

Run 3/31/2017
Run 3:15:50 PM

Special Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 3/01/17 to 3/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312017	1284432	2,932,981.63	
HSC0000	State Central Services	DXFR				2,016,424.87
MCF0000	Constitutional Officers	DXFR				916,556.76
				Totals	2,932,981.63	2,932,981.63

Special Revenue Distribution

Net Receipts by Fund

For 3/01/17 to 3/31/17

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		12,553.80					12,553.80	-401.72				12,152.08
4023007000	Dui Drivers License Reins		780.00					780.00	-24.96				755.04
4031065000	EMS Certificates	16,980.50						16,980.50		-271.69			16,708.81
4031067000	Sewer Disposals	36,540.00				-150.00		36,390.00		-582.24			35,807.76
4031068000	Food Services	55,284.10				-35.00		55,249.10		-883.99			54,365.11
4031069000	Water Sys Sup Act 95/198	321,275.09						321,275.09		-5,140.40			316,134.69
4031071000	Swimming Pool Fees Act 6	960.00		25.00				985.00		-15.76			969.24
4031072000	Radiation Control Act 504/	43,294.50						43,294.50		-692.71			42,601.79
4031073000	Pharmacy Drug Control 66	3,640.70						3,640.70		-58.25			3,582.45
4031094000	Medical Waste Fees & Fin	500.00						500.00		-8.00			492.00
4033011000	Waterworks Operators 49c	1,645.00						1,645.00		-26.32			1,618.68
4033022000	Hospital Maintenance Fee	62.50						62.50		-1.00			61.50
4033029000	Tatoing License 414/200	18,050.00				-150.00		17,900.00		-286.40			17,613.60
4038004000	Vital Records Act 469/65	150,768.80						150,768.80		-2,412.30			148,356.50
		649,001.19	13,333.80	25.00		-335.00		662,024.99	-426.68	-10,379.06			651,219.25
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	57,656.26						57,656.26		-922.50			56,733.76
		57,656.26						57,656.26		-922.50			56,733.76
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	7,395.00						7,395.00		-118.32			7,276.68
4031016000	Student Registration Fees	3,190.00						3,190.00		-51.04			3,138.96
4031016100	Continuing Educ Fee	50.00						50.00		-0.80			49.20
4031017000	Reinstatements Fees	8,960.00				-50.00		8,910.00		-142.56			8,767.44
4031018000	Reciprocity	4,800.00						4,800.00		-76.80			4,723.20
4031019000	Operator Renewals	26,325.00						26,325.00		-421.20			25,903.80
4031061000	Instructor Fees	700.00						700.00		-11.20			688.80
4031079000	Shop Inspections	24,950.00				-350.00		24,600.00		-393.60			24,206.40
4031090000	Miscellaneous Fees	2,775.00						2,775.00		-44.40			2,730.60
4033005000	Private School License Fee	500.00				-250.00		250.00		-4.00			246.00
4033007000	Duplicate Licenses	425.00						425.00		-6.80			418.20
4037001000	Miscellaneous Income	75.00						75.00		-1.20			73.80
		80,145.00				-650.00		79,495.00		-1,271.92			78,223.08
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.21						4.21		-0.13			4.08
		4.21						4.21		-0.13			4.08
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	44,455.44						44,455.44		-1,422.57			43,032.87
		44,455.44						44,455.44		-1,422.57			43,032.87
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2C		31,631.03					31,631.03		-1,012.19			30,618.84
			31,631.03					31,631.03		-1,012.19			30,618.84
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		345,911.30					345,911.30		-11,069.16			334,842.14

		345,911.30			345,911.30	-11,069.16	334,842.14
<u>CEA0100 - UA Little Rock Law School SR</u>							
4021045000	Uniform Court Filing Fees	44,455.44			44,455.44	-1,422.57	43,032.87
		44,455.44			44,455.44	-1,422.57	43,032.87
<u>CTM0000 - Mid-South Comm College</u>							
4020012000	Dog Racing Act 382/69	2,317.32			2,317.32	-74.15	2,243.17
		2,317.32			2,317.32	-74.15	2,243.17
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	610.33			610.33	-19.53	590.80
		610.33			610.33	-19.53	590.80
<u>DGF1841 - DHS Grants Beer Tax</u>							
4020038000	3% Beer Excise Tax	25.51			25.51	-0.82	24.69
		25.51			25.51	-0.82	24.69
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01	180,426.04			180,426.04	-5,773.63	174,652.41
		180,426.04			180,426.04	-5,773.63	174,652.41
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	2.25			2.25	-0.07	2.18
		2.25			2.25	-0.07	2.18
<u>HRA0430 - DAH-NHC Gas Royalt (0865)</u>							
4024001000	COSL Royalties 22-5-809	24,332.55			24,332.55	-778.64	23,553.91
		24,332.55			24,332.55	-778.64	23,553.91
<u>HSC0000 - State Central Services</u>							
4020022000	Severance Coal 560/83	1,203.23			1,203.23	-38.50	1,164.73
4021013000	Corporate Filings	238,077.78			238,077.78	-7,618.49	230,459.29
4021014000	Service of Process	275.00			275.00	-8.80	266.20
4021015000	Coop Fees	20.00			20.00	-0.64	19.36
4021016000	Notary Commission	9,865.00			9,865.00	-315.68	9,549.32
4021021000	Trademarks	470.00			470.00	-15.04	454.96
4021022000	Election Commissions	15.00			15.00	-0.48	14.52
4023009000	Agents License	197,155.00	4,590.00	-5.00	201,740.00	-6,455.68	195,284.32
4023020000	MV Title/Reg Fees	54,247.22			54,247.22	-1,735.91	52,511.31
4027002000	Miscellaneous	248,387.24	185.00		248,572.24	-7,954.31	240,617.93
		694,265.02	55,450.45	4,775.00	754,485.47	-24,143.54	730,341.93
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage	119,844.95			119,844.95	-3,835.04	116,009.91
4021033000	Search Fees	40,033.00	68,676.64		108,709.64	-3,478.71	105,230.93
4021034000	Drivers License Special Fe		53,910.79		53,910.79	-1,725.15	52,185.64
4021035000	Motor Vehicle Validat Dec		304,159.42		304,159.42	-9,733.10	294,426.32
4023003000	Vision Test Driver Lic 19		252,173.14		252,173.14	-8,069.54	244,103.60
4023006000	Dwi Drivers License Reins		59,182.20		59,182.20	-1,893.83	57,288.37
		40,033.00	857,947.14		897,980.14	-28,735.36	869,244.78
<u>HSC3702 - PDC User Fees</u>							
4021047000		320.00			320.00	-10.24	309.76
		320.00			320.00	-10.24	309.76
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer	10,129.25			10,129.25	-324.14	9,805.11

