

Run 4/30/2019
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Special Revenue Distribution

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Fee Posting Map
For 4/01/19 to 4/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302019	1577087	3,323,561.41	
HSC0000	State Central Services	DXFR				2,251,444.83
MCF0000	Constitutional Officers	DXFR				1,072,116.58
Totals					3,323,561.41	3,323,561.41

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 4/01/19 to 4/30/19

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		7,923.48					7,923.48	-245.63				7,677.85
4023007000	Dui Drivers License Reins		780.00					780.00	-24.18				755.82
4031030000	Dairy Product Fees	400.00						400.00		-6.20			393.80
4031065000	EMS Certificates	4,440.00		-105.00				4,335.00		-67.19			4,267.81
4031067000	Sewer Disposals	25,160.00						25,160.00		-389.98			24,770.02
4031068000	Food Services	68,195.02				-35.00		68,160.02		-1,056.48			67,103.54
4031069000	Water Sys Sup Act 95/19	282,252.08						282,252.08		-4,374.91			277,877.17
4031071000	Swimming Pool Fees Act	1,635.00						1,635.00		-25.34			1,609.66
4031072000	Radiation Control Act 504/	19,175.50						19,175.50		-297.22			18,878.28
4031073000	Pharmacy Drug Control 6	8,625.00						8,625.00		-133.69			8,491.31
4031094000	Medical Waste Fees & Fin	5,083.55						5,083.55		-78.80			5,004.75
4033010000	Plumbing Operations 200/			-25.00				-25.00		0.39			-24.61
4033011000	Waterworks Operators 49	2,225.00						2,225.00		-34.49			2,190.51
4033022000	Hospital Maintenance Fee	1,381.30		-4,223.73				-2,842.43		44.06			-2,798.37
4033028000	HVACR Operations 277/9	225.00		-225.00				0.00					0.00
4033029000	Tatooin License 414/200	5,750.00				-100.00		5,650.00		-87.58			5,562.42
4038004000	Vital Records Act 469/65	137,303.19		405.00		-50.00		137,658.19		-2,133.70			135,524.49
		561,850.64	8,703.48	-4,173.73		-185.00		566,195.39	-269.81	-8,641.12			557,284.46
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	64,757.06						64,757.06		-1,003.73			63,753.33
		64,757.06						64,757.06		-1,003.73			63,753.33
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	2,600.00						2,600.00		-40.30			2,559.70
4031016000	Student Registration Fees	3,460.00						3,460.00		-53.63			3,406.37
4031017000	Reinstatements Fees	7,700.00				-50.00		7,650.00		-118.58			7,531.42
4031018000	Reciprocity	3,900.00						3,900.00		-60.45			3,839.55
4031019000	Operator Renewals	24,250.00						24,250.00		-375.88			23,874.12
4031061000	Instructor Fees	700.00						700.00		-10.85			689.15
4031079000	Shop Inspections	20,650.00				-100.00		20,550.00		-318.53			20,231.47
4031090000	Miscellaneous Fees	3,150.00						3,150.00		-48.83			3,101.17
4033007000	Duplicate Licenses	300.00						300.00		-4.65			295.35
4037001000	Miscellaneous Income	25.00						25.00		-0.39			24.61
		66,735.00				-150.00		66,585.00		-1,032.07			65,552.93
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	13.65						13.65		-0.42			13.23
		13.65						13.65		-0.42			13.23
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	43,551.26						43,551.26		-1,350.09			42,201.17
		43,551.26						43,551.26		-1,350.09			42,201.17
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		34,232.19					34,232.19		-1,061.20			33,170.99
			34,232.19					34,232.19		-1,061.20			33,170.99
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		432,585.10					432,585.10		-13,410.14			419,174.96

		432,585.10			432,585.10	-13,410.14	419,174.96
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>							
4021045000	Uniform Court Filing Fees	43,551.26			43,551.26	-1,350.09	42,201.17
		43,551.26			43,551.26	-1,350.09	42,201.17
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>							
4020012000	Dog Racing Act 382/69	1,485.16			1,485.16	-46.04	1,439.12
		1,485.16			1,485.16	-46.04	1,439.12
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	1,557.25			1,557.25	-48.27	1,508.98
		1,557.25			1,557.25	-48.27	1,508.98
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01	185,023.36			185,023.36	-5,735.72	179,287.64
		185,023.36			185,023.36	-5,735.72	179,287.64
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	260.49			260.49	-8.08	252.41
		260.49			260.49	-8.08	252.41
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	17,283.86			17,283.86	-535.80	16,748.06
		17,283.86			17,283.86	-535.80	16,748.06
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	229,710.04		-43.50	229,666.54	-7,119.66	222,546.88
4021014000	Service of Process	450.00			450.00	-13.95	436.05
4021015000	Coop Fees	1,680.00			1,680.00	-52.08	1,627.92
4021016000	Notary Commission	7,560.00			7,560.00	-234.36	7,325.64
4021021000	Trademarks	840.00			840.00	-26.04	813.96
4021022000	Election Commissions	35.00			35.00	-1.09	33.91
4023009000	Agents License	381,095.00	1,020.00	-250.00	381,865.00	-11,837.82	370,027.18
4023020000	MV Title/Reg Fees	47,820.76			47,820.76	-1,482.44	46,338.32
4027002000	Miscellaneous	27,465.30			27,465.30	-851.42	26,613.88
		648,835.34	47,820.76	1,020.00	697,382.60	-21,618.86	675,763.74
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage	94,514.10			94,514.10	-2,929.94	91,584.16
4021033000	Search Fees	24,291.00	1,969.00		26,260.00	-814.06	25,445.94
4021034000	Drivers License Special Fe	49,866.82			49,866.82	-1,545.87	48,320.95
4021035000	Motor Vehicle Validat Dec	238,831.50			238,831.50	-7,403.78	231,427.72
4023003000	Vision Test Driver Lic 19	233,884.97			233,884.97	-7,250.43	226,634.54
4023006000	Dwi Drivers License Reins	37,353.53			37,353.53	-1,157.96	36,195.57
		24,291.00	656,419.92		680,710.92	-21,102.04	659,608.88
<u>HSC3702 - PDC User Fees</u>							
4021047000		405.00			405.00	-12.56	392.44
		405.00			405.00	-12.56	392.44
<u>HSC5900 - Auditor of the State</u>							
4027002000	Miscellaneous	437.11		-437.11	0.00		0.00
		437.11		-437.11	0.00	0.00	0.00
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer	10,965.62			10,965.62	-339.93	10,625.69
		10,965.62			10,965.62	-339.93	10,625.69
<u>HUA3800 - ACL GR Operations</u>							

