

Run 3/29/2019
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Special Revenue Distribution

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Fee Posting Map
For 3/01/19 to 3/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03292019	1564813	2,922,258.96	
HSC0000	State Central Services	DXFR				1,979,594.78
MCF0000	Constitutional Officers	DXFR				942,664.18
				Totals	2,922,258.96	2,922,258.96

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 3/01/19 to 3/31/19

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		9,391.55		-4.20			9,387.35	-291.01				9,096.34
4023007000	Dui Drivers License Reins		580.00					580.00	-17.98				562.02
4031030000	Dairy Product Fees	25.00						25.00		-0.39			24.61
4031065000	EMS Certificates	18,090.00		-105.00				17,985.00		-278.77			17,706.23
4031067000	Sewer Disposals	29,273.00				-100.00		29,173.00		-452.18			28,720.82
4031068000	Food Services	47,152.50				-70.00		47,082.50		-729.78			46,352.72
4031069000	Water Sys Sup Act 95/19	274,078.57						274,078.57		-4,248.22			269,830.35
4031071000	Swimming Pool Fees Act	920.00						920.00		-14.26			905.74
4031072000	Radiation Control Act 504/	43,576.00						43,576.00		-675.43			42,900.57
4031073000	Pharmacy Drug Control 6	14,131.06						14,131.06		-219.03			13,912.03
4031094000	Medical Waste Fees & Fin	250.00						250.00		-3.88			246.12
4033011000	Waterworks Operators 49	1,710.00						1,710.00		-26.51			1,683.49
4033022000	Hospital Maintenance Fee	150.00						150.00		-2.33			147.67
4033029000	Tattooing License 414/200	21,250.00				-150.00		21,100.00		-327.05			20,772.95
4038004000	Vital Records Act 469/65	149,533.28				-5.00		149,528.28		-2,317.69			147,210.59
		600,139.41	9,971.55	-105.00	-4.20	-325.00		609,676.76	-308.99	-9,295.50			600,072.27
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	52,624.45						52,624.45		-815.68			51,808.77
		52,624.45						52,624.45		-815.68			51,808.77
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	1,290.00						1,290.00		-20.00			1,270.00
4031016000	Student Registration Fees	2,260.00						2,260.00		-35.03			2,224.97
4031017000	Reinstatements Fees	8,175.00		-50.00				8,125.00		-125.94			7,999.06
4031018000	Reciprocity	5,250.00						5,250.00		-81.38			5,168.62
4031019000	Operator Renewals	29,400.00				-50.00		29,350.00		-454.93			28,895.07
4031061000	Instructor Fees	1,200.00				-50.00		1,150.00		-17.83			1,132.17
4031070000	Water/Asbestos Test Act	50.00		50.00				100.00		-1.55			98.45
4031079000	Shop Inspections	25,900.00						25,900.00		-401.45			25,498.55
4031090000	Miscellaneous Fees	2,235.00		-25.00				2,210.00		-34.26			2,175.74
4033007000	Duplicate Licenses	350.00						350.00		-5.43			344.57
4037001000	Miscellaneous Income	75.00		25.00				100.00		-1.55			98.45
		76,185.00		0.00		-100.00		76,085.00		-1,179.32			74,905.68
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	7.11						7.11	-0.22				6.89
		7.11						7.11	-0.22				6.89
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	41,679.31						41,679.31	-1,292.06				40,387.25
		41,679.31						41,679.31	-1,292.06				40,387.25
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		27,454.52					27,454.52	-851.09				26,603.43
			27,454.52					27,454.52	-851.09				26,603.43
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		360,723.06					360,723.06	-11,182.41				349,540.65

		360,723.06			360,723.06	-11,182.41		349,540.65
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>								
4021045000 Uniform Court Filing Fees	41,679.31				41,679.31	-1,292.06		40,387.25
	<u>41,679.31</u>				<u>41,679.31</u>	<u>-1,292.06</u>		<u>40,387.25</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>								
4020012000 Dog Racing Act 382/69		4,635.27			4,635.27	-143.69		4,491.58
		<u>4,635.27</u>			<u>4,635.27</u>	<u>-143.69</u>		<u>4,491.58</u>
<u>DEA0100 - DHS DDS State/Federal</u>								
4024001000 COSL Royalties 22-5-809	1,811.66				1,811.66	-56.16		1,755.50
	<u>1,811.66</u>				<u>1,811.66</u>	<u>-56.16</u>		<u>1,755.50</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000 Aging/Adult Svcs 1698/01		155,379.46			155,379.46	-4,816.76		150,562.70
		<u>155,379.46</u>			<u>155,379.46</u>	<u>-4,816.76</u>		<u>150,562.70</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000 COSL Royalties 22-5-809	1.33				1.33	-0.04		1.29
	<u>1.33</u>				<u>1.33</u>	<u>-0.04</u>		<u>1.29</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000 COSL Royalties 22-5-809	13,448.62				13,448.62	-416.91		13,031.71
	<u>13,448.62</u>				<u>13,448.62</u>	<u>-416.91</u>		<u>13,031.71</u>
<u>HSC0000 - State Central Services</u>								
4021013000 Corporate Filings	270,078.66		-593.50		269,485.16	-8,354.04		261,131.12
4021014000 Service of Process	175.00				175.00	-5.43		169.57
4021015000 Coop Fees	3,375.00				3,375.00	-104.63		3,270.37
4021016000 Notary Commission	12,300.00				12,300.00	-381.30		11,918.70
4021021000 Trademarks	873.50				873.50	-27.08		846.42
4023009000 Agents License	563,945.00	135,522.50	-500.00		698,967.50	-21,667.99		677,299.51
4023020000 MV Title/Reg Fees		55,341.18			55,341.18	-1,715.58		53,625.60
4027002000 Miscellaneous	36,127.37				36,127.37	-1,119.95		35,007.42
	<u>886,874.53</u>	<u>55,341.18</u>	<u>135,522.50</u>	<u>-1,093.50</u>	<u>1,076,644.71</u>	<u>-33,375.99</u>		<u>1,043,268.72</u>
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000 Postage		111,954.86			111,954.86	-3,470.60		108,484.26
4021033000 Search Fees	23,824.00	99,007.13	-63,493.94		59,337.19	-1,839.45		57,497.74
4021034000 Drivers License Special Fe		51,925.87			51,925.87	-1,609.70		50,316.17
4021035000 Motor Vehicle Validat Dec		284,061.88			284,061.88	-8,805.92		275,255.96
4023003000 Vision Test Driver Lic 19		250,361.95			250,361.95	-7,761.22		242,600.73
4023006000 Dwi Drivers License Reins		44,274.45	-19.80		44,254.65	-1,371.89		42,882.76
	<u>23,824.00</u>	<u>841,586.14</u>	<u>-63,513.74</u>		<u>801,896.40</u>	<u>-24,858.79</u>		<u>777,037.61</u>
<u>HSC3702 - PDC User Fees</u>								
4021047000	480.00				480.00	-14.88		465.12
	<u>480.00</u>				<u>480.00</u>	<u>-14.88</u>		<u>465.12</u>
<u>HUA0112 - Prostate Cancer Foundation</u>								
4020035000 Prostate Cancer		8,766.78			8,766.78	-271.77		8,495.01
		<u>8,766.78</u>			<u>8,766.78</u>	<u>-271.77</u>		<u>8,495.01</u>
<u>HUA3800 - ACL GR Operations</u>								
4021045000 Uniform Court Filing Fees	138,962.58				138,962.58	-4,307.84		134,654.74
	<u>138,962.58</u>				<u>138,962.58</u>	<u>-4,307.84</u>		<u>134,654.74</u>
<u>JAA1006 - Public School Teachers Salary</u>								
4020037000 Additional Rental Vehicle 1		181,677.74			181,677.74	-5,632.01		176,045.73

