

Run Date: 6/30/2020
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Special Revenue Distribution

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SDIS Posting Map
 For 6/01/20 to 6/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_06302020	1736060	143,704,981.46
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			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
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			
NDC0600	Medical Monetary Sanctions Fun	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	SDIS_06302020	1736060
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SFP0000	Fire Protection Prem Tax	SDIS		
SFS0000	Cigarette Fire Safe 697/09	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
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	SDIS_06302020	1736060
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		
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		
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		

Totals	143,704,981.46
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690,602.37

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979.62

143,704,981.46

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Special Revenue Distribution

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Fee Posting Map
For 6/01/20 to 6/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302020	1736061	4,147,093.02
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	4,147,093.02

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karen.grice
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Credit

2,809,321.08

1,337,771.94

4,147,093.02

Run Date: 6/30/2020
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Special Rev

Net Re
 For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		12,505.30		
4023007000	Dui Drivers License Reins		262.00		
4031030000	Dairy Product Fees	50.00			
4031065000	EMS Certificates	3,221.00		-36.25	
4031067000	Sewer Disposals	22,205.00			
4031068000	Food Services	52,144.00			
4031069000	Water Sys Sup Act 95/1987	419,186.61			
4031071000	Swimming Pool Fees Act 623	1,105.00			
4031072000	Radiation Control Act 504/87	14,761.50			
4031073000	Pharmacy Drug Control 667/9	51,187.50			
4033010000	Plumbing Operations 200/51	25.00		-25.00	
4033011000	Waterworks Operators 494/97	800.00			
4033022000	Hospital Maintenance Fees	615.00		-27,294.16	
4033029000	Tattooing License 414/2001	4,400.00			
4038004000	Vital Records Act 469/65	104,952.86			
		<hr/>	<hr/>	<hr/>	
		674,653.47	12,767.30	-27,355.41	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	59,797.90		-60.00	
		<hr/>		<hr/>	
		59,797.90		-60.00	
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	65.00			
4031016000	Student Registration Fees	3,800.00			
4031017000	Reinstatements Fees	6,525.00			
4031018000	Reciprocity	7,850.00			
4031019000	Operator Renewals	62,150.00			
4031061000	Instructor Fees	1,450.00			
4031079000	Shop Inspections	22,150.00			
4031090000	Miscellaneous Fees	2,600.00			
4033005000	Private School License Fees	3,000.00			
4033007000	Duplicate Licenses	275.00			
4033012000	Electrology Licenses	100.00			
		<hr/>			
		109,965.00			
<u>CAA0100 - Univ of AR Fayetteville</u>					
4024001000	COSL Royalties 22-5-809	1.87			
		<hr/>			
		1.87			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	33,003.50			
		<hr/>			
		33,003.50			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		35,222.00		
			<hr/>		
			35,222.00		

CCA0200 - UAMS 4% Mixed Drink Tax SR

4020033000	4% Additional MD Tax		128,813.88		
			<hr/>		
			128,813.88		

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

4021045000	Uniform Court Filing Fees	33,003.50			
		<hr/>			
		33,003.50			

DFA0100 - DHS DDS State/Federal

4024001000	COSL Royalties 22-5-809	537.07			
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		537.07			

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Srvcs 1698/01		195,419.10		
			<hr/>		
			195,419.10		

EMA0200 - Spec Rev Land Comm Dep (0516)

4024001000	COSL Royalties 22-5-809	23.48			
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		23.48			

HRA0430 - DAH-NHC Gas Royal (0865)

4024001000	COSL Royalties 22-5-809	4,815.72			
		<hr/>			
		4,815.72			

HSC0000 - State Central Services

4021013000	Corporate Filings	272,167.93			-1,331.50
4021015000	Coop Fees	11,966.00			
4021016000	Notary Commission	11,360.00			
4021021000	Trademarks	1,370.00			
4021022000	Election Commissions	45.00			
4023009000	Agents License	12,030,070.00		140.00	-800.00
4023020000	MV Title/Reg Fees		47,689.46		
4023020001	MV Title Fee Inbound		20,835.36		
4027002000	Miscellaneous	40,829.87			
		<hr/>	<hr/>	<hr/>	<hr/>
		12,367,808.80	68,524.82	140.00	-2,131.50

HSC3001 - DFA Revenue Division Operating

4021020000	Postage		101,916.99		
4021033000	Search Fees	20,594.00	1,958.26		
4021034000	Drivers License Special Fee		57,098.97		
4021035000	Motor Vehicle Validat Dec		262,168.97		
4023003000	Vision Test Driver Lic 19		126,735.75		
4023006000	Dwi Drivers License Reins		58,953.82		
		<hr/>	<hr/>		
		20,594.00	608,832.76		

HSC3702 - PDC User Fees

4021047000	Add Specialty Court Prg Fee	550.00			
		<hr/>			
		550.00			

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		11,261.49		
			<hr/>		
			11,261.49		

HUA3800 - ACLGR Operations

4021045000	Uniform Court Filing Fees	109,545.00			
4027002000	Miscellaneous	350.00			

		109,895.00
<u>JAA1006 - Public School Teachers Salary</u>		
4020037000	Additional Rental Vehicle Tax	18,153.93
		18,153.93
<u>MBC0000 - ADH Breast Cancer</u>		
4020029000	Breast Cancer Control 1698/0	285,398.00
		285,398.00
<u>MBR0100 - Breast Cancer Research</u>		
4020028000	Breast Cancer Resch 1698/01	79,809.54
		79,809.54
<u>MBR0200 - UAMS S Komen Plate (0150)</u>		
4023014000	MV LicenseBreastCancer19-€	15,725.00
		15,725.00
<u>MCF0000 - Constitutional Officers</u>		
4021034000	Drivers License Special Fee	28,634.16
4023020000	MV Title/Reg Fees	23,747.64
4023020001	MV Title Fee Inbound	10,417.67
		62,799.47
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>		
4021012000	UCC Filings	178,097.50
		178,097.50
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>		
4031036000	Court Fees	3,291.89
		3,291.89
<u>MEM0000 - Emergency Med Svcs (0645)</u>		
4031065000	EMS Certificates	3,220.00
		3,220.00
<u>MHF0000 - Health Facility Svc Revolving</u>		
4033027000	License and Permits	7,400.00
		7,400.00
<u>MHI0101 - Health Infor Tech 19-5-1244</u>		
4031074000	Fees Collected	589,681.00
		589,681.00
<u>MIH0000 - AR Industrial Hemp (0400)</u>		
4031101000	Hemp Permit Fee	23,550.00
		23,550.00
<u>MJA0100 - Crime Information System</u>		
4031005000	Criminal History Fees 1109/9:	205,114.80
		205,114.80
<u>MLC0200 - County Aid Fund-Sp-(074)</u>		
4020007000	Real Estate Transfer Tax AC/	159,120.16
4020015000	Severance Tax 1/4	93,954.59
4020023000	Severance Tax 761/83	80,835.18
4023002000	Auto License Fees	

