

Run 4/28/2017  
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# Special Revenue Distribution

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Fee Posting Map  
For 4/01/17 to 4/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04282017	1295388	3,241,180.86	
HSC0000	State Central Services	DXFR				2,228,311.84
MCF0000	Constitutional Officers	DXFR				1,012,869.02
				<b>Totals</b>	<b>3,241,180.86</b>	<b>3,241,180.86</b>

## Special Revenue Distribution

Net Receipts by Fund

For 4/01/17 to 4/30/17

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		7,304.50		-10.50			7,294.00	-233.41				7,060.59
4023007000	Dui Drivers License Reins		560.00					560.00	-17.92				542.08
4031065000	EMS Certificates	4,014.50						4,014.50		-64.23			3,950.27
4031067000	Sewer Disposals	26,043.20						26,043.20		-416.69			25,626.51
4031068000	Food Services	60,940.00				-105.00		60,835.00		-973.36			59,861.64
4031069000	Water Sys Sup Act 95/198	249,328.90						249,328.90		-3,989.26			245,339.64
4031071000	Swimming Pool Fees Act 6	1,825.00						1,825.00		-29.20			1,795.80
4031072000	Radiation Control Act 504/	30,838.50						30,838.50		-493.42			30,345.08
4031073000	Pharmacy Drug Control 66	8,392.40						8,392.40		-134.28			8,258.12
4031094000	Medical Waste Fees & Fin	979.10						979.10		-15.67			963.43
4033011000	Waterworks Operators 49c	2,425.00						2,425.00		-38.80			2,386.20
4033022000	Hospital Maintenance Fee	1,015.26						1,015.26		-16.24			999.02
4033029000	Tatoing License 414/200	2,650.00						2,650.00		-42.40			2,607.60
4038004000	Vital Records Act 469/65	99,645.14						99,645.14		-1,594.32			98,050.82
		488,097.00	7,864.50		-10.50	-105.00		495,846.00	-251.33	-7,807.87			487,786.80
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	59,609.19						59,609.19		-953.75			58,655.44
		59,609.19						59,609.19		-953.75			58,655.44
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	7,310.00						7,310.00		-116.96			7,193.04
4031016000	Student Registration Fees	2,720.00				-100.00		2,620.00		-41.92			2,578.08
4031017000	Reinstatements Fees	6,150.00				-50.00		6,100.00		-97.60			6,002.40
4031018000	Reciprocity	5,550.00						5,550.00		-88.80			5,461.20
4031019000	Operator Renewals	20,475.00						20,475.00		-327.60			20,147.40
4031061000	Instructor Fees	850.00						850.00		-13.60			836.40
4031079000	Shop Inspections	15,500.00				-100.00		15,400.00		-246.40			15,153.60
4031090000	Miscellaneous Fees	1,675.00						1,675.00		-26.80			1,648.20
4033005000	Private School License Fe	750.00						750.00		-12.00			738.00
4033007000	Duplicate Licenses	450.00						450.00		-7.20			442.80
4037001000	Miscellaneous Income	75.00						75.00		-1.20			73.80
		61,505.00				-250.00		61,255.00		-980.08			60,274.92
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.43						4.43		-0.14			4.29
		4.43						4.43		-0.14			4.29
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	41,724.62						41,724.62		-1,335.19			40,389.43
		41,724.62						41,724.62		-1,335.19			40,389.43
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		34,261.20					34,261.20		-1,096.36			33,164.84
			34,261.20					34,261.20		-1,096.36			33,164.84
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		321,131.09					321,131.09		-10,276.19			310,854.90

		321,131.09			321,131.09	-10,276.19		310,854.90
<u>CEA0100 - UA Little Rock Law School SR</u>								
4021045000	Uniform Court Filing Fees	41,724.59			41,724.59	-1,335.19		40,389.40
		41,724.59			41,724.59	-1,335.19		40,389.40
<u>CTM0000 - Mid-South Comm College</u>								
4020012000	Dog Racing Act 382/69		4,112.65		4,112.65	-131.60		3,981.05
			4,112.65		4,112.65	-131.60		3,981.05
<u>DEA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	672.23			672.23	-21.51		650.72
		672.23			672.23	-21.51		650.72
<u>DGF1841 - DHS Grants Beer Tax</u>								
4020038000	3% Beer Excise Tax		541.27		541.27	-17.32		523.95
			541.27		541.27	-17.32		523.95
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01		189,427.18		189,427.18	-6,061.67		183,365.51
			189,427.18		189,427.18	-6,061.67		183,365.51
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	283.66			283.66	-9.08		274.58
		283.66			283.66	-9.08		274.58
<u>FHT0200 - SHARE-IAPD Act 285 14 S5</u>								
4031074000	Fees Collected		0.00		0.00			0.00
			0.00		0.00		0.00	0.00
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	31,270.22			31,270.22	-1,000.65		30,269.57
		31,270.22			31,270.22	-1,000.65		30,269.57
<u>HSC0000 - State Central Services</u>								
4021013000	Corporate Filings	211,537.00		-40.00	211,497.00	-6,767.90		204,729.10
4021014000	Service of Process	150.00			150.00	-4.80		145.20
4021015000	Coop Fees	1,790.00			1,790.00	-57.28		1,732.72
4021016000	Notary Commission	8,560.00			8,560.00	-273.92		8,286.08
4021021000	Trademarks	657.00			657.00	-21.02		635.98
4023009000	Agents License	314,147.50	6,992.50	-4,305.00	316,835.00	-10,138.72		306,696.28
4023020000	MV Title/Reg Fees		45,165.97		45,165.97	-1,445.31		43,720.66
4027002000	Miscellaneous	23,577.38			23,577.38	-754.48		22,822.90
		560,418.88	45,165.97	6,992.50	608,232.35	-19,463.44		588,768.91
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage		93,876.38		93,876.38	-3,004.04		90,872.34
4021033000	Search Fees	21,251.00	84,490.50		105,741.50	-3,383.73		102,357.77
4021034000	Drivers License Special Fe		39,896.56		39,896.56	-1,276.69		38,619.87
4021035000	Motor Vehicle Validat Dec		240,986.05		240,986.05	-7,711.55		233,274.50
4023003000	Vision Test Driver Lic 19		183,238.77		183,238.77	-5,863.64		177,375.13
4023006000	Dwi Drivers License Reins		34,435.50	-49.50	34,386.00	-1,100.35		33,285.65
		21,251.00	676,923.76	-49.50	698,125.26	-22,340.01		675,785.25
<u>HSC3702 - PDC User Fees</u>								
4021047000		170.00			170.00	-5.44		164.56
		170.00			170.00	-5.44		164.56
<u>HSC6300 - Secretary of the State</u>								