		10,129.25		10,129.25	-324.14		9,805.11
<u>HUA3800 - ACL GR Operations</u>							
4021045000	Uniform Court Filing Fees	148,142.53		148,142.53	-4,740.56		143,401.97
		148,142.53		148,142.53	-4,740.56		143,401.97
<u>JAA1006 - Public School Teachers Salary</u>							
4020037000	Additional Rental Vehicle T	110,309.11		110,309.11	-3,529.89		106,779.22
		110,309.11		110,309.11	-3,529.89		106,779.22
<u>MBC0000 - ADH Breast Cancer</u>							
4020029000	Breast Cancer Control 169	256,339.56		256,339.56	-8,202.87		248,136.69
		256,339.56		256,339.56	-8,202.87		248,136.69
<u>MBR0100 - Breast Cancer Research</u>							
4020028000	Breast Cancer Resch 169	71,665.67		71,665.67	-2,293.30		69,372.37
		71,665.67		71,665.67	-2,293.30		69,372.37
<u>MBR0200 - UAMS S Komen Plate (0150)</u>							
4023014000	MV LicenseBreastCancer1	24,152.57		24,152.57	-772.88		23,379.69
		24,152.57		24,152.57	-772.88		23,379.69
<u>MCF0000 - Constitutional Officers</u>							
4020022000	Severance Coal 560/83	601.62		601.62	-19.25		582.37
4021034000	Drivers License Special Fe	27,028.37		27,028.37	-864.91		26,163.46
4023020000	MV Title/Reg Fees	27,094.13		27,094.13	-867.01		26,227.12
		54,724.12		54,724.12	-1,751.17		52,972.95
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>							
4021012000	UCC Filings	146,373.00		146,373.00	-4,683.94		141,689.06
		146,373.00		146,373.00	-4,683.94		141,689.06
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>							
4031036000	Court Fees	11,119.65		11,119.65	-177.91		10,941.74
		11,119.65		11,119.65	-177.91		10,941.74
<u>MEM0000 - Emergency Med Svcs (0645)</u>							
4031065000	EMS Certificates	16,976.50		16,976.50	-271.62		16,704.88
		16,976.50		16,976.50	-271.62		16,704.88
<u>MHF0000 - Health Facility Svc Revolving</u>							
4033027000	License and Permits	4,000.00		4,000.00	-64.00		3,936.00
		4,000.00		4,000.00	-64.00		3,936.00
<u>MHI0100 - Health Info Tech 19-5-1244</u>							
4031074000	Fees Collected	137,629.04		137,629.04	-2,202.06		135,426.98
		137,629.04		137,629.04	-2,202.06		135,426.98
<u>MJA0100 - Crime Information System</u>							
4031005000	Criminal History Fees 110	224,280.00	-30.00	224,250.00	-3,588.00		220,662.00
		224,280.00	-30.00	224,250.00	-3,588.00		220,662.00
<u>MLC0200 - County Aid Fund-Sp-(074)</u>							
4020007000	Real Estate Transfer Tax /	119,915.02		119,915.02	-3,837.28		116,077.74
4020015000	Severance Tax 1/4	259,609.58		259,609.58	-8,307.51		251,302.07
4020023000	Severance Tax 761/83	68,332.51		68,332.51	-2,186.64		66,145.87
		447,857.11		447,857.11	-14,331.43		433,525.68
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000	Inspection Fees Boiler Ins	49,349.00		49,349.00	-789.58		48,559.42

4033006000	License Fees Boiler Insp	11,076.00		11,076.00		-177.22	10,898.78
		<u>60,425.00</u>		<u>60,425.00</u>		<u>-966.80</u>	<u>59,458.20</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							
4031016100	Continuing Educ Fee	100.00		100.00		-1.60	98.40
4032001000	Penalties	435.00		435.00		-6.96	428.04
4033027000	License and Permits	44,310.00	-85.00	44,225.00		-707.60	43,517.40
		<u>44,845.00</u>	<u>-85.00</u>	<u>44,760.00</u>		<u>-716.16</u>	<u>44,043.84</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	29,805.00		29,805.00		-476.88	29,328.12
4031018000	Reciprocity	350.00		350.00		-5.60	344.40
4031032000	Certificate Fees	25.00		25.00		-0.40	24.60
4033027000	License and Permits	150.00		150.00		-2.40	147.60
		<u>30,330.00</u>		<u>30,330.00</u>		<u>-485.28</u>	<u>29,844.72</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	190.00		190.00		-3.04	186.96
4033027000	License and Permits	6,015.00		6,015.00		-96.24	5,918.76
		<u>6,205.00</u>		<u>6,205.00</u>		<u>-99.28</u>	<u>6,105.72</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>							
4033030000	Lead-Based Paint	2,550.00		2,550.00		-40.80	2,509.20
		<u>2,550.00</u>		<u>2,550.00</u>		<u>-40.80</u>	<u>2,509.20</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax		239,830.15	239,830.15	-7,674.56		232,155.59
			<u>239,830.15</u>	<u>239,830.15</u>	<u>-7,674.56</u>		<u>232,155.59</u>
<u>RRA0000 - State Hwy & Transportation</u>							
4023004000	Cotton Trailer Registrati		488.00	488.00	-15.62		472.38
4023010000	Motor Vehicle Trip Permits	4,290.00	8,996.01	13,286.01	-425.15		12,860.86
4023019000	Unified Carrier Regs	26,644.00	3,106.00	29,750.00	-952.00		28,798.00
4024001000	COSL Royalties 22-5-809	9,217.93		9,217.93	-294.97		8,922.96
4032001000	Penalties	50,044.57		50,044.57		-800.71	49,243.86
4033014000	Overload Permits	1,330,536.05		1,330,536.05		-21,288.58	1,309,247.47
		<u>1,420,732.55</u>	<u>12,590.01</u>	<u>1,433,322.56</u>	<u>-1,687.74</u>	<u>-22,089.29</u>	<u>1,409,545.53</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445		1,639,061.99	1,639,061.99	-52,449.98		1,586,612.01
			<u>1,639,061.99</u>	<u>1,639,061.99</u>	<u>-52,449.98</u>		<u>1,586,612.01</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax		1,639,061.99	1,639,061.99	-52,449.98		1,586,612.01
			<u>1,639,061.99</u>	<u>1,639,061.99</u>	<u>-52,449.98</u>		<u>1,586,612.01</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000	Miscellaneous Fees	14,810.00		14,810.00		-236.96	14,573.04
4032001000	Penalties	2,592.50		2,592.50		-41.48	2,551.02
		<u>17,402.50</u>		<u>17,402.50</u>		<u>-278.44</u>	<u>17,124.06</u>
<u>SAC0000 - Asbestos Control</u>							
4033001000	Asbestos Cert & Lic Act 38	29,565.00		29,565.00		-473.04	29,091.96
		<u>29,565.00</u>		<u>29,565.00</u>		<u>-473.04</u>	<u>29,091.96</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>							
4020016000	Severance Act 310/77		2,153.60	2,153.60	-68.92		2,084.68
4020017000	Severance Act 759/79		3,755.34	3,755.34	-120.17		3,635.17

