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# Special Revenue Distribution

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Fee Posting Map  
For 12/01/16 to 12/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302016	1250556	3,261,290.94	
HSC0000	State Central Services	DXFR				2,242,137.52
MCF0000	Constitutional Officers	DXFR				1,019,153.42
				<b>Totals</b>	<b>3,261,290.94</b>	<b>3,261,290.94</b>

## Special Revenue Distribution

Net Receipts by Fund  
For 12/01/16 to 12/31/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		7,207.55					7,207.55	-230.64				6,976.91
4023007000	Dui Drivers License Reins		640.00					640.00	-20.48				619.52
4031065000	EMS Certificates	900.00						900.00		-14.40			885.60
4031067000	Sewer Disposals	29,602.93						29,602.93		-473.65			29,129.28
4031068000	Food Services	19,725.50						19,725.50		-315.61			19,409.89
4031069000	Water Sys Sup Act 95/198	252,112.30						252,112.30		-4,033.80			248,078.50
4031071000	Swimming Pool Fees Act 6	19,125.00						19,125.00		-306.00			18,819.00
4031072000	Radiation Control Act 504/	345,291.50						345,291.50		-5,524.66			339,766.84
4031073000	Pharmacy Drug Control 66	2,726.46						2,726.46		-43.62			2,682.84
4031094000	Medical Waste Fees & Fin	250.00						250.00		-4.00			246.00
4033011000	Waterworks Operators 49c	1,475.00						1,475.00		-23.60			1,451.40
4033022000	Hospital Maintenance Fee	2,601.60						2,601.60		-41.63			2,559.97
4033029000	Tatooin License 414/200	9,290.00						9,290.00		-148.64			9,141.36
4038004000	Vital Records Act 469/65	85,875.79						85,875.79		-1,374.01			84,501.78
		768,976.08		7,847.55				776,823.63	-251.12	-12,303.62			764,268.89
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	13,322.39						13,322.39		-213.16			13,109.23
		13,322.39						13,322.39		-213.16			13,109.23
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	7,430.00						7,430.00		-118.88			7,311.12
4031016000	Student Registration Fees	2,360.00						2,360.00		-37.76			2,322.24
4031017000	Reinstatements Fees	4,775.00						4,775.00		-76.40			4,698.60
4031018000	Reciprocity	4,500.00						4,500.00		-72.00			4,428.00
4031019000	Operator Renewals	55,600.00						55,600.00		-889.60			54,710.40
4031060000	Demonstrator Fees	75.00						75.00		-1.20			73.80
4031061000	Instructor Fees	1,700.00						1,700.00		-27.20			1,672.80
4031079000	Shop Inspections	125,750.00						125,750.00		-2,012.00			123,738.00
4031090000	Miscellaneous Fees	2,025.00						2,025.00		-32.40			1,992.60
4033005000	Private School License Fe	11,225.00						11,225.00		-179.60			11,045.40
4033007000	Duplicate Licenses	50.00						50.00		-0.80			49.20
4033012000	Electrology Licenses	100.00						100.00		-1.60			98.40
4037001000	Miscellaneous Income	50.00						50.00		-0.80			49.20
		215,640.00						215,640.00		-3,450.24			212,189.76
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.41						3.41	-0.11				3.30
		3.41						3.41	-0.11				3.30
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	35,698.35						35,698.35	-1,142.35				34,556.00
		35,698.35						35,698.35	-1,142.35				34,556.00
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2c		32,374.02					32,374.02	-1,035.97				31,338.05
			32,374.02					32,374.02	-1,035.97				31,338.05
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													

4020033000	4% Additional MD Tax		294,427.48		294,427.48	-9,421.68		285,005.80
			<u>294,427.48</u>		<u>294,427.48</u>	<u>-9,421.68</u>		<u>285,005.80</u>
<u>CEA0100 - UA Little Rock Law School SR</u>								
4021045000	Uniform Court Filing Fees	35,698.35			35,698.35	-1,142.35		34,556.00
		<u>35,698.35</u>			<u>35,698.35</u>	<u>-1,142.35</u>		<u>34,556.00</u>
<u>CTM0000 - Mid-South Comm College</u>								
4020012000	Dog Racing Act 382/69		1,725.51		1,725.51	-55.22		1,670.29
			<u>1,725.51</u>		<u>1,725.51</u>	<u>-55.22</u>		<u>1,670.29</u>
<u>DEA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	696.94			696.94	-22.30		674.64
		<u>696.94</u>			<u>696.94</u>	<u>-22.30</u>		<u>674.64</u>
<u>DGF1841 - DHS Grants Beer Tax</u>								
4020038000	3% Beer Excise Tax		30.86		30.86	-0.99		29.87
			<u>30.86</u>		<u>30.86</u>	<u>-0.99</u>		<u>29.87</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01		172,149.45		172,149.45	-5,508.78		166,640.67
			<u>172,149.45</u>		<u>172,149.45</u>	<u>-5,508.78</u>		<u>166,640.67</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	239.52			239.52	-7.66		231.86
		<u>239.52</u>			<u>239.52</u>	<u>-7.66</u>		<u>231.86</u>
<u>FHT0200 - SHARE-IAPD Act 285 14 S5</u>								
4031074000	Fees Collected	587,550.00		-587,550.00	0.00			0.00
		<u>587,550.00</u>		<u>-587,550.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	10,350.05			10,350.05	-331.20		10,018.85
		<u>10,350.05</u>			<u>10,350.05</u>	<u>-331.20</u>		<u>10,018.85</u>
<u>HSC0000 - State Central Services</u>								
4020022000	Severance Coal 560/83		213.87		213.87	-6.84		207.03
4021013000	Corporate Filings	240,606.76			240,606.76	-7,699.42		232,907.34
4021014000	Service of Process	100.00			100.00	-3.20		96.80
4021015000	Coop Fees	40.00			40.00	-1.28		38.72
4021016000	Notary Commission	9,140.00			9,140.00	-292.48		8,847.52
4021021000	Trademarks	1,782.00			1,782.00	-57.02		1,724.98
4021022000	Election Commissions	10,435.00			10,435.00	-333.92		10,101.08
4023009000	Agents License	643,093.50		-422,566.00	220,527.50	-7,056.88		213,470.62
4023020000	MV Title/Reg Fees		41,525.75		41,525.75	-1,328.82		40,196.93
4023020001	MV Title Fee Inbound		91,423.71		91,423.71	-2,925.56		88,498.15
4027002000	Miscellaneous	31,734.41			31,734.41	-1,015.50		30,718.91
		<u>936,931.67</u>	<u>133,163.33</u>	<u>-422,566.00</u>	<u>647,529.00</u>	<u>-20,720.93</u>		<u>626,808.07</u>
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage		71,846.04		71,846.04	-2,299.07		69,546.97
4021033000	Search Fees	19,351.00	3,920.81		23,271.81	-744.70		22,527.11
4021034000	Drivers License Special Fe		41,768.49		41,768.49	-1,336.59		40,431.90
4021035000	Motor Vehicle Validat Dec		176,362.45		176,362.45	-5,643.60		170,718.85
4023003000	Vision Test Driver Lic 19		204,623.48		204,623.48	-6,547.95		198,075.53
4023006000	Dwi Drivers License Reins		33,978.45		33,978.45	-1,087.31		32,891.14
		<u>19,351.00</u>	<u>532,499.72</u>		<u>551,850.72</u>	<u>-17,659.22</u>		<u>534,191.50</u>