4021017000	Acts-Sale	165.00		165.00	-5.28	159.72
		<u>165.00</u>		<u>165.00</u>	<u>-5.28</u>	<u>159.72</u>
<u>HUA0112 - Prostate Cancer Foundation</u>						
4020035000	Prostate Cancer	10,990.45		10,990.45	-351.69	10,638.76
		<u>10,990.45</u>		<u>10,990.45</u>	<u>-351.69</u>	<u>10,638.76</u>
<u>HUA3800 - ACL GR Operations</u>						
4021045000	Uniform Court Filing Fees	138,993.80		138,993.80	-4,447.80	134,546.00
		<u>138,993.80</u>		<u>138,993.80</u>	<u>-4,447.80</u>	<u>134,546.00</u>
<u>JAA1006 - Public School Teachers Salary</u>						
4020037000	Additional Rental Vehicle T	125,338.94		125,338.94	-4,010.85	121,328.09
		<u>125,338.94</u>		<u>125,338.94</u>	<u>-4,010.85</u>	<u>121,328.09</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 169	277,761.28		277,761.28	-8,888.36	268,872.92
		<u>277,761.28</u>		<u>277,761.28</u>	<u>-8,888.36</u>	<u>268,872.92</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	77,670.16		77,670.16	-2,485.45	75,184.71
		<u>77,670.16</u>		<u>77,670.16</u>	<u>-2,485.45</u>	<u>75,184.71</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer1	16,457.92		16,457.92	-526.65	15,931.27
		<u>16,457.92</u>		<u>16,457.92</u>	<u>-526.65</u>	<u>15,931.27</u>
<u>MCF0000 - Constitutional Officers</u>						
4021034000	Drivers License Special Fe	20,007.94		20,007.94	-640.25	19,367.69
4023020000	MV Title/Reg Fees	22,553.40		22,553.40	-721.71	21,831.69
		<u>42,561.34</u>		<u>42,561.34</u>	<u>-1,361.96</u>	<u>41,199.38</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	107,230.00	-27.00	107,203.00	-3,430.50	103,772.50
		<u>107,230.00</u>	<u>-27.00</u>	<u>107,203.00</u>	<u>-3,430.50</u>	<u>103,772.50</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	11,812.43		11,812.43	-189.00	11,623.43
		<u>11,812.43</u>		<u>11,812.43</u>	<u>-189.00</u>	<u>11,623.43</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	3,843.50		3,843.50	-61.50	3,782.00
		<u>3,843.50</u>		<u>3,843.50</u>	<u>-61.50</u>	<u>3,782.00</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	7,950.00		7,950.00	-127.20	7,822.80
		<u>7,950.00</u>		<u>7,950.00</u>	<u>-127.20</u>	<u>7,822.80</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>						
4031074000	Fees Collected	108,350.40	0.00	108,350.40	-1,733.61	106,616.79
		<u>108,350.40</u>	<u>0.00</u>	<u>108,350.40</u>	<u>-1,733.61</u>	<u>106,616.79</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	233,157.50		233,157.50	-3,730.52	229,426.98
		<u>233,157.50</u>		<u>233,157.50</u>	<u>-3,730.52</u>	<u>229,426.98</u>
<u>MJF0100 - Judicial Fine Coll Enhance Opr</u>						
4027002000	Miscellaneous	4,386.16	-4,386.16	0.00		0.00
		<u>4,386.16</u>	<u>-4,386.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax /	111,748.45		111,748.45	-3,575.95	108,172.50
4020015000	Severance Tax 1/4	263,686.89		263,686.89	-8,437.98	255,248.91
4020023000	Severance Tax 761/83	73,961.97		73,961.97	-2,366.78	71,595.19
4023002000	Auto License Fees		0.00	0.00		0.00
		<u>449,397.31</u>	<u>0.00</u>	<u>449,397.31</u>	<u>-14,380.71</u>	<u>435,016.60</u>

MLM0200 - Municipal Aid Highway Revenue

4023002000	Auto License Fees		0.00	0.00		0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MLS0100 - DOL-Boiler Admin

4031012000	Inspection Fees Boiler Insp	37,078.00		37,078.00	-593.25	36,484.75
4033006000	License Fees Boiler Insp	7,481.00		7,481.00	-119.70	7,361.30
		<u>44,559.00</u>		<u>44,559.00</u>	<u>-712.94</u>	<u>43,846.06</u>

MLS0200 - DOL-Elec Bd Oprs

4032001000	Penalties	500.00		500.00	-8.00	492.00
4033027000	License and Permits	48,270.00	-160.00	48,110.00	-769.76	47,340.24
		<u>48,770.00</u>	<u>-160.00</u>	<u>48,610.00</u>	<u>-777.76</u>	<u>47,832.24</u>

MLS0300 - DOL-Other Revenue Receipts

4031007000	Elevator Safety Board Fee	20,365.00		20,365.00	-325.84	20,039.16
4031018000	Reciprocity	100.00		100.00	-1.60	98.40
		<u>20,465.00</u>		<u>20,465.00</u>	<u>-327.44</u>	<u>20,137.56</u>

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	200.00	10.00	210.00	-3.36	206.64
4033027000	License and Permits	5,500.00		5,500.00	-88.00	5,412.00
		<u>5,700.00</u>	<u>10.00</u>	<u>5,710.00</u>	<u>-91.36</u>	<u>5,618.64</u>

MPL0645 - Lead Based Paint Haz (0645)

4033030000	Lead-Based Paint	1,050.00		1,050.00	-16.80	1,033.20
		<u>1,050.00</u>		<u>1,050.00</u>	<u>-16.80</u>	<u>1,033.20</u>

