

Run 1/31/2017
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Special Revenue Distribution

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Fee Posting Map
For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312017	1261143	3,186,367.25	
HSC0000	State Central Services	DXFR				2,190,627.48
MCF0000	Constitutional Officers	DXFR				995,739.77
				Totals	3,186,367.25	3,186,367.25

Special Revenue Distribution

Net Receipts by Fund

For 1/01/17 to 1/31/17

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		6,039.25					6,039.25	-193.26				5,845.99
4023007000	Dui Drivers License Reins		200.00					200.00	-6.40				193.60
4031019000	Operator Renewals	155.00						155.00		-2.48			152.52
4031030000	Dairy Product Fees	800.00						800.00		-12.80			787.20
4031065000	EMS Certificates	1,714.00						1,714.00		-27.42			1,686.58
4031067000	Sewer Disposals	52,630.00						52,630.00		-842.08			51,787.92
4031068000	Food Services	56,386.00						56,386.00		-902.18			55,483.82
4031069000	Water Sys Sup Act 95/198	333,665.15						333,665.15		-5,338.64			328,326.51
4031071000	Swimming Pool Fees Act 6	6,790.00						6,790.00		-108.64			6,681.36
4031072000	Radiation Control Act 504/	296,156.50		2,880.00				299,036.50		-4,784.58			294,251.92
4031073000	Pharmacy Drug Control 66	26,467.14						26,467.14		-423.47			26,043.67
4031094000	Medical Waste Fees & Fin	3,619.17						3,619.17		-57.91			3,561.26
4033011000	Waterworks Operators 49	1,965.00						1,965.00		-31.44			1,933.56
4033022000	Hospital Maintenance Fee	688.40						688.40		-11.01			677.39
4033029000	Tatooning License 414/200	23,750.00						23,750.00		-380.00			23,370.00
4038004000	Vital Records Act 469/65	87,286.60						87,286.60		-1,396.59			85,890.01
		892,072.96	6,239.25	2,880.00				901,192.21	-199.66	-14,319.25			886,673.30
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	22,009.52						22,009.52		-352.15			21,657.37
		22,009.52						22,009.52		-352.15			21,657.37
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	4,485.00				-65.00		4,420.00		-70.72			4,349.28
4031016000	Student Registration Fees	5,040.00						5,040.00		-80.64			4,959.36
4031017000	Reinstatements Fees	6,225.01				-50.00		6,175.01		-98.80			6,076.21
4031018000	Reciprocity	4,950.00						4,950.00		-79.20			4,870.80
4031019000	Operator Renewals	37,100.00				-150.00		36,950.00		-591.20			36,358.80
4031061000	Instructor Fees	800.00						800.00		-12.80			787.20
4031067000	Sewer Disposals	800.00						800.00		-12.80			787.20
4031079000	Shop Inspections	109,850.00				-100.00		109,750.00		-1,756.00			107,994.00
4031090000	Miscellaneous Fees	2,675.00						2,675.00		-42.80			2,632.20
4033005000	Private School License Fe	4,250.00						4,250.00		-68.00			4,182.00
4033007000	Duplicate Licenses	375.00						375.00		-6.00			369.00
4033012000	Electrology Licenses	50.00						50.00		-0.80			49.20
4037001000	Miscellaneous Income	50.00						50.00		-0.80			49.20
		176,650.01				-365.00		176,285.01		-2,820.56			173,464.45
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.33						3.33		-0.11			3.22
		3.33						3.33		-0.11			3.22
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	36,084.62						36,084.62		-1,154.71			34,929.91
		36,084.62						36,084.62		-1,154.71			34,929.91
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		32,254.24					32,254.24		-1,032.14			31,222.10

		32,254.24		32,254.24	-1,032.14	31,222.10
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>						
4020033000	4% Additional MD Tax	296,721.87		296,721.87	-9,495.10	287,226.77
		296,721.87		296,721.87	-9,495.10	287,226.77
<u>CEA0100 - UA Little Rock Law School SR</u>						
4021045000	Uniform Court Filing Fees	36,084.60		36,084.60	-1,154.71	34,929.89
		36,084.60		36,084.60	-1,154.71	34,929.89
<u>CTM0000 - Mid-South Comm College</u>						
4020012000	Dog Racing Act 382/69	18,547.75	5,663.14	24,210.89	-774.75	23,436.14
		18,547.75	5,663.14	24,210.89	-774.75	23,436.14
<u>DEA0100 - DHS DDS State/Federal</u>						
4024001000	COSL Royalties 22-5-809	675.17		675.17	-21.61	653.56
		675.17		675.17	-21.61	653.56
<u>DGF1841 - DHS Grants Beer Tax</u>						
4020038000	3% Beer Excise Tax	30.81		30.81	-0.99	29.82
		30.81		30.81	-0.99	29.82
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>						
4020026000	Aging/Adult Svcs 1698/01	177,732.56		177,732.56	-5,687.44	172,045.12
		177,732.56		177,732.56	-5,687.44	172,045.12
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>						
4024001000	COSL Royalties 22-5-809	2.10		2.10	-0.07	2.03
		2.10		2.10	-0.07	2.03
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>						
4024001000	COSL Royalties 22-5-809	37,929.02		37,929.02	-1,213.73	36,715.29
		37,929.02		37,929.02	-1,213.73	36,715.29
<u>HSC0000 - State Central Services</u>						
4021013000	Corporate Filings	180,719.39		180,719.39	-5,783.02	174,936.37
4021014000	Service of Process	100.00		100.00	-3.20	96.80
4021015000	Coop Fees	20.00		20.00	-0.64	19.36
4021016000	Notary Commission	7,480.00		7,480.00	-239.36	7,240.64
4021021000	Trademarks	1,221.00		1,221.00	-39.07	1,181.93
4021022000	Election Commissions	660.00		660.00	-21.12	638.88
4021038000	Cafeteria-Rents	1,000.00		1,000.00	-32.00	968.00
4023009000	Agents License	360,467.50		360,467.50	-11,534.96	348,932.54
4023020000	MV Title/Reg Fees		43,200.59	43,200.59	-1,382.42	41,818.17
4023020001	MV Title Fee Inbound		17,113.67	17,113.67	-547.64	16,566.03
4027002000	Miscellaneous	20,305.34		20,305.34	-649.77	19,655.57
		571,973.23	60,314.26	632,287.49	-20,233.20	612,054.29
<u>HSC3001 - DFA Revenue Division Operating</u>						
4021020000	Postage		75,432.13	75,432.13	-2,413.83	73,018.30
4021033000	Search Fees	19,512.00	3,064.66	22,576.66	-722.45	21,854.21
4021034000	Drivers License Special Fe		39,066.43	39,066.43	-1,250.13	37,816.30
4021035000	Motor Vehicle Validat Dec		186,469.32	186,469.32	-5,967.02	180,502.30
4023003000	Vision Test Driver Lic 19		186,580.78	186,580.78	-5,970.58	180,610.20
4023006000	Dwi Drivers License Reins		28,470.75	28,470.75	-911.06	27,559.69
		19,512.00	519,084.07	538,596.07	-17,235.07	521,361.00
<u>HSC3702 - PDC User Fees</u>						
4021047000		350.00		350.00	-11.20	338.80