<u>HSC3702 - PDC User Fees</u>					
4021047000	205.00		205.00	-6.56	198.44
	<u>205.00</u>		<u>205.00</u>	<u>-6.56</u>	<u>198.44</u>
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000 Prostate Cancer	10,411.71		10,411.71	-333.17	10,078.54
	<u>10,411.71</u>		<u>10,411.71</u>	<u>-333.17</u>	<u>10,078.54</u>
<u>HUA3700 - ACL CLEST</u>					
4027002000 Miscellaneous	115.66		115.66	-3.70	111.96
	<u>115.66</u>		<u>115.66</u>	<u>-3.70</u>	<u>111.96</u>
<u>HUA3800 - ACL GR Operations</u>					
4021045000 Uniform Court Filing Fees	119,267.92		119,267.92	-3,816.57	115,451.35
	<u>119,267.92</u>		<u>119,267.92</u>	<u>-3,816.57</u>	<u>115,451.35</u>
<u>JAA1006 - Public School Teachers Salary</u>					
4020037000 Additional Rental Vehicle T	125,805.40		125,805.40	-4,025.77	121,779.63
	<u>125,805.40</u>		<u>125,805.40</u>	<u>-4,025.77</u>	<u>121,779.63</u>
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000 Breast Cancer Control 169	262,610.65		262,610.65	-8,403.54	254,207.11
	<u>262,610.65</u>		<u>262,610.65</u>	<u>-8,403.54</u>	<u>254,207.11</u>
<u>MBR0100 - Breast Cancer Research</u>					
4020028000 Breast Cancer Resch 169	73,450.72		73,450.72	-2,350.42	71,100.30
	<u>73,450.72</u>		<u>73,450.72</u>	<u>-2,350.42</u>	<u>71,100.30</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000 MV LicenseBreastCancer1	11,108.87		11,108.87	-355.48	10,753.39
	<u>11,108.87</u>		<u>11,108.87</u>	<u>-355.48</u>	<u>10,753.39</u>
<u>MCF0000 - Constitutional Officers</u>					
4020022000 Severance Coal 560/83	106.93		106.93	-3.42	103.51
4021034000 Drivers License Special Fe	20,946.75		20,946.75	-670.30	20,276.45
4023020000 MV Title/Reg Fees	20,728.94		20,728.94	-663.33	20,065.61
4023020001 MV Title Fee Inbound	45,711.84		45,711.84	-1,462.78	44,249.06
	<u>87,494.46</u>		<u>87,494.46</u>	<u>-2,799.82</u>	<u>84,694.64</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000 UCC Filings	123,086.50		123,086.50	-3,938.77	119,147.73
	<u>123,086.50</u>		<u>123,086.50</u>	<u>-3,938.77</u>	<u>119,147.73</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000 Court Fees	7,186.97		7,186.97	-114.99	7,071.98
	<u>7,186.97</u>		<u>7,186.97</u>	<u>-114.99</u>	<u>7,071.98</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000 EMS Certificates	900.00		900.00	-14.40	885.60
	<u>900.00</u>		<u>900.00</u>	<u>-14.40</u>	<u>885.60</u>
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033027000 License and Permits	237,506.00		237,506.00	-3,800.10	233,705.90
	<u>237,506.00</u>		<u>237,506.00</u>	<u>-3,800.10</u>	<u>233,705.90</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>					
4031074000 Fees Collected	41,756.80	587,550.00	629,306.80	-10,068.91	619,237.89
	<u>41,756.80</u>	<u>587,550.00</u>	<u>629,306.80</u>	<u>-10,068.91</u>	<u>619,237.89</u>
<u>MJA0100 - Crime Information System</u>					

