

Run 1/31/2019
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Special Revenue Distribution

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Fee Posting Map
For 1/01/19 to 1/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312019	1543689	3,173,451.22	
HSC0000	State Central Services	DXFR				2,149,757.28
MCF0000	Constitutional Officers	DXFR				1,023,693.94
				Totals	3,173,451.22	3,173,451.22

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 1/01/19 to 1/31/19

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		5,962.72					5,962.72	-184.84				5,777.88
4023007000	Dui Drivers License Reins		180.00					180.00	-5.58				174.42
4031030000	Dairy Product Fees	400.00		-2,181.88				-1,781.88		27.62			-1,754.26
4031065000	EMS Certificates	4,564.50		-94.50				4,470.00		-69.29			4,400.71
4031067000	Sewer Disposals	35,050.00						35,050.00		-543.28			34,506.72
4031068000	Food Services	52,921.38		-555.00				52,366.38		-811.68			51,554.70
4031069000	Water Sys Sup Act 95/19	305,208.40		225.00				305,433.40		-4,734.22			300,699.18
4031071000	Swimming Pool Fees Act 1	5,260.00		-250.00				5,010.00		-77.66			4,932.34
4031072000	Radiation Control Act 504	100,142.50		15,630.00		-2,520.00		113,252.50		-1,755.41			111,497.09
4031073000	Pharmacy Drug Control 6	10,726.90						10,726.90		-166.27			10,560.63
4031094000	Medical Waste Fees & Fir	731.20						731.20		-11.33			719.87
4033011000	Waterworks Operators 49	1,250.00						1,250.00		-19.38			1,230.62
4033022000	Hospital Maintenance Fee	1,283.37						1,283.37		-19.89			1,263.48
4033028000	HVACR Operations 277/9			-200.00				-200.00		3.10			-196.90
4033029000	Tattooing License 414/200	26,050.00		-1,810.00				24,240.00		-375.72			23,864.28
4038004000	Vital Records Act 469/65	66,371.96		-70.00				66,301.96		-1,027.68			65,274.28
		<u>609,960.21</u>	<u>6,142.72</u>	<u>10,693.62</u>		<u>-2,520.00</u>		<u>624,276.55</u>	<u>-190.42</u>	<u>-9,581.07</u>			<u>614,505.06</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	18,293.75						18,293.75		-283.55			18,010.20
		<u>18,293.75</u>						<u>18,293.75</u>		<u>-283.55</u>			<u>18,010.20</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	3,930.00						3,930.00		-60.92			3,869.08
4031016000	Student Registration Fees	4,620.00						4,620.00		-71.61			4,548.39
4031017000	Reinstatements Fees	7,075.00						7,075.00		-109.66			6,965.34
4031018000	Reciprocity	2,700.00						2,700.00		-41.85			2,658.15
4031019000	Operator Renewals	42,950.00		1,100.00		-50.00		44,000.00		-682.00			43,318.00
4031061000	Instructor Fees	750.00						750.00		-11.63			738.37
4031079000	Shop Inspections	145,700.00				-200.00		145,500.00		-2,255.25			143,244.75
4031090000	Miscellaneous Fees	3,725.00		-1,100.00				2,625.00		-40.69			2,584.31
4033005000	Private School License Fe	6,750.00						6,750.00		-104.63			6,645.37
4033007000	Duplicate Licenses	250.00						250.00		-3.88			246.12
		<u>218,450.00</u>		<u>0.00</u>		<u>-250.00</u>		<u>218,200.00</u>		<u>-3,382.10</u>			<u>214,817.90</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.42						4.42		-0.14			4.28
		<u>4.42</u>						<u>4.42</u>		<u>-0.14</u>			<u>4.28</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	36,333.13						36,333.13		-1,126.33			35,206.80
		<u>36,333.13</u>						<u>36,333.13</u>		<u>-1,126.33</u>			<u>35,206.80</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2		29,708.50					29,708.50		-920.96			28,787.54
			<u>29,708.50</u>					<u>29,708.50</u>		<u>-920.96</u>			<u>28,787.54</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		406,203.97					406,203.97		-12,592.32			393,611.65
			<u>406,203.97</u>					<u>406,203.97</u>		<u>-12,592.32</u>			<u>393,611.65</u>
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>													

4021045000	Uniform Court Filing Fees	36,333.13			36,333.13	-1,126.33	35,206.80
		<u>36,333.13</u>			<u>36,333.13</u>	<u>-1,126.33</u>	<u>35,206.80</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>							
4020012000	Dog Racing Act 382/69		3,056.71		3,056.71	-94.76	2,961.95
			<u>3,056.71</u>		<u>3,056.71</u>	<u>-94.76</u>	<u>2,961.95</u>
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	1,515.38			1,515.38	-46.98	1,468.40
		<u>1,515.38</u>			<u>1,515.38</u>	<u>-46.98</u>	<u>1,468.40</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/0		157,973.98		157,973.98	-4,897.19	153,076.79
			<u>157,973.98</u>		<u>157,973.98</u>	<u>-4,897.19</u>	<u>153,076.79</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	1.96			1.96	-0.06	1.90
		<u>1.96</u>			<u>1.96</u>	<u>-0.06</u>	<u>1.90</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	16,059.42			16,059.42	-497.84	15,561.58
		<u>16,059.42</u>			<u>16,059.42</u>	<u>-497.84</u>	<u>15,561.58</u>
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	241,010.54		-1,153.50	239,857.04	-7,435.57	232,421.47
4021014000	Service of Process	100.00			100.00	-3.10	96.90
4021015000	Coop Fees	20.00			20.00	-0.62	19.38
4021016000	Notary Commission	7,200.00			7,200.00	-223.20	6,976.80
4021021000	Trademarks	860.00			860.00	-26.66	833.34
4021022000	Election Commissions	4,370.00			4,370.00	-135.47	4,234.53
4023009000	Agents License	416,920.00		3,155.00	420,075.00	-13,022.33	407,052.67
4023020000	MV Title/Reg Fees		43,771.71		43,771.71	-1,356.92	42,414.79
4023020001	MV Title Fee Inbound		27,931.89		27,931.89	-865.89	27,066.00
4027002000	Miscellaneous	25,309.80		25.00	25,234.80	-782.28	24,452.52
		<u>695,790.34</u>	<u>71,703.60</u>	<u>3,180.00</u>	<u>769,420.44</u>	<u>-23,852.03</u>	<u>745,568.41</u>
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage		87,597.01		87,597.01	-2,715.51	84,881.50
4021033000	Search Fees	23,647.00	6,392.52		30,039.52	-931.23	29,108.29
4021034000	Drivers License Special Fi		47,736.37		47,736.37	-1,479.83	46,256.54
4021035000	Motor Vehicle Validat Dec		217,994.12		217,994.12	-6,757.82	211,236.30
4023003000	Vision Test Driver Lic 19		232,170.56		232,170.56	-7,197.29	224,973.27
4023006000	Dwi Drivers License Reins		28,109.96		28,109.96	-871.41	27,238.55
		<u>23,647.00</u>	<u>620,000.54</u>		<u>643,647.54</u>	<u>-19,953.07</u>	<u>623,694.47</u>
<u>HSC3702 - PDC User Fees</u>							
4021047000		233.00			233.00	-7.22	225.78
		<u>233.00</u>			<u>233.00</u>	<u>-7.22</u>	<u>225.78</u>
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer		9,526.11		9,526.11	-295.31	9,230.80
			<u>9,526.11</u>		<u>9,526.11</u>	<u>-295.31</u>	<u>9,230.80</u>
<u>HUA3800 - ACL GR Operations</u>							
4021045000	Uniform Court Filing Fees	121,177.56			121,177.56	-3,756.50	117,421.06
		<u>121,177.56</u>			<u>121,177.56</u>	<u>-3,756.50</u>	<u>117,421.06</u>
<u>JAA1006 - Public School Teachers Salary</u>							
4020037000	Additional Rental Vehicle		101,979.04		101,979.04	-3,161.35	98,817.69
			<u>101,979.04</u>		<u>101,979.04</u>	<u>-3,161.35</u>	<u>98,817.69</u>

