

Run 4/30/2018  
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# Special Revenue Distribution

Fee Posting Map  
For 4/01/18 to 4/30/18

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User: karen.grice  
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302018	1436864	3,335,110.78	
HSC0000	State Central Services	DXFR				2,259,268.59
MCF0000	Constitutional Officers	DXFR				1,075,842.19
				<b>Totals</b>	<b>3,335,110.78</b>	<b>3,335,110.78</b>

Report Name: PostingMapReport.rpt

### Special Revenue Distribution

Net Receipts by Fund  
For 4/01/18 to 4/30/18

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		8,068.69		-7.00			8,061.69	-249.91				7,811.78
4023007000	Dui Drivers License Reins		477.60					477.60	-14.81				462.79
4031016000	Student Registration Fees	520.00						520.00		-8.06			511.94
4031017000	Reinstatements Fees	275.00						275.00		-4.26			270.74
4031019000	Operator Renewals	1,400.00						1,400.00		-21.70			1,378.30
4031065000	EMS Certificates	4,130.00						4,130.00		-64.02			4,065.98
4031067000	Sewer Disposals	5,950.00						5,950.00		-92.23			5,857.77
4031068000	Food Services	61,662.54						61,662.54		-955.77			60,706.77
4031069000	Water Sys Sup Act 95/198	263,610.00						263,610.00		-4,085.96			259,524.04
4031071000	Swimming Pool Fees Act 6	1,230.00						1,230.00		-19.07			1,210.93
4031072000	Radiation Control Act 504/	22,906.50						22,906.50		-355.05			22,551.45
4031073000	Pharmacy Drug Control 66	32,806.54						32,806.54		-508.50			32,298.04
4031079000	Shop Inspections	200.00						200.00		-3.10			196.90
4031090000	Miscellaneous Fees	150.00						150.00		-2.33			147.67
4031094000	Medical Waste Fees & Fin	1,645.51						1,645.51		-25.51			1,620.00
4033011000	Waterworks Operators 49c	2,530.00				-15.00		2,515.00		-38.98			2,476.02
4033022000	Hospital Maintenance Fee:	1,075.00						1,075.00		-16.66			1,058.34
4033029000	Tatooin License 414/200	3,050.00						3,050.00		-47.28			3,002.72
4038004000	Vital Records Act 469/65	100,683.57						100,683.57		-1,560.60			99,122.97
		503,824.66	8,546.29		-7.00	-15.00		512,348.95	-264.72	-7,809.05			504,275.18
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	4,400.06						4,400.06		-68.20			4,331.86
		4,400.06						4,400.06		-68.20			4,331.86
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	2,990.00						2,990.00		-46.35			2,943.65
4031016000	Student Registration Fees	1,780.00						1,780.00		-27.59			1,752.41
4031017000	Reinstatements Fees	5,550.00				-25.00		5,525.00		-85.64			5,439.36
4031018000	Reciprocity	4,051.00						4,051.00		-62.79			3,988.21
4031019000	Operator Renewals	52,235.00		225.00		-150.00		52,310.00		-810.81			51,499.19
4031060000	Demonstrator Fees			-50.00				-50.00		0.78			-49.22
4031061000	Instructor Fees	1,500.00		50.00				1,550.00		-24.03			1,525.97
4031079000	Shop Inspections	19,800.00				-150.00		19,650.00		-304.58			19,345.42
4031090000	Miscellaneous Fees	2,625.00						2,625.00		-40.69			2,584.31
4033005000	Private School License Fe	250.00						250.00		-3.88			246.12
4033007000	Duplicate Licenses	250.00						250.00		-3.88			246.12
4033012000	Electrology Licenses	50.00						50.00		-0.78			49.22
		91,081.00		225.00		-325.00		90,981.00		-1,410.21			89,570.79
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	51,071.87						51,071.87	-1,583.23				49,488.64
		51,071.87						51,071.87	-1,583.23				49,488.64
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2C		30,338.66					30,338.66	-940.50				29,398.16
			30,338.66					30,338.66	-940.50				29,398.16

<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>								
4020033000	4% Additional MD Tax		361,981.50			361,981.50	-11,221.43	350,760.07
			<u>361,981.50</u>			<u>361,981.50</u>	<u>-11,221.43</u>	<u>350,760.07</u>
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>								
4021045000	Uniform Court Filing Fees	51,071.86				51,071.86	-1,583.23	49,488.63
		<u>51,071.86</u>				<u>51,071.86</u>	<u>-1,583.23</u>	<u>49,488.63</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>								
4020012000	Dog Racing Act 382/69		1,586.42			1,586.42	-49.18	1,537.24
			<u>1,586.42</u>			<u>1,586.42</u>	<u>-49.18</u>	<u>1,537.24</u>
<u>DEA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	857.37				857.37	-26.58	830.79
		<u>857.37</u>				<u>857.37</u>	<u>-26.58</u>	<u>830.79</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01		159,313.11			159,313.11	-4,938.71	154,374.40
			<u>159,313.11</u>			<u>159,313.11</u>	<u>-4,938.71</u>	<u>154,374.40</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	193.27				193.27	-5.99	187.28
		<u>193.27</u>				<u>193.27</u>	<u>-5.99</u>	<u>187.28</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	17,022.02				17,022.02	-527.68	16,494.34
		<u>17,022.02</u>				<u>17,022.02</u>	<u>-527.68</u>	<u>16,494.34</u>
<u>HSC0000 - State Central Services</u>								
4021013000	Corporate Filings	210,055.50		-128.50		209,927.00	-6,507.74	203,419.26
4021014000	Service of Process	125.00				125.00	-3.88	121.12
4021015000	Coop Fees	490.00				490.00	-15.19	474.81
4021016000	Notary Commission	8,550.00				8,550.00	-265.05	8,284.95
4021021000	Trademarks	900.00				900.00	-27.90	872.10
4021022000	Election Commissions	30.00				30.00	-0.93	29.07
4023009000	Agents License	381,750.00		1,565.00	-300.00	383,015.00	-11,873.47	371,141.53
4023020000	MV Title/Reg Fees		46,595.93			46,595.93	-1,444.47	45,151.46
4027002000	Miscellaneous	20,499.50				20,499.50	-635.48	19,864.02
		<u>622,400.00</u>	<u>46,595.93</u>	<u>1,565.00</u>	<u>-428.50</u>	<u>670,132.43</u>	<u>-20,774.11</u>	<u>649,358.32</u>
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage		92,927.09			92,927.09	-2,880.74	90,046.35
4021033000	Search Fees	26,708.00	1,840.00			28,548.00	-884.99	27,663.01
4021034000	Drivers License Special Fe		45,693.72			45,693.72	-1,416.51	44,277.21
4021035000	Motor Vehicle Validat Dec		236,973.61			236,973.61	-7,346.18	229,627.43
4023003000	Vision Test Driver Lic 19		217,744.71			217,744.71	-6,750.09	210,994.62
4023006000	Dwi Drivers License Reins		38,038.11		-33.00	38,005.11	-1,178.16	36,826.95
		<u>26,708.00</u>	<u>633,217.24</u>		<u>-33.00</u>	<u>659,892.24</u>	<u>-20,456.66</u>	<u>639,435.58</u>
<u>HSC3702 - PDC User Fees</u>								
4021047000		175.00				175.00	-5.43	169.57
		<u>175.00</u>				<u>175.00</u>	<u>-5.43</u>	<u>169.57</u>
<u>HSC6300 - Secretary of the State</u>								
4021017000	Acts-Sale		673.58			673.58	-20.88	652.70
		<u>673.58</u>				<u>673.58</u>	<u>-20.88</u>	<u>652.70</u>
<u>HUA0112 - Prostate Cancer Foundation</u>								

