

Run Date: 5/28/2021
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Special Revenue Distribution

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SDIS Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_05282021	1854061	210,485,875.42
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			
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			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS			
SAC0000	Asbestos Control	SDIS			
SAH0200	Oil Museum-Oil/Brine	SDIS			
SBB0100	Soybean Board-Operations	SDIS			
SBC0100	AR Beef Council	SDIS			
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			
SBS0000	Boating Safety(080)	SDIS			
SCB0100	AR Catfish Promotion	SDIS			
SCE0000	St Crime Lab Equip-Special	SDIS			
SCP0000	AR Child Passenger Protection	SDIS			

SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS	SDIS_05282021	1854061
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDF0102	Agri Dept-Forestry-GoNeighAuth	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		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SFR0100	Fire/Police Pension/Relief	SDIS		
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		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SMI0100	AMMA Refund Holding (0625)	SDIS		18,168.75
SML0000	Domestic Peace	SDIS		
SMP0100	Divusuib of AR State Police	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		
SMP8800	ASP Vehicles (0960)	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		
SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		

SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	SDIS_05282021	1854061
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		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
TLP0100	Landfill Post Closure	SDIS		
TMR0000	State Police Retirement	SDIS		
TOD0000	Organ Donor Aware Ed	SDIS		
TPE0000	Div Environmental Quality	SDIS		
TPET500	Div Environmental Qual Fee Air	SDIS		
TPF0100	Hwy Oprs-142	SDIS		
TPR0100	Real Prop Tax Redistribution	SDIS		
TRS0000	Animal Resc/Shelter 692/09	SDIS		
TSI4500	State Insurance Dept Trust	SDIS		
TUT0000	Used Tire Recycling (0930)	SDIS		
TWS0100	Solid Waste Mgmt/Recycling	SDIS		
TWS0200	Solid Waste Mgmt/Recycling	SDIS		

Totals	210,504,044.17
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40,650.00

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33,981.20

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2,202.12

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210,504,044.17

Run Date: 5/28/2021
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Special Revenue Distribution

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Fee Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05282021	1854062	6,465,963.61
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	6,465,963.61

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karen.grice
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Credit

4,380,168.90

2,085,794.71

6,465,963.61

Run Date: 5/28/2021
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Special Rev

Net Re
 For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		14,517.01		
4023007000	Dui Drivers License Reins		160.00		
4031019000	Operator Renewals	350.00			
4031061000	Instructor Fees	50.00			
4031065000	EMS Certificates	1,035.00			
4031067000	Sewer Disposals	40,485.00			
4031068000	Food Services	60,300.08			
4031069000	Water Sys Sup Act 95/1987	272,299.23			
4031071000	Swimming Pool Fees Act 623	2,255.00			
4031072000	Radiation Control Act 504/87	37,818.00			
4031073000	Pharmacy Drug Control 667/9	15,285.28			
4031094000	Medical Waste Fees & Fines ,	7,205.33			
4033011000	Waterworks Operators 494/97	6,330.00			
4033022000	Hospital Maintenance Fees	96,346.80			
4033029000	Tatoing License 414/2001	7,000.00			
4038004000	Vital Records Act 469/65	133,283.50			
		<hr/>	<hr/>		
		680,043.22	14,677.01		
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	112,079.40			
		<hr/>			
		112,079.40			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	2,160.00			
4031016000	Student Registration Fees	2,460.00			
4031017000	Reinstatements Fees	3,325.00			
4031018000	Reciprocity	2,400.00			
4031019000	Operator Renewals	22,225.00		50.00	
4031061000	Instructor Fees	700.00			
4031079000	Shop Inspections	8,750.00			
4031090000	Miscellaneous Fees	685.00			
4033005000	Private School License Fees				
4033007000	Duplicate Licenses	110.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>	<hr/>		
		42,840.00		50.00	
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	47,498.38			
		<hr/>			
		47,498.38			
<u>CAA1300 - UA-Coop Ext 19-5-303(a)</u>					
4024001000	COSL Royalties 22-5-809	22.74			
		<hr/>			
		22.74			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		35,068.32		

				35,068.32			
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>							
4020033000	4% Additional MD Tax			476,385.61			
						476,385.61	
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>							
4021045000	Uniform Court Filing Fees	47,498.38					
						47,498.38	
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	705.60					
						705.60	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01			186,798.36			
						186,798.36	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	54.76					
						54.76	
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	11,453.65					
						11,453.65	
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	284,301.52				-340.00	
4021014000	Service of Process	25.00					
4021015000	Coop Fees	6,500.00					
4021016000	Notary Commission	8,160.00					
4021021000	Trademarks	1,300.00					
4021022000	Election Commissions	15.00					
4023009000	Agents License	624,265.00		335.00			
4023020000	MV Title/Reg Fees		51,142.01				
4023020001	MV Title Fee Inbound		18,068.06				
4027002000	Miscellaneous	43,617.45				-350.00	
		968,183.97		69,210.07	335.00	-690.00	
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage		105,655.33				
4021033000	Search Fees	32,238.00	1,988.00				
4021034000	Drivers License Special Fee		63,087.47				
4021035000	Motor Vehicle Validat Dec		260,443.57				
4023003000	Vision Test Driver Lic 19		109,154.07				
4023006000	Dwi Drivers License Reins		68,437.43				
		32,238.00	608,765.87				
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer		11,242.41				
						11,242.41	
<u>HUA3800 - ACL GR Operations</u>							
4021045000	Uniform Court Filing Fees	157,909.27					
4027002000	Miscellaneous	8,650.00					
		166,559.27					

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	130,891.03
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		130,891.03

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	284,316.67
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		284,316.67

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	79,527.00
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		79,527.00

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	17,193.09
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		17,193.09

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	31,636.90
4023020000	MV Title/Reg Fees	25,465.91
4023020001	MV Title Fee Inbound	9,034.03
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		66,136.84

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	105,878.50
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		105,878.50

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	6,720.61
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		6,720.61

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	970.00
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		970.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	7,360.00
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		7,360.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	267,755.00
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		267,755.00

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	7,350.00
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		7,350.00

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	268,677.20
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		268,677.20

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax AC/	218,368.70
4020015000	Severance Tax 1/4	238,950.92
4020023000	Severance Tax 761/83	84,973.81
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		542,293.43

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	61,809.00
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4033006000	License Fees Boiler Insp	10,062.00	
4033027000	License and Permits	2,205.00	
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		74,076.00	
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>			
4033027000	License and Permits	45,515.00	
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		45,515.00	
<u>MLS0300 - Dept Labor & Licensing Special</u>			
4031007000	Elevator Safety Board Fees	45,715.00	
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		45,715.00	
<u>MMT0200 - Massage Therapy (0645)</u>			
4031090000	Miscellaneous Fees	120.00	
4033027000	License and Permits	6,135.00	
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		6,255.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>			
4020019000	Real Estate Transfer Tax		436,737.41
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			436,737.41
<u>RRA0000 - State Hwy & Transportation</u>			
4021076000	Electric/Hybrd Vehicle Regist		240,528.44
4023004000	Cotton Trailer Registrati		487.00
4023010000	Motor Vehicle Trip Permits		13,134.00
4023019000	Unified Carrier Regs		938.00
4024001000	COSL Royalties 22-5-809	5,994.31	
4032001000	Penalties	53,277.56	
4033014000	Overload Permits	1,353,571.95	
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		1,412,843.82	<hr/>
			255,087.44
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,955,190.32
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			1,955,190.32
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,955,190.32
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			1,955,190.32
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>			
4031090000	Miscellaneous Fees	1,645.00	
4032001000	Penalties	100.00	
		<hr/>	
		1,745.00	
<u>SAC0000 - Asbestos Control</u>			
4033001000	Asbestos Cert & Lic Act 394/8:	38,215.00	
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		38,215.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		1,754.80
4020017000	Severance Act 759/79		4,073.67
			<hr/>
			5,828.47
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		80,564.96
4021006001	Soybean Holding	118,469.64	-119,206.24

