

## Special Revenue Distribution

Net Receipts by Fund  
For 7/01/16 to 7/31/16

| Revenue                                       | Description               | Receipts   | Regular Transfers | Receipt Adjustments | Claims & Taxes | Charge-off | Other | Net Receipts | 3.2% Deduction | 1.6% Deduction | Letters of Certification | Transfers Non-Dist | Net Distribution |
|---|---------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| <u>BAA0100 - Public Health</u>                |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4023006000                                    | Dwi Drivers License Reins |            | 8,171.71          |                     |                |            |       | 8,171.71     | -261.49        |                |                          |                    | 7,910.22         |
| 4023007000                                    | Dui Drivers License Reins |            | 546.00            |                     |                |            |       | 546.00       | -17.47         |                |                          |                    | 528.53           |
| 4031030000                                    | Dairy Product Fees        | 5,986.00   |                   |                     |                |            |       | 5,986.00     |                | -95.78         |                          |                    | 5,890.22         |
| 4031065000                                    | EMS Certificates          | 890.00     |                   |                     |                |            |       | 890.00       |                | -14.24         |                          |                    | 875.76           |
| 4031067000                                    | Sewer Disposals           | 24,219.00  |                   |                     |                |            |       | 24,219.00    |                | -387.50        |                          |                    | 23,831.50        |
| 4031068000                                    | Food Services             | 46,050.50  |                   |                     |                |            |       | 46,050.50    |                | -736.81        |                          |                    | 45,313.69        |
| 4031069000                                    | Water Sys Sup Act 95/198  | 546,353.85 |                   |                     |                |            |       | 546,353.85   |                | -8,741.66      |                          |                    | 537,612.19       |
| 4031071000                                    | Swimming Pool Fees Act    | 205.00     |                   |                     |                |            |       | 205.00       |                | -3.28          |                          |                    | 201.72           |
| 4031072000                                    | Radiation Control Act 504 | 11,181.00  |                   |                     |                |            |       | 11,181.00    |                | -178.90        |                          |                    | 11,002.10        |
| 4031073000                                    | Pharmacy Drug Control 6t  | 4,135.46   |                   |                     |                |            |       | 4,135.46     |                | -66.17         |                          |                    | 4,069.29         |
| 4031094000                                    | Medical Waste Fees & Fir  | 4,431.90   |                   |                     |                |            |       | 4,431.90     |                | -70.91         |                          |                    | 4,360.99         |
| 4033011000                                    | Waterworks Operators 49   | 2,435.00   |                   |                     |                |            |       | 2,435.00     |                | -38.96         |                          |                    | 2,396.04         |
| 4033022000                                    | Hospital Maintenance Fee  | 937.40     |                   |                     |                |            |       | 937.40       |                | -15.00         |                          |                    | 922.40           |
| 4033029000                                    | Tatoing License 414/200   | 2,050.00   |                   |                     |                |            |       | 2,050.00     |                | -32.80         |                          |                    | 2,017.20         |
| 4038004000                                    | Vital Records Act 469/65  | 96,691.49  |                   |                     |                |            |       | 96,691.49    |                | -1,547.06      |                          |                    | 95,144.43        |
|   |                           | 745,566.60 | 8,717.71          |                     |                |            |       | 754,284.31   | -278.97        | -11,929.07     |                          |                    | 742,076.27       |
| <u>BAA0200 - Health NonDiscretionary Rev</u>  |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4038004000                                    | Vital Records Act 469/65  | 10,363.00  |                   |                     |                |            |       | 10,363.00    |                | -165.81        |                          |                    | 10,197.19        |
|   |                           | 10,363.00  |                   |                     |                |            |       | 10,363.00    |                | -165.81        |                          |                    | 10,197.19        |
| <u>BAA2000 - Cosmetology Revenue 4/09</u>     |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4031015000                                    | Examination Fees          | 8,835.00   |                   |                     |                | -130.00    |       | 8,705.00     |                | -139.28        |                          |                    | 8,565.72         |
| 4031016000                                    | Student Registration Fees | 4,700.00   |                   |                     |                |            |       | 4,700.00     |                | -75.20         |                          |                    | 4,624.80         |
| 4031017000                                    | Reinstatements Fees       | 2,949.00   |                   |                     |                | -50.00     |       | 2,899.00     |                | -46.38         |                          |                    | 2,852.62         |
| 4031018000                                    | Reciprocity               | 5,315.00   |                   |                     |                |            |       | 5,315.00     |                | -85.04         |                          |                    | 5,229.96         |
| 4031019000                                    | Operator Renewals         | 51,948.00  |                   |                     |                | -150.00    |       | 51,798.00    |                | -828.77        |                          |                    | 50,969.23        |
| 4031061000                                    | Instructor Fees           | 950.00     |                   |                     |                |            |       | 950.00       |                | -15.20         |                          |                    | 934.80           |
| 4031079000                                    | Shop Inspections          | 12,425.00  |                   |                     |                |            |       | 12,425.00    |                | -198.80        |                          |                    | 12,226.20        |
| 4031090000                                    | Miscellaneous Fees        | 1,650.00   |                   |                     |                |            |       | 1,650.00     |                | -26.40         |                          |                    | 1,623.60         |
| 4033005000                                    | Private School License Fe | 1,500.00   |                   |                     |                |            |       | 1,500.00     |                | -24.00         |                          |                    | 1,476.00         |
| 4033007000                                    | Duplicate Licenses        | 125.00     |                   |                     |                |            |       | 125.00       |                | -2.00          |                          |                    | 123.00           |
| 4033012000                                    | Electrology Licenses      | 50.00      |                   |                     |                |            |       | 50.00        |                | -0.80          |                          |                    | 49.20            |
| 4037001000                                    | Miscellaneous Income      | 75.00      |                   |                     |                |            |       | 75.00        |                | -1.20          |                          |                    | 73.80            |
|   |                           | 90,522.00  |                   |                     |                | -330.00    |       | 90,192.00    |                | -1,443.07      |                          |                    | 88,748.93        |
| <u>CAA0100 - Univ of AR Fayetteville</u>      |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4024001000                                    | COSL Royalties 22-5-809   | 1.82       |                   |                     |                |            |       | 1.82         |                | -0.06          |                          |                    | 1.76             |
|   |                           | 1.82       |                   |                     |                |            |       | 1.82         |                | -0.06          |                          |                    | 1.76             |
| <u>CAA0300 - UAF Law School SR</u>            |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4021045000                                    | Uniform Court Filing Fees | 40,748.04  |                   |                     |                |            |       | 40,748.04    |                | -1,303.94      |                          |                    | 39,444.10        |
|   |                           | 40,748.04  |                   |                     |                |            |       | 40,748.04    |                | -1,303.94      |                          |                    | 39,444.10        |
| <u>CCA0100 - UAMS College of Pharmacy</u>     |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4020034000                                    | Cigarette Tax 19-6-301 (2 |            | 31,758.22         |                     |                |            |       | 31,758.22    |                | -1,016.26      |                          |                    | 30,741.96        |
|   |                           |            | 31,758.22         |                     |                |            |       | 31,758.22    |                | -1,016.26      |                          |                    | 30,741.96        |
| <u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>   |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4020033000                                    | 4% Additional MD Tax      |            | 318,026.82        |                     |                |            |       | 318,026.82   |                | -10,176.86     |                          |                    | 307,849.96       |
|   |                           |            | 318,026.82        |                     |                |            |       | 318,026.82   |                | -10,176.86     |                          |                    | 307,849.96       |
| <u>CEA0100 - UA Little Rock Law School SR</u> |                           |            |                   |                     |                |            |       |              |                |                |                          |                    |                  |
| 4021045000                                    | Uniform Court Filing Fees | 40,748.03  |                   |                     |                |            |       | 40,748.03    |                | -1,303.94      |                          |                    | 39,444.09        |

|   |                           |              |            |              |            |        |              |
|---|---------------------------|--------------|------------|--------------|------------|--------|--------------|
|   |                           | 40,748.03    |            | 40,748.03    | -1,303.94  |        | 39,444.09    |
| <u>CTM0000 - Mid-South Comm College</u>         |                           |              |            |              |            |        |              |
| 4020012000                                      | Dog Racing Act 382/69     |              | 1,835.95   | 1,835.95     | -58.75     |        | 1,777.20     |
|   |                           |              | 1,835.95   | 1,835.95     | -58.75     |        | 1,777.20     |
| <u>DEA0100 - DHS DDS State/Federal</u>          |                           |              |            |              |            |        |              |
| 4024001000                                      | COSL Royalties 22-5-809   | 451.85       |            | 451.85       | -14.46     |        | 437.39       |
|   |                           | 451.85       |            | 451.85       | -14.46     |        | 437.39       |
| <u>DGF1841 - DHS Grants Beer Tax</u>            |                           |              |            |              |            |        |              |
| 4020038000                                      | 3% Beer Excise Tax        |              | 99.24      | 99.24        | -3.18      |        | 96.06        |
|   |                           |              | 99.24      | 99.24        | -3.18      |        | 96.06        |
| <u>DHP1500 - DHS Aging/Adult Svcs Transp</u>    |                           |              |            |              |            |        |              |
| 4020026000                                      | Aging/Adult Svcs 1698/0   |              | 173,607.24 | 173,607.24   | -5,555.43  |        | 168,051.81   |
|   |                           |              | 173,607.24 | 173,607.24   | -5,555.43  |        | 168,051.81   |
| <u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>  |                           |              |            |              |            |        |              |
| 4024001000                                      | COSL Royalties 22-5-809   | 1.40         |            | 1.40         | -0.04      |        | 1.36         |
|   |                           | 1.40         |            | 1.40         | -0.04      |        | 1.36         |
| <u>HRA0430 - DAH-NHC Gas Royal (0865)</u>       |                           |              |            |              |            |        |              |
| 4024001000                                      | COSL Royalties 22-5-809   | 5,546.59     |            | 5,546.59     | -177.49    |        | 5,369.10     |
|   |                           | 5,546.59     |            | 5,546.59     | -177.49    |        | 5,369.10     |
| <u>HSC0000 - State Central Services</u>         |                           |              |            |              |            |        |              |
| 4021013000                                      | Corporate Filings         | 125,565.91   |            | 125,565.91   | -4,018.11  |        | 121,547.80   |
| 4021014000                                      | Service of Process        | 75.00        |            | 75.00        | -2.40      |        | 72.60        |
| 4021015000                                      | Coop Fees                 | 9,745.60     |            | 9,745.60     | -311.86    |        | 9,433.74     |
| 4021016000                                      | Notary Commission         | 5,580.00     |            | 5,580.00     | -178.56    |        | 5,401.44     |
| 4021021000                                      | Trademarks                | 700.00       |            | 700.00       | -22.40     |        | 677.60       |
| 4023009000                                      | Agents License            | 1,362,820.00 |            | 1,362,820.00 | -43,610.24 |        | 1,319,209.76 |
| 4023020000                                      | MV Title/Reg Fees         |              | 47,930.21  | 47,930.21    | -1,533.77  |        | 46,396.44    |
| 4023020001                                      | MV Title Fee Inbound      |              | 104,997.72 | 104,997.72   | -3,359.93  |        | 101,637.79   |
| 4027002000                                      | Miscellaneous             | 10,775.50    |            | 10,775.50    | -344.82    |        | 10,430.68    |
|   |                           | 1,515,262.01 | 152,927.93 | 1,668,189.94 | -53,382.08 |        | 1,614,807.86 |
| <u>HSC3001 - DFA Revenue Division Operating</u> |                           |              |            |              |            |        |              |
| 4021020000                                      | Postage                   |              | 84,977.96  | 84,977.96    | -2,719.29  |        | 82,258.67    |
| 4021033000                                      | Search Fees               | 21,005.00    | 4,482.08   | 25,487.08    | -815.59    |        | 24,671.49    |
| 4021034000                                      | Drivers License Special F |              | 45,229.75  | 45,229.75    | -1,447.35  |        | 43,782.40    |
| 4021035000                                      | Motor Vehicle Validat Dec |              | 218,031.71 | 218,031.71   | -6,977.01  |        | 211,054.70   |
| 4023003000                                      | Vision Test Driver Lic 19 |              | 222,739.39 | 222,739.39   | -7,127.66  |        | 215,611.73   |
| 4023006000                                      | Dwi Drivers License Reins |              | 38,523.79  | 38,523.79    | -1,232.76  |        | 37,291.03    |
|   |                           | 21,005.00    | 613,984.68 | 634,989.68   | -20,319.67 |        | 614,670.01   |
| <u>HSC3702 - PDC User Fees</u>                  |                           |              |            |              |            |        |              |
| 4021047000                                      |                           | 125.00       |            | 125.00       | -4.00      |        | 121.00       |
|   |                           | 125.00       |            | 125.00       | -4.00      |        | 121.00       |
| <u>HUA0112 - Prostate Cancer Foundation</u>     |                           |              |            |              |            |        |              |
| 4020035000                                      | Prostate Cancer           |              | 10,194.24  | 10,194.24    | -326.22    |        | 9,868.02     |
|   |                           |              | 10,194.24  | 10,194.24    | -326.22    |        | 9,868.02     |
| <u>HUA3800 - ACL GR Operations</u>              |                           |              |            |              |            |        |              |
| 4021045000                                      | Uniform Court Filing Fees | 135,279.69   |            | 135,279.69   | -4,328.95  |        | 130,950.74   |
|   |                           | 135,279.69   |            | 135,279.69   | -4,328.95  |        | 130,950.74   |
| <u>JAA1006 - Public School Teachers Salary</u>  |                           |              |            |              |            |        |              |
| 4020037000                                      | Additional Rental Vehicle |              | 132,605.82 | 132,605.82   | -4,243.39  |        | 128,362.43   |
|   |                           |              | 132,605.82 | 132,605.82   | -4,243.39  |        | 128,362.43   |
| <u>MAB0200 - Athletic Commission</u>            |                           |              |            |              |            |        |              |
| 4033027000                                      | License and Permits       | 1,070.00     |            | 1,070.00     |            | -17.12 | 1,052.88     |

