

Run 7/31/2017
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Special Revenue Distribution

Fee Posting Map
For 7/01/17 to 7/31/17

Page: 1
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312017	1335701	2,966,138.52	
HSC0000	State Central Services	DXFR				2,009,319.64
MCF0000	Constitutional Officers	DXFR				956,818.88
				Totals	2,966,138.52	2,966,138.52

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 7/01/17 to 7/31/17

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		7,288.29					7,288.29	-225.94				7,062.35
4023007000	Dui Drivers License Reins		380.00					380.00	-11.78				368.22
4031065000	EMS Certificates	975.00						975.00		-15.11			959.89
4031067000	Sewer Disposals	27,495.00						27,495.00		-426.17			27,068.83
4031068000	Food Services	40,819.18						40,819.18		-632.70			40,186.48
4031069000	Water Sys Sup Act 95/19	725,039.00						725,039.00		-11,238.10			713,800.90
4031071000	Swimming Pool Fees Act	120.00						120.00		-1.86			118.14
4031072000	Radiation Control Act 504/	6,465.50						6,465.50		-100.22			6,365.28
4031094000	Medical Waste Fees & Fir	730.13						730.13		-11.32			718.81
4033011000	Waterworks Operators 49-	9,230.00						9,230.00		-143.07			9,086.93
4033022000	Hospital Maintenance Fee	833.79						833.79		-12.92			820.87
4033028000	HVACR Operations 277/9					0.00		0.00					0.00
4033029000	Tatooin License 414/200	2,000.00						2,000.00		-31.00			1,969.00
4038004000	Vital Records Act 469/65	88,093.33						88,093.33		-1,365.45			86,727.88
		901,800.93	7,668.29			0.00		909,469.22	-237.72	-13,977.91			895,253.59
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	54,840.12						54,840.12		-850.02			53,990.10
		54,840.12						54,840.12		-850.02			53,990.10
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	6,305.00						6,305.00		-97.73			6,207.27
4031016000	Student Registration Fees	3,240.00						3,240.00		-50.22			3,189.78
4031017000	Reinstatements Fees	3,100.00						3,100.00		-48.05			3,051.95
4031018000	Reciprocity	5,850.00						5,850.00		-90.68			5,759.32
4031019000	Operator Renewals	20,075.00						20,075.00		-311.16			19,763.84
4031061000	Instructor Fees	575.00						575.00		-8.91			566.09
4031079000	Shop Inspections	15,600.00				-100.00		15,500.00		-240.25			15,259.75
4031090000	Miscellaneous Fees	1,600.00				-75.00		1,525.00		-23.64			1,501.36
4033007000	Duplicate Licenses	375.00						375.00		-5.81			369.19
		56,720.00				-175.00		56,545.00		-876.45			55,668.55
<u>BAA4200 - Medical Marijuana (0645)</u>													
4031060000	Demonstrator Fees	50.00						50.00		-0.78			49.22
		50.00						50.00		-0.78			49.22
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.84						3.84	-0.12				3.72
		3.84						3.84	-0.12				3.72
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	43,745.90						43,745.90	-1,356.12				42,389.78
		43,745.90						43,745.90	-1,356.12				42,389.78
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		31,167.14					31,167.14	-966.18				30,200.96
			31,167.14					31,167.14	-966.18				30,200.96
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		316,884.50					316,884.50	-9,823.42				307,061.08

		316,884.50			316,884.50	-9,823.42		307,061.08
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>								
4021045000	Uniform Court Filing Fees	43,745.90			43,745.90	-1,356.12		42,389.78
		<u>43,745.90</u>			<u>43,745.90</u>	<u>-1,356.12</u>		<u>42,389.78</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>								
4020012000	Dog Racing Act 382/69		3,717.80		3,717.80	-115.25		3,602.55
			<u>3,717.80</u>		<u>3,717.80</u>	<u>-115.25</u>		<u>3,602.55</u>
<u>DEA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	94.23			94.23	-2.92		91.31
		<u>94.23</u>			<u>94.23</u>	<u>-2.92</u>		<u>91.31</u>
<u>DGF1841 - DHS Grants Beer Tax</u>								
4020038000	3% Beer Excise Tax		12.68		12.68	-0.39		12.29
			<u>12.68</u>		<u>12.68</u>	<u>-0.39</u>		<u>12.29</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01		166,214.10		166,214.10	-5,152.64		161,061.46
			<u>166,214.10</u>		<u>166,214.10</u>	<u>-5,152.64</u>		<u>161,061.46</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	2.58			2.58	-0.08		2.50
		<u>2.58</u>			<u>2.58</u>	<u>-0.08</u>		<u>2.50</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	2,107.73			2,107.73	-65.34		2,042.39
		<u>2,107.73</u>			<u>2,107.73</u>	<u>-65.34</u>		<u>2,042.39</u>
<u>HSC0000 - State Central Services</u>								
4020022000	Severance Coal 560/83		1,255.05		1,255.05	-38.91		1,216.14
4021013000	Corporate Filings	148,384.62		-471.50	147,913.12	-4,585.31		143,327.81
4021014000	Service of Process	25.00			25.00	-0.78		24.22
4021015000	Coop Fees	13,530.00			13,530.00	-419.43		13,110.57
4021016000	Notary Commission	6,760.00			6,760.00	-209.56		6,550.44
4021021000	Trademarks	970.00			970.00	-30.07		939.93
4021022000	Election Commissions	10.00			10.00	-0.31		9.69
4023009000	Agents License	3,006,542.50		1,281.90	3,007,824.40	-93,242.56		2,914,581.84
4023020000	MV Title/Reg Fees		45,719.50		45,719.50	-1,417.30		44,302.20
4023020001	MV Title Fee Inbound		103,772.16		103,772.16	-3,216.94		100,555.22
4027002000	Miscellaneous	21,567.11			21,567.11	-668.58		20,898.53
		<u>3,197,789.23</u>	<u>150,746.71</u>	<u>1,281.90</u>	<u>3,349,346.34</u>	<u>-103,829.74</u>		<u>3,245,516.60</u>
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage		90,897.70		90,897.70	-2,817.83		88,079.87
4021033000	Search Fees	22,590.00	2,658.81		25,248.81	-782.71		24,466.10
4021034000	Drivers License Special F		46,982.44		46,982.44	-1,456.46		45,525.98
4021035000	Motor Vehicle Validat Dec		233,278.08		233,278.08	-7,231.62		226,046.46
4023003000	Vision Test Driver Lic 19		215,791.68		215,791.68	-6,689.54		209,102.14
4023006000	Dwi Drivers License Reins		34,359.08		34,359.08	-1,065.13		33,293.95
		<u>22,590.00</u>	<u>623,967.79</u>		<u>646,557.79</u>	<u>-20,043.29</u>		<u>626,514.50</u>
<u>HSC3702 - PDC User Fees</u>								
4021047000		40.00			40.00	-1.24		38.76
		<u>40.00</u>			<u>40.00</u>	<u>-1.24</u>		<u>38.76</u>
<u>HSC6300 - Secretary of the State</u>								
4021017000	Acts-Sale	1,307.00			1,307.00	-40.52		1,266.48