4031005000	Criminal History Fees 1100	199,989.60		199,989.60	-3,199.83	196,789.77
		<u>199,989.60</u>		<u>199,989.60</u>	<u>-3,199.83</u>	<u>196,789.77</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax /	125,864.85		125,864.85	-4,027.68	121,837.17
4020015000	Severance Tax 1/4	367,655.53		367,655.53	-11,764.98	355,890.55
4020023000	Severance Tax 761/83	80,767.79		80,767.79	-2,584.57	78,183.22
		<u>574,288.17</u>		<u>574,288.17</u>	<u>-18,377.22</u>	<u>555,910.95</u>
<u>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Insp	53,394.19	-175.00	53,219.19	-851.51	52,367.68
4033006000	License Fees Boiler Insp	38,901.00		38,901.00	-622.42	38,278.58
		<u>92,295.19</u>	<u>-175.00</u>	<u>92,120.19</u>	<u>-1,473.92</u>	<u>90,646.27</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	600.00		600.00	-9.60	590.40
4033027000	License and Permits	16,495.00	-85.00	16,410.00	-262.56	16,147.44
		<u>17,095.00</u>	<u>-85.00</u>	<u>17,010.00</u>	<u>-272.16</u>	<u>16,737.84</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	21,006.61		21,006.61	-336.11	20,670.50
4031018000	Reciprocity	125.00		125.00	-2.00	123.00
4031032000	Certificate Fees	450.00	-60.00	390.00	-6.24	383.76
		<u>21,581.61</u>	<u>-60.00</u>	<u>21,521.61</u>	<u>-344.35</u>	<u>21,177.26</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031061000	Instructor Fees	155.00	-155.00	0.00		0.00
4031090000	Miscellaneous Fees	250.00		250.00	-4.00	246.00
4033027000	License and Permits	5,255.00	155.00	5,410.00	-86.56	5,323.44
		<u>5,660.00</u>	<u>0.00</u>	<u>5,660.00</u>	<u>-90.56</u>	<u>5,569.44</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>						
4033030000	Lead-Based Paint	2,850.00		2,850.00	-45.60	2,804.40
		<u>2,850.00</u>		<u>2,850.00</u>	<u>-45.60</u>	<u>2,804.40</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	251,729.62		251,729.62	-8,055.35	243,674.27
		<u>251,729.62</u>		<u>251,729.62</u>	<u>-8,055.35</u>	<u>243,674.27</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>						
4023004000	Cotton Trailer Registrati	1,260.00		1,260.00	-40.32	1,219.68
4023010000	Motor Vehicle Trip Permits	3,927.00	31,878.00	35,805.00	-1,145.76	34,659.24
4023019000	Unified Carrier Regs	186,357.00	349,934.00	536,291.00	-17,161.31	519,129.69
4024001000	COSL Royalties 22-5-809	7,354.19	0.01	7,354.20	-235.33	7,118.87
4032001000	Penalties	65,387.16		65,387.16	-1,046.19	64,340.97
4033014000	Overload Permits	1,148,504.54		1,148,504.54	-18,376.07	1,130,128.47
		<u>1,411,529.89</u>	<u>383,072.00</u>	<u>1,794,601.90</u>	<u>-18,582.73</u>	<u>1,756,596.90</u>
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,578,815.19		1,578,815.19	-50,522.09	1,528,293.10
		<u>1,578,815.19</u>		<u>1,578,815.19</u>	<u>-50,522.09</u>	<u>1,528,293.10</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,578,815.19		1,578,815.19	-50,522.09	1,528,293.10
		<u>1,578,815.19</u>		<u>1,578,815.19</u>	<u>-50,522.09</u>	<u>1,528,293.10</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	61,695.00		61,695.00	-987.12	60,707.88

4032001000	Penalties		442.50			442.50		-7.08	435.42
			<u>62,137.50</u>			<u>62,137.50</u>		<u>-994.20</u>	<u>61,143.30</u>
<u>SAC0000 - Asbestos Control</u>									
4033001000	Asbestos Cert & Lic Act 36		22,105.00			22,105.00		-353.68	21,751.32
			<u>22,105.00</u>			<u>22,105.00</u>		<u>-353.68</u>	<u>21,751.32</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>									
4020016000	Severance Act 310/77			3,745.62		3,745.62		-119.86	3,625.76
4020017000	Severance Act 759/79			3,270.61		3,270.61		-104.66	3,165.95
				<u>7,016.23</u>		<u>7,016.23</u>		<u>-224.52</u>	<u>6,791.71</u>
<u>SBB0100 - Soybean Board-Operations</u>									
4021006000	Soybean - State			524,222.92		524,222.92		-16,775.13	507,447.79
4021006001	Soybean Holding	931,499.03		-931,495.48		3.55		-0.11	3.44
4021006002	Soybean National			524,222.95		524,222.95		-16,775.13	507,447.82
		<u>931,499.03</u>		<u>116,950.39</u>		<u>1,048,449.42</u>		<u>-33,550.38</u>	<u>1,014,899.04</u>
<u>SBC0100 - AR Beef Council</u>									
4021028000	Beef Council Assmt Act 16			29,071.30		29,071.30		-930.28	28,141.02
				<u>29,071.30</u>		<u>29,071.30</u>		<u>-930.28</u>	<u>28,141.02</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>									
4031015000	Examination Fees	84,300.00				84,300.00		-1,348.80	82,951.20
4031017000	Reinstatements Fees	15,804.50				15,804.50		-252.87	15,551.63
4031042000	Certifications	240.00				240.00		-3.84	236.16
4031043000	Corporate Nursing Registr	20.00				20.00		-0.32	19.68
4031080000	Application & Investigation	28,542.50	4,207.50			32,750.00		-524.00	32,226.00
4032001000	Penalties	13,820.82				13,820.82		-221.13	13,599.69
4033024000	Temporary License	22,170.00				22,170.00		-354.72	21,815.28
4033027000	License and Permits	411,491.95		-4,207.50		407,284.45		-6,516.55	400,767.90
		<u>576,389.77</u>		<u>0.00</u>		<u>576,389.77</u>		<u>-9,222.24</u>	<u>567,167.53</u>
<u>SBS0000 - Boating Safety(080)</u>									
4021032000	Boat Registration Act 122/			18,248.15		18,248.15		-583.94	17,664.21
				<u>18,248.15</u>		<u>18,248.15</u>		<u>-583.94</u>	<u>17,664.21</u>
<u>SCB0100 - AR Catfish Promotion</u>									
4021036000	Catfish Promotion Act 790.			1,132.35		1,132.35		-36.24	1,096.11
				<u>1,132.35</u>		<u>1,132.35</u>		<u>-36.24</u>	<u>1,096.11</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>									
4027001000	Asset Forfeiture 1120/99			64,431.99		64,431.99		-2,061.82	62,370.17
				<u>64,431.99</u>		<u>64,431.99</u>		<u>-2,061.82</u>	<u>62,370.17</u>
<u>SCP0000 - AR Child Passenger Protection</u>									
4022005000	Child Passenger Protection			10,403.17		10,403.17		-332.90	10,070.27
				<u>10,403.17</u>		<u>10,403.17</u>		<u>-332.90</u>	<u>10,070.27</u>
<u>SCS0100 - Private Career Education-Spec</u>									
4031084000	School Fees Act 906/89			2,645.00		2,645.00		-42.32	2,602.68
				<u>2,645.00</u>		<u>2,645.00</u>		<u>-42.32</u>	<u>2,602.68</u>
<u>SCT0100 - DHS-Child Care Opr</u>									
4033019000	Child Care Provider Act 58			7,940.00		7,940.00		-127.04	7,812.96
				<u>7,940.00</u>		<u>7,940.00</u>		<u>-127.04</u>	<u>7,812.96</u>
<u>SCX0000 - Conservation Tax</u>									
4020002000	Conservation Tax Act 156/		6,181,176.63			6,181,176.63		-197,797.65	5,983,378.98

