

Run 12/31/2018
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Special Revenue Distribution

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Fee Posting Map
For 12/01/18 to 12/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312018	1531704	3,096,017.85	
HSC0000	State Central Services	DXFR				2,097,302.41
MCF0000	Constitutional Officers	DXFR				998,715.44
Totals					3,096,017.85	3,096,017.85

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 12/01/18 to 12/31/18

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		5,926.02					5,926.02	-183.71				5,742.31
4023007000	Dui Drivers License Reins		420.00					420.00	-13.02				406.98
4031030000	Dairy Product Fees	200.00						200.00		-3.10			196.90
4031065000	EMS Certificates	1,022.00						1,022.00		-15.84			1,006.16
4031067000	Sewer Disposals	36,719.00						36,719.00		-569.14			36,149.86
4031068000	Food Services	30,715.86		-10.00				30,705.86		-475.94			30,229.92
4031069000	Water Sys Sup Act 95/198	270,020.30						270,020.30		-4,185.31			265,834.99
4031071000	Swimming Pool Fees Act 6	19,075.00		-440.00				18,635.00		-288.84			18,346.16
4031072000	Radiation Control Act 504/	195,739.00		8,350.00				204,089.00		-3,163.38			200,925.62
4031094000	Medical Waste Fees & Fin	4,347.31						4,347.31		-67.38			4,279.93
4033011000	Waterworks Operators 49	1,155.00						1,155.00		-17.90			1,137.10
4033022000	Hospital Maintenance Fee	22,572.24						22,572.24		-349.87			22,222.37
4033029000	Tattooing License 414/200	14,300.00		600.00				14,900.00		-230.95			14,669.05
4038004000	Vital Records Act 469/65	97,709.51						97,709.51		-1,514.50			96,195.01
		693,575.22	6,346.02	8,500.00				708,421.24	-196.73	-10,882.17			697,342.34
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	70,332.31		-143.00				70,189.31		-1,087.93			69,101.38
		70,332.31		-143.00				70,189.31		-1,087.93			69,101.38
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	2,030.00						2,030.00		-31.47			1,998.53
4031016000	Student Registration Fees	2,600.00						2,600.00		-40.30			2,559.70
4031017000	Reinstatements Fees	4,760.00						4,760.00		-73.78			4,686.22
4031018000	Reciprocity	3,750.00						3,750.00		-58.13			3,691.87
4031019000	Operator Renewals	47,850.00				-50.00		47,800.00		-740.90			47,059.10
4031061000	Instructor Fees	1,050.00						1,050.00		-16.28			1,033.72
4031079000	Shop Inspections	92,575.00				-100.00		92,475.00		-1,433.36			91,041.64
4031090000	Miscellaneous Fees	2,150.00						2,150.00		-33.33			2,116.67
4033005000	Private School License Fe	7,250.00						7,250.00		-112.38			7,137.62
4033007000	Duplicate Licenses	50.00						50.00		-0.78			49.22
4033012000	Electrology Licenses	50.00						50.00		-0.78			49.22
		164,115.00				-150.00		163,965.00		-2,541.46			161,423.54
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.40						4.40	-0.14				4.26
		4.40						4.40	-0.14				4.26
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	40,025.05						40,025.05	-1,240.78				38,784.27
		40,025.05						40,025.05	-1,240.78				38,784.27
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		35,189.32					35,189.32	-1,090.87				34,098.45
			35,189.32					35,189.32	-1,090.87				34,098.45
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		329,905.65					329,905.65	-10,227.08				319,678.57
			329,905.65					329,905.65	-10,227.08				319,678.57
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>													

4021045000	Uniform Court Filing Fees	40,025.05			40,025.05	-1,240.78	38,784.27
		<u>40,025.05</u>			<u>40,025.05</u>	<u>-1,240.78</u>	<u>38,784.27</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>							
4020012000	Dog Racing Act 382/69	2,530.58			2,530.58	-78.45	2,452.13
		<u>2,530.58</u>			<u>2,530.58</u>	<u>-78.45</u>	<u>2,452.13</u>
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	717.71			717.71	-22.25	695.46
		<u>717.71</u>			<u>717.71</u>	<u>-22.25</u>	<u>695.46</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01	201,603.59			201,603.59	-6,249.71	195,353.88
		<u>201,603.59</u>			<u>201,603.59</u>	<u>-6,249.71</u>	<u>195,353.88</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	184.76			184.76	-5.73	179.03
		<u>184.76</u>			<u>184.76</u>	<u>-5.73</u>	<u>179.03</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	14,945.27			14,945.27	-463.30	14,481.97
		<u>14,945.27</u>			<u>14,945.27</u>	<u>-463.30</u>	<u>14,481.97</u>
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	217,271.86		-180.00	217,091.86	-6,729.85	210,362.01
4021014000	Service of Process	250.00			250.00	-7.75	242.25
4021015000	Coop Fees	30.00			30.00	-0.93	29.07
4021016000	Notary Commission	6,580.00			6,580.00	-203.98	6,376.02
4021021000	Trademarks	11,283.58		-10,333.58	950.00	-29.45	920.55
4021022000	Election Commissions	7,605.00			7,605.00	-235.76	7,369.24
4023009000	Agents License	214,905.00		-3,800.00	211,105.00	-6,544.26	204,560.74
4023020000	MV Title/Reg Fees	38,798.70			38,798.70	-1,202.76	37,595.94
4023020001	MV Title Fee Inbound	84,671.31			84,671.31	-2,624.81	82,046.50
4027002000	Miscellaneous	15,972.00		10,483.58	26,455.58	-820.12	25,635.46
		<u>473,897.44</u>	<u>123,470.01</u>	<u>150.00</u>	<u>593,537.45</u>	<u>-18,399.66</u>	<u>575,137.79</u>
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage	65,972.51			65,972.51	-2,045.15	63,927.36
4021033000	Search Fees	23,340.00	2,925.00		26,265.00	-814.22	25,450.78
4021034000	Drivers License Special Fe		40,608.47		40,608.47	-1,258.86	39,349.61
4021035000	Motor Vehicle Validat Dec		161,224.26		161,224.26	-4,997.95	156,226.31
4023003000	Vision Test Driver Lic 19		195,528.38		195,528.38	-6,061.38	189,467.00
4023006000	Dwi Drivers License Reins		27,936.97		27,936.97	-866.05	27,070.92
		<u>23,340.00</u>	<u>494,195.59</u>		<u>517,535.59</u>	<u>-16,043.60</u>	<u>501,491.99</u>
<u>HSC3702 - PDC User Fees</u>							
4021047000		1,145.00			1,145.00	-35.50	1,109.50
		<u>1,145.00</u>			<u>1,145.00</u>	<u>-35.50</u>	<u>1,109.50</u>
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer	11,228.39			11,228.39	-348.08	10,880.31
		<u>11,228.39</u>			<u>11,228.39</u>	<u>-348.08</u>	<u>10,880.31</u>
<u>HUA3700 - ACL CLEST</u>							
4027002000	Miscellaneous	239.31			239.31	-7.42	231.89
		<u>239.31</u>			<u>239.31</u>	<u>-7.42</u>	<u>231.89</u>
<u>HUA3800 - ACL GR Operations</u>							
4021045000	Uniform Court Filing Fees	133,536.00			133,536.00	-4,139.62	129,396.38
		<u>133,536.00</u>			<u>133,536.00</u>	<u>-4,139.62</u>	<u>129,396.38</u>