		333,909.93	-262.20
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>			
4031012000	Inspection Fees Boiler Insp	24,869.00	
4033006000	License Fees Boiler Insp	6,168.00	
		<u>31,037.00</u>	
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>			
4031007000	Elevator Safety Board Fees		-2,850.00
4033027000	License and Permits	38,440.00	
		<u>38,440.00</u>	<u>-2,850.00</u>
<u>MLS0300 - Dept Labor & Licensing Special</u>			
4031007000	Elevator Safety Board Fees	22,170.00	2,850.00
		<u>22,170.00</u>	<u>2,850.00</u>
<u>MMT0200 - Massage Therapy (0645)</u>			
4031090000	Miscellaneous Fees	220.00	
4033027000	License and Permits	5,445.00	
		<u>5,665.00</u>	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>			
4020019000	Real Estate Transfer Tax	318,240.34	
		<u>318,240.34</u>	
<u>NDC0600 - Medical Monetary Sanctions Fun</u>			
4032001000	Penalties	183,600.00	-183,600.00
		<u>183,600.00</u>	<u>-183,600.00</u>
<u>RRA0000 - State Hwy & Transportation</u>			
4021076000	Electric/Hybrd Vehicle Regist	197,621.86	
4023010000	Motor Vehicle Trip Permits	1,749.00	33,462.00
4023019000	Unified Carrier Regs	170,481.55	10,175.00
4024001000	COSL Royalties 22-5-809	712.97	
4032001000	Penalties	15,444.14	
4033014000	Overload Permits	1,198,910.45	
		<u>1,387,298.11</u>	<u>241,258.86</u>
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445	1,559,225.51	
		<u>1,559,225.51</u>	
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax	1,559,225.51	
		<u>1,559,225.51</u>	
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>			
4031090000	Miscellaneous Fees	1,860.00	
		<u>1,860.00</u>	
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	12,200.00	
		<u>12,200.00</u>	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77	1,038.84	
4020017000	Severance Act 759/79	4,013.09	

			5,051.93
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>			
4031099000	Aban Orph Well Plug	3,100.00	
		<u>3,100.00</u>	
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		67,880.92
4021006001	Soybean Holding	91,004.50	-101,939.19
4021006002	Soybean National		67,880.92
		<u>91,004.50</u>	<u>33,822.65</u>
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		26,159.20
			<u>26,159.20</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	38,300.00	
4031017000	Reinstatements Fees	6,220.00	
4031042000	Certifications	150.00	
4031043000	Corporate Nursing Registratic	50.00	
4031080000	Application & Investigation	19,875.00	
4032001000	Penalties	9,017.00	
4033024000	Temporary License	10,590.00	
4033027000	License and Permits	261,105.00	
		<u>345,307.00</u>	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		165,398.70
4021077000	Motorboat Title Fees		600.53
			<u>165,999.23</u>
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	1,831.53	
		<u>1,831.53</u>	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	47,023.39	
		<u>47,023.39</u>	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	5,940.82	
		<u>5,940.82</u>	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	55,075.00	
		<u>55,075.00</u>	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	7,535.00	
		<u>7,535.00</u>	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		7,158,519.41
			<u>7,158,519.41</u>
<u>SDA0100 - Div of Aeronautics</u>			

4020003000	Nat'l Gas Sev Hway		325,445.47
			<hr/>
			325,445.47
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	21,210.00	
			<hr/>
			21,210.00
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	470,662.39	
			<hr/>
			470,662.39
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	16,959.15	
4038005000	Industry Produced Goods	676,195.45	
			<hr/>
			693,154.60
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	307,437.04	
4030002000	Acreage Tax	117,402.79	
4038001000	Timber Sales-State Forest	1,444.49	
4038003000	Sale of Seedlings	175,656.00	
			<hr/>
			601,940.32
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	30,516.21	
4033009000	Game Protection License	1,996,075.13	
4033027000	License and Permits	65,350.00	
			<hr/>
			2,091,941.34
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	3,519.24	
			<hr/>
			3,519.24
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	287,644.87	
4037001000	Miscellaneous Income	850.48	
			<hr/>
			288,495.35
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	730.00	
			<hr/>
			730.00
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		44,855.63
4021033000	Search Fees		163,815.00
4021078000	Motorboat Appl/Process Fees		1,200.75
4021080000	Expedited Title		121,364.77
			<hr/>
			331,236.15
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		696.00
4021053000	IRP Annual Fee 19-6-301		8,715.00
			<hr/>
			9,411.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	101,066.82	

		101,066.82		
<u>SDO0100 - Oil & Gas Comm-Operations</u>				
4020024000	Severance-Brine 874/83		9,029.45	
4031028000	Oil Assessments	12,143.34		
4031029000	Gas Assessments	366,647.39		
4033016000	Drill Permits	900.00		
4033017000	Salt Water Supwell Assessme	12,545.23		
		392,235.96	9,029.45	
<u>SDP0101 - Plant Board 19-6-408</u>				
4031083000	Seed Testing Fees	7,810.25		
4033026000	Pest Control Insp & Licenses	575,402.32		
		583,212.57		
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-0	2,038.32		
		2,038.32		
<u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		44,474,250.88	
4020032000	Act 94/03			2,593,273.19
4020039000	Dyed Spl Fuel SR 26-56-224		168,083.54	
			44,642,334.42	2,593,273.19
<u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9	254,969.80		
		254,969.80		
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	103,146.28		
		103,146.28		
<u>SFP0000 - Fire Protection Prem Tax</u>				
4020018000	Premium Tax Fire Tornado			3,846,560.00
				3,846,560.00
<u>SFS0000 - Cigarette Fire Safe 697/09</u>				
4031074000	Fees Collected	2,000.00		
		2,000.00		
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	25,968.09	11,337.08	
		25,968.09	11,337.08	
<u>SHA0200 - HVACR Licensing</u>				
4032007000	HVACR Civil Penalties 277/9	3,500.00		
4033028000	HVACR Operations 277/91	78,555.00		
		82,055.00		
<u>SHK0000 - Milk Inspection</u>				
4031030000	Dairy Product Fees	4,475.96		
4031066000	Ark Milk Programs	34,419.20		
		38,895.16		
<u>SHL0000 - Plumbers Licensing</u>				
4031031000	Other Filing Fees	100.00		

4032001000	Penalties	2,788.00	
4033010000	Plumbing Operations 200/51	47,957.50	25.00
		<hr/>	<hr/>
		50,845.50	25.00
 <u>SHM0100 - Mfg Home Comm-Operations</u>			
4031042000	Certifications	6,600.00	
4031088000	Assessment Fees	8,950.00	
4033027000	License and Permits	450.00	
4037001000	Miscellaneous Income	2.87	
		<hr/>	
		16,002.87	
 <u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	111,997.57	
		<hr/>	
		111,997.57	
 <u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	11,296.25	
		<hr/>	
		11,296.25	
 <u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	675.00	
		<hr/>	
		675.00	
 <u>SIL0100 - LP Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	350.00	
4031010000	Truck Insp LP Gas	3,437.50	
4031045000	Certificate Fees LP Gas	1,600.00	
4031046000	Bulk Tank Inspection LP Gas	2,275.00	
4031047000	Comm Tank Inspection LP Gas	500.00	
4031048000	Domestic Tank Inspection	1,500.00	
4031052000	Registration Fees LP Gas	1,000.00	
4031085000	Public Inst Insp LP Gas	35.00	
4032001000	Penalties	5.00	
4033015000	Permit Fees LP Gas	700.00	
		<hr/>	
		11,402.50	
 <u>SIP0101 - Poultry & Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	22,925.52	
		<hr/>	
		22,925.52	
 <u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			
4020043000	Nat'l Gas Sev Rd & Br		15,126.04
			<hr/>
			15,126.04
 <u>SJP0100 - Public Service-Utilities</u>			
4031031000	Other Filing Fees	500.00	
		<hr/>	
		500.00	
 <u>SLS0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		718.75
			<hr/>
			718.75
 <u>SLT0000 - Law Enforcement Trng Act 372/19</u>			
4021079000	Booking & Admin Fee 19-6-30	4,976.63	
		<hr/>	
		4,976.63	