	350.00		350.00	-11.20	338.80
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000 Prostate Cancer	10,351.14		10,351.14	-331.24	10,019.90
	10,351.14		10,351.14	-331.24	10,019.90
<u>HUA3800 - ACL GR Operations</u>					
4021045000 Uniform Court Filing Fees	120,355.92		120,355.92	-3,851.39	116,504.53
	120,355.92		120,355.92	-3,851.39	116,504.53
<u>JAA1006 - Public School Teachers Salary</u>					
4020037000 Additional Rental Vehicle T	113,512.15		113,512.15	-3,632.39	109,879.76
	113,512.15		113,512.15	-3,632.39	109,879.76
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>					
4032110000 Bail Bond Oper Fee	136,190.00		136,190.00	-2,179.04	134,010.96
	136,190.00		136,190.00	-2,179.04	134,010.96
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000 Breast Cancer Control 169	261,516.98		261,516.98	-8,368.54	253,148.44
	261,516.98		261,516.98	-8,368.54	253,148.44
<u>MBR0100 - Breast Cancer Research</u>					
4020028000 Breast Cancer Resch 169	73,128.46		73,128.46	-2,340.11	70,788.35
	73,128.46		73,128.46	-2,340.11	70,788.35
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000 MV LicenseBreastCancer1	11,882.69		11,882.69	-380.25	11,502.44
	11,882.69		11,882.69	-380.25	11,502.44
<u>MCF0000 - Constitutional Officers</u>					
4021034000 Drivers License Special Fe	19,591.54		19,591.54	-626.93	18,964.61
4023020000 MV Title/Reg Fees	21,557.91		21,557.91	-689.85	20,868.06
4023020001 MV Title Fee Inbound	8,556.82		8,556.82	-273.82	8,283.00
	49,706.27		49,706.27	-1,590.60	48,115.67
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000 UCC Filings	84,106.50		84,106.50	-2,691.41	81,415.09
	84,106.50		84,106.50	-2,691.41	81,415.09
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000 Court Fees	8,074.41		8,074.41	-129.19	7,945.22
	8,074.41		8,074.41	-129.19	7,945.22
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000 EMS Certificates	1,690.00		1,690.00	-27.04	1,662.96
	1,690.00		1,690.00	-27.04	1,662.96
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033027000 License and Permits	78,793.00	-1,000.00	77,793.00	-1,244.69	76,548.31
	78,793.00	-1,000.00	77,793.00	-1,244.69	76,548.31
<u>MHI0100 - Health Info Tech 19-5-1244</u>					
4031074000 Fees Collected	48,857.70		48,857.70	-781.72	48,075.98
	48,857.70		48,857.70	-781.72	48,075.98
<u>MJA0100 - Crime Information System</u>					
4031005000 Criminal History Fees 110	46,587.60	-10.00	46,577.60	-745.24	45,832.36
	46,587.60	-10.00	46,577.60	-745.24	45,832.36

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax /	139,596.35		139,596.35	-4,467.08		135,129.27
4020015000	Severance Tax 1/4	272,082.80		272,082.80	-8,706.65		263,376.15
4020023000	Severance Tax 761/83	62,723.18		62,723.18	-2,007.14		60,716.04
		<u>474,402.33</u>		<u>474,402.33</u>	<u>-15,180.87</u>		<u>459,221.46</u>

MLM0200 - Municipal Aid Highway Revenue

4020012000	Dog Racing Act 382/69	4,070.25		4,070.25	-130.25		3,940.00
		<u>4,070.25</u>		<u>4,070.25</u>	<u>-130.25</u>		<u>3,940.00</u>

MLS0100 - DOL-Boiler Admin

4031012000	Inspection Fees Boiler Insp	43,034.98		43,034.98	-688.56		42,346.42
4033006000	License Fees Boiler Insp	27,287.00		27,287.00	-436.59		26,850.41
		<u>70,321.98</u>		<u>70,321.98</u>	<u>-1,125.15</u>		<u>69,196.83</u>

MLS0200 - DOL-Elec Bd Oprs

4031016100	Continuing Educ Fee	500.00		500.00	-8.00		492.00
4032001000	Penalties	50.00		50.00	-0.80		49.20
4033027000	License and Permits	26,675.00	-25.00	26,650.00	-426.40		26,223.60
		<u>27,225.00</u>	<u>-25.00</u>	<u>27,200.00</u>	<u>-435.20</u>		<u>26,764.80</u>

MLS0300 - DOL-Other Revenue Receipts

4031007000	Elevator Safety Board Fee	31,508.39		31,508.39	-504.13		31,004.26
4031018000	Reciprocity	100.00		100.00	-1.60		98.40
		<u>31,608.39</u>		<u>31,608.39</u>	<u>-505.73</u>		<u>31,102.66</u>

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	180.00		180.00	-2.88		177.12
4033027000	License and Permits	5,800.00		5,800.00	-92.80		5,707.20
		<u>5,980.00</u>		<u>5,980.00</u>	<u>-95.68</u>		<u>5,884.32</u>

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax	279,192.73		279,192.73	-8,934.17		270,258.56
		<u>279,192.73</u>		<u>279,192.73</u>	<u>-8,934.17</u>		<u>270,258.56</u>

RRA0000 - State Hwy & Transportation

4023010000	Motor Vehicle Trip Permits	1,782.00	8,217.00	9,999.00	-319.97		9,679.03
4023019000	Unified Carrier Regs	546,345.00	54,557.00	600,902.00	-19,228.86		581,673.14
4024001000	COSL Royalties 22-5-809	9,217.05		9,217.05	-294.95		8,922.10
4032001000	Penalties	51,012.58		51,012.58	-816.20		50,196.38
4033014000	Overload Permits	1,254,774.07		1,254,774.07	-20,076.39		1,234,697.68
		<u>1,863,130.70</u>	<u>62,774.00</u>	<u>1,925,904.70</u>	<u>-19,843.78</u>	<u>-20,892.59</u>	<u>1,885,168.33</u>

