

**Special Revenue Distribution**

Fee Posting Map  
For 8/01/16 to 8/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312016	1206410	3,234,731.94	
HSC0000	State Central Services	DXFR				2,223,878.21
MCF0000	Constitutional Officers	DXFR				1,010,853.73
<b>Totals</b>					<b>3,234,731.94</b>	<b>3,234,731.94</b>

Report Name: PostingMapReport.rpt

Run Date: 8/31/2016  
Run Time: 3:14:26 PM

**Special Revenue Distribution**

Net Receipts by Fund  
For 8/01/16 to 8/31/16

Revenu	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of	Transfers Non-Dist	Net Distribution
<b>BAA0100 - Public Health</b>													
4023006000	Dwi Drivers Licen		8,600.55					8,600.55	-275.22				8,325.33
4023007000	Dui Drivers Licen		790.00					790.00	-25.28				764.72
4031030000	Dairy Product Fee	5,123.00						5,123.00		-81.97			5,041.03
4031065000	EMS Certificat	2,000.00						2,000.00		-32.00			1,968.00
4031067000	Sewer Disposals	20,447.00						20,447.00		-327.15			20,119.85
4031068000	Food Services	56,725.50				-35.00		56,690.50		-907.05			55,783.45
4031069000	Water Sys Sup Act	787,370.30						787,370.30		-12,597.92			774,772.38
4031071000	Swimming Pool Fe	50.00						50.00		-0.80			49.20
4031072000	Radiation Control A	13,406.00						13,406.00		-214.50			13,191.50
4031073000	Pharmacy Drug Cc	3,986.80						3,986.80		-63.79			3,923.01
4031094000	Medical Waste Fee	5,013.41						5,013.41		-80.21			4,933.20
4033011000	Waterworks Opera	1,665.00						1,665.00		-26.64			1,638.36
4033022000	Hospital Mainten	971.80						971.80		-15.55			956.25
4033029000	Tattooing License 4	1,250.00						1,250.00		-20.00			1,230.00
4038004000	Vital Records Act 4	111,465.44						111,465.44		-1,783.45			109,681.99
		1,009,474.25	9,390.55			-35.00		1,018,829.80	-300.50	-16,151.03			1,002,378.27
<b>BAA0200 - Health NonDiscretionary Rev</b>													
4038004000	Vital Records Act 4	146,457.51						146,457.51		-2,343.32			144,114.19
		146,457.51						146,457.51		-2,343.32			144,114.19
<b>BAA2000 - Cosmetology Revenue 409</b>													
4031015000	Examination Fees	8,970.00						8,970.00		-143.52			8,826.48
4031016000	Student Registrat	8,720.00						8,720.00		-139.52			8,580.48
4031017000	Reinstatement Fe	4,475.00						4,475.00		-71.60			4,403.40
4031018000	Reciprocity	6,150.00						6,150.00		-98.40			6,051.60
4031019000	Operator Renewals	70,100.00						70,100.00		-1,121.60			68,978.40
4031061000	Instructor Fees	1,500.00						1,500.00		-24.00			1,476.00
4031079000	Shop Inspections	17,800.00						17,800.00		-284.80			17,515.20
4031090000	Miscellaneous Fee	2,025.00						2,025.00		-32.40			1,992.60
4033005000	Private School Lice	250.00						250.00		-4.00			246.00
4033007000	Duplicate Licen	250.00						250.00		-4.00			246.00
4033012000	Electrology Licen	150.00						150.00		-2.40			147.60
4037001000	Miscellaneous Inco	100.00						100.00		-1.60			98.40
		120,490.00						120,490.00		-1,927.84			118,562.16
<b>CAA0100 - Univ of AR Fayetteville</b>													
4024001000	COSL Royalties 22	2.28						2.28		-0.07			2.21
		2.28						2.28		-0.07			2.21
<b>CAA0300 - UAF Law School SR</b>													
4021045000	Uniform Court Filn	38,883.45						38,883.45		-1,244.27			37,639.18
		38,883.45						38,883.45		-1,244.27			37,639.18
<b>CCA0100 - UAMS College of Pharmacy</b>													
4020034000	Cigarette Tax 19-6		34,517.88					34,517.88		-1,104.57			33,413.31
			34,517.88					34,517.88		-1,104.57			33,413.31
<b>CCA0200 - UAMS 4% Mixed Drink Tax SR</b>													
4020033000	4% Additional MD		317,638.42					317,638.42		-10,164.43			307,473.99
			317,638.42					317,638.42		-10,164.43			307,473.99
<b>CEA0100 - UA Little Rock Law School SR</b>													
4021045000	Uniform Court Filn	38,883.45						38,883.45		-1,244.27			37,639.18
		38,883.45						38,883.45		-1,244.27			37,639.18
<b>DEA0100 - DHS DDS State/Federal</b>													
4024001000	COSL Royalties 22	736.62						736.62		-23.57			713.05
		736.62						736.62		-23.57			713.05
<b>DGF1841 - DHS Grants Beer Tax</b>													
4020038000	3% Beer Excise Ta		3,279.47					3,279.47		-104.94			3,174.53
			3,279.47					3,279.47		-104.94			3,174.53
<b>DHP1500 - DHS Aging/Adult Svcs Transp</b>													
4020026000	Aging/Adult Svcs		200,894.74					200,894.74		-6,428.63			194,466.11
			200,894.74					200,894.74		-6,428.63			194,466.11
<b>EMA0200 - Spec Rev Land Comm Dep (0516)</b>													
4024001000	COSL Royalties 22	165.70						165.70		-5.30			160.40
		165.70						165.70		-5.30			160.40
<b>HRA0430 - DAH-NHC Gas Royal (0865)</b>													
4024001000	COSL Royalties 22	5,789.26						5,789.26		-185.26			5,604.00

