

Run Date: 2/26/2021
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Special Revenue Distribution

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SDIS Posting Map
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_02262021	1819087	111,691,686.87
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0300	UAF Law School SR	SDIS			
CAA1300	UA-Coop Ext 19-5-303(a)	SDIS			
CCA0100	UAMS College of Pharmacy	SDIS			
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS			
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS			
CTM0000	ASU Mid-South 19-5-303(v)	SDIS			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBB0200	Bail Bondsman-Holding (0211)	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPL0645	Lead Based Paint Haz (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS			
SAC0000	Asbestos Control	SDIS			
SAH0200	Oil Museum-Oil/Brine	SDIS			
SBB0100	Soybean Board-Operations	SDIS			
SBC0100	AR Beef Council	SDIS			
SBL0000	Bail Bond Recovery	SDIS			

SBN0100	Ar St Bd of Nursing-Oprs	SDIS		
SBS0000	Boating Safety(080)	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS		
SCP0000	AR Child Passenger Protection	SDIS		
SCS0200	ADHE - PVC Op (0700)	SDIS	SDIS_02262021	1819087
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
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		
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		
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		

SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS	SDIS_02262021	1819087
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSV0000	Alcoholic Bev Control 19-6-823	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
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		
TCA0100	County Assessors Continuing Ed	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		
THL0300	Health Dept Bldg Fund 19-5-962	SDIS		329.48
THS0000	Hazardous Substance Remedial	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	111,692,016.35
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Run Date: 2/26/2021
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Special Revenue Distribution

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Fee Posting Map
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02262021	1819088	3,310,107.03
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,310,107.03

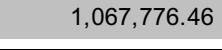
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Credit



2,242,330.57



1,067,776.46

3,310,107.03

Run Date: 2/26/2021
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Special Rev

Net Re
 For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		4,850.76		
4023007000	Dui Drivers License Reins		340.00		
4031065000	EMS Certificates	4,475.00			
4031067000	Sewer Disposals	18,500.00			
4031068000	Food Services	48,692.22			
4031069000	Water Sys Sup Act 95/1987	196,732.00			
4031071000	Swimming Pool Fees Act 623	4,405.50			
4031072000	Radiation Control Act 504/87	61,134.50			
4031073000	Pharmacy Drug Control 667/9	11,521.18			
4031094000	Medical Waste Fees & Fines ,	7,356.53			
4033010000	Plumbing Operations 200/51	925.00			
4033011000	Waterworks Operators 494/97	2,685.00			
4033022000	Hospital Maintenance Fees	300.00		-39,543.52	
4033029000	Tatoing License 414/2001	9,400.00			
4038004000	Vital Records Act 469/65	50,525.99		334.67	
		<hr/>	<hr/>	<hr/>	
		416,652.92	5,190.76	-39,208.85	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	63,454.61			
		<hr/>			
		63,454.61			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	2,070.00			
4031016000	Student Registration Fees	1,900.00			
4031017000	Reinstatements Fees	4,400.00			
4031018000	Reciprocity	700.00			
4031019000	Operator Renewals	24,400.00			
4031061000	Instructor Fees	650.00			
4031079000	Shop Inspections	26,800.00			
4031090000	Miscellaneous Fees	350.00			
4033005000	Private School License Fees	1,250.00			
4033007000	Duplicate Licenses	150.00			
		<hr/>			
		62,670.00			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	33,494.65			
		<hr/>			
		33,494.65			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	2.98			
		<hr/>			
		2.98			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		29,454.29		
			<hr/>		
			29,454.29		
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					

4020033000	4% Additional MD Tax		308,509.69		
			<hr/>		
			308,509.69		
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>					
4021045000	Uniform Court Filing Fees	33,494.63			
		<hr/>			
		33,494.63			
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>					
4020012000	Dog Racing Act 382/69		1,325.71		
			<hr/>		
			1,325.71		
<u>DFA0100 - DHS DDS State/Federal</u>					
4024001000	COSL Royalties 22-5-809	1,114.86			
		<hr/>			
		1,114.86			
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>					
4020026000	Aging/Adult Svcs 1698/01		156,135.31		
			<hr/>		
			156,135.31		
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>					
4024001000	COSL Royalties 22-5-809	122.76			
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		122.76			
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>					
4024001000	COSL Royalties 22-5-809	7,832.56			
		<hr/>			
		7,832.56			
<u>HSC0000 - State Central Services</u>					
4021013000	Corporate Filings	230,566.50			-250.00
4021015000	Coop Fees	560.00			
4021016000	Notary Commission	8,205.00			
4021021000	Trademarks	1,500.00			
4023009000	Agents License	632,965.00		1,075.00	-200.00
4023020000	MV Title/Reg Fees		34,322.52		
4027002000	Miscellaneous	128,278.99			
		<hr/>	<hr/>	<hr/>	<hr/>
		1,002,075.49	34,322.52	1,075.00	-450.00
<u>HSC3001 - DFA Revenue Division Operating</u>					
4021020000	Postage		69,859.24		
4021033000	Search Fees	26,380.00	102,183.16		
4021034000	Drivers License Special Fee		42,904.89		
4021035000	Motor Vehicle Validat Dec		174,575.80		
4023003000	Vision Test Driver Lic 19		83,673.22		
4023006000	Dwi Drivers License Reins		22,867.88		
		<hr/>	<hr/>		
		26,380.00	496,064.19		
<u>HSC3702 - PDC User Fees</u>					
4021047000	Add Specialty Court Prg Fee	135.00			
		<hr/>			
		135.00			
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000	Prostate Cancer		9,445.55		
			<hr/>		
			9,445.55		
<u>HUA3800 - ACL GR Operations</u>					
4021045000	Uniform Court Filing Fees	111,713.93			

4027002000	Miscellaneous	600.00	
			112,313.93
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		77,702.73
			77,702.73
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>			
4032110000	Bail Bond Oper Fee	100,590.00	
			100,590.00
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		238,817.10
			238,817.10
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		66,802.03
			66,802.03
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-€		9,775.00
			9,775.00
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		21,515.28
4023020000	MV Title/Reg Fees		17,109.77
			38,625.05
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	78,647.50	
			78,647.50
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	4,178.78	
			4,178.78
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	4,460.00	
			4,460.00
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	9,125.00	
			9,125.00
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	137,610.00	
			137,610.00
<u>MIH0000 - AR Industrial Hemp (0400)</u>			
4031101000	Hemp Permit Fee	150.00	
			150.00
<u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	234,117.00	
			234,117.00
<u>MLC0200 - County Aid Fund-Sp (074)</u>			
4020007000	Real Estate Transfer Tax AC/		137,462.76

4020015000	Severance Tax 1/4		221,833.35	
4020023000	Severance Tax 761/83		73,845.34	
4023002000	Auto License Fees			-7.21
			<hr/>	<hr/>
			433,141.45	-7.21

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	29,982.00	
4033006000	License Fees Boiler Insp	13,441.00	
4033027000	License and Permits	735.00	
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		44,158.00	

MLS0200 - Dept Labor & Lic Elec Examiner

4031007000	Elevator Safety Board Fees	745.00	
4033027000	License and Permits	39,995.00	
		<hr/>	
		40,740.00	

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	14,475.00	
4033027000	License and Permits	948.00	
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		15,423.00	

