

Run Date: 5/29/2020  
 Run Time: 2:15:07 PM

# Special Revenue Distribution

Page:  
 User:  
 Post:

SDIS Posting Map  
 For 5/01/20 to 5/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_05292020	1721648	173,950,414.77
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0100	Univ of AR Fayetteville	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			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS			
FCT0000	FDA Tobacco Insp Prog (0261)	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	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			
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			
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	SDIS_05292020	1721648
SDA0100	Div of Aeronautics	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(	SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
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		
SFR0100	Fire/Police Pension/Relief	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SML0000	Domestic Peace	SDIS		
SMP0100	Divusuib of AR State Police	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		
SMP8800	ASP Vehicles (0960)	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
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		
SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		

SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	SDIS_05292020	1721648
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSD0000	Individual Sewage Disposal Sys	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
SVS0000	AR Video Service Fund (0063)	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
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		
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		

<b>Totals</b>	<b>173,950,414.77</b>
---------------	-----------------------

Credit

559,524.69

14,577.05

106,931.47

6.88

28,666.65

31,192.26

111,255.21

28,666.65

2,322.57

167,110.62

193.30

16,371.95

650,141.52

636,324.01

9,996.18

95,579.25

63,149.50

252,871.34

70,728.92

18,750.15

45,033.75

96,838.95

2,795.90

1,653.96

2,362.80

22,295.97

6,842.27

195,196.03

286,200.17

42,233.08

43,175.25

23,864.28

5,739.63

250,802.01

1,487,351.70

1,388,414.77

1,388,414.77

1,304.46

17,725.92

5,219.79

12,306.25

164,766.69

33,979.39

368,797.44

166,491.64

900.39

12,086.90
5,710.95
16,773.42
5,660.87
6,357,427.50
384,986.93
279,841.52
676,143.72
421,504.13
1,077,683.12
3,989.35
105,620.11
1,220.78
318,180.99
7,209.36
78,766.79
241,768.94
471,550.61
2,312.00
46,715,609.55
228,282.12
79,973.68
68,411,279.01
73,880.65
76,475.96
17,738.25
19,017.59
12,380.09
3,216.36
8,603.30
5,536.34
3,654.96
15,962.90
19,958.28
587.46
4,995.92
16.34
48.45
4,400.33
7,850.40
2,106,909.53
16,995.20
1,247,809.48
60,325.24
30,376.75
8,929.41
57,657.29
2,658.15
54,732.97
751.17
1,154,675.25
79,537.35
391.07
268,069.07

26,340.30

799.42

1,842.36

1,842.36

4,612.38

8,487.09

16,007.97

35,050.23

96.90

2,923,100.83

16,230.75

4.22

10,305.51

364.26

3,347.30

1,128,609.04

552.90

12,839.25

166,687.93

583,829.22

250,802.01

2,006,416.05

355,361.87

869,217.24

2,231.39

283,566.10

114,593.44

189,448.63

22,078,731.35

532.95

1,598,049.83

524,711.34

9,137.17

533,873.89

---

---

**173,950,414.77**

Run Date: 5/29/2020  
Run Time: 2:15:06 PM

# Special Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 5/01/20 to 5/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05292020	1721649	5,389,419.07
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>5,389,419.07</b>





1

karen.grice  
ENABLED

Credit

3,650,896.79

1,738,522.28

---

---

**5,389,419.07**

Run Date: 5/29/2020  
 Run Time: 2:15:08 PM

**Special Rev**

Net Re  
 For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		21,222.31		
4023007000	Dui Drivers License Reins		456.80		
4031065000	EMS Certificates	1,758.25			
4031067000	Sewer Disposals	46,608.00			
4031068000	Food Services	61,895.00			
4031069000	Water Sys Sup Act 95/1987	274,154.98			
4031071000	Swimming Pool Fees Act 623	2,365.00			
4031072000	Radiation Control Act 504/87	15,985.00			
4033005000	Private School License Fees	200.00			
4033011000	Waterworks Operators 494/97	620.00			
4033022000	Hospital Maintenance Fees	37.50			
4033029000	Tatoing License 414/2001	2,900.00			
4038004000	Vital Records Act 469/65	140,527.34			
		<hr/>	<hr/>		
		547,051.07	21,679.11		
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	14,806.55			
		<hr/>			
		14,806.55			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	1,180.00			
4031016000	Student Registration Fees	1,540.00			
4031017000	Reinstatements Fees	9,765.00			
4031018000	Reciprocity	3,600.00			
4031019000	Operator Renewals	61,400.00			
4031060000	Demonstrator Fees	30.00			
4031061000	Instructor Fees	1,800.00			
4031079000	Shop Inspections	27,150.00			
4031090000	Miscellaneous Fees	1,675.00			
4033007000	Duplicate Licenses	425.00			
4033012000	Electrology Licenses	50.00			
		<hr/>			
		108,615.00			
<u>CAA0100 - Univ of AR Fayetteville</u>					
4024001000	COSL Royalties 22-5-809	7.10			
		<hr/>			
		7.10			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	29,583.75			
		<hr/>			
		29,583.75			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		32,190.15		
			<hr/>		
			32,190.15		
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					
4020033000	4% Additional MD Tax		114,814.46		

			114,814.46		
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>					
4021045000	Uniform Court Filing Fees	29,583.75			
		29,583.75			
<u>DFA0100 - DHS DDS State/Federal</u>					
4024001000	COSL Royalties 22-5-809	2,396.87			
		2,396.87			
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>					
4020026000	Aging/Adult Srvcs 1698/01		172,456.78		
			172,456.78		
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>					
4024001000	COSL Royalties 22-5-809	199.48			
		199.48			
<u>FCT0000 - FDA Tobacco Insp Prog (0261)</u>					
4033031000	Tobacco Permits			0.00	
				0.00	
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>					
4024001000	COSL Royalties 22-5-809	16,895.72			
		16,895.72			
<u>HSC0000 - State Central Services</u>					
4021013000	Corporate Filings	198,626.50			-458.50
4021015000	Coop Fees	360.00			
4021016000	Notary Commission	7,200.00			
4021021000	Trademarks	650.00			
4023009000	Agents License	250,160.00		230.00	-580.00
4023020000	MV Title/Reg Fees		45,000.53		
4027002000	Miscellaneous	169,752.15			
		626,748.65	45,000.53	230.00	-1,038.50
<u>HSC3001 - DFA Revenue Division Operating</u>					
4021020000	Postage		106,234.65		
4021033000	Search Fees	18,862.00	3,082.59		
4021034000	Drivers License Special Fee		48,035.36		
4021035000	Motor Vehicle Validat Dec		273,415.66		
4023003000	Vision Test Driver Lic 19		107,002.77		
4023006000	Dwi Drivers License Reins		100,048.10		
		18,862.00	637,819.13		
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000	Prostate Cancer		10,315.98		
			10,315.98		
<u>HUA3800 - ACLGR Operations</u>					
4021045000	Uniform Court Filing Fees	98,637.00			
		98,637.00			
<u>JAA1006 - Public School Teachers Salary</u>					
4020037000	Additional Rental Vehicle Tax		65,169.76		
			65,169.76		

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	260,961.14
		<hr/>
		260,961.14

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	72,991.66
		<hr/>
		72,991.66

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	19,350.00
		<hr/>
		19,350.00

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	24,088.70
4023020000	MV Title/Reg Fees	22,385.76
		<hr/>
		46,474.46

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	99,937.00
		<hr/>
		99,937.00

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	2,839.92
		<hr/>
		2,839.92

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	1,680.00
		<hr/>
		1,680.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	2,400.00
		<hr/>
		2,400.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	22,647.00
		<hr/>
		22,647.00

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	6,950.00
		<hr/>
		6,950.00

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	198,289.20
		<hr/>
		198,289.20

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax AC/	129,412.79
4020015000	Severance Tax 1/4	81,506.72
4020023000	Severance Tax 761/83	84,436.70
		<hr/>
		295,356.21

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	36,087.00
4033006000	License Fees Boiler Insp	6,811.00
		<hr/>
		42,898.00