4020035000	Prostate Cancer		9,763.93		9,763.93	-302.68		9,461.25
			<u>9,763.93</u>		<u>9,763.93</u>	<u>-302.68</u>		<u>9,461.25</u>
<u>HUA3800 - ACL GR Operations</u>								
4021045000	Uniform Court Filing Fees	169,931.10			169,931.10	-5,267.86		164,663.24
		<u>169,931.10</u>			<u>169,931.10</u>	<u>-5,267.86</u>		<u>164,663.24</u>
<u>JAA1006 - Public School Teachers Salary</u>								
4020037000	Additional Rental Vehicle T		99,138.21		99,138.21	-3,073.28		96,064.93
			<u>99,138.21</u>		<u>99,138.21</u>	<u>-3,073.28</u>		<u>96,064.93</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>								
4032110000	Bail Bond Oper Fee	144,410.00			144,410.00		-2,238.36	142,171.64
		<u>144,410.00</u>			<u>144,410.00</u>		<u>-2,238.36</u>	<u>142,171.64</u>
<u>MBC0000 - ADH Breast Cancer</u>								
4020029000	Breast Cancer Control 169		246,140.18		246,140.18	-7,630.35		238,509.83
4031019000	Operator Renewals	75.00		-75.00	0.00			0.00
		<u>75.00</u>	<u>246,140.18</u>	<u>-75.00</u>	<u>246,140.18</u>	<u>-7,630.35</u>	<u>0.00</u>	<u>238,509.83</u>
<u>MBR0100 - Breast Cancer Research</u>								
4020028000	Breast Cancer Resch 169		68,848.77		68,848.77	-2,134.31		66,714.46
			<u>68,848.77</u>		<u>68,848.77</u>	<u>-2,134.31</u>		<u>66,714.46</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>								
4023014000	MV LicenseBreastCancer1		16,532.04		16,532.04	-512.49		16,019.55
			<u>16,532.04</u>		<u>16,532.04</u>	<u>-512.49</u>		<u>16,019.55</u>
<u>MCF0000 - Constitutional Officers</u>								
4021034000	Drivers License Special Fe		22,915.17		22,915.17	-710.37		22,204.80
4023020000	MV Title/Reg Fees		23,211.20		23,211.20	-719.55		22,491.65
			<u>46,126.37</u>		<u>46,126.37</u>	<u>-1,429.92</u>		<u>44,696.45</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>								
4021012000	UCC Filings	87,274.00			87,274.00	-2,705.49		84,568.51
		<u>87,274.00</u>			<u>87,274.00</u>	<u>-2,705.49</u>		<u>84,568.51</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>								
4031036000	Court Fees	7,564.46			7,564.46		-117.25	7,447.21
		<u>7,564.46</u>			<u>7,564.46</u>		<u>-117.25</u>	<u>7,447.21</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>								
4031065000	EMS Certificates	4,130.00			4,130.00		-64.02	4,065.98
		<u>4,130.00</u>			<u>4,130.00</u>		<u>-64.02</u>	<u>4,065.98</u>
<u>MHF0000 - Health Facility Svc Revolving</u>								
4033027000	License and Permits	6,437.00			6,437.00		-99.77	6,337.23
		<u>6,437.00</u>			<u>6,437.00</u>		<u>-99.77</u>	<u>6,337.23</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>								
4031074000	Fees Collected	75,333.00		4,000.00	79,333.00		-1,229.66	78,103.34
		<u>75,333.00</u>		<u>4,000.00</u>	<u>79,333.00</u>		<u>-1,229.66</u>	<u>78,103.34</u>
<u>MJA0100 - Crime Information System</u>								
4031005000	Criminal History Fees 110	248,256.00			248,256.00		-3,847.97	244,408.03
		<u>248,256.00</u>			<u>248,256.00</u>		<u>-3,847.97</u>	<u>244,408.03</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>								
4020007000	Real Estate Transfer Tax /		121,130.30		121,130.30		-3,755.04	117,375.26
4020015000	Severance Tax 1/4		268,577.64		268,577.64		-8,325.91	260,251.73