<u>MBB0200 - Bail Bondsman-Holding (0211)</u>						
4032110000	Bail Bond Oper Fee	132,850.00		132,850.00	-2,059.18	130,790.82
		<u>132,850.00</u>		<u>132,850.00</u>	<u>-2,059.18</u>	<u>130,790.82</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 16:	240,876.12		240,876.12	-7,467.16	233,408.96
		<u>240,876.12</u>		<u>240,876.12</u>	<u>-7,467.16</u>	<u>233,408.96</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	67,380.77		67,380.77	-2,088.80	65,291.97
		<u>67,380.77</u>		<u>67,380.77</u>	<u>-2,088.80</u>	<u>65,291.97</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer	13,594.67		13,594.67	-421.43	13,173.24
		<u>13,594.67</u>		<u>13,594.67</u>	<u>-421.43</u>	<u>13,173.24</u>
<u>MCF0000 - Constitutional Officers</u>						
4021034000	Drivers License Special F:	23,939.24		23,939.24	-742.12	23,197.12
4023020000	MV Title/Reg Fees	21,842.55		21,842.55	-677.12	21,165.43
4023020001	MV Title Fee Inbound	13,965.90		13,965.90	-432.94	13,532.96
		<u>59,747.69</u>		<u>59,747.69</u>	<u>-1,852.18</u>	<u>57,895.51</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	95,838.50		95,838.50	-2,970.99	92,867.51
		<u>95,838.50</u>		<u>95,838.50</u>	<u>-2,970.99</u>	<u>92,867.51</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	2,267.73		2,267.73	-35.15	2,232.58
		<u>2,267.73</u>		<u>2,267.73</u>	<u>-35.15</u>	<u>2,232.58</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	4,450.00		4,450.00	-68.98	4,381.02
		<u>4,450.00</u>		<u>4,450.00</u>	<u>-68.98</u>	<u>4,381.02</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	62,355.00		62,355.00	-966.50	61,388.50
		<u>62,355.00</u>		<u>62,355.00</u>	<u>-966.50</u>	<u>61,388.50</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>						
4031074000	Fees Collected	75,218.20		75,218.20	-1,165.88	74,052.32
		<u>75,218.20</u>		<u>75,218.20</u>	<u>-1,165.88</u>	<u>74,052.32</u>
<u>MIH0000 - AR Industrial Hemp (0400)</u>						
4031101000	Hemp Permit Fee	1,250.00		1,250.00	-19.38	1,230.62
		<u>1,250.00</u>		<u>1,250.00</u>	<u>-19.38</u>	<u>1,230.62</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	192,540.80	-30.00	192,510.80	-2,983.92	189,526.88
		<u>192,540.80</u>	<u>-30.00</u>	<u>192,510.80</u>	<u>-2,983.92</u>	<u>189,526.88</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax ,	104,080.00		104,080.00	-3,226.48	100,853.52
4020015000	Severance Tax 1/4	352,916.92		352,916.92	-10,940.42	341,976.50
4020023000	Severance Tax 761/83	67,947.93		67,947.93	-2,106.39	65,841.54
4023002000	Auto License Fees		-374.76	-374.76	11.62	-363.14
		<u>524,944.85</u>	<u>-374.76</u>	<u>524,570.09</u>	<u>-16,261.67</u>	<u>508,308.42</u>
<u>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Ins	70,382.00		70,382.00	-1,090.92	69,291.08
4033006000	License Fees Boiler Insp	25,134.00	-17.00	25,117.00	-389.31	24,727.69
		<u>95,516.00</u>	<u>-17.00</u>	<u>95,499.00</u>	<u>-1,480.23</u>	<u>94,018.77</u>

<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	100.00		100.00	-1.55	98.45
4032001000	Penalties	600.00		600.00	-9.30	590.70
4033027000	License and Permits	42,635.00	-10.00	42,625.00	-660.69	41,964.31
		<u>43,335.00</u>	<u>-10.00</u>	<u>43,325.00</u>	<u>-671.54</u>	<u>42,653.46</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	45,730.00		45,730.00	-708.82	45,021.18
		<u>45,730.00</u>		<u>45,730.00</u>	<u>-708.82</u>	<u>45,021.18</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031090000	Miscellaneous Fees	180.00		180.00	-2.79	177.21
4033027000	License and Permits	4,855.00	-155.00	4,700.00	-72.85	4,627.15
		<u>5,035.00</u>	<u>-155.00</u>	<u>4,880.00</u>	<u>-75.64</u>	<u>4,804.36</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>						
4033030000	Lead-Based Paint	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>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	208,160.13		208,160.13	-6,452.96	201,707.17
		<u>208,160.13</u>		<u>208,160.13</u>	<u>-6,452.96</u>	<u>201,707.17</u>
<u>NNH0201 - DAH AAC Treasury Cash</u>						
4021020000	Postage	20.72	-20.72	0.00		0.00
		<u>20.72</u>	<u>-20.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>RRA0000 - State Hwy & Transportation</u>						
4023004000	Cotton Trailer Registrati	488.00		488.00	-15.13	472.87
4023010000	Motor Vehicle Trip Permits	1,419.00	4,521.00	5,940.00	-184.14	5,755.86
4023019000	Unified Carrier Regs	103,291.00	28,855.00	132,146.00	-4,096.53	128,049.47
4024001000	COSL Royalties 22-5-809	7,011.22		7,011.22	-217.35	6,793.87
4032001000	Penalties	37,808.96		37,808.96	-586.04	37,222.92
4033014000	Overload Permits	1,406,882.13		1,406,882.13	-21,806.67	1,385,075.46
		<u>1,556,412.31</u>	<u>33,864.00</u>	<u>1,590,276.31</u>	<u>-4,513.14</u>	<u>1,563,370.46</u>
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,729,228.34		1,729,228.34	-53,606.08	1,675,622.26
		<u>1,729,228.34</u>		<u>1,729,228.34</u>	<u>-53,606.08</u>	<u>1,675,622.26</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,729,228.34		1,729,228.34	-53,606.08	1,675,622.26
		<u>1,729,228.34</u>		<u>1,729,228.34</u>	<u>-53,606.08</u>	<u>1,675,622.26</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	39,470.00		39,470.00	-611.79	38,858.21
4032001000	Penalties	567.50		567.50	-8.80	558.70
		<u>40,037.50</u>		<u>40,037.50</u>	<u>-620.58</u>	<u>39,416.92</u>
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Lic Act 3	48,975.00		48,975.00	-759.11	48,215.89
		<u>48,975.00</u>		<u>48,975.00</u>	<u>-759.11</u>	<u>48,215.89</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310/77	3,123.51		3,123.51	-96.83	3,026.68
4020017000	Severance Act 759/79	3,839.12		3,839.12	-119.01	3,720.11
		<u>6,962.63</u>		<u>6,962.63</u>	<u>-215.84</u>	<u>6,746.79</u>
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State	519,512.18		519,512.18	-16,104.88	503,407.30
4021006001	Soybean Holding	895,480.08	-895,518.88	-38.80	1.20	-37.60