		5,789.26		5,789.26	-185.26		5,604.00
<u>HRA0610 - DAH-Hist Comm-GR (0865)</u>							
4037001000	Miscellaneous Inco	12,500.00		12,500.00		-200.00	12,300.00
		12,500.00		12,500.00		-200.00	12,300.00
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	222,538.54		222,538.54	-7,121.23		215,417.31
4021014000	Service of Process	150.00		150.00	-4.80		145.20
4021015000	Coop Fees	510.00		510.00	-16.32		493.68
4021016000	Notary Commissioner	12,180.00		12,180.00	-389.76		11,790.24
4021021000	Trademarks	926.00		926.00	-29.63		896.37
4021040000	Barber Shop-Rents	200.00		200.00	-6.40		193.60
4023009000	Agents License	410,187.50		410,187.50	-13,126.00		397,061.50
4023020000	MV Title/Reg Fees		51,011.01	51,011.01	-1,632.35		49,378.66
4023020001	MV Title Fee Inbou		115,479.76	115,479.76	-3,695.35		111,784.41
4027002000	Miscellaneous	28,081.09		28,081.09	-898.59		27,182.50
		674,773.13	166,490.77	841,263.90	-26,920.44		814,343.46
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage		103,415.49	103,415.49	-3,309.30		100,106.19
4021033000	Search Fees	19,796.00	4,063.67	23,859.67	-763.51		23,096.16
4021034000	Drivers License Sp		50,034.89	50,034.89	-1,601.12		48,433.77
4021035000	Motor Vehicle Valid		265,525.50	265,525.50	-8,496.82		257,028.68
4023003000	Vision Test Driver I		250,853.96	250,853.96	-8,027.33		242,826.63
4023006000	Dwl Drivers Licens		40,545.45	40,545.45	-1,297.45		39,248.00
		19,796.00	714,438.96	734,234.96	-23,495.52		710,739.44
<u>HSC3702 - PDC User Fees</u>							
4021047000		45.00		45.00	-1.44		43.56
		45.00		45.00	-1.44		43.56
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer		11,035.87	11,035.87	-353.15		10,682.72
			11,035.87	11,035.87	-353.15		10,682.72
<u>HUA3800 - ACL GR Operations</u>							
4021045000	Uniform Court Filin	129,660.00		129,660.00	-4,149.12		125,510.88
		129,660.00		129,660.00	-4,149.12		125,510.88
<u>JAA1006 - Public School Teachers Salary</u>							
4020037000	Additional Rental V		126,930.15	126,930.15	-4,061.76		122,868.39
			126,930.15	126,930.15	-4,061.76		122,868.39
<u>MAB0200 - Athletic Commission</u>							
4033027000	License and Permil	2,515.00		2,515.00		-40.24	2,474.76
		2,515.00		2,515.00		-40.24	2,474.76
<u>MB0000 - ADH Breast Cancer</u>							
4020029000	Breast Cancer Con		279,637.73	279,637.73	-8,948.41		270,689.32
			279,637.73	279,637.73	-8,948.41		270,689.32
<u>MBR0100 - Breast Cancer Research</u>							
4020028000	Breast Cancer Res		78,169.06	78,169.06	-2,501.41		75,667.65
			78,169.06	78,169.06	-2,501.41		75,667.65
<u>MBR0200 - UAMS S Komen Plate (0150)</u>							
4023014000	MV LicenseBreast		16,945.06	16,945.06	-542.24		16,402.82
			16,945.06	16,945.06	-542.24		16,402.82
<u>MCF0000 - Constitutional Officers</u>							
4021034000	Drivers License Sp		25,092.11	25,092.11	-802.95		24,289.16
4023020000	MV Title/Reg Fees		25,468.73	25,468.73	-815.00		24,653.73
4023020001	MV Title Fee Inbou		57,739.87	57,739.87	-1,847.68		55,892.19
			108,300.71	108,300.71	-3,465.62		104,835.09
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>							
4021012000	UCC Filings	120,146.50		120,146.50	-3,844.69		116,301.81
		120,146.50		120,146.50	-3,844.69		116,301.81
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>							
4031036000	Court Fees	12,150.27		12,150.27		-194.40	11,955.87
		12,150.27		12,150.27		-194.40	11,955.87
<u>MEM0000 - Emergency Med Svcs (0645)</u>							
4031065000	EMS Certificates	2,000.00		2,000.00		-32.00	1,968.00
		2,000.00		2,000.00		-32.00	1,968.00
<u>MHF0000 - Health Facility Svc Revolving</u>							
4033027000	License and Permil	3,550.00		3,550.00		-56.80	3,493.20
		3,550.00		3,550.00		-56.80	3,493.20
<u>MHI0100 - Health Info Tech 19-5-1244</u>							
4031074000	Fees Collected	181,741.40		181,741.40		-2,907.86	178,833.54
		181,741.40		181,741.40		-2,907.86	178,833.54
<u>MJA0100 - Crime Information System</u>							
4031005000	Criminal History Fe	247,673.80		247,653.80		-3,962.46	243,691.34
		247,673.80	-20.00	247,653.80		-3,962.46	243,691.34
<u>MLC0200 - County Aid Fund-Sp-(074)</u>							
4020007000	Real Estate Transf		88,979.48	88,979.48	-2,847.34		86,132.14
4020015000	Severance Tax 1/4		181,119.11	181,119.11	-5,795.81		175,323.30
4020023000	Severance Tax 761		75,638.78	75,638.78	-2,420.44		73,218.34
			345,737.37	345,737.37	-11,063.60		334,673.77
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000	Inspection Fees Bc	66,988.06		66,963.06		-1,071.41	65,891.65
		66,988.06	-25.00	66,963.06		-1,071.41	65,891.65

