

Run 2/28/2017
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Special Revenue Distribution

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Fee Posting Map
For 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282017	1271963	2,867,701.82	
HSC0000	State Central Services	DXFR				1,971,545.00
MCF0000	Constitutional Officers	DXFR				896,156.82
				Totals	2,867,701.82	2,867,701.82

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 2/01/17 to 2/28/17

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		8,507.59					8,507.59	-272.24				8,235.35
4023007000	Dui Drivers License Reins		440.00					440.00	-14.08				425.92
4031065000	EMS Certificates	10,905.50						10,905.50		-174.49			10,731.01
4031067000	Sewer Disposals	36,460.00				-150.00		36,310.00		-580.96			35,729.04
4031068000	Food Services	37,648.00				-105.00		37,543.00		-600.69			36,942.31
4031069000	Water Sys Sup Act 95/198	225,357.90						225,357.90		-3,605.73			221,752.17
4031071000	Swimming Pool Fees Act f	1,500.00						1,500.00		-24.00			1,476.00
4031072000	Radiation Control Act 504/	47,460.70						47,460.70		-759.37			46,701.33
4031073000	Pharmacy Drug Control 66	6,846.96						6,846.96		-109.55			6,737.41
4031094000	Medical Waste Fees & Fin	4,837.31						4,837.31		-77.40			4,759.91
4033011000	Waterworks Operators 49c	2,310.00						2,310.00		-36.96			2,273.04
4033022000	Hospital Maintenance Fee:	799.87						799.87		-12.80			787.07
4033029000	Tatoing License 414/200	20,860.00						20,860.00		-333.76			20,526.24
4038004000	Vital Records Act 469/65	71,132.58						71,132.58		-1,138.12			69,994.46
		466,118.82	8,947.59			-255.00		474,811.41	-286.32	-7,453.82			467,071.27
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	130,164.01						130,164.01		-2,082.62			128,081.39
		130,164.01						130,164.01		-2,082.62			128,081.39
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	7,655.00				-415.00		7,240.00		-115.84			7,124.16
4031016000	Student Registration Fees	2,720.00						2,720.00		-43.52			2,676.48
4031017000	Reinstatements Fees	7,525.00				-25.00		7,500.00		-120.00			7,380.00
4031018000	Reciprocity	1,800.00						1,800.00		-28.80			1,771.20
4031019000	Operator Renewals	23,800.00				-100.00		23,700.00		-379.20			23,320.80
4031061000	Instructor Fees	400.00						400.00		-6.40			393.60
4031079000	Shop Inspections	35,100.00						35,100.00		-561.60			34,538.40
4031090000	Miscellaneous Fees	1,575.00						1,575.00		-25.20			1,549.80
4033005000	Private School License Fe	2,250.00						2,250.00		-36.00			2,214.00
4033007000	Duplicate Licenses	225.00						225.00		-3.60			221.40
		83,050.00				-540.00		82,510.00		-1,320.16			81,189.84
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	2.89						2.89	-0.09				2.80
		2.89						2.89	-0.09				2.80
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	33,088.10						33,088.10	-1,058.82				32,029.28
		33,088.10						33,088.10	-1,058.82				32,029.28
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2		30,196.87					30,196.87	-966.30				29,230.57
			30,196.87					30,196.87	-966.30				29,230.57
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		269,637.01					269,637.01	-8,628.38				261,008.63
			269,637.01					269,637.01	-8,628.38				261,008.63

<u>CEA0100 - UA Little Rock Law School SR</u>						
4021045000	Uniform Court Filing Fees	33,088.09		33,088.09	-1,058.82	32,029.27
		<u>33,088.09</u>		<u>33,088.09</u>	<u>-1,058.82</u>	<u>32,029.27</u>
<u>CTM0000 - Mid-South Comm College</u>						
4020012000	Dog Racing Act 382/69	2,155.94		2,155.94	-68.99	2,086.95
		<u>2,155.94</u>		<u>2,155.94</u>	<u>-68.99</u>	<u>2,086.95</u>
<u>DEA0100 - DHS DDS State/Federal</u>						
4024001000	COSL Royalties 22-5-809	683.41		683.41	-21.87	661.54
		<u>683.41</u>		<u>683.41</u>	<u>-21.87</u>	<u>661.54</u>
<u>DGF1841 - DHS Grants Beer Tax</u>						
4020038000	3% Beer Excise Tax	25.39		25.39	-0.81	24.58
		<u>25.39</u>		<u>25.39</u>	<u>-0.81</u>	<u>24.58</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>						
4020026000	Aging/Adult Svcs 1698/01	169,842.22		169,842.22	-5,434.95	164,407.27
		<u>169,842.22</u>		<u>169,842.22</u>	<u>-5,434.95</u>	<u>164,407.27</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>						
4024001000	COSL Royalties 22-5-809	241.49		241.49	-7.73	233.76
		<u>241.49</u>		<u>241.49</u>	<u>-7.73</u>	<u>233.76</u>
<u>FHT0200 - SHARE-IAPD Act 285 14 S5</u>						
4031074000	Fees Collected	873,195.40	-873,195.40	0.00		0.00
		<u>873,195.40</u>	<u>-873,195.40</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	19,986.85		19,986.85	-639.58	19,347.27
		<u>19,986.85</u>		<u>19,986.85</u>	<u>-639.58</u>	<u>19,347.27</u>
<u>HSC0000 - State Central Services</u>						
4020022000	Severance Coal 560/83		373.33	373.33	-11.95	361.38
4021013000	Corporate Filings	156,275.98		156,275.98	-5,000.83	151,275.15
4021014000	Service of Process	125.00		125.00	-4.00	121.00
4021015000	Coop Fees	530.00		530.00	-16.96	513.04
4021016000	Notary Commission	7,880.00		7,880.00	-252.16	7,627.84
4021021000	Trademarks	800.00		800.00	-25.60	774.40
4021022000	Election Commissions	155.00		155.00	-4.96	150.04
4021038000	Cafeteria-Rents	950.00		950.00	-30.40	919.60
4023009000	Agents License	190,595.00		190,595.00	-6,099.04	184,495.96
4023020000	MV Title/Reg Fees		43,353.94	43,353.94	-1,387.33	41,966.61
4027002000	Miscellaneous	52,783.50		52,783.50	-1,689.07	51,094.43
		<u>410,094.48</u>	<u>43,727.27</u>	<u>453,821.75</u>	<u>-14,522.30</u>	<u>439,299.45</u>
<u>HSC3001 - DFA Revenue Division Operating</u>						
4021020000	Postage		90,448.60	90,448.60	-2,894.36	87,554.24
4021033000	Search Fees		21,614.52	21,614.52	-691.66	20,922.86
4021034000	Drivers License Special Fe		43,058.65	43,058.65	-1,377.88	41,680.77
4021035000	Motor Vehicle Validat Dec		228,801.62	228,801.62	-7,321.65	221,479.97
4023003000	Vision Test Driver Lic 19		219,136.91	219,136.91	-7,012.38	212,124.53
4023006000	Dwi Drivers License Reins		40,107.21	40,107.21	-1,283.43	38,823.78
		<u>643,167.51</u>		<u>643,167.51</u>	<u>-20,581.36</u>	<u>622,586.15</u>
<u>HSC3702 - PDC User Fees</u>						
4021047000		165.00		165.00	-5.28	159.72

