

Run 8/31/2017
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Special Revenue Distribution

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Fee Posting Map
For 8/01/17 to 8/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312017	1348824	3,155,122.00	
HSC0000	State Central Services	DXFR				2,137,340.71
MCF0000	Constitutional Officers	DXFR				1,017,781.29
				Totals	3,155,122.00	3,155,122.00

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 8/01/17 to 8/31/17

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		8,257.38					8,257.38	-255.98				8,001.40
4023007000	Dui Drivers License Reins		500.00					500.00	-15.50				484.50
4031030000	Dairy Product Fees	2,285.00						2,285.00		-35.42			2,249.58
4031065000	EMS Certificates	1,525.00						1,525.00		-23.64			1,501.36
4031067000	Sewer Disposals	22,440.00						22,440.00		-347.82			22,092.18
4031068000	Food Services	56,717.50				-35.00		56,682.50		-878.58			55,803.92
4031069000	Water Sys Sup Act 95/19	729,105.55						729,105.55		-11,301.14			717,804.41
4031071000	Swimming Pool Fees Act	110.00						110.00		-1.71			108.29
4031072000	Radiation Control Act 504/	6,484.50						6,484.50		-100.51			6,383.99
4031073000	Pharmacy Drug Control 6	11,270.76						11,270.76		-174.70			11,096.06
4031079000	Shop Inspections	1,479.60						1,479.60		-22.93			1,456.67
4031094000	Medical Waste Fees & Fir	9,542.78						9,542.78		-147.91			9,394.87
4033011000	Waterworks Operators 49	2,765.00						2,765.00		-42.86			2,722.14
4033022000	Hospital Maintenance Fee	788.62						788.62		-12.22			776.40
4033029000	Tatooin License 414/200	2,500.00						2,500.00		-38.75			2,461.25
4038004000	Vital Records Act 469/65	120,138.52		-45.00				120,093.52		-1,861.45			118,232.07
		967,152.83	8,757.38	-45.00		-35.00		975,830.21	-271.48	-14,989.63			960,569.10
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	112,560.14						112,560.14		-1,744.68			110,815.46
		112,560.14						112,560.14		-1,744.68			110,815.46
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	10,370.00						10,370.00		-160.74			10,209.26
4031016000	Student Registration Fees	9,141.00				-20.00		9,121.00		-141.38			8,979.62
4031017000	Reinstatements Fees	3,025.00				-25.00		3,000.00		-46.50			2,953.50
4031018000	Reciprocity	3,800.00						3,800.00		-58.90			3,741.10
4031019000	Operator Renewals	20,450.00				-100.00		20,350.00		-315.43			20,034.57
4031060000	Demonstrator Fees	50.00						50.00		-0.78			49.22
4031061000	Instructor Fees	350.00						350.00		-5.43			344.57
4031079000	Shop Inspections	17,100.00						17,100.00		-265.05			16,834.95
4031090000	Miscellaneous Fees	2,525.00						2,525.00		-39.14			2,485.86
4033005000	Private School License Fe	3,150.00						3,150.00		-48.83			3,101.17
4033007000	Duplicate Licenses	425.00						425.00		-6.59			418.41
4033012000	Electrology Licenses	50.00						50.00		-0.78			49.22
4037001000	Miscellaneous Income	25.00						25.00		-0.39			24.61
		70,461.00				-145.00		70,316.00		-1,089.90			69,226.10
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.36						4.36	-0.14				4.22
		4.36						4.36	-0.14				4.22
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	41,102.25						41,102.25	-1,274.17				39,828.08
		41,102.25						41,102.25	-1,274.17				39,828.08
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		39,067.53					39,067.53	-1,211.09				37,856.44
			39,067.53					39,067.53	-1,211.09				37,856.44

<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>							
4020033000	4% Additional MD Tax	338,052.00		338,052.00	-10,479.61		327,572.39
		<u>338,052.00</u>		<u>338,052.00</u>	<u>-10,479.61</u>		<u>327,572.39</u>
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>							
4021045000	Uniform Court Filing Fees	41,102.25		41,102.25	-1,274.17		39,828.08
		<u>41,102.25</u>		<u>41,102.25</u>	<u>-1,274.17</u>		<u>39,828.08</u>
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	1,876.18		1,876.18	-58.16		1,818.02
		<u>1,876.18</u>		<u>1,876.18</u>	<u>-58.16</u>		<u>1,818.02</u>
<u>DGF1841 - DHS Grants Beer Tax</u>							
4020038000	3% Beer Excise Tax	13.03		13.03	-0.40		12.63
		<u>13.03</u>		<u>13.03</u>	<u>-0.40</u>		<u>12.63</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01	228,689.72		228,689.72	-7,089.38		221,600.34
		<u>228,689.72</u>		<u>228,689.72</u>	<u>-7,089.38</u>		<u>221,600.34</u>
<u>EGA1001 - ADE Gen Rev Operation</u>							
4031003000	Waste Management Recy	3,730.80		3,730.80	-57.83		3,672.97
		<u>3,730.80</u>		<u>3,730.80</u>	<u>-57.83</u>		<u>3,672.97</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	238.09		238.09	-7.38		230.71
		<u>238.09</u>		<u>238.09</u>	<u>-7.38</u>		<u>230.71</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	21,614.24		21,614.24	-670.04		20,944.20
		<u>21,614.24</u>		<u>21,614.24</u>	<u>-670.04</u>		<u>20,944.20</u>
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	160,096.94		160,096.94	-4,963.01		155,133.93
4021014000	Service of Process	125.00		125.00	-3.88		121.12
4021015000	Coop Fees	5,737.00		5,737.00	-177.85		5,559.15
4021016000	Notary Commission	7,800.00		7,800.00	-241.80		7,558.20
4021021000	Trademarks	620.00		620.00	-19.22		600.78
4021022000	Election Commissions	10.00		10.00	-0.31		9.69
4023009000	Agents License	1,346,830.00	-900.00	1,345,930.00	-41,723.83		1,304,206.17
4023020000	MV Title/Reg Fees	50,915.04		50,915.04	-1,578.37		49,336.67
4023020001	MV Title Fee Inbound	118,994.94		118,994.94	-3,688.84		115,306.10
4027002000	Miscellaneous	20,254.09		20,254.09	-627.88		19,626.21
		<u>1,541,473.03</u>	<u>169,909.98</u>	<u>1,710,483.01</u>	<u>-53,024.97</u>		<u>1,657,458.04</u>
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage	107,362.75		107,362.75	-3,328.25		104,034.50
4021033000	Search Fees	20,132.00	3,741.66	23,873.66	-740.08		23,133.58
4021034000	Drivers License Special Fe	53,605.11		53,605.11	-1,661.76		51,943.35
4021035000	Motor Vehicle Validat Dec	275,108.03		275,108.03	-8,528.35		266,579.68
4023003000	Vision Test Driver Lic 19	254,548.53		254,548.53	-7,891.00		246,657.53
4023006000	Dwi Drivers License Reins	38,927.65		38,927.65	-1,206.76		37,720.89
		<u>20,132.00</u>	<u>733,293.73</u>	<u>753,425.73</u>	<u>-23,356.20</u>		<u>730,069.53</u>
<u>HSC3702 - PDC User Fees</u>							
4021047000		185.00		185.00	-5.74		179.26
		<u>185.00</u>		<u>185.00</u>	<u>-5.74</u>		<u>179.26</u>
<u>HUA0112 - Prostate Cancer Foundation</u>							