|  |                            |                   |               |  |                   |                   |  |                   |
|--|----------------------------|-------------------|---------------|--|-------------------|-------------------|--|-------------------|
|  |                            | 1,070.00          |               |  | 1,070.00          | -17.12            |  | 1,052.88          |
| <u>MBB0200 - Bail Bondsman-Holding (0211)</u>    |                            |                   |               |  |                   |                   |  |                   |
| 4032110000                                       | Bail Bond Oper Fee         | 159,440.00        |               |  | 159,440.00        | -2,551.04         |  | 156,888.96        |
|  |                            | <u>159,440.00</u> |               |  | <u>159,440.00</u> | <u>-2,551.04</u>  |  | <u>156,888.96</u> |
| <u>MBC0000 - ADH Breast Cancer</u>               |                            |                   |               |  |                   |                   |  |                   |
| 4020029000                                       | Breast Cancer Control 16:  | 257,505.93        |               |  | 257,505.93        | -8,240.19         |  | 249,265.74        |
|  |                            | <u>257,505.93</u> |               |  | <u>257,505.93</u> | <u>-8,240.19</u>  |  | <u>249,265.74</u> |
| <u>MBR0100 - Breast Cancer Research</u>          |                            |                   |               |  |                   |                   |  |                   |
| 4020028000                                       | Breast Cancer Resch 169    | 72,010.95         |               |  | 72,010.95         | -2,304.35         |  | 69,706.60         |
|  |                            | <u>72,010.95</u>  |               |  | <u>72,010.95</u>  | <u>-2,304.35</u>  |  | <u>69,706.60</u>  |
| <u>MBR0200 - UAMS S Komen Plate (0150)</u>       |                            |                   |               |  |                   |                   |  |                   |
| 4023014000                                       | MV LicenseBreastCancer     | 14,868.39         |               |  | 14,868.39         | -475.79           |  | 14,392.60         |
|  |                            | <u>14,868.39</u>  |               |  | <u>14,868.39</u>  | <u>-475.79</u>    |  | <u>14,392.60</u>  |
| <u>MCF0000 - Constitutional Officers</u>         |                            |                   |               |  |                   |                   |  |                   |
| 4021034000                                       | Drivers License Special F  | 22,682.41         |               |  | 22,682.41         | -725.84           |  | 21,956.57         |
| 4023020000                                       | MV Title/Reg Fees          | 23,942.23         |               |  | 23,942.23         | -766.15           |  | 23,176.08         |
| 4023020001                                       | MV Title Fee Inbound       | 52,498.88         |               |  | 52,498.88         | -1,679.96         |  | 50,818.92         |
|  |                            | <u>99,123.52</u>  |               |  | <u>99,123.52</u>  | <u>-3,171.95</u>  |  | <u>95,951.57</u>  |
| <u>MCV0000 - Co Voting Sys Grant Act 1189/11</u> |                            |                   |               |  |                   |                   |  |                   |
| 4021012000                                       | UCC Filings                | 61,941.50         |               |  | 61,941.50         | -1,982.13         |  | 59,959.37         |
|  |                            | <u>61,941.50</u>  |               |  | <u>61,941.50</u>  | <u>-1,982.13</u>  |  | <u>59,959.37</u>  |
| <u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>   |                            |                   |               |  |                   |                   |  |                   |
| 4031036000                                       | Court Fees                 | 10,292.73         |               |  | 10,292.73         | -164.68           |  | 10,128.05         |
|  |                            | <u>10,292.73</u>  |               |  | <u>10,292.73</u>  | <u>-164.68</u>    |  | <u>10,128.05</u>  |
| <u>MEM0000 - Emergency Med Svcs (0645)</u>       |                            |                   |               |  |                   |                   |  |                   |
| 4031065000                                       | EMS Certificates           | 790.00            |               |  | 790.00            | -12.64            |  | 777.36            |
|  |                            | <u>790.00</u>     |               |  | <u>790.00</u>     | <u>-12.64</u>     |  | <u>777.36</u>     |
| <u>MHF0000 - Health Facility Svc Revolving</u>   |                            |                   |               |  |                   |                   |  |                   |
| 4033027000                                       | License and Permits        | 21,000.00         |               |  | 21,000.00         | -336.00           |  | 20,664.00         |
|  |                            | <u>21,000.00</u>  |               |  | <u>21,000.00</u>  | <u>-336.00</u>    |  | <u>20,664.00</u>  |
| <u>MHI0100 - Health Info Tech 19-5-1244</u>      |                            |                   |               |  |                   |                   |  |                   |
| 4031074000                                       | Fees Collected             | 11,971.20         |               |  | 11,971.20         | -191.54           |  | 11,779.66         |
|  |                            | <u>11,971.20</u>  |               |  | <u>11,971.20</u>  | <u>-191.54</u>    |  | <u>11,779.66</u>  |
| <u>MJA0100 - Crime Information System</u>        |                            |                   |               |  |                   |                   |  |                   |
| 4031003000                                       | Waste Management Recy      | 150,000.00        |               |  | 150,000.00        | -2,400.00         |  | 147,600.00        |
| 4031005000                                       | Criminal History Fees 110  | 258,220.80        | -10.00        |  | 258,210.80        | -4,131.37         |  | 254,079.43        |
|  |                            | <u>408,220.80</u> | <u>-10.00</u> |  | <u>408,210.80</u> | <u>-6,531.37</u>  |  | <u>401,679.43</u> |
| <u>MLC0200 - County Aid Fund-Sp-(074)</u>        |                            |                   |               |  |                   |                   |  |                   |
| 4020015000                                       | Severance Tax 1/4          | 341,299.99        |               |  | 341,299.99        | -10,921.60        |  | 330,378.39        |
| 4020023000                                       | Severance Tax 761/83       | 97,450.20         |               |  | 97,450.20         | -3,118.41         |  | 94,331.79         |
|  |                            | <u>438,750.19</u> |               |  | <u>438,750.19</u> | <u>-14,040.01</u> |  | <u>424,710.18</u> |
| <u>MLS0100 - DOL-Boiler Admin</u>                |                            |                   |               |  |                   |                   |  |                   |
| 4031012000                                       | Inspection Fees Boiler Ins | 29,779.40         |               |  | 29,779.40         | -476.47           |  | 29,302.93         |
| 4033006000                                       | License Fees Boiler Insp   | 11,017.50         |               |  | 11,017.50         | -176.28           |  | 10,841.22         |
|  |                            | <u>40,796.90</u>  |               |  | <u>40,796.90</u>  | <u>-652.75</u>    |  | <u>40,144.15</u>  |
| <u>MLS0200 - DOL-Elec Bd Oprs</u>                |                            |                   |               |  |                   |                   |  |                   |
| 4031016100                                       | Continuing Educ Fee        | 1,305.00          |               |  | 1,305.00          | -20.88            |  | 1,284.12          |
| 4032001000                                       | Penalties                  | 100.00            |               |  | 100.00            | -1.60             |  | 98.40             |
| 4033027000                                       | License and Permits        | 14,455.00         | -25.00        |  | 14,430.00         | -230.88           |  | 14,199.12         |
|  |                            | <u>15,860.00</u>  | <u>-25.00</u> |  | <u>15,835.00</u>  | <u>-253.36</u>    |  | <u>15,581.64</u>  |

MLS0300 - DOL-Other Revenue Receipts

|            |                           |                  |  |                  |                |                  |
|------------|---------------------------|------------------|--|------------------|----------------|------------------|
| 4031007000 | Elevator Safety Board Fee | 24,795.00        |  | 24,795.00        | -396.72        | 24,398.28        |
| 4031018000 | Reciprocity               | 75.00            |  | 75.00            | -1.20          | 73.80            |
| 4031032000 | Certificate Fees          | 520.00           |  | 520.00           | -8.32          | 511.68           |
|            |                           | <u>25,390.00</u> |  | <u>25,390.00</u> | <u>-406.24</u> | <u>24,983.76</u> |