MLS0200 - Dept Labor & Lic Elec Examiner

4033027000	License and Permits	43,880.00
------------	---------------------	-----------

		43,880.00		
<u>MLS0300 - Dept Labor &amp; Licensing Special</u>				
4031007000	Elevator Safety Board Fees	24,340.00		
		24,340.00		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	200.00		
4033027000	License and Permits	5,810.00		
		6,010.00		
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		258,825.60	
			258,825.60	
<u>RRA0000 - State Hwy &amp; Transportation</u>				
4021076000	Electric/Hybrd Vehicle Regist		200,132.17	
4023010000	Motor Vehicle Trip Permits		14,388.00	
4023019000	Unified Carrier Regs	116,780.00	30,275.00	
4024001000	COSL Royalties 22-5-809	4,644.13		
4032001000	Penalties	21,773.97		
4033014000	Overload Permits	1,115,829.61		12,711.50
		1,259,027.71	244,795.17	12,711.50
<u>RRB0000 - State Aid Road</u>				
4020010000	Motor Fuel Tax Act 445		1,432,832.58	
			1,432,832.58	
<u>RRC0000 - State Aid Street (0090)</u>				
4020011000	Gasoline Tax		1,432,832.58	
			1,432,832.58	
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>				
4031090000	Miscellaneous Fees	1,325.00		
		1,325.00		
<u>SAC0000 - Asbestos Control</u>				
4033001000	Asbestos Cert & Lic Act 394/8:	18,005.00		
		18,005.00		
<u>SAH0200 - Oil Museum-Oil/Brine</u>				
4020016000	Severance Act 310/77		1,269.62	
4020017000	Severance Act 759/79		4,117.16	
			5,386.78	
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>				
4031099000	Aban Orph Well Plug	12,500.00		
		12,500.00		
<u>SBB0100 - Soybean Board-Operations</u>				
4021006000	Soybean - State		79,551.37	
4021006001	Soybean Holding	114,492.78	-103,557.71	
4021006002	Soybean National		79,551.42	
		114,492.78	55,545.08	
<u>SBC0100 - AR Beef Council</u>				
4021028000	Beef Council Assmt Act 160/8:		35,066.45	

---

35,066.45

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	58,700.00
4031017000	Reinstatements Fees	6,560.00
4031042000	Certifications	180.00
4031080000	Application & Investigation	12,750.00
4032001000	Penalties	13,643.80
4033024000	Temporary License	15,330.00
4033027000	License and Permits	267,440.00
		<hr/>
		374,603.80

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87	171,290.90
4021077000	Motorboat Title Fees	527.10
		<hr/>
		171,818.00

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	929.19
		<hr/>
		929.19

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	12,473.58
		<hr/>
		12,473.58

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	5,893.65
		<hr/>
		5,893.65

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	17,037.50
		<hr/>
		17,037.50

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	5,750.00
		<hr/>
		5,750.00

SCX0000 - Conservation Tax

4020002000	Conservation Tax Act 156/97	6,560,812.69
		<hr/>
		6,560,812.69

SDA0100 - Div of Aeronautics

4020003000	Nat'l Gas Sev Hway	397,303.33
		<hr/>
		397,303.33

SDC0100 - Div of Correction Farm

4038006000	Farm Program Special Rever	284,247.35
		<hr/>
		284,247.35

SDD0100 - Div Correction Prison Industry

4037001000	Miscellaneous Income	17,718.70
4038005000	Industry Produced Goods	669,070.25
		<hr/>
		686,788.95

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	262,454.92
4030002000	Acreage Tax	135,186.32

4038001000	Timber Sales-State Forest	30,421.16	
4038003000	Sale of Seedlings	4,210.00	
			<hr/>
		432,272.40	
<b><u>SDG0000 - Game Protection Fund</u></b>			
4032004000	Game & Fish Fines	18,708.20	
4033009000	Game Protection License	1,059,777.00	
4033027000	License and Permits	16,165.00	
			<hr/>
		1,094,650.20	
<b><u>SDG0800 - AGFC-Gas Lease (0080)</u></b>			
4034003000	Mineral/Oil/GasLease/Royalti	4,052.16	
			<hr/>
		4,052.16	
<b><u>SDH4300 - Securities Dept-Operations</u></b>			
4033027000	License and Permits	107,283.00	
			<hr/>
		107,283.00	
<b><u>SDI0000 - Interpreters Deaf/Hearing Imp</u></b>			
4033005100	Interpreter License - Deaf	1,240.00	
			<hr/>
		1,240.00	
<b><u>SDL0100 - Commercial Drivers Lic</u></b>			
4021001000	Com Drivers License Appli		43,371.18
4021033000	Search Fees		176,226.00
4021078000	Motorboat Appl/Process Fees		1,054.09
4021080000	Expedited Title		107,708.88
			<hr/>
			328,360.15
<b><u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u></b>			
4021051000	IRP Portal Access 19-6-301		710.00
4021053000	IRP Annual Fee 19-6-301		6,730.00
			<hr/>
			7,440.00
<b><u>SDN0100 - St Crime Lab-DNA Det Oprs</u></b>			
4027002000	Miscellaneous	81,286.68	
			<hr/>
		81,286.68	
<b><u>SDO0100 - Oil &amp; Gas Comm-Operations</u></b>			
4020024000	Severance-Brine 874/83		9,263.62
4031028000	Oil Assessments	21,470.72	
4031029000	Gas Assessments	207,724.63	
4032001000	Penalties	500.00	
4033016000	Drill Permits	600.00	
4033017000	Salt Water Supwell Assessme	6,162.23	
			<hr/>
		236,457.58	<hr/>
			9,263.62
<b><u>SDP0101 - Plant Board 19-6-408</u></b>			
4031083000	Seed Testing Fees	7,011.96	
4033026000	Pest Control Insp & Licenses	471,962.76	
			<hr/>
		478,974.72	
<b><u>SDV0000 - Dom Violence Shelter (0610)</u></b>			
4021055000	Dom Abuse Court Cost 19-6-3	2,385.97	
			<hr/>
		2,385.97	

SEA0000 - Educational Adequacy

4020031000	Act 108/03		39,710,286.05	
4020032000	Act 94/03			8,340,579.20
4020039000	Dyed Spl Fuel SR 26-56-224		159,258.12	
			<hr/>	<hr/>
			39,869,544.17	8,340,579.20

SEF0100 - ASP Equipment-AFIS System

4031005000	Criminal History Fees 1109/9:	231,918.20		
		<hr/>		
		231,918.20		

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

4021029000	Court Fees Act 185/87	82,532.18		
		<hr/>		
		82,532.18		

SFR0100 - Fire/Police Pension/Relief

4020018200	InscPremTax FirePolice Ret			70,599,875.14
				<hr/>
				70,599,875.14

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000	Corn & Sorghum Fee Act 271/	55,442.38	20,801.84	
		<hr/>	<hr/>	
		55,442.38	20,801.84	

SHA0200 - HVACR Licensing

4033028000	HVACR Operations 277/91	77,680.00		
		<hr/>		
		77,680.00		

SHK0000 - Milk Inspection

4031066000	Ark Milk Programs	18,017.52		
		<hr/>		
		18,017.52		

SHL0000 - Plumbers Licensing

4032001000	Penalties	466.00		
4033010000	Plumbing Operations 200/51	18,946.00		
		<hr/>		
		19,412.00		

SHM0100 - Mfg Home Comm-Operations

4031042000	Certifications	4,425.00		
4031088000	Assessment Fees	7,350.00		
4033027000	License and Permits	800.00		
		<hr/>		
		12,575.00		

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	3,267.00		
		<hr/>		
		3,267.00		

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	8,738.75		
		<hr/>		
		8,738.75		

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	300.00		
4031088000	Assessment Fees	5,323.50		
		<hr/>		
		5,623.50		

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	100.00		
4031010000	Truck Insp LP Gas	1,787.50		