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax	223,497.01		223,497.01	-7,151.90	216,345.11
		<u>223,497.01</u>		<u>223,497.01</u>	<u>-7,151.90</u>	<u>216,345.11</u>

RRA0000 - State Hwy & Transportation

4023010000	Motor Vehicle Trip Permits	5,115.00	11,682.00	16,797.00	-537.50	16,259.50
4023019000	Unified Carrier Regs	12,877.00	1,822.00	14,699.00	-470.37	14,228.63
4024001000	COSL Royalties 22-5-809	10,860.34		10,860.34	-347.53	10,512.81
4032001000	Penalties	65,503.10		65,503.10	-1,048.05	64,455.05
4033014000	Overload Permits	1,485,911.56	-45,202.99	1,440,708.57	-23,051.34	1,417,657.23
		<u>1,580,267.00</u>	<u>13,504.00</u>	<u>1,548,568.01</u>	<u>-1,355.40</u>	<u>1,523,113.22</u>

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445	1,807,812.07		1,807,812.07	-57,849.99	1,749,962.08
		<u>1,807,812.07</u>		<u>1,807,812.07</u>	<u>-57,849.99</u>	<u>1,749,962.08</u>

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax	1,807,812.07		1,807,812.07	-57,849.99	1,749,962.08
		<u>1,807,812.07</u>		<u>1,807,812.07</u>	<u>-57,849.99</u>	<u>1,749,962.08</u>

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	5,640.00		5,640.00	-90.24	5,549.76
4032001000	Penalties	270.00		270.00	-4.32	265.68

	5,910.00			5,910.00	-94.56	5,815.44
<u>SAC0000 - Asbestos Control</u>						
4033001000 Asbestos Cert & Lic Act 3f	18,815.00		-115.00	18,700.00	-299.20	18,400.80
	18,815.00		-115.00	18,700.00	-299.20	18,400.80
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000 Severance Act 310/77		2,357.20		2,357.20	-75.43	2,281.77
4020017000 Severance Act 759/79		4,122.69		4,122.69	-131.93	3,990.76
		6,479.89		6,479.89	-207.36	6,272.53
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>						
4031099000 Aban Orph Well Plug	46,550.00			46,550.00	-744.80	45,805.20
	46,550.00			46,550.00	-744.80	45,805.20
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000 Soybean - State		41,523.67		41,523.67	-1,328.76	40,194.91
4021006001 Soybean Holding	76,948.62	-76,947.46		1.16	-0.04	1.12
4021006002 Soybean National		41,523.61		41,523.61	-1,328.76	40,194.85
	76,948.62	6,099.82		83,048.44	-2,657.55	80,390.89
<u>SBC0100 - AR Beef Council</u>						
4021028000 Beef Council Assmt Act 1f		33,859.19		33,859.19	-1,083.49	32,775.70
		33,859.19		33,859.19	-1,083.49	32,775.70
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000 Bail Bond Oper Fee	63,552.00			63,552.00	-1,016.83	62,535.17
	63,552.00			63,552.00	-1,016.83	62,535.17
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000 Examination Fees	21,000.00			21,000.00	-336.00	20,664.00
4031017000 Reinstatements Fees	11,164.70		-100.00	11,064.70	-177.04	10,887.66
4031042000 Certifications	210.00			210.00	-3.36	206.64
4031043000 Corporate Nursing Registr	25.00			25.00	-0.40	24.60
4031080000 Application & Investigation	9,125.00			9,125.00	-146.00	8,979.00
4032001000 Penalties	9,687.15			9,687.15	-154.99	9,532.16
4033024000 Temporary License	5,040.00			5,040.00	-80.64	4,959.36
4033027000 License and Permits	236,032.25		-130.00	235,902.25	-3,774.44	232,127.81
	292,284.10		-230.00	292,054.10	-4,672.87	287,381.23
<u>SBS0000 - Boating Safety(080)</u>						
4021032000 Boat Registration Act 122/		96,163.49		96,163.49	-3,077.23	93,086.26
		96,163.49		96,163.49	-3,077.23	93,086.26
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000 Catfish Promotion Act 790	1,152.93			1,152.93	-36.89	1,116.04
	1,152.93			1,152.93	-36.89	1,116.04
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000 Asset Forfeiture 1120/99	26,481.30			26,481.30	-847.40	25,633.90
	26,481.30			26,481.30	-847.40	25,633.90
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000 Child Passenger Protectio	17,438.81			17,438.81	-558.04	16,880.77
	17,438.81			17,438.81	-558.04	16,880.77
<u>SCS0100 - Private Career Education-Spec</u>						
4031084000 School Fees Act 906/89	88,692.50			88,692.50	-1,419.08	87,273.42
	88,692.50			88,692.50	-1,419.08	87,273.42



