Investigator Lic	45,685.00	
		<hr/>	
		46,450.00	

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	6,355.00	
		<hr/>	
		6,355.00	

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	102,918.77	
4022006000	Used Mv Buyers Protect Act1	20.00	
4022007000	Mv Fines-Failure To Regist17	2,623.15	
4022011000	Failure to Register	5,593.43	
		<hr/>	
		111,155.35	

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	1,805.00	
		<hr/>	
		1,805.00	

SNP0100 - Nuclear Planning & Response-Op

4026001000	Nuclear Planning Act 67/80	149,691.95	
		<hr/>	
		149,691.95	

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		46,920.31
4021031001	LivestockDisease Holding	41,312.31	-41,299.31
		<hr/>	<hr/>
		41,312.31	5,621.00

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	1,633.40	
		<hr/>	
		1,633.40	

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,324,664.90	
		<hr/>	
		1,324,664.90	

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	97.00
4031050000	Livestock Re Reg Fees	5.00
4031053000	Fair Surcharge 236/95	2,355.03
4031054000	Small Animal LR 236/95	17,625.00
4031055000	Large Animal LR 236/95	11,581.50
4031058000	Avian LR 236/95	34,694.75
4031074000	Fees Collected	288.00
4031082000	Misc Other Livestock Fees	8,807.25
4033027000	License and Permits	13,259.80
		<hr/>
		88,713.33

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	336,311.02	42,715.88
		<hr/>	<hr/>
		336,311.02	42,715.88

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	4,805.00
4033020000	Underground Tank Act 172/89	7,575.00
		<hr/>
		12,380.00

SSA0000 - AR CourtAppointedSpecAdvocates

4023013200	CASA License Plate		700.00
			<hr/>
			700.00

SSC0480 - ADC Sex/Child Offen Reg-048

4027002000	Miscellaneous	2,526.46
		<hr/>
		2,526.46

SSC0990 - ACIC Sex/Child Offend Reg-0990

4027002000	Miscellaneous	2,526.46
		<hr/>
		2,526.46

SSD0000 - Individual Sewage Disposal Sys

4031067000	Sewer Disposals	1,870.00
		<hr/>
		1,870.00

SSE0000 - AR Citizens 1st Resp Safety

4022004000	Mv Liability Insurance Fines	1,571.50
4022008000	Proof of Insurance	15,180.12
		<hr/>
		16,751.62

SSV0000 - Alcoholic Bev Control 19-6-823

4020033100	Brand Label Reg Fee	6,315.00
		<hr/>
		6,315.00

SSW0100 - Social Work Licensing-Operatio

4031080000	Application & Investigation	6,420.00
4031090000	Miscellaneous Fees	300.00
4033027000	License and Permits	8,000.00
		<hr/>
		14,720.00

STC0100 - Telecomm Equip Fund-Oprs

4020005000	Telephone Surcharge	35,372.14
		<hr/>
		35,372.14

STR0000 - AR Tob Cont Rev ACA 19-6-831

4033031000	2,225.00	
	<hr/>	
	2,225.00	

SWF0100 - Wkforce 2000 Dev-Grant/Exp

4020004000	Estimate Inc Corporate 1052/9	3,016,615.92
		<hr/>
		3,016,615.92

SWP0100 - Wheat Promotion Bd-Operations

4021005000	Wheat Assessments Act 283/8	148.32	17.09
		<hr/>	<hr/>
		148.32	17.09

SWT0000 - In God We Trust License Plate

4023018000	MV-LP In God We Trust		8,902.67
			<hr/>
			8,902.67

SXV0100 - Veterinary Exam Board-Operatio

4031038000	Fees-Veterinary	76,148.96	
		<hr/>	
		76,148.96	

TAD0201 - Pesticide/Plant Disposal 19-5-9

4033026000	Pest Control Insp & Licenses	7,450.00	
		<hr/>	
		7,450.00	

TAJ0300 - St Admin Of Justice-St Prgms/A

4020007000	Real Estate Transfer Tax AC/		1,267,301.97
			<hr/>
			1,267,301.97

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9:	436.80	
		<hr/>	
		436.80	

TCS0200 - ADHE Stud Prot (0700)

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

TCT0200 - Children's Trust (0710)

4021027000	Court Fees	19,300.00	
		<hr/>	
		19,300.00	

TCU0000 - Natl Cancer Inst

4020048000	CIGARETTE PAPER TAX		132,253.51
			<hr/>
			132,253.51

TDT9200 - Tourism Development Trust

4020036000	Tourism Development		1,244,545.35
			<hr/>
			1,244,545.35

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax		281,622.66
			<hr/>
			281,622.66

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax		2,252,981.23
			<hr/>
			2,252,981.23

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	1,767.22	
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1,767.22

TMR0000 - State Police Retirement

4020021000	Auto Title Transfer 439/79		760,672.44
4021078000		344.95	
4023020001	MV Title Fee Inbound	190,177.14	
		<u>190,522.09</u>	<u>760,672.44</u>

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw	1,850.00	
		<u>1,850.00</u>	