		6,181,176.63		6,181,176.63	-197,797.65		5,983,378.98
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000	Sales Tax Aeronautics 924	842,798.52		842,798.52	-26,969.55		815,828.97
		842,798.52		842,798.52	-26,969.55		815,828.97
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000	Farm Program Special Rev	502,315.25		502,315.25	-8,037.04		494,278.21
		502,315.25		502,315.25	-8,037.04		494,278.21
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Income	6,436.05		6,436.05	-102.98		6,333.07
4038005000	Industry Produced Goods	183,033.75		183,033.75	-2,928.54		180,105.21
		189,469.80		189,469.80	-3,031.52		186,438.28
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	338,370.55	-202.98	338,167.57	-10,821.36		327,346.21
4030002000	Acreage Tax	441,049.65		441,049.65	-7,056.79		433,992.86
		779,420.20	-202.98	779,217.22	-10,821.36	-7,056.79	761,339.07
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	32,894.31		32,894.31	-526.31		32,368.00
4033009000	Game Protection License	4,850,485.08	-90.50	4,850,394.58	-77,606.31		4,772,788.27
		4,883,379.39	-90.50	4,883,288.89	-78,132.62		4,805,156.27
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000	License and Permits	3,052,943.39		3,052,943.39	-48,847.09		3,004,096.30
		3,052,943.39		3,052,943.39	-48,847.09		3,004,096.30
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License - Deaf	1,025.00		1,025.00	-16.40		1,008.60
		1,025.00		1,025.00	-16.40		1,008.60
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers License Appli	47,181.03		47,181.03	-1,509.79		45,671.24
4021033000	Search Fees	147,041.00		147,041.00	-4,705.31		142,335.69
		194,222.03		194,222.03	-6,215.10		188,006.93
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	97,123.09		97,123.09	-3,107.94		94,015.15
		97,123.09		97,123.09	-3,107.94		94,015.15
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83	7,358.89		7,358.89	-235.48		7,123.41
4031028000	Oil Assessments	20,548.52		20,548.52	-328.78		20,219.74
4031029000	Gas Assessments	252,798.54		252,798.54	-4,044.78		248,753.76
4033016000	Drill Permits	2,400.00		2,400.00	-38.40		2,361.60
4033017000	Salt Water Supwell Asses	1,487.26		1,487.26	-23.80		1,463.46
		277,234.32	7,358.89	284,593.21	-235.48	-4,435.75	279,921.98
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	21,107.67		21,107.67	-337.72		20,769.95
4033026000	Pest Control Insp & Licens	3,105,485.22	-10.00	3,105,475.22	-49,687.60		3,055,787.62
		3,126,592.89	-10.00	3,126,582.89	-50,025.33		3,076,557.56
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03	39,618,640.80		39,618,640.80	-1,267,796.51		38,350,844.29
4020039000	Dyed Spl Fuel SR 26-56-2:	103,540.55		103,540.55	-3,313.30		100,227.25

		39,722,181.35		39,722,181.35	-1,271,109.80	38,451,071.55
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000	Criminal History Fees 1100	235,592.60	-40.00	235,552.60	-3,768.84	231,783.76
		235,592.60	-40.00	235,552.60	-3,768.84	231,783.76
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>						
4021029000	Court Fees Act 185/87	93,687.34		93,687.34	-2,997.99	90,689.35
		93,687.34		93,687.34	-2,997.99	90,689.35
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000	Corn & Sorghum Fee Act 1	44,745.96	12,662.28	57,408.24	-1,837.06	55,571.18
		44,745.96	12,662.28	57,408.24	-1,837.06	55,571.18
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4032007000	HVACR Civil Penalties 277	127.00		127.00	-2.03	124.97
4033028000	HVACR Operations 277/91	30,375.00		30,375.00	-486.00	29,889.00
		30,502.00		30,502.00	-488.03	30,013.97
<u>SHK0000 - Milk Inspection</u>						
4031066000	Ark Milk Programs	32,296.25		32,296.25	-516.74	31,779.51
		32,296.25		32,296.25	-516.74	31,779.51
<u>SHL0000 - Plumbers Licensing</u>						
4033010000	Plumbing Operations 200/1	215,645.00		215,645.00	-3,450.32	212,194.68
		215,645.00		215,645.00	-3,450.32	212,194.68
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031042000	Certifications	300.00		300.00	-4.80	295.20
4031088000	Assessment Fees	5,350.00		5,350.00	-85.60	5,264.40
		5,650.00		5,650.00	-90.40	5,559.60
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	87,618.22		87,618.22	-1,401.89	86,216.33
		87,618.22		87,618.22	-1,401.89	86,216.33
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	5,147.50		5,147.50	-82.36	5,065.14
		5,147.50		5,147.50	-82.36	5,065.14
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	10,625.00		10,625.00	-170.00	10,455.00
4031088000	Assessment Fees	36,903.51		36,903.51	-590.46	36,313.05
		47,528.51		47,528.51	-760.46	46,768.05
<u>SIL0100 - LP Gas Board Oprs</u>						
4031010000	Truck Insp LP Gas	4,800.00		4,800.00	-76.80	4,723.20
4031045000	Certificate Fees LP Gas	29,950.00		29,950.00	-479.20	29,470.80
4031046000	Bulk Tank Inspection LP G	1,925.00		1,925.00	-30.80	1,894.20
4031047000	Comm Tank Inspection LP	125.00		125.00	-2.00	123.00
4031048000	Domestic Tank Inspection	2,040.00		2,040.00	-32.64	2,007.36
4031052000	Registration Fees LP Gas	400.00		400.00	-6.40	393.60
4031085000	Public Inst Insp LP Gas	105.00		105.00	-1.68	103.32
4033015000	Permit Fees LP Gas	85,900.00		85,900.00	-1,374.40	84,525.60
		125,245.00		125,245.00	-2,003.92	123,241.08
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>						
4031093000	Egg & Poultry Grading/Insp	164,499.48		164,499.48	-2,631.99	161,867.49
		164,499.48		164,499.48	-2,631.99	161,867.49