4031045000	Certificate Fees LP Gas	225.00		
4031046000	Bulk Tank Inspection LP Gas	1,050.00		
4031047000	Comm Tank Inspection LP Gas	150.00		
4033015000	Permit Fees LP Gas	400.00		
		<hr/>		
		3,712.50		
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>				
4031093000	Egg & Poultry Grading/Inspect	16,214.22		
		<hr/>		
		16,214.22		
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		20,596.78	
			<hr/>	
			20,596.78	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		606.25	
			<hr/>	
			606.25	
<u>SLT0000 - Law Enforcement Trng Act 372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	5,155.75		
		<hr/>		
		5,155.75		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	16.60		
		<hr/>		
		16.60		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	50.00		
		<hr/>		
		50.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		4,541.10	
			<hr/>	
			4,541.10	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	7,974.00		
		<hr/>		
		7,974.00		
<u>SMI0000 - MM Implement Operation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		840,587.36	
4020045000	Marijuana Privilege 26-57-15C		890,265.78	
4021058000	Cultivation RIC Registration	625.00		
4021062000	Dispensary Reg ID Card Reg	3,775.00		
4022012000	Medical Marijuana Violation	18,450.00		
4031102000	Qual Patient Registry ID Card	406,145.00		-237.00
4031104000	Caregiver Registry ID Card R	4,787.00		
4031106000	Caregiver Crim Background C	3,293.00		
		<hr/>	<hr/>	<hr/>
		437,075.00	1,730,853.14	-237.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	17,538.91		
		<hr/>		
		17,538.91		
<u>SMP0100 - Divusuib of AR State Police</u>				
4021002000	Com Drivers License Test		33,410.00	
4021033000	Search Fees		136,551.00	

4021041000	AR State Police Fees Act 200		803,084.04	
4023005000	Drive Out License		148.00	
4023012000	Drivers License Act 1500/200		130,986.23	
4031040000	Above Ground Tank 594/91	1,630.00		
4031062000	Concealed Weapon Act 419/9	120,545.00		
4031075000	Fees Collected-ASP	48,060.00		
4033004000	Fireworks Licenses	10,475.00		
		<hr/>	<hr/>	
		180,710.00	1,104,179.27	
<b><u>SMP0500 - ASP Used Motor Vehicle</u></b>				
4031100000	UMV Dealer Late Fee	525.00		
4033002000	Used MV Dealer 490/93	61,000.00		
		<hr/>		
		61,525.00		
<b><u>SMP0600 - ASP-PI/Security</u></b>				
4031039000	Sctry/Investigator Late F	1,275.00		
4033021000	Security/Investigator Lic	29,580.00		
		<hr/>		
		30,855.00		
<b><u>SMP0700 - ASP Salvage Auction</u></b>				
4031098000	Salvage Auction ID Cards	9,070.00		
		<hr/>		
		9,070.00		
<b><u>SMP8800 - ASP Vehicles (0960)</u></b>				
4022004000	Mv Liability Insurance Fines	54,848.82		
4022007000	Mv Fines-Failure To Regist17	1,574.93		
4022011000	Failure to Register	3,078.10		
		<hr/>		
		59,501.85		
<b><u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u></b>				
4031086000	Nursing Home Admin Lic Ac	2,700.00		
		<hr/>		
		2,700.00		
<b><u>SPC0101 - L/P Brucellosis Erad/Inspection</u></b>				
4021031000	Brucellosis Fees 736/89		56,423.01	
4021031001	LivestockDisease Holding	51,344.01	-51,344.01	
4033027000	License and Permits	60.00		
		<hr/>	<hr/>	
		51,404.01	5,079.00	
<b><u>SPD0100 - People With Disabilities</u></b>				
4031027000	Handicapped Parking Fee	763.00		
		<hr/>		
		763.00		
<b><u>SPF0100 - Comty Punshmt Rev-Oprs</u></b>				
4031051000	Probation Parole Fee A 151/87	1,172,869.49		-15.00
		<hr/>	<hr/>	
		1,172,869.49		-15.00
<b><u>SPS0101 - Livestock/Poultry Special Rev 1</u></b>				
4031011000	Livestock Brand Reg Fees	55.00		
4031050000	Livestock Re Reg Fees	15.00		
4031053000	Fair Surcharge 236/95	1,585.80		
4031054000	Small Animal LR 236/95	21,690.00		
4031055000	Large Animal LR 236/95	14,676.69		
4031058000	Avian LR 236/95	30,509.10		
4031074000	Fees Collected	224.00		

4031082000	Misc Other Livestock Fees	6,324.00	
4033027000	License and Permits	5,710.00	
		<hr/>	
		80,789.59	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
4024001000	COSL Royalties 22-5-809	403.58	
		<hr/>	
		403.58	
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>			
4021007000	Rice Assessments	230,599.90	46,045.17
		<hr/>	<hr/>
		230,599.90	46,045.17
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	21,555.00	
4033020000	Underground Tank Act 172/89	5,200.00	
		<hr/>	
		26,755.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		825.00
			<hr/>
			825.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	1,901.30	
		<hr/>	
		1,901.30	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	1,901.30	
		<hr/>	
		1,901.30	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	4,685.00	
		<hr/>	
		4,685.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	1,953.50	
4022008000	Proof of Insurance	6,805.11	
		<hr/>	
		8,758.61	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	9,320.00	
4031090000	Miscellaneous Fees	220.00	
4033027000	License and Permits	6,720.00	
		<hr/>	
		16,260.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	36,171.55	
		<hr/>	
		36,171.55	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	100.00	
		<hr/>	
		100.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/9		3,016,615.92
			<hr/>
			3,016,615.92
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	14,500.00	2,250.00

		14,500.00	2,250.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>				
4021005000	Wheat Assessments Act 283/6		4.35	
			4.35	
<u>SWT0000 - In God We Trust License Plate</u>				
4023018000	MV-LP In God We Trust		10,635.20	
			10,635.20	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>				
4031038000	Fees-Veterinary	120.00		
4033027000	License and Permits	250.00		
		370.00		
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>				
4033026000	Pest Control Insp & Licenses	3,400.00		
		3,400.00		
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>				
4020007000	Real Estate Transfer Tax AC/		1,164,715.21	
4033013000	Abstract Firm Licenses	37,635.26		-37,635.26
		37,635.26	1,164,715.21	-37,635.26
<u>TCR0101 - Crime Victims Revolv</u>				
4031005000	Criminal History Fees 1109/9:	561.60		
		561.60		
<u>TCT0200 - Children's Trust (0710)</u>				
4021027000	Court Fees	13,250.00		
		13,250.00		
<u>TCU0000 - Natl Cancer Inst</u>				
4020048000	CIGARETTE PAPER TAX		172,020.57	
			172,020.57	
<u>TDT9200 - Tourism Development Trust</u>				
4020036000	Tourism Development		602,506.93	
			602,506.93	
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>				
4020019000	Real Estate Transfer Tax		258,825.60	
			258,825.60	
<u>TGT0000 - AR Natural/Cultural Resources</u>				
4020019000	Real Estate Transfer Tax		2,070,604.80	
			2,070,604.80	
<u>TLP0100 - Landfill Post Closure</u>				
4031003000	Waste Management Recycle	360,956.70		
		360,956.70		
<u>TMR0000 - State Police Retirement</u>				
4020021000	Auto Title Transfer 439/79			716,755.38
4021078000	Motorboat Appl/Process Fees		1,054.09	
4023020001	MV Title Fee Inbound		179,215.55	
			180,269.64	716,755.38

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw		2,302.78		
			<hr/>		
			2,302.78		

TPE0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-30		39,740.92		
4021049000	Used Tire Import Fee 19-6-30		73.32		
4021050000	Commercial Generator 19-6-30		903.40		
4031002000	Pollution Control Permit	198,131.00			
4031004000	Storm Water Permit Fees	50,023.00			
		<hr/>			
		248,154.00	<hr/>	40,717.64	

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	116,397.60			
		<hr/>			
		116,397.60			

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax		195,509.42		
			<hr/>		
			195,509.42		

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99	343.00	22,693,873.46		
4020039000	Dyed Spl Fuel SR 26-56-224		90,852.01		
		<hr/>			
		343.00	<hr/>	22,784,725.47	

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees		550.00		
			<hr/>		
			550.00		

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	1,623,904.58		-240.00	-455.00
		<hr/>			
		1,623,904.58		<hr/>	<hr/>
				-240.00	-455.00