TPE0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-301		41,489.91
4021049000	Used Tire Import Fee 19-6-30		180.57
4021050000	Commercial Generator 19-6-30		429.51
4031002000	Pollution Control Permit	328,026.60	
4031004000	Storm Water Permit Fees	46,760.00	
		<u>374,786.60</u>	<u>42,099.99</u>

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	208,000.00	
		<u>208,000.00</u>	

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax		451,651.90
			<u>451,651.90</u>

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99	11.36	23,374,259.19
4020039000	Dyed Spl Fuel SR 26-56-224		51,000.21
		<u>11.36</u>	<u>23,425,259.40</u>

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees		375.00
			<u>375.00</u>

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	887,625.00	-210.00
		<u>887,625.00</u>	<u>-210.00</u>

TUT0000 - Used Tire Recycling (0930)

4021009000	Waste Tire Fees 749/91		375.91
4021009001	Waste Tire Holding	603,018.24	-588,914.50
4021048000	Rim Removal Fee 19-6-301		551,228.06
4021049000	Used Tire Import Fee 19-6-30		2,398.88
4021050000	Commercial Generator 19-6-30		5,706.12
		<u>603,018.24</u>	<u>-29,205.53</u>

TWS0100 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	1,670.39	
4031098000	Salvage Auction ID Cards	6,355.00	
		<u>8,025.39</u>	

TWS0200 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	4,914.30	
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	<u>4,914.30</u>			
Totals	<u>16,266,554.28</u>	<u>87,873,892.56</u>	<u>4,986,063.49</u>	<u>-297.30</u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/20 to 3/31/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		-485.88	15.06				-47
		15,776.04	-489.06				15,28
		900.00	-27.90				87
		160.00		-2.48			15
		350.00		-5.43			34
		2,050.00		-31.78			2,0
		30.00		-0.47			2
		0.00					
		200.00		-3.10			19
		13,920.00		-215.76			13,70
		37,735.00		-584.89			37,14
		51,157.04		-792.93			50,36
		366,507.91		-5,680.87			360,82
		840.00		-13.02			82
		36,746.00		-569.56			36,17
		10,174.34		-157.70			10,0
		700.00		-10.85			68
		50.00		-0.78			4
		860.81		-13.34			84
		25.00		-0.39			2
		2,130.00		-33.02			2,09
		27,834.16		-431.43			27,40
-350.00		16,950.00		-262.73			16,64
-5.00		132,233.88		-2,049.63			130,18
<hr/>		<hr/>	<hr/>	<hr/>			<hr/>
-355.00		716,844.30	-501.89	-10,860.14			705,48
		90,769.50		-1,406.93			89,36
		<hr/>		<hr/>			<hr/>
		90,769.50		-1,406.93			89,36
		2,470.00		-38.29			2,43
		1,280.00		-19.84			1,26
-50.00		7,725.00		-119.74			7,60
		5,750.00		-89.13			5,66
		52,250.00		-809.88			51,44
		1,350.00		-20.93			1,32
-100.00		19,350.00		-299.93			19,05
		1,275.00		-19.76			1,24
		2,000.00		-31.00			1,96
		225.00		-3.49			22
		50.00		-0.78			4
		-600.00		9.30			-56
<hr/>		<hr/>		<hr/>			<hr/>
-150.00		93,125.00		-1,443.44			91,68

41,281.30	-1,279.72	40,00
<u>41,281.30</u>	<u>-1,279.72</u>	<u>40,00</u>
37,854.87	-1,173.50	36,68
<u>37,854.87</u>	<u>-1,173.50</u>	<u>36,68</u>
348,412.15	-10,800.78	337,61
<u>348,412.15</u>	<u>-10,800.78</u>	<u>337,61</u>
41,281.30	-1,279.72	40,00
<u>41,281.30</u>	<u>-1,279.72</u>	<u>40,00</u>
3,262.79	-101.15	3,16
<u>3,262.79</u>	<u>-101.15</u>	<u>3,16</u>
225,499.56	-6,990.49	218,50
<u>225,499.56</u>	<u>-6,990.49</u>	<u>218,50</u>
185,888.30	-5,762.54	180,12
25.00	-0.78	2
2,950.00	-91.45	2,85
6,645.00	-206.00	6,44
1,382.00	-42.84	1,34
25.00	-0.78	2
231,010.00	-7,161.31	223,84
40,330.77	-1,250.25	39,08
153,633.54	-4,762.64	148,87
<u>621,889.61</u>	<u>-19,278.58</u>	<u>602,61</u>
97,521.93	-3,023.18	94,49
85,553.43	-2,652.16	82,90
88,619.69	-2,747.21	85,87
240,342.04	-7,450.60	232,88
129,065.74	-4,001.04	125,06
74,372.93	-2,305.56	72,06
<u>715,475.76</u>	<u>-22,179.75</u>	<u>693,29</u>
12,044.31	-373.37	11,67
<u>12,044.31</u>	<u>-373.37</u>	<u>11,67</u>
141,857.96	-4,397.60	137,46
<u>141,857.96</u>	<u>-4,397.60</u>	<u>137,46</u>
150,550.57	-4,667.07	145,88