		181,677.74		181,677.74	-5,632.01		176,045.73
<u>MBC0000 - ADH Breast Cancer</u>							
4020029000 Breast Cancer Control 169		222,402.59		222,402.59	-6,894.48		215,508.11
		<u>222,402.59</u>		<u>222,402.59</u>	<u>-6,894.48</u>		<u>215,508.11</u>
<u>MBR0100 - Breast Cancer Research</u>							
4020028000 Breast Cancer Resch 169		62,189.84		62,189.84	-1,927.89		60,261.95
		<u>62,189.84</u>		<u>62,189.84</u>	<u>-1,927.89</u>		<u>60,261.95</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>							
4023014000 MV LicenseBreastCancer		20,401.03		20,401.03	-632.43		19,768.60
		<u>20,401.03</u>		<u>20,401.03</u>	<u>-632.43</u>		<u>19,768.60</u>
<u>MCF0000 - Constitutional Officers</u>							
4021034000 Drivers License Special Fe		26,040.08		26,040.08	-807.24		25,232.84
4023020000 MV Title/Reg Fees		27,648.32		27,648.32	-857.10		26,791.22
		<u>53,688.40</u>		<u>53,688.40</u>	<u>-1,664.34</u>		<u>52,024.06</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>							
4021012000 UCC Filings	132,322.00			132,322.00	-4,101.98		128,220.02
	<u>132,322.00</u>			<u>132,322.00</u>	<u>-4,101.98</u>		<u>128,220.02</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>							
4031036000 Court Fees	2,732.17			2,732.17	-42.35		2,689.82
	<u>2,732.17</u>			<u>2,732.17</u>	<u>-42.35</u>		<u>2,689.82</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>							
4031065000 EMS Certificates	17,980.00			17,980.00	-278.69		17,701.31
	<u>17,980.00</u>			<u>17,980.00</u>	<u>-278.69</u>		<u>17,701.31</u>
<u>MHF0000 - Health Facility Svc Revolving</u>							
4033027000 License and Permits	7,696.00		-1,000.00	6,696.00	-103.79		6,592.21
	<u>7,696.00</u>		<u>-1,000.00</u>	<u>6,696.00</u>	<u>-103.79</u>		<u>6,592.21</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>							
4031074000 Fees Collected	143,215.80			143,215.80	-2,219.84		140,995.96
	<u>143,215.80</u>			<u>143,215.80</u>	<u>-2,219.84</u>		<u>140,995.96</u>
<u>MIH0000 - AR Industrial Hemp (0400)</u>							
4031101000 Hemp Permit Fee	4,550.00	4,850.00		9,400.00	-145.70		9,254.30
4033026000 Pest Control Insp & Licens		-4,850.00		-4,850.00	75.18		-4,774.82
	<u>4,550.00</u>	<u>0.00</u>		<u>4,550.00</u>	<u>-70.53</u>		<u>4,479.47</u>
<u>MJA0100 - Crime Information System</u>							
4031005000 Criminal History Fees 110	56,129.40	-940.00	-30.00	55,159.40	-854.97		54,304.43
	<u>56,129.40</u>	<u>-940.00</u>	<u>-30.00</u>	<u>55,159.40</u>	<u>-854.97</u>		<u>54,304.43</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>							
4020007000 Real Estate Transfer Tax ,		118,710.13		118,710.13	-3,680.01		115,030.12
4020015000 Severance Tax 1/4		384,904.57		384,904.57	-11,932.04		372,972.53
4020023000 Severance Tax 761/83		73,331.32		73,331.32	-2,273.27		71,058.05
4023002000 Auto License Fees			0.00	0.00			0.00
		<u>576,946.02</u>	<u>0.00</u>	<u>576,946.02</u>	<u>-17,885.33</u>		<u>559,060.69</u>
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000 Inspection Fees Boiler Ins	44,068.00		-795.00	43,273.00	-670.73		42,602.27
4033006000 License Fees Boiler Insp	12,276.00			12,276.00	-190.28		12,085.72
	<u>56,344.00</u>		<u>-795.00</u>	<u>55,549.00</u>	<u>-861.01</u>		<u>54,687.99</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							

4032001000	Penalties		2,800.00			2,800.00		-43.40		2,756.60
4033027000	License and Permits		27,590.00		-10.00	27,580.00		-427.49		27,152.51
			<u>30,390.00</u>		<u>-10.00</u>	<u>30,380.00</u>		<u>-470.89</u>		<u>29,909.11</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>										
4031007000	Elevator Safety Board Fee		33,591.00			33,591.00		-520.66		33,070.34
			<u>33,591.00</u>			<u>33,591.00</u>		<u>-520.66</u>		<u>33,070.34</u>
<u>MMT0200 - Massage Therapy (0645)</u>										
4031090000	Miscellaneous Fees		195.00			195.00		-3.02		191.98
4033027000	License and Permits		4,845.00			4,845.00		-75.10		4,769.90
			<u>5,040.00</u>			<u>5,040.00</u>		<u>-78.12</u>		<u>4,961.88</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>										
4020019000	Real Estate Transfer Tax		237,420.31			237,420.31		-7,360.03		230,060.28
			<u>237,420.31</u>			<u>237,420.31</u>		<u>-7,360.03</u>		<u>230,060.28</u>
<u>RRA0000 - State Hwy & Transportation</u>										
4023004000	Cotton Trailer Registrati		488.00			488.00		-15.13		472.87
4023010000	Motor Vehicle Trip Permits		11,286.00			11,286.00		-349.87		10,936.13
4023019000	Unified Carrier Regs	105,536.00	10,257.00			115,793.00		-3,589.58		112,203.42
4024001000	COSL Royalties 22-5-809		10,610.80			10,610.80		-328.93		10,281.87
4032001000	Penalties		46,703.64			46,703.64		-723.91		45,979.73
4033014000	Overload Permits		1,191,318.53		1,000.00	1,192,318.53		-18,480.94		1,173,837.59
			<u>1,354,168.97</u>		<u>22,031.00</u>	<u>1,377,199.97</u>		<u>-4,283.51</u>		<u>-19,204.84</u>
										<u>1,353,711.62</u>
<u>RRB0000 - State Aid Road</u>										
4020010000	Motor Fuel Tax Act 445		1,569,696.57			1,569,696.57		-48,660.59		1,521,035.98
			<u>1,569,696.57</u>			<u>1,569,696.57</u>		<u>-48,660.59</u>		<u>1,521,035.98</u>
<u>RRC0000 - State Aid Street (0090)</u>										
4020011000	Gasoline Tax		1,569,696.57			1,569,696.57		-48,660.59		1,521,035.98
			<u>1,569,696.57</u>			<u>1,569,696.57</u>		<u>-48,660.59</u>		<u>1,521,035.98</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>										
4031090000	Miscellaneous Fees		6,285.00			6,285.00		-97.42		6,187.58
4032001000	Penalties		185.00			185.00		-2.87		182.13
			<u>6,470.00</u>			<u>6,470.00</u>		<u>-100.29</u>		<u>6,369.71</u>
<u>SAC0000 - Asbestos Control</u>										
4033001000	Asbestos Cert & Lic Act 3!		16,495.00			16,495.00		-255.67		16,239.33
			<u>16,495.00</u>			<u>16,495.00</u>		<u>-255.67</u>		<u>16,239.33</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>										
4020016000	Severance Act 310/77		3,341.46			3,341.46		-103.59		3,237.87
4020017000	Severance Act 759/79		1,630.55			1,630.55		-50.55		1,580.00
			<u>4,972.01</u>			<u>4,972.01</u>		<u>-154.13</u>		<u>4,817.88</u>
<u>SBB0100 - Soybean Board-Operations</u>										
4021006000	Soybean - State		233,293.09			233,293.09		-7,232.09		226,061.00
4021006001	Soybean Holding	388,015.55	-380,889.67		-310.39	6,815.49		-211.28		6,604.21
4021006002	Soybean National		233,293.04			233,293.04		-7,232.08		226,060.96
			<u>388,015.55</u>		<u>85,696.46</u>	<u>473,401.62</u>		<u>-14,675.45</u>		<u>458,726.17</u>
<u>SBC0100 - AR Beef Council</u>										
4021028000	Beef Council Assmt Act 1!		32,638.50			32,638.50		-1,011.79		31,626.71
			<u>32,638.50</u>			<u>32,638.50</u>		<u>-1,011.79</u>		<u>31,626.71</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>										
4031015000	Examination Fees		37,300.00			37,300.00		-578.15		36,721.85