4021006002	Soybean National		80,564.95
		<u>118,469.64</u>	<u>41,923.67</u>
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		37,707.00
			<u>37,707.00</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	27,000.00	
4031017000	Reinstatements Fees	7,730.00	
4031043000	Corporate Nursing Registratic	25.00	
4031080000	Application & Investigation	13,250.00	
4032001000	Penalties	2,220.00	
4033024000	Temporary License	7,710.00	
4033027000	License and Permits	221,365.00	
		<u>279,300.00</u>	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		138,058.48
4021077000	Motorboat Title Fees		1,617.60
			<u>139,676.08</u>
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	1,145.76	
		<u>1,145.76</u>	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	27,275.66	
		<u>27,275.66</u>	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	13,157.09	
		<u>13,157.09</u>	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	69,845.00	
		<u>69,845.00</u>	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	9,055.00	
		<u>9,055.00</u>	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		8,474,328.20
			<u>8,474,328.20</u>
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		778,580.96
			<u>778,580.96</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	310.00	
		<u>310.00</u>	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	502,618.51	
		<u>502,618.51</u>	

SDD0100 - Div Correction Prison Industry

4037001000	Miscellaneous Income	34,752.96	
4038005000	Industry Produced Goods	576,372.34	
		<hr/>	
		611,125.30	

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	304,209.42	-213.02
4030002000	Acreage Tax	184,717.51	
4038001000	Timber Sales-State Forest	20,898.60	
4038003000	Sale of Seedlings	25.00	
		<hr/>	
		509,850.53	<hr/>
			-213.02

SDF0102 - Agri Dept-Forestry-GoNeighAuth

4038001000	Timber Sales-State Forest	33,408.67	
		<hr/>	
		33,408.67	

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	49,252.40	
4033009000	Game Protection License	1,242,030.42	
4033027000	License and Permits	15,445.00	
		<hr/>	
		1,306,727.82	

SDG0800 - AGFC-Gas Lease (0080)

4034003000	Mineral/Oil/GasLease/Royalti	18,289.42	
		<hr/>	
		18,289.42	

SDH4300 - Securities Dept-Operations

4033027000	License and Permits	186,085.00	
		<hr/>	
		186,085.00	

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	1,325.00	
		<hr/>	
		1,325.00	

SDL0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli		40,987.00
4021033000	Search Fees		211,531.00
4021078000	Motorboat Appl/Process Fees		3,235.14
4021080000	Expedited Title		159,499.27
			<hr/>
			415,252.41

SDN0100 - St Crime Lab-DNA Det Oprs

4027002000	Miscellaneous	156,482.68	
		<hr/>	
		156,482.68	

SDO0100 - Oil & Gas Comm-Operations

4020024000	Severance-Brine 874/83		9,165.76
4031028000	Oil Assessments	12.56	
4031029000	Gas Assessments	136,371.81	
4033016000	Drill Permits	600.00	
4033017000	Salt Water Supwell Assessme	5,002.31	
		<hr/>	
		141,986.68	<hr/>
			9,165.76

SDP0101 - Plant Board 19-6-408

4031074000	Fees Collected	1,200.00	691.34
4031083000	Seed Testing Fees	5,808.53	

4033026000	Pest Control Insp & Licenses	1,299,802.79		
		<hr/>		<hr/>
		1,306,811.32		691.34
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-6	5,837.44		
		<hr/>		
		5,837.44		
<u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		53,427,956.48	
4020032000	Act 94/03			5,822,877.61
4020039000	Dyed Spl Fuel SR 26-56-224		139,062.80	
			<hr/>	<hr/>
			53,567,019.28	5,822,877.61
<u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9	315,834.20		
		<hr/>		
		315,834.20		
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	161,297.12		
		<hr/>		
		161,297.12		
<u>SFR0100 - Fire/Police Pension/Relief</u>				
4020018200	InscPremTax FirePolice Ret			72,925,201.54
				<hr/>
				72,925,201.54
<u>SFS0000 - Cigarette Fire Safe 697/09</u>				
4031074000	Fees Collected	3,000.00		
		<hr/>		
		3,000.00		
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	76,954.28	15,036.24	
		<hr/>	<hr/>	
		76,954.28	15,036.24	
<u>SHA0200 - HVACR Licensing</u>				
4033028000	HVACR Operations 277/91	75,115.00		
		<hr/>		
		75,115.00		
<u>SHK0000 - Milk Inspection</u>				
4031066000	Ark Milk Programs	32,108.41		
		<hr/>		
		32,108.41		
<u>SHL0000 - Plumbers Licensing</u>				
4032001000	Penalties	946.00		
4033010000	Plumbing Operations 200/51	25,040.00		
		<hr/>		
		25,986.00		
<u>SHM0100 - Mfg Home Comm-Operations</u>				
4031016000	Student Registration Fees	40.00		
4031042000	Certifications	7,775.00		
4031088000	Assessment Fees	2,450.00		
4033027000	License and Permits	100.00		
		<hr/>		
		10,365.00		
<u>SHW0000 - Haz Waste Permit Fee</u>				
4033025000	Hazardous Waste	182,600.00		
		<hr/>		
		182,600.00		
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>				

4031082000	Misc Other Livestock Fees	13,972.00	
		<hr/>	
		13,972.00	
<u>SIB0100 - Bank Department-Operations</u>			
4031088000	Assessment Fees	10,138.25	
		<hr/>	
		10,138.25	
<u>SIL0100 - LP Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	150.00	
4031010000	Truck Insp LP Gas	9,200.00	
4031045000	Certificate Fees LP Gas	1,600.00	
4031046000	Bulk Tank Inspection LP Gas	2,310.00	
4031047000	Comm Tank Inspection LP Gas	700.00	
4031048000	Domestic Tank Inspection	550.00	
4031052000	Registration Fees LP Gas	4,000.00	
4031085000	Public Inst Insp LP Gas	35.00	
4033015000	Permit Fees LP Gas	300.00	
		<hr/>	
		18,845.00	
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	19,948.08	
		<hr/>	
		19,948.08	
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			
4020043000	Nat'l Gas Sev Rd & Br		141,491.40
			<hr/>
			141,491.40
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		801.54
			<hr/>
			801.54
<u>SLT0000 - LawEnforcementTrngAct372/19</u>			
4021079000	Booking & Admin Fee 19-6-30	10,205.04	
		<hr/>	
		10,205.04	
<u>SMB0000 - Recyclables Program 19-6-471</u>			
4031003000	Waste Management Recycle	218.88	
		<hr/>	
		218.88	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>			
4021047000	Addl Specialty Court Prg Fee	575.00	
		<hr/>	
		575.00	
<u>SMF0000 - Military Funeral Hon 784/09</u>			
4023002000	Auto License Fees		3,994.40
			<hr/>
			3,994.40
<u>SMH0100 - ADEM-Special Rev Fee</u>			
4031074000	Fees Collected	6,850.00	
		<hr/>	
		6,850.00	
<u>SMI0000 - MMImplementOperation (0620)</u>			
4020044000	Marijuana Sales Tax 19-6--30		1,473,786.17
4020045000	Marijuana Privilege 26-57-15C		1,653,296.53
4021058000	Cultivation RIC Registration	4,150.00	
4021061000	Dispensary Renewal Fee		23,400.00