4021006002 Soybean National	519,512.15	519,512.15	-16,104.88	503,407.27
	<u>895,480.08</u>	<u>143,505.45</u>	<u>1,038,985.53</u>	<u>-32,208.55</u>
<u>SBC0100 - AR Beef Council</u>				<u>1,006,776.98</u>
4021028000 Beef Council Assmt Act 16	35,368.34	35,368.34	-1,096.42	34,271.92
	<u>35,368.34</u>	<u>35,368.34</u>	<u>-1,096.42</u>	<u>34,271.92</u>
<u>SBL0000 - Bail Bond Recovery</u>				
4032110000 Bail Bond Oper Fee	53,140.00	53,140.00	-823.67	52,316.33
	<u>53,140.00</u>	<u>53,140.00</u>	<u>-823.67</u>	<u>52,316.33</u>
<u>SBN0100 - Ar St Bd of Nursing-Opr</u>				
4031015000 Examination Fees	11,100.00	11,100.00	-172.05	10,927.95
4031017000 Reinstatements Fees	13,084.80	13,084.80	-202.81	12,881.99
4031042000 Certifications	330.00	330.00	-5.12	324.88
4031080000 Application & Investigator	17,750.00	17,750.00	-275.13	17,474.87
4032001000 Penalties	10,116.23	10,116.23	-156.80	9,959.43
4033024000 Temporary License	4,320.00	4,320.00	-66.96	4,253.04
4033027000 License and Permits	280,554.15	280,554.15	-4,348.59	276,205.56
	<u>337,255.18</u>	<u>337,255.18</u>	<u>-5,227.46</u>	<u>332,027.72</u>
<u>SBS0000 - Boating Safety(080)</u>				
4021032000 Boat Registration Act 122)	31,539.73	31,539.73	-977.73	30,562.00
	<u>31,539.73</u>	<u>31,539.73</u>	<u>-977.73</u>	<u>30,562.00</u>
<u>SCB0100 - AR Catfish Promotion</u>				
4021036000 Catfish Promotion Act 790	43.58	43.58	-1.35	42.23
	<u>43.58</u>	<u>43.58</u>	<u>-1.35</u>	<u>42.23</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>				
4027001000 Asset Forfeiture 1120/99	17,907.93	17,907.93	-555.15	17,352.78
	<u>17,907.93</u>	<u>17,907.93</u>	<u>-555.15</u>	<u>17,352.78</u>
<u>SCP0000 - AR Child Passenger Protection</u>				
4022005000 Child Passenger Protectio	8,775.73	8,775.73	-272.05	8,503.68
	<u>8,775.73</u>	<u>8,775.73</u>	<u>-272.05</u>	<u>8,503.68</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>				
4031084000 School Fees Act 906/89	3,067.50	3,067.50	-47.55	3,019.95
	<u>3,067.50</u>	<u>3,067.50</u>	<u>-47.55</u>	<u>3,019.95</u>
<u>SCT0100 - DHS-Child Care Opr</u>				
4033019000 Child Care Provider Act 51	7,805.00	7,805.00	-120.98	7,684.02
	<u>7,805.00</u>	<u>7,805.00</u>	<u>-120.98</u>	<u>7,684.02</u>
<u>SCX0000 - Conservation Tax</u>				
4020002000 Conservation Tax Act 156	6,362,786.52	6,362,786.52	-197,246.38	6,165,540.14
	<u>6,362,786.52</u>	<u>6,362,786.52</u>	<u>-197,246.38</u>	<u>6,165,540.14</u>
<u>SDA0100 - Aeronautics-Oprs</u>				
4020003000 Nat'l Gas Sev Hwy	920,045.96	920,045.96	-28,521.42	891,524.54
	<u>920,045.96</u>	<u>920,045.96</u>	<u>-28,521.42</u>	<u>891,524.54</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>				
4033027000 License and Permits	2,300.00	2,300.00	-35.65	2,264.35
	<u>2,300.00</u>	<u>2,300.00</u>	<u>-35.65</u>	<u>2,264.35</u>
<u>SDC0100 - ADC Farm Reserve</u>				
4038006000 Farm Program Special Re	986,475.49	986,475.49	-15,290.37	971,185.12
	<u>986,475.49</u>	<u>986,475.49</u>	<u>-15,290.37</u>	<u>971,185.12</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>				