4031017000	Reinstatements Fees	8,756.50		8,756.50		-135.73	8,620.77
4031042000	Certifications	270.00		270.00		-4.19	265.81
4031080000	Application & Investigation	14,750.00		14,750.00		-228.63	14,521.37
4032001000	Penalties	12,275.03		12,275.03		-190.26	12,084.77
4033024000	Temporary License	7,590.00		7,590.00		-117.65	7,472.35
4033027000	License and Permits	192,992.10		192,992.10		-2,991.38	190,000.72
		<u>273,933.63</u>		<u>273,933.63</u>		<u>-4,245.97</u>	<u>269,687.66</u>
<u>SBS0000 - Boating Safety(080)</u>							
4021032000	Boat Registration Act 122/	80,283.08		80,283.08		-2,488.78	77,794.30
		<u>80,283.08</u>		<u>80,283.08</u>		<u>-2,488.78</u>	<u>77,794.30</u>
<u>SCB0000 - AR Catfish Promotion</u>							
4021036000	Catfish Promotion Act 790	105.37	-105.37	0.00			0.00
		<u>105.37</u>	<u>-105.37</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>SCB0100 - AR Catfish Promotion</u>							
4021036000	Catfish Promotion Act 790		105.37	105.37		-3.27	102.10
			<u>105.37</u>	<u>105.37</u>		<u>-3.27</u>	<u>102.10</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>							
4027001000	Asset Forfeiture 1120/99	46,268.19		46,268.19		-1,434.31	44,833.88
		<u>46,268.19</u>		<u>46,268.19</u>		<u>-1,434.31</u>	<u>44,833.88</u>
<u>SCP0000 - AR Child Passenger Protection</u>							
4022005000	Child Passenger Protectio	12,439.64		12,439.64		-385.63	12,054.01
		<u>12,439.64</u>		<u>12,439.64</u>		<u>-385.63</u>	<u>12,054.01</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>							
4031084000	School Fees Act 906/89	3,617.50		3,617.50		-56.07	3,561.43
		<u>3,617.50</u>		<u>3,617.50</u>		<u>-56.07</u>	<u>3,561.43</u>
<u>SCT0100 - DHS-Child Care Opr</u>							
4033019000	Child Care Provider Act 5€	6,690.00		6,690.00		-103.70	6,586.30
		<u>6,690.00</u>		<u>6,690.00</u>		<u>-103.70</u>	<u>6,586.30</u>
<u>SCX0000 - Conservation Tax</u>							
4020002000	Conservation Tax Act 156.	6,258,245.69		6,258,245.69		-194,005.62	6,064,240.07
		<u>6,258,245.69</u>		<u>6,258,245.69</u>		<u>-194,005.62</u>	<u>6,064,240.07</u>
<u>SDA0100 - Aeronautics-Oprs</u>							
4020003000	Nat'l Gas Sev Hwy	575,464.57		575,464.57		-17,839.40	557,625.17
		<u>575,464.57</u>		<u>575,464.57</u>		<u>-17,839.40</u>	<u>557,625.17</u>
<u>SDC0100 - ADC Farm Reserve</u>							
4038006000	Farm Program Special Re	100,274.01		100,274.01		-1,554.25	98,719.76
		<u>100,274.01</u>		<u>100,274.01</u>		<u>-1,554.25</u>	<u>98,719.76</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Income	42,626.50		42,626.50		-660.71	41,965.79
4038005000	Industry Produced Goods	815,909.63		815,909.63		-12,646.60	803,263.03
		<u>858,536.13</u>		<u>858,536.13</u>		<u>-13,307.31</u>	<u>845,228.82</u>
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	339,267.15		339,267.15		-10,517.28	328,749.87
4030002000	Acreage Tax	17,322.78	-505.00	16,817.78		-260.68	16,557.10
4038001000	Timber Sales-State Forest	10,319.55		10,319.55		-159.95	10,159.60
4038003000	Sale of Seedlings	12,253.00	480.00	12,733.00		-197.36	12,535.64
		<u>379,162.48</u>	<u>-25.00</u>	<u>379,137.48</u>	<u>-10,517.28</u>	<u>-617.99</u>	<u>368,002.21</u>