<u>SIS0000 - Road/Bridge Repair (0090)</u>							
4020043000	Nat'l Gas Sev 5%	198,083.41		198,083.41	-6,338.67		191,744.74
		<u>198,083.41</u>		<u>198,083.41</u>	<u>-6,338.67</u>		<u>191,744.74</u>
<u>SJP0100 - Public Service-Utilities</u>							
4031031000	Other Filing Fees	200.00		200.00	-3.20		196.80
		<u>200.00</u>		<u>200.00</u>	<u>-3.20</u>		<u>196.80</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100	MV Lic Fallen Law Officer	250.00		250.00	-8.00		242.00
		<u>250.00</u>		<u>250.00</u>	<u>-8.00</u>		<u>242.00</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>							
4021047000		245.00		245.00	-7.84		237.16
		<u>245.00</u>		<u>245.00</u>	<u>-7.84</u>		<u>237.16</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000	Auto License Fees	2,920.00		2,920.00	-93.44		2,826.56
		<u>2,920.00</u>		<u>2,920.00</u>	<u>-93.44</u>		<u>2,826.56</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>							
4031074000	Fees Collected	1,260.00	-300.00	960.00	-15.36		944.64
		<u>1,260.00</u>	<u>-300.00</u>	<u>960.00</u>	<u>-15.36</u>		<u>944.64</u>
<u>SML0000 - Domestic Peace</u>							
4021027000	Court Fees	121.00	-121.00	0.00			0.00
4023015000	Domestic Peace Marriage	29,081.25	121.00	29,202.25	-934.47		28,267.78
		<u>29,202.25</u>	<u>0.00</u>	<u>29,202.25</u>	<u>-934.47</u>		<u>28,267.78</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000	Com Drivers License Test	35,005.00		35,005.00	-1,120.16		33,884.84
4021041000	AR State Police Fees Act :	364,768.15		364,768.15	-11,672.58		353,095.57
4023001000	Auto Operator Licenses	1,166,205.60		1,166,205.60	-37,318.58		1,128,887.02
4023005000	Drive Out License	532.00		532.00	-17.02		514.98
4023012000	Drivers License Act 1500/2	486,442.39		486,442.39	-15,566.16		470,876.23
4031001000	CDL 3rd Party Testing 645	550.00		550.00	-8.80		541.20
4031040000	Above Ground Tank 594/9	580.00		580.00	-9.28		570.72
4031062000	Concealed Weapon Act 41	195,685.00		195,685.00	-3,130.96		192,554.04
4031075000	Fees Collected-ASP	26,390.00		26,390.00	-422.24		25,967.76
4033004000	Fireworks Licenses	175.00		175.00	-2.80		172.20
		<u>1,389,585.60</u>	<u>886,747.54</u>	<u>2,276,333.14</u>	<u>-65,694.50</u>	<u>-3,574.08</u>	<u>2,207,064.56</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000	UMV Dealer Late Fee	210.00		210.00	-3.36		206.64
4033002000	Used MV Dealer 490/93	88,000.00		88,000.00	-1,408.00		86,592.00
		<u>88,210.00</u>		<u>88,210.00</u>	<u>-1,411.36</u>		<u>86,798.64</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031014000	Polygraph Licenses	65.00		65.00	-1.04		63.96
4031089000	Voice Stress Examiner 85f	80.00		80.00	-1.28		78.72
4033021000	Security/Investigator Lic	25,749.25	38.00	25,787.25	-412.60		25,374.65
		<u>25,894.25</u>	<u>38.00</u>	<u>25,932.25</u>	<u>-414.92</u>		<u>25,517.33</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000	Salvage Auction ID Cards	4,795.00		4,795.00	-76.72		4,718.28
		<u>4,795.00</u>		<u>4,795.00</u>	<u>-76.72</u>		<u>4,718.28</u>
<u>SMP1200 - Auto Operator Hldg (0960)</u>							

4023001000	Auto Operator Licenses	1,166,205.59		1,166,205.59	-37,318.58	1,128,887.01
		<u>1,166,205.59</u>		<u>1,166,205.59</u>	<u>-37,318.58</u>	<u>1,128,887.01</u>
<u>SMP8800 - ASP Vehicles (0960)</u>						
4021011000	Drivers Test Fees 782/91		48,589.45	48,589.45	-1,554.86	47,034.59
4022004000	Mv Liability Insurance Fine	72,036.81		72,036.81	-2,305.18	69,731.63
4022007000	Mv Fines-Failure To Regis	3,871.67		3,871.67	-123.89	3,747.78
4022011000	Failure to Register	7,784.57		7,784.57	-249.11	7,535.46
		<u>83,693.05</u>	<u>48,589.45</u>	<u>132,282.50</u>	<u>-4,233.04</u>	<u>128,049.46</u>
<u>SNP0100 - Nuclear Planning &amp; Response-Op</u>						
4026001000	Nuclear Planning Act 67/81	98,398.98		98,398.98	-3,148.77	95,250.21
		<u>98,398.98</u>		<u>98,398.98</u>	<u>-3,148.77</u>	<u>95,250.21</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>						
4021031000	Brucellosis Fees 736/89		46,572.21	46,572.21	-1,490.31	45,081.90
4021031001	LivestockDisease Holding	36,744.21	-36,789.21	-45.00	1.44	-43.56
		<u>36,744.21</u>	<u>9,783.00</u>	<u>46,527.21</u>	<u>-1,488.87</u>	<u>45,038.34</u>
<u>SPD0100 - People With Disabilities</u>						
4031027000	Handicapped Parking Fee	737.87		737.87	-11.81	726.06
		<u>737.87</u>		<u>737.87</u>	<u>-11.81</u>	<u>726.06</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>						
4031051000	Probation Parole Fee A 15	729,296.49		729,296.49	-11,668.74	717,627.75
		<u>729,296.49</u>		<u>729,296.49</u>	<u>-11,668.74</u>	<u>717,627.75</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>						
4031011000	Livestock Brand Reg Fees	20.00		20.00	-0.32	19.68
4031050000	Livestock Re Reg Fees	175.00		175.00	-2.80	172.20
4031053000	Fair Surcharge 236/95	2,155.15		2,155.15	-34.48	2,120.67
4031054000	Small Animal LR 236/95	32,313.38		32,313.38	-517.01	31,796.37
4031055000	Large Animal LR 236/95	35,297.08		35,297.08	-564.75	34,732.33
4031058000	Avian LR 236/95	38,808.72		38,808.72	-620.94	38,187.78
4031074000	Fees Collected	516.00		516.00	-8.26	507.74
4031082000	Misc Other Livestock Fees	3,690.50		3,690.50	-59.05	3,631.45
4033027000	License and Permits	7,405.90		7,405.90	-118.49	7,287.41
		<u>120,381.73</u>		<u>120,381.73</u>	<u>-1,926.11</u>	<u>118,455.62</u>
<u>SPT0100 - Conscr Tax-Oprs</u>						
4024001000	COSL Royalties 22-5-809	988.82		988.82	-31.64	957.18
		<u>988.82</u>		<u>988.82</u>	<u>-31.64</u>	<u>957.18</u>
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>						
4021007000	Rice Assessments	474,737.28	-78,827.04	395,910.24	-12,669.13	383,241.11
		<u>474,737.28</u>	<u>-78,827.04</u>	<u>395,910.24</u>	<u>-12,669.13</u>	<u>383,241.11</u>
<u>SRS0000 - Reg Sub Stor Tank Prq</u>						
4031037000	Underground Tank Act 17:	7,970.00		7,970.00	-127.52	7,842.48
4033020000	Underground Tank Act 17:	2,300.00		2,300.00	-36.80	2,263.20
		<u>10,270.00</u>		<u>10,270.00</u>	<u>-164.32</u>	<u>10,105.68</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200	CASA License Plate		475.00	475.00	-15.20	459.80
			<u>475.00</u>	<u>475.00</u>	<u>-15.20</u>	<u>459.80</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000	Miscellaneous	3,103.79		3,103.79	-99.32	3,004.47