	165.00		165.00	-5.28	159.72
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000 Prostate Cancer	9,677.00		9,677.00	-309.66	9,367.34
	<u>9,677.00</u>		<u>9,677.00</u>	<u>-309.66</u>	<u>9,367.34</u>
<u>HUA3800 - ACL GR Operations</u>					
4021045000 Uniform Court Filing Fees	110,243.64		110,243.64	-3,527.80	106,715.84
	<u>110,243.64</u>		<u>110,243.64</u>	<u>-3,527.80</u>	<u>106,715.84</u>
<u>JAA1006 - Public School Teachers Salary</u>					
4020037000 Additional Rental Vehicle T	108,443.58		108,443.58	-3,470.19	104,973.39
	<u>108,443.58</u>		<u>108,443.58</u>	<u>-3,470.19</u>	<u>104,973.39</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>					
4032110000 Bail Bond Oper Fee	2,820.00		2,820.00	-45.12	2,774.88
	<u>2,820.00</u>		<u>2,820.00</u>	<u>-45.12</u>	<u>2,774.88</u>
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000 Breast Cancer Control 169	244,754.75		244,754.75	-7,832.15	236,922.60
	<u>244,754.75</u>		<u>244,754.75</u>	<u>-7,832.15</u>	<u>236,922.60</u>
<u>MBR0100 - Breast Cancer Research</u>					
4020028000 Breast Cancer Resch 169	68,432.23		68,432.23	-2,189.83	66,242.40
	<u>68,432.23</u>		<u>68,432.23</u>	<u>-2,189.83</u>	<u>66,242.40</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000 MV LicenseBreastCancer1	15,310.86		15,310.86	-489.95	14,820.91
	<u>15,310.86</u>		<u>15,310.86</u>	<u>-489.95</u>	<u>14,820.91</u>
<u>MCF0000 - Constitutional Officers</u>					
4020022000 Severance Coal 560/83	186.67		186.67	-5.97	180.70
4021034000 Drivers License Special Fe	21,591.15		21,591.15	-690.92	20,900.23
4023020000 MV Title/Reg Fees	21,647.53		21,647.53	-692.72	20,954.81
	<u>43,425.35</u>		<u>43,425.35</u>	<u>-1,389.61</u>	<u>42,035.74</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000 UCC Filings	77,738.50		77,738.50	-2,487.63	75,250.87
	<u>77,738.50</u>		<u>77,738.50</u>	<u>-2,487.63</u>	<u>75,250.87</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000 Court Fees	7,277.32		7,277.32	-116.44	7,160.88
	<u>7,277.32</u>		<u>7,277.32</u>	<u>-116.44</u>	<u>7,160.88</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000 EMS Certificates	10,843.50		10,843.50	-173.50	10,670.00
	<u>10,843.50</u>		<u>10,843.50</u>	<u>-173.50</u>	<u>10,670.00</u>
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033027000 License and Permits	13,490.00		13,490.00	-215.84	13,274.16
	<u>13,490.00</u>		<u>13,490.00</u>	<u>-215.84</u>	<u>13,274.16</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>					
4031074000 Fees Collected	78,432.80		78,432.80	-1,254.92	77,177.88
	<u>78,432.80</u>		<u>78,432.80</u>	<u>-1,254.92</u>	<u>77,177.88</u>
<u>MJA0100 - Crime Information System</u>					
4031005000 Criminal History Fees 110	386,093.20		386,093.20	-6,177.49	379,915.71
	<u>386,093.20</u>		<u>386,093.20</u>	<u>-6,177.49</u>	<u>379,915.71</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>					