		5,908.94		5,908.94	-189.09		5,719.85
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>							
4031099000	Aban Orph Well Plug	78,100.10		78,100.10		-1,249.60	76,850.50
		<u>78,100.10</u>		<u>78,100.10</u>		<u>-1,249.60</u>	<u>76,850.50</u>
<u>SBB0100 - Soybean Board-Operations</u>							
4021006000	Soybean - State		201,142.74	201,142.74	-6,436.57		194,706.17
4021006001	Soybean Holding	379,084.63	-379,084.16	0.47	-0.02		0.45
4021006002	Soybean National		201,142.67	201,142.67	-6,436.57		194,706.10
		<u>379,084.63</u>	<u>23,201.25</u>	<u>402,285.88</u>	<u>-12,873.15</u>		<u>389,412.73</u>
<u>SBC0100 - AR Beef Council</u>							
4021028000	Beef Council Assmt Act 1¢		31,300.25	31,300.25	-1,001.61		30,298.64
			<u>31,300.25</u>	<u>31,300.25</u>	<u>-1,001.61</u>		<u>30,298.64</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>							
4031015000	Examination Fees	59,700.00		59,700.00		-955.20	58,744.80
4031017000	Reinstatements Fees	13,767.80		13,767.80		-220.28	13,547.52
4031042000	Certifications	150.00		150.00		-2.40	147.60
4031043000	Corporate Nursing Registr	25.00		25.00		-0.40	24.60
4031080000	Application & Investigation	32,000.00		32,000.00		-512.00	31,488.00
4032001000	Penalties	24,776.29		24,776.29		-396.42	24,379.87
4033024000	Temporary License	9,570.00		9,570.00		-153.12	9,416.88
4033027000	License and Permits	313,675.10		313,675.10		-5,018.80	308,656.30
		<u>453,664.19</u>		<u>453,664.19</u>		<u>-7,258.63</u>	<u>446,405.56</u>
<u>SBS0000 - Boating Safety(080)</u>							
4021032000	Boat Registration Act 122/		80,249.63	80,249.63	-2,567.99		77,681.64
			<u>80,249.63</u>	<u>80,249.63</u>	<u>-2,567.99</u>		<u>77,681.64</u>
<u>SCB0100 - AR Catfish Promotion</u>							
4021036000	Catfish Promotion Act 790,	487.81		487.81	-15.61		472.20
		<u>487.81</u>		<u>487.81</u>	<u>-15.61</u>		<u>472.20</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>							
4027001000	Asset Forfeiture 1120/99	41,445.73		41,445.73	-1,326.26		40,119.47
		<u>41,445.73</u>		<u>41,445.73</u>	<u>-1,326.26</u>		<u>40,119.47</u>
<u>SCP0000 - AR Child Passenger Protection</u>							
4022005000	Child Passenger Protector	16,748.17		16,748.17	-535.94		16,212.23
		<u>16,748.17</u>		<u>16,748.17</u>	<u>-535.94</u>		<u>16,212.23</u>
<u>SCT0100 - DHS-Child Care Opr</u>							
4033019000	Child Care Provider Act 58	8,970.00		8,970.00	-143.52		8,826.48
		<u>8,970.00</u>		<u>8,970.00</u>	<u>-143.52</u>		<u>8,826.48</u>
<u>SCX0000 - Conservation Tax</u>							
4020002000	Conservation Tax Act 156/		5,827,455.37	5,827,455.37	-186,478.57		5,640,976.80
			<u>5,827,455.37</u>	<u>5,827,455.37</u>	<u>-186,478.57</u>		<u>5,640,976.80</u>
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000	Sales Tax Aeronautics 92¢		513,625.65	513,625.65	-16,436.02		497,189.63
			<u>513,625.65</u>	<u>513,625.65</u>	<u>-16,436.02</u>		<u>497,189.63</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>							
4033027000	License and Permits	680.00		680.00	-10.88		669.12
		<u>680.00</u>		<u>680.00</u>	<u>-10.88</u>		<u>669.12</u>
<u>SDC0100 - ADC Farm Reserve</u>							