4037001000	Miscellaneous Income	30,194.55			30,194.55		-468.02	29,726.53
4038005000	Industry Produced Goods	456,436.52			456,436.52		-7,074.77	449,361.75
		<u>486,631.07</u>			<u>486,631.07</u>		<u>-7,542.78</u>	<u>479,088.29</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	268,930.20	-247.07		268,683.13	-8,329.18		260,353.95
4030002000	Acreage Tax	417,770.00			417,770.00		-6,475.44	411,294.56
4038001000	Timber Sales-State Forest	86,516.38			86,516.38		-1,341.00	85,175.38
4038003000	Sale of Seedlings	111,355.00			111,355.00		-1,726.00	109,629.00
		<u>884,571.58</u>	<u>-247.07</u>		<u>884,324.51</u>	<u>-8,329.18</u>	<u>-9,542.44</u>	<u>866,452.89</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	35,622.81	1,277.11		36,899.92		-571.95	36,327.97
4033009000	Game Protection License	2,926,985.24		-37.50	2,926,947.74		-45,367.69	2,881,580.05
4033027000	License and Permits	10,100.00			10,100.00		-156.55	9,943.45
4034003000	Mineral/Oil/GasLease/Roy	1,277.11	-1,277.11		0.00			0.00
		<u>2,973,985.16</u>	<u>0.00</u>	<u>-37.50</u>	<u>2,973,947.66</u>		<u>-46,096.19</u>	<u>2,927,851.47</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy	11,199.44			11,199.44		-173.59	11,025.85
		<u>11,199.44</u>			<u>11,199.44</u>		<u>-173.59</u>	<u>11,025.85</u>
<u>SDH4300 - Securities Dept-Operations</u>								
4033027000	License and Permits	1,308,022.28			1,308,022.28		-20,274.35	1,287,747.93
		<u>1,308,022.28</u>			<u>1,308,022.28</u>		<u>-20,274.35</u>	<u>1,287,747.93</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	12,675.00			12,675.00		-196.46	12,478.54
		<u>12,675.00</u>			<u>12,675.00</u>		<u>-196.46</u>	<u>12,478.54</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License App		53,614.95		53,614.95	-1,662.06		51,952.89
4021033000	Search Fees		145,705.00		145,705.00	-4,516.86		141,188.14
			<u>199,319.95</u>		<u>199,319.95</u>	<u>-6,178.92</u>		<u>193,141.03</u>
<u>SDL0200 - Motor Carr Sys Enh 27-14-602.c</u>								
4021051000	IRP Portal Access 19-6-30		760.00		760.00	-23.56		736.44
4021053000	IRP Annual Fee 19-6-301		26,825.00		26,825.00	-831.58		25,993.42
			<u>27,585.00</u>		<u>27,585.00</u>	<u>-855.14</u>		<u>26,729.86</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	75,437.44	-250.00		75,187.44	-2,330.81		72,856.63
		<u>75,437.44</u>	<u>-250.00</u>		<u>75,187.44</u>	<u>-2,330.81</u>		<u>72,856.63</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83		8,638.04		8,638.04	-267.78		8,370.26
4031028000	Oil Assessments	34,800.61			34,800.61	-539.41		34,261.20
4031029000	Gas Assessments	76,228.56			76,228.56	-1,181.54		75,047.02
4032001000	Penalties	2,750.00			2,750.00	-42.63		2,707.37
4033016000	Drill Permits	1,500.00			1,500.00	-23.25		1,476.75
4033017000	Salt Water Supwell Asses	4,174.99			4,174.99	-64.71		4,110.28
		<u>119,454.16</u>	<u>8,638.04</u>		<u>128,092.20</u>	<u>-267.78</u>	<u>-1,851.54</u>	<u>125,972.88</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	9,219.00			9,219.00	-142.89		9,076.11
4033026000	Pest Control Insp & Licen	655,711.41			655,711.41	-10,163.53		645,547.88
		<u>664,930.41</u>			<u>664,930.41</u>	<u>-10,306.42</u>		<u>654,623.99</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>								
4021055000	Dom Abuse Court Cost 1	2,466.37			2,466.37	-76.46		2,389.91

	2,466.37		2,466.37	-76.46	2,389.91
<u>SEA0000 - Educational Adequacy</u>					
4020031000 Act 108/03		40,570,178.43	40,570,178.43	-1,257,675.53	39,312,502.90
4020039000 Dyed Spl Fuel SR 26-56-2		86,796.85	86,796.85	-2,690.70	84,106.15
		40,656,975.28	40,656,975.28	-1,260,366.23	39,396,609.05
<u>SEF0100 - ASP Equipment-AFIS System</u>					
4031005000 Criminal History Fees 110	228,518.80		228,469.80	-3,541.28	224,928.52
	228,518.80		228,469.80	-3,541.28	224,928.52
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>					
4021029000 Court Fees Act 185/87	95,655.58		95,655.58	-2,965.32	92,690.26
	95,655.58		95,655.58	-2,965.32	92,690.26
<u>SFP0000 - Fire Protection Prem Tax</u>					
4020018000 Premium Tax Fire Tornad		3,401,790.00	3,401,790.00	-105,455.49	3,296,334.51
		3,401,790.00	3,401,790.00	-105,455.49	3,296,334.51
<u>SFS0000 - Cigarette Fire Safe 697/09</u>					
4031074000 Fees Collected	36,000.00		36,000.00	-558.00	35,442.00
	36,000.00		36,000.00	-558.00	35,442.00
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>					
4021004000 Corn & Sorghum Fee Act	111,656.51	3,840.70	115,497.21	-3,580.41	111,916.80
	111,656.51	3,840.70	115,497.21	-3,580.41	111,916.80
<u>SHA0000 - Dept of Hlth-HVACR</u>					
4032007000 HVACR Civil Penalties 27	585.81		585.81	-9.08	576.73
4033028000 HVACR Operations 277/9	53,155.00	200.00	53,355.00	-827.00	52,528.00
	53,740.81	200.00	53,940.81	-836.08	53,104.73
<u>SHF0100 - DAH-Consr Tax-Dir Off</u>					
4037001000 Miscellaneous Income	100.00		100.00	-1.55	98.45
	100.00		100.00	-1.55	98.45
<u>SHK0000 - Milk Inspection</u>					
4031030000 Dairy Product Fees		0.00	0.00		0.00
4031066000 Ark Milk Programs	63,860.27	2,181.88	66,042.15	-1,023.65	65,018.50
	63,860.27	2,181.88	66,042.15	-1,023.65	65,018.50
<u>SHL0000 - Plumbers Licensing</u>					
4033010000 Plumbing Operations 200/	183,360.00		183,310.00	-2,841.31	180,468.69
	183,360.00		183,310.00	-2,841.31	180,468.69
<u>SHM0100 - Mfg Home Comm-Operations</u>					
4031042000 Certifications	4,500.00		4,500.00	-69.75	4,430.25
4031088000 Assessment Fees	8,250.00		8,250.00	-127.88	8,122.12
4033027000 License and Permits	680.00		680.00	-10.54	669.46
4037001000 Miscellaneous Income	3,360.00		3,360.00	-52.08	3,307.92
	16,790.00		16,790.00	-260.25	16,529.75
<u>SHW0000 - Haz Waste Permit Fee</u>					
4033025000 Hazardous Waste	73,045.25		73,045.25	-1,132.20	71,913.05
	73,045.25		73,045.25	-1,132.20	71,913.05
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>					
4031054000 Small Animal LR 236/95	300.00	300.00	600.00	-9.30	590.70
4031082000 Misc Other Livestock Fees	3,678.50	-350.00	3,328.50	-51.59	3,276.91
	3,978.50	-50.00	3,928.50	-60.89	3,867.61
<u>SIB0100 - Bank Department-Operations</u>					
4031008000 Bank Charter	4,775.00		4,775.00	-74.01	4,700.99