4020035000	Prostate Cancer		12,486.27		12,486.27	-387.07		12,099.20
			<u>12,486.27</u>		<u>12,486.27</u>	<u>-387.07</u>		<u>12,099.20</u>
<u>HUA3800 - ACL GR Operations</u>								
4021045000	Uniform Court Filing Fees	137,032.00			137,032.00	-4,247.99		132,784.01
		<u>137,032.00</u>			<u>137,032.00</u>	<u>-4,247.99</u>		<u>132,784.01</u>
<u>JAA1006 - Public School Teachers Salary</u>								
4020037000	Additional Rental Vehicle 1		206,752.42		206,752.42	-6,409.33		200,343.09
			<u>206,752.42</u>		<u>206,752.42</u>	<u>-6,409.33</u>		<u>200,343.09</u>
<u>MAB0200 - Athletic Commission</u>								
4033027000	License and Permits	4,425.00			4,425.00	-68.59		4,356.41
		<u>4,425.00</u>			<u>4,425.00</u>	<u>-68.59</u>		<u>4,356.41</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>								
4032110000	Bail Bond Oper Fee	7,380.00			7,380.00	-114.39		7,265.61
		<u>7,380.00</u>			<u>7,380.00</u>	<u>-114.39</u>		<u>7,265.61</u>
<u>MBC0000 - ADH Breast Cancer</u>								
4020029000	Breast Cancer Control 169		316,472.26		316,472.26	-9,810.64		306,661.62
			<u>316,472.26</u>		<u>316,472.26</u>	<u>-9,810.64</u>		<u>306,661.62</u>
<u>MBR0100 - Breast Cancer Research</u>								
4020028000	Breast Cancer Resch 169		88,463.25		88,463.25	-2,742.36		85,720.89
			<u>88,463.25</u>		<u>88,463.25</u>	<u>-2,742.36</u>		<u>85,720.89</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>								
4023014000	MV LicenseBreastCancer		18,475.43		18,475.43	-572.74		17,902.69
			<u>18,475.43</u>		<u>18,475.43</u>	<u>-572.74</u>		<u>17,902.69</u>
<u>MCF0000 - Constitutional Officers</u>								
4021034000	Drivers License Special Fe		26,879.94		26,879.94	-833.28		26,046.66
4023020000	MV Title/Reg Fees		25,417.08		25,417.08	-787.93		24,629.15
4023020001	MV Title Fee Inbound		59,497.47		59,497.47	-1,844.42		57,653.05
			<u>111,794.49</u>		<u>111,794.49</u>	<u>-3,465.63</u>		<u>108,328.86</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>								
4021012000	UCC Filings	76,005.00			76,005.00	-2,356.16		73,648.84
		<u>76,005.00</u>			<u>76,005.00</u>	<u>-2,356.16</u>		<u>73,648.84</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>								
4031036000	Court Fees	6,609.40			6,609.40	-102.45		6,506.95
		<u>6,609.40</u>			<u>6,609.40</u>	<u>-102.45</u>		<u>6,506.95</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>								
4031065000	EMS Certificates	1,480.00			1,480.00	-22.94		1,457.06
		<u>1,480.00</u>			<u>1,480.00</u>	<u>-22.94</u>		<u>1,457.06</u>
<u>MHF0000 - Health Facility Svc Revolving</u>								
4033027000	License and Permits	2,812.00			2,812.00	-43.59		2,768.41
		<u>2,812.00</u>			<u>2,812.00</u>	<u>-43.59</u>		<u>2,768.41</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>								
4031074000	Fees Collected	91,086.80			91,086.80	-1,411.85		89,674.95
		<u>91,086.80</u>			<u>91,086.80</u>	<u>-1,411.85</u>		<u>89,674.95</u>
<u>MJA0100 - Crime Information System</u>								
4031005000	Criminal History Fees 110	252,429.00		-100.00	252,329.00	-3,911.10		248,417.90
		<u>252,429.00</u>		<u>-100.00</u>	<u>252,329.00</u>	<u>-3,911.10</u>		<u>248,417.90</u>

<u>MLC0200 - County Aid Fund-Sp-(074)</u>								
4020007000	Real Estate Transfer Tax	106,555.58			106,555.58	-3,303.22		103,252.36
4020015000	Severance Tax 1/4	242,333.95			242,333.95	-7,512.35		234,821.60
4020023000	Severance Tax 761/83	79,638.41			79,638.41	-2,468.79		77,169.62
		<u>428,527.94</u>			<u>428,527.94</u>	<u>-13,284.37</u>		<u>415,243.57</u>
<u>MLS0100 - DOL-Boiler Admin</u>								
4031012000	Inspection Fees Boiler Ins	30,531.73		-175.00	30,356.73	-470.53		29,886.20
4033006000	License Fees Boiler Insp	7,437.00			7,437.00	-115.27		7,321.73
		<u>37,968.73</u>		<u>-175.00</u>	<u>37,793.73</u>	<u>-585.80</u>		<u>37,207.93</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>								
4031016100	Continuing Educ Fee	1,433.34			1,433.34	-22.22		1,411.12
4032001000	Penalties	3,660.00			3,660.00	-56.73		3,603.27
4033027000	License and Permits	63,350.00			63,350.00	-981.93		62,368.07
		<u>68,443.34</u>			<u>68,443.34</u>	<u>-1,060.87</u>		<u>67,382.47</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>								
4031007000	Elevator Safety Board Fee	21,758.66			21,758.66	-337.26		21,421.40
		<u>21,758.66</u>			<u>21,758.66</u>	<u>-337.26</u>		<u>21,421.40</u>
<u>MMT0200 - Massage Therapy (0645)</u>								
4031019000	Operator Renewals	235.00	-880.00		-645.00	10.00		-635.00
4031061000	Instructor Fees	80.00			80.00	-1.24		78.76
4031090000	Miscellaneous Fees	270.00	60.00		330.00	-5.12		324.88
4033007000	Duplicate Licenses	30.00	-20.00		10.00	-0.16		9.84
4033027000	License and Permits	13,325.00	880.00	-105.00	14,100.00	-218.55		13,881.45
		<u>13,940.00</u>	<u>40.00</u>	<u>-105.00</u>	<u>13,875.00</u>	<u>-215.06</u>		<u>13,659.94</u>
<u>MNA0100 - Information Network of AR-Oprs</u>								
4026001000	Nuclear Planning Act 67/8	37,537.00			37,537.00	-1,163.65		36,373.35
		<u>37,537.00</u>			<u>37,537.00</u>	<u>-1,163.65</u>		<u>36,373.35</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>								
4033030000	Lead-Based Paint	1,200.00			1,200.00	-18.60		1,181.40
		<u>1,200.00</u>			<u>1,200.00</u>	<u>-18.60</u>		<u>1,181.40</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>								
4020019000	Real Estate Transfer Tax	272,129.77			272,129.77	-8,436.02		263,693.75
		<u>272,129.77</u>			<u>272,129.77</u>	<u>-8,436.02</u>		<u>263,693.75</u>
<u>RRA0000 - State Hwy & Transportation</u>								
4023004000	Cotton Trailer Registrati	1,301.00			1,301.00	-40.33		1,260.67
4023010000	Motor Vehicle Trip Permits	2,640.00	4,092.00		6,732.00	-208.69		6,523.31
4023019000	Unified Carrier Regs	3,946.00	2,197.00		6,143.00	-190.43		5,952.57
4024001000	COSL Royalties 22-5-809	5,641.93			5,641.93	-174.90		5,467.03
4032001000	Penalties	36,028.98			36,028.98	-558.45		35,470.53
4033014000	Overload Permits	1,440,133.25		-136.00	1,439,997.25	-22,319.96		1,417,677.29
4037001000	Miscellaneous Income	500,093.42			500,093.42	-7,751.45		492,341.97
		<u>1,988,483.58</u>	<u>7,590.00</u>	<u>-136.00</u>	<u>1,995,937.58</u>	<u>-614.36</u>	<u>-30,629.85</u>	<u>1,964,693.37</u>
<u>RRB0000 - State Aid Road</u>								
4020010000	Motor Fuel Tax Act 445	1,799,598.01			1,799,598.01	-55,787.54		1,743,810.47
		<u>1,799,598.01</u>			<u>1,799,598.01</u>	<u>-55,787.54</u>		<u>1,743,810.47</u>
<u>RRC0000 - State Aid Street (0090)</u>								
4020011000	Gasoline Tax	1,799,598.01			1,799,598.01	-55,787.54		1,743,810.47
		<u>1,799,598.01</u>			<u>1,799,598.01</u>	<u>-55,787.54</u>		<u>1,743,810.47</u>