MMT0200 - Massage Therapy (0645)

|            |                     |                 |  |                 |               |                 |
|------------|---------------------|-----------------|--|-----------------|---------------|-----------------|
| 4031090000 | Miscellaneous Fees  | 300.00          |  | 300.00          | -4.80         | 295.20          |
| 4033027000 | License and Permits | 4,160.00        |  | 4,160.00        | -66.56        | 4,093.44        |
|            |                     | <u>4,460.00</u> |  | <u>4,460.00</u> | <u>-71.36</u> | <u>4,388.64</u> |

MPL0645 - Lead Based Paint Haz (0645)

|            |                  |                 |  |                 |               |                 |
|------------|------------------|-----------------|--|-----------------|---------------|-----------------|
| 4033030000 | Lead-Based Paint | 2,400.00        |  | 2,400.00        | -38.40        | 2,361.60        |
|            |                  | <u>2,400.00</u> |  | <u>2,400.00</u> | <u>-38.40</u> | <u>2,361.60</u> |

MPT0200 - AR Parks & Trsm-Outdoor Grnts

|            |                          |  |                   |                   |                  |                   |
|------------|--------------------------|--|-------------------|-------------------|------------------|-------------------|
| 4020019000 | Real Estate Transfer Tax |  | 241,627.29        | 241,627.29        | -7,732.07        | 233,895.22        |
|            |                          |  | <u>241,627.29</u> | <u>241,627.29</u> | <u>-7,732.07</u> | <u>233,895.22</u> |

PWP2000 - Dept of Human Svcs-Aging Admin

|            |                            |              |               |             |             |             |
|------------|----------------------------|--------------|---------------|-------------|-------------|-------------|
| 4033019000 | Child Care Provider Act 51 | 40.00        | -40.00        | 0.00        |             | 0.00        |
|            |                            | <u>40.00</u> | <u>-40.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

RRA0000 - State Hwy & Transportation

|            |                           |                     |                 |                     |                  |                     |
|------------|---------------------------|---------------------|-----------------|---------------------|------------------|---------------------|
| 4023004000 | Cotton Trailer Registrati |                     | 1,096.00        | 1,096.00            | -35.07           | 1,060.93            |
| 4023010000 | Motor Vehicle Trip Permit | 3,333.00            | 1,881.00        | 5,214.00            | -166.85          | 5,047.15            |
| 4023019000 | Unified Carrier Regs      | 146,036.41          | 3,169.00        | 149,205.41          | -4,774.57        | 144,430.84          |
| 4024001000 | COSL Royalties 22-5-809   | 4,200.88            |                 | 4,200.88            | -134.43          | 4,066.45            |
| 4032001000 | Penalties                 | 42,964.05           |                 | 42,964.05           | -687.42          | 42,276.63           |
| 4033014000 | Overload Permits          | 1,122,432.59        |                 | 1,122,432.59        | -17,958.92       | 1,104,473.67        |
| 4037001000 | Miscellaneous Income      | 1,974.99            |                 | 1,974.99            | -31.60           | 1,943.39            |
|            |                           | <u>1,320,941.92</u> | <u>6,146.00</u> | <u>1,327,087.92</u> | <u>-5,110.92</u> | <u>1,303,299.05</u> |

RRB0000 - State Aid Road

|            |                        |  |                     |                     |                   |                     |
|------------|------------------------|--|---------------------|---------------------|-------------------|---------------------|
| 4020010000 | Motor Fuel Tax Act 445 |  | 1,801,509.29        | 1,801,509.29        | -57,648.30        | 1,743,860.99        |
|            |                        |  | <u>1,801,509.29</u> | <u>1,801,509.29</u> | <u>-57,648.30</u> | <u>1,743,860.99</u> |

RRC0000 - State Aid Street (0090)

|            |              |  |                     |                     |                   |                     |
|------------|--------------|--|---------------------|---------------------|-------------------|---------------------|
| 4020011000 | Gasoline Tax |  | 1,801,509.29        | 1,801,509.29        | -57,648.30        | 1,743,860.99        |
|            |              |  | <u>1,801,509.29</u> | <u>1,801,509.29</u> | <u>-57,648.30</u> | <u>1,743,860.99</u> |

SAB0100 - AR Motor Vehicle Comm-Oprs

|            |                    |                   |                |                   |                  |                   |
|------------|--------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 4031090000 | Miscellaneous Fees | 316,905.00        | -900.00        | 316,005.00        | -5,056.08        | 310,948.92        |
| 4032001000 | Penalties          | 157.50            |                | 157.50            | -2.52            | 154.98            |
|            |                    | <u>317,062.50</u> | <u>-900.00</u> | <u>316,162.50</u> | <u>-5,058.60</u> | <u>311,103.90</u> |

SAC0000 - Asbestos Control

|            |                           |                  |  |                  |                |                  |
|------------|---------------------------|------------------|--|------------------|----------------|------------------|
| 4033001000 | Asbestos Cert & Lic Act 3 | 11,775.00        |  | 11,775.00        | -188.40        | 11,586.60        |
|            |                           | <u>11,775.00</u> |  | <u>11,775.00</u> | <u>-188.40</u> | <u>11,586.60</u> |

SAD0100 - Public Serv Util Safe-Pipeline

|            |                  |               |  |               |              |               |
|------------|------------------|---------------|--|---------------|--------------|---------------|
| 4032009000 | Fines Act 490/93 | 416.66        |  | 416.66        | -6.67        | 409.99        |
|            |                  | <u>416.66</u> |  | <u>416.66</u> | <u>-6.67</u> | <u>409.99</u> |

SAH0200 - Oil Museum-Oil/Brine

|            |                      |  |                 |                 |                |                 |
|------------|----------------------|--|-----------------|-----------------|----------------|-----------------|
| 4020016000 | Severance Act 310/77 |  | 3,358.28        | 3,358.28        | -107.46        | 3,250.82        |
| 4020017000 | Severance Act 759/79 |  | 3,992.08        | 3,992.08        | -127.75        | 3,864.33        |
|            |                      |  | <u>7,350.36</u> | <u>7,350.36</u> | <u>-235.21</u> | <u>7,115.15</u> |

SBB0100 - Soybean Board-Operations

|            |                  |           |            |           |           |           |
|------------|------------------|-----------|------------|-----------|-----------|-----------|
| 4021006000 | Soybean - State  |           | 36,071.81  | 36,071.81 | -1,154.30 | 34,917.51 |
| 4021006001 | Soybean Holding  | 55,174.66 | -55,174.61 | 0.05      |           | 0.05      |
| 4021006002 | Soybean National |           | 36,071.84  | 36,071.84 | -1,154.30 | 34,917.54 |

|   |                            |            |              |           |              |             |  |              |
|---|----------------------------|------------|--------------|-----------|--------------|-------------|--|--------------|
|   |                            | 55,174.66  | 16,969.04    |           | 72,143.70    | -2,308.60   |  | 69,835.10    |
| <u>SBC0100 - AR Beef Council</u>                |                            |            |              |           |              |             |  |              |
| 4021028000                                      | Beef Council Assmt Act 1   |            | 25,872.70    |           | 25,872.70    | -827.93     |  | 25,044.77    |
|   |                            |            | 25,872.70    |           | 25,872.70    | -827.93     |  | 25,044.77    |
| <u>SBL0000 - Bail Bond Recovery</u>             |                            |            |              |           |              |             |  |              |
| 4032110000                                      | Bail Bond Oper Fee         | 63,776.00  |              |           | 63,776.00    | -1,020.42   |  | 62,755.58    |
|   |                            | 63,776.00  |              |           | 63,776.00    | -1,020.42   |  | 62,755.58    |
| <u>SBN0100 - Ar St Bd of Nursing-Oprs</u>       |                            |            |              |           |              |             |  |              |
| 4031015000                                      | Examination Fees           | 8,475.00   |              |           | 8,475.00     | -135.60     |  | 8,339.40     |
| 4031017000                                      | Reinstatement Fees         | 6,330.30   |              |           | 6,330.30     | -101.28     |  | 6,229.02     |
| 4031042000                                      | Certifications             | 150.00     |              |           | 150.00       | -2.40       |  | 147.60       |
| 4031080000                                      | Application & Investigator | 11,450.00  |              |           | 11,450.00    | -183.20     |  | 11,266.80    |
| 4032001000                                      | Penalties                  | 3,737.69   |              |           | 3,737.69     | -59.80      |  | 3,677.89     |
| 4033024000                                      | Temporary License          | 2,780.00   |              |           | 2,780.00     | -44.48      |  | 2,735.52     |
| 4033027000                                      | License and Permits        | 143,307.20 |              |           | 143,307.20   | -2,292.92   |  | 141,014.28   |
|   |                            | 176,230.19 |              |           | 176,230.19   | -2,819.68   |  | 173,410.51   |
| <u>SBS0000 - Boating Safety(080)</u>            |                            |            |              |           |              |             |  |              |
| 4021032000                                      | Boat Registration Act 122  |            | 110,225.93   |           | 110,225.93   | -3,527.23   |  | 106,698.70   |
|   |                            |            | 110,225.93   |           | 110,225.93   | -3,527.23   |  | 106,698.70   |
| <u>SCB0100 - AR Catfish Promotion</u>           |                            |            |              |           |              |             |  |              |
| 4021036000                                      | Catfish Promotion Act 79C  | 4,315.02   |              |           | 4,315.02     | -138.08     |  | 4,176.94     |
|   |                            | 4,315.02   |              |           | 4,315.02     | -138.08     |  | 4,176.94     |
| <u>SCC0100 - County-Circuit Clerk Cont Ed</u>   |                            |            |              |           |              |             |  |              |
| 4020007000                                      | Real Estate Transfer Tax   |            | 80,546.39    |           | 80,546.39    | -2,577.48   |  | 77,968.91    |
|   |                            |            | 80,546.39    |           | 80,546.39    | -2,577.48   |  | 77,968.91    |
| <u>SCE0000 - St Crime Lab Equip-Special</u>     |                            |            |              |           |              |             |  |              |
| 4027001000                                      | Asset Forfeiture 1120/99   | 82,200.68  |              |           | 82,200.68    | -2,630.42   |  | 79,570.26    |
|   |                            | 82,200.68  |              |           | 82,200.68    | -2,630.42   |  | 79,570.26    |
| <u>SCF0000 - County Corners Education Fund</u>  |                            |            |              |           |              |             |  |              |
| 4020007000                                      | Real Estate Transfer Tax   |            | 40,273.16    |           | 40,273.16    | -1,288.74   |  | 38,984.42    |
|   |                            |            | 40,273.16    |           | 40,273.16    | -1,288.74   |  | 38,984.42    |
| <u>SCP0000 - AR Child Passenger Protection</u>  |                            |            |              |           |              |             |  |              |
| 4022005000                                      | Child Passenger Protectic  | 10,352.93  |              |           | 10,352.93    | -331.29     |  | 10,021.64    |
|   |                            | 10,352.93  |              |           | 10,352.93    | -331.29     |  | 10,021.64    |
| <u>SCT0100 - DHS-Child Care Opr</u>             |                            |            |              |           |              |             |  |              |
| 4033019000                                      | Child Care Provider Act 5i | 14,585.00  |              | 300.00    | 14,885.00    | -238.16     |  | 14,646.84    |
|   |                            | 14,585.00  |              | 300.00    | 14,885.00    | -238.16     |  | 14,646.84    |
| <u>SCX0000 - Conservation Tax</u>               |                            |            |              |           |              |             |  |              |
| 4020002000                                      | Conservation Tax Act 156   |            | 5,887,758.02 |           | 5,887,758.02 | -188,408.26 |  | 5,699,349.76 |
| 4020011000                                      | Gasoline Tax               |            |              | 84,000.00 | 84,000.00    | -2,688.00   |  | 81,312.00    |
|   |                            |            | 5,887,758.02 | 84,000.00 | 5,971,758.02 | -191,096.26 |  | 5,780,661.76 |
| <u>SDA0100 - Aeronautics-Oprs</u>               |                            |            |              |           |              |             |  |              |
| 4020003000                                      | Sales Tax Aeronautics 92   |            | 713,982.35   |           | 713,982.35   | -22,847.44  |  | 691,134.91   |
|   |                            |            | 713,982.35   |           | 713,982.35   | -22,847.44  |  | 691,134.91   |
| <u>SDB0100 - Bd Of Dispensing Opticians-Opr</u> |                            |            |              |           |              |             |  |              |
| 4033027000                                      | License and Permits        | 3,180.00   |              |           | 3,180.00     | -50.88      |  | 3,129.12     |
|   |                            | 3,180.00   |              |           | 3,180.00     | -50.88      |  | 3,129.12     |
| <u>SDC0100 - ADC Farm Reserve</u>               |                            |            |              |           |              |             |  |              |
| 4038006000                                      | Farm Program Special Re    | 119,447.42 |              |           | 119,447.42   | -1,911.16   |  | 117,536.26   |
|   |                            | 119,447.42 |              |           | 119,447.42   | -1,911.16   |  | 117,536.26   |
| <u>SDD0100 - Dept of Correc-Industry Oprs</u>   |                            |            |              |           |              |             |  |              |