	<u>150,550.57</u>	<u>-4,667.07</u>		<u>145,883.50</u>
	306,400.09	-9,498.40		296,901.69
	<u>306,400.09</u>	<u>-9,498.40</u>		<u>296,901.69</u>
	85,645.20	-2,655.00		82,990.20
	<u>85,645.20</u>	<u>-2,655.00</u>		<u>82,990.20</u>
	18,035.45	-559.10		17,476.35
	<u>18,035.45</u>	<u>-559.10</u>		<u>17,476.35</u>
	46,160.23	-1,430.97		44,729.26
	21,424.98	-664.17		20,760.81
	<u>67,585.21</u>	<u>-2,095.14</u>		<u>65,490.07</u>
	106,674.50	-3,306.91		103,367.59
	<u>106,674.50</u>	<u>-3,306.91</u>		<u>103,367.59</u>
	5,133.76		-79.57	5,054.19
	<u>5,133.76</u>		<u>-79.57</u>	<u>5,054.19</u>
	13,770.00		-213.44	13,556.56
	<u>13,770.00</u>		<u>-213.44</u>	<u>13,556.56</u>
	-90.00		1.40	-88.60
	3,428.00		-53.13	3,374.87
	<u>3,338.00</u>		<u>-51.74</u>	<u>3,286.27</u>
	141,272.00		-2,189.72	139,082.28
	<u>141,272.00</u>		<u>-2,189.72</u>	<u>139,082.28</u>
	5,350.00		-82.93	5,267.07
	<u>5,350.00</u>		<u>-82.93</u>	<u>5,267.07</u>
-60.00	255,606.60		-3,961.90	251,644.70
<u>-60.00</u>	<u>255,606.60</u>		<u>-3,961.90</u>	<u>251,644.70</u>
	140,811.31	-4,365.15		136,446.16
	220,958.37	-6,849.71		214,108.66
	81,055.13	-2,512.71		78,542.42
	-78.80	2.44		-76.36
	<u>442,746.01</u>	<u>-13,725.13</u>		<u>429,020.88</u>
	33,922.00		-525.79	33,396.21
-150.00	11,154.00		-172.89	10,926.31

-150.00	45,076.00		-698.68	44,377.32
	760.00		-11.78	748.22
	41,590.00		-644.65	40,945.37
	<u>42,350.00</u>		<u>-656.43</u>	<u>41,693.94</u>
	31,455.00		-487.55	30,967.49
	<u>31,455.00</u>		<u>-487.55</u>	<u>30,967.49</u>
	375.00		-5.81	369.19
	0.00			0.00
	10,105.00		-156.63	9,948.37
	<u>10,480.00</u>		<u>-162.44</u>	<u>10,315.93</u>
	4,650.00		-72.08	4,577.92
	<u>4,650.00</u>		<u>-72.08</u>	<u>4,577.92</u>
	281,622.66	-8,730.30		272,892.36
	<u>281,622.66</u>	<u>-8,730.30</u>		<u>272,892.36</u>
	162,763.60	-5,045.67		157,717.93
	46,860.00	-1,452.66		45,407.34
	795,506.00	-24,660.69		770,845.31
	44,628.32		-691.74	43,936.58
-90.00	1,429,174.01		-22,152.20	1,407,021.81
<u>-90.00</u>	<u>2,478,931.93</u>	<u>-31,159.02</u>	<u>-22,843.94</u>	<u>2,424,929.87</u>
	1,656,890.03	-51,363.59		1,605,526.44
	<u>1,656,890.03</u>	<u>-51,363.59</u>		<u>1,605,526.44</u>
	1,656,890.03	-51,363.59		1,605,526.44
	<u>1,656,890.03</u>	<u>-51,363.59</u>		<u>1,605,526.44</u>
	2,785.00		-43.17	2,741.83
	7.50		-0.12	7.38
	<u>2,792.50</u>		<u>-43.28</u>	<u>2,749.22</u>
	26,835.00		-415.94	26,419.06
	<u>26,835.00</u>		<u>-415.94</u>	<u>26,419.06</u>
	1,858.59	-57.62		1,800.97
	3,213.67	-99.62		3,114.35
	<u>5,072.26</u>	<u>-157.24</u>		<u>4,915.02</u>
	155,050.00		-2,403.28	152,646.72

<u>155,050.00</u>		<u>-2,403.28</u>	<u>152,646.72</u>
140,027.53	-4,340.85		135,686.68
0.02			
140,027.53	-4,340.85		135,686.68
<u>280,055.08</u>	<u>-8,681.71</u>		<u>271,373.37</u>
34,265.18	-1,062.22		33,202.96
<u>34,265.18</u>	<u>-1,062.22</u>		<u>33,202.96</u>
90.00		-1.40	88.60
6,200.50		-96.11	6,104.39
20.00		-0.31	19.69
<u>6,310.50</u>		<u>-97.81</u>	<u>6,212.69</u>
72,741.33	-2,254.98		70,486.35
172.50	-5.35		167.15
<u>72,913.83</u>	<u>-2,260.33</u>		<u>70,653.50</u>
43.05	-1.33		41.72
<u>43.05</u>	<u>-1.33</u>		<u>41.72</u>
8,168.15	-253.21		7,914.94
<u>8,168.15</u>	<u>-253.21</u>		<u>7,914.94</u>
12,980.15	-402.38		12,577.77
<u>12,980.15</u>	<u>-402.38</u>		<u>12,577.77</u>
23,707.00		-367.46	23,339.54
<u>23,707.00</u>		<u>-367.46</u>	<u>23,339.54</u>
8,060.00		-124.93	7,935.07
<u>8,060.00</u>		<u>-124.93</u>	<u>7,935.07</u>
6,572,390.94	-203,744.12		6,368,646.82
<u>6,572,390.94</u>	<u>-203,744.12</u>		<u>6,368,646.82</u>
1,042,072.30	-32,304.24		1,009,768.06
<u>1,042,072.30</u>	<u>-32,304.24</u>		<u>1,009,768.06</u>
730.00		-11.32	718.68
<u>730.00</u>		<u>-11.32</u>	<u>718.68</u>
42,550.00		-659.53	41,890.47
<u>42,550.00</u>		<u>-659.53</u>	<u>41,890.47</u>