4020007000	Real Estate Transfer Tax /	94,425.64		94,425.64	-3,021.62		91,404.02
4020015000	Severance Tax 1/4	267,652.16		267,652.16	-8,564.87		259,087.29
4020023000	Severance Tax 761/83	66,769.09		66,769.09	-2,136.61		64,632.48
		<u>428,846.89</u>		<u>428,846.89</u>	<u>-13,723.10</u>		<u>415,123.79</u>
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000	Inspection Fees Boiler Insp	48,902.41		48,902.41	-782.44		48,119.97
4033006000	License Fees Boiler Insp	13,713.00		13,713.00	-219.41		13,493.59
		<u>62,615.41</u>		<u>62,615.41</u>	<u>-1,001.85</u>		<u>61,613.56</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							
4031016100	Continuing Educ Fee	50.00		50.00	-0.80		49.20
4032001000	Penalties	1,800.00		1,800.00	-28.80		1,771.20
4033027000	License and Permits	60,580.00		60,580.00	-969.28		59,610.72
		<u>62,430.00</u>		<u>62,430.00</u>	<u>-998.88</u>		<u>61,431.12</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	35,200.00		35,200.00	-563.20		34,636.80
4031018000	Reciprocity	200.00		200.00	-3.20		196.80
		<u>35,400.00</u>		<u>35,400.00</u>	<u>-566.40</u>		<u>34,833.60</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	230.00		230.00	-3.68		226.32
4033007000	Duplicate Licenses	20.00		20.00	-0.32		19.68
4033027000	License and Permits	5,741.00		5,741.00	-91.86		5,649.14
		<u>5,991.00</u>		<u>5,991.00</u>	<u>-95.86</u>		<u>5,895.14</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>							
4033030000	Lead-Based Paint	1,500.00		1,500.00	-24.00		1,476.00
		<u>1,500.00</u>		<u>1,500.00</u>	<u>-24.00</u>		<u>1,476.00</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax	188,851.32		188,851.32	-6,043.24		182,808.08
		<u>188,851.32</u>		<u>188,851.32</u>	<u>-6,043.24</u>		<u>182,808.08</u>
<u>RRA0000 - State Hwy & Transportation</u>							
4023010000	Motor Vehicle Trip Permits	28,116.00		28,116.00	-899.71		27,216.29
4023019000	Unified Carrier Regs	85,900.00		85,900.00	-2,748.80		83,151.20
4024001000	COSL Royalties 22-5-809	6,957.51		6,957.51	-222.64		6,734.87
4032001000	Penalties	47,411.82		47,411.82	-758.59		46,653.23
4033014000	Overload Permits	1,163,292.01		1,163,292.01	-18,612.67		1,144,679.34
		<u>1,217,661.34</u>	<u>114,016.00</u>	<u>1,331,677.34</u>	<u>-3,871.15</u>	<u>-19,371.26</u>	<u>1,308,434.93</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445	1,563,987.72		1,563,987.72	-50,047.61		1,513,940.11
		<u>1,563,987.72</u>		<u>1,563,987.72</u>	<u>-50,047.61</u>		<u>1,513,940.11</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax	1,563,987.72		1,563,987.72	-50,047.61		1,513,940.11
		<u>1,563,987.72</u>		<u>1,563,987.72</u>	<u>-50,047.61</u>		<u>1,513,940.11</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000	Miscellaneous Fees	5,695.00		5,695.00	-91.12		5,603.88
4032001000	Penalties	457.50		457.50	-7.32		450.18
		<u>6,152.50</u>		<u>6,152.50</u>	<u>-98.44</u>		<u>6,054.06</u>
<u>SAC0000 - Asbestos Control</u>							
4033001000	Asbestos Cert & Lic Act 35	16,030.00		16,030.00	-256.48		15,773.52

	16,030.00		16,030.00	-256.48	15,773.52
<u>SAH0200 - Oil Museum-Oil/Brine</u>					
4020016000	Severance Act 310/77	2,283.63	2,283.63	-73.08	2,210.55
4020017000	Severance Act 759/79	4,079.85	4,079.85	-130.56	3,949.29
		6,363.48	6,363.48	-203.63	6,159.85
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>					
4031099000	Aban Orph Well Plug	117,750.00	117,750.00	-1,884.00	115,866.00
		117,750.00	117,750.00	-1,884.00	115,866.00
<u>SBB0100 - Soybean Board-Operations</u>					
4021006000	Soybean - State	550,313.07	550,313.07	-17,610.02	532,703.05
4021006001	Soybean Holding	821,556.93	-69.46	2.22	-67.24
4021006002	Soybean National	550,313.24	550,313.24	-17,610.02	532,703.22
		821,556.93	1,100,556.85	-35,217.82	1,065,339.03
<u>SBC0100 - AR Beef Council</u>					
4021028000	Beef Council Assmt Act 16	33,688.27	33,688.27	-1,078.02	32,610.25
		33,688.27	33,688.27	-1,078.02	32,610.25
<u>SBL0000 - Bail Bond Recovery</u>					
4032110000	Bail Bond Oper Fee	1,128.00	1,128.00	-18.05	1,109.95
		1,128.00	1,128.00	-18.05	1,109.95
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>					
4031015000	Examination Fees	5,700.00	5,700.00	-91.20	5,608.80
4031017000	Reinstatements Fees	2,670.40	2,670.40	-42.73	2,627.67
4031042000	Certifications	210.00	210.00	-3.36	206.64
4031043000	Corporate Nursing Registr	25.00	25.00	-0.40	24.60
4031080000	Application & Investigation	9,375.00	9,375.00	-150.00	9,225.00
4032001000	Penalties	3,789.24	3,789.24	-60.63	3,728.61
4033024000	Temporary License	1,740.00	1,740.00	-27.84	1,712.16
4033027000	License and Permits	103,664.60	103,664.60	-1,658.63	102,005.97
		127,174.24	127,174.24	-2,034.79	125,139.45
<u>SBS0000 - Boating Safety(080)</u>					
4021032000	Boat Registration Act 122/	46,198.71	46,198.71	-1,478.36	44,720.35
		46,198.71	46,198.71	-1,478.36	44,720.35
<u>SCB0100 - AR Catfish Promotion</u>					
4021036000	Catfish Promotion Act 790.	110.35	110.35	-3.53	106.82
		110.35	110.35	-3.53	106.82
<u>SCE0000 - St Crime Lab Equip-Special</u>					
4027001000	Asset Forfeiture 1120/99	9,073.90	9,073.90	-290.36	8,783.54
		9,073.90	9,073.90	-290.36	8,783.54
<u>SCP0000 - AR Child Passenger Protection</u>					
4022005000	Child Passenger Protectior	9,341.90	9,341.90	-298.94	9,042.96
		9,341.90	9,341.90	-298.94	9,042.96
<u>SCS0100 - Private Career Education-Spec</u>					
4031084000	School Fees Act 906/89	31,815.00	31,815.00	-509.04	31,305.96
		31,815.00	31,815.00	-509.04	31,305.96
<u>SCT0100 - DHS-Child Care Opr</u>					
4033019000	Child Care Provider Act 58	10,070.00	10,055.00	-160.88	9,894.12
		10,070.00	10,055.00	-160.88	9,894.12