4038006000	Farm Program Special Rev	606,284.54		606,284.54		-9,700.55	596,583.99
		<u>606,284.54</u>		<u>606,284.54</u>		<u>-9,700.55</u>	<u>596,583.99</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Income	2,791.41		2,791.41		-44.66	2,746.75
4038005000	Industry Produced Goods	390,736.02		390,736.02		-6,251.78	384,484.24
		<u>393,527.43</u>		<u>393,527.43</u>		<u>-6,296.44</u>	<u>387,230.99</u>
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	285,196.77		285,196.77	-9,126.30		276,070.47
4030002000	Acreage Tax	33,450.92		33,450.92		-535.21	32,915.71
4038001000	Timber Sales-State Forest	77,561.67		77,561.67		-1,240.99	76,320.68
4038003000	Sale of Seedlings	286,345.38		286,345.38		-4,581.53	281,763.85
		<u>682,554.74</u>		<u>682,554.74</u>	<u>-9,126.30</u>	<u>-6,357.73</u>	<u>667,070.71</u>
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	74,704.22		74,704.22		-1,195.27	73,508.95
4033009000	Game Protection License	947,392.64		947,392.64		-15,158.28	932,234.36
		<u>1,022,096.86</u>		<u>1,022,096.86</u>		<u>-16,353.55</u>	<u>1,005,743.31</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000	Mineral/Oil/GasLease/Roy	24,310.19		24,310.19		-388.96	23,921.23
		<u>24,310.19</u>		<u>24,310.19</u>		<u>-388.96</u>	<u>23,921.23</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License - Deaf	1,630.00		1,630.00		-26.08	1,603.92
		<u>1,630.00</u>		<u>1,630.00</u>		<u>-26.08</u>	<u>1,603.92</u>
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers License Appli		49,888.62	49,888.62	-1,596.44		48,292.18
4021002000	Com Drivers License Test	25.00		25.00		-0.80	24.20
4021033000	Search Fees		357,731.00	357,731.00	-11,447.39		346,283.61
		<u>25.00</u>	<u>407,619.62</u>	<u>407,644.62</u>	<u>-13,044.63</u>		<u>394,599.99</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	139,519.64		139,519.64		-4,464.63	135,055.01
		<u>139,519.64</u>		<u>139,519.64</u>		<u>-4,464.63</u>	<u>135,055.01</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83		8,449.53	8,449.53	-270.38		8,179.15
4031028000	Oil Assessments	19,383.25		19,383.25		-310.13	19,073.12
4031029000	Gas Assessments	255,490.26		255,490.26		-4,087.84	251,402.42
4032001000	Penalties	1,000.00		1,000.00		-16.00	984.00
4033016000	Drill Permits	2,700.00		2,700.00		-43.20	2,656.80
4033017000	Salt Water Supwell Asses:	4,892.66		4,892.66		-78.28	4,814.38
		<u>283,466.17</u>	<u>8,449.53</u>	<u>291,915.70</u>	<u>-270.38</u>	<u>-4,535.46</u>	<u>287,109.86</u>
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	26,490.94		26,490.94		-423.86	26,067.08
4033026000	Pest Control Insp & Licens	205,608.79		205,608.79		-3,289.74	202,319.05
		<u>232,099.73</u>		<u>232,099.73</u>		<u>-3,713.60</u>	<u>228,386.13</u>
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		37,203,028.91	37,203,028.91	-1,190,496.93		36,012,531.98
4020032000	Act 94/03		1,178,023.96	1,178,023.96	-37,696.77		1,140,327.19
4020039000	Dyed Spl Fuel SR 26-56-2:		109,076.18	109,076.18	-3,490.44		105,585.74
			<u>37,312,105.09</u>	<u>38,490,129.05</u>	<u>-1,231,684.13</u>		<u>37,258,444.92</u>

SEF0100 - ASP Equipment-AFIS System

4031005000 Criminal History Fees 1100	273,611.00		-51.00	273,560.00	-4,376.96	269,183.04
	<u>273,611.00</u>		<u>-51.00</u>	<u>273,560.00</u>	<u>-4,376.96</u>	<u>269,183.04</u>

SEP0000 - Drug/Crime Enf/Pros Act 1086/07

4021029000 Court Fees Act 185/87	139,174.58			139,174.58	-4,453.59	134,720.99
	<u>139,174.58</u>			<u>139,174.58</u>	<u>-4,453.59</u>	<u>134,720.99</u>

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000 Corn & Sorghum Fee Act 1	121,518.22	31,931.37		153,449.59	-4,910.39	148,539.20
	<u>121,518.22</u>	<u>31,931.37</u>		<u>153,449.59</u>	<u>-4,910.39</u>	<u>148,539.20</u>

SHA0000 - Dept of Hlth-HVACR

4032007000 HVACR Civil Penalties 277	1,624.10		16.90	1,641.00	-26.26	1,614.74
4033028000 HVACR Operations 2777/91	98,226.90		-16.90	98,210.00	-1,571.36	96,638.64
	<u>99,851.00</u>		<u>0.00</u>	<u>99,851.00</u>	<u>-1,597.62</u>	<u>98,253.38</u>

SHK0000 - Milk Inspection

4031066000 Ark Milk Programs	40,114.90			40,114.90	-641.84	39,473.06
	<u>40,114.90</u>			<u>40,114.90</u>	<u>-641.84</u>	<u>39,473.06</u>

SHL0000 - Plumbers Licensing

4032001000 Penalties	243.00			243.00	-3.89	239.11
4033010000 Plumbing Operations 200/1	53,339.00		-405.00	52,934.00	-846.94	52,087.06
	<u>53,582.00</u>		<u>-405.00</u>	<u>53,177.00</u>	<u>-850.83</u>	<u>52,326.17</u>

SHM0100 - Mfg Home Comm-Operations

4031016000 Student Registration Fees	120.00			120.00	-1.92	118.08
4031042000 Certifications	10,845.00			10,845.00	-173.52	10,671.48
4031088000 Assessment Fees	13,800.00			13,800.00	-220.80	13,579.20
4033027000 License and Permits	1,950.00			1,950.00	-31.20	1,918.80
4037001000 Miscellaneous Income	50.00			50.00	-0.80	49.20
	<u>26,765.00</u>			<u>26,765.00</u>	<u>-428.24</u>	<u>26,336.76</u>

SHW0000 - Haz Waste Permit Fee

4033025000 Hazardous Waste	204,363.96			204,363.96	-3,269.82	201,094.14
	<u>204,363.96</u>			<u>204,363.96</u>	<u>-3,269.82</u>	<u>201,094.14</u>

SIA0101 - L/P Equine Infectious Anemia 19

4031082000 Misc Other Livestock Fees	13,098.00			13,098.00	-209.57	12,888.43
	<u>13,098.00</u>			<u>13,098.00</u>	<u>-209.57</u>	<u>12,888.43</u>

SIB0100 - Bank Department-Operations

4031008000 Bank Charter	6,375.00			6,375.00	-102.00	6,273.00
	<u>6,375.00</u>			<u>6,375.00</u>	<u>-102.00</u>	<u>6,273.00</u>