4033006000	License Fees Boile	11,111.00		11,111.00	-177.78	10,933.22
		78,099.06		78,074.06	-1,249.18	76,824.88
<u>MLS0200 - DOL-Elec Bd Oprs</u>			-25.00			
4031016100	Continuing Educ F	800.00		800.00	-12.80	787.20
4033027000	License and Permit	28,955.00		28,955.00	-463.28	28,491.72
		29,755.00		29,755.00	-476.08	29,278.92
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Bo	30,518.00		30,518.00	-488.29	30,029.71
4031018000	Reciprocity	100.00		100.00	-1.60	98.40
4031032000	Certificate Fees	1,785.00		1,785.00	-28.56	1,756.44
		32,403.00		32,403.00	-518.45	31,884.55
<u>MMT0200 - Massage Therapy (0645)</u>						
4031015000	Examination Fees	25.00		25.00	-0.40	24.60
4031090000	Miscellaneous Fee:	330.00		330.00	-5.28	324.72
4033027000	License and Permit	7,150.00		7,150.00	-114.40	7,035.60
		7,505.00		7,505.00	-120.08	7,384.92
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transf		261,733.13	261,733.13	-8,375.46	253,357.67
			261,733.13	261,733.13	-8,375.46	253,357.67
<u>NMK0000 - MLK-Treasury Cash (0318)</u>						
4037001000	Miscellaneous Inco	2,000.00	-2,000.00	0.00		0.00
		2,000.00	-2,000.00	0.00	0.00	0.00
<u>RRA0000 - State Hwy &amp; Transportation</u>						
4023004000	Cotton Trailer Regi		6,215.00	6,215.00	-198.88	6,016.12
4023010000	Motor Vehicle Trip	2,607.00	11,979.00	14,586.00	-466.75	14,119.25
4023019000	Unified Carrier Req	13,947.08	1,973.00	15,920.08	-509.44	15,410.64
4024001000	COSL Royalties 22	5,179.62		5,179.62	-165.75	5,013.87
4032001000	Penalties	65,432.40		65,432.40	-1,046.92	64,385.48
4033014000	Overload Permits	1,101,740.93		1,101,740.93	-17,627.85	1,084,113.08
4037001000	Miscellaneous Inco	489,721.50		489,721.50	-7,835.54	481,885.96
		1,678,628.53	20,167.00	1,698,795.53	-1,340.82	1,670,944.39
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act		1,827,606.91	1,827,606.91	-58,483.42	1,769,123.49
			1,827,606.91	1,827,606.91	-58,483.42	1,769,123.49
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax		1,827,592.49	1,827,592.49	-58,482.96	1,769,109.53
			1,827,592.49	1,827,592.49	-58,482.96	1,769,109.53
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fee:	46,625.00		46,625.00	-746.00	45,879.00
4032001000	Penalties	450.00		450.00	-7.20	442.80
		47,075.00		47,075.00	-753.20	46,321.80
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Li	27,050.00		27,050.00	-432.80	26,617.20
		27,050.00		27,050.00	-432.80	26,617.20
<u>SAD0100 - Public Serv Util Safe-Pipline</u>						
4032009000	Fines Act 490/93	416.66		416.66	-6.67	409.99
		416.66		416.66	-6.67	409.99
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310		1,391.83	1,391.83	-44.54	1,347.29
4020017000	Severance Act 759		4,008.29	4,008.29	-128.27	3,880.02
			5,400.12	5,400.12	-172.80	5,227.32
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State	45,608.04		45,608.04	-1,459.46	44,148.58
4021006001	Soybean Holding	89,691.92	-89,691.91	0.01		0.01
4021006002	Soybean National	45,607.99		45,607.99	-1,459.46	44,148.53
		89,691.92	1,524.12	91,216.04	-2,918.91	88,297.13
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assm	25,365.95		25,365.95	-811.71	24,554.24
		25,365.95		25,365.95	-811.71	24,554.24
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	12,800.00		12,800.00	-204.80	12,595.20
4031017000	Reinstatements Fe	8,798.70		8,798.70	-140.78	8,657.92
4031042000	Certifications	240.00		240.00	-3.84	236.16
4031080000	Application & Inves	16,250.00		16,250.00	-260.00	15,990.00
4032001000	Penalties	5,334.00		5,334.00	-85.34	5,248.66
4033024000	Temporary License	4,080.00		4,080.00	-65.28	4,014.72
4033027000	License and Permit	168,003.75		168,003.75	-2,688.06	165,315.69
		215,506.45		215,506.45	-3,448.10	212,058.35
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration A	81,086.96		81,086.96	-2,594.78	78,492.18
		81,086.96		81,086.96	-2,594.78	78,492.18
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion ,	4,712.23		4,712.23	-150.79	4,561.44
		4,712.23		4,712.23	-150.79	4,561.44
<u>SCC0100 - County-Circuit Clerk Cont Ed</u>						
4020007000	Real Estate Transf	27,924.71		27,924.71	-893.59	27,031.12
		27,924.71		27,924.71	-893.59	27,031.12
<u>SCE0000 - St Crime Lab Equip-Special</u>						

4027001000	Asset Forfeiture 11	51,041.71		51,041.71	-1,633.33		49,408.38
		51,041.71		51,041.71	-1,633.33		49,408.38
<u>SCF0000 - County Corners Education Fund</u>							
4020007000	Real Estate Transf		13,962.35	13,962.35	-446.80		13,515.55
			13,962.35	13,962.35	-446.80		13,515.55
<u>SCP0000 - AR Child Passenger Protection</u>							
4022005000	Child Passenger P	12,522.40		12,522.40	-400.72		12,121.68
		12,522.40		12,522.40	-400.72		12,121.68
<u>SCS0100 - Private Career Education-Spec</u>							
4031084000	School Fees Act 9	11,541.89		11,541.89	-184.67		11,357.22
		11,541.89		11,541.89	-184.67		11,357.22
<u>SCT0100 - DHS-Child Care Opr</u>							
4033019000	Child Care Provider	17,076.00		17,076.00	-273.22		16,802.78
		17,076.00		17,076.00	-273.22		16,802.78
<u>SCX0000 - Conservation Tax</u>							
4020002000	Conservation Tax /		6,033,229.29	6,033,229.29	-193,063.34		5,840,165.95
			6,033,229.29	6,033,229.29	-193,063.34		5,840,165.95
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000	Sales Tax Aeronau		626,221.16	626,221.16	-20,039.08		606,182.08
			626,221.16	626,221.16	-20,039.08		606,182.08
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000	Farm Program Spe	160,466.76		160,466.76	-2,567.47		157,899.29
		160,466.76		160,466.76	-2,567.47		157,899.29
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Inco	9,175.63		9,175.63	-146.81		9,028.82
4038005000	Industry Produced	754,157.13		754,157.13	-12,066.51		742,090.62
		763,332.76		763,332.76	-12,213.32		751,119.44
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	330,405.37		330,405.37	-10,572.97		319,832.40
4030002000	Acreage Tax	45,748.98		45,748.98	-731.98		45,017.00
		376,154.35		376,154.35	-10,572.97		364,849.40
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Finet	43,832.61		43,832.61	-701.32		43,131.29
4033009000	Game Protection Li	1,015,432.04		1,015,432.04	-16,246.91		999,185.13
		1,059,264.65		1,059,264.65	-16,948.23		1,042,316.42
<u>SDG0800 - AGFC Gas Lease (0080/</u>							
4034003000	Mineral/Oil/GasLea	17,983.51		17,983.51	-287.74		17,695.77
		17,983.51		17,983.51	-287.74		17,695.77
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000	License and Permit	123,330.00		123,330.00	-1,973.28		121,356.72
		123,330.00		123,330.00	-1,973.28		121,356.72
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License	305.00		305.00	-4.88		300.12
		305.00		305.00	-4.88		300.12
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers Licen:		59,989.63	59,989.63	-1,919.67		58,069.96
4021002000	Com Drivers Licen:	114.56		114.56	-3.67		110.89
4021033000	Search Fees		167,982.00	167,982.00	-5,375.42		162,606.58
		114.56	227,971.63	228,086.19	-7,298.76		220,787.43
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	86,448.54		86,448.54	-2,766.35		83,682.19
		86,448.54		86,448.54	-2,766.35		83,682.19
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>							
4020024000	Severance-Brine 8:		9,018.66	9,018.66	-288.60		8,730.06
4031028000	Oil Assessments	36,376.93		36,376.93	-582.03		35,794.90
4031029000	Gas Assessments	321,393.81		321,393.81	-5,142.30		316,251.51
4033016000	Drill Permits	5,700.00		5,700.00	-91.20		5,608.80
4033017000	Salt Water Supwell	4,796.51		4,796.51	-76.74		4,719.77
		368,267.25	9,018.66	377,285.91	-288.60	-5,892.28	371,105.03
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	6,351.20		6,351.20	-101.62		6,249.58
4033026000	Pest Control Insp &	898,756.52		898,756.52	-14,380.10		884,376.42
		905,107.72		905,107.72	-14,481.72		890,626.00
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		38,644,259.08	38,644,259.08	-1,236,616.29		37,407,642.79
4020039000	Dyed Spl Fuel SR :		212,309.55	212,309.55	-6,793.91		205,515.64
			38,856,568.63	38,856,568.63	-1,243,410.20		37,613,158.43
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fe	296,308.80	-90.00	296,184.80	-4,738.96		291,445.84
4031061000	Instructor Fees	471.75		471.75	-7.55		464.20
		296,780.55	-90.00	296,656.55	-4,746.50		291,910.05
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 18	88,353.32		88,353.32	-2,827.31		85,526.01
		88,353.32		88,353.32	-2,827.31		85,526.01
<u>SFS0000 - Cigarette Fire Safe 897/09</u>							
4031074000	Fees Collected	1,000.00		1,000.00	-16.00		984.00