	3,103.79		3,103.79	-99.32	3,004.47
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>					
4027002000 Miscellaneous	3,103.79		3,103.79	-99.32	3,004.47
	3,103.79		3,103.79	-99.32	3,004.47
<u>SSD0000 - Individual Sewage Disposal Sys</u>					
4031067000 Sewer Disposals	1,637.14		1,637.14	-26.19	1,610.95
	1,637.14		1,637.14	-26.19	1,610.95
<u>SSE0000 - AR Citizens 1st Resp Safety</u>					
4022008000 Proof of Insurance	30,424.53		30,424.53	-973.58	29,450.95
	30,424.53		30,424.53	-973.58	29,450.95
<u>SST0101 - Livestock/Poultry Swine Testing</u>					
4021008000 Swine Testing Fees 1105/1		16.00	16.00	-0.51	15.49
		16.00	16.00	-0.51	15.49
<u>SSV0000 - Spirituous &amp; VinousBevAct/0611</u>					
4020033100 Brand Label Reg Fee	13,320.00		13,320.00	-426.24	12,893.76
	13,320.00		13,320.00	-426.24	12,893.76
<u>SSW0100 - Social Work Licensing-Operatio</u>					
4031080000 Application & Investigation	2,920.00		2,920.00	-46.72	2,873.28
4031090000 Miscellaneous Fees	260.00		260.00	-4.16	255.84
4033027000 License and Permits	9,840.00		9,840.00	-157.44	9,682.56
	13,020.00		13,020.00	-208.32	12,811.68
<u>STC0100 - Telecomm Equip Fund-Oprs</u>					
4020005000 Telephone Surcharge	36,001.42		36,001.42	-1,152.05	34,849.37
	36,001.42		36,001.42	-1,152.05	34,849.37
<u>STR0000 - AR Tobacco Control Rev (0261)</u>					
4033031000	4,005.00		4,005.00	-64.08	3,940.92
	4,005.00		4,005.00	-64.08	3,940.92
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>					
4020004000 Estimate Inc Corporate 10:		2,543,399.02	2,543,399.02	-81,388.77	2,462,010.25
		2,543,399.02	2,543,399.02	-81,388.77	2,462,010.25
<u>SWP0100 - Wheat Promotion Bd-Operations</u>					
4021005000 Wheat Assessments Act 2	300.27	374.83	675.10	-21.60	653.50
	300.27	374.83	675.10	-21.60	653.50
<u>SWT0000 - In God We Trust License Plate</u>					
4023018000 MV-LP In God We Trust		7,200.00	7,200.00	-230.40	6,969.60
		7,200.00	7,200.00	-230.40	6,969.60
<u>SXA0100 - Abstractors Examiners Board</u>					
4033013000 Abstract Firm Licenses	290.00		290.00	-4.64	285.36
4033023000 Individual Abstractor Licens	300.00		300.00	-4.80	295.20
	590.00		590.00	-9.44	580.56
<u>SXV0100 - Veterinary Exam Board-Operatio</u>					
4031038000 Fees-Veterinary	100.00		100.00	-1.60	98.40
	100.00		100.00	-1.60	98.40
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>					
4033026000 Pest Control Insp & Licens	322,300.00		322,300.00	-5,156.80	317,143.20
	322,300.00		322,300.00	-5,156.80	317,143.20

<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>								
4020007000	Real Estate Transfer Tax /	1,132,783.41		1,132,783.41	-36,249.07			1,096,534.34
		<u>1,132,783.41</u>		<u>1,132,783.41</u>	<u>-36,249.07</u>			<u>1,096,534.34</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>								
4031051000	Probation Parole Fee A 15	276,161.00		276,161.00	-4,418.58			271,742.42
		<u>276,161.00</u>		<u>276,161.00</u>	<u>-4,418.58</u>			<u>271,742.42</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 Revlq</u>								
4031005000	Criminal History Fees 1100	220.80		220.80	-3.53			217.27
		<u>220.80</u>		<u>220.80</u>	<u>-3.53</u>			<u>217.27</u>
<u>TCT0100 - Childrens Trust</u>								
4021027000	Court Fees	22,850.00		22,850.00	-731.20			22,118.80
		<u>22,850.00</u>		<u>22,850.00</u>	<u>-731.20</u>			<u>22,118.80</u>
<u>TDY200 - Tourism Development Trust</u>								
4020036000	Tourism Development	1,377,362.90		1,377,362.90	-44,075.61			1,333,287.29
		<u>1,377,362.90</u>		<u>1,377,362.90</u>	<u>-44,075.61</u>			<u>1,333,287.29</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>								
4020019000	Real Estate Transfer Tax	251,729.62		251,729.62	-8,055.35			243,674.27
		<u>251,729.62</u>		<u>251,729.62</u>	<u>-8,055.35</u>			<u>243,674.27</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>								
4020019000	Real Estate Transfer Tax	2,013,837.20		2,013,837.20	-64,442.79			1,949,394.41
		<u>2,013,837.20</u>		<u>2,013,837.20</u>	<u>-64,442.79</u>			<u>1,949,394.41</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor	1,725.00		1,725.00	-55.20			1,669.80
		<u>1,725.00</u>		<u>1,725.00</u>	<u>-55.20</u>			<u>1,669.80</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021009000	Waste Tire Fees 749/91	30,197.02		30,197.02	-966.30			29,230.72
4031002000	Pollution Control Permit	630,067.80	-200.00	629,867.80	-10,077.88			619,789.92
4031004000	Storm Water Permit Fees	49,160.00		49,160.00	-786.56			48,373.44
		<u>679,227.80</u>	<u>-200.00</u>	<u>709,224.82</u>	<u>-966.30</u>	<u>-10,864.44</u>		<u>697,394.08</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	606,321.60		606,321.60	-9,701.15			596,620.45
		<u>606,321.60</u>		<u>606,321.60</u>	<u>-9,701.15</u>			<u>596,620.45</u>
<u>TPF0100 - Hwy Oprs-142</u>								
4020037000	Additional Rental Vehicle T	377,416.14		377,416.14	-12,077.32			365,338.82
		<u>377,416.14</u>		<u>377,416.14</u>	<u>-12,077.32</u>			<u>365,338.82</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/9	22,636,829.95		22,636,829.95	-724,378.56			21,912,451.39
4020039000	Dyed Spl Fuel SR 26-56-2:	59,066.69		59,066.69	-1,890.13			57,176.56
		<u>22,695,896.64</u>		<u>22,695,896.64</u>	<u>-726,268.69</u>			<u>21,969,627.95</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees	350.00		350.00	-11.20			338.80
		<u>350.00</u>		<u>350.00</u>	<u>-11.20</u>			<u>338.80</u>
<u>TSI4500 - State Insurance Dept Trust</u>								