4020023000	Severance Tax 761/83	75,864.39		75,864.39	-2,351.80	73,512.59
4023002000	Auto License Fees		-398.32	-398.32	12.35	-385.97
		<u>465,572.33</u>	<u>-398.32</u>	<u>465,174.01</u>	<u>-14,420.39</u>	<u>450,753.62</u>
<u>MLM0200 - Municipal Aid Highway Revenue</u>						
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>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Insp	68,148.00		68,148.00	-1,056.29	67,091.71
4033006000	License Fees Boiler Insp	9,103.00	-84.00	9,019.00	-139.79	8,879.21
		<u>77,251.00</u>	<u>-84.00</u>	<u>77,167.00</u>	<u>-1,196.09</u>	<u>75,970.91</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031007000	Elevator Safety Board Fee	140.00		140.00	-2.17	137.83
4033027000	License and Permits	27,830.00		27,830.00	-431.37	27,398.63
		<u>27,970.00</u>		<u>27,970.00</u>	<u>-433.54</u>	<u>27,536.46</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	51,301.00		51,301.00	-795.17	50,505.83
		<u>51,301.00</u>		<u>51,301.00</u>	<u>-795.17</u>	<u>50,505.83</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031090000	Miscellaneous Fees	320.00		320.00	-4.96	315.04
4033027000	License and Permits	12,800.00		12,800.00	-198.40	12,601.60
		<u>13,120.00</u>		<u>13,120.00</u>	<u>-203.36</u>	<u>12,916.64</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>						
4033030000	Lead-Based Paint	1,350.00		1,350.00	-20.93	1,329.07
		<u>1,350.00</u>		<u>1,350.00</u>	<u>-20.93</u>	<u>1,329.07</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	242,260.69		242,260.69	-7,510.08	234,750.61
		<u>242,260.69</u>		<u>242,260.69</u>	<u>-7,510.08</u>	<u>234,750.61</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>						
4023010000	Motor Vehicle Trip Permits	4,983.00		4,983.00	-154.47	4,828.53
4023019000	Unified Carrier Regs	117,057.00	43,439.00	160,496.00	-4,975.38	155,520.62
4024001000	COSL Royalties 22-5-809	7,006.33		7,006.33	-217.20	6,789.13
4032001000	Penalties	49,287.52		49,287.52	-763.96	48,523.56
4033014000	Overload Permits	1,269,129.88		1,269,129.88	-19,671.51	1,249,458.37
		<u>1,442,480.73</u>	<u>48,422.00</u>	<u>1,490,902.73</u>	<u>-5,347.05</u>	<u>1,465,120.21</u>
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,819,075.52		1,819,075.52	-56,391.34	1,762,684.18
		<u>1,819,075.52</u>		<u>1,819,075.52</u>	<u>-56,391.34</u>	<u>1,762,684.18</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,819,075.52		1,819,075.52	-56,391.34	1,762,684.18
		<u>1,819,075.52</u>		<u>1,819,075.52</u>	<u>-56,391.34</u>	<u>1,762,684.18</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	8,560.00		8,560.00	-132.68	8,427.32
4032001000	Penalties	2,522.50		2,522.50	-39.10	2,483.40
		<u>11,082.50</u>		<u>11,082.50</u>	<u>-171.78</u>	<u>10,910.72</u>
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Lic Act 3f	27,230.00		27,230.00	-422.07	26,807.93

	27,230.00			27,230.00	-422.07	26,807.93
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310/77	1,896.00		1,896.00	-58.78	1,837.22
4020017000	Severance Act 759/79	4,357.38		4,357.38	-135.08	4,222.30
		6,253.38		6,253.38	-193.85	6,059.53
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>						
4031099000	Aban Orph Well Plug	57,200.00		57,200.00	-886.60	56,313.40
		57,200.00		57,200.00	-886.60	56,313.40
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State	140,726.61		140,726.61	-4,362.52	136,364.09
4021006001	Soybean Holding	209,026.20	-239,736.79	-30,710.59	952.03	-29,758.56
4021006002	Soybean National	140,726.53		140,726.53	-4,362.52	136,364.01
		209,026.20	41,716.35	250,742.55	-7,773.02	242,969.53
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 16	34,476.20		34,476.20	-1,068.76	33,407.44
		34,476.20		34,476.20	-1,068.76	33,407.44
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000	Bail Bond Oper Fee	57,764.00		57,764.00	-895.34	56,868.66
		57,764.00		57,764.00	-895.34	56,868.66
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	400.00		400.00	-6.20	393.80
4031017000	Reinstatements Fees	7,350.40		7,350.40	-113.93	7,236.47
4031042000	Certifications	330.00		330.00	-5.12	324.88
4031043000	Corporate Nursing Registr	25.00		25.00	-0.39	24.61
4032001000	Penalties	5,317.63		5,317.63	-82.42	5,235.21
4033024000	Temporary License	180.00		180.00	-2.79	177.21
4033027000	License and Permits	189,920.00	-60.00	189,860.00	-2,942.83	186,917.17
		203,523.03	-60.00	203,463.03	-3,153.68	200,309.35
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/	84,206.18		84,206.18	-2,610.39	81,595.79
		84,206.18		84,206.18	-2,610.39	81,595.79
<u>SCB0000 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790.	612.03	-612.03	0.00		0.00
		612.03	-612.03	0.00	0.00	0.00
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790.	279.64	612.03	891.67	-27.64	864.03
		279.64	612.03	891.67	-27.64	864.03
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	19,889.20		19,889.20	-616.57	19,272.63
		19,889.20		19,889.20	-616.57	19,272.63
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectior	16,921.57		16,921.57	-524.57	16,397.00
		16,921.57		16,921.57	-524.57	16,397.00
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000	School Fees Act 906/89	63,135.00		63,135.00	-978.59	62,156.41
		63,135.00		63,135.00	-978.59	62,156.41
<u>SCT0100 - DHS-Child Care Opr</u>						

4033019000	Child Care Provider Act 58	7,005.00			7,005.00		-108.58	6,896.42
		<u>7,005.00</u>			<u>7,005.00</u>		<u>-108.58</u>	<u>6,896.42</u>
<u>SCX0000 - Conservation Tax</u>								
4020002000	Conservation Tax Act 156/	6,294,117.37			6,294,117.37	-195,117.64		6,098,999.73
		<u>6,294,117.37</u>			<u>6,294,117.37</u>	<u>-195,117.64</u>		<u>6,098,999.73</u>
<u>SDA0100 - Aeronautics-Oprs</u>								
4020003000	Nat'l Gas Sev Hwy	460,774.72			460,774.72	-14,284.02		446,490.70
		<u>460,774.72</u>			<u>460,774.72</u>	<u>-14,284.02</u>		<u>446,490.70</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>								
4033027000	License and Permits	2,095.00			2,095.00		-32.47	2,062.53
		<u>2,095.00</u>			<u>2,095.00</u>		<u>-32.47</u>	<u>2,062.53</u>
<u>SDC0100 - ADC Farm Reserve</u>								
4038006000	Farm Program Special Rev	375,359.49			375,359.49		-5,818.07	369,541.42
		<u>375,359.49</u>			<u>375,359.49</u>		<u>-5,818.07</u>	<u>369,541.42</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>								
4037001000	Miscellaneous Income	22,894.94			22,894.94		-354.87	22,540.07
4038005000	Industry Produced Goods	773,847.55			773,847.55		-11,994.64	761,852.91
		<u>796,742.49</u>			<u>796,742.49</u>		<u>-12,349.51</u>	<u>784,392.98</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	316,903.38	-103.16		316,800.22	-9,820.81		306,979.41
4030002000	Acreage Tax	138,408.53		575.00	138,983.53		-2,154.24	136,829.29
4031076000	Fire Protection And Suppr	531.54			531.54		-8.24	523.30
4038001000	Timber Sales-State Forest	91,022.58			91,022.58		-1,410.85	89,611.73
4038003000	Sale of Seedlings	246,482.35			246,482.35		-3,820.48	242,661.87
		<u>793,348.38</u>	<u>-103.16</u>	<u>575.00</u>	<u>793,820.22</u>	<u>-9,820.81</u>	<u>-7,393.81</u>	<u>776,605.60</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	52,788.67			52,788.67		-818.22	51,970.45
4033009000	Game Protection License	891,965.89		-20.00	891,937.89		-13,825.04	878,112.85
4033027000	License and Permits	145.00			145.00		-2.25	142.75
		<u>944,899.56</u>		<u>-20.00</u>	<u>944,871.56</u>		<u>-14,645.51</u>	<u>930,226.05</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy;	3,946.86			3,946.86		-61.18	3,885.68
		<u>3,946.86</u>			<u>3,946.86</u>		<u>-61.18</u>	<u>3,885.68</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	625.00			625.00		-9.69	615.31
		<u>625.00</u>			<u>625.00</u>		<u>-9.69</u>	<u>615.31</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appli	65,902.73			65,902.73	-2,042.98		63,859.75
4021033000	Search Fees	194,909.09			194,909.09	-6,042.18		188,866.91
		<u>260,811.82</u>			<u>260,811.82</u>	<u>-8,085.17</u>		<u>252,726.65</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	126,114.06			126,114.06	-3,909.54		122,204.52
		<u>126,114.06</u>			<u>126,114.06</u>	<u>-3,909.54</u>		<u>122,204.52</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83	9,804.10			9,804.10	-303.93		9,500.17
4031028000	Oil Assessments	31,671.22			31,671.22		-490.90	31,180.32
4031029000	Gas Assessments	240,526.98			240,526.98		-3,728.17	236,798.81