|  |                            |                     |                      |                   |                      |                      |                   |                      |
|--|----------------------------|---------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
| 4037001000                                       | Miscellaneous Income       | 10,776.16           |                      |                   | 10,776.16            |                      | -172.42           | 10,603.74            |
| 4038005000                                       | Industry Produced Goods    | 724,832.80          |                      |                   | 724,832.80           |                      | -11,597.32        | 713,235.48           |
|  |                            | <u>735,608.96</u>   |                      |                   | <u>735,608.96</u>    |                      | <u>-11,769.74</u> | <u>723,839.22</u>    |
| <u>SDF0101 - State Forestry 19-6-411</u>         |                            |                     |                      |                   |                      |                      |                   |                      |
| 4020014000                                       | Severance-Timber           | 326,974.73          |                      |                   | 326,974.73           | -10,463.19           |                   | 316,511.54           |
| 4030002000                                       | Acreage Tax                | 146,324.53          |                      |                   | 146,324.53           |                      | -2,341.19         | 143,983.34           |
|  |                            | <u>473,299.26</u>   |                      |                   | <u>473,299.26</u>    | <u>-10,463.19</u>    | <u>-2,341.19</u>  | <u>460,494.88</u>    |
| <u>SDG0000 - Game Protection Fund</u>            |                            |                     |                      |                   |                      |                      |                   |                      |
| 4032004000                                       | Game & Fish Fines          | 35,185.77           |                      |                   | 35,185.77            |                      | -562.97           | 34,622.80            |
| 4033009000                                       | Game Protection License    | 1,506,381.13        | -14.00               | -25.00            | 1,506,342.13         |                      | -24,101.47        | 1,482,240.66         |
|  |                            | <u>1,541,566.90</u> | <u>-14.00</u>        | <u>-25.00</u>     | <u>1,541,527.90</u>  |                      | <u>-24,664.45</u> | <u>1,516,863.45</u>  |
| <u>SDG0800 - AGFC-Gas Lease (0080)</u>           |                            |                     |                      |                   |                      |                      |                   |                      |
| 4034003000                                       | Mineral/Oil/GasLease/Roy   | 4,060.17            |                      |                   | 4,060.17             |                      | -64.96            | 3,995.21             |
|  |                            | <u>4,060.17</u>     |                      |                   | <u>4,060.17</u>      |                      | <u>-64.96</u>     | <u>3,995.21</u>      |
| <u>SDH4300 - Securities Dept-Operations</u>      |                            |                     |                      |                   |                      |                      |                   |                      |
| 4033027000                                       | License and Permits        | 130,131.53          |                      |                   | 130,131.53           |                      | -2,082.10         | 128,049.43           |
|  |                            | <u>130,131.53</u>   |                      |                   | <u>130,131.53</u>    |                      | <u>-2,082.10</u>  | <u>128,049.43</u>    |
| <u>SDI0000 - Interpreters Deaf/Hearing Imp</u>   |                            |                     |                      |                   |                      |                      |                   |                      |
| 4033005100                                       | Interpreter License - Deaf | 375.00              |                      |                   | 375.00               |                      | -6.00             | 369.00               |
|  |                            | <u>375.00</u>       |                      |                   | <u>375.00</u>        |                      | <u>-6.00</u>      | <u>369.00</u>        |
| <u>SDL0100 - Commercial Drivers Lic</u>          |                            |                     |                      |                   |                      |                      |                   |                      |
| 4021001000                                       | Com Drivers License Appl   |                     | 49,766.27            |                   | 49,766.27            | -1,592.52            |                   | 48,173.75            |
| 4021002000                                       | Com Drivers License Test   | 225.00              |                      |                   | 225.00               | -7.20                |                   | 217.80               |
| 4021033000                                       | Search Fees                |                     | 176,895.86           |                   | 176,895.86           | -5,660.67            |                   | 171,235.19           |
|  |                            | <u>225.00</u>       | <u>226,662.13</u>    |                   | <u>226,887.13</u>    | <u>-7,260.39</u>     |                   | <u>219,626.74</u>    |
| <u>SDN0100 - St Crime Lab-DNA Det Oprs</u>       |                            |                     |                      |                   |                      |                      |                   |                      |
| 4027002000                                       | Miscellaneous              | 88,295.03           |                      |                   | 88,295.03            | -2,825.44            |                   | 85,469.59            |
|  |                            | <u>88,295.03</u>    |                      |                   | <u>88,295.03</u>     | <u>-2,825.44</u>     |                   | <u>85,469.59</u>     |
| <u>SDO0100 - Oil &amp; Gas Comm-Operations</u>   |                            |                     |                      |                   |                      |                      |                   |                      |
| 4020024000                                       | Severance-Brine 874/83     |                     | 8,982.16             |                   | 8,982.16             | -287.43              |                   | 8,694.73             |
|  |                            |                     | <u>8,982.16</u>      |                   | <u>8,982.16</u>      | <u>-287.43</u>       |                   | <u>8,694.73</u>      |
| <u>SDP0101 - Plant Board 19-6-408</u>            |                            |                     |                      |                   |                      |                      |                   |                      |
| 4033026000                                       | Pest Control Insp & Licen: | 70.00               |                      |                   | 70.00                |                      | -1.12             | 68.88                |
|  |                            | <u>70.00</u>        |                      |                   | <u>70.00</u>         |                      | <u>-1.12</u>      | <u>68.88</u>         |
| <u>SEA0000 - Educational Adequacy</u>            |                            |                     |                      |                   |                      |                      |                   |                      |
| 4020011000                                       | Gasoline Tax               |                     | 584,000.00           |                   | 584,000.00           | -18,688.00           |                   | 565,312.00           |
| 4020031000                                       | Act 108/03                 |                     | 37,565,528.53        |                   | 37,565,528.53        | -1,202,096.91        |                   | 36,363,431.62        |
| 4020039000                                       | Dyed Spl Fuel SR 26-56-2   |                     | 215,666.92           |                   | 215,666.92           | -6,901.34            |                   | 208,765.58           |
|  |                            |                     | <u>37,781,195.45</u> | <u>584,000.00</u> | <u>38,365,195.45</u> | <u>-1,227,686.25</u> |                   | <u>37,137,509.20</u> |
| <u>SEF0100 - ASP Equipment-AFIS System</u>       |                            |                     |                      |                   |                      |                      |                   |                      |
| 4031005000                                       | Criminal History Fees 110  | 304,024.80          |                      | -17.00            | 304,007.80           |                      | -4,864.12         | 299,143.68           |
|  |                            | <u>304,024.80</u>   |                      | <u>-17.00</u>     | <u>304,007.80</u>    |                      | <u>-4,864.12</u>  | <u>299,143.68</u>    |
| <u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u> |                            |                     |                      |                   |                      |                      |                   |                      |
| 4021029000                                       | Court Fees Act 185/87      | 97,005.03           |                      |                   | 97,005.03            | -3,104.16            |                   | 93,900.87            |
|  |                            | <u>97,005.03</u>    |                      |                   | <u>97,005.03</u>     | <u>-3,104.16</u>     |                   | <u>93,900.87</u>     |
| <u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>  |                            |                     |                      |                   |                      |                      |                   |                      |
| 4021004000                                       | Corn & Sorghum Fee Act     | 24,493.37           | 2,730.45             |                   | 27,223.82            | -871.16              |                   | 26,352.66            |
|  |                            | <u>24,493.37</u>    | <u>2,730.45</u>      |                   | <u>27,223.82</u>     | <u>-871.16</u>       |                   | <u>26,352.66</u>     |
| <u>SHA0000 - Dept of Hlth-HVACR</u>              |                            |                     |                      |                   |                      |                      |                   |                      |
| 4032007000                                       | HVACR Civil Penalties 27   | 250.00              |                      |                   | 250.00               |                      | -4.00             | 246.00               |
| 4033028000                                       | HVACR Operations 277/9     | 77,780.00           |                      |                   | 77,780.00            |                      | -1,244.48         | 76,535.52            |