	21,211.79		-328.78	20,88
	438,686.11		-6,799.63	431,88
	<u>459,897.90</u>		<u>-7,128.42</u>	<u>452,76</u>
	474,022.34	-14,694.69		459,32
	16,589.15		-257.13	16,33
	114,185.63		-1,769.88	112,41
	7,054.00		-109.34	6,94
	<u>611,851.12</u>	<u>-14,694.69</u>	<u>-2,136.35</u>	<u>595,02</u>
	69,764.81		-1,081.35	68,68
-100.50	582,024.04		-9,021.37	573,00
	360.00		-5.58	35
<u>-100.50</u>	<u>652,148.85</u>		<u>-10,108.31</u>	<u>642,04</u>
	8,491.17		-131.61	8,35
	<u>8,491.17</u>		<u>-131.61</u>	<u>8,35</u>
	119,016.08		-1,844.75	117,11
	<u>119,016.08</u>		<u>-1,844.75</u>	<u>117,11</u>
	2,350.00		-36.43	2,31
	<u>2,350.00</u>		<u>-36.43</u>	<u>2,31</u>
	59,411.55	-1,841.76		57,56
	196,791.10	-6,100.52		190,65
	344.95	-10.69		33
	176,616.41	-5,475.11		171,14
	<u>433,164.01</u>	<u>-13,428.08</u>		<u>419,72</u>
	832.00	-25.79		80
	7,150.00	-221.65		6,92
	<u>7,982.00</u>	<u>-247.44</u>		<u>7,73</u>
	109,389.72	-3,391.08		105,99
	<u>109,389.72</u>	<u>-3,391.08</u>		<u>105,99</u>
	7,230.76	-224.15		7,00
	21,505.49		-333.34	21,11
	183,533.87		-2,844.77	180,68
	1,500.00		-23.25	1,41
	7,232.52		-112.10	7,12
	<u>221,002.64</u>	<u>-224.15</u>	<u>-3,313.46</u>	<u>217,46</u>
	24,337.79		-377.24	23,96

	1,054,289.96		-16,341.49	1,037,94
	<u>1,078,627.75</u>		<u>-16,718.73</u>	<u>1,061,90</u>
	3,444.97	-106.79		3,33
	<u>3,444.97</u>	<u>-106.79</u>		<u>3,33</u>
	40,909,047.73	-1,268,180.48		39,640,86
	1,211,908.01	-37,569.15		1,174,33
	89,400.32	-2,771.41		86,62
	<u>42,210,356.06</u>	<u>-1,308,521.04</u>		<u>40,901,83</u>
-104.00	304,788.60		-4,724.22	300,06
<u>-104.00</u>	<u>304,788.60</u>		<u>-4,724.22</u>	<u>300,06</u>
	116,842.80	-3,622.13		113,22
	<u>116,842.80</u>	<u>-3,622.13</u>		<u>113,22</u>
	147,883.16	-4,584.38		143,29
	<u>147,883.16</u>	<u>-4,584.38</u>		<u>143,29</u>
	200.00		-3.10	19
-150.00	63,950.00		-991.23	62,95
<u>-150.00</u>	<u>64,150.00</u>		<u>-994.33</u>	<u>63,15</u>
	31,585.36		-489.57	31,06
	<u>31,585.36</u>		<u>-489.57</u>	<u>31,06</u>
-485.00	49,395.00		-765.62	48,62
<u>-485.00</u>	<u>49,395.00</u>		<u>-765.62</u>	<u>48,62</u>
	8,825.00		-136.79	8,68
	8,050.00		-124.78	7,92
	1,330.00		-20.62	1,30
	510.00		-7.91	50
	<u>18,715.00</u>		<u>-290.08</u>	<u>18,42</u>
	21,878.99		-339.12	21,53
	<u>21,878.99</u>		<u>-339.12</u>	<u>21,53</u>
	10,929.75		-169.41	10,76
	<u>10,929.75</u>		<u>-169.41</u>	<u>10,76</u>
	375.00		-5.81	36
	<u>375.00</u>		<u>-5.81</u>	<u>36</u>