4021045000	Uniform Court Filing Fees	145,141.39			145,141.39	-4,499.38		140,642.01
		<u>145,141.39</u>			<u>145,141.39</u>	<u>-4,499.38</u>		<u>140,642.01</u>
<u>JAA1006 - Public School Teachers Salary</u>								
4020037000	Additional Rental Vehicle 1	125,735.17			125,735.17	-3,897.79		121,837.38
		<u>125,735.17</u>			<u>125,735.17</u>	<u>-3,897.79</u>		<u>121,837.38</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>								
4032110000	Bail Bond Oper Fee	140,000.00		-660.00	139,340.00	-2,159.77		137,180.23
		<u>140,000.00</u>		<u>-660.00</u>	<u>139,340.00</u>	<u>-2,159.77</u>		<u>137,180.23</u>
<u>MBC0000 - ADH Breast Cancer</u>								
4020029000	Breast Cancer Control 165	277,491.96			277,491.96	-8,602.25		268,889.71
		<u>277,491.96</u>			<u>277,491.96</u>	<u>-8,602.25</u>		<u>268,889.71</u>
<u>MBR0100 - Breast Cancer Research</u>								
4020028000	Breast Cancer Resch 169	77,616.44			77,616.44	-2,406.11		75,210.33
		<u>77,616.44</u>			<u>77,616.44</u>	<u>-2,406.11</u>		<u>75,210.33</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>								
4023014000	MV LicenseBreastCancer	16,368.70			16,368.70	-507.43		15,861.27
		<u>16,368.70</u>			<u>16,368.70</u>	<u>-507.43</u>		<u>15,861.27</u>
<u>MCA0000 - AR Child Advocacy (0150)</u>								
4023015000	Domestic Peace Marriage	40.50			40.50	-1.26		39.24
		<u>40.50</u>			<u>40.50</u>	<u>-1.26</u>		<u>39.24</u>
<u>MCF0000 - Constitutional Officers</u>								
4021034000	Drivers License Special Fe	25,007.64			25,007.64	-775.24		24,232.40
4023020000	MV Title/Reg Fees	23,876.59			23,876.59	-740.17		23,136.42
		<u>48,884.23</u>			<u>48,884.23</u>	<u>-1,515.41</u>		<u>47,368.82</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>								
4021012000	UCC Filings	104,422.00			104,422.00	-3,237.08		101,184.92
		<u>104,422.00</u>			<u>104,422.00</u>	<u>-3,237.08</u>		<u>101,184.92</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>								
4031036000	Court Fees	5,986.49			5,986.49	-92.79		5,893.70
		<u>5,986.49</u>			<u>5,986.49</u>	<u>-92.79</u>		<u>5,893.70</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>								
4031065000	EMS Certificates	4,440.00			4,440.00	-68.82		4,371.18
		<u>4,440.00</u>			<u>4,440.00</u>	<u>-68.82</u>		<u>4,371.18</u>
<u>MHF0000 - Health Facility Svc Revolving</u>								
4033027000	License and Permits	7,250.00			7,250.00	-112.38		7,137.62
		<u>7,250.00</u>			<u>7,250.00</u>	<u>-112.38</u>		<u>7,137.62</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>								
4031074000	Fees Collected	108,893.60	75.00	-75.00	108,893.60	-1,687.85		107,205.75
		<u>108,893.60</u>	<u>75.00</u>	<u>-75.00</u>	<u>108,893.60</u>	<u>-1,687.85</u>		<u>107,205.75</u>
<u>MIH0000 - AR Industrial Hemp (0400)</u>								
4031101000	Hemp Permit Fee	6,150.00			6,150.00	-95.33		6,054.67
		<u>6,150.00</u>			<u>6,150.00</u>	<u>-95.33</u>		<u>6,054.67</u>
<u>MJA0100 - Crime Information System</u>								
4031005000	Criminal History Fees 110	401,913.80			401,913.80	-6,229.66		395,684.14
		<u>401,913.80</u>			<u>401,913.80</u>	<u>-6,229.66</u>		<u>395,684.14</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>								

4020007000	Real Estate Transfer Tax ,	140,065.53		140,065.53	-4,342.03	135,723.50
4020015000	Severance Tax 1/4	286,640.52		286,640.52	-8,885.86	277,754.66
4020023000	Severance Tax 761/83	73,828.19		73,828.19	-2,288.67	71,539.52
4023002000	Auto License Fees		-356.35	-356.35	11.05	-345.30
		500,534.24	-356.35	500,177.89	-15,505.51	484,672.38
<u>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Ins	53,095.00		53,095.00	-822.97	52,272.03
4033006000	License Fees Boiler Insp	7,053.00		7,053.00	-109.32	6,943.68
		60,148.00		60,148.00	-932.29	59,215.71
<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	50.00		50.00	-0.78	49.22
4032001000	Penalties	250.00		250.00	-3.88	246.12
4033027000	License and Permits	29,865.00		29,865.00	-462.91	29,402.09
		30,165.00		30,165.00	-467.56	29,697.44
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	37,710.00		37,710.00	-584.51	37,125.49
		37,710.00		37,710.00	-584.51	37,125.49
<u>MMT0200 - Massage Therapy (0645)</u>						
4031090000	Miscellaneous Fees	310.00	-10.00	300.00	-4.65	295.35
4033027000	License and Permits	7,490.00	-160.00	7,330.00	-113.62	7,216.38
		7,800.00	-170.00	7,630.00	-118.27	7,511.73
<u>MPL0645 - Lead Based Paint Haz (0645)</u>						
4033030000	Lead-Based Paint	2,600.00		2,600.00	-40.30	2,559.70
		2,600.00		2,600.00	-40.30	2,559.70
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	280,131.10		280,131.10	-8,684.06	271,447.04
		280,131.10		280,131.10	-8,684.06	271,447.04
<u>RRA0000 - State Hwy & Transportation</u>						
4023004000	Cotton Trailer Registrati	2,312.00		2,312.00	-71.67	2,240.33
4023010000	Motor Vehicle Trip Permits	1,452.00	7,920.00	8,250.00	-255.75	7,994.25
4023019000	Unified Carrier Regs	263,985.00	21,750.00	285,735.00	-8,857.79	276,877.21
4024001000	COSL Royalties 22-5-809	7,361.76		7,361.76	-228.21	7,133.55
4032001000	Penalties	38,309.41		38,309.41	-593.80	37,715.61
4033014000	Overload Permits	1,318,260.29	-1,327.00	1,316,933.29	-20,412.47	1,296,520.82
		1,629,368.46	31,982.00	1,658,901.46	-9,413.42	1,628,481.78
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,818,396.60		1,818,396.60	-56,370.29	1,762,026.31
		1,818,396.60		1,818,396.60	-56,370.29	1,762,026.31
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,818,396.60		1,818,396.60	-56,370.29	1,762,026.31
		1,818,396.60		1,818,396.60	-56,370.29	1,762,026.31
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	5,285.00	-40.00	5,245.00	-81.30	5,163.70
4032001000	Penalties	207.50	-7.50	200.00	-3.10	196.90
		5,492.50	-47.50	5,445.00	-84.40	5,360.60
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Lic Act 3'	32,190.00		32,190.00	-498.95	31,691.05
		32,190.00		32,190.00	-498.95	31,691.05