4033016000	Drill Permits	900.00		900.00		-14.40	885.60
4033017000	Salt Water Supwell Asses:	4,541.38		4,541.38		-72.66	4,468.72
		<u>333,005.26</u>	<u>9,276.05</u>	<u>342,281.31</u>	<u>-296.83</u>	<u>-5,328.08</u>	<u>336,656.40</u>
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	35,606.61		35,606.61		-569.71	35,036.90
4033026000	Pest Control Insp & Licens	301,034.36		301,034.36		-4,816.55	296,217.81
		<u>336,640.97</u>		<u>336,640.97</u>		<u>-5,386.26</u>	<u>331,254.71</u>
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		37,669,493.79	37,669,493.79	-1,205,423.80		36,464,069.99
4020032000	Act 94/03		7,475,975.82	7,475,975.82	-239,231.23		7,236,744.59
4020039000	Dyed Spl Fuel SR 26-56-2:		118,675.75	118,675.75	-3,797.62		114,878.13
			<u>37,788,169.54</u>	<u>45,264,145.36</u>	<u>-1,448,452.65</u>		<u>43,815,692.71</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 1105	274,149.50		274,137.50		-4,386.20	269,751.30
		<u>274,149.50</u>		<u>274,137.50</u>		<u>-4,386.20</u>	<u>269,751.30</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	143,636.28		143,636.28		-4,596.36	139,039.92
		<u>143,636.28</u>		<u>143,636.28</u>		<u>-4,596.36</u>	<u>139,039.92</u>
<u>SFP0000 - Fire Protection Prem Tax</u>							
4020018000	Premium Tax Fire Tornad		3,577,670.27	3,577,670.27	-114,485.45		3,463,184.82
			<u>3,577,670.27</u>	<u>3,577,670.27</u>	<u>-114,485.45</u>		<u>3,463,184.82</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act 2	61,686.49	4,114.50	65,800.99		-2,105.63	63,695.36
		<u>61,686.49</u>	<u>4,114.50</u>	<u>65,800.99</u>		<u>-2,105.63</u>	<u>63,695.36</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4032007000	HVACR Civil Penalties 277	4,020.00		4,020.00		-64.32	3,955.68
4033028000	HVACR Operations 277/91	66,705.00		66,705.00		-1,067.28	65,637.72
		<u>70,725.00</u>		<u>70,725.00</u>		<u>-1,131.60</u>	<u>69,593.40</u>
<u>SHK0000 - Milk Inspection</u>							
4031066000	Ark Milk Programs	31,394.89		31,394.89		-502.32	30,892.57
		<u>31,394.89</u>		<u>31,394.89</u>		<u>-502.32</u>	<u>30,892.57</u>
<u>SHL0000 - Plumbers Licensing</u>							
4033010000	Plumbing Operations 200/	20,610.00		20,435.00		-326.96	20,108.04
		<u>20,610.00</u>		<u>20,435.00</u>		<u>-326.96</u>	<u>20,108.04</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	12,105.00		12,105.00		-193.68	11,911.32
4031088000	Assessment Fees	8,550.00		8,550.00		-136.80	8,413.20
4033027000	License and Permits	650.00		650.00		-10.40	639.60
4037001000	Miscellaneous Income	350.00		350.00		-5.60	344.40
		<u>21,655.00</u>		<u>21,655.00</u>		<u>-346.48</u>	<u>21,308.52</u>
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000	Hazardous Waste	4,679.62		4,619.62		-73.91	4,545.71
		<u>4,679.62</u>	<u>-60.00</u>	<u>4,619.62</u>		<u>-73.91</u>	<u>4,545.71</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000	Misc Other Livestock Fees	12,775.00		12,775.00		-204.40	12,570.60
		<u>12,775.00</u>		<u>12,775.00</u>		<u>-204.40</u>	<u>12,570.60</u>



<u>SIB0100 - Bank Department-Operations</u>				
4031008000	Bank Charter	6,400.00		
4031015001	Interstate Fee Sharing	20,792.00		
		<u>27,192.00</u>		
			<u>6,400.00</u>	<u>-102.40</u>
			<u>20,792.00</u>	<u>-332.67</u>
			<u>27,192.00</u>	<u>-435.07</u>
				<u>26,756.93</u>
<u>SIL0100 - LP Gas Board Oprs</u>				
4031009000	Filing Fees LP Gas	50.00		
4031010000	Truck Insp LP Gas	6,750.00		
4031045000	Certificate Fees LP Gas	1,650.00		
4031046000	Bulk Tank Inspection LP G	2,205.00		
4031047000	Comm Tank Inspection LP	1,500.00		
4031048000	Domestic Tank Inspection	900.00		
4031052000	Registration Fees LP Gas	4,000.00		
4031085000	Public Inst Insp LP Gas	70.00		
4032001000	Penalties	25.00		
4033015000	Permit Fees LP Gas	100.00		
		<u>17,250.00</u>		
			<u>50.00</u>	<u>-0.80</u>
			<u>6,750.00</u>	<u>-108.00</u>
			<u>1,650.00</u>	<u>-26.40</u>
			<u>2,205.00</u>	<u>-35.28</u>
			<u>1,500.00</u>	<u>-24.00</u>
			<u>900.00</u>	<u>-14.40</u>
			<u>4,000.00</u>	<u>-64.00</u>
			<u>70.00</u>	<u>-1.12</u>
			<u>25.00</u>	<u>-0.40</u>
			<u>100.00</u>	<u>-1.60</u>
			<u>17,250.00</u>	<u>-276.00</u>
				<u>49.20</u>
				<u>6,642.00</u>
				<u>1,623.60</u>
				<u>2,169.72</u>
				<u>1,476.00</u>
				<u>885.60</u>
				<u>3,936.00</u>
				<u>68.88</u>
				<u>24.60</u>
				<u>98.40</u>
				<u>16,974.00</u>
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>				
4031093000	Egg & Poultry Grading/Insp	79,147.27		
		<u>79,147.27</u>		
			<u>79,147.27</u>	<u>-1,266.36</u>
			<u>79,147.27</u>	<u>-1,266.36</u>
				<u>77,880.91</u>
				<u>77,880.91</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>				
4020043000	Nat'l Gas Sev 5%	178,462.18		
		<u>178,462.18</u>		
			<u>178,462.18</u>	<u>-5,710.79</u>
			<u>178,462.18</u>	<u>-5,710.79</u>
				<u>172,751.39</u>
				<u>172,751.39</u>
<u>SJP0100 - Public Service-Utilities</u>				
4031031000	Other Filing Fees	200.00		
		<u>200.00</u>		
			<u>200.00</u>	<u>-3.20</u>
			<u>200.00</u>	<u>-3.20</u>
				<u>196.80</u>
				<u>196.80</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>				
4023013100	MV Lic Fallen Law Officer	425.00		
		<u>425.00</u>		
			<u>425.00</u>	<u>-13.60</u>
			<u>425.00</u>	<u>-13.60</u>
				<u>411.40</u>
				<u>411.40</u>
<u>SMB0000 - Marketing Board Fund</u>				
4031003000	Waste Management Recycl	6,144.75		
		<u>6,144.75</u>		
			<u>6,144.75</u>	<u>-98.32</u>
			<u>6,144.75</u>	<u>-98.32</u>
				<u>6,046.43</u>
				<u>6,046.43</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>				
4021047000		1,370.00		
		<u>1,370.00</u>		
			<u>1,370.00</u>	<u>-43.84</u>
			<u>1,370.00</u>	<u>-43.84</u>
				<u>1,326.16</u>
				<u>1,326.16</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees	3,510.00		
		<u>3,510.00</u>		
			<u>3,510.00</u>	<u>-112.32</u>
			<u>3,510.00</u>	<u>-112.32</u>
				<u>3,397.68</u>
				<u>3,397.68</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>				
4031074000	Fees Collected	1,044.95		
		<u>1,044.95</u>		
			<u>1,044.95</u>	<u>-16.72</u>
			<u>1,044.95</u>	<u>-16.72</u>
				<u>1,028.23</u>
				<u>1,028.23</u>
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage	37,447.77		
4032110000	Bail Bond Oper Fee	158,880.00		
		<u>196,327.77</u>		
			<u>37,447.77</u>	<u>-1,198.33</u>
			<u>158,880.00</u>	<u>-2,542.08</u>
			<u>196,327.77</u>	<u>-1,198.33</u>
				<u>36,249.44</u>
				<u>156,337.92</u>
				<u>192,587.36</u>
				<u>192,587.36</u>
<u>SMP0100 - ASP Special Operating</u>				
4021002000	Com Drivers License Test	250.00	38,290.00	
4021041000	AR State Police Fees Act :		419,057.49	-75.00
			<u>38,540.00</u>	<u>-1,233.28</u>
			<u>418,982.49</u>	<u>-13,407.44</u>
				<u>37,306.72</u>
				<u>405,575.05</u>