SMD0000 - Specialty Court Prog 19-6-489

4021047000	Addl Specialty Court Prg Fee	120.00	
		<hr/>	
		120.00	

SMF0000 - Military Funeral Hon 784/09

4023002000	Auto License Fees		3,990.00
			<hr/>
			3,990.00

SMH0100 - ADEM-Special Rev Fee

4031074000	Fees Collected	23,995.00	2,591.00
4031077000	Oil & Gas Permit Fees	1,600.00	-2,820.00
		<hr/>	<hr/>
		25,595.00	-229.00

SMI0000 - MMImplementOperation (0620)

4020044000	Marijuana Sales Tax 19-6--30		862,666.60
4020045000	Marijuana Privilege 26-57-15C		947,275.90
4021057000	Cultivation Fac Renewal Fee	400,000.00	
4021058000	Cultivation RIC Registration	2,400.00	
4021061000	Dispensary Renewal Fee	225,000.00	
4021062000	Dispensary Reg ID Card Reg	3,150.00	
4022012000	Medical Marijuana Violation	500.00	
4031020000	Fertilizer Tonnage 19%	13,700.00	-13,700.00
4031102000	QualPatient Registry ID Card	406,890.00	13,129.00
4031104000	Caregiver Registry ID Card R	5,213.00	
4031106000	Caregiver Crim Background C	3,663.00	
		<hr/>	<hr/>
		1,060,516.00	1,809,942.50
			-571.00

SML0000 - Domestic Peace

4023015000	Domestic Peace Marriage Lic	25,000.42	
		<hr/>	
		25,000.42	

SMP0100 - Divusuib of AR State Police

4021002000	Com Drivers License Test		38,176.00
4021033000	Search Fees		134,379.00
4021041000	AR State Police Fees Act 200'		634,885.06
4023001000	Auto Operator Licenses	1,441,600.13	
4023005000	Drive Out License		154.00
4023012000	Drivers License Act 1500/200'		141,886.94
4031001000	CDL 3rd Party Testing 645/95	300.00	
4031040000	Above Ground Tank 594/91	22,480.00	
4031062000	Concealed Weapon Act 419/94	201,445.00	
4031075000	Fees Collected-ASP	63,570.00	
4033004000	Fireworks Licenses	6,300.00	
		<hr/>	<hr/>
		1,735,695.13	949,481.00

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	910.00	
4033002000	Used MV Dealer 490/93	91,000.00	
		<hr/>	
		91,910.00	

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	30.00	
4031039000	Sctry/Investigator Late F	1,050.00	
4031089000	Voice Stress Examiner 858/87	50.00	

4033021000	Security/Investigator Lic	52,185.00	
		<hr/>	
		53,315.00	
<u>SMP0700 - ASP Salvage Auction</u>			
4031098000	Salvage Auction ID Cards	7,212.50	
		<hr/>	
		7,212.50	
<u>SMP8800 - ASP Vehicles (0960)</u>			
4022004000	Mv Liability Insurance Fines	77,298.80	
4022007000	Mv Fines-Failure To Regist17	1,998.80	
4022011000	Failure to Register	3,561.09	
		<hr/>	
		82,858.69	
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>			
4031086000	Nursing Home Admin Lic Ac	22,305.00	
		<hr/>	
		22,305.00	
<u>SNP0100 - Nuclear Planning & Response-Op</u>			
4026001000	Nuclear Planning Act 67/80	149,692.00	
		<hr/>	
		149,692.00	
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>			
4021031000	Brucellosis Fees 736/89		40,198.17
4021031001	LivestockDisease Holding	37,107.48	-37,107.17
4033027000	License and Permits	60.00	
		<hr/>	<hr/>
		37,167.48	3,091.00
<u>SPD0100 - People With Disabilities</u>			
4031027000	Handicapped Parking Fee	602.52	
		<hr/>	
		602.52	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
4031051000	Probation Parole Fee A 151/87	1,197,796.43	
		<hr/>	
		1,197,796.43	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	20.00	
4031050000	Livestock Re Reg Fees	265.00	
4031053000	Fair Surcharge 236/95	1,289.22	
4031054000	Small Animal LR 236/95	17,119.50	
4031055000	Large Animal LR 236/95	12,748.25	
4031058000	Avian LR 236/95	45,802.26	
4031074000	Fees Collected	578.00	
4031082000	Misc Other Livestock Fees	8,559.96	
4033027000	License and Permits	8,877.00	
		<hr/>	
		95,259.19	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	145,358.77	40,729.19
		<hr/>	<hr/>
		145,358.77	40,729.19
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	303,568.00	
4031040000	Above Ground Tank 594/91	3,120.00	
4033020000	Underground Tank Act 172/89	1,850.00	

		308,538.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		750.00
			750.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	3,400.99	
		3,400.99	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	3,400.98	
		3,400.98	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,255.00	
		2,255.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	2,598.00	
4022008000	Proof of Insurance	7,637.29	
		10,235.29	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	4,425.00	
		4,425.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	8,740.00	
4031090000	Miscellaneous Fees	360.00	
4033027000	License and Permits	7,840.00	
		16,940.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	38,134.24	
		38,134.24	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000	Tobacco Permits	322,570.00	112,350.00
		322,570.00	112,350.00
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		3,016,615.96
			3,016,615.96
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	408,000.00	116,150.00
		408,000.00	116,150.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/€	57.59	
		57.59	
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		9,578.10
			9,578.10
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	200.00	-10.00

4033027000	License and Permits	100.00		
		<hr/>	300.00	<hr/>
				-10.00
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>				
4033026000	Pest Control Insp & Licenses	7,600.00		
		<hr/>	7,600.00	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>				
4020007000	Real Estate Transfer Tax AC/		1,432,081.54	
			<hr/>	1,432,081.54
<u>TCR0101 - Crime Victims Revolv</u>				
4031005000	Criminal History Fees 1109/9:	710.40		
		<hr/>	710.40	
<u>TCT0200 - Children's Trust (0710)</u>				
4021027000	Court Fees	20,360.17		
		<hr/>	20,360.17	
<u>TCU0000 - Natl Cancer Inst</u>				
4020048000	CIGARETTE PAPER TAX		147,022.19	
			<hr/>	147,022.19
<u>TDT9200 - Tourism Development Trust</u>				
4020036000	Tourism Development		862,514.22	
			<hr/>	862,514.22
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>				
4020019000	Real Estate Transfer Tax		318,240.34	
			<hr/>	318,240.34
<u>TGT0000 - AR Natural/Cultural Resources</u>				
4020019000	Real Estate Transfer Tax		2,545,922.72	
			<hr/>	2,545,922.72
<u>TLP0100 - Landfill Post Closure</u>				
4031003000	Waste Management Recycle	13.76		
		<hr/>	13.76	
<u>TMR0000 - State Police Retirement</u>				
4020021000	Auto Title Transfer 439/79			650,901.92
4021078000	Motorboat Appl/Process Fees		1,200.75	
4023020001	MV Title Fee Inbound		162,711.48	
			<hr/>	163,912.23
				<hr/>
				650,901.92
<u>TOD0000 - Organ Donor Aware Ed</u>				
4023016000	Mv Lic Plate-Organ Donor Aw		2,025.00	
			<hr/>	2,025.00
<u>TPE0000 - Div Environmental Quality</u>				
4021048000	Rim Removal Fee 19-6-301		52,950.22	
4021049000	Used Tire Import Fee 19-6-30		112.70	
4021050000	Commercial Generator 19-6-3		77.86	
4031002000	Pollution Control Permit	197,443.34		
4031004000	Storm Water Permit Fees	30,300.00		
		<hr/>	227,743.34	<hr/>
				53,140.78
<u>TPET500 - Div Environmental Qual Fee Air</u>				

