

Run 6/30/2017  
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# Special Revenue Distribution

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Fee Posting Map  
For 6/01/17 to 6/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302017	1324828	3,550,526.44	
HSC0000	State Central Services	DXFR				2,440,986.93
MCF0000	Constitutional Officers	DXFR				1,109,539.51
				<b>Totals</b>	<b>3,550,526.44</b>	<b>3,550,526.44</b>

### Special Revenue Distribution

Net Receipts by Fund  
For 6/01/17 to 6/30/17

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		8,320.20		-7.00			8,313.20	-266.02				8,047.18
4023007000	Dui Drivers License Reins		740.00					740.00	-23.68				716.32
4031065000	EMS Certificates	1,370.00						1,370.00		-21.92			1,348.08
4031067000	Sewer Disposals	27,213.00						27,213.00		-435.41			26,777.59
4031068000	Food Services	49,227.50						49,227.50		-787.64			48,439.86
4031069000	Water Sys Sup Act 95/198	325,028.70						325,028.70		-5,200.46			319,828.24
4031071000	Swimming Pool Fees Act €	1,000.00						1,000.00		-16.00			984.00
4031072000	Radiation Control Act 504/	11,093.50						11,093.50		-177.50			10,916.00
4031073000	Pharmacy Drug Control 6€	11,587.26						11,587.26		-185.40			11,401.86
4033011000	Waterworks Operators 49€	22,820.00						22,820.00		-365.12			22,454.88
4033022000	Hospital Maintenance Fee	1,104.57						1,104.57		-17.67			1,086.90
4033029000	Tattooing License 414/200	7,000.00						7,000.00		-112.00			6,888.00
4038004000	Vital Records Act 469/65	149,326.19				-6.00		149,320.19		-2,389.12			146,931.07
		<u>606,770.72</u>	<u>9,060.20</u>		<u>-7.00</u>	<u>-6.00</u>		<u>615,817.92</u>	<u>-289.70</u>	<u>-9,708.24</u>			<u>605,819.98</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	161,250.12						161,250.12		-2,580.00			158,670.12
		<u>161,250.12</u>						<u>161,250.12</u>		<u>-2,580.00</u>			<u>158,670.12</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	12,680.00						12,680.00		-202.88			12,477.12
4031016000	Student Registration Fees	4,620.00						4,620.00		-73.92			4,546.08
4031017000	Reinstatements Fees	6,044.77		25.00				6,069.77		-97.12			5,972.65
4031018000	Reciprocity	6,650.00						6,650.00		-106.40			6,543.60
4031019000	Operator Renewals	24,475.00		100.00				24,575.00		-393.20			24,181.80
4031061000	Instructor Fees	900.00						900.00		-14.40			885.60
4031079000	Shop Inspections	22,025.00						22,025.00		-352.40			21,672.60
4031090000	Miscellaneous Fees	2,675.00						2,675.00		-42.80			2,632.20
4033005000	Private School License Fe	1,500.00						1,500.00		-24.00			1,476.00
4033007000	Duplicate Licenses	450.00						450.00		-7.20			442.80
4033012000	Electrology Licenses	50.00						50.00		-0.80			49.20
4037001000	Miscellaneous Income	400.00						400.00		-6.40			393.60
		<u>82,469.77</u>		<u>125.00</u>				<u>82,594.77</u>		<u>-1,321.52</u>			<u>81,273.25</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	2.29						2.29		-0.07			2.22
		<u>2.29</u>						<u>2.29</u>		<u>-0.07</u>			<u>2.22</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	46,265.55						46,265.55		-1,480.50			44,785.05
		<u>46,265.55</u>						<u>46,265.55</u>		<u>-1,480.50</u>			<u>44,785.05</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		39,127.35					39,127.35		-1,252.08			37,875.27
			<u>39,127.35</u>					<u>39,127.35</u>		<u>-1,252.08</u>			<u>37,875.27</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		363,722.73					363,722.73		-11,639.13			352,083.60
			<u>363,722.73</u>					<u>363,722.73</u>		<u>-11,639.13</u>			<u>352,083.60</u>
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>													

4021045000	Uniform Court Filing Fees	46,265.55				46,265.55	-1,480.50		44,785.05
		<u>46,265.55</u>				<u>46,265.55</u>	<u>-1,480.50</u>		<u>44,785.05</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>									
4020012000	Dog Racing Act 382/69		2,021.32			2,021.32	-64.68		1,956.64
			<u>2,021.32</u>			<u>2,021.32</u>	<u>-64.68</u>		<u>1,956.64</u>
<u>DEA0100 - DHS DDS State/Federal</u>									
4024001000	COSL Royalties 22-5-809	784.22				784.22	-25.10		759.12
		<u>784.22</u>				<u>784.22</u>	<u>-25.10</u>		<u>759.12</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>									
4020026000	Aging/Adult Svcs 1698/01		224,443.71			224,443.71	-7,182.20		217,261.51
			<u>224,443.71</u>			<u>224,443.71</u>	<u>-7,182.20</u>		<u>217,261.51</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>									
4024001000	COSL Royalties 22-5-809	223.92				223.92	-7.17		216.75
		<u>223.92</u>				<u>223.92</u>	<u>-7.17</u>		<u>216.75</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>									
4024001000	COSL Royalties 22-5-809	14,112.97				14,112.97	-451.62		13,661.35
		<u>14,112.97</u>				<u>14,112.97</u>	<u>-451.62</u>		<u>13,661.35</u>
<u>HSC0000 - State Central Services</u>									
4021013000	Corporate Filings	242,691.91			-896.50	241,795.41	-7,737.45		234,057.96
4021014000	Service of Process	200.00				200.00	-6.40		193.60
4021015000	Coop Fees	13,120.00	30.00			13,150.00	-420.80		12,729.20
4021016000	Notary Commission	11,320.00				11,320.00	-362.24		10,957.76
4021021000	Trademarks	957.00				957.00	-30.62		926.38
4021022000	Election Commissions	20.00		-30.00		-10.00	0.32		-9.68
4023009000	Agents License	6,567,342.50		8,840.00	-840.00	6,575,342.50	-210,410.96		6,364,931.54
4023020000	MV Title/Reg Fees		49,352.01			49,352.01	-1,579.26		47,772.75
4023020001	MV Title Fee Inbound		11,963.90			11,963.90	-382.84		11,581.06
4027002000	Miscellaneous	32,021.35				32,021.35	-1,024.68		30,996.67
		<u>6,867,672.76</u>	<u>61,315.91</u>	<u>8,840.00</u>	<u>-1,736.50</u>	<u>6,936,092.17</u>	<u>-221,954.95</u>		<u>6,714,137.22</u>
<u>HSC3001 - DFA Revenue Division Operating</u>									
4021020000	Postage		99,182.82			99,182.82	-3,173.85		96,008.97
4021033000	Search Fees	22,463.00	3,658.55			26,121.55	-835.89		25,285.66
4021034000	Drivers License Special Fe		51,337.18			51,337.18	-1,642.79		49,694.39
4021035000	Motor Vehicle Validat Dec		256,752.08			256,752.08	-8,216.07		248,536.01
4023003000	Vision Test Driver Lic 19		232,780.37			232,780.37	-7,448.97		225,331.40
4023006000	Dwi Drivers License Reins		39,223.80		-33.00	39,190.80	-1,254.11		37,936.69
		<u>22,463.00</u>	<u>682,934.80</u>		<u>-33.00</u>	<u>705,364.80</u>	<u>-22,571.67</u>		<u>682,793.13</u>
<u>HSC3702 - PDC User Fees</u>									
4021047000		110.00				110.00	-3.52		106.48
		<u>110.00</u>				<u>110.00</u>	<u>-3.52</u>		<u>106.48</u>
<u>HUA0112 - Prostate Cancer Foundation</u>									
4020035000	Prostate Cancer		12,526.34			12,526.34	-400.84		12,125.50
			<u>12,526.34</u>			<u>12,526.34</u>	<u>-400.84</u>		<u>12,125.50</u>
<u>HUA3800 - ACL GR Operations</u>									
4021045000	Uniform Court Filing Fees	153,696.98				153,696.98	-4,918.30		148,778.68
4027002000	Miscellaneous	2,425.00				2,425.00	-77.60		2,347.40
		<u>156,121.98</u>				<u>156,121.98</u>	<u>-4,995.90</u>		<u>151,126.08</u>
<u>JAA1006 - Public School Teachers Salary</u>									
4020037000	Additional Rental Vehicle 1		132,065.76			132,065.76	-4,226.10		127,839.66