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445	1,926,177.91		1,926,177.91	-61,637.69		1,864,540.22
		<u>1,926,177.91</u>		<u>1,926,177.91</u>	<u>-61,637.69</u>		<u>1,864,540.22</u>

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax	1,926,177.91		1,926,177.91	-61,637.69		1,864,540.22
		<u>1,926,177.91</u>		<u>1,926,177.91</u>	<u>-61,637.69</u>		<u>1,864,540.22</u>

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	41,190.00		41,190.00	-659.04		40,530.96
4032001000	Penalties	492.50		492.50	-7.88		484.62
		<u>41,682.50</u>		<u>41,682.50</u>	<u>-666.92</u>		<u>41,015.58</u>

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 36	38,300.00		38,300.00	-612.80		37,687.20
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	38,300.00		38,300.00	-612.80	37,687.20
<u>SAH0200 - Oil Museum-Oil/Brine</u>					
4020016000	Severance Act 310/77	2,363.75	2,363.75	-75.64	2,288.11
4020017000	Severance Act 759/79	3,573.24	3,573.24	-114.34	3,458.90
		5,936.99	5,936.99	-189.98	5,747.01
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>					
4031099000	Aban Orph Well Plug	2,000.00	2,000.00	-32.00	1,968.00
		2,000.00	2,000.00	-32.00	1,968.00
<u>SBB0100 - Soybean Board-Operations</u>					
4021006000	Soybean - State	353,185.23	353,185.23	-11,301.93	341,883.30
4021006001	Soybean Holding	634,858.85	80.22	-2.57	77.65
4021006002	Soybean National	353,185.31	353,185.31	-11,301.93	341,883.38
		634,858.85	706,450.76	-22,606.42	683,844.34
71,591.91					
<u>SBC0100 - AR Beef Council</u>					
4021028000	Beef Council Assmt Act 16	35,831.30	35,831.30	-1,146.60	34,684.70
		35,831.30	35,831.30	-1,146.60	34,684.70
<u>SBL0000 - Bail Bond Recovery</u>					
4032110000	Bail Bond Oper Fee	54,476.00	54,476.00	-871.62	53,604.38
		54,476.00	54,476.00	-871.62	53,604.38
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>					
4031015000	Examination Fees	11,700.00	11,700.00	-187.20	11,512.80
4031017000	Reinstatements Fees	7,257.30	7,257.30	-116.12	7,141.18
4031042000	Certifications	150.00	150.00	-2.40	147.60
4031043000	Corporate Nursing Registr	135.00	135.00	-2.16	132.84
4031080000	Application & Investigation	12,375.00	12,375.00	-198.00	12,177.00
4032001000	Penalties	7,473.12	7,473.12	-119.57	7,353.55
4033024000	Temporary License	3,120.00	3,120.00	-49.92	3,070.08
4033027000	License and Permits	233,254.40	233,254.40	-3,732.07	229,522.33
		275,464.82	275,464.82	-4,407.44	271,057.38
<u>SBS0000 - Boating Safety(080)</u>					
4021032000	Boat Registration Act 122/	20,234.96	20,234.96	-647.52	19,587.44
		20,234.96	20,234.96	-647.52	19,587.44
<u>SCB0100 - AR Catfish Promotion</u>					
4021036000	Catfish Promotion Act 790.	55.17	55.17	-1.77	53.40
		55.17	55.17	-1.77	53.40
<u>SCE0000 - St Crime Lab Equip-Special</u>					
4027001000	Asset Forfeiture 1120/99	24,596.75	24,596.75	-787.10	23,809.65
		24,596.75	24,596.75	-787.10	23,809.65
<u>SCP0000 - AR Child Passenger Protection</u>					
4022005000	Child Passenger Protectior	9,899.69	9,899.69	-316.79	9,582.90
		9,899.69	9,899.69	-316.79	9,582.90
<u>SCS0100 - Private Career Education-Spec</u>					
4031084000	School Fees Act 906/89	5,292.50	5,292.50	-84.68	5,207.82
		5,292.50	5,292.50	-84.68	5,207.82
<u>SCT0100 - DHS-Child Care Opr</u>					
4033019000	Child Care Provider Act 58	11,225.00	11,225.00	-179.60	11,045.40
		11,225.00	11,225.00	-179.60	11,045.40

<u>SCX0000 - Conservation Tax</u>								
4020002000	Conservation Tax Act 156/	6,037,259.76			6,037,259.76	-193,192.31		5,844,067.45
		<u>6,037,259.76</u>			<u>6,037,259.76</u>	<u>-193,192.31</u>		<u>5,844,067.45</u>
<u>SDA0100 - Aeronautics-Oprs</u>								
4020003000	Sales Tax Aeronautics 92/	676,185.50			676,185.50	-21,637.94		654,547.56
		<u>676,185.50</u>			<u>676,185.50</u>	<u>-21,637.94</u>		<u>654,547.56</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>								
4033027000	License and Permits	1,640.00			1,640.00	-26.24		1,613.76
		<u>1,640.00</u>			<u>1,640.00</u>	<u>-26.24</u>		<u>1,613.76</u>
<u>SDC0100 - ADC Farm Reserve</u>								
4038006000	Farm Program Special Rev	212,714.46			212,714.46	-3,403.43		209,311.03
		<u>212,714.46</u>			<u>212,714.46</u>	<u>-3,403.43</u>		<u>209,311.03</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>								
4037001000	Miscellaneous Income	4,232.83			4,232.83	-67.73		4,165.10
4038005000	Industry Produced Goods	858,656.07			858,656.07	-13,738.50		844,917.57
		<u>862,888.90</u>			<u>862,888.90</u>	<u>-13,806.22</u>		<u>849,082.68</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	348,570.85	-23.18		348,547.67	-11,153.53		337,394.14
4030002000	Acreage Tax	712,515.33		270.34	712,785.67	-11,404.57		701,381.10
4034001000	Rents	200.00			200.00	-3.20		196.80
		<u>1,061,286.18</u>	<u>-23.18</u>	<u>270.34</u>	<u>1,061,533.34</u>	<u>-11,153.53</u>	<u>-11,407.77</u>	<u>1,038,972.04</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	45,755.34			45,755.34	-732.09		45,023.25
4033009000	Game Protection License	2,861,405.13		-40.00	2,861,365.13	-45,781.84		2,815,583.29
4034003000	Mineral/Oil/GasLease/Roy/	871.09		-765.84	105.25	-1.68		103.57
		<u>2,908,031.56</u>		<u>-765.84</u>	<u>2,907,225.72</u>	<u>-46,515.61</u>		<u>2,860,710.11</u>
<u>SDG0800 - AGFC-Gas Lease (0080/</u>								
4034003000	Mineral/Oil/GasLease/Roy/	15,809.68		765.84	16,575.52	-265.21		16,310.31
		<u>15,809.68</u>		<u>765.84</u>	<u>16,575.52</u>	<u>-265.21</u>		<u>16,310.31</u>
<u>SDH4300 - Securities Dept-Operations</u>								
4033027000	License and Permits	33,032.84			33,032.84	-528.53		32,504.31
		<u>33,032.84</u>			<u>33,032.84</u>	<u>-528.53</u>		<u>32,504.31</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	7,790.00		-90.00	7,700.00	-123.20		7,576.80
		<u>7,790.00</u>		<u>-90.00</u>	<u>7,700.00</u>	<u>-123.20</u>		<u>7,576.80</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appli	41,682.97			41,682.97	-1,333.86		40,349.11
4021033000	Search Fees	148,001.86			148,001.86	-4,736.06		143,265.80
		<u>189,684.83</u>			<u>189,684.83</u>	<u>-6,069.91</u>		<u>183,614.92</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	69,421.03			69,421.03	-2,221.47		67,199.56
		<u>69,421.03</u>			<u>69,421.03</u>	<u>-2,221.47</u>		<u>67,199.56</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83	8,039.78			8,039.78	-257.27		7,782.51
4031028000	Oil Assessments	19,446.38			19,446.38	-311.14		19,135.24
4031029000	Gas Assessments	332,658.28			332,658.28	-5,322.53		327,335.75
4033016000	Drill Permits	300.00			300.00	-4.80		295.20