<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310/77	2,136.84		2,136.84	-66.24	2,070.60
4020017000	Severance Act 759/79	5,941.38		5,941.38	-184.18	5,757.20
		<u>8,078.22</u>		<u>8,078.22</u>	<u>-250.42</u>	<u>7,827.80</u>
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State	128,398.96		128,398.96	-3,980.37	124,418.59
4021006001	Soybean Holding	232,375.25	-239,190.54	-6,815.29	211.27	-6,604.02
4021006002	Soybean National	128,398.95		128,398.95	-3,980.37	124,418.58
		<u>232,375.25</u>	<u>17,607.37</u>	<u>249,982.62</u>	<u>-7,749.46</u>	<u>242,233.16</u>
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 1f	33,966.63		33,966.63	-1,052.97	32,913.66
		<u>33,966.63</u>		<u>33,966.63</u>	<u>-1,052.97</u>	<u>32,913.66</u>
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000	Bail Bond Oper Fee	56,000.00	-264.00	55,736.00	-863.91	54,872.09
		<u>56,000.00</u>	<u>-264.00</u>	<u>55,736.00</u>	<u>-863.91</u>	<u>54,872.09</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	5,300.00		5,300.00	-82.15	5,217.85
4031017000	Reinstatements Fees	1,991.00		1,991.00	-30.86	1,960.14
4031042000	Certifications	330.00		330.00	-5.12	324.88
4031080000	Application & Investigation	4,250.00		4,250.00	-65.88	4,184.12
4032001000	Penalties	5,314.33		5,314.33	-82.37	5,231.96
4033024000	Temporary License	1,380.00		1,380.00	-21.39	1,358.61
4033027000	License and Permits	48,062.80		48,062.80	-744.97	47,317.83
		<u>66,628.13</u>		<u>66,628.13</u>	<u>-1,032.74</u>	<u>65,595.39</u>
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/	101,511.84		101,511.84	-3,146.87	98,364.97
		<u>101,511.84</u>		<u>101,511.84</u>	<u>-3,146.87</u>	<u>98,364.97</u>
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790	570.50		570.50	-17.69	552.81
		<u>570.50</u>		<u>570.50</u>	<u>-17.69</u>	<u>552.81</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	21,197.35		21,197.35	-657.12	20,540.23
		<u>21,197.35</u>		<u>21,197.35</u>	<u>-657.12</u>	<u>20,540.23</u>
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectio	17,285.26		17,285.26	-535.84	16,749.42
		<u>17,285.26</u>		<u>17,285.26</u>	<u>-535.84</u>	<u>16,749.42</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000	School Fees Act 906/89	50,382.75		50,382.75	-780.93	49,601.82
		<u>50,382.75</u>		<u>50,382.75</u>	<u>-780.93</u>	<u>49,601.82</u>
<u>SCT0100 - DHS-Child Care Opr</u>						
4033019000	Child Care Provider Act 5f	6,270.00	11,365.00	17,635.00	-273.34	17,361.66
		<u>6,270.00</u>	<u>11,365.00</u>	<u>17,635.00</u>	<u>-273.34</u>	<u>17,361.66</u>
<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156	6,182,970.63		6,182,970.63	-191,672.09	5,991,298.54
		<u>6,182,970.63</u>		<u>6,182,970.63</u>	<u>-191,672.09</u>	<u>5,991,298.54</u>
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Nat'l Gas Sev Hwy	695,117.06		695,117.06	-21,548.63	673,568.43

		695,117.06		695,117.06	-21,548.63		673,568.43
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>							
4033027000	License and Permits	2,550.00		2,550.00		-39.53	2,510.47
		2,550.00		2,550.00		-39.53	2,510.47
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000	Farm Program Special Re	204,770.38		204,770.38		-3,173.94	201,596.44
		204,770.38		204,770.38		-3,173.94	201,596.44
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Income	40,588.17		40,588.17		-629.12	39,959.05
4038005000	Industry Produced Goods	641,943.41		641,943.41		-9,950.12	631,993.29
		682,531.58		682,531.58		-10,579.24	671,952.34
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	337,612.87	-455.46	337,157.41	-10,451.88		326,705.53
4030002000	Acreage Tax	140,454.95		140,454.95		-2,177.05	138,277.90
4038001000	Timber Sales-State Forest	22,627.67		22,627.67		-350.73	22,276.94
4038003000	Sale of Seedlings	618,008.50		618,008.50		-9,579.13	608,429.37
		1,118,703.99	-455.46	1,118,248.53	-10,451.88	-12,106.91	1,095,689.74
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	50,817.10		50,817.10		-787.67	50,029.43
4033009000	Game Protection License	1,285,883.96	-21.00	1,285,862.96		-19,930.88	1,265,932.08
4033027000	License and Permits	60.00		60.00		-0.93	59.07
4034003000	Mineral/Oil/GasLease/Roy	497.34	-497.34	0.00			0.00
		1,337,258.40	-497.34	1,336,740.06		-20,719.47	1,316,020.59
<u>SDG0200 - GPF-Elk Donation Fnd</u>							
4033027000	License and Permits	11,900.00		11,900.00		-184.45	11,715.55
		11,900.00		11,900.00		-184.45	11,715.55
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000	Mineral/Oil/GasLease/Roy	5,580.04	497.34	6,077.38		-94.20	5,983.18
		5,580.04	497.34	6,077.38		-94.20	5,983.18
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License - Deaf	855.00	-75.00	780.00		-12.09	767.91
		855.00	-75.00	780.00		-12.09	767.91
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers License Appl		54,022.00	54,022.00		-1,674.68	52,347.32
4021033000	Search Fees		190,156.00	190,156.00		-5,894.84	184,261.16
			244,178.00	244,178.00		-7,569.52	236,608.48
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>							
4021051000	IRP Portal Access 19-6-30		804.00	804.00		-24.92	779.08
4021053000	IRP Annual Fee 19-6-301		8,860.00	8,860.00		-274.66	8,585.34
			9,664.00	9,664.00		-299.58	9,364.42
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	137,015.95		137,015.95		-4,247.49	132,768.46
		137,015.95		137,015.95		-4,247.49	132,768.46
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83		13,368.10	13,368.10		-414.41	12,953.69
4031028000	Oil Assessments	16,934.54		16,934.54		-262.49	16,672.05
4031029000	Gas Assessments	72,677.43		72,677.43		-1,126.50	71,550.93
4031099000	Aban Orph Well Plug	22,300.00		22,300.00		-345.65	21,954.35