	1,307.00		1,307.00	-40.52	1,266.48
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000 Prostate Cancer	10,023.70		10,023.70	-310.73	9,712.97
	<u>10,023.70</u>		<u>10,023.70</u>	<u>-310.73</u>	<u>9,712.97</u>
<u>HUA3800 - ACL GR Operations</u>					
4021045000 Uniform Court Filing Fees	146,342.17		146,342.17	-4,536.61	141,805.56
	<u>146,342.17</u>		<u>146,342.17</u>	<u>-4,536.61</u>	<u>141,805.56</u>
<u>JAA1006 - Public School Teachers Salary</u>					
4020037000 Additional Rental Vehicle 1	67,020.00		67,020.00	-2,077.62	64,942.38
	<u>67,020.00</u>		<u>67,020.00</u>	<u>-2,077.62</u>	<u>64,942.38</u>
<u>MAB0200 - Athletic Commission</u>					
4033027000 License and Permits	145.00		145.00	-2.25	142.75
	<u>145.00</u>		<u>145.00</u>	<u>-2.25</u>	<u>142.75</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>					
4032110000 Bail Bond Oper Fee	146,980.00		146,980.00	-2,278.19	144,701.81
	<u>146,980.00</u>		<u>146,980.00</u>	<u>-2,278.19</u>	<u>144,701.81</u>
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000 Breast Cancer Control 169	252,816.64		252,816.64	-7,837.32	244,979.32
	<u>252,816.64</u>		<u>252,816.64</u>	<u>-7,837.32</u>	<u>244,979.32</u>
<u>MBR0100 - Breast Cancer Research</u>					
4020028000 Breast Cancer Resch 169	70,709.32		70,709.32	-2,191.99	68,517.33
	<u>70,709.32</u>		<u>70,709.32</u>	<u>-2,191.99</u>	<u>68,517.33</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000 MV LicenseBreastCancer	15,835.45		15,835.45	-490.90	15,344.55
	<u>15,835.45</u>		<u>15,835.45</u>	<u>-490.90</u>	<u>15,344.55</u>
<u>MCF0000 - Constitutional Officers</u>					
4020022000 Severance Coal 560/83	627.52		627.52	-19.45	608.07
4021034000 Drivers License Special Fe	23,561.32		23,561.32	-730.40	22,830.92
4023020000 MV Title/Reg Fees	22,825.25		22,825.25	-707.58	22,117.67
4023020001 MV Title Fee Inbound	51,886.08		51,886.08	-1,608.47	50,277.61
	<u>98,900.17</u>		<u>98,900.17</u>	<u>-3,065.91</u>	<u>95,834.26</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000 UCC Filings	87,945.50	-13.50	87,932.00	-2,725.89	85,206.11
	<u>87,945.50</u>	<u>-13.50</u>	<u>87,932.00</u>	<u>-2,725.89</u>	<u>85,206.11</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000 Court Fees	7,211.80		7,211.80	-111.78	7,100.02
	<u>7,211.80</u>		<u>7,211.80</u>	<u>-111.78</u>	<u>7,100.02</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000 EMS Certificates	900.00		900.00	-13.95	886.05
	<u>900.00</u>		<u>900.00</u>	<u>-13.95</u>	<u>886.05</u>
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033027000 License and Permits	9,000.00		9,000.00	-139.50	8,860.50
	<u>9,000.00</u>		<u>9,000.00</u>	<u>-139.50</u>	<u>8,860.50</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>					
4031074000 Fees Collected	48,073.40		48,073.40	-745.14	47,328.26
	<u>48,073.40</u>		<u>48,073.40</u>	<u>-745.14</u>	<u>47,328.26</u>
<u>MJA0100 - Crime Information System</u>					

4031003000	Waste Management Recy	150,000.00		150,000.00	-2,325.00	147,675.00
4031005000	Criminal History Fees 110	254,130.00	-70.00	254,060.00	-3,937.93	250,122.07
		<u>404,130.00</u>	<u>-70.00</u>	<u>404,060.00</u>	<u>-6,262.93</u>	<u>397,797.07</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020015000	Severance Tax 1/4	242,881.84		242,881.84	-7,529.34	235,352.50
4020023000	Severance Tax 761/83	90,930.59		90,930.59	-2,818.85	88,111.74
		<u>333,812.43</u>		<u>333,812.43</u>	<u>-10,348.19</u>	<u>323,464.24</u>
<u>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Ins	67,277.08		67,277.08	-1,042.79	66,234.29
4033006000	License Fees Boiler Insp	11,531.00		11,531.00	-178.73	11,352.27
		<u>78,808.08</u>		<u>78,808.08</u>	<u>-1,221.53</u>	<u>77,586.55</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	1,900.00		1,900.00	-29.45	1,870.55
4032001000	Penalties	2,850.00		2,850.00	-44.18	2,805.82
4033027000	License and Permits	45,005.00	-100.00	44,905.00	-696.03	44,208.97
		<u>49,755.00</u>	<u>-100.00</u>	<u>49,655.00</u>	<u>-769.65</u>	<u>48,885.35</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	40,525.00		40,525.00	-628.14	39,896.86
		<u>40,525.00</u>		<u>40,525.00</u>	<u>-628.14</u>	<u>39,896.86</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031019000	Operator Renewals	880.00		880.00	-13.64	866.36
4031061000	Instructor Fees	80.00		80.00	-1.24	78.76
4031090000	Miscellaneous Fees	220.00		220.00	-3.41	216.59
4033007000	Duplicate Licenses	20.00		20.00	-0.31	19.69
4033027000	License and Permits	11,330.00		11,330.00	-175.62	11,154.38
		<u>12,530.00</u>		<u>12,530.00</u>	<u>-194.22</u>	<u>12,335.78</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	266,058.98		266,058.98	-8,247.83	257,811.15
		<u>266,058.98</u>		<u>266,058.98</u>	<u>-8,247.83</u>	<u>257,811.15</u>
<u>RRA0000 - State Hwy & Transportation</u>						
4023004000	Cotton Trailer Registrati	4,793.00		4,793.00	-148.58	4,644.42
4023010000	Motor Vehicle Trip Permits	3,630.00	11,418.00	15,048.00	-466.49	14,581.51
4023019000	Unified Carrier Regs	15,981.00	1,539.00	17,520.00	-543.12	16,976.88
4024001000	COSL Royalties 22-5-809	6,756.41		6,756.41	-209.45	6,546.96
4032001000	Penalties	43,334.10		43,334.10	-671.68	42,662.42
4033014000	Overload Permits	1,377,575.36		1,377,575.36	-21,352.42	1,356,222.94
4037001000	Miscellaneous Income	2,116.64		2,116.64	-32.81	2,083.83
		<u>1,449,393.51</u>	<u>17,750.00</u>	<u>1,467,143.51</u>	<u>-1,367.64</u>	<u>1,443,718.97</u>
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,854,103.25		1,854,103.25	-57,477.20	1,796,626.05
		<u>1,854,103.25</u>		<u>1,854,103.25</u>	<u>-57,477.20</u>	<u>1,796,626.05</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,854,095.55		1,854,095.55	-57,476.96	1,796,618.59
		<u>1,854,095.55</u>		<u>1,854,095.55</u>	<u>-57,476.96</u>	<u>1,796,618.59</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	340,885.00		340,885.00	-5,283.72	335,601.28
4032001000	Penalties	3,437.50		3,437.50	-53.28	3,384.22
		<u>344,322.50</u>		<u>344,322.50</u>	<u>-5,337.00</u>	<u>338,985.50</u>