4023005000	Drive Out License		342.00			342.00	-10.94		331.06
4023012000	Drivers License Act 1500/2		418,868.64			418,868.64	-13,403.80		405,464.84
4031001000	CDL 3rd Party Testing 645	500.00				500.00	-8.00		492.00
4031040000	Above Ground Tank 594/9	110.00				110.00	-1.76		108.24
4031062000	Concealed Weapon Act 41	214,285.00		0.00		214,285.00	-3,428.56		210,856.44
4031075000	Fees Collected-ASP	26,360.00				26,360.00	-421.76		25,938.24
4033004000	Fireworks Licenses	15,800.00				15,800.00	-252.80		15,547.20
		257,305.00	876,558.13	0.00	-75.00	1,133,788.13	-28,055.46	-4,112.88	1,101,619.79
<u>SMP0500 - ASP Used Motor Vehicle</u>									
4031100000	UMV Dealer Late Fee	70.00				70.00	-1.12		68.88
4033002000	Used MV Dealer 490/93	42,375.00		375.00	-250.00	42,500.00	-680.00		41,820.00
		42,445.00		375.00	-250.00	42,570.00	-681.12		41,888.88
<u>SMP0600 - ASP-PI/Security</u>									
4031014000	Polygraph Licenses	120.00				120.00	-1.92		118.08
4032006000	Security/Investigator Fin	550.00				550.00	-8.80		541.20
4033021000	Security/Investigator Lic	29,260.00				29,260.00	-468.16		28,791.84
		29,930.00				29,930.00	-478.88		29,451.12
<u>SMP0700 - ASP Salvage Auction</u>									
4031098000	Salvage Auction ID Cards	10,357.50				10,357.50	-165.72		10,191.78
		10,357.50				10,357.50	-165.72		10,191.78
<u>SMP8800 - ASP Vehicles (0960)</u>									
4021011000	Drivers Test Fees 782/91		52,894.59			52,894.59	-1,692.63		51,201.96
4022004000	Mv Liability Insurance Fine	143,848.67				143,848.67	-4,603.16		139,245.51
4022007000	Mv Fines-Failure To Regis	5,903.42				5,903.42	-188.91		5,714.51
4022011000	Failure to Register	9,615.36				9,615.36	-307.69		9,307.67
		159,367.45	52,894.59			212,262.04	-6,792.39		205,469.65
<u>SNP0100 - Nuclear Planning &amp; Response-Op</u>									
4026001000	Nuclear Planning Act 67/81	149,692.00				149,692.00	-4,790.14		144,901.86
		149,692.00				149,692.00	-4,790.14		144,901.86
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>									
4021031000	Brucellosis Fees 736/89		51,887.69			51,887.69	-1,660.41		50,227.28
4021031001	LivestockDisease Holding	41,807.69	-41,812.69			-5.00	0.16		-4.84
		41,807.69	10,075.00			51,882.69	-1,660.25		50,222.44
<u>SPD0100 - People With Disabilities</u>									
4031027000	Handicapped Parking Fee	1,782.60				1,782.60	-28.52		1,754.08
		1,782.60				1,782.60	-28.52		1,754.08
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>									
4031051000	Probation Parole Fee A 15	692,238.46				692,238.46	-11,075.82		681,162.64
		692,238.46				692,238.46	-11,075.82		681,162.64
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>									
4031011000	Livestock Brand Reg Fees	45.00				45.00	-0.72		44.28
4031050000	Livestock Re Reg Fees	10.00				10.00	-0.16		9.84
4031054000	Small Animal LR 236/95	38,044.00				38,044.00	-608.70		37,435.30
4031055000	Large Animal LR 236/95	33,470.70		-2,343.00		31,127.70	-498.04		30,629.66
4031058000	Avian LR 236/95	36,635.13		2,343.00		38,978.13	-623.65		38,354.48
4031074000	Fees Collected	530.00				530.00	-8.48		521.52
4031082000	Misc Other Livestock Fees	14,848.00				14,848.00	-237.57		14,610.43
4033027000	License and Permits	9,015.65				9,015.65	-144.25		8,871.40