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	20.00	
4033027000	License and Permits	1,325.00	
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		1,345.00	

MPL0645 - Lead Based Paint Haz (0645)

4033030000	Lead-Based Paint	1,985.00	
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		1,985.00	

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax		274,925.53
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			274,925.53

RRA0000 - State Hwy & Transportation

4021076000	Electric/Hybrd Vehicle Regist		165,801.54
4023010000	Motor Vehicle Trip Permits		47,487.00
4024001000	COSL Royalties 22-5-809	1,418.05	
4032001000	Penalties	52,509.80	
4033014000	Overload Permits	322,074.50	
		<hr/>	<hr/>
		376,002.35	213,288.54

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,617,996.15
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			1,617,996.15

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,617,996.15
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			1,617,996.15

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	11,225.00	
4032001000	Penalties	135.00	
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		11,360.00	

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	17,065.00	
			<hr/> 17,065.00
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,808.42
4020017000	Severance Act 759/79		5,992.10
			<hr/> 7,800.52
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		688,426.23
4021006001	Soybean Holding	791,863.09	-791,483.84
4021006002	Soybean National		688,426.27
		<hr/> 791,863.09	<hr/> 585,368.66
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		39,746.65
			<hr/> 39,746.65
<u>SBL0000 - Bail Bond Recovery</u>			
4032110000	Bail Bond Oper Fee	40,236.00	
		<hr/> 40,236.00	
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4032001000	Penalties	2,857.00	
		<hr/> 2,857.00	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		33,342.32
4021077000	Motorboat Title Fees		488.20
			<hr/> 33,830.52
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	9,013.94	
		<hr/> 9,013.94	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	6,804.68	
		<hr/> 6,804.68	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	145.00	
		<hr/> 145.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	7,675.00	
		<hr/> 7,675.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		6,933,006.82
			<hr/> 6,933,006.82
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hwy		592,948.94
			<hr/> 592,948.94
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	251,670.03	

		251,670.03	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	27,485.70	
4038005000	Industry Produced Goods	433,542.52	-25.68
		461,028.22	-25.68
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	282,425.82	
4030002000	Acreage Tax	10,333.32	
4038001000	Timber Sales-State Forest	29,175.64	
4038003000	Sale of Seedlings	20,615.50	
		342,550.28	
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	68,065.83	
4033009000	Game Protection License	570,021.08	
4033027000	License and Permits	12,890.00	
		650,976.91	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	2,707.79	
		2,707.79	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	166,165.00	
		166,165.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	3,470.00	
		3,470.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli	35,885.13	
4021033000	Search Fees	203,316.00	
4021078000	Motorboat Appl/Process Fees	976.38	
4021080000	Expedited Title	78,335.64	
		318,513.15	
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301	1,020.00	
4021053000	IRP Annual Fee 19-6-301	8,130.00	
		9,150.00	
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	72,026.70	
		72,026.70	
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83	13,482.24	
		13,482.24	
<u>SDP0101 - Plant Board 19-6-408</u>			
4031083000	Seed Testing Fees	4,726.78	
4033026000	Pest Control Insp & Licenses	1,604,860.19	
4033027000	License and Permits	10.00	

		1,609,596.97		
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-1	3,042.95		
		3,042.95		
<u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		42,632,196.63	
4020032000	Act 94/03			1,070,135.44
4020039000	Dyed Spl Fuel SR 26-56-224		115,327.65	
			42,747,524.28	1,070,135.44
<u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9	276,030.00		
4033021000	Security/Investigator Lic	160.00		
		276,190.00		
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	89,174.70		
		89,174.70		
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	99,682.07	58,136.49	
		99,682.07	58,136.49	
<u>SHA0200 - HVACR Licensing</u>				
4032007000	HVACR Civil Penalties 277/9	150.00		
4033028000	HVACR Operations 277/91	24,870.00		
		25,020.00		
<u>SHK0000 - Milk Inspection</u>				
4031066000	Ark Milk Programs	32,249.94		
		32,249.94		
<u>SHL0000 - Plumbers Licensing</u>				
4033010000	Plumbing Operations 200/51	94,180.00		
		94,180.00		
<u>SHM0100 - Mfg Home Comm-Operations</u>				
4031042000	Certifications	2,875.00		
4031088000	Assessment Fees	12,300.00		
4033027000	License and Permits	1,200.00		
		16,375.00		
<u>SHW0000 - Haz Waste Permit Fee</u>				
4033025000	Hazardous Waste	110,813.97		
		110,813.97		
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>				
4031082000	Misc Other Livestock Fees	7,151.00		
		7,151.00		
<u>SIB0100 - Bank Department-Operations</u>				
4031008000	Bank Charter	6,600.00		
4031088000	Assessment Fees	5,895,904.18		
		5,902,504.18		
<u>SIL0100 - LP Gas Board Oprs</u>				

4031009000	Filing Fees LP Gas	150.00		
4031010000	Truck Insp LP Gas	900.00		
4031045000	Certificate Fees LP Gas	1,075.00		
4031048000	Domestic Tank Inspection	2,180.00		
4031052000	Registration Fees LP Gas	2,100.00		
4033015000	Permit Fees LP Gas	1,150.00		
		<hr/>		
		7,555.00		
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>				
4031093000	Egg & Poultry Grading/Inspect	9,661.78		
		<hr/>		
		9,661.78		
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>				
4020043000	Nat'l Gas Sev Rd & Br		75,278.60	
			<hr/>	
			75,278.60	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer		531.25	
			<hr/>	
			531.25	
<u>SLT0000 - Law Enforcement Trng Act 372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	6,107.59		
		<hr/>		
		6,107.59		
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	850.55		
		<hr/>		
		850.55		
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000	Addl Specialty Court Prg Fee	330.00		
		<hr/>		
		330.00		
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		3,030.00	
			<hr/>	
			3,030.00	
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	55,192.00		
4031077000	Oil & Gas Permit Fees	3,730.00		
		<hr/>		
		58,922.00		
<u>SMI0000 - MM Implement Operation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		1,032,773.48	
4020045000	Marijuana Privilege 26-57-15C		1,167,107.68	
4021058000	Cultivation RIC Registration	1,325.00		
4021062000	Dispensary Reg ID Card Reg	1,475.00		
4022012000	Medical Marijuana Violation	64,712.00		
4031102000	Qual Patient Registry ID Card	265,587.00		-1,483.00
4031104000	Caregiver Registry ID Card R	4,137.00		
4031106000	Caregiver Crim Background C	2,627.00		
		<hr/>	<hr/>	<hr/>
		339,863.00	2,199,881.16	-1,483.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	18,544.84		
		<hr/>		
		18,544.84		

SMP0100 - Divisuib of AR State Police

4021002000	Com Drivers License Test		45,870.00
4021033000	Search Fees		144,432.00
4021041000	AR State Police Fees Act 200'		492,407.98
4023001000	Auto Operator Licenses	500,000.00	
4023005000	Drive Out License		50.00
4023012000	Drivers License Act 1500/200'		78,912.00
4031005000	Criminal History Fees 1109/9:	1,600.00	
4031040000	Above Ground Tank 594/91	160.00	
4031062000	Concealed Weapon Act 419/9:	138,197.50	
4031075000	Fees Collected-ASP	51,230.00	
4033004000	Fireworks Licenses	10,500.00	
		<hr/>	<hr/>
		701,687.50	761,671.98