<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>				
4031090000	Miscellaneous Fees	36,040.00		
4032001000	Penalties	1,557.50		
		<u>37,597.50</u>		
			36,040.00	-558.62
			1,557.50	-24.14
			<u>37,597.50</u>	<u>-582.76</u>
				35,481.38
				1,533.36
				<u>37,014.74</u>
<u>SAC0000 - Asbestos Control</u>				
4033001000	Asbestos Cert & Lic Act 3/	19,115.00		
		<u>19,115.00</u>		
			19,115.00	-296.28
			<u>19,115.00</u>	<u>-296.28</u>
				18,818.72
				<u>18,818.72</u>
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>				
4031013000	Utility Assessment	1,629.00		
		<u>1,629.00</u>		
			1,629.00	-25.25
			<u>1,629.00</u>	<u>-25.25</u>
				1,603.75
				<u>1,603.75</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>				
4020016000	Severance Act 310/77		2,266.58	
4020017000	Severance Act 759/79		4,378.76	
		<u>6,645.34</u>		
			2,266.58	-70.26
			4,378.76	-135.74
			<u>6,645.34</u>	<u>-206.01</u>
				2,196.32
				4,243.02
				<u>6,439.33</u>
<u>SBB0100 - Soybean Board-Operations</u>				
4021006000	Soybean - State		30,769.16	
4021006001	Soybean Holding	57,760.69		
4021006002	Soybean National		30,769.14	
		<u>57,760.69</u>		
			30,769.16	-953.84
			218.15	-6.76
			30,769.14	-953.84
			<u>61,756.45</u>	<u>-1,914.45</u>
				29,815.32
				211.39
				<u>29,815.30</u>
				59,842.00
				<u>59,842.00</u>
<u>SBC0100 - AR Beef Council</u>				
4021028000	Beef Council Assmt Act 16		23,766.20	
		<u>23,766.20</u>		
			23,766.20	-736.75
			<u>23,766.20</u>	<u>-736.75</u>
				23,029.45
				<u>23,029.45</u>
<u>SBL0000 - Bail Bond Recovery</u>				
4032110000	Bail Bond Oper Fee	2,952.00		
		<u>2,952.00</u>		
			2,952.00	-45.76
			<u>2,952.00</u>	<u>-45.76</u>
				2,906.24
				<u>2,906.24</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>				
4031015000	Examination Fees	19,100.00		
4031017000	Reinstatements Fees	12,295.40		
4031042000	Certifications	150.00		
4031080000	Application & Investigation	31,875.00		
4032001000	Penalties	21,078.41		
4033024000	Temporary License	6,120.00		
4033027000	License and Permits	378,136.15		
		<u>468,754.96</u>		
			19,100.00	-296.05
			12,295.40	-190.58
			150.00	-2.33
			31,875.00	-494.06
			21,078.41	-326.72
			6,120.00	-94.86
			378,136.15	-5,861.11
			<u>468,754.96</u>	<u>-7,265.70</u>
				18,803.95
				12,104.82
				147.67
				31,380.94
				20,751.69
				6,025.14
				<u>372,275.04</u>
				461,489.26
				<u>461,489.26</u>
<u>SBS0000 - Boating Safety(080)</u>				
4021032000	Boat Registration Act 122/		88,891.21	
		<u>88,891.21</u>		
			88,891.21	-2,755.63
			<u>88,891.21</u>	<u>-2,755.63</u>
				86,135.58
				<u>86,135.58</u>
<u>SCB0100 - AR Catfish Promotion</u>				
4021036000	Catfish Promotion Act 790	4,771.90		
		<u>4,771.90</u>		
			4,771.90	-147.93
			<u>4,771.90</u>	<u>-147.93</u>
				4,623.97
				<u>4,623.97</u>
<u>SCC0100 - County-Circuit Clerk Cont Ed</u>				
4020007000	Real Estate Transfer Tax ,		19,672.84	
		<u>19,672.84</u>		
			19,672.84	-609.86
			<u>19,672.84</u>	<u>-609.86</u>
				19,062.98
				<u>19,062.98</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>				
4027001000	Asset Forfeiture 1120/99	23,542.82		
		<u>23,542.82</u>		
			23,542.82	-729.83
			<u>23,542.82</u>	<u>-729.83</u>
				22,812.99
				<u>22,812.99</u>
<u>SCF0000 - County Corners Con ED 19-6-821</u>				
4020007000	Real Estate Transfer Tax ,		9,836.42	
		<u>9,836.42</u>		
			9,836.42	-304.93
				9,531.49