	132,598.48		0.00	132,598.48		-2,121.58	130,476.90
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000 COSL Royalties 22-5-809	1,604.06			1,604.06		-51.33	1,552.73
	1,604.06			1,604.06		-51.33	1,552.73
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>							
4021007000 Rice Assessments	362,271.29	12,191.31		374,462.60		-11,982.80	362,479.80
	362,271.29	12,191.31		374,462.60		-11,982.80	362,479.80
<u>SRS0000 - Reg Sub Stor Tank Prq</u>							
4031037000 Underground Tank Act 17:	3,685.00			3,685.00		-58.96	3,626.04
4033020000 Underground Tank Act 17:	2,300.00			2,300.00		-36.80	2,263.20
	5,985.00			5,985.00		-95.76	5,889.24
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200 CASA License Plate		500.00		500.00		-16.00	484.00
		500.00		500.00		-16.00	484.00
<u>SSC0480 - ADC Sex/Child Offen Req-048</u>							
4027002000 Miscellaneous	2,603.37			2,603.37		-83.31	2,520.06
	2,603.37			2,603.37		-83.31	2,520.06
<u>SSC0990 - ACIC Sex/Child Offend Req-0990</u>							
4027002000 Miscellaneous	2,603.36			2,603.36		-83.31	2,520.05
	2,603.36			2,603.36		-83.31	2,520.05
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000 Sewer Disposals	2,280.00			2,280.00		-36.48	2,243.52
	2,280.00			2,280.00		-36.48	2,243.52
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000 Proof of Insurance	32,593.54			32,593.54		-1,042.99	31,550.55
	32,593.54			32,593.54		-1,042.99	31,550.55
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000 Swine Testing Fees 1105/1		2.00		2.00		-0.06	1.94
		2.00		2.00		-0.06	1.94
<u>SSV0000 - Spirituous &amp; VinousBevAct/0611</u>							
4020033100 Brand Label Reg Fee	7,290.00			7,290.00		-233.28	7,056.72
	7,290.00			7,290.00		-233.28	7,056.72
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000 Application & Investigation	8,360.00			8,360.00		-133.76	8,226.24
4031090000 Miscellaneous Fees	225.00			225.00		-3.60	221.40
4033027000 License and Permits	6,460.00			6,460.00		-103.36	6,356.64
	15,045.00			15,045.00		-240.72	14,804.28
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000 Telephone Surcharge	36,326.58			36,326.58		-1,162.45	35,164.13
	36,326.58			36,326.58		-1,162.45	35,164.13
<u>STR0000 - AR Tobacco Control Rev (0261)</u>							
4033031000	2,050.00			2,050.00		-32.80	2,017.20
	2,050.00			2,050.00		-32.80	2,017.20
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000 Estimate Inc Corporate 10:		2,543,399.02		2,543,399.02		-81,388.77	2,462,010.25
		2,543,399.02		2,543,399.02		-81,388.77	2,462,010.25

<u>SWP0100 - Wheat Promotion Bd-Operations</u>						
4021005000	Wheat Assessments Act 2	224.17	19.06	243.23	-7.78	235.45
		<u>224.17</u>	<u>19.06</u>	<u>243.23</u>	<u>-7.78</u>	<u>235.45</u>
<u>SWT0000 - In God We Trust License Plate</u>						
4023018000	MV-LP In God We Trust		8,623.00	8,623.00	-275.94	8,347.06
			<u>8,623.00</u>	<u>8,623.00</u>	<u>-275.94</u>	<u>8,347.06</u>
<u>SXA0100 - Abstractors Examiners Board</u>						
4033013000	Abstract Firm Licenses	245.00		245.00	-3.92	241.08
4033023000	Individual Abstractor Licens	100.00		100.00	-1.60	98.40
		<u>345.00</u>		<u>345.00</u>	<u>-5.52</u>	<u>339.48</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>						
4031038000	Fees-Veterinary	34,215.00		34,215.00	-547.44	33,667.56
		<u>34,215.00</u>		<u>34,215.00</u>	<u>-547.44</u>	<u>33,667.56</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>						
4033026000	Pest Control Insp & Licens	4,050.00		4,050.00	-64.80	3,985.20
		<u>4,050.00</u>		<u>4,050.00</u>	<u>-64.80</u>	<u>3,985.20</u>
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>						
4020007000	Real Estate Transfer Tax /		1,005,736.54	1,005,736.54	-32,183.57	973,552.97
4027002000	Miscellaneous	161,782.61	-161,782.61	0.00		0.00
		<u>161,782.61</u>	<u>1,005,736.54</u>	<u>1,005,736.54</u>	<u>-32,183.57</u>	<u>973,552.97</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>						
4031051000	Probation Parole Fee A 15	261,880.00		261,880.00	-4,190.08	257,689.92
		<u>261,880.00</u>		<u>261,880.00</u>	<u>-4,190.08</u>	<u>257,689.92</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>						
4031005000	Criminal History Fees 1100	480.00		480.00	-7.68	472.32
		<u>480.00</u>		<u>480.00</u>	<u>-7.68</u>	<u>472.32</u>
<u>TCT0100 - Childrens Trust</u>						
4021027000	Court Fees	29,340.00		29,340.00	-938.88	28,401.12
		<u>29,340.00</u>		<u>29,340.00</u>	<u>-938.88</u>	<u>28,401.12</u>
<u>TDT9200 - Tourism Development Trust</u>						
4020036000	Tourism Development		1,260,862.80	1,260,862.80	-40,347.61	1,220,515.19
			<u>1,260,862.80</u>	<u>1,260,862.80</u>	<u>-40,347.61</u>	<u>1,220,515.19</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>						
4020019000	Real Estate Transfer Tax		223,497.01	223,497.01	-7,151.90	216,345.11
			<u>223,497.01</u>	<u>223,497.01</u>	<u>-7,151.90</u>	<u>216,345.11</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>						
4020019000	Real Estate Transfer Tax		1,787,976.23	1,787,976.23	-57,215.24	1,730,760.99
			<u>1,787,976.23</u>	<u>1,787,976.23</u>	<u>-57,215.24</u>	<u>1,730,760.99</u>
<u>TMR0000 - State Police Retirement</u>						
4020021000	Auto Title Transfer 439/79		627,818.36	627,818.36	-20,090.19	607,728.17
4023020001	MV Title Fee Inbound		156,954.49	156,954.49	-5,022.54	151,931.95
			<u>156,954.49</u>	<u>784,772.85</u>	<u>-25,112.73</u>	<u>759,660.12</u>
<u>TOD0000 - Organ Donor Aware Ed</u>						
4023016000	Mv Lic Plate-Organ Donor		2,200.00	2,200.00	-70.40	2,129.60
			<u>2,200.00</u>	<u>2,200.00</u>	<u>-70.40</u>	<u>2,129.60</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>						