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	525.00	
4033002000	Used MV Dealer 490/93	53,005.00	
		<hr/>	
		53,530.00	

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	65.00	
4031039000	Sctry/Investigator Late F	300.00	
4031100000	UMV Dealer Late Fee	105.00	
4033021000	Security/Investigator Lic	22,585.00	
		<hr/>	
		23,055.00	

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	1,737.50	
		<hr/>	
		1,737.50	

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	76,375.12	
4022007000	Mv Fines-Failure To Regist17	2,072.10	
4022011000	Failure to Register	4,008.95	
4031062000	Concealed Weapon Act 419/9:	450.00	
		<hr/>	
		82,906.17	

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	955.00	
		<hr/>	
		955.00	

SNP0100 - Nuclear Planning & Response-Op

4026001000	Nuclear Planning Act 67/80	199,691.95	
		<hr/>	
		199,691.95	

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		52,404.93
4021031001	LivestockDisease Holding	44,468.77	-44,468.77
		<hr/>	<hr/>
		44,468.77	7,936.16

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	792.58	
		<hr/>	
		792.58	

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,096,597.36	
		<hr/>	
		1,096,597.36	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	60.00	
4031050000	Livestock Re Reg Fees	35.00	
4031054000	Small Animal LR 236/95	19,116.00	
4031055000	Large Animal LR 236/95	7,306.00	
4031058000	Avian LR 236/95	64,593.08	
4031074000	Fees Collected	30.00	
4031082000	Misc Other Livestock Fees	6,593.00	
4033027000	License and Permits	13,583.00	
		<hr/>	
		111,316.08	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
4024001000	COSL Royalties 22-5-809	833.59	
		<hr/>	
		833.59	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	621,236.90	-549.83
		<hr/>	
		621,236.90	<hr/> -549.83
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	5,325.00	
4033020000	Underground Tank Act 172/89	1,850.00	
		<hr/>	
		7,175.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		475.00
			<hr/> 475.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,117.33	
		<hr/>	
		2,117.33	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,117.32	
		<hr/>	
		2,117.32	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022004000	Mv Liability Insurance Fines	10,371.50	
4022008000	Proof of Insurance	14,912.24	
		<hr/>	
		25,283.74	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	8,610.00	
		<hr/>	
		8,610.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	4,740.00	
4031090000	Miscellaneous Fees	290.00	
4033027000	License and Permits	11,200.00	
		<hr/>	
		16,230.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	33,448.87	

		33,448.87		
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>				
4033031000	Tobacco Permits	11,935.00	100.00	-200.00
		11,935.00	100.00	-200.00
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>				
4020004000	Estimate Inc Corporate 1052/€		2,650,012.30	
			2,650,012.30	
<u>SWG0000 - AR Wine Grants (0900)</u>				
4023021000	Grocery Store Wine 19-6-301	7,000.00	50.00	
		7,000.00	50.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>				
4021005000	Wheat Assessments Act 283/€	85.76	-15.81	
		85.76	-15.81	
<u>SWT0000 - In God We Trust License Plate</u>				
4023018000	MV-LP In God We Trust		6,025.00	
			6,025.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>				
4031038000	Fees-Veterinary	23,233.96		
		23,233.96		
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>				
4033026000	Pest Control Insp & Licenses	95,050.00		
		95,050.00		
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>				
4020007000	Real Estate Transfer Tax AC/		1,237,164.89	
			1,237,164.89	
<u>TCA0100 - County Assessors Continuing Ed</u>				
4027002000	Miscellaneous	600.00		
		600.00		
<u>TCR0101 - Crime Victims Revolv</u>				
4031005000	Criminal History Fees 1109/9:	456.00		
		456.00		
<u>TCT0200 - Children's Trust (0710)</u>				
4021027000	Court Fees	13,850.00		
		13,850.00		
<u>TCU0000 - Natl Cancer Inst</u>				
4020048000	CIGARETTE PAPER TAX		135,224.00	
			135,224.00	
<u>TDT9200 - Tourism Development Trust</u>				
4020036000	Tourism Development		881,831.65	
			881,831.65	
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>				
4020019000	Real Estate Transfer Tax		274,925.53	
			274,925.53	
<u>TGT0000 - AR Natural/Cultural Resources</u>				

4020019000	Real Estate Transfer Tax		2,199,404.24		
			<hr/>	2,199,404.24	
<u>THL0300 - Health Dept Bldg Fund 19-5-962</u>					
4038004000	Vital Records Act 469/65			-334.67	
				<hr/>	-334.67
<u>THS0000 - Hazardous Substance Remedial</u>					
4033020000	Underground Tank Act 172/89	7,740.00			
		<hr/>	7,740.00		
<u>TLP0100 - Landfill Post Closure</u>					
4031003000	Waste Management Recycle	301,939.87			
		<hr/>	301,939.87		
<u>TMR0000 - State Police Retirement</u>					
4020021000	Auto Title Transfer 439/79			473,133.10	
4021078000	Motorboat Appl/Process Fees		976.38		
4023020001	MV Title Fee Inbound		118,294.21		
			<hr/>	<hr/>	473,133.10
			119,270.59		
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor Aw		950.00		
			<hr/>	950.00	
<u>TPE0000 - Div Environmental Quality</u>					
4021048000	Rim Removal Fee 19-6-301		38,225.19		
4021049000	Used Tire Import Fee 19-6-30		77.34		
4021050000	Commercial Generator 19-6-3		189.90		
4031002000	Pollution Control Permit	276,912.18			
4031004000	Storm Water Permit Fees	41,090.00			
		<hr/>	<hr/>		
		318,002.18	38,492.43		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	227,748.72			
		<hr/>	227,748.72		
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		233,108.12		
			<hr/>	233,108.12	
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	343.00	24,356,231.16		
4020039000	Dyed Spl Fuel SR 26-56-224		65,790.99		
		<hr/>	<hr/>		
		343.00	24,422,022.15		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		300.00		
			<hr/>	300.00	
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	1,897,808.00		-1,245.00	-7,296.59
		<hr/>	<hr/>	<hr/>	<hr/>
		1,897,808.00		-1,245.00	-7,296.59
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		412.11		
4021009001	Waste Tire Holding	552,704.15	-556,668.10		