4033016000	Drill Permits	2,100.00			2,100.00		-32.55	2,067.45
4033017000	Salt Water Supwell Asses:	4,315.99			4,315.99		-66.90	4,249.09
		<u>118,327.96</u>	<u>13,368.10</u>		<u>131,696.06</u>	<u>-414.41</u>	<u>-1,834.08</u>	<u>129,447.57</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	72,837.50			72,837.50		-1,128.98	71,708.52
4033026000	Pest Control Insp & Licen:	860,299.52		10.00	860,309.52		-13,334.80	846,974.72
		<u>933,137.02</u>		<u>10.00</u>	<u>933,147.02</u>		<u>-14,463.78</u>	<u>918,683.24</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>								
4021055000	Dom Abuse Court Cost 19	4,413.13			4,413.13		-136.81	4,276.32
		<u>4,413.13</u>			<u>4,413.13</u>		<u>-136.81</u>	<u>4,276.32</u>
<u>SEA0000 - Educational Adequacy</u>								
4020031000	Act 108/03		38,975,064.64		38,975,064.64		-1,208,227.00	37,766,837.64
4020032000	Act 94/03			7,567,695.38	7,567,695.38		-234,598.56	7,333,096.82
4020039000	Dyed Spl Fuel SR 26-56-2		131,084.44		131,084.44		-4,063.62	127,020.82
			<u>39,106,149.08</u>	<u>7,567,695.38</u>	<u>46,673,844.46</u>		<u>-1,446,889.18</u>	<u>45,226,955.28</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>								
4031005000	Criminal History Fees 110:	452,663.30			452,663.30		-7,016.28	445,647.02
		<u>452,663.30</u>			<u>452,663.30</u>		<u>-7,016.28</u>	<u>445,647.02</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>								
4021029000	Court Fees Act 185/87	150,446.67			150,446.67		-4,663.85	145,782.82
		<u>150,446.67</u>			<u>150,446.67</u>		<u>-4,663.85</u>	<u>145,782.82</u>
<u>SFP0000 - Fire Protection Prem Tax</u>								
4020018000	Premium Tax Fire Tornad			3,856,766.00	3,856,766.00		-119,559.75	3,737,206.25
				<u>3,856,766.00</u>	<u>3,856,766.00</u>		<u>-119,559.75</u>	<u>3,737,206.25</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>								
4021004000	Corn & Sorghum Fee Act :	74,139.54	5,895.54		80,035.08		-2,481.09	77,553.99
		<u>74,139.54</u>	<u>5,895.54</u>		<u>80,035.08</u>		<u>-2,481.09</u>	<u>77,553.99</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>								
4032007000	HVACR Civil Penalties 27:	100.00			100.00		-1.55	98.45
4033028000	HVACR Operations 277/9	82,440.00		525.00	82,965.00		-1,285.96	81,679.04
		<u>82,540.00</u>		<u>525.00</u>	<u>83,065.00</u>		<u>-1,287.51</u>	<u>81,777.49</u>
<u>SHK0000 - Milk Inspection</u>								
4031066000	Ark Milk Programs	29,578.88			29,578.88		-458.47	29,120.41
		<u>29,578.88</u>			<u>29,578.88</u>		<u>-458.47</u>	<u>29,120.41</u>
<u>SHL0000 - Plumbers Licensing</u>								
4032001000	Penalties	2,263.00			2,263.00		-35.08	2,227.92
4033010000	Plumbing Operations 200/	32,630.00		25.00	32,435.00		-502.74	31,932.26
4033028000	HVACR Operations 277/9			-300.00	-300.00		4.65	-295.35
		<u>34,893.00</u>		<u>-275.00</u>	<u>34,398.00</u>		<u>-533.17</u>	<u>33,864.83</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>								
4027001000	Asset Forfeiture 1120/99	2,016.00			2,016.00		-62.50	1,953.50
4031016000	Student Registration Fees	300.00			300.00		-4.65	295.35
4031042000	Certifications	10,890.00			10,890.00		-168.80	10,721.20
4031088000	Assessment Fees	6,250.00			6,250.00		-96.88	6,153.12
4033027000	License and Permits	2,200.00			2,200.00		-34.10	2,165.90
		<u>21,656.00</u>			<u>21,656.00</u>		<u>-62.50</u>	<u>21,289.08</u>
<u>SHW0000 - Haz Waste Permit Fee</u>								
4033025000	Hazardous Waste	47,687.32			47,687.32		-739.15	46,948.17