4021062000	Dispensary Reg ID Card Reg	4,675.00		
4022012000	Medical Marijuana Violation	18,800.00		
4023026000	Processor License Fee	5,000.00		
4031102000	QualPatient Registry ID Card	387,262.00		-1,232.00
4031104000	Caregiver Registry ID Card R	4,835.00		
4031106000	Caregiver Crim Background C	3,071.00		
		<hr/>	<hr/>	<hr/>
		427,793.00	3,150,482.70	-1,232.00

SMI0100 - AMMA Refund Holding (0625)

4021060000	Dispensary Application Fee			-18,750.00
				<hr/>
				-18,750.00

SML0000 - Domestic Peace

4023015000	Domestic Peace Marriage Lic	34,479.83		
		<hr/>		
		34,479.83		

SMP0100 - Divusuib of AR State Police

4021002000	Com Drivers License Test		50,220.00	
4021033000	Search Fees		149,392.50	
4021041000	AR State Police Fees Act 200		987,220.45	
4023005000	Drive Out License		124.00	
4023012000	Drivers License Act 1500/200		105,523.42	
4031001000	CDL 3rd Party Testing 645/95	800.00		
4031005000	Criminal History Fees 1109/9	130.00		
4031040000	Above Ground Tank 594/91	9,640.00		
4031062000	Concealed Weapon Act 419/9	142,992.50		
4031075000	Fees Collected-ASP	106,150.00		
4032001000	Penalties	2,500.00		
4033004000	Fireworks Licenses	8,725.00		
		<hr/>	<hr/>	
		270,937.50	1,292,480.37	

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	350.00		
4033002000	Used MV Dealer 490/93	57,625.00		
		<hr/>		
		57,975.00		

SMP0600 - ASP-PI/Security

4031039000	Sctry/Investigator Late F	300.00		
4032006000	Security/Investigator Fin	20.00		
4033021000	Security/Investigator Lic	31,990.00		
		<hr/>		
		32,310.00		

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	12,897.50		
		<hr/>		
		12,897.50		

SMP8800 - ASP Vehicles (0960)

4021011000	Drivers Test Fees 782/91			-25.00
4022004000	Mv Liability Insurance Fines	131,713.08		10,300.53
4022007000	Mv Fines-Failure To Regist17	12,497.90		-10,300.53
4022011000	Failure to Register	8,365.29		
		<hr/>	<hr/>	<hr/>
		152,576.27		-25.00

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	5,800.00		
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		5,800.00		
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>				
4021031000	Brucellosis Fees 736/89		48,625.00	
4021031001	LivestockDisease Holding	42,906.00	-42,906.00	
4033027000	License and Permits	90.00		
		42,996.00	5,719.00	
<u>SPD0100 - People With Disabilities</u>				
4031027000	Handicapped Parking Fee	982.58		
		982.58		
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>				
4031051000	Probation Parole Fee A 151/87	1,182,102.50		
		1,182,102.50		
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>				
4031011000	Livestock Brand Reg Fees	30.00		
4031050000	Livestock Re Reg Fees	40.00		
4031054000	Small Animal LR 236/95	20,260.87		
4031055000	Large Animal LR 236/95	36,508.34		-691.34
4031058000	Avian LR 236/95	49,937.55		
4031074000	Fees Collected	304.00		
4031082000	Misc Other Livestock Fees	9,472.00		
4033027000	License and Permits	10,924.95		
		127,477.71		-691.34
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>				
4021007000	Rice Assessments	359,934.81	24,688.32	
		359,934.81	24,688.32	
<u>SRS0000 - Reg Sub Stor Tank Prg</u>				
4031037000	Underground Tank Act 172/89	110,830.00		
4033020000	Underground Tank Act 172/89	2,825.00		
		113,655.00		
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>				
4023013200	CASA License Plate		700.00	
			700.00	
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>				
4027002000	Miscellaneous	2,272.58		
		2,272.58		
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>				
4027002000	Miscellaneous	2,272.57		
		2,272.57		
<u>SSD0000 - Individual Sewage Disposal Sys</u>				
4031067000	Sewer Disposals	3,990.00		
		3,990.00		
<u>SSE0000 - AR Citizens 1st Resp Safety</u>				
4022004000	Mv Liability Insurance Fines	14,688.00		
4022008000	Proof of Insurance	21,989.56		
		36,677.56		

SSV0000 - Alcoholic Bev Control 19-6-823

4020033100	Brand Label Reg Fee	18,900.00		
		<hr/>		
		18,900.00		

SSW0100 - Social Work Licensing-Operatio

4031080000	Application & Investigation	9,000.00		
4031090000	Miscellaneous Fees	380.00		
4033027000	License and Permits	8,340.00		
		<hr/>		
		17,720.00		

STC0100 - Telecomm Equip Fund-Oprs

4020005000	Telephone Surcharge	35,534.30	1,621.13	
		<hr/>	<hr/>	
		35,534.30	1,621.13	

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

4033031000	Tobacco Permits	184,380.00	100.00	-1,200.00
		<hr/>	<hr/>	<hr/>
		184,380.00	100.00	-1,200.00

SWF0100 - Wkforce 2000 Dev-Grant/Exp

4020004000	Estimate Inc Corporate 1052/9		2,650,012.30	
			<hr/>	
			2,650,012.30	

SWG0000 - AR Wine Grants (0900)

4023021000	Grocery Store Wine 19-6-301	262,900.00	4,200.00	
		<hr/>	<hr/>	
		262,900.00	4,200.00	

SWP0100 - Wheat Promotion Bd-Operations

4021005000	Wheat Assessments Act 283/8	8.17		
		<hr/>		
		8.17		

SWT0000 - In God We Trust License Plate

4023018000	MV-LP In God We Trust		10,675.00	
			<hr/>	
			10,675.00	

SXV0100 - Veterinary Exam Board-Operatio

4031038000	Fees-Veterinary	325.00		
		<hr/>		
		325.00		

TAD0201 - Pesticide/Plant Disposal 19-5-9

4033026000	Pest Control Insp & Licenses	3,700.00		
		<hr/>		
		3,700.00		

TAJ0300 - St Admin Of Justice-St Prgms/A

4020007000	Real Estate Transfer Tax AC/		1,965,318.35	
			<hr/>	
			1,965,318.35	

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9:	705.60		
		<hr/>		
		705.60		

TCS0200 - ADHE Stud Prot (0700)

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

TCT0200 - Children's Trust (0710)

4021027000	Court Fees	25,840.00		
		<hr/>		
		25,840.00		

TCU0000 - Natl Cancer Inst

4020048000	CIGARETTE PAPER TAX	133,644.50	
		<hr/>	
		133,644.50	

TDT9200 - Tourism Development Trust

4020036000	Tourism Development	1,652,478.84	
		<hr/>	
		1,652,478.84	

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax	436,737.41	
		<hr/>	
		436,737.41	

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax	3,493,899.33	
		<hr/>	
		3,493,899.33	

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	757,045.51	
		<hr/>	
		757,045.51	

TMR0000 - State Police Retirement

4020021000	Auto Title Transfer 439/79		664,688.62
4021078000	Motorboat Appl/Process Fees	3,235.14	
4023020001	MV Title Fee Inbound	166,097.75	
		<hr/>	
		169,332.89	<hr/>
			664,688.62

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw	2,450.00	
		<hr/>	
		2,450.00	