4021048000	Rim Removal Fee 19-6-301		507,860.27		
4021049000	Used Tire Import Fee 19-6-30		1,027.63		
4021050000	Commercial Generator 19-6-3		2,522.51		
		<u>552,704.15</u>	<u>-44,845.58</u>		
TWS0100 - Solid Waste Mgmt/Recycling					
4031003000	Waste Management Recycle	8,026.55			
4031098000	Salvage Auction ID Cards	1,737.50			
		<u>9,764.05</u>			
TWS0200 - Solid Waste Mgmt/Recycling					
4031003000	Waste Management Recycle	485,015.98			
		<u>485,015.98</u>			
Totals		<u><u>21,340,773.53</u></u>	<u><u>89,521,287.55</u></u>	<u><u>4,152,058.64</u></u>	<u><u>-7,953.80</u></u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 2/28/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		4,850.76	-150.37				4,700.39
		340.00	-10.54				329.46
		4,475.00		-69.36			4,405.64
-350.00		18,150.00		-281.33			17,868.67
		48,692.22		-754.73			47,937.49
		196,732.00		-3,049.35			193,682.65
		4,405.50		-68.29			4,337.21
		61,134.50		-947.58			60,186.92
		11,521.18		-178.58			11,342.60
		7,356.53		-114.03			7,242.50
		925.00		-14.34			910.66
		2,685.00		-41.62			2,643.38
		-39,243.52		608.27			-38,635.25
		9,400.00		-145.70			9,254.30
-35.00		50,825.66		-787.80			50,037.86
<u>-385.00</u>		<u>382,249.83</u>	<u>-160.91</u>	<u>-5,844.42</u>			<u>376,244.50</u>
		63,454.61		-983.55			62,471.06
		<u>63,454.61</u>		<u>-983.55</u>			<u>62,471.06</u>
		2,070.00		-32.09			2,037.91
		1,900.00		-29.45			1,870.55
		4,400.00		-68.20			4,331.80
		700.00		-10.85			689.15
		24,400.00		-378.20			24,021.80
		650.00		-10.08			639.92
-250.00		26,550.00		-411.53			26,138.47
		350.00		-5.43			344.57
		1,250.00		-19.38			1,230.62
		150.00		-2.33			147.67
<u>-250.00</u>		<u>62,420.00</u>		<u>-967.51</u>			<u>61,452.49</u>
		33,494.65	-1,038.33				32,456.32
		<u>33,494.65</u>	<u>-1,038.33</u>				<u>32,456.32</u>
		2.98	-0.09				2.89
		<u>2.98</u>	<u>-0.09</u>				<u>2.89</u>
		29,454.29	-913.08				28,541.21
		<u>29,454.29</u>	<u>-913.08</u>				<u>28,541.21</u>

308,509.69	-9,563.80	298,94
<u>308,509.69</u>	<u>-9,563.80</u>	<u>298,94</u>
33,494.63	-1,038.33	32,45
<u>33,494.63</u>	<u>-1,038.33</u>	<u>32,45</u>
1,325.71	-41.10	1,28
<u>1,325.71</u>	<u>-41.10</u>	<u>1,28</u>
1,114.86	-34.56	1,08
<u>1,114.86</u>	<u>-34.56</u>	<u>1,08</u>
156,135.31	-4,840.19	151,29
<u>156,135.31</u>	<u>-4,840.19</u>	<u>151,29</u>
122.76	-3.81	11
<u>122.76</u>	<u>-3.81</u>	<u>11</u>
7,832.56	-242.81	7,58
<u>7,832.56</u>	<u>-242.81</u>	<u>7,58</u>
230,316.50	-7,139.81	223,17
560.00	-17.36	54
8,205.00	-254.36	7,94
1,500.00	-46.50	1,44
633,840.00	-19,649.04	614,19
34,322.52	-1,064.00	33,25
128,278.99	-3,976.65	124,30
<u>1,037,023.01</u>	<u>-32,147.71</u>	<u>1,004,87</u>
69,859.24	-2,165.64	67,69
128,563.16	-3,985.46	124,57
42,904.89	-1,330.05	41,57
174,575.80	-5,411.85	169,16
83,673.22	-2,593.87	81,07
22,867.88	-708.90	22,15
<u>522,444.19</u>	<u>-16,195.77</u>	<u>506,24</u>
135.00	-4.19	13
<u>135.00</u>	<u>-4.19</u>	<u>13</u>
9,445.55	-292.81	9,15
<u>9,445.55</u>	<u>-292.81</u>	<u>9,15</u>
111,713.93	-3,463.13	108,25

	600.00	-18.60	58
	<u>112,313.93</u>	<u>-3,481.73</u>	<u>108,83</u>
	77,702.73	-2,408.78	75,29
	<u>77,702.73</u>	<u>-2,408.78</u>	<u>75,29</u>
	100,590.00	-1,559.15	99,03
	<u>100,590.00</u>	<u>-1,559.15</u>	<u>99,03</u>
	238,817.10	-7,403.33	231,41
	<u>238,817.10</u>	<u>-7,403.33</u>	<u>231,41</u>
	66,802.03	-2,070.86	64,72
	<u>66,802.03</u>	<u>-2,070.86</u>	<u>64,72</u>
	9,775.00	-303.03	9,47
	<u>9,775.00</u>	<u>-303.03</u>	<u>9,47</u>
	21,515.28	-666.97	20,84
	17,109.77	-530.40	16,51
	<u>38,625.05</u>	<u>-1,197.38</u>	<u>37,42</u>
	78,647.50	-2,438.07	76,20
	<u>78,647.50</u>	<u>-2,438.07</u>	<u>76,20</u>
	4,178.78	-64.77	4,14
	<u>4,178.78</u>	<u>-64.77</u>	<u>4,14</u>
	4,460.00	-69.13	4,39
	<u>4,460.00</u>	<u>-69.13</u>	<u>4,39</u>
-1,000.00	8,125.00	-125.94	7,99
<u>-1,000.00</u>	<u>8,125.00</u>	<u>-125.94</u>	<u>7,99</u>
	137,610.00	-2,132.96	135,47
	<u>137,610.00</u>	<u>-2,132.96</u>	<u>135,47</u>
	150.00	-2.33	14
	<u>150.00</u>	<u>-2.33</u>	<u>14</u>
-88.77	234,028.23	-3,627.44	230,40
<u>-88.77</u>	<u>234,028.23</u>	<u>-3,627.44</u>	<u>230,40</u>
	137,462.76	-4,261.35	133,20

	221,833.35	-6,876.83		214,956.52
	73,845.34	-2,289.21		71,556.13
	-7.21	0.22		
	<u>433,134.24</u>	<u>-13,427.16</u>		<u>419,707.08</u>
	29,982.00		-464.72	29,517.28
	13,441.00		-208.34	13,232.64
	735.00		-11.39	723.61
	<u>44,158.00</u>		<u>-684.45</u>	<u>43,473.55</u>
	745.00		-11.55	733.45
	39,995.00		-619.92	39,375.08
	<u>40,740.00</u>		<u>-631.47</u>	<u>40,108.63</u>
	14,475.00		-224.36	14,250.64
	948.00		-14.69	933.31
	<u>15,423.00</u>		<u>-239.06</u>	<u>15,184.55</u>
	20.00		-0.31	19.69
	1,325.00		-20.54	1,304.46
	<u>1,345.00</u>		<u>-20.85</u>	<u>1,324.15</u>
	1,985.00		-30.77	1,954.23
	<u>1,985.00</u>		<u>-30.77</u>	<u>1,954.23</u>
	274,925.53	-8,522.69		266,402.84
	<u>274,925.53</u>	<u>-8,522.69</u>		<u>266,402.84</u>
	165,801.54	-5,139.85		160,661.69
	47,487.00	-1,472.10		46,014.90
	1,418.05	-43.96		1,374.09
	52,509.80		-813.90	51,695.90
-176.00	321,898.50		-4,989.43	316,909.07
<u>-176.00</u>	<u>589,114.89</u>	<u>-6,655.90</u>	<u>-5,803.33</u>	<u>576,661.76</u>
	1,617,996.15	-50,157.88		1,567,838.27
	<u>1,617,996.15</u>	<u>-50,157.88</u>		<u>1,567,838.27</u>
	1,617,996.15	-50,157.88		1,567,838.27
	<u>1,617,996.15</u>	<u>-50,157.88</u>		<u>1,567,838.27</u>
	11,225.00		-173.99	11,051.01
	135.00		-2.09	132.91
	<u>11,360.00</u>		<u>-176.08</u>	<u>11,183.92</u>