					1,000.00				1,000.00			-16.00		984.00
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>														
4021004000	Corn & Sorghum F			1,281.37	12,226.53				13,507.90		-432.25			13,075.65
					12,226.53		1,281.37		13,507.90		-432.25			13,075.65
<u>SHA0000 - Dept of Hth-HVACR</u>														
4033028000	HVACR Operation:				75,575.00				75,575.00				-1,209.20	74,365.80
					75,575.00				75,575.00				-1,209.20	74,365.80
<u>SHK0000 - Milk Inspection</u>														
4031030000	Dairy Product Fees				2,586.00				2,586.00				-41.38	2,544.62
4031066000	Ark Milk Programs				38,434.33				38,434.33				-614.95	37,819.38
					41,020.33				41,020.33				-656.33	40,364.00
<u>SHL0000 - Plumbers Licensing</u>														
4032001000	Penalties				140.00				140.00				-2.24	137.76
4033010000	Plumbing Operator				12,705.00				12,705.00				-203.28	12,501.72
					12,845.00				12,845.00				-205.52	12,639.48
<u>SHM0100 - Mtg Home Comm-Operations</u>														
4031016000	Student Registratio				40.00				40.00				-0.64	39.36
4031042000	Certifications				4,190.00				4,190.00				-67.04	4,122.96
4031088000	Assessment Fees				5,450.00				5,450.00				-87.20	5,362.80
4033027000	License and Permit				1,110.00				1,110.00				-17.76	1,092.24
					10,790.00				10,790.00				-172.64	10,617.36
<u>SHW0000 - Haz Waste Permit Fee</u>														
4033025000	Hazardous Waste				124,375.28				124,375.28				-1,990.00	122,385.28
					124,375.28				124,375.28				-1,990.00	122,385.28
<u>SIA0101 - LP Equine Infectious Anemia 19</u>														
4031082000	Misc Other Livesto				10,002.73				10,002.73				-160.04	9,842.69
					10,002.73				10,002.73				-160.04	9,842.69
<u>SIB0100 - Bank Department-Operations</u>														
4031088000	Bank Charter				11,300.00				11,300.00				-180.80	11,119.20
4031088000	Assessment Fees				4,841,342.19				4,841,342.19				-77,461.48	4,763,880.71
					4,852,642.19				4,852,642.19				-77,642.28	4,774,999.91
<u>SIL0100 - LP Gas Board Oprs</u>														
4031010000	Truck Insp LP Gas				17,550.00				17,550.00				-280.80	17,269.20
4031045000	Certificate Fees LP				1,125.00				1,125.00				-18.00	1,107.00
4031046000	Bulk Tank Inspecti				4,165.00				4,165.00				-66.64	4,098.36
4031047000	Comm Tank Inspe				1,900.00				1,900.00				-30.40	1,869.60
4031048000	Domestic Tank Ins				840.00				840.00				-13.44	826.56
4031052000	Registration Fees L				40.00				40.00				-0.64	39.36
4031085000	Public Inst Insp LP				105.00				105.00				-1.68	103.32
					25,725.00				25,725.00				-411.60	25,313.40
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>														
4031093000	Egg & Poultry Grac				125,823.00				125,823.00				-2,013.17	123,809.83
					125,823.00				125,823.00				-2,013.17	123,809.83
<u>SIR0000 - Commercial Truck Safety/Educ</u>														
4023002000	Auto License Fees			604,178.86					604,178.86				-19,333.72	584,845.14
				604,178.86					604,178.86				-19,333.72	584,845.14
<u>SJP0100 - Public Service-Utilities</u>														
4031013000	Utility Assessment				8,030,123.00				8,030,123.00				-128,481.97	7,901,641.03
4031031000	Other Filing Fees				600.00				600.00				-9.60	590.40
					8,030,723.00				8,030,723.00				-128,491.57	7,902,231.43
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>														
4023013100	MV Lic Fallen Law				325.00				325.00				-10.40	314.60
					325.00				325.00				-10.40	314.60
<u>SMB0000 - Marketing Board Fund</u>														
4031003000	Waste Managemer				34.42				34.42				-0.55	33.87
4031004000	Storm Water Perm				146.27				146.27				-2.34	143.93
					180.69				180.69				-2.89	177.80
<u>SMD0000 - Specialty Court Prog (0485)</u>														
4021047000					325.00				325.00				-10.40	314.60
					325.00				325.00				-10.40	314.60
<u>SMF0000 - Military Funeral Hon 784/09</u>														
4023002000	Auto License Fees			4,250.00					4,250.00				-136.00	4,114.00
				4,250.00					4,250.00				-136.00	4,114.00
<u>SMH0100 - ADEM-Special Rev Fee</u>														
4031074000	Fees Collected				30,275.50				29,925.50				-478.81	29,446.69
					30,275.50				29,925.50				-478.81	29,446.69
<u>SML0000 - Domestic Peace</u>														
4023015000	Domestic Peace M				31,794.47				31,794.47				-1,017.42	30,777.05
					31,794.47				31,794.47				-1,017.42	30,777.05
<u>SMP0100 - ASP Special Operating</u>														
4021002000	Com Drivers Licen:			52,220.00	614.56				52,834.56				-1,690.71	51,143.85
4021041000	AR State Police Fe			438,207.10					438,207.10				-14,022.63	424,184.47
4023001000	Auto Operator Lice			980,887.51					980,887.51				-31,388.40	949,499.11
4023005000	Drive Out License			676.00					676.00				-21.63	654.37
4023012000	Drivers License Ac			584,676.92					584,676.92				-18,709.66	565,967.26
4031001000	CDL 3rd Party Tes:			150.00					150.00				-2.40	147.60
4031040000	Above Ground Tan			1,430.00					1,430.00				-22.88	1,407.12
4031062000	Concealed Weapor			293,767.50					293,767.50				-4,700.12	289,067.38
				90.00					90.00				-100.00	