<u>SDG0000 - Game Protection Fund</u>						
4032004000	Game & Fish Fines	58,621.27		58,621.27	-908.63	57,712.64
4033009000	Game Protection License	632,624.60	-35.50	632,589.10	-9,805.13	622,783.97
4033027000	License and Permits	295.00		295.00	-4.57	290.43
		<u>691,540.87</u>	<u>-35.50</u>	<u>691,505.37</u>	<u>-10,718.33</u>	<u>680,787.04</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>						
4034003000	Mineral/Oil/GasLease/Roy	9,066.47		9,066.47	-140.53	8,925.94
		<u>9,066.47</u>		<u>9,066.47</u>	<u>-140.53</u>	<u>8,925.94</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>						
4033005100	Interpreter License - Deaf	2,620.00		2,620.00	-40.61	2,579.39
		<u>2,620.00</u>		<u>2,620.00</u>	<u>-40.61</u>	<u>2,579.39</u>
<u>SDL0100 - Commercial Drivers Lic</u>						
4021001000	Com Drivers License Appl	55,324.15		55,324.15	-1,715.05	53,609.10
4021033000	Search Fees	185,163.00		185,163.00	-5,740.05	179,422.95
		<u>240,487.15</u>		<u>240,487.15</u>	<u>-7,455.10</u>	<u>233,032.05</u>
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>						
4021051000	IRP Portal Access 19-6-30	748.00		748.00	-23.19	724.81
4021053000	IRP Annual Fee 19-6-301	7,545.00		7,545.00	-233.90	7,311.10
		<u>8,293.00</u>		<u>8,293.00</u>	<u>-257.08</u>	<u>8,035.92</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>						
4027002000	Miscellaneous	107,684.41		107,684.41	-3,338.22	104,346.19
		<u>107,684.41</u>		<u>107,684.41</u>	<u>-3,338.22</u>	<u>104,346.19</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>						
4020024000	Severance-Brine 874/83	3,668.73		3,668.73	-113.73	3,555.00
4031028000	Oil Assessments	4,427.79		4,427.79	-68.63	4,359.16
4031029000	Gas Assessments	215,019.43		215,019.43	-3,332.80	211,686.63
4031099000	Aban Orph Well Plug	87,000.00		87,000.00	-1,348.50	85,651.50
4033016000	Drill Permits	1,500.00		1,500.00	-23.25	1,476.75
4033017000	Salt Water Supwell Asses:	4,683.57		4,683.57	-72.60	4,610.97
		<u>312,630.79</u>	<u>3,668.73</u>	<u>316,299.52</u>	<u>-113.73</u>	<u>311,340.01</u>
					<u>-4,845.78</u>	
<u>SDP0101 - Plant Board 19-6-408</u>						
4031083000	Seed Testing Fees	6,364.43		6,364.43	-98.65	6,265.78
4033026000	Pest Control Insp & Licens:	197,615.93		197,615.93	-3,063.05	194,552.88
		<u>203,980.36</u>		<u>203,980.36</u>	<u>-3,161.70</u>	<u>200,818.66</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>						
4021055000	Dom Abuse Court Cost 19	3,221.64	100.00	3,321.64	-102.97	3,218.67
		<u>3,221.64</u>	<u>100.00</u>	<u>3,321.64</u>	<u>-102.97</u>	<u>3,218.67</u>
<u>SEA0000 - Educational Adequacy</u>						
4020031000	Act 108/03	39,603,871.51		39,603,871.51	-1,227,720.02	38,376,151.49
4020032000	Act 94/03		688,747.30	688,747.30	-21,351.17	667,396.13
4020039000	Dyed Spl Fuel SR 26-56-2	74,908.92		74,908.92	-2,322.18	72,586.74
		<u>39,678,780.43</u>	<u>688,747.30</u>	<u>40,367,527.73</u>	<u>-1,251,393.36</u>	<u>39,116,134.37</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000	Criminal History Fees 110:	86,898.40	-43.00	86,855.40	-1,346.26	85,509.14
		<u>86,898.40</u>	<u>-43.00</u>	<u>86,855.40</u>	<u>-1,346.26</u>	<u>85,509.14</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>						
4021029000	Court Fees Act 185/87	123,051.39		123,051.39	-3,814.59	119,236.80
		<u>123,051.39</u>		<u>123,051.39</u>	<u>-3,814.59</u>	<u>119,236.80</u>

SFR0100 - Fire/Police Pension/Relief

4020018000 Premium Tax Fire Tornado		0.00		0.00		0.00
4020018200 InscPremTax FirePolice R		-3,920.51		-3,920.51	121.54	-3,798.97
		<u>-3,920.51</u>		<u>-3,920.51</u>	<u>121.54</u>	<u>-3,798.97</u>

SFS0000 - Cigarette Fire Safe 697/09

4031074000 Fees Collected	1,000.00			1,000.00	-15.50	984.50
	<u>1,000.00</u>			<u>1,000.00</u>	<u>-15.50</u>	<u>984.50</u>

SGS0100 - Corn Grain Sorghum Bd-Operatio

4021004000 Corn & Sorghum Fee Act :	84,396.76	15,615.25		100,012.01	-3,100.37	96,911.64
	<u>84,396.76</u>	<u>15,615.25</u>		<u>100,012.01</u>	<u>-3,100.37</u>	<u>96,911.64</u>

SHA0000 - Dept of Hlth-HVACR

4032007000 HVACR Civil Penalties 277/9	126.00			126.00	-1.95	124.05
4033028000 HVACR Operations 277/9	80,480.00			80,480.00	-1,247.44	79,232.56
	<u>80,606.00</u>			<u>80,606.00</u>	<u>-1,249.39</u>	<u>79,356.61</u>

SHK0000 - Milk Inspection

4031066000 Ark Milk Programs	31,814.53			31,814.53	-493.13	31,321.40
	<u>31,814.53</u>			<u>31,814.53</u>	<u>-493.13</u>	<u>31,321.40</u>

SHL0000 - Plumbers Licensing

4033010000 Plumbing Operations 200/	37,795.00	-295.00		37,500.00	-581.25	36,918.75
4033028000 HVACR Operations 277/9	300.00			300.00	-4.65	295.35
	<u>38,095.00</u>	<u>-295.00</u>		<u>37,800.00</u>	<u>-585.90</u>	<u>37,214.10</u>

SHM0100 - Mfg Home Comm-Operations

4031016000 Student Registration Fees	60.00			60.00	-0.93	59.07
4031042000 Certifications	11,000.00			11,000.00	-170.50	10,829.50
4031088000 Assessment Fees	4,600.00			4,600.00	-71.30	4,528.70
4033027000 License and Permits	350.00			350.00	-5.43	344.57
	<u>16,010.00</u>			<u>16,010.00</u>	<u>-248.16</u>	<u>15,761.84</u>

SHW0000 - Haz Waste Permit Fee

4033025000 Hazardous Waste	24,441.00			24,441.00	-378.84	24,062.16
	<u>24,441.00</u>			<u>24,441.00</u>	<u>-378.84</u>	<u>24,062.16</u>

SIA0101 - L/P Equine Infectious Anemia 19

4031082000 Misc Other Livestock Fees	8,423.50			8,423.50	-130.56	8,292.94
	<u>8,423.50</u>			<u>8,423.50</u>	<u>-130.56</u>	<u>8,292.94</u>

SIB0100 - Bank Department-Operations

4031008000 Bank Charter	29,175.00			29,175.00	-452.21	28,722.79
	<u>29,175.00</u>			<u>29,175.00</u>	<u>-452.21</u>	<u>28,722.79</u>