4031002000	Pollution Control Permit	83,314.56			
		<u>83,314.56</u>			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		54,461.68		
			<u>54,461.68</u>		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	124,325.49	25,269,685.27		
4020039000	Dyed Spl Fuel SR 26-56-224		95,886.56		
		<u>124,325.49</u>	<u>25,365,571.83</u>		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		375.00		
			<u>375.00</u>		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	16,019,582.53	-140.00	-5,785.00	
		<u>16,019,582.53</u>	<u>-140.00</u>	<u>-5,785.00</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		7,807.78		
4021009001	Waste Tire Holding	753,780.76	-754,896.48		
4021048000	Rim Removal Fee 19-6-301		703,488.50		
4021049000	Used Tire Import Fee 19-6-30		1,498.43		
4021050000	Commercial Generator 19-6-3		1,034.05		
		<u>753,780.76</u>	<u>-41,067.72</u>		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	243.60			
4031098000	Salvage Auction ID Cards	7,212.50			
		<u>7,456.10</u>			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	995.04			
		<u>995.04</u>			
Totals		<u><u>45,746,498.30</u></u>	<u><u>92,106,689.82</u></u>	<u><u>10,007,900.66</u></u>	<u><u>-8,178.70</u></u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/20 to 6/30/20

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		12,505.30	-387.66				12,117.64
		262.00	-8.12				253.88
		50.00		-0.78			49.22
		3,184.75		-49.36			3,135.39
		22,205.00		-344.18			21,860.82
		52,144.00		-808.23			51,335.77
		419,186.61		-6,497.39			412,689.22
		1,105.00		-17.13			1,087.87
		14,761.50		-228.80			14,532.70
		51,187.50		-793.41			50,394.09
		0.00					0.00
		800.00		-12.40			787.60
		-26,679.16		413.53			-26,265.63
		4,400.00		-68.20			4,331.80
-5.00		104,947.86		-1,626.69			103,321.17
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>			<hr/>
-5.00		660,060.36	-395.79	-10,033.04			649,631.53
		59,737.90		-925.94			58,811.96
		<hr/>		<hr/>			<hr/>
		59,737.90		-925.94			58,811.96
		65.00		-1.01			63.99
		3,800.00		-58.90			3,741.10
		6,525.00		-101.14			6,423.86
		7,850.00		-121.68			7,728.32
		62,150.00		-963.33			61,186.67
		1,450.00		-22.48			1,427.52
		22,150.00		-343.33			21,806.67
		2,600.00		-40.30			2,559.70
		3,000.00		-46.50			2,953.50
		275.00		-4.26			270.74
		100.00		-1.55			98.45
		<hr/>		<hr/>			<hr/>
		109,965.00		-1,704.46			108,260.54
		1.87	-0.06				1.81
		<hr/>	<hr/>				<hr/>
		1.87	-0.06				1.81
		33,003.50	-1,023.11				31,980.39
		<hr/>	<hr/>				<hr/>
		33,003.50	-1,023.11				31,980.39
		35,222.00	-1,091.88				34,130.12
		<hr/>	<hr/>				<hr/>
		35,222.00	-1,091.88				34,130.12

128,813.88	-3,993.23	124,820.65
<u>128,813.88</u>	<u>-3,993.23</u>	<u>124,820.65</u>
33,003.50	-1,023.11	31,980.39
<u>33,003.50</u>	<u>-1,023.11</u>	<u>31,980.39</u>
537.07	-16.65	520.42
<u>537.07</u>	<u>-16.65</u>	<u>520.42</u>
195,419.10	-6,057.99	189,361.11
<u>195,419.10</u>	<u>-6,057.99</u>	<u>189,361.11</u>
23.48	-0.73	22.75
<u>23.48</u>	<u>-0.73</u>	<u>22.75</u>
4,815.72	-149.29	4,666.43
<u>4,815.72</u>	<u>-149.29</u>	<u>4,666.43</u>
270,836.43	-8,395.93	262,440.50
11,966.00	-370.95	11,595.05
11,360.00	-352.16	11,007.89
1,370.00	-42.47	1,327.53
45.00	-1.40	43.60
12,029,410.00	-372,911.71	11,656,498.29
47,689.46	-1,478.37	46,211.09
20,835.36	-645.90	20,189.46
40,829.87	-1,265.73	39,563.74
<u>12,434,342.12</u>	<u>-385,464.61</u>	<u>12,048,877.51</u>
101,916.99	-3,159.43	98,757.56
22,552.26	-699.12	21,853.14
57,098.97	-1,770.07	55,328.90
262,168.97	-8,127.24	254,041.73
126,735.75	-3,928.81	122,806.94
58,953.82	-1,827.57	57,126.25
<u>629,426.76</u>	<u>-19,512.23</u>	<u>609,914.53</u>
550.00	-17.05	532.95
<u>550.00</u>	<u>-17.05</u>	<u>532.95</u>
11,261.49	-349.11	10,912.38
<u>11,261.49</u>	<u>-349.11</u>	<u>10,912.38</u>
109,545.00	-3,395.90	106,149.10
350.00	-10.85	339.15

	<u>109,895.00</u>	<u>-3,406.75</u>		<u>106,488.25</u>
	18,153.93	-562.77		17,591.16
	<u>18,153.93</u>	<u>-562.77</u>		<u>17,591.16</u>
	285,398.00	-8,847.34		276,550.66
	<u>285,398.00</u>	<u>-8,847.34</u>		<u>276,550.66</u>
	79,809.54	-2,474.10		77,335.44
	<u>79,809.54</u>	<u>-2,474.10</u>		<u>77,335.44</u>
	15,725.00	-487.48		15,237.52
	<u>15,725.00</u>	<u>-487.48</u>		<u>15,237.52</u>
	28,634.16	-887.66		27,746.50
	23,747.64	-736.18		23,011.46
	10,417.67	-322.95		10,094.72
	<u>62,799.47</u>	<u>-1,946.78</u>		<u>60,852.69</u>
	178,097.50	-5,521.02		172,576.48
	<u>178,097.50</u>	<u>-5,521.02</u>		<u>172,576.48</u>
	3,291.89		-51.02	3,240.87
	<u>3,291.89</u>		<u>-51.02</u>	<u>3,240.87</u>
	3,220.00		-49.91	3,170.09
	<u>3,220.00</u>		<u>-49.91</u>	<u>3,170.09</u>
	7,400.00		-114.70	7,285.30
	<u>7,400.00</u>		<u>-114.70</u>	<u>7,285.30</u>
	589,681.00		-9,140.06	580,540.94
	<u>589,681.00</u>		<u>-9,140.06</u>	<u>580,540.94</u>
	23,550.00		-365.03	23,184.97
	<u>23,550.00</u>		<u>-365.03</u>	<u>23,184.97</u>
-10.00	205,104.80		-3,179.12	201,925.68
<u>-10.00</u>	<u>205,104.80</u>		<u>-3,179.12</u>	<u>201,925.68</u>
	159,120.16	-4,932.72		154,187.44
	93,954.59	-2,912.59		91,041.99
	80,835.18	-2,505.89		78,329.29
	-262.20	8.13		-254.07