4033017000	Salt Water Supwell Asses:	5,979.79			5,979.79	-95.68	5,884.11
		<u>358,384.45</u>	<u>8,039.78</u>		<u>366,424.23</u>	<u>-257.27</u>	<u>360,432.81</u>
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	7,693.33			7,693.33	-123.09	7,570.24
4033026000	Pest Control Insp & Licens	1,163,408.05	10.00		1,163,418.05	-18,614.69	1,144,803.36
		<u>1,171,101.38</u>	<u>10.00</u>		<u>1,171,111.38</u>	<u>-18,737.78</u>	<u>1,152,373.60</u>
<u>SDT0200 - DDS-Storerm Pmt-Warren</u>							
4020012000	Dog Racing Act 382/69	8,140.51			8,140.51	-260.50	7,880.01
		<u>8,140.51</u>			<u>8,140.51</u>	<u>-260.50</u>	<u>7,880.01</u>
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		39,111,634.52		39,111,634.52	-1,251,572.30	37,860,062.22
4020039000	Dyed Spl Fuel SR 26-56-2:		81,955.62		81,955.62	-2,622.58	79,333.04
			<u>39,193,590.14</u>		<u>39,193,590.14</u>	<u>-1,254,194.88</u>	<u>37,939,395.26</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 110/	74,532.60		-12.00	74,518.60	-1,192.30	73,326.30
		<u>74,532.60</u>		<u>-12.00</u>	<u>74,518.60</u>	<u>-1,192.30</u>	<u>73,326.30</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	74,956.24			74,956.24	-2,398.60	72,557.64
		<u>74,956.24</u>			<u>74,956.24</u>	<u>-2,398.60</u>	<u>72,557.64</u>
<u>SFP0000 - Fire Protection Prem Tax</u>							
4020018000	Premium Tax Fire Tornad		3,249,265.28		3,249,265.28	-103,976.49	3,145,288.79
			<u>3,249,265.28</u>		<u>3,249,265.28</u>	<u>-103,976.49</u>	<u>3,145,288.79</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>							
4031074000	Fees Collected	3,000.00			3,000.00	-48.00	2,952.00
		<u>3,000.00</u>			<u>3,000.00</u>	<u>-48.00</u>	<u>2,952.00</u>
<u>SGI0200 - Ind Pat Hosp-Emerg Med Prqms</u>							
4020012000	Dog Racing Act 382/69	30,526.91			30,526.91	-976.86	29,550.05
		<u>30,526.91</u>			<u>30,526.91</u>	<u>-976.86</u>	<u>29,550.05</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act 2	110,284.49	20,326.03	-72.70	130,537.82	-4,177.21	126,360.61
		<u>110,284.49</u>	<u>20,326.03</u>	<u>-72.70</u>	<u>130,537.82</u>	<u>-4,177.21</u>	<u>126,360.61</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4033028000	HVACR Operations 277/91	38,940.00		-160.00	38,780.00	-620.48	38,159.52
		<u>38,940.00</u>		<u>-160.00</u>	<u>38,780.00</u>	<u>-620.48</u>	<u>38,159.52</u>
<u>SHK0000 - Milk Inspection</u>							
4031066000	Ark Milk Programs	65,012.71			65,012.71	-1,040.20	63,972.51
		<u>65,012.71</u>			<u>65,012.71</u>	<u>-1,040.20</u>	<u>63,972.51</u>
<u>SHL0000 - Plumbers Licensing</u>							
4032001000	Penalties	500.00			500.00	-8.00	492.00
4033010000	Plumbing Operations 200/4	216,350.00			216,350.00	-3,461.60	212,888.40
		<u>216,850.00</u>			<u>216,850.00</u>	<u>-3,469.60</u>	<u>213,380.40</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	8,135.00			8,135.00	-130.16	8,004.84
4031088000	Assessment Fees	6,200.00			6,200.00	-99.20	6,100.80
4033027000	License and Permits	1,200.00			1,200.00	-19.20	1,180.80
		<u>15,535.00</u>			<u>15,535.00</u>	<u>-248.56</u>	<u>15,286.44</u>