TPE0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-301	58,127.48	
4021049000	Used Tire Import Fee 19-6-30	99.04	
4021050000	Commercial Generator 19-6-3	674.76	
4031002000	Pollution Control Permit	178,253.54	
4031004000	Storm Water Permit Fees	38,310.00	
		<hr/>	
		216,563.54	<hr/>
			58,901.28

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	90,073.36	
		<hr/>	
		90,073.36	

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax	392,673.05	
		<hr/>	
		392,673.05	

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99	30,476,425.87	
4020039000	Dyed Spl Fuel SR 26-56-224	79,331.16	
		<hr/>	
		30,555,757.03	

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees	425.00	
		<hr/>	
		425.00	

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	3,684,857.74	-335.00	-3,315.00
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		3,684,857.74		-335.00	-3,315.00
TUT0000 - Used Tire Recycling (0930)					
4021009001	Waste Tire Holding	856,938.56	-851,805.99		
4021048000	Rim Removal Fee 19-6-301		772,270.78		
4021049000	Used Tire Import Fee 19-6-30		1,315.66		
4021050000	Commercial Generator 19-6-30		8,965.05		
		856,938.56	-69,254.50		
TWS0100 - Solid Waste Mgmt/Recycling					
4031003000	Waste Management Recycle	9,569.95			
4031098000	Salvage Auction ID Cards	12,897.50			
		22,467.45			
TWS0200 - Solid Waste Mgmt/Recycling					
4031003000	Waste Management Recycle	1,173,848.15			
		1,173,848.15			
Totals		20,880,410.07	114,038,333.29	82,042,823.07	-5,205.00

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 5/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		14,517.01	-450.03				14,066.98
		160.00	-4.96				155.04
		350.00		-5.43			344.57
		50.00		-0.78			49.22
		1,035.00		-16.04			1,018.96
		40,485.00		-627.52			39,857.48
-70.00		60,230.08		-933.57			59,296.51
		272,299.23		-4,220.64			268,078.59
		2,255.00		-34.95			2,220.05
		37,818.00		-586.18			37,231.82
		15,285.28		-236.92			15,048.36
		7,205.33		-111.68			7,093.65
		6,330.00		-98.12			6,231.88
		96,346.80		-1,493.38			94,853.42
		7,000.00		-108.50			6,891.50
-25.00		133,258.50		-2,065.51			131,192.99
<u>-95.00</u>		<u>694,625.23</u>	<u>-454.99</u>	<u>-10,539.20</u>			<u>683,630.04</u>
		112,079.40		-1,737.23			110,342.17
		<u>112,079.40</u>		<u>-1,737.23</u>			<u>110,342.17</u>
		2,160.00		-33.48			2,126.52
		2,460.00		-38.13			2,421.87
		3,325.00		-51.54			3,273.46
		2,400.00		-37.20			2,362.80
		22,275.00		-345.26			21,929.74
		700.00		-10.85			689.15
-100.00		8,650.00		-134.08			8,515.92
		685.00		-10.62			674.38
-1,500.00		-1,500.00		23.25			-1,476.75
		110.00		-1.71			108.29
		25.00		-0.39			24.61
<u>-1,600.00</u>		<u>41,290.00</u>		<u>-640.00</u>			<u>40,650.00</u>
		47,498.38	-1,472.45				46,025.93
		<u>47,498.38</u>	<u>-1,472.45</u>				<u>46,025.93</u>
		22.74	-0.70				22.04
		<u>22.74</u>	<u>-0.70</u>				<u>22.04</u>
		35,068.32	-1,087.12				33,981.20

<u>35,068.32</u>	<u>-1,087.12</u>	<u>33,98</u>
476,385.61	-14,767.95	461,6
<u>476,385.61</u>	<u>-14,767.95</u>	<u>461,6</u>
47,498.38	-1,472.45	46,02
<u>47,498.38</u>	<u>-1,472.45</u>	<u>46,02</u>
705.60	-21.87	68
<u>705.60</u>	<u>-21.87</u>	<u>68</u>
186,798.36	-5,790.75	181,00
<u>186,798.36</u>	<u>-5,790.75</u>	<u>181,00</u>
54.76	-1.70	ε
<u>54.76</u>	<u>-1.70</u>	<u>ε</u>
11,453.65	-355.06	11,09
<u>11,453.65</u>	<u>-355.06</u>	<u>11,09</u>
283,961.52	-8,802.81	275,15
25.00	-0.78	2
6,500.00	-201.50	6,29
8,160.00	-252.96	7,90
1,300.00	-40.30	1,25
15.00	-0.47	,
624,600.00	-19,362.60	605,23
51,142.01	-1,585.40	49,55
18,068.06	-560.11	17,50
43,267.45	-1,341.29	41,92
<u>1,037,039.04</u>	<u>-32,148.21</u>	<u>1,004,89</u>
105,655.33	-3,275.32	102,38
34,226.00	-1,061.01	33,16
63,087.47	-1,955.71	61,13
260,443.57	-8,073.75	252,36
109,154.07	-3,383.78	105,77
68,437.43	-2,121.56	66,31
<u>641,003.87</u>	<u>-19,871.12</u>	<u>621,13</u>
11,242.41	-348.51	10,89
<u>11,242.41</u>	<u>-348.51</u>	<u>10,89</u>
157,909.27	-4,895.19	153,01
8,650.00	-268.15	8,38
<u>166,559.27</u>	<u>-5,163.34</u>	<u>161,35</u>

	130,891.03	-4,057.62		126,833.41
	<u>130,891.03</u>	<u>-4,057.62</u>		<u>126,833.41</u>
	284,316.67	-8,813.82		275,502.85
	<u>284,316.67</u>	<u>-8,813.82</u>		<u>275,502.85</u>
	79,527.00	-2,465.34		77,061.66
	<u>79,527.00</u>	<u>-2,465.34</u>		<u>77,061.66</u>
	17,193.09	-532.99		16,660.10
	<u>17,193.09</u>	<u>-532.99</u>		<u>16,660.10</u>
	31,636.90	-980.74		30,656.16
	25,465.91	-789.44		24,676.47
	9,034.03	-280.05		8,753.98
	<u>66,136.84</u>	<u>-2,050.24</u>		<u>64,086.60</u>
	105,878.50	-3,282.23		102,596.27
	<u>105,878.50</u>	<u>-3,282.23</u>		<u>102,596.27</u>
	6,720.61		-104.17	6,616.44
	<u>6,720.61</u>		<u>-104.17</u>	<u>6,616.44</u>
	970.00		-15.04	954.96
	<u>970.00</u>		<u>-15.04</u>	<u>954.96</u>
	7,360.00		-114.08	7,245.92
	<u>7,360.00</u>		<u>-114.08</u>	<u>7,245.92</u>
	267,755.00		-4,150.20	263,604.80
	<u>267,755.00</u>		<u>-4,150.20</u>	<u>263,604.80</u>
	7,350.00		-113.93	7,236.07
	<u>7,350.00</u>		<u>-113.93</u>	<u>7,236.07</u>
-80.00	268,597.20		-4,163.26	264,433.94
<u>-80.00</u>	<u>268,597.20</u>		<u>-4,163.26</u>	<u>264,433.94</u>
	218,368.70	-6,769.43		211,599.27
	238,950.92	-7,407.48		231,543.44
	84,973.81	-2,634.19		82,339.62
	<u>542,293.43</u>	<u>-16,811.10</u>		<u>525,482.33</u>
-504.00	61,305.00		-950.23	60,350.77