TUT0000 - Used Tire Recycling (0930)

4021009000	Waste Tire Fees 749/91		703.18		
4021009001	Waste Tire Holding	1,281,423.81	-582,775.22		
4021048000	Rim Removal Fee 19-6-30		528,001.04		
4021049000	Used Tire Import Fee 19-6-30		974.08		
4021050000	Commercial Generator 19-6-30		12,002.18		
		<hr/>			
		1,281,423.81	<hr/>	-41,094.74	

TWS0100 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	211.03			
4031098000	Salvage Auction ID Cards	9,070.00			
		<hr/>			
		9,281.03			

TWS0200 - Solid Waste Mgmt/Recycling

4031003000	Waste Management Recycle	542,279.22			
		<hr/>			
		542,279.22			

<b>Totals</b>	<b>14,410,059.77</b>		<b>82,982,475.99</b>	<b>82,648,639.88</b>	<b>-1,493.50</b>
---------------	----------------------	--	----------------------	----------------------	------------------

Report Name: SpecialSummary.rpt

# Revenue Distribution

Receipts by Fund  
11/20 to 5/31/20

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		21,222.31	-657.89				20,564.42
		456.80	-14.16				442.64
		1,758.25		-27.25			1,731.00
		46,608.00		-722.42			45,885.58
-35.00		61,860.00		-958.83			60,901.17
		274,154.98		-4,249.40			269,905.58
		2,365.00		-36.66			2,328.34
		15,985.00		-247.77			15,737.23
		200.00		-3.10			196.90
		620.00		-9.61			610.39
		37.50		-0.58			36.92
		2,900.00		-44.95			2,855.05
-20.00		140,507.34		-2,177.86			138,329.48
<hr/>		<hr/>		<hr/>			<hr/>
-55.00		568,675.18	-672.05	-8,478.44			559,524.69
		14,806.55		-229.50			14,577.05
		<hr/>		<hr/>			<hr/>
		14,806.55		-229.50			14,577.05
		1,180.00		-18.29			1,161.71
		1,540.00		-23.87			1,516.13
		9,765.00		-151.36			9,613.64
		3,600.00		-55.80			3,544.20
		61,400.00		-951.70			60,448.30
		30.00		-0.47			29.53
		1,800.00		-27.90			1,772.10
		27,150.00		-420.83			26,729.17
		1,675.00		-25.96			1,649.04
		425.00		-6.59			418.41
		50.00		-0.78			49.22
		<hr/>		<hr/>			<hr/>
		108,615.00		-1,683.53			106,931.47
		7.10	-0.22				6.88
		<hr/>		<hr/>			<hr/>
		7.10	-0.22				6.88
		29,583.75	-917.10				28,666.65
		<hr/>		<hr/>			<hr/>
		29,583.75	-917.10				28,666.65
		32,190.15	-997.89				31,192.26
		<hr/>		<hr/>			<hr/>
		32,190.15	-997.89				31,192.26
		114,814.46	-3,559.25				111,255.21

114,814.46	-3,559.25	111,25
29,583.75	-917.10	28,66
29,583.75	-917.10	28,66
2,396.87	-74.30	2,32
2,396.87	-74.30	2,32
172,456.78	-5,346.16	167,11
172,456.78	-5,346.16	167,11
199.48	-6.18	19
199.48	-6.18	19
0.00		
0.00	0.00	
16,895.72	-523.77	16,37
16,895.72	-523.77	16,37
198,168.00	-6,143.21	192,02
360.00	-11.16	34
7,200.00	-223.20	6,97
650.00	-20.15	62
249,810.00	-7,744.11	242,06
45,000.53	-1,395.02	43,60
169,752.15	-5,262.32	164,48
670,940.68	-20,799.16	650,14
106,234.65	-3,293.27	102,94
21,944.59	-680.28	21,26
48,035.36	-1,489.10	46,54
273,415.66	-8,475.89	264,93
107,002.77	-3,317.09	103,68
100,048.10	-3,101.49	96,94
656,681.13	-20,357.12	636,32
10,315.98	-319.80	9,99
10,315.98	-319.80	9,99
98,637.00	-3,057.75	95,57
98,637.00	-3,057.75	95,57
65,169.76	-2,020.26	63,14
65,169.76	-2,020.26	63,14



	260,961.14	-8,089.80		252,871.34
	<u>260,961.14</u>	<u>-8,089.80</u>		<u>252,871.34</u>
	72,991.66	-2,262.74		70,728.92
	<u>72,991.66</u>	<u>-2,262.74</u>		<u>70,728.92</u>
	19,350.00	-599.85		18,750.15
	<u>19,350.00</u>	<u>-599.85</u>		<u>18,750.15</u>
	24,088.70	-746.75		23,341.95
	22,385.76	-693.96		21,691.80
	<u>46,474.46</u>	<u>-1,440.71</u>		<u>45,031.75</u>
	99,937.00	-3,098.05		96,838.95
	<u>99,937.00</u>	<u>-3,098.05</u>		<u>96,838.95</u>
	2,839.92		-44.02	2,795.90
	<u>2,839.92</u>		<u>-44.02</u>	<u>2,795.90</u>
	1,680.00		-26.04	1,653.96
	<u>1,680.00</u>		<u>-26.04</u>	<u>1,653.96</u>
	2,400.00		-37.20	2,362.80
	<u>2,400.00</u>		<u>-37.20</u>	<u>2,362.80</u>
	22,647.00		-351.03	22,295.97
	<u>22,647.00</u>		<u>-351.03</u>	<u>22,295.97</u>
	6,950.00		-107.73	6,842.27
	<u>6,950.00</u>		<u>-107.73</u>	<u>6,842.27</u>
-20.00	198,269.20		-3,073.17	195,196.03
<u>-20.00</u>	<u>198,269.20</u>		<u>-3,073.17</u>	<u>195,196.03</u>
	129,412.79	-4,011.80		125,400.99
	81,506.72	-2,526.71		78,980.01
	84,436.70	-2,617.54		81,819.16
	<u>295,356.21</u>	<u>-9,156.04</u>		<u>286,200.17</u>
	36,087.00		-559.35	35,527.65
	6,811.00		-105.57	6,705.43
	<u>42,898.00</u>		<u>-664.92</u>	<u>42,233.08</u>
-25.00	43,855.00		-679.75	43,175.23

-25.00	43,855.00	-679.75	43,17
-100.00	24,240.00	-375.72	23,86
-100.00	24,240.00	-375.72	23,86
	200.00	-3.10	19
-180.00	5,630.00	-87.27	5,54
-180.00	5,830.00	-90.37	5,73
	258,825.60	-8,023.59	250,80
	258,825.60	-8,023.59	250,80
	200,132.17	-6,204.10	193,92
	14,388.00	-446.03	13,94
	147,055.00	-4,558.71	142,49
	4,644.13	-143.97	4,50
	21,773.97	-337.50	21,43
	1,128,541.11	-17,492.39	1,111,04
	1,516,534.38	-11,352.80	1,487,35
	1,432,832.58	-44,417.81	1,388,41
	1,432,832.58	-44,417.81	1,388,41
	1,432,832.58	-44,417.81	1,388,41
	1,432,832.58	-44,417.81	1,388,41
	1,325.00	-20.54	1,30
	1,325.00	-20.54	1,30
	18,005.00	-279.08	17,72
	18,005.00	-279.08	17,72
	1,269.62	-39.36	1,23
	4,117.16	-127.63	3,98
	5,386.78	-166.99	5,21
	12,500.00	-193.75	12,30
	12,500.00	-193.75	12,30
	79,551.37	-2,466.09	77,08
	10,935.07	-338.99	10,59
	79,551.42	-2,466.09	77,08
	170,037.86	-5,271.17	164,76
	35,066.45	-1,087.06	33,97