|   |                           |            |         |            |            |           |            |
|---|---------------------------|------------|---------|------------|------------|-----------|------------|
|   |                           | 78,030.00  |         | 78,030.00  |            | -1,248.48 | 76,781.52  |
| <u>SHF0100 - DAH-Consr Tax-Dir Off</u>              |                           |            |         |            |            |           |            |
| 4037001000  | Miscellaneous Income      | 3,500.00   |         | 3,500.00   |            | -56.00    | 3,444.00   |
|   |                           | 3,500.00   |         | 3,500.00   |            | -56.00    | 3,444.00   |
| <u>SHK0000 - Milk Inspection</u>                    |                           |            |         |            |            |           |            |
| 4031066000  | Ark Milk Programs         | 1,410.00   |         | 1,410.00   |            | -22.56    | 1,387.44   |
|   |                           | 1,410.00   |         | 1,410.00   |            | -22.56    | 1,387.44   |
| <u>SHL0000 - Plumbers Licensing</u>                 |                           |            |         |            |            |           |            |
| 4032001000  | Penalties                 | 750.00     |         | 750.00     |            | -12.00    | 738.00     |
| 4033001000  | Asbestos Cert & Lic Act 3 | 250.00     |         | 250.00     |            | -4.00     | 246.00     |
| 4033010000  | Plumbing Operations 200   | 17,350.00  |         | 17,350.00  |            | -277.60   | 17,072.40  |
|   |                           | 18,350.00  |         | 18,350.00  |            | -293.60   | 18,056.40  |
| <u>SHM0100 - Mfg Home Comm-Operations</u>           |                           |            |         |            |            |           |            |
| 4031042000  | Certifications            | 1,650.00   |         | 1,650.00   |            | -26.40    | 1,623.60   |
| 4031088000  | Assessment Fees           | 9,000.00   |         | 9,000.00   |            | -144.00   | 8,856.00   |
| 4033027000  | License and Permits       | 850.00     |         | 850.00     |            | -13.60    | 836.40     |
|   |                           | 11,500.00  |         | 11,500.00  |            | -184.00   | 11,316.00  |
| <u>SHW0000 - Haz Waste Permit Fee</u>               |                           |            |         |            |            |           |            |
| 4033025000  | Hazardous Waste           | 24,183.44  |         | 24,183.44  |            | -386.94   | 23,796.50  |
|   |                           | 24,183.44  |         | 24,183.44  |            | -386.94   | 23,796.50  |
| <u>SIA0101 - L/P Equine Infectious Anemia 19</u>    |                           |            |         |            |            |           |            |
| 4031082000  | Misc Other Livestock Fee: | 13,036.60  | -588.00 | 12,448.60  |            | -199.18   | 12,249.42  |
|   |                           | 13,036.60  | -588.00 | 12,448.60  |            | -199.18   | 12,249.42  |
| <u>SIB0100 - Bank Department-Operations</u>         |                           |            |         |            |            |           |            |
| 4031008000  | Bank Charter              | 16,375.00  |         | 16,375.00  |            | -262.00   | 16,113.00  |
| 4031015001  | Interstate Fee Sharing    | 9,546.00   |         | 9,546.00   |            | -152.74   | 9,393.26   |
|   |                           | 25,921.00  |         | 25,921.00  |            | -414.74   | 25,506.26  |
| <u>SIL0100 - LP Gas Board Oprs</u>                  |                           |            |         |            |            |           |            |
| 4031010000  | Truck Insp LP Gas         | 150.00     |         | 150.00     |            | -2.40     | 147.60     |
|   |                           | 150.00     |         | 150.00     |            | -2.40     | 147.60     |
| <u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u> |                           |            |         |            |            |           |            |
| 4031093000  | Egg & Poultry Grading/Ins | 81,008.22  |         | 81,008.22  |            | -1,296.13 | 79,712.09  |
|   |                           | 81,008.22  |         | 81,008.22  |            | -1,296.13 | 79,712.09  |
| <u>SIR0000 - Commercial Truck Safety/Educ</u>       |                           |            |         |            |            |           |            |
| 4023002000  | Auto License Fees         | 650,764.69 |         | 650,764.69 | -20,824.47 |           | 629,940.22 |
|   |                           | 650,764.69 |         | 650,764.69 | -20,824.47 |           | 629,940.22 |
| <u>SIS0000 - Road/Bridge Repair (0090)</u>          |                           |            |         |            |            |           |            |
| 4020043000  | Nat'l Gas Sev 5%          | 0.00       |         | 0.00       |            |           | 0.00       |
|   |                           | 0.00       |         | 0.00       | 0.00       |           | 0.00       |
| <u>SJP0100 - Public Service-Utilities</u>           |                           |            |         |            |            |           |            |
| 4031013000  | Utility Assessment        | 2,506.85   |         | 2,506.85   |            | -40.11    | 2,466.74   |
| 4031031000  | Other Filing Fees         | 900.00     |         | 900.00     |            | -14.40    | 885.60     |
|   |                           | 3,406.85   |         | 3,406.85   |            | -54.51    | 3,352.34   |
| <u>SLS0000 - Beneficiaries of Fallen Law Enf</u>    |                           |            |         |            |            |           |            |
| 4023013100  | MV Lic Fallen Law Officer | 301.03     |         | 301.03     | -9.63      |           | 291.40     |
|   |                           | 301.03     |         | 301.03     | -9.63      |           | 291.40     |
| <u>SMB0000 - Marketing Board Fund</u>               |                           |            |         |            |            |           |            |
| 4031003000  | Waste Management Recy     | 6,543.03   |         | 6,543.03   |            | -104.69   | 6,438.34   |
|   |                           | 6,543.03   |         | 6,543.03   |            | -104.69   | 6,438.34   |
| <u>SMD0000 - Specialty Court Prog (0485)</u>        |                           |            |         |            |            |           |            |
| 4021047000  |                           | 345.00     |         | 345.00     | -11.04     |           | 333.96     |

|  |                            |            |            |         |              |            |           |              |
|--|----------------------------|------------|------------|---------|--------------|------------|-----------|--------------|
|  |                            | 345.00     |            |         | 345.00       | -11.04     |           | 333.96       |
| <u>SMF0000 - Military Funeral Hon 784/09</u>     |                            |            |            |         |              |            |           |              |
| 4023002000                                       | Auto License Fees          |            | 3,300.00   |         | 3,300.00     | -105.60    |           | 3,194.40     |
|  |                            |            |            |         | 3,300.00     | -105.60    |           | 3,194.40     |
| <u>SMH0100 - ADEM-Special Rev Fee</u>            |                            |            |            |         |              |            |           |              |
| 4031074000                                       | Fees Collected             | 18,672.50  |            |         | 18,672.50    | -298.76    |           | 18,373.74    |
|  |                            | 18,672.50  |            |         | 18,672.50    | -298.76    |           | 18,373.74    |
| <u>SML0000 - Domestic Peace</u>                  |                            |            |            |         |              |            |           |              |
| 4023015000                                       | Domestic Peace Marriage    | 36,245.18  |            |         | 36,245.18    | -1,159.85  |           | 35,085.33    |
|  |                            | 36,245.18  |            |         | 36,245.18    | -1,159.85  |           | 35,085.33    |
| <u>SMP0100 - ASP Special Operating</u>           |                            |            |            |         |              |            |           |              |
| 4021002000                                       | Com Drivers License Test   | 225.00     | 44,050.00  |         | 44,275.00    | -1,416.80  |           | 42,858.20    |
| 4021041000                                       | AR State Police Fees Act   |            | 382,307.77 |         | 382,307.77   | -12,233.85 |           | 370,073.92   |
| 4023005000                                       | Drive Out License          |            | 446.00     |         | 446.00       | -14.27     |           | 431.73       |
| 4023012000                                       | Drivers License Act 1500/  |            | 512,379.79 |         | 512,379.79   | -16,396.15 |           | 495,983.64   |
| 4031001000                                       | CDL 3rd Party Testing 64:  | 1,300.00   |            |         | 1,300.00     | -20.80     |           | 1,279.20     |
| 4031040000                                       | Above Ground Tank 594/s    | 5,790.00   |            |         | 5,790.00     | -92.64     |           | 5,697.36     |
| 4031062000                                       | Concealed Weapon Act 4     | 277,385.00 |            |         | 277,385.00   | -4,438.16  |           | 272,946.84   |
| 4031075000                                       | Fees Collected-ASP         | 23,520.00  |            | -20.00  | 23,500.00    | -376.00    |           | 23,124.00    |
| 4033004000                                       | Fireworks Licenses         | 250.00     |            |         | 250.00       | -4.00      |           | 246.00       |
|  |                            | 308,470.00 | 939,183.56 | -20.00  | 1,247,633.56 | -30,061.07 | -4,931.60 | 1,212,640.89 |
| <u>SMP0500 - ASP Used Motor Vehicle</u>          |                            |            |            |         |              |            |           |              |
| 4031100000                                       | UMV Dealer Late Fee        | 140.00     |            |         | 140.00       | -2.24      |           | 137.76       |
| 4033002000                                       | Used MV Dealer 490/93      | 43,535.00  |            | -250.00 | 43,285.00    | -692.56    |           | 42,592.44    |
|  |                            | 43,675.00  |            | -250.00 | 43,425.00    | -694.80    |           | 42,730.20    |
| <u>SMP0600 - ASP-PI/Security</u>                 |                            |            |            |         |              |            |           |              |
| 4031014000                                       | Polygraph Licenses         | 70.00      |            |         | 70.00        | -1.12      |           | 68.88        |
| 4031039000                                       | Sctry/Investigator Late F  | 600.00     |            |         | 600.00       | -9.60      |           | 590.40       |
| 4033021000                                       | Security/Investigator Lic  | 44,665.00  |            |         | 44,665.00    | -714.64    |           | 43,950.36    |
|  |                            | 45,335.00  |            |         | 45,335.00    | -725.36    |           | 44,609.64    |
| <u>SMP0700 - ASP Salvage Auction</u>             |                            |            |            |         |              |            |           |              |
| 4031098000                                       | Salvage Auction ID Cards   | 1,285.00   |            |         | 1,285.00     | -20.56     |           | 1,264.44     |
|  |                            | 1,285.00   |            |         | 1,285.00     | -20.56     |           | 1,264.44     |
| <u>SMP8800 - ASP Vehicles (0960)</u>             |                            |            |            |         |              |            |           |              |
| 4021011000                                       | Drivers Test Fees 782/91   |            | 62,861.76  |         | 62,861.76    | -2,011.58  |           | 60,850.18    |
| 4022004000                                       | Mv Liability Insurance Fin | 78,800.52  |            |         | 78,800.52    | -2,521.62  |           | 76,278.90    |
| 4022007000                                       | Mv Fines-Failure To Regis  | 3,845.93   |            |         | 3,845.93     | -123.07    |           | 3,722.86     |
| 4022011000                                       | Failure to Register        | 5,160.16   |            |         | 5,160.16     | -165.13    |           | 4,995.03     |
|  |                            | 87,806.61  | 62,861.76  |         | 150,668.37   | -4,821.39  |           | 145,846.98   |
| <u>SPC0101 - L/P Brucellosis Erad/Inspection</u> |                            |            |            |         |              |            |           |              |
| 4021031000                                       | Brucellosis Fees 736/89    |            | 39,716.51  |         | 39,716.51    | -1,270.93  |           | 38,445.58    |
| 4021031001                                       | LivestockDisease Holding   | 30,943.51  | -30,943.51 |         | 0.00         |            |           | 0.00         |
|  |                            | 30,943.51  | 8,773.00   |         | 39,716.51    | -1,270.93  |           | 38,445.58    |
| <u>SPD0100 - People With Disabilities</u>        |                            |            |            |         |              |            |           |              |
| 4031027000                                       | Handicapped Parking Fee    | 973.64     |            |         | 973.64       | -15.58     |           | 958.06       |
|  |                            | 973.64     |            |         | 973.64       | -15.58     |           | 958.06       |
| <u>SPF0100 - Comty Punshmt Rev-Oprs</u>          |                            |            |            |         |              |            |           |              |
| 4031051000                                       | Probation Parole Fee A 1:  | 336,629.40 |            |         | 336,629.40   | -5,386.07  |           | 331,243.33   |
|  |                            | 336,629.40 |            |         | 336,629.40   | -5,386.07  |           | 331,243.33   |
| <u>SPS0101 - Livestock/Poultry Special Rev 1</u> |                            |            |            |         |              |            |           |              |
| 4031011000                                       | Livestock Brand Reg Fees   | 45.00      |            |         | 45.00        | -0.72      |           | 44.28        |
| 4031053000                                       | Fair Surcharge 236/95      | 2,422.80   |            |         | 2,422.80     | -38.76     |           | 2,384.04     |



