

Run 6/29/2018
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Special Revenue Distribution

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Fee Posting Map
For 6/01/18 to 6/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06292018	1462981	3,628,011.84	
HSC0000	State Central Services	DXFR				2,457,685.44
MCF0000	Constitutional Officers	DXFR				1,170,326.40
				Totals	3,628,011.84	3,628,011.84

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 6/01/18 to 6/30/18

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		7,337.38					7,337.38	-227.46				7,109.92
4023007000	Dui Drivers License Reins		390.00					390.00	-12.09				377.91
4031030000	Dairy Product Fees	200.00						200.00		-3.10			196.90
4031034000	Court Fees Act 651/83 Tra	5.00						5.00		-0.08			4.92
4031065000	EMS Certificates	770.00						770.00		-11.94			758.06
4031067000	Sewer Disposals	30,779.00						30,779.00		-477.07			30,301.93
4031068000	Food Services	65,026.84				-35.00		64,991.84		-1,007.37			63,984.47
4031069000	Water Sys Sup Act 95/198	280,201.30						280,201.30		-4,343.12			275,858.18
4031071000	Swimming Pool Fees Act 6	905.00						905.00		-14.03			890.97
4031072000	Radiation Control Act 504/	16,715.50						16,715.50		-259.09			16,456.41
4031073000	Pharmacy Drug Control 66	9,167.52						9,167.52		-142.10			9,025.42
4031094000	Medical Waste Fees & Fin	1,026.57						1,026.57		-15.91			1,010.66
4033007000	Duplicate Licenses	25.00		-25.00				0.00					0.00
4033011000	Waterworks Operators 49	1,360.00						1,360.00		-21.08			1,338.92
4033022000	Hospital Maintenance Fee:	966.00						966.00		-14.97			951.03
4033028000	HVACR Operations 277/91			-400.00				-400.00		6.20			-393.80
4033029000	Tatooin License 414/200	1,750.00						1,750.00		-27.13			1,722.87
4038004000	Vital Records Act 469/65	114,985.60						114,985.60		-1,782.28			113,203.32
		523,883.33	7,727.38	-425.00		-35.00		531,150.71	-239.55	-8,113.06			522,798.10
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	41,999.78						41,999.78		-651.00			41,348.78
		41,999.78						41,999.78		-651.00			41,348.78
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	1,620.00						1,620.00		-25.11			1,594.89
4031016000	Student Registration Fees	4,400.00						4,400.00		-68.20			4,331.80
4031017000	Reinstatements Fees	4,900.00						4,900.00		-75.95			4,824.05
4031018000	Reciprocity	4,050.00						4,050.00		-62.78			3,987.22
4031019000	Operator Renewals	58,450.00						58,450.00		-905.98			57,544.02
4031061000	Instructor Fees	1,800.00						1,800.00		-27.90			1,772.10
4031079000	Shop Inspections	17,725.00				-150.00		17,575.00		-272.41			17,302.59
4031090000	Miscellaneous Fees	1,875.00						1,875.00		-29.06			1,845.94
4033001000	Asbestos Cert & Lic Act 3	25.00		-25.00				0.00					0.00
4033005000	Private School License Fe	1,500.00						1,500.00		-23.25			1,476.75
4033007000	Duplicate Licenses	350.00		50.00				400.00		-6.20			393.80
4033012000	Electrology Licenses	50.00						50.00		-0.78			49.22
4037001000	Miscellaneous Income	25.00						25.00		-0.39			24.61
		96,770.00		25.00		-150.00		96,645.00		-1,498.00			95,147.00
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	1.58						1.58	-0.05				1.53
		1.58						1.58	-0.05				1.53
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	53,134.27						53,134.27	-1,647.16				51,487.11
		53,134.27						53,134.27	-1,647.16				51,487.11

CCA0100 - UAMS College of Pharmacy

4020034000	Cigarette Tax 19-6-301 (2C	34,342.79			34,342.79	-1,064.63		33,278.16
		<u>34,342.79</u>			<u>34,342.79</u>	<u>-1,064.63</u>		<u>33,278.16</u>

CCA0200 - UAMS 4% Mixed Drink Tax SR

4020033000	4% Additional MD Tax	390,673.88			390,673.88	-12,110.89		378,562.99
		<u>390,673.88</u>			<u>390,673.88</u>	<u>-12,110.89</u>		<u>378,562.99</u>

CEA0100 - UALR Law Sch SR 19-5-303(c)

4021045000	Uniform Court Filing Fees	53,134.27			53,134.27	-1,647.16		51,487.11
		<u>53,134.27</u>			<u>53,134.27</u>	<u>-1,647.16</u>		<u>51,487.11</u>

CTM0000 - ASU Mid-South 19-5-303(v)

4020012000	Dog Racing Act 382/69	3,090.52			3,090.52	-95.81		2,994.71
		<u>3,090.52</u>			<u>3,090.52</u>	<u>-95.81</u>		<u>2,994.71</u>

DEA0100 - DHS DDS State/Federal

4024001000	COSL Royalties 22-5-809	840.24			840.24	-26.05		814.19
		<u>840.24</u>			<u>840.24</u>	<u>-26.05</u>		<u>814.19</u>

DGF1841 - DHS Grants Beer Tax

4020038000	3% Beer Excise Tax	0.00			0.00			0.00
		<u>0.00</u>			<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Svcs 1698/01	187,697.45			187,697.45	-5,818.62		181,878.83
		<u>187,697.45</u>			<u>187,697.45</u>	<u>-5,818.62</u>		<u>181,878.83</u>

EMA0200 - Spec Rev Land Comm Dep (0516)

4024001000	COSL Royalties 22-5-809	176.52			176.52	-5.47		171.05
		<u>176.52</u>			<u>176.52</u>	<u>-5.47</u>		<u>171.05</u>

HRA0430 - DAH-NHC Gas Royal (0865)

4024001000	COSL Royalties 22-5-809	15,486.98			15,486.98	-480.10		15,006.88
		<u>15,486.98</u>			<u>15,486.98</u>	<u>-480.10</u>		<u>15,006.88</u>

HSC0000 - State Central Services

4021013000	Corporate Filings	228,159.32		-513.50	227,645.82	-7,057.02		220,588.80
4021014000	Service of Process	25.00			25.00	-0.78		24.22
4021015000	Coop Fees	20,300.00			20,300.00	-629.30		19,670.70
4021016000	Notary Commission	9,720.00			9,720.00	-301.32		9,418.68
4021021000	Trademarks	400.00			400.00	-12.40		387.60
4021022000	Election Commissions	5.00			5.00	-0.16		4.84
4023009000	Agents License	8,475,262.50		525.00	8,475,242.50	-262,670.52		8,210,571.98
4023020000	MV Title/Reg Fees	47,509.28			47,509.28	-1,472.79		46,036.49
4023020001	MV Title Fee Inbound	8,864.29			8,864.29	-274.79		8,589.50
4027002000	Miscellaneous	33,224.43			33,224.43	-1,029.96		32,194.47
		<u>8,767,096.25</u>		<u>525.00</u>	<u>8,820,936.32</u>	<u>-273,449.03</u>		<u>8,547,487.29</u>