		9,836.42		9,836.42	-304.93		9,531.49
<u>SCP0000 - AR Child Passenger Protection</u>							
4022005000	Child Passenger Protectio	10,097.65		10,097.65	-313.03		9,784.62
		10,097.65		10,097.65	-313.03		9,784.62
<u>SCS0200 - ADHE - PVC Op (0700)</u>							
4031084000	School Fees Act 906/89	6,230.00		6,230.00	-96.57		6,133.43
		6,230.00		6,230.00	-96.57		6,133.43
<u>SCT0100 - DHS-Child Care Opr</u>							
4033019000	Child Care Provider Act 58	16,585.00	-50.00	16,535.00	-256.29		16,278.71
		16,585.00	-50.00	16,535.00	-256.29		16,278.71
<u>SCX0000 - Conservation Tax</u>							
4020002000	Conservation Tax Act 156	6,158,135.52		6,158,135.52	-190,902.20		5,967,233.32
		6,158,135.52		6,158,135.52	-190,902.20		5,967,233.32
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000	Nat'l Gas Sev Hway	661,264.42		661,264.42	-20,499.20		640,765.22
		661,264.42		661,264.42	-20,499.20		640,765.22
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>							
4033027000	License and Permits	1,815.00		1,815.00	-28.13		1,786.87
		1,815.00		1,815.00	-28.13		1,786.87
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000	Farm Program Special Re	58,294.83		58,294.83	-903.57		57,391.26
		58,294.83		58,294.83	-903.57		57,391.26
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Income	829.87		829.87	-12.86		817.01
4038005000	Industry Produced Goods	238,901.16		238,901.16	-3,702.97		235,198.19
		239,731.03		239,731.03	-3,715.83		236,015.20
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	347,199.97	-32.47	347,167.50	-10,762.19		336,405.31
4030002000	Acreage Tax	38,230.23		38,230.23	-592.57		37,637.66
4038003000	Sale of Seedlings	124,744.50		124,744.50	-1,933.54		122,810.96
		510,174.70	-32.47	510,142.23	-10,762.19	-2,526.11	496,853.93
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	33,465.71		33,465.71	-518.72		32,946.99
4033009000	Game Protection License	1,459,554.89	-81.50	1,459,473.39	-22,621.84		1,436,851.55
4033027000	License and Permits	2,975.00		2,975.00	-46.11		2,928.89
4034003000	Mineral/Oil/GasLease/Roy	5,889.69		5,889.69	-91.29		5,798.40
		1,501,885.29	-81.50	1,501,803.79	-23,277.96		1,478,525.83
<u>SDG0200 - GPF-Elk Donation Fnd</u>							
4033027000	License and Permits	3,535.00		3,535.00	-54.79		3,480.21
		3,535.00		3,535.00	-54.79		3,480.21
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000	Mineral/Oil/GasLease/Roy	9,757.74		9,757.74	-151.24		9,606.50
		9,757.74		9,757.74	-151.24		9,606.50
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000	License and Permits	184,245.19		184,245.19	-2,855.80		181,389.39
		184,245.19		184,245.19	-2,855.80		181,389.39
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							

4033005100	Interpreter License - Deaf	250.00			250.00		-3.88		246.12
		<u>250.00</u>			<u>250.00</u>		<u>-3.88</u>		<u>246.12</u>
<u>SDL0100 - Commercial Drivers Lic</u>									
4021001000	Com Drivers License Appl		57,705.28		57,705.28		-1,788.86		55,916.42
4021002000	Com Drivers License Test	800.00			800.00		-24.80		775.20
4021033000	Search Fees		166,433.86		166,433.86		-5,159.45		161,274.41
		<u>800.00</u>	<u>224,139.14</u>		<u>224,939.14</u>		<u>-6,973.11</u>		<u>217,966.03</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>									
4027002000	Miscellaneous	84,293.40			84,293.40		-2,613.10		81,680.30
		<u>84,293.40</u>			<u>84,293.40</u>		<u>-2,613.10</u>		<u>81,680.30</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>									
4020024000	Severance-Brine 874/83		9,852.22		9,852.22		-305.42		9,546.80
4031028000	Oil Assessments	19,513.32			19,513.32		-302.46		19,210.86
4031029000	Gas Assessments	455,388.35			455,388.35		-7,058.52		448,329.83
4033016000	Drill Permits	2,100.00			2,100.00		-32.55		2,067.45
4033017000	Salt Water Supwell Asses:	4,887.27			4,887.27		-75.75		4,811.52
		<u>481,888.94</u>	<u>9,852.22</u>		<u>491,741.16</u>		<u>-305.42</u>	<u>-7,469.28</u>	<u>483,966.46</u>
<u>SDP0101 - Plant Board 19-6-408</u>									
4031083000	Seed Testing Fees	3,072.00			3,072.00		-47.62		3,024.38
4033026000	Pest Control Insp & Licen:	395,420.54			395,420.54		-6,129.02		389,291.52
		<u>398,492.54</u>			<u>398,492.54</u>		<u>-6,176.63</u>		<u>392,315.91</u>
<u>SEA0000 - Educational Adequacy</u>									
4020031000	Act 108/03		39,365,879.22		39,365,879.22		-1,220,342.26		38,145,536.96
4020032000	Act 94/03			-305,197.55	-305,197.55		9,461.12		-295,736.43
4020039000	Dyed Spl Fuel SR 26-56-2		170,183.40		170,183.40		-5,275.69		164,907.71
			<u>39,536,062.62</u>	<u>-305,197.55</u>	<u>39,230,865.07</u>		<u>-1,216,156.82</u>		<u>38,014,708.25</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>									
4031005000	Criminal History Fees 110:	298,454.00		690.00	298,976.00		-4,634.13		294,341.87
4031050000	Livestock Re Reg Fees	690.00		-690.00	0.00				0.00
		<u>299,144.00</u>		<u>0.00</u>	<u>298,976.00</u>		<u>-4,634.13</u>		<u>294,341.87</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>									
4021029000	Court Fees Act 185/87	94,506.11			94,506.11		-2,929.69		91,576.42
		<u>94,506.11</u>			<u>94,506.11</u>		<u>-2,929.69</u>		<u>91,576.42</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>									
4021004000	Corn & Sorghum Fee Act :	38,903.91	2,040.49		40,944.40		-1,269.28		39,675.12
		<u>38,903.91</u>	<u>2,040.49</u>		<u>40,944.40</u>		<u>-1,269.28</u>		<u>39,675.12</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>									
4032007000	HVACR Civil Penalties 27:	350.00			350.00		-5.43		344.57
4033028000	HVACR Operations 277/9	84,010.00			84,010.00		-1,302.16		82,707.84
		<u>84,360.00</u>			<u>84,360.00</u>		<u>-1,307.58</u>		<u>83,052.42</u>
<u>SHK0000 - Milk Inspection</u>									
4031030000	Dairy Product Fees	7,512.00			7,512.00		-116.44		7,395.56
4031066000	Ark Milk Programs	39,931.42			39,931.42		-618.94		39,312.48
		<u>47,443.42</u>			<u>47,443.42</u>		<u>-735.37</u>		<u>46,708.05</u>
<u>SHL0000 - Plumbers Licensing</u>									
4032001000	Penalties			507.04	507.04		-7.86		499.18
4033010000	Plumbing Operations 200/	21,600.00			21,600.00		-334.80		21,265.20
		<u>21,600.00</u>		<u>507.04</u>	<u>22,107.04</u>		<u>-342.66</u>		<u>21,764.38</u>