<u>JAA1006 - Public School Teachers Salary</u>						
4020037000	Additional Rental Vehicle 1	187,884.49		187,884.49	-5,824.42	182,060.07
		<u>187,884.49</u>		<u>187,884.49</u>	<u>-5,824.42</u>	<u>182,060.07</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 169	285,011.26		285,011.26	-8,835.35	276,175.91
		<u>285,011.26</u>		<u>285,011.26</u>	<u>-8,835.35</u>	<u>276,175.91</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	79,692.22		79,692.22	-2,470.46	77,221.76
		<u>79,692.22</u>		<u>79,692.22</u>	<u>-2,470.46</u>	<u>77,221.76</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer1	10,757.58		10,757.58	-333.48	10,424.10
		<u>10,757.58</u>		<u>10,757.58</u>	<u>-333.48</u>	<u>10,424.10</u>
<u>MCF0000 - Constitutional Officers</u>						
4021034000	Drivers License Special Fe	20,364.83		20,364.83	-631.31	19,733.52
4023020000	MV Title/Reg Fees	19,365.54		19,365.54	-600.33	18,765.21
4023020001	MV Title Fee Inbound	42,335.66		42,335.66	-1,312.41	41,023.25
		<u>82,066.03</u>		<u>82,066.03</u>	<u>-2,544.05</u>	<u>79,521.98</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	94,514.00		94,514.00	-2,929.93	91,584.07
		<u>94,514.00</u>		<u>94,514.00</u>	<u>-2,929.93</u>	<u>91,584.07</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	3,720.89		3,720.89	-57.67	3,663.22
		<u>3,720.89</u>		<u>3,720.89</u>	<u>-57.67</u>	<u>3,663.22</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	1,010.00		1,010.00	-15.66	994.34
		<u>1,010.00</u>		<u>1,010.00</u>	<u>-15.66</u>	<u>994.34</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	255,765.00		255,765.00	-3,964.36	251,800.64
		<u>255,765.00</u>		<u>255,765.00</u>	<u>-3,964.36</u>	<u>251,800.64</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>						
4031074000	Fees Collected	81,066.00		81,066.00	-1,256.52	79,809.48
		<u>81,066.00</u>		<u>81,066.00</u>	<u>-1,256.52</u>	<u>79,809.48</u>
<u>MIH0000 - AR Industrial Hemp (0400)</u>						
4031101000	Hemp Permit Fee	400.00		400.00	-6.20	393.80
		<u>400.00</u>		<u>400.00</u>	<u>-6.20</u>	<u>393.80</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	197,952.40	-980.00	196,972.40	-3,053.07	193,919.33
		<u>197,952.40</u>	<u>-980.00</u>	<u>196,972.40</u>	<u>-3,053.07</u>	<u>193,919.33</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax /	141,143.22		141,143.22	-4,375.44	136,767.78
4020015000	Severance Tax 1/4	138,038.10		138,038.10	-4,279.18	133,758.92
4020023000	Severance Tax 761/83	61,377.08		61,377.08	-1,902.69	59,474.39
4023002000	Auto License Fees		-90.17	-90.17	2.80	-87.37
		<u>340,558.40</u>	<u>-90.17</u>	<u>340,468.23</u>	<u>-10,554.52</u>	<u>329,913.71</u>
<u>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Insp	26,691.00	-25.00	26,666.00	-413.32	26,252.68
4033006000	License Fees Boiler Insp	16,968.00		16,968.00	-263.00	16,705.00
		<u>43,659.00</u>	<u>-25.00</u>	<u>43,634.00</u>	<u>-676.33</u>	<u>42,957.67</u>