HSC3001 - DFA Revenue Division Operating

4021020000	Postage	103,426.86			103,426.86	-3,206.23		100,220.63
4021033000	Search Fees	25,006.00			26,596.00	-824.48		25,771.52
4021034000	Drivers License Special Fe	49,142.17			49,142.17	-1,523.41		47,618.76
4021035000	Motor Vehicle Validat Dec	270,878.35			270,878.35	-8,397.23		262,481.12
4023003000	Vision Test Driver Lic 19	233,939.56			233,939.56	-7,252.13		226,687.43
4023006000	Dwi Drivers License Reins	34,590.52			34,590.52	-1,072.31		33,518.21
		<u>25,006.00</u>			<u>718,573.46</u>	<u>-22,275.78</u>		<u>696,297.68</u>

<u>HSC3702 - PDC User Fees</u>						
4021047000	85.00		85.00	-2.64		82.36
	<u>85.00</u>		<u>85.00</u>	<u>-2.64</u>		<u>82.36</u>
<u>HUA0112 - Prostate Cancer Foundation</u>						
4020035000 Prostate Cancer	11,019.25		11,019.25	-341.60		10,677.65
	<u>11,019.25</u>		<u>11,019.25</u>	<u>-341.60</u>		<u>10,677.65</u>
<u>HUA3800 - ACL GR Operations</u>						
4021045000 Uniform Court Filing Fees	177,186.41		177,186.41	-5,492.78		171,693.63
4027002000 Miscellaneous	2,955.00		2,955.00	-91.61		2,863.39
	<u>180,141.41</u>		<u>180,141.41</u>	<u>-5,584.38</u>		<u>174,557.03</u>
<u>JAA1006 - Public School Teachers Salary</u>						
4020037000 Additional Rental Vehicle T	135,995.43		135,995.43	-4,215.86		131,779.57
	<u>135,995.43</u>		<u>135,995.43</u>	<u>-4,215.86</u>		<u>131,779.57</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>						
4032110000 Bail Bond Oper Fee		0.00	0.00			0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000 Breast Cancer Control 169	278,444.60		278,444.60	-8,631.78		269,812.82
	<u>278,444.60</u>		<u>278,444.60</u>	<u>-8,631.78</u>		<u>269,812.82</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000 Breast Cancer Resch 169	77,866.54		77,866.54	-2,413.86		75,452.68
	<u>77,866.54</u>		<u>77,866.54</u>	<u>-2,413.86</u>		<u>75,452.68</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000 MV LicenseBreastCancer1	17,465.88		17,465.88	-541.44		16,924.44
	<u>17,465.88</u>		<u>17,465.88</u>	<u>-541.44</u>		<u>16,924.44</u>
<u>MCF0000 - Constitutional Officers</u>						
4021034000 Drivers License Special Fe	24,644.49		24,644.49	-763.98		23,880.51
4023020000 MV Title/Reg Fees	23,716.86		23,716.86	-735.22		22,981.64
4023020001 MV Title Fee Inbound	4,432.14		4,432.14	-137.40		4,294.74
	<u>52,793.49</u>		<u>52,793.49</u>	<u>-1,636.60</u>		<u>51,156.89</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000 UCC Filings	134,428.00		134,428.00	-4,167.27		130,260.73
	<u>134,428.00</u>		<u>134,428.00</u>	<u>-4,167.27</u>		<u>130,260.73</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000 Court Fees	4,792.05		4,792.05	-74.28		4,717.77
	<u>4,792.05</u>		<u>4,792.05</u>	<u>-74.28</u>		<u>4,717.77</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000 EMS Certificates	770.00		770.00	-11.94		758.06
	<u>770.00</u>		<u>770.00</u>	<u>-11.94</u>		<u>758.06</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000 License and Permits	3,750.00		3,750.00	-58.13		3,691.87
	<u>3,750.00</u>		<u>3,750.00</u>	<u>-58.13</u>		<u>3,691.87</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>						
4031074000 Fees Collected	106,902.40		106,902.40	-1,656.99		105,245.41
	<u>106,902.40</u>		<u>106,902.40</u>	<u>-1,656.99</u>		<u>105,245.41</u>
<u>MJA0100 - Crime Information System</u>						

4031005000	Criminal History Fees 1100	281,694.80		-10.00	281,684.80	-4,366.11	277,318.69
		<u>281,694.80</u>		<u>-10.00</u>	<u>281,684.80</u>	<u>-4,366.11</u>	<u>277,318.69</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>							
4020007000	Real Estate Transfer Tax /	155,361.02			155,361.02	-4,816.19	150,544.83
4020015000	Severance Tax 1/4	312,742.95			312,742.95	-9,695.03	303,047.92
4020023000	Severance Tax 761/83	80,307.87			80,307.87	-2,489.54	77,818.33
4023002000	Auto License Fees			-74.27	-74.27	2.30	-71.97
		<u>548,411.84</u>		<u>-74.27</u>	<u>548,337.57</u>	<u>-16,998.46</u>	<u>531,339.11</u>
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000	Inspection Fees Boiler Insp	76,875.00			76,875.00	-1,191.56	75,683.44
4033006000	License Fees Boiler Insp	11,473.00			11,473.00	-177.83	11,295.17
4033027000	License and Permits	985.00			985.00	-15.27	969.73
		<u>89,333.00</u>			<u>89,333.00</u>	<u>-1,384.66</u>	<u>87,948.34</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							
4031016100	Continuing Educ Fee	3,150.00			3,150.00	-48.83	3,101.17
4032001000	Penalties	900.00			900.00	-13.95	886.05
4033027000	License and Permits	26,590.00			26,590.00	-412.15	26,177.85
		<u>30,640.00</u>			<u>30,640.00</u>	<u>-474.92</u>	<u>30,165.08</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	41,310.00			41,310.00	-640.31	40,669.69
		<u>41,310.00</u>			<u>41,310.00</u>	<u>-640.31</u>	<u>40,669.69</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	300.00			300.00	-4.65	295.35
4033010000	Plumbing Operations 200/	190.00	-190.00		0.00		0.00
4033027000	License and Permits	6,595.00			6,595.00	-102.22	6,492.78
		<u>7,085.00</u>	<u>-190.00</u>		<u>6,895.00</u>	<u>-106.87</u>	<u>6,788.13</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>							
4033030000	Lead-Based Paint	1,800.00			1,800.00	-27.90	1,772.10
		<u>1,800.00</u>			<u>1,800.00</u>	<u>-27.90</u>	<u>1,772.10</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax	310,722.04			310,722.04	-9,632.38	301,089.66
		<u>310,722.04</u>			<u>310,722.04</u>	<u>-9,632.38</u>	<u>301,089.66</u>
<u>RRA0000 - State Hwy & Transportation</u>							
4023004000	Cotton Trailer Registrati	487.00			487.00	-15.10	471.90
4023010000	Motor Vehicle Trip Permits	2,376.00	35,244.00		37,620.00	-1,166.22	36,453.78
4023019000	Unified Carrier Regs	30,973.10	2,555.00		33,528.10	-1,039.37	32,488.73
4024001000	COSL Royalties 22-5-809	5,562.84			5,562.84	-172.45	5,390.39
4032001000	Penalties	35,873.47			35,873.47	-556.04	35,317.43
4033014000	Overload Permits	1,384,624.77		-1,084.70	1,383,540.07	-21,444.87	1,362,095.20
		<u>1,459,410.18</u>	<u>38,286.00</u>	<u>-1,084.70</u>	<u>1,496,611.48</u>	<u>-2,393.14</u>	<u>1,472,217.43</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445	1,939,005.04			1,939,005.04	-60,109.16	1,878,895.88
		<u>1,939,005.04</u>			<u>1,939,005.04</u>	<u>-60,109.16</u>	<u>1,878,895.88</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax	1,939,005.04			1,939,005.04	-60,109.16	1,878,895.88
		<u>1,939,005.04</u>			<u>1,939,005.04</u>	<u>-60,109.16</u>	<u>1,878,895.88</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							