<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	140,492.31		140,492.31	-2,247.88	138,244.43
		<u>140,492.31</u>		<u>140,492.31</u>	<u>-2,247.88</u>	<u>138,244.43</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	4,910.50		4,910.50	-78.57	4,831.93
		<u>4,910.50</u>		<u>4,910.50</u>	<u>-78.57</u>	<u>4,831.93</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	11,300.00		11,300.00	-180.80	11,119.20
		<u>11,300.00</u>		<u>11,300.00</u>	<u>-180.80</u>	<u>11,119.20</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031010000	Truck Insp LP Gas	2,850.00		2,850.00	-45.60	2,804.40
4031045000	Certificate Fees LP Gas	22,100.00		22,100.00	-353.60	21,746.40
4031047000	Comm Tank Inspection LP	25.00		25.00	-0.40	24.60
4031048000	Domestic Tank Inspection	1,920.00		1,920.00	-30.72	1,889.28
4031085000	Public Inst Insp LP Gas	35.00		35.00	-0.56	34.44
4032001000	Penalties	1,500.00		1,500.00	-24.00	1,476.00
4033015000	Permit Fees LP Gas	101,000.00		101,000.00	-1,616.00	99,384.00
		<u>129,430.00</u>		<u>129,430.00</u>	<u>-2,070.88</u>	<u>127,359.12</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>						
4031093000	Egg & Poultry Grading/Insp	159,944.45		159,944.45	-2,559.11	157,385.34
		<u>159,944.45</u>		<u>159,944.45</u>	<u>-2,559.11</u>	<u>157,385.34</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>						
4020043000	Nat'l Gas Sev 5%	130,345.39		130,345.39	-4,171.05	126,174.34
		<u>130,345.39</u>		<u>130,345.39</u>	<u>-4,171.05</u>	<u>126,174.34</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	300.00		300.00	-9.60	290.40
		<u>300.00</u>		<u>300.00</u>	<u>-9.60</u>	<u>290.40</u>
<u>SMB0000 - Marketing Board Fund</u>						
4031003000	Waste Management Recy	10,278.11		10,278.11	-164.45	10,113.66
		<u>10,278.11</u>		<u>10,278.11</u>	<u>-164.45</u>	<u>10,113.66</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>						
4021047000		1,005.00		1,005.00	-32.16	972.84
		<u>1,005.00</u>		<u>1,005.00</u>	<u>-32.16</u>	<u>972.84</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>						
4023002000	Auto License Fees	3,230.00		3,230.00	-103.36	3,126.64
		<u>3,230.00</u>		<u>3,230.00</u>	<u>-103.36</u>	<u>3,126.64</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>						
4031074000	Fees Collected	16,061.26		16,061.26	-256.98	15,804.28
		<u>16,061.26</u>		<u>16,061.26</u>	<u>-256.98</u>	<u>15,804.28</u>
<u>SML0000 - Domestic Peace</u>						
4023015000	Domestic Peace Marriage	30,480.24		30,480.24	-975.37	29,504.87
		<u>30,480.24</u>		<u>30,480.24</u>	<u>-975.37</u>	<u>29,504.87</u>
<u>SMP0100 - ASP Special Operating</u>						

4021002000	Com Drivers License Test	650.00		34,320.00		34,970.00	-1,119.04		33,850.96
4021041000	AR State Police Fees Act :			324,391.22		324,391.22	-10,380.52		314,010.70
4023005000	Drive Out License			514.00		514.00	-16.45		497.55
4023012000	Drivers License Act 1500/2			436,634.78		436,634.78	-13,972.31		422,662.47
4031001000	CDL 3rd Party Testing 645	200.00				200.00	-3.20		196.80
4031040000	Above Ground Tank 594/9	200.00				200.00	-3.20		196.80
4031062000	Concealed Weapon Act 41	228,672.50		75.00		228,747.50	-3,659.96		225,087.54
4031075000	Fees Collected-ASP	26,640.00			-10.00	26,630.00	-426.08		26,203.92
4033004000	Fireworks Licenses	475.00				475.00	-7.60		467.40
		<u>256,837.50</u>		<u>795,860.00</u>	<u>75.00</u>	<u>1,052,762.50</u>	<u>-25,488.32</u>	<u>-4,100.04</u>	<u>1,023,174.14</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	66,250.00			-625.00	65,625.00	-1,050.00		64,575.00
		<u>66,460.00</u>			<u>-625.00</u>	<u>65,835.00</u>	<u>-1,053.36</u>		<u>64,781.64</u>
<u>SMP0600 - ASP-PI/Security</u>									
4031014000	Polygraph Licenses	170.00				170.00	-2.72		167.28
4033021000	Security/Investigator Lic	31,975.00		-40.00		31,935.00	-510.96		31,424.04
		<u>32,145.00</u>		<u>-40.00</u>		<u>32,105.00</u>	<u>-513.68</u>		<u>31,591.32</u>
<u>SMP0700 - ASP Salvage Auction</u>									
4031098000	Salvage Auction ID Cards	5,667.50				5,667.50	-90.68		5,576.82
		<u>5,667.50</u>				<u>5,667.50</u>	<u>-90.68</u>		<u>5,576.82</u>
<u>SMP8800 - ASP Vehicles (0960)</u>									
4021011000	Drivers Test Fees 782/91			42,978.69		42,978.69	-1,375.32		41,603.37
4022004000	Mv Liability Insurance Fine	65,289.95				65,289.95	-2,089.28		63,200.67
4022007000	Mv Fines-Failure To Regis	3,714.66				3,714.66	-118.87		3,595.79
4022011000	Failure to Register	6,383.31				6,383.31	-204.27		6,179.04
		<u>75,387.92</u>		<u>42,978.69</u>		<u>118,366.61</u>	<u>-3,787.73</u>		<u>114,578.88</u>
<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
		<u>199,691.95</u>				<u>199,691.95</u>	<u>-6,390.14</u>		<u>193,301.81</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>									
4021031000	Brucellosis Fees 736/89			44,345.66		44,345.66	-1,419.06		42,926.60
4021031001	LivestockDisease Holding	38,606.66		-38,606.66		0.00			0.00
		<u>38,606.66</u>		<u>5,739.00</u>		<u>44,345.66</u>	<u>-1,419.06</u>		<u>42,926.60</u>
<u>SPD0100 - People With Disabilities</u>									
4031027000	Handicapped Parking Fee	633.50				633.50	-10.14		623.36
		<u>633.50</u>				<u>633.50</u>	<u>-10.14</u>		<u>623.36</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>									
4031051000	Probation Parole Fee A 15	1,203,123.28				1,203,123.28	-19,249.97		1,183,873.31
		<u>1,203,123.28</u>				<u>1,203,123.28</u>	<u>-19,249.97</u>		<u>1,183,873.31</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>									
4031011000	Livestock Brand Reg Fees	40.00				40.00	-0.64		39.36
4031050000	Livestock Re Reg Fees	25.00				25.00	-0.40		24.60
4031053000	Fair Surcharge 236/95	591.86				591.86	-9.47		582.39
4031054000	Small Animal LR 236/95	25,872.50				25,872.50	-413.96		25,458.54
4031055000	Large Animal LR 236/95	23,428.73				23,428.73	-374.86		23,053.87
4031058000	Avian LR 236/95	39,363.36				39,363.36	-629.81		38,733.55
4031074000	Fees Collected	200.00				200.00	-3.20		196.80