	10,062.00		-155.96	9,906.04
	2,205.00		-34.18	2,170.82
<u>-504.00</u>	<u>73,572.00</u>		<u>-1,140.37</u>	<u>72,431.63</u>
	45,215.00		-700.83	44,514.17
<u>-300.00</u>	<u>45,215.00</u>		<u>-700.83</u>	<u>44,514.17</u>
	45,415.00		-703.93	44,711.07
<u>-300.00</u>	<u>45,415.00</u>		<u>-703.93</u>	<u>44,711.07</u>
	120.00		-1.86	118.14
-180.00	5,955.00		-92.30	5,862.70
<u>-180.00</u>	<u>6,075.00</u>		<u>-94.16</u>	<u>5,980.84</u>
	436,737.41	-13,538.86		423,198.55
	<u>436,737.41</u>	<u>-13,538.86</u>		<u>423,198.55</u>
	240,528.44	-7,456.38		233,072.06
	487.00	-15.10		471.90
	13,134.00	-407.15		12,726.85
	938.00	-29.08		908.92
	5,994.31	-185.82		5,808.49
	53,277.56		-825.80	52,451.76
	1,353,571.95		-20,980.37	1,332,591.58
	<u>1,667,931.26</u>	<u>-8,093.53</u>	<u>-21,806.17</u>	<u>1,638,031.56</u>
	1,955,190.32	-60,610.90		1,894,579.42
	<u>1,955,190.32</u>	<u>-60,610.90</u>		<u>1,894,579.42</u>
	1,955,190.32	-60,610.90		1,894,579.42
	<u>1,955,190.32</u>	<u>-60,610.90</u>		<u>1,894,579.42</u>
	1,645.00		-25.50	1,619.50
	100.00		-1.55	98.45
	<u>1,745.00</u>		<u>-27.05</u>	<u>1,717.95</u>
	38,215.00		-592.33	37,622.67
	<u>38,215.00</u>		<u>-592.33</u>	<u>37,622.67</u>
	1,754.80	-54.40		1,700.40
	4,073.67	-126.28		3,947.39
	<u>5,828.47</u>	<u>-180.68</u>		<u>5,647.79</u>
	80,564.96	-2,497.51		78,067.45
	-736.60	22.83		-713.77

80,564.95	-2,497.51		78,06
<u>160,393.31</u>	<u>-4,972.19</u>		<u>155,42</u>
37,707.00	-1,168.92		36,53
<u>37,707.00</u>	<u>-1,168.92</u>		<u>36,53</u>
27,000.00		-418.50	26,58
7,730.00		-119.82	7,66
25.00		-0.39	2
13,250.00		-205.38	13,04
2,220.00		-34.41	2,18
7,710.00		-119.51	7,59
221,365.00		-3,431.16	217,93
<u>279,300.00</u>		<u>-4,329.15</u>	<u>274,97</u>
138,058.48	-4,279.81		133,77
1,617.60	-50.15		1,56
<u>139,676.08</u>	<u>-4,329.96</u>		<u>135,34</u>
1,145.76	-35.52		1,10
<u>1,145.76</u>	<u>-35.52</u>		<u>1,10</u>
27,275.66	-845.55		26,43
<u>27,275.66</u>	<u>-845.55</u>		<u>26,43</u>
13,157.09	-407.87		12,74
<u>13,157.09</u>	<u>-407.87</u>		<u>12,74</u>
69,845.00		-1,082.60	68,76
<u>69,845.00</u>		<u>-1,082.60</u>	<u>68,76</u>
9,055.00		-140.35	8,91
<u>9,055.00</u>		<u>-140.35</u>	<u>8,91</u>
8,474,328.20	-262,704.17		8,211,62
<u>8,474,328.20</u>	<u>-262,704.17</u>		<u>8,211,62</u>
778,580.96	-24,136.01		754,44
<u>778,580.96</u>	<u>-24,136.01</u>		<u>754,44</u>
310.00		-4.81	30
<u>310.00</u>		<u>-4.81</u>	<u>30</u>
502,618.51		-7,790.59	494,82
<u>502,618.51</u>		<u>-7,790.59</u>	<u>494,82</u>

	34,752.96		-538.67		34,214.29
	576,372.34		-8,933.77		567,438.57
	<u>611,125.30</u>		<u>-9,472.44</u>		<u>601,656.03</u>
	303,996.40	-9,423.89			294,572.51
	184,717.51		-2,863.12		181,854.39
	20,898.60		-323.93		20,574.67
	25.00		-0.39		24.61
	<u>509,637.51</u>	<u>-9,423.89</u>	<u>-3,187.44</u>		<u>497,026.18</u>
	33,408.67		-517.83		32,890.84
	<u>33,408.67</u>		<u>-517.83</u>		<u>32,890.84</u>
	49,252.40		-763.41		48,488.99
-20.00	1,242,010.42		-19,251.16		1,222,759.26
	15,445.00		-239.40		15,205.60
<u>-20.00</u>	<u>1,306,707.82</u>		<u>-20,253.97</u>		<u>1,286,453.85</u>
	18,289.42		-283.49		18,005.93
	<u>18,289.42</u>		<u>-283.49</u>		<u>18,005.93</u>
	186,085.00		-2,884.32		183,200.68
	<u>186,085.00</u>		<u>-2,884.32</u>		<u>183,200.68</u>
	1,325.00		-20.54		1,304.46
	<u>1,325.00</u>		<u>-20.54</u>		<u>1,304.46</u>
	40,987.00	-1,270.60			39,716.40
	211,531.00	-6,557.46			204,973.54
	3,235.14	-100.29			3,134.85
	159,499.27	-4,944.48			154,554.79
	<u>415,252.41</u>	<u>-12,872.82</u>			<u>402,379.59</u>
	156,482.68	-4,850.96			151,631.72
	<u>156,482.68</u>	<u>-4,850.96</u>			<u>151,631.72</u>
	9,165.76	-284.14			8,881.62
	12.56		-0.19		12.37
	136,371.81		-2,113.76		134,258.05
	600.00		-9.30		590.70
	5,002.31		-77.54		4,924.77
	<u>151,152.44</u>	<u>-284.14</u>	<u>-2,200.79</u>		<u>148,667.51</u>
	1,891.34		-29.32		1,862.02
	5,808.53		-90.03		5,718.50

	1,299,802.79		-20,146.94	1,279,655.85
	<u>1,307,502.66</u>		<u>-20,266.29</u>	<u>1,287,236.37</u>
	5,837.44	-180.96		5,656.48
	<u>5,837.44</u>	<u>-180.96</u>		<u>5,656.48</u>
	53,427,956.48	-1,656,266.65		51,771,689.83
	5,822,877.61	-180,509.21		5,642,368.40
	139,062.80	-4,310.95		134,751.85
	<u>59,389,896.89</u>	<u>-1,841,086.80</u>		<u>57,548,810.09</u>
-122.00	315,712.20		-4,893.54	310,818.66
<u>-122.00</u>	<u>315,712.20</u>		<u>-4,893.54</u>	<u>310,818.66</u>
	161,297.12	-5,000.21		156,296.91
	<u>161,297.12</u>	<u>-5,000.21</u>		<u>156,296.91</u>
	72,925,201.54	-2,260,681.25		70,664,520.29
	<u>72,925,201.54</u>	<u>-2,260,681.25</u>		<u>70,664,520.29</u>
	3,000.00		-46.50	2,953.50
	<u>3,000.00</u>		<u>-46.50</u>	<u>2,953.50</u>
	91,990.52	-2,851.71		89,138.81
	<u>91,990.52</u>	<u>-2,851.71</u>		<u>89,138.81</u>
-500.00	74,615.00		-1,156.53	73,458.47
<u>-500.00</u>	<u>74,615.00</u>		<u>-1,156.53</u>	<u>73,458.47</u>
	32,108.41		-497.68	31,610.73
	<u>32,108.41</u>		<u>-497.68</u>	<u>31,610.73</u>
	946.00		-14.66	931.34
	25,040.00		-388.12	24,651.86
	<u>25,986.00</u>		<u>-402.78</u>	<u>25,584.22</u>
	40.00		-0.62	39.38
	7,775.00		-120.51	7,654.49
	2,450.00		-37.98	2,412.02
	100.00		-1.55	98.45
	<u>10,365.00</u>		<u>-160.66</u>	<u>10,204.34</u>
	182,600.00		-2,830.30	179,769.70
	<u>182,600.00</u>		<u>-2,830.30</u>	<u>179,769.70</u>