	47,687.32			47,687.32		-739.15		46,948.17
<u>SIA0101 - I/P Equine Infectious Anemia 19</u>								
4031082000 Misc Other Livestock Fees	8,601.63			8,601.63		-133.33		8,468.30
	8,601.63			8,601.63		-133.33		8,468.30
<u>SIB0100 - Bank Department-Operations</u>								
4031008000 Bank Charter	1,375.00			1,375.00		-21.31		1,353.69
	1,375.00			1,375.00		-21.31		1,353.69
<u>SIL0100 - LP Gas Board Oprs</u>								
4031009000 Filing Fees LP Gas	150.00			150.00		-2.33		147.67
4031010000 Truck Insp LP Gas	16,537.50			16,537.50		-256.33		16,281.17
4031045000 Certificate Fees LP Gas	1,175.00			1,175.00		-18.21		1,156.79
4031046000 Bulk Tank Inspection LP C	4,235.00			4,235.00		-65.64		4,169.36
4031047000 Comm Tank Inspection LP	2,750.00			2,750.00		-42.63		2,707.37
4031048000 Domestic Tank Inspection	1,460.00			1,460.00		-22.63		1,437.37
4031052000 Registration Fees LP Gas	500.00			500.00		-7.75		492.25
4031085000 Public Inst Insp LP Gas	35.00			35.00		-0.54		34.46
4032001000 Penalties	5.00			5.00		-0.08		4.92
4033015000 Permit Fees LP Gas	300.00			300.00		-4.65		295.35
	27,147.50			27,147.50		-420.79		26,726.71
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>								
4031093000 Egg & Poultry Grading/Ins	132,168.20			132,168.20		-2,048.61		130,119.59
	132,168.20			132,168.20		-2,048.61		130,119.59
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>								
4020043000 Nat'l Gas Sev Rd & Br		155,215.63		155,215.63		-4,811.68		150,403.95
		155,215.63		155,215.63		-4,811.68		150,403.95
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>								
4023013100 MV Lic Fallen Law Officer		568.75		568.75		-17.63		551.12
		568.75		568.75		-17.63		551.12
<u>SMB0000 - Recyclables Program 19-6-471</u>								
4031003000 Waste Management Recy	8,471.09			8,471.09		-131.30		8,339.79
	8,471.09			8,471.09		-131.30		8,339.79
<u>SMF0000 - Military Funeral Hon 784/09</u>								
4023002000 Auto License Fees		3,488.66		3,488.66		-108.15		3,380.51
		3,488.66		3,488.66		-108.15		3,380.51
<u>SMH0100 - ADEM-Special Rev Fee</u>								
4031074000 Fees Collected	2,003.05			2,003.05		-31.05		1,972.00
4031077000 Oil & Gas Permit Fees	1,105.00			1,105.00		-17.13		1,087.87
	3,108.05			3,108.05		-48.17		3,059.88
<u>SMI0000 - MMImplementOperation (0620)</u>								
4021058000 Cultivation RIC Registratio	3,325.00	25.00		3,350.00		-103.85		3,246.15
4021062000 Dispensary Reg ID Card F	1,950.00	50.00		2,000.00		-62.00		1,938.00
4031102000 QualPatient Registry ID C:	76,255.00		-250.00	76,005.00		-1,178.08		74,826.92
4031104000	1,300.00			1,300.00		-20.15		1,279.85
4031106000	962.00			962.00		-14.91		947.09
	83,792.00	75.00		83,617.00		-165.85	-1,213.14	82,238.01
<u>SMI0100 - AMMA Refund Holding (0625)</u>								
4021056000 Cultivation Facility Appl Fe			-7,500.00	-7,500.00	232.50			-7,267.50
4021060000 Dispensary Application Fe			-45,000.00	-45,000.00	1,395.00			-43,605.00

			-52,500.00		-52,500.00	1,627.50		-50,872.50
<u>SML0000 - Domestic Peace</u>								
4023015000	Domestic Peace Marriage	30,179.32			30,179.32	-935.56		29,243.76
		<u>30,179.32</u>			<u>30,179.32</u>	<u>-935.56</u>		<u>29,243.76</u>
<u>SMP0100 - ASP Special Operating</u>								
4021002000	Com Drivers License Test	450.00	49,780.00		50,230.00	-1,557.13		48,672.87
4021041000	AR State Police Fees Act		458,878.69		458,878.69	-14,225.24		444,653.45
4023005000	Drive Out License		254.00		254.00	-7.87		246.13
4023012000	Drivers License Act 1500/		471,827.14		471,827.14	-14,626.64		457,200.50
4031001000	CDL 3rd Party Testing 64	520.93			520.93	-8.07		512.86
4031040000	Above Ground Tank 594/	250.00			250.00	-3.88		246.12
4031062000	Concealed Weapon Act 4	184,445.00			184,445.00	-2,858.90		181,586.10
4031075000	Fees Collected-ASP	48,624.50	-10.00		48,614.50	-753.52		47,860.98
4033004000	Fireworks Licenses	23,125.00			23,125.00	-358.44		22,766.56
		<u>257,415.43</u>	<u>980,739.83</u>	<u>-10.00</u>	<u>1,238,145.26</u>	<u>-30,416.88</u>	<u>-3,982.81</u>	<u>1,203,745.57</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>								
4031100000	UMV Dealer Late Fee	210.00			210.00	-3.26		206.74
4033002000	Used MV Dealer 490/93	58,500.00			58,500.00	-906.75		57,593.25
		<u>58,710.00</u>			<u>58,710.00</u>	<u>-910.01</u>		<u>57,799.99</u>
<u>SMP0600 - ASP-PI/Security</u>								
4031039000	Sctry/Investigator Late F	300.00			300.00	-4.65		295.35
4032006000	Security/Investigator Fin	2,250.00			2,250.00	-34.88		2,215.12
4033021000	Security/Investigator Lic	32,195.00			32,195.00	-499.02		31,695.98
		<u>34,745.00</u>			<u>34,745.00</u>	<u>-538.55</u>		<u>34,206.45</u>
<u>SMP0700 - ASP Salvage Auction</u>								
4031098000	Salvage Auction ID Cards	10,862.50			10,862.50	-168.37		10,694.13
		<u>10,862.50</u>			<u>10,862.50</u>	<u>-168.37</u>		<u>10,694.13</u>
<u>SMP8800 - ASP Vehicles (0960)</u>								
4021011000	Drivers Test Fees 782/91		0.89		0.89	-0.03		0.86
4022004000	Mv Liability Insurance Fine	120,493.50			120,493.50	-3,735.30		116,758.20
4022007000	Mv Fines-Failure To Regis	2,759.45			2,759.45	-85.54		2,673.91
4022011000	Failure to Register	9,277.16			9,277.16	-287.59		8,989.57
		<u>132,530.11</u>	<u>0.89</u>		<u>132,531.00</u>	<u>-4,108.46</u>		<u>128,422.54</u>
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>								
4031086000	Nursing Home Admin Lic /	4,705.00			4,705.00	-72.93		4,632.07
		<u>4,705.00</u>			<u>4,705.00</u>	<u>-72.93</u>		<u>4,632.07</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>								
4026001000	Nuclear Planning Act 67/8	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>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>								
4021031000	Brucellosis Fees 736/89		54,162.90		54,162.90	-1,679.05		52,483.85
4021031001	LivestockDisease Holding	44,357.90	-44,357.90		0.00			0.00
		<u>44,357.90</u>	<u>9,805.00</u>		<u>54,162.90</u>	<u>-1,679.05</u>		<u>52,483.85</u>
<u>SPD0100 - People With Disabilities</u>								
4031027000	Handicapped Parking Fee	1,426.31			1,426.31	-22.11		1,404.20
		<u>1,426.31</u>			<u>1,426.31</u>	<u>-22.11</u>		<u>1,404.20</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>								
4031051000	Probation Parole Fee A 1	1,007,566.81		-35.00	1,007,531.81	-15,616.74		991,915.07