SIL0100 - LP Gas Board Oprs

4031009000 Filing Fees LP Gas	300.00			300.00	-4.65	295.35
4031010000 Truck Insp LP Gas	11,137.50			11,137.50	-172.63	10,964.87
4031045000 Certificate Fees LP Gas	3,025.00			3,025.00	-46.89	2,978.11
4031046000 Bulk Tank Inspection LP G	2,380.00			2,380.00	-36.89	2,343.11
4031047000 Comm Tank Inspection LF	825.00			825.00	-12.79	812.21
4031048000 Domestic Tank Inspection	4,360.00			4,360.00	-67.58	4,292.42
4031052000 Registration Fees LP Gas	3,000.00			3,000.00	-46.50	2,953.50
4031085000 Public Inst Insp LP Gas	245.00			245.00	-3.80	241.20
4032001000 Penalties	1,000.00			1,000.00	-15.50	984.50
4033015000 Permit Fees LP Gas	3,600.00			3,600.00	-55.80	3,544.20
	<u>29,872.50</u>			<u>29,872.50</u>	<u>-463.02</u>	<u>29,409.48</u>

<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>									
4031093000	Egg & Poultry Grading/Ins	179,534.51				179,534.51		-2,782.78	176,751.73
		<u>179,534.51</u>				<u>179,534.51</u>		<u>-2,782.78</u>	<u>176,751.73</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>									
4020043000	Nat'l Gas Sev Rd & Br		231,284.43			231,284.43		-7,169.82	224,114.61
			<u>231,284.43</u>			<u>231,284.43</u>		<u>-7,169.82</u>	<u>224,114.61</u>
<u>SJP0100 - Public Service-Utilities</u>									
4031031000	Other Filing Fees	400.00				400.00		-6.20	393.80
		<u>400.00</u>				<u>400.00</u>		<u>-6.20</u>	<u>393.80</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>									
4023013100	MV Lic Fallen Law Officer		762.50			762.50		-23.64	738.86
			<u>762.50</u>			<u>762.50</u>		<u>-23.64</u>	<u>738.86</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>									
4023002000	Auto License Fees		4,188.67			4,188.67		-129.85	4,058.82
			<u>4,188.67</u>			<u>4,188.67</u>		<u>-129.85</u>	<u>4,058.82</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>									
4031074000	Fees Collected	73,073.96		11,845.31		84,919.27		-1,316.25	83,603.02
		<u>73,073.96</u>		<u>11,845.31</u>		<u>84,919.27</u>		<u>-1,316.25</u>	<u>83,603.02</u>
<u>SMI0000 - MMImplementOperation (0620)</u>									
4031102000	QualPatient Registry ID C:	108,925.00				108,925.00		-1,688.34	107,236.66
4031103000				-100.00		-100.00		1.55	-98.45
4031104000		1,600.00		100.00		1,700.00		-26.35	1,673.65
4031106000		1,073.00				1,073.00		-16.63	1,056.37
		<u>111,598.00</u>		<u>0.00</u>		<u>111,598.00</u>		<u>-1,729.77</u>	<u>109,868.23</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>									
4021056000	Cultivation Facility Appl Fe			22,500.00		22,500.00		-697.50	21,802.50
4021060000	Dispensary Application Fe			-41,250.00		-41,250.00		1,278.75	-39,971.25
				<u>-18,750.00</u>		<u>-18,750.00</u>		<u>581.25</u>	<u>-18,168.75</u>
<u>SML0000 - Domestic Peace</u>									
4023015000	Domestic Peace Marriage	23,419.48				23,419.48		-726.00	22,693.48
		<u>23,419.48</u>				<u>23,419.48</u>		<u>-726.00</u>	<u>22,693.48</u>
<u>SMP0100 - ASP Special Operating</u>									
4021002000	Com Drivers License Test	1,500.00	56,080.00			57,580.00		-1,784.98	55,795.02
4021041000	AR State Police Fees Act		680,108.60		-30.00	680,078.60		-21,082.44	658,996.16
4023001000	Auto Operator Licenses	191,563.08				191,563.08		-5,938.46	185,624.62
4023005000	Drive Out License		284.00			284.00		-8.80	275.20
4023012000	Drivers License Act 1500/:		506,749.06			506,749.06		-15,709.22	491,039.84
4031001000	CDL 3rd Party Testing 64t	350.00				350.00		-5.43	344.57
4031040000	Above Ground Tank 594/9	70.00				70.00		-1.09	68.91
4031062000	Concealed Weapon Act 4'	227,507.50				227,472.50		-3,525.82	223,946.68
4031075000	Fees Collected-ASP	46,024.50		940.00		46,964.50		-727.95	46,236.55
4033004000	Fireworks Licenses	12,075.00				12,075.00		-187.16	11,887.84
		<u>479,090.08</u>	<u>1,243,221.66</u>	<u>940.00</u>	<u>-30.00</u>	<u>1,723,186.74</u>		<u>-44,523.90</u>	<u>1,674,215.39</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>									
4031100000	UMV Dealer Late Fee	455.00				455.00		-7.05	447.95
4033002000	Used MV Dealer 490/93	78,625.00				78,625.00		-1,218.69	77,406.31
		<u>79,080.00</u>				<u>79,080.00</u>		<u>-1,225.74</u>	<u>77,854.26</u>
<u>SMP0600 - ASP-PI/Security</u>									

4031039000	Sctry/Investigator Late F	450.00		450.00	-6.98	443.02
4031089000	Voice Stress Examiner 85	15.00		15.00	-0.23	14.77
4032006000	Security/Investigator Fin	2,250.00		2,250.00	-34.88	2,215.12
4033021000	Security/Investigator Lic	28,170.00	-80.00	28,090.00	-435.40	27,654.60
		30,885.00		30,805.00	-477.48	30,327.52
<u>SMP0700 - ASP Salvage Auction</u>						
4031098000	Salvage Auction ID Cards	5,415.00		5,415.00	-83.93	5,331.07
		5,415.00		5,415.00	-83.93	5,331.07
<u>SMP8800 - ASP Vehicles (0960)</u>						
4022004000	Mv Liability Insurance Fine	109,418.60		109,418.60	-3,391.98	106,026.62
4022007000	Mv Fines-Failure To Regis	2,584.67		2,584.67	-80.12	2,504.55
4022011000	Failure to Register	9,622.17		9,622.17	-298.29	9,323.88
		121,625.44		121,625.44	-3,770.39	117,855.05
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>						
4031086000	Nursing Home Admin Lic /		200.00	200.00	-3.10	196.90
			200.00	200.00	-3.10	196.90
<u>SNP0100 - Nuclear Planning & Response-Op</u>						
4026001000	Nuclear Planning Act 67/8	149,691.95		149,691.95	-4,640.45	145,051.50
		149,691.95		149,691.95	-4,640.45	145,051.50
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>						
4021031000	Brucellosis Fees 736/89		43,596.00	43,596.00	-1,351.48	42,244.52
4021031001	LivestockDisease Holding	34,113.00	-34,113.00	0.00		0.00
		34,113.00	9,483.00	43,596.00	-1,351.48	42,244.52
<u>SPD0100 - People With Disabilities</u>						
4031027000	Handicapped Parking Fee	705.37		705.37	-10.93	694.44
		705.37		705.37	-10.93	694.44
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>						
4031051000	Probation Parole Fee A 15	669,544.23		669,544.23	-10,377.94	659,166.29
		669,544.23		669,544.23	-10,377.94	659,166.29
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>						
4031011000	Livestock Brand Reg Fees	70.00		70.00	-1.09	68.91
4031050000	Livestock Re Reg Fees	20.00		20.00	-0.31	19.69
4031053000	Fair Surcharge 236/95	1,752.53		1,752.53	-27.16	1,725.37
4031054000	Small Animal LR 236/95	22,595.50		22,595.50	-350.23	22,245.27
4031055000	Large Animal LR 236/95	15,672.50		15,672.50	-242.92	15,429.58
4031058000	Avian LR 236/95	46,594.10		46,594.10	-722.21	45,871.89
4031074000	Fees Collected	324.00		324.00	-5.02	318.98
4031081000	Sale of St Brand Books	30.00		30.00	-0.47	29.53
4031082000	Misc Other Livestock Fees	10,975.50		10,975.50	-170.12	10,805.38
4033027000	License and Permits	16,111.40		16,111.40	-249.73	15,861.67
		114,145.53		114,145.53	-1,769.26	112,376.27
<u>SPT0100 - Conscr Tax-Oprs</u>						
4024001000	COSL Royalties 22-5-809	1,542.15		1,542.15	-47.81	1,494.34
		1,542.15		1,542.15	-47.81	1,494.34
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>						
4021007000	Rice Assessments	412,490.71	3,638.49	416,129.20	-12,900.01	403,229.19
		412,490.71	3,638.49	416,129.20	-12,900.01	403,229.19
<u>SRS0000 - Reg Sub Stor Tank Prg</u>						