-225.00	16,840.00	-261.02	16,573.98
<u>-225.00</u>	<u>16,840.00</u>	<u>-261.02</u>	<u>16,573.98</u>
	1,808.42	-56.06	1,752.36
	5,992.10	-185.76	5,806.34
	<u>7,800.52</u>	<u>-241.82</u>	<u>7,558.70</u>
	688,426.23	-21,341.21	667,085.02
	379.25	-11.76	367.49
	688,426.27	-21,341.21	667,085.06
	<u>1,377,231.75</u>	<u>-42,694.18</u>	<u>1,334,537.57</u>
	39,746.65	-1,232.15	38,514.50
	<u>39,746.65</u>	<u>-1,232.15</u>	<u>38,514.50</u>
	40,236.00	-623.66	39,612.34
	<u>40,236.00</u>	<u>-623.66</u>	<u>39,612.34</u>
	2,857.00	-44.28	2,812.72
	<u>2,857.00</u>	<u>-44.28</u>	<u>2,812.72</u>
	33,342.32	-1,033.61	32,308.71
	488.20	-15.13	473.07
	<u>33,830.52</u>	<u>-1,048.75</u>	<u>32,789.77</u>
	9,013.94	-279.43	8,734.51
	<u>9,013.94</u>	<u>-279.43</u>	<u>8,734.51</u>
	6,804.68	-210.95	6,593.73
	<u>6,804.68</u>	<u>-210.95</u>	<u>6,593.73</u>
	145.00	-2.25	142.75
	<u>145.00</u>	<u>-2.25</u>	<u>142.75</u>
	7,675.00	-118.96	7,556.04
	<u>7,675.00</u>	<u>-118.96</u>	<u>7,556.04</u>
	6,933,006.82	-214,923.21	6,718,083.61
	<u>6,933,006.82</u>	<u>-214,923.21</u>	<u>6,718,083.61</u>
	592,948.94	-18,381.42	574,567.52
	<u>592,948.94</u>	<u>-18,381.42</u>	<u>574,567.52</u>
	251,670.03	-3,900.89	247,769.14

251,670.03		-3,900.89	247,76
27,485.70		-426.03	27,05
433,516.84		-6,719.51	426,79
461,002.54		-7,145.54	453,85
282,425.82	-8,755.20		273,67
10,333.32		-160.17	10,17
29,175.64		-452.22	28,72
20,615.50		-319.54	20,29
342,550.28	-8,755.20	-931.93	332,80
68,065.83		-1,055.02	67,01
570,021.08		-8,835.33	561,18
12,890.00		-199.80	12,69
650,976.91		-10,090.14	640,88
2,707.79		-41.97	2,66
2,707.79		-41.97	2,66
166,165.00		-2,575.56	163,58
166,165.00		-2,575.56	163,58
3,470.00		-53.79	3,41
3,470.00		-53.79	3,41
35,885.13	-1,112.44		34,77
203,316.00	-6,302.80		197,01
976.38	-30.27		94
78,335.64	-2,428.40		75,90
318,513.15	-9,873.91		308,63
1,020.00	-31.62		98
8,130.00	-252.03		7,87
9,150.00	-283.65		8,86
72,026.70	-2,232.83		69,79
72,026.70	-2,232.83		69,79
13,482.24	-417.95		13,06
13,482.24	-417.95		13,06
4,726.78		-73.27	4,65
1,604,860.19		-24,875.33	1,579,98
10.00		-0.16	

	<u>1,609,596.97</u>		<u>-24,948.75</u>	<u>1,584,648.22</u>
	3,042.95	-94.33		2,948.62
	<u>3,042.95</u>	<u>-94.33</u>		<u>2,948.62</u>
	42,632,196.63	-1,321,598.10		41,310,598.53
	1,070,135.44	-33,174.20		1,036,961.24
	115,327.65	-3,575.16		111,752.49
	<u>43,817,659.72</u>	<u>-1,358,347.45</u>		<u>42,459,312.27</u>
	275,936.00		-4,277.01	271,658.99
	160.00		-2.48	157.52
<u>-94.00</u>	<u>276,096.00</u>		<u>-4,279.49</u>	<u>271,816.51</u>
	89,174.70	-2,764.42		86,410.28
	<u>89,174.70</u>	<u>-2,764.42</u>		<u>86,410.28</u>
	157,818.56	-4,892.38		152,926.18
	<u>157,818.56</u>	<u>-4,892.38</u>		<u>152,926.18</u>
	150.00		-2.33	147.67
	24,870.00		-385.49	24,484.51
	<u>25,020.00</u>		<u>-387.81</u>	<u>24,632.70</u>
	32,249.94		-499.87	31,750.07
	<u>32,249.94</u>		<u>-499.87</u>	<u>31,750.07</u>
<u>-375.00</u>	<u>93,805.00</u>		<u>-1,453.98</u>	<u>92,351.02</u>
<u>-375.00</u>	<u>93,805.00</u>		<u>-1,453.98</u>	<u>92,351.02</u>
	2,875.00		-44.56	2,830.44
	12,300.00		-190.65	12,109.35
	1,200.00		-18.60	1,181.40
	<u>16,375.00</u>		<u>-253.81</u>	<u>16,121.19</u>
	110,813.97		-1,717.62	109,096.35
	<u>110,813.97</u>		<u>-1,717.62</u>	<u>109,096.35</u>
	7,151.00		-110.84	7,040.16
	<u>7,151.00</u>		<u>-110.84</u>	<u>7,040.16</u>
	6,600.00		-102.30	6,497.70
	5,895,904.18		-91,386.51	5,804,518.27
	<u>5,902,504.18</u>		<u>-91,488.81</u>	<u>5,811,029.46</u>

	150.00		-2.33	14
-150.00	750.00		-11.63	70
-25.00	1,050.00		-16.28	1,000
	2,180.00		-33.79	2,140
	2,100.00		-32.55	2,000
-200.00	950.00		-14.73	900
<u>-375.00</u>	<u>7,180.00</u>		<u>-111.29</u>	<u>7,000</u>
	9,661.78		-149.76	9,500
	<u>9,661.78</u>		<u>-149.76</u>	<u>9,500</u>
	75,278.60	-2,333.64		72,900
	<u>75,278.60</u>	<u>-2,333.64</u>		<u>72,900</u>
	531.25	-16.47		500
	<u>531.25</u>	<u>-16.47</u>		<u>500</u>
	6,107.59	-189.34		5,900
	<u>6,107.59</u>	<u>-189.34</u>		<u>5,900</u>
	850.55		-13.18	800
	<u>850.55</u>		<u>-13.18</u>	<u>800</u>
	330.00	-10.23		300
	<u>330.00</u>	<u>-10.23</u>		<u>300</u>
	3,030.00	-93.93		2,900
	<u>3,030.00</u>	<u>-93.93</u>		<u>2,900</u>
	55,192.00		-855.48	54,300
	3,730.00		-57.82	3,600
	<u>58,922.00</u>		<u>-913.29</u>	<u>58,000</u>
	1,032,773.48	-32,015.98		1,000,700
	1,167,107.68	-36,180.34		1,130,900
	1,325.00	-41.08		1,280
	1,475.00	-45.73		1,420
	64,712.00	-2,006.07		62,700
-400.00	263,704.00		-4,087.41	259,600
	4,137.00		-64.12	4,000
	2,627.00		-40.72	2,500
<u>-400.00</u>	<u>2,537,861.16</u>	<u>-70,289.19</u>	<u>-4,192.25</u>	<u>2,463,300</u>
	18,544.84	-574.89		17,900
	<u>18,544.84</u>	<u>-574.89</u>		<u>17,900</u>