	100.00		-1.55	€
	7,250.00		-112.38	7,1€
	2,200.00		-34.10	2,1€
-35.00	2,765.00		-42.86	2,7€
	1,150.00		-17.83	1,1€
	3,150.00		-48.83	3,1€
	3,200.00		-49.60	3,1€
	140.00		-2.17	1€
	5.00		-0.08	
	700.00		-10.85	6€
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-35.00	20,660.00		-320.23	20,3€
	41,141.48		-637.69	40,5€
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	41,141.48		-637.69	40,5€
	43,725.40	-1,355.49		42,3€
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	43,725.40	-1,355.49		42,3€
	781.25	-24.22		7€
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	781.25	-24.22		7€
	9,702.65	-300.78		9,4€
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	9,702.65	-300.78		9,4€
	270.00	-8.37		2€
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	270.00	-8.37		2€
	3,490.00	-108.19		3,3€
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	3,490.00	-108.19		3,3€
	60,832.01		-942.90	59,8€
	1,430.00		-22.17	1,4€
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	62,262.01		-965.06	61,2€
	522,959.95	-16,211.76		506,7€
	626,568.97	-19,423.64		607,1€
	1,575.00	-48.83		1,5€
-50.00	1,925.00	-59.68		1,8€
-50.00	219,068.00		-3,395.55	215,6€
	4,350.00		-67.43	4,2€
	3,108.00		-48.17	3,0€
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-100.00	1,379,554.92	-35,743.90	-3,511.15	1,340,2€
	25,575.04	-792.83		24,7€
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	25,575.04	-792.83		24,7€

	53,069.01	-1,645.14		51,423.87
	161,266.65	-4,999.27		156,267.38
	1,321,252.67	-40,958.83		1,280,293.84
	2,144,075.24	-66,466.33		2,077,608.91
	190.00	-5.89		184.11
	178,342.69	-5,528.62		172,814.07
	2,150.00		-33.33	2,116.67
	30.00		-0.47	29.53
-50.00	153,947.50		-2,386.19	151,561.31
	69,730.00		-1,080.82	68,649.18
	8,450.00		-130.98	8,319.02
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-50.00	4,092,503.76	-119,604.08	-3,631.77	3,969,268.91
	350.00		-5.43	344.57
	75,250.00		-1,166.38	74,083.62
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	75,600.00		-1,171.80	74,428.20
	750.00		-11.63	738.37
	15.00		-0.23	14.77
	45,685.00		-708.12	44,976.88
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	46,450.00		-719.98	45,730.02
	6,355.00		-98.50	6,256.50
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	6,355.00		-98.50	6,256.50
	102,918.77	-3,190.48		99,728.29
	20.00	-0.62		19.38
	2,623.15	-81.32		2,541.83
	5,593.43	-173.40		5,420.03
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	111,155.35	-3,445.82		107,709.53
	1,805.00		-27.98	1,777.02
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	1,805.00		-27.98	1,777.02
	149,691.95	-4,640.45		145,051.50
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	149,691.95	-4,640.45		145,051.50
	46,920.31	-1,454.53		45,465.78
	13.00	-0.40		12.60
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	46,933.31	-1,454.93		45,478.38
	1,633.40		-25.32	1,608.08
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	1,633.40		-25.32	1,608.08
	1,324,664.90		-20,532.31	1,304,132.59
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	1,324,664.90		-20,532.31	1,304,132.59

	97.00		-1.50	9
	5.00		-0.08	
	2,355.03		-36.50	2,3
	17,625.00		-273.19	17,3
	11,581.50		-179.51	11,4
	34,694.75		-537.77	34,1
	288.00		-4.46	2
	8,807.25		-136.51	8,6
	13,259.80		-205.53	13,0
	<u>88,713.33</u>		<u>-1,375.06</u>	<u>87,3</u>
	379,026.90	-11,749.83		367,2
	<u>379,026.90</u>	<u>-11,749.83</u>		<u>367,2</u>
	4,805.00		-74.48	4,7
-150.00	7,425.00		-115.09	7,3
<u>-150.00</u>	<u>12,230.00</u>		<u>-189.57</u>	<u>12,0</u>
	700.00	-21.70		6
	<u>700.00</u>	<u>-21.70</u>		<u>6</u>
	2,526.46	-78.32		2,4
	<u>2,526.46</u>	<u>-78.32</u>		<u>2,4</u>
	2,526.46	-78.32		2,4
	<u>2,526.46</u>	<u>-78.32</u>		<u>2,4</u>
	1,870.00		-28.99	1,8
	<u>1,870.00</u>		<u>-28.99</u>	<u>1,8</u>
	1,571.50	-48.72		1,5
	15,180.12	-470.58		14,7
	<u>16,751.62</u>	<u>-519.30</u>		<u>16,2</u>
	6,315.00	-195.77		6,1
	<u>6,315.00</u>	<u>-195.77</u>		<u>6,1</u>
	6,420.00		-99.51	6,3
	300.00		-4.65	2
	8,000.00		-124.00	7,8
	<u>14,720.00</u>		<u>-228.16</u>	<u>14,4</u>
	35,372.14	-1,096.54		34,2
	<u>35,372.14</u>	<u>-1,096.54</u>		<u>34,2</u>