		132,065.76		132,065.76	-4,226.10	127,839.66
<u>MAB0200 - Athletic Commission</u>						
4033027000	License and Permits	1,260.00		1,260.00	-20.16	1,239.84
		1,260.00		1,260.00	-20.16	1,239.84
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 169	317,063.94		317,063.94	-10,146.05	306,917.89
		317,063.94		317,063.94	-10,146.05	306,917.89
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	88,637.86		88,637.86	-2,836.41	85,801.45
		88,637.86		88,637.86	-2,836.41	85,801.45
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer1	16,052.00		16,052.00	-513.66	15,538.34
		16,052.00		16,052.00	-513.66	15,538.34
<u>MCF0000 - Constitutional Officers</u>						
4021034000	Drivers License Special Fe	25,742.76		25,742.76	-823.77	24,918.99
4023020000	MV Title/Reg Fees	24,638.58		24,638.58	-788.43	23,850.15
4023020001	MV Title Fee Inbound	5,981.96		5,981.96	-191.42	5,790.54
		56,363.30		56,363.30	-1,803.63	54,559.67
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	121,364.81	-335.00	121,029.81	-3,872.95	117,156.86
		121,364.81	-335.00	121,029.81	-3,872.95	117,156.86
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	9,067.14		9,067.14	-145.07	8,922.07
		9,067.14		9,067.14	-145.07	8,922.07
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	1,370.00		1,370.00	-21.92	1,348.08
		1,370.00		1,370.00	-21.92	1,348.08
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	7,400.00		7,400.00	-118.40	7,281.60
		7,400.00		7,400.00	-118.40	7,281.60
<u>MHI0100 - Health Info Tech 19-5-1244</u>						
4031074000	Fees Collected	88,419.20		88,419.20	-1,414.71	87,004.49
		88,419.20		88,419.20	-1,414.71	87,004.49
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	253,545.20	-50.00	253,495.20	-4,055.92	249,439.28
		253,545.20	-50.00	253,495.20	-4,055.92	249,439.28
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax /	138,438.70		138,438.70	-4,430.04	134,008.66
4020015000	Severance Tax 1/4	266,643.44		266,643.44	-8,532.59	258,110.85
4020023000	Severance Tax 761/83	90,360.33		90,360.33	-2,891.53	87,468.80
		495,442.47		495,442.47	-15,854.16	479,588.31
<u>MLS0100 - DOL-Boiler Admin</u>						
4031012000	Inspection Fees Boiler Insp	64,106.20		64,106.20	-1,025.70	63,080.50
4033006000	License Fees Boiler Insp	9,245.00		9,245.00	-147.92	9,097.08
		73,351.20		73,351.20	-1,173.62	72,177.58
<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	3,400.00		3,400.00	-54.40	3,345.60
4032001000	Penalties	2,100.00		2,100.00	-33.60	2,066.40