<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	1,050.00		1,050.00	-16.28	1,033.72
4032001000	Penalties	450.00		450.00	-6.98	443.02
4033027000	License and Permits	22,795.00		22,795.00	-353.32	22,441.68
		<u>24,295.00</u>		<u>24,295.00</u>	<u>-376.57</u>	<u>23,918.43</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	15,790.00		15,790.00	-244.75	15,545.25
		<u>15,790.00</u>		<u>15,790.00</u>	<u>-244.75</u>	<u>15,545.25</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031090000	Miscellaneous Fees	40.00		40.00	-0.62	39.38
4033027000	License and Permits	4,625.00	-40.00	4,585.00	-71.07	4,513.93
		<u>4,665.00</u>	<u>-40.00</u>	<u>4,625.00</u>	<u>-71.69</u>	<u>4,553.31</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	282,286.51		282,286.51	-8,750.88	273,535.63
		<u>282,286.51</u>		<u>282,286.51</u>	<u>-8,750.88</u>	<u>273,535.63</u>
<u>RRA0000 - State Hwy & Transportation</u>						
4023004000	Cotton Trailer Registrati	2,235.00		2,235.00	-69.29	2,165.71
4023010000	Motor Vehicle Trip Permits	4,983.00	45,045.00	50,028.00	-1,550.87	48,477.13
4023019000	Unified Carrier Regs		1,517.00	1,517.00	-47.03	1,469.97
4024001000	COSL Royalties 22-5-809	5,741.66		5,741.66	-177.99	5,563.67
4032001000	Penalties	31,397.81		31,397.81	-486.67	30,911.14
4033014000	Overload Permits	1,225,883.14	-41,190.00	1,184,693.14	-18,362.74	1,166,330.40
		<u>1,268,005.61</u>	<u>48,797.00</u>	<u>1,275,612.61</u>	<u>-1,845.17</u>	<u>1,254,918.03</u>
					<u>-18,849.41</u>	
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,762,542.40		1,762,542.40	-54,638.81	1,707,903.59
		<u>1,762,542.40</u>		<u>1,762,542.40</u>	<u>-54,638.81</u>	<u>1,707,903.59</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,762,542.40		1,762,542.40	-54,638.81	1,707,903.59
		<u>1,762,542.40</u>		<u>1,762,542.40</u>	<u>-54,638.81</u>	<u>1,707,903.59</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	43,660.00		43,660.00	-676.73	42,983.27
4032001000	Penalties	102.50		102.50	-1.59	100.91
		<u>43,762.50</u>		<u>43,762.50</u>	<u>-678.32</u>	<u>43,084.18</u>
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Lic Act 35	14,805.00	-75.00	14,730.00	-228.32	14,501.68
		<u>14,805.00</u>	<u>-75.00</u>	<u>14,730.00</u>	<u>-228.32</u>	<u>14,501.68</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310/77	908.30		908.30	-28.16	880.14
4020017000	Severance Act 759/79	4,017.46		4,017.46	-124.54	3,892.92
		<u>4,925.76</u>		<u>4,925.76</u>	<u>-152.70</u>	<u>4,773.06</u>
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State	544,249.83		544,249.83	-16,871.74	527,378.09
4021006001	Soybean Holding	829,172.73	-826,311.01	0.10		0.10
4021006002	Soybean National	544,249.84		544,249.84	-16,871.75	527,378.09
		<u>829,172.73</u>	<u>262,188.66</u>	<u>1,088,499.77</u>	<u>-33,743.49</u>	<u>1,054,756.28</u>
			<u>-2,861.62</u>			
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 16	39,179.34		39,179.34	-1,214.56	37,964.78
		<u>39,179.34</u>		<u>39,179.34</u>	<u>-1,214.56</u>	<u>37,964.78</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						

4031015000	Examination Fees	44,900.00		44,900.00	-695.95	44,204.05
4031017000	Reinstatements Fees	7,882.70		7,882.70	-122.18	7,760.52
4031042000	Certifications	270.00		270.00	-4.19	265.81
4031043000	Corporate Nursing Registr	25.00		25.00	-0.39	24.61
4031080000	Application & Investigation	18,375.00		18,375.00	-284.81	18,090.19
4032001000	Penalties	13,059.29		13,059.29	-202.42	12,856.87
4033024000	Temporary License	10,860.00		10,860.00	-168.33	10,691.67
4033027000	License and Permits	296,421.20		296,421.20	-4,594.53	291,826.67
		<u>391,793.19</u>		<u>391,793.19</u>	<u>-6,072.79</u>	<u>385,720.40</u>
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/	21,691.71		21,691.71	-672.44	21,019.27
		<u>21,691.71</u>		<u>21,691.71</u>	<u>-672.44</u>	<u>21,019.27</u>
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790	364.75		364.75	-11.31	353.44
		<u>364.75</u>		<u>364.75</u>	<u>-11.31</u>	<u>353.44</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	38,996.20		38,996.20	-1,208.88	37,787.32
		<u>38,996.20</u>		<u>38,996.20</u>	<u>-1,208.88</u>	<u>37,787.32</u>
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectio	7,678.93		7,678.93	-238.05	7,440.88
		<u>7,678.93</u>		<u>7,678.93</u>	<u>-238.05</u>	<u>7,440.88</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000	School Fees Act 906/89	6,045.00		6,045.00	-93.70	5,951.30
		<u>6,045.00</u>		<u>6,045.00</u>	<u>-93.70</u>	<u>5,951.30</u>
<u>SCT0100 - DHS-Child Care Opr</u>						
4033019000	Child Care Provider Act 58	7,515.00	-50.00	7,465.00	-115.71	7,349.29
		<u>7,515.00</u>	<u>-50.00</u>	<u>7,465.00</u>	<u>-115.71</u>	<u>7,349.29</u>
<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156/	6,514,198.41		6,514,198.41	-201,940.15	6,312,258.26
		<u>6,514,198.41</u>		<u>6,514,198.41</u>	<u>-201,940.15</u>	<u>6,312,258.26</u>
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Nat'l Gas Sev Hwy	756,359.67		756,359.67	-23,447.15	732,912.52
		<u>756,359.67</u>		<u>756,359.67</u>	<u>-23,447.15</u>	<u>732,912.52</u>
<u>SDC0100 - ADC Farm Reserve</u>						
4038006000	Farm Program Special Re	501,039.78		501,039.78	-7,766.12	493,273.66
		<u>501,039.78</u>		<u>501,039.78</u>	<u>-7,766.12</u>	<u>493,273.66</u>
<u>SDD0100 - Dept of Correc-Industr Oprs</u>						
4037001000	Miscellaneous Income	14,803.88		14,803.88	-229.46	14,574.42
4038005000	Industry Produced Goods	508,814.79		508,814.79	-7,886.63	500,928.16
		<u>523,618.67</u>		<u>523,618.67</u>	<u>-8,116.09</u>	<u>515,502.58</u>
<u>SDF0101 - State Forestry 19-6-411</u>						
4020014000	Severance-Timber	301,902.53		301,902.53	-9,358.98	292,543.55
4030002000	Acreage Tax	646,536.62		646,536.62	-10,021.32	636,515.30
4038003000	Sale of Seedlings	258.97		258.97	-4.01	254.96
		<u>948,698.12</u>		<u>948,698.12</u>	<u>-9,358.98</u>	<u>929,313.81</u>
<u>SDG0000 - Game Protection Fund</u>						
4032004000	Game & Fish Fines	30,576.49		30,576.49	-473.94	30,102.55
4033009000	Game Protection License	2,770,851.15	-0.10	2,770,851.05	-42,948.19	2,727,902.86
4033027000	License and Permits	855.00		855.00	-13.25	841.75