2,225.00		-34.49	2,19
<u>2,225.00</u>		<u>-34.49</u>	<u>2,19</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>
165.41	-5.13		16
<u>165.41</u>	<u>-5.13</u>		<u>16</u>
8,902.67	-275.98		8,62
<u>8,902.67</u>	<u>-275.98</u>		<u>8,62</u>
76,148.96		-1,180.31	74,96
<u>76,148.96</u>		<u>-1,180.31</u>	<u>74,96</u>
7,450.00		-115.48	7,33
<u>7,450.00</u>		<u>-115.48</u>	<u>7,33</u>
1,267,301.97	-39,286.36		1,228,01
<u>1,267,301.97</u>	<u>-39,286.36</u>		<u>1,228,01</u>
436.80		-6.77	43
<u>436.80</u>		<u>-6.77</u>	<u>43</u>
100.00		-1.55	9
<u>100.00</u>		<u>-1.55</u>	<u>9</u>
19,300.00	-598.30		18,70
<u>19,300.00</u>	<u>-598.30</u>		<u>18,70</u>
132,253.51	-4,099.86		128,15
<u>132,253.51</u>	<u>-4,099.86</u>		<u>128,15</u>
1,244,545.35	-38,580.91		1,205,96
<u>1,244,545.35</u>	<u>-38,580.91</u>		<u>1,205,96</u>
281,622.66	-8,730.30		272,89
<u>281,622.66</u>	<u>-8,730.30</u>		<u>272,89</u>
2,252,981.23	-69,842.42		2,183,13
<u>2,252,981.23</u>	<u>-69,842.42</u>		<u>2,183,13</u>
1,767.22		-27.39	1,73

	<u>1,767.22</u>		<u>-27.39</u>		<u>1,739.83</u>
	760,672.44	-23,580.85			737,091.59
	344.95	-10.69			334.26
	190,177.14	-5,895.49			184,281.65
	<u>951,194.53</u>	<u>-29,487.03</u>			<u>921,707.50</u>
	1,850.00	-57.35			1,792.65
	<u>1,850.00</u>	<u>-57.35</u>			<u>1,792.65</u>
	41,489.91	-1,286.19			40,203.72
	180.57	-5.60			174.97
	429.51	-13.31			416.20
-200.00	327,826.60		-5,081.31		322,745.29
	46,760.00		-724.78		46,035.22
<u>-200.00</u>	<u>416,686.59</u>	<u>-1,305.10</u>	<u>-5,806.09</u>		<u>409,575.40</u>
	208,000.00		-3,224.00		204,776.00
	<u>208,000.00</u>		<u>-3,224.00</u>		<u>204,776.00</u>
	451,651.90	-14,001.21			437,650.69
	<u>451,651.90</u>	<u>-14,001.21</u>			<u>437,650.69</u>
	23,374,270.55	-724,602.39			22,649,668.16
	51,000.21	-1,581.01			49,419.20
	<u>23,425,270.76</u>	<u>-726,183.39</u>			<u>22,699,084.37</u>
	375.00	-11.63			363.37
	<u>375.00</u>	<u>-11.63</u>			<u>363.37</u>
	887,415.00		-13,754.93		873,660.07
	<u>887,415.00</u>		<u>-13,754.93</u>		<u>873,660.07</u>
	375.91	-11.65			364.26
-200.45	13,903.29	-431.00			13,472.29
	551,228.06	-17,088.07			534,139.99
	2,398.88	-74.37			2,324.51
	5,706.12	-176.89			5,529.23
<u>-200.45</u>	<u>573,612.26</u>	<u>-17,781.98</u>			<u>555,830.28</u>
	1,670.39		-25.89		1,644.50
	6,355.00		-98.50		6,256.50
	<u>8,025.39</u>		<u>-124.39</u>		<u>7,901.00</u>
	4,914.30		-76.17		4,838.13

		<u>4,914.30</u>		<u>-76.17</u>	<u>4,838.13</u>
<u><u>-2,179.50</u></u>	<u><u>-200.45</u></u>	<u><u>109,123,833.08</u></u>	<u><u>-3,070,147.24</u></u>	<u><u>-156,345.84</u></u>	<u><u>105,897,348.12</u></u>