<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156/	5,802,432.71	5,802,432.71	-185,677.85		5,616,754.86
		<u>5,802,432.71</u>	<u>5,802,432.71</u>	<u>-185,677.85</u>		<u>5,616,754.86</u>
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Sales Tax Aeronautics 92/	743,200.20	743,200.20	-23,782.41		719,417.79
		<u>743,200.20</u>	<u>743,200.20</u>	<u>-23,782.41</u>		<u>719,417.79</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>						
4033027000	License and Permits	980.00	980.00	-15.68		964.32
		<u>980.00</u>	<u>980.00</u>	<u>-15.68</u>		<u>964.32</u>
<u>SDC0100 - ADC Farm Reserve</u>						
4038006000	Farm Program Special Rev	249,947.21	249,947.21	-3,999.16		245,948.05
		<u>249,947.21</u>	<u>249,947.21</u>	<u>-3,999.16</u>		<u>245,948.05</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>						
4037001000	Miscellaneous Income	11,700.83	11,700.83	-187.21		11,513.62
4038005000	Industry Produced Goods	801,377.21	801,377.21	-12,822.04		788,555.17
		<u>813,078.04</u>	<u>813,078.04</u>	<u>-13,009.25</u>		<u>800,068.79</u>
<u>SDF0101 - State Forestry 19-6-411</u>						
4020014000	Severance-Timber	321,395.09	321,395.09	-10,284.64		311,110.45
4030002000	Acreage Tax	37,099.33	37,099.33	-593.59		36,505.74
4038001000	Timber Sales-State Forest	74,878.45	74,878.45	-1,198.06		73,680.39
4038003000	Sale of Seedlings	1,440.00	1,440.00	-23.04		1,416.96
		<u>434,812.87</u>	<u>434,812.87</u>	<u>-10,284.64</u>	<u>-1,814.68</u>	<u>422,713.55</u>
<u>SDG0000 - Game Protection Fund</u>						
4032004000	Game & Fish Fines	66,488.96	66,488.96	-1,063.82		65,425.14
4033009000	Game Protection License	786,124.53	786,124.53	-12,577.99		773,546.54
		<u>852,613.49</u>	<u>852,613.49</u>	<u>-13,641.82</u>		<u>838,971.67</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>						
4034003000	Mineral/Oil/GasLease/Roy/	13,195.98	13,195.98	-211.14		12,984.84
		<u>13,195.98</u>	<u>13,195.98</u>	<u>-211.14</u>		<u>12,984.84</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>						
4033005100	Interpreter License - Deaf	2,570.00	2,570.00	-41.12		2,528.88
		<u>2,570.00</u>	<u>2,570.00</u>	<u>-41.12</u>		<u>2,528.88</u>
<u>SDL0100 - Commercial Drivers Lic</u>						
4021001000	Com Drivers License Appli	47,446.68	47,446.68	-1,518.29		45,928.39
4021033000	Search Fees	4,804.14	4,804.14	-153.73		4,650.41
		<u>52,250.82</u>	<u>52,250.82</u>	<u>-1,672.03</u>		<u>50,578.79</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>						
4027002000	Miscellaneous	80,955.98	80,955.98	-2,590.59		78,365.39
		<u>80,955.98</u>	<u>80,955.98</u>	<u>-2,590.59</u>		<u>78,365.39</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>						
4020024000	Severance-Brine 874/83	9,179.67	9,179.67	-293.75		8,885.92
4031028000	Oil Assessments	20,468.51	20,468.51	-327.50		20,141.01
4031029000	Gas Assessments	279,871.74	279,871.74	-4,477.95		275,393.79
4032001000	Penalties	35,000.00	35,000.00	-560.00		34,440.00
4033016000	Drill Permits	5,400.00	5,400.00	-86.40		5,313.60
4033017000	Salt Water Supwell Asses	4,283.47	4,283.47	-68.54		4,214.93
		<u>345,023.72</u>	<u>354,203.39</u>	<u>-293.75</u>	<u>-5,520.38</u>	<u>348,389.26</u>

<u>SDP0101 - Plant Board 19-6-408</u>						
4031083000	Seed Testing Fees	39,480.62		39,480.62	-631.69	38,848.93
4033026000	Pest Control Insp & Licens	394,578.30		394,578.30	-6,313.25	388,265.05
		<u>434,058.92</u>		<u>434,058.92</u>	<u>-6,944.94</u>	<u>427,113.98</u>
<u>SEA0000 - Educational Adequacy</u>						
4020031000	Act 108/03		35,641,505.63	35,641,505.63	-1,140,528.18	34,500,977.45
4020039000	Dyed Spl Fuel SR 26-56-2:		79,518.95	79,518.95	-2,544.61	76,974.34
			<u>35,721,024.58</u>	<u>35,721,024.58</u>	<u>-1,143,072.79</u>	<u>34,577,951.79</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000	Criminal History Fees 1105	437,226.20		437,226.20	-6,995.62	430,230.58
		<u>437,226.20</u>		<u>437,226.20</u>	<u>-6,995.62</u>	<u>430,230.58</u>
<u>SEP0000 - Drug/Crime Ent/Pros Act 1086/07</u>						
4021029000	Court Fees Act 185/87	95,267.91		95,267.91	-3,048.57	92,219.34
		<u>95,267.91</u>		<u>95,267.91</u>	<u>-3,048.57</u>	<u>92,219.34</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000	Corn & Sorghum Fee Act 1	94,505.53	26,468.80	120,974.33	-3,871.18	117,103.15
		<u>94,505.53</u>	<u>26,468.80</u>	<u>120,974.33</u>	<u>-3,871.18</u>	<u>117,103.15</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4033028000	HVACR Operations 277/91	74,065.00		74,065.00	-1,185.04	72,879.96
		<u>74,065.00</u>		<u>74,065.00</u>	<u>-1,185.04</u>	<u>72,879.96</u>
<u>SHK0000 - Milk Inspection</u>						
4031066000	Ark Milk Programs	29,991.90		29,991.90	-479.87	29,512.03
		<u>29,991.90</u>		<u>29,991.90</u>	<u>-479.87</u>	<u>29,512.03</u>
<u>SHL0000 - Plumbers Licensing</u>						
4033010000	Plumbing Operations 200/1	81,300.00	-500.00	80,800.00	-1,292.80	79,507.20
		<u>81,300.00</u>	<u>-500.00</u>	<u>80,800.00</u>	<u>-1,292.80</u>	<u>79,507.20</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031042000	Certifications	7,225.00		7,225.00	-115.60	7,109.40
4031088000	Assessment Fees	5,550.00		5,550.00	-88.80	5,461.20
4033027000	License and Permits	1,060.00		1,060.00	-16.96	1,043.04
4037001000	Miscellaneous Income	50.00		50.00	-0.80	49.20
		<u>13,885.00</u>		<u>13,885.00</u>	<u>-222.16</u>	<u>13,662.84</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	43,930.71		43,930.71	-702.89	43,227.82
		<u>43,930.71</u>		<u>43,930.71</u>	<u>-702.89</u>	<u>43,227.82</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	10,194.00		10,194.00	-163.10	10,030.90
		<u>10,194.00</u>		<u>10,194.00</u>	<u>-163.10</u>	<u>10,030.90</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	425.00		425.00	-6.80	418.20
4031088000	Assessment Fees	5,586,673.76		5,586,673.76	-89,386.78	5,497,286.98
		<u>5,587,098.76</u>		<u>5,587,098.76</u>	<u>-89,393.58</u>	<u>5,497,705.18</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000	Filing Fees LP Gas	400.00		400.00	-6.40	393.60
4031010000	Truck Insp LP Gas	8,700.00		8,700.00	-139.20	8,560.80
4031045000	Certificate Fees LP Gas	10,625.00		10,625.00	-170.00	10,455.00
4031047000	Comm Tank Inspection LP	25.00		25.00	-0.40	24.60