<u>SHM0100 - Mfg Home Comm-Operations</u>					
4031042000	Certifications	8,205.00	8,205.00	-127.18	8,077.82
4031088000	Assessment Fees	12,200.00	12,200.00	-189.10	12,010.90
4033027000	License and Permits	1,750.00	1,750.00	-27.13	1,722.87
		<u>22,155.00</u>	<u>22,155.00</u>	<u>-343.40</u>	<u>21,811.60</u>
<u>SHW0000 - Haz Waste Permit Fee</u>					
4033025000	Hazardous Waste	22,054.90	22,054.90	-341.85	21,713.05
		<u>22,054.90</u>	<u>22,054.90</u>	<u>-341.85</u>	<u>21,713.05</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>					
4031082000	Misc Other Livestock Fees	8,368.46	8,368.46	-129.71	8,238.75
		<u>8,368.46</u>	<u>8,368.46</u>	<u>-129.71</u>	<u>8,238.75</u>
<u>SIB0100 - Bank Department-Operations</u>					
4031008000	Bank Charter	5,450.00	5,450.00	-84.48	5,365.52
4031088000	Assessment Fees	5,779,387.63	5,779,387.63	-89,580.51	5,689,807.12
		<u>5,784,837.63</u>	<u>5,784,837.63</u>	<u>-89,664.98</u>	<u>5,695,172.65</u>
<u>SIL0100 - LP Gas Board Oprs</u>					
4031009000	Filing Fees LP Gas	450.00	450.00	-6.98	443.02
4031010000	Truck Insp LP Gas	5,700.00	5,700.00	-88.35	5,611.65
4031045000	Certificate Fees LP Gas	1,675.00	1,675.00	-25.96	1,649.04
4031046000	Bulk Tank Inspection LP G	3,080.00	3,080.00	-47.74	3,032.26
4031047000	Comm Tank Inspection LP	725.00	725.00	-11.24	713.76
4031048000	Domestic Tank Inspection	20.00	20.00	-0.31	19.69
4031052000	Registration Fees LP Gas	4,940.00	4,940.00	-76.57	4,863.43
4031085000	Public Inst Insp LP Gas	1,085.00	1,085.00	-16.82	1,068.18
4033015000	Permit Fees LP Gas	2,400.00	2,400.00	-37.20	2,362.80
		<u>20,075.00</u>	<u>20,075.00</u>	<u>-311.16</u>	<u>19,763.84</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>					
4031093000	Egg & Poultry Grading/Ins	77,448.41	77,448.41	-1,200.45	76,247.96
		<u>77,448.41</u>	<u>77,448.41</u>	<u>-1,200.45</u>	<u>76,247.96</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>					
4023002000	Auto License Fees	450,896.28	450,896.28	-13,977.78	436,918.50
		<u>450,896.28</u>	<u>450,896.28</u>	<u>-13,977.78</u>	<u>436,918.50</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>					
4020043000	Nat'l Gas Sev Rd & Br	156,547.85	156,547.85	-4,852.98	151,694.87
		<u>156,547.85</u>	<u>156,547.85</u>	<u>-4,852.98</u>	<u>151,694.87</u>
<u>SJP0100 - Public Service-Utilities</u>					
4031013000	Utility Assessment	7,662,835.00	7,662,835.00	-118,773.94	7,544,061.06
		<u>7,662,835.00</u>	<u>7,662,835.00</u>	<u>-118,773.94</u>	<u>7,544,061.06</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>					
4023013100	MV Lic Fallen Law Officer	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>SMD0000 - Specialty Court Prog 19-6-489</u>					
4021047000		385.00	385.00	-11.94	373.06
		<u>385.00</u>	<u>385.00</u>	<u>-11.94</u>	<u>373.06</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>					
4023002000	Auto License Fees	4,320.00	4,320.00	-133.92	4,186.08
		<u>4,320.00</u>	<u>4,320.00</u>	<u>-133.92</u>	<u>4,186.08</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>					

4031074000	Fees Collected	3,982.50			3,982.50		-61.73	3,920.77
		<u>3,982.50</u>			<u>3,982.50</u>		<u>-61.73</u>	<u>3,920.77</u>
<u>SMI0000 - MMImplementOperation (0620)</u>								
4021060000	Dispensary Application Fe		7,500.00		7,500.00		-232.50	7,267.50
4031102000	QualPatient Registry ID C:	5,800.00		8,810.00	14,610.00		-226.46	14,383.54
4031104000				100.00	100.00		-1.55	98.45
4031105000	DesignatedCaregiverRegs	37.00			37.00		-0.57	36.43
4031106000				74.00	74.00		-1.15	72.85
		<u>5,837.00</u>	<u>7,500.00</u>	<u>8,984.00</u>	<u>22,321.00</u>	<u>-232.50</u>	<u>-229.73</u>	<u>21,858.77</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>								
4021060000	Dispensary Application Fe		7,500.00		7,500.00		-232.50	7,267.50
			<u>7,500.00</u>		<u>7,500.00</u>		<u>-232.50</u>	<u>7,267.50</u>
<u>SML0000 - Domestic Peace</u>								
4023015000	Domestic Peace Marriage	29,643.90			29,643.90		-918.96	28,724.94
		<u>29,643.90</u>			<u>29,643.90</u>		<u>-918.96</u>	<u>28,724.94</u>
<u>SMP0100 - ASP Special Operating</u>								
4021002000	Com Drivers License Test	850.00	55,000.00		55,850.00		-1,731.35	54,118.65
4021003000	Intransit Auto Fees		3.00		3.00		-0.09	2.91
4021041000	AR State Police Fees Act		428,653.05		428,653.05		-13,288.24	415,364.81
4022010000	CDL 3rd Party Tester	45.00			45.00		-1.40	43.60
4023005000	Drive Out License		420.00		420.00		-13.02	406.98
4023012000	Drivers License Act 1500/;		589,716.49		589,716.49		-18,281.21	571,435.28
4031001000	CDL 3rd Party Testing 64	400.00			400.00		-6.20	393.80
4031040000	Above Ground Tank 594/9	1,310.00			1,310.00		-20.31	1,289.69
4031062000	Concealed Weapon Act 4	188,547.50		-100.00	188,447.50		-2,920.94	185,526.56
4031075000	Fees Collected-ASP	32,830.00			32,830.00		-508.87	32,321.13
4033004000	Fireworks Licenses	600.00			600.00		-9.30	590.70
		<u>224,582.50</u>	<u>1,073,792.54</u>	<u>-100.00</u>	<u>1,298,275.04</u>	<u>-33,315.31</u>	<u>-3,465.61</u>	<u>1,261,494.12</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	62,500.00			62,500.00		-968.75	61,531.25
		<u>62,710.00</u>			<u>62,710.00</u>		<u>-972.01</u>	<u>61,737.99</u>
<u>SMP0600 - ASP-PI/Security</u>								
4031039000	Sctry/Investigator Late F	225.00			225.00		-3.49	221.51
4033021000	Security/Investigator Lic	30,805.00			30,805.00		-477.48	30,327.52
		<u>31,030.00</u>			<u>31,030.00</u>		<u>-480.97</u>	<u>30,549.03</u>
<u>SMP0700 - ASP Salvage Auction</u>								
4031098000	Salvage Auction ID Cards	5,697.50			5,697.50		-88.31	5,609.19
		<u>5,697.50</u>			<u>5,697.50</u>		<u>-88.31</u>	<u>5,609.19</u>
<u>SMP8800 - ASP Vehicles (0960)</u>								
4021011000	Drivers Test Fees 782/91		1.51		1.51		-0.05	1.46
4022004000	Mv Liability Insurance Fine	74,540.31			74,540.31		-2,310.75	72,229.56
4022007000	Mv Fines-Failure To Regis	914.08			914.08		-28.34	885.74
4022011000	Failure to Register	5,491.05			5,491.05		-170.22	5,320.83
		<u>80,945.44</u>	<u>1.51</u>		<u>80,946.95</u>	<u>-2,509.36</u>		<u>78,437.59</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>								
4026001000	Nuclear Planning Act 67/8	249,691.95			249,691.95		-7,740.45	241,951.50
		<u>249,691.95</u>			<u>249,691.95</u>	<u>-7,740.45</u>		<u>241,951.50</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>								