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Special Revenue Dist

Net Receipts by Fu
For 3/01/20 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	716,844.30	-501.89	-10,860.14	
BAA0200	- Health NonDiscretionary Rev	90,769.50		-1,406.93	
BAA2000	- Cosmetology Revenue 4/09	93,125.00		-1,443.44	
CAA0300	- UAF Law School SR	41,281.30	-1,279.72		
CCA0100	- UAMS College of Pharmacy	37,854.87	-1,173.50		
CCA0200	- UAMS 4% Mixed Drink Tax SR	348,412.15	-10,800.78		
CEA0100	- UALR Law Sch SR 19-5-303(c)	41,281.30	-1,279.72		
CTM0000	- ASU Mid-South 19-5-303(v)	3,262.79	-101.15		
DHP1500	- DHS Aging/Adult Svcs Transp	225,499.56	-6,990.49		
HSC0000	- State Central Services	621,889.61	-19,278.58		
HSC3001	- DFA Revenue Division Operating	715,475.76	-22,179.75		
HUA0112	- Prostate Cancer Foundation	12,044.31	-373.37		
HUA3800	- ACL GR Operations	141,857.96	-4,397.60		
JAA1006	- Public School Teachers Salary	150,550.57	-4,667.07		
MBC0000	- ADH Breast Cancer	306,400.09	-9,498.40		
MBR0100	- Breast Cancer Research	85,645.20	-2,655.00		
MBR0200	- UAMS S Komen Plate (0150)	18,035.45	-559.10		
MCF0000	- Constitutional Officers	67,585.21	-2,095.14		
MCV0000	- Co Voting Sys Grant Act 1189/11	106,674.50	-3,306.91		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	5,133.76		-79.57	
MEM0000	- Emergency Med Svcs (0645)	13,770.00		-213.44	
MHF0000	- Health Facility Svc Revolving	3,338.00		-51.74	
MHI0101	- Health Infor Tech 19-5-1244	141,272.00		-2,189.72	
MIH0000	- AR Industrial Hemp (0400)	5,350.00		-82.93	
MJA0100	- Crime Information System	255,606.60		-3,961.90	
MLC0200	- County Aid Fund-Sp-(074)	442,746.01	-13,725.13		
MLS0100	- Dept Labor & Lic Spec Boiler	45,076.00		-698.68	
MLS0200	- Dept Labor & Lic Elec Examiner	42,350.00		-656.43	
MLS0300	- Dept Labor & Licensing Special	31,455.00		-487.55	
MMT0200	- Massage Therapy (0645)	10,480.00		-162.44	
MPL0645	- Lead Based Paint Haz (0645)	4,650.00		-72.08	
MPT0200	- AR Parks & Trsm-Outdoor Grnts	281,622.66	-8,730.30		
RRA0000	- State Hwy & Transportation	2,478,931.93	-31,159.02	-22,843.94	
RRB0000	- State Aid Road	1,656,890.03	-51,363.59		
RRC0000	- State Aid Street (0090)	1,656,890.03	-51,363.59		

SAB0100 - AR Motor Vehicle Comm-Oprs	2,792.50		-43.28
SAC0000 - Asbestos Control	26,835.00		-415.94
SAH0200 - Oil Museum-Oil/Brine	5,072.26	-157.24	
SAW0000 - Abadoned/Orphaned Well Plug-07	155,050.00		-2,403.28
SBB0100 - Soybean Board-Operations	280,055.08	-8,681.71	
SBC0100 - AR Beef Council	34,265.18	-1,062.22	
SBN0100 - Ar St Bd of Nursing-Oprs	6,310.50		-97.81
SBS0000 - Boating Safety(080)	72,913.83	-2,260.33	
SCB0100 - AR Catfish Promotion	43.05	-1.33	
SCE0000 - St Crime Lab Equip-Special	8,168.15	-253.21	
SCP0000 - AR Child Passenger Protection	12,980.15	-402.38	
SCS0200 - ADHE - PVC Op (0700)	23,707.00		-367.46
SCT0100 - DHS-Child Care Opr	8,060.00		-124.93
SCX0000 - Conservation Tax	6,572,390.94	-203,744.12	
SDA0100 - Div of Aeronautics	1,042,072.30	-32,304.24	
SDB0100 - Bd Of Dispensing Opticians-Opr	730.00		-11.32
SDC0100 - Div of Correction Farm	42,550.00		-659.53
SDD0100 - Div Correction Prison Industry	459,897.90		-7,128.42
SDF0101 - State Forestry 19-6-411	611,851.12	-14,694.69	-2,136.35
SDG0000 - Game Protection Fund	652,148.85		-10,108.31
SDG0800 - AGFC-Gas Lease (0080)	8,491.17		-131.61
SDH4300 - Securities Dept-Operations	119,016.08		-1,844.75
SDI0000 - Interpreters Deaf/Hearing Imp	2,350.00		-36.43
SDL0100 - Commercial Drivers Lic	433,164.01	-13,428.08	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	7,982.00	-247.44	
SDN0100 - St Crime Lab-DNA Det Oprs	109,389.72	-3,391.08	
SDO0100 - Oil & Gas Comm-Operations	221,002.64	-224.15	-3,313.46
SDP0101 - Plant Board 19-6-408	1,078,627.75		-16,718.73
SDV0000 - Dom Violence Shelter (0610)	3,444.97	-106.79	
SEA0000 - Educational Adequacy	42,210,356.06	-1,308,521.04	
SEF0100 - ASP Equipment-AFIS System	304,788.60		-4,724.22
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	116,842.80	-3,622.13	
SGS0100 - Corn Grain Sorghum Bd-Operatio	147,883.16	-4,584.38	
SHA0200 - HVACR Licensing	64,150.00		-994.33
SHK0000 - Milk Inspection	31,585.36		-489.57
SHL0000 - Plumbers Licensing	49,395.00		-765.62
SHM0100 - Mfg Home Comm-Operations	18,715.00		-290.08
SHW0000 - Haz Waste Permit Fee	21,878.99		-339.12
SIA0101 - L/P Equine Infectious Anemia 19	10,929.75		-169.41