	4,775.00		4,775.00	-74.01	4,700.99
<u>SIL0100 - LP Gas Board Oprs</u>					
4031009000 Filing Fees LP Gas	250.00		250.00	-3.88	246.12
4031010000 Truck Insp LP Gas	37,800.00		37,800.00	-585.90	37,214.10
4031045000 Certificate Fees LP Gas	12,325.00		12,325.00	-191.04	12,133.96
4031046000 Bulk Tank Inspection LP C	70.00		70.00	-1.09	68.91
4031047000 Comm Tank Inspection LF	50.00		50.00	-0.78	49.22
4031048000 Domestic Tank Inspection	1,220.00		1,220.00	-18.91	1,201.09
4031052000 Registration Fees LP Gas	1,000.00		1,000.00	-15.50	984.50
4031085000 Public Inst Insp LP Gas	35.00		35.00	-0.54	34.46
4033015000 Permit Fees LP Gas	68,500.00		68,500.00	-1,061.75	67,438.25
	121,250.00		121,250.00	-1,879.38	119,370.62
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>					
4031093000 Egg & Poultry Grading/Ins	132,734.28		132,734.28	-2,057.38	130,676.90
	132,734.28		132,734.28	-2,057.38	130,676.90
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>					
4020043000 Nat'l Gas Sev Rd & Br	67,577.69		67,577.69	-2,094.91	65,482.78
	67,577.69		67,577.69	-2,094.91	65,482.78
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>					
4023013100 MV Lic Fallen Law Officer	439.39		439.39	-13.62	425.77
	439.39		439.39	-13.62	425.77
<u>SMB0000 - Recyclables Program 19-6-471</u>					
4031003000 Waste Management Recy	10,942.14		10,942.14	-169.60	10,772.54
	10,942.14		10,942.14	-169.60	10,772.54
<u>SMD0000 - Specialty Court Prog 19-6-489</u>					
4021047000	1,060.00		1,060.00	-32.86	1,027.14
	1,060.00		1,060.00	-32.86	1,027.14
<u>SMF0000 - Military Funeral Hon 784/09</u>					
4023002000 Auto License Fees	4,361.10		4,361.10	-135.19	4,225.91
	4,361.10		4,361.10	-135.19	4,225.91
<u>SMH0100 - ADEM-Special Rev Fee</u>					
4031074000 Fees Collected	10,504.40		10,504.40	-162.82	10,341.58
	10,504.40		10,504.40	-162.82	10,341.58
<u>SMI0000 - MMImplementOperation (0620)</u>					
4021058000 Cultivation RIC Registratic	475.00		475.00	-14.73	460.27
4023023000 Dispensary License Fee	390,000.00		390,000.00	-12,090.00	377,910.00
4031102000 QualPatient Registry ID C;	22,100.00		22,100.00	-342.55	21,757.45
4031104000	400.00		400.00	-6.20	393.80
4031106000	259.00		259.00	-4.01	254.99
	23,234.00	390,000.00	413,234.00	-12,104.73	400,776.51
<u>SMI0100 - AMMA Refund Holding (0625)</u>					
4021056000 Cultivation Facility Appl Fe		-30,000.00	-30,000.00	930.00	-29,070.00
4021060000 Dispensary Application Fe		-63,750.00	-63,750.00	1,976.25	-61,773.75
		-93,750.00	-93,750.00	2,906.25	-90,843.75
<u>SML0000 - Domestic Peace</u>					
4023015000 Domestic Peace Marriage	25,412.43		25,412.43	-787.79	24,624.64
	25,412.43		25,412.43	-787.79	24,624.64
<u>SMP0100 - ASP Special Operating</u>					
4021002000 Com Drivers License Test	950.00	52,218.00	53,168.00	-1,648.21	51,519.79

4021041000	AR State Police Fees Act	349,271.40		349,271.40	-10,827.41		338,443.99
4023005000	Drive Out License	232.00		232.00	-7.19		224.81
4023012000	Drivers License Act 1500/	484,429.19		484,429.19	-15,017.30		469,411.89
4031040000	Above Ground Tank 594/5	20.00		20.00		-0.31	19.69
4031062000	Concealed Weapon Act 4	188,627.50	-100.00	188,527.50		-2,922.18	185,605.32
4031075000	Fees Collected-ASP	51,110.00		51,110.00		-792.21	50,317.79
4033004000	Fireworks Licenses	3,375.00		3,375.00		-52.31	3,322.69
		<u>244,082.50</u>	<u>886,150.59</u>	<u>1,130,133.09</u>	<u>-27,500.12</u>	<u>-3,767.00</u>	<u>1,098,865.97</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000	UMV Dealer Late Fee	455.00		455.00		-7.05	447.95
4032012000	UMV Dealer Fine	250.00		250.00		-3.88	246.12
4033002000	Used MV Dealer 490/93	79,875.00	-500.00	79,375.00		-1,230.31	78,144.69
		<u>80,580.00</u>	<u>-500.00</u>	<u>80,080.00</u>		<u>-1,241.24</u>	<u>78,838.76</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031014000	Polygraph Licenses	65.00		65.00		-1.01	63.99
4031039000	Sctry/Investigator Late F	375.00		375.00		-5.81	369.19
4033021000	Security/Investigator Lic	21,220.00		21,220.00		-328.91	20,891.09
		<u>21,660.00</u>		<u>21,660.00</u>		<u>-335.73</u>	<u>21,324.27</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000	Salvage Auction ID Cards	5,945.00		5,945.00		-92.15	5,852.85
		<u>5,945.00</u>		<u>5,945.00</u>		<u>-92.15</u>	<u>5,852.85</u>
<u>SMP8800 - ASP Vehicles (0960)</u>							
4021011000	Drivers Test Fees 782/91	5.00		5.00		-0.16	4.84
4022004000	Mv Liability Insurance Fine	62,006.33		62,006.33		-1,922.20	60,084.13
4022007000	Mv Fines-Failure To Regis	2,281.87		2,281.87		-70.74	2,211.13
4022011000	Failure to Register	5,548.81		5,548.81		-172.01	5,376.80
		<u>69,837.01</u>	<u>5.00</u>	<u>69,842.01</u>		<u>-2,165.10</u>	<u>67,676.91</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>							
4026001000	Nuclear Planning Act 67/8	84,166.63		84,166.63		-2,609.17	81,557.46
		<u>84,166.63</u>		<u>84,166.63</u>		<u>-2,609.17</u>	<u>81,557.46</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>							
4021031000	Brucellosis Fees 736/89	42,475.28		42,475.28		-1,316.73	41,158.55
4021031001	LivestockDisease Holding	36,539.28	-36,539.28	0.00			0.00
		<u>36,539.28</u>	<u>5,936.00</u>	<u>42,475.28</u>		<u>-1,316.73</u>	<u>41,158.55</u>
<u>SPD0100 - People With Disabilities</u>							
4031027000	Handicapped Parking Fee	787.70		787.70		-12.21	775.49
		<u>787.70</u>		<u>787.70</u>		<u>-12.21</u>	<u>775.49</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>							
4031051000	Probation Parole Fee A 15	940,967.18		940,967.18		-14,584.99	926,382.19
		<u>940,967.18</u>		<u>940,967.18</u>		<u>-14,584.99</u>	<u>926,382.19</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>							
4031011000	Livestock Brand Reg Fees	30.00	10.00	40.00		-0.62	39.38
4031050000	Livestock Re Reg Fees	60.00		60.00		-0.93	59.07
4031053000	Fair Surcharge 236/95	2,393.16		2,393.16		-37.09	2,356.07
4031054000	Small Animal LR 236/95	27,218.50		27,218.50		-421.89	26,796.61
4031055000	Large Animal LR 236/95	17,289.20		17,289.20		-267.98	17,021.22
4031058000	Avian LR 236/95	52,258.98	-1,675.80	50,583.18		-784.04	49,799.14
4031074000	Fees Collected	510.00		510.00		-7.91	502.09
4031082000	Misc Other Livestock Fees	2,985.50	40.00	3,025.50		-46.90	2,978.60
4033027000	License and Permits	5,111.95	-68.00	5,043.95		-78.18	4,965.77