4021031000	Brucellosis Fees 736/89		29,970.89		29,970.89	-929.10		29,041.79
4021031001	LivestockDisease Holding	25,342.89	-25,342.89		0.00			0.00
		<u>25,342.89</u>	<u>4,628.00</u>		<u>29,970.89</u>	<u>-929.10</u>		<u>29,041.79</u>
<u>SPD0100 - People With Disabilities</u>								
4031027000	Handicapped Parking Fee	560.40			560.40	-8.69		551.71
		<u>560.40</u>			<u>560.40</u>	<u>-8.69</u>		<u>551.71</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>								
4031051000	Probation Parole Fee A 15	810,647.86			810,647.86	-12,565.04		798,082.82
		<u>810,647.86</u>			<u>810,647.86</u>	<u>-12,565.04</u>		<u>798,082.82</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>								
4031011000	Livestock Brand Reg Fees	20.00			20.00	-0.31		19.69
4031050000	Livestock Re Reg Fees	140.00			140.00	-2.17		137.83
4031053000	Fair Surcharge 236/95	702.09			702.09	-10.88		691.21
4031054000	Small Animal LR 236/95	34,110.00			34,110.00	-528.71		33,581.29
4031055000	Large Animal LR 236/95	24,812.64			24,812.64	-384.60		24,428.04
4031058000	Avian LR 236/95	73,016.29			73,016.29	-1,131.75		71,884.54
4031074000	Fees Collected	540.00			540.00	-8.37		531.63
4031082000	Misc Other Livestock Fees	6,768.50			6,768.50	-104.91		6,663.59
4033027000	License and Permits	17,410.90			17,410.90	-269.87		17,141.03
		<u>157,520.42</u>			<u>157,520.42</u>	<u>-2,441.57</u>		<u>155,078.85</u>
<u>SPT0100 - Conscr Tax-Oprs</u>								
4024001000	COSL Royalties 22-5-809	959.53			959.53	-29.75		929.78
		<u>959.53</u>			<u>959.53</u>	<u>-29.75</u>		<u>929.78</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>								
4021007000	Rice Assessments	298,827.31	-3,194.59		295,632.72	-9,164.61		286,468.11
		<u>298,827.31</u>	<u>-3,194.59</u>		<u>295,632.72</u>	<u>-9,164.61</u>		<u>286,468.11</u>
<u>SRS0000 - Reg Sub Stor Tank Prq</u>								
4031037000	Underground Tank Act 17:	12,956.66		-160.00	12,796.66	-198.35		12,598.31
4033020000	Underground Tank Act 17:	4,600.00			4,600.00	-71.30		4,528.70
		<u>17,556.66</u>		<u>-160.00</u>	<u>17,396.66</u>	<u>-269.65</u>		<u>17,127.01</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>								
4023013200	CASA License Plate		850.00		850.00	-26.35		823.65
			<u>850.00</u>		<u>850.00</u>	<u>-26.35</u>		<u>823.65</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>								
4027002000	Miscellaneous	1,916.52			1,916.52	-59.41		1,857.11
		<u>1,916.52</u>			<u>1,916.52</u>	<u>-59.41</u>		<u>1,857.11</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>								
4027002000	Miscellaneous	1,916.52			1,916.52	-59.41		1,857.11
		<u>1,916.52</u>			<u>1,916.52</u>	<u>-59.41</u>		<u>1,857.11</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>								
4031067000	Sewer Disposals	2,060.00			2,060.00	-31.93		2,028.07
		<u>2,060.00</u>			<u>2,060.00</u>	<u>-31.93</u>		<u>2,028.07</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>								
4022008000	Proof of Insurance	23,885.85		-1,210.00	22,675.85	-702.95		21,972.90
		<u>23,885.85</u>		<u>-1,210.00</u>	<u>22,675.85</u>	<u>-702.95</u>		<u>21,972.90</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>								
4021008000	Swine Testing Fees 1105/		1.00		1.00	-0.03		0.97

		1.00		1.00	-0.03		0.97
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>							
4020033100 Brand Label Reg Fee	12,660.00			12,660.00	-392.46		12,267.54
	<u>12,660.00</u>			<u>12,660.00</u>	<u>-392.46</u>		<u>12,267.54</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000 Application & Investigation	4,000.00			4,000.00	-62.00		3,938.00
4031090000 Miscellaneous Fees	205.00			205.00	-3.18		201.82
4033027000 License and Permits	9,200.00			9,200.00	-142.60		9,057.40
	<u>13,405.00</u>			<u>13,405.00</u>	<u>-207.78</u>		<u>13,197.22</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000 Telephone Surcharge	36,382.08			36,382.08	-1,127.84		35,254.24
	<u>36,382.08</u>			<u>36,382.08</u>	<u>-1,127.84</u>		<u>35,254.24</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000	16,045.00		-100.00	15,945.00	-247.15		15,697.85
	<u>16,045.00</u>		<u>-100.00</u>	<u>15,945.00</u>	<u>-247.15</u>		<u>15,697.85</u>
<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
		<u>2,242,988.57</u>		<u>2,242,988.57</u>	<u>-69,532.65</u>		<u>2,173,455.92</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000 Wheat Assessments Act 2	17,356.99	2,504.66		19,861.65	-615.71		19,245.94
	<u>17,356.99</u>	<u>2,504.66</u>		<u>19,861.65</u>	<u>-615.71</u>		<u>19,245.94</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000 MV-LP In God We Trust		10,475.00		10,475.00	-324.73		10,150.27
		<u>10,475.00</u>		<u>10,475.00</u>	<u>-324.73</u>		<u>10,150.27</u>
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>							
4033013000 Abstract Firm Licenses	3,480.00			3,480.00	-53.94		3,426.06
4033023000 Individual Abstractor Licens	2,250.00			2,250.00	-34.88		2,215.12
	<u>5,730.00</u>			<u>5,730.00</u>	<u>-88.82</u>		<u>5,641.18</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000 Pest Control Insp & Licens	3,400.00			3,400.00	-52.70		3,347.30
	<u>3,400.00</u>			<u>3,400.00</u>	<u>-52.70</u>		<u>3,347.30</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000 Probation Parole Fee A 15	298,700.00			298,700.00	-4,629.85		294,070.15
	<u>298,700.00</u>			<u>298,700.00</u>	<u>-4,629.85</u>		<u>294,070.15</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>							
4031005000 Criminal History Fees 110	432.00			432.00	-6.70		425.30
	<u>432.00</u>			<u>432.00</u>	<u>-6.70</u>		<u>425.30</u>
<u>TCT0100 - Childrens Trust</u>							
4021027000 Court Fees	23,200.00		-23,200.00	0.00			0.00
	<u>23,200.00</u>		<u>-23,200.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>TCT0200 - Children's Trust (0710)</u>							
4021027000 Court Fees	60.00		23,200.00	23,260.00	-721.06		22,538.94
	<u>60.00</u>		<u>23,200.00</u>	<u>23,260.00</u>	<u>-721.06</u>		<u>22,538.94</u>
<u>TDY200 - Tourism Development Trust</u>							
4020036000 Tourism Development		1,759,972.94		1,759,972.94	-54,559.16		1,705,413.78
		<u>1,759,972.94</u>		<u>1,759,972.94</u>	<u>-54,559.16</u>		<u>1,705,413.78</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							