<u>SAC0000 - Asbestos Control</u>					
4033001000	Asbestos Cert & Lic Act 3	18,920.00	18,920.00	-293.26	18,626.74
		<u>18,920.00</u>	<u>18,920.00</u>	<u>-293.26</u>	<u>18,626.74</u>
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>					
4031013000	Utility Assessment	5,616.00	5,616.00	-87.05	5,528.95
		<u>5,616.00</u>	<u>5,616.00</u>	<u>-87.05</u>	<u>5,528.95</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>					
4020016000	Severance Act 310/77	2,284.89	2,284.89	-70.83	2,214.06
4020017000	Severance Act 759/79	4,114.69	4,114.69	-127.56	3,987.13
		<u>6,399.58</u>	<u>6,399.58</u>	<u>-198.39</u>	<u>6,201.19</u>
<u>SBB0100 - Soybean Board-Operations</u>					
4021006000	Soybean - State	34,196.55	34,196.55	-1,060.09	33,136.46
4021006001	Soybean Holding	77,745.62	10,582.31	-328.05	10,254.26
4021006002	Soybean National	34,196.77	34,196.77	-1,060.10	33,136.67
		<u>77,745.62</u>	<u>78,975.63</u>	<u>-2,448.24</u>	<u>76,527.39</u>
<u>SBC0100 - AR Beef Council</u>					
4021028000	Beef Council Assmt Act 1	32,576.45	32,576.45	-1,009.87	31,566.58
		<u>32,576.45</u>	<u>32,576.45</u>	<u>-1,009.87</u>	<u>31,566.58</u>
<u>SBL0000 - Bail Bond Recovery</u>					
4032110000	Bail Bond Oper Fee	58,792.00	58,792.00	-911.28	57,880.72
		<u>58,792.00</u>	<u>58,792.00</u>	<u>-911.28</u>	<u>57,880.72</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>					
4031015000	Examination Fees	6,400.00	6,400.00	-99.20	6,300.80
4031017000	Reinstatements Fees	4,640.40	4,640.40	-71.93	4,568.47
4031043000	Corporate Nursing Registr	25.00	25.00	-0.39	24.61
4031080000	Application & Investigation	6,375.00	6,375.00	-98.81	6,276.19
4032001000	Penalties	538.48	538.48	-8.35	530.13
4033024000	Temporary License	1,170.00	1,170.00	-18.14	1,151.86
4033027000	License and Permits	114,740.30	114,740.30	-1,778.47	112,961.83
		<u>133,889.18</u>	<u>133,889.18</u>	<u>-2,075.28</u>	<u>131,813.90</u>
<u>SBS0000 - Boating Safety(080)</u>					
4021032000	Boat Registration Act 122/	126,314.12	126,314.12	-3,915.74	122,398.38
		<u>126,314.12</u>	<u>126,314.12</u>	<u>-3,915.74</u>	<u>122,398.38</u>
<u>SCB0100 - AR Catfish Promotion</u>					
4021036000	Catfish Promotion Act 790	4,136.13	4,136.13	-128.22	4,007.91
		<u>4,136.13</u>	<u>4,136.13</u>	<u>-128.22</u>	<u>4,007.91</u>
<u>SCC0100 - County-Circuit Clerk Cont Ed</u>					
4020007000	Real Estate Transfer Tax ,	88,686.28	88,686.28	-2,749.27	85,937.01
		<u>88,686.28</u>	<u>88,686.28</u>	<u>-2,749.27</u>	<u>85,937.01</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>					
4027001000	Asset Forfeiture 1120/99	34,805.18	34,805.18	-1,078.96	33,726.22
		<u>34,805.18</u>	<u>34,805.18</u>	<u>-1,078.96</u>	<u>33,726.22</u>
<u>SCF0000 - County Corners Con ED 19-6-821</u>					
4020007000	Real Estate Transfer Tax ,	44,343.16	44,343.16	-1,374.64	42,968.52
		<u>44,343.16</u>	<u>44,343.16</u>	<u>-1,374.64</u>	<u>42,968.52</u>
<u>SCP0000 - AR Child Passenger Protection</u>					
4022005000	Child Passenger Protectio	12,710.66	12,710.66	-394.03	12,316.63