4031090000	Miscellaneous Fees	5,740.00		5,740.00	-88.97	5,651.03
		<u>5,740.00</u>		<u>5,740.00</u>	<u>-88.97</u>	<u>5,651.03</u>
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Lic Act 3	20,210.00		20,210.00	-313.26	19,896.74
		<u>20,210.00</u>		<u>20,210.00</u>	<u>-313.26</u>	<u>19,896.74</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310/77		1,962.45	1,962.45	-60.84	1,901.61
4020017000	Severance Act 759/79		1,991.42	1,991.42	-61.73	1,929.69
			<u>3,953.87</u>	<u>3,953.87</u>	<u>-122.57</u>	<u>3,831.30</u>
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>						
4031099000	Aban Orph Well Plug	2,250.00		2,250.00	-34.88	2,215.12
		<u>2,250.00</u>		<u>2,250.00</u>	<u>-34.88</u>	<u>2,215.12</u>
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State		75,514.85	75,514.85	-2,340.96	73,173.89
4021006001	Soybean Holding	75,558.46	-151,542.19	-75,983.73	2,355.50	-73,628.23
4021006002	Soybean National		75,514.85	75,514.85	-2,340.96	73,173.89
		<u>75,558.46</u>	<u>-512.49</u>	<u>75,045.97</u>	<u>-2,326.43</u>	<u>72,719.54</u>
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 1		31,489.16	31,489.16	-976.16	30,513.00
			<u>31,489.16</u>	<u>31,489.16</u>	<u>-976.16</u>	<u>30,513.00</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	56,000.00		56,000.00	-868.00	55,132.00
4031017000	Reinstatements Fees	10,813.20		10,813.20	-167.60	10,645.60
4031042000	Certifications	300.00		300.00	-4.65	295.35
4031080000	Application & Investigation	33,125.00		33,125.00	-513.44	32,611.56
4032001000	Penalties	14,189.09		14,189.09	-219.93	13,969.16
4033024000	Temporary License	16,080.00		16,080.00	-249.24	15,830.76
4033027000	License and Permits	385,407.70		385,407.70	-5,973.82	379,433.88
		<u>515,914.99</u>		<u>515,914.99</u>	<u>-7,996.68</u>	<u>507,918.31</u>
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/		172,886.20	172,886.20	-5,359.47	167,526.73
			<u>172,886.20</u>	<u>172,886.20</u>	<u>-5,359.47</u>	<u>167,526.73</u>
<u>SCB0000 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790,	199.10	-199.10	0.00		0.00
		<u>199.10</u>	<u>-199.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790,	3,094.36	199.10	3,293.46	-102.10	3,191.36
		<u>3,094.36</u>	<u>199.10</u>	<u>3,293.46</u>	<u>-102.10</u>	<u>3,191.36</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	11,226.99	-516.00	10,710.99	-332.04	10,378.95
		<u>11,226.99</u>	<u>-516.00</u>	<u>10,710.99</u>	<u>-332.04</u>	<u>10,378.95</u>
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protection	10,984.94		10,984.94	-340.53	10,644.41
		<u>10,984.94</u>		<u>10,984.94</u>	<u>-340.53</u>	<u>10,644.41</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000	School Fees Act 906/89	9,702.50		9,702.50	-150.39	9,552.11

	9,702.50			9,702.50		-150.39	9,552.11
<u>SCT0100 - DHS-Child Care Opr</u>							
4033019000 Child Care Provider Act 58	11,900.00			11,900.00		-184.45	11,715.55
	11,900.00			11,900.00		-184.45	11,715.55
<u>SCX0000 - Conservation Tax</u>							
4020002000 Conservation Tax Act 156/	6,346,612.33			6,346,612.33		-196,744.98	6,149,867.35
	6,346,612.33			6,346,612.33		-196,744.98	6,149,867.35
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000 Nat'l Gas Sev Hwy	562,068.08			562,068.08		-17,424.11	544,643.97
	562,068.08			562,068.08		-17,424.11	544,643.97
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>							
4033027000 License and Permits	34,330.00			34,330.00		-532.12	33,797.88
	34,330.00			34,330.00		-532.12	33,797.88
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000 Farm Program Special Rev	331,756.00			331,756.00		-5,142.22	326,613.78
	331,756.00			331,756.00		-5,142.22	326,613.78
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000 Miscellaneous Income	14,286.28			14,286.28		-221.44	14,064.84
4038005000 Industry Produced Goods	1,144,593.94			1,144,593.94		-17,741.21	1,126,852.73
	1,158,880.22			1,158,880.22		-17,962.64	1,140,917.58
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000 Severance-Timber	383,741.41	-1,423.52		382,317.89		-11,851.85	370,466.04
4030002000 Acreage Tax	129,709.98			129,709.98		-2,010.50	127,699.48
4038001000 Timber Sales-State Forest	34,122.00			34,122.00		-528.89	33,593.11
4038003000 Sale of Seedlings	14,120.00			14,120.00		-218.86	13,901.14
	561,693.39	-1,423.52		560,269.87		-11,851.85	545,659.76
<u>SDG0000 - Game Protection Fund</u>							
4032004000 Game & Fish Fines	32,847.29			32,847.29		-509.13	32,338.16
4033009000 Game Protection License	1,122,800.98		-60.00	1,122,740.98		-17,402.49	1,105,338.49
4033027000 License and Permits	60,875.00			60,875.00		-943.56	59,931.44
4034003000 Mineral/Oil/GasLease/Roy:	2,512.91	-2,512.91		0.00			0.00
	1,219,036.18	-2,512.91	-60.00	1,216,463.27		-18,855.18	1,197,608.09
<u>SDG0800 - AGFC-Gas Lease (0080/</u>							
4034003000 Mineral/Oil/GasLease/Roy:	5,645.75	2,512.91		8,158.66		-126.46	8,032.20
	5,645.75	2,512.91		8,158.66		-126.46	8,032.20
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100 Interpreter License - Deaf	660.00			660.00		-10.23	649.77
	660.00			660.00		-10.23	649.77
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000 Com Drivers License Appli	60,300.66			60,300.66		-1,869.32	58,431.34
4021033000 Search Fees	176,367.00			176,367.00		-5,467.38	170,899.62
	236,667.66			236,667.66		-7,336.70	229,330.96
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000 Miscellaneous	96,920.06			96,920.06		-3,004.52	93,915.54
	96,920.06			96,920.06		-3,004.52	93,915.54
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000 Severance-Brine 874/83	4,480.69			4,480.69		-138.90	4,341.79