4020019000	Real Estate Transfer Tax		272,129.77			272,129.77	-8,436.02		263,693.75
			<u>272,129.77</u>			<u>272,129.77</u>	<u>-8,436.02</u>		<u>263,693.75</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>									
4020019000	Real Estate Transfer Tax		2,177,038.20			2,177,038.20	-67,488.18		2,109,550.02
			<u>2,177,038.20</u>			<u>2,177,038.20</u>	<u>-67,488.18</u>		<u>2,109,550.02</u>
<u>TOD0000 - Organ Donor Aware Ed</u>									
4023016000	Mv Lic Plate-Organ Donor		2,025.00			2,025.00	-62.78		1,962.22
			<u>2,025.00</u>			<u>2,025.00</u>	<u>-62.78</u>		<u>1,962.22</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>									
4021009000	Waste Tire Fees 749/91		34,607.87	-34,607.87		0.00			0.00
4031002000	Pollution Control Permit	426,608.70				426,608.70	-6,612.43		419,996.27
4031004000	Storm Water Permit Fees	46,000.00			-200.00	45,800.00	-709.90		45,090.10
		<u>472,608.70</u>	<u>34,607.87</u>	<u>-34,607.87</u>	<u>-200.00</u>	<u>472,408.70</u>	<u>0.00</u>	<u>-7,322.33</u>	<u>465,086.37</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>									
4031002000	Pollution Control Permit	347,886.40				347,886.40	-5,392.24		342,494.16
		<u>347,886.40</u>				<u>347,886.40</u>	<u>-5,392.24</u>		<u>342,494.16</u>
<u>TPF0100 - Hwy Oprs-142</u>									
4020037000	Additional Rental Vehicle 1		620,257.40			620,257.40	-19,227.98		601,029.42
			<u>620,257.40</u>			<u>620,257.40</u>	<u>-19,227.98</u>		<u>601,029.42</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>									
4020025000	Property Tax Relief 1492/5		22,482,696.64			22,482,696.64	-696,963.60		21,785,733.04
4020039000	Dyed Spl Fuel SR 26-56-2		97,084.51			97,084.51	-3,009.62		94,074.89
			<u>22,579,781.15</u>			<u>22,579,781.15</u>	<u>-699,973.22</u>		<u>21,879,807.93</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>									
4023002000	Auto License Fees		500.00			500.00	-15.50		484.50
			<u>500.00</u>			<u>500.00</u>	<u>-15.50</u>		<u>484.50</u>
<u>TSI4500 - State Insurance Dept Trust</u>									
4031026000	Insurance Department Fee	2,988,344.58			-5,815.00	-210.00			
		<u>2,988,344.58</u>			<u>-5,815.00</u>	<u>-210.00</u>		<u>-46,225.95</u>	<u>2,936,093.63</u>
<u>TTG0100 - Waste Tire Grant</u>									
4021009000	Waste Tire Fees 749/91		398,656.55	-398,656.55		0.00			0.00
4021009001	Waste Tire Holding	501,085.35	-502,398.03	1,643.28		-330.60	0.00		0.00
		<u>501,085.35</u>	<u>-103,741.48</u>	<u>-397,013.27</u>		<u>-330.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TTG0300 - Waste Tire Grant BIG</u>									
4021010000	Waste Tire Districts 1292/		67,625.99	-67,625.99		0.00			0.00
			<u>67,625.99</u>	<u>-67,625.99</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>									
4021009000	Waste Tire Fees 749/91		15,370.15	500,890.41		516,260.56	-16,004.08		500,256.48
4021009001	Waste Tire Holding	14,900.43	-16,089.89	-1,643.28		-2,832.74	87.81		-2,744.93
		<u>14,900.43</u>	<u>-719.74</u>	<u>499,247.13</u>		<u>513,427.82</u>	<u>-15,916.26</u>		<u>497,511.56</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	40,031.70				40,031.70	-620.49		39,411.21
4031098000	Salvage Auction ID Cards	5,697.50				5,697.50	-88.31		5,609.19
		<u>45,729.20</u>				<u>45,729.20</u>	<u>-708.80</u>		<u>45,020.40</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	160,126.86				160,126.86	-2,481.97		157,644.89
		<u>160,126.86</u>				<u>160,126.86</u>	<u>-2,481.97</u>		<u>157,644.89</u>

Totals

30,871,907.04

82,449,640.28

1,946,067.06

-6,715.00

-1,765.50

-330.60

115,258,803.28

-2,737,221.02

-417,900.98

112,103,681.28

Report Name: SpecialSummary.rpt

Run 8/31/2017
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Special Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

SDIS Posting Map
 For 8/01/17 to 8/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_08312017	1348823	112,103,681.28	
BAA0100	Public Health	SDIS				960,569.10
BAA0200	Health NonDiscretionary Rev	SDIS				110,815.46
BAA2000	Cosmetology Revenue 4/09	SDIS				69,226.10
CAA0100	Univ of AR Fayetteville	SDIS				4.22
CAA0300	UAF Law School SR	SDIS				39,828.08
CCA0100	UAMS College of Pharmacy	SDIS				37,856.44
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				327,572.39
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				39,828.08
DEA0100	DHS DDS State/Federal	SDIS				1,818.02
DGF1841	DHS Grants Beer Tax	SDIS				12.63
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				221,600.34
EGA1001	ADE Gen Rev Operation	SDIS				3,672.97
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				230.71
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				20,944.20
HSC0000	State Central Services	SDIS				1,657,458.04
HSC3001	DFA Revenue Division Operating	SDIS				730,069.53
HSC3702	PDC User Fees	SDIS				179.26
HUA0112	Prostate Cancer Foundation	SDIS				12,099.20
HUA3800	ACL GR Operations	SDIS				132,784.01
JAA1006	Public School Teachers Salary	SDIS				200,343.09
MAB0200	Athletic Commission	SDIS				4,356.41
MBB0200	Bail Bondsman-Holding (0211)	SDIS				7,265.61
MBC0000	ADH Breast Cancer	SDIS				306,661.62
MBR0100	Breast Cancer Research	SDIS				85,720.89
MBR0200	UAMS S Komen Plate (0150)	SDIS				17,902.69
MCF0000	Constitutional Officers	SDIS				108,328.86
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				73,648.84
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				6,506.95
MEM0000	Emergency Med Svcs (0645)	SDIS				1,457.06
MHF0000	Health Facility Svc Revolving	SDIS				2,768.41
MHI0101	Health Infor Tech 19-5-1244	SDIS				89,674.95
MJA0100	Crime Information System	SDIS				248,417.90
MLC0200	County Aid Fund-Sp-(074)	SDIS				415,243.57
MLS0100	DOL-Boiler Admin	SDIS				37,207.93
MLS0200	DOL-Elec Bd Oprs	SDIS				67,382.47
MLS0300	DOL-Other Revenue Receipts	SDIS				21,421.40
MMT0200	Massage Therapy (0645)	SDIS				13,659.94
MNA0100	Information Network of AR-Opr	SDIS				36,373.35
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,181.40
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				263,693.75
RRA0000	State Hwy & Transportation	SDIS				1,964,693.37
RRB0000	State Aid Road	SDIS				1,743,810.47
RRC0000	State Aid Street (0090)	SDIS				1,743,810.47
SAB0100	AR Motor Vehicle Comm-Opr	SDIS				37,014.74
SAC0000	Asbestos Control	SDIS				18,818.72
SAD0100	Public Serv Util Safe-Pipline	SDIS				1,603.75
SAH0200	Oil Museum-Oil/Brine	SDIS				6,439.33
SBB0100	Soybean Board-Operations	SDIS				59,842.00