4031075000	Fees Collected-ASI	21,980.00			21,980.00		-351.68	21,628.32	
4033004000	Fireworks Licenses	650.00			650.00		-10.40	639.60	
		<u>1,299,479.57</u>	<u>1,075,780.02</u>	<u>90.00</u>	<u>2,375,249.59</u>	<u>-65,833.03</u>	<u>-5,087.48</u>	<u>2,304,329.08</u>	
<u>SMP0500 - ASP Used Motor Vehicle</u>									
4031100000	UMV Dealer Late F	175.00			175.00		-2.80	172.20	
4033002000	Used MV Dealer 4:	57,250.00			57,250.00		-916.00	56,334.00	
		<u>57,425.00</u>			<u>57,425.00</u>		<u>-918.80</u>	<u>56,506.20</u>	
<u>SMP0600 - ASP-PI/Security</u>									
4031014000	Polygraph License:	15.00			15.00		-0.24	14.76	
4031039000	ScrylInvestigator L	1,650.00			1,650.00		-26.40	1,623.60	
4031089000	Voice Stress Exam	80.00			80.00		-1.28	78.72	
4033021000	Security/Investgat	44,750.00			44,750.00		-716.00	44,034.00	
		<u>46,495.00</u>			<u>46,495.00</u>		<u>-743.92</u>	<u>45,751.08</u>	
<u>SMP0700 - ASP Salvage Auction</u>									
4031098000	Salvage Auction ID	9,155.50			9,155.50		-146.49	9,009.01	
		<u>9,155.50</u>			<u>9,155.50</u>		<u>-146.49</u>	<u>9,009.01</u>	
<u>SMP1200 - Auto Operator Hldg (0960)</u>									
4023001000	Auto Operator Lice	980,887.50			980,887.50		-31,388.40	949,499.10	
		<u>980,887.50</u>			<u>980,887.50</u>		<u>-31,388.40</u>	<u>949,499.10</u>	
<u>SMP8800 - ASP Vehicles (0960)</u>									
4021011000	Drivers Test Fees :		73,156.66		73,156.66		-2,341.01	70,815.65	
4022004000	Mv Liability Insuran	79,457.78			79,457.78		-2,542.65	76,915.13	
4022007000	Mv Fines-Failure T:	3,155.40			3,155.40		-100.97	3,054.43	
4022011000	Failure to Register	4,781.19			4,781.19		-153.00	4,628.19	
		<u>87,394.37</u>	<u>73,156.66</u>		<u>160,551.03</u>		<u>-5,137.63</u>	<u>155,413.40</u>	
<u>SNP0100 - Nuclear Planning &amp; Response-Op</u>									
4026001000	Nuclear Planning A	499,383.90			499,383.90		-15,980.28	483,403.62	
		<u>499,383.90</u>			<u>499,383.90</u>		<u>-15,980.28</u>	<u>483,403.62</u>	
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>									
4021031000	Brucellosis Fees 7:		30,896.00		30,896.00		-988.67	29,907.33	
4021031001	LivestockDisease I	26,343.00			0.00			0.00	
		<u>26,343.00</u>	<u>4,553.00</u>		<u>30,896.00</u>		<u>-988.67</u>	<u>29,907.33</u>	
<u>SPD0100 - People With Disabilities</u>									
4031027000	Handicapped Parki	458.25			458.25		-7.33	450.92	
		<u>458.25</u>			<u>458.25</u>		<u>-7.33</u>	<u>450.92</u>	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>									
4031051000	Probation Parole Fr	805,360.04			805,360.04		-12,885.76	792,474.28	
		<u>805,360.04</u>			<u>805,360.04</u>		<u>-12,885.76</u>	<u>792,474.28</u>	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>									
4031011000	Livestock Brand R:	66.00			66.00		-1.06	64.94	
4031053000	Fair Surcharge 23:	2,531.25			2,531.25		-40.50	2,490.75	
4031054000	Small Animal LR 2:	34,073.55			34,073.55		-545.18	33,528.37	
4031055000	Large Animal LR 2:	20,448.40			20,448.40		-327.17	20,121.23	
4031058000	Avian LR 236/95	45,609.50			45,609.50		-729.75	44,879.75	
4031074000	Fees Collected	794.00			794.00		-12.70	781.30	
4031082000	Misc Other Livesto	7,867.00			7,867.00		-125.87	7,741.13	
4033027000	License and Permit	15,029.85			15,029.85		-240.48	14,789.37	
		<u>126,419.55</u>			<u>126,419.55</u>		<u>-2,022.71</u>	<u>124,396.84</u>	
<u>SPT0100 - Conscr Tax-Oprs</u>									
4024001000	COSL Royalties 22	649.32			649.32		-20.78	628.54	
		<u>649.32</u>			<u>649.32</u>		<u>-20.78</u>	<u>628.54</u>	
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>									
4021007000	Rice Assessments	287,706.89		-511.34	287,195.55		-9,190.26	278,005.29	
		<u>287,706.89</u>	<u>-511.34</u>		<u>287,195.55</u>		<u>-9,190.26</u>	<u>278,005.29</u>	
<u>SRS0000 - Reg Sub Stor Tank Pro</u>									
4031037000	Underground Tank	20,770.00		-225.00	20,545.00		-328.72	20,216.28	
4033020000	Underground Tank	2,825.00			2,825.00		-45.20	2,779.80	
		<u>23,595.00</u>		<u>-225.00</u>	<u>23,370.00</u>		<u>-373.92</u>	<u>22,996.08</u>	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>									
4023013200	CASA License Plat		500.00		500.00		-16.00	484.00	
			<u>500.00</u>		<u>500.00</u>		<u>-16.00</u>	<u>484.00</u>	
<u>SSC0480 - ADC Sex/Child Offn Reg-048</u>									
4027002000	Miscellaneous	2,444.55			2,444.55		-78.23	2,366.32	
		<u>2,444.55</u>			<u>2,444.55</u>		<u>-78.23</u>	<u>2,366.32</u>	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>									
4027002000	Miscellaneous	2,444.54			2,444.54		-78.23	2,366.31	
		<u>2,444.54</u>			<u>2,444.54</u>		<u>-78.23</u>	<u>2,366.31</u>	
<u>SSD0000 - Individual Sewage Disposal Sys</u>									
4031067000	Sewer Disposals	2,093.00			2,093.00		-33.49	2,059.51	
		<u>2,093.00</u>			<u>2,093.00</u>		<u>-33.49</u>	<u>2,059.51</u>	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>									
4022008000	Proof of Insurance	34,116.58			34,116.58		-1,091.73	33,024.85	
		<u>34,116.58</u>			<u>34,116.58</u>		<u>-1,091.73</u>	<u>33,024.85</u>	
<u>SSV0000 - Spirituous &amp; VinousRevAct(0611)</u>									
4020033100	Brand Label Reg F	33,720.00			33,720.00		-1,079.04	32,640.96	
		<u>33,720.00</u>			<u>33,720.00</u>		<u>-1,079.04</u>	<u>32,640.96</u>	
<u>SSW0100 - Social Work Licensing-Operatio</u>									