SIL0100 - LP Gas Board Oprs

4031009000 Filing Fees LP Gas	150.00			150.00	-2.40	147.60
4031010000 Truck Insp LP Gas	10,950.00			10,950.00	-175.20	10,774.80
4031045000 Certificate Fees LP Gas	4,575.00			4,575.00	-73.20	4,501.80
4031046000 Bulk Tank Inspection LP G	630.00			630.00	-10.08	619.92
4031047000 Comm Tank Inspection LP	125.00			125.00	-2.00	123.00
4031048000 Domestic Tank Inspection	720.00			720.00	-11.52	708.48
4031052000 Registration Fees LP Gas	120.00			120.00	-1.92	118.08
4033015000 Permit Fees LP Gas	900.00			900.00	-14.40	885.60
	<u>18,170.00</u>			<u>18,170.00</u>	<u>-290.72</u>	<u>17,879.28</u>

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Insp	222,690.13		222,690.13		-3,563.04	219,127.09
		<u>222,690.13</u>		<u>222,690.13</u>		<u>-3,563.04</u>	<u>219,127.09</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>							
4020043000	Nat'l Gas Sev 5%	247,324.59		247,324.59	-7,914.39		239,410.20
		<u>247,324.59</u>		<u>247,324.59</u>	<u>-7,914.39</u>		<u>239,410.20</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100	MV Lic Fallen Law Officer	569.38		569.38	-18.22		551.16
		<u>569.38</u>		<u>569.38</u>	<u>-18.22</u>		<u>551.16</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>							
4021047000		795.00		795.00	-25.44		769.56
		<u>795.00</u>		<u>795.00</u>	<u>-25.44</u>		<u>769.56</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000	Auto License Fees	4,180.00		4,180.00	-133.76		4,046.24
		<u>4,180.00</u>		<u>4,180.00</u>	<u>-133.76</u>		<u>4,046.24</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>							
4031074000	Fees Collected	112,600.47	-80.00	112,520.47		-1,800.33	110,720.14
		<u>112,600.47</u>	<u>-80.00</u>	<u>112,520.47</u>		<u>-1,800.33</u>	<u>110,720.14</u>
<u>SML0000 - Domestic Peace</u>							
4023015000	Domestic Peace Marriage	28,538.14		28,538.14	-913.22		27,624.92
		<u>28,538.14</u>		<u>28,538.14</u>	<u>-913.22</u>		<u>27,624.92</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000	Com Drivers License Test	675.00	49,970.00	50,645.00	-1,620.64		49,024.36
4021041000	AR State Police Fees Act :		859,426.67	859,426.67	-27,501.65		831,925.02
4023005000	Drive Out License		502.00	502.00	-16.06		485.94
4023012000	Drivers License Act 1500/2		574,924.99	574,924.99	-18,397.60		556,527.39
4031001000	CDL 3rd Party Testing 645	850.00		850.00	-13.60		836.40
4031040000	Above Ground Tank 594/9	250.00		250.00	-4.00		246.00
4031062000	Concealed Weapon Act 41	336,895.00	-215.00	336,680.00	-5,386.88		331,293.12
4031075000	Fees Collected-ASP	31,260.00	-10.00	31,250.00	-500.00		30,750.00
4033004000	Fireworks Licenses	25,850.00		25,850.00	-413.60		25,436.40
		<u>395,780.00</u>	<u>1,484,823.66</u>	<u>1,880,378.66</u>	<u>-47,535.96</u>	<u>-6,318.08</u>	<u>1,826,524.62</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000	UMV Dealer Late Fee	315.00		315.00	-5.04		309.96
4033002000	Used MV Dealer 490/93	79,500.00	-500.00	79,000.00	-1,264.00		77,736.00
		<u>79,815.00</u>	<u>-500.00</u>	<u>79,315.00</u>	<u>-1,269.04</u>		<u>78,045.96</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031014000	Polygraph Licenses	65.00		65.00	-1.04		63.96
4031089000	Voice Stress Examiner 851	300.00		300.00	-4.80		295.20
4033021000	Security/Investigator Lic	33,215.00		33,215.00	-531.44		32,683.56
		<u>33,580.00</u>		<u>33,580.00</u>	<u>-537.28</u>		<u>33,042.72</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000	Salvage Auction ID Cards	6,092.50		6,092.50	-97.48		5,995.02
		<u>6,092.50</u>		<u>6,092.50</u>	<u>-97.48</u>		<u>5,995.02</u>
<u>SMP8800 - ASP Vehicles (0960)</u>							
4021011000	Drivers Test Fees 782/91		67,145.18	67,145.18	-2,148.65		64,996.53
4022004000	Mv Liability Insurance Fine	125,353.15		125,353.15	-4,011.30		121,341.85
4022007000	Mv Fines-Failure To Regis	9,586.46		9,586.46	-306.77		9,279.69

4022011000	Failure to Register	9,794.96		9,794.96	-313.44		9,481.52
		144,734.57	67,145.18	211,879.75	-6,780.15		205,099.60
<u>SNP0100 - Nuclear Planning & Response-Op</u>							
4026001000	Nuclear Planning Act 67/81	149,691.95		149,691.95	-4,790.14		144,901.81
		149,691.95		149,691.95	-4,790.14		144,901.81
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>							
4021031000	Brucellosis Fees 736/89		41,272.15	41,272.15	-1,320.71		39,951.44
4021031001	LivestockDisease Holding	34,403.15	-34,398.15	5.00	-0.16		4.84
4033027000	License and Permits	10.00		10.00		-0.16	9.84
		34,413.15	6,874.00	41,287.15	-1,320.87	-0.16	39,966.12
<u>SPD0100 - People With Disabilities</u>							
4031027000	Handicapped Parking Fee	1,060.25		1,060.25		-16.96	1,043.29
		1,060.25		1,060.25		-16.96	1,043.29
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>							
4031051000	Probation Parole Fee A 15	994,048.00		994,048.00		-15,904.77	978,143.23
4031074000	Fees Collected	100.00		100.00		-1.60	98.40
		994,148.00		994,148.00		-15,906.37	978,241.63
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>							
4031011000	Livestock Brand Reg Fees	15.00		15.00		-0.24	14.76
4031050000	Livestock Re Reg Fees	55.00		55.00		-0.88	54.12
4031054000	Small Animal LR 236/95	37,124.50		37,124.50		-593.99	36,530.51
4031055000	Large Animal LR 236/95	30,101.56		30,101.56		-481.62	29,619.94
4031058000	Avian LR 236/95	43,391.98		43,391.98		-694.27	42,697.71
4031074000	Fees Collected	350.00		350.00		-5.60	344.40
4031082000	Misc Other Livestock Fees	12,395.73		12,395.73		-198.33	12,197.40
4033027000	License and Permits	11,405.81		11,405.81		-182.49	11,223.32
		134,839.58		134,839.58		-2,157.43	132,682.15
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	2,062.49		2,062.49		-66.00	1,996.49
		2,062.49		2,062.49		-66.00	1,996.49
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000	Rice Assessments	355,608.94	13,503.04	369,111.98		-11,811.58	357,300.40
		355,608.94	13,503.04	369,111.98		-11,811.58	357,300.40
<u>SRS0000 - Reg Sub Stor Tank Prq</u>							
4031037000	Underground Tank Act 17:	4,820.00		4,820.00		-77.12	4,742.88
4033020000	Underground Tank Act 17:	2,775.00		2,775.00		-44.40	2,730.60
		7,595.00		7,595.00		-121.52	7,473.48
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200	CASA License Plate		925.00	925.00		-29.60	895.40
			925.00	925.00		-29.60	895.40
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000	Miscellaneous	2,739.69		2,739.69		-87.67	2,652.02
		2,739.69		2,739.69		-87.67	2,652.02
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000	Miscellaneous	2,739.68		2,739.68		-87.67	2,652.01
		2,739.68		2,739.68		-87.67	2,652.01
<u>SSD0000 - Individual Sewage Disposal Sys</u>							