	107,857.29	50.00	-1,743.80	106,163.49	-1,645.53	104,517.96
<u>SPT0100 - Conscr Tax-Oprs</u>						
4024001000 COSL Royalties 22-5-809	1,054.03			1,054.03	-32.67	1,021.36
	1,054.03			1,054.03	-32.67	1,021.36
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>						
4021007000 Rice Assessments	443,896.43	-814.60		443,081.83	-13,735.54	429,346.29
	443,896.43	-814.60		443,081.83	-13,735.54	429,346.29
<u>SRS0000 - Reg Sub Stor Tank Prq</u>						
4031037000 Underground Tank Act 17	2,295.00			2,295.00	-35.57	2,259.43
4033020000 Underground Tank Act 17	2,100.00			2,100.00	-32.55	2,067.45
	4,395.00			4,395.00	-68.12	4,326.88
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200 CASA License Plate		650.00		650.00	-20.15	629.85
		650.00		650.00	-20.15	629.85
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000 Miscellaneous	2,532.89			2,532.89	-78.52	2,454.37
	2,532.89			2,532.89	-78.52	2,454.37
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000 Miscellaneous	2,532.90			2,532.90	-78.52	2,454.38
	2,532.90			2,532.90	-78.52	2,454.38
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000 Proof of Insurance	19,808.35			19,808.35	-614.06	19,194.29
	19,808.35			19,808.35	-614.06	19,194.29
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>						
4020033100 Brand Label Reg Fee	5,070.00			5,070.00	-157.17	4,912.83
	5,070.00			5,070.00	-157.17	4,912.83
<u>SSW0100 - Social Work Licensing-Operatio</u>						
4031080000 Application & Investigator	4,480.00			4,480.00	-69.44	4,410.56
4031090000 Miscellaneous Fees	200.00			200.00	-3.10	196.90
4033027000 License and Permits	13,360.00			13,360.00	-207.08	13,152.92
	18,040.00			18,040.00	-279.62	17,760.38
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000 Telephone Surcharge	36,588.93			36,588.93	-1,134.26	35,454.67
	36,588.93			36,588.93	-1,134.26	35,454.67
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>						
4033031000	5,035.00			5,035.00	-78.04	4,956.96
	5,035.00			5,035.00	-78.04	4,956.96
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000 Cert Franchise Authority F	1,800.00			1,800.00	-55.80	1,744.20
	1,800.00			1,800.00	-55.80	1,744.20
<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
		2,207,773.40		2,207,773.40	-68,440.98	2,139,332.42
<u>SWG0000 - AR Wine Grants (0900)</u>						
4023021000 Grocery Store Wine 19-6-	6,000.00			6,000.00	-186.00	5,814.00
	6,000.00			6,000.00	-186.00	5,814.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>						
4021005000 Wheat Assessments Act 2	284.34	36.88		321.22	-9.96	311.26

	284.34	36.88		321.22	-9.96		311.26
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000 MV-LP In God We Trust		9,625.00		9,625.00	-298.38		9,326.62
		<u>9,625.00</u>		<u>9,625.00</u>	<u>-298.38</u>		<u>9,326.62</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000 Pest Control Insp & Licen	45,300.00			45,300.00	-702.15		44,597.85
	<u>45,300.00</u>			<u>45,300.00</u>	<u>-702.15</u>		<u>44,597.85</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>							
4020007000 Real Estate Transfer Tax ,		936,720.59		936,720.59	-29,038.34		907,682.25
		<u>936,720.59</u>		<u>936,720.59</u>	<u>-29,038.34</u>		<u>907,682.25</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000 Probation Parole Fee A 1:	343,940.00			343,940.00	-5,331.07		338,608.93
	<u>343,940.00</u>			<u>343,940.00</u>	<u>-5,331.07</u>		<u>338,608.93</u>
<u>TCA0100 - County Assessors Continuing Ed</u>							
4027002000 Miscellaneous	4,200.00			4,200.00	-130.20		4,069.80
	<u>4,200.00</u>			<u>4,200.00</u>	<u>-130.20</u>		<u>4,069.80</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>							
4031005000 Criminal History Fees 110	638.40			638.40	-9.90		628.50
	<u>638.40</u>			<u>638.40</u>	<u>-9.90</u>		<u>628.50</u>
<u>TCT0200 - Children's Trust (0710)</u>							
4021027000 Court Fees	19,830.00			19,830.00	-614.73		19,215.27
	<u>19,830.00</u>			<u>19,830.00</u>	<u>-614.73</u>		<u>19,215.27</u>
<u>TDT9200 - Tourism Development Trust</u>							
4020036000 Tourism Development		1,024,472.44		1,024,472.44	-31,758.65		992,713.79
		<u>1,024,472.44</u>		<u>1,024,472.44</u>	<u>-31,758.65</u>		<u>992,713.79</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							
4020019000 Real Estate Transfer Tax		208,160.13		208,160.13	-6,452.96		201,707.17
		<u>208,160.13</u>		<u>208,160.13</u>	<u>-6,452.96</u>		<u>201,707.17</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000 Real Estate Transfer Tax		1,665,281.07		1,665,281.07	-51,623.71		1,613,657.36
		<u>1,665,281.07</u>		<u>1,665,281.07</u>	<u>-51,623.71</u>		<u>1,613,657.36</u>
<u>TLP0100 - Landfill Post Closure</u>							
4031003000 Waste Management Recy	624,435.05			624,435.05	-9,678.74		614,756.31
	<u>624,435.05</u>			<u>624,435.05</u>	<u>-9,678.74</u>		<u>614,756.31</u>
<u>TMR0000 - State Police Retirement</u>							
4020021000 Auto Title Transfer 439/79			429,458.78	429,458.78	-13,313.22		416,145.56
4023020001 MV Title Fee Inbound		107,233.26		107,233.26	-3,324.23		103,909.03
		<u>107,233.26</u>	<u>429,458.78</u>	<u>536,692.04</u>	<u>-16,637.45</u>		<u>520,054.59</u>
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000 Mv Lic Plate-Organ Donor		1,475.00		1,475.00	-45.73		1,429.27
		<u>1,475.00</u>		<u>1,475.00</u>	<u>-45.73</u>		<u>1,429.27</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4021048000 Rim Removal Fee 19-6-3f		38,623.54		38,623.54	-1,197.33		37,426.21
4021049000 Used Tire Import Fee 19-f		109.74		109.74	-3.40		106.34
4021050000 Commercial Generator 19		433.84		433.84	-13.45		420.39
4031002000 Pollution Control Permit	776,557.80			776,557.80	-12,036.65		764,521.15
4031004000 Storm Water Permit Fees	51,747.00			51,747.00	-802.08		50,944.92
	<u>828,304.80</u>	<u>39,167.12</u>		<u>867,471.92</u>	<u>-1,214.18</u>	<u>-12,838.72</u>	<u>853,419.02</u>