	<u>333,647.73</u>	<u>-10,343.08</u>	<u>323,304.65</u>
-34.00	24,835.00	-384.94	24,450.06
	6,168.00	-95.60	6,072.40
<u>-34.00</u>	<u>31,003.00</u>	<u>-480.55</u>	<u>30,522.45</u>
	-2,850.00	44.18	-2,805.82
	38,440.00	-595.82	37,844.18
	<u>35,590.00</u>	<u>-551.65</u>	<u>35,038.35</u>
	25,020.00	-387.81	24,632.19
	<u>25,020.00</u>	<u>-387.81</u>	<u>24,632.19</u>
	220.00	-3.41	216.59
	5,445.00	-84.40	5,360.60
	<u>5,665.00</u>	<u>-87.81</u>	<u>5,577.19</u>
	318,240.34	-9,865.45	308,374.89
	<u>318,240.34</u>	<u>-9,865.45</u>	<u>308,374.89</u>
	0.00		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	197,621.86	-6,126.28	191,495.58
	35,211.00	-1,091.54	34,119.46
	180,656.55	-5,600.35	175,056.20
	712.97	-22.10	690.87
	15,444.14	-239.38	15,204.76
	1,198,910.45	-18,583.11	1,180,327.34
	<u>1,628,556.97</u>	<u>-12,840.27</u>	<u>1,596,496.70</u>
	1,559,225.51	-48,335.99	1,510,889.52
	<u>1,559,225.51</u>	<u>-48,335.99</u>	<u>1,510,889.52</u>
	1,559,225.51	-48,335.99	1,510,889.52
	<u>1,559,225.51</u>	<u>-48,335.99</u>	<u>1,510,889.52</u>
	1,860.00	-28.83	1,831.17
	<u>1,860.00</u>	<u>-28.83</u>	<u>1,831.17</u>
	12,200.00	-189.10	12,010.90
	<u>12,200.00</u>	<u>-189.10</u>	<u>12,010.90</u>
	1,038.84	-32.20	1,006.64
	4,013.09	-124.41	3,888.68

5,051.93	-156.61		4,89
3,100.00		-48.05	3,05
3,100.00		-48.05	3,00
67,880.92	-2,104.31		65,77
-10,934.69	338.98		-10,59
67,880.92	-2,104.31		65,77
124,827.15	-3,869.64		120,95
26,159.20	-810.94		25,34
26,159.20	-810.94		25,34
38,300.00		-593.65	37,70
6,220.00		-96.41	6,12
150.00		-2.33	14
50.00		-0.78	4
19,875.00		-308.06	19,56
9,017.00		-139.76	8,87
10,590.00		-164.15	10,42
261,105.00		-4,047.13	257,05
345,307.00		-5,352.26	339,95
165,398.70	-5,127.36		160,27
600.53	-18.62		58
165,999.23	-5,145.98		160,85
1,831.53	-56.78		1,77
1,831.53	-56.78		1,77
47,023.39	-1,457.73		45,56
47,023.39	-1,457.73		45,56
5,940.82	-184.17		5,75
5,940.82	-184.17		5,75
55,075.00		-853.66	54,22
55,075.00		-853.66	54,22
7,535.00		-116.79	7,41
7,535.00		-116.79	7,41
7,158,519.41	-221,914.10		6,936,60
7,158,519.41	-221,914.10		6,936,60

	325,445.47	-10,088.81		315,356.66
	<u>325,445.47</u>	<u>-10,088.81</u>		<u>315,356.66</u>
	21,210.00		-328.76	20,881.24
	<u>21,210.00</u>		<u>-328.76</u>	<u>20,881.24</u>
	470,662.39		-7,295.27	463,367.12
	<u>470,662.39</u>		<u>-7,295.27</u>	<u>463,367.12</u>
	16,959.15		-262.87	16,696.28
	676,195.45		-10,481.03	665,714.42
	<u>693,154.60</u>		<u>-10,743.90</u>	<u>682,410.52</u>
	307,437.04	-9,530.55		297,906.49
	117,402.79		-1,819.74	115,582.75
	1,444.49		-22.39	1,422.10
	175,656.00		-2,722.67	172,933.33
	<u>601,940.32</u>	<u>-9,530.55</u>	<u>-4,564.80</u>	<u>587,805.07</u>
	30,516.21		-473.00	30,043.21
-38.50	1,996,036.63		-30,938.57	1,965,098.06
	65,350.00		-1,012.93	64,337.07
<u>-38.50</u>	<u>2,091,902.84</u>		<u>-32,424.49</u>	<u>2,059,478.35</u>
	3,519.24		-54.55	3,464.69
	<u>3,519.24</u>		<u>-54.55</u>	<u>3,464.69</u>
	287,644.87		-4,458.50	283,186.37
	850.48		-13.18	837.30
	<u>288,495.35</u>		<u>-4,471.68</u>	<u>284,024.67</u>
	730.00		-11.32	718.68
	<u>730.00</u>		<u>-11.32</u>	<u>718.68</u>
	44,855.63	-1,390.52		43,465.11
	163,815.00	-5,078.27		158,736.73
	1,200.75	-37.22		1,163.53
	121,364.77	-3,762.31		117,602.46
	<u>331,236.15</u>	<u>-10,268.32</u>		<u>320,967.83</u>
	696.00	-21.58		674.42
	8,715.00	-270.17		8,444.83
	<u>9,411.00</u>	<u>-291.74</u>		<u>9,119.26</u>
	101,066.82	-3,133.07		97,933.75

	101,066.82	-3,133.07		97,933.75
	9,029.45	-279.91		8,749.54
	12,143.34		-188.22	11,955.12
	366,647.39		-5,683.03	360,964.36
	900.00		-13.95	886.05
	12,545.23		-194.45	12,350.78
	401,265.41	-279.91	-6,079.66	394,905.84
	7,810.25		-121.06	7,689.19
	575,402.32		-8,918.74	566,483.58
	583,212.57		-9,039.79	574,172.78
	2,038.32	-63.19		1,975.13
	2,038.32	-63.19		1,975.13
	44,474,250.88	-1,378,701.78		43,095,549.10
	2,593,273.19	-80,391.47		2,512,881.72
	168,083.54	-5,210.59		162,872.95
	47,235,607.61	-1,464,303.84		45,771,303.77
-21.00	254,948.80		-3,951.71	250,997.09
-21.00	254,948.80		-3,951.71	250,997.09
	103,146.28	-3,197.53		99,948.75
	103,146.28	-3,197.53		99,948.75
	3,846,560.00	-119,243.36		3,727,316.64
	3,846,560.00	-119,243.36		3,727,316.64
	2,000.00		-31.00	1,969.00
	2,000.00		-31.00	1,969.00
	37,305.17	-1,156.46		36,148.71
	37,305.17	-1,156.46		36,148.71
	3,500.00		-54.25	3,445.75
-425.00	78,130.00		-1,211.02	76,914.98
-425.00	81,630.00		-1,265.27	80,364.73
	4,475.96		-69.38	4,406.58
	34,419.20		-533.50	33,885.70
	38,895.16		-602.87	38,292.29
	100.00		-1.55	98.45