	45,870.00	-1,421.97		44,448.03
	144,432.00	-4,477.39		139,954.61
	492,407.98	-15,264.65		477,143.33
	500,000.00	-15,500.00		484,500.00
	50.00	-1.55		48.45
	78,912.00	-2,446.27		76,465.73
	1,600.00		-24.80	1,575.20
	160.00		-2.48	157.52
-203.25	137,994.25		-2,138.91	135,855.34
	51,230.00		-794.07	50,435.93
	10,500.00		-162.75	10,337.18
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-203.25	1,463,156.23	-39,111.83	-3,123.01	1,420,921.40
	525.00		-8.14	516.86
-250.00	52,755.00		-817.70	51,937.16
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-250.00	53,280.00		-825.84	52,454.16
	65.00		-1.01	63.99
	300.00		-4.65	295.35
	105.00		-1.63	103.37
	22,585.00		-350.07	22,234.93
	<hr/>		<hr/>	<hr/>
	23,055.00		-357.35	22,697.65
	1,737.50		-26.93	1,710.57
	<hr/>		<hr/>	<hr/>
	1,737.50		-26.93	1,710.57
	76,375.12	-2,367.63		74,007.49
	2,072.10	-64.24		2,007.86
	4,008.95	-124.28		3,884.67
	450.00		-6.98	443.02
	<hr/>	<hr/>	<hr/>	<hr/>
	82,906.17	-2,556.14	-6.98	80,343.05
	955.00		-14.80	940.20
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	955.00		-14.80	940.20
	199,691.95	-6,190.45		193,501.50
	<hr/>	<hr/>		<hr/>
	199,691.95	-6,190.45		193,501.50
	52,404.93	-1,624.55		50,780.38
	0.00			50,780.38
	<hr/>	<hr/>		<hr/>
	52,404.93	-1,624.55		50,780.38
	792.58		-12.28	780.30
	<hr/>		<hr/>	<hr/>
	792.58		-12.28	780.30

	1,096,597.36		-16,997.26		1,079,600.10
	<u>1,096,597.36</u>		<u>-16,997.26</u>		<u>1,079,600.10</u>
	60.00		-0.93		59.07
	35.00		-0.54		34.46
	19,116.00		-296.30		18,819.70
	7,306.00		-113.24		7,192.76
	64,593.08		-1,001.19		63,591.89
	30.00		-0.47		29.53
	6,593.00		-102.19		6,490.81
	13,583.00		-210.54		13,372.46
	<u>111,316.08</u>		<u>-1,725.40</u>		<u>109,590.68</u>
	833.59	-25.84			807.75
	<u>833.59</u>	<u>-25.84</u>			<u>807.75</u>
	620,687.07	-19,241.30			601,445.77
	<u>620,687.07</u>	<u>-19,241.30</u>			<u>601,445.77</u>
	5,325.00		-82.54		5,242.46
-50.00	1,800.00		-27.90		1,772.10
<u>-50.00</u>	<u>7,125.00</u>		<u>-110.44</u>		<u>7,014.56</u>
	475.00	-14.73			460.27
	<u>475.00</u>	<u>-14.73</u>			<u>460.27</u>
	2,117.33	-65.64			2,051.69
	<u>2,117.33</u>	<u>-65.64</u>			<u>2,051.69</u>
	2,117.32	-65.64			2,051.68
	<u>2,117.32</u>	<u>-65.64</u>			<u>2,051.68</u>
	10,371.50	-321.52			10,050.00
	14,912.24	-462.28			14,449.72
	<u>25,283.74</u>	<u>-783.80</u>			<u>24,505.94</u>
	8,610.00	-266.91			8,343.09
	<u>8,610.00</u>	<u>-266.91</u>			<u>8,343.09</u>
	4,740.00		-73.47		4,666.53
	290.00		-4.50		285.50
	11,200.00		-173.60		11,026.40
	<u>16,230.00</u>		<u>-251.57</u>		<u>15,978.43</u>
	33,448.87	-1,036.91			32,411.96

	<u>33,448.87</u>	<u>-1,036.91</u>	<u>32,411.96</u>
-100.00	11,735.00	-181.89	11,553.11
<u>-100.00</u>	<u>11,735.00</u>	<u>-181.89</u>	<u>11,553.11</u>
	2,650,012.30	-82,150.38	2,567,861.92
	<u>2,650,012.30</u>	<u>-82,150.38</u>	<u>2,567,861.92</u>
	7,050.00	-218.55	6,831.45
	<u>7,050.00</u>	<u>-218.55</u>	<u>6,831.45</u>
	69.95	-2.17	67.78
	<u>69.95</u>	<u>-2.17</u>	<u>67.78</u>
	6,025.00	-186.78	5,838.22
	<u>6,025.00</u>	<u>-186.78</u>	<u>5,838.22</u>
	23,233.96	-360.13	22,873.83
	<u>23,233.96</u>	<u>-360.13</u>	<u>22,873.83</u>
	95,050.00	-1,473.28	93,576.72
	<u>95,050.00</u>	<u>-1,473.28</u>	<u>93,576.72</u>
	1,237,164.89	-38,352.11	1,198,812.78
	<u>1,237,164.89</u>	<u>-38,352.11</u>	<u>1,198,812.78</u>
	600.00	-18.60	581.40
	<u>600.00</u>	<u>-18.60</u>	<u>581.40</u>
	456.00	-7.07	448.93
	<u>456.00</u>	<u>-7.07</u>	<u>448.93</u>
	13,850.00	-429.35	13,420.65
	<u>13,850.00</u>	<u>-429.35</u>	<u>13,420.65</u>
	135,224.00	-4,191.94	131,032.06
	<u>135,224.00</u>	<u>-4,191.94</u>	<u>131,032.06</u>
	881,831.65	-27,336.78	854,494.87
	<u>881,831.65</u>	<u>-27,336.78</u>	<u>854,494.87</u>
	274,925.53	-8,522.69	266,402.84
	<u>274,925.53</u>	<u>-8,522.69</u>	<u>266,402.84</u>