|   |                            |                   |                 |                |                   |                  |                   |
|---|----------------------------|-------------------|-----------------|----------------|-------------------|------------------|-------------------|
| 4031054000  | Small Animal LR 236/95     | 45,511.39         |                 |                | 45,511.39         | -728.18          | 44,783.21         |
| 4031055000  | Large Animal LR 236/95     | 21,325.72         |                 | -126.00        | 21,199.72         | -339.20          | 20,860.52         |
| 4031058000  | Avian LR 236/95            | 30,328.30         |                 |                | 30,328.30         | -485.25          | 29,843.05         |
| 4031074000  | Fees Collected             | 504.00            |                 |                | 504.00            | -8.06            | 495.94            |
| 4031082000  | Misc Other Livestock Fee:  | 9,046.83          |                 | -786.00        | 8,260.83          | -132.17          | 8,128.66          |
| 4033027000  | License and Permits        | 9,655.10          |                 |                | 9,655.10          | -154.48          | 9,500.62          |
|   |                            | <u>118,839.14</u> |                 | <u>-912.00</u> | <u>117,927.14</u> | <u>-1,886.83</u> | <u>116,040.31</u> |
| <u>SPT0100 - Conscr Tax-Oprs</u>                    |                            |                   |                 |                |                   |                  |                   |
| 4024001000  | COSL Royalties 22-5-809    | 674.20            |                 |                | 674.20            | -21.57           | 652.63            |
|   |                            | <u>674.20</u>     |                 |                | <u>674.20</u>     | <u>-21.57</u>    | <u>652.63</u>     |
| <u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>  |                            |                   |                 |                |                   |                  |                   |
| 4021007000  | Rice Assessments           | 255,602.71        | 3,153.09        |                | 258,755.80        | -8,280.19        | 250,475.61        |
|   |                            | <u>255,602.71</u> | <u>3,153.09</u> |                | <u>258,755.80</u> | <u>-8,280.19</u> | <u>250,475.61</u> |
| <u>SRS0000 - Reg Sub Stor Tank Prg</u>              |                            |                   |                 |                |                   |                  |                   |
| 4031037000  | Underground Tank Act 17    | 42,260.00         |                 |                | 42,260.00         | -676.16          | 41,583.84         |
| 4033020000  | Underground Tank Act 17    | 1,825.00          |                 |                | 1,825.00          | -29.20           | 1,795.80          |
|   |                            | <u>44,085.00</u>  |                 |                | <u>44,085.00</u>  | <u>-705.36</u>   | <u>43,379.64</u>  |
| <u>SSA0000 - AR CourtAppointedSpecAdvocates</u>     |                            |                   |                 |                |                   |                  |                   |
| 4023013200  | CASA License Plate         |                   | 625.00          |                | 625.00            | -20.00           | 605.00            |
|   |                            |                   | <u>625.00</u>   |                | <u>625.00</u>     | <u>-20.00</u>    | <u>605.00</u>     |
| <u>SSC0480 - ADC Sex/Child Offen Reg-048</u>        |                            |                   |                 |                |                   |                  |                   |
| 4027002000  | Miscellaneous              | 2,193.13          |                 |                | 2,193.13          | -70.18           | 2,122.95          |
|   |                            | <u>2,193.13</u>   |                 |                | <u>2,193.13</u>   | <u>-70.18</u>    | <u>2,122.95</u>   |
| <u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>     |                            |                   |                 |                |                   |                  |                   |
| 4027002000  | Miscellaneous              | 2,193.14          |                 |                | 2,193.14          | -70.18           | 2,122.96          |
|   |                            | <u>2,193.14</u>   |                 |                | <u>2,193.14</u>   | <u>-70.18</u>    | <u>2,122.96</u>   |
| <u>SSD0000 - Individual Sewage Disposal Sys</u>     |                            |                   |                 |                |                   |                  |                   |
| 4031067000  | Sewer Disposals            | 2,171.00          |                 |                | 2,171.00          | -34.74           | 2,136.26          |
|   |                            | <u>2,171.00</u>   |                 |                | <u>2,171.00</u>   | <u>-34.74</u>    | <u>2,136.26</u>   |
| <u>SSE0000 - AR Citizens 1st Resp Safety</u>        |                            |                   |                 |                |                   |                  |                   |
| 4022008000  | Proof of Insurance         | 28,977.60         |                 |                | 28,977.60         | -927.28          | 28,050.32         |
|   |                            | <u>28,977.60</u>  |                 |                | <u>28,977.60</u>  | <u>-927.28</u>   | <u>28,050.32</u>  |
| <u>SSV0000 - Spirituous &amp; VinousBevAct(0611</u> |                            |                   |                 |                |                   |                  |                   |
| 4020033100  | Brand Label Reg Fee        | 30,885.00         |                 |                | 30,885.00         | -988.32          | 29,896.68         |
|   |                            | <u>30,885.00</u>  |                 |                | <u>30,885.00</u>  | <u>-988.32</u>   | <u>29,896.68</u>  |
| <u>SSW0100 - Social Work Licensing-Operatio</u>     |                            |                   |                 |                |                   |                  |                   |
| 4031080000  | Application & Investigator | 4,760.00          |                 |                | 4,760.00          | -76.16           | 4,683.84          |
| 4031090000  | Miscellaneous Fees         | 446.21            |                 |                | 446.21            | -7.14            | 439.07            |
| 4033027000  | License and Permits        | 11,520.00         |                 |                | 11,520.00         | -184.32          | 11,335.68         |
|   |                            | <u>16,726.21</u>  |                 |                | <u>16,726.21</u>  | <u>-267.62</u>   | <u>16,458.59</u>  |
| <u>STC0100 - Telecomm Equip Fund-Oprs</u>           |                            |                   |                 |                |                   |                  |                   |
| 4020005000  | Telephone Surcharge        | 33,894.82         |                 |                | 33,894.82         | -1,084.63        | 32,810.19         |
|   |                            | <u>33,894.82</u>  |                 |                | <u>33,894.82</u>  | <u>-1,084.63</u> | <u>32,810.19</u>  |
| <u>STR0000 - AR Tobacco Control Rev (0261)</u>      |                            |                   |                 |                |                   |                  |                   |
| 4033031000  |                            | 40,640.00         |                 | -100.00        | 40,540.00         | -648.64          | 39,891.36         |
|   |                            | <u>40,640.00</u>  |                 | <u>-100.00</u> | <u>40,540.00</u>  | <u>-648.64</u>   | <u>39,891.36</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 1C  |                   | 2,543,399.02    |                | 2,543,399.02      | -81,388.77       | 2,462,010.25      |

|   |                            |              |               |            |               |             |           |               |
|---|----------------------------|--------------|---------------|------------|---------------|-------------|-----------|---------------|
|   |                            |              | 2,543,399.02  |            | 2,543,399.02  | -81,388.77  |           | 2,462,010.25  |
| <u>SWP0100 - Wheat Promotion Bd-Operations</u>  |                            |              |               |            |               |             |           |               |
| 4021005000                                      | Wheat Assessments Act ;    | 42,612.90    | 15,321.36     |            | 57,934.26     | -1,853.90   |           | 56,080.36     |
|   |                            | 42,612.90    | 15,321.36     |            | 57,934.26     | -1,853.90   |           | 56,080.36     |
| <u>SWT0000 - In God We Trust License Plate</u>  |                            |              |               |            |               |             |           |               |
| 4023018000                                      | MV-LP In God We Trust      |              | 9,700.00      |            | 9,700.00      | -310.40     |           | 9,389.60      |
|   |                            |              | 9,700.00      |            | 9,700.00      | -310.40     |           | 9,389.60      |
| <u>TBP0000 - Best Practices Act 570/11 S124</u> |                            |              |               |            |               |             |           |               |
| 4031051000                                      | Probation Parole Fee A 1:  | 109,740.00   |               |            | 109,740.00    | -1,755.84   |           | 107,984.16    |
|   |                            | 109,740.00   |               |            | 109,740.00    | -1,755.84   |           | 107,984.16    |
| <u>TCR0100 - Crime Victims Reparation Revlg</u> |                            |              |               |            |               |             |           |               |
| 4031005000                                      | Criminal History Fees 110  | 278.40       |               |            | 278.40        | -4.45       |           | 273.95        |
|   |                            | 278.40       |               |            | 278.40        | -4.45       |           | 273.95        |
| <u>TCT0100 - Childrens Trust</u>                |                            |              |               |            |               |             |           |               |
| 4021027000                                      | Court Fees                 | 29,440.00    |               |            | 29,440.00     | -942.08     |           | 28,497.92     |
|   |                            | 29,440.00    |               |            | 29,440.00     | -942.08     |           | 28,497.92     |
| <u>TDT9200 - Tourism Development Trust</u>      |                            |              |               |            |               |             |           |               |
| 4020036000                                      | Tourism Development        |              | 1,667,600.77  |            | 1,667,600.77  | -53,363.22  |           | 1,614,237.55  |
|   |                            |              | 1,667,600.77  |            | 1,667,600.77  | -53,363.22  |           | 1,614,237.55  |
| <u>TGP0010 - Nat'l Cultural HistPresv(0865)</u> |                            |              |               |            |               |             |           |               |
| 4020019000                                      | Real Estate Transfer Tax   |              | 241,627.29    |            | 241,627.29    | -7,732.07   |           | 233,895.22    |
|   |                            |              | 241,627.29    |            | 241,627.29    | -7,732.07   |           | 233,895.22    |
| <u>TGT0000 - AR Natural/Cultural Resources</u>  |                            |              |               |            |               |             |           |               |
| 4020019000                                      | Real Estate Transfer Tax   |              | 1,933,018.35  |            | 1,933,018.35  | -61,856.59  |           | 1,871,161.76  |
|   |                            |              | 1,933,018.35  |            | 1,933,018.35  | -61,856.59  |           | 1,871,161.76  |
| <u>TOD0000 - Organ Donor Aware Ed</u>           |                            |              |               |            |               |             |           |               |
| 4023016000                                      | Mv Lic Plate-Organ Donor   |              | 1,750.00      |            | 1,750.00      | -56.00      |           | 1,694.00      |
|   |                            |              | 1,750.00      |            | 1,750.00      | -56.00      |           | 1,694.00      |
| <u>TPE0000 - ADEQ Fee Act 1281/07</u>           |                            |              |               |            |               |             |           |               |
| 4021009000                                      | Waste Tire Fees 749/91     |              | 52,505.05     |            | 52,505.05     | -1,680.16   |           | 50,824.89     |
| 4031002000                                      | Pollution Control Permit   | 306,022.70   |               |            | 306,022.70    | -4,896.36   |           | 301,126.34    |
| 4031004000                                      | Storm Water Permit Fees    | 31,160.00    |               |            | 31,160.00     | -498.56     |           | 30,661.44     |
|   |                            | 337,182.70   | 52,505.05     |            | 389,687.75    | -1,680.16   | -5,394.92 | 382,612.67    |
| <u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>   |                            |              |               |            |               |             |           |               |
| 4031002000                                      | Pollution Control Permit   | 50,004.80    |               |            | 50,004.80     | -800.08     |           | 49,204.72     |
|   |                            | 50,004.80    |               |            | 50,004.80     | -800.08     |           | 49,204.72     |
| <u>TPF0100 - Hwy Oprs-142</u>                   |                            |              |               |            |               |             |           |               |
| 4020037000                                      | Additional Rental Vehicle  |              | 397,817.41    |            | 397,817.41    | -12,730.16  |           | 385,087.25    |
|   |                            |              | 397,817.41    |            | 397,817.41    | -12,730.16  |           | 385,087.25    |
| <u>TPR0100 - Real Prop Tax Redistribution</u>   |                            |              |               |            |               |             |           |               |
| 4020011000                                      | Gasoline Tax               |              |               | 332,000.00 | 332,000.00    | -10,624.00  |           | 321,376.00    |
| 4020025000                                      | Property Tax Relief 1492/1 |              | 21,336,594.00 |            | 21,336,594.00 | -682,771.01 |           | 20,653,822.99 |
| 4020039000                                      | Dyed Spl Fuel SR 26-56-2   |              | 123,031.53    |            | 123,031.53    | -3,937.01   |           | 119,094.52    |
|   |                            |              | 21,459,625.53 | 332,000.00 | 21,791,625.53 | -697,332.02 |           | 21,094,293.51 |
| <u>TRS0000 - Animal Resc/Shelter 692/09</u>     |                            |              |               |            |               |             |           |               |
| 4023002000                                      | Auto License Fees          |              | 450.00        |            | 450.00        | -14.40      |           | 435.60        |
|   |                            |              | 450.00        |            | 450.00        | -14.40      |           | 435.60        |
| <u>TSI4500 - State Insurance Dept Trust</u>     |                            |              |               |            |               |             |           |               |
| 4031026000                                      | Insurance Department Fe    | 2,192,376.72 |               | -21,359.80 | 2,171,016.92  | -34,736.27  |           | 2,136,280.65  |
|   |                            | 2,192,376.72 |               | -21,359.80 | 2,171,016.92  | -34,736.27  |           | 2,136,280.65  |