4031048000	Domestic Tank Inspection	2,840.00		2,840.00		-45.44	2,794.56
4031052000	Registration Fees LP Gas	60.00		60.00		-0.96	59.04
4031085000	Public Inst Insp LP Gas	35.00		35.00		-0.56	34.44
4033015000	Permit Fees LP Gas	62,000.00		62,000.00		-992.00	61,008.00
		<u>84,685.00</u>		<u>84,685.00</u>		<u>-1,354.96</u>	<u>83,330.04</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Insp	140,529.01		140,529.01		-2,248.46	138,280.55
		<u>140,529.01</u>		<u>140,529.01</u>		<u>-2,248.46</u>	<u>138,280.55</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>							
4020043000	Nat'l Gas Sev 5%	236,249.94		236,249.94		-7,560.00	228,689.94
		<u>236,249.94</u>		<u>236,249.94</u>		<u>-7,560.00</u>	<u>228,689.94</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100	MV Lic Fallen Law Officer	418.75		418.75		-13.40	405.35
		<u>418.75</u>		<u>418.75</u>		<u>-13.40</u>	<u>405.35</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>							
4021047000		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>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000	Auto License Fees	3,796.07		3,796.07		-121.47	3,674.60
		<u>3,796.07</u>		<u>3,796.07</u>		<u>-121.47</u>	<u>3,674.60</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>							
4031074000	Fees Collected	16,214.35		16,214.35		-259.43	15,954.92
		<u>16,214.35</u>		<u>16,214.35</u>		<u>-259.43</u>	<u>15,954.92</u>
<u>SML0000 - Domestic Peace</u>							
4023015000	Domestic Peace Marriage	20,967.16		20,967.16		-670.95	20,296.21
		<u>20,967.16</u>		<u>20,967.16</u>		<u>-670.95</u>	<u>20,296.21</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000	Com Drivers License Test	650.00	43,880.00	44,530.00		-1,424.96	43,105.04
4021041000	AR State Police Fees Act :		491,868.28	491,868.28		-15,739.78	476,128.50
4023005000	Drive Out License		464.00	464.00		-14.85	449.15
4023012000	Drivers License Act 1500/2		516,225.65	516,225.65		-16,519.22	499,706.43
4031040000	Above Ground Tank 594/9	130.00		130.00		-2.08	127.92
4031062000	Concealed Weapon Act 41	266,395.00		266,395.00		-4,262.32	262,132.68
4031075000	Fees Collected-ASP	23,750.00		23,750.00		-380.00	23,370.00
4033004000	Fireworks Licenses	5,175.00		5,175.00		-82.80	5,092.20
		<u>296,100.00</u>	<u>1,052,437.93</u>	<u>1,348,537.93</u>		<u>-33,698.81</u>	<u>1,310,111.92</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000	UMV Dealer Late Fee	70.00		70.00		-1.12	68.88
4033002000	Used MV Dealer 490/93	53,000.00		53,000.00		-848.00	52,152.00
		<u>53,070.00</u>		<u>53,070.00</u>		<u>-849.12</u>	<u>52,220.88</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031014000	Polygraph Licenses	160.00		160.00		-2.56	157.44
4031039000	Sctry/Investigator Late F	150.00		150.00		-2.40	147.60
4033021000	Security/Investigator Lic	27,070.00		27,070.00		-433.12	26,636.88
		<u>27,380.00</u>		<u>27,380.00</u>		<u>-438.08</u>	<u>26,941.92</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000	Salvage Auction ID Cards	1,247.50		1,247.50		-19.96	1,227.54

	1,247.50		1,247.50	-19.96	1,227.54
<u>SMP1200 - Auto Operator Hldg (0960)</u>					
4023001000 Auto Operator Licenses	1,738,331.58		1,738,331.58	-55,626.61	1,682,704.97
	1,738,331.58		1,738,331.58	-55,626.61	1,682,704.97
<u>SMP8800 - ASP Vehicles (0960)</u>					
4021011000 Drivers Test Fees 782/91		49,751.73	49,751.73	-1,592.06	48,159.67
4022004000 Mv Liability Insurance Fine	74,941.47		74,941.47	-2,398.13	72,543.34
4022007000 Mv Fines-Failure To Regis	4,491.20		4,491.20	-143.72	4,347.48
4022011000 Failure to Register	5,585.23		5,585.23	-178.73	5,406.50
	85,017.90	49,751.73	134,769.63	-4,312.63	130,457.00
<u>SNP0100 - Nuclear Planning & Response-Op</u>					
4026001000 Nuclear Planning Act 67/81	199,691.95		199,691.95	-6,390.14	193,301.81
	199,691.95		199,691.95	-6,390.14	193,301.81
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>					
4021031000 Brucellosis Fees 736/89		51,100.82	51,100.82	-1,635.23	49,465.59
4021031001 LivestockDisease Holding	42,570.82	-42,570.82	0.00		0.00
	42,570.82	8,530.00	51,100.82	-1,635.23	49,465.59
<u>SPD0100 - People With Disabilities</u>					
4031027000 Handicapped Parking Fee	998.87		998.87	-15.98	982.89
	998.87		998.87	-15.98	982.89
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>					
4031051000 Probation Parole Fee A 15	649,945.54		649,945.54	-10,399.13	639,546.41
	649,945.54		649,945.54	-10,399.13	639,546.41
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>					
4031011000 Livestock Brand Reg Fees	60.00		60.00	-0.96	59.04
4031050000 Livestock Re Reg Fees	235.00		235.00	-3.76	231.24
4031053000 Fair Surcharge 236/95	13.68		13.68	-0.22	13.46
4031054000 Small Animal LR 236/95	37,968.10		37,968.10	-607.49	37,360.61
4031055000 Large Animal LR 236/95	21,425.47		21,425.47	-342.81	21,082.66
4031058000 Avian LR 236/95	46,980.30		46,980.30	-751.68	46,228.62
4031074000 Fees Collected	358.00		358.00	-5.73	352.27
4031082000 Misc Other Livestock Fees	9,973.73		9,973.73	-159.58	9,814.15
4033027000 License and Permits	12,126.25		12,126.25	-194.02	11,932.23
	129,140.53		129,140.53	-2,066.25	127,074.28
<u>SPT0100 - Conscr Tax-Oprs</u>					
4024001000 COSL Royalties 22-5-809	1,292.70		1,292.70	-41.37	1,251.33
	1,292.70		1,292.70	-41.37	1,251.33
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>					
4021007000 Rice Assessments	384,675.23	2,570.92	387,246.15	-12,391.88	374,854.27
	384,675.23	2,570.92	387,246.15	-12,391.88	374,854.27
<u>SRS0000 - Reg Sub Stor Tank Prq</u>					
4031037000 Underground Tank Act 17:	6,100.00		6,100.00	-97.60	6,002.40
4033020000 Underground Tank Act 17:	3,775.00		3,775.00	-60.40	3,714.60
	9,875.00		9,875.00	-158.00	9,717.00
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>					
4023013200 CASA License Plate		425.00	425.00	-13.60	411.40
		425.00	425.00	-13.60	411.40