	12,710.66			12,710.66	-394.03		12,316.63
<u>SCS0200 - ADHE - PVC Op (0700)</u>							
4031084000 School Fees Act 906/89	1,085.00			1,085.00	-16.82		1,068.18
	1,085.00			1,085.00	-16.82		1,068.18
<u>SCT0100 - DHS-Child Care Opr</u>							
4033019000 Child Care Provider Act 58	10,450.00			10,450.00	-161.98		10,288.02
	10,450.00			10,450.00	-161.98		10,288.02
<u>SCX0000 - Conservation Tax</u>							
4020002000 Conservation Tax Act 156		6,110,483.93		6,110,483.93	-189,425.00		5,921,058.93
		6,110,483.93		6,110,483.93	-189,425.00		5,921,058.93
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000 Nat'l Gas Sev Hwy		582,489.11		582,489.11	-18,057.16		564,431.95
		582,489.11		582,489.11	-18,057.16		564,431.95
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>							
4033027000 License and Permits	2,600.00		-60.00	2,540.00	-39.37		2,500.63
	2,600.00		-60.00	2,540.00	-39.37		2,500.63
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000 Farm Program Special Re	13,104.00			13,104.00	-203.11		12,900.89
	13,104.00			13,104.00	-203.11		12,900.89
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000 Miscellaneous Income	197.16			197.16	-3.06		194.10
4038005000 Industry Produced Goods	575,035.36			575,035.36	-8,913.05		566,122.31
	575,232.52			575,232.52	-8,916.10		566,316.42
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000 Severance-Timber	344,613.17	-847.00		343,766.17	-10,656.75		333,109.42
4030002000 Acreage Tax	88,016.11			88,016.11	-1,364.25		86,651.86
4038003000 Sale of Seedlings	78,742.00			78,742.00	-1,220.50		77,521.50
	511,371.28	-847.00		510,524.28	-10,656.75	-2,584.75	497,282.78
<u>SDG0000 - Game Protection Fund</u>							
4032004000 Game & Fish Fines	23,807.88			23,807.88	-369.02		23,438.86
4033009000 Game Protection License	1,214,884.22			1,214,884.22	-18,830.71		1,196,053.51
4033027000 License and Permits	22,240.00			22,240.00	-344.72		21,895.28
	1,260,932.10			1,260,932.10	-19,544.45		1,241,387.65
<u>SDG0200 - GPF-Elk Donation Fnd</u>							
4033027000 License and Permits	1,925.00			1,925.00	-29.84		1,895.16
	1,925.00			1,925.00	-29.84		1,895.16
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000 Mineral/Oil/GasLease/Roy	11,217.38			11,217.38	-173.87		11,043.51
	11,217.38			11,217.38	-173.87		11,043.51
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000 License and Permits	122,426.32			122,426.32	-1,897.61		120,528.71
	122,426.32			122,426.32	-1,897.61		120,528.71
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100 Interpreter License - Deaf	125.00			125.00	-1.94		123.06
	125.00			125.00	-1.94		123.06
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000 Com Drivers License Appl		53,824.78		53,824.78	-1,668.57		52,156.21

4021033000	Search Fees	174,749.00		174,749.00	-5,417.22	169,331.78
		<u>228,573.78</u>		<u>228,573.78</u>	<u>-7,085.79</u>	<u>221,487.99</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>						
4027002000	Miscellaneous	98,550.07		98,550.07	-3,055.05	95,495.02
		<u>98,550.07</u>		<u>98,550.07</u>	<u>-3,055.05</u>	<u>95,495.02</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>						
4020024000	Severance-Brine 874/83	9,258.02		9,258.02	-287.00	8,971.02
		<u>9,258.02</u>		<u>9,258.02</u>	<u>-287.00</u>	<u>8,971.02</u>
<u>SDP0101 - Plant Board 19-6-408</u>						
4031083000	Seed Testing Fees	5,995.02		5,995.02	-92.92	5,902.10
4033026000	Pest Control Insp & Licen	504,088.44		504,088.44	-7,813.37	496,275.07
		<u>510,083.46</u>		<u>510,083.46</u>	<u>-7,906.29</u>	<u>502,177.17</u>
<u>SEA0000 - Educational Adequacy</u>						
4020031000	Act 108/03	38,646,215.66		38,646,215.66	-1,198,032.69	37,448,182.97
4020032000	Act 94/03		305,197.55	305,197.55	-9,461.12	295,736.43
4020039000	Dyed Spl Fuel SR 26-56-2	192,277.76		192,277.76	-5,960.61	186,317.15
		<u>38,838,493.42</u>	<u>305,197.55</u>	<u>39,143,690.97</u>	<u>-1,213,454.42</u>	<u>37,930,236.55</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000	Criminal History Fees 110:	293,806.00		293,693.00	-4,552.24	289,140.76
		<u>293,806.00</u>	<u>-113.00</u>	<u>293,693.00</u>	<u>-4,552.24</u>	<u>289,140.76</u>
<u>SEP0000 - Drug/Crime Ent/Pros Act 1086/07</u>						
4021029000	Court Fees Act 185/87	116,192.90		116,192.90	-3,601.98	112,590.92
		<u>116,192.90</u>		<u>116,192.90</u>	<u>-3,601.98</u>	<u>112,590.92</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000	Corn & Sorghum Fee Act :	49,575.74	10,224.52	59,800.26	-1,853.81	57,946.45
		<u>49,575.74</u>	<u>10,224.52</u>	<u>59,800.26</u>	<u>-1,853.81</u>	<u>57,946.45</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4032007000	HVACR Civil Penalties 27:	300.00		300.00	-4.65	295.35
4033028000	HVACR Operations 277/9	48,065.00		47,835.00	-741.44	47,093.56
		<u>48,365.00</u>	<u>-230.00</u>	<u>48,135.00</u>	<u>-746.09</u>	<u>47,388.91</u>
<u>SHK0000 - Milk Inspection</u>						
4031066000	Ark Milk Programs	30,195.61		30,195.61	-468.03	29,727.58
		<u>30,195.61</u>		<u>30,195.61</u>	<u>-468.03</u>	<u>29,727.58</u>
<u>SHL0000 - Plumbers Licensing</u>						
4033010000	Plumbing Operations 200/	12,302.50		12,302.50	-190.69	12,111.81
		<u>12,302.50</u>		<u>12,302.50</u>	<u>-190.69</u>	<u>12,111.81</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031042000	Certifications	2,845.00		2,845.00	-44.10	2,800.90
4031088000	Assessment Fees	2,100.00		2,100.00	-32.55	2,067.45
4033027000	License and Permits	600.00		600.00	-9.30	590.70
		<u>5,545.00</u>		<u>5,545.00</u>	<u>-85.95</u>	<u>5,459.05</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	434,753.52		434,753.52	-6,738.68	428,014.84
		<u>434,753.52</u>		<u>434,753.52</u>	<u>-6,738.68</u>	<u>428,014.84</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees:	11,453.00		11,453.00	-177.52	11,275.48
		<u>11,453.00</u>		<u>11,453.00</u>	<u>-177.52</u>	<u>11,275.48</u>