	2,802,282.64		-0.10	2,802,282.54		-43,435.38	2,758,847.16
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000 Mineral/Oil/GasLease/Roy	13,519.72			13,519.72		-209.56	13,310.16
	13,519.72			13,519.72		-209.56	13,310.16
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000 License and Permits	228,144.00			228,144.00		-3,536.23	224,607.77
	228,144.00			228,144.00		-3,536.23	224,607.77
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100 Interpreter License - Deaf	755.00			755.00		-11.70	743.30
	755.00			755.00		-11.70	743.30
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000 Com Drivers License Appl		46,061.56		46,061.56	-1,427.91		44,633.65
4021033000 Search Fees		161,536.00		161,536.00	-5,007.62		156,528.38
		207,597.56		207,597.56	-6,435.52		201,162.04
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>							
4021051000 IRP Portal Access 19-6-30		620.00		620.00	-19.22		600.78
4021053000 IRP Annual Fee 19-6-301		11,410.00		11,410.00	-353.71		11,056.29
		12,030.00		12,030.00	-372.93		11,657.07
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000 Miscellaneous	84,048.59			84,048.59	-2,605.51		81,443.08
	84,048.59			84,048.59	-2,605.51		81,443.08
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000 Severance-Brine 874/83		9,039.28		9,039.28	-280.22		8,759.06
4031028000 Oil Assessments	15,819.04			15,819.04		-245.20	15,573.84
4031029000 Gas Assessments	314,297.90			314,297.90		-4,871.62	309,426.28
4032001000 Penalties	1,450.00			1,450.00		-22.48	1,427.52
4033016000 Drill Permits	1,200.00			1,200.00		-18.60	1,181.40
4033017000 Salt Water Supwell Asses	4,758.38			4,758.38		-73.75	4,684.63
	337,525.32	9,039.28		346,564.60	-280.22	-5,231.64	341,052.74
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000 Seed Testing Fees	1,739.00			1,739.00		-26.95	1,712.05
4033026000 Pest Control Insp & Licens	2,008,002.50			2,008,002.50		-31,124.04	1,976,878.46
	2,009,741.50			2,009,741.50		-31,150.99	1,978,590.51
<u>SDV0000 - Dom Violence Shelter (0610)</u>							
4021055000 Dom Abuse Court Cost 19	2,578.65			2,578.65	-79.94		2,498.71
	2,578.65			2,578.65	-79.94		2,498.71
<u>SEA0000 - Educational Adequacy</u>							
4020031000 Act 108/03		42,066,563.27		42,066,563.27	-1,304,063.46		40,762,499.81
4020039000 Dyed Spl Fuel SR 26-56-2		86,307.71		86,307.71	-2,675.54		83,632.17
		42,152,870.98		42,152,870.98	-1,306,739.00		40,846,131.98
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000 Criminal History Fees 110	230,545.40			230,545.40		-3,573.45	226,971.95
	230,545.40			230,545.40		-3,573.45	226,971.95
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000 Court Fees Act 185/87	100,364.12			100,364.12	-3,111.29		97,252.83
	100,364.12			100,364.12	-3,111.29		97,252.83
<u>SFS0000 - Cigarette Fire Safe 697/09</u>							
4031074000 Fees Collected	21,000.00			21,000.00		-325.50	20,674.50

	21,000.00			21,000.00		-325.50	20,674.50
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000 Corn & Sorghum Fee Act	65,351.54	8,260.78		73,612.32	-2,281.98		71,330.34
	65,351.54	8,260.78		73,612.32	-2,281.98		71,330.34
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4033010000 Plumbing Operations 200/			-1,050.00	-1,050.00		16.28	-1,033.72
4033028000 HVACR Operations 277/9	22,550.00			22,550.00		-349.53	22,200.47
	22,550.00		-1,050.00	21,500.00		-333.25	21,166.75
<u>SHK0000 - Milk Inspection</u>							
4031066000 Ark Milk Programs	26,120.82			26,120.82		-404.87	25,715.95
	26,120.82			26,120.82		-404.87	25,715.95
<u>SHL0000 - Plumbers Licensing</u>							
4032001000 Penalties	525.00			525.00		-8.14	516.86
4033010000 Plumbing Operations 200/	195,605.00	1,050.00		196,655.00		-3,048.15	193,606.85
	196,130.00	1,050.00		197,180.00		-3,056.29	194,123.71
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031016000 Student Registration Fees	300.00			300.00		-4.65	295.35
4031042000 Certifications	2,975.00			2,975.00		-46.11	2,928.89
4031088000 Assessment Fees	2,500.00			2,500.00		-38.75	2,461.25
	5,775.00			5,775.00		-89.51	5,685.49
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000 Hazardous Waste	143,344.63			143,344.63		-2,221.84	141,122.79
	143,344.63			143,344.63		-2,221.84	141,122.79
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000 Misc Other Livestock Fees	4,640.00			4,640.00		-71.92	4,568.08
	4,640.00			4,640.00		-71.92	4,568.08
<u>SIB0100 - Bank Department-Operations</u>							
4031008000 Bank Charter	6,225.00			6,225.00		-96.49	6,128.51
	6,225.00			6,225.00		-96.49	6,128.51
<u>SIL0100 - LP Gas Board Oprs</u>							
4031009000 Filing Fees LP Gas	100.00			100.00		-1.55	98.45
4031010000 Truck Insp LP Gas	40,687.50			40,687.50		-630.66	40,056.84
4031045000 Certificate Fees LP Gas	20,750.00			20,750.00		-321.63	20,428.37
4031046000 Bulk Tank Inspection LP G	35.00			35.00		-0.54	34.46
4031047000 Comm Tank Inspection LP	75.00			75.00		-1.16	73.84
4031048000 Domestic Tank Inspection	240.00			240.00		-3.72	236.28
4031052000 Registration Fees LP Gas	1,020.00			1,020.00		-15.81	1,004.19
4031085000 Public Inst Insp LP Gas	35.00			35.00		-0.54	34.46
4032001000 Penalties	20.00			20.00		-0.31	19.69
4033015000 Permit Fees LP Gas	59,700.00			59,700.00		-925.35	58,774.65
	122,662.50			122,662.50		-1,901.27	120,761.23
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000 Egg & Poultry Grading/Insp	149,427.07			149,427.07		-2,316.12	147,110.95
	149,427.07			149,427.07		-2,316.12	147,110.95
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>							
4020043000 Nat'l Gas Sev Rd & Br		168,052.42		168,052.42	-5,209.63		162,842.79
		168,052.42		168,052.42	-5,209.63		162,842.79
<u>SJP0100 - Public Service-Utilities</u>							
4031031000 Other Filing Fees	500.00			500.00		-7.75	492.25