4032001000	Penalties	1,000.00			1,000.00		-15.50	984.50
4033016000	Drill Permits	4,500.00			4,500.00		-69.75	4,430.25
4033017000	Salt Water Supwell Asses:	5,052.07			5,052.07		-78.31	4,973.76
		<u>282,750.27</u>	<u>9,804.10</u>		<u>292,554.37</u>	<u>-303.93</u>	<u>-4,382.63</u>	<u>287,867.81</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	34,854.70			34,854.70		-540.25	34,314.45
4033026000	Pest Control Insp & Licens	403,242.20			403,242.20		-6,250.25	396,991.95
		<u>438,096.90</u>			<u>438,096.90</u>		<u>-6,790.50</u>	<u>431,306.40</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>								
4021055000	Dom Abuse Court Cost 19	1,822.69			1,822.69		-56.50	1,766.19
		<u>1,822.69</u>			<u>1,822.69</u>		<u>-56.50</u>	<u>1,766.19</u>
<u>SEA0000 - Educational Adequacy</u>								
4020031000	Act 108/03		40,338,803.91		40,338,803.91	-1,250,502.92		39,088,300.99
4020032000	Act 94/03			7,519,165.52	7,519,165.52	-233,094.13		7,286,071.39
4020039000	Dyed Spl Fuel SR 26-56-2:		133,011.41		133,011.41	-4,123.35		128,888.06
			<u>40,471,815.32</u>	<u>7,519,165.52</u>	<u>47,990,980.84</u>	<u>-1,487,720.41</u>		<u>46,503,260.43</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>								
4031005000	Criminal History Fees 1105	302,392.00			302,392.00		-4,687.08	297,704.92
		<u>302,392.00</u>			<u>302,392.00</u>		<u>-4,687.08</u>	<u>297,704.92</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>								
4021029000	Court Fees Act 185/87	156,130.14			156,130.14	-4,840.03		151,290.11
		<u>156,130.14</u>			<u>156,130.14</u>	<u>-4,840.03</u>		<u>151,290.11</u>
<u>SFP0000 - Fire Protection Prem Tax</u>								
4020018000	Premium Tax Fire Tornad			3,768,331.00	3,768,331.00	-116,818.26		3,651,512.74
				<u>3,768,331.00</u>	<u>3,768,331.00</u>	<u>-116,818.26</u>		<u>3,651,512.74</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>								
4021004000	Corn & Sorghum Fee Act 2	97,140.97	18,144.26		115,285.23	-3,573.84		111,711.39
		<u>97,140.97</u>	<u>18,144.26</u>		<u>115,285.23</u>	<u>-3,573.84</u>		<u>111,711.39</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>								
4032007000	HVACR Civil Penalties 277	200.00			200.00		-3.10	196.90
4033028000	HVACR Operations 277/91	80,310.00		-580.00	79,730.00		-1,235.82	78,494.18
		<u>80,510.00</u>		<u>-580.00</u>	<u>79,930.00</u>		<u>-1,238.92</u>	<u>78,691.08</u>
<u>SHK0000 - Milk Inspection</u>								
4031066000	Ark Milk Programs	33,692.45			33,692.45		-522.23	33,170.22
		<u>33,692.45</u>			<u>33,692.45</u>		<u>-522.23</u>	<u>33,170.22</u>
<u>SHL0000 - Plumbers Licensing</u>								
4032001000	Penalties	250.00			250.00		-3.88	246.12
4033010000	Plumbing Operations 200/	24,985.00		-420.00	24,565.00		-380.76	24,184.24
		<u>25,235.00</u>		<u>-420.00</u>	<u>24,815.00</u>		<u>-384.63</u>	<u>24,430.37</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>								
4031042000	Certifications	12,900.00			12,900.00		-199.95	12,700.05
4031088000	Assessment Fees	8,950.00			8,950.00		-138.73	8,811.27
4033027000	License and Permits	1,800.00			1,800.00		-27.90	1,772.10
		<u>23,650.00</u>			<u>23,650.00</u>		<u>-366.58</u>	<u>23,283.42</u>
<u>SHW0000 - Haz Waste Permit Fee</u>								
4033025000	Hazardous Waste	34,093.01			34,093.01		-528.44	33,564.57