<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	1,425.00		1,425.00	-22.09	1,402.91
		<u>1,425.00</u>		<u>1,425.00</u>	<u>-22.09</u>	<u>1,402.91</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000	Filing Fees LP Gas	50.00		50.00	-0.78	49.22
4031010000	Truck Insp LP Gas	8,550.00		8,550.00	-132.53	8,417.47
4031045000	Certificate Fees LP Gas	350.00		350.00	-5.43	344.57
4031046000	Bulk Tank Inspection LP G	3,010.00		3,010.00	-46.66	2,963.34
4031047000	Comm Tank Inspection LF	1,150.00		1,150.00	-17.83	1,132.17
4031048000	Domestic Tank Inspection	20.00		20.00	-0.31	19.69
4031052000	Registration Fees LP Gas	200.00		200.00	-3.10	196.90
4033015000	Permit Fees LP Gas	2,900.00		2,900.00	-44.95	2,855.05
		<u>16,230.00</u>		<u>16,230.00</u>	<u>-251.57</u>	<u>15,978.43</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>						
4031093000	Egg & Poultry Grading/Ins	48,672.72		48,672.72	-754.43	47,918.29
		<u>48,672.72</u>		<u>48,672.72</u>	<u>-754.43</u>	<u>47,918.29</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>						
4023002000	Auto License Fees	761,617.20		761,617.20	-23,610.13	738,007.07
		<u>761,617.20</u>		<u>761,617.20</u>	<u>-23,610.13</u>	<u>738,007.07</u>
<u>SJP0100 - Public Service-Utilities</u>						
4031013000	Utility Assessment	115,082.00		115,082.00	-1,783.77	113,298.23
		<u>115,082.00</u>		<u>115,082.00</u>	<u>-1,783.77</u>	<u>113,298.23</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>						
4023013100	MV Lic Fallen Law Officer	400.00		400.00	-12.40	387.60
		<u>400.00</u>		<u>400.00</u>	<u>-12.40</u>	<u>387.60</u>
<u>SMB0000 - Recyclables Program</u>						
4031003000	Waste Management Recy	6,059.39		6,059.39	-93.92	5,965.47
		<u>6,059.39</u>		<u>6,059.39</u>	<u>-93.92</u>	<u>5,965.47</u>
<u>SMD0000 - Specialty Court Prog 19-6-489</u>						
4021047000		255.00		255.00	-7.91	247.09
		<u>255.00</u>		<u>255.00</u>	<u>-7.91</u>	<u>247.09</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>						
4023002000	Auto License Fees	3,840.00		3,840.00	-119.04	3,720.96
		<u>3,840.00</u>		<u>3,840.00</u>	<u>-119.04</u>	<u>3,720.96</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>						
4031074000	Fees Collected	33,374.50		33,374.50	-517.30	32,857.20
		<u>33,374.50</u>		<u>33,374.50</u>	<u>-517.30</u>	<u>32,857.20</u>
<u>SML0000 - Domestic Peace</u>						
4023015000	Domestic Peace Marriage	36,496.33		36,496.33	-1,131.39	35,364.94
		<u>36,496.33</u>		<u>36,496.33</u>	<u>-1,131.39</u>	<u>35,364.94</u>
<u>SMP0100 - ASP Special Operating</u>						
4021002000	Com Drivers License Test	50.00	44,845.00	44,895.00	-1,391.75	43,503.25
4021003000	Intransit Auto Fees		6.00	6.00	-0.19	5.81
4021041000	AR State Police Fees Act		379,136.38	379,136.38	-11,753.23	367,383.15
4023005000	Drive Out License		348.00	348.00	-10.79	337.21
4023012000	Drivers License Act 1500/		490,151.91	490,151.91	-15,194.71	474,957.20
4031001000	CDL 3rd Party Testing 64€	500.00		500.00	-7.75	492.25
4031040000	Above Ground Tank 594/€	6,410.00		6,410.00	-99.36	6,310.64

4031062000	Concealed Weapon Act 4'	173,730.00		-500.00	173,230.00	-2,685.07	170,544.93
4031075000	Fees Collected-ASP	27,620.00			27,620.00	-428.11	27,191.89
4033004000	Fireworks Licenses	250.00			250.00	-3.88	246.12
		<u>208,560.00</u>	<u>914,487.29</u>	<u>-500.00</u>	<u>1,122,547.29</u>	<u>-28,350.66</u>	<u>1,090,972.47</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000	UMV Dealer Late Fee	105.00			105.00	-1.63	103.37
4033002000	Used MV Dealer 490/93	37,750.00			37,750.00	-585.13	37,164.87
		<u>37,855.00</u>			<u>37,855.00</u>	<u>-586.75</u>	<u>37,268.25</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031039000	Sctry/Investigator Late F	150.00			150.00	-2.33	147.67
4031089000	Voice Stress Examiner 85	135.00			135.00	-2.09	132.91
4033021000	Security/Investigator Lic	28,700.00		-80.00	28,620.00	-443.61	28,176.39
		<u>28,985.00</u>		<u>-80.00</u>	<u>28,905.00</u>	<u>-448.03</u>	<u>28,456.97</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000	Salvage Auction ID Cards	5,592.50			5,592.50	-86.68	5,505.82
		<u>5,592.50</u>			<u>5,592.50</u>	<u>-86.68</u>	<u>5,505.82</u>
<u>SMP8800 - ASP Vehicles (0960)</u>							
4021011000	Drivers Test Fees 782/91		13,713.45		13,713.45	-425.12	13,288.33
4022004000	Mv Liability Insurance Fine	94,459.55			94,459.55	-2,928.25	91,531.30
4022007000	Mv Fines-Failure To Regis	2,156.98			2,156.98	-66.87	2,090.11
4022011000	Failure to Register	6,507.32			6,507.32	-201.73	6,305.59
		<u>103,123.85</u>	<u>13,713.45</u>		<u>116,837.30</u>	<u>-3,621.96</u>	<u>113,215.34</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>							
4026001000	Nuclear Planning Act 67/8	249,691.95			249,691.95	-7,740.45	241,951.50
		<u>249,691.95</u>			<u>249,691.95</u>	<u>-7,740.45</u>	<u>241,951.50</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>							
4021031000	Brucellosis Fees 736/89		45,254.00		45,254.00	-1,402.87	43,851.13
4021031001	LivestockDisease Holding	37,397.00	-37,397.00		0.00		0.00
4033027000	License and Permits	10.00			10.00	-0.16	9.84
		<u>37,407.00</u>	<u>7,857.00</u>		<u>45,264.00</u>	<u>-1,402.87</u>	<u>43,860.97</u>
<u>SPD0100 - People With Disabilities</u>							
4031027000	Handicapped Parking Fee	1,005.43			1,005.43	-15.58	989.85
		<u>1,005.43</u>			<u>1,005.43</u>	<u>-15.58</u>	<u>989.85</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>							
4031051000	Probation Parole Fee A 15	579,590.94			579,590.94	-8,983.66	570,607.28
		<u>579,590.94</u>			<u>579,590.94</u>	<u>-8,983.66</u>	<u>570,607.28</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>							
4031011000	Livestock Brand Reg Fees	25.00			25.00	-0.39	24.61
4031050000	Livestock Re Reg Fees	20.00			20.00	-0.31	19.69
4031053000	Fair Surcharge 236/95	2,257.34			2,257.34	-34.99	2,222.35
4031054000	Small Animal LR 236/95	23,757.00			23,757.00	-368.23	23,388.77
4031055000	Large Animal LR 236/95	11,260.27			11,260.27	-174.53	11,085.74
4031058000	Avian LR 236/95	32,066.20			32,066.20	-497.03	31,569.17
4031074000	Fees Collected	490.00			490.00	-7.60	482.40
4031082000	Misc Other Livestock Fees	8,275.23			8,275.23	-128.27	8,146.96
4033027000	License and Permits	3,389.15			3,389.15	-52.53	3,336.62
		<u>81,540.19</u>			<u>81,540.19</u>	<u>-1,263.87</u>	<u>80,276.32</u>
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	1,125.54			1,125.54	-34.89	1,090.65