	500.00			500.00		-7.75	492.25
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100 MV Lic Fallen Law Officer		331.25		331.25	-10.27		320.98
		<u>331.25</u>		<u>331.25</u>	<u>-10.27</u>		<u>320.98</u>
<u>SMB0000 - Recyclables Program 19-6-471</u>							
4031003000 Waste Management Recy	500.00			500.00		-7.75	492.25
	<u>500.00</u>			<u>500.00</u>		<u>-7.75</u>	<u>492.25</u>
<u>SMD0000 - Specialty Court Prog 19-6-489</u>							
4021047000	228.00			228.00	-7.07		220.93
	<u>228.00</u>			<u>228.00</u>	<u>-7.07</u>		<u>220.93</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000 Auto License Fees		3,081.82		3,081.82	-95.54		2,986.28
		<u>3,081.82</u>		<u>3,081.82</u>	<u>-95.54</u>		<u>2,986.28</u>
<u>SMI0000 - MMImplementOperation (0620)</u>							
4021058000 Cultivation RIC Registratio	350.00			350.00	-10.85		339.15
4031102000 QualPatient Registry ID C&	10,737.00			10,737.00		-166.42	10,570.58
4031104000	100.00			100.00		-1.55	98.45
4031106000	74.00			74.00		-1.15	72.85
	<u>11,261.00</u>			<u>11,261.00</u>	<u>-10.85</u>	<u>-169.12</u>	<u>11,081.03</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>							
4021056000 Cultivation Facility Appl Fe		-15,000.00		-15,000.00	465.00		-14,535.00
4021060000 Dispensary Application Fe		-11,250.00		-11,250.00	348.75		-10,901.25
		<u>-26,250.00</u>		<u>-26,250.00</u>	<u>813.75</u>		<u>-25,436.25</u>
<u>SML0000 - Domestic Peace</u>							
4023015000 Domestic Peace Marriage	26,539.53			26,539.53	-822.73		25,716.80
	<u>26,539.53</u>			<u>26,539.53</u>	<u>-822.73</u>		<u>25,716.80</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000 Com Drivers License Test		40,792.00		40,792.00	-1,264.55		39,527.45
4021041000 AR State Police Fees Act :		305,215.10		305,215.10	-9,461.67		295,753.43
4023005000 Drive Out License		178.00		178.00	-5.52		172.48
4023012000 Drivers License Act 1500%		405,731.17		405,731.17	-12,577.67		393,153.50
4031001000 CDL 3rd Party Testing 645	150.00			150.00		-2.33	147.67
4031040000 Above Ground Tank 594/9	250.00			250.00		-3.88	246.12
4031062000 Concealed Weapon Act 4'	136,227.00	0.50	-22.50	136,205.00		-2,111.18	134,093.82
4031075000 Fees Collected-ASP	42,870.00	980.00		43,850.00		-679.68	43,170.32
4033004000 Fireworks Licenses	75.00			75.00		-1.16	73.84
	<u>179,572.00</u>	<u>751,916.27</u>	<u>980.50</u>	<u>932,446.27</u>	<u>-23,309.40</u>	<u>-2,798.22</u>	<u>906,338.65</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000 UMV Dealer Late Fee	210.00			210.00		-3.26	206.74
4032012000 UMV Dealer Fine	250.00			250.00		-3.88	246.12
4033002000 Used MV Dealer 490/93	83,000.00			83,000.00		-1,286.50	81,713.50
	<u>83,460.00</u>			<u>83,460.00</u>		<u>-1,293.63</u>	<u>82,166.37</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031014000 Polygraph Licenses	15.00			15.00		-0.23	14.77
4031039000 Sctry/Investigator Late F	375.00			375.00		-5.81	369.19
4033021000 Security/Investigator Lic	30,305.50	-0.50		30,305.00		-469.73	29,835.27
	<u>30,695.50</u>	<u>-0.50</u>		<u>30,695.00</u>		<u>-475.77</u>	<u>30,219.23</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000 Salvage Auction ID Cards	1,712.50			1,712.50		-26.54	1,685.96

	1,712.50			1,712.50		-26.54		1,685.96
<u>SMP8800 - ASP Vehicles (0960)</u>								
4022004000 Mv Liability Insurance Fine	70,641.18			70,641.18		-2,189.88		68,451.30
4022007000 Mv Fines-Failure To Regis	1,297.01			1,297.01		-40.21		1,256.80
4022011000 Failure to Register	5,899.68			5,899.68		-182.89		5,716.79
	77,837.87			77,837.87		-2,412.97		75,424.90
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>								
4021031000 Brucellosis Fees 736/89		51,269.00		51,269.00		-1,589.34		49,679.66
4021031001 LivestockDisease Holding	42,349.00		-43,285.00	-936.00		29.02		-906.98
	42,349.00	7,984.00		50,333.00		-1,560.32		48,772.68
<u>SPD0100 - People With Disabilities</u>								
4031027000 Handicapped Parking Fee	482.50			482.50		-7.48		475.02
	482.50			482.50		-7.48		475.02
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>								
4031051000 Probation Parole Fee A 15	734,858.50			734,858.50		-11,390.31		723,468.19
	734,858.50			734,858.50		-11,390.31		723,468.19
<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	80.00			80.00		-1.24		78.76
4031054000 Small Animal LR 236/95	19,417.00			19,417.00		-300.96		19,116.04
4031055000 Large Animal LR 236/95	20,711.50			20,711.50		-321.03		20,390.47
4031058000 Avian LR 236/95	31,450.11			31,450.11		-487.48		30,962.63
4031074000 Fees Collected	228.00			228.00		-3.53		224.47
4031082000 Misc Other Livestock Fees	3,996.00			3,996.00		-61.94		3,934.06
4033027000 License and Permits	9,394.75			9,394.75		-145.62		9,249.13
	85,297.36			85,297.36		-1,322.11		83,975.25
<u>SPT0100 - Conscr Tax-Oprs</u>								
4024001000 COSL Royalties 22-5-809	898.23			898.23		-27.85		870.38
	898.23			898.23		-27.85		870.38
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>								
4021007000 Rice Assessments	423,534.76	25,810.47		-1,033.46	448,311.77	-13,897.66		434,414.11
	423,534.76	25,810.47		-1,033.46	448,311.77	-13,897.66		434,414.11
<u>SRS0000 - Reg Sub Stor Tank Prq</u>								
4031037000 Underground Tank Act 17:	2,740.00			2,740.00		-42.47		2,697.53
4033020000 Underground Tank Act 17:	2,800.00			2,800.00		-43.40		2,756.60
	5,540.00			5,540.00		-85.87		5,454.13
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>								
4023013200 CASA License Plate		350.00		350.00		-10.85		339.15
		350.00		350.00		-10.85		339.15
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>								
4027002000 Miscellaneous	1,950.50			1,950.50		-60.47		1,890.03
	1,950.50			1,950.50		-60.47		1,890.03
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>								
4027002000 Miscellaneous	1,950.50			1,950.50		-60.47		1,890.03
	1,950.50			1,950.50		-60.47		1,890.03
<u>SSD0000 - Individual Sewage Disposal Sys</u>								
4031067000 Sewer Disposals	1,626.00			1,626.00		-25.20		1,600.80
	1,626.00			1,626.00		-25.20		1,600.80
<u>SSE0000 - AR Citizens 1st Resp Safety</u>								