	1,007,566.81		-35.00	1,007,531.81	-15,616.74	991,915.07
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>						
4031011000 Livestock Brand Reg Fees	40.00			40.00	-0.62	39.38
4031050000 Livestock Re Reg Fees	135.00			135.00	-2.09	132.91
4031054000 Small Animal LR 236/95	18,627.40			18,627.40	-288.72	18,338.68
4031055000 Large Animal LR 236/95	11,828.50			11,828.50	-183.34	11,645.16
4031058000 Avian LR 236/95	62,390.60			62,390.60	-967.05	61,423.55
4031074000 Fees Collected	488.00			488.00	-7.56	480.44
4031082000 Misc Other Livestock Fees	7,802.00			7,802.00	-120.93	7,681.07
4033027000 License and Permits	7,253.50		-38.20	7,215.30	-111.84	7,103.46
	108,565.00		-38.20	108,526.80	-1,682.17	106,844.63
<u>SPT0100 - Conscr Tax-Oprs</u>						
4024001000 COSL Royalties 22-5-809	875.17			875.17	-27.13	848.04
	875.17			875.17	-27.13	848.04
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>						
4021007000 Rice Assessments	515,819.07	990.47		516,809.54	-16,021.10	500,788.44
	515,819.07	990.47		516,809.54	-16,021.10	500,788.44
<u>SRS0000 - Reg Sub Stor Tank Prg</u>						
4031037000 Underground Tank Act 17:	7,790.00			7,790.00	-120.75	7,669.25
4033020000 Underground Tank Act 17:	4,775.00			4,775.00	-74.01	4,700.99
	12,565.00			12,565.00	-194.76	12,370.24
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200 CASA License Plate		475.00		475.00	-14.73	460.27
		475.00		475.00	-14.73	460.27
<u>SSC0480 - ADC Sex/Child Offen Req-048</u>						
4027002000 Miscellaneous	3,621.90			3,621.90	-112.28	3,509.62
	3,621.90			3,621.90	-112.28	3,509.62
<u>SSC0990 - ACIC Sex/Child Offend Req-0990</u>						
4027002000 Miscellaneous	3,621.90			3,621.90	-112.28	3,509.62
	3,621.90			3,621.90	-112.28	3,509.62
<u>SSD0000 - Individual Sewage Disposal Sys</u>						
4031067000 Sewer Disposals	1,990.00			1,990.00	-30.85	1,959.15
	1,990.00			1,990.00	-30.85	1,959.15
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000 Proof of Insurance	21,637.50			21,637.50	-670.76	20,966.74
	21,637.50			21,637.50	-670.76	20,966.74
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>						
4020033100 Brand Label Reg Fee	5,820.00			5,820.00	-180.42	5,639.58
	5,820.00			5,820.00	-180.42	5,639.58
<u>SSW0100 - Social Work Licensing-Operatio</u>						
4031080000 Application & Investigation	7,000.00			7,000.00	-108.50	6,891.50
4031090000 Miscellaneous Fees	365.00			365.00	-5.66	359.34
4033027000 License and Permits	7,440.00			7,440.00	-115.32	7,324.68
	14,805.00			14,805.00	-229.48	14,575.52
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000 Telephone Surcharge	45,498.43	-7,157.08		38,341.35	-1,188.58	37,152.77
	45,498.43	-7,157.08		38,341.35	-1,188.58	37,152.77
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>						

4033031000	2,840.00		2,840.00	-44.02	2,795.98
	<u>2,840.00</u>		<u>2,840.00</u>	<u>-44.02</u>	<u>2,795.98</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>					
4021037000 Cert Franchise Authority F	200.00		200.00	-6.20	193.80
	<u>200.00</u>		<u>200.00</u>	<u>-6.20</u>	<u>193.80</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>					
4020004000 Estimate Inc Corporate 10		2,207,773.40	2,207,773.40	-68,440.98	2,139,332.42
		<u>2,207,773.40</u>	<u>2,207,773.40</u>	<u>-68,440.98</u>	<u>2,139,332.42</u>
<u>SWG0000 - AR Wine Grants (0900)</u>					
4023021000 Grocery Store Wine 19-6-	16,000.00		16,000.00	-496.00	15,504.00
	<u>16,000.00</u>		<u>16,000.00</u>	<u>-496.00</u>	<u>15,504.00</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>					
4021005000 Wheat Assessments Act 2	68.33		68.33	-2.12	66.21
	<u>68.33</u>		<u>68.33</u>	<u>-2.12</u>	<u>66.21</u>
<u>SWT0000 - In God We Trust License Plate</u>					
4023018000 MV-LP In God We Trust		8,828.80	8,828.80	-273.69	8,555.11
		<u>8,828.80</u>	<u>8,828.80</u>	<u>-273.69</u>	<u>8,555.11</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>					
4031038000 Fees-Veterinary	19,745.00		19,745.00	-306.05	19,438.95
	<u>19,745.00</u>		<u>19,745.00</u>	<u>-306.05</u>	<u>19,438.95</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>					
4033026000 Pest Control Insp & Licens	3,500.00		3,500.00	-54.25	3,445.75
	<u>3,500.00</u>		<u>3,500.00</u>	<u>-54.25</u>	<u>3,445.75</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>					
4020007000 Real Estate Transfer Tax		1,260,589.98	1,260,589.98	-39,078.29	1,221,511.69
		<u>1,260,589.98</u>	<u>1,260,589.98</u>	<u>-39,078.29</u>	<u>1,221,511.69</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>					
4031051000 Probation Parole Fee A 15	351,200.00		351,200.00	-5,443.60	345,756.40
	<u>351,200.00</u>		<u>351,200.00</u>	<u>-5,443.60</u>	<u>345,756.40</u>
<u>TCA0100 - County Assessors Continuing Ed</u>					
4027002000 Miscellaneous	600.00		600.00	-18.60	581.40
	<u>600.00</u>		<u>600.00</u>	<u>-18.60</u>	<u>581.40</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>					
4031005000 Criminal History Fees 110	662.40		662.40	-10.27	652.13
	<u>662.40</u>		<u>662.40</u>	<u>-10.27</u>	<u>652.13</u>
<u>TCT0200 - Children's Trust (0710)</u>					
4021027000 Court Fees	22,810.00		22,810.00	-707.11	22,102.89
	<u>22,810.00</u>		<u>22,810.00</u>	<u>-707.11</u>	<u>22,102.89</u>
<u>TDY9200 - Tourism Development Trust</u>					
4020036000 Tourism Development		1,414,443.50	1,414,443.50	-43,847.75	1,370,595.75
		<u>1,414,443.50</u>	<u>1,414,443.50</u>	<u>-43,847.75</u>	<u>1,370,595.75</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>					
4020019000 Real Estate Transfer Tax		280,131.10	280,131.10	-8,684.06	271,447.04
		<u>280,131.10</u>	<u>280,131.10</u>	<u>-8,684.06</u>	<u>271,447.04</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>					
4020019000 Real Estate Transfer Tax		2,241,048.88	2,241,048.88	-69,472.52	2,171,576.36