<u>35,066.45</u>	<u>-1,087.06</u>		<u>33,97</u>
58,700.00		-909.85	57,79
6,560.00		-101.68	6,48
180.00		-2.79	17
12,750.00		-197.63	12,55
13,643.80		-211.48	13,43
15,330.00		-237.62	15,05
267,440.00		-4,145.32	263,29
<u>374,603.80</u>		<u>-5,806.36</u>	<u>368,79</u>
171,290.90	-5,310.02		165,98
527.10	-16.34		51
<u>171,818.00</u>	<u>-5,326.36</u>		<u>166,48</u>
929.19	-28.80		90
<u>929.19</u>	<u>-28.80</u>		<u>90</u>
12,473.58	-386.68		12,05
<u>12,473.58</u>	<u>-386.68</u>		<u>12,05</u>
5,893.65	-182.70		5,71
<u>5,893.65</u>	<u>-182.70</u>		<u>5,71</u>
17,037.50		-264.08	16,77
<u>17,037.50</u>		<u>-264.08</u>	<u>16,77</u>
5,750.00		-89.13	5,66
<u>5,750.00</u>		<u>-89.13</u>	<u>5,66</u>
6,560,812.69	-203,385.19		6,357,42
<u>6,560,812.69</u>	<u>-203,385.19</u>		<u>6,357,42</u>
397,303.33	-12,316.40		384,98
<u>397,303.33</u>	<u>-12,316.40</u>		<u>384,98</u>
284,247.35		-4,405.83	279,83
<u>284,247.35</u>		<u>-4,405.83</u>	<u>279,83</u>
17,718.70		-274.64	17,44
669,070.25		-10,370.59	658,69
<u>686,788.95</u>		<u>-10,645.23</u>	<u>676,14</u>
262,454.92	-8,136.10		254,31
135,186.32		-2,095.39	133,01

30,421.16		-471.53	29,949.63
4,210.00		-65.26	4,144.74
<u>432,272.40</u>	<u>-8,136.10</u>	<u>-2,632.17</u>	<u>421,504.13</u>
18,708.20		-289.98	18,418.22
1,059,777.00		-16,426.54	1,043,350.46
16,165.00		-250.56	15,914.44
<u>1,094,650.20</u>		<u>-16,967.08</u>	<u>1,077,683.12</u>
4,052.16		-62.81	3,989.35
<u>4,052.16</u>		<u>-62.81</u>	<u>3,926.54</u>
107,283.00		-1,662.89	105,620.11
<u>107,283.00</u>		<u>-1,662.89</u>	<u>103,957.22</u>
1,240.00		-19.22	1,220.78
<u>1,240.00</u>		<u>-19.22</u>	<u>1,201.56</u>
43,371.18	-1,344.51		42,026.67
176,226.00	-5,463.01		170,763.00
1,054.09	-32.68		1,021.41
107,708.88	-3,338.98		104,369.90
<u>328,360.15</u>	<u>-10,179.16</u>		<u>318,180.99</u>
710.00	-22.01		687.99
6,730.00	-208.63		6,521.36
<u>7,440.00</u>	<u>-230.64</u>		<u>7,209.72</u>
81,286.68	-2,519.89		78,766.79
<u>81,286.68</u>	<u>-2,519.89</u>		<u>76,246.90</u>
9,263.62	-287.17		8,976.45
21,470.72		-332.80	21,138.65
207,724.63		-3,219.73	204,504.90
500.00		-7.75	492.25
600.00		-9.30	590.70
6,162.23		-95.51	6,066.72
<u>245,721.20</u>	<u>-287.17</u>	<u>-3,665.09</u>	<u>241,768.94</u>
7,011.96		-108.69	6,903.27
471,962.76		-7,315.42	464,647.34
<u>478,974.72</u>		<u>-7,424.11</u>	<u>471,223.23</u>
2,385.97	-73.97		2,312.00
<u>2,385.97</u>	<u>-73.97</u>		<u>2,238.03</u>

	39,710,286.05	-1,231,018.87	38,479,267.18
	8,340,579.20	-258,557.96	8,082,021.24
	159,258.12	-4,937.00	154,321.12
	<u>48,210,123.37</u>	<u>-1,494,513.82</u>	<u>46,715,609.55</u>
-42.00	231,876.20	-3,594.08	228,282.12
<u>-42.00</u>	<u>231,876.20</u>	<u>-3,594.08</u>	<u>228,282.12</u>
	82,532.18	-2,558.50	79,973.68
	<u>82,532.18</u>	<u>-2,558.50</u>	<u>79,973.68</u>
	70,599,875.14	-2,188,596.13	68,411,279.01
	<u>70,599,875.14</u>	<u>-2,188,596.13</u>	<u>68,411,279.01</u>
	76,244.22	-2,363.57	73,880.65
	<u>76,244.22</u>	<u>-2,363.57</u>	<u>73,880.65</u>
	77,680.00	-1,204.04	76,475.96
	<u>77,680.00</u>	<u>-1,204.04</u>	<u>76,475.96</u>
	18,017.52	-279.27	17,738.25
	<u>18,017.52</u>	<u>-279.27</u>	<u>17,738.25</u>
	466.00	-7.22	458.78
-95.00	18,851.00	-292.19	18,558.81
<u>-95.00</u>	<u>19,317.00</u>	<u>-299.41</u>	<u>19,017.59</u>
	4,425.00	-68.59	4,356.41
	7,350.00	-113.93	7,236.07
	800.00	-12.40	787.60
	<u>12,575.00</u>	<u>-194.91</u>	<u>12,380.09</u>
	3,267.00	-50.64	3,216.36
	<u>3,267.00</u>	<u>-50.64</u>	<u>3,216.36</u>
	8,738.75	-135.45	8,603.30
	<u>8,738.75</u>	<u>-135.45</u>	<u>8,603.30</u>
	300.00	-4.65	295.35
	5,323.50	-82.51	5,240.99
	<u>5,623.50</u>	<u>-87.16</u>	<u>5,533.83</u>
	100.00	-1.55	98.45
	1,787.50	-27.71	1,759.79

225.00		-3.49	22
1,050.00		-16.28	1,03
150.00		-2.33	14
400.00		-6.20	39
<u>3,712.50</u>		<u>-57.54</u>	<u>3,65</u>
16,214.22		-251.32	15,96
<u>16,214.22</u>		<u>-251.32</u>	<u>15,96</u>
20,596.78	-638.50		19,95
<u>20,596.78</u>	<u>-638.50</u>		<u>19,95</u>
606.25	-18.79		58
<u>606.25</u>	<u>-18.79</u>		<u>58</u>
5,155.75	-159.83		4,99
<u>5,155.75</u>	<u>-159.83</u>		<u>4,99</u>
16.60		-0.26	,
<u>16.60</u>		<u>-0.26</u>	,
50.00	-1.55		4
<u>50.00</u>	<u>-1.55</u>		<u>4</u>
4,541.10	-140.77		4,40
<u>4,541.10</u>	<u>-140.77</u>		<u>4,40</u>
7,974.00		-123.60	7,85
<u>7,974.00</u>		<u>-123.60</u>	<u>7,85</u>
840,587.36	-26,058.21		814,52
890,265.78	-27,598.24		862,66
625.00	-19.38		60
3,775.00	-117.03		3,65
18,450.00	-571.95		17,87
405,908.00		-6,291.57	399,61
4,787.00		-74.20	4,71
3,293.00		-51.04	3,24
<u>2,167,691.14</u>	<u>-54,364.80</u>	<u>-6,416.81</u>	<u>2,106,90</u>
17,538.91	-543.71		16,99
<u>17,538.91</u>	<u>-543.71</u>		<u>16,99</u>
33,410.00	-1,035.71		32,37
136,551.00	-4,233.08		132,31