403108000	Application & Inves	4,140.00		4,140.00		-66.24	4,073.76
403109000	Miscellaneous Fee:	80.00		80.00		-1.28	78.72
4033027000	License and Permit	12,320.00		12,320.00		-197.12	12,122.88
		<u>16,540.00</u>		<u>16,540.00</u>		<u>-264.64</u>	<u>16,275.36</u>
<u>STC0100 - Telecomm Equip Fund-Opts</u>							
4020005000	Telephone Surchar	43,272.06		43,272.06		-1,384.71	41,887.35
		<u>43,272.06</u>		<u>43,272.06</u>		<u>-1,384.71</u>	<u>41,887.35</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>							
4033031000		14,845.00		14,295.00		-228.72	14,066.28
		<u>14,845.00</u>		<u>14,295.00</u>		<u>-228.72</u>	<u>14,066.28</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000	Estimate Inc Corp		2,543,399.02	2,543,399.02		-81,388.77	2,462,010.25
			<u>2,543,399.02</u>	<u>2,543,399.02</u>		<u>-81,388.77</u>	<u>2,462,010.25</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000	Wheat Assessmen	9,947.13	2,559.97	12,507.10		-400.23	12,106.87
		<u>9,947.13</u>	<u>2,559.97</u>	<u>12,507.10</u>		<u>-400.23</u>	<u>12,106.87</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000	MV-LP In God We		10,429.13	10,429.13		-333.73	10,095.40
			<u>10,429.13</u>	<u>10,429.13</u>		<u>-333.73</u>	<u>10,095.40</u>
<u>SXA0100 - Abstractors Examiners Board</u>							
4033013000	Abstract Firm Licer	3,190.00		3,190.00		-51.04	3,138.96
4033023000	Individual Abstract	2,350.00		2,350.00		-37.60	2,312.40
		<u>5,540.00</u>		<u>5,540.00</u>		<u>-88.64</u>	<u>5,451.36</u>
<u>SKV0100 - Veterinary Exam Board-Operatio</u>							
4031038000	Fees-Veterinary	325.00		325.00		-5.20	319.80
		<u>325.00</u>		<u>325.00</u>		<u>-5.20</u>	<u>319.80</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000	Pest Control Insp &	5,650.00		5,650.00		-90.40	5,559.60
		<u>5,650.00</u>		<u>5,650.00</u>		<u>-90.40</u>	<u>5,559.60</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000	Probation Parole Fr	281,710.00		281,710.00		-4,507.36	277,202.64
		<u>281,710.00</u>		<u>281,710.00</u>		<u>-4,507.36</u>	<u>277,202.64</u>
<u>TCA0100 - County Assessors Continuing Ed</u>							
4027002000	Miscellaneous	600.00		600.00		-19.20	580.80
		<u>600.00</u>		<u>600.00</u>		<u>-19.20</u>	<u>580.80</u>
<u>TCR0100 - Crime Victims Reparation Revl</u>							
4031005000	Criminal History Fe	302.40		302.40		-4.84	297.56
		<u>302.40</u>		<u>302.40</u>		<u>-4.84</u>	<u>297.56</u>
<u>TCT0100 - Childrens Trust</u>							
4021027000	Court Fees	24,850.00		24,850.00		-795.20	24,054.80
		<u>24,850.00</u>		<u>24,850.00</u>		<u>-795.20</u>	<u>24,054.80</u>
<u>TDTS000 - Tourism Development Trust</u>							
4020036000	Tourism Developm		1,676,936.25	1,676,936.25		-53,661.96	1,623,274.29
			<u>1,676,936.25</u>	<u>1,676,936.25</u>		<u>-53,661.96</u>	<u>1,623,274.29</u>
<u>TGP0010 - Natl Cultural HistPresv(0865)</u>							
4020019000	Real Estate Transf		261,733.13	261,733.13		-8,375.46	253,357.67
			<u>261,733.13</u>	<u>261,733.13</u>		<u>-8,375.46</u>	<u>253,357.67</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000	Real Estate Transf		2,093,865.11	2,093,865.11		-67,003.68	2,026,861.43
			<u>2,093,865.11</u>	<u>2,093,865.11</u>		<u>-67,003.68</u>	<u>2,026,861.43</u>
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000	Mv Lic Plate-Organ		1,850.00	1,850.00		-59.20	1,790.80
			<u>1,850.00</u>	<u>1,850.00</u>		<u>-59.20</u>	<u>1,790.80</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4021009000	Waste Tire Fees 7-	35,506.17		35,506.17		-1,136.20	34,369.97
4031002000	Pollution Control Pt	369,433.40		369,433.40		-5,910.93	363,522.47
4031004000	Storm Water Perm	48,150.00		47,950.00		-767.20	47,182.80
		<u>417,583.40</u>		<u>452,889.57</u>		<u>-6,678.13</u>	<u>445,075.24</u>
			<u>35,506.17</u>	<u>-200.00</u>			
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>							
4031002000	Pollution Control Pt	323,300.80		323,300.80		-5,172.81	318,127.99
		<u>323,300.80</u>		<u>323,300.80</u>		<u>-5,172.81</u>	<u>318,127.99</u>
<u>TPF0100 - Hwy Oprs-142</u>							
4020037000	Additional Rental V		380,790.87	380,790.87		-12,185.31	368,605.56
			<u>380,790.87</u>	<u>380,790.87</u>		<u>-12,185.31</u>	<u>368,605.56</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>							
4020025000	Property Tax Relief		22,011,503.89	22,011,503.89		-704,368.12	21,307,135.77
4020039000	Dyed Spl Fuel SR :		121,116.15	121,116.15		-3,875.72	117,240.43
			<u>22,132,620.04</u>	<u>22,132,620.04</u>		<u>-708,243.84</u>	<u>21,424,376.20</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>							
4023002000	Auto License Fees		425.00	425.00		-13.60	411.40
			<u>425.00</u>	<u>425.00</u>		<u>-13.60</u>	<u>411.40</u>
<u>TSI4500 - State Insurance Dept Trust</u>							
4031026000	Insurance Departm	1,330,255.70		1,330,255.70		-21,284.09	1,308,971.61
		<u>1,330,255.70</u>		<u>1,330,255.70</u>		<u>-21,284.09</u>	<u>1,308,971.61</u>