4031028000	Oil Assessments	37,613.49			37,613.49		-583.01	37,030.48
4031029000	Gas Assessments	600,037.96			600,037.96		-9,300.59	590,737.37
4033016000	Drill Permits	4,500.00			4,500.00		-69.75	4,430.25
4033017000	Salt Water Supwell Asses:	10,091.15			10,091.15		-156.41	9,934.74
		<u>652,242.60</u>	<u>4,480.69</u>		<u>656,723.29</u>	<u>-138.90</u>	<u>-10,109.76</u>	<u>646,474.63</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	4,949.77			4,949.77		-76.72	4,873.05
4033026000	Pest Control Insp & Licens	713,563.06			713,563.06		-11,060.23	702,502.83
		<u>718,512.83</u>			<u>718,512.83</u>		<u>-11,136.95</u>	<u>707,375.88</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>								
4021055000	Dom Abuse Court Cost 19	2,385.38			2,385.38		-73.95	2,311.43
		<u>2,385.38</u>			<u>2,385.38</u>		<u>-73.95</u>	<u>2,311.43</u>
<u>SEA0000 - Educational Adequacy</u>								
4020031000	Act 108/03		41,182,745.49		41,182,745.49		-1,276,665.11	39,906,080.38
4020032000	Act 94/03			1,029,946.98	1,029,946.98		-31,928.36	998,018.62
4020039000	Dyed Spl Fuel SR 26-56-2:		195,054.65		195,054.65		-6,046.69	189,007.96
			<u>41,377,800.14</u>	<u>1,029,946.98</u>	<u>42,407,747.12</u>	<u>-1,314,640.16</u>		<u>41,093,106.96</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>								
4031005000	Criminal History Fees 110€	336,734.80			336,711.80		-5,219.03	331,492.77
		<u>336,734.80</u>			<u>336,711.80</u>		<u>-5,219.03</u>	<u>331,492.77</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>								
4021029000	Court Fees Act 185/87	119,241.15			119,241.15		-3,696.48	115,544.67
		<u>119,241.15</u>			<u>119,241.15</u>		<u>-3,696.48</u>	<u>115,544.67</u>
<u>SFP0000 - Fire Protection Prem Tax</u>								
4020018000	Premium Tax Fire Tornadc			3,522,092.18	3,522,092.18		-109,184.86	3,412,907.32
				<u>3,522,092.18</u>	<u>3,522,092.18</u>		<u>-109,184.86</u>	<u>3,412,907.32</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>								
4031074000	Fees Collected	12,000.00			12,000.00		-186.00	11,814.00
		<u>12,000.00</u>			<u>12,000.00</u>		<u>-186.00</u>	<u>11,814.00</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>								
4021004000	Corn & Sorghum Fee Act 2	48,890.76	1,403.18		50,293.94		-1,559.11	48,734.83
		<u>48,890.76</u>	<u>1,403.18</u>		<u>50,293.94</u>		<u>-1,559.11</u>	<u>48,734.83</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>								
4032007000	HVACR Civil Penalties 277	450.00			450.00		-6.98	443.02
4033028000	HVACR Operations 277/91	104,855.00		400.00	104,960.00		-1,626.88	103,333.12
		<u>105,305.00</u>		<u>400.00</u>	<u>105,410.00</u>		<u>-1,633.86</u>	<u>103,776.14</u>
<u>SHK0000 - Milk Inspection</u>								
4031066000	Ark Milk Programs	34,819.95			34,819.95		-539.71	34,280.24
		<u>34,819.95</u>			<u>34,819.95</u>		<u>-539.71</u>	<u>34,280.24</u>
<u>SHL0000 - Plumbers Licensing</u>								
4032001000	Penalties	1,472.00			1,472.00		-22.82	1,449.18
4033010000	Plumbing Operations 200/€	49,415.00		190.00	49,605.00		-768.88	48,836.12
		<u>50,887.00</u>		<u>190.00</u>	<u>51,077.00</u>		<u>-791.69</u>	<u>50,285.31</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>								
4031016000	Student Registration Fees	260.00			260.00		-4.03	255.97
4031042000	Certifications	10,075.00			10,075.00		-156.16	9,918.84
4031088000	Assessment Fees	13,800.00			13,800.00		-213.90	13,586.10