	803,084.04	-24,895.61		778,188.43
	148.00	-4.59		143.41
	130,986.23	-4,060.57		126,925.66
	1,630.00		-25.27	1,604.73
-50.00	120,495.00		-1,867.67	118,627.33
	48,060.00		-744.93	47,315.07
	10,475.00		-162.36	10,312.64
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-50.00	1,284,839.27	-34,229.56	-2,800.23	1,247,809.48
	525.00		-8.14	516.86
-250.00	60,750.00		-941.63	59,808.37
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-250.00	61,275.00		-949.76	60,325.24
	1,275.00		-19.76	1,255.24
	29,580.00		-458.49	29,121.51
	<hr/>		<hr/>	<hr/>
	30,855.00		-478.25	30,376.75
	9,070.00		-140.59	8,929.41
	<hr/>		<hr/>	<hr/>
	9,070.00		-140.59	8,929.41
	54,848.82	-1,700.31		53,148.51
	1,574.93	-48.82		1,526.11
	3,078.10	-95.42		2,982.68
	<hr/>	<hr/>		<hr/>
	59,501.85	-1,844.56		57,657.29
	2,700.00		-41.85	2,658.15
	<hr/>		<hr/>	<hr/>
	2,700.00		-41.85	2,658.15
	56,423.01	-1,749.11		54,673.90
	0.00			0.00
	60.00		-0.93	59.07
	<hr/>	<hr/>	<hr/>	<hr/>
	56,483.01	-1,749.11	-0.93	54,732.97
	763.00		-11.83	751.17
	<hr/>		<hr/>	<hr/>
	763.00		-11.83	751.17
	1,172,854.49		-18,179.24	1,154,675.25
	<hr/>		<hr/>	<hr/>
	1,172,854.49		-18,179.24	1,154,675.25
	55.00		-0.85	54.15
	15.00		-0.23	14.77
	1,585.80		-24.58	1,561.22
	21,690.00		-336.20	21,353.80
	14,676.69		-227.49	14,449.20
	30,509.10		-472.89	30,036.21
	224.00		-3.47	220.53

6,324.00		-98.02	6,22
5,710.00		-88.51	5,62
<u>80,789.59</u>		<u>-1,252.24</u>	<u>79,53</u>
403.58	-12.51		38
<u>403.58</u>	<u>-12.51</u>		<u>38</u>
276,645.07	-8,576.00		268,06
<u>276,645.07</u>	<u>-8,576.00</u>		<u>268,06</u>
21,555.00		-334.10	21,22
5,200.00		-80.60	5,11
<u>26,755.00</u>		<u>-414.70</u>	<u>26,30</u>
825.00	-25.58		79
<u>825.00</u>	<u>-25.58</u>		<u>79</u>
1,901.30	-58.94		1,84
<u>1,901.30</u>	<u>-58.94</u>		<u>1,84</u>
1,901.30	-58.94		1,84
<u>1,901.30</u>	<u>-58.94</u>		<u>1,84</u>
4,685.00		-72.62	4,61
<u>4,685.00</u>		<u>-72.62</u>	<u>4,61</u>
1,953.50	-60.56		1,89
6,805.11	-210.96		6,58
<u>8,758.61</u>	<u>-271.52</u>		<u>8,48</u>
9,320.00		-144.46	9,17
220.00		-3.41	21
6,720.00		-104.16	6,61
<u>16,260.00</u>		<u>-252.03</u>	<u>16,00</u>
36,171.55	-1,121.32		35,05
<u>36,171.55</u>	<u>-1,121.32</u>		<u>35,05</u>
100.00	-3.10		9
<u>100.00</u>	<u>-3.10</u>		<u>9</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>
16,750.00	-519.25		16,23



16,750.00	-519.25		16,23
4.35	-0.13		
4.35	-0.13		
10,635.20	-329.69		10,30
10,635.20	-329.69		10,30
120.00		-1.86	11
250.00		-3.88	22
370.00		-5.74	36
3,400.00		-52.70	3,34
3,400.00		-52.70	3,34
1,164,715.21	-36,106.17		1,128,60
0.00			
1,164,715.21	-36,106.17	0.00	1,128,60
561.60		-8.70	55
561.60		-8.70	55
13,250.00	-410.75		12,83
13,250.00	-410.75		12,83
172,020.57	-5,332.64		166,68
172,020.57	-5,332.64		166,68
602,506.93	-18,677.71		583,82
602,506.93	-18,677.71		583,82
258,825.60	-8,023.59		250,80
258,825.60	-8,023.59		250,80
2,070,604.80	-64,188.75		2,006,41
2,070,604.80	-64,188.75		2,006,41
360,956.70		-5,594.83	355,36
360,956.70		-5,594.83	355,36
716,755.38	-22,219.42		694,53
1,054.09	-32.68		1,02
179,215.55	-5,555.68		173,65
897,025.02	-27,807.78		869,21

	2,302.78	-71.39		2,231.39
	<u>2,302.78</u>	<u>-71.39</u>		<u>2,231.39</u>
	39,740.92	-1,231.97		38,508.95
	73.32	-2.27		71.05
	903.40	-28.01		875.39
	198,131.00		-3,071.03	195,059.97
-200.00	49,823.00		-772.26	49,050.74
<u>-200.00</u>	<u>288,671.64</u>	<u>-1,262.25</u>	<u>-3,843.29</u>	<u>283,566.10</u>
	116,397.60		-1,804.16	114,593.44
	<u>116,397.60</u>		<u>-1,804.16</u>	<u>114,593.44</u>
	195,509.42	-6,060.79		189,448.63
	<u>195,509.42</u>	<u>-6,060.79</u>		<u>189,448.63</u>
	22,694,216.46	-703,520.71		21,990,695.75
	90,852.01	-2,816.41		88,035.60
	<u>22,785,068.47</u>	<u>-706,337.12</u>		<u>22,078,731.35</u>
	550.00	-17.05		532.95
	<u>550.00</u>	<u>-17.05</u>		<u>532.95</u>
	1,623,209.58		-25,159.75	1,598,049.83
	<u>1,623,209.58</u>		<u>-25,159.75</u>	<u>1,598,049.83</u>
	703.18	-21.80		681.38
-698,831.30	-182.71	5.66		-177.05
	528,001.04	-16,368.03		511,633.01
	974.08	-30.20		943.88
	12,002.18	-372.07		11,630.11
<u>-698,831.30</u>	<u>541,497.77</u>	<u>-16,786.43</u>		<u>524,711.34</u>
	211.03		-3.27	207.76
	9,070.00		-140.59	8,929.41
	<u>9,281.03</u>		<u>-143.86</u>	<u>9,137.55</u>
	542,279.22		-8,405.33	533,873.89
	<u>542,279.22</u>		<u>-8,405.33</u>	<u>533,873.89</u>
<u><u>-699,848.30</u></u>	<u><u>179,339,833.84</u></u>	<u><u>-5,219,303.28</u></u>	<u><u>-170,115.79</u></u>	<u><u>173,950,414.57</u></u>