4031026000	Insurance Department Fee	846,938.93				846,938.93		-13,551.02	833,387.91	
		<u>846,938.93</u>				<u>846,938.93</u>		<u>-13,551.02</u>	<u>833,387.91</u>	
<u>TTG0100 - Waste Tire Grant</u>										
4021009000	Waste Tire Fees 749/91		347,767.92			347,767.92		-11,128.57	336,639.35	
4021009001	Waste Tire Holding	446,805.04	-432,308.93		-49.40	14,397.31		-460.71	13,936.60	
		<u>446,805.04</u>	<u>-432,308.93</u>		<u>-49.40</u>	<u>14,397.31</u>		<u>-460.71</u>	<u>13,936.60</u>	
			-84,541.01		-49.40	362,165.23		-11,589.29	350,575.94	
<u>TTG0300 - Waste Tire Grant BIG</u>										
4021010000	Waste Tire Districts 1292/		53,954.07			53,954.07		-1,726.53	52,227.54	
			<u>53,954.07</u>			<u>53,954.07</u>		<u>-1,726.53</u>	<u>52,227.54</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recyc	3,658.30				3,658.30		-58.53	3,599.77	
4031098000	Salvage Auction ID Cards	4,795.00				4,795.00		-76.72	4,718.28	
		<u>8,453.30</u>				<u>8,453.30</u>		<u>-135.25</u>	<u>8,318.05</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recyc	5,972.79				5,972.79		-95.56	5,877.23	
4031004000	Storm Water Permit Fees	8,660.36				8,660.36		-138.57	8,521.79	
		<u>14,633.15</u>				<u>14,633.15</u>		<u>-234.13</u>	<u>14,399.02</u>	
<u>TZT0101 - State Forestry Trust 19-5-927</u>										
4038001000	Timber Sales-State Forest	174,280.44				174,280.44		-2,788.49	171,491.95	
4038003000	Sale of Seedlings	230,210.00				230,210.00		-3,683.36	226,526.64	
		<u>404,490.44</u>				<u>404,490.44</u>		<u>-6,471.85</u>	<u>398,018.59</u>	
<b>Totals</b>		<u><u>28,577,283.02</u></u>	<u><u>82,169,625.87</u></u>	<u><u>2,120,831.03</u></u>	<u><u>-969.90</u></u>	<u><u>-49.40</u></u>	<u><u>112,866,720.62</u></u>	<u><u>-2,910,846.86</u></u>	<u><u>-350,444.08</u></u>	<u><u>#####</u></u>

Report Name: SpecialSummary.rpt

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# Special Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

SDIS Posting Map  
For 12/01/16 to 12/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_12302016	1250555	109,605,429.68	
BAA0100	Public Health	SDIS				764,268.89
BAA0200	Health NonDiscretionary Rev	SDIS				13,109.23
BAA2000	Cosmetology Revenue 4/09	SDIS				212,189.76
CAA0100	Univ of AR Fayetteville	SDIS				3.30
CAA0300	UAF Law School SR	SDIS				34,556.00
CCA0100	UAMS College of Pharmacy	SDIS				31,338.05
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				285,005.80
CEA0100	UA Little Rock Law School SR	SDIS				34,556.00
CTM0000	Mid-South Comm College	SDIS				1,670.29
DEA0100	DHS DDS State/Federal	SDIS				674.64
DGF1841	DHS Grants Beer Tax	SDIS				29.87
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				166,640.67
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				231.86
FHT0200	SHARE-IAPD Act 285 14 S5	SDIS				
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				10,018.85
HSC0000	State Central Services	SDIS				626,808.07
HSC3001	DFA Revenue Division Operating	SDIS				534,191.50
HSC3702	PDC User Fees	SDIS				198.44
HUA0112	Prostate Cancer Foundation	SDIS				10,078.54
HUA3700	ACL CLEST	SDIS				111.96
HUA3800	ACL GR Operations	SDIS				115,451.35
JAA1006	Public School Teachers Salary	SDIS				121,779.63
MBC0000	ADH Breast Cancer	SDIS				254,207.11
MBR0100	Breast Cancer Research	SDIS				71,100.30
MBR0200	UAMS S Komen Plate (0150)	SDIS				10,753.39
MCF0000	Constitutional Officers	SDIS				84,694.64
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				119,147.73
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				7,071.98
MEM0000	Emergency Med Svcs (0645)	SDIS				885.60
MHF0000	Health Facility Svc Revolving	SDIS				233,705.90
MHI0100	Health Info Tech 19-5-1244	SDIS				619,237.89
MJA0100	Crime Information System	SDIS				196,789.77
MLC0200	County Aid Fund-Sp-(074)	SDIS				555,910.95
MLS0100	DOL-Boiler Admin	SDIS				90,646.27
MLS0200	DOL-Elec Bd Oprs	SDIS				16,737.84
MLS0300	DOL-Other Revenue Receipts	SDIS				21,177.26
MMT0200	Massage Therapy (0645)	SDIS				5,569.44
MPL0645	Lead Based Paint Haz (0645)	SDIS				2,804.40
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				243,674.27
RRA0000	State Hwy & Transportation	SDIS				1,756,596.90
RRB0000	State Aid Road	SDIS				1,528,293.10
RRC0000	State Aid Street (0090)	SDIS				1,528,293.10
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				61,143.30
SAC0000	Asbestos Control	SDIS				21,751.32
SAH0200	Oil Museum-Oil/Brine	SDIS				6,791.71
SBB0100	Soybean Board-Operations	SDIS				1,014,899.04
SBC0100	AR Beef Council	SDIS				28,141.02
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				567,167.53