13,972.00		-216.57	13,75
<u>13,972.00</u>		<u>-216.57</u>	<u>13,75</u>
10,138.25		-157.14	9,98
<u>10,138.25</u>		<u>-157.14</u>	<u>9,98</u>
150.00		-2.33	14
9,200.00		-142.60	9,05
1,600.00		-24.80	1,57
2,310.00		-35.81	2,27
700.00		-10.85	68
550.00		-8.53	54
4,000.00		-62.00	3,93
35.00		-0.54	3
300.00		-4.65	29
<u>18,845.00</u>		<u>-292.10</u>	<u>18,55</u>
19,948.08		-309.20	19,63
<u>19,948.08</u>		<u>-309.20</u>	<u>19,63</u>
141,491.40	-4,386.23		137,10
<u>141,491.40</u>	<u>-4,386.23</u>		<u>137,10</u>
801.54	-24.85		77
<u>801.54</u>	<u>-24.85</u>		<u>77</u>
10,205.04	-316.36		9,88
<u>10,205.04</u>	<u>-316.36</u>		<u>9,88</u>
218.88		-3.39	21
<u>218.88</u>		<u>-3.39</u>	<u>21</u>
575.00	-17.83		55
<u>575.00</u>	<u>-17.83</u>		<u>55</u>
3,994.40	-123.83		3,87
<u>3,994.40</u>	<u>-123.83</u>		<u>3,87</u>
6,850.00		-106.18	6,74
<u>6,850.00</u>		<u>-106.18</u>	<u>6,74</u>
1,473,786.17	-45,687.37		1,428,09
1,653,296.53	-51,252.19		1,602,04
4,150.00	-128.65		4,02
23,400.00	-725.40		22,67

-50.00	4,625.00	-143.38		4,481.62
	18,800.00	-582.80		18,217.20
	5,000.00	-155.00		4,845.00
	386,030.00		-5,983.47	380,046.53
	4,835.00		-74.94	4,760.06
	3,071.00		-47.60	3,023.40
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-50.00	3,576,993.70	-98,674.79	-6,106.01	3,472,212.90
	-18,750.00	581.25		-18,168.75
	<hr/>	<hr/>		<hr/>
	-18,750.00	581.25		-18,168.75
	34,479.83	-1,068.87		33,410.96
	<hr/>	<hr/>		<hr/>
	34,479.83	-1,068.87		33,410.96
	50,220.00	-1,556.82		48,663.18
	149,392.50	-4,631.17		144,761.33
	987,220.45	-30,603.83		956,616.62
	124.00	-3.84		120.16
	105,523.42	-3,271.23		102,252.19
	800.00		-12.40	787.60
	130.00		-2.02	127.98
	9,640.00		-149.42	9,490.58
-75.00	142,917.50		-2,215.22	140,702.28
-10.00	106,140.00		-1,645.17	104,494.83
	2,500.00		-38.75	2,461.25
	8,725.00		-135.24	8,589.76
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-85.00	1,563,332.87	-40,066.89	-4,198.21	1,519,067.77
	350.00		-5.43	344.57
	57,625.00		-893.19	56,731.81
	<hr/>		<hr/>	<hr/>
	57,975.00		-898.61	57,076.39
	300.00		-4.65	295.35
	20.00		-0.31	19.69
-280.00	31,710.00		-491.51	31,218.49
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-280.00	32,030.00		-496.47	31,533.53
	12,897.50		-199.91	12,697.59
	<hr/>		<hr/>	<hr/>
	12,897.50		-199.91	12,697.59
	-25.00	0.78		-24.22
	142,013.61	-4,402.42		137,611.19
	2,197.37	-68.12		2,129.25
	8,365.29	-259.32		8,105.97
	<hr/>	<hr/>		<hr/>
	152,551.27	-4,729.09		147,822.18
	5,800.00		-89.90	5,710.10

5,800.00		-89.90	5,7
48,625.00	-1,507.38		47,1
0.00			
90.00		-1.40	ε
48,715.00	-1,507.38	-1.40	47,20
982.58		-15.23	90
982.58		-15.23	90
1,182,102.50		-18,322.59	1,163,7
1,182,102.50		-18,322.59	1,163,7
30.00		-0.47	2
40.00		-0.62	3
20,260.87		-314.04	19,9
35,817.00		-555.16	35,20
49,937.55		-774.03	49,10
304.00		-4.71	20
9,472.00		-146.82	9,30
10,924.95		-169.34	10,70
126,786.37		-1,965.19	124,80
384,623.13	-11,923.32		372,00
384,623.13	-11,923.32		372,00
110,830.00		-1,717.87	109,1
2,825.00		-43.79	2,70
113,655.00		-1,761.65	111,80
700.00	-21.70		60
700.00	-21.70		60
2,272.58	-70.45		2,20
2,272.58	-70.45		2,20
2,272.57	-70.45		2,20
2,272.57	-70.45		2,20
3,990.00		-61.85	3,90
3,990.00		-61.85	3,90
14,688.00	-455.33		14,20
21,989.56	-681.68		21,30
36,677.56	-1,137.00		35,50

18,900.00	-585.90		18,314.10
<u>18,900.00</u>	<u>-585.90</u>		<u>18,314.10</u>
9,000.00		-139.50	8,860.50
380.00		-5.89	374.11
8,340.00		-129.27	8,210.73
<u>17,720.00</u>		<u>-274.66</u>	<u>17,446.04</u>
37,155.43	-1,151.82		36,003.61
<u>37,155.43</u>	<u>-1,151.82</u>		<u>36,003.61</u>
183,280.00		-2,840.84	180,439.16
<u>183,280.00</u>		<u>-2,840.84</u>	<u>180,439.16</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>
267,100.00	-8,280.10		258,819.90
<u>267,100.00</u>	<u>-8,280.10</u>		<u>258,819.90</u>
8.17	-0.25		7.92
<u>8.17</u>	<u>-0.25</u>		<u>7.92</u>
10,675.00	-330.93		10,344.07
<u>10,675.00</u>	<u>-330.93</u>		<u>10,344.07</u>
325.00		-5.04	319.96
<u>325.00</u>		<u>-5.04</u>	<u>319.96</u>
3,700.00		-57.35	3,642.65
<u>3,700.00</u>		<u>-57.35</u>	<u>3,642.65</u>
1,965,318.35	-60,924.87		1,904,393.48
<u>1,965,318.35</u>	<u>-60,924.87</u>		<u>1,904,393.48</u>
705.60		-10.94	694.66
<u>705.60</u>		<u>-10.94</u>	<u>694.66</u>
100.00		-1.55	98.45
<u>100.00</u>		<u>-1.55</u>	<u>98.45</u>
25,840.00	-801.04		25,038.96
<u>25,840.00</u>	<u>-801.04</u>		<u>25,038.96</u>