4031037000	Underground Tank Act 17:	5,780.00		5,780.00	-89.59	5,690.41
4033020000	Underground Tank Act 17:	2,275.00		2,275.00	-35.26	2,239.74
		<u>8,055.00</u>		<u>8,055.00</u>	<u>-124.85</u>	<u>7,930.15</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200	CASA License Plate		690.79	690.79	-21.41	669.38
			<u>690.79</u>	<u>690.79</u>	<u>-21.41</u>	<u>669.38</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000	Miscellaneous	2,033.32		2,033.32	-63.03	1,970.29
		<u>2,033.32</u>		<u>2,033.32</u>	<u>-63.03</u>	<u>1,970.29</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000	Miscellaneous	2,033.33		2,033.33	-63.03	1,970.30
		<u>2,033.33</u>		<u>2,033.33</u>	<u>-63.03</u>	<u>1,970.30</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>						
4031067000	Sewer Disposals	1,630.00		1,630.00	-25.27	1,604.73
		<u>1,630.00</u>		<u>1,630.00</u>	<u>-25.27</u>	<u>1,604.73</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000	Proof of Insurance	23,011.44		23,011.44	-713.35	22,298.09
		<u>23,011.44</u>		<u>23,011.44</u>	<u>-713.35</u>	<u>22,298.09</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>						
4021008000	Swine Testing Fees 1105/		2.00	2.00	-0.06	1.94
			<u>2.00</u>	<u>2.00</u>	<u>-0.06</u>	<u>1.94</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>						
4020033100	Brand Label Reg Fee	12,495.00		12,495.00	-387.35	12,107.65
		<u>12,495.00</u>		<u>12,495.00</u>	<u>-387.35</u>	<u>12,107.65</u>
<u>SSW0100 - Social Work Licensng-Operatio</u>						
4031080000	Application & Investigation	3,920.00		3,920.00	-60.76	3,859.24
4031090000	Miscellaneous Fees	225.00		225.00	-3.49	221.51
4033027000	License and Permits	6,560.00		6,560.00	-101.68	6,458.32
		<u>10,705.00</u>		<u>10,705.00</u>	<u>-165.93</u>	<u>10,539.07</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000	Telephone Surcharge	34,995.86	-248.15	34,747.71	-1,077.18	33,670.53
		<u>34,995.86</u>	<u>-248.15</u>	<u>34,747.71</u>	<u>-1,077.18</u>	<u>33,670.53</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>						
4033031000		7,850.00	-100.00	7,750.00	-120.13	7,629.87
		<u>7,850.00</u>	<u>-100.00</u>	<u>7,750.00</u>	<u>-120.13</u>	<u>7,629.87</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000	Cert Franchise Authority F	400.00		400.00	-12.40	387.60
		<u>400.00</u>		<u>400.00</u>	<u>-12.40</u>	<u>387.60</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>						
4020004000	Estimate Inc Corporate 10		2,207,773.40	2,207,773.40	-68,440.98	2,139,332.42
			<u>2,207,773.40</u>	<u>2,207,773.40</u>	<u>-68,440.98</u>	<u>2,139,332.42</u>
<u>SWG0000 - AR Wine Grants (0900)</u>						
4023021000	Grocery Store Wine 19-6-	1,000.00		1,000.00	-31.00	969.00
		<u>1,000.00</u>		<u>1,000.00</u>	<u>-31.00</u>	<u>969.00</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>						
4021005000	Wheat Assessments Act 2	36.87	210.25	247.12	-7.66	239.46

	36.87	210.25		247.12	-7.66	239.46
<u>SWT0000 - In God We Trust License Plate</u>						
4023018000 MV-LP In God We Trust		10,782.95		10,782.95	-334.27	10,448.68
		<u>10,782.95</u>		<u>10,782.95</u>	<u>-334.27</u>	<u>10,448.68</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>						
4031038000 Fees-Veterinary	80,970.00		-25.00	80,945.00	-1,254.65	79,690.35
	<u>80,970.00</u>		<u>-25.00</u>	<u>80,945.00</u>	<u>-1,254.65</u>	<u>79,690.35</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>						
4033026000 Pest Control Insp & Licen	2,900.00			2,900.00	-44.95	2,855.05
	<u>2,900.00</u>			<u>2,900.00</u>	<u>-44.95</u>	<u>2,855.05</u>
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>						
4020007000 Real Estate Transfer Tax		1,068,391.41		1,068,391.41	-33,120.13	1,035,271.28
		<u>1,068,391.41</u>		<u>1,068,391.41</u>	<u>-33,120.13</u>	<u>1,035,271.28</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>						
4031051000 Probation Parole Fee A 15	250,390.00			250,390.00	-3,881.05	246,508.95
	<u>250,390.00</u>			<u>250,390.00</u>	<u>-3,881.05</u>	<u>246,508.95</u>
<u>TCA0100 - County Assessors Continuing Ed</u>						
4027002000 Miscellaneous	3,550.00			3,550.00	-110.05	3,439.95
	<u>3,550.00</u>			<u>3,550.00</u>	<u>-110.05</u>	<u>3,439.95</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>						
4031005000 Criminal History Fees 110	691.20			691.20	-10.71	680.49
	<u>691.20</u>			<u>691.20</u>	<u>-10.71</u>	<u>680.49</u>
<u>TCS0200 - ADHE Stud Prot (0700)</u>						
4031084000 School Fees Act 906/89	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>TCT0200 - Children's Trust (0710)</u>						
4021027000 Court Fees	16,710.00			16,710.00	-518.01	16,191.99
	<u>16,710.00</u>			<u>16,710.00</u>	<u>-518.01</u>	<u>16,191.99</u>
<u>TDT9200 - Tourism Development Trust</u>						
4020036000 Tourism Development		1,105,758.84		1,105,758.84	-34,278.52	1,071,480.32
		<u>1,105,758.84</u>		<u>1,105,758.84</u>	<u>-34,278.52</u>	<u>1,071,480.32</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>						
4020019000 Real Estate Transfer Tax		237,420.31		237,420.31	-7,360.03	230,060.28
		<u>237,420.31</u>		<u>237,420.31</u>	<u>-7,360.03</u>	<u>230,060.28</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>						
4020019000 Real Estate Transfer Tax		1,899,362.55		1,899,362.55	-58,880.24	1,840,482.31
		<u>1,899,362.55</u>		<u>1,899,362.55</u>	<u>-58,880.24</u>	<u>1,840,482.31</u>
<u>TMR0000 - State Police Retirement</u>						
4020021000 Auto Title Transfer 439/79			744,554.04	744,554.04	-23,081.18	721,472.86
4023020001 MV Title Fee Inbound		186,135.59		186,135.59	-5,770.20	180,365.39
		<u>186,135.59</u>	<u>744,554.04</u>	<u>930,689.63</u>	<u>-28,851.38</u>	<u>901,838.25</u>
<u>TOD0000 - Organ Donor Aware Ed</u>						
4023016000 Mv Lic Plate-Organ Donor		2,275.00		2,275.00	-70.53	2,204.47
		<u>2,275.00</u>		<u>2,275.00</u>	<u>-70.53</u>	<u>2,204.47</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>						
4021048000 Rim Removal Fee 19-6-30		39,339.43		39,339.43	-1,219.52	38,119.91
4021049000 Used Tire Import Fee 19-6		232.29		232.29	-7.20	225.09