SBS0000	Boating Safety(080)	SDIS			17,664.21
SCB0100	AR Catfish Promotion	SDIS			1,096.11
SCE0000	St Crime Lab Equip-Special	SDIS			62,370.17
SCP0000	AR Child Passenger Protection	SDIS	SDIS_12302016	1250555	10,070.27
SCS0100	Private Career Education-Spec	SDIS			2,602.68
SCT0100	DHS-Child Care Opr	SDIS			7,812.96
SCX0000	Conservation Tax	SDIS			5,983,378.98
SDA0100	Aeronautics-Oprs	SDIS			815,828.97
SDC0100	ADC Farm Reserve	SDIS			494,278.21
SDD0100	Dept of Correc-Industry Oprs	SDIS			186,438.28
SDF0101	State Forestry 19-6-411	SDIS			761,339.07
SDG0000	Game Protection Fund	SDIS			4,805,156.27
SDH4300	Securities Dept-Operations	SDIS			3,004,096.30
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			1,008.60
SDL0100	Commercial Drivers Lic	SDIS			188,006.93
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			94,015.15
SDO0100	Oil & Gas Comm-Operations	SDIS			279,921.98
SDP0101	Plant Board 19-6-408	SDIS			3,076,557.56
SEA0000	Educational Adequacy	SDIS			38,451,071.55
SEF0100	ASP Equipment-AFIS System	SDIS			231,783.76
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			90,689.35
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			55,571.18
SHA0000	Dept of Hlth-HVACR	SDIS			30,013.97
SHK0000	Milk Inspection	SDIS			31,779.51
SHL0000	Plumbers Licensing	SDIS			212,194.68
SHM0100	Mfg Home Comm-Operations	SDIS			5,559.60
SHW0000	Haz Waste Permit Fee	SDIS			86,216.33
SIA0101	L/P Equine Infectious Anemia 19	SDIS			5,065.14
SIB0100	Bank Department-Operations	SDIS			46,768.05
SIL0100	LP Gas Board Oprs	SDIS			123,241.08
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			161,867.49
SIS0000	Road/Bridge Repair (0090)	SDIS			191,744.74
SJP0100	Public Service-Utilities	SDIS			196.80
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			242.00
SMD0000	Specialty Court Prog (0485)	SDIS			237.16
SMF0000	Military Funeral Hon 784/09	SDIS			2,826.56
SMH0100	ADEM-Special Rev Fee	SDIS			944.64
SML0000	Domestic Peace	SDIS			28,267.78
SMP0100	ASP Special Operating	SDIS			2,207,064.56
SMP0500	ASP Used Motor Vehicle	SDIS			86,798.64
SMP0600	ASP-PI/Security	SDIS			25,517.33
SMP0700	ASP Salvage Auction	SDIS			4,718.28
SMP1200	Auto Operator Hldg (0960)	SDIS			1,128,887.01
SMP8800	ASP Vehicles (0960)	SDIS			128,049.46
SNP0100	Nuclear Planning & Response-Op	SDIS			95,250.21
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			45,038.34
SPD0100	People With Disabilities	SDIS			726.06
SPF0100	Comty Punshmt Rev-Oprs	SDIS			717,627.75
SPS0101	Livestock/Poultry Special Rev 1	SDIS			118,455.62
SPT0100	Conscr Tax-Oprs	SDIS			957.18
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			383,241.11
SRS0000	Reg Sub Stor Tank Prg	SDIS			10,105.68
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			459.80
SSC0480	ADC Sex/Child Offen Reg-048	SDIS			3,004.47
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS			3,004.47
SSD0000	Individual Sewage Disposal Sys	SDIS	SDIS_12302016	1250555	1,610.95

SSE0000	AR Citizens 1st Resp Safety	SDIS	29,450.95
SST0101	Livestock/Poultry Swine Testing	SDIS	15.49
SSV0000	Spirituos & VinousBevAct(0611	SDIS	12,893.76
SSW0100	Social Work Licensing-Operatio	SDIS	12,811.68
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,849.37
STR0000	AR Tobacco Control Rev (0261)	SDIS	3,940.92
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	653.50
SWT0000	In God We Trust License Plate	SDIS	6,969.60
SXA0100	Abstractors Examiners Board	SDIS	580.56
SXV0100	Veterinary Exam Board-Operatio	SDIS	98.40
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	317,143.20
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,096,534.34
TBP0000	Best Practices Act 570/11 S124	SDIS	271,742.42
TCA0100	County Assessors Continuing Ed	SDIS	580.80
TCR0100	Crime Victims Reparation Revlg	SDIS	217.27
TCT0100	Childrens Trust	SDIS	22,118.80
TDT9200	Tourism Development Trust	SDIS	1,333,287.29
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	243,674.27
TGT0000	AR Natural/Cultural Resources	SDIS	1,949,394.41
TOD0000	Organ Donor Aware Ed	SDIS	1,669.80
TPE0000	ADEQ Fee Act 1281/07	SDIS	697,394.08
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	596,620.45
TPF0100	Hwy Oprs-142	SDIS	365,338.82
TPR0100	Real Prop Tax Redistribution	SDIS	21,969,627.95
TRS0000	Animal Resc/Shelter 692/09	SDIS	338.80
TSI4500	State Insurance Dept Trust	SDIS	833,387.91
TTG0100	Waste Tire Grant	SDIS	350,575.94
TTG0300	Waste Tire Grant BIG	SDIS	52,227.54
TWS0100	Solid Waste Mgmt/Recycling	SDIS	8,318.05
TWS0200	Solid Waste Mgmt/Recycling	SDIS	14,399.02
TZT0101	State Forestry Trust 19-5-927	SDIS	398,018.59

**Totals**

**109,605,429.68**

**109,605,429.68**