|   |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
|---|----------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|
| <u>TTG0100 - Waste Tire Grant</u>               |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
| 4021009000                                      | Waste Tire Fees 749/91     |                             | 628,401.45                  |                            | 628,401.45               |                      | -20,108.85                  |                             |                           | 608,292.60                  |
| 4021009001                                      | Waste Tire Holding         | 992,802.76                  | -989,704.78                 |                            | -82.01                   | 3,015.97             |                             | -96.51                      |                           | 2,919.46                    |
|   |                            | <u>992,802.76</u>           | <u>-361,303.33</u>          |                            | <u>-82.01</u>            | <u>631,417.42</u>    |                             | <u>-20,205.36</u>           |                           | <u>611,212.06</u>           |
| <u>TTG0300 - Waste Tire Grant BIG</u>           |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
| 4021010000                                      | Waste Tire Districts 1292/ |                             | 310,304.48                  |                            |                          | 310,304.48           |                             | -9,929.74                   |                           | 300,374.74                  |
|   |                            |                             | <u>310,304.48</u>           |                            |                          | <u>310,304.48</u>    |                             | <u>-9,929.74</u>            |                           | <u>300,374.74</u>           |
| <u>TWS0100 - Solid Waste Mgmt/Recycling</u>     |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
| 4031003000                                      | Waste Management Recy      | 139,301.92                  |                             |                            |                          | 139,301.92           |                             | -2,228.83                   |                           | 137,073.09                  |
| 4031098000                                      | Salvage Auction ID Cards   | 1,285.00                    |                             |                            |                          | 1,285.00             |                             | -20.56                      |                           | 1,264.44                    |
|   |                            | <u>140,586.92</u>           |                             |                            |                          | <u>140,586.92</u>    |                             | <u>-2,249.39</u>            |                           | <u>138,337.53</u>           |
| <u>TWS0200 - Solid Waste Mgmt/Recycling</u>     |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
| 4031003000                                      | Waste Management Recy      | 594,707.44                  |                             |                            |                          | 594,707.44           |                             | -9,515.32                   |                           | 585,192.12                  |
|   |                            | <u>594,707.44</u>           |                             |                            |                          | <u>594,707.44</u>    |                             | <u>-9,515.32</u>            |                           | <u>585,192.12</u>           |
| <u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u> |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
| 4031003000                                      | Waste Management Recy      | 542,729.23                  |                             |                            |                          | 542,729.23           |                             | -8,683.67                   |                           | 534,045.56                  |
|   |                            | <u>542,729.23</u>           |                             |                            |                          | <u>542,729.23</u>    |                             | <u>-8,683.67</u>            |                           | <u>534,045.56</u>           |
| <u>TZT0101 - State Forestry Trust 19-5-927</u>  |                            |                             |                             |                            |                          |                      |                             |                             |                           |                             |
| 4038003000                                      | Sale of Seedlings          | 113,177.00                  |                             |                            |                          | 113,177.00           |                             | -1,810.83                   |                           | 111,366.17                  |
|   |                            | <u>113,177.00</u>           |                             |                            |                          | <u>113,177.00</u>    |                             | <u>-1,810.83</u>            |                           | <u>111,366.17</u>           |
|   | <b>Totals</b>              | <u><b>15,849,347.99</b></u> | <u><b>78,476,735.88</b></u> | <u><b>3,543,645.02</b></u> | <u><b>-24,536.80</b></u> | <u><b>-82.01</b></u> | <u><b>97,845,110.08</b></u> | <u><b>-2,760,323.60</b></u> | <u><b>-185,359.97</b></u> | <u><b>94,899,426.51</b></u> |

Report Name: SpecialSummary.rpt

Run Date: 7/29/2016  
Run Time: 2:54:31 PM

# Special Revenue Distribution

SDIS Posting Map  
For 7/01/16 to 7/31/16

Page: 1  
User: karen.grice  
Post: ENABLED

| Fund    | Description                     | Source Doc | GL Batch      | Journal Entry | Debit         | Credit       |
|---------|---------------------------------|------------|---------------|---------------|---------------|--------------|
| ASA0000 | Special Revenue Allotment       | SDIS       | SDIS_07292016 | 1194587       | 94,899,426.51 |              |
| BAA0100 | Public Health                   | SDIS       |               |               |               | 742,076.27   |
| BAA0200 | Health NonDiscretionary Rev     | SDIS       |               |               |               | 10,197.19    |
| BAA2000 | Cosmetology Revenue 4/09        | SDIS       |               |               |               | 88,748.93    |
| CAA0100 | Univ of AR Fayetteville         | SDIS       |               |               |               | 1.76         |
| CAA0300 | UAF Law School SR               | SDIS       |               |               |               | 39,444.10    |
| CCA0100 | UAMS College of Pharmacy        | SDIS       |               |               |               | 30,741.96    |
| CCA0200 | UAMS 4% Mixed Drink Tax SR      | SDIS       |               |               |               | 307,849.96   |
| CEA0100 | UA Little Rock Law School SR    | SDIS       |               |               |               | 39,444.09    |
| CTM0000 | Mid-South Comm College          | SDIS       |               |               |               | 1,777.20     |
| DEA0100 | DHS DDS State/Federal           | SDIS       |               |               |               | 437.39       |
| DGF1841 | DHS Grants Beer Tax             | SDIS       |               |               |               | 96.06        |
| DHP1500 | DHS Aging/Adult Svcs Transp     | SDIS       |               |               |               | 168,051.81   |
| EMA0200 | Spec Rev Land Comm Dep (0516)   | SDIS       |               |               |               | 1.36         |
| HRA0430 | DAH-NHC Gas Royal (0865)        | SDIS       |               |               |               | 5,369.10     |
| HSC0000 | State Central Services          | SDIS       |               |               |               | 1,614,807.86 |
| HSC3001 | DFA Revenue Division Operating  | SDIS       |               |               |               | 614,670.01   |
| HSC3702 | PDC User Fees                   | SDIS       |               |               |               | 121.00       |
| HUA0112 | Prostate Cancer Foundation      | SDIS       |               |               |               | 9,868.02     |
| HUA3800 | ACL GR Operations               | SDIS       |               |               |               | 130,950.74   |
| JAA1006 | Public School Teachers Salary   | SDIS       |               |               |               | 128,362.43   |
| MAB0200 | Athletic Commission             | SDIS       |               |               |               | 1,052.88     |
| MBB0200 | Bail Bondsman-Holding (0211)    | SDIS       |               |               |               | 156,888.96   |
| MBC0000 | ADH Breast Cancer               | SDIS       |               |               |               | 249,265.74   |
| MBR0100 | Breast Cancer Research          | SDIS       |               |               |               | 69,706.60    |
| MBR0200 | UAMS S Komen Plate (0150)       | SDIS       |               |               |               | 14,392.60    |
| MCF0000 | Constitutional Officers         | SDIS       |               |               |               | 95,951.57    |
| MCV0000 | Co Voting Sys Grant Act 1189/11 | SDIS       |               |               |               | 59,959.37    |
| MDA0100 | Drug/Alcohol Abuse Prev/Treat   | SDIS       |               |               |               | 10,128.05    |
| MEM0000 | Emergency Med Svcs (0645)       | SDIS       |               |               |               | 777.36       |
| MHF0000 | Health Facility Svc Revolving   | SDIS       |               |               |               | 20,664.00    |
| MHI0100 | Health Info Tech 19-5-1244      | SDIS       |               |               |               | 11,779.66    |
| MJA0100 | Crime Information System        | SDIS       |               |               |               | 401,679.43   |
| MLC0200 | County Aid Fund-Sp-(074)        | SDIS       |               |               |               | 424,710.18   |
| MLS0100 | DOL-Boiler Admin                | SDIS       |               |               |               | 40,144.15    |