4033027000 License and Permits	56,185.00		-100.00	56,085.00	-897.36	55,187.64
	<u>61,685.00</u>		<u>-100.00</u>	<u>61,585.00</u>	<u>-985.36</u>	<u>60,599.64</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000 Elevator Safety Board Fee	19,885.00			19,885.00	-318.16	19,566.84
4031032000 Certificate Fees			-200.00	-200.00	3.20	-196.80
	<u>19,885.00</u>		<u>-200.00</u>	<u>19,685.00</u>	<u>-314.96</u>	<u>19,370.04</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031090000 Miscellaneous Fees	410.00			410.00	-6.56	403.44
4033027000 License and Permits	16,380.00			16,380.00	-262.08	16,117.92
	<u>16,790.00</u>			<u>16,790.00</u>	<u>-268.64</u>	<u>16,521.36</u>
<u>MNA0100 - Information Network of AR-Oprs</u>						
4026001000 Nuclear Planning Act 67/8	40,295.00			40,295.00	-1,289.44	39,005.56
	<u>40,295.00</u>			<u>40,295.00</u>	<u>-1,289.44</u>	<u>39,005.56</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>						
4033030000 Lead-Based Paint	520.00			520.00	-8.32	511.68
	<u>520.00</u>			<u>520.00</u>	<u>-8.32</u>	<u>511.68</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>						
4020019000 Real Estate Transfer Tax		276,877.48		276,877.48	-8,860.08	268,017.40
		<u>276,877.48</u>		<u>276,877.48</u>	<u>-8,860.08</u>	<u>268,017.40</u>
<u>MWP0000 - Solid Waste Performance Bond</u>						
4037001000 Miscellaneous Income	10,000.00	-10,000.00		0.00		0.00
	<u>10,000.00</u>	<u>-10,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>						
4023004000 Cotton Trailer Registrati		487.00		487.00	-15.58	471.42
4023010000 Motor Vehicle Trip Permits	1,452.00	32,571.00		34,023.00	-1,088.74	32,934.26
4023019000 Unified Carrier Regs		2,577.00		2,577.00	-82.46	2,494.54
4024001000 COSL Royalties 22-5-809	5,095.02			5,095.02	-163.04	4,931.98
4032001000 Penalties	45,155.92			45,155.92	-722.49	44,433.43
4033014000 Overload Permits	1,517,867.69			1,517,867.69	-24,285.88	1,493,581.81
	<u>1,569,570.63</u>	<u>35,635.00</u>		<u>1,605,205.63</u>	<u>-1,349.82</u>	<u>1,578,847.43</u>
<u>RRB0000 - State Aid Road</u>						
4020010000 Motor Fuel Tax Act 445		1,812,103.26		1,812,103.26	-57,987.30	1,754,115.96
		<u>1,812,103.26</u>		<u>1,812,103.26</u>	<u>-57,987.30</u>	<u>1,754,115.96</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000 Gasoline Tax		1,812,103.26		1,812,103.26	-57,987.30	1,754,115.96
		<u>1,812,103.26</u>		<u>1,812,103.26</u>	<u>-57,987.30</u>	<u>1,754,115.96</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000 Miscellaneous Fees	2,330.00			2,330.00	-37.28	2,292.72
4032001000 Penalties	15.00			15.00	-0.24	14.76
	<u>2,345.00</u>			<u>2,345.00</u>	<u>-37.52</u>	<u>2,307.48</u>
<u>SAC0000 - Asbestos Control</u>						
4033001000 Asbestos Cert & Lic Act 35	27,640.00			27,640.00	-442.24	27,197.76
	<u>27,640.00</u>			<u>27,640.00</u>	<u>-442.24</u>	<u>27,197.76</u>
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>						
4031013000 Utility Assessment	563,051.00			563,051.00	-9,008.82	554,042.18
	<u>563,051.00</u>			<u>563,051.00</u>	<u>-9,008.82</u>	<u>554,042.18</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000 Severance Act 310/77		2,301.88		2,301.88	-73.66	2,228.22

4020017000	Severance Act 759/79		6,468.73		6,468.73	-207.00		6,261.73
			<u>8,770.61</u>		<u>8,770.61</u>	<u>-280.66</u>		<u>8,489.95</u>
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>								
4031099000	Aban Orph Well Plug	4,850.00			4,850.00		-77.60	4,772.40
		<u>4,850.00</u>			<u>4,850.00</u>		<u>-77.60</u>	<u>4,772.40</u>
<u>SBB0100 - Soybean Board-Operations</u>								
4021006000	Soybean - State		27,922.11		27,922.11		-893.51	27,028.60
4021006001	Soybean Holding	61,083.23	-61,083.22		0.01			0.01
4021006002	Soybean National		27,922.07		27,922.07		-893.51	27,028.56
		<u>61,083.23</u>	<u>-5,239.04</u>		<u>55,844.19</u>		<u>-1,787.01</u>	<u>54,057.18</u>
<u>SBC0100 - AR Beef Council</u>								
4021028000	Beef Council Assmt Act 16		33,746.20		33,746.20		-1,079.88	32,666.32
			<u>33,746.20</u>		<u>33,746.20</u>		<u>-1,079.88</u>	<u>32,666.32</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>								
4031015000	Examination Fees	47,200.00			47,200.00		-755.20	46,444.80
4031017000	Reinstatements Fees	8,128.40			8,128.40		-130.05	7,998.35
4031042000	Certifications	330.00			330.00		-5.28	324.72
4031043000	Corporate Nursing Registr	25.00			25.00		-0.40	24.60
4031080000	Application & Investigation	20,000.00			20,000.00		-320.00	19,680.00
4032001000	Penalties	8,625.33			8,625.33		-138.01	8,487.32
4033024000	Temporary License	10,710.00			10,710.00		-171.36	10,538.64
4033027000	License and Permits	201,277.45			201,277.45		-3,220.44	198,057.01
		<u>296,296.18</u>			<u>296,296.18</u>		<u>-4,740.74</u>	<u>291,555.44</u>
<u>SBS0000 - Boating Safety(080)</u>								
4021032000	Boat Registration Act 122/		141,234.56		141,234.56		-4,519.51	136,715.05
			<u>141,234.56</u>		<u>141,234.56</u>		<u>-4,519.51</u>	<u>136,715.05</u>
<u>SCB0000 - AR Catfish Promotion</u>								
4021036000	Catfish Promotion Act 790	2,598.70	-2,598.70		0.00			0.00
		<u>2,598.70</u>	<u>-2,598.70</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>SCB0100 - AR Catfish Promotion</u>								
4021036000	Catfish Promotion Act 790	419.01	2,598.70		3,017.71		-96.57	2,921.14
		<u>419.01</u>	<u>2,598.70</u>		<u>3,017.71</u>		<u>-96.57</u>	<u>2,921.14</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>								
4027001000	Asset Forfeiture 1120/99	76,728.82			76,728.82		-2,455.32	74,273.50
		<u>76,728.82</u>			<u>76,728.82</u>		<u>-2,455.32</u>	<u>74,273.50</u>
<u>SCP0000 - AR Child Passenger Protection</u>								
4022005000	Child Passenger Protectio	9,632.55			9,632.55		-308.24	9,324.31
		<u>9,632.55</u>			<u>9,632.55</u>		<u>-308.24</u>	<u>9,324.31</u>
<u>SCS0100 - Private Career Education-Spec</u>								
4031084000	School Fees Act 906/89	21,395.00			21,395.00		-342.32	21,052.68
		<u>21,395.00</u>			<u>21,395.00</u>		<u>-342.32</u>	<u>21,052.68</u>
<u>SCT0100 - DHS-Child Care Opr</u>								
4033019000	Child Care Provider Act 5E	15,565.00	-15.00		15,550.00		-248.80	15,301.20
		<u>15,565.00</u>	<u>-15.00</u>		<u>15,550.00</u>		<u>-248.80</u>	<u>15,301.20</u>
<u>SCX0000 - Conservation Tax</u>								
4020002000	Conservation Tax Act 156/		6,213,356.81		6,213,356.81		-198,827.42	6,014,529.39
			<u>6,213,356.81</u>		<u>6,213,356.81</u>		<u>-198,827.42</u>	<u>6,014,529.39</u>
<u>SDA0100 - Aeronautics-Oprs</u>								