4021050000 Commercial Generator 19-		505.16				505.16	-15.66		489.50	
4031002000 Pollution Control Permit	235,848.30			-200.00		235,648.30		-3,652.55	231,995.75	
4031004000 Storm Water Permit Fees	34,157.00			-200.00		33,957.00		-526.33	33,430.67	
	<u>270,005.30</u>	<u>40,076.88</u>		<u>-400.00</u>		<u>309,682.18</u>	<u>-1,242.38</u>	<u>-4,178.88</u>	<u>304,260.92</u>	
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>										
4031002000 Pollution Control Permit	168,152.00					168,152.00		-2,606.36	165,545.64	
	<u>168,152.00</u>					<u>168,152.00</u>		<u>-2,606.36</u>	<u>165,545.64</u>	
<u>TPF0100 - Hwy Oprs-142</u>										
4020037000 Additional Rental Vehicle 1		545,033.02				545,033.02	-16,896.02		528,137.00	
		<u>545,033.02</u>				<u>545,033.02</u>	<u>-16,896.02</u>		<u>528,137.00</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>										
4020025000 Property Tax Relief 1492/0		22,621,364.93				22,621,364.93	-701,262.31		21,920,102.62	
4020039000 Dyed Spl Fuel SR 26-56-2		42,733.33				42,733.33	-1,324.73		41,408.60	
		<u>22,664,098.26</u>				<u>22,664,098.26</u>	<u>-702,587.05</u>		<u>21,961,511.21</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>										
4023002000 Auto License Fees		650.00				650.00	-20.15		629.85	
		<u>650.00</u>				<u>650.00</u>	<u>-20.15</u>		<u>629.85</u>	
<u>TSI4500 - State Insurance Dept Trust</u>										
4031026000 Insurance Department Fee	1,229,845.83		-136,933.50	-71,280.00	-1,000.00	1,020,632.33		-15,819.80	1,004,812.53	
	<u>1,229,845.83</u>		<u>-136,933.50</u>	<u>-71,280.00</u>	<u>-1,000.00</u>	<u>1,020,632.33</u>		<u>-15,819.80</u>	<u>1,004,812.53</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>										
4021009000 Waste Tire Fees 749/91		825.19				825.19	-25.58		799.61	
4021009001 Waste Tire Holding	572,725.68	-570,968.02			-1,191.30	566.36	-17.56		548.80	
4021048000 Rim Removal Fee 19-6-30		522,660.09				522,660.09	-16,202.46		506,457.63	
4021049000 Used Tire Import Fee 19-6		3,086.03				3,086.03	-95.67		2,990.36	
4021050000 Commercial Generator 19-		6,711.68				6,711.68	-208.06		6,503.62	
	<u>572,725.68</u>	<u>-37,685.03</u>			<u>-1,191.30</u>	<u>533,849.35</u>	<u>-16,549.33</u>		<u>517,300.02</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031003000 Waste Management Recy	14.67					14.67		-0.23	14.44	
4031098000 Salvage Auction ID Cards	5,415.00					5,415.00		-83.93	5,331.07	
	<u>5,429.67</u>					<u>5,429.67</u>		<u>-84.16</u>	<u>5,345.51</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000 Waste Management Recy	58.71					58.71		-0.91	57.80	
	<u>58.71</u>					<u>58.71</u>		<u>-0.91</u>	<u>57.80</u>	
Totals	<u>12,890,641.39</u>	<u>82,179,686.32</u>	<u>3,633,929.05</u>	<u>-139,841.95</u>	<u>-4,583.89</u>	<u>-1,191.30</u>	<u>98,558,639.62</u>	<u>-2,789,200.02</u>	<u>-133,058.94</u>	<u>95,636,380.66</u>

Report Name: SpecialSummary.rpt

Special Revenue Distribution

SDIS Posting Map
For 3/01/19 to 3/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_03292019	1564812	95,636,380.66	
BAA0100	Public Health	SDIS				600,072.27
BAA0200	Health NonDiscretionary Rev	SDIS				51,808.77
BAA2000	Cosmetology Revenue 4/09	SDIS				74,905.68
CAA0100	Univ of AR Fayetteville	SDIS				6.89
CAA0300	UAF Law School SR	SDIS				40,387.25
CCA0100	UAMS College of Pharmacy	SDIS				26,603.43
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				349,540.65
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				40,387.25
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				4,491.58
DEA0100	DHS DDS State/Federal	SDIS				1,755.50
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				150,562.70
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				1.29
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				13,031.71
HSC0000	State Central Services	SDIS				1,043,268.72
HSC3001	DFA Revenue Division Operating	SDIS				777,037.61
HSC3702	PDC User Fees	SDIS				465.12
HUA0112	Prostate Cancer Foundation	SDIS				8,495.01
HUA3800	ACL GR Operations	SDIS				134,654.74
JAA1006	Public School Teachers Salary	SDIS				176,045.73
MBC0000	ADH Breast Cancer	SDIS				215,508.11
MBR0100	Breast Cancer Research	SDIS				60,261.95
MBR0200	UAMS S Komen Plate (0150)	SDIS				19,768.60
MCF0000	Constitutional Officers	SDIS				52,024.06
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				128,220.02
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				2,689.82
MEM0000	Emergency Med Svcs (0645)	SDIS				17,701.31
MHF0000	Health Facility Svc Revolving	SDIS				6,592.21
MHI0101	Health Infor Tech 19-5-1244	SDIS				140,995.96
MIH0000	AR Industrial Hemp (0400)	SDIS				4,479.47
MJA0100	Crime Information System	SDIS				54,304.43
MLC0200	County Aid Fund-Sp-(074)	SDIS				559,060.69
MLS0100	DOL-Boiler Admin	SDIS				54,687.99
MLS0200	DOL-Elec Bd Oprs	SDIS				29,909.11
MLS0300	DOL-Other Revenue Receipts	SDIS				33,070.34
MMT0200	Massage Therapy (0645)	SDIS				4,961.88
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				230,060.28
RRA0000	State Hwy & Transportation	SDIS				1,353,711.62
RRB0000	State Aid Road	SDIS				1,521,035.98
RRC0000	State Aid Street (0090)	SDIS				1,521,035.98
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				6,369.71
SAC0000	Asbestos Control	SDIS				16,239.33
SAH0200	Oil Museum-Oil/Brine	SDIS				4,817.88
SBB0100	Soybean Board-Operations	SDIS				458,726.17
SBC0100	AR Beef Council	SDIS				31,626.71
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				269,687.66
SBS0000	Boating Safety(080)	SDIS				77,794.30
SCB0000	AR Catfish Promotion	SDIS				
SCB0100	AR Catfish Promotion	SDIS				102.10