|         |                                 |      |                       |               |
|---------|---------------------------------|------|-----------------------|---------------|
| MLS0200 | DOL-Elec Bd Oprs                | SDIS |                       | 15,581.64     |
| MLS0300 | DOL-Other Revenue Receipts      | SDIS |                       | 24,983.76     |
| MMT0200 | Massage Therapy (0645)          | SDIS |                       | 4,388.64      |
| MPL0645 | Lead Based Paint Haz (0645)     | SDIS |                       | 2,361.60      |
| MPT0200 | AR Parks & Trsm-Outdoor Grnts   | SDIS |                       | 233,895.22    |
| PWP2000 | Dept of Human Srvs-Aging Admin  | SDIS |                       |               |
| RRA0000 | State Hwy & Transportation      | SDIS |                       | 1,303,299.05  |
| RRB0000 | State Aid Road                  | SDIS |                       | 1,743,860.99  |
| RRC0000 | State Aid Street (0090)         | SDIS |                       | 1,743,860.99  |
| SAB0100 | AR Motor Vehicle Comm-Oprs      | SDIS |                       | 311,103.90    |
| SAC0000 | Asbestos Control                | SDIS |                       | 11,586.60     |
| SAD0100 | Public Serv Util Safe-Pipline   | SDIS |                       | 409.99        |
| SAH0200 | Oil Museum-Oil/Brine            | SDIS |                       | 7,115.15      |
| SBB0100 | Soybean Board-Operations        | SDIS |                       | 69,835.10     |
| SBC0100 | AR Beef Council                 | SDIS |                       | 25,044.77     |
| SBL0000 | Bail Bond Recovery              | SDIS |                       | 62,755.58     |
| SBN0100 | Ar St Bd of Nursing-Oprs        | SDIS |                       | 173,410.51    |
| SBS0000 | Boating Safety(080)             | SDIS | SDIS_07292016 1194587 | 106,698.70    |
| SCB0100 | AR Catfish Promotion            | SDIS |                       | 4,176.94      |
| SCC0100 | County-Circuit Clerk Cont Ed    | SDIS |                       | 77,968.91     |
| SCE0000 | St Crime Lab Equip-Special      | SDIS |                       | 79,570.26     |
| SCF0000 | County Corners Education Fund   | SDIS |                       | 38,984.42     |
| SCP0000 | AR Child Passenger Protection   | SDIS |                       | 10,021.64     |
| SCT0100 | DHS-Child Care Opr              | SDIS |                       | 14,646.84     |
| SCX0000 | Conservation Tax                | SDIS |                       | 5,780,661.76  |
| SDA0100 | Aeronautics-Oprs                | SDIS |                       | 691,134.91    |
| SDB0100 | Bd Of Dispensing Opticians-Opr  | SDIS |                       | 3,129.12      |
| SDC0100 | ADC Farm Reserve                | SDIS |                       | 117,536.26    |
| SDD0100 | Dept of Correc-Industry Oprs    | SDIS |                       | 723,839.22    |
| SDF0101 | State Forestry 19-6-411         | SDIS |                       | 460,494.88    |
| SDG0000 | Game Protection Fund            | SDIS |                       | 1,516,863.45  |
| SDG0800 | AGFC-Gas Lease (0080(           | SDIS |                       | 3,995.21      |
| SDH4300 | Securities Dept-Operations      | SDIS |                       | 128,049.43    |
| SDI0000 | Interpreters Deaf/Hearing Imp   | SDIS |                       | 369.00        |
| SDL0100 | Commercial Drivers Lic          | SDIS |                       | 219,626.74    |
| SDN0100 | St Crime Lab-DNA Det Oprs       | SDIS |                       | 85,469.59     |
| SDO0100 | Oil & Gas Comm-Operations       | SDIS |                       | 8,694.73      |
| SDP0101 | Plant Board 19-6-408            | SDIS |                       | 68.88         |
| SEA0000 | Educational Adequacy            | SDIS |                       | 37,137,509.20 |
| SEF0100 | ASP Equipment-AFIS System       | SDIS |                       | 299,143.68    |
| SEP0000 | Drug/Crime Enf/Pros Act 1086/07 | SDIS |                       | 93,900.87     |
| SGS0100 | Corn Grain Sorghum Bd-Operatio  | SDIS |                       | 26,352.66     |

|         |                                 |      |                       |              |
|---------|---------------------------------|------|-----------------------|--------------|
| SHA0000 | Dept of Hlth-HVACR              | SDIS |                       | 76,781.52    |
| SHF0100 | DAH-Consr Tax-Dir Off           | SDIS |                       | 3,444.00     |
| SHK0000 | Milk Inspection                 | SDIS |                       | 1,387.44     |
| SHL0000 | Plumbers Licensing              | SDIS |                       | 18,056.40    |
| SHM0100 | Mfg Home Comm-Operations        | SDIS |                       | 11,316.00    |
| SHW0000 | Haz Waste Permit Fee            | SDIS |                       | 23,796.50    |
| SIA0101 | L/P Equine Infectious Anemia 19 | SDIS |                       | 12,249.42    |
| SIB0100 | Bank Department-Operations      | SDIS |                       | 25,506.26    |
| SIL0100 | LP Gas Board Oprs               | SDIS |                       | 147.60       |
| SIP0101 | Poultry & Egg Grading 19-6-409  | SDIS |                       | 79,712.09    |
| SIR0000 | Commercial Truck Safety/Educ    | SDIS |                       | 629,940.22   |
| SIS0000 | Road/Bridge Repair (0090)       | SDIS |                       |              |
| SJP0100 | Public Service-Utilities        | SDIS |                       | 3,352.34     |
| SLS0000 | Beneficiaries of Fallen Law Enf | SDIS |                       | 291.40       |
| SMB0000 | Marketing Board Fund            | SDIS |                       | 6,438.34     |
| SMD0000 | Specialty Court Prog (0485)     | SDIS |                       | 333.96       |
| SMF0000 | Military Funeral Hon 784/09     | SDIS |                       | 3,194.40     |
| SMH0100 | ADEM-Special Rev Fee            | SDIS |                       | 18,373.74    |
| SML0000 | Domestic Peace                  | SDIS |                       | 35,085.33    |
| SMP0100 | ASP Special Operating           | SDIS |                       | 1,212,640.89 |
| SMP0500 | ASP Used Motor Vehicle          | SDIS |                       | 42,730.20    |
| SMP0600 | ASP-PI/Security                 | SDIS |                       | 44,609.64    |
| SMP0700 | ASP Salvage Auction             | SDIS |                       | 1,264.44     |
| SMP8800 | ASP Vehicles (0960)             | SDIS |                       | 145,846.98   |
| SPC0101 | L/P Brucellosis Erad/Inspection | SDIS |                       | 38,445.58    |
| SPD0100 | People With Disabilities        | SDIS |                       | 958.06       |
| SPF0100 | Comty Punshmt Rev-Oprs          | SDIS |                       | 331,243.33   |
| SPS0101 | Livestock/Poultry Special Rev 1 | SDIS | SDIS_07292016 1194587 | 116,040.31   |
| SPT0100 | Conscr Tax-Oprs                 | SDIS |                       | 652.63       |
| SRP0100 | Rice Research & Promo Bd-Oprs   | SDIS |                       | 250,475.61   |
| SRS0000 | Reg Sub Stor Tank Prg           | SDIS |                       | 43,379.64    |
| SSA0000 | AR CourtAppointedSpecAdvocates  | SDIS |                       | 605.00       |
| SSC0480 | ADC Sex/Child Offen Reg-048     | SDIS |                       | 2,122.95     |
| SSC0990 | ACIC Sex/Child Offend Reg-0990  | SDIS |                       | 2,122.96     |
| SSD0000 | Individual Sewage Disposal Sys  | SDIS |                       | 2,136.26     |
| SSE0000 | AR Citizens 1st Resp Safety     | SDIS |                       | 28,050.32    |
| SSV0000 | Spirituos & VinousBevAct(0611   | SDIS |                       | 29,896.68    |
| SSW0100 | Social Work Licensing-Operatio  | SDIS |                       | 16,458.59    |
| STC0100 | Telecomm Equip Fund-Oprs        | SDIS |                       | 32,810.19    |
| STR0000 | AR Tobacco Control Rev (0261)   | SDIS |                       | 39,891.36    |
| 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 | 56,080.36            |
| SWT0000       | In God We Trust License Plate  | SDIS | 9,389.60             |
| TBP0000       | Best Practices Act 570/11 S124 | SDIS | 107,984.16           |
| TCR0100       | Crime Victims Reparation Revlg | SDIS | 273.95               |
| TCT0100       | Childrens Trust                | SDIS | 28,497.92            |
| TDT9200       | Tourism Development Trust      | SDIS | 1,614,237.55         |
| TGP0010       | Nat'l Cultural HistPresv(0865) | SDIS | 233,895.22           |
| TGT0000       | AR Natural/Cultural Resources  | SDIS | 1,871,161.76         |
| TOD0000       | Organ Donor Aware Ed           | SDIS | 1,694.00             |
| TPE0000       | ADEQ Fee Act 1281/07           | SDIS | 382,612.67           |
| TPET500       | ADEQ Title 5 Air Act 1281/07   | SDIS | 49,204.72            |
| TPF0100       | Hwy Oprs-142                   | SDIS | 385,087.25           |
| TPR0100       | Real Prop Tax Redistribution   | SDIS | 21,094,293.51        |
| TRS0000       | Animal Resc/Shelter 692/09     | SDIS | 435.60               |
| TSI4500       | State Insurance Dept Trust     | SDIS | 2,136,280.65         |
| TTG0100       | Waste Tire Grant               | SDIS | 611,212.06           |
| TTG0300       | Waste Tire Grant BIG           | SDIS | 300,374.74           |
| TWS0100       | Solid Waste Mgmt/Recycling     | SDIS | 138,337.53           |
| TWS0200       | Solid Waste Mgmt/Recycling     | SDIS | 585,192.12           |
| TWS0300       | Solid Wast Mgmt/Recycl (0930)  | SDIS | 534,045.56           |
| TZT0101       | State Forestry Trust 19-5-927  | SDIS | 111,366.17           |
| <b>Totals</b> |                                |      | <b>94,899,426.51</b> |
| <b>Totals</b> |                                |      | <b>94,899,426.51</b> |

Run Date: 7/29/2016  
Run Time: 2:54:30 PM

# Special Revenue Distribution

Fee Posting Map  
For 7/01/16 to 7/31/16

Page: 1  
User: karen.grice  
Post: ENABLED

| Fund    | Description               | Source<br>Doc | GL Batch      | Journal Entry | Debit               | Credit              |
|---------|---------------------------|---------------|---------------|---------------|---------------------|---------------------|
| ASA0000 | Special Revenue Allotment | DXFR          | DXFR_07292016 | 1194588       | 2,945,683.57        |                     |
| HSC0000 | State Central Services    | DXFR          |               |               |                     | 2,025,157.45        |
| MCF0000 | Constitutional Officers   | DXFR          |               |               |                     | 920,526.12          |
|         |                           |               |               | <b>Totals</b> | <b>2,945,683.57</b> | <b>2,945,683.57</b> |