	1,125.54			1,125.54	-34.89		1,090.65
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000 Rice Assessments	308,667.42			308,667.42	-9,568.69		299,098.73
	308,667.42			308,667.42	-9,568.69		299,098.73
<u>SRS0000 - Reg Sub Stor Tank Prg</u>							
4031037000 Underground Tank Act 17:	64,130.00			64,130.00	-994.02		63,135.98
4033020000 Underground Tank Act 17:	925.00			925.00	-14.34		910.66
	65,055.00			65,055.00	-1,008.35		64,046.65
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200 CASA License Plate	525.00			525.00	-16.28		508.72
	525.00			525.00	-16.28		508.72
<u>SSC0480 - ADC Sex/Child Offen Req-048</u>							
4027002000 Miscellaneous	2,558.09			2,558.09	-79.30		2,478.79
	2,558.09			2,558.09	-79.30		2,478.79
<u>SSC0990 - ACIC Sex/Child Offend Req-0990</u>							
4027002000 Miscellaneous	2,558.10			2,558.10	-79.30		2,478.80
	2,558.10			2,558.10	-79.30		2,478.80
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000 Sewer Disposals	2,340.00			2,340.00	-36.27		2,303.73
	2,340.00			2,340.00	-36.27		2,303.73
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000 Proof of Insurance	25,129.29			25,129.29	-779.01		24,350.28
	25,129.29			25,129.29	-779.01		24,350.28
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000 Swine Testing Fees 1105/	2.00			2.00	-0.06		1.94
	2.00			2.00	-0.06		1.94
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>							
4020033100 Brand Label Reg Fee	114,195.00			114,195.00	-3,540.05		110,654.95
	114,195.00			114,195.00	-3,540.05		110,654.95
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000 Application & Investigation	3,760.00			3,760.00	-58.28		3,701.72
4031090000 Miscellaneous Fees	180.00			180.00	-2.79		177.21
4033027000 License and Permits	8,960.00			8,960.00	-138.88		8,821.12
	12,900.00			12,900.00	-199.95		12,700.05
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000 Telephone Surcharge	36,186.54	-83.84		36,102.70	-1,119.18		34,983.52
	36,186.54	-83.84		36,102.70	-1,119.18		34,983.52
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000	48,915.00		-50.00	48,615.00	-753.53		47,861.47
	48,915.00		-50.00	48,615.00	-753.53		47,861.47
<u>SVS0000 - AR Video Service Fund (0063)</u>							
4021037000 Cert Franchise Authority F	100.00			100.00	-3.10		96.90
	100.00			100.00	-3.10		96.90
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000 Estimate Inc Corporate 10		2,242,988.57		2,242,988.57	-69,532.65		2,173,455.92
		2,242,988.57		2,242,988.57	-69,532.65		2,173,455.92