4033027000	License and Permits	1,900.00		1,900.00	-29.45	1,870.55
		<u>26,035.00</u>		<u>26,035.00</u>	<u>-403.54</u>	<u>25,631.46</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	112,037.68		112,037.68	-1,736.58	110,301.10
		<u>112,037.68</u>		<u>112,037.68</u>	<u>-1,736.58</u>	<u>110,301.10</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	12,508.00		12,508.00	-193.87	12,314.13
		<u>12,508.00</u>		<u>12,508.00</u>	<u>-193.87</u>	<u>12,314.13</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	1,100.00		1,100.00	-17.05	1,082.95
		<u>1,100.00</u>		<u>1,100.00</u>	<u>-17.05</u>	<u>1,082.95</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000	Filing Fees LP Gas	300.00		300.00	-4.65	295.35
4031010000	Truck Insp LP Gas	15,187.50	-337.50	14,850.00	-230.18	14,619.82
4031045000	Certificate Fees LP Gas	2,400.00		2,400.00	-37.20	2,362.80
4031046000	Bulk Tank Inspection LP G	2,800.00		2,800.00	-43.40	2,756.60
4031047000	Comm Tank Inspection LP	1,325.00		1,325.00	-20.54	1,304.46
4031048000	Domestic Tank Inspection	1,020.00		1,020.00	-15.81	1,004.19
4031052000	Registration Fees LP Gas	2,460.00		2,460.00	-38.13	2,421.87
4031085000	Public Inst Insp LP Gas	35.00		35.00	-0.54	34.46
4032001000	Penalties	150.00		150.00	-2.33	147.67
4033015000	Permit Fees LP Gas	1,700.00		1,700.00	-26.35	1,673.65
		<u>27,377.50</u>	<u>-337.50</u>	<u>27,040.00</u>	<u>-419.12</u>	<u>26,620.88</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>						
4031093000	Egg & Poultry Grading/Insp	226,474.96		226,474.96	-3,510.36	222,964.60
		<u>226,474.96</u>		<u>226,474.96</u>	<u>-3,510.36</u>	<u>222,964.60</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>						
4020043000	Nat'l Gas Sev Rd & Br	111,254.90		111,254.90	-3,448.90	107,806.00
		<u>111,254.90</u>		<u>111,254.90</u>	<u>-3,448.90</u>	<u>107,806.00</u>
<u>SJP0100 - Public Service-Utilities</u>						
4031031000	Other Filing Fees	200.00		200.00	-3.10	196.90
		<u>200.00</u>		<u>200.00</u>	<u>-3.10</u>	<u>196.90</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>						
4023013100	MV Lic Fallen Law Officer	456.25		456.25	-14.14	442.11
		<u>456.25</u>		<u>456.25</u>	<u>-14.14</u>	<u>442.11</u>
<u>SMD0000 - Specialty Court Prog 19-6-489</u>						
4021047000		70.00		70.00	-2.17	67.83
		<u>70.00</u>		<u>70.00</u>	<u>-2.17</u>	<u>67.83</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>						
4023002000	Auto License Fees	4,190.00		4,190.00	-129.89	4,060.11
		<u>4,190.00</u>		<u>4,190.00</u>	<u>-129.89</u>	<u>4,060.11</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>						
4031074000	Fees Collected	20,217.25	3,540.50	23,757.75	-368.25	23,389.50
		<u>20,217.25</u>	<u>3,540.50</u>	<u>23,757.75</u>	<u>-368.25</u>	<u>23,389.50</u>
<u>SMI0000 - MMImplementOperation (0620)</u>						
4031002000	Pollution Control Permit		-300.00	-300.00	4.65	-295.35
4031072000	Radiation Control Act 504/	200.00	-200.00	0.00		0.00

4031102000	QualPatient Registry ID Ca	8,395.00		450.00		8,845.00		-137.10	8,707.90
4031104000		100.00				100.00		-1.55	98.45
4031106000		74.00				74.00		-1.15	72.85
		<u>8,769.00</u>		<u>-50.00</u>		<u>8,719.00</u>		<u>-135.14</u>	<u>8,583.86</u>
<u>SML0000 - Domestic Peace</u>									
4023015000	Domestic Peace Marriage	37,710.55				37,710.55		-1,169.03	36,541.52
4032110000	Bail Bond Oper Fee			0.00		0.00			0.00
		<u>37,710.55</u>		<u>0.00</u>		<u>37,710.55</u>		<u>-1,169.03</u>	<u>36,541.52</u>
<u>SMP0100 - ASP Special Operating</u>									
4021002000	Com Drivers License Test	2,042.00	50,850.00			52,892.00		-1,639.65	51,252.35
4021041000	AR State Police Fees Act :		521,395.70			521,395.70		-16,163.27	505,232.43
4023005000	Drive Out License		252.00			252.00		-7.81	244.19
4023012000	Drivers License Act 1500/2		456,611.18			456,611.18		-14,154.95	442,456.23
4031001000	CDL 3rd Party Testing 645	700.00				700.00		-10.85	689.15
4031040000	Above Ground Tank 594/9	31,580.00				31,580.00		-489.49	31,090.51
4031062000	Concealed Weapon Act 41	350,587.50		-74,620.00	-100.00	275,867.50		-4,275.95	271,591.55
4031075000	Fees Collected-ASP	31,270.00				31,270.00		-484.69	30,785.31
4033004000	Fireworks Licenses	6,100.00				6,100.00		-94.55	6,005.45
		<u>422,279.50</u>	<u>1,029,108.88</u>	<u>-74,620.00</u>	<u>-100.00</u>	<u>1,376,668.38</u>		<u>-31,965.68</u>	<u>1,339,347.18</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>									
4031100000	UMV Dealer Late Fee	210.00				210.00		-3.26	206.74
4033002000	Used MV Dealer 490/93	68,875.00				68,875.00		-1,067.56	67,807.44
		<u>69,085.00</u>				<u>69,085.00</u>		<u>-1,070.82</u>	<u>68,014.18</u>
<u>SMP0600 - ASP-PI/Security</u>									
4031014000	Polygraph Licenses	240.00				240.00		-3.72	236.28
4031039000	Sctry/Investigator Late F	825.00				825.00		-12.79	812.21
4031089000	Voice Stress Examiner 85f	80.00				80.00		-1.24	78.76
4033021000	Security/Investigator Lic	52,960.00				52,960.00		-820.88	52,139.12
		<u>54,105.00</u>				<u>54,105.00</u>		<u>-838.63</u>	<u>53,266.37</u>
<u>SMP0700 - ASP Salvage Auction</u>									
4031098000	Salvage Auction ID Cards	2,412.50				2,412.50		-37.39	2,375.11
		<u>2,412.50</u>				<u>2,412.50</u>		<u>-37.39</u>	<u>2,375.11</u>
<u>SMP8800 - ASP Vehicles (0960)</u>									
4021011000	Drivers Test Fees 782/91			-5.00		-5.00	0.16		-4.84
4022004000	Mv Liability Insurance Fine	82,332.24				82,332.24		-2,552.30	79,779.94
4022007000	Mv Fines-Failure To Regis	2,208.94				2,208.94		-68.48	2,140.46
4022011000	Failure to Register	7,276.87				7,276.87		-225.58	7,051.29
		<u>91,818.05</u>		<u>-5.00</u>		<u>91,813.05</u>		<u>-2,846.20</u>	<u>88,966.85</u>
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>									
4031086000	Nursing Home Admin Lic A	67,943.00				67,943.00		-1,053.12	66,889.88
		<u>67,943.00</u>				<u>67,943.00</u>		<u>-1,053.12</u>	<u>66,889.88</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>									
4021031000	Brucellosis Fees 736/89		50,360.00			50,360.00		-1,561.16	48,798.84
4021031001	LivestockDisease Holding	39,766.00	-40,541.00			-775.00	24.03		-750.97
4033027000	License and Permits	30.00				30.00		-0.47	29.53
		<u>39,796.00</u>	<u>9,819.00</u>			<u>49,615.00</u>		<u>-1,537.14</u>	<u>48,077.39</u>
<u>SPD0100 - People With Disabilities</u>									
4031027000	Handicapped Parking Fee	917.25				917.25		-14.22	903.03