	34,093.01		34,093.01	-528.44	33,564.57
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>					
4031082000 Misc Other Livestock Fees	13,870.50		13,870.50	-214.99	13,655.51
	13,870.50		13,870.50	-214.99	13,655.51
<u>SIB0100 - Bank Department-Operations</u>					
4031008000 Bank Charter	6,400.00		6,400.00	-99.20	6,300.80
4031088000 Assessment Fees	8,004.96		8,004.96	-124.08	7,880.88
	14,404.96		14,404.96	-223.28	14,181.68
<u>SIL0100 - LP Gas Board Oprs</u>					
4031009000 Filing Fees LP Gas	100.00		100.00	-1.55	98.45
4031010000 Truck Insp LP Gas	7,100.00		7,100.00	-110.05	6,989.95
4031045000 Certificate Fees LP Gas	750.00		750.00	-11.63	738.37
4031046000 Bulk Tank Inspection LP G	2,555.00		2,555.00	-39.60	2,515.40
4031047000 Comm Tank Inspection LP	1,525.00		1,525.00	-23.64	1,501.36
4031052000 Registration Fees LP Gas	1,820.00		1,820.00	-28.21	1,791.79
4031085000 Public Inst Insp LP Gas	280.00		280.00	-4.34	275.66
4033015000 Permit Fees LP Gas	200.00		200.00	-3.10	196.90
	14,330.00		14,330.00	-222.12	14,107.88
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>					
4031093000 Egg & Poultry Grading/Insp	145,438.84		145,438.84	-2,254.30	143,184.54
	145,438.84		145,438.84	-2,254.30	143,184.54
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>					
4020043000 Nat'l Gas Sev Rd & Br	162,133.37		162,133.37	-5,026.13	157,107.24
	162,133.37		162,133.37	-5,026.13	157,107.24
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>					
4023013100 MV Lic Fallen Law Officer	518.75		518.75	-16.08	502.67
	518.75		518.75	-16.08	502.67
<u>SMB0000 - Recyclables Program</u>					
4031003000 Waste Management Recy	14,149.22		14,149.22	-219.31	13,929.91
	14,149.22		14,149.22	-219.31	13,929.91
<u>SMD0000 - Specialty Court Prog 19-6-489</u>					
4021047000	495.00		495.00	-15.35	479.65
	495.00		495.00	-15.35	479.65
<u>SMF0000 - Military Funeral Hon 784/09</u>					
4023002000 Auto License Fees	3,233.26		3,233.26	-100.23	3,133.03
	3,233.26		3,233.26	-100.23	3,133.03
<u>SMH0100 - ADEM-Special Rev Fee</u>					
4031074000 Fees Collected	1,605.35		1,605.35	-24.88	1,580.47
	1,605.35		1,605.35	-24.88	1,580.47
<u>SMI0000 - MMImplementOperation (0620)</u>					
4031102000 QualPatient Registry ID C	14,400.00	-50.00	14,350.00	-222.43	14,127.57
4031104000	600.00		600.00	-9.30	590.70
4031106000	74.00		74.00	-1.15	72.85
	15,074.00	-50.00	15,024.00	-232.87	14,791.13
<u>SML0000 - Domestic Peace</u>					
4023015000 Domestic Peace Marriage	31,866.77		31,866.77	-987.87	30,878.90
	31,866.77		31,866.77	-987.87	30,878.90

SMP0100 - ASP Special Operating

4021002000	Com Drivers License Test	950.00	48,616.48		49,566.48	-1,536.56		48,029.92
4021041000	AR State Police Fees Act :		907,425.45	-50.00	907,375.45	-28,128.64		879,246.81
4023005000	Drive Out License		288.00		288.00	-8.93		279.07
4023012000	Drivers License Act 1500/2		429,456.15		429,456.15	-13,313.14		416,143.01
4031001000	CDL 3rd Party Testing 645	500.00			500.00		-7.75	492.25
4031040000	Above Ground Tank 594/9	50.00			50.00		-0.78	49.22
4031062000	Concealed Weapon Act 41	327,655.00			327,655.00		-5,078.65	322,576.35
4031075000	Fees Collected-ASP	34,020.00			34,020.00		-527.31	33,492.69
4033004000	Fireworks Licenses	22,175.00			22,175.00		-343.71	21,831.29
		<u>385,350.00</u>	<u>1,385,786.08</u>	<u>-50.00</u>	<u>1,771,086.08</u>	<u>-42,987.27</u>	<u>-5,958.20</u>	<u>1,722,140.61</u>

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	140.00			140.00		-2.17	137.83
4033002000	Used MV Dealer 490/93	43,660.00			43,660.00		-676.73	42,983.27
		<u>43,800.00</u>			<u>43,800.00</u>		<u>-678.90</u>	<u>43,121.10</u>

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	45.00			45.00		-0.70	44.30
4031039000	Sctry/Investigator Late F	825.00			825.00		-12.79	812.21
4031089000	Voice Stress Examiner 85f	85.00			85.00		-1.32	83.68
4033021000	Security/Investigator Lic	45,565.00			45,565.00		-706.26	44,858.74
		<u>46,520.00</u>			<u>46,520.00</u>		<u>-721.06</u>	<u>45,798.94</u>

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	7,347.50			7,347.50		-113.89	7,233.61
		<u>7,347.50</u>			<u>7,347.50</u>		<u>-113.89</u>	<u>7,233.61</u>

SMP8800 - ASP Vehicles (0960)

4021011000	Drivers Test Fees 782/91		-5.00		-5.00	0.16		-4.84
4022004000	Mv Liability Insurance Fine	128,343.65			128,343.65	-3,978.65		124,365.00
4022007000	Mv Fines-Failure To Regis	2,095.94			2,095.94	-64.97		2,030.97
4022011000	Failure to Register	10,745.65			10,745.65	-333.12		10,412.53
		<u>141,185.24</u>	<u>-5.00</u>		<u>141,180.24</u>	<u>-4,376.59</u>		<u>136,803.65</u>

SNP0100 - Nuclear Planning & Response-Op

4026001000	Nuclear Planning Act 67/8f	149,692.00			149,692.00	-4,640.45		145,051.55
		<u>149,692.00</u>			<u>149,692.00</u>	<u>-4,640.45</u>		<u>145,051.55</u>

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		49,427.00		49,427.00	-1,532.24		47,894.76
4021031001	LivestockDisease Holding	41,336.00	-41,325.00		11.00	-0.34		10.66
		<u>41,336.00</u>	<u>8,102.00</u>		<u>49,438.00</u>	<u>-1,532.58</u>		<u>47,905.42</u>

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	699.59			699.59		-10.84	688.75
		<u>699.59</u>			<u>699.59</u>		<u>-10.84</u>	<u>688.75</u>

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 15	808,788.03			808,788.03		-12,536.21	796,251.82
		<u>808,788.03</u>			<u>808,788.03</u>		<u>-12,536.21</u>	<u>796,251.82</u>

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	60.00			60.00		-0.93	59.07
4031050000	Livestock Re Reg Fees	160.00			160.00		-2.48	157.52
4031054000	Small Animal LR 236/95	29,945.75	-1,846.00		28,099.75	-435.55		27,664.20
4031055000	Large Animal LR 236/95	28,092.00	1,846.00		29,938.00	-464.04		29,473.96