133,644.50	-4,142.98		129,50
<u>133,644.50</u>	<u>-4,142.98</u>		<u>129,50</u>
1,652,478.84	-51,226.84		1,601,25
<u>1,652,478.84</u>	<u>-51,226.84</u>		<u>1,601,25</u>
436,737.41	-13,538.86		423,19
<u>436,737.41</u>	<u>-13,538.86</u>		<u>423,19</u>
3,493,899.33	-108,310.88		3,385,58
<u>3,493,899.33</u>	<u>-108,310.88</u>		<u>3,385,58</u>
757,045.51		-11,734.21	745,31
<u>757,045.51</u>		<u>-11,734.21</u>	<u>745,31</u>
664,688.62	-20,605.35		644,08
3,235.14	-100.29		3,11
166,097.75	-5,149.03		160,94
<u>834,021.51</u>	<u>-25,854.67</u>		<u>808,16</u>
2,450.00	-75.95		2,37
<u>2,450.00</u>	<u>-75.95</u>		<u>2,37</u>
58,127.48	-1,801.95		56,32
99.04	-3.07		9
674.76	-20.92		65
178,253.54		-2,762.93	175,49
38,310.00		-593.81	37,79
<u>275,464.82</u>	<u>-1,825.94</u>	<u>-3,356.73</u>	<u>270,28</u>
90,073.36		-1,396.14	88,67
<u>90,073.36</u>		<u>-1,396.14</u>	<u>88,67</u>
392,673.05	-12,172.86		380,50
<u>392,673.05</u>	<u>-12,172.86</u>		<u>380,50</u>
30,476,425.87	-944,769.20		29,531,65
79,331.16	-2,459.27		76,87
<u>30,555,757.03</u>	<u>-947,228.47</u>		<u>29,608,52</u>
425.00	-13.18		4
<u>425.00</u>	<u>-13.18</u>		<u>4</u>
-110.00	3,681,097.74	-57,057.01	3,624,04

<u>-110.00</u>		<u>3,681,097.74</u>		<u>-57,057.01</u>		<u>3,624,04</u>
	-296.40	4,836.17		-149.92		4,68
		772,270.78		-23,940.39		748,33
		1,315.66		-40.79		1,27
		8,965.05		-277.92		8,68
	<u>-296.40</u>	<u>787,387.66</u>		<u>-24,409.02</u>		<u>762,97</u>
		9,569.95		-148.33		9,42
		12,897.50		-199.91		12,68
		<u>22,467.45</u>		<u>-348.25</u>		<u>22,11</u>
		1,173,848.15		-18,194.65		1,155,65
		<u>1,173,848.15</u>		<u>-18,194.65</u>		<u>1,155,65</u>
<u><u>-4,226.00</u></u>	<u>-296.40</u>	<u>216,951,839.03</u>		<u>-6,206,420.09</u>		<u>210,485,87</u>

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Run Date: 5/28/2021

Special Revenue Dist

Run Time: 2:03:42 PM

Net Receipts by Fu

For 5/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	694,625.23	-454.99	-10,539.20	
BAA0200	- Health NonDiscretionary Rev	112,079.40		-1,737.23	
BAA2000	- Cosmetology Revenue 4/09	41,290.00		-640.00	
CAA0300	- UAF Law School SR	47,498.38	-1,472.45		
CAA1300	- UA-Coop Ext 19-5-303(a)	22.74	-0.70		
CCA0100	- UAMS College of Pharmacy	35,068.32	-1,087.12		
CCA0200	- UAMS 4% Mixed Drink Tax SR	476,385.61	-14,767.95		
CEA0100	- UALR Law Sch SR 19-5-303(c)	47,498.38	-1,472.45		
DEA0100	- DHS DDS State/Federal	705.60	-21.87		
DHP1500	- DHS Aging/Adult Svcs Transp	186,798.36	-5,790.75		
EMA0200	- Spec Rev Land Comm Dep (0516)	54.76	-1.70		
HRA0430	- DAH-NHC Gas Royal (0865)	11,453.65	-355.06		
HSC0000	- State Central Services	1,037,039.04	-32,148.21		
HSC3001	- DFA Revenue Division Operating	641,003.87	-19,871.12		
HUA0112	- Prostate Cancer Foundation	11,242.41	-348.51		
HUA3800	- ACL GR Operations	166,559.27	-5,163.34		
JAA1006	- Public School Teachers Salary	130,891.03	-4,057.62		
MBC0000	- ADH Breast Cancer	284,316.67	-8,813.82		
MBR0100	- Breast Cancer Research	79,527.00	-2,465.34		
MBR0200	- UAMS S Komen Plate (0150)	17,193.09	-532.99		
MCF0000	- Constitutional Officers	66,136.84	-2,050.24		
MCV0000	- Co Voting Sys Grant Act 1189/11	105,878.50	-3,282.23		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	6,720.61		-104.17	
MEM0000	- Emergency Med Svcs (0645)	970.00		-15.04	
MHF0000	- Health Facility Svc Revolving	7,360.00		-114.08	
MHI0101	- Health Infor Tech 19-5-1244	267,755.00		-4,150.20	
MIH0000	- AR Industrial Hemp (0400)	7,350.00		-113.93	
MJA0100	- Crime Information System	268,597.20		-4,163.26	
MLC0200	- County Aid Fund-Sp-(074)	542,293.43	-16,811.10		
MLS0100	- Dept Labor & Lic Spec Boiler	73,572.00		-1,140.37	
MLS0200	- Dept Labor & Lic Elec Examiner	45,215.00		-700.83	
MLS0300	- Dept Labor & Licensing Special	45,415.00		-703.93	
MMT0200	- Massage Therapy (0645)	6,075.00		-94.16	
MPT0200	- AR Parks & Trsm-Outdoor Grnts	436,737.41	-13,538.86		
RRA0000	- State Hwy & Transportation	1,667,931.26	-8,093.53	-21,806.17	

RRB0000 - State Aid Road	1,955,190.32	-60,610.90	
RRC0000 - State Aid Street (0090)	1,955,190.32	-60,610.90	
SAB0100 - AR Motor Vehicle Comm-Oprs	1,745.00		-27.05
SAC0000 - Asbestos Control	38,215.00		-592.33
SAH0200 - Oil Museum-Oil/Brine	5,828.47	-180.68	
SBB0100 - Soybean Board-Operations	160,393.31	-4,972.19	
SBC0100 - AR Beef Council	37,707.00	-1,168.92	
SBN0100 - Ar St Bd of Nursing-Oprs	279,300.00		-4,329.15
SBS0000 - Boating Safety(080)	139,676.08	-4,329.96	
SCB0100 - AR Catfish Promotion	1,145.76	-35.52	
SCE0000 - St Crime Lab Equip-Special	27,275.66	-845.55	
SCP0000 - AR Child Passenger Protection	13,157.09	-407.87	
SCS0200 - ADHE - PVC Op (0700)	69,845.00		-1,082.60
SCT0100 - DHS-Child Care Opr	9,055.00		-140.35
SCX0000 - Conservation Tax	8,474,328.20	-262,704.17	
SDA0100 - Div of Aeronautics	778,580.96	-24,136.01	
SDB0100 - Bd Of Dispensing Opticians-Opr	310.00		-4.81
SDC0100 - Div of Correction Farm	502,618.51		-7,790.59
SDD0100 - Div Correction Prison Industry	611,125.30		-9,472.44
SDF0101 - State Forestry 19-6-411	509,637.51	-9,423.89	-3,187.44
SDF0102 - Agri Dept-Forestry-GoNeighAuth	33,408.67		-517.83
SDG0000 - Game Protection Fund	1,306,707.82		-20,253.97
SDG0800 - AGFC-Gas Lease (0080)	18,289.42		-283.49
SDH4300 - Securities Dept-Operations	186,085.00		-2,884.32
SDI0000 - Interpreters Deaf/Hearing Imp	1,325.00		-20.54
SDL0100 - Commercial Drivers Lic	415,252.41	-12,872.82	
SDN0100 - St Crime Lab-DNA Det Oprs	156,482.68	-4,850.96	
SDO0100 - Oil & Gas Comm-Operations	151,152.44	-284.14	-2,200.79
SDP0101 - Plant Board 19-6-408	1,307,502.66		-20,266.29
SDV0000 - Dom Violence Shelter (0610)	5,837.44	-180.96	
SEA0000 - Educational Adequacy	59,389,896.89	-1,841,086.80	
SEF0100 - ASP Equipment-AFIS System	315,712.20		-4,893.54
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	161,297.12	-5,000.21	
SFR0100 - Fire/Police Pension/Relief	72,925,201.54	-2,260,681.25	
SFS0000 - Cigarette Fire Safe 697/09	3,000.00		-46.50
SGS0100 - Corn Grain Sorghum Bd-Operatio	91,990.52	-2,851.71	
SHA0200 - HVACR Licensing	74,615.00		-1,156.53
SHK0000 - Milk Inspection	32,108.41		-497.68
SHL0000 - Plumbers Licensing	25,986.00		-402.78