4031082000	Misc Other Livestock Fees	4,370.27		4,370.27		-69.92	4,300.35
4033027000	License and Permits	13,256.13		13,256.13		-212.10	13,044.03
		<u>107,147.85</u>		<u>107,147.85</u>		<u>-1,714.37</u>	<u>105,433.48</u>
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	1,268.28		1,268.28		-40.58	1,227.70
		<u>1,268.28</u>		<u>1,268.28</u>		<u>-40.58</u>	<u>1,227.70</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000	Rice Assessments	373,780.79	5,209.94	378,990.73		-12,127.70	366,863.03
		<u>373,780.79</u>	<u>5,209.94</u>	<u>378,990.73</u>		<u>-12,127.70</u>	<u>366,863.03</u>
<u>SRS0000 - Reg Sub Stor Tank Prq</u>							
4031037000	Underground Tank Act 17z	6,380.00		6,380.00		-102.08	6,277.92
4033020000	Underground Tank Act 17z	2,700.00		2,700.00		-43.20	2,656.80
		<u>9,080.00</u>		<u>9,080.00</u>		<u>-145.28</u>	<u>8,934.72</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200	CASA License Plate		500.00	500.00		-16.00	484.00
			<u>500.00</u>	<u>500.00</u>		<u>-16.00</u>	<u>484.00</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000	Miscellaneous	1,348.46		1,348.46		-43.15	1,305.31
		<u>1,348.46</u>		<u>1,348.46</u>		<u>-43.15</u>	<u>1,305.31</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000	Miscellaneous	1,348.46		1,348.46		-43.15	1,305.31
		<u>1,348.46</u>		<u>1,348.46</u>		<u>-43.15</u>	<u>1,305.31</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000	Sewer Disposals	1,335.00		1,335.00		-21.36	1,313.64
		<u>1,335.00</u>		<u>1,335.00</u>		<u>-21.36</u>	<u>1,313.64</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000	Proof of Insurance	24,934.51		24,934.51		-797.90	24,136.61
		<u>24,934.51</u>		<u>24,934.51</u>		<u>-797.90</u>	<u>24,136.61</u>
<u>SSV0000 - Spirituous & VinousBevAct(0611</u>							
4020033100	Brand Label Reg Fee	3,645.00		3,645.00		-116.64	3,528.36
		<u>3,645.00</u>		<u>3,645.00</u>		<u>-116.64</u>	<u>3,528.36</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000	Application & Investigation	2,720.00		2,720.00		-43.52	2,676.48
4031090000	Miscellaneous Fees	220.00		220.00		-3.52	216.48
4033027000	License and Permits	14,080.00		14,080.00		-225.28	13,854.72
		<u>17,020.00</u>		<u>17,020.00</u>		<u>-272.32</u>	<u>16,747.68</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000	Telephone Surcharge	36,069.22		36,069.22		-1,154.22	34,915.00
		<u>36,069.22</u>		<u>36,069.22</u>		<u>-1,154.22</u>	<u>34,915.00</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>							
4033031000		4,485.00		4,485.00		-71.76	4,413.24
		<u>4,485.00</u>		<u>4,485.00</u>		<u>-71.76</u>	<u>4,413.24</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>							
4021037000	Cert Franchise Authority F	200.00		200.00		-6.40	193.60
		<u>200.00</u>		<u>200.00</u>		<u>-6.40</u>	<u>193.60</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	1,343.21	271.47		1,614.68	-51.67		1,563.01
		<u>1,343.21</u>	<u>271.47</u>		<u>1,614.68</u>	<u>-51.67</u>		<u>1,563.01</u>
<u>SWT0000 - In God We Trust License Plate</u>								
4023018000	MV-LP In God We Trust		8,032.95		8,032.95	-257.05		7,775.90
			<u>8,032.95</u>		<u>8,032.95</u>	<u>-257.05</u>		<u>7,775.90</u>
<u>SXA0100 - Abstractors Examiners Board</u>								
4033023000	Individual Abstractor Licen	100.00			100.00	-1.60		98.40
		<u>100.00</u>			<u>100.00</u>	<u>-1.60</u>		<u>98.40</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>								
4031038000	Fees-Veterinary	75.00			75.00	-1.20		73.80
		<u>75.00</u>			<u>75.00</u>	<u>-1.20</u>		<u>73.80</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>								
4033026000	Pest Control Insp & Licens	50,350.00			50,350.00	-805.60		49,544.40
		<u>50,350.00</u>			<u>50,350.00</u>	<u>-805.60</u>		<u>49,544.40</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>								
4020007000	Real Estate Transfer Tax /		1,256,367.28		1,256,367.28	-40,203.75		1,216,163.53
			<u>1,256,367.28</u>		<u>1,256,367.28</u>	<u>-40,203.75</u>		<u>1,216,163.53</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>								
4031051000	Probation Parole Fee A 15	322,900.00			322,900.00	-5,166.40		317,733.60
		<u>322,900.00</u>			<u>322,900.00</u>	<u>-5,166.40</u>		<u>317,733.60</u>
<u>TCA0100 - County Assessors Continuing Ed</u>								
4027002000	Miscellaneous	1,800.00			1,800.00	-57.60		1,742.40
		<u>1,800.00</u>			<u>1,800.00</u>	<u>-57.60</u>		<u>1,742.40</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>								
4031005000	Criminal History Fees 1105	244.80			244.80	-3.92		240.88
		<u>244.80</u>			<u>244.80</u>	<u>-3.92</u>		<u>240.88</u>
<u>TCT0100 - Childrens Trust</u>								
4021027000	Court Fees	23,210.00			23,210.00	-742.72		22,467.28
		<u>23,210.00</u>			<u>23,210.00</u>	<u>-742.72</u>		<u>22,467.28</u>
<u>TDT9200 - Tourism Development Trust</u>								
4020036000	Tourism Development		863,479.23		863,479.23	-27,631.34		835,847.89
			<u>863,479.23</u>		<u>863,479.23</u>	<u>-27,631.34</u>		<u>835,847.89</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>								
4020019000	Real Estate Transfer Tax		279,192.73		279,192.73	-8,934.17		270,258.56
			<u>279,192.73</u>		<u>279,192.73</u>	<u>-8,934.17</u>		<u>270,258.56</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>								
4020019000	Real Estate Transfer Tax		2,233,541.81		2,233,541.81	-71,473.34		2,162,068.47
			<u>2,233,541.81</u>		<u>2,233,541.81</u>	<u>-71,473.34</u>		<u>2,162,068.47</u>
<u>TIP0100 - Insurance Prepaid Oprs</u>								
4031026000	Insurance Department Fee	410.00			410.00	-6.56		403.44
		<u>410.00</u>			<u>410.00</u>	<u>-6.56</u>		<u>403.44</u>
<u>TMR0000 - State Police Retirement</u>								