2,788.00		-43.21	2,74
47,982.50		-743.73	47,24
<u>50,870.50</u>		<u>-788.49</u>	<u>50,06</u>
6,600.00		-102.30	6,49
8,950.00		-138.73	8,85
450.00		-6.98	44
2.87		-0.04	
<u>16,002.87</u>		<u>-248.04</u>	<u>15,75</u>
111,997.57		-1,735.96	110,26
<u>111,997.57</u>		<u>-1,735.96</u>	<u>110,26</u>
11,296.25		-175.09	11,12
<u>11,296.25</u>		<u>-175.09</u>	<u>11,12</u>
675.00		-10.46	66
<u>675.00</u>		<u>-10.46</u>	<u>66</u>
350.00		-5.43	34
3,437.50		-53.28	3,38
1,600.00		-24.80	1,55
2,275.00		-35.26	2,22
500.00		-7.75	48
1,500.00		-23.25	1,47
1,000.00		-15.50	98
35.00		-0.54	3
5.00		-0.08	
700.00		-10.85	68
<u>11,402.50</u>		<u>-176.74</u>	<u>11,22</u>
22,925.52		-355.35	22,57
<u>22,925.52</u>		<u>-355.35</u>	<u>22,57</u>
15,126.04	-468.91		14,65
<u>15,126.04</u>	<u>-468.91</u>		<u>14,65</u>
500.00		-7.75	48
<u>500.00</u>		<u>-7.75</u>	<u>48</u>
718.75	-22.28		69
<u>718.75</u>	<u>-22.28</u>		<u>69</u>
4,976.63	-154.28		4,82
<u>4,976.63</u>	<u>-154.28</u>		<u>4,82</u>

	120.00	-3.72		1'
	<u>120.00</u>	<u>-3.72</u>		<u>1'</u>
	3,990.00	-123.69		3,86
	<u>3,990.00</u>	<u>-123.69</u>		<u>3,86</u>
	26,586.00		-412.08	26,17
	-1,220.00		18.91	-1,20
	<u>25,366.00</u>		<u>-393.17</u>	<u>24,97</u>
	862,666.60	-26,742.66		835,92
	947,275.90	-29,365.55		917,9'
	400,000.00	-12,400.00		387,60
-50.00	2,350.00	-72.85		2,27
	225,000.00	-6,975.00		218,02
-25.00	3,125.00	-96.88		3,02
	500.00	-15.50		48
	0.00			
-100.00	419,919.00		-6,508.74	413,4'
	5,213.00		-80.80	5,13
	3,663.00		-56.78	3,60
<u>-175.00</u>	<u>2,869,712.50</u>	<u>-75,668.44</u>	<u>-6,646.32</u>	<u>2,787,36</u>
	25,000.42	-775.01		24,22
	<u>25,000.42</u>	<u>-775.01</u>		<u>24,22</u>
	38,176.00	-1,183.46		36,99
	134,379.00	-4,165.75		130,2'
	634,885.06	-19,681.44		615,20
	1,441,600.13	-44,689.60		1,396,9'
	154.00	-4.77		14
	141,886.94	-4,398.50		137,48
	300.00		-4.65	29
	22,480.00		-348.44	22,13
-65.00	201,380.00		-3,121.39	198,21
-10.00	63,560.00		-985.18	62,57
	6,300.00		-97.65	6,20
<u>-75.00</u>	<u>2,685,101.13</u>	<u>-74,123.52</u>	<u>-4,557.31</u>	<u>2,606,42</u>
-35.00	875.00		-13.56	86
	91,000.00		-1,410.50	89,58
<u>-35.00</u>	<u>91,875.00</u>		<u>-1,424.06</u>	<u>90,48</u>
	30.00		-0.47	2
	1,050.00		-16.28	1,03
	50.00		-0.78	4

52,185.00		-808.87	51,37
<u>53,315.00</u>		<u>-826.38</u>	<u>52,48</u>
7,212.50		-111.79	7,10
<u>7,212.50</u>		<u>-111.79</u>	<u>7,10</u>
77,298.80	-2,396.26		74,90
1,998.80	-61.96		1,93
3,561.09	-110.39		3,45
<u>82,858.69</u>	<u>-2,568.62</u>		<u>80,28</u>
22,305.00		-345.73	21,95
<u>22,305.00</u>		<u>-345.73</u>	<u>21,95</u>
149,692.00	-4,640.45		145,05
<u>149,692.00</u>	<u>-4,640.45</u>		<u>145,05</u>
40,198.17	-1,246.14		38,93
0.31	-0.01		
60.00		-0.93	5
<u>40,258.48</u>	<u>-1,246.15</u>	<u>-0.93</u>	<u>39,07</u>
602.52		-9.34	59
<u>602.52</u>		<u>-9.34</u>	<u>59</u>
1,197,796.43		-18,565.84	1,179,23
<u>1,197,796.43</u>		<u>-18,565.84</u>	<u>1,179,23</u>
20.00		-0.31	
265.00		-4.11	26
1,289.22		-19.98	1,26
17,119.50		-265.35	16,85
12,748.25		-197.60	12,55
45,802.26		-709.94	45,05
578.00		-8.96	56
8,559.96		-132.68	8,42
8,877.00		-137.59	8,73
<u>95,259.19</u>		<u>-1,476.52</u>	<u>93,78</u>
186,087.96	-5,768.73		180,31
<u>186,087.96</u>	<u>-5,768.73</u>		<u>180,31</u>
303,568.00		-4,705.30	298,86
3,120.00		-48.36	3,07
1,850.00		-28.68	1,82

<u>308,538.00</u>		<u>-4,782.34</u>	<u>303,75</u>
750.00	-23.25		72
<u>750.00</u>	<u>-23.25</u>		<u>72</u>
3,400.99	-105.43		3,29
<u>3,400.99</u>	<u>-105.43</u>		<u>3,29</u>
3,400.98	-105.43		3,29
<u>3,400.98</u>	<u>-105.43</u>		<u>3,29</u>
2,255.00		-34.95	2,22
<u>2,255.00</u>		<u>-34.95</u>	<u>2,22</u>
2,598.00	-80.54		2,51
7,637.29	-236.76		7,40
<u>10,235.29</u>	<u>-317.29</u>		<u>9,91</u>
4,425.00	-137.18		4,28
<u>4,425.00</u>	<u>-137.18</u>		<u>4,28</u>
8,740.00		-135.47	8,60
360.00		-5.58	35
7,840.00		-121.52	7,71
<u>16,940.00</u>		<u>-262.57</u>	<u>16,64</u>
38,134.24	-1,182.16		36,95
<u>38,134.24</u>	<u>-1,182.16</u>		<u>36,95</u>
434,920.00		-6,741.26	428,17
<u>434,920.00</u>		<u>-6,741.26</u>	<u>428,17</u>
3,016,615.96	-93,515.09		2,923,10
<u>3,016,615.96</u>	<u>-93,515.09</u>		<u>2,923,10</u>
524,150.00	-16,248.65		507,90
<u>524,150.00</u>	<u>-16,248.65</u>		<u>507,90</u>
57.59	-1.79		5
<u>57.59</u>	<u>-1.79</u>		<u>5</u>
9,578.10	-296.92		9,28
<u>9,578.10</u>	<u>-296.92</u>		<u>9,28</u>
190.00		-2.95	18

100.00		-1.55	€
<u>290.00</u>		<u>-4.50</u>	<u>2€</u>
7,600.00		-117.80	7,4€
<u>7,600.00</u>		<u>-117.80</u>	<u>7,4€</u>
1,432,081.54	-44,394.53		1,387,6€
<u>1,432,081.54</u>	<u>-44,394.53</u>		<u>1,387,6€</u>
710.40		-11.01	6€
<u>710.40</u>		<u>-11.01</u>	<u>6€</u>
20,360.17	-631.17		19,7€
<u>20,360.17</u>	<u>-631.17</u>		<u>19,7€</u>
147,022.19	-4,557.69		142,4€
<u>147,022.19</u>	<u>-4,557.69</u>		<u>142,4€</u>
862,514.22	-26,737.94		835,7€
<u>862,514.22</u>	<u>-26,737.94</u>		<u>835,7€</u>
318,240.34	-9,865.45		308,3€
<u>318,240.34</u>	<u>-9,865.45</u>		<u>308,3€</u>
2,545,922.72	-78,923.60		2,466,9€
<u>2,545,922.72</u>	<u>-78,923.60</u>		<u>2,466,9€</u>
13.76		-0.21	,
<u>13.76</u>		<u>-0.21</u>	<u>,</u>
650,901.92	-20,177.96		630,7€
1,200.75	-37.22		1,1€
162,711.48	-5,044.06		157,6€
<u>814,814.15</u>	<u>-25,259.24</u>		<u>789,5€</u>
2,025.00	-62.78		1,9€
<u>2,025.00</u>	<u>-62.78</u>		<u>1,9€</u>
52,950.22	-1,641.46		51,3€
112.70	-3.49		1€
77.86	-2.41		,
197,443.34		-3,060.37	194,3€
30,300.00		-469.65	29,8€
<u>280,884.12</u>	<u>-1,647.36</u>	<u>-3,530.02</u>	<u>275,7€</u>