4031067000 Sewer Disposals	10.00		2,035.00		2,045.00		-32.72		2,012.28
	<u>10.00</u>		<u>2,035.00</u>		<u>2,045.00</u>		<u>-32.72</u>		<u>2,012.28</u>
<u>SSD0100 - Individual Sewage Disp Svs-Opr</u>									
4031067000 Sewer Disposals	2,035.00		-2,035.00		0.00				0.00
	<u>2,035.00</u>		<u>-2,035.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>									
4022008000 Proof of Insurance	31,172.45				31,172.45		-997.52		30,174.93
	<u>31,172.45</u>				<u>31,172.45</u>		<u>-997.52</u>		<u>30,174.93</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>									
4021008000 Swine Testing Fees 1105/			7.00		7.00		-0.22		6.78
			<u>7.00</u>		<u>7.00</u>		<u>-0.22</u>		<u>6.78</u>
<u>SSV0000 - Spirituous & Vinous Bev Act(0611</u>									
4020033100 Brand Label Reg Fee	9,863.92				9,863.92		-315.65		9,548.27
	<u>9,863.92</u>				<u>9,863.92</u>		<u>-315.65</u>		<u>9,548.27</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>									
4031080000 Application & Investigation	3,680.00				3,680.00		-58.88		3,621.12
4031090000 Miscellaneous Fees	210.00				210.00		-3.36		206.64
4033027000 License and Permits	6,480.00				6,480.00		-103.68		6,376.32
	<u>10,370.00</u>				<u>10,370.00</u>		<u>-165.92</u>		<u>10,204.08</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>									
4020005000 Telephone Surcharge	37,482.14		-1,577.00		35,905.14		-1,148.96		34,756.18
	<u>37,482.14</u>		<u>-1,577.00</u>		<u>35,905.14</u>		<u>-1,148.96</u>		<u>34,756.18</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>									
4033031000	4,040.00			-150.00	3,890.00		-62.24		3,827.76
	<u>4,040.00</u>			<u>-150.00</u>	<u>3,890.00</u>		<u>-62.24</u>		<u>3,827.76</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>									
4021037000 Cert Franchise Authority F	1,700.00				1,700.00		-54.40		1,645.60
	<u>1,700.00</u>				<u>1,700.00</u>		<u>-54.40</u>		<u>1,645.60</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	1,162.35		4.22		1,166.57		-37.33		1,129.24
	<u>1,162.35</u>		<u>4.22</u>		<u>1,166.57</u>		<u>-37.33</u>		<u>1,129.24</u>
<u>SWT0000 - In God We Trust License Plate</u>									
4023018000 MV-LP In God We Trust			11,707.18		11,707.18		-374.63		11,332.55
			<u>11,707.18</u>		<u>11,707.18</u>		<u>-374.63</u>		<u>11,332.55</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>									
4031038000 Fees-Veterinary	59,065.00				59,065.00		-945.04		58,119.96
	<u>59,065.00</u>				<u>59,065.00</u>		<u>-945.04</u>		<u>58,119.96</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>									
4033026000 Pest Control Insp & Licens	7,500.00				7,500.00		-120.00		7,380.00
	<u>7,500.00</u>				<u>7,500.00</u>		<u>-120.00</u>		<u>7,380.00</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>									
4020007000 Real Estate Transfer Tax /			1,079,235.67		1,079,235.67		-34,535.54		1,044,700.13