4031058000	Avian LR 236/95	46,384.92		46,384.92	-718.97	45,665.95
4031074000	Fees Collected	428.00		428.00	-6.63	421.37
4031082000	Misc Other Livestock Fees	13,833.50		13,833.50	-214.42	13,619.08
4033027000	License and Permits	6,572.60		6,572.60	-101.88	6,470.72
		<u>125,476.77</u>	<u>0.00</u>	<u>125,476.77</u>	<u>-1,944.89</u>	<u>123,531.88</u>
<u>SPT0100 - Conscr Tax-Oprs</u>						
4024001000	COSL Royalties 22-5-809	891.31		891.31	-27.63	863.68
		<u>891.31</u>		<u>891.31</u>	<u>-27.63</u>	<u>863.68</u>
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>						
4021007000	Rice Assessments	339,765.24	6,737.21	346,502.45	-10,741.58	335,760.87
		<u>339,765.24</u>	<u>6,737.21</u>	<u>346,502.45</u>	<u>-10,741.58</u>	<u>335,760.87</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>						
4031037000	Underground Tank Act 17:	2,405.00		2,405.00	-37.28	2,367.72
4033020000	Underground Tank Act 17:	1,800.00		1,800.00	-27.90	1,772.10
		<u>4,205.00</u>		<u>4,205.00</u>	<u>-65.18</u>	<u>4,139.82</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200	CASA License Plate		750.00	750.00	-23.25	726.75
			<u>750.00</u>	<u>750.00</u>	<u>-23.25</u>	<u>726.75</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000	Miscellaneous	2,122.69		2,122.69	-65.80	2,056.89
		<u>2,122.69</u>		<u>2,122.69</u>	<u>-65.80</u>	<u>2,056.89</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000	Miscellaneous	2,122.69		2,122.69	-65.80	2,056.89
		<u>2,122.69</u>		<u>2,122.69</u>	<u>-65.80</u>	<u>2,056.89</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000	Proof of Insurance	28,294.73		28,294.73	-877.14	27,417.59
		<u>28,294.73</u>		<u>28,294.73</u>	<u>-877.14</u>	<u>27,417.59</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>						
4021008000	Swine Testing Fees 1105/!		-1,852.00	-1,852.00	57.41	-1,794.59
			<u>-1,852.00</u>	<u>-1,852.00</u>	<u>57.41</u>	<u>-1,794.59</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>						
4020033100	Brand Label Reg Fee	12,855.00		12,855.00	-398.51	12,456.49
		<u>12,855.00</u>		<u>12,855.00</u>	<u>-398.51</u>	<u>12,456.49</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>						
4031080000	Application & Investigation	10,380.00		10,380.00	-160.89	10,219.11
4031090000	Miscellaneous Fees	40.00		40.00	-0.62	39.38
4033027000	License and Permits	8,082.50		8,082.50	-125.28	7,957.22
		<u>18,502.50</u>		<u>18,502.50</u>	<u>-286.79</u>	<u>18,215.71</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000	Telephone Surcharge	38,012.49		38,012.49	-1,178.39	36,834.10
		<u>38,012.49</u>		<u>38,012.49</u>	<u>-1,178.39</u>	<u>36,834.10</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>						
4033031000		7,390.00		7,390.00	-114.55	7,275.45
		<u>7,390.00</u>		<u>7,390.00</u>	<u>-114.55</u>	<u>7,275.45</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000	Cert Franchise Authority F	100.00		100.00	-3.10	96.90

	100.00			100.00	-3.10		96.90
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000 Estimate Inc Corporate 10:		2,242,988.57		2,242,988.57	-69,532.65		2,173,455.92
			2,242,988.57	2,242,988.57	-69,532.65		2,173,455.92
<u>SWG0000 - AR Wine Grants (0900)</u>							
4023021000 Grocery Store Wine 19-6-3	1,000.00			1,000.00	-31.00		969.00
	1,000.00			1,000.00	-31.00		969.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000 Wheat Assessments Act 2	203.53	73.21		276.74	-8.58		268.16
	203.53	73.21		276.74	-8.58		268.16
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000 MV-LP In God We Trust		9,075.00		9,075.00	-281.33		8,793.67
		9,075.00		9,075.00	-281.33		8,793.67
<u>SXV0100 - Veterinary Exam Board-Operatio</u>							
4031038000 Fees-Veterinary	37,735.00			37,735.00	-584.89		37,150.11
	37,735.00			37,735.00	-584.89		37,150.11
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000 Pest Control Insp & Licens	6,350.00			6,350.00	-98.43		6,251.57
	6,350.00			6,350.00	-98.43		6,251.57
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>							
4020007000 Real Estate Transfer Tax /		1,090,173.11		1,090,173.11	-33,795.37		1,056,377.74
		1,090,173.11		1,090,173.11	-33,795.37		1,056,377.74
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000 Probation Parole Fee A 15	298,310.00			298,310.00	-4,623.81		293,686.19
	298,310.00			298,310.00	-4,623.81		293,686.19
<u>TCR0100 - Crime Victims Reparation Revlq</u>							
4031005000 Criminal History Fees 1100	648.00			648.00	-10.04		637.96
	648.00			648.00	-10.04		637.96
<u>TCT0200 - Children's Trust (0710)</u>							
4021027000 Court Fees	24,900.00			24,900.00	-771.90		24,128.10
	24,900.00			24,900.00	-771.90		24,128.10
<u>TDT9200 - Tourism Development Trust</u>							
4020036000 Tourism Development		1,354,452.48		1,354,452.48	-41,988.03		1,312,464.45
		1,354,452.48		1,354,452.48	-41,988.03		1,312,464.45
<u>TFH0000 - AR Fair Housing Commission-022</u>							
4031016100 Continuing Educ Fee	350.00			350.00	-5.43		344.57
	350.00			350.00	-5.43		344.57
<u>TGP0010 - Natl Cultural HistPresv(0865)</u>							
4020019000 Real Estate Transfer Tax		242,260.69		242,260.69	-7,510.08		234,750.61
		242,260.69		242,260.69	-7,510.08		234,750.61
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000 Real Estate Transfer Tax		1,938,085.51		1,938,085.51	-60,080.65		1,878,004.86
		1,938,085.51		1,938,085.51	-60,080.65		1,878,004.86
<u>TLP0100 - Landfill Post Closure</u>							
4031003000 Waste Management Recycl	637,134.49			637,134.49	-9,875.58		627,258.91