SHM0100 - Mfg Home Comm-Operations	10,365.00		-160.66
SHW0000 - Haz Waste Permit Fee	182,600.00		-2,830.30
SIA0101 - L/P Equine Infectious Anemia 19	13,972.00		-216.57
SIB0100 - Bank Department-Operations	10,138.25		-157.14
SIL0100 - LP Gas Board Oprs	18,845.00		-292.10
SIP0101 - Poultry & Egg Grading 19-6-409	19,948.08		-309.20
SIS0000 - Road/Bridge/ Rep/Maint/Gant	141,491.40	-4,386.23	
SLS0000 - Beneficiaries of Fallen Law Enf	801.54	-24.85	
SLT0000 - LawEnforcementTrngAct372/19	10,205.04	-316.36	
SMB0000 - Recyclables Program 19-6-471	218.88		-3.39
SMD0000 - Specialty Court Prog 19-6-489	575.00	-17.83	
SMF0000 - Military Funeral Hon 784/09	3,994.40	-123.83	
SMH0100 - ADEM-Special Rev Fee	6,850.00		-106.18
SMI0000 - MMImplementOperation (0620)	3,576,993.70	-98,674.79	-6,106.01
SMI0100 - AMMA Refund Holding (0625)	-18,750.00	581.25	
SML0000 - Domestic Peace	34,479.83	-1,068.87	
SMP0100 - Divusuib of AR State Police	1,563,332.87	-40,066.89	-4,198.21
SMP0500 - ASP Used Motor Vehicle	57,975.00		-898.61
SMP0600 - ASP-PI/Security	32,030.00		-496.47
SMP0700 - ASP Salvage Auction	12,897.50		-199.91
SMP8800 - ASP Vehicles (0960)	152,551.27	-4,729.09	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	5,800.00		-89.90
SPC0101 - L/P Brucellosis Erad/Inspection	48,715.00	-1,507.38	-1.40
SPD0100 - People With Disabilities	982.58		-15.23
SPF0100 - Comty Punshmt Rev-Oprs	1,182,102.50		-18,322.59
SPS0101 - Livestock/Poultry Special Rev 1	126,786.37		-1,965.19
SRP0100 - Rice Research & Promo Bd-Oprs	384,623.13	-11,923.32	
SRS0000 - Reg Sub Stor Tank Prg	113,655.00		-1,761.65
SSA0000 - AR CourtAppointedSpecAdvocates	700.00	-21.70	
SSC0480 - ADC Sex/Child Offen Reg-048	2,272.58	-70.45	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,272.57	-70.45	
SSD0000 - Individual Sewage Disposal Sys	3,990.00		-61.85
SSE0000 - AR Citizens 1st Resp Safety	36,677.56	-1,137.00	
SSV0000 - Alcoholic Bev Control 19-6-823	18,900.00	-585.90	
SSW0100 - Social Work Licensing-Operatio	17,720.00		-274.66
STC0100 - Telecomm Equip Fund-Oprs	37,155.43	-1,151.82	
STR0000 - AR Tob Cont Rev ACA 19-6-831	183,280.00		-2,840.84
SWF0100 - Wkforce 2000 Dev-Grant/Exp	2,650,012.30	-82,150.38	
SWG0000 - AR Wine Grants (0900)	267,100.00	-8,280.10	
SWP0100 - Wheat Promotion Bd-Operations	8.17	-0.25	

SWT0000 - In God We Trust License Plate	10,675.00	-330.93	
SXV0100 - Veterinary Exam Board-Operatio	325.00		-5.04
TAD0201 - Pesticide/Plant Disposal 19-5-9	3,700.00		-57.35
TAJ0300 - St Admin Of Justice-St Prgms/A	1,965,318.35	-60,924.87	
TCR0101 - Crime Victims Revolv	705.60		-10.94
TCS0200 - ADHE Stud Prot (0700)	100.00		-1.55
TCT0200 - Children's Trust (0710)	25,840.00	-801.04	
TCU0000 - Natl Cancer Inst	133,644.50	-4,142.98	
TDT9200 - Tourism Development Trust	1,652,478.84	-51,226.84	
TGP0010 - Nat'l Cultural HistPresv(0865)	436,737.41	-13,538.86	
TGT0000 - AR Natural/Cultural Resources	3,493,899.33	-108,310.88	
TLP0100 - Landfill Post Closure	757,045.51		-11,734.21
TMR0000 - State Police Retirement	834,021.51	-25,854.67	
TOD0000 - Organ Donor Aware Ed	2,450.00	-75.95	
TPE0000 - Div Environmental Quality	275,464.82	-1,825.94	-3,356.73
TPET500 - Div Environmental Qual Fee Air	90,073.36		-1,396.14
TPF0100 - Hwy Oprs-142	392,673.05	-12,172.86	
TPR0100 - Real Prop Tax Redistribution	30,555,757.03	-947,228.47	
TRS0000 - Animal Resc/Shelter 692/09	425.00	-13.18	
TSI4500 - State Insurance Dept Trust	3,681,097.74		-57,057.01
TUT0000 - Used Tire Recycling (0930)	787,387.66	-24,409.02	
TWS0100 - Solid Waste Mgmt/Recycling	22,467.45		-348.25
TWS0200 - Solid Waste Mgmt/Recycling	1,173,848.15		-18,194.65
Totals	216,951,839.03	-6,206,420.09	-259,543.52

Report Name: SpecialSummarySummary.rpt

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User:

karen.grice

5/31/21

Transfers Non-Dist	Net Distribution
	683,631.04
	110,342.17
	40,650.00
	46,025.93
	22.04
	33,981.20
	461,617.66
	46,025.93
	683.73
	181,007.61
	53.06
	11,098.59
	1,004,890.83
	621,132.75
	10,893.90
	161,395.93
	126,833.41
	275,502.85
	77,061.66
	16,660.10
	64,086.60
	102,596.27
	6,616.44
	954.96
	7,245.92
	263,604.80
	7,236.07
	264,433.94
	525,482.33
	72,431.63
	44,514.17
	44,711.07
	5,980.84
	423,198.55
	1,638,031.56

1,894,579.42
1,894,579.42
1,717.95
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