4020021000	Auto Title Transfer 439/79		455,223.68		455,223.68	-14,567.16		440,656.52
4023020001	MV Title Fee Inbound	113,804.79			113,804.79	-3,641.75		110,163.04
		<u>113,804.79</u>			<u>569,028.47</u>	<u>-18,208.91</u>		<u>550,819.56</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor	1,275.00			1,275.00	-40.80		1,234.20
		<u>1,275.00</u>			<u>1,275.00</u>	<u>-40.80</u>		<u>1,234.20</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021009000	Waste Tire Fees 749/91		30,527.95		30,527.95	-976.89		29,551.06
4031002000	Pollution Control Permit	625,381.90		-200.00	625,181.90		-10,002.91	615,178.99
4031004000	Storm Water Permit Fees	49,133.40			49,133.40		-786.13	48,347.27
		<u>674,515.30</u>	<u>30,527.95</u>	<u>-200.00</u>	<u>704,843.25</u>	<u>-976.89</u>	<u>-10,789.04</u>	<u>693,077.32</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	528,621.60			528,621.60		-8,457.95	520,163.65
		<u>528,621.60</u>			<u>528,621.60</u>	<u>-8,457.95</u>		<u>520,163.65</u>
<u>TPF0100 - Hwv Oprs-142</u>								
4020037000	Additional Rental Vehicle T		340,536.38		340,536.38	-10,897.16		329,639.22
			<u>340,536.38</u>		<u>340,536.38</u>	<u>-10,897.16</u>		<u>329,639.22</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/9		22,341,638.15		22,341,638.15	-714,932.42		21,626,705.73
4020039000	Dyed Spl Fuel SR 26-56-2:		46,753.15		46,753.15	-1,496.10		45,257.05
			<u>22,388,391.30</u>		<u>22,388,391.30</u>	<u>-716,428.52</u>		<u>21,671,962.78</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees		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>TSI4500 - State Insurance Dept Trust</u>								
4031026000	Insurance Department Fee	1,496,632.33		-35.00	1,496,597.33		-23,945.56	1,472,651.77
		<u>1,496,632.33</u>		<u>-35.00</u>	<u>1,496,597.33</u>		<u>-23,945.56</u>	<u>1,472,651.77</u>
<u>TTG0100 - Waste Tire Grant</u>								
4021009000	Waste Tire Fees 749/91		351,358.56		351,358.56	-11,243.47		340,115.09
4021009001	Waste Tire Holding	429,435.24	-434,651.87		-5,216.63	166.93		-5,049.70
		<u>429,435.24</u>	<u>-83,293.31</u>		<u>346,141.93</u>	<u>-11,076.54</u>		<u>335,065.39</u>
<u>TTG0300 - Waste Tire Grant BIG</u>								
4021010000	Waste Tire Districts 1292/		47,961.09		47,961.09	-1,534.75		46,426.34
			<u>47,961.09</u>		<u>47,961.09</u>	<u>-1,534.75</u>		<u>46,426.34</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	210,218.20			210,218.20		-3,363.49	206,854.71
4031098000	Salvage Auction ID Cards	5,667.50			5,667.50		-90.68	5,576.82
		<u>215,885.70</u>			<u>215,885.70</u>		<u>-3,454.17</u>	<u>212,431.53</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	840,872.65			840,872.65		-13,453.96	827,418.69
		<u>840,872.65</u>			<u>840,872.65</u>	<u>-13,453.96</u>		<u>827,418.69</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>								
4030002000	Acreage Tax		270.34		0.00			0.00
4038001000	Timber Sales-State Forest	171,873.79			171,873.79		-2,749.98	169,123.81
4038003000	Sale of Seedlings	89,898.49			89,898.49		-1,438.38	88,460.11
		<u>262,042.62</u>		<u>-270.34</u>	<u>261,772.28</u>		<u>-4,188.36</u>	<u>257,583.92</u>

Totals

20,589,372.18

81,010,022.48

6,250,790.98

-2,624.70

107,847,560.94

-2,921,612.53

-264,754.72

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Report Name: SpecialSummary.rpt

Run 1/31/2017
 Run 2:17:27 PM

Special Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

SDIS Posting Map
 For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_01312017	1261142	104,661,193.69	
BAA0100	Public Health	SDIS				886,673.30
BAA0200	Health NonDiscretionary Rev	SDIS				21,657.37
BAA2000	Cosmetology Revenue 4/09	SDIS				173,464.45
CAA0100	Univ of AR Fayetteville	SDIS				3.22
CAA0300	UAF Law School SR	SDIS				34,929.91
CCA0100	UAMS College of Pharmacy	SDIS				31,222.10
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				287,226.77
CEA0100	UA Little Rock Law School SR	SDIS				34,929.89
CTM0000	Mid-South Comm College	SDIS				23,436.14
DEA0100	DHS DDS State/Federal	SDIS				653.56
DGF1841	DHS Grants Beer Tax	SDIS				29.82
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				172,045.12
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.03
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				36,715.29
HSC0000	State Central Services	SDIS				612,054.29
HSC3001	DFA Revenue Division Operating	SDIS				521,361.00
HSC3702	PDC User Fees	SDIS				338.80
HUA0112	Prostate Cancer Foundation	SDIS				10,019.90
HUA3800	ACL GR Operations	SDIS				116,504.53
JAA1006	Public School Teachers Salary	SDIS				109,879.76
MBB0200	Bail Bondsman-Holding (0211)	SDIS				134,010.96
MBC0000	ADH Breast Cancer	SDIS				253,148.44
MBR0100	Breast Cancer Research	SDIS				70,788.35
MBR0200	UAMS S Komen Plate (0150)	SDIS				11,502.44
MCF0000	Constitutional Officers	SDIS				48,115.67
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				81,415.09
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				7,945.22
MEM0000	Emergency Med Svcs (0645)	SDIS				1,662.96
MHF0000	Health Facility Svc Revolving	SDIS				76,548.31
MHI0100	Health Info Tech 19-5-1244	SDIS				48,075.98
MJA0100	Crime Information System	SDIS				45,832.36
MLC0200	County Aid Fund-Sp-(074)	SDIS				459,221.46
MLM0200	Municipal Aid Highway Revenue	SDIS				3,940.00
MLS0100	DOL-Boiler Admin	SDIS				69,196.83
MLS0200	DOL-Elec Bd Oprs	SDIS				26,764.80
MLS0300	DOL-Other Revenue Receipts	SDIS				31,102.66
MMT0200	Massage Therapy (0645)	SDIS				5,884.32
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				270,258.56
RRA0000	State Hwy & Transportation	SDIS				1,885,168.33
RRB0000	State Aid Road	SDIS				1,864,540.22
RRC0000	State Aid Street (0090)	SDIS				1,864,540.22
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				41,015.58
SAC0000	Asbestos Control	SDIS				37,687.20
SAH0200	Oil Museum-Oil/Brine	SDIS				5,747.01
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				1,968.00
SBB0100	Soybean Board-Operations	SDIS				683,844.34
SBC0100	AR Beef Council	SDIS				34,684.70
SBL0000	Bail Bond Recovery	SDIS				53,604.38