	637,134.49				637,134.49		-9,875.58	627,258.91
<u>TMR0000 - State Police Retirement</u>								
4020021000 Auto Title Transfer 439/79		691,469.18			691,469.18	-21,435.54		670,033.64
4023020001 MV Title Fee Inbound	172,881.50				172,881.50	-5,359.33		167,522.17
	<u>172,881.50</u>	<u>691,469.18</u>			<u>864,350.68</u>	<u>-26,794.87</u>		<u>837,555.81</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000 Mv Lic Plate-Organ Donor	1,782.95				1,782.95	-55.27		1,727.68
	<u>1,782.95</u>				<u>1,782.95</u>	<u>-55.27</u>		<u>1,727.68</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021009000 Waste Tire Fees 749/91	-67,490.56	30,232.59			-37,257.97	1,155.00		-36,102.97
4021048000 Rim Removal Fee 19-6-30	117,835.04	-29,707.11			88,127.93	-2,731.97		85,395.96
4021049000 Used Tire Import Fee 19-6	224.95	-32.20			192.75	-5.98		186.77
4021050000 Commercial Generator 19-	1,360.29	-493.28			867.01	-26.88		840.13
4031002000 Pollution Control Permit	197,753.22		-200.00		197,553.22	-3,062.07		194,491.15
4031003000 Waste Management Recyc	1,400.00				1,400.00	-21.70		1,378.30
4031004000 Storm Water Permit Fees	34,286.00				34,286.00	-531.43		33,754.57
	<u>233,439.22</u>	<u>51,929.72</u>	<u>0.00</u>	<u>-200.00</u>	<u>285,168.94</u>	<u>-1,609.82</u>	<u>-3,615.21</u>	<u>279,943.91</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000 Pollution Control Permit	55,309.28				55,309.28	-857.29		54,451.99
	<u>55,309.28</u>				<u>55,309.28</u>	<u>-857.29</u>		<u>54,451.99</u>
<u>TPF0100 - Hwy Oprs-142</u>								
4020037000 Additional Rental Vehicle T	297,414.68				297,414.68	-9,219.86		288,194.82
	<u>297,414.68</u>				<u>297,414.68</u>	<u>-9,219.86</u>		<u>288,194.82</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000 Property Tax Relief 1492/9	23,041,429.52				23,041,429.52	-714,284.32		22,327,145.20
4020039000 Dyed Spl Fuel SR 26-56-2:	75,878.99				75,878.99	-2,352.25		73,526.74
	<u>23,117,308.51</u>				<u>23,117,308.51</u>	<u>-716,636.56</u>		<u>22,400,671.95</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000 Auto License Fees	400.00				400.00	-12.40		387.60
	<u>400.00</u>				<u>400.00</u>	<u>-12.40</u>		<u>387.60</u>
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000 Insurance Department Fee	1,424,358.62	-9,928.27	-1,870.00		1,412,560.35	-21,894.69		1,390,665.66
	<u>1,424,358.62</u>	<u>-9,928.27</u>	<u>-1,870.00</u>		<u>1,412,560.35</u>	<u>-21,894.69</u>		<u>1,390,665.66</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>								
4021009000 Waste Tire Fees 749/91		10,849.59			10,849.59	-336.34		10,513.25
4021009001 Waste Tire Holding	742,252.73	-751,919.05	-601.39	-556.70	-10,824.41	335.56		-10,488.85
4021048000 Rim Removal Fee 19-6-30		681,500.53			681,500.53	-21,126.52		660,374.01
4021049000 Used Tire Import Fee 19-6		1,133.58			1,133.58	-35.14		1,098.44
4021050000 Commercial Generator 19-		7,288.51			7,288.51	-225.94		7,062.57
	<u>742,252.73</u>	<u>-51,146.84</u>	<u>-601.39</u>	<u>-556.70</u>	<u>689,947.80</u>	<u>-21,388.38</u>		<u>668,559.42</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000 Waste Management Recyc	336,838.16				336,838.16	-5,220.99		331,617.17
4031098000 Salvage Auction ID Cards	7,347.50				7,347.50	-113.89		7,233.61
	<u>344,185.66</u>				<u>344,185.66</u>	<u>-5,334.88</u>		<u>338,850.78</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000 Waste Management Recyc	710,217.95				710,217.95	-11,008.38		699,209.57
	<u>710,217.95</u>				<u>710,217.95</u>	<u>-11,008.38</u>		<u>699,209.57</u>

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Totals

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15,890,760.32

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83,594,645.44

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14,218,296.00

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-2,786.82

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-2,343.39

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-556.70 113,698,014.85

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-3,145,582.95

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-189,527.83

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Report Name: SpecialSummary.rpt

Run 4/30/2018  
 Run 2:09:50 PM

# Special Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

SDIS Posting Map  
 For 4/01/18 to 4/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_04302018	1436863	110,362,904.07	
BAA0100	Public Health	SDIS				504,275.18
BAA0200	Health NonDiscretionary Rev	SDIS				4,331.86
BAA2000	Cosmetology Revenue 4/09	SDIS				89,570.79
CAA0300	UAF Law School SR	SDIS				49,488.64
CCA0100	UAMS College of Pharmacy	SDIS				29,398.16
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				350,760.07
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				49,488.63
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				1,537.24
DEA0100	DHS DDS State/Federal	SDIS				830.79
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				154,374.40
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				187.28
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				16,494.34
HSC0000	State Central Services	SDIS				649,358.32
HSC3001	DFA Revenue Division Operating	SDIS				639,435.58
HSC3702	PDC User Fees	SDIS				169.57
HSC6300	Secretary of the State	SDIS				652.70
HUA0112	Prostate Cancer Foundation	SDIS				9,461.25
HUA3800	ACL GR Operations	SDIS				164,663.24
JAA1006	Public School Teachers Salary	SDIS				96,064.93
MBB0200	Bail Bondsman-Holding (0211)	SDIS				142,171.64
MBC0000	ADH Breast Cancer	SDIS				238,509.83
MBR0100	Breast Cancer Research	SDIS				66,714.46
MBR0200	UAMS S Komen Plate (0150)	SDIS				16,019.55
MCF0000	Constitutional Officers	SDIS				44,696.45
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				84,568.51
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				7,447.21
MEM0000	Emergency Med Svcs (0645)	SDIS				4,065.98
MHF0000	Health Facility Svc Revolving	SDIS				6,337.23
MHI0101	Health Infor Tech 19-5-1244	SDIS				78,103.34
MJA0100	Crime Information System	SDIS				244,408.03
MLC0200	County Aid Fund-Sp-(074)	SDIS				450,753.62
MLM0200	Municipal Aid Highway Revenue	SDIS				
MLS0100	DOL-Boiler Admin	SDIS				75,970.91
MLS0200	DOL-Elec Bd Oprs	SDIS				27,536.46
MLS0300	DOL-Other Revenue Receipts	SDIS				50,505.83
MMT0200	Massage Therapy (0645)	SDIS				12,916.64
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,329.07
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				234,750.61
RRA0000	State Hwy & Transportation	SDIS				1,465,120.21
RRB0000	State Aid Road	SDIS				1,762,684.18
RRC0000	State Aid Street (0090)	SDIS				1,762,684.18
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				10,910.72
SAC0000	Asbestos Control	SDIS				26,807.93
SAH0200	Oil Museum-Oil/Brine	SDIS				6,059.53
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				56,313.40
SBB0100	Soybean Board-Operations	SDIS				242,969.53
SBC0100	AR Beef Council	SDIS				33,407.44
SBL0000	Bail Bond Recovery	SDIS				56,868.66