4021009000	Waste Tire Fees 749/91		37,221.34		37,221.34	-1,191.08		36,030.26	
4031002000	Pollution Control Permit	275,408.50			275,408.50		-4,406.54	271,001.96	
4031004000	Storm Water Permit Fees	36,040.00			36,040.00		-576.64	35,463.36	
		<u>311,448.50</u>	<u>37,221.34</u>		<u>348,669.84</u>	<u>-1,191.08</u>	<u>-4,983.18</u>	<u>342,495.58</u>	
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>									
4031002000	Pollution Control Permit	153,535.20			153,535.20		-2,456.56	151,078.64	
		<u>153,535.20</u>			<u>153,535.20</u>		<u>-2,456.56</u>	<u>151,078.64</u>	
<u>TPF0100 - Hww Oprs-142</u>									
4020037000	Additional Rental Vehicle T		376,017.10		376,017.10	-12,032.55		363,984.55	
			<u>376,017.10</u>		<u>376,017.10</u>	<u>-12,032.55</u>		<u>363,984.55</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>									
4020025000	Property Tax Relief 1492/9		21,515,662.56		21,515,662.56	-688,501.20		20,827,161.36	
4020039000	Dyed Spl Fuel SR 26-56-2:		67,701.06		67,701.06	-2,166.43		65,534.63	
			<u>21,583,363.62</u>		<u>21,583,363.62</u>	<u>-690,667.64</u>		<u>20,892,695.98</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>									
4023002000	Auto License Fees		400.00		400.00	-12.80		387.20	
			<u>400.00</u>		<u>400.00</u>	<u>-12.80</u>		<u>387.20</u>	
<u>TSI4500 - State Insurance Dept Trust</u>									
4031026000	Insurance Department Fee	1,723,773.06		-9,812.50	1,705,620.56		-27,289.93	1,678,330.63	
		<u>1,723,773.06</u>		<u>-9,812.50</u>	<u>1,705,620.56</u>		<u>-27,289.93</u>	<u>1,678,330.63</u>	
<u>TTG0100 - Waste Tire Grant</u>									
4021009000	Waste Tire Fees 749/91		428,484.93		428,484.93	-13,711.52		414,773.41	
4021009001	Waste Tire Holding	556,661.33	-540,608.50		16,052.83	-513.69		15,539.14	
		<u>556,661.33</u>	<u>-112,123.57</u>		<u>444,537.76</u>	<u>-14,225.21</u>		<u>430,312.55</u>	
<u>TTG0300 - Waste Tire Grant BIG</u>									
4021010000	Waste Tire Districts 1292/5		49,723.09		49,723.09	-1,591.14		48,131.95	
			<u>49,723.09</u>		<u>49,723.09</u>	<u>-1,591.14</u>		<u>48,131.95</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	188,232.96			188,232.96		-3,011.73	185,221.23	
4031098000	Salvage Auction ID Cards	10,357.50			10,357.50		-165.72	10,191.78	
		<u>198,590.46</u>			<u>198,590.46</u>		<u>-3,177.45</u>	<u>195,413.01</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	752,931.98			752,931.98		-12,046.91	740,885.07	
		<u>752,931.98</u>			<u>752,931.98</u>		<u>-12,046.91</u>	<u>740,885.07</u>	
<b>Totals</b>		<u><u>14,285,139.23</u></u>	<u><u>78,441,260.17</u></u>	<u><u>14,011,234.71</u></u>	<u><u>-12,847.00</u></u>	<u><u>-1,395.00</u></u>	<u><u>106,723,392.11</u></u>	<u><u>-3,067,213.12</u></u>	<u><u>-173,967.74</u></u>
								<b>#####</b>	

Run 4/28/2017  
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# Special Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

SDIS Posting Map  
 For 4/01/17 to 4/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_04282017	1295387	103,482,211.25	
BAA0100	Public Health	SDIS				487,786.80
BAA0200	Health NonDiscretionary Rev	SDIS				58,655.44
BAA2000	Cosmetology Revenue 4/09	SDIS				60,274.92
CAA0100	Univ of AR Fayetteville	SDIS				4.29
CAA0300	UAF Law School SR	SDIS				40,389.43
CCA0100	UAMS College of Pharmacy	SDIS				33,164.84
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				310,854.90
CEA0100	UA Little Rock Law School SR	SDIS				40,389.40
CTM0000	Mid-South Comm College	SDIS				3,981.05
DEA0100	DHS DDS State/Federal	SDIS				650.72
DGF1841	DHS Grants Beer Tax	SDIS				523.95
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				183,365.51
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				274.58
FHT0200	SHARE-IAPD Act 285 14 S5	SDIS				
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				30,269.57
HSC0000	State Central Services	SDIS				588,768.91
HSC3001	DFA Revenue Division Operating	SDIS				675,785.25
HSC3702	PDC User Fees	SDIS				164.56
HSC6300	Secretary of the State	SDIS				159.72
HUA0112	Prostate Cancer Foundation	SDIS				10,638.76
HUA3800	ACL GR Operations	SDIS				134,546.00
JAA1006	Public School Teachers Salary	SDIS				121,328.09
MBC0000	ADH Breast Cancer	SDIS				268,872.92
MBR0100	Breast Cancer Research	SDIS				75,184.71
MBR0200	UAMS S Komen Plate (0150)	SDIS				15,931.27
MCF0000	Constitutional Officers	SDIS				41,199.38
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				103,772.50
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				11,623.43
MEM0000	Emergency Med Svcs (0645)	SDIS				3,782.00
MHF0000	Health Facility Svc Revolving	SDIS				7,822.80
MHI0100	Health Info Tech 19-5-1244	SDIS				106,616.79
MJA0100	Crime Information System	SDIS				229,426.98
MJF0100	Judicial Fine Coll Enhance Opr	SDIS				
MLC0200	County Aid Fund-Sp-(074)	SDIS				435,016.60
MLM0200	Municipal Aid Highway Revenue	SDIS				
MLS0100	DOL-Boiler Admin	SDIS				43,846.06
MLS0200	DOL-Elec Bd Oprs	SDIS				47,832.24
MLS0300	DOL-Other Revenue Receipts	SDIS				20,137.56
MMT0200	Massage Therapy (0645)	SDIS				5,618.64
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,033.20
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				216,345.11
RRA0000	State Hwy & Transportation	SDIS				1,523,113.22
RRB0000	State Aid Road	SDIS				1,749,962.08
RRC0000	State Aid Street (0090)	SDIS				1,749,962.08
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,815.44
SAC0000	Asbestos Control	SDIS				18,400.80
SAH0200	Oil Museum-Oil/Brine	SDIS				6,272.53
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				45,805.20