<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000	Miscellaneous	1,004.96		1,004.96	-32.16	972.80
		<u>1,004.96</u>		<u>1,004.96</u>	<u>-32.16</u>	<u>972.80</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000	Miscellaneous	1,004.96		1,004.96	-32.16	972.80
		<u>1,004.96</u>		<u>1,004.96</u>	<u>-32.16</u>	<u>972.80</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>						
4031067000	Sewer Disposals	1,755.00		1,755.00	-28.08	1,726.92
		<u>1,755.00</u>		<u>1,755.00</u>	<u>-28.08</u>	<u>1,726.92</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000	Proof of Insurance	27,660.06		27,660.06	-885.12	26,774.94
		<u>27,660.06</u>		<u>27,660.06</u>	<u>-885.12</u>	<u>26,774.94</u>
<u>SSV0000 - Spirituous & VinousBevAct(0611</u>						
4020033100	Brand Label Reg Fee	6,315.00		6,315.00	-202.08	6,112.92
		<u>6,315.00</u>		<u>6,315.00</u>	<u>-202.08</u>	<u>6,112.92</u>
<u>SSW0100 - Social Work Licensng-Operatio</u>						
4031080000	Application & Investigation	2,760.00		2,760.00	-44.16	2,715.84
4031090000	Miscellaneous Fees	230.00		230.00	-3.68	226.32
4033027000	License and Permits	10,420.00		10,420.00	-166.72	10,253.28
		<u>13,410.00</u>		<u>13,410.00</u>	<u>-214.56</u>	<u>13,195.44</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000	Telephone Surcharge	35,933.21		35,933.21	-1,149.86	34,783.35
		<u>35,933.21</u>		<u>35,933.21</u>	<u>-1,149.86</u>	<u>34,783.35</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>						
4033031000		4,135.00		4,135.00	-66.16	4,068.84
		<u>4,135.00</u>		<u>4,135.00</u>	<u>-66.16</u>	<u>4,068.84</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000	Cert Franchise Authority F	1,500.00		1,500.00	-48.00	1,452.00
		<u>1,500.00</u>		<u>1,500.00</u>	<u>-48.00</u>	<u>1,452.00</u>
<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
			<u>2,543,399.02</u>	<u>2,543,399.02</u>	<u>-81,388.77</u>	<u>2,462,010.25</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>						
4021005000	Wheat Assessments Act 2	1,241.70	64.74	1,306.44	-41.81	1,264.63
		<u>1,241.70</u>	<u>64.74</u>	<u>1,306.44</u>	<u>-41.81</u>	<u>1,264.63</u>
<u>SWT0000 - In God We Trust License Plate</u>						
4023018000	MV-LP In God We Trust		7,663.94	7,663.94	-245.25	7,418.69
			<u>7,663.94</u>	<u>7,663.94</u>	<u>-245.25</u>	<u>7,418.69</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>						
4031038000	Fees-Veterinary	7,570.00		7,570.00	-121.12	7,448.88
		<u>7,570.00</u>		<u>7,570.00</u>	<u>-121.12</u>	<u>7,448.88</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>						
4033026000	Pest Control Insp & Licens	20,800.00		20,800.00	-332.80	20,467.20
		<u>20,800.00</u>		<u>20,800.00</u>	<u>-332.80</u>	<u>20,467.20</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>						
4020007000	Real Estate Transfer Tax /		849,830.94	849,830.94	-27,194.59	822,636.35