SBN0100	Ar St Bd of Nursing-Oprs	SDIS			200,309.35
SBS0000	Boating Safety(080)	SDIS			81,595.79
SCB0000	AR Catfish Promotion	SDIS			
SCB0100	AR Catfish Promotion	SDIS	SDIS_04302018	1436863	864.03
SCE0000	St Crime Lab Equip-Special	SDIS			19,272.63
SCP0000	AR Child Passenger Protection	SDIS			16,397.00
SCS0200	ADHE - PVC Op (0700)	SDIS			62,156.41
SCT0100	DHS-Child Care Opr	SDIS			6,896.42
SCX0000	Conservation Tax	SDIS			6,098,999.73
SDA0100	Aeronautics-Oprs	SDIS			446,490.70
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			2,062.53
SDC0100	ADC Farm Reserve	SDIS			369,541.42
SDD0100	Dept of Correc-Industry Oprs	SDIS			784,392.98
SDF0101	State Forestry 19-6-411	SDIS			776,605.60
SDG0000	Game Protection Fund	SDIS			930,226.05
SDG0800	AGFC-Gas Lease (0080(	SDIS			3,885.68
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			615.31
SDL0100	Commercial Drivers Lic	SDIS			252,726.65
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			122,204.52
SDO0100	Oil & Gas Comm-Operations	SDIS			287,867.81
SDP0101	Plant Board 19-6-408	SDIS			431,306.40
SDV0000	Dom Violence Shelter (0610)	SDIS			1,766.19
SEA0000	Educational Adequacy	SDIS			46,503,260.43
SEF0100	ASP Equipment-AFIS System	SDIS			297,704.92
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			151,290.11
SFP0000	Fire Protection Prem Tax	SDIS			3,651,512.74
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			111,711.39
SHA0000	Dept of Hlth-HVACR	SDIS			78,691.08
SHK0000	Milk Inspection	SDIS			33,170.22
SHL0000	Plumbers Licensing	SDIS			24,430.37
SHM0100	Mfg Home Comm-Operations	SDIS			23,283.42
SHW0000	Haz Waste Permit Fee	SDIS			33,564.57
SIA0101	L/P Equine Infectious Anemia 19	SDIS			13,655.51
SIB0100	Bank Department-Operations	SDIS			14,181.68
SIL0100	LP Gas Board Oprs	SDIS			14,107.88
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			143,184.54
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			157,107.24
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			502.67
SMB0000	Recyclables Program	SDIS			13,929.91
SMD0000	Specialty Court Prog 19-6-489	SDIS			479.65
SMF0000	Military Funeral Hon 784/09	SDIS			3,133.03
SMH0100	ADEM-Special Rev Fee	SDIS			1,580.47
SMI0000	MMImplementOperation (0620)	SDIS			14,791.13
SML0000	Domestic Peace	SDIS			30,878.90
SMP0100	ASP Special Operating	SDIS			1,722,140.61
SMP0500	ASP Used Motor Vehicle	SDIS			43,121.10
SMP0600	ASP-PI/Security	SDIS			45,798.94
SMP0700	ASP Salvage Auction	SDIS			7,233.61
SMP8800	ASP Vehicles (0960)	SDIS			136,803.65
SNP0100	Nuclear Planning & Response-Op	SDIS			145,051.55
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			47,905.42
SPD0100	People With Disabilities	SDIS			688.75
SPF0100	Comty Punshmt Rev-Oprs	SDIS			796,251.82
SPS0101	Livestock/Poultry Special Rev 1	SDIS			123,531.88
SPT0100	Conscr Tax-Oprs	SDIS			863.68
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	SDIS_04302018	1436863	335,760.87



SRS0000	Reg Sub Stor Tank Prg	SDIS	4,139.82
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	726.75
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,056.89
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,056.89
SSE0000	AR Citizens 1st Resp Safety	SDIS	27,417.59
SST0101	Livestock/Poultry Swine Testing	SDIS	1,794.59
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	12,456.49
SSW0100	Social Work Licensing-Operatio	SDIS	18,215.71
STC0100	Telecomm Equip Fund-Oprs	SDIS	36,834.10
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	7,275.45
SVS0000	AR Video Service Fund (0063)	SDIS	96.90
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,173,455.92
SWG0000	AR Wine Grants (0900)	SDIS	969.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	268.16
SWT0000	In God We Trust License Plate	SDIS	8,793.67
SXV0100	Veterinary Exam Board-Operatio	SDIS	37,150.11
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	6,251.57
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,056,377.74
TBP0000	Best Practices Act 570/11 S124	SDIS	293,686.19
TCR0100	Crime Victims Reparation Revlg	SDIS	637.96
TCT0200	Children's Trust (0710)	SDIS	24,128.10
TDT9200	Tourism Development Trust	SDIS	1,312,464.45
TFH0000	AR Fair Housing Commission-022	SDIS	344.57
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	234,750.61
TGT0000	AR Natural/Cultural Resources	SDIS	1,878,004.86
TLP0100	Landfill Post Closure	SDIS	627,258.91
TMR0000	State Police Retirement	SDIS	837,555.81
TOD0000	Organ Donor Aware Ed	SDIS	1,727.68
TPE0000	ADEQ Fee Act 1281/07	SDIS	279,943.91
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	54,451.99
TPF0100	Hwy Oprs-142	SDIS	288,194.82
TPR0100	Real Prop Tax Redistribution	SDIS	22,400,671.95
TRS0000	Animal Resc/Shelter 692/09	SDIS	387.60
TSI4500	State Insurance Dept Trust	SDIS	1,390,665.66
TUT0000	Used Tire Recycling (0930)	SDIS	668,559.42
TWS0100	Solid Waste Mgmt/Recycling	SDIS	338,850.78
TWS0200	Solid Waste Mgmt/Recycling	SDIS	699,209.57
<b>Totals</b>			<b>110,364,698.66</b>
<b>Totals</b>			<b>110,364,698.66</b>

Report Name: PostingMapReport.rpt