4022008000	Proof of Insurance		20,077.48		20,077.48	-622.40		19,455.08
			<u>20,077.48</u>		<u>20,077.48</u>	<u>-622.40</u>		<u>19,455.08</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>								
4021008000	Swine Testing Fees 1105/		4.00		4.00	-0.12		3.88
			<u>4.00</u>		<u>4.00</u>	<u>-0.12</u>		<u>3.88</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>								
4020033100	Brand Label Reg Fee		7,410.00		7,410.00	-229.71		7,180.29
			<u>7,410.00</u>		<u>7,410.00</u>	<u>-229.71</u>		<u>7,180.29</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>								
4031080000	Application & Investigation		3,120.00		3,120.00	-48.36		3,071.64
4031090000	Miscellaneous Fees		345.00		345.00	-5.35		339.65
4033027000	License and Permits		10,480.00		10,480.00	-162.44		10,317.56
			<u>13,945.00</u>		<u>13,945.00</u>	<u>-216.15</u>		<u>13,728.85</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>								
4020005000	Telephone Surcharge		36,213.43		36,213.43	-1,122.62		35,090.81
			<u>36,213.43</u>		<u>36,213.43</u>	<u>-1,122.62</u>		<u>35,090.81</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>								
4033031000			4,050.00		4,050.00	-62.78		3,987.22
			<u>4,050.00</u>		<u>4,050.00</u>	<u>-62.78</u>		<u>3,987.22</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>								
4021037000	Cert Franchise Authority F		200.00		200.00	-6.20		193.80
			<u>200.00</u>		<u>200.00</u>	<u>-6.20</u>		<u>193.80</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>								
4020004000	Estimate Inc Corporate 10			2,207,773.40	2,207,773.40	-68,440.98		2,139,332.42
				<u>2,207,773.40</u>	<u>2,207,773.40</u>	<u>-68,440.98</u>		<u>2,139,332.42</u>
<u>SWG0000 - AR Wine Grants (0900)</u>								
4023021000	Grocery Store Wine 19-6-		2,000.00		2,000.00	-62.00		1,938.00
			<u>2,000.00</u>		<u>2,000.00</u>	<u>-62.00</u>		<u>1,938.00</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>								
4021005000	Wheat Assessments Act 2		58.28	674.08	732.36	-22.70		709.66
			<u>58.28</u>	<u>674.08</u>	<u>732.36</u>	<u>-22.70</u>		<u>709.66</u>
<u>SWT0000 - In God We Trust License Plate</u>								
4023018000	MV-LP In God We Trust			6,524.97	6,524.97	-202.27		6,322.70
				<u>6,524.97</u>	<u>6,524.97</u>	<u>-202.27</u>		<u>6,322.70</u>
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>								
4033023000	Individual Abstractor Licen		75.00		75.00	-1.16		73.84
			<u>75.00</u>		<u>75.00</u>	<u>-1.16</u>		<u>73.84</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>								
4033026000	Pest Control Insp & Licens		222,430.00		222,430.00	-3,447.67		218,982.33
			<u>222,430.00</u>		<u>222,430.00</u>	<u>-3,447.67</u>		<u>218,982.33</u>
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>								
4020007000	Real Estate Transfer Tax /			1,270,289.33	1,270,289.33	-39,378.97		1,230,910.36
				<u>1,270,289.33</u>	<u>1,270,289.33</u>	<u>-39,378.97</u>		<u>1,230,910.36</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>								
4031051000	Probation Parole Fee A 15		275,610.00		275,610.00	-4,271.96		271,338.04
			<u>275,610.00</u>		<u>275,610.00</u>	<u>-4,271.96</u>		<u>271,338.04</u>
<u>TCA0100 - County Assessors Continuing Ed</u>								