	2,199,404.24	-68,181.53		2,131,222.71
	<u>2,199,404.24</u>	<u>-68,181.53</u>		<u>2,131,222.71</u>
	-334.67		5.19	-329.48
	<u>-334.67</u>		<u>5.19</u>	<u>-329.48</u>
	7,740.00		-119.97	7,620.03
	<u>7,740.00</u>		<u>-119.97</u>	<u>7,620.03</u>
	301,939.87		-4,680.07	297,259.80
	<u>301,939.87</u>		<u>-4,680.07</u>	<u>297,259.80</u>
	473,133.10	-14,667.13		458,465.97
	976.38	-30.27		946.11
	118,294.21	-3,667.12		114,627.09
	<u>592,403.69</u>	<u>-18,364.51</u>		<u>574,039.18</u>
	950.00	-29.45		920.55
	<u>950.00</u>	<u>-29.45</u>		<u>920.55</u>
	38,225.19	-1,184.98		37,040.21
	77.34	-2.40		74.94
	189.90	-5.89		184.01
	276,912.18		-4,292.14	272,620.04
-400.00	40,690.00		-630.70	40,059.30
<u>-400.00</u>	<u>356,094.61</u>	<u>-1,193.27</u>	<u>-4,922.83</u>	<u>349,978.51</u>
	227,748.72		-3,530.11	224,218.61
	<u>227,748.72</u>		<u>-3,530.11</u>	<u>224,218.61</u>
	233,108.12	-7,226.35		225,881.77
	<u>233,108.12</u>	<u>-7,226.35</u>		<u>225,881.77</u>
	24,356,574.16	-755,053.80		23,601,520.36
	65,790.99	-2,039.52		63,751.47
	<u>24,422,365.15</u>	<u>-757,093.32</u>		<u>23,665,271.83</u>
	300.00	-9.30		290.70
	<u>300.00</u>	<u>-9.30</u>		<u>290.70</u>
	1,889,266.41		-29,283.63	1,859,982.78
	<u>1,889,266.41</u>		<u>-29,283.63</u>	<u>1,859,982.78</u>
	412.11	-12.78		399.33
	-3,963.95	122.88		-3,841.07

	507,860.27	-15,743.67		492,116.60
	1,027.63	-31.86		995.77
	2,522.51	-78.20		2,444.31
	<u>507,858.57</u>	<u>-15,743.62</u>		<u>492,116.60</u>
	8,026.55		-124.41	7,902.14
	1,737.50		-26.93	1,710.57
	<u>9,764.05</u>		<u>-151.34</u>	<u>9,612.71</u>
	485,015.98		-7,517.75	477,498.23
	<u>485,015.98</u>		<u>-7,517.75</u>	<u>477,498.23</u>
<u><u>-4,372.02</u></u>	<u><u>115,001,793.90</u></u>	<u><u>-3,055,158.34</u></u>	<u><u>-254,948.69</u></u>	<u><u>111,691,686.87</u></u>

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Run Date: 2/26/2021

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Special Revenue Dist

Net Receipts by Fu
For 2/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	382,249.83	-160.91	-5,844.42	
BAA0200	- Health NonDiscretionary Rev	63,454.61		-983.55	
BAA2000	- Cosmetology Revenue 4/09	62,420.00		-967.51	
CAA0300	- UAF Law School SR	33,494.65	-1,038.33		
CAA1300	- UA-Coop Ext 19-5-303(a)	2.98	-0.09		
CCA0100	- UAMS College of Pharmacy	29,454.29	-913.08		
CCA0200	- UAMS 4% Mixed Drink Tax SR	308,509.69	-9,563.80		
CEA0100	- UALR Law Sch SR 19-5-303(c)	33,494.63	-1,038.33		
CTM0000	- ASU Mid-South 19-5-303(v)	1,325.71	-41.10		
DEA0100	- DHS DDS State/Federal	1,114.86	-34.56		
DHP1500	- DHS Aging/Adult Svcs Transp	156,135.31	-4,840.19		
EMA0200	- Spec Rev Land Comm Dep (0516)	122.76	-3.81		
HRA0430	- DAH-NHC Gas Royal (0865)	7,832.56	-242.81		
HSC0000	- State Central Services	1,037,023.01	-32,147.71		
HSC3001	- DFA Revenue Division Operating	522,444.19	-16,195.77		
HSC3702	- PDC User Fees	135.00	-4.19		
HUA0112	- Prostate Cancer Foundation	9,445.55	-292.81		
HUA3800	- ACL GR Operations	112,313.93	-3,481.73		
JAA1006	- Public School Teachers Salary	77,702.73	-2,408.78		
MBB0200	- Bail Bondsman-Holding (0211)	100,590.00		-1,559.15	
MBC0000	- ADH Breast Cancer	238,817.10	-7,403.33		
MBR0100	- Breast Cancer Research	66,802.03	-2,070.86		
MBR0200	- UAMS S Komen Plate (0150)	9,775.00	-303.03		
MCF0000	- Constitutional Officers	38,625.05	-1,197.38		
MCV0000	- Co Voting Sys Grant Act 1189/11	78,647.50	-2,438.07		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	4,178.78		-64.77	
MEM0000	- Emergency Med Svcs (0645)	4,460.00		-69.13	
MHF0000	- Health Facility Svc Revolving	8,125.00		-125.94	
MHI0101	- Health Infor Tech 19-5-1244	137,610.00		-2,132.96	
MIH0000	- AR Industrial Hemp (0400)	150.00		-2.33	
MJA0100	- Crime Information System	234,028.23		-3,627.44	
MLC0200	- County Aid Fund-Sp-(074)	433,134.24	-13,427.16		
MLS0100	- Dept Labor & Lic Spec Boiler	44,158.00		-684.45	
MLS0200	- Dept Labor & Lic Elec Examiner	40,740.00		-631.47	
MLS0300	- Dept Labor & Licensing Special	15,423.00		-239.06	

MMT0200 - Massage Therapy (0645)	1,345.00		-20.85
MPL0645 - Lead Based Paint Haz (0645)	1,985.00		-30.77
MPT0200 - AR Parks & Trsm-Outdoor Grnts	274,925.53	-8,522.69	
RRA0000 - State Hwy & Transportation	589,114.89	-6,655.90	-5,803.33
RRB0000 - State Aid Road	1,617,996.15	-50,157.88	
RRC0000 - State Aid Street (0090)	1,617,996.15	-50,157.88	
SAB0100 - AR Motor Vehicle Comm-Oprs	11,360.00		-176.08
SAC0000 - Asbestos Control	16,840.00		-261.02
SAH0200 - Oil Museum-Oil/Brine	7,800.52	-241.82	
SBB0100 - Soybean Board-Operations	1,377,231.75	-42,694.18	
SBC0100 - AR Beef Council	39,746.65	-1,232.15	
SBL0000 - Bail Bond Recovery	40,236.00		-623.66
SBN0100 - Ar St Bd of Nursing-Oprs	2,857.00		-44.28
SBS0000 - Boating Safety(080)	33,830.52	-1,048.75	
SCE0000 - St Crime Lab Equip-Special	9,013.94	-279.43	
SCP0000 - AR Child Passenger Protection	6,804.68	-210.95	
SCS0200 - ADHE - PVC Op (0700)	145.00		-2.25
SCT0100 - DHS-Child Care Opr	7,675.00		-118.96
SCX0000 - Conservation Tax	6,933,006.82	-214,923.21	
SDA0100 - Div of Aeronautics	592,948.94	-18,381.42	
SDC0100 - Div of Correction Farm	251,670.03		-3,900.89
SDD0100 - Div Correction Prison Industry	461,002.54		-7,145.54
SDF0101 - State Forestry 19-6-411	342,550.28	-8,755.20	-931.93
SDG0000 - Game Protection Fund	650,976.91		-10,090.14
SDG0800 - AGFC-Gas Lease (0080)	2,707.79		-41.97
SDH4300 - Securities Dept-Operations	166,165.00		-2,575.56
SDI0000 - Interpreters Deaf/Hearing Imp	3,470.00		-53.79
SDL0100 - Commercial Drivers Lic	318,513.15	-9,873.91	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	9,150.00	-283.65	
SDN0100 - St Crime Lab-DNA Det Oprs	72,026.70	-2,232.83	
SDO0100 - Oil & Gas Comm-Operations	13,482.24	-417.95	
SDP0101 - Plant Board 19-6-408	1,609,596.97		-24,948.75
SDV0000 - Dom Violence Shelter (0610)	3,042.95	-94.33	
SEA0000 - Educational Adequacy	43,817,659.72	-1,358,347.45	
SEF0100 - ASP Equipment-AFIS System	276,096.00		-4,279.49
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	89,174.70	-2,764.42	
SGS0100 - Corn Grain Sorghum Bd-Operatio	157,818.56	-4,892.38	
SHA0200 - HVACR Licensing	25,020.00		-387.81
SHK0000 - Milk Inspection	32,249.94		-499.87