	83,314.56		-1,291.38	82,023.18
	<u>83,314.56</u>		<u>-1,291.38</u>	<u>82,023.18</u>
	54,461.68	-1,688.31		52,773.37
	<u>54,461.68</u>	<u>-1,688.31</u>		<u>52,773.37</u>
	25,394,010.76	-787,214.33		24,606,796.43
	95,886.56	-2,972.48		92,914.08
	<u>25,489,897.32</u>	<u>-790,186.82</u>		<u>24,699,710.50</u>
	375.00	-11.63		363.37
	<u>375.00</u>	<u>-11.63</u>		<u>363.37</u>
	16,013,657.53		-248,211.69	15,765,445.84
	<u>16,013,657.53</u>		<u>-248,211.69</u>	<u>15,765,445.84</u>
	7,807.78	-242.04		7,565.74
-17.10	-1,132.82	35.12		-1,097.70
	703,488.50	-21,808.14		681,680.36
	1,498.43	-46.45		1,451.98
	1,034.05	-32.06		1,001.99
	<u>-17.10</u>	<u>712,695.94</u>	<u>-22,093.57</u>	<u>690,602.37</u>
	243.60		-3.78	239.82
	7,212.50		-111.79	7,100.71
	<u>7,456.10</u>		<u>-115.57</u>	<u>7,340.53</u>
	995.04		-15.42	979.62
	<u>995.04</u>		<u>-15.42</u>	<u>979.62</u>
-818.50	-17.10	147,852,074.48	-3,710,771.67	143,704,985.21

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Run Date: 6/30/2020

Special Revenue Dist

Run Time: 6:55:49 PM

Net Receipts by Fu

For 6/01/20 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	660,060.36	-395.79	-10,033.04	
BAA0200	- Health NonDiscretionary Rev	59,737.90		-925.94	
BAA2000	- Cosmetology Revenue 4/09	109,965.00		-1,704.46	
CAA0100	- Univ of AR Fayetteville	1.87	-0.06		
CAA0300	- UAF Law School SR	33,003.50	-1,023.11		
CCA0100	- UAMS College of Pharmacy	35,222.00	-1,091.88		
CCA0200	- UAMS 4% Mixed Drink Tax SR	128,813.88	-3,993.23		
CEA0100	- UALR Law Sch SR 19-5-303(c)	33,003.50	-1,023.11		
DEA0100	- DHS DDS State/Federal	537.07	-16.65		
DHP1500	- DHS Aging/Adult Svcs Transp	195,419.10	-6,057.99		
EMA0200	- Spec Rev Land Comm Dep (0516)	23.48	-0.73		
HRA0430	- DAH-NHC Gas Royal (0865)	4,815.72	-149.29		
HSC0000	- State Central Services	12,434,342.12	-385,464.61		
HSC3001	- DFA Revenue Division Operating	629,426.76	-19,512.23		
HSC3702	- PDC User Fees	550.00	-17.05		
HUA0112	- Prostate Cancer Foundation	11,261.49	-349.11		
HUA3800	- ACL GR Operations	109,895.00	-3,406.75		
JAA1006	- Public School Teachers Salary	18,153.93	-562.77		
MBC0000	- ADH Breast Cancer	285,398.00	-8,847.34		
MBR0100	- Breast Cancer Research	79,809.54	-2,474.10		
MBR0200	- UAMS S Komen Plate (0150)	15,725.00	-487.48		
MCF0000	- Constitutional Officers	62,799.47	-1,946.78		
MCV0000	- Co Voting Sys Grant Act 1189/11	178,097.50	-5,521.02		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	3,291.89		-51.02	
MEM0000	- Emergency Med Svcs (0645)	3,220.00		-49.91	
MHF0000	- Health Facility Svc Revolving	7,400.00		-114.70	
MHI0101	- Health Infor Tech 19-5-1244	589,681.00		-9,140.06	
MIH0000	- AR Industrial Hemp (0400)	23,550.00		-365.03	
MJA0100	- Crime Information System	205,104.80		-3,179.12	
MLC0200	- County Aid Fund-Sp-(074)	333,647.73	-10,343.08		
MLS0100	- Dept Labor & Lic Spec Boiler	31,003.00		-480.55	
MLS0200	- Dept Labor & Lic Elec Examiner	35,590.00		-551.65	
MLS0300	- Dept Labor & Licensing Special	25,020.00		-387.81	
MMT0200	- Massage Therapy (0645)	5,665.00		-87.81	
MPT0200	- AR Parks & Trsm-Outdoor Grnts	318,240.34	-9,865.45		

NDC0600 - Medical Monetary Sanctions Fun	0.00		0.00
RRA0000 - State Hwy & Transportation	1,628,556.97	-12,840.27	-18,822.50
RRB0000 - State Aid Road	1,559,225.51	-48,335.99	
RRC0000 - State Aid Street (0090)	1,559,225.51	-48,335.99	
SAB0100 - AR Motor Vehicle Comm-Oprs	1,860.00		-28.83
SAC0000 - Asbestos Control	12,200.00		-189.10
SAH0200 - Oil Museum-Oil/Brine	5,051.93	-156.61	
SAW0000 - Abadoned/Orphaned Well Plug-07	3,100.00		-48.05
SBB0100 - Soybean Board-Operations	124,827.15	-3,869.64	
SBC0100 - AR Beef Council	26,159.20	-810.94	
SBN0100 - Ar St Bd of Nursing-Oprs	345,307.00		-5,352.26
SBS0000 - Boating Safety(080)	165,999.23	-5,145.98	
SCB0100 - AR Catfish Promotion	1,831.53	-56.78	
SCE0000 - St Crime Lab Equip-Special	47,023.39	-1,457.73	
SCP0000 - AR Child Passenger Protection	5,940.82	-184.17	
SCS0200 - ADHE - PVC Op (0700)	55,075.00		-853.66
SCT0100 - DHS-Child Care Opr	7,535.00		-116.79
SCX0000 - Conservation Tax	7,158,519.41	-221,914.10	
SDA0100 - Div of Aeronautics	325,445.47	-10,088.81	
SDB0100 - Bd Of Dispensing Opticians-Opr	21,210.00		-328.76
SDC0100 - Div of Correction Farm	470,662.39		-7,295.27
SDD0100 - Div Correction Prison Industry	693,154.60		-10,743.90
SDF0101 - State Forestry 19-6-411	601,940.32	-9,530.55	-4,564.80
SDG0000 - Game Protection Fund	2,091,902.84		-32,424.49
SDG0800 - AGFC-Gas Lease (0080(3,519.24		-54.55
SDH4300 - Securities Dept-Operations	288,495.35		-4,471.68
SDI0000 - Interpreters Deaf/Hearing Imp	730.00		-11.32
SDL0100 - Commercial Drivers Lic	331,236.15	-10,268.32	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	9,411.00	-291.74	
SDN0100 - St Crime Lab-DNA Det Oprs	101,066.82	-3,133.07	
SDO0100 - Oil & Gas Comm-Operations	401,265.41	-279.91	-6,079.66
SDP0101 - Plant Board 19-6-408	583,212.57		-9,039.79
SDV0000 - Dom Violence Shelter (0610)	2,038.32	-63.19	
SEA0000 - Educational Adequacy	47,235,607.61	-1,464,303.84	
SEF0100 - ASP Equipment-AFIS System	254,948.80		-3,951.71
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	103,146.28	-3,197.53	
SFP0000 - Fire Protection Prem Tax	3,846,560.00	-119,243.36	
SFS0000 - Cigarette Fire Safe 697/09	2,000.00		-31.00
SGS0100 - Corn Grain Sorghum Bd-Operatio	37,305.17	-1,156.46	