		849,830.94		849,830.94	-27,194.59		822,636.35
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000	Probation Parole Fee A 15	243,670.00		243,670.00		-3,898.72	239,771.28
		243,670.00		243,670.00		-3,898.72	239,771.28
<u>TCA0100 - County Assessors Continuing Ed</u>							
4027002000	Miscellaneous	600.00		600.00		-19.20	580.80
		600.00		600.00		-19.20	580.80
<u>TCR0100 - Crime Victims Reparation Revlq</u>							
4031005000	Criminal History Fees 1100	393.60		393.60		-6.30	387.30
		393.60		393.60		-6.30	387.30
<u>TCT0100 - Childrens Trust</u>							
4021027000	Court Fees	14,529.00		14,529.00		-464.93	14,064.07
		14,529.00		14,529.00		-464.93	14,064.07
<u>TDI9200 - Tourism Development Trust</u>							
4020036000	Tourism Development	854,456.58		854,456.58		-27,342.61	827,113.97
		854,456.58		854,456.58		-27,342.61	827,113.97
<u>TGP0010 - Natl Cultural HistPresv(0865)</u>							
4020019000	Real Estate Transfer Tax	188,851.32		188,851.32		-6,043.24	182,808.08
		188,851.32		188,851.32		-6,043.24	182,808.08
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000	Real Estate Transfer Tax	1,510,810.68		1,510,810.68		-48,345.94	1,462,464.74
		1,510,810.68		1,510,810.68		-48,345.94	1,462,464.74
<u>TMR0000 - State Police Retirement</u>							
4020021000	Auto Title Transfer 439/79		562,990.15	562,990.15		-18,015.68	544,974.47
4023020001	MV Title Fee Inbound	150,541.79		150,541.79		-4,817.34	145,724.45
		150,541.79	562,990.15	713,531.94		-22,833.02	690,698.92
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000	Mv Lic Plate-Organ Donor	1,800.00		1,800.00		-57.60	1,742.40
		1,800.00		1,800.00		-57.60	1,742.40
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4021009000	Waste Tire Fees 749/91	24,920.09		24,920.09		-797.44	24,122.65
4031002000	Pollution Control Permit	299,158.66		299,158.66		-4,786.54	294,372.12
4031004000	Storm Water Permit Fees	34,377.00		34,377.00		-550.03	33,826.97
		333,535.66	24,920.09	358,455.75		-797.44	352,321.74
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>							
4031002000	Pollution Control Permit	196,671.44		196,671.44		-3,146.74	193,524.70
		196,671.44		196,671.44		-3,146.74	193,524.70
<u>TPF0100 - Hwy Oprs-142</u>							
4020037000	Additional Rental Vehicle T	325,330.47		325,330.47		-10,410.58	314,919.89
		325,330.47		325,330.47		-10,410.58	314,919.89
<u>TPR0100 - Real Prop Tax Redistribution</u>							
4020025000	Property Tax Relief 1492/9	20,333,597.94		20,333,597.94		-650,675.13	19,682,922.81
4020039000	Dyed Spl Fuel SR 26-56-2:	45,363.21		45,363.21		-1,451.62	43,911.59
		20,378,961.15		20,378,961.15		-652,126.76	19,726,834.39
<u>TRS0000 - Animal Resc/Shelter 692/09</u>							
4023002000	Auto License Fees	425.00		425.00		-13.60	411.40

		425.00			425.00	-13.60	411.40
<u>TSI4500 - State Insurance Dept Trust</u>							
4031026000 Insurance Department Fee	758,284.00		250.00	-220.00	758,314.00	-12,133.02	746,180.98
	758,284.00		250.00	-220.00	758,314.00	-12,133.02	746,180.98
<u>TTG0100 - Waste Tire Grant</u>							
4021009000 Waste Tire Fees 749/91		287,964.35			287,964.35	-9,214.86	278,749.49
4021009001 Waste Tire Holding	362,721.68	-360,066.19			2,655.49	-84.98	2,570.51
	362,721.68	-72,101.84			290,619.84	-9,299.83	281,320.01
<u>TTG0300 - Waste Tire Grant BIG</u>							
4021010000 Waste Tire Districts 1292/		38,937.01			38,937.01	-1,245.98	37,691.03
		38,937.01			38,937.01	-1,245.98	37,691.03
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>							
4031003000 Waste Management Recyc	37,271.90				37,271.90	-596.35	36,675.55
4031098000 Salvage Auction ID Cards	1,247.50				1,247.50	-19.96	1,227.54
	38,519.40				38,519.40	-616.31	37,903.09
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>							
4031003000 Waste Management Recyc	149,087.57				149,087.57	-2,385.40	146,702.17
	149,087.57				149,087.57	-2,385.40	146,702.17
<u>TZT0101 - State Forestry Trust 19-5-927</u>							
4038001000 Timber Sales-State Forest	68,775.94				68,775.94	-1,100.42	67,675.52
4038003000 Sale of Seedlings	160.00				160.00	-2.56	157.44
	68,935.94				68,935.94	-1,102.98	67,832.96
Totals	21,138,680.61	73,851,912.59	2,232,943.77	-1,030.00	97,222,506.97	-2,624,283.42	-243,418.40
							94,354,805.15

Report Name: SpecialSummary.rpt

Run 2/28/2017
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Special Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

SDIS Posting Map
 For 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_02282017	1271962	94,354,805.15	
BAA0100	Public Health	SDIS				467,071.27
BAA0200	Health NonDiscretionary Rev	SDIS				128,081.39
BAA2000	Cosmetology Revenue 4/09	SDIS				81,189.84
CAA0100	Univ of AR Fayetteville	SDIS				2.80
CAA0300	UAF Law School SR	SDIS				32,029.28
CCA0100	UAMS College of Pharmacy	SDIS				29,230.57
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				261,008.63
CEA0100	UA Little Rock Law School SR	SDIS				32,029.27
CTM0000	Mid-South Comm College	SDIS				2,086.95
DEA0100	DHS DDS State/Federal	SDIS				661.54
DGF1841	DHS Grants Beer Tax	SDIS				24.58
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				164,407.27
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				233.76
FHT0200	SHARE-IAPD Act 285 14 S5	SDIS				
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				19,347.27
HSC0000	State Central Services	SDIS				439,299.45
HSC3001	DFA Revenue Division Operating	SDIS				622,586.15
HSC3702	PDC User Fees	SDIS				159.72
HUA0112	Prostate Cancer Foundation	SDIS				9,367.34
HUA3800	ACL GR Operations	SDIS				106,715.84
JAA1006	Public School Teachers Salary	SDIS				104,973.39
MBB0200	Bail Bondsman-Holding (0211)	SDIS				2,774.88
MBC0000	ADH Breast Cancer	SDIS				236,922.60
MBR0100	Breast Cancer Research	SDIS				66,242.40
MBR0200	UAMS S Komen Plate (0150)	SDIS				14,820.91
MCF0000	Constitutional Officers	SDIS				42,035.74
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				75,250.87
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				7,160.88
MEM0000	Emergency Med Svcs (0645)	SDIS				10,670.00
MHF0000	Health Facility Svc Revolving	SDIS				13,274.16
MHI0100	Health Info Tech 19-5-1244	SDIS				77,177.88
MJA0100	Crime Information System	SDIS				379,915.71
MLC0200	County Aid Fund-Sp-(074)	SDIS				415,123.79
MLS0100	DOL-Boiler Admin	SDIS				61,613.56
MLS0200	DOL-Elec Bd Oprs	SDIS				61,431.12
MLS0300	DOL-Other Revenue Receipts	SDIS				34,833.60
MMT0200	Massage Therapy (0645)	SDIS				5,895.14
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,476.00
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				182,808.08
RRA0000	State Hwy & Transportation	SDIS				1,308,434.93
RRB0000	State Aid Road	SDIS				1,513,940.11
RRC0000	State Aid Street (0090)	SDIS				1,513,940.11
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				6,054.06
SAC0000	Asbestos Control	SDIS				15,773.52
SAH0200	Oil Museum-Oil/Brine	SDIS				6,159.85
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				115,866.00
SBB0100	Soybean Board-Operations	SDIS				1,065,339.03
SBC0100	AR Beef Council	SDIS				32,610.25