on

34.42

42.64

31.00

35.58

01.17

05.58

28.34

37.23

36.90

10.39

36.92

55.05

29.48

---

24.69

77.05

---

77.05

31.71

16.13

13.64

44.20

48.30

29.53

72.10

29.17

49.04

18.41

49.22

---

31.47

6.88

---

6.88

36.65

---

36.65

32.26

---

32.26

55.21

35.21

36.65

36.65

22.57

22.57

10.62

10.62

33.30

33.30

0.00

0.00

71.95

71.95

24.79

48.84

76.80

29.85

35.89

35.51

39.83

41.52

41.38

34.31

46.26

39.77

35.68

46.61

24.01

36.18

36.18

79.25

79.25

49.50

49.50

71.34

---

71.34

28.92

---

28.92

50.15

---

50.15

41.95

31.80

---

33.75

38.95

---

38.95

35.90

---

35.90

53.96

---

53.96

32.80

---

32.80

35.97

---

35.97

42.27

---

42.27

36.03

---

36.03

30.99

30.01

19.16

---

30.17

27.65

35.43

---

33.08

75.25

75.25

34.28

34.28

36.90

42.73

39.63

22.01

22.01

28.07

41.97

36.29

20.16

36.47

48.72

51.70

14.77

14.77

14.77

14.77

24.46

24.46

25.92

25.92

30.26

39.53

19.79

26.25

26.25

35.28

36.08

35.33

36.69

79.39

79.39

30.15

58.32

77.21

52.37

32.32

32.38

34.68

37.44

30.88

10.76

31.64

30.39

30.39

36.90

36.90

10.95

10.95

73.42

73.42

30.87

30.87

27.50

27.50

36.93

36.93

41.52

41.52

44.06

39.66

43.72

18.82

30.93



49.63

44.74

---

34.13

18.22

50.46

14.44

---

33.12

39.35

---

39.35

20.11

---

20.11

20.78

---

20.78

26.67

32.99

21.41

39.90

---

30.99

37.99

21.37

---

39.36

36.79

---

36.79

76.45

37.92

34.90

32.25

30.70

36.72

---

38.94

33.27

47.34

---

30.61

12.00

---

12.00

37.18

21.24

21.12

---

39.55

32.12

---

32.12

73.68

---

73.68

79.01

---

79.01

30.65

---

30.65

75.96

---

75.96

38.25

---

38.25

58.78

58.81

---

17.59

56.41

36.07

37.60

---

30.09

16.36

---

16.36

33.30

---

33.30

35.35

40.99

---

36.34

38.45

59.79

21.51

33.72

47.67

33.80

---

54.96

32.90

---

32.90

58.28

---

58.28

37.46

---

37.46

35.92

---

35.92

16.34

---

16.34

48.45

---

48.45

30.33

---

30.33

50.40

---

50.40

29.15

37.54

35.62

57.97

78.05

16.43

12.80

41.96

---

39.53

35.20

---

35.20

74.29

17.92

38.43

43.41

25.66

34.73

27.33

15.07

12.64

---

39.48

16.86

38.37

---

25.24

35.24

21.51

---

76.75

29.41

---

29.41

48.51

26.11

32.68

---

57.29

38.15

---

38.15

73.90

0.00

39.07

---

32.97

51.17

---

51.17

75.25

---

75.25

54.15

14.77

31.22

53.80

49.20

36.21

20.53

25.98

21.49

---

37.35

31.07

---

31.07

39.07

---

39.07

20.90

19.40

---

40.30

39.42

---

39.42

42.36

---

42.36

42.36

---

42.36

12.38

---

12.38

32.94

34.15

---

37.09

75.54

16.59

15.84

---

77.97

50.23

---

50.23

36.90

---

36.90

30.83

---

30.83

30.75

30.75

4.22

4.22

35.51

35.51

18.14

46.12

34.26

47.30

47.30

39.04

0.00

39.04

52.90

52.90

39.25

39.25

37.93

37.93

29.22

29.22

32.01

32.01

16.05

16.05

31.87

31.87

35.96

21.41

39.87

17.24

31.39

31.39

38.95

71.05

75.39

59.97

50.74

36.10

33.44

33.44

48.63

48.63

35.75

35.60

31.35

32.95

32.95

49.83

49.83

31.38

77.05

33.01

43.88

30.11

11.34

37.76

29.41

37.17

73.89

73.89

14.77

Run Date: 5/29/2020

**Special Revenue Dist**

Run Time: 2:15:08 PM

Net Receipts by Fu

For 5/01/20 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	568,675.18	-672.05	-8,478.44	
BAA0200	- Health NonDiscretionary Rev	14,806.55		-229.50	
BAA2000	- Cosmetology Revenue 4/09	108,615.00		-1,683.53	
CAA0100	- Univ of AR Fayetteville	7.10	-0.22		
CAA0300	- UAF Law School SR	29,583.75	-917.10		
CCA0100	- UAMS College of Pharmacy	32,190.15	-997.89		
CCA0200	- UAMS 4% Mixed Drink Tax SR	114,814.46	-3,559.25		
CEA0100	- UALR Law Sch SR 19-5-303(c)	29,583.75	-917.10		
DEA0100	- DHS DDS State/Federal	2,396.87	-74.30		
DHP1500	- DHS Aging/Adult Svcs Transp	172,456.78	-5,346.16		
EMA0200	- Spec Rev Land Comm Dep (0516)	199.48	-6.18		
FCT0000	- FDA Tobacco Insp Prog (0261)	0.00		0.00	
HRA0430	- DAH-NHC Gas Royal (0865)	16,895.72	-523.77		
HSC0000	- State Central Services	670,940.68	-20,799.16		
HSC3001	- DFA Revenue Division Operating	656,681.13	-20,357.12		
HUA0112	- Prostate Cancer Foundation	10,315.98	-319.80		
HUA3800	- ACL GR Operations	98,637.00	-3,057.75		
JAA1006	- Public School Teachers Salary	65,169.76	-2,020.26		
MBC0000	- ADH Breast Cancer	260,961.14	-8,089.80		
MBR0100	- Breast Cancer Research	72,991.66	-2,262.74		
MBR0200	- UAMS S Komen Plate (0150)	19,350.00	-599.85		
MCF0000	- Constitutional Officers	46,474.46	-1,440.71		
MCV0000	- Co Voting Sys Grant Act 1189/11	99,937.00	-3,098.05		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	2,839.92		-44.02	
MEM0000	- Emergency Med Svcs (0645)	1,680.00		-26.04	
MHF0000	- Health Facility Svc Revolving	2,400.00		-37.20	
MHI0101	- Health Infor Tech 19-5-1244	22,647.00		-351.03	
MIH0000	- AR Industrial Hemp (0400)	6,950.00		-107.73	
MJA0100	- Crime Information System	198,269.20		-3,073.17	
MLC0200	- County Aid Fund-Sp-(074)	295,356.21	-9,156.04		
MLS0100	- Dept Labor & Lic Spec Boiler	42,898.00		-664.92	
MLS0200	- Dept Labor & Lic Elec Examiner	43,855.00		-679.75	
MLS0300	- Dept Labor & Licensing Special	24,240.00		-375.72	
MMT0200	- Massage Therapy (0645)	5,830.00		-90.37	
MPT0200	- AR Parks & Trsm-Outdoor Grnts	258,825.60	-8,023.59		



RRA0000 - State Hwy & Transportation	1,516,534.38	-11,352.80	-17,829.88
RRB0000 - State Aid Road	1,432,832.58	-44,417.81	
RRC0000 - State Aid Street (0090)	1,432,832.58	-44,417.81	
SAB0100 - AR Motor Vehicle Comm-Oprs	1,325.00		-20.54
SAC0000 - Asbestos Control	18,005.00		-279.08
SAH0200 - Oil Museum-Oil/Brine	5,386.78	-166.99	
SAW0000 - Abadoned/Orphaned Well Plug-07	12,500.00		-193.75
SBB0100 - Soybean Board-Operations	170,037.86	-5,271.17	
SBC0100 - AR Beef Council	35,066.45	-1,087.06	
SBN0100 - Ar St Bd of Nursing-Oprs	374,603.80		-5,806.36
SBS0000 - Boating Safety(080)	171,818.00	-5,326.36	
SCB0100 - AR Catfish Promotion	929.19	-28.80	
SCE0000 - St Crime Lab Equip-Special	12,473.58	-386.68	
SCP0000 - AR Child Passenger Protection	5,893.65	-182.70	
SCS0200 - ADHE - PVC Op (0700)	17,037.50		-264.08
SCT0100 - DHS-Child Care Opr	5,750.00		-89.13
SCX0000 - Conservation Tax	6,560,812.69	-203,385.19	
SDA0100 - Div of Aeronautics	397,303.33	-12,316.40	
SDC0100 - Div of Correction Farm	284,247.35		-4,405.83
SDD0100 - Div Correction Prison Industry	686,788.95		-10,645.23
SDF0101 - State Forestry 19-6-411	432,272.40	-8,136.10	-2,632.17
SDG0000 - Game Protection Fund	1,094,650.20		-16,967.08
SDG0800 - AGFC-Gas Lease (0080)	4,052.16		-62.81
SDH4300 - Securities Dept-Operations	107,283.00		-1,662.89
SDI0000 - Interpreters Deaf/Hearing Imp	1,240.00		-19.22
SDL0100 - Commercial Drivers Lic	328,360.15	-10,179.16	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	7,440.00	-230.64	
SDN0100 - St Crime Lab-DNA Det Oprs	81,286.68	-2,519.89	
SDO0100 - Oil & Gas Comm-Operations	245,721.20	-287.17	-3,665.09
SDP0101 - Plant Board 19-6-408	478,974.72		-7,424.11
SDV0000 - Dom Violence Shelter (0610)	2,385.97	-73.97	
SEA0000 - Educational Adequacy	48,210,123.37	-1,494,513.82	
SEF0100 - ASP Equipment-AFIS System	231,876.20		-3,594.08
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	82,532.18	-2,558.50	
SFR0100 - Fire/Police Pension/Relief	70,599,875.14	-2,188,596.13	
SGS0100 - Corn Grain Sorghum Bd-Operatio	76,244.22	-2,363.57	
SHA0200 - HVACR Licensing	77,680.00		-1,204.04
SHK0000 - Milk Inspection	18,017.52		-279.27
SHL0000 - Plumbers Licensing	19,317.00		-299.41