4027002000	Miscellaneous	600.00			600.00	-18.60		581.40
		<u>600.00</u>			<u>600.00</u>	<u>-18.60</u>		<u>581.40</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>								
4031005000	Criminal History Fees 1100	475.20			475.20	-7.37		467.83
		<u>475.20</u>			<u>475.20</u>	<u>-7.37</u>		<u>467.83</u>
<u>TCT0200 - Children's Trust (0710)</u>								
4021027000	Court Fees	20,550.00			20,550.00	-637.05		19,912.95
		<u>20,550.00</u>			<u>20,550.00</u>	<u>-637.05</u>		<u>19,912.95</u>
<u>TDT9200 - Tourism Development Trust</u>								
4020036000	Tourism Development	1,249,962.07			1,249,962.07	-38,748.82		1,211,213.25
		<u>1,249,962.07</u>			<u>1,249,962.07</u>	<u>-38,748.82</u>		<u>1,211,213.25</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>								
4020019000	Real Estate Transfer Tax	282,286.51			282,286.51	-8,750.88		273,535.63
		<u>282,286.51</u>			<u>282,286.51</u>	<u>-8,750.88</u>		<u>273,535.63</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>								
4020019000	Real Estate Transfer Tax	2,258,292.08			2,258,292.08	-70,007.05		2,188,285.03
		<u>2,258,292.08</u>			<u>2,258,292.08</u>	<u>-70,007.05</u>		<u>2,188,285.03</u>
<u>TLP0100 - Landfill Post Closure</u>								
4031003000	Waste Management Recy	4,209.34			4,209.34	-65.24		4,144.10
		<u>4,209.34</u>			<u>4,209.34</u>	<u>-65.24</u>		<u>4,144.10</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor	1,400.00			1,400.00	-43.40		1,356.60
		<u>1,400.00</u>			<u>1,400.00</u>	<u>-43.40</u>		<u>1,356.60</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021048000	Rim Removal Fee 19-6-30	44,708.01			44,708.01	-1,385.95		43,322.06
4021049000	Used Tire Import Fee 19-6	84.93			84.93	-2.63		82.30
4021050000	Commercial Generator 19-	383.48			383.48	-11.89		371.59
4031002000	Pollution Control Permit	429,606.06			429,606.06	-6,658.89		422,947.17
4031004000	Storm Water Permit Fees	37,034.00			37,034.00	-574.03		36,459.97
		<u>466,640.06</u>	<u>45,176.42</u>		<u>511,816.48</u>	<u>-1,400.47</u>	<u>-7,232.92</u>	<u>503,183.09</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	635,137.04			635,137.04	-9,844.62		625,292.42
		<u>635,137.04</u>			<u>635,137.04</u>	<u>-9,844.62</u>		<u>625,292.42</u>
<u>TPF0100 - Hwy Oprs-142</u>								
4020037000	Additional Rental Vehicle 1	563,653.68			563,653.68	-17,473.26		546,180.42
		<u>563,653.68</u>			<u>563,653.68</u>	<u>-17,473.26</u>		<u>546,180.42</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/0	24,036,620.71			24,036,620.71	-745,135.24		23,291,485.47
4020039000	Dyed Spl Fuel SR 26-56-2	49,235.97			49,235.97	-1,526.32		47,709.65
		<u>24,085,856.68</u>			<u>24,085,856.68</u>	<u>-746,661.56</u>		<u>23,339,195.12</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees	275.00			275.00	-8.53		266.47
		<u>275.00</u>			<u>275.00</u>	<u>-8.53</u>		<u>266.47</u>
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000	Insurance Department Fee	731,165.00			728,205.00	-11,287.18		716,917.82
		<u>731,165.00</u>			<u>728,205.00</u>	<u>-11,287.18</u>		<u>716,917.82</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>								
4021009000	Waste Tire Fees 749/91	513.82			513.82	-15.93		497.89

4021009001	Waste Tire Holding	643,667.87	-653,340.49			-45.60	-9,718.22	301.26		-9,416.96	
4021048000	Rim Removal Fee 19-6-30		593,975.05				593,975.05	-18,413.23		575,561.82	
4021049000	Used Tire Import Fee 19-6		1,128.33				1,128.33	-34.98		1,093.35	
4021050000	Commercial Generator 19-		5,094.06				5,094.06	-157.92		4,936.14	
		<u>643,667.87</u>	<u>-52,629.23</u>			<u>-45.60</u>	<u>590,993.04</u>	<u>-18,320.78</u>		<u>572,672.26</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>											
4031003000	Waste Management Recy	2,547.48					2,547.48	-39.49		2,507.99	
4031098000	Salvage Auction ID Cards	1,712.50					1,712.50	-26.54		1,685.96	
		<u>4,259.98</u>					<u>4,259.98</u>	<u>-66.03</u>		<u>4,193.95</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>											
4031003000	Waste Management Recy	5,980.56					5,980.56	-92.70		5,887.86	
		<u>5,980.56</u>					<u>5,980.56</u>	<u>-92.70</u>		<u>5,887.86</u>	
<u>TZT0101 - State Forestry Trust 19-5-927</u>											
4038001000	Timber Sales-State Forest	17,249.21					17,249.21	-267.36		16,981.85	
4038003000	Sale of Seedlings	97,316.00					97,316.00	-1,508.40		95,807.60	
		<u>114,565.21</u>					<u>114,565.21</u>	<u>-1,775.76</u>		<u>112,789.45</u>	
Totals		<u><u>18,453,259.99</u></u>	<u><u>86,704,241.41</u></u>	<u><u>2,190,030.30</u></u>	<u><u>-6,870.17</u></u>	<u><u>-44,574.12</u></u>	<u><u>-1,079.06</u></u>	<u><u>107,295,008.35</u></u>	<u><u>-2,865,890.38</u></u>	<u><u>-230,127.47</u></u>	<u><u>104,198,990.50</u></u>

Report Name: SpecialSummary.rpt

Special Revenue Distribution

SDIS Posting Map
For 12/01/18 to 12/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_12312018	1531703	104,198,990.50	
BAA0100	Public Health	SDIS				697,342.34
BAA0200	Health NonDiscretionary Rev	SDIS				69,101.38
BAA2000	Cosmetology Revenue 4/09	SDIS				161,423.54
CAA0100	Univ of AR Fayetteville	SDIS				4.26
CAA0300	UAF Law School SR	SDIS				38,784.27
CCA0100	UAMS College of Pharmacy	SDIS				34,098.45
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				319,678.57
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				38,784.27
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				2,452.13
DEA0100	DHS DDS State/Federal	SDIS				695.46
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				195,353.88
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				179.03
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				14,481.97
HSC0000	State Central Services	SDIS				575,137.79
HSC3001	DFA Revenue Division Operating	SDIS				501,491.99
HSC3702	PDC User Fees	SDIS				1,109.50
HUA0112	Prostate Cancer Foundation	SDIS				10,880.31
HUA3700	ACL CLEST	SDIS				231.89
HUA3800	ACL GR Operations	SDIS				129,396.38
JAA1006	Public School Teachers Salary	SDIS				182,060.07
MBC0000	ADH Breast Cancer	SDIS				276,175.91
MBR0100	Breast Cancer Research	SDIS				77,221.76
MBR0200	UAMS S Komen Plate (0150)	SDIS				10,424.10
MCF0000	Constitutional Officers	SDIS				79,521.98
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				91,584.07
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				3,663.22
MEM0000	Emergency Med Svcs (0645)	SDIS				994.34
MHF0000	Health Facility Svc Revolving	SDIS				251,800.64
MHI0101	Health Infor Tech 19-5-1244	SDIS				79,809.48
MIH0000	AR Industrial Hemp (0400)	SDIS				393.80
MJA0100	Crime Information System	SDIS				193,919.33
MLC0200	County Aid Fund-Sp-(074)	SDIS				329,913.71
MLS0100	DOL-Boiler Admin	SDIS				42,957.67
MLS0200	DOL-Elec Bd Oprs	SDIS				23,918.43
MLS0300	DOL-Other Revenue Receipts	SDIS				15,545.25
MMT0200	Massage Therapy (0645)	SDIS				4,553.31
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				273,535.63
RRA0000	State Hwy & Transportation	SDIS				1,254,918.03
RRB0000	State Aid Road	SDIS				1,707,903.59
RRC0000	State Aid Street (0090)	SDIS				1,707,903.59
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				43,084.18
SAC0000	Asbestos Control	SDIS				14,501.68
SAH0200	Oil Museum-Oil/Brine	SDIS				4,773.06
SBB0100	Soybean Board-Operations	SDIS				1,054,756.28
SBC0100	AR Beef Council	SDIS				37,964.78
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				385,720.40
SBS0000	Boating Safety(080)	SDIS				21,019.27
SCB0100	AR Catfish Promotion	SDIS				353.44