		2,241,048.88			2,241,048.88	-69,472.52		2,171,576.36
<u>TLP0100 - Landfill Post Closure</u>								
4031003000	Waste Management Recy	634,903.23			634,903.23		-9,841.00	625,062.23
		<u>634,903.23</u>			<u>634,903.23</u>		<u>-9,841.00</u>	<u>625,062.23</u>
<u>TMR0000 - State Police Retirement</u>								
4020021000	Auto Title Transfer 439/79		715,900.26		715,900.26	-22,192.91		693,707.35
4023020001	MV Title Fee Inbound	178,973.54			178,973.54	-5,548.18		173,425.36
		<u>178,973.54</u>	<u>715,900.26</u>		<u>894,873.80</u>	<u>-27,741.09</u>		<u>867,132.71</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor	1,475.00			1,475.00	-45.73		1,429.27
		<u>1,475.00</u>			<u>1,475.00</u>	<u>-45.73</u>		<u>1,429.27</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021048000	Rim Removal Fee 19-6-30	49,868.39			49,868.39	-1,545.92		48,322.47
4021049000	Used Tire Import Fee 19-6	123.50			123.50	-3.83		119.67
4021050000	Commercial Generator 19-	383.90			383.90	-11.90		372.00
4031002000	Pollution Control Permit	422,720.08	400.00		423,120.08		-6,558.36	416,561.72
4031004000	Storm Water Permit Fees	60,680.00			60,680.00		-940.54	59,739.46
		<u>483,400.08</u>	<u>50,375.79</u>	<u>400.00</u>	<u>534,175.87</u>	<u>-1,561.65</u>	<u>-7,498.90</u>	<u>525,115.32</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	199,747.12			199,747.12		-3,096.08	196,651.04
		<u>199,747.12</u>			<u>199,747.12</u>		<u>-3,096.08</u>	<u>196,651.04</u>
<u>TPF0100 - Hwy Oprs-142</u>								
4020037000	Additional Rental Vehicle 1	377,205.60			377,205.60	-11,693.37		365,512.23
		<u>377,205.60</u>			<u>377,205.60</u>	<u>-11,693.37</u>		<u>365,512.23</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/9	22,266,257.99			22,266,257.99	-690,254.00		21,576,003.99
4020039000	Dyed Spl Fuel SR 26-56-2	74,779.76			74,779.76	-2,318.17		72,461.59
		<u>22,341,037.75</u>			<u>22,341,037.75</u>	<u>-692,572.17</u>		<u>21,648,465.58</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees	475.00			475.00	-14.73		460.27
		<u>475.00</u>			<u>475.00</u>	<u>-14.73</u>		<u>460.27</u>
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000	Insurance Department Fee	1,469,980.62	-1,575.00	-1,165.00	1,467,240.62		-22,742.23	1,444,498.39
		<u>1,469,980.62</u>	<u>-1,575.00</u>	<u>-1,165.00</u>	<u>1,467,240.62</u>		<u>-22,742.23</u>	<u>1,444,498.39</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>								
4021009000	Waste Tire Fees 749/91	990.27			990.27	-30.70		959.57
4021009001	Waste Tire Holding	719,453.29	-717,422.10		-784.91	1,246.28	-38.63	1,207.65
4021048000	Rim Removal Fee 19-6-30	662,540.18			662,540.18	-20,538.75		642,001.43
4021049000	Used Tire Import Fee 19-6	1,640.73			1,640.73	-50.86		1,589.87
4021050000	Commercial Generator 19-	5,099.85			5,099.85	-158.10		4,941.75
		<u>719,453.29</u>	<u>-47,151.07</u>		<u>-784.91</u>	<u>671,517.31</u>	<u>-20,817.04</u>	<u>650,700.27</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	322,780.30			322,780.30		-5,003.09	317,777.21
4031098000	Salvage Auction ID Cards	10,862.50			10,862.50		-168.37	10,694.13
		<u>333,642.80</u>			<u>333,642.80</u>		<u>-5,171.46</u>	<u>328,471.34</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	656,217.92			656,217.92		-10,171.38	646,046.54
		<u>656,217.92</u>			<u>656,217.92</u>		<u>-10,171.38</u>	<u>646,046.54</u>

Totals

17,751,241.67

82,042,459.66

14,302,484.20

-2,936.85

-3,442.70

-784.91

114,089,021.07

-3,110,363.07

-213,198.34

110,765,459.66

Report Name: SpecialSummary.rpt

Special Revenue Distribution

SDIS Posting Map
For 4/01/19 to 4/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_04302019	1577086	110,765,459.66	
BAA0100	Public Health	SDIS				557,284.46
BAA0200	Health NonDiscretionary Rev	SDIS				63,753.33
BAA2000	Cosmetology Revenue 4/09	SDIS				65,552.93
CAA0100	Univ of AR Fayetteville	SDIS				13.23
CAA0300	UAF Law School SR	SDIS				42,201.17
CCA0100	UAMS College of Pharmacy	SDIS				33,170.99
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				419,174.96
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				42,201.17
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				1,439.12
DEA0100	DHS DDS State/Federal	SDIS				1,508.98
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				179,287.64
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				252.41
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				16,748.06
HSC0000	State Central Services	SDIS				675,763.74
HSC3001	DFA Revenue Division Operating	SDIS				659,608.88
HSC3702	PDC User Fees	SDIS				392.44
HSC5900	Auditor of the State	SDIS				
HUA0112	Prostate Cancer Foundation	SDIS				10,625.69
HUA3800	ACL GR Operations	SDIS				140,642.01
JAA1006	Public School Teachers Salary	SDIS				121,837.38
MBB0200	Bail Bondsman-Holding (0211)	SDIS				137,180.23
MBC0000	ADH Breast Cancer	SDIS				268,889.71
MBR0100	Breast Cancer Research	SDIS				75,210.33
MBR0200	UAMS S Komen Plate (0150)	SDIS				15,861.27
MCA0000	AR Child Advocacy (0150)	SDIS				39.24
MCF0000	Constitutional Officers	SDIS				47,368.82
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				101,184.92
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				5,893.70
MEM0000	Emergency Med Svcs (0645)	SDIS				4,371.18
MHF0000	Health Facility Svc Revolving	SDIS				7,137.62
MHI0101	Health Infor Tech 19-5-1244	SDIS				107,205.75
MIH0000	AR Industrial Hemp (0400)	SDIS				6,054.67
MJA0100	Crime Information System	SDIS				395,684.14
MLC0200	County Aid Fund-Sp-(074)	SDIS				484,672.38
MLS0100	DOL-Boiler Admin	SDIS				59,215.71
MLS0200	DOL-Elec Bd Oprs	SDIS				29,697.44
MLS0300	DOL-Other Revenue Receipts	SDIS				37,125.49
MMT0200	Massage Therapy (0645)	SDIS				7,511.73
MPL0645	Lead Based Paint Haz (0645)	SDIS				2,559.70
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				271,447.04
RRA0000	State Hwy & Transportation	SDIS				1,628,481.78
RRB0000	State Aid Road	SDIS				1,762,026.31
RRC0000	State Aid Street (0090)	SDIS				1,762,026.31
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,360.60
SAC0000	Asbestos Control	SDIS				31,691.05
SAH0200	Oil Museum-Oil/Brine	SDIS				7,827.80
SBB0100	Soybean Board-Operations	SDIS				242,233.16
SBC0100	AR Beef Council	SDIS				32,913.66