	917.25		917.25	-14.22	903.03
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>					
4031051000 Probation Parole Fee A 15	766,404.46		766,404.46	-11,879.27	754,525.19
	766,404.46		766,404.46	-11,879.27	754,525.19
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>					
4031011000 Livestock Brand Reg Fees	55.00		55.00	-0.85	54.15
4031050000 Livestock Re Reg Fees	50.00		50.00	-0.78	49.22
4031054000 Small Animal LR 236/95	25,290.16		25,290.16	-392.00	24,898.16
4031055000 Large Animal LR 236/95	18,663.00		18,663.00	-289.28	18,373.72
4031058000 Avian LR 236/95	45,119.82		45,119.82	-699.36	44,420.46
4031074000 Fees Collected	408.00		408.00	-6.32	401.68
4031082000 Misc Other Livestock Fees	7,619.00		7,619.00	-118.09	7,500.91
4033027000 License and Permits	11,863.95		11,863.95	-183.89	11,680.06
	109,068.93		109,068.93	-1,690.57	107,378.36
<u>SPT0100 - Conscr Tax-Oprs</u>					
4024001000 COSL Royalties 22-5-809	663.26		663.26	-20.56	642.70
	663.26		663.26	-20.56	642.70
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>					
4021007000 Rice Assessments	114,588.27	172.93	114,761.20	-3,557.60	111,203.60
	114,588.27	172.93	114,761.20	-3,557.60	111,203.60
<u>SRS0000 - Reg Sub Stor Tank Prg</u>					
4031037000 Underground Tank Act 17z	392,120.00		392,120.00	-6,077.86	386,042.14
4033020000 Underground Tank Act 17z	8,000.00		8,000.00	-124.00	7,876.00
	400,120.00		400,120.00	-6,201.86	393,918.14
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>					
4023013200 CASA License Plate		950.33	950.33	-29.46	920.87
		950.33	950.33	-29.46	920.87
<u>SSC0480 - ADC Sex/Child Offen Req-048</u>					
4027002000 Miscellaneous	1,819.44		1,819.44	-56.40	1,763.04
	1,819.44		1,819.44	-56.40	1,763.04
<u>SSC0990 - ACIC Sex/Child Offend Req-0990</u>					
4027002000 Miscellaneous	1,819.43		1,819.43	-56.40	1,763.03
	1,819.43		1,819.43	-56.40	1,763.03
<u>SSD0000 - Individual Sewage Disposal Sys</u>					
4031067000 Sewer Disposals	2,595.00		2,595.00	-40.22	2,554.78
	2,595.00		2,595.00	-40.22	2,554.78
<u>SSE0000 - AR Citizens 1st Resp Safety</u>					
4022008000 Proof of Insurance	25,652.06		25,652.06	-795.21	24,856.85
	25,652.06		25,652.06	-795.21	24,856.85
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>					
4020033100 Brand Label Reg Fee	8,775.00		8,775.00	-272.03	8,502.97
	8,775.00		8,775.00	-272.03	8,502.97
<u>SSW0100 - Social Work Licensng-Operatio</u>					
4031080000 Application & Investigation	5,840.00		5,840.00	-90.52	5,749.48
4031090000 Miscellaneous Fees	325.00		325.00	-5.04	319.96
4033027000 License and Permits	7,680.00		7,680.00	-119.04	7,560.96
	13,845.00		13,845.00	-214.60	13,630.40