<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>										
4031002000	Pollution Control Permit	760,938.40				760,938.40		-11,794.55	749,143.85	
		<u>760,938.40</u>				<u>760,938.40</u>		<u>-11,794.55</u>	<u>749,143.85</u>	
<u>TPF0100 - Hwy Oprs-142</u>										
4020037000	Additional Rental Vehicle	305,937.20				305,937.20		-9,484.05	296,453.15	
		<u>305,937.20</u>				<u>305,937.20</u>		<u>-9,484.05</u>	<u>296,453.15</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>										
4020025000	Property Tax Relief 1492/	23,156,328.19				23,156,328.19		-717,846.17	22,438,482.02	
4020039000	Dyed Spl Fuel SR 26-56-2	49,515.02				49,515.02		-1,534.97	47,980.05	
		<u>23,205,843.21</u>				<u>23,205,843.21</u>		<u>-719,381.14</u>	<u>22,486,462.07</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>										
4023002000	Auto License Fees	300.00				300.00		-9.30	290.70	
		<u>300.00</u>				<u>300.00</u>		<u>-9.30</u>	<u>290.70</u>	
<u>TSI4500 - State Insurance Dept Trust</u>										
4031026000	Insurance Department Fe	1,820,712.06	-3,837.00	-13,400.00	-100.00	1,803,375.06		-27,952.31	1,775,422.75	
		<u>1,820,712.06</u>	<u>-3,837.00</u>	<u>-13,400.00</u>	<u>-100.00</u>	<u>1,803,375.06</u>		<u>-27,952.31</u>	<u>1,775,422.75</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>										
4021009000	Waste Tire Fees 749/91	4,451.04				4,451.04		-137.98	4,313.06	
4021009001	Waste Tire Holding	564,424.30	-566,474.66		-621.30	-2,671.66		82.82	-2,588.84	
4021048000	Rim Removal Fee 19-6-30		513,139.43			513,139.43		-15,907.32	497,232.11	
4021049000	Used Tire Import Fee 19-6		1,458.50			1,458.50		-45.21	1,413.29	
4021050000	Commercial Generator 19		5,763.76			5,763.76		-178.68	5,585.08	
		<u>564,424.30</u>	<u>-41,661.93</u>		<u>-621.30</u>	<u>522,141.07</u>		<u>-16,186.37</u>	<u>505,954.70</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031002000	Pollution Control Permit	8,545.00				8,545.00		-132.45	8,412.55	
4031003000	Waste Management Recy	327,566.80				327,566.80		-5,077.29	322,489.51	
4031098000	Salvage Auction ID Cards	5,945.00				5,945.00		-92.15	5,852.85	
		<u>342,056.80</u>				<u>342,056.80</u>		<u>-5,301.88</u>	<u>336,754.92</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recy	685,831.78				685,831.78		-10,630.39	675,201.39	
		<u>685,831.78</u>				<u>685,831.78</u>		<u>-10,630.39</u>	<u>675,201.39</u>	
<u>TZT0101 - State Forestry Trust 19-5-927</u>										
4038001000	Timber Sales-State Forest	47,462.00				47,462.00		-735.66	46,726.34	
4038003000	Sale of Seedlings	2,630.00				2,630.00		-40.77	2,589.23	
		<u>50,092.00</u>				<u>50,092.00</u>		<u>-776.43</u>	<u>49,315.57</u>	
	Totals	22,462,086.48	83,226,535.75	5,957,369.96	-15,028.26	-6,133.60	111,624,830.33	-2,886,532.72	-286,918.50	108,451,379.11

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Special Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

SDIS Posting Map
For 1/01/19 to 1/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_01312019	1543688	108,451,379.11	
BAA0100	Public Health	SDIS				614,505.06
BAA0200	Health NonDiscretionary Rev	SDIS				18,010.20
BAA2000	Cosmetology Revenue 4/09	SDIS				214,817.90
CAA0100	Univ of AR Fayetteville	SDIS				4.28
CAA0300	UAF Law School SR	SDIS				35,206.80
CCA0100	UAMS College of Pharmacy	SDIS				28,787.54
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				393,611.65
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				35,206.80
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				2,961.95
DEA0100	DHS DDS State/Federal	SDIS				1,468.40
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				153,076.79
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				1.90
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				15,561.58
HSC0000	State Central Services	SDIS				745,568.41
HSC3001	DFA Revenue Division Operating	SDIS				623,694.47
HSC3702	PDC User Fees	SDIS				225.78
HUA0112	Prostate Cancer Foundation	SDIS				9,230.80
HUA3800	ACL GR Operations	SDIS				117,421.06
JAA1006	Public School Teachers Salary	SDIS				98,817.69
MBB0200	Bail Bondsman-Holding (0211)	SDIS				130,790.82
MBC0000	ADH Breast Cancer	SDIS				233,408.96
MBR0100	Breast Cancer Research	SDIS				65,291.97
MBR0200	UAMS S Komen Plate (0150)	SDIS				13,173.24
MCF0000	Constitutional Officers	SDIS				57,895.51
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				92,867.51
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				2,232.58
MEM0000	Emergency Med Svcs (0645)	SDIS				4,381.02
MHF0000	Health Facility Svc Revolving	SDIS				61,388.50
MHI0101	Health Infor Tech 19-5-1244	SDIS				74,052.32
MIH0000	AR Industrial Hemp (0400)	SDIS				1,230.62
MJA0100	Crime Information System	SDIS				189,526.88
MLC0200	County Aid Fund-Sp-(074)	SDIS				508,308.42
MLS0100	DOL-Boiler Admin	SDIS				94,018.77
MLS0200	DOL-Elec Bd Oprs	SDIS				42,653.46
MLS0300	DOL-Other Revenue Receipts	SDIS				45,021.18
MMT0200	Massage Therapy (0645)	SDIS				4,804.36
MPL0645	Lead Based Paint Haz (0645)	SDIS				3,987.22
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				201,707.17
NNH0201	DAH AAC Treasury Cash	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,563,370.46
RRB0000	State Aid Road	SDIS				1,675,622.26
RRC0000	State Aid Street (0090)	SDIS				1,675,622.26
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				39,416.92
SAC0000	Asbestos Control	SDIS				48,215.89
SAH0200	Oil Museum-Oil/Brine	SDIS				6,746.79
SBB0100	Soybean Board-Operations	SDIS				1,006,776.98
SBC0100	AR Beef Council	SDIS				34,271.92
SBL0000	Bail Bond Recovery	SDIS				52,316.33