<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000	Wheat Assessments Act 2	39,472.72	17,364.15	56,836.87	-1,761.94		55,074.93
		<u>39,472.72</u>	<u>17,364.15</u>	<u>56,836.87</u>	<u>-1,761.94</u>		<u>55,074.93</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000	MV-LP In God We Trust		9,575.00	9,575.00	-296.83		9,278.17
			<u>9,575.00</u>	<u>9,575.00</u>	<u>-296.83</u>		<u>9,278.17</u>
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>							
4033013000	Abstract Firm Licenses	5,220.00		5,220.00	-80.91		5,139.09
4033023000	Individual Abstractor Licen	3,925.00		3,925.00	-60.84		3,864.16
		<u>9,145.00</u>		<u>9,145.00</u>	<u>-141.75</u>		<u>9,003.25</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>							
4031038000	Fees-Veterinary	375.00		375.00	-5.81		369.19
		<u>375.00</u>		<u>375.00</u>	<u>-5.81</u>		<u>369.19</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000	Pest Control Insp & Licen	3,150.00		3,150.00	-48.83		3,101.17
		<u>3,150.00</u>		<u>3,150.00</u>	<u>-48.83</u>		<u>3,101.17</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000	Probation Parole Fee A 15	217,820.00		217,820.00	-3,376.21		214,443.79
		<u>217,820.00</u>		<u>217,820.00</u>	<u>-3,376.21</u>		<u>214,443.79</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>							
4031005000	Criminal History Fees 110	600.00		600.00	-9.30		590.70
		<u>600.00</u>		<u>600.00</u>	<u>-9.30</u>		<u>590.70</u>
<u>TCT0100 - Childrens Trust</u>							
4021027000	Court Fees	28,550.00		28,550.00	-885.05		27,664.95
		<u>28,550.00</u>		<u>28,550.00</u>	<u>-885.05</u>		<u>27,664.95</u>
<u>TDI9200 - Tourism Development Trust</u>							
4020036000	Tourism Development		1,711,212.06	1,711,212.06	-53,047.57		1,658,164.49
			<u>1,711,212.06</u>	<u>1,711,212.06</u>	<u>-53,047.57</u>		<u>1,658,164.49</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							
4020019000	Real Estate Transfer Tax		266,058.98	266,058.98	-8,247.83		257,811.15
			<u>266,058.98</u>	<u>266,058.98</u>	<u>-8,247.83</u>		<u>257,811.15</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000	Real Estate Transfer Tax		2,128,471.89	2,128,471.89	-65,982.63		2,062,489.26
			<u>2,128,471.89</u>	<u>2,128,471.89</u>	<u>-65,982.63</u>		<u>2,062,489.26</u>
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000	Mv Lic Plate-Organ Donor		1,675.00	1,675.00	-51.93		1,623.07
			<u>1,675.00</u>	<u>1,675.00</u>	<u>-51.93</u>		<u>1,623.07</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4021009000	Waste Tire Fees 749/91		37,339.87	37,339.87	-1,157.54		36,182.33
4031002000	Pollution Control Permit	384,425.40		384,425.40	-5,958.59		378,466.81
4031004000	Storm Water Permit Fees	36,720.00		36,720.00	-569.16		36,150.84
		<u>421,145.40</u>	<u>37,339.87</u>	<u>458,485.27</u>	<u>-1,157.54</u>	<u>-6,527.75</u>	<u>450,799.98</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>							
4031002000	Pollution Control Permit	164,744.00		164,744.00	-2,553.53		162,190.47
		<u>164,744.00</u>		<u>164,744.00</u>	<u>-2,553.53</u>		<u>162,190.47</u>
<u>TPF0100 - Hwy Oprs-142</u>							
4020037000	Additional Rental Vehicle 1		201,060.03	201,060.03	-6,232.86		194,827.17

		201,060.03		201,060.03	-6,232.86		194,827.17	
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/	219.89	22,069,404.70	22,069,624.59	-684,158.36		21,385,466.23	
4020039000	Dyed Spl Fuel SR 26-56-2		109,688.70	109,688.70	-3,400.35		106,288.35	
		219.89	22,179,093.40	22,179,313.29	-687,558.71		21,491,754.58	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees		250.00	250.00	-7.75		242.25	
			250.00	250.00	-7.75		242.25	
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000	Insurance Department Fee	3,408,508.31	-19,920.90	3,388,587.41		-52,523.10	3,336,064.31	
		3,408,508.31	-19,920.90	3,388,587.41		-52,523.10	3,336,064.31	
<u>TTG0100 - Waste Tire Grant</u>								
4021009000	Waste Tire Fees 749/91		430,172.21	430,172.21	-13,335.34		416,836.87	
4021009001	Waste Tire Holding	542,726.79	-539,967.35	-400.90	2,358.54	-73.11	2,285.43	
		542,726.79	-109,795.14	-400.90	432,530.75	-13,408.45	419,122.30	
<u>TTG0300 - Waste Tire Grant BIG</u>								
4021010000	Waste Tire Districts 1292/		69,969.07	69,969.07	-2,169.04		67,800.03	
			69,969.07	69,969.07	-2,169.04		67,800.03	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	174,297.43		174,297.43		-2,701.61	171,595.82	
4031098000	Salvage Auction ID Cards	5,592.50		5,592.50		-86.68	5,505.82	
		179,889.93		179,889.93		-2,788.29	177,101.64	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	734,689.69		734,689.69		-11,387.69	723,302.00	
		734,689.69		734,689.69		-11,387.69	723,302.00	
Totals		19,580,519.10	80,434,362.29	2,529,497.12	-485.00	-1,578.00	-400.90	102,541,914.61
								-2,753,477.65
								-212,660.87
								99,575,776.09

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Special Revenue Distribution

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 User: karen.grice
 Post: ENABLED

SDIS Posting Map
 For 7/01/17 to 7/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_07312017	1335695	99,575,776.09	
BAA0100	Public Health	SDIS				895,253.59
BAA0200	Health NonDiscretionary Rev	SDIS				53,990.10
BAA2000	Cosmetology Revenue 4/09	SDIS				55,668.55
BAA4200	Medical Marijuana (0645)	SDIS				49.22
CAA0100	Univ of AR Fayetteville	SDIS				3.72
CAA0300	UAF Law School SR	SDIS				42,389.78
CCA0100	UAMS College of Pharmacy	SDIS				30,200.96
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				307,061.08
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				42,389.78
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				3,602.55
DEA0100	DHS DDS State/Federal	SDIS				91.31
DGF1841	DHS Grants Beer Tax	SDIS				12.29
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				161,061.46
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.50
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				2,042.39
HSC0000	State Central Services	SDIS				3,245,516.60
HSC3001	DFA Revenue Division Operating	SDIS				626,514.50
HSC3702	PDC User Fees	SDIS				38.76
HSC6300	Secretary of the State	SDIS				1,266.48
HUA0112	Prostate Cancer Foundation	SDIS				9,712.97
HUA3800	ACL GR Operations	SDIS				141,805.56
JAA1006	Public School Teachers Salary	SDIS				64,942.38
MAB0200	Athletic Commission	SDIS				142.75
MBB0200	Bail Bondsman-Holding (0211)	SDIS				144,701.81
MBC0000	ADH Breast Cancer	SDIS				244,979.32
MBR0100	Breast Cancer Research	SDIS				68,517.33
MBR0200	UAMS S Komen Plate (0150)	SDIS				15,344.55
MCF0000	Constitutional Officers	SDIS				95,834.26
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				85,206.11
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				7,100.02
MEM0000	Emergency Med Svcs (0645)	SDIS				886.05
MHF0000	Health Facility Svc Revolving	SDIS				8,860.50
MHI0100	Health Info Tech 19-5-1244	SDIS				47,328.26
MJA0100	Crime Information System	SDIS				397,797.07
MLC0200	County Aid Fund-Sp-(074)	SDIS				323,464.24
MLS0100	DOL-Boiler Admin	SDIS				77,586.55
MLS0200	DOL-Elec Bd Oprs	SDIS				48,885.35
MLS0300	DOL-Other Revenue Receipts	SDIS				39,896.86
MMT0200	Massage Therapy (0645)	SDIS				12,335.78
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				257,811.15
RRA0000	State Hwy & Transportation	SDIS				1,443,718.97
RRB0000	State Aid Road	SDIS				1,796,626.05
RRC0000	State Aid Street (0090)	SDIS				1,796,618.59
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				338,985.50
SAC0000	Asbestos Control	SDIS				18,626.74
SAD0100	Public Serv Util Safe-Pipeline	SDIS				5,528.95
SAH0200	Oil Museum-Oil/Brine	SDIS				6,201.19
SBB0100	Soybean Board-Operations	SDIS				76,527.39