		1,079,235.67		1,079,235.67	-34,535.54		1,044,700.13
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000	Probation Parole Fee A 15	355,120.00		355,120.00		-5,681.92	349,438.08
		<u>355,120.00</u>		<u>355,120.00</u>		<u>-5,681.92</u>	<u>349,438.08</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>							
4031005000	Criminal History Fees 1100	480.00		480.00		-7.68	472.32
		<u>480.00</u>		<u>480.00</u>		<u>-7.68</u>	<u>472.32</u>
<u>TCT0100 - Childrens Trust</u>							
4021027000	Court Fees	21,488.40		21,488.40		-687.63	20,800.77
		<u>21,488.40</u>		<u>21,488.40</u>		<u>-687.63</u>	<u>20,800.77</u>
<u>TDI9200 - Tourism Development Trust</u>							
4020036000	Tourism Development	999,217.02		999,217.02		-31,974.94	967,242.08
		<u>999,217.02</u>		<u>999,217.02</u>		<u>-31,974.94</u>	<u>967,242.08</u>
<u>TGP0010 - Natl Cultural HistPresv(0865)</u>							
4020019000	Real Estate Transfer Tax	239,830.15		239,830.15		-7,674.56	232,155.59
		<u>239,830.15</u>		<u>239,830.15</u>		<u>-7,674.56</u>	<u>232,155.59</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000	Real Estate Transfer Tax	1,918,641.31		1,918,641.31		-61,396.52	1,857,244.79
		<u>1,918,641.31</u>		<u>1,918,641.31</u>		<u>-61,396.52</u>	<u>1,857,244.79</u>
<u>TIP0100 - Insurance Prepaid Oprs</u>							
4031026000	Insurance Department Fee	295.00	-295.00	0.00			0.00
		<u>295.00</u>	<u>-295.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>TMR0000 - State Police Retirement</u>							
4020021000	Auto Title Transfer 439/79		865,344.88	865,344.88		-27,691.04	837,653.84
4023020001	MV Title Fee Inbound	216,336.14		216,336.14		-6,922.76	209,413.38
		<u>216,336.14</u>	<u>865,344.88</u>	<u>1,081,681.02</u>		<u>-34,613.79</u>	<u>1,047,067.23</u>
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000	Mv Lic Plate-Organ Donor	2,650.00		2,650.00		-84.80	2,565.20
		<u>2,650.00</u>		<u>2,650.00</u>		<u>-84.80</u>	<u>2,565.20</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4021009000	Waste Tire Fees 749/91	32,878.99		32,878.99		-1,052.13	31,826.86
4031002000	Pollution Control Permit	256,419.38		256,419.38		-4,102.71	252,316.67
4031004000	Storm Water Permit Fees	48,273.00		48,273.00		-772.37	47,500.63
		<u>304,692.38</u>	<u>32,878.99</u>	<u>337,571.37</u>		<u>-1,052.13</u>	<u>331,644.16</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>							
4031002000	Pollution Control Permit	86,150.72		86,150.72		-1,378.41	84,772.31
		<u>86,150.72</u>		<u>86,150.72</u>		<u>-1,378.41</u>	<u>84,772.31</u>
<u>TPF0100 - Hwy Oprs-142</u>							
4020037000	Additional Rental Vehicle T	330,927.14		330,927.14		-10,589.67	320,337.47
		<u>330,927.14</u>		<u>330,927.14</u>		<u>-10,589.67</u>	<u>320,337.47</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>							
4020025000	Property Tax Relief 1492/9	5.93	21,151,725.53	21,151,731.46		-676,855.41	20,474,876.05
4020039000	Dyed Spl Fuel SR 26-56-2		62,224.65	62,224.65		-1,991.19	60,233.46
		<u>5.93</u>	<u>21,213,950.18</u>	<u>21,213,956.11</u>		<u>-678,846.60</u>	<u>20,535,109.51</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>							
4023002000	Auto License Fees	425.00		425.00		-13.60	411.40

		425.00			425.00	-13.60		411.40
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000 Insurance Department Fee	949,452.83		-11,550.00	-55.00	937,847.83	-15,005.57		922,842.26
	949,452.83		-11,550.00	-55.00	937,847.83	-15,005.57		922,842.26
<u>TTG0100 - Waste Tire Grant</u>								
4021009000 Waste Tire Fees 749/91		377,620.03			377,620.03	-12,083.84		365,536.19
4021009001 Waste Tire Holding	467,077.26	-477,082.02			-10,004.76	320.15		-9,684.61
	467,077.26	-99,461.99			367,615.27	-11,763.69		355,851.58
<u>TTG0300 - Waste Tire Grant BIG</u>								
4021010000 Waste Tire Districts 1292/		57,575.72			57,575.72	-1,842.42		55,733.30
		57,575.72			57,575.72	-1,842.42		55,733.30
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000 Waste Management Recyc	336.63				336.63	-5.39		331.24
4031098000 Salvage Auction ID Cards	6,092.50				6,092.50	-97.48		5,995.02
	6,429.13				6,429.13	-102.87		6,326.26
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000 Waste Management Recyc	1,346.47				1,346.47	-21.54		1,324.93
	1,346.47				1,346.47	-21.54		1,324.93
<u>TZT0101 - State Forestry Trust 19-5-927</u>								
4038003000 Sale of Seedlings	56,134.00				56,134.00	-898.14		55,235.86
	56,134.00				56,134.00	-898.14		55,235.86
Totals	14,419,772.57	78,062,302.40	4,579,722.86	-2,571.00	97,059,226.83	-2,760,068.05	-172,913.58	94,126,245.20

Report Name: SpecialSummary.rpt

Run 3/31/2017
 Run 3:15:50 PM

Special Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

SDIS Posting Map
 For 3/01/17 to 3/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_03312017	1284431	94,126,245.20	
BAA0100	Public Health	SDIS				651,219.25
BAA0200	Health NonDiscretionary Rev	SDIS				56,733.76
BAA2000	Cosmetology Revenue 4/09	SDIS				78,223.08
CAA0100	Univ of AR Fayetteville	SDIS				4.08
CAA0300	UAF Law School SR	SDIS				43,032.87
CCA0100	UAMS College of Pharmacy	SDIS				30,618.84
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				334,842.14
CEA0100	UA Little Rock Law School SR	SDIS				43,032.87
CTM0000	Mid-South Comm College	SDIS				2,243.17
DEA0100	DHS DDS State/Federal	SDIS				590.80
DGF1841	DHS Grants Beer Tax	SDIS				24.69
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				174,652.41
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.18
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				23,553.91
HSC0000	State Central Services	SDIS				730,341.93
HSC3001	DFA Revenue Division Operating	SDIS				869,244.78
HSC3702	PDC User Fees	SDIS				309.76
HUA0112	Prostate Cancer Foundation	SDIS				9,805.11
HUA3800	ACL GR Operations	SDIS				143,401.97
JAA1006	Public School Teachers Salary	SDIS				106,779.22
MBC0000	ADH Breast Cancer	SDIS				248,136.69
MBR0100	Breast Cancer Research	SDIS				69,372.37
MBR0200	UAMS S Komen Plate (0150)	SDIS				23,379.69
MCF0000	Constitutional Officers	SDIS				52,972.95
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				141,689.06
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				10,941.74
MEM0000	Emergency Med Svcs (0645)	SDIS				16,704.88
MHF0000	Health Facility Svc Revolving	SDIS				3,936.00
MHI0100	Health Info Tech 19-5-1244	SDIS				135,426.98
MJA0100	Crime Information System	SDIS				220,662.00
MLC0200	County Aid Fund-Sp-(074)	SDIS				433,525.68
MLS0100	DOL-Boiler Admin	SDIS				59,458.20
MLS0200	DOL-Elec Bd Oprs	SDIS				44,043.84
MLS0300	DOL-Other Revenue Receipts	SDIS				29,844.72
MMT0200	Massage Therapy (0645)	SDIS				6,105.72
MPL0645	Lead Based Paint Haz (0645)	SDIS				2,509.20
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				232,155.59
RRA0000	State Hwy & Transportation	SDIS				1,409,545.53
RRB0000	State Aid Road	SDIS				1,586,612.01
RRC0000	State Aid Street (0090)	SDIS				1,586,612.01
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				17,124.06
SAC0000	Asbestos Control	SDIS				29,091.96
SAH0200	Oil Museum-Oil/Brine	SDIS				5,719.85
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				76,850.50
SBB0100	Soybean Board-Operations	SDIS				389,412.73
SBC0100	AR Beef Council	SDIS				30,298.64
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				446,405.56
SBS0000	Boating Safety(080)	SDIS				77,681.64