SIB0100 - Bank Department-Operations	375.00		-5.81
SIL0100 - LP Gas Board Oprs	20,660.00		-320.23
SIP0101 - Poultry & Egg Grading 19-6-409	41,141.48		-637.69
SIS0000 - Road/Bridge/ Rep/Maint/Gant	43,725.40	-1,355.49	
SLS0000 - Beneficiaries of Fallen Law Enf	781.25	-24.22	
SLT0000 - LawEnforcementTrngAct372/19	9,702.65	-300.78	
SMD0000 - Specialty Court Prog 19-6-489	270.00	-8.37	
SMF0000 - Military Funeral Hon 784/09	3,490.00	-108.19	
SMH0100 - ADEM-Special Rev Fee	62,262.01		-965.06
SMI0000 - MMImplementOperation (0620)	1,379,554.92	-35,743.90	-3,511.15
SML0000 - Domestic Peace	25,575.04	-792.83	
SMP0100 - Divusuib of AR State Police	4,092,503.76	-119,604.08	-3,631.77
SMP0500 - ASP Used Motor Vehicle	75,600.00		-1,171.80
SMP0600 - ASP-PI/Security	46,450.00		-719.98
SMP0700 - ASP Salvage Auction	6,355.00		-98.50
SMP8800 - ASP Vehicles (0960)	111,155.35	-3,445.82	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	1,805.00		-27.98
SNP0100 - Nuclear Planning & Response-Op	149,691.95	-4,640.45	
SPC0101 - L/P Brucellosis Erad/Inspection	46,933.31	-1,454.93	
SPD0100 - People With Disabilities	1,633.40		-25.32
SPF0100 - Comty Punshmt Rev-Oprs	1,324,664.90		-20,532.31
SPS0101 - Livestock/Poultry Special Rev 1	88,713.33		-1,375.06
SRP0100 - Rice Research & Promo Bd-Oprs	379,026.90	-11,749.83	
SRS0000 - Reg Sub Stor Tank Prg	12,230.00		-189.57
SSA0000 - AR CourtAppointedSpecAdvocates	700.00	-21.70	
SSC0480 - ADC Sex/Child Offen Reg-048	2,526.46	-78.32	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,526.46	-78.32	
SSD0000 - Individual Sewage Disposal Sys	1,870.00		-28.99
SSE0000 - AR Citizens 1st Resp Safety	16,751.62	-519.30	
SSV0000 - Alcoholic Bev Control 19-6-823	6,315.00	-195.77	
SSW0100 - Social Work Licensing-Operatio	14,720.00		-228.16
STC0100 - Telecomm Equip Fund-Oprs	35,372.14	-1,096.54	
STR0000 - AR Tob Cont Rev ACA 19-6-831	2,225.00		-34.49
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,016,615.92	-93,515.09	
SWP0100 - Wheat Promotion Bd-Operations	165.41	-5.13	
SWT0000 - In God We Trust License Plate	8,902.67	-275.98	
SXV0100 - Veterinary Exam Board-Operatio	76,148.96		-1,180.31
TAD0201 - Pesticide/Plant Disposal 19-5-9	7,450.00		-115.48
TAJ0300 - St Admin Of Justice-St Prgms/A	1,267,301.97	-39,286.36	
TCR0101 - Crime Victims Revolv	436.80		-6.77

TCS0200 - ADHE Stud Prot (0700)	100.00		-1.55
TCT0200 - Children's Trust (0710)	19,300.00	-598.30	
TCU0000 - Natl Cancer Inst	132,253.51	-4,099.86	
TDT9200 - Tourism Development Trust	1,244,545.35	-38,580.91	
TGP0010 - Nat'l Cultural HistPresv(0865)	281,622.66	-8,730.30	
TGT0000 - AR Natural/Cultural Resources	2,252,981.23	-69,842.42	
TLP0100 - Landfill Post Closure	1,767.22		-27.39
TMR0000 - State Police Retirement	951,194.53	-29,487.03	
TOD0000 - Organ Donor Aware Ed	1,850.00	-57.35	
TPE0000 - Div Environmental Quality	416,686.59	-1,305.10	-5,806.09
TPET500 - Div Environmental Qual Fee Air	208,000.00		-3,224.00
TPF0100 - Hwy Oprs-142	451,651.90	-14,001.21	
TPR0100 - Real Prop Tax Redistribution	23,425,270.76	-726,183.39	
TRS0000 - Animal Resc/Shelter 692/09	375.00	-11.63	
TSI4500 - State Insurance Dept Trust	887,415.00		-13,754.93
TUT0000 - Used Tire Recycling (0930)	573,612.26	-17,781.98	
TWS0100 - Solid Waste Mgmt/Recycling	8,025.39		-124.39
TWS0200 - Solid Waste Mgmt/Recycling	4,914.30		-76.17
Totals	109,123,833.08	-3,070,147.24	-156,345.84

Report Name: SpecialSummarySummary.rpt

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karen.grice

3/31/20

Transfers Non-Dist	Net Distribution
	705,482.27
	89,362.57
	91,681.56
	40,001.58
	36,681.37
	337,611.37
	40,001.58
	3,161.64
	218,509.07
	602,611.03
	693,296.01
	11,670.94
	137,460.36
	145,883.50
	296,901.69
	82,990.20
	17,476.35
	65,490.07
	103,367.59
	5,054.19
	13,556.56
	3,286.26
	139,082.28
	5,267.07
	251,644.70
	429,020.88
	44,377.32
	41,693.57
	30,967.45
	10,317.56
	4,577.92
	272,892.36
	2,424,928.97
	1,605,526.44
	1,605,526.44

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