SBN0100	Ar St Bd of Nursing-Oprs	SDIS			271,057.38
SBS0000	Boating Safety(080)	SDIS			19,587.44
SCB0100	AR Catfish Promotion	SDIS			53.40
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_01312017	1261142	23,809.65
SCP0000	AR Child Passenger Protection	SDIS			9,582.90
SCS0100	Private Career Education-Spec	SDIS			5,207.82
SCT0100	DHS-Child Care Opr	SDIS			11,045.40
SCX0000	Conservation Tax	SDIS			5,844,067.45
SDA0100	Aeronautics-Oprs	SDIS			654,547.56
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			1,613.76
SDC0100	ADC Farm Reserve	SDIS			209,311.03
SDD0100	Dept of Correc-Industry Oprs	SDIS			849,082.68
SDF0101	State Forestry 19-6-411	SDIS			1,038,972.04
SDG0000	Game Protection Fund	SDIS			2,860,710.11
SDG0800	AGFC-Gas Lease (0080(SDIS			16,310.31
SDH4300	Securities Dept-Operations	SDIS			32,504.31
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			7,576.80
SDL0100	Commercial Drivers Lic	SDIS			183,614.92
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			67,199.56
SDO0100	Oil & Gas Comm-Operations	SDIS			360,432.81
SDP0101	Plant Board 19-6-408	SDIS			1,152,373.60
SDT0200	DDS-Storemr Pmt-Warren	SDIS			7,880.01
SEA0000	Educational Adequacy	SDIS			37,939,395.26
SEF0100	ASP Equipment-AFIS System	SDIS			73,326.30
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			72,557.64
SFP0000	Fire Protection Prem Tax	SDIS			3,145,288.79
SFS0000	Cigarette Fire Safe 697/09	SDIS			2,952.00
SGI0200	Ind Pat Hosp-Emeg Med Prgms	SDIS			29,550.05
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			126,360.61
SHA0000	Dept of Hlth-HVACR	SDIS			38,159.52
SHK0000	Milk Inspection	SDIS			63,972.51
SHL0000	Plumbers Licensing	SDIS			213,380.40
SHM0100	Mfg Home Comm-Operations	SDIS			15,286.44
SHW0000	Haz Waste Permit Fee	SDIS			138,244.43
SIA0101	L/P Equine Infectious Anemia 19	SDIS			4,831.93
SIB0100	Bank Department-Operations	SDIS			11,119.20
SIL0100	LP Gas Board Oprs	SDIS			127,359.12
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			157,385.34
SIS0000	Road/Bridge Repair (0090)	SDIS			126,174.34
SJP0100	Public Service-Utilities	SDIS			196.80
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			290.40
SMB0000	Marketing Board Fund	SDIS			10,113.66
SMD0000	Specialty Court Prog (0485)	SDIS			972.84
SMF0000	Military Funeral Hon 784/09	SDIS			3,126.64
SMH0100	ADEM-Special Rev Fee	SDIS			15,804.28
SML0000	Domestic Peace	SDIS			29,504.87
SMP0100	ASP Special Operating	SDIS			1,023,174.14
SMP0500	ASP Used Motor Vehicle	SDIS			64,781.64
SMP0600	ASP-PI/Security	SDIS			31,591.32
SMP0700	ASP Salvage Auction	SDIS			5,576.82
SMP8800	ASP Vehicles (0960)	SDIS			114,578.88
SNP0100	Nuclear Planning & Response-Op	SDIS			193,301.81
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			42,926.60
SPD0100	People With Disabilities	SDIS			623.36
SPF0100	Comty Punshmt Rev-Oprs	SDIS			1,183,873.31
SPS0101	Livestock/Poultry Special Rev 1	SDIS	SDIS_01312017	1261142	105,433.48

SPT0100	Conscr Tax-Oprs	SDIS	1,227.70
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	366,863.03
SRS0000	Reg Sub Stor Tank Prg	SDIS	8,934.72
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	484.00
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	1,305.31
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	1,305.31
SSD0000	Individual Sewage Disposal Sys	SDIS	1,313.64
SSE0000	AR Citizens 1st Resp Safety	SDIS	24,136.61
SSV0000	Spirituos & VinousBevAct(0611	SDIS	3,528.36
SSW0100	Social Work Licensing-Operatio	SDIS	16,747.68
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,915.00
STR0000	AR Tobacco Control Rev (0261)	SDIS	4,413.24
SVS0000	AR Video Service Fund (0063)	SDIS	193.60
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	1,563.01
SWT0000	In God We Trust License Plate	SDIS	7,775.90
SXA0100	Abstractors Examiners Board	SDIS	98.40
SXV0100	Veterinary Exam Board-Operatio	SDIS	73.80
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	49,544.40
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,216,163.53
TBP0000	Best Practices Act 570/11 S124	SDIS	317,733.60
TCA0100	County Assessors Continuing Ed	SDIS	1,742.40
TCR0100	Crime Victims Reparation Revlg	SDIS	240.88
TCT0100	Childrens Trust	SDIS	22,467.28
TDT9200	Tourism Development Trust	SDIS	835,847.89
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	270,258.56
TGT0000	AR Natural/Cultural Resources	SDIS	2,162,068.47
TIP0100	Insurance Prepaid Oprs	SDIS	403.44
TMR0000	State Police Retirement	SDIS	550,819.56
TOD0000	Organ Donor Aware Ed	SDIS	1,234.20
TPE0000	ADEQ Fee Act 1281/07	SDIS	693,077.32
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	520,163.65
TPF0100	Hwy Oprs-142	SDIS	329,639.22
TPR0100	Real Prop Tax Redistribution	SDIS	21,671,962.78
TRS0000	Animal Resc/Shelter 692/09	SDIS	242.00
TSI4500	State Insurance Dept Trust	SDIS	1,472,651.77
TTG0100	Waste Tire Grant	SDIS	335,065.39
TTG0300	Waste Tire Grant BIG	SDIS	46,426.34
TWS0100	Solid Waste Mgmt/Recycling	SDIS	212,431.53
TWS0200	Solid Waste Mgmt/Recycling	SDIS	827,418.69
TZT0101	State Forestry Trust 19-5-927	SDIS	257,583.92
Totals			104,661,193.69
Totals			104,661,193.69