SBB0100	Soybean Board-Operations	SDIS			80,390.89
SBC0100	AR Beef Council	SDIS			32,775.70
SBL0000	Bail Bond Recovery	SDIS			62,535.17
SBN0100	Ar St Bd of Nursing-Oprs	SDIS	SDIS_04282017	1295387	287,381.23
SBS0000	Boating Safety(080)	SDIS			93,086.26
SCB0100	AR Catfish Promotion	SDIS			1,116.04
SCE0000	St Crime Lab Equip-Special	SDIS			25,633.90
SCP0000	AR Child Passenger Protection	SDIS			16,880.77
SCS0100	Private Career Education-Spec	SDIS			87,273.42
SCT0100	DHS-Child Care Opr	SDIS			8,226.24
SCX0000	Conservation Tax	SDIS			5,769,181.68
SDA0100	Aeronautics-Oprs	SDIS			819,031.83
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		59.04	
SDC0100	ADC Farm Reserve	SDIS			208,182.85
SDD0100	Dept of Correc-Industry Oprs	SDIS			608,515.49
SDF0101	State Forestry 19-6-411	SDIS			753,153.18
SDG0000	Game Protection Fund	SDIS			463,238.90
SDG0800	AGFC-Gas Lease (0080(	SDIS			492.00
SDL0100	Commercial Drivers Lic	SDIS			43,255.96
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			121,646.34
SDO0100	Oil & Gas Comm-Operations	SDIS			336,656.40
SDP0101	Plant Board 19-6-408	SDIS			331,254.71
SEA0000	Educational Adequacy	SDIS			43,815,692.71
SEF0100	ASP Equipment-AFIS System	SDIS			269,751.30
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			139,039.92
SFP0000	Fire Protection Prem Tax	SDIS			3,463,184.82
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			63,695.36
SHA0000	Dept of Hlth-HVACR	SDIS			69,593.40
SHK0000	Milk Inspection	SDIS			30,892.57
SHL0000	Plumbers Licensing	SDIS			20,108.04
SHM0100	Mfg Home Comm-Operations	SDIS			21,308.52
SHW0000	Haz Waste Permit Fee	SDIS			4,545.71
SIA0101	L/P Equine Infectious Anemia 19	SDIS			12,570.60
SIB0100	Bank Department-Operations	SDIS			26,756.93
SIL0100	LP Gas Board Oprs	SDIS			16,974.00
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			77,880.91
SIS0000	Road/Bridge Repair (0090)	SDIS			172,751.39
SJP0100	Public Service-Utilities	SDIS			196.80
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			411.40
SMB0000	Marketing Board Fund	SDIS			6,046.43
SMD0000	Specialty Court Prog (0485)	SDIS			1,326.16
SMF0000	Military Funeral Hon 784/09	SDIS			3,397.68
SMH0100	ADEM-Special Rev Fee	SDIS			1,028.23
SML0000	Domestic Peace	SDIS			192,587.36
SMP0100	ASP Special Operating	SDIS			1,101,619.79
SMP0500	ASP Used Motor Vehicle	SDIS			41,888.88
SMP0600	ASP-PI/Security	SDIS			29,451.12
SMP0700	ASP Salvage Auction	SDIS			10,191.78
SMP8800	ASP Vehicles (0960)	SDIS			205,469.65
SNP0100	Nuclear Planning & Response-Op	SDIS			144,901.86
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			50,222.44
SPD0100	People With Disabilities	SDIS			1,754.08
SPF0100	Comty Punshmt Rev-Oprs	SDIS			681,162.64
SPS0101	Livestock/Poultry Special Rev 1	SDIS			130,476.90
SPT0100	Conscr Tax-Oprs	SDIS			1,552.73
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	SDIS_04282017	1295387	362,479.80

SRS0000	Reg Sub Stor Tank Prg	SDIS	5,889.24
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	484.00
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,520.06
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,520.05
SSD0000	Individual Sewage Disposal Sys	SDIS	2,243.52
SSE0000	AR Citizens 1st Resp Safety	SDIS	31,550.55
SST0101	Livestock/Poultry Swine Testing	SDIS	1.94
SSV0000	Spirituos & VinousBevAct(0611	SDIS	7,056.72
SSW0100	Social Work Licensing-Operatio	SDIS	14,804.28
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,164.13
STR0000	AR Tobacco Control Rev (0261)	SDIS	2,017.20
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	235.45
SWT0000	In God We Trust License Plate	SDIS	8,347.06
SXA0100	Abstractors Examiners Board	SDIS	339.48
SXV0100	Veterinary Exam Board-Operatio	SDIS	33,667.56
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	3,985.20
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	973,552.97
TBP0000	Best Practices Act 570/11 S124	SDIS	257,689.92
TCR0100	Crime Victims Reparation Revlg	SDIS	472.32
TCT0100	Childrens Trust	SDIS	28,401.12
TDT9200	Tourism Development Trust	SDIS	1,220,515.19
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	216,345.11
TGT0000	AR Natural/Cultural Resources	SDIS	1,730,760.99
TMR0000	State Police Retirement	SDIS	759,660.12
TOD0000	Organ Donor Aware Ed	SDIS	2,129.60
TPE0000	ADEQ Fee Act 1281/07	SDIS	342,495.58
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	151,078.64
TPF0100	Hwy Oprs-142	SDIS	363,984.55
TPR0100	Real Prop Tax Redistribution	SDIS	20,892,695.98
TRS0000	Animal Resc/Shelter 692/09	SDIS	387.20
TSI4500	State Insurance Dept Trust	SDIS	1,678,330.63
TTG0100	Waste Tire Grant	SDIS	430,312.55
TTG0300	Waste Tire Grant BIG	SDIS	48,131.95
TWS0100	Solid Waste Mgmt/Recycling	SDIS	195,413.01
TWS0200	Solid Waste Mgmt/Recycling	SDIS	740,885.07
<b>Totals</b>			<b>103,482,270.29</b>
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