<u>TTG0100 - Waste Tire Grant</u>									
4021009000	Waste Tire Fees 7-		408,667.82			408,667.82		-13,077.37	395,590.45
4021009001	Waste Tire Holding	512,957.29	-513,022.21			-64.92		2.08	-62.84
		<u>512,957.29</u>	<u>-104,354.39</u>			<u>408,602.90</u>		<u>-13,075.29</u>	<u>395,527.61</u>
<u>TTG0300 - Waste Tire Grant BIG</u>									
4021010000	Waste Tire District		69,520.71			69,520.71		-2,224.66	67,296.05
			<u>69,520.71</u>			<u>69,520.71</u>		<u>-2,224.66</u>	<u>67,296.05</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Manager	60,744.52				60,744.52		-971.91	59,772.61
4031098000	Salvage Auction ID	9,155.50				9,155.50		-146.49	9,009.01
		<u>69,900.02</u>				<u>69,900.02</u>		<u>-1,118.40</u>	<u>68,781.62</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Manager	242,978.00				242,978.00		-3,887.65	239,090.35
		<u>242,978.00</u>				<u>242,978.00</u>		<u>-3,887.65</u>	<u>239,090.35</u>
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>									
4031003000	Waste Manager	201,545.28				201,545.28		-3,224.72	198,320.56
		<u>201,545.28</u>				<u>201,545.28</u>		<u>-3,224.72</u>	<u>198,320.56</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>									
4038003000	Sale of Seedlings	101,303.00				101,303.00		-1,620.85	99,682.15
		<u>101,303.00</u>				<u>101,303.00</u>		<u>-1,620.85</u>	<u>99,682.15</u>
<b>Totals</b>		<u><b>30,632,667.80</b></u>	<u><b>80,584,175.41</b></u>	<u><b>2,541,399.02</b></u>	<u><b>-1,539.00</b></u>	<u><b>113,756,703.23</b></u>	<u><b>-2,829,249.42</b></u>	<u><b>-405,482.52</b></u>	<u><b>110,521,971.29</b></u>

Report Name: SpecialSummary.rpt

Run 8/31/2016  
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Time:

### Special Revenue Distribution

SDIS Posting Map  
For 8/01/16 to 8/31/16

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_0831	1206409	110,521,971.29	
BAA0100	Public Health	SDIS				1,002,378.27
BAA0200	Health NonDiscretionary R	SDIS				144,114.19
BAA2000	Cosmetology Revenue 4/09	SDIS				118,562.16
CAA0100	Univ of AR Fayetteville	SDIS				2.21
CAA0300	UAF Law School SR	SDIS				37,639.18
CCA0100	UAMS College of Pharmacy	SDIS				33,413.31
CCA0200	UAMS 4% Mixed Drink Tax	SDIS				307,473.99
CEA0100	UA Little Rock Law School	SDIS				37,639.18
DEA0100	DHS DDS State/Federal	SDIS				713.05
DGF1841	DHS Grants Beer Tax	SDIS				3,174.53
DHP1500	DHS Aging/Adult Svcs Tran	SDIS				194,466.11
EMA0200	Spec Rev Land Comm Dep	SDIS				160.40
HRA0430	DAH-NHC Gas Royal (0865	SDIS				5,604.00
HRA0610	DAH-Hist Comm-GR (0865	SDIS				12,300.00
HSC0000	State Central Services	SDIS				814,343.46
HSC3001	DFA Revenue Division Oper	SDIS				710,739.44
HSC3702	PDC User Fees	SDIS				43.56
HUA0112	Prostate Cancer Foundator	SDIS				10,682.72
HUA3800	ACL GR Operations	SDIS				125,510.88
JAA1006	Public School Teachers Sal	SDIS				122,868.39
MAB0200	Athletic Commission	SDIS				2,474.76
MBC0000	ADH Breast Cancer	SDIS				270,689.32
MBR0100	Breast Cancer Research	SDIS				75,667.65
MBR0200	UAMS S Komen Plate (015	SDIS				16,402.82
MCF0000	Constitutional Officers	SDIS				104,835.09
MCV0000	Co Voting Sys Grant Act 11	SDIS				116,301.81
MDA0100	Drug/Alcohol Abuse Prev/Tr	SDIS				11,955.87
MEM0000	Emergency Med Svcs (064	SDIS				1,968.00
MHF0000	Health Facility Svc Revolving	SDIS				3,493.20
MHI0100	Health Info Tech 19-5-1244	SDIS				178,833.54
MJA0100	Crime Information System	SDIS				243,691.34
MLC0200	County Aid Fund-Sp-(074)	SDIS				334,673.77
MLS0100	DOL-Boiler Admin	SDIS				76,824.88
MLS0200	DOL-Elec Bd Oprs	SDIS				29,278.92
MLS0300	DOL-Other Revenue Receit	SDIS				31,884.55
MMT0200	Massage Therapy (0645)	SDIS				7,384.92
MPT0200	AR Parks & Trsm-Outdoor (	SDIS				253,357.67
NMK0000	MLK-Treasury Cash (0318)	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,670,944.39
RRB0000	State Aid Road	SDIS				1,769,123.49
RRC0000	State Aid Street (0090)	SDIS				1,769,109.53
SAB0100	AR Motor Vehicle Comm-Oj	SDIS				46,321.80
SAC0000	Asbestos Control	SDIS				26,617.20
SAD0100	Public Serv Util Safe-Pipeline	SDIS				409.99
SAH0200	Oil Museum-Oil/Brine	SDIS				5,227.32
SBB0100	Soybean Board-Operations	SDIS				88,297.13
SBC0100	AR Beef Council	SDIS				24,554.24
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				212,058.35
SBS0000	Boating Safety(080)	SDIS				78,492.18
SCB0100	AR Catfish Promotion	SDIS				4,561.44
SCC0100	County-Circuit Clerk Cont E	SDIS				27,031.12
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_0831	1206409		49,408.38