SCB0100	AR Catfish Promotion	SDIS			472.20
SCE0000	St Crime Lab Equip-Special	SDIS			40,119.47
SCP0000	AR Child Passenger Protection	SDIS			16,212.23
SCT0100	DHS-Child Care Opr	SDIS	SDIS_03312017	1284431	8,826.48
SCX0000	Conservation Tax	SDIS			5,640,976.80
SDA0100	Aeronautics-Oprs	SDIS			497,189.63
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			669.12
SDC0100	ADC Farm Reserve	SDIS			596,583.99
SDD0100	Dept of Correc-Industry Oprs	SDIS			387,230.99
SDF0101	State Forestry 19-6-411	SDIS			667,070.71
SDG0000	Game Protection Fund	SDIS			1,005,743.31
SDG0800	AGFC-Gas Lease (0080)	SDIS			23,921.23
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			1,603.92
SDL0100	Commercial Drivers Lic	SDIS			394,599.99
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			135,055.01
SDO0100	Oil & Gas Comm-Operations	SDIS			287,109.86
SDP0101	Plant Board 19-6-408	SDIS			228,386.13
SEA0000	Educational Adequacy	SDIS			37,258,444.92
SEF0100	ASP Equipment-AFIS System	SDIS			269,183.04
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			134,720.99
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			148,539.20
SHA0000	Dept of Hlth-HVACR	SDIS			98,253.38
SHK0000	Milk Inspection	SDIS			39,473.06
SHL0000	Plumbers Licensing	SDIS			52,326.17
SHM0100	Mfg Home Comm-Operations	SDIS			26,336.76
SHW0000	Haz Waste Permit Fee	SDIS			201,094.14
SIA0101	L/P Equine Infectious Anemia 19	SDIS			12,888.43
SIB0100	Bank Department-Operations	SDIS			6,273.00
SIL0100	LP Gas Board Oprs	SDIS			17,879.28
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			219,127.09
SIS0000	Road/Bridge Repair (0090)	SDIS			239,410.20
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			551.16
SMD0000	Specialty Court Prog (0485)	SDIS			769.56
SMF0000	Military Funeral Hon 784/09	SDIS			4,046.24
SMH0100	ADEM-Special Rev Fee	SDIS			110,720.14
SML0000	Domestic Peace	SDIS			27,624.92
SMP0100	ASP Special Operating	SDIS			1,826,524.62
SMP0500	ASP Used Motor Vehicle	SDIS			78,045.96
SMP0600	ASP-PI/Security	SDIS			33,042.72
SMP0700	ASP Salvage Auction	SDIS			5,995.02
SMP8800	ASP Vehicles (0960)	SDIS			205,099.60
SNP0100	Nuclear Planning & Response-Op	SDIS			144,901.81
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			39,966.12
SPD0100	People With Disabilities	SDIS			1,043.29
SPF0100	Comty Punshmt Rev-Oprs	SDIS			978,241.63
SPS0101	Livestock/Poultry Special Rev 1	SDIS			132,682.15
SPT0100	Conscr Tax-Oprs	SDIS			1,996.49
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			357,300.40
SRS0000	Reg Sub Stor Tank Prg	SDIS			7,473.48
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			895.40
SSC0480	ADC Sex/Child Offen Reg-048	SDIS			2,652.02
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS			2,652.01
SSD0000	Individual Sewage Disposal Sys	SDIS			2,012.28
SSD0100	Individual Sewage Disp Sys-Opr	SDIS			
SSE0000	AR Citizens 1st Resp Safety	SDIS			30,174.93
SST0101	Livestock/Poultry Swine Testing	SDIS	SDIS_03312017	1284431	6.78

SSV0000	Spirituos & VinousBevAct(0611	SDIS	9,548.27
SSW0100	Social Work Licensing-Operatio	SDIS	10,204.08
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,756.18
STR0000	AR Tobacco Control Rev (0261)	SDIS	3,827.76
SVS0000	AR Video Service Fund (0063)	SDIS	1,645.60
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	1,129.24
SWT0000	In God We Trust License Plate	SDIS	11,332.55
SXV0100	Veterinary Exam Board-Operatio	SDIS	58,119.96
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	7,380.00
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,044,700.13
TBP0000	Best Practices Act 570/11 S124	SDIS	349,438.08
TCR0100	Crime Victims Reparation Revlg	SDIS	472.32
TCT0100	Childrens Trust	SDIS	20,800.77
TDT9200	Tourism Development Trust	SDIS	967,242.08
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	232,155.59
TGT0000	AR Natural/Cultural Resources	SDIS	1,857,244.79
TIP0100	Insurance Prepaid Oprs	SDIS	
TMR0000	State Police Retirement	SDIS	1,047,067.23
TOD0000	Organ Donor Aware Ed	SDIS	2,565.20
TPE0000	ADEQ Fee Act 1281/07	SDIS	331,644.16
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	84,772.31
TPF0100	Hwy Oprs-142	SDIS	320,337.47
TPR0100	Real Prop Tax Redistribution	SDIS	20,535,109.51
TRS0000	Animal Resc/Shelter 692/09	SDIS	411.40
TSI4500	State Insurance Dept Trust	SDIS	922,842.26
TTG0100	Waste Tire Grant	SDIS	355,851.58
TTG0300	Waste Tire Grant BIG	SDIS	55,733.30
TWS0100	Solid Waste Mgmt/Recycling	SDIS	6,326.26
TWS0200	Solid Waste Mgmt/Recycling	SDIS	1,324.93
TZT0101	State Forestry Trust 19-5-927	SDIS	55,235.86
Totals			94,126,245.20
Totals			94,126,245.20