4020003000	Sales Tax Aeronautics 924	526,547.09			526,547.09	-16,849.51		509,697.58
		<u>526,547.09</u>			<u>526,547.09</u>	<u>-16,849.51</u>		<u>509,697.58</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>								
4033027000	License and Permits	37,430.00			37,430.00	-598.88		36,831.12
		<u>37,430.00</u>			<u>37,430.00</u>	<u>-598.88</u>		<u>36,831.12</u>
<u>SDC0100 - ADC Farm Reserve</u>								
4038006000	Farm Program Special Re	930,616.27	129,315.41		1,059,931.68	-16,958.91		1,042,972.77
		<u>930,616.27</u>	<u>129,315.41</u>		<u>1,059,931.68</u>	<u>-16,958.91</u>		<u>1,042,972.77</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>								
4037001000	Miscellaneous Income	108.64			108.64	-1.74		106.90
4038005000	Industry Produced Goods	1,074,088.34			1,074,088.34	-17,185.41		1,056,902.93
		<u>1,074,196.98</u>			<u>1,074,196.98</u>	<u>-17,187.15</u>		<u>1,057,009.83</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	289,579.84	-837.00		288,742.84	-9,239.77		279,503.07
4030002000	Acreage Tax	150,525.45		-575.00	149,950.45	-2,399.21		147,551.24
4038001000	Timber Sales-State Forest	1,337.42			1,337.42	-21.40		1,316.02
		<u>441,442.71</u>	<u>-837.00</u>	<u>-575.00</u>	<u>440,030.71</u>	<u>-9,239.77</u>	<u>-2,420.61</u>	<u>428,370.33</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	45,380.52			45,380.52	-726.09		44,654.43
4033009000	Game Protection License	1,233,667.39		36.00	1,233,687.89	-19,739.01		1,213,948.88
4033027000	License and Permits	54,100.00			54,100.00	-865.60		53,234.40
		<u>1,333,147.91</u>		<u>36.00</u>	<u>1,333,168.41</u>	<u>-21,330.69</u>		<u>1,311,837.72</u>
				<u>-15.50</u>				
<u>SDG0700 - Game Protection Nature Cntr Gi</u>								
4033009000	Game Protection License			-36.00	-36.00	0.58		-35.42
				<u>-36.00</u>	<u>-36.00</u>	<u>0.58</u>		<u>-35.42</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy	5,379.70			5,379.70	-86.08		5,293.62
		<u>5,379.70</u>			<u>5,379.70</u>	<u>-86.08</u>		<u>5,293.62</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	900.00			900.00	-14.40		885.60
		<u>900.00</u>			<u>900.00</u>	<u>-14.40</u>		<u>885.60</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appl		54,642.17		54,642.17	-1,748.55		52,893.62
4021002000	Com Drivers License Test	800.00			800.00	-25.60		774.40
4021033000	Search Fees		170,240.00		170,240.00	-5,447.68		164,792.32
		<u>800.00</u>	<u>224,882.17</u>		<u>225,682.17</u>	<u>-7,221.83</u>		<u>218,460.34</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	94,346.80			94,346.80	-3,019.10		91,327.70
		<u>94,346.80</u>			<u>94,346.80</u>	<u>-3,019.10</u>		<u>91,327.70</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83		14,554.63		14,554.63	-465.75		14,088.88
4031028000	Oil Assessments	38,774.49			38,774.49	-620.39		38,154.10
4031029000	Gas Assessments	396,775.95			396,775.95	-6,348.42		390,427.53
4032001000	Penalties	5,000.00			5,000.00	-80.00		4,920.00
4033016000	Drill Permits	3,300.00			3,300.00	-52.80		3,247.20
4033017000	Salt Water Supwell Asses	9,880.39			9,880.39	-158.09		9,722.30
		<u>453,730.83</u>	<u>14,554.63</u>		<u>468,285.46</u>	<u>-465.75</u>	<u>-7,259.69</u>	<u>460,560.02</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	11,036.78			11,036.78	-176.59		10,860.19

4033026000	Pest Control Insp & Licens	601,607.80		601,607.80	-9,625.72	591,982.08
		<u>612,644.58</u>		<u>612,644.58</u>	<u>-9,802.31</u>	<u>602,842.27</u>
<u>SEA0000 - Educational Adequacy</u>						
4020031000	Act 108/03	39,920,132.10		39,920,132.10	-1,277,444.23	38,642,687.87
4020032000	Act 94/03		793,398.98	793,398.98	-25,388.77	768,010.21
4020039000	Dyed Spl Fuel SR 26-56-2	141,232.45		141,232.45	-4,519.44	136,713.01
		<u>40,061,364.55</u>	<u>793,398.98</u>	<u>40,854,763.53</u>	<u>-1,307,352.43</u>	<u>39,547,411.10</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000	Criminal History Fees 1106	296,542.20		296,459.20	-4,743.35	291,715.85
		<u>296,542.20</u>		<u>296,459.20</u>	<u>-4,743.35</u>	<u>291,715.85</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>						
4021029000	Court Fees Act 185/87	106,980.99		106,980.99	-3,423.39	103,557.60
		<u>106,980.99</u>		<u>106,980.99</u>	<u>-3,423.39</u>	<u>103,557.60</u>
<u>SFP0000 - Fire Protection Prem Tax</u>						
4020018000	Premium Tax Fire Tornad		3,366,628.71	3,366,628.71	-107,732.12	3,258,896.59
			<u>3,366,628.71</u>	<u>3,366,628.71</u>	<u>-107,732.12</u>	<u>3,258,896.59</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000	Corn & Sorghum Fee Act 1	34,493.11	639.64	35,132.75	-1,124.25	34,008.50
		<u>34,493.11</u>	<u>639.64</u>	<u>35,132.75</u>	<u>-1,124.25</u>	<u>34,008.50</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4032007000	HVACR Civil Penalties 277/9	500.00		500.00	-8.00	492.00
4033028000	HVACR Operations 277/9	86,940.00		86,940.00	-1,391.04	85,548.96
		<u>87,440.00</u>		<u>87,440.00</u>	<u>-1,399.04</u>	<u>86,040.96</u>
<u>SHK0000 - Milk Inspection</u>						
4031066000	Ark Milk Programs	53,312.24		53,312.24	-853.00	52,459.24
		<u>53,312.24</u>		<u>53,312.24</u>	<u>-853.00</u>	<u>52,459.24</u>
<u>SHL0000 - Plumbers Licensing</u>						
4033010000	Plumbing Operations 200/9	48,752.50		48,752.50	-780.04	47,972.46
		<u>48,752.50</u>		<u>48,752.50</u>	<u>-780.04</u>	<u>47,972.46</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031016000	Student Registration Fees	300.00		300.00	-4.80	295.20
4031042000	Certifications	9,255.00		9,255.00	-148.08	9,106.92
4031088000	Assessment Fees	13,950.00		13,950.00	-223.20	13,726.80
4033027000	License and Permits	2,190.00		2,190.00	-35.04	2,154.96
		<u>25,695.00</u>		<u>25,695.00</u>	<u>-411.12</u>	<u>25,283.88</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	43,287.78		43,287.78	-692.60	42,595.18
		<u>43,287.78</u>		<u>43,287.78</u>	<u>-692.60</u>	<u>42,595.18</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	17,039.50		17,039.50	-272.63	16,766.87
		<u>17,039.50</u>		<u>17,039.50</u>	<u>-272.63</u>	<u>16,766.87</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	6,825.00		6,825.00	-109.20	6,715.80
4031015001	Interstate Fee Sharing	9,354.00		9,354.00	-149.66	9,204.34
		<u>16,179.00</u>		<u>16,179.00</u>	<u>-258.86</u>	<u>15,920.14</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000	Filing Fees LP Gas	100.00		100.00	-1.60	98.40
4031010000	Truck Insp LP Gas	20,250.00		20,250.00	-324.00	19,926.00