SHA0200 - HVACR Licensing	81,630.00		-1,265.27
SHK0000 - Milk Inspection	38,895.16		-602.87
SHL0000 - Plumbers Licensing	50,870.50		-788.49
SHM0100 - Mfg Home Comm-Operations	16,002.87		-248.04
SHW0000 - Haz Waste Permit Fee	111,997.57		-1,735.96
SIA0101 - L/P Equine Infectious Anemia 19	11,296.25		-175.09
SIB0100 - Bank Department-Operations	675.00		-10.46
SIL0100 - LP Gas Board Oprs	11,402.50		-176.74
SIP0101 - Poultry & Egg Grading 19-6-409	22,925.52		-355.35
SIS0000 - Road/Bridge/ Rep/Maint/Gant	15,126.04	-468.91	
SJP0100 - Public Service-Utilities	500.00		-7.75
SLS0000 - Beneficiaries of Fallen Law Enf	718.75	-22.28	
SLT0000 - LawEnforcementTrngAct372/19	4,976.63	-154.28	
SMD0000 - Specialty Court Prog 19-6-489	120.00	-3.72	
SMF0000 - Military Funeral Hon 784/09	3,990.00	-123.69	
SMH0100 - ADEM-Special Rev Fee	25,366.00		-393.17
SMI0000 - MMImplementOperation (0620)	2,869,712.50	-75,668.44	-6,646.32
SML0000 - Domestic Peace	25,000.42	-775.01	
SMP0100 - Divusuib of AR State Police	2,685,101.13	-74,123.52	-4,557.31
SMP0500 - ASP Used Motor Vehicle	91,875.00		-1,424.06
SMP0600 - ASP-PI/Security	53,315.00		-826.38
SMP0700 - ASP Salvage Auction	7,212.50		-111.79
SMP8800 - ASP Vehicles (0960)	82,858.69	-2,568.62	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	22,305.00		-345.73
SNP0100 - Nuclear Planning & Response-Op	149,692.00	-4,640.45	
SPC0101 - L/P Brucellosis Erad/Inspection	40,258.48	-1,246.15	-0.93
SPD0100 - People With Disabilities	602.52		-9.34
SPF0100 - Comty Punshmt Rev-Oprs	1,197,796.43		-18,565.84
SPS0101 - Livestock/Poultry Special Rev 1	95,259.19		-1,476.52
SRP0100 - Rice Research & Promo Bd-Oprs	186,087.96	-5,768.73	
SRS0000 - Reg Sub Stor Tank Prg	308,538.00		-4,782.34
SSA0000 - AR CourtAppointedSpecAdvocates	750.00	-23.25	
SSC0480 - ADC Sex/Child Offen Reg-048	3,400.99	-105.43	
SSC0990 - ACIC Sex/Child Offend Reg-0990	3,400.98	-105.43	
SSD0000 - Individual Sewage Disposal Sys	2,255.00		-34.95
SSE0000 - AR Citizens 1st Resp Safety	10,235.29	-317.29	
SSV0000 - Alcoholic Bev Control 19-6-823	4,425.00	-137.18	
SSW0100 - Social Work Licensing-Operatio	16,940.00		-262.57
STC0100 - Telecomm Equip Fund-Oprs	38,134.24	-1,182.16	
STR0000 - AR Tob Cont Rev ACA 19-6-831	434,920.00		-6,741.26

SWF0100 - Wkforce 2000 Dev-Grant/Exp	3,016,615.96	-93,515.09	
SWG0000 - AR Wine Grants (0900)	524,150.00	-16,248.65	
SWP0100 - Wheat Promotion Bd-Operations	57.59	-1.79	
SWT0000 - In God We Trust License Plate	9,578.10	-296.92	
SXV0100 - Veterinary Exam Board-Operatio	290.00		-4.50
TAD0201 - Pesticide/Plant Disposal 19-5-9	7,600.00		-117.80
TAJ0300 - St Admin Of Justice-St Prgms/A	1,432,081.54	-44,394.53	
TCR0101 - Crime Victims Revolv	710.40		-11.01
TCT0200 - Children's Trust (0710)	20,360.17	-631.17	
TCU0000 - Natl Cancer Inst	147,022.19	-4,557.69	
TDT9200 - Tourism Development Trust	862,514.22	-26,737.94	
TGP0010 - Nat'l Cultural HistPresv(0865)	318,240.34	-9,865.45	
TGT0000 - AR Natural/Cultural Resources	2,545,922.72	-78,923.60	
TLP0100 - Landfill Post Closure	13.76		-0.21
TMR0000 - State Police Retirement	814,814.15	-25,259.24	
TOD0000 - Organ Donor Aware Ed	2,025.00	-62.78	
TPE0000 - Div Environmental Quality	280,884.12	-1,647.36	-3,530.02
TPET500 - Div Environmental Qual Fee Air	83,314.56		-1,291.38
TPF0100 - Hwy Oprs-142	54,461.68	-1,688.31	
TPR0100 - Real Prop Tax Redistribution	25,489,897.32	-790,186.82	
TRS0000 - Animal Resc/Shelter 692/09	375.00	-11.63	
TSI4500 - State Insurance Dept Trust	16,013,657.53		-248,211.69
TUT0000 - Used Tire Recycling (0930)	712,695.94	-22,093.57	
TWS0100 - Solid Waste Mgmt/Recycling	7,456.10		-115.57
TWS0200 - Solid Waste Mgmt/Recycling	995.04		-15.42
Totals	147,852,074.48	-3,710,771.67	-436,321.35

Report Name: SpecialSummarySummary.rpt

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6/30/20

Transfers Non-Dist	Net Distribution
	649,631.53
	58,811.96
	108,260.54
	1.81
	31,980.39
	34,130.12
	124,820.65
	31,980.39
	520.42
	189,361.11
	22.75
	4,666.43
12,048,877.51	
	609,914.53
	532.95
	10,912.38
	106,488.25
	17,591.16
	276,550.66
	77,335.44
	15,237.52
	60,852.69
	172,576.48
	3,240.87
	3,170.09
	7,285.30
	580,540.94
	23,184.97
	201,925.68
	323,304.65
	30,522.45
	35,038.35
	24,632.19
	5,577.19
	308,374.89

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1,831.17
12,010.90
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160,853.25
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45,565.66
5,756.65
54,221.34
7,418.21
6,936,605.31
315,356.66
20,881.24
463,367.12
682,410.70
587,844.97
2,059,478.35
3,464.69
284,023.67
718.68
320,967.83
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97,933.75
394,905.84
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80,290.07
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143,704,981.46