SBC0100	AR Beef Council	SDIS			23,029.45
SBL0000	Bail Bond Recovery	SDIS			2,906.24
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			461,489.26
SBS0000	Boating Safety(080)	SDIS	SDIS_08312017	1348823	86,135.58
SCB0100	AR Catfish Promotion	SDIS			4,623.97
SCC0100	County-Circuit Clerk Cont Ed	SDIS			19,062.98
SCE0000	St Crime Lab Equip-Special	SDIS			22,812.99
SCF0000	County Corners Con ED 19-6-821	SDIS			9,531.49
SCP0000	AR Child Passenger Protection	SDIS			9,784.62
SCS0200	ADHE - PVC Op (0700)	SDIS			6,133.43
SCT0100	DHS-Child Care Opr	SDIS			16,278.71
SCX0000	Conservation Tax	SDIS			5,967,233.32
SDA0100	Aeronautics-Oprs	SDIS			640,765.22
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			1,786.87
SDC0100	ADC Farm Reserve	SDIS			57,391.26
SDD0100	Dept of Correc-Industry Oprs	SDIS			236,015.20
SDF0101	State Forestry 19-6-411	SDIS			496,853.93
SDG0000	Game Protection Fund	SDIS			1,478,525.83
SDG0200	GPF-Elk Donation Fnd	SDIS			3,480.21
SDG0800	AGFC-Gas Lease (0080(SDIS			9,606.50
SDH4300	Securities Dept-Operations	SDIS			181,389.39
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			246.12
SDL0100	Commercial Drivers Lic	SDIS			217,966.03
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			81,680.30
SDO0100	Oil & Gas Comm-Operations	SDIS			483,966.46
SDP0101	Plant Board 19-6-408	SDIS			392,315.91
SEA0000	Educational Adequacy	SDIS			38,014,708.25
SEF0100	ASP Equipment-AFIS System	SDIS			294,341.87
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			91,576.42
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			39,675.12
SHA0000	Dept of Hlth-HVACR	SDIS			83,052.42
SHK0000	Milk Inspection	SDIS			46,708.05
SHL0000	Plumbers Licensing	SDIS			21,764.38
SHM0100	Mfg Home Comm-Operations	SDIS			21,811.60
SHW0000	Haz Waste Permit Fee	SDIS			21,713.05
SIA0101	L/P Equine Infectious Anemia 19	SDIS			8,238.75
SIB0100	Bank Department-Operations	SDIS			5,695,172.65
SIL0100	LP Gas Board Oprs	SDIS			19,763.84
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			76,247.96
SIR0000	Commercial Truck Safety/Educ	SDIS			436,918.50
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			151,694.87
SJP0100	Public Service-Utilities	SDIS			7,544,061.06
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			387.60
SMD0000	Specialty Court Prog 19-6-489	SDIS			373.06
SMF0000	Military Funeral Hon 784/09	SDIS			4,186.08
SMH0100	ADEM-Special Rev Fee	SDIS			3,920.77
SMI0000	MMImplementOperation (0620)	SDIS			21,858.77
SMI0100	AMMA Refund Holding (0625)	SDIS			7,267.50
SML0000	Domestic Peace	SDIS			28,724.94
SMP0100	ASP Special Operating	SDIS			1,261,494.12
SMP0500	ASP Used Motor Vehicle	SDIS			61,737.99
SMP0600	ASP-PI/Security	SDIS			30,549.03
SMP0700	ASP Salvage Auction	SDIS			5,609.19
SMP8800	ASP Vehicles (0960)	SDIS			78,437.59
SNP0100	Nuclear Planning & Response-Op	SDIS			241,951.50
SPC0101	L/P Brucellosis Erad/Inspection	SDIS	SDIS_08312017	1348823	29,041.79

SPD0100	People With Disabilities	SDIS	551.71
SPF0100	Comty Punshmt Rev-Oprs	SDIS	798,082.82
SPS0101	Livestock/Poultry Special Rev 1	SDIS	155,078.85
SPT0100	Conscr Tax-Oprs	SDIS	929.78
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	286,468.11
SRS0000	Reg Sub Stor Tank Prg	SDIS	17,127.01
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	823.65
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	1,857.11
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	1,857.11
SSD0000	Individual Sewage Disposal Sys	SDIS	2,028.07
SSE0000	AR Citizens 1st Resp Safety	SDIS	21,972.90
SST0101	Livestock/Poultry Swine Testing	SDIS	0.97
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	12,267.54
SSW0100	Social Work Licensing-Operatio	SDIS	13,197.22
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,254.24
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	15,697.85
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,173,455.92
SWP0100	Wheat Promotion Bd-Operations	SDIS	19,245.94
SWT0000	In God We Trust License Plate	SDIS	10,150.27
SXA0100	AR Abstractors' BD 19-6-415	SDIS	5,641.18
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	3,347.30
TBP0000	Best Practices Act 570/11 S124	SDIS	294,070.15
TCR0100	Crime Victims Reparation Revlg	SDIS	425.30
TCT0100	Childrens Trust	SDIS	
TCT0200	Children's Trust (0710)	SDIS	22,538.94
TDT9200	Tourism Development Trust	SDIS	1,705,413.78
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	263,693.75
TGT0000	AR Natural/Cultural Resources	SDIS	2,109,550.02
TOD0000	Organ Donor Aware Ed	SDIS	1,962.22
TPE0000	ADEQ Fee Act 1281/07	SDIS	465,086.37
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	342,494.16
TPF0100	Hwy Oprs-142	SDIS	601,029.42
TPR0100	Real Prop Tax Redistribution	SDIS	21,879,807.93
TRS0000	Animal Resc/Shelter 692/09	SDIS	484.50
TSI4500	State Insurance Dept Trust	SDIS	2,936,093.63
TTG0100	Waste Tire Grant	SDIS	
TTG0300	Waste Tire Grant BIG	SDIS	
TUT0000	Used Tire Recycling (0930)	SDIS	497,511.56
TWS0100	Solid Waste Mgmt/Recycling	SDIS	45,020.40
TWS0200	Solid Waste Mgmt/Recycling	SDIS	157,644.89
Totals			112,103,681.28
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