SCE0000	St Crime Lab Equip-Special	SDIS			44,833.88
SCP0000	AR Child Passenger Protection	SDIS			12,054.01
SCS0200	ADHE - PVC Op (0700)	SDIS			3,561.43
SCT0100	DHS-Child Care Opr	SDIS	SDIS_03292019	1564812	6,586.30
SCX0000	Conservation Tax	SDIS			6,064,240.07
SDA0100	Aeronautics-Oprs	SDIS			557,625.17
SDC0100	ADC Farm Reserve	SDIS			98,719.76
SDD0100	Dept of Correc-Industry Oprs	SDIS			845,228.82
SDF0101	State Forestry 19-6-411	SDIS			368,002.21
SDG0000	Game Protection Fund	SDIS			680,787.04
SDG0800	AGFC-Gas Lease (0080)	SDIS			8,925.94
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			2,579.39
SDL0100	Commercial Drivers Lic	SDIS			233,032.05
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS			8,035.92
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			104,346.19
SDO0100	Oil & Gas Comm-Operations	SDIS			311,340.01
SDP0101	Plant Board 19-6-408	SDIS			200,818.66
SDV0000	Dom Violence Shelter (0610)	SDIS			3,218.67
SEA0000	Educational Adequacy	SDIS			39,116,134.37
SEF0100	ASP Equipment-AFIS System	SDIS			85,509.14
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			119,236.80
SFR0100	Fire/Police Pension/Relief	SDIS		3,798.97	
SFS0000	Cigarette Fire Safe 697/09	SDIS			984.50
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			96,911.64
SHA0000	Dept of Hlth-HVACR	SDIS			79,356.61
SHK0000	Milk Inspection	SDIS			31,321.40
SHL0000	Plumbers Licensing	SDIS			37,214.10
SHM0100	Mfg Home Comm-Operations	SDIS			15,761.84
SHW0000	Haz Waste Permit Fee	SDIS			24,062.16
SIA0101	L/P Equine Infectious Anemia 19	SDIS			8,292.94
SIB0100	Bank Department-Operations	SDIS			28,722.79
SIL0100	LP Gas Board Oprs	SDIS			29,409.48
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			176,751.73
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			224,114.61
SJP0100	Public Service-Utilities	SDIS			393.80
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			738.86
SMF0000	Military Funeral Hon 784/09	SDIS			4,058.82
SMH0100	ADEM-Special Rev Fee	SDIS			83,603.02
SMI0000	MMImplementOperation (0620)	SDIS			109,868.23
SMI0100	AMMA Refund Holding (0625)	SDIS		18,168.75	
SML0000	Domestic Peace	SDIS			22,693.48
SMP0100	ASP Special Operating	SDIS			1,674,215.39
SMP0500	ASP Used Motor Vehicle	SDIS			77,854.26
SMP0600	ASP-PI/Security	SDIS			30,327.52
SMP0700	ASP Salvage Auction	SDIS			5,331.07
SMP8800	ASP Vehicles (0960)	SDIS			117,855.05
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS			196.90
SNP0100	Nuclear Planning & Response-Op	SDIS			145,051.50
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			42,244.52
SPD0100	People With Disabilities	SDIS			694.44
SPF0100	Comty Punshmt Rev-Oprs	SDIS			659,166.29
SPS0101	Livestock/Poultry Special Rev 1	SDIS			112,376.27
SPT0100	Conscr Tax-Oprs	SDIS			1,494.34
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			403,229.19
SRS0000	Reg Sub Stor Tank Prg	SDIS			7,930.15
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	SDIS_03292019	1564812	669.38

SSC0480	ADC Sex/Child Offen Reg-048	SDIS	1,970.29
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	1,970.30
SSD0000	Individual Sewage Disposal Sys	SDIS	1,604.73
SSE0000	AR Citizens 1st Resp Safety	SDIS	22,298.09
SST0101	Livestock/Poultry Swine Testing	SDIS	1.94
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	12,107.65
SSW0100	Social Work Licensing-Operatio	SDIS	10,539.07
STC0100	Telecomm Equip Fund-Oprs	SDIS	33,670.53
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	7,629.87
SVS0000	AR Video Service Fund (0063)	SDIS	387.60
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWG0000	AR Wine Grants (0900)	SDIS	969.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	239.46
SWT0000	In God We Trust License Plate	SDIS	10,448.68
SXV0100	Veterinary Exam Board-Operatio	SDIS	79,690.35
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,855.05
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,035,271.28
TBP0000	Best Practices Act 570/11 S124	SDIS	246,508.95
TCA0100	County Assessors Continuing Ed	SDIS	3,439.95
TCR0100	Crime Victims Reparation Revlg	SDIS	680.49
TCS0200	ADHE Stud Prot (0700)	SDIS	196.90
TCT0200	Children's Trust (0710)	SDIS	16,191.99
TDT9200	Tourism Development Trust	SDIS	1,071,480.32
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	230,060.28
TGT0000	AR Natural/Cultural Resources	SDIS	1,840,482.31
TMR0000	State Police Retirement	SDIS	901,838.25
TOD0000	Organ Donor Aware Ed	SDIS	2,204.47
TPE0000	ADEQ Fee Act 1281/07	SDIS	304,260.92
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	165,545.64
TPF0100	Hwy Oprs-142	SDIS	528,137.00
TPR0100	Real Prop Tax Redistribution	SDIS	21,961,511.21
TRS0000	Animal Resc/Shelter 692/09	SDIS	629.85
TSI4500	State Insurance Dept Trust	SDIS	1,004,812.53
TUT0000	Used Tire Recycling (0930)	SDIS	517,300.02
TWS0100	Solid Waste Mgmt/Recycling	SDIS	5,345.51
TWS0200	Solid Waste Mgmt/Recycling	SDIS	57.80
Totals			95,658,348.38
Totals			95,658,348.38

Report Name: PostingMapReport.rpt