4031045000	Certificate Fees LP Gas	2,200.00			2,200.00		-35.20	2,164.80	
4031046000	Bulk Tank Inspection LP G	4,760.00			4,760.00		-76.16	4,683.84	
4031047000	Comm Tank Inspection LP	3,650.00			3,650.00		-58.40	3,591.60	
4031052000	Registration Fees LP Gas	60.00			60.00		-0.96	59.04	
4032001000	Penalties	10.00			10.00		-0.16	9.84	
4033015000	Permit Fees LP Gas	400.00			400.00		-6.40	393.60	
		<u>31,430.00</u>			<u>31,430.00</u>		<u>-502.88</u>	<u>30,927.12</u>	
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>									
4031093000	Egg & Poultry Grading/Insj	161,879.96		-2,899.05	158,980.91		-2,543.69	156,437.22	
		<u>161,879.96</u>		<u>-2,899.05</u>	<u>158,980.91</u>		<u>-2,543.69</u>	<u>156,437.22</u>	
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>									
4020043000	Nat'l Gas Sev 5%	181,060.43			181,060.43		-5,793.93	175,266.50	
		<u>181,060.43</u>			<u>181,060.43</u>		<u>-5,793.93</u>	<u>175,266.50</u>	
<u>SJP0100 - Public Service-Utilities</u>									
4031013000	Utility Assessment		0.00		0.00			0.00	
4031031000	Other Filing Fees	400.00			400.00		-6.40	393.60	
		<u>400.00</u>	<u>0.00</u>		<u>400.00</u>		<u>-6.40</u>	<u>393.60</u>	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>									
4023013100	MV Lic Fallen Law Officer	368.75			368.75		-11.80	356.95	
		<u>368.75</u>			<u>368.75</u>		<u>-11.80</u>	<u>356.95</u>	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>									
4021047000		600.00			600.00		-19.20	580.80	
		<u>600.00</u>			<u>600.00</u>		<u>-19.20</u>	<u>580.80</u>	
<u>SMF0000 - Military Funeral Hon 784/09</u>									
4023002000	Auto License Fees	3,899.36			3,899.36		-124.78	3,774.58	
		<u>3,899.36</u>			<u>3,899.36</u>		<u>-124.78</u>	<u>3,774.58</u>	
<u>SMH0100 - ADEM-Special Rev Fee</u>									
4031074000	Fees Collected	21,185.30			21,185.30		-338.96	20,846.34	
		<u>21,185.30</u>			<u>21,185.30</u>		<u>-338.96</u>	<u>20,846.34</u>	
<u>SML0000 - Domestic Peace</u>									
4023015000	Domestic Peace Marriage	39,573.96			39,573.96		-1,266.37	38,307.59	
		<u>39,573.96</u>			<u>39,573.96</u>		<u>-1,266.37</u>	<u>38,307.59</u>	
<u>SMP0100 - ASP Special Operating</u>									
4021002000	Com Drivers License Test	1,000.00	42,310.00		43,310.00		-1,385.92	41,924.08	
4021003000	Intransit Auto Fees		3.00		3.00		-0.10	2.90	
4021041000	AR State Police Fees Act :		441,219.84	-50.00	441,169.84		-14,117.43	427,052.41	
4023005000	Drive Out License		382.00		382.00		-12.22	369.78	
4023012000	Drivers License Act 1500/2		511,428.15		511,428.15		-16,365.70	495,062.45	
4031001000	CDL 3rd Party Testing 645	500.00			500.00		-8.00	492.00	
4031040000	Above Ground Tank 594/9	29,090.00			29,090.00		-465.44	28,624.56	
4031062000	Concealed Weapon Act 4'	196,672.50		-435.00	196,237.50		-3,139.80	193,097.70	
4031075000	Fees Collected-ASP	34,120.00			34,120.00		-545.92	33,574.08	
4032001000	Penalties	1,500.00			1,500.00		-24.00	1,476.00	
4033002000	Used MV Dealer 490/93	250.00		-250.00	0.00			0.00	
4033004000	Fireworks Licenses	7,550.00			7,550.00		-120.80	7,429.20	
		<u>270,682.50</u>	<u>995,342.99</u>	<u>-250.00</u>	<u>1,265,290.49</u>	<u>-31,881.38</u>	<u>-4,303.96</u>	<u>1,229,105.15</u>	
<u>SMP0500 - ASP Used Motor Vehicle</u>									
4031100000	UMV Dealer Late Fee	175.00			175.00		-2.80	172.20	
4033002000	Used MV Dealer 490/93	75,125.00		250.00	75,375.00		-1,206.00	74,169.00	