<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000 Telephone Surcharge	36,354.68	-48.38		36,306.30	-1,125.50		35,180.80
	<u>36,354.68</u>	<u>-48.38</u>		<u>36,306.30</u>	<u>-1,125.50</u>		<u>35,180.80</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000	230,675.00			230,675.00	-3,575.46		227,099.54
	<u>230,675.00</u>			<u>230,675.00</u>	<u>-3,575.46</u>		<u>227,099.54</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000 Estimate Inc Corporate 10:		2,242,988.52		2,242,988.52	-69,532.64		2,173,455.88
		<u>2,242,988.52</u>		<u>2,242,988.52</u>	<u>-69,532.64</u>		<u>2,173,455.88</u>
<u>SWG0000 - AR Wine Grants (0900)</u>							
4023021000 Grocery Store Wine 19-6-3	600,000.00		-1,000.00	599,000.00	-18,569.00		580,431.00
	<u>600,000.00</u>		<u>-1,000.00</u>	<u>599,000.00</u>	<u>-18,569.00</u>		<u>580,431.00</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000 Wheat Assessments Act 2	295.44			295.44	-9.16		286.28
	<u>295.44</u>			<u>295.44</u>	<u>-9.16</u>		<u>286.28</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000 MV-LP In God We Trust		10,701.09		10,701.09	-331.73		10,369.36
		<u>10,701.09</u>		<u>10,701.09</u>	<u>-331.73</u>		<u>10,369.36</u>
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>							
4033023000 Individual Abstractor Licens	50.00			50.00	-0.78		49.22
	<u>50.00</u>			<u>50.00</u>	<u>-0.78</u>		<u>49.22</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>							
4031038000 Fees-Veterinary	300.00			300.00	-4.65		295.35
	<u>300.00</u>			<u>300.00</u>	<u>-4.65</u>		<u>295.35</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000 Pest Control Insp & Licens	2,650.00			2,650.00	-41.08		2,608.92
	<u>2,650.00</u>			<u>2,650.00</u>	<u>-41.08</u>		<u>2,608.92</u>
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>							
4020007000 Real Estate Transfer Tax /		1,398,249.16		1,398,249.16	-43,345.72		1,354,903.44
		<u>1,398,249.16</u>		<u>1,398,249.16</u>	<u>-43,345.72</u>		<u>1,354,903.44</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000 Probation Parole Fee A 15	285,670.00			285,670.00	-4,427.89		281,242.11
	<u>285,670.00</u>			<u>285,670.00</u>	<u>-4,427.89</u>		<u>281,242.11</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>							
4031005000 Criminal History Fees 1100	590.40			590.40	-9.15		581.25
	<u>590.40</u>			<u>590.40</u>	<u>-9.15</u>		<u>581.25</u>
<u>TCT0200 - Children's Trust (0710)</u>							
4021027000 Court Fees	29,870.00			29,870.00	-925.97		28,944.03
	<u>29,870.00</u>			<u>29,870.00</u>	<u>-925.97</u>		<u>28,944.03</u>
<u>TDI9200 - Tourism Development Trust</u>							
4020036000 Tourism Development		1,574,287.11		1,574,287.11	-48,802.90		1,525,484.21
		<u>1,574,287.11</u>		<u>1,574,287.11</u>	<u>-48,802.90</u>		<u>1,525,484.21</u>
<u>TES0100 - Dept Workforce Services Trust</u>							
4021039000 Post Office-Rents	22.00		-22.00	0.00			0.00
	<u>22.00</u>		<u>-22.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>									
4020019000	Real Estate Transfer Tax		310,722.04			310,722.04		-9,632.38	301,089.66
			<u>310,722.04</u>			<u>310,722.04</u>		<u>-9,632.38</u>	<u>301,089.66</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>									
4020019000	Real Estate Transfer Tax		2,485,776.28			2,485,776.28		-77,059.06	2,408,717.22
			<u>2,485,776.28</u>			<u>2,485,776.28</u>		<u>-77,059.06</u>	<u>2,408,717.22</u>
<u>TMR0000 - State Police Retirement</u>									
4020021000	Auto Title Transfer 439/79			619,621.04		619,621.04		-19,208.25	600,412.79
4023020001	MV Title Fee Inbound		154,874.33			154,874.33		-4,801.10	150,073.23
			<u>154,874.33</u>	<u>619,621.04</u>		<u>774,495.37</u>		<u>-24,009.36</u>	<u>750,486.01</u>
<u>TOD0000 - Organ Donor Aware Ed</u>									
4023016000	Mv Lic Plate-Organ Donor		2,400.00			2,400.00		-74.40	2,325.60
			<u>2,400.00</u>			<u>2,400.00</u>		<u>-74.40</u>	<u>2,325.60</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>									
4021048000	Rim Removal Fee 19-6-30		47,565.57			47,565.57		-1,474.53	46,091.04
4021049000	Used Tire Import Fee 19-6		297.33			297.33		-9.22	288.11
4021050000	Commercial Generator 19-		548.23			548.23		-17.00	531.23
4031002000	Pollution Control Permit	254,619.10				254,619.10		-3,946.60	250,672.50
4031004000	Storm Water Permit Fees	40,686.30				40,686.30		-630.64	40,055.66
		<u>295,305.40</u>	<u>48,411.13</u>			<u>343,716.53</u>		<u>-1,500.75</u>	<u>337,638.55</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>									
4031002000	Pollution Control Permit	99,334.40				99,334.40		-1,539.68	97,794.72
		<u>99,334.40</u>				<u>99,334.40</u>		<u>-1,539.68</u>	<u>97,794.72</u>
<u>TPF0100 - Hwy Oprs-142</u>									
4020037000	Additional Rental Vehicle T		407,986.29			407,986.29		-12,647.57	395,338.72
			<u>407,986.29</u>			<u>407,986.29</u>		<u>-12,647.57</u>	<u>395,338.72</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>									
4020025000	Property Tax Relief 1492/9		23,452,591.91			23,452,591.91		-727,030.35	22,725,561.56
4020039000	Dyed Spl Fuel SR 26-56-2:		111,272.73			111,272.73		-3,449.45	107,823.28
			<u>23,563,864.64</u>			<u>23,563,864.64</u>		<u>-730,479.80</u>	<u>22,833,384.84</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>									
4023002000	Auto License Fees		525.00			525.00		-16.28	508.72
			<u>525.00</u>			<u>525.00</u>		<u>-16.28</u>	<u>508.72</u>
<u>TSI4500 - State Insurance Dept Trust</u>									
4031026000	Insurance Department Fee	11,577,113.31		-8,967.00	-4,210.00	-60.00	11,563,876.31		-179,240.08
		<u>11,577,113.31</u>		<u>-8,967.00</u>	<u>-4,210.00</u>	<u>-60.00</u>	<u>11,563,876.31</u>		<u>-179,240.08</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>									
4021009000	Waste Tire Fees 749/91		6,778.83			6,778.83		-210.14	6,568.69
4021009001	Waste Tire Holding	695,442.69	-709,661.47			-21.45	-14,240.23	441.45	-13,798.78
4021048000	Rim Removal Fee 19-6-30		631,941.29			631,941.29		-19,590.18	612,351.11
4021049000	Used Tire Import Fee 19-6		3,950.27			3,950.27		-122.46	3,827.81
4021050000	Commercial Generator 19-		7,283.56			7,283.56		-225.79	7,057.77
		<u>695,442.69</u>	<u>-59,707.52</u>			<u>-21.45</u>	<u>635,713.72</u>	<u>-19,707.13</u>	<u>616,006.59</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	178.27				178.27		-2.76	175.51
4031098000	Salvage Auction ID Cards	2,412.50				2,412.50		-37.39	2,375.11
		<u>2,590.77</u>				<u>2,590.77</u>		<u>-40.16</u>	<u>2,550.61</u>

TWS0200 - Solid Waste Mgmt/Recycling

4031003000 Waste Management Recy	713.10						713.10		-11.05		702.05
	<u>713.10</u>						<u>713.10</u>		<u>-11.05</u>		<u>702.05</u>
Totals	<u><u>34,599,577.75</u></u>	<u><u>86,511,906.96</u></u>	<u><u>7,335,050.22</u></u>	<u><u>-8,342.77</u></u>	<u><u>-2,671.20</u></u>	<u><u>-21.45</u></u>	<u><u>128,435,499.51</u></u>	<u><u>-3,274,523.11</u></u>	<u><u>-353,488.73</u></u>		<u><u>#####</u></u>

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Special Revenue Distribution

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SDIS Posting Map
 For 6/01/18 to 6/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_06292018	1462980	124,807,487.67	
BAA0100	Public Health	SDIS				522,798.10
BAA0200	Health NonDiscretionary Rev	SDIS				41,348.78
BAA2000	Cosmetology Revenue 4/09	SDIS				95,147.00
CAA0100	Univ of AR Fayetteville	SDIS				1.53
CAA0300	UAF Law School SR	SDIS				51,487.11
CCA0100	UAMS College of Pharmacy	SDIS				33,278.16
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				378,562.99
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				51,487.11
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				2,994.71
DEA0100	DHS DDS State/Federal	SDIS				814.19
DGF1841	DHS Grants Beer Tax	SDIS				
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				181,878.83
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				171.05
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				15,006.88
HSC0000	State Central Services	SDIS				8,547,487.29
HSC3001	DFA Revenue Division Operating	SDIS				696,297.68
HSC3702	PDC User Fees	SDIS				82.36
HUA0112	Prostate Cancer Foundation	SDIS				10,677.65
HUA3800	ACL GR Operations	SDIS				174,557.03
JAA1006	Public School Teachers Salary	SDIS				131,779.57
MBB0200	Bail Bondsman-Holding (0211)	SDIS				
MBC0000	ADH Breast Cancer	SDIS				269,812.82
MBR0100	Breast Cancer Research	SDIS				75,452.68
MBR0200	UAMS S Komen Plate (0150)	SDIS				16,924.44
MCF0000	Constitutional Officers	SDIS				51,156.89
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				130,260.73
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				4,717.77
MEM0000	Emergency Med Svcs (0645)	SDIS				758.06
MHF0000	Health Facility Svc Revolving	SDIS				3,691.87
MHI0101	Health Infor Tech 19-5-1244	SDIS				105,245.41
MJA0100	Crime Information System	SDIS				277,318.69
MLC0200	County Aid Fund-Sp-(074)	SDIS				531,339.11
MLS0100	DOL-Boiler Admin	SDIS				87,948.34
MLS0200	DOL-Elec Bd Oprs	SDIS				30,165.08
MLS0300	DOL-Other Revenue Receipts	SDIS				40,669.69
MMT0200	Massage Therapy (0645)	SDIS				6,788.13
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,772.10
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				301,089.66
RRA0000	State Hwy & Transportation	SDIS				1,472,217.43
RRB0000	State Aid Road	SDIS				1,878,895.88
RRC0000	State Aid Street (0090)	SDIS				1,878,895.88
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,651.03
SAC0000	Asbestos Control	SDIS				19,896.74
SAH0200	Oil Museum-Oil/Brine	SDIS				3,831.30
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				2,215.12
SBB0100	Soybean Board-Operations	SDIS				72,719.54
SBC0100	AR Beef Council	SDIS				30,513.00
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				507,918.31