SBL0000	Bail Bond Recovery	SDIS			1,109.95
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			125,139.45
SBS0000	Boating Safety(080)	SDIS			44,720.35
SCB0100	AR Catfish Promotion	SDIS	SDIS_02282017	1271962	106.82
SCE0000	St Crime Lab Equip-Special	SDIS			8,783.54
SCP0000	AR Child Passenger Protection	SDIS			9,042.96
SCS0100	Private Career Education-Spec	SDIS			31,305.96
SCT0100	DHS-Child Care Opr	SDIS			9,894.12
SCX0000	Conservation Tax	SDIS			5,616,754.86
SDA0100	Aeronautics-Oprs	SDIS			719,417.79
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			964.32
SDC0100	ADC Farm Reserve	SDIS			245,948.05
SDD0100	Dept of Correc-Industry Oprs	SDIS			800,068.79
SDF0101	State Forestry 19-6-411	SDIS			422,713.55
SDG0000	Game Protection Fund	SDIS			838,971.67
SDG0800	AGFC-Gas Lease (0080(SDIS			12,984.84
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			2,528.88
SDL0100	Commercial Drivers Lic	SDIS			50,578.79
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			78,365.39
SDO0100	Oil & Gas Comm-Operations	SDIS			348,389.26
SDP0101	Plant Board 19-6-408	SDIS			427,113.98
SEA0000	Educational Adequacy	SDIS			34,577,951.79
SEF0100	ASP Equipment-AFIS System	SDIS			430,230.58
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			92,219.34
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			117,103.15
SHA0000	Dept of Hlth-HVACR	SDIS			72,879.96
SHK0000	Milk Inspection	SDIS			29,512.03
SHL0000	Plumbers Licensing	SDIS			79,507.20
SHM0100	Mfg Home Comm-Operations	SDIS			13,662.84
SHW0000	Haz Waste Permit Fee	SDIS			43,227.82
SIA0101	L/P Equine Infectious Anemia 19	SDIS			10,030.90
SIB0100	Bank Department-Operations	SDIS			5,497,705.18
SIL0100	LP Gas Board Oprs	SDIS			83,330.04
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			138,280.55
SIS0000	Road/Bridge Repair (0090)	SDIS			228,689.94
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			405.35
SMD0000	Specialty Court Prog (0485)	SDIS			338.80
SMF0000	Military Funeral Hon 784/09	SDIS			3,674.60
SMH0100	ADEM-Special Rev Fee	SDIS			15,954.92
SML0000	Domestic Peace	SDIS			20,296.21
SMP0100	ASP Special Operating	SDIS			1,310,111.92
SMP0500	ASP Used Motor Vehicle	SDIS			52,220.88
SMP0600	ASP-PI/Security	SDIS			26,941.92
SMP0700	ASP Salvage Auction	SDIS			1,227.54
SMP1200	Auto Operator Hldg (0960)	SDIS			1,682,704.97
SMP8800	ASP Vehicles (0960)	SDIS			130,457.00
SNP0100	Nuclear Planning & Response-Op	SDIS			193,301.81
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			49,465.59
SPD0100	People With Disabilities	SDIS			982.89
SPF0100	Comty Punshmt Rev-Oprs	SDIS			639,546.41
SPS0101	Livestock/Poultry Special Rev 1	SDIS			127,074.28
SPT0100	Conscr Tax-Oprs	SDIS			1,251.33
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			374,854.27
SRS0000	Reg Sub Stor Tank Prg	SDIS			9,717.00
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			411.40
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	SDIS_02282017	1271962	972.80

SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	972.80
SSD0000	Individual Sewage Disposal Sys	SDIS	1,726.92
SSE0000	AR Citizens 1st Resp Safety	SDIS	26,774.94
SSV0000	Spirituos & VinousBevAct(0611	SDIS	6,112.92
SSW0100	Social Work Licensing-Operatio	SDIS	13,195.44
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,783.35
STR0000	AR Tobacco Control Rev (0261)	SDIS	4,068.84
SVS0000	AR Video Service Fund (0063)	SDIS	1,452.00
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	1,264.63
SWT0000	In God We Trust License Plate	SDIS	7,418.69
SXV0100	Veterinary Exam Board-Operatio	SDIS	7,448.88
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	20,467.20
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	822,636.35
TBP0000	Best Practices Act 570/11 S124	SDIS	239,771.28
TCA0100	County Assessors Continuing Ed	SDIS	580.80
TCR0100	Crime Victims Reparation Revlg	SDIS	387.30
TCT0100	Childrens Trust	SDIS	14,064.07
TDT9200	Tourism Development Trust	SDIS	827,113.97
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	182,808.08
TGT0000	AR Natural/Cultural Resources	SDIS	1,462,464.74
TMR0000	State Police Retirement	SDIS	690,698.92
TOD0000	Organ Donor Aware Ed	SDIS	1,742.40
TPE0000	ADEQ Fee Act 1281/07	SDIS	352,321.74
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	193,524.70
TPF0100	Hwy Oprs-142	SDIS	314,919.89
TPR0100	Real Prop Tax Redistribution	SDIS	19,726,834.39
TRS0000	Animal Resc/Shelter 692/09	SDIS	411.40
TSI4500	State Insurance Dept Trust	SDIS	746,180.98
TTG0100	Waste Tire Grant	SDIS	281,320.01
TTG0300	Waste Tire Grant BIG	SDIS	37,691.03
TWS0100	Solid Waste Mgmt/Recycling	SDIS	37,903.09
TWS0200	Solid Waste Mgmt/Recycling	SDIS	146,702.17
TZT0101	State Forestry Trust 19-5-927	SDIS	67,832.96
Totals			94,354,805.15
Totals			94,354,805.15