SBN0100	Ar St Bd of Nursing-Oprs	SDIS			332,027.72
SBS0000	Boating Safety(080)	SDIS			30,562.00
SCB0100	AR Catfish Promotion	SDIS			42.23
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_01312019	1543688	17,352.78
SCP0000	AR Child Passenger Protection	SDIS			8,503.68
SCS0200	ADHE - PVC Op (0700)	SDIS			3,019.95
SCT0100	DHS-Child Care Opr	SDIS			7,684.02
SCX0000	Conservation Tax	SDIS			6,165,540.14
SDA0100	Aeronautics-Oprs	SDIS			891,524.54
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			2,264.35
SDC0100	ADC Farm Reserve	SDIS			971,185.12
SDD0100	Dept of Correc-Industry Oprs	SDIS			479,088.29
SDF0101	State Forestry 19-6-411	SDIS			866,452.89
SDG0000	Game Protection Fund	SDIS			2,927,851.47
SDG0800	AGFC-Gas Lease (0080)	SDIS			11,025.85
SDH4300	Securities Dept-Operations	SDIS			1,287,747.93
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			12,478.54
SDL0100	Commercial Drivers Lic	SDIS			193,141.03
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS			26,729.86
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			72,856.63
SDO0100	Oil & Gas Comm-Operations	SDIS			125,972.88
SDP0101	Plant Board 19-6-408	SDIS			654,623.99
SDV0000	Dom Violence Shelter (0610)	SDIS			2,389.91
SEA0000	Educational Adequacy	SDIS			39,396,609.05
SEF0100	ASP Equipment-AFIS System	SDIS			224,928.52
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			92,690.26
SFP0000	Fire Protection Prem Tax	SDIS			3,296,334.51
SFS0000	Cigarette Fire Safe 697/09	SDIS			35,442.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			111,916.80
SHA0000	Dept of Hlth-HVACR	SDIS			53,104.73
SHF0100	DAH-Consr Tax-Dir Off	SDIS			98.45
SHK0000	Milk Inspection	SDIS			65,018.50
SHL0000	Plumbers Licensing	SDIS			180,468.69
SHM0100	Mfg Home Comm-Operations	SDIS			16,529.75
SHW0000	Haz Waste Permit Fee	SDIS			71,913.05
SIA0101	L/P Equine Infectious Anemia 19	SDIS			3,867.61
SIB0100	Bank Department-Operations	SDIS			4,700.99
SIL0100	LP Gas Board Oprs	SDIS			119,370.62
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			130,676.90
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			65,482.78
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			425.77
SMB0000	Recyclables Program 19-6-471	SDIS			10,772.54
SMD0000	Specialty Court Prog 19-6-489	SDIS			1,027.14
SMF0000	Military Funeral Hon 784/09	SDIS			4,225.91
SMH0100	ADEM-Special Rev Fee	SDIS			10,341.58
SMI0000	MMImplementOperation (0620)	SDIS			400,776.51
SMI0100	AMMA Refund Holding (0625)	SDIS		90,843.75	
SML0000	Domestic Peace	SDIS			24,624.64
SMP0100	ASP Special Operating	SDIS			1,098,865.97
SMP0500	ASP Used Motor Vehicle	SDIS			78,838.76
SMP0600	ASP-PI/Security	SDIS			21,324.27
SMP0700	ASP Salvage Auction	SDIS			5,852.85
SMP8800	ASP Vehicles (0960)	SDIS			67,676.91
SNP0100	Nuclear Planning & Response-Op	SDIS			81,557.46
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			41,158.55
SPD0100	People With Disabilities	SDIS	SDIS_01312019	1543688	775.49

SPF0100	Comty Punshmt Rev-Oprs	SDIS	926,382.19
SPS0101	Livestock/Poultry Special Rev 1	SDIS	104,517.96
SPT0100	Conscr Tax-Oprs	SDIS	1,021.36
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	429,346.29
SRS0000	Reg Sub Stor Tank Prg	SDIS	4,326.88
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	629.85
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,454.37
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,454.38
SSE0000	AR Citizens 1st Resp Safety	SDIS	19,194.29
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	4,912.83
SSW0100	Social Work Licensing-Operatio	SDIS	17,760.38
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,454.67
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	4,956.96
SVS0000	AR Video Service Fund (0063)	SDIS	1,744.20
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWG0000	AR Wine Grants (0900)	SDIS	5,814.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	311.26
SWT0000	In God We Trust License Plate	SDIS	9,326.62
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	44,597.85
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	907,682.25
TBP0000	Best Practices Act 570/11 S124	SDIS	338,608.93
TCA0100	County Assessors Continuing Ed	SDIS	4,069.80
TCR0100	Crime Victims Reparation Revlg	SDIS	628.50
TCT0200	Children's Trust (0710)	SDIS	19,215.27
TDT9200	Tourism Development Trust	SDIS	992,713.79
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	201,707.17
TGT0000	AR Natural/Cultural Resources	SDIS	1,613,657.36
TLP0100	Landfill Post Closure	SDIS	614,756.31
TMR0000	State Police Retirement	SDIS	520,054.59
TOD0000	Organ Donor Aware Ed	SDIS	1,429.27
TPE0000	ADEQ Fee Act 1281/07	SDIS	853,419.02
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	749,143.85
TPF0100	Hwy Oprs-142	SDIS	296,453.15
TPR0100	Real Prop Tax Redistribution	SDIS	22,486,462.07
TRS0000	Animal Resc/Shelter 692/09	SDIS	290.70
TSI4500	State Insurance Dept Trust	SDIS	1,775,422.75
TUT0000	Used Tire Recycling (0930)	SDIS	505,954.70
TWS0100	Solid Waste Mgmt/Recycling	SDIS	336,754.92
TWS0200	Solid Waste Mgmt/Recycling	SDIS	675,201.39
TZT0101	State Forestry Trust 19-5-927	SDIS	49,315.57
Totals			108,542,222.86
Totals			108,542,222.86

Report Name: PostingMapReport.rpt