SBL0000	Bail Bond Recovery	SDIS			54,872.09
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			65,595.39
SBS0000	Boating Safety(080)	SDIS			98,364.97
SCB0100	AR Catfish Promotion	SDIS	SDIS_04302019	1577086	552.81
SCE0000	St Crime Lab Equip-Special	SDIS			20,540.23
SCP0000	AR Child Passenger Protection	SDIS			16,749.42
SCS0200	ADHE - PVC Op (0700)	SDIS			49,601.82
SCT0100	DHS-Child Care Opr	SDIS			17,361.66
SCX0000	Conservation Tax	SDIS			5,991,298.54
SDA0100	Aeronautics-Oprs	SDIS			673,568.43
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			2,510.47
SDC0100	ADC Farm Reserve	SDIS			201,596.44
SDD0100	Dept of Correc-Industry Oprs	SDIS			671,952.34
SDF0101	State Forestry 19-6-411	SDIS			1,095,689.74
SDG0000	Game Protection Fund	SDIS			1,316,020.59
SDG0200	GPF-Elk Donation Fnd	SDIS			11,715.55
SDG0800	AGFC-Gas Lease (0080(SDIS			5,983.18
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			767.91
SDL0100	Commercial Drivers Lic	SDIS			236,608.48
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS			9,364.42
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			132,768.46
SDO0100	Oil & Gas Comm-Operations	SDIS			129,447.57
SDP0101	Plant Board 19-6-408	SDIS			918,683.24
SDV0000	Dom Violence Shelter (0610)	SDIS			4,276.32
SEA0000	Educational Adequacy	SDIS			45,226,955.28
SEF0100	ASP Equipment-AFIS System	SDIS			445,647.02
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			145,782.82
SFP0000	Fire Protection Prem Tax	SDIS			3,737,206.25
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			77,553.99
SHA0000	Dept of Hlth-HVACR	SDIS			81,777.49
SHK0000	Milk Inspection	SDIS			29,120.41
SHL0000	Plumbers Licensing	SDIS			33,864.83
SHM0100	Mfg Home Comm-Operations	SDIS			21,289.08
SHW0000	Haz Waste Permit Fee	SDIS			46,948.17
SIA0101	L/P Equine Infectious Anemia 19	SDIS			8,468.30
SIB0100	Bank Department-Operations	SDIS			1,353.69
SIL0100	LP Gas Board Oprs	SDIS			26,726.71
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			130,119.59
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			150,403.95
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			551.12
SMB0000	Recyclables Program 19-6-471	SDIS			8,339.79
SMF0000	Military Funeral Hon 784/09	SDIS			3,380.51
SMH0100	ADEM-Special Rev Fee	SDIS			3,059.88
SMI0000	MMImplementOperation (0620)	SDIS			82,238.01
SMI0100	AMMA Refund Holding (0625)	SDIS		50,872.50	
SML0000	Domestic Peace	SDIS			29,243.76
SMP0100	ASP Special Operating	SDIS			1,203,745.57
SMP0500	ASP Used Motor Vehicle	SDIS			57,799.99
SMP0600	ASP-PI/Security	SDIS			34,206.45
SMP0700	ASP Salvage Auction	SDIS			10,694.13
SMP8800	ASP Vehicles (0960)	SDIS			128,422.54
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS			4,632.07
SNP0100	Nuclear Planning & Response-Op	SDIS			145,051.55
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			52,483.85
SPD0100	People With Disabilities	SDIS			1,404.20
SPF0100	Comty Punshmt Rev-Oprs	SDIS	SDIS_04302019	1577086	991,915.07

SPS0101	Livestock/Poultry Special Rev 1	SDIS	106,844.63
SPT0100	Conscr Tax-Oprs	SDIS	848.04
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	500,788.44
SRS0000	Reg Sub Stor Tank Prg	SDIS	12,370.24
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	460.27
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	3,509.62
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	3,509.62
SSD0000	Individual Sewage Disposal Sys	SDIS	1,959.15
SSE0000	AR Citizens 1st Resp Safety	SDIS	20,966.74
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	5,639.58
SSW0100	Social Work Licensing-Operatio	SDIS	14,575.52
STC0100	Telecomm Equip Fund-Oprs	SDIS	37,152.77
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	2,795.98
SVS0000	AR Video Service Fund (0063)	SDIS	193.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWG0000	AR Wine Grants (0900)	SDIS	15,504.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	66.21
SWT0000	In God We Trust License Plate	SDIS	8,555.11
SXV0100	Veterinary Exam Board-Operatio	SDIS	19,438.95
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	3,445.75
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,221,511.69
TBP0000	Best Practices Act 570/11 S124	SDIS	345,756.40
TCA0100	County Assessors Continuing Ed	SDIS	581.40
TCR0100	Crime Victims Reparation Revlg	SDIS	652.13
TCT0200	Children's Trust (0710)	SDIS	22,102.89
TDT9200	Tourism Development Trust	SDIS	1,370,595.75
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	271,447.04
TGT0000	AR Natural/Cultural Resources	SDIS	2,171,576.36
TLP0100	Landfill Post Closure	SDIS	625,062.23
TMR0000	State Police Retirement	SDIS	867,132.71
TOD0000	Organ Donor Aware Ed	SDIS	1,429.27
TPE0000	ADEQ Fee Act 1281/07	SDIS	525,115.32
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	196,651.04
TPF0100	Hwy Oprs-142	SDIS	365,512.23
TPR0100	Real Prop Tax Redistribution	SDIS	21,648,465.58
TRS0000	Animal Resc/Shelter 692/09	SDIS	460.27
TSI4500	State Insurance Dept Trust	SDIS	1,444,498.39
TUT0000	Used Tire Recycling (0930)	SDIS	650,700.27
TWS0100	Solid Waste Mgmt/Recycling	SDIS	328,471.34
TWS0200	Solid Waste Mgmt/Recycling	SDIS	646,046.54
Totals			110,816,332.16
Totals			110,816,332.16

Report Name: PostingMapReport.rpt