	75,300.00		250.00		75,550.00		-1,208.80		74,341.20
<u>SMP0600 - ASP-PI/Security</u>									
4031014000 Polygraph Licenses	80.00				80.00		-1.28		78.72
4031039000 Sctry/Investigator Late F	300.00				300.00		-4.80		295.20
4033021000 Security/Investigator Lic	34,325.00				34,325.00		-549.20		33,775.80
	34,705.00				34,705.00		-555.28		34,149.72
<u>SMP0700 - ASP Salvage Auction</u>									
4031098000 Salvage Auction ID Cards	4,787.50				4,787.50		-76.60		4,710.90
	4,787.50				4,787.50		-76.60		4,710.90
<u>SMP8800 - ASP Vehicles (0960)</u>									
4021011000 Drivers Test Fees 782/91		68,430.15			68,430.15		-2,189.76		66,240.39
4022004000 Mv Liability Insurance Fine	83,979.61				83,979.61		-2,687.35		81,292.26
4022007000 Mv Fines-Failure To Regis	4,888.45				4,888.45		-156.43		4,732.02
4022011000 Failure to Register	6,193.84				6,193.84		-198.20		5,995.64
	95,061.90	68,430.15			163,492.05		-5,231.75		158,260.30
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>									
4021031000 Brucellosis Fees 736/89		53,935.00			53,935.00		-1,725.92		52,209.08
4021031001 LivestockDisease Holding	43,568.00		-43,568.00		0.00				0.00
4033027000 License and Permits	80.00				80.00		-1.28		78.72
	43,648.00	10,367.00			54,015.00		-1,725.92	-1.28	52,287.80
<u>SPD0100 - People With Disabilities</u>									
4031027000 Handicapped Parking Fee	926.51				926.51		-14.82		911.69
	926.51				926.51		-14.82		911.69
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>									
4031051000 Probation Parole Fee A 15	788,147.74				788,147.74		-12,610.36		775,537.38
	788,147.74				788,147.74		-12,610.36		775,537.38
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>									
4031011000 Livestock Brand Reg Fees	125.00				125.00		-2.00		123.00
4031050000 Livestock Re Reg Fees	160.00				160.00		-2.56		157.44
4031054000 Small Animal LR 236/95	35,176.25				35,176.25		-562.82		34,613.43
4031055000 Large Animal LR 236/95	23,552.42				23,552.42		-376.84		23,175.58
4031058000 Avian LR 236/95	50,342.64		-420.00		49,922.64		-798.76		49,123.88
4031074000 Fees Collected	604.00				604.00		-9.66		594.34
4031082000 Misc Other Livestock Fees	11,154.27				11,154.27		-178.47		10,975.80
4033027000 License and Permits	17,544.15				17,544.15		-280.71		17,263.44
	138,658.73		-420.00		138,238.73		-2,211.82		136,026.91
<u>SPT0100 - Conscr Tax-Oprs</u>									
4024001000 COSL Royalties 22-5-809	1,916.31				1,916.31		-61.32		1,854.99
	1,916.31				1,916.31		-61.32		1,854.99
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>									
4021007000 Rice Assessments	277,335.74	4,870.98			282,206.72		-9,030.62		273,176.10
	277,335.74	4,870.98			282,206.72		-9,030.62		273,176.10
<u>SRS0000 - Reg Sub Stor Tank Prq</u>									
4031037000 Underground Tank Act 17:	338,705.00				338,705.00		-5,419.28		333,285.72
4033020000 Underground Tank Act 17:	3,800.00				3,800.00		-60.80		3,739.20
	342,505.00				342,505.00		-5,480.08		337,024.92
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>									
4023013200 CASA License Plate		700.00			700.00		-22.40		677.60
		700.00			700.00		-22.40		677.60

<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000	Miscellaneous	3,145.16		3,145.16	-100.65		3,044.51
		<u>3,145.16</u>		<u>3,145.16</u>	<u>-100.65</u>		<u>3,044.51</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000	Miscellaneous	3,145.16		3,145.16	-100.65		3,044.51
		<u>3,145.16</u>		<u>3,145.16</u>	<u>-100.65</u>		<u>3,044.51</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000	Sewer Disposals	1,962.00		1,962.00		-31.39	1,930.61
		<u>1,962.00</u>		<u>1,962.00</u>		<u>-31.39</u>	<u>1,930.61</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000	Proof of Insurance	27,227.90		27,227.90	-871.29		26,356.61
		<u>27,227.90</u>		<u>27,227.90</u>	<u>-871.29</u>		<u>26,356.61</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000	Swine Testing Fees 1105/4	1.00		1.00	-0.03		0.97
		<u>1.00</u>		<u>1.00</u>	<u>-0.03</u>		<u>0.97</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>							
4020033100	Brand Label Reg Fee	4,290.00		4,290.00	-137.28		4,152.72
		<u>4,290.00</u>		<u>4,290.00</u>	<u>-137.28</u>		<u>4,152.72</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000	Application & Investigation	6,660.00		6,660.00		-106.56	6,553.44
4031090000	Miscellaneous Fees	145.00		145.00		-2.32	142.68
4033027000	License and Permits	6,320.00		6,320.00		-101.12	6,218.88
		<u>13,125.00</u>		<u>13,125.00</u>		<u>-210.00</u>	<u>12,915.00</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000	Telephone Surcharge	36,351.04		36,351.04	-1,163.23		35,187.81
		<u>36,351.04</u>		<u>36,351.04</u>	<u>-1,163.23</u>		<u>35,187.81</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000		259,060.00		259,060.00		-4,144.96	254,915.04
		<u>259,060.00</u>		<u>259,060.00</u>		<u>-4,144.96</u>	<u>254,915.04</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>							
4021037000	Cert Franchise Authority F	100.00		100.00	-3.20		96.80
		<u>100.00</u>		<u>100.00</u>	<u>-3.20</u>		<u>96.80</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000	Estimate Inc Corporate 10	2,543,399.02		2,543,399.02	-81,388.77		2,462,010.25
		<u>2,543,399.02</u>		<u>2,543,399.02</u>	<u>-81,388.77</u>		<u>2,462,010.25</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000	Wheat Assessments Act 2	572.17	239.08	811.25	-25.96		785.29
		<u>572.17</u>	<u>239.08</u>	<u>811.25</u>	<u>-25.96</u>		<u>785.29</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000	MV-LP In God We Trust	9,670.38		9,670.38	-309.45		9,360.93
		<u>9,670.38</u>		<u>9,670.38</u>	<u>-309.45</u>		<u>9,360.93</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>							
4031038000	Fees-Veterinary	25.00		25.00		-0.40	24.60
		<u>25.00</u>		<u>25.00</u>		<u>-0.40</u>	<u>24.60</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000	Pest Control Insp & Licens	5,050.00		5,050.00	-80.80		4,969.20
		<u>5,050.00</u>		<u>5,050.00</u>	<u>-80.80</u>		<u>4,969.20</u>