SCE0000	St Crime Lab Equip-Special	SDIS			37,787.32
SCP0000	AR Child Passenger Protection	SDIS			7,440.88
SCS0200	ADHE - PVC Op (0700)	SDIS	SDIS_12312018	1531703	5,951.30
SCT0100	DHS-Child Care Opr	SDIS			7,349.29
SCX0000	Conservation Tax	SDIS			6,312,258.26
SDA0100	Aeronautics-Oprs	SDIS			732,912.52
SDC0100	ADC Farm Reserve	SDIS			493,273.66
SDD0100	Dept of Correc-Industry Oprs	SDIS			515,502.58
SDF0101	State Forestry 19-6-411	SDIS			929,313.81
SDG0000	Game Protection Fund	SDIS			2,758,847.16
SDG0800	AGFC-Gas Lease (0080)	SDIS			13,310.16
SDH4300	Securities Dept-Operations	SDIS			224,607.77
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			743.30
SDL0100	Commercial Drivers Lic	SDIS			201,162.04
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS			11,657.07
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			81,443.08
SDO0100	Oil & Gas Comm-Operations	SDIS			341,052.74
SDP0101	Plant Board 19-6-408	SDIS			1,978,590.51
SDV0000	Dom Violence Shelter (0610)	SDIS			2,498.71
SEA0000	Educational Adequacy	SDIS			40,846,131.98
SEF0100	ASP Equipment-AFIS System	SDIS			226,971.95
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			97,252.83
SFS0000	Cigarette Fire Safe 697/09	SDIS			20,674.50
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			71,330.34
SHA0000	Dept of Hlth-HVACR	SDIS			21,166.75
SHK0000	Milk Inspection	SDIS			25,715.95
SHL0000	Plumbers Licensing	SDIS			194,123.71
SHM0100	Mfg Home Comm-Operations	SDIS			5,685.49
SHW0000	Haz Waste Permit Fee	SDIS			141,122.79
SIA0101	L/P Equine Infectious Anemia 19	SDIS			4,568.08
SIB0100	Bank Department-Operations	SDIS			6,128.51
SIL0100	LP Gas Board Oprs	SDIS			120,761.23
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			147,110.95
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			162,842.79
SJP0100	Public Service-Utilities	SDIS			492.25
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			320.98
SMB0000	Recyclables Program 19-6-471	SDIS			492.25
SMD0000	Specialty Court Prog 19-6-489	SDIS			220.93
SMF0000	Military Funeral Hon 784/09	SDIS			2,986.28
SMI0000	MMImplementOperation (0620)	SDIS			11,081.03
SMI0100	AMMA Refund Holding (0625)	SDIS		25,436.25	
SML0000	Domestic Peace	SDIS			25,716.80
SMP0100	ASP Special Operating	SDIS			906,338.65
SMP0500	ASP Used Motor Vehicle	SDIS			82,166.37
SMP0600	ASP-PI/Security	SDIS			30,219.23
SMP0700	ASP Salvage Auction	SDIS			1,685.96
SMP8800	ASP Vehicles (0960)	SDIS			75,424.90
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			48,772.68
SPD0100	People With Disabilities	SDIS			475.02
SPF0100	Comty Punshmt Rev-Oprs	SDIS			723,468.19
SPS0101	Livestock/Poultry Special Rev 1	SDIS			83,975.25
SPT0100	Conscr Tax-Oprs	SDIS			870.38
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			434,414.11
SRS0000	Reg Sub Stor Tank Prg	SDIS	SDIS_12312018	1531703	5,454.13
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			339.15
SSC0480	ADC Sex/Child Offen Reg-048	SDIS			1,890.03

SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	1,890.03
SSD0000	Individual Sewage Disposal Sys	SDIS	1,600.80
SSE0000	AR Citizens 1st Resp Safety	SDIS	19,455.08
SST0101	Livestock/Poultry Swine Testing	SDIS	3.88
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	7,180.29
SSW0100	Social Work Licensing-Operatio	SDIS	13,728.85
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,090.81
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	3,987.22
SVS0000	AR Video Service Fund (0063)	SDIS	193.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWG0000	AR Wine Grants (0900)	SDIS	1,938.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	709.66
SWT0000	In God We Trust License Plate	SDIS	6,322.70
SXA0100	AR Abstractors' BD 19-6-415	SDIS	73.84
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	218,982.33
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TBP0000	Best Practices Act 570/11 S124	SDIS	271,338.04
TCA0100	County Assessors Continuing Ed	SDIS	581.40
TCR0100	Crime Victims Reparation Revlg	SDIS	467.83
TCT0200	Children's Trust (0710)	SDIS	19,912.95
TDT9200	Tourism Development Trust	SDIS	1,211,213.25
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	273,535.63
TGT0000	AR Natural/Cultural Resources	SDIS	2,188,285.03
TLP0100	Landfill Post Closure	SDIS	4,144.10
TOD0000	Organ Donor Aware Ed	SDIS	1,356.60
TPE0000	ADEQ Fee Act 1281/07	SDIS	503,183.09
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	625,292.42
TPF0100	Hwy Oprs-142	SDIS	546,180.42
TPR0100	Real Prop Tax Redistribution	SDIS	23,339,195.12
TRS0000	Animal Resc/Shelter 692/09	SDIS	266.47
TSI4500	State Insurance Dept Trust	SDIS	716,917.82
TUT0000	Used Tire Recycling (0930)	SDIS	572,672.26
TWS0100	Solid Waste Mgmt/Recycling	SDIS	4,193.95
TWS0200	Solid Waste Mgmt/Recycling	SDIS	5,887.86
TZT0101	State Forestry Trust 19-5-927	SDIS	112,789.45
Totals			104,224,426.75
Totals			104,224,426.75

Report Name: PostingMapReport.rpt