SBS0000	Boating Safety(080)	SDIS			167,526.73
SCB0000	AR Catfish Promotion	SDIS			
SCB0100	AR Catfish Promotion	SDIS			3,191.36
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_06292018	1462980	10,378.95
SCP0000	AR Child Passenger Protection	SDIS			10,644.41
SCS0200	ADHE - PVC Op (0700)	SDIS			9,552.11
SCT0100	DHS-Child Care Opr	SDIS			11,715.55
SCX0000	Conservation Tax	SDIS			6,149,867.35
SDA0100	Aeronautics-Oprs	SDIS			544,643.97
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			33,797.88
SDC0100	ADC Farm Reserve	SDIS			326,613.78
SDD0100	Dept of Correc-Industry Oprs	SDIS			1,140,917.58
SDF0101	State Forestry 19-6-411	SDIS			545,659.76
SDG0000	Game Protection Fund	SDIS			1,197,608.09
SDG0800	AGFC-Gas Lease (0080(SDIS			8,032.20
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			649.77
SDL0100	Commercial Drivers Lic	SDIS			229,330.96
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			93,915.54
SDO0100	Oil & Gas Comm-Operations	SDIS			646,474.63
SDP0101	Plant Board 19-6-408	SDIS			707,375.88
SDV0000	Dom Violence Shelter (0610)	SDIS			2,311.43
SEA0000	Educational Adequacy	SDIS			41,093,106.96
SEF0100	ASP Equipment-AFIS System	SDIS			331,492.77
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			115,544.67
SFP0000	Fire Protection Prem Tax	SDIS			3,412,907.32
SFS0000	Cigarette Fire Safe 697/09	SDIS			11,814.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			48,734.83
SHA0000	Dept of Hlth-HVACR	SDIS			103,776.14
SHK0000	Milk Inspection	SDIS			34,280.24
SHL0000	Plumbers Licensing	SDIS			50,285.31
SHM0100	Mfg Home Comm-Operations	SDIS			25,631.46
SHW0000	Haz Waste Permit Fee	SDIS			110,301.10
SIA0101	L/P Equine Infectious Anemia 19	SDIS			12,314.13
SIB0100	Bank Department-Operations	SDIS			1,082.95
SIL0100	LP Gas Board Oprs	SDIS			26,620.88
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			222,964.60
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			107,806.00
SJP0100	Public Service-Utilities	SDIS			196.90
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			442.11
SMD0000	Specialty Court Prog 19-6-489	SDIS			67.83
SMF0000	Military Funeral Hon 784/09	SDIS			4,060.11
SMH0100	ADEM-Special Rev Fee	SDIS			23,389.50
SMI0000	MMImplementOperation (0620)	SDIS			8,583.86
SML0000	Domestic Peace	SDIS			36,541.52
SMP0100	ASP Special Operating	SDIS			1,339,347.18
SMP0500	ASP Used Motor Vehicle	SDIS			68,014.18
SMP0600	ASP-PI/Security	SDIS			53,266.37
SMP0700	ASP Salvage Auction	SDIS			2,375.11
SMP8800	ASP Vehicles (0960)	SDIS			88,966.85
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS			66,889.88
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			48,077.39
SPD0100	People With Disabilities	SDIS			903.03
SPF0100	Comty Punshmt Rev-Oprs	SDIS			754,525.19
SPS0101	Livestock/Poultry Special Rev 1	SDIS			107,378.36
SPT0100	Conscr Tax-Oprs	SDIS			642.70
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	SDIS_06292018	1462980	111,203.60

SRS0000	Reg Sub Stor Tank Prg	SDIS	393,918.14
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	920.87
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	1,763.04
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	1,763.03
SSD0000	Individual Sewage Disposal Sys	SDIS	2,554.78
SSE0000	AR Citizens 1st Resp Safety	SDIS	24,856.85
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	8,502.97
SSW0100	Social Work Licensing-Operatio	SDIS	13,630.40
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,180.80
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	227,099.54
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,173,455.88
SWG0000	AR Wine Grants (0900)	SDIS	580,431.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	286.28
SWT0000	In God We Trust License Plate	SDIS	10,369.36
SXA0100	AR Abstractors' BD 19-6-415	SDIS	49.22
SXV0100	Veterinary Exam Board-Operatio	SDIS	295.35
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,608.92
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,354,903.44
TBP0000	Best Practices Act 570/11 S124	SDIS	281,242.11
TCR0100	Crime Victims Reparation Revlg	SDIS	581.25
TCT0200	Children's Trust (0710)	SDIS	28,944.03
TDT9200	Tourism Development Trust	SDIS	1,525,484.21
TES0100	Dept Workforce Services Trust	SDIS	
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	301,089.66
TGT0000	AR Natural/Cultural Resources	SDIS	2,408,717.22
TMR0000	State Police Retirement	SDIS	750,486.01
TOD0000	Organ Donor Aware Ed	SDIS	2,325.60
TPE0000	ADEQ Fee Act 1281/07	SDIS	337,638.55
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	97,794.72
TPF0100	Hwy Oprs-142	SDIS	395,338.72
TPR0100	Real Prop Tax Redistribution	SDIS	22,833,384.84
TRS0000	Animal Resc/Shelter 692/09	SDIS	508.72
TSI4500	State Insurance Dept Trust	SDIS	11,384,636.23
TUT0000	Used Tire Recycling (0930)	SDIS	616,006.59
TWS0100	Solid Waste Mgmt/Recycling	SDIS	2,550.61
TWS0200	Solid Waste Mgmt/Recycling	SDIS	702.05
Totals			124,807,487.67
Totals			124,807,487.67

Report Name: PostingMapReport.rpt