<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>								
4020007000	Real Estate Transfer Tax /	1,245,948.67			1,245,948.67	-39,870.36		1,206,078.31
		<u>1,245,948.67</u>			<u>1,245,948.67</u>	<u>-39,870.36</u>		<u>1,206,078.31</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>								
4031051000	Probation Parole Fee A 15	286,780.00			286,780.00	-4,588.48		282,191.52
		<u>286,780.00</u>			<u>286,780.00</u>	<u>-4,588.48</u>		<u>282,191.52</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>								
4031005000	Criminal History Fees 1100	369.60			369.60	-5.91		363.69
		<u>369.60</u>			<u>369.60</u>	<u>-5.91</u>		<u>363.69</u>
<u>TCT0100 - Childrens Trust</u>								
4021027000	Court Fees	31,845.00			31,845.00	-1,019.04		30,825.96
		<u>31,845.00</u>			<u>31,845.00</u>	<u>-1,019.04</u>		<u>30,825.96</u>
<u>TDT9200 - Tourism Development Trust</u>								
4020036000	Tourism Development	1,616,127.09			1,616,127.09	-51,716.07		1,564,411.02
		<u>1,616,127.09</u>			<u>1,616,127.09</u>	<u>-51,716.07</u>		<u>1,564,411.02</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>								
4020019000	Real Estate Transfer Tax	276,877.48			276,877.48	-8,860.08		268,017.40
		<u>276,877.48</u>			<u>276,877.48</u>	<u>-8,860.08</u>		<u>268,017.40</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>								
4020019000	Real Estate Transfer Tax	2,215,019.87			2,215,019.87	-70,880.64		2,144,139.23
		<u>2,215,019.87</u>			<u>2,215,019.87</u>	<u>-70,880.64</u>		<u>2,144,139.23</u>
<u>TMR0000 - State Police Retirement</u>								
4020021000	Auto Title Transfer 439/79		637,003.59		637,003.59	-20,384.11		616,619.48
4023020001	MV Title Fee Inbound	154,354.03			154,354.03	-4,939.33		149,414.70
		<u>154,354.03</u>	<u>637,003.59</u>		<u>791,357.62</u>	<u>-25,323.44</u>		<u>766,034.18</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor	2,150.00			2,150.00	-68.80		2,081.20
		<u>2,150.00</u>			<u>2,150.00</u>	<u>-68.80</u>		<u>2,081.20</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021009000	Waste Tire Fees 749/91	35,838.12			35,838.12	-1,146.82		34,691.30
4031002000	Pollution Control Permit	225,242.70			225,242.70	-3,603.88		221,638.82
4031004000	Storm Water Permit Fees	42,913.00			42,913.00	-686.61		42,226.39
		<u>268,155.70</u>			<u>303,993.82</u>	<u>-1,146.82</u>	<u>-4,290.49</u>	<u>298,556.51</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	94,775.20			94,775.20	-1,516.40		93,258.80
		<u>94,775.20</u>			<u>94,775.20</u>	<u>-1,516.40</u>		<u>93,258.80</u>
<u>TPF0100 - Hwy Oprs-142</u>								
4020037000	Additional Rental Vehicle 1	396,198.42			396,198.42	-12,678.35		383,520.07
		<u>396,198.42</u>			<u>396,198.42</u>	<u>-12,678.35</u>		<u>383,520.07</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/0	1,050.00	22,661,088.87		22,662,138.87	-725,188.44		21,936,950.43
4020039000	Dyed Spl Fuel SR 26-56-2		80,568.82		80,568.82	-2,578.20		77,990.62
		<u>1,050.00</u>	<u>22,741,657.69</u>		<u>22,742,707.69</u>	<u>-727,766.65</u>		<u>22,014,941.04</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees	525.00			525.00	-16.80		508.20
		<u>525.00</u>			<u>525.00</u>	<u>-16.80</u>		<u>508.20</u>
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000	Insurance Department Fee	9,917,104.98	-13,150.00	-2,495.00	9,901,459.98	-158,423.36		9,743,036.62

	9,917,104.98		-13,150.00	-2,495.00		9,901,459.98		-158,423.36		9,743,036.62
<u>TTG0100 - Waste Tire Grant</u>										
4021009000 Waste Tire Fees 749/91		412,697.72				412,697.72		-13,206.33		399,491.39
4021009001 Waste Tire Holding	515,135.42	-513,558.48			-780.63	796.31		-25.48		770.83
	515,135.42	-100,860.76			-780.63	413,494.03		-13,231.81		400,262.22
<u>TTG0300 - Waste Tire Grant BIG</u>										
4021010000 Waste Tire Districts 1292/91		63,340.32				63,340.32		-2,026.89		61,313.43
		63,340.32				63,340.32		-2,026.89		61,313.43
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031003000 Waste Management Recy	68.05					68.05		-1.09		66.96
4031098000 Salvage Auction ID Cards	4,787.50					4,787.50		-76.60		4,710.90
	4,855.55					4,855.55		-77.69		4,777.86
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000 Waste Management Recy	272.21					272.21		-4.36		267.85
	272.21					272.21		-4.36		267.85
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>										
4031003000 Waste Management Recy	12.84					12.84		-0.21		12.63
	12.84					12.84		-0.21		12.63
<b>Totals</b>	<b>30,878,152.70</b>	<b>83,578,642.96</b>	<b>7,454,565.71</b>	<b>-4,656.50</b>	<b>-3,803.55</b>	<b>-780.63</b>	<b>121,902,120.69</b>	<b>-3,200,185.02</b>	<b>-350,341.42</b>	<b>118,351,594.25</b>

Run 6/30/2017  
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# Special Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

SDIS Posting Map  
 For 6/01/17 to 6/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_06302017	1324827	118,351,594.25	
BAA0100	Public Health	SDIS				605,819.98
BAA0200	Health NonDiscretionary Rev	SDIS				158,670.12
BAA2000	Cosmetology Revenue 4/09	SDIS				81,273.25
CAA0100	Univ of AR Fayetteville	SDIS				2.22
CAA0300	UAF Law School SR	SDIS				44,785.05
CCA0100	UAMS College of Pharmacy	SDIS				37,875.27
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				352,083.60
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				44,785.05
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				1,956.64
DEA0100	DHS DDS State/Federal	SDIS				759.12
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				217,261.51
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				216.75
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				13,661.35
HSC0000	State Central Services	SDIS				6,714,137.22
HSC3001	DFA Revenue Division Operating	SDIS				682,793.13
HSC3702	PDC User Fees	SDIS				106.48
HUA0112	Prostate Cancer Foundation	SDIS				12,125.50
HUA3800	ACL GR Operations	SDIS				151,126.08
JAA1006	Public School Teachers Salary	SDIS				127,839.66
MAB0200	Athletic Commission	SDIS				1,239.84
MBC0000	ADH Breast Cancer	SDIS				306,917.89
MBR0100	Breast Cancer Research	SDIS				85,801.45
MBR0200	UAMS S Komen Plate (0150)	SDIS				15,538.34
MCF0000	Constitutional Officers	SDIS				54,559.67
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				117,156.86
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				8,922.07
MEM0000	Emergency Med Svcs (0645)	SDIS				1,348.08
MHF0000	Health Facility Svc Revolving	SDIS				7,281.60
MHI0100	Health Info Tech 19-5-1244	SDIS				87,004.49
MJA0100	Crime Information System	SDIS				249,439.28
MLC0200	County Aid Fund-Sp-(074)	SDIS				479,588.31
MLS0100	DOL-Boiler Admin	SDIS				72,177.58
MLS0200	DOL-Elec Bd Oprs	SDIS				60,599.64
MLS0300	DOL-Other Revenue Receipts	SDIS				19,370.04
MMT0200	Massage Therapy (0645)	SDIS				16,521.36
MNA0100	Information Network of AR-Oprs	SDIS				39,005.56
MPL0645	Lead Based Paint Haz (0645)	SDIS				511.68
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				268,017.40
MWP0000	Solid Waste Performance Bond	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,578,847.43
RRB0000	State Aid Road	SDIS				1,754,115.96
RRC0000	State Aid Street (0090)	SDIS				1,754,115.96
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				2,307.48
SAC0000	Asbestos Control	SDIS				27,197.76
SAD0100	Public Serv Util Safe-Pipline	SDIS				554,042.18
SAH0200	Oil Museum-Oil/Brine	SDIS				8,489.95
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				4,772.40
SBB0100	Soybean Board-Operations	SDIS				54,057.18