SCF0000	County Corners Education f	SDIS		13,515.55
SCP0000	AR Child Passenger Protect	SDIS		12,121.68
SCS0100	Private Career Education-Sj	SDIS		11,357.22
SCT0100	DHS-Child Care Opr	SDIS		16,802.78
SCX0000	Conservation Tax	SDIS		5,840,165.95
SDA0100	Aeronautics-Oprs	SDIS		606,182.08
SDC0100	ADC Farm Reserve	SDIS		157,899.29
SDD0100	Dept of Correc-Industry Opr	SDIS		751,119.44
SDF0101	State Forestry 19-6-411	SDIS		364,849.40
SDG0000	Game Protection Fund	SDIS		1,042,316.42
SDG0800	AGFC-Gas Lease (0080)	SDIS		17,695.77
SDH4300	Securities Dept-Operations	SDIS		121,356.72
SDI0000	Interpreters Deaf/Hearing Inr	SDIS		300.12
SDL0100	Commercial Drivers Lic	SDIS		220,787.43
SDN0100	St Crime Lab-DNA Det Opr:	SDIS		83,682.19
SDO0100	Oil & Gas Comm-Operation:	SDIS		371,105.03
SDP0101	Plant Board 19-6-408	SDIS		890,626.00
SEA0000	Educational Adequacy	SDIS		37,613,158.43
SEF0100	ASP Equipment-AFIS Syste	SDIS		291,910.05
SEP0000	Drug/Crime Ent/Pros Act 10	SDIS		85,526.01
SFS0000	Cigarette Fire Safe 697/09	SDIS		984.00
SGS0100	Corn Grain Sorghum Bd-Of	SDIS		13,075.65
SHA0000	Dept of Hlth-HVACR	SDIS		74,365.80
SHK0000	Mik Inspection	SDIS		40,364.00
SHL0000	Plumbers Licensing	SDIS		12,639.48
SHM0100	Mfg Home Comm-Operator	SDIS		10,617.36
SHW0000	Haz Waste Permit Fee	SDIS		122,385.28
SIA0101	L/P Equine Infectious Anem	SDIS		9,842.69
SIB0100	Bank Department-Operator	SDIS		4,774,999.91
SIL0100	LP Gas Board Oprs	SDIS		25,313.40
SIP0101	Poultry & Egg Grading 19-6	SDIS		123,809.83
SIR0000	Commercial Truck Safety/Er	SDIS		584,845.14
SJP0100	Public Service-Utilities	SDIS		7,902,231.43
SLS0000	Beneficiaries of Fallen Law f	SDIS		314.60
SMB0000	Marketing Board Fund	SDIS		177.80
SMD0000	Specialty Court Prog (0485)	SDIS		314.60
SMF0000	Military Funeral Hon 784/09	SDIS		4,114.00
SMH0100	ADEM-Special Rev Fee	SDIS		29,446.69
SML0000	Domestic Peace	SDIS		30,777.05
SMP0100	ASP Special Operating	SDIS		2,304,329.08
SMP0500	ASP Used Motor Vehicle	SDIS		56,506.20
SMP0600	ASP-PI/Security	SDIS		45,751.08
SMP0700	ASP Salvage Auction	SDIS		9,009.01
SMP1200	Auto Operator Hldg (0960)	SDIS		949,499.10
SMP8800	ASP Vehicles (0960)	SDIS		155,413.40
SNP0100	Nuclear Planning & Respon	SDIS		483,403.62
SPC0101	L/P Brucellosis Erad/Inspect	SDIS		29,907.33
SPD0100	People With Disabilities	SDIS		450.92
SPF0100	Comty Punshmt Rev-Oprs	SDIS		792,474.28
SPS0101	Livestock/Poultry Special R	SDIS		124,396.84
SPT0100	Conscr Tax-Oprs	SDIS		628.54
SRP0100	Rice Research & Promo Bd	SDIS	SDIS_0831 1206409	278,005.29
SRS0000	Reg Sub Stor Tank Prg	SDIS		22,996.08
SSA0000	AR CourtAppointedSpecAd	SDIS		484.00
SSC0480	ADC Sex/Child Offn Reg-0	SDIS		2,366.32
SSC0990	ACIC Sex/Child Offend Reg	SDIS		2,366.31
SSD0000	Individual Sewage Disposal	SDIS		2,059.51
SSE0000	AR Citizens 1st Resp Safety	SDIS		33,024.85
SSV0000	Spirituos & VinousBevActi	SDIS		32,640.96
SSW0100	Social Work Licensing-Ope	SDIS		16,275.36
STC0100	Telecomm Equip Fund-Opr:	SDIS		41,887.35
STR0000	AR Tobacco Control Rev (0	SDIS		14,066.28
SWF0100	Wkforce 2000 Dev-Grant/E:	SDIS		2,462,010.25
SWP0100	Wheat Promotion Bd-Opera	SDIS		12,106.87
SWT0000	In God We Trust License Pl	SDIS		10,095.40
SXA0100	Abstractors Examiners Boar	SDIS		5,451.36
SXV0100	Veterinary Exam Board-Ope	SDIS		319.80
TAD0201	Pesticide/Plant Disposal 19-	SDIS		5,559.60
TBP0000	Best Practices Act 570/11 S	SDIS		277,202.64
TCA0100	County Assessors Continuir	SDIS		580.80
TCR0100	Crime Victims Reparation R	SDIS		297.56
TCT0100	Childrens Trust	SDIS		24,054.80
TDI9200	Tourism Development Trust	SDIS		1,623,274.29
TGP0010	Nat'l Cultural HistPresv(086)	SDIS		253,357.67
TGT0000	AR Natural/Cultural Resourc	SDIS		2,026,861.43
TOD0000	Organ Donor Aware Ed	SDIS		1,790.80
TPE0000	ADEQ Fee Act 1281/07	SDIS		445,075.24
TPET500	ADEQ Title 5 Air Act 1281/0	SDIS		318,127.99
TPF0100	Hwy Oprs-142	SDIS		368,605.56
TPR0100	Real Prop Tax Redistribution	SDIS		21,424,376.20
TRS0000	Animal Resc/Shelter 692/0	SDIS		411.40
TSI4500	State Insurance Dept Trust	SDIS		1,308,971.61
TTG0100	Waste Tire Grant	SDIS		395,527.61
TTG0300	Waste Tire Grant BIG	SDIS		67,296.05
TW0100	Solid Waste Mgmt/Recyclin	SDIS		68,781.62
TW0200	Solid Waste Mgmt/Recyclin	SDIS		239,090.35
TW0300	Solid Waste Mgmt/Recycl (0	SDIS		198,320.56
TZT0101	State Forestry Trust 19-5-9	SDIS		99,682.15

Totals

110,521,971.29

110,521,971.29