SHM0100 - Mfg Home Comm-Operations	12,575.00		-194.91
SHW0000 - Haz Waste Permit Fee	3,267.00		-50.64
SIA0101 - L/P Equine Infectious Anemia 19	8,738.75		-135.45
SIB0100 - Bank Department-Operations	5,623.50		-87.16
SIL0100 - LP Gas Board Oprs	3,712.50		-57.54
SIP0101 - Poultry & Egg Grading 19-6-409	16,214.22		-251.32
SIS0000 - Road/Bridge/ Rep/Maint/Gant	20,596.78	-638.50	
SLS0000 - Beneficiaries of Fallen Law Enf	606.25	-18.79	
SLT0000 - LawEnforcementTrngAct372/19	5,155.75	-159.83	
SMB0000 - Recyclables Program 19-6-471	16.60		-0.26
SMD0000 - Specialty Court Prog 19-6-489	50.00	-1.55	
SMF0000 - Military Funeral Hon 784/09	4,541.10	-140.77	
SMH0100 - ADEM-Special Rev Fee	7,974.00		-123.60
SMI0000 - MMImplementOperation (0620)	2,167,691.14	-54,364.80	-6,416.81
SML0000 - Domestic Peace	17,538.91	-543.71	
SMP0100 - Divusuib of AR State Police	1,284,839.27	-34,229.56	-2,800.23
SMP0500 - ASP Used Motor Vehicle	61,275.00		-949.76
SMP0600 - ASP-PI/Security	30,855.00		-478.25
SMP0700 - ASP Salvage Auction	9,070.00		-140.59
SMP8800 - ASP Vehicles (0960)	59,501.85	-1,844.56	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	2,700.00		-41.85
SPC0101 - L/P Brucellosis Erad/Inspection	56,483.01	-1,749.11	-0.93
SPD0100 - People With Disabilities	763.00		-11.83
SPF0100 - Comty Punshmt Rev-Oprs	1,172,854.49		-18,179.24
SPS0101 - Livestock/Poultry Special Rev 1	80,789.59		-1,252.24
SPT0100 - Dept Parks Heritage Tourism	403.58	-12.51	
SRP0100 - Rice Research & Promo Bd-Oprs	276,645.07	-8,576.00	
SRS0000 - Reg Sub Stor Tank Prg	26,755.00		-414.70
SSA0000 - AR CourtAppointedSpecAdvocates	825.00	-25.58	
SSC0480 - ADC Sex/Child Offen Reg-048	1,901.30	-58.94	
SSC0990 - ACIC Sex/Child Offend Reg-0990	1,901.30	-58.94	
SSD0000 - Individual Sewage Disposal Sys	4,685.00		-72.62
SSE0000 - AR Citizens 1st Resp Safety	8,758.61	-271.52	
SSW0100 - Social Work Licensing-Operatio	16,260.00		-252.03
STC0100 - Telecomm Equip Fund-Oprs	36,171.55	-1,121.32	
SVS0000 - AR Video Service Fund (0063)	100.00	-3.10	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,016,615.92	-93,515.09	
SWG0000 - AR Wine Grants (0900)	16,750.00	-519.25	
SWP0100 - Wheat Promotion Bd-Operations	4.35	-0.13	
SWT0000 - In God We Trust License Plate	10,635.20	-329.69	

SXV0100 - Veterinary Exam Board-Operatio	370.00		-5.74
TAD0201 - Pesticide/Plant Disposal 19-5-9	3,400.00		-52.70
TAJ0300 - St Admin Of Justice-St Prgms/A	1,164,715.21	-36,106.17	0.00
TCR0101 - Crime Victims Revolv	561.60		-8.70
TCT0200 - Children's Trust (0710)	13,250.00	-410.75	
TCU0000 - Natl Cancer Inst	172,020.57	-5,332.64	
TDT9200 - Tourism Development Trust	602,506.93	-18,677.71	
TGP0010 - Nat'l Cultural HistPresv(0865)	258,825.60	-8,023.59	
TGT0000 - AR Natural/Cultural Resources	2,070,604.80	-64,188.75	
TLP0100 - Landfill Post Closure	360,956.70		-5,594.83
TMR0000 - State Police Retirement	897,025.02	-27,807.78	
TOD0000 - Organ Donor Aware Ed	2,302.78	-71.39	
TPE0000 - Div Environmental Quality	288,671.64	-1,262.25	-3,843.29
TPET500 - Div Environmental Qual Fee Air	116,397.60		-1,804.16
TPF0100 - Hwy Oprs-142	195,509.42	-6,060.79	
TPR0100 - Real Prop Tax Redistribution	22,785,068.47	-706,337.12	
TRS0000 - Animal Resc/Shelter 692/09	550.00	-17.05	
TSI4500 - State Insurance Dept Trust	1,623,209.58		-25,159.75
TUT0000 - Used Tire Recycling (0930)	541,497.77	-16,786.43	
TWS0100 - Solid Waste Mgmt/Recycling	9,281.03		-143.86
TWS0200 - Solid Waste Mgmt/Recycling	542,279.22		-8,405.33
<b>Totals</b>	<b>179,339,833.84</b>	<b>-5,219,303.28</b>	<b>-170,115.79</b>

Report Name: SpecialSummarySummary.rpt

# tribution Summary

Page:

1

ind Summary

User:

karen.grice

5/31/20

Transfers Non-Dist	Net Distribution
	559,524.69
	14,577.05
	106,931.47
	6.88
	28,666.65
	31,192.26
	111,255.21
	28,666.65
	2,322.57
	167,110.62
	193.30
	0.00
	16,371.95
	650,141.52
	636,324.01
	9,996.18
	95,579.25
	63,149.50
	252,871.34
	70,728.92
	18,750.15
	45,033.75
	96,838.95
	2,795.90
	1,653.96
	2,362.80
	22,295.97
	6,842.27
	195,196.03
	286,200.17
	42,233.08
	43,175.25
	23,864.28
	5,739.63
	250,802.01

1,487,351.70  
1,388,414.77  
1,388,414.77  
1,304.46  
17,725.92  
5,219.79  
12,306.25  
164,766.69  
33,979.39  
368,797.44  
166,491.64  
900.39  
12,086.90  
5,710.95  
16,773.42  
5,660.87  
6,357,427.50  
384,986.93  
279,841.52  
676,143.72  
421,504.13  
1,077,683.12  
3,989.35  
105,620.11  
1,220.78  
318,180.99  
7,209.36  
78,766.79  
241,768.94  
471,550.61  
2,312.00  
46,715,609.55  
228,282.12  
79,973.68  
68,411,279.01  
73,880.65  
76,475.96  
17,738.25  
19,017.59

12,380.09  
3,216.36  
8,603.30  
5,536.34  
3,654.96  
15,962.90  
19,958.28  
587.46  
4,995.92  
16.34  
48.45  
4,400.33  
7,850.40  
2,106,909.53  
16,995.20  
1,247,809.48  
60,325.24  
30,376.75  
8,929.41  
57,657.29  
2,658.15  
54,732.97  
751.17  
1,154,675.25  
79,537.35  
391.07  
268,069.07  
26,340.30  
799.42  
1,842.36  
1,842.36  
4,612.38  
8,487.09  
16,007.97  
35,050.23  
96.90  
2,923,100.83  
16,230.75  
4.22  
10,305.51

364.26  
3,347.30  
1,128,609.04  
552.90  
12,839.25  
166,687.93  
583,829.22  
250,802.01  
2,006,416.05  
355,361.87  
869,217.24  
2,231.39  
283,566.10  
114,593.44  
189,448.63  
22,078,731.35  
532.95  
1,598,049.83  
524,711.34  
9,137.17  
533,873.89  

---

---

**173,950,414.77**