SBC0100	AR Beef Council	SDIS		32,666.32
SBN0100	Ar St Bd of Nursing-Oprs	SDIS		291,555.44
SBS0000	Boating Safety(080)	SDIS		136,715.05
SCB0000	AR Catfish Promotion	SDIS	SDIS_06302017	1324827
SCB0100	AR Catfish Promotion	SDIS		2,921.14
SCE0000	St Crime Lab Equip-Special	SDIS		74,273.50
SCP0000	AR Child Passenger Protection	SDIS		9,324.31
SCS0100	Private Career Education-Spec	SDIS		21,052.68
SCT0100	DHS-Child Care Opr	SDIS		15,301.20
SCX0000	Conservation Tax	SDIS		6,014,529.39
SDA0100	Aeronautics-Oprs	SDIS		509,697.58
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		36,831.12
SDC0100	ADC Farm Reserve	SDIS		1,042,972.77
SDD0100	Dept of Correc-Industry Oprs	SDIS		1,057,009.83
SDF0101	State Forestry 19-6-411	SDIS		428,370.33
SDG0000	Game Protection Fund	SDIS		1,311,837.72
SDG0700	Game Protection Nature Cntr Gi	SDIS	35.42	
SDG0800	AGFC-Gas Lease (0080(	SDIS		5,293.62
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		885.60
SDL0100	Commercial Drivers Lic	SDIS		218,460.34
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		91,327.70
SDO0100	Oil & Gas Comm-Operations	SDIS		460,560.02
SDP0101	Plant Board 19-6-408	SDIS		602,842.27
SEA0000	Educational Adequacy	SDIS		39,547,411.10
SEF0100	ASP Equipment-AFIS System	SDIS		291,715.85
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		103,557.60
SFP0000	Fire Protection Prem Tax	SDIS		3,258,896.59
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		34,008.50
SHA0000	Dept of Hlth-HVACR	SDIS		86,040.96
SHK0000	Milk Inspection	SDIS		52,459.24
SHL0000	Plumbers Licensing	SDIS		47,972.46
SHM0100	Mfg Home Comm-Operations	SDIS		25,283.88
SHW0000	Haz Waste Permit Fee	SDIS		42,595.18
SIA0101	L/P Equine Infectious Anemia 19	SDIS		16,766.87
SIB0100	Bank Department-Operations	SDIS		15,920.14
SIL0100	LP Gas Board Oprs	SDIS		30,927.12
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		156,437.22
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		175,266.50
SJP0100	Public Service-Utilities	SDIS		393.60
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		356.95
SMD0000	Specialty Court Prog 19-6-489	SDIS		580.80
SMF0000	Military Funeral Hon 784/09	SDIS		3,774.58
SMH0100	ADEM-Special Rev Fee	SDIS		20,846.34
SML0000	Domestic Peace	SDIS		38,307.59
SMP0100	ASP Special Operating	SDIS		1,229,105.15
SMP0500	ASP Used Motor Vehicle	SDIS		74,341.20
SMP0600	ASP-PI/Security	SDIS		34,149.72
SMP0700	ASP Salvage Auction	SDIS		4,710.90
SMP8800	ASP Vehicles (0960)	SDIS		158,260.30
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		52,287.80
SPD0100	People With Disabilities	SDIS		911.69
SPF0100	Comty Punshmt Rev-Oprs	SDIS		775,537.38
SPS0101	Livestock/Poultry Special Rev 1	SDIS		136,026.91
SPT0100	Conscr Tax-Oprs	SDIS		1,854.99
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		273,176.10
SRS0000	Reg Sub Stor Tank Prg	SDIS	SDIS_06302017	1324827
				337,024.92

SSA0000	AR CourtAppointedSpecAdvocates	SDIS	677.60
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	3,044.51
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	3,044.51
SSD0000	Individual Sewage Disposal Sys	SDIS	1,930.61
SSE0000	AR Citizens 1st Resp Safety	SDIS	26,356.61
SST0101	Livestock/Poultry Swine Testing	SDIS	0.97
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	4,152.72
SSW0100	Social Work Licensing-Operatio	SDIS	12,915.00
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,187.81
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	254,915.04
SVS0000	AR Video Service Fund (0063)	SDIS	96.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	785.29
SWT0000	In God We Trust License Plate	SDIS	9,360.93
SXV0100	Veterinary Exam Board-Operatio	SDIS	24.60
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	4,969.20
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,206,078.31
TBP0000	Best Practices Act 570/11 S124	SDIS	282,191.52
TCR0100	Crime Victims Reparation Revlg	SDIS	363.69
TCT0100	Childrens Trust	SDIS	30,825.96
TDT9200	Tourism Development Trust	SDIS	1,564,411.02
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	268,017.40
TGT0000	AR Natural/Cultural Resources	SDIS	2,144,139.23
TMR0000	State Police Retirement	SDIS	766,034.18
TOD0000	Organ Donor Aware Ed	SDIS	2,081.20
TPE0000	ADEQ Fee Act 1281/07	SDIS	298,556.51
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	93,258.80
TPF0100	Hwy Oprs-142	SDIS	383,520.07
TPR0100	Real Prop Tax Redistribution	SDIS	22,014,941.04
TRS0000	Animal Resc/Shelter 692/09	SDIS	508.20
TSI4500	State Insurance Dept Trust	SDIS	9,743,036.62
TTG0100	Waste Tire Grant	SDIS	400,262.22
TTG0300	Waste Tire Grant BIG	SDIS	61,313.43
TWS0100	Solid Waste Mgmt/Recycling	SDIS	4,777.86
TWS0200	Solid Waste Mgmt/Recycling	SDIS	267.85
TWS0300	Solid Wast Mgmt/Recycl (0930)	SDIS	12.63

<b>Totals</b>	<b>118,351,629.67</b>	<b>118,351,629.67</b>
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