SHL0000 - Plumbers Licensing	93,805.00		-1,453.98
SHM0100 - Mfg Home Comm-Operations	16,375.00		-253.81
SHW0000 - Haz Waste Permit Fee	110,813.97		-1,717.62
SIA0101 - L/P Equine Infectious Anemia 19	7,151.00		-110.84
SIB0100 - Bank Department-Operations	5,902,504.18		-91,488.81
SIL0100 - LP Gas Board Oprs	7,180.00		-111.29
SIP0101 - Poultry & Egg Grading 19-6-409	9,661.78		-149.76
SIS0000 - Road/Bridge/ Rep/Maint/Gant	75,278.60	-2,333.64	
SLS0000 - Beneficiaries of Fallen Law Enf	531.25	-16.47	
SLT0000 - LawEnforcementTrngAct372/19	6,107.59	-189.34	
SMB0000 - Recyclables Program 19-6-471	850.55		-13.18
SMD0000 - Specialty Court Prog 19-6-489	330.00	-10.23	
SMF0000 - Military Funeral Hon 784/09	3,030.00	-93.93	
SMH0100 - ADEM-Special Rev Fee	58,922.00		-913.29
SMI0000 - MMImplementOperation (0620)	2,537,861.16	-70,289.19	-4,192.25
SML0000 - Domestic Peace	18,544.84	-574.89	
SMP0100 - Divusuib of AR State Police	1,463,156.23	-39,111.83	-3,123.01
SMP0500 - ASP Used Motor Vehicle	53,280.00		-825.84
SMP0600 - ASP-PI/Security	23,055.00		-357.35
SMP0700 - ASP Salvage Auction	1,737.50		-26.93
SMP8800 - ASP Vehicles (0960)	82,906.17	-2,556.14	-6.98
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	955.00		-14.80
SNP0100 - Nuclear Planning & Response-Op	199,691.95	-6,190.45	
SPC0101 - L/P Brucellosis Erad/Inspection	52,404.93	-1,624.55	
SPD0100 - People With Disabilities	792.58		-12.28
SPF0100 - Comty Punshmt Rev-Oprs	1,096,597.36		-16,997.26
SPS0101 - Livestock/Poultry Special Rev 1	111,316.08		-1,725.40
SPT0100 - Dept Parks Heritage Tourism	833.59	-25.84	
SRP0100 - Rice Research & Promo Bd-Oprs	620,687.07	-19,241.30	
SRS0000 - Reg Sub Stor Tank Prg	7,125.00		-110.44
SSA0000 - AR CourtAppointedSpecAdvocates	475.00	-14.73	
SSC0480 - ADC Sex/Child Offen Reg-048	2,117.33	-65.64	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,117.32	-65.64	
SSE0000 - AR Citizens 1st Resp Safety	25,283.74	-783.80	
SSV0000 - Alcoholic Bev Control 19-6-823	8,610.00	-266.91	
SSW0100 - Social Work Licensing-Operatio	16,230.00		-251.57
STC0100 - Telecomm Equip Fund-Oprs	33,448.87	-1,036.91	
STR0000 - AR Tob Cont Rev ACA 19-6-831	11,735.00		-181.89
SWF0100 - Wkforce 2000 Dev-Grant/Exp	2,650,012.30	-82,150.38	
SWG0000 - AR Wine Grants (0900)	7,050.00	-218.55	

SWP0100 - Wheat Promotion Bd-Operations	69.95	-2.17	
SWT0000 - In God We Trust License Plate	6,025.00	-186.78	
SXV0100 - Veterinary Exam Board-Operatio	23,233.96		-360.13
TAD0201 - Pesticide/Plant Disposal 19-5-9	95,050.00		-1,473.28
TAJ0300 - St Admin Of Justice-St Prgms/A	1,237,164.89	-38,352.11	
TCA0100 - County Assessors Continuing Ed	600.00	-18.60	
TCR0101 - Crime Victims Revolv	456.00		-7.07
TCT0200 - Children's Trust (0710)	13,850.00	-429.35	
TCU0000 - Natl Cancer Inst	135,224.00	-4,191.94	
TDT9200 - Tourism Development Trust	881,831.65	-27,336.78	
TGP0010 - Nat'l Cultural HistPresv(0865)	274,925.53	-8,522.69	
TGT0000 - AR Natural/Cultural Resources	2,199,404.24	-68,181.53	
THL0300 - Health Dept Bldg Fund 19-5-962	-334.67		5.19
THS0000 - Hazardous Substance Remedial	7,740.00		-119.97
TLP0100 - Landfill Post Closure	301,939.87		-4,680.07
TMR0000 - State Police Retirement	592,403.69	-18,364.51	
TOD0000 - Organ Donor Aware Ed	950.00	-29.45	
TPE0000 - Div Environmental Quality	356,094.61	-1,193.27	-4,922.83
TPET500 - Div Environmental Qual Fee Air	227,748.72		-3,530.11
TPF0100 - Hwy Oprs-142	233,108.12	-7,226.35	
TPR0100 - Real Prop Tax Redistribution	24,422,365.15	-757,093.32	
TRS0000 - Animal Resc/Shelter 692/09	300.00	-9.30	
TSI4500 - State Insurance Dept Trust	1,889,266.41		-29,283.63
TUT0000 - Used Tire Recycling (0930)	507,858.57	-15,743.62	
TWS0100 - Solid Waste Mgmt/Recycling	9,764.05		-151.34
TWS0200 - Solid Waste Mgmt/Recycling	485,015.98		-7,517.75
Totals	115,001,793.90	-3,055,158.34	-254,948.69

Report Name: SpecialSummarySummary.rpt

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2/28/21

Transfers Non-Dist	Net Distribution
	376,244.50
	62,471.06
	61,452.49
	32,456.32
	2.89
	28,541.21
	298,945.89
	32,456.30
	1,284.61
	1,080.30
	151,295.12
	118.95
	7,589.75
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	506,248.42
	130.81
	9,152.74
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	75,293.95
	99,030.85
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	76,209.43
	4,114.01
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	7,999.06
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