SBC0100	AR Beef Council	SDIS			31,566.58
SBL0000	Bail Bond Recovery	SDIS			57,880.72
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			131,813.90
SBS0000	Boating Safety(080)	SDIS	SDIS_07312017	1335695	122,398.38
SCB0100	AR Catfish Promotion	SDIS			4,007.91
SCC0100	County-Circuit Clerk Cont Ed	SDIS			85,937.01
SCE0000	St Crime Lab Equip-Special	SDIS			33,726.22
SCF0000	County Corners Con ED 19-6-821	SDIS			42,968.52
SCP0000	AR Child Passenger Protection	SDIS			12,316.63
SCS0200	ADHE - PVC Op (0700)	SDIS			1,068.18
SCT0100	DHS-Child Care Opr	SDIS			10,288.02
SCX0000	Conservation Tax	SDIS			5,921,058.93
SDA0100	Aeronautics-Oprs	SDIS			564,431.95
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			2,500.63
SDC0100	ADC Farm Reserve	SDIS			12,900.89
SDD0100	Dept of Correc-Industry Oprs	SDIS			566,316.42
SDF0101	State Forestry 19-6-411	SDIS			497,282.78
SDG0000	Game Protection Fund	SDIS			1,241,387.65
SDG0200	GPF-Elk Donation Fnd	SDIS			1,895.16
SDG0800	AGFC-Gas Lease (0080(SDIS			11,043.51
SDH4300	Securities Dept-Operations	SDIS			120,528.71
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			123.06
SDL0100	Commercial Drivers Lic	SDIS			221,487.99
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			95,495.02
SDO0100	Oil & Gas Comm-Operations	SDIS			8,971.02
SDP0101	Plant Board 19-6-408	SDIS			502,177.17
SEA0000	Educational Adequacy	SDIS			37,930,236.55
SEF0100	ASP Equipment-AFIS System	SDIS			289,140.76
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			112,590.92
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			57,946.45
SHA0000	Dept of Hlth-HVACR	SDIS			47,388.91
SHK0000	Milk Inspection	SDIS			29,727.58
SHL0000	Plumbers Licensing	SDIS			12,111.81
SHM0100	Mfg Home Comm-Operations	SDIS			5,459.05
SHW0000	Haz Waste Permit Fee	SDIS			428,014.84
SIA0101	L/P Equine Infectious Anemia 19	SDIS			11,275.48
SIB0100	Bank Department-Operations	SDIS			1,402.91
SIL0100	LP Gas Board Oprs	SDIS			15,978.43
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			47,918.29
SIR0000	Commercial Truck Safety/Educ	SDIS			738,007.07
SJP0100	Public Service-Utilities	SDIS			113,298.23
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			387.60
SMB0000	Recyclables Program	SDIS			5,965.47
SMD0000	Specialty Court Prog 19-6-489	SDIS			247.09
SMF0000	Military Funeral Hon 784/09	SDIS			3,720.96
SMH0100	ADEM-Special Rev Fee	SDIS			32,857.20
SML0000	Domestic Peace	SDIS			35,364.94
SMP0100	ASP Special Operating	SDIS			1,090,972.47
SMP0500	ASP Used Motor Vehicle	SDIS			37,268.25
SMP0600	ASP-PI/Security	SDIS			28,456.97
SMP0700	ASP Salvage Auction	SDIS			5,505.82
SMP8800	ASP Vehicles (0960)	SDIS			113,215.34
SNP0100	Nuclear Planning & Response-Op	SDIS			241,951.50
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			43,860.97
SPD0100	People With Disabilities	SDIS			989.85
SPF0100	Comty Punshmt Rev-Oprs	SDIS	SDIS_07312017	1335695	570,607.28

SPS0101	Livestock/Poultry Special Rev 1	SDIS	80,276.32
SPT0100	Conscr Tax-Oprs	SDIS	1,090.65
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	299,098.73
SRS0000	Reg Sub Stor Tank Prg	SDIS	64,046.65
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	508.72
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,478.79
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,478.80
SSD0000	Individual Sewage Disposal Sys	SDIS	2,303.73
SSE0000	AR Citizens 1st Resp Safety	SDIS	24,350.28
SST0101	Livestock/Poultry Swine Testing	SDIS	1.94
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	110,654.95
SSW0100	Social Work Licensing-Operatio	SDIS	12,700.05
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,983.52
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	47,861.47
SVS0000	AR Video Service Fund (0063)	SDIS	96.90
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TCR0100	Crime Victims Reparation Revlg	SDIS	590.70
TCT0100	Childrens Trust	SDIS	27,664.95
TDT9200	Tourism Development Trust	SDIS	1,658,164.49
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	257,811.15
TGT0000	AR Natural/Cultural Resources	SDIS	2,062,489.26
TOD0000	Organ Donor Aware Ed	SDIS	1,623.07
TPE0000	ADEQ Fee Act 1281/07	SDIS	450,799.98
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	162,190.47
TPF0100	Hwy Oprs-142	SDIS	194,827.17
TPR0100	Real Prop Tax Redistribution	SDIS	21,491,754.58
TRS0000	Animal Resc/Shelter 692/09	SDIS	242.25
TSI4500	State Insurance Dept Trust	SDIS	3,336,064.31
TTG0100	Waste Tire Grant	SDIS	419,122.30
TTG0300	Waste Tire Grant BIG	SDIS	67,800.03
TWS0100	Solid Waste Mgmt/Recycling	SDIS	177,101.64
TWS0200	Solid Waste Mgmt/Recycling	SDIS	723,302.00
Totals			99,575,776.09
Totals			99,575,776